

CITY OF LINCOLN NEBRASKA
STATEMENT OF CASH BALANCES

August 31, 2012

FUND NAME	BEGINNING			ENDING
	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
10 -GENERAL FUND	6,865,770.03	21,810,456.35	10,485,688.70	18,190,537.68
20 -COMM IMPR FINANCING DIST	3,316,615.61	283,183.69	1,422,007.38	2,177,791.92
30 -DONATIONS	3,566,958.47	462,931.21	141,479.97	3,888,409.71
40 -CASH RESERVE	2,500,432.05	641.21		2,501,073.26
100 -ADVANCE ACQUISITION	1,278,356.70	825.73	2,417.50	1,276,764.93
105 -ATHLETIC FLD & FACILITIES IMPR	40,393.53	10,650.00	5,465.42	45,578.11
110 -TENNIS CAPITAL IMPROVEMENT	70,654.32	17.64		70,671.96
112 -PARKS & REC MAINT & REPAIR	777,997.26	6,207.03	9,044.83	775,159.46
115 -CABLE ACCESS TELEVISION	788,206.79	198.41	5,101.97	783,303.23
120 -LIBRARY	1,102,703.23	2,045,720.56	603,325.13	2,545,098.66
125 LINCOLN AREA AGENCY ON AGING	503,948.98	108,002.73	341,969.88	269,981.83
135 -COUNTY-CITY HEALTH DEPT	1,013,061.21	613,067.34	842,498.32	783,630.23
140 -ANIMAL CONTROL	360,193.52	153,869.53	122,759.61	391,303.44
145 -TITLE V CLEAN AIR	311,659.74	424.12	53,222.13	258,861.73
150 -SNOW REMOVAL FUND	315,323.99	1,496,832.56	254,123.41	1,558,033.14
155 -911 COMMUNICATION	885,907.46	1,143,744.38	259,003.05	1,770,648.79
160 -SOCIAL SECURITY	944,548.69	817,238.51	207,877.29	1,553,909.91
165 -STREET CONSTRUCTION	7,378,959.19	1,564,915.79	5,371,678.37	3,572,196.61
170 -UNEMPLOYMENT INSURANCE	84,298.35	23.10		84,321.45
175 -KENO	1,605,936.11	296,246.25	492,658.15	1,409,524.21
180 -COMMUNITY DEV BLOCK GRANT	-386,599.97	598,840.60	148,568.97	63,671.66
185 -GRANTS-IN-AID	1,855,809.57	2,943,014.17	2,363,142.57	2,435,681.17
191 -WORKFORCE INVESTMENT ACT (WIA)	-80,053.53	127,006.41	106,962.72	-60,009.84
195 -DISASTER RECOVERY (FEMA)	95,515.65	24.49		95,540.14
200 -SPECIAL ASSESS WORKING CAPITAL	30,749.03	57,122.20	87,361.15	510.08
220 -BUILDING & SAFETY	3,164,585.18	1,290,992.60	1,183,560.82	3,272,016.96
225 -IMPACT FEES	8,399,933.18	856,524.71	2,234,159.80	7,022,298.09
230 -FAST FORWARD	6,289,959.67	1,613.00		6,291,572.67
235 -DSC	90,767.63	65,001.75	89,629.07	66,140.31
245 -RP CRAWFORD PARK PERM ENDOW	32.54			32.54
305 -ANTELOPE VALLEY/CIG TAX	1,514,252.63	345.58	2,000.00	1,512,598.21
307 -HIGHWAY USER ALLOCATION BONDS	84,034.26	2,096.45	22,300.00	63,830.71
310 -BOND INT & REDEMPTION	2,078,024.39	1,862,993.64	11,050.00	3,929,968.03
320 -SPECIAL ASSESSMENT (DEBT SERV)	543,935.26	12,736.15	305,873.37	250,798.04
334 -1992 TAX ALLOC - 12TH STREET	1,439,547.41	369.16	150,000.00	1,289,916.57
339 -1998 TAX ALLOC - STAR BLDG	479,129.07	122.87		479,251.94
341 -2002 TAX ALLOCATION-MEGAPLEX	5,546,644.86	315,363.53		5,862,008.39
342 -2003 TAX ALLOCATION - LINCOLN MALL	857,965.74	123,172.22	760,000.00	221,137.96
343 -TAX ALLOC-SMALL TIF PROJECTS	960,320.43	152,005.17	76,950.72	1,035,374.88
344 -DT MASTER PLAN CATALYST PROJ	113,650.13		113,650.13	0.00
345 NW CORRIDORS	310,227.15	258,868.21		569,095.36
346 -DEVELOPER PURCHASED TIF	551,332.95	171,735.61	10,272.66	712,795.90
400 -STORM SEWER	146,244.93			146,244.93
405 -STREET CONSTRUCTION (CIP)	-244,251.06	18,973,661.01	4,012,897.95	14,716,512.00
406 -JOINT ANTELOPE VALLEY AUTHORITY	2,659,598.55	302,582.24	550,216.04	2,411,964.75

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408 -2006 HWY USER ALLOC BONDS	3,200,695.06	1,017.78	737,389.70	2,464,323.14
410 -VEHICLE TAX RESIDUAL	6,573,473.22	651,061.60	5,938,042.00	1,286,492.82
412 -VEHICLE TAX RESIDENTIAL REHAB	1,603,095.11	147,100.57	1,557,633.00	192,562.68
415 -VEHICLE TAX CONSTRUCTION	5,743,648.13	546,262.12	5,964,600.00	325,310.25
433 -2011 STORM SEWER CONSTRUCTION	5,711,566.50	172,943.60	690,306.03	5,194,204.07
434 -2007 STORM SEWER CONSTRUCTION	958,764.52	246.49	296,129.35	662,881.66
438 -2003 STORM SEWER CONSTRUCTION	2.15			2.15
439 -2005 STORM SEWER BONDS	42,491.68	10.90		42,502.58
442 -NE RADIAL TIF CONSTRUCTION	-897,729.11	997,026.29	59,398.45	39,898.73
443 -SMALL TIF CONSTRUCTION PROJECTS	307,479.23	20,190.86	21,371.65	306,298.44
447 -JOURNAL STAR TIF CONSTR	176,353.77	45.22		176,398.99
448 -2001 QOPR BOND CONSTRUCTION	-12,234.45	20,476.94		8,242.49
449 -LINCOLN MALL REVITALIZATION	-265,056.01	760,000.00	493,378.00	1,565.99
450 -MUNICIPAL INFRASTRUCTURE RED	85,244.16	3.21	43,522.91	41,724.46
455 -2000 MIRF BONDS	23,387.86	6.00		23,393.86
460 -ARBITRAGE REBATE FUND	50,547.13	12.97		50,560.10
465 -CAPITAL PROJECTS FUND	-1,289,676.97	1,848,828.67	740,807.07	-181,655.37
470 -SPECIAL ASSESSMENTS (CIP)	1,410,380.44		2,457.97	1,407,922.47
475 -1999 G O VARIOUS PURPOSE BONDS	61,720.94	15.83		61,736.77
487 -DEVELOPER PURCHASED TIF	262,960.65	9,976.49	56.50	272,880.64
500 -PARKING LOT REVOLVING	1,927,619.41	27,507.34	15,143.06	1,939,983.69
505 -PARKING LOT REVOLVING CONSTRUCT	252,546.10		27,847.67	224,698.43
510 -GOLF	-4,222,169.98	728,559.41	398,665.14	-3,892,275.71
515 -GOLF CAPITAL IMPROVEMENTS	2,899,084.20	201,083.22	2,500.00	3,097,667.42
516 -GOLF BOND ISSUE (2001)	-2,500.00	2,500.00		0.00
520 -PARKING REVENUE	5,948,590.40	556,992.31	1,355,311.67	5,150,271.04
525 -PARKING FACILITIES CONSTRUCTION	0.00	38,224.93	38,224.93	0.00
526 -PARKING FAC BD SERIES 1999	2,355,529.85	657.90		2,356,187.75
527 -PARKING FAC BD SERIES 2001	210,000.00			210,000.00
528 -PARKING FAC BD SERIES 2010B/2011	1,321,345.84	16,084.60	1,459,455.74	-122,025.30
529 -PARKING FAC BD SERIES 2011B	-114,574.32		114,560.88	-229,135.20
530 -AUDITORIUM OPERATING	142.23			142.23
535 -AUDITORIUM PROMOTION	4,530.52	1.16		4,531.68
540 -LANDFILL REVENUE	4,144,931.61	743,273.66	803,119.26	4,085,086.01
545 -LANDFILL CIP	-816.56	220,450.87	219,634.31	0.00
546 -2006 SOLID WASTE MGMT BONDS	415,238.90	106.48		415,345.38
550 -EMS ENTERPRISE	308,070.26	423,800.35	347,522.86	384,347.75
555 -SANITARY SEWER REVENUE/CONSTR	16,675,457.18	3,638,787.65	1,783,684.73	18,530,560.10
560 -WATER REVENUE/CONSTR	15,144,239.16	9,515,638.67	8,656,202.95	16,003,674.88
585 -COMMUNITY HEALTH ENDOWMENT	158,698.64	1,202,095.86	150,285.85	1,210,508.65
590 -STARTRAN OPERATING	599,636.87	721,082.33	712,249.41	608,469.79
595 -STARTRAN ACQUISITION	935,220.79	123,954.95	1,612.76	1,057,562.98
600 -INFORMATION SERVICES	1,512,322.63	632,016.04	686,696.81	1,457,641.86
610 -ENGINEERING REVOLVING	404,582.31	677,384.67	644,532.85	437,434.13
620 -SELF-INSURED HEALTH	2,840,042.99	1,765,753.66	2,221,046.92	2,384,749.73

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	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
621 -SELF-INSURED DENTAL	340,145.32	128,717.79	179,311.41	289,551.70
622 -COBRA & RETIRESS INS PREMIUMS	110,546.85	54,066.42	53,490.92	111,122.35
625 -HEALTH CARE	1,589.36		486.40	1,102.96
630 -WORKER'S COMPENSATION LOSS	8,735,944.48	925,976.17	223,088.13	9,438,832.52
631 -DAMAGED PROPERTY	130,972.38	29,105.10	15,263.30	144,814.18
632 -PROPERTY SELF-INSURED LOSS	664,819.64	172.94	90,260.00	574,732.58
633 -LIABILITY SELF-INSURED LOSS	2,723,509.44	699.64	14,741.41	2,709,467.67
634 -INSURANCE PREMIUMS	1,216,967.72	312.08		1,217,279.80
635 -STARTRAN SELF-INSURED LOSS	1,107,191.11	284.90	14,375.00	1,093,101.01
636 -EXCESS SELF-INSURED LOSS	1,522,918.39	390.53	923,423.00	599,885.92
637 -POLICE SELF-INSURED LOSS	1,590,280.96	407.81		1,590,688.77
638 -AUTO SELF-INSURED LOSS	1,063,203.28	272.67	21,677.59	1,041,798.36
640 -LONG-TERM DISABILITY	535,099.73	140.10	10,996.79	524,243.04
650 -FLEET SERVICES	-1,100,549.81	461,609.52	347,891.21	-986,831.50
655 -RADIO MAINTENANCE	347,726.37	8,641.81	77,145.26	279,222.92
660 -POLICE GARAGE	2,072,631.54	596,844.39	378,118.15	2,291,357.78
665 -MUNICIPAL SERVICES CENTER	202,159.61	118,233.29	128,453.47	191,939.43
680 -CIC REVOLVING	3,480.13	7,704.90	12,593.91	-1,408.88
685 -COPY SERVICES	68,727.92	39,450.45	28,353.03	79,825.34
705 -POLICE AND FIRE PENSION	3,741,269.68	2,206,390.11	1,383,664.47	4,563,995.32
710 -PARKS & REC SPECIAL PROJECTS	1,196,372.34	59,940.39	81,450.02	1,174,862.71
715 -LINC-LANC SR CTR FOUNDATION	182.05	5.75	182.05	5.75
720 -J.J. HOMPES TRUST	27,306.70	3,418.37	4,444.96	26,280.11
725 -CHARLES H GERE LIBRARY	20,756.23	5.32		20,761.55
730 -LILLIAN POLLEY TRUST	136,388.43	36.76	7,970.54	128,454.65
740 -SALES TAX DUE STATE	0.00	33,933.97	33,933.97	0.00
745 -LINCOLN PUBLIC SCHOOLS	17,977.00	28,129.50	18,165.00	27,941.50
760 -FEBA REIMBURSEMENT ACCOUNT	273,061.38	105,476.98	132,321.50	246,216.86
765 -PAYROLL WITHHOLDING LIABILITY	-138,975.50	11,125,101.97	11,973,289.91	-987,163.44
770 -UNEMPLOYMENT COMP PAYMENTS	-4,332.00	4,332.00		0.00
775 -EARNINGS ON POOLED INVESTMENTS	53,832.54	73,668.54	58,305.76	69,195.32
780 -TELEPHONE BILL SUSPENSE	2,001.33	151,390.76	151,390.76	2,001.33
785 -UNDISTRIBUTED PROPERTY TAX	0.00	18,919,734.60	18,919,734.60	0.00
790 -UNREDEEMED BONDS & COUPONS	117,926.25			117,926.25
795 -KENO ESCROW	0.57	42,053.04		42,053.61
800 -GATEWAY CTR JOINT VENTURE ESCROW	205,896.21	52.80		205,949.01
815 -BUILDING COMMISSION 2004 BOND RES	971,713.02	332,476.68	16,791.22	1,287,398.48
820 -ANNEXATION DEPOSITS	38.09			38.09
825 -PIONEER CONSORTIUM	46,127.16	17,022.83	5,250.75	57,899.24
950 -WEST HAYMARKET REVENUE	6,800,678.04	1,118,420.90	85,797.71	7,833,301.23
951 -WEST HAYMARKET CAPITAL PROJ	-137,968,514.18	1,000,000.00	9,012,619.21	-145,981,133.39
952 -JPA BONDS SERIES 2010A	94,696,252.14			94,696,252.14
953 -JPA BONDS SERIES 2010B	71,642,760.39	9,949,929.34		81,592,689.73
954 -JPA BONDS SERIES 2011	941,334.18	45,184.91		986,519.09
999 -TREASURER'S GROUP	929,435.63	26,160,829.85	25,340,290.26	1,749,975.22

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FUND NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
TOTAL	212,725,016.02	159,093,135.39	138,777,579.18	233,040,572.23