

CITY OF LINCOLN NEBRASKA
STATEMENT OF CASH BALANCES
August 31, 2016

FUND NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
10 -GENERAL FUND	19,763,418.70	25,657,596.87	12,900,185.31	32,520,830.26
20 -COMM IMPR FINANCING DIST	1,086,456.39	46,172.23	518,184.96	614,443.66
30 -DONATIONS	3,661,017.57	467,474.87	137,433.84	3,991,058.60
40 -CASH RESERVE	1,556,993.44	764.07		1,557,757.51
100 -ADVANCE ACQUISITION	1,221,920.59	62,095.89	62,935.00	1,221,081.48
105 -ATHLETIC FLD & FACILITIES IMPR	40,246.10	19.73		40,265.83
110 -TENNIS CAPITAL IMPROVEMENT	87,759.80	41.93		87,801.73
112 -PARKS & REC MAINT & REPAIR	990,596.97	23,901.85	42,509.67	971,989.15
115 -CABLE ACCESS TELEVISION	649,648.64	300.82	1,889.43	648,060.03
120 -LIBRARY	970,829.79	2,448,871.65	628,127.82	2,791,573.62
125 LINCOLN AREA AGENCY ON AGING	992,306.70	102,582.90	351,310.01	743,579.59
135 -COUNTY-CITY HEALTH DEPT	2,791,901.26	559,154.18	749,459.49	2,601,595.95
140 -ANIMAL CONTROL	469,982.62	141,871.72	323,668.22	288,186.12
145 -TITLE V CLEAN AIR	666,977.67	1,435.52	52,782.25	615,630.94
150 -SNOW REMOVAL FUND	997,819.90		260,030.45	737,789.45
155 -911 COMMUNICATION	3,098,750.83	294,697.86	377,113.39	3,016,335.30
160 -SOCIAL SECURITY	1,642,887.37	826,423.63	226,528.46	2,242,782.54
165 -STREET CONSTRUCTION	34,223,415.72	2,022,610.51	1,229,395.04	35,016,631.19
170 -UNEMPLOYMENT INSURANCE	28,499.75	16,541.86		45,041.61
175 -KENO	6,239,860.73	369,498.69	1,417,048.30	5,192,311.12
180 -COMMUNITY DEV BLOCK GRANT	-482,372.45	906,844.22	390,419.50	34,052.27
185 -GRANTS-IN-AID	808,632.86	3,270,827.96	2,324,310.49	1,755,150.33
191 -WORKFORCE INVESTMENT ACT (WIA)	-68,484.68	63,299.30	83,250.61	-88,435.99
195 -DISASTER RECOVERY (FEMA)	97,034.09	47.56		97,081.65
200 -SPECIAL ASSESS WORKING CAPITAL	-111,069.09	210,415.91	79,970.29	19,376.53
220 -BUILDING & SAFETY	8,469,211.22	1,615,246.60	1,420,597.84	8,663,859.98
225 -IMPACT FEES	12,867,374.22	942,985.99	1,202,974.78	12,607,385.43
230 -FAST FORWARD	5,567,482.10	2,728.85		5,570,210.95
245 -RP CRAWFORD PARK PERM ENDOW	0.00			0.00
250 -RESPONSIBLE BEVERAGE SERVER	95,023.03	7,319.97	3,378.20	98,964.80
255 -LINCOLN BIKE SHARE	160,013.06	114,052.30		274,065.36
305 -ANTELOPE VALLEY/CIG TAX	2,924,364.30	1,351.68		2,925,715.98
307 -HIGHWAY USER ALLOCATION BONDS	23,868.89			23,868.89
308 -TURN BACK TAX BONDS	779,464.56	822.62		780,287.18
310 -BOND INT & REDEMPTION	1,526,145.63	1,835,425.04		3,361,570.67
320 -SPECIAL ASSESSMENT (DEBT SERV)	1,874,395.29	37,301.64	419,500.63	1,492,196.30
341 -2002 TAX ALLOCATION-MEGAPLEX	639,472.64	90,244.03	469,380.30	260,336.37
342 -2003 TAX ALLOCATION - LINCOLN MALL	149,667.98	251,400.37	400,994.99	73.36
343 -TAX ALLOC-SMALL TIF PROJECTS	637,475.82	136,012.73	298,798.20	474,690.35
345 NW CORRIDORS	339,690.32	113,659.36		453,349.68
346 -DEVELOPER PURCHASED TIF	1,782,368.03	1,894,577.52	36,570.98	3,640,374.57
405 -STREET CONSTRUCTION (CIP)	17,579,047.23	9,527,870.34	5,525,880.73	21,581,036.84
406 -JOINT ANTELOPE VALLEY AUTHORITY	2,372,706.80		2,372,706.80	0.00
408 -2006 HWY USER ALLOC BONDS	67,308.38	32.99		67,341.37
410 -VEHICLE TAX RESIDUAL	2,535,942.58	804,451.59	3,335,394.17	5,000.00

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412 -VEHICLE TAX RESIDENTIAL REHAB	651,684.91	239,033.02	885,717.93	5,000.00
415 -VEHICLE TAX CONSTRUCTION	1,259,071.05	565,112.13	1,819,183.18	5,000.00
431 -2016 STORM SEWER CONSTRUCTION	6,412,256.34	1,058.11	94,088.92	6,319,225.53
432 -2013 STORM SEWER CONSTRUCTION	2,698,700.61	29,933.63	117,738.01	2,610,896.23
433 -2011 STORM SEWER CONSTRUCTION	0.00			0.00
439 -2005 STORM SEWER BONDS	14.27	0.01		14.28
442 -NE RADIAL TIF CONSTRUCTION	-256,651.36	507,446.27	224,956.66	25,838.25
443 -SMALL TIF CONSTRUCTION PROJECTS	289,085.27	135.03	18,528.95	270,691.35
448 -2001 QOPR BOND CONSTRUCTION	7,681.92	3.77		7,685.69
449 -LINCOLN MALL REVITALIZATION	-3,697,617.87	1,923,881.92	7,073.64	-1,780,809.59
450 -MUNICIPAL INFRASTRUCTURE RED	29,752.02	14.58		29,766.60
455 -2000 MIRF BONDS	23,759.95	11.65		23,771.60
465 -CAPITAL PROJECTS FUND	2,294,754.60	6,588,961.52	2,372,643.24	6,511,072.88
470 -SPECIAL ASSESSMENTS (CIP)	287,787.83		68,955.04	218,832.79
475 -1999 G O VARIOUS PURPOSE BONDS	29,188.40	14.30		29,202.70
487 -DEVELOPER PURCHASED TIF	-65,880.27	167.10	2,188.10	-67,901.27
500 -PARKING LOTS/JPA GARAGES	1,414,979.88	86,402.67	120,463.84	1,380,918.71
505 -PARKING LOT REVOLVING CONSTRUCT	257,746.11			257,746.11
510 -GOLF	-4,065,388.29	1,315,745.23	563,596.39	-3,313,239.45
515 -GOLF CAPITAL IMPROVEMENTS	3,316,395.77	70,389.30	4,758.25	3,382,026.82
520 -PARKING REVENUE	7,335,554.33	505,401.03	2,368,522.97	5,472,432.39
525 -PARKING FACILITIES CONSTRUCTION **	-24,562.06	335,250.94	272,688.88	38,000.00
526 -PARKING FAC BD SERIES 1999	2,396,315.57	1,277.46		2,397,593.03
527 -PARKING FAC BD SERIES 2001	210,000.00			210,000.00
528 -PARKING FAC BD SERIES 2010B/2011 **	1,419,599.35	695.80		1,420,295.15
529 -PARKING FAC BD SERIES 2012 **	180,682.20	88.48		180,770.68
540 -SOLID WASTE MANAGEMENT REV	5,483,349.70	1,356,796.21	1,231,706.42	5,608,439.49
545 -SOLID WASTE MANAGEMENT CIP	-69,636.62	127,846.76	22,178.89	36,031.25
547 -2013 SOLID WASTE MGMT BONDS	698,371.72	342.30		698,714.02
548 -2015 SOLID WASTE MGMT BONDS	4,569,560.84	2,467.13	1,420,597.04	3,151,430.93
550 -EMS ENTERPRISE	1,111,140.77	629,657.54	552,152.27	1,188,646.04
555 -SANITARY SEWER REVENUE/CONSTR	19,459,649.14	2,942,685.31	1,511,766.75	20,890,567.70
560 -WATER REVENUE/CONSTR	29,894,372.66	5,373,769.83	8,091,853.77	27,176,288.72
570 -BROADBAND ENTERPRISE	-59,752.95		155,306.93	-215,059.88
585 -COMMUNITY HEALTH ENDOWMENT	1,093,397.70	439.37	90,701.30	1,003,135.77
590 -STARTRAN OPERATING	2,405,045.66	875,127.54	813,653.97	2,466,519.23
595 -STARTRAN ACQUISITION	3,296,179.81	50,127.50	54,636.52	3,291,670.79
600 -INFORMATION SERVICES	2,231,736.42	1,359,037.95	631,567.98	2,959,206.39
610 -ENGINEERING REVOLVING	-74,095.66	1,035,019.52	794,716.81	166,207.05
620 -SELF-INSURED HEALTH	8,796,721.16	2,785,430.40	2,096,598.00	9,485,553.56
621 -SELF-INSURED DENTAL	864,991.08	137,562.51	198,893.79	803,659.80
622 -COBRA & RETIRESS INS PREMIUMS	126,614.48	58,199.75	44,901.28	139,912.95
630 -WORKER'S COMPENSATION LOSS	12,371,282.96	39,487.21	324,821.05	12,085,949.12
631 -DAMAGED PROPERTY	179,925.34	94,714.53	20,262.97	254,376.90
632 -PROPERTY SELF-INSURED LOSS	702,449.91	343.65		702,793.56

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633 -LIABILITY SELF-INSURED LOSS	3,437,050.07	1,686.52	5,752.53	3,432,984.06
634 -INSURANCE PREMIUMS	1,514,150.88	827.50	1,150.00	1,513,828.38
635 -STARTRAN SELF-INSURED LOSS	1,179,625.10	579.54	6,648.00	1,173,556.64
636 -EXCESS SELF-INSURED LOSS	629,705.28	308.64		630,013.92
637 -POLICE SELF-INSURED LOSS	1,978,370.73	969.68	32,500.00	1,946,840.41
638 -AUTO SELF-INSURED LOSS	1,338,077.81	657.56	5,010.20	1,333,725.17
640 -LONG-TERM DISABILITY	1,216,900.34	599.24	5,056.36	1,212,443.22
650 -FLEET SERVICES	-30,952.22	637,501.81	285,790.96	320,758.63
655 -RADIO MAINTENANCE	413,594.71	10,421.98	58,112.20	365,904.49
660 -POLICE GARAGE	3,291,381.39	708,449.65	241,457.54	3,758,373.50
665 -MUNICIPAL SERVICES CENTER	746,686.56	37,837.52	124,452.62	660,071.46
680 -CIC REVOLVING	-39,846.91	6,469.38	6,023.16	-39,400.69
685 -COPY SERVICES	-51,428.64	29,899.78	23,622.36	-45,151.22
705 -POLICE AND FIRE PENSION	719,122.30	2,280,461.47	1,116,615.37	1,882,968.40
710 -PARKS & REC SPECIAL PROJECTS	1,381,917.11	103,670.17	38,216.98	1,447,370.30
720 -J.J. HOMPES TRUST	23,569.09	1,767.34	15.30	25,321.13
725 -CHARLES H GERE LIBRARY	20,462.23	10.23		20,472.46
730 -LILLIAN POLLEY TRUST	138,772.57	71.92	9,110.61	129,733.88
740 -SALES TAX DUE STATE	0.00	44,580.35	44,580.35	0.00
745 -LINCOLN PUBLIC SCHOOLS	14,377.00	16,030.50	14,469.00	15,938.50
760 -FEBA REIMBURSEMENT ACCOUNT	202,699.20	93,208.81	81,792.08	214,115.93
765 -PAYROLL WITHHOLDING LIABILITY	-447,519.43	12,444,201.72	12,391,028.66	-394,346.37
770 -UNEMPLOYMENT COMP PAYMENTS	0.00			0.00
775 -EARNINGS ON POOLED INVESTMENTS	152,450.23	174,767.85	152,450.23	174,767.85
780 -TELEPHONE BILL SUSPENSE	0.00	3,346.19		3,346.19
785 -UNDISTRIBUTED PROPERTY TAX	0.00	22,770,886.93	22,770,886.93	0.00
790 -UNREDEEMED BONDS & COUPONS	117,926.25			117,926.25
795 -KENO ESCROW	-0.12	52,603.25		52,603.13
815 -BUILDING COMMISSION 2004 BOND RES	335,463.57	164.86		335,628.43
820 -ANNEXATION DEPOSITS	38.41	0.02		38.43
950 -WEST HAYMARKET REVENUE	22,646,482.07	3,156,915.78	516,513.35	25,286,884.50
951 -WEST HAYMARKENT CAPITAL PROJ	4,647,556.05	127,413.92	1,358,709.83	3,416,260.14
999 -TREASURER'S GROUP	1,243,830.60	40,666,070.13	39,034,818.64	2,875,082.09
TOTAL	304,122,730.23	167,281,434.55	142,964,933.15	328,439,231.63