

CITY OF LINCOLN, NEBRASKA
STATEMENT OF CASH BALANCES

August 31, 2010

FUND NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
10 -GENERAL FUND	1,426,832.27	18,803,683.58	9,829,356.46	10,401,159.39
20 -COMM IMPR FINANCING DIST	3,442,384.96	286,521.49	1,599,665.44	2,129,241.01
30 -DONATIONS	3,291,467.07	161,812.26	149,579.28	3,303,700.05
100 -ADVANCE ACQUISITION	927,113.28	74,424.74		1,001,538.02
105 -ATHLETIC FLD & FACILITIES IMPR	124,188.20	5,472.02	8,130.30	121,529.92
110 -TENNIS CAPITAL IMPROVEMENT	28,511.11	24.61		28,535.72
112 -PARKS & REC MAINT & REPAIR	461,797.54	6,061.28	13,968.70	453,890.12
115 -CABLE ACCESS TELEVISION	820,280.14	716.71	5,603.45	815,393.40
120 -LIBRARY	1,410,446.52	2,109,910.26	536,388.30	2,983,968.48
125 LINCOLN AREA AGENCY ON AGING	664,676.46	154,289.92	392,680.88	426,285.50
135 -COUNTY-CITY HEALTH DEPT	462,642.62	818,472.65	881,132.93	399,982.34
140 -ANIMAL CONTROL	207,850.70	105,769.23	167,379.32	146,240.61
145 -TITLE V CLEAN AIR	257,409.93	2,453.61	45,044.26	214,819.28
150 -SNOW REMOVAL FUND	252,705.16	266,098.53	145,700.02	373,103.67
155 -911 COMMUNICATION	587,150.65	349,199.78	278,254.98	658,095.45
160 -SOCIAL SECURITY	1,279,957.18	509,936.37	287,178.50	1,502,715.05
165 -STREET CONSTRUCTION	3,009,904.24	1,603,224.86	3,743,276.08	869,853.02
170 -UNEMPLOYMENT INSURANCE	160,571.14	139.60		160,710.74
175 -KENO	2,285,840.56	278,371.76	403,726.28	2,160,486.04
180 -COMMUNITY DEV BLOCK GRANT	-302,048.89	107,488.50	478,527.52	-673,087.91
185 -GRANTS-IN-AID	1,529,032.66	2,548,265.37	1,970,956.05	2,106,341.98
191 -WORKFORCE INVESTMENT ACT (WIA)	-219,468.54	11,089.27	99,062.82	-307,442.09
195 -DISASTER RECOVERY (FEMA)	93,665.30	80.86		93,746.16
200 -SPECIAL ASSESS WORKING CAPITAL	3,834,522.69	35,494.34	378,465.54	3,491,551.49
220 -BUILDING & SAFETY	3,051,461.70	743,201.15	834,554.34	2,960,108.51
225 -IMPACT FEES	8,080,568.04	434,360.96	4,123,946.74	4,390,982.26
230 -FAST FORWARD	6,371,422.37	5,500.69		6,376,923.06
235 -DSC	261,143.77	227.94	7,684.76	253,686.95
245 -RP CRAWFORD PARK PERM ENDOW	111,145.70	95.96		111,241.66
300 -MIRF BOND INTEREST	0.00			0.00
305 -ANTELOPE VALLEY/CIG TAX	1,360,585.99	1,030.84		1,361,616.83
307 -HIGHWAY USER ALLOCATION BONDS	230,555.66	198.29		230,753.95
310 -BOND INT & REDEMPTION	2,440,085.95	1,873,015.64	1,371,856.25	2,941,245.34
333 -1992 TAX ALLOC - HAYMARKET	0.00			0.00
334 -1992 TAX ALLOC - 12TH STREET	1,242,487.73	103,853.81		1,346,341.54
339 -1998 TAX ALLOC - STAR BLDG	346,268.23	298.96		346,567.19
341 -2002 TAX ALLOCATION-MEGAPLEX	5,185,495.63	278,038.78		5,463,534.41
342 -2003 TAX ALLOCATION - LINCOLN MALL	825,745.90	103,390.34	125,000.00	804,136.24
343 -2003 TAX ALLOCATION - LINCOLN BUILDING	697,516.63	150,525.09	57,368.76	790,672.96
344 -DT MASTER PLAN CATALYST PROJ	112,756.38	96.24	1,280.35	111,572.27
345 NW CORRIDORS	181,318.30	134,464.05		315,782.35
346 -DEVELOPER PURCHASED TIF	222,224.97	28,311.61		250,536.58
400 -STORM SEWER	146,244.93			146,244.93
405 -STREET CONSTRUCTION (CIP)	-1,252,035.26	17,147,656.30	1,475,056.18	14,420,564.86
406 -JOINT ANTELOPE VALLEY AUTHORITY	3,734,937.08	562,634.73	397,802.72	3,899,769.09
408 -2006 HWY USER ALLOC BONDS	9,948,986.60	8,763.42	198,692.02	9,759,058.00
410 -VEHICLE TAX RESIDUAL	4,620,184.55	378,239.23	4,115,700.00	882,723.78
412 -VEHICLE TAX RESIDENTIAL REHAB	1,874,873.71	105,595.82	1,695,728.00	284,741.53
415 -VEHICLE TAX CONSTRUCTION	5,290,092.39	545,226.00	5,336,800.00	498,518.39
434 -2007 STORM SEWER CONSTRUCTION	3,415,986.24	3,681.37	425,810.08	2,993,857.53
437 -2002 STORM SEWER CONSTRUCTION	-6,548.16	6,548.16		0.00

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438 -2003 STORM SEWER CONSTRUCTION	15,787.15	9.50	15,204.34	592.31
439 -2005 STORM SEWER BONDS	32,979.91	15,270.82	6,548.16	41,702.57
442 -NE RADIAL TIF CONSTRUCTION	-1,418,852.53	1,462,337.07	23,189.34	20,295.20
443 -SMALL TIF CONSTRUCTION PROJECTS	81,098.82	70.18	781.71	80,387.29
444 -HAYMARKETAREA TIF CONSTRUCTION	0.61			0.61
447 -JOURNAL STAR TIF CONSTR	172,937.38	149.30		173,086.68
448 -2001 QOPR BOND CONSTRUCTION	7,416.32	6.40		7,422.72
449 -LINCOLN MALL REVITALIZATION	-121,361.41	125,000.00		3,638.59
450 -MUNICIPAL INFRASTRUCTURE RED	560,509.16	540.58	429,630.35	131,419.39
455 -2000 MIRF BONDS	22,937.28	19.80		22,957.08
460 -ARBITRAGE REBATE FUND	49,565.23	44.81		49,610.04
464 -WEST HAYMARKET	19,848.23			19,848.23
465 -CAPITAL PROJECTS FUND	185,579.26	786,250.35	407,944.35	563,885.26
470 -SPECIAL ASSESSMENTS (CIP)	-229,090.95	292,419.30	62,362.24	966.11
475 -1999 G O VARIOUS PURPOSE BONDS	98,407.05	84.96		98,492.01
486 -NW CORRIDORS REDEV AREA	19,411.24	16.76	19,411.24	16.76
487 -DEVELOPER PURCHASED TIF	-55.42	16.00		-39.42
500 -PARKING LOT REVOLVING	1,694,076.58	36,991.75	11,157.32	1,719,911.01
505 -PARKING LOT REVOLVING CONSTRUCT	15,155.94			15,155.94
510 -GOLF	-2,642,909.51	649,653.34	405,010.46	-2,398,266.63
515 -GOLF CAPITAL IMPROVEMENTS	1,672,098.18	169,658.16	31,601.00	1,810,155.34
516 -1991 GOLF BOND ISSUE	749,299.50	31,601.00	364,391.25	416,509.25
520 -PARKING REVENUE	5,594,377.23	482,380.51	1,261,480.83	4,815,276.91
525 -PARKING FACILITIES CONSTRUCTION	-2,132.39	2,419.98	287.59	0.00
526 -PARKING FAC BD SERIES 1999	2,232,975.16	2,050.95		2,235,026.11
527 -PARKING FAC BD SERIES 2001	210,000.00			210,000.00
528 -PARKING FAC BD SERIES 2010A	-82,462.50		28,352.63	-110,815.13
529 -PARKING FAC BD SERIES 2010B	0.00		11,991.05	-11,991.05
530 -AUDITORIUM OPERATING	140.80	0.12		140.92
535 -AUDITORIUM PROMOTION	4,447.09	3.84		4,450.93
540 -LANDFILL REVENUE	8,231,989.40	918,177.21	722,392.55	8,427,774.06
545 -LANDFILL CIP	-18,134.71	35,754.22	17,619.51	0.00
546 -2006 SOLID WASTE MGMT BONDS	407,534.09	351.84		407,885.93
550 -EMS ENTERPRISE	57,308.01	404,546.18	396,946.66	64,907.53
555 -SANITARY SEWER REVENUE/CONSTR	9,400,874.53	4,439,131.85	1,979,470.91	11,860,535.47
560 -WATER REVENUE/CONSTR	13,407,751.07	3,698,483.33	10,144,436.00	6,961,798.40
585 -COMMUNITY HEALTH ENDOWMENT	22,120.46	557,059.07	185,709.06	393,470.47
590 -STARTRAN OPERATING	1,084,470.20	519,887.47	761,025.90	843,331.77
595 -STARTRAN ACQUISITION	556,540.90	1,697,027.58	1,169,702.77	1,083,865.71
600 -INFORMATION SERVICES	845,632.56	715,489.32	466,298.60	1,094,823.28
610 -ENGINEERING REVOLVING	582,338.41	618,800.13	614,848.62	586,289.92
620 -SELF-INSURED HEALTH	7,482,328.75	1,578,337.32	1,752,893.76	7,307,772.31
621 -SELF-INSURED DENTAL	243,107.26	110,949.35	160,179.18	193,877.43
622 -COBRA & RETIRESS INS PREMIUMS	57,145.61	62,304.82	32,856.66	86,593.77
625 -HEALTH CARE	5,005.09	4.54		5,009.63
630 -WORKER'S COMPENSATION LOSS	7,859,745.77	49,604.91	189,753.88	7,719,596.80
631 -DAMAGED PROPERTY	78,884.05	52,638.72	25,701.68	105,821.09
632 -PROPERTY SELF-INSURED LOSS	782,837.07	3,182.97		786,020.04
633 -LIABILITY SELF-INSURED LOSS	2,245,907.22	1,942.93	2,898.06	2,244,952.09
634 -INSURANCE PREMIUMS	966,172.53	834.44	355.20	966,651.77
635 -STARTRAN SELF-INSURED LOSS	954,190.73	859.60	2,140.00	952,910.33

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636 -EXCESS SELF-INSURED LOSS	1,915,184.23	1,653.45		1,916,837.68
637 -POLICE SELF-INSURED LOSS	1,383,276.87	1,202.91	262.25	1,384,217.53
638 -AUTO SELF-INSURED LOSS	953,039.39	846.49	7,239.06	946,646.82
640 -LONG-TERM DISABILITY	598,385.38	522.86	6,484.66	592,423.58
650 -FLEET SERVICES	-1,641,192.70	690,604.20	211,060.50	-1,161,649.00
655 -RADIO MAINTENANCE	204,297.82	33,534.62	99,996.45	137,835.99
660 -POLICE GARAGE	1,524,290.00	699,732.65	236,962.15	1,987,060.50
680 -CIC REVOLVING	102,407.38	30,635.11	26,637.21	106,405.28
685 -COPY SERVICES	182,268.26	17,726.02	33,805.44	166,188.84
705 -POLICE AND FIRE PENSION	1,349,348.71	1,652,628.70	989,209.66	2,012,767.75
710 -PARKS & REC SPECIAL PROJECTS	990,543.25	30,028.71	27,129.02	993,442.94
715 -LINC-LANC SR CTR FOUNDATION	158,780.91	429.61	45,055.56	114,154.96
720 -J.J. HOMPES TRUST	40,594.02	3,325.58	61.17	43,858.43
725 -CHARLES H GERE LIBRARY	26,503.67	26.12		26,529.79
730 -LILLIAN POLLEY TRUST	161,425.59	147.08	9,672.34	151,900.33
740 -SALES TAX DUE STATE	0.00	30,042.02	30,042.02	0.00
745 -LINCOLN PUBLIC SCHOOLS	16,723.75	15,914.00	16,827.75	15,810.00
760 -FEBA REIMBURSEMENT ACCOUNT	169,399.22	103,087.55	79,896.22	192,590.55
765 -PAYROLL WITHHOLDING LIABILITY	350,682.22	10,958,405.64	12,101,428.28	-792,340.42
770 -UNEMPLOYMENT COMP PAYMENTS	-1,623.89	1,623.89		0.00
775 -EARNINGS ON POOLED INVESTMENTS	146,341.84	218,013.42	268,297.48	96,057.78
780 -TELEPHONE BILL SUSPENSE	0.00	113,826.10	53,508.49	60,317.61
785 -UNDISTRIBUTED PROPERTY TAX	0.00	17,521,429.01	17,521,429.01	0.00
790 -UNREDEEMED BONDS & COUPONS	117,926.25			117,926.25
795 -KENO ESCROW	-0.01	35,639.66		35,639.65
800 -GATEWAY CTR JOINT VENTURE ESCROW	201,907.53	174.31		202,081.84
815 -BUILDING COMMISSION 2004 BOND RES	1,180,106.36	3,320.59	58,759.25	1,124,667.70
820 -ANNEXATION DEPOSITS	37.72	0.03		37.75
950 -WEST HAYMARKET REVENUE	0.00	2,034,961.20	82,465.75	1,952,495.45
951 -WEST HAYMARKENT CAPITAL PROJ	0.00		242,109.03	-242,109.03
952 -JPA BONDS SERIES 2010A	0.00	1,000,000.00		1,000,000.00
953 -JPA BONDS SERIES 2010B	0.00			0.00
999 -TREASURER'S GROUP	1,711,408.74	27,576,767.81	28,677,741.44	610,435.11
TOTAL	160,568,932.90	133,152,569.60	124,112,010.36	169,609,492.14