

CITY OF LINCOLN NEBRASKA
STATEMENT OF CASH BALANCES
August 31, 2018

FUND NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
10 -GENERAL FUND	27,468,524.96	28,463,397.17	17,681,152.89	38,250,769.24
20 -COMM IMPR FINANCING DIST	36,450.40	83.83	9,670.05	26,864.18
30 -DONATIONS	4,235,629.11	187,376.40	563,105.38	3,859,900.13
40 -CASH RESERVE	1,483,569.02	1,859.88		1,485,428.90
100 -ADVANCE ACQUISITION	2,667,498.33	975,023.24	3,789.50	3,638,732.07
105 -ATHLETIC FLD & FACILITIES IMPR	40,918.77	51.30	40,918.77	51.30
110 -TENNIS CAPITAL IMPROVEMENT	135,541.37	7,344.02	2,066.00	140,819.39
112 -PARKS & REC MAINT & REPAIR	938,125.73	1,964.51	454,999.76	485,090.48
115 -CABLE ACCESS TELEVISION	1,038,266.73	4,324.11	3,790.22	1,038,800.62
120 -LIBRARY	1,916,522.28	2,560,461.69	885,842.56	3,591,141.41
125 LINCOLN AREA AGENCY ON AGING	1,546,231.94	50,130.71	400,859.07	1,195,503.58
135 -COUNTY-CITY HEALTH DEPT	4,099,489.01	1,039,504.04	1,121,530.90	4,017,462.15
140 -ANIMAL CONTROL	282,433.66	201,939.04	286,257.71	198,114.99
145 -TITLE V CLEAN AIR	839,442.69	773.06	116,648.85	723,566.90
150 -SNOW REMOVAL FUND	1,148,505.82	2,220.40	128,933.62	1,021,792.60
155 -911 COMMUNICATION	1,810,295.59	1,298,178.01	618,742.68	2,489,730.92
160 -SOCIAL SECURITY	1,946,573.63	911,314.04	255,237.51	2,602,650.16
165 -TRANSPORTATION OPERATION & MAINT	47,292,979.03	2,192,818.14	1,778,942.58	47,706,854.59
170 -UNEMPLOYMENT INSURANCE	124,926.93	15,576.87		140,503.80
175 -KENO	4,869,602.24	404,319.87	869,740.87	4,404,181.24
180 -COMMUNITY DEV BLOCK GRANT	-240,760.68	344,940.48	145,597.38	-41,417.58
185 -GRANTS-IN-AID	718,324.97	2,408,585.74	1,959,091.15	1,167,819.56
191 -WORKFORCE INVESTMENT ACT (WIA)	-70,262.20	131,780.07	64,349.26	-2,831.39
195 -DISASTER RECOVERY (FEMA)	98,597.51	123.61		98,721.12
200 -SPECIAL ASSESS WORKING CAPITAL	-52,109.26	133,981.81	78,618.26	3,254.29
220 -BUILDING & SAFETY	10,691,439.46	1,417,334.98	1,613,669.53	10,495,104.91
225 -IMPACT FEES	17,405,468.96	760,580.25	922,758.34	17,243,290.87
230 -FAST FORWARD	4,985,690.31	6,751.85		4,992,442.16
250 -RESPONSIBLE BEVERAGE SERVER	118,013.45	5,966.20	8,102.42	115,877.23
255 -LINCOLN BIKE SHARE	38,784.41	7,590.82	27,426.80	18,948.43
305 -ANTELOPE VALLEY/CIG TAX	0.00			0.00
307 -HIGHWAY USER ALLOCATION BONDS	45,883.35		16,715.64	29,167.71
308 -TURN BACK TAX BONDS	893,053.71	2,243.67		895,297.38
310 -BOND INT & REDEMPTION	2,026,054.34	1,866,831.41		3,892,885.75
320 -SPECIAL ASSESSMENT (DEBT SERV)	2,333,459.35	33,627.42	360,851.27	2,006,235.50
341 -2002 TAX ALLOCATION-MEGAPLEX	201,506.63	246.65	201,506.63	246.65
342 -2003 TAX ALLOCATION - LINCOLN MALL	199,859.65	130,358.16	329,967.21	250.60
343 -TAX ALLOC-SMALL TIF PROJECTS	893,105.21	202,891.97	40,502.93	1,055,494.25
345 NW CORRIDORS	320,410.37	114,038.74		434,449.11
346 -DEVELOPER PURCHASED TIF	4,355,407.01	3,474,249.48	740,512.12	7,089,144.37
347 -SOUTHPOINTE EEA	1,275,752.40	126,626.00	959.30	1,401,419.10
405 -STREET CONSTRUCTION (CIP)	-1,207,333.83	12,113,561.07	4,340,481.80	6,565,745.44
408 -2006 HWY USER ALLOC BONDS	68,392.85	85.74		68,478.59
410 -VEHICLE TAX RESIDUAL	14,767.39	869,663.32	869,533.79	14,896.92

CITY OF LINCOLN NEBRASKA
STATEMENT OF CASH BALANCES
August 31, 2018

FUND NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
412 -VEHICLE TAX RESIDENTIAL REHAB	7,903.62	258,468.34	258,425.44	7,946.52
415 -VEHICLE TAX CONSTRUCTION	11,618.42	611,200.94	611,108.35	11,711.01
431 -2016 STORM SEWER CONSTRUCTION	3,154,284.29	4,277.30	103,400.22	3,055,161.37
432 -2013 STORM SEWER CONSTRUCTION	983,830.02	1,241.34	5,419.78	979,651.58
434 2007 STORM SEWER CONSTRUCTION	0.00			0.00
442 -NE RADIAL TIF CONSTRUCTION	-9,291.19	9,291.19		0.00
443 -SMALL TIF CONSTRUCTION PROJECTS	284,075.75	355.05	302.06	284,128.74
448 -2001 QOPR BOND CONSTRUCTION	7,732.89			7,732.89
449 -LINCOLN MALL REVITALIZATION	-1,118,248.14	1,118,248.14		0.00
450 -MUNICIPAL INFRASTRUCTURE RED	54,374.17	68.17	54,442.34	0.00
465 -CAPITAL PROJECTS FUND	20,142,307.20	9,412,234.91	4,833,187.14	24,721,354.97
470 -SPECIAL ASSESSMENTS (CIP)	246,499.51		81,993.49	164,506.02
475 -1999 G O VARIOUS PURPOSE BONDS	14,526.12	18.21		14,544.33
487 -DEVELOPER PURCHASED TIF	-354,874.98	402,086.30	255.60	46,955.72
500 -PARKING LOTS/JPA GARAGES	1,871,501.72	69,045.78	148,400.73	1,792,146.77
505 -PARKING LOT REVOLVING CONSTRUCT	189,812.88			189,812.88
510 -GOLF	-3,646,079.81	824,287.72	443,096.57	-3,264,888.66
515 -GOLF CAPITAL IMPROVEMENTS	3,500,090.03	104,694.50	108,912.87	3,495,871.66
520 PARKING FACILITIES	11,826,051.60	871,764.97	2,350,893.24	10,346,923.33
525 -PARKING FACILITIES CONSTRUCTION **	-4,257.00	153,494.28	150,062.17	-824.89
526 -PARKING FAC BD SERIES 1999	2,438,308.53	3,320.22		2,441,628.75
527 -PARKING FAC BD SERIES 2001	210,000.00			210,000.00
528 -PARKING FAC BD SERIES 2010B/2011 **	967,186.02	1,212.57		968,398.59
529 -PARKING FAC BD SERIES 2012 **	306,760.43	384.59		307,145.02
540 -SOLID WASTE MANAGEMENT REV	8,463,979.06	1,592,922.49	1,326,100.78	8,730,800.77
545 -SOLID WASTE MANAGEMENT CIP	-68,283.00	769,024.35	700,741.35	0.00
547 -2013 SOLID WASTE MGMT BONDS	709,623.89	889.66		710,513.55
548 -2015 SOLID WASTE MGMT BONDS	798,101.07	1,000.59	418,541.92	380,559.74
550 -EMS ENTERPRISE	2,776,915.64	718,913.11	862,949.28	2,632,879.47
555 -SANITARY SEWER REVENUE/CONSTR	22,222,067.28	3,250,561.27	2,658,665.70	22,813,962.85
560 -WATER REVENUE/CONSTR	32,595,793.73	5,340,289.08	9,479,458.10	28,456,624.71
570 -BROADBAND ENTERPRISE	-176,638.09	78,273.53	84,389.76	-182,754.32
585 -COMMUNITY HEALTH ENDOWMENT	1,960,155.69	2,794.89	391,727.98	1,571,222.60
590 -STARTRAN OPERATING	1,918,718.17	236,308.39	2,227,024.56	-71,998.00
595 -STARTRAN ACQUISITION	4,053,154.30	2,862,307.16	1,540,662.01	5,374,799.45
600 -INFORMATION SERVICES	3,197,439.45	1,176,340.64	875,679.37	3,498,100.72
610 -TRANSPORTATION & UTILITIES REV	-736,762.38	1,699,548.70	1,234,279.85	-271,493.53
620 -SELF-INSURED HEALTH	15,276,086.87	3,046,588.61	3,828,776.89	14,493,898.59
621 -SELF-INSURED DENTAL	1,017,651.95	144,017.49	205,247.26	956,422.18
622 -COBRA & RETIRESS INS PREMIUMS	75,409.41	58,215.99	47,116.89	86,508.51
630 -WORKER'S COMPENSATION LOSS	14,295,228.77	22,283.11	369,949.05	13,947,562.83
631 -DAMAGED PROPERTY	214,422.57	87,508.69	60,447.93	241,483.33
632 -PROPERTY SELF-INSURED LOSS	811,387.98	964.35	136,316.17	676,036.16
633 -LIABILITY SELF-INSURED LOSS	4,109,196.30	5,326.23	15,933.07	4,098,589.46

CITY OF LINCOLN NEBRASKA
STATEMENT OF CASH BALANCES

August 31, 2018

FUND NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
634 -INSURANCE PREMIUMS	2,346,833.48	2,947.49		2,349,780.97
635 -STARTRAN SELF-INSURED LOSS	1,365,105.01	1,713.09		1,366,818.10
636 -EXCESS SELF-INSURED LOSS	639,851.09	802.19		640,653.28
637 -POLICE SELF-INSURED LOSS	2,060,846.41	2,584.32		2,063,430.73
638 -AUTO SELF-INSURED LOSS	1,605,207.40	2,021.64	39,941.18	1,567,287.86
640 -LONG-TERM DISABILITY	1,371,103.16	1,732.11	10,071.55	1,362,763.72
650 -FLEET SERVICES	1,146,165.43	704,341.42	489,930.09	1,360,576.76
655 -RADIO MAINTENANCE	745,151.65	6,355.76	80,604.23	670,903.18
660 -POLICE GARAGE	4,251,987.50	673,344.78	1,767,875.98	3,157,456.30
665 -MUNICIPAL SERVICES CENTER	1,369,748.44	254,596.05	271,245.63	1,353,098.86
680 -CIC REVOLVING	-42,978.31	67,012.50	23,838.69	195.50
685 -COPY SERVICES	901.16	13,505.66	14,406.82	0.00
705 -POLICE AND FIRE PENSION	546,177.14	2,621,086.40	1,145,694.94	2,021,568.60
710 -PARKS & REC SPECIAL PROJECTS	1,511,139.41	83,956.12	71,853.14	1,523,242.39
720 -J.J. HOMPES TRUST	35,261.89	39.16	164.37	35,136.68
730 -LILLIAN POLLEY TRUST	122,657.08	165.67	11,823.08	110,999.67
740 -SALES TAX DUE STATE	0.00	69,930.81	69,930.81	0.00
745 -LINCOLN PUBLIC SCHOOLS	21,496.00	28,058.00	22,052.00	27,502.00
760 -FEBA REIMBURSEMENT ACCOUNT	242,955.81	140,531.85	85,800.23	297,687.43
765 -PAYROLL WITHHOLDING LIABILITY	-4,301,402.61	18,629,291.81	15,062,207.69	-734,318.49
770 -UNEMPLOYMENT COMP PAYMENTS	-1,656.00	1,656.00		0.00
775 -EARNINGS ON POOLED INVESTMENTS	451,578.10	481,621.45	452,725.58	480,473.97
780 -TELEPHONE BILL SUSPENSE	3,837.02	3,387.34	3,837.02	3,387.34
785 -UNDISTRIBUTED PROPERTY TAX	0.00	25,515,550.57	25,515,550.57	0.00
790 -UNREDEEMED BONDS & COUPONS	117,926.25			117,926.25
795 -KENO ESCROW	1.95	56,134.87		56,136.82
815 -BUILDING COMMISSION 2004 BOND RES	0.00			0.00
820 -ANNEXATION DEPOSITS	39.03	0.05		39.08
950 -WEST HAYMARKET REVENUE	28,022,379.51	3,552,123.98	617,730.24	30,956,773.25
951 -WEST HAYMARKENT CAPITAL PROJ	1,325,983.63	1,676.33	14,566.34	1,313,093.62
999 -TREASURER'S GROUP	5,121,114.07	46,687,722.95	50,526,680.45	1,282,156.57
TOTAL	353,712,204.04	197,014,382.99	168,855,311.30	381,871,275.73