

CITY OF LINCOLN, NEBRASKA
STATEMENT OF CASH BALANCES

August 31, 2011

FUND NAME	BEGINNING			ENDING
	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
10 -GENERAL FUND	5,857,263.35	19,040,854.02	12,338,266.96	12,559,850.41
20 -COMM IMPR FINANCING DIST	2,921,386.42	264,979.89	664,434.36	2,521,931.95
30 -DONATIONS	3,142,139.20	507,027.37	70,306.57	3,578,860.00
40 -CASH RESERVE	0.00	1,700,000.00		1,700,000.00
100 -ADVANCE ACQUISITION	1,039,065.00	783.09	523.50	1,039,324.59
105 -ATHLETIC FLD & FACILITIES IMPR	129,615.23	10,024.81	145.00	139,495.04
110 -TENNIS CAPITAL IMPROVEMENT	38,659.40	16,264.89		54,924.29
112 -PARKS & REC MAINT & REPAIR	729,510.04	6,105.26	29,611.21	706,004.09
115 -CABLE ACCESS TELEVISION	729,726.59	279.27	13,603.11	716,402.75
120 -LIBRARY	1,319,692.06	2,220,079.07	752,091.71	2,787,679.42
125 LINCOLN AREA AGENCY ON AGING	541,331.34	232,971.96	381,867.95	392,435.35
135 -COUNTY-CITY HEALTH DEPT	973,566.90	441,626.75	812,097.22	603,096.43
140 -ANIMAL CONTROL	283,728.46	154,832.03	185,823.84	252,736.65
145 -TITLE V CLEAN AIR	294,649.53	5,720.96	45,228.33	255,142.16
150 -SNOW REMOVAL FUND	240,477.04	297,955.03	144,687.41	393,744.66
155 -911 COMMUNICATION	181,403.77	1,154,214.43	282,972.17	1,052,646.03
160 -SOCIAL SECURITY	869,624.47	714,831.67	201,154.44	1,383,301.70
165 -STREET CONSTRUCTION	3,811,768.03	1,401,869.82	1,166,395.45	4,047,242.40
170 -UNEMPLOYMENT INSURANCE	128,467.46	48.83		128,516.29
175 -KENO	2,077,590.22	257,397.85	454,186.07	1,880,802.00
180 -COMMUNITY DEV BLOCK GRANT	-512,932.17	584,119.77	358,173.59	-286,985.99
185 -GRANTS-IN-AID	1,272,860.42	2,733,978.40	2,601,143.17	1,405,695.65
191 -WORKFORCE INVESTMENT ACT (WIA)	-943,391.58	657,555.06	87,381.39	-373,217.91
195 -DISASTER RECOVERY (FEMA)	94,818.51	36.04		94,854.55
200 -SPECIAL ASSESS WORKING CAPITAL	310,641.22	20,765.07	324,423.41	6,982.88
220 -BUILDING & SAFETY	3,004,936.07	776,236.02	892,366.21	2,888,805.88
225 -IMPACT FEES	6,054,662.31	587,737.80	907,198.27	5,735,201.84
230 -FAST FORWARD	6,384,763.71	2,456.19	14,247.18	6,372,972.72
235 -DSC	8,933.11	225,064.28	566.27	233,431.12
245 -RP CRAWFORD PARK PERM ENDOW	342.54			342.54
305 -ANTELOPE VALLEY/CIG TAX	1,437,651.75	483.17		1,438,134.92
307 -HIGHWAY USER ALLOCATION BONDS	258,907.89	98.14		259,006.03
310 -BOND INT & REDEMPTION	547,554.04	1,722,426.75	35,000.00	2,234,980.79
334 -1992 TAX ALLOC - 12TH STREET	1,438,665.73	546.87		1,439,212.60
339 -1998 TAX ALLOC - STAR BLDG	413,293.67	156.64		413,450.31
341 -2002 TAX ALLOCATION-MEGAPLEX	5,397,611.64	273,822.89		5,671,434.53
342 -2003 TAX ALLOCATION - LINCOLN MALL	836,885.24	116,462.69	96,880.00	856,467.93
343 -2003 TAX ALLOCATION - LINCOLN BUILDING	936,484.42	144,151.45	200,559.37	880,076.50
344 -DT MASTER PLAN CATALYST PROJ	112,848.55	42.90		112,891.45
345 NW CORRIDORS	119,295.67	144,072.66		263,368.33
346 -DEVELOPER PURCHASED TIF	309,981.65	45,668.69	110.66	355,539.68
400 -STORM SEWER	146,244.93			146,244.93
405 -STREET CONSTRUCTION (CIP)	1,672,689.91	11,819,664.40	1,519,174.92	11,973,179.39
406 -JOINT ANTELOPE VALLEY AUTHORITY	4,510,684.93	858,181.86	359,302.56	5,009,564.23
408 -2006 HWY USER ALLOC BONDS	8,593,456.22	3,266.90	992.01	8,595,731.11
410 -VEHICLE TAX RESIDUAL	4,537,854.69	363,318.78	4,078,700.00	822,473.47
412 -VEHICLE TAX RESIDENTIAL REHAB	1,301,268.20	100,955.44	1,136,500.00	265,723.64

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415 -VEHICLE TAX CONSTRUCTION	5,769,378.62	524,567.57	5,813,200.00	480,746.19
433 -2011 STORM SEWER CONSTRUCTION	7,559,865.92	3,013.08	115,522.45	7,447,356.55
434 -2007 STORM SEWER CONSTRUCTION	1,860,633.40	5,364.42	49,267.58	1,816,730.24
438 -2003 STORM SEWER CONSTRUCTION	2.15			2.15
439 -2005 STORM SEWER BONDS	42,181.56	16.03		42,197.59
442 -NE RADIAL TIF CONSTRUCTION	-272,525.64	334,555.53	60,446.97	1,582.92
443 -SMALL TIF CONSTRUCTION PROJECTS	81,036.11	25.45	33,415.71	47,645.85
444 -HAYMARKETAREA TIF CONSTRUCTION	0.61		0.61	0.00
447 -JOURNAL STAR TIF CONSTR	175,066.61	66.55		175,133.16
448 -2001 QOPR BOND CONSTRUCTION	270,926.68	102.99		271,029.67
449 -LINCOLN MALL REVITALIZATION	-95,718.61	96,880.00		1,161.39
450 -MUNICIPAL INFRASTRUCTURE RED	118,604.20	36.89	33,958.66	84,682.43
455 -2000 MIRF BONDS	23,219.67	8.83		23,228.50
460 -ARBITRAGE REBATE FUND	50,178.21	19.07		50,197.28
464 -WEST HAYMARKET	24.87		24.87	0.00
465 -CAPITAL PROJECTS FUND	628,965.68	1,101,756.06	1,369,277.07	361,444.67
470 -SPECIAL ASSESSMENTS (CIP)	-1,357,928.88	1,421,615.31	63,686.43	0.00
475 -1999 G O VARIOUS PURPOSE BONDS	82,434.17	31.33		82,465.50
486 -NW CORRIDORS REDEV AREA	37.18		37.18	0.00
487 -DEVELOPER PURCHASED TIF	-89.25			-89.25
500 -PARKING LOT REVOLVING	1,732,376.15	26,841.30	9,811.92	1,749,405.53
505 -PARKING LOT REVOLVING CONSTRUCT	10,981.36	495,004.00	247,747.00	258,238.36
510 -GOLF	-3,484,771.66	656,208.42	425,021.27	-3,253,584.51
515 -GOLF CAPITAL IMPROVEMENTS	2,241,299.29	170,127.06		2,411,426.35
516 -1991 GOLF BOND ISSUE	372,391.25		372,391.25	0.00
520 -PARKING REVENUE	6,392,673.76	1,397,927.04	3,413,910.02	4,376,690.78
525 -PARKING FACILITIES CONSTRUCTION	0.00	1,622,268.24	1,622,268.24	0.00
526 -PARKING FAC BD SERIES 1999	2,312,941.64	4,069.66		2,317,011.30
527 -PARKING FAC BD SERIES 2001	210,000.00			210,000.00
528 -PARKING FAC BD SERIES 2010B/2011	7,337,136.86	1,000,000.00	35,895.06	8,301,241.80
529 -PARKING FAC BD SERIES 2011B	-49,878.62	99,757.24	49,878.62	0.00
530 -AUDITORIUM OPERATING	142.23			142.23
535 -AUDITORIUM PROMOTION	4,501.84	1.71		4,503.55
540 -LANDFILL REVENUE	5,420,375.16	761,422.82	1,164,832.99	5,016,964.99
545 -LANDFILL CIP	0.00	660,283.98	640,971.07	19,312.91
546 -2006 SOLID WASTE MGMT BONDS	412,392.81	156.76		412,549.57
550 -EMS ENTERPRISE	-314,224.28	667,744.18	438,014.83	-84,494.93
555 -SANITARY SEWER REVENUE/CONSTR	14,689,211.72	2,496,982.28	1,659,452.99	15,526,741.01
560 -WATER REVENUE/CONSTR	14,365,037.77	4,327,232.66	10,548,149.98	8,144,120.45
585 -COMMUNITY HEALTH ENDOWMENT	1,284,122.62	11,824.90	260,734.89	1,035,212.63
590 -STARTRAN OPERATING	634,914.98	487,011.10	685,356.04	436,570.04
595 -STARTRAN ACQUISITION	725,380.50	99,094.48	13,804.67	810,670.31
600 -INFORMATION SERVICES	692,864.95	1,254,441.67	480,033.62	1,467,273.00
610 -ENGINEERING REVOLVING	241,013.44	577,353.66	585,708.57	232,658.53
620 -SELF-INSURED HEALTH	5,577,435.99	1,661,654.29	1,580,537.96	5,658,552.32
621 -SELF-INSURED DENTAL	229,645.25	116,219.03	115,067.98	230,796.30
622 -COBRA & RETIRESS INS PREMIUMS	54,282.37	70,110.31	51,880.60	72,512.08

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FUND NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
625 -HEALTH CARE	2,405.31	1.14	325.50	2,080.95
630 -WORKER'S COMPENSATION LOSS	8,972,325.32	4,962.40	168,506.94	8,808,780.78
631 -DAMAGED PROPERTY	65,075.18	63,582.74	25,033.65	103,624.27
632 -PROPERTY SELF-INSURED LOSS	762,742.52	5,295.62	35,794.51	732,243.63
633 -LIABILITY SELF-INSURED LOSS	2,500,131.32	963.78	6,552.42	2,494,542.68
634 -INSURANCE PREMIUMS	1,238,507.36	470.86	350.40	1,238,627.82
635 -STARTRAN SELF-INSURED LOSS	1,065,333.43	405.50	2,740.75	1,062,998.18
636 -EXCESS SELF-INSURED LOSS	1,938,764.30	736.98		1,939,501.28
637 -POLICE SELF-INSURED LOSS	1,484,527.11	564.31		1,485,091.42
638 -AUTO SELF-INSURED LOSS	858,755.13	713.76	6,113.07	853,355.82
640 -LONG-TERM DISABILITY	560,867.83	215.61	6,062.17	555,021.27
650 -FLEET SERVICES	-1,361,909.70	594,141.99	297,099.73	-1,064,867.44
655 -RADIO MAINTENANCE	244,784.64	33,629.51	102,019.25	176,394.90
660 -POLICE GARAGE	1,730,729.22	729,321.93	407,068.29	2,052,982.86
665 -MUNICIPAL SERVICES CENTER	274,721.43	148,318.52	95,797.88	327,242.07
680 -CIC REVOLVING	20,212.44	38,250.72	34,613.09	23,850.07
685 -COPY SERVICES	127,454.75	31,084.96	28,181.43	130,358.28
705 -POLICE AND FIRE PENSION	2,179,242.17	1,647,498.85	969,079.80	2,857,661.22
710 -PARKS & REC SPECIAL PROJECTS	1,116,806.03	60,627.04	36,174.80	1,141,258.27
715 -LINC-LANC SR CTR FOUNDATION	123,089.56	296.92	63,206.07	60,180.41
720 -J.J. HOMPE'S TRUST	38,825.66	3,711.70	18.75	42,518.61
725 -CHARLES H GERE LIBRARY	26,834.36	10.20		26,844.56
730 -LILLIAN POLLEY TRUST	143,379.59	57.67	7,893.92	135,543.34
740 -SALES TAX DUE STATE	0.00	31,792.65	31,792.65	0.00
745 -LINCOLN PUBLIC SCHOOLS	17,611.50	21,993.00	17,613.50	21,991.00
760 -FEBA REIMBURSEMENT ACCOUNT	191,060.71	101,714.86	102,529.33	190,246.24
765 -PAYROLL WITHHOLDING LIABILITY	-82,111.23	12,571,828.59	13,668,422.07	-1,178,704.71
770 -UNEMPLOYMENT COMP PAYMENTS	0.00			0.00
775 -EARNINGS ON POOLED INVESTMENTS	75,594.32	218,290.86	81,880.08	212,005.10
780 -TELEPHONE BILL SUSPENSE	0.00	157,300.44	138,748.18	18,552.26
785 -UNDISTRIBUTED PROPERTY TAX	0.00	17,047,203.75	17,047,203.75	0.00
790 -UNREDEEMED BONDS & COUPONS	117,926.25			117,926.25
795 -KENO ESCROW	0.30	35,831.77		35,832.07
800 -GATEWAY CTR JOINT VENTURE ESCROW	204,393.44	77.70		204,471.14
815 -BUILDING COMMISSION 2004 BOND RES	960,179.81	2,592.46		962,772.27
820 -ANNEXATION DEPOSITS	38.09			38.09
825 -PIONEER CONSORTIUM	6,931.36	502.54		7,433.90
950 -WEST HAYMARKET REVENUE	5,182,854.11	986,135.30	284,718.36	5,884,271.05
951 -WEST HAYMARKET CAPITAL PROJ	-72,412,283.05	171,434.25	4,222,529.05	-76,463,377.85
952 -JPA BONDS SERIES 2010A	79,069,013.75	5,570,490.88		84,639,504.63
953 -JPA BONDS SERIES 2010B	3,609,951.37	96,969.41		3,706,920.78
954 -JPA BONDS SERIES 2011	0.00	105,658,442.35		105,658,442.35
999 -TREASURER'S GROUP	2,404,565.26	30,133,429.50	31,065,872.30	1,472,122.46
TOTAL	193,044,549.37	247,931,824.78	131,050,363.10	309,926,011.05