

CITY OF LINCOLN NEBRASKA
STATEMENT OF CASH BALANCES

August 31, 2013

FUND NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
10 -GENERAL FUND	9,858,648.45	23,851,380.68	12,187,016.96	21,523,012.17
20 -COMM IMPR FINANCING DIST	3,106,383.60	341,758.28	455,456.38	2,992,685.50
30 -DONATIONS	4,102,591.59	260,355.74	664,904.44	3,698,042.89
40 -CASH RESERVE	3,890,561.18		15,300.00	3,875,261.18
100 -ADVANCE ACQUISITION	174,106.84	68,681.26	2,501.50	240,286.60
105 -ATHLETIC FLD & FACILITIES IMPR	45,805.46			45,805.46
110 -TENNIS CAPITAL IMPROVEMENT	88,431.39		1,500.00	86,931.39
112 -PARKS & REC MAINT & REPAIR	1,179,621.32	3,770.14	449,418.53	733,972.93
115 -CABLE ACCESS TELEVISION	981,698.97		1,787.74	979,911.23
120 -LIBRARY	1,011,183.95	2,176,541.58	586,642.50	2,601,083.03
125 LINCOLN AREA AGENCY ON AGING	587,323.22	99,718.14	330,125.42	356,915.94
135 -COUNTY-CITY HEALTH DEPT	803,881.08	1,119,108.16	965,230.59	957,758.65
140 -ANIMAL CONTROL	470,303.46	122,388.00	183,598.44	409,093.02
145 -TITLE V CLEAN AIR	374,284.08	380.00	118,947.42	255,716.66
150 -SNOW REMOVAL FUND	-276,406.92	1,344,878.00	155,346.13	913,124.95
155 -911 COMMUNICATION	1,145,251.59	1,405,792.12	311,570.31	2,239,473.40
160 -SOCIAL SECURITY	1,135,626.95	793,627.78	223,683.83	1,705,570.90
165 -STREET CONSTRUCTION	11,272,714.08	1,666,909.70	1,560,057.78	11,379,566.00
170 -UNEMPLOYMENT INSURANCE	53,312.50			53,312.50
175 -KENO	2,805,182.28	315,749.81	353,666.73	2,767,265.36
180 -COMMUNITY DEV BLOCK GRANT	-189,891.02	359,832.70	170,862.17	-920.49
185 -GRANTS-IN-AID	495,559.80	2,834,909.04	1,867,579.41	1,462,889.43
191 -WORKFORCE INVESTMENT ACT (WIA)	-155,337.66	85,537.69	107,997.36	-177,797.33
195 -DISASTER RECOVERY (FEMA)	95,872.66			95,872.66
200 -SPECIAL ASSESS WORKING CAPITAL	-22,076.01	110,903.87	88,827.86	0.00
220 -BUILDING & SAFETY	4,250,205.03	1,725,334.25	1,627,871.38	4,347,667.90
225 -IMPACT FEES	10,543,980.95	1,155,258.74	863,842.71	10,835,396.98
230 -FAST FORWARD	5,926,447.92		229,841.00	5,696,606.92
235 -DSC	88,459.73		16,923.53	71,536.20
245 -RP CRAWFORD PARK PERM ENDOW	45.54			45.54
250 -RESPONSIBLE BEVERAGE SERVER	14,467.90	11,715.00	15,532.36	10,650.54
305 -ANTELOPE VALLEY/CIG TAX	1,587,806.88			1,587,806.88
307 -HIGHWAY USER ALLOCATION BONDS	14,668.49			14,668.49
308 -TURN BACK TAX BONDS	0.00	397,866.49		397,866.49
310 -BOND INT & REDEMPTION	2,152,576.96	1,730,659.85		3,883,236.81
320 -SPECIAL ASSESSMENT (DEBT SERV)	633,310.93	40,446.28	338,665.12	335,092.09
334 -1992 TAX ALLOC - 12TH STREET	1,294,387.53		155,000.00	1,139,387.53
339 -1998 TAX ALLOC - STAR BLDG	0.00			0.00
341 -2002 TAX ALLOCATION-MEGAPLEX	5,754,049.96	340,274.89	20.92	6,094,303.93
342 -2003 TAX ALLOCATION - LINCOLN MALL	408,539.06	140,938.93	549,000.00	477.99
343 -TAX ALLOC-SMALL TIF PROJECTS	1,186,388.38	100,383.45	57,368.76	1,229,403.07
345 NW CORRIDORS	300,310.82	258,308.99		558,619.81
346 -DEVELOPER PURCHASED TIF	650,255.84	411,262.89		1,061,518.73
400 -STORM SEWER	21,307.03		2,223.50	19,083.53
405 -STREET CONSTRUCTION (CIP)	14,166,095.58	16,785,765.44	2,321,013.57	28,630,847.45
406 -JOINT ANTELOPE VALLEY AUTHORITY	6,629,710.62	555,000.00	91,484.85	7,093,225.77

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	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
408 -2006 HWY USER ALLOC BONDS	242,346.45			242,346.45
410 -VEHICLE TAX RESIDUAL	8,194,565.45	746,731.40	8,130,965.00	810,331.85
412 -VEHICLE TAX RESIDENTIAL REHAB	1,994,258.25	197,592.89	1,995,916.00	195,935.14
415 -VEHICLE TAX CONSTRUCTION	5,654,842.34	570,958.58	5,752,052.00	473,748.92
432 -2013 STORM SEWER CONSTRUCTION	8,063,843.82		25,683.19	8,038,160.63
433 -2011 STORM SEWER CONSTRUCTION	2,430,636.20	19,652.00	56,111.41	2,394,176.79
434 -2007 STORM SEWER CONSTRUCTION	519,654.11		44,907.34	474,746.77
438 -2003 STORM SEWER CONSTRUCTION	2.15			2.15
439 -2005 STORM SEWER BONDS	42,650.51			42,650.51
442 -NE RADIAL TIF CONSTRUCTION	-213,874.45	227,246.49	1,828.19	11,543.85
443 -SMALL TIF CONSTRUCTION PROJECTS	307,139.20		22,257.97	284,881.23
447 -JOURNAL STAR TIF CONSTR	169,962.94			169,962.94
448 -2001 QOPR BOND CONSTRUCTION	8,268.14		678.19	7,589.95
449 -LINCOLN MALL REVITALIZATION	-1,577,887.57	549,000.00	71,275.10	-1,100,162.67
450 -MUNICIPAL INFRASTRUCTURE RED	41,791.44			41,791.44
455 -2000 MIRF BONDS	23,475.27			23,475.27
460 -ARBITRAGE REBATE FUND	50,736.06			50,736.06
465 -CAPITAL PROJECTS FUND	488,032.55	26,384,635.52	24,838,710.43	2,033,957.64
470 -SPECIAL ASSESSMENTS (CIP)	1,290,489.80	277,993.87	15,489.10	1,552,994.57
475 -1999 G O VARIOUS PURPOSE BONDS	42,558.48			42,558.48
487 -DEVELOPER PURCHASED TIF	231,537.87	34.79		231,572.66
500 -PARKING LOT REVOLVING	2,017,590.02	39,175.22	993,276.32	1,063,488.92
505 -PARKING LOT REVOLVING CONSTRUCT	257,746.11	971,174.00	971,174.00	257,746.11
510 -GOLF	-4,746,082.68	711,875.06	391,067.38	-4,425,275.00
515 -GOLF CAPITAL IMPROVEMENTS	3,239,319.29	355,731.23	116,174.74	3,478,875.78
520 -PARKING REVENUE	4,397,732.50	743,446.36	2,517,705.72	2,623,473.14
525 -PARKING FACILITIES CONSTRUCTION	-251,120.98	433,189.08	182,068.10	0.00
526 -PARKING FAC BD SERIES 1999	2,365,119.08			2,365,119.08
527 -PARKING FAC BD SERIES 2001	210,000.00			210,000.00
528 -PARKING FAC BD SERIES 2010B/2011	1,442,551.52	553.03	2,600.00	1,440,504.55
529 -PARKING FAC BD SERIES 2012	4,221,426.39	971,174.00	808,180.49	4,384,419.90
530 -AUDITORIUM OPERATING	142.23			142.23
535 -AUDITORIUM PROMOTION	4,547.27			4,547.27
540 -LANDFILL REVENUE	3,754,279.73	869,462.80	663,870.03	3,959,872.50
545 -LANDFILL CIP	-190,428.73	248,373.96	57,945.23	0.00
546 -2006 SOLID WASTE MGMT BONDS	16,722.99			16,722.99
547 -2013 SOLID WASTE MGMT BONDS	6,405,681.55			6,405,681.55
550 -EMS ENTERPRISE	1,608,626.08	464,517.90	636,286.76	1,436,857.22
555 -SANITARY SEWER REVENUE/CONSTR	18,291,930.94	4,386,938.78	1,761,078.84	20,917,790.88
560 -WATER REVENUE/CONSTR	25,078,779.36	4,455,364.76	5,973,704.17	23,560,439.95
585 -COMMUNITY HEALTH ENDOWMENT	1,830,000.75	18,000.00	263,808.60	1,584,192.15
590 -STARTRAN OPERATING	1,416,911.31	413,697.28	886,457.43	944,151.16
595 -STARTRAN ACQUISITION	1,280,506.13	163,750.00	68,510.78	1,375,745.35
600 -INFORMATION SERVICES	1,158,167.27	1,406,269.86	665,110.52	1,899,326.61
610 -ENGINEERING REVOLVING	132,896.79	655,117.61	640,062.96	147,951.44
620 -SELF-INSURED HEALTH	4,381,707.37	2,170,633.63	2,638,502.33	3,913,838.67

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621 -SELF-INSURED DENTAL	411,309.30	131,874.46	138,394.15	404,789.61
622 -COBRA & RETIRESS INS PREMIUMS	138,088.24	80,303.43	65,698.66	152,693.01
625 -HEALTH CARE	388.70			388.70
630 -WORKER'S COMPENSATION LOSS	10,457,528.49	10,516.60	165,804.71	10,302,240.38
631 -DAMAGED PROPERTY	169,163.93	11,425.14	33,875.11	146,713.96
632 -PROPERTY SELF-INSURED LOSS	944,095.85	2,071.40	237,701.00	708,466.25
633 -LIABILITY SELF-INSURED LOSS	2,960,595.74	31,864.13	4,644.08	2,987,815.79
634 -INSURANCE PREMIUMS	1,177,523.26		499,671.60	677,851.66
635 -STARTRAN SELF-INSURED LOSS	1,174,716.20		14,312.35	1,160,403.85
636 -EXCESS SELF-INSURED LOSS	602,255.15			602,255.15
637 -POLICE SELF-INSURED LOSS	1,693,871.74		19,500.00	1,674,371.74
638 -AUTO SELF-INSURED LOSS	1,058,185.08	1,321.86	30,594.58	1,028,912.36
640 -LONG-TERM DISABILITY	592,639.59		10,070.16	582,569.43
650 -FLEET SERVICES	-823,139.13	353,135.45	362,428.90	-832,432.58
655 -RADIO MAINTENANCE	394,093.73	6,831.76	78,183.99	322,741.50
660 -POLICE GARAGE	2,113,331.30	526,587.75	256,896.66	2,383,022.39
665 -MUNICIPAL SERVICES CENTER	-84,143.23	918,383.83	595,131.37	239,109.23
680 -CIC REVOLVING	-9,720.93	7,645.39	8,443.50	-10,519.04
685 -COPY SERVICES	16,946.85	28,094.14	29,672.55	15,368.44
705 -POLICE AND FIRE PENSION	3,288,218.54	2,363,636.63	868,685.09	4,783,170.08
710 -PARKS & REC SPECIAL PROJECTS	1,210,743.53	46,129.21	44,640.04	1,212,232.70
715 -LINC-LANC SR CTR FOUNDATION	0.00			0.00
720 -J.J. HOMPES TRUST	13,437.58	3,876.60	1,260.49	16,053.69
725 -CHARLES H GERE LIBRARY	20,833.82			20,833.82
730 -LILLIAN POLLEY TRUST	142,493.78		8,422.12	134,071.66
740 -SALES TAX DUE STATE	0.00	54,517.63	54,517.63	0.00
745 -LINCOLN PUBLIC SCHOOLS	16,939.00	19,321.00	17,215.00	19,045.00
760 -FEBA REIMBURSEMENT ACCOUNT	175,721.83	94,899.12	66,061.40	204,559.55
765 -PAYROLL WITHHOLDING LIABILITY	-724,644.53	11,201,437.36	11,331,982.28	-855,189.45
770 -UNEMPLOYMENT COMP PMTS	0.00			0.00
775 -EARNINGS ON POOLED INVESTMENTS	-157,368.76	127,689.83	81,199.64	-110,878.57
780 -TELEPHONE BILL SUSPENSE	2,001.33	71,653.15	21,745.25	51,909.23
785 -UNDISTRIBUTED PROPERTY TAX	0.00	19,547,249.17	19,547,249.17	0.00
790 -UNREDEEMED BONDS & COUPONS	117,926.25			117,926.25
795 -KENO ESCROW	-0.04	43,873.53		43,873.49
800 -GATEWAY CTR JOINT VENTURE ESCROW	0.00			0.00
815 -BUILDING COMMISSION 2004 BOND RES	1,289,491.50		2,342.20	1,287,149.30
820 -ANNEXATION DEPOSITS	38.09			38.09
825 -PIONEER CONSORTIUM	87,360.02		5,802.30	81,557.72
950 -WEST HAYMARKET REVENUE	21,157,552.99	1,227,363.16	113,587.37	22,271,328.78
951 -WEST HAYMARKET CAPITAL PROJ	-275,054,982.65	125,000.00	10,724,424.48	-285,654,407.13
952 -JPA BONDS SERIES 2010A	94,696,252.14			94,696,252.14
953 -JPA BONDS SERIES 2010B	97,664,614.79			97,664,614.79
954 -JPA BONDS SERIES 2011	106,223,523.09			106,223,523.09
955 -2013 TURN BACK TAX	0.00	24,605,340.99		24,605,340.99
999 -TREASURER'S GROUP	2,160,251.03	17,448,368.19	17,872,233.85	1,736,385.37

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FUND NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
TOTAL	<u>280,305,562.48</u>	<u>188,158,138.90</u>	<u>151,576,659.20</u>	<u>316,887,042.18</u>