

CITY OF LINCOLN NEBRASKA
STATEMENT OF CASH BALANCES
August 31, 2017

FUND NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
10 -GENERAL FUND	23,644,036.91	26,114,970.89	14,806,829.87	34,952,177.93
20 -COMM IMPR FINANCING DIST	93,243.84	66.69	57,616.29	35,694.24
30 -DONATIONS	4,049,231.77	209,143.80	613,179.62	3,645,195.95
40 -CASH RESERVE	2,066,212.17	1,321.26		2,067,533.43
100 -ADVANCE ACQUISITION	1,722,344.37	133,593.79	28.00	1,855,910.16
105 -ATHLETIC FLD & FACILITIES IMPR	40,511.27	25.90		40,537.17
110 -TENNIS CAPITAL IMPROVEMENT	98,898.40	5,066.10		103,964.50
112 -PARKS & REC MAINT & REPAIR	1,063,339.99	1,900.92	239,990.46	825,250.45
115 -CABLE ACCESS TELEVISION	823,833.90	1,389.27	3,875.37	821,347.80
120 -LIBRARY	1,270,113.40	2,639,894.12	879,866.06	3,030,141.46
125 LINCOLN AREA AGENCY ON AGING	1,238,273.75	147,355.73	439,753.94	945,875.54
135 -COUNTY-CITY HEALTH DEPT	3,297,895.71	1,042,481.21	1,044,825.93	3,295,550.99
140 -ANIMAL CONTROL	329,980.05	152,854.52	271,285.87	211,548.70
145 -TITLE V CLEAN AIR	723,485.07	7,517.35	110,562.59	620,439.83
150 -SNOW REMOVAL FUND	1,130,722.93	1,180.56	311,962.80	819,940.69
155 -911 COMMUNICATION	3,468,886.98	277,877.87	560,886.44	3,185,878.41
160 -SOCIAL SECURITY	1,788,195.97	905,222.07	252,006.35	2,441,411.69
165 -STREET CONSTRUCTION	39,836,858.34	2,189,365.78	1,254,056.14	40,772,167.98
170 -UNEMPLOYMENT INSURANCE	74,025.27	15,240.19		89,265.46
175 -KENO	4,864,178.80	356,834.49	559,762.87	4,661,250.42
180 -COMMUNITY DEV BLOCK GRANT	-10,770.42	209,763.42	225,826.93	-26,833.93
185 -GRANTS-IN-AID	829,930.36	2,818,899.23	2,054,856.18	1,593,973.41
191 -WORKFORCE INVESTMENT ACT (WIA)	-181,421.02	173,728.50	164,706.15	-172,398.67
195 -DISASTER RECOVERY (FEMA)	97,615.58	62.42		97,678.00
200 -SPECIAL ASSESS WORKING CAPITAL	-551,612.60	707,080.73	107,884.82	47,583.31
220 -BUILDING & SAFETY	9,969,765.09	1,225,283.20	1,274,414.72	9,920,633.57
225 -IMPACT FEES	16,776,796.63	520,225.24	907,764.35	16,389,257.52
230 -FAST FORWARD	5,539,725.07	3,542.44		5,543,267.51
245 -R P CRAWFORD PARK PERM ENDOW	0.00			0.00
250 -RESPONSIBLE BEVERAGE SERVER	112,289.28	6,925.59	4,971.92	114,242.95
255 -LINCOLN BIKE SHARE	294,936.60	188.60	66.48	295,058.72
305 -ANTELOPE VALLEY/CIG TAX	861,706.82	551.03		862,257.85
307 -HIGHWAY USER ALLOCATION BONDS	46,483.35			46,483.35
308 -TURN BACK TAX BONDS	580,524.62	944.22		581,468.84
310 -BOND INT & REDEMPTION	1,725,038.87	1,938,161.59		3,663,200.46
320 -SPECIAL ASSESSMENT (DEBT SERV)	2,611,659.43	16,907.99	891,358.67	1,737,208.75
341 -2002 TAX ALLOCATION-MEGAPLEX	591,197.16		364,272.72	226,924.44
342 -2003 TAX ALLOCATION - LINCOLN MALL	303,572.46	130,917.76	434,490.00	0.22
343 -TAX ALLOC-SMALL TIF PROJECTS	686,649.38	118,062.26	200,106.51	604,605.13
345 NW CORRIDORS	46,099.33	412,033.50		458,132.83
346 -DEVELOPER PURCHASED TIF	2,833,774.97	2,239,279.25	127,550.00	4,945,504.22
347 -SOUTHPOINTE EEA	595,076.39	104,230.74	1,161.25	698,145.88
405 -STREET CONSTRUCTION (CIP)	15,215,597.02	12,441,280.64	4,658,172.37	22,998,705.29
406 -JOINT ANTELOPE VALLEY AUTHORITY	0.00			0.00
408 -2006 HWY USER ALLOC BONDS	67,711.73	43.30		67,755.03

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410 -VEHICLE TAX RESIDUAL	10,778.52	818,841.89	818,872.01	10,748.40
412 -VEHICLE TAX RESIDENTIAL REHAB	6,683.12	243,362.04	243,368.77	6,676.39
415 -VEHICLE TAX CONSTRUCTION	8,802.67	575,482.87	575,503.25	8,782.29
431 -2016 STORM SEWER CONSTRUCTION	5,518,950.44	3,545.05	347,905.24	5,174,590.25
432 -2013 STORM SEWER CONSTRUCTION	1,210,934.95	796.25	58,752.13	1,152,979.07
433 -2011 STORM SEWER CONSTRUCTION	-2,720.96	2,720.96		0.00
439 2005 STORM SEWER CONSTRUCTION	14.39	0.01	14.40	0.00
442 -NE RADIAL TIF CONSTRUCTION	7,576.78	15,177.36	14,345.84	8,408.30
443 -SMALL TIF CONSTRUCTION PROJECTS	352,182.87	624.76		352,807.63
448 -2001 QOPR BOND CONSTRUCTION	7,727.95	4.94		7,732.89
449 -LINCOLN MALL REVITALIZATION	-2,138,938.14	1,184,490.00		-954,448.14
450 -MUNICIPAL INFRASTRUCTURE RED	29,930.31	23,936.75		53,867.06
455 -2000 MIRF BONDS	23,902.33	15.28	23,917.61	0.00
465 -CAPITAL PROJECTS FUND	13,980,033.30	3,020,392.43	2,050,478.08	14,949,947.65
470 -SPECIAL ASSESSMENTS (CIP)	294,132.65	261,713.06	8,559.51	547,286.20
475 -1999 G O VARIOUS PURPOSE BONDS	20,600.01	15.56	3,150.00	17,465.57
487 -DEVELOPER PURCHASED TIF	-223,057.26	114.53	119,824.60	-342,767.33
500 -PARKING LOTS/JPA GARAGES	1,728,891.07	53,926.31	213,059.16	1,569,758.22
505 -PARKING LOT REVOLVING CONSTRUCT	227,272.00		27,259.12	200,012.88
510 -GOLF	-3,598,726.15	752,593.72	407,156.47	-3,253,288.90
515 -GOLF CAPITAL IMPROVEMENTS	3,413,584.37	66,095.03	2,902.81	3,476,776.59
520 PARKING FACILITIES	9,847,681.08	995,404.32	2,507,407.86	8,335,677.54
525 -PARKING FACILITIES CONSTRUCTION **	-239,132.95	275,366.45	36,233.50	0.00
526 -PARKING FAC BD SERIES 1999	2,411,934.21	1,676.62		2,413,610.83
527 -PARKING FAC BD SERIES 2001	210,000.00			210,000.00
528 -PARKING FAC BD SERIES 2010B/2011 **	957,553.90	612.30		958,166.20
529 -PARKING FAC BD SERIES 2012 **	176,886.17	131,806.16	4,139.50	304,552.83
540 -SOLID WASTE MANAGEMENT REV	8,656,613.16	1,136,503.14	2,791,779.42	7,001,336.88
545 -SOLID WASTE MANAGEMENT CIP	-1,149,380.65	1,416,092.08	266,711.43	0.00
547 -2013 SOLID WASTE MGMT BONDS	702,556.79	449.26		703,006.05
548 -2015 SOLID WASTE MGMT BONDS	1,475,879.68	952.97	274,667.60	1,202,165.05
550 -EMS ENTERPRISE	2,102,941.59	715,621.04	631,082.50	2,187,480.13
555 -SANITARY SEWER REVENUE/CONSTR	20,297,528.92	4,949,240.09	2,156,985.73	23,089,783.28
560 -WATER REVENUE/CONSTR	30,022,336.62	5,477,393.87	9,428,585.98	26,071,144.51
570 -BROADBAND ENTERPRISE	-548,025.42	72,278.85	61,540.69	-537,287.26
585 -COMMUNITY HEALTH ENDOWMENT	539,914.88	466.20	162,621.93	377,759.15
590 -STARTRAN OPERATING	1,919,564.31	1,905,727.52	1,422,710.74	2,402,581.09
595 -STARTRAN ACQUISITION	3,973,303.69	288,855.92	62,858.43	4,199,301.18
600 -INFORMATION SERVICES	2,889,202.70	1,047,186.64	879,631.74	3,056,757.60
610 -ENGINEERING REVOLVING	-396,349.67	1,117,500.20	1,034,497.78	-313,347.25
620 -SELF-INSURED HEALTH	12,714,409.06	2,937,474.47	3,487,879.99	12,164,003.54
621 -SELF-INSURED DENTAL	979,260.00	142,452.87	183,732.40	937,980.47
622 -COBRA & RETIRESS INS PREMIUMS	91,565.68	69,684.36	21,385.45	139,864.59
630 -WORKER'S COMPENSATION LOSS	12,759,172.42	19,750.59	274,085.78	12,504,837.23
631 -DAMAGED PROPERTY	228,476.89	17,502.73	36,348.63	209,630.99

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632 -PROPERTY SELF-INSURED LOSS	667,368.36	426.75	3,403.00	664,392.11
633 -LIABILITY SELF-INSURED LOSS	3,688,759.20	2,359.92	3,827.32	3,687,291.80
634 -INSURANCE PREMIUMS	1,889,854.01	3,119.89	1,238,817.50	654,156.40
635 -STARTRAN SELF-INSURED LOSS	1,267,169.27	812.47	647.71	1,267,334.03
636 -EXCESS SELF-INSURED LOSS	633,478.86	405.08		633,883.94
637 -POLICE SELF-INSURED LOSS	1,943,192.69	1,242.59	1,243.22	1,943,192.06
638 -AUTO SELF-INSURED LOSS	1,510,590.99	2,871.08	38,549.29	1,474,912.78
640 -LONG-TERM DISABILITY	1,322,633.50	853.73	9,995.18	1,313,492.05
650 -FLEET SERVICES	252,656.21	619,701.13	519,575.12	352,782.22
655 -RADIO MAINTENANCE	647,620.57	6,943.70	80,460.77	574,103.50
660 -POLICE GARAGE	4,005,469.32	591,260.60	436,567.85	4,160,162.07
665 -MUNICIPAL SERVICES CENTER	1,197,980.33	175,684.28	206,068.94	1,167,595.67
680 -CIC REVOLVING	-53,993.96	22,052.00	9,228.78	-41,170.74
685 -COPY SERVICES	-21,659.79	42,969.41	25,066.14	-3,756.52
705 -POLICE AND FIRE PENSION	958,952.84	2,629,862.30	1,111,110.71	2,477,704.43
710 -PARKS & REC SPECIAL PROJECTS	1,433,838.49	115,662.46	45,137.99	1,504,362.96
720 -J.J. HOMPES TRUST	22,864.04	12.25	1,171.62	21,704.67
725 -CHARLES H GERE LIBRARY	0.00			0.00
730 -LILLIAN POLLEY TRUST	133,336.21	90.36	12,339.26	121,087.31
740 -SALES TAX DUE STATE	0.00	73,921.29	73,921.29	0.00
745 -LINCOLN PUBLIC SCHOOLS	19,884.00	25,582.50	19,888.00	25,578.50
760 -FEBA REIMBURSEMENT ACCOUNT	235,314.38	143,208.38	102,336.09	276,186.67
765 -PAYROLL WITHHOLDING LIABILITY	395,519.19	18,032,123.98	19,201,114.61	-773,471.44
770 -UNEMPLOYMENT COMP PAYMENTS	0.00			0.00
775 -EARNINGS ON POOLED INVESTMENTS	214,547.85	256,089.48	220,151.64	250,485.69
780 -TELEPHONE BILL SUSPENSE	3,711.07	3,775.03	3,711.07	3,775.03
785 -UNDISTRIBUTED PROPERTY TAX	0.00	24,045,603.65	24,045,603.65	0.00
790 -UNREDEEMED BONDS & COUPONS	117,926.25			117,926.25
795 -KENO ESCROW	1.02	50,513.11		50,514.13
815 -BUILDING COMMISSION 2004 BOND RES	335,715.97	215.05		335,931.02
820 -ANNEXATION DEPOSITS	38.65	0.02		38.67
950 -WEST HAYMARKET REVENUE	25,793,697.03	3,247,551.51	431,804.40	28,609,444.14
951 -WEST HAYMARKET CAPITAL PROJ	1,528,575.95	931.43	26,104.33	1,503,403.05
999 -TREASURER'S GROUP	1,843,886.49	50,129,592.51	49,570,702.86	2,402,776.14
TOTAL	334,157,992.26	187,240,699.55	160,902,596.09	360,496,095.72