

CITY OF LINCOLN NEBRASKA  
STATEMENT OF CASH BALANCES

August 31, 2014

FUND NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
10 -GENERAL FUND	13,447,652.04	24,371,217.19	11,055,510.80	26,763,358.43
20 -COMM IMPR FINANCING DIST	3,416,288.11	127,765.09	544,615.01	2,999,438.19
30 -DONATIONS	4,587,202.38	433,626.64	413,078.60	4,607,750.42
40 -CASH RESERVE	3,988,772.52	1,260.62	1,003,150.00	2,986,883.14
100 -ADVANCE ACQUISITION	474,627.84	149,551.97	24,349.62	599,830.19
105 -ATHLETIC FLD & FACILITIES IMPR	45,967.39	13.61	2,868.02	43,112.98
110 -TENNIS CAPITAL IMPROVEMENT	92,089.05	28.18	5,050.81	87,066.42
112 -PARKS & REC MAINT & REPAIR	1,060,440.17	29,967.07	507,515.41	582,891.83
115 -CABLE ACCESS TELEVISION	959,619.30	1,932.43	3,228.09	958,323.64
120 -LIBRARY	956,777.95	2,383,587.71	563,321.29	2,777,044.37
125 LINCOLN AREA AGENCY ON AGING	627,976.47	195,642.37	376,670.25	446,948.59
135 -COUNTY-CITY HEALTH DEPT	1,519,635.62	765,656.04	983,411.19	1,301,880.47
140 -ANIMAL CONTROL	493,767.87	117,090.14	178,988.17	431,869.84
145 -TITLE V CLEAN AIR	459,340.94	1,721.78	47,906.75	413,155.97
150 -SNOW REMOVAL FUND	357,585.20	186.80	161,321.18	196,450.82
155 -911 COMMUNICATION	1,768,701.33	451,906.57	331,884.71	1,888,723.19
160 -SOCIAL SECURITY	1,295,935.97	875,224.84	214,727.83	1,956,432.98
165 -STREET CONSTRUCTION	18,731,370.73	1,786,443.01	940,761.15	19,577,052.59
170 -UNEMPLOYMENT INSURANCE	46,406.59	14.87		46,421.46
175 -KENO	4,582,845.82	367,741.36	564,291.23	4,386,295.95
180 -COMMUNITY DEV BLOCK GRANT	-134,881.38	347,314.70	164,360.34	48,072.98
185 -GRANTS-IN-AID	1,298,486.17	1,830,038.76	1,948,071.81	1,180,453.12
191 -WORKFORCE INVESTMENT ACT (WIA)	-75,880.64	53,545.22	62,623.63	-84,959.05
195 -DISASTER RECOVERY (FEMA)	96,217.25	30.39		96,247.64
200 -SPECIAL ASSESS WORKING CAPITAL	-22,157.86	150,210.14	127,271.20	781.08
220 -BUILDING & SAFETY	5,359,095.08	945,147.57	753,969.07	5,550,273.58
225 -IMPACT FEES	12,077,734.94	288,412.74	107,064.44	12,259,083.24
230 -FAST FORWARD	5,705,489.35	1,802.00		5,707,291.35
235 -DSC	-22.17	22.17		0.00
245 -RP CRAWFORD PARK PERM ENDOW	2,757.94	0.87		2,758.81
250 -RESPONSIBLE BEVERAGE SERVER	56,962.38	5,594.85	3,129.23	59,428.00
305 -ANTELOPE VALLEY/CIG TAX	1,661,458.49	472.13		1,661,930.62
307 -HIGHWAY USER ALLOCATION BONDS	19,221.64	5.87		19,227.51
308 -TURN BACK TAX BONDS	661.40	0.21		661.61
310 -BOND INT & REDEMPTION	1,776,162.85	1,785,538.68		3,561,701.53
320 -SPECIAL ASSESSMENT (DEBT SERV)	1,207,337.57	11,538.32	382,714.39	836,161.50
334 -1992 TAX ALLOC - 12TH STREET	1,142,573.29	127.90	1,137,526.00	5,175.19
341 -2002 TAX ALLOCATION-MEGAPLEX	6,093,241.01	392,070.38	3,819,935.00	2,665,376.39
342 -2003 TAX ALLOCATION - LINCOLN MALL	193,124.31	143,162.56	193,124.31	143,162.56
343 -TAX ALLOC-SMALL TIF PROJECTS	1,286,014.89	131,766.39	93,971.76	1,323,809.52
345 NW CORRIDORS	431,624.95	258,965.14	350.00	690,240.09
346 -DEVELOPER PURCHASED TIF	806,443.63	602,762.80		1,409,206.43
400 -STORM SEWER	0.00			0.00
405 -STREET CONSTRUCTION (CIP)	14,716,816.57	19,140,893.74	4,960,958.39	28,896,751.92

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406 -JOINT ANTELOPE VALLEY AUTHORITY	12,561,705.64		3,755.29	12,557,950.35
408 -2006 HWY USER ALLOC BONDS	81,709.08	32.33		81,741.41
410 -VEHICLE TAX RESIDUAL	8,532,263.14	802,404.33	8,160,751.00	1,173,916.47
412 -VEHICLE TAX RESIDENTIAL REHAB	2,466,715.76	238,452.76	2,492,413.50	212,755.02
415 -VEHICLE TAX CONSTRUCTION	5,945,788.69	563,913.76	5,972,539.00	537,163.45
432 -2013 STORM SEWER CONSTRUCTION	6,961,598.64	2,230.77	41,519.94	6,922,309.47
433 -2011 STORM SEWER CONSTRUCTION	1,087,992.63	439.06	57,829.71	1,030,601.98
434 -2007 STORM SEWER CONSTRUCTION	255,031.32	89.86	38,790.00	216,331.18
438 -2003 STORM SEWER CONSTRUCTION	2.15			2.15
439 -2005 STORM SEWER BONDS	42,803.81	13.52		42,817.33
442 -NE RADIAL TIF CONSTRUCTION	-252,972.26	471,080.44	175,977.96	42,130.22
443 -SMALL TIF CONSTRUCTION PROJECTS	279,613.26	6,385.00		285,998.26
447 -JOURNAL STAR TIF CONSTR	151,507.83	1,239.76	151,507.83	1,239.76
448 -2001 QOPR BOND CONSTRUCTION	7,617.23	2.41		7,619.64
449 -LINCOLN MALL REVITALIZATION	-1,379,515.97	193,124.31	367,127.44	-1,553,519.10
450 -MUNICIPAL INFRASTRUCTURE RED	41,936.84	11.20		41,948.04
455 -2000 MIRF BONDS	23,559.95	7.44		23,567.39
460 -ARBITRAGE REBATE FUND	50,918.43	16.08		50,934.51
454 WEST HAYMARKET	0.00	23,158.27	23,158.27	0.00
465 -CAPITAL PROJECTS FUND	-3,308,785.87	6,494,465.69	1,644,613.61	1,541,066.21
470 -SPECIAL ASSESSMENTS (CIP)	1,255,810.05		20,403.13	1,235,406.92
475 -1999 G O VARIOUS PURPOSE BONDS	42,709.00	13.49		42,722.49
487 -DEVELOPER PURCHASED TIF	-181,408.95	67.52	6,380.46	-187,721.89
500 -PARKING LOTS/JPA GARAGES	1,153,905.29	90,342.76	50,759.12	1,193,488.93
505 -PARKING LOT REVOLVING CONSTRUCT	257,746.11	0.00	0.00	257,746.11
510 -GOLF	-5,064,463.45	987,674.62	251,933.79	-4,328,722.62
515 -GOLF CAPITAL IMPROVEMENTS	3,623,562.09	32,136.45	3,022.38	3,652,676.16
520 -PARKING REVENUE	4,020,180.14	777,135.58	2,311,019.77	2,486,295.95
525 -PARKING FACILITIES CONSTRUCTION **	-139,096.45	285,946.30	146,849.85	0.00
526 -PARKING FAC BD SERIES 1999	2,374,375.17	816.24		2,375,191.41
527 -PARKING FAC BD SERIES 2001	210,000.00			210,000.00
528 -PARKING FAC BD SERIES 2010B/2011 **	1,407,781.98	444.74		1,408,226.72
529 -PARKING FAC BD SERIES 2012 **	725,391.92	280.75	20,606.47	705,066.20
530 -AUDITORIUM OPERATING	142.27	0.04		142.31
535 -AUDITORIUM PROMOTION	4,563.99	1.44		4,565.43
540 -SOLID WASTE MANAGEMENT REV	4,124,813.02	745,651.93	427,163.92	4,443,301.03
545 -SOLID WASTE MANAGEMENT CIP	-55,258.42	62,049.89	6,791.47	0.00
546 -2006 SOLID WASTE MGMT BONDS	16,783.11	5.30		16,788.41
547 -2013 SOLID WASTE MGMT BONDS	1,725,336.35	785.25	1,189,815.00	536,306.60
550 -EMS ENTERPRISE	1,303,705.87	518,016.90	550,987.77	1,270,735.00
555 -SANITARY SEWER REVENUE/CONSTR	21,634,544.88	3,039,934.09	2,633,524.69	22,040,954.28
560 -WATER REVENUE/CONSTR	24,211,030.54	5,184,977.09	7,210,441.65	22,185,565.98
585 -COMMUNITY HEALTH ENDOWMENT	1,686,389.56	279.38	495,067.78	1,191,601.16
590 -STARTRAN OPERATING	2,182,644.99	204,118.87	818,411.30	1,568,352.56

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595 -STARTRAN ACQUISITION	1,578,230.51	75,180.14	127,069.04	1,526,341.61
600 -INFORMATION SERVICES	622,222.00	1,828,697.11	845,286.76	1,605,632.35
610 -ENGINEERING REVOLVING	-30,264.11	821,205.20	751,875.68	39,065.41
620 -SELF-INSURED HEALTH	4,009,730.58	2,321,388.75	2,072,405.35	4,258,713.98
621 -SELF-INSURED DENTAL	541,846.97	130,332.85	151,589.66	520,590.16
622 -COBRA & RETIRESS INS PREMIUMS	153,138.03	49,240.75	38,584.50	163,794.28
625 -HEALTH CARE	0.00			0.00
630 -WORKER'S COMPENSATION LOSS	11,835,088.15	11,283.93	785,068.01	11,061,304.07
631 -DAMAGED PROPERTY	171,971.10	26,946.80	32,486.40	166,431.50
632 -PROPERTY SELF-INSURED LOSS	585,222.31	185.71	2,618.83	582,789.19
633 -LIABILITY SELF-INSURED LOSS	2,869,390.18	925.70	1,935.24	2,868,380.64
634 -INSURANCE PREMIUMS	1,134,401.00	1,073.33	715.00	1,134,759.33
635 -STARTRAN SELF-INSURED LOSS	1,054,949.98	334.53	242.83	1,055,041.68
636 -EXCESS SELF-INSURED LOSS	604,419.90	20,190.90		624,610.80
637 -POLICE SELF-INSURED LOSS	1,735,179.65	548.15	50.19	1,735,677.61
638 -AUTO SELF-INSURED LOSS	1,130,599.09	379.30	5,683.05	1,125,295.34
640 -LONG-TERM DISABILITY	696,306.79	222.18	4,773.69	691,755.28
650 -FLEET SERVICES	-960,703.47	474,351.91	334,539.03	-820,890.59
655 -RADIO MAINTENANCE	374,662.06	8,424.15	67,571.94	315,514.27
660 -POLICE GARAGE	2,383,654.17	166,678.52	242,274.32	2,308,058.37
665 -MUNICIPAL SERVICES CENTER	455,092.31	41,695.84	76,445.88	420,342.27
680 -CIC REVOLVING	-58,535.11	51,200.95	8,800.58	-16,134.74
685 -COPY SERVICES	-42,694.09	32,362.39	28,100.66	-38,432.36
705 -POLICE AND FIRE PENSION	5,231,038.95	3,731,017.48	943,784.35	8,018,272.08
710 -PARKS & REC SPECIAL PROJECTS	1,325,773.77	50,932.48	34,705.99	1,342,000.26
720 -J.J. HOMPES TRUST	18,039.68	2,118.86	1,740.00	18,418.54
725 -CHARLES H GERE LIBRARY	20,908.71	6.60		20,915.31
730 -LILLIAN POLLEY TRUST	141,223.31	46.96	9,674.65	131,595.62
740 -SALES TAX DUE STATE	0.00	83,864.33	83,864.33	0.00
745 -LINCOLN PUBLIC SCHOOLS	16,685.00	15,852.00	16,685.00	15,852.00
760 -FEBA REIMBURSEMENT ACCOUNT	200,535.25	94,969.92	71,172.64	224,332.53
765 -PAYROLL WITHHOLDING LIABILITY	-68,843.77	11,628,867.76	12,347,229.64	-787,205.65
770 -UNEMPLOYMENT COMP PMTS	-4,836.00	4,836.00		0.00
775 -EARNINGS ON POOLED INVESTMENTS	96,545.48	161,712.14	105,449.03	152,808.59
780 -TELEPHONE BILL SUSPENSE	2,001.33	52,930.18	11,753.84	43,177.67
785 -UNDISTRIBUTED PROPERTY TAX	0.00	21,451,018.38	21,451,018.38	0.00
790 -UNREDEEMED BONDS & COUPONS	117,926.25			117,926.25
795 -KENO ESCROW	0.80	51,407.21		51,408.01
815 -BUILDING COMMISSION 2004 BOND RES	1,289,869.99	407.39	2,720.69	1,287,556.69
820 -ANNEXATION DEPOSITS	38.10	0.01		38.11
825 -PIONEER CONSORTIUM	100,883.38	6,015.44	28,506.93	78,391.89
950 -WEST HAYMARKET REVENUE	18,629,344.21	3,002,874.51	1,298,047.20	20,334,171.52
951 -WEST HAYMARKENT CAPITAL PROJ	-335,148,208.32	895,579.52	3,605,040.02	-337,857,668.82
952 -JPA BONDS SERIES 2010A	94,696,252.14			94,696,252.14

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953 -JPA BONDS SERIES 2010B	97,664,614.79			97,664,614.79
954 -JPA BONDS SERIES 2011	106,229,923.67			106,229,923.67
955 -2013 TURN BACK TAX	24,636,799.51			24,636,799.51
956 -2013 PARKING DECKS 2 & 3	28,476,392.27	6,068.91		28,482,461.18
999 -TREASURER'S GROUP	1,382,102.33	42,392,962.43	41,384,209.80	2,390,854.96
TOTAL	288,581,083.14	168,574,085.04	153,924,600.91	303,230,567.27