

CITY OF LINCOLN NEBRASKA  
STATEMENT OF CASH BALANCES

August 31, 2015

FUND NAME	BEGINNING			ENDING
	BALANCE	RECEIPTS	DISBURSEMENT	BALANCE
10 -GENERAL FUND	17,884,967.74	25,629,883.57	12,601,533.89	30,913,317.42
20 -COMM IMPR FINANCING DIST	1,628,849.31	83,342.21	726,091.67	986,099.85
30 -DONATIONS	3,425,772.10	415,722.01	323,664.83	3,517,829.28
40 -CASH RESERVE	2,986,399.11	662.27	1,000,000.00	1,987,061.38
100 -ADVANCE ACQUISITION	852,451.59	130,764.38	2,760.00	980,455.97
105 -ATHLETIC FLD & FACILITIES IMPR	43,285.26	9.60		43,294.86
110 -TENNIS CAPITAL IMPROVEMENT	109,273.20	18.97	44,972.63	64,319.54
112 -PARKS & REC MAINT & REPAIR	926,887.94	18,003.11	221,225.87	723,665.18
115 -CABLE ACCESS TELEVISION	1,132,335.73	244.15	4,291.88	1,128,288.00
120 -LIBRARY	1,184,374.89	2,494,994.41	665,550.34	3,013,818.96
125 LINCOLN AREA AGENCY ON AGING	748,271.44	82,995.08	319,902.45	511,364.07
135 -COUNTY-CITY HEALTH DEPT	2,277,445.00	697,782.49	1,026,551.20	1,948,676.29
140 -ANIMAL CONTROL	458,923.10	153,482.27	178,429.79	433,975.58
145 -TITLE V CLEAN AIR	637,500.73	5,829.17	63,820.03	579,509.87
150 -SNOW REMOVAL FUND	412,250.83	3,770.21	194,211.60	221,809.44
155 -911 COMMUNICATION	2,266,408.80	742,174.55	391,325.20	2,617,258.15
160 -SOCIAL SECURITY	1,542,424.99	917,797.36	221,386.16	2,238,836.19
165 -STREET CONSTRUCTION	28,284,826.97	1,849,914.35	1,036,010.79	29,098,730.53
170 -UNEMPLOYMENT INSURANCE	28,128.86	6.54		28,135.40
175 -KENO	6,042,939.27	396,718.43	1,390,331.57	5,049,326.13
180 -COMMUNITY DEV BLOCK GRANT	-182,998.59	404,258.52	225,148.64	-3,888.71
185 -GRANTS-IN-AID	1,261,792.51	2,373,427.22	1,769,838.50	1,865,381.23
191 -WORKFORCE INVESTMENT ACT (WIA)	-27,142.06	74,723.36	82,639.37	-35,058.07
195 -DISASTER RECOVERY (FEMA)	96,632.27	21.43		96,653.70
200 -SPECIAL ASSESS WORKING CAPITAL	-798,301.59	900,875.34	102,573.75	0.00
220 -BUILDING & SAFETY	7,384,516.81	1,287,101.78	1,024,093.31	7,647,525.28
225 -IMPACT FEES	11,594,542.99	572,917.09	1,390,260.17	10,777,199.91
230 -FAST FORWARD	5,641,064.90	1,250.97		5,642,315.87
235 -DSC	-331.32	331.32		0.00
245 -RP CRAWFORD PARK PERM ENDOW	1.44			1.44
250 -RESPONSIBLE BEVERAGE SERVER	66,999.50	4,724.46	5,166.44	66,557.52
305 -ANTELOPE VALLEY/CIG TAX	1,811,118.47	364.68	71,875.00	1,739,608.15
307 -HIGHWAY USER ALLOCATION BONDS	-47,256.11	71,875.00		24,618.89
308 -TURN BACK TAX BONDS	1,026,082.98	294.61		1,026,377.59
310 -BOND INT & REDEMPTION	1,443,627.41	2,129,892.35	1,248.01	3,572,271.75
320 -SPECIAL ASSESSMENT (DEBT SERV)	2,349,003.36	17,498.48	1,130,710.67	1,235,791.17
334 -1992 TAX ALLOC - 12TH STREET	19.67		19.67	0.00
341 -2002 TAX ALLOCATION-MEGAPLEX	2,729,717.04	132,303.64	2,174,677.93	687,342.75
342 -2003 TAX ALLOCATION - LINCOLN MALL	192,324.61	123,887.13	316,169.09	42.65
343 -TAX ALLOC-SMALL TIF PROJECTS	604,742.86	158,383.58	237,651.90	525,474.54
345 NW CORRIDORS	305,842.41	253,520.43		559,362.84
346 -DEVELOPER PURCHASED TIF	1,369,143.33	661,010.20	40,498.01	1,989,655.52
405 -STREET CONSTRUCTION (CIP)	31,466,620.73	3,098,578.49	5,498,301.43	29,066,897.79

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	BALANCE	RECEIPTS	DISBURSEMENT	BALANCE
406 -JOINT ANTELOPE VALLEY AUTHORITY	2,489,355.07		1,199.85	2,488,155.22
408 -2006 HWY USER ALLOC BONDS	82,068.06	18.20	15,049.67	67,036.59
410 -VEHICLE TAX RESIDUAL	886,839.92	832,533.07	19.20	1,719,353.79
412 -VEHICLE TAX RESIDENTIAL REHAB	162,001.29	247,401.13	5.70	409,396.72
415 -VEHICLE TAX CONSTRUCTION	102,184.60	585,022.99	13.50	687,194.09
432 -2013 STORM SEWER CONSTRUCTION	4,955,822.35	44,512.60	321,762.74	4,678,572.21
433 -2011 STORM SEWER CONSTRUCTION	637,825.33	144.52	167,064.93	470,904.92
434 -2007 STORM SEWER CONSTRUCTION	0.00			0.00
438 -2003 STORM SEWER CONSTRUCTION	2.15			2.15
439 -2005 STORM SEWER BONDS	42,988.45	9.53		42,997.98
442 -NE RADIAL TIF CONSTRUCTION	-610,788.43	651,470.92	19,723.29	20,959.20
443 -SMALL TIF CONSTRUCTION PROJECTS	286,825.75	379.14		287,204.89
447 -JOURNAL STAR TIF CONSTR	0.20		0.20	0.00
448 -2001 QOPR BOND CONSTRUCTION	7,650.10	1.70		7,651.80
449 -LINCOLN MALL REVITALIZATION	-4,476,501.93	2,484,799.98	164,853.71	-2,156,555.66
450 -MUNICIPAL INFRASTRUCTURE RED	42,115.68	9.34	12,482.12	29,642.90
455 -2000 MIRF BONDS	23,661.56	5.25		23,666.81
460 -ARBITRAGE REBATE FUND	51,075.87	11.32		51,087.19
465 -CAPITAL PROJECTS FUND	-1,778,805.03	6,031,938.46	2,986,560.47	1,266,572.96
470 -SPECIAL ASSESSMENTS (CIP)	426,834.78		20,690.14	406,144.64
475 -1999 G O VARIOUS PURPOSE BONDS	42,893.20	9.51		42,902.71
487 -DEVELOPER PURCHASED TIF	-187,331.03	47.61		-187,283.42
500 -PARKING LOTS/JPA GARAGES	1,274,092.04	78,330.64	141,860.04	1,210,562.64
505 -PARKING LOT REVOLVING CONSTRUCT	257,746.11			257,746.11
510 -GOLF	-4,710,801.95	1,450,991.55	555,388.74	-3,815,199.14
515 -GOLF CAPITAL IMPROVEMENTS	3,490,203.09		5,885.98	3,484,317.11
520 -PARKING REVENUE	5,871,277.51	800,988.99	2,311,239.58	4,361,026.92
525 -PARKING FACILITIES CONSTRUCTION **	-208,777.34	249,638.98	40,861.64	0.00
526 -PARKING FAC BD SERIES 1999	2,385,522.66	575.59		2,386,098.25
527 -PARKING FAC BD SERIES 2001	210,000.00			210,000.00
528 -PARKING FAC BD SERIES 2010B/2011 **	1,413,720.70	313.51		1,414,034.21
529 -PARKING FAC BD SERIES 2012 **	290,006.52	66.38	35,000.00	255,072.90
530 -AUDITORIUM OPERATING	0.00			0.00
535 -AUDITORIUM PROMOTION	0.00			0.00
540 -SOLID WASTE MANAGEMENT REV	5,861,785.28	1,029,135.11	2,529,179.38	4,361,741.01
545 -SOLID WASTE MANAGEMENT CIP	-1,870,926.73	1,996,435.99	40,509.26	85,000.00
546 -2006 SOLID WASTE MGMT BONDS	0.00			0.00
547 -2013 SOLID WASTE MGMT BONDS	695,431.38	181.17		695,612.55
548 -2015 SOLID WASTE MGMT BONDS	5,750,094.64	14,825.17	72,457.81	5,692,462.00
550 -EMS ENTERPRISE	1,287,276.66	563,970.54	535,958.27	1,315,288.93
555 -SANITARY SEWER REVENUE/CONSTR	19,373,969.75	2,745,223.51	2,318,012.86	19,801,180.40
560 -WATER REVENUE/CONSTR	28,824,873.30	3,911,202.49	8,002,296.05	24,733,779.74
585 -COMMUNITY HEALTH ENDOWMENT	150,387.85	1,900,115.67	227,672.18	1,822,831.34

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590 -STARTRAN OPERATING	2,699,666.42	309,812.90	818,871.59	2,190,607.73
595 -STARTRAN ACQUISITION	1,307,393.91	37,208.43	14,462.82	1,330,139.52
600 -INFORMATION SERVICES	1,669,471.24	1,092,996.10	660,546.29	2,101,921.05
610 -ENGINEERING REVOLVING	-375,341.29	636,307.31	701,973.34	-441,007.32
620 -SELF-INSURED HEALTH	5,799,335.31	2,542,872.82	2,128,462.12	6,213,746.01
621 -SELF-INSURED DENTAL	664,551.44	137,261.14	141,418.51	660,394.07
622 -COBRA & RETIRESS INS PREMIUMS	145,145.33	39,608.04	46,113.32	138,640.05
630 -WORKER'S COMPENSATION LOSS	11,463,451.34	28,383.55	279,117.48	11,212,717.41
631 -DAMAGED PROPERTY	124,217.29	18,109.98	24,526.38	117,800.89
632 -PROPERTY SELF-INSURED LOSS	609,857.67	136.69	6,623.00	603,371.36
633 -LIABILITY SELF-INSURED LOSS	3,288,749.79	1,859.93	142,384.10	3,148,225.62
634 -INSURANCE PREMIUMS	1,283,380.60	1,489.76	170.00	1,284,700.36
635 -STARTRAN SELF-INSURED LOSS	1,119,507.41	248.46	709.02	1,119,046.85
636 -EXCESS SELF-INSURED LOSS	627,097.62	139.07		627,236.69
637 -POLICE SELF-INSURED LOSS	1,812,884.34	402.03		1,813,286.37
638 -AUTO SELF-INSURED LOSS	1,105,767.61	8,618.28	2,115.00	1,112,270.89
640 -LONG-TERM DISABILITY	981,776.26	219.61	6,238.76	975,757.11
650 -FLEET SERVICES	-321,786.04	779,884.24	531,780.28	-73,682.08
655 -RADIO MAINTENANCE	368,820.54	11,403.54	56,960.00	323,264.08
660 -POLICE GARAGE	2,971,620.50	540,087.98	361,268.32	3,150,440.16
665 -MUNICIPAL SERVICES CENTER	755,944.76	66,683.03	95,279.87	727,347.92
680 -CIC REVOLVING	-11,868.93	10,026.25	18,698.24	-20,540.92
685 -COPY SERVICES	-65,016.27	35,743.73	28,472.84	-57,745.38
705 -POLICE AND FIRE PENSION	550,273.40	3,810,166.05	1,050,155.08	3,310,284.37
710 -PARKS & REC SPECIAL PROJECTS	1,320,370.02	83,944.49	83,176.87	1,321,137.64
720 -J.J. HOMPES TRUST	17,254.51	2,512.48	23.50	19,743.49
725 -CHARLES H GERE LIBRARY	20,998.90	4.66		21,003.56
730 -LILLIAN POLLEY TRUST	143,911.65	33.80	8,209.49	135,735.96
740 -SALES TAX DUE STATE	0.00	64,633.40	64,633.40	0.00
745 -LINCOLN PUBLIC SCHOOLS	21,925.00	17,989.00	21,929.00	17,985.00
760 -FEBA REIMBURSEMENT ACCOUNT	178,610.77	95,441.65	67,588.38	206,464.04
765 -PAYROLL WITHHOLDING LIABILITY	73,677.68	11,801,585.09	12,420,335.40	-545,072.63
770 -UNEMPLOYMENT COMP PMTS	-4,940.00	4,940.00		0.00
775 -EARNINGS ON POOLED INVESTMENTS	64,282.07	124,097.89	84,854.28	103,525.68
780 -TELEPHONE BILL SUSPENSE	2,001.33	7,023.42	7,023.42	2,001.33
785 -UNDISTRIBUTED PROPERTY TAX	0.00	21,494,014.79	21,494,014.79	0.00
790 -UNREDEEMED BONDS & COUPONS	117,926.25			117,926.25
795 -KENO ESCROW	0.40	53,385.97		53,386.37
815 -BUILDING COMMISSION 2004 BOND RES	336,756.34	74.68		336,831.02
820 -ANNEXATION DEPOSITS	38.26	0.01		38.27
825 -PIONEER CONSORTIUM	0.00			0.00
950 -WEST HAYMARKET REVENUE	18,259,147.54	3,049,284.16	665,409.36	20,643,022.34
951 -WEST HAYMARKET CAPITAL PROJ	-343,707,414.25		83,400.12	-343,790,814.37

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FUND NAME	BEGINNING			ENDING
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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	106,229,923.67			106,229,923.67
955 -2013 TURN BACK TAX	24,636,799.51			24,636,799.51
956 -2013 PARKING DECKS 2 & 3	28,524,560.23	1,761.91		28,526,322.14
999 -TREASURER'S GROUP	1,340,934.00	38,802,271.14	38,864,902.22	1,278,302.92
<b>TOTAL</b>	<b>283,206,610.95</b>	<b>157,224,333.23</b>	<b>135,990,525.69</b>	<b>304,440,418.49</b>