

CITY OF LINCOLN, NEBRASKA
STATEMENT OF CASH BALANCES

AUGUST 31, 1998

FUND NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
010 -GENERAL FUND	14,103,162.51	9,166,749.75	6,190,135.03	17,079,777.23
020 -COMM IMPR FINANCING DIST	386,146.46	31,651.77		417,798.23
030 -DONATIONS	483,399.42	16,027.71	43,326.68	456,100.45
100 -ADVANCE ACQUISITION	1,269,137.89	1,514.00	9,503.00	1,261,148.89
105 -ATHLETIC FLD & FACILITIES IMPR	83,517.13	10,450.00		93,967.13
110 -TENNIS CAPITAL IMPROVEMENT	83,711.34	744.22	60.00	84,395.56
115 -CABLE ACCESS TELEVISION	51,663.08		3,211.81	48,451.27
120 -LIBRARY	1,234,701.39	908,417.68	401,635.32	1,741,483.75
125 LINCOLN AREA AGENCY ON AGING	483,957.15	157,976.54	292,049.83	349,883.86
130 -TAX SALE REVOLVING	1,101,468.91	211.00	422.00	1,101,257.91
135 -COUNTY-CITY HEALTH DEPT	57,951.32	670,804.00	439,705.14	289,050.18
140 -ANIMAL CONTROL	103,647.09	37,212.48	72,182.00	68,677.57
145 -TITLE V CLEAN AIR	79,412.47		44,295.20	35,117.27
150 -SNOW REMOVAL FUND	559,269.94	87,699.56	165,241.55	481,727.95
155 -911 COMMUNICATION	321,592.91	44.85	121,656.50	199,981.26
160 -SOCIAL SECURITY	545,953.33	308,363.87	164,098.85	690,218.35
165 -STREET CONSTRUCTION	5,086,521.51	4,226,335.72	1,204,779.69	8,108,077.54
170 -UNEMPLOYMENT INSURANCE	280,885.70			280,885.70
175 -KENO	576,259.83	224,125.00	391,162.40	409,222.43
180 -COMMUNITY DEV BLOCK GRANT	(264,542.03)	570,566.38	416,233.45	(110,209.10)
185 -GRANTS-IN-AID	57,306.13	545,012.34	966,982.80	(364,664.33)
190 -J.T.P.A.	(38,934.13)	4,422.68	107,513.37	(142,024.82)
195 -DISASTER RECOVERY (FEMA)	1,332,298.67	3,941.77	667,947.94	668,292.50
200 -SPECIAL ASSESS WORKING CAPITAL	(337,114.98)			(337,114.98)
205 -AVIATION PROMOTION	0.00			0.00
210 -NORTHEAST RADIAL REVOLVING	(5,019.55)		2,155.52	(7,175.07)
215 -PROPERTY TAX REFUNDS	40,307.29	0.13		40,307.42
220 -BUILDING & SAFETY	549,224.18	319,074.80	498,165.58	370,133.40
310 -BOND INT & REDEMPTION	880,346.84	1,006,795.09		1,887,141.93
320 -SPECIAL ASSESS SINKING FUND	1,135,687.97	66,688.35	76,162.00	1,126,214.32
330 -1990 TAX ALLOC - NE RADIAL	1,101,730.89	312,862.60	475,431.94	939,161.55
331 -1989 TAX ALLOC - GOLDS GALLERIA	360,250.23			360,250.23
332 -1992 TAX ALLOC - EAGLE RUNZA	38,348.32	10,102.83		48,451.15
333 -1992 TAX ALLOC - HAYMARKET	641,735.38	56,690.42		698,425.80
334 -1992 TAX ALLOC - 12TH STREET	276,999.12	42,767.76		319,766.88
335 -1993 TAX ALLOC - CORNHUSKER SQ	506,875.44	185,910.71		692,786.15
336 -1994 TAX ALLOC - COMMERCE CT	133,192.55	18,929.29		152,121.84
337 -1995 TAX ALLOC - N HAYMRKT/QOPI	198,445.43	59,687.17		258,132.60
338 -1992 TAX ALLOC - APOTHECARY/RID	5,475.97			5,475.97
339 -1998 TAX ALLOC - STAR BLDG	1,377.70			1,377.70
400 -STORM SEWER	33,759.30	131,426.92	3,166.77	162,019.45
405 -STREET CONSTRUCTION (CIP)	(5,519,934.48)	248,871.70	1,874,930.34	(7,145,993.12)
410 -VEHICLE TAX RESIDUAL	81,561.25	323,637.75	300,000.00	105,199.00
415 -VEHICLE TAX CONSTRUCTION	2,390,468.80	280,677.86		2,671,146.66

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420 -GO VAR PUR BONDS SERIES 1991	41,205.30		180.00	41,025.30
425 -DT REDEV BONDS SERIES 1987	366,706.74	9,292.77	177,195.06	198,804.45
435 -ANTELOPE CREEK STORM SEWER	0.00			0.00
436 1997 STORM SEWER CONSTRUCTION	1,380,265.75	1,000,000.00	173,061.51	2,207,204.24
440 -GO VAR PUR BONDS SERIES 1995	331,759.10	661.22	3,646.44	328,773.88
441 -12TH ST TIF CONSTRUCTION	54,952.61			54,952.61
442 -NE RADIAL TIF CONSTRUCTION	(165,359.91)		40,125.44	(205,485.35)
443 -GOLD'S GALLERIA TIF CONSTRUCTIC	(182,484.67)	13.70		(182,470.97)
444 -HAYMARKETAREA TIF CONSTRUCTI	4,990.26			4,990.26
445 -Q, O, P, R/NO HAYMARKET REDEV	41,022.23	3,416.46		44,438.69
447 -JOURNAL STAR TIF CONSTR	194,662.51			194,662.51
450 -MUN. INFRASTRUCTURE REDEV	620,697.82		57,726.98	562,970.84
460 -ARBITRAGE REBATE FUND	28,790.58			28,790.58
465 -CAPITAL PROJECTS FUND	(712,576.76)	273,836.08	306,733.93	(745,474.61)
470 -SPECIAL ASSESSMENTS (CIP)	(233,912.33)		193,119.23	(427,031.56)
500 -PARKING LOT REVOLVING	279,000.41	4,748.10	88,355.58	195,392.93
505 -PARKING LOT REVOLVING CONSTRU	(18,941.42)	160,451.85	6,833.43	134,677.00
510 -GOLF	230,950.78	264,308.30	215,026.01	280,233.07
515 -GOLF CAPITAL IMPROVEMENTS	78,535.17	87,676.63	39,531.33	126,680.47
516 -1991 GOLF BOND ISSUE	38,228.18	152,162.08	118,816.37	71,573.89
520 -PARKING REVENUE	466,006.07	209,574.84	199,769.61	475,811.30
525 -PARKING FACILITIES CONSTRUCTIO	(10,303.28)	440.00	287.42	(10,150.70)
530 -AUDITORIUM OPERATING	549.39			549.39
535 -AUDITORIUM PROMOTION	2,785.09			2,785.09
540 -LANDFILL REVENUE	631,906.01	552,528.02	564,154.95	620,279.08
545 LANDFILL CIP	(39,745.31)		62,826.55	(102,571.86)
555 -SANITARY SEWER REVENUE/CONSTI	1,740,985.46	5,028,291.13	1,445,318.04	5,323,958.55
560 -WATER REVENUE/CONSTR	917,854.48	7,700,421.45	1,593,249.53	7,025,026.40
585 -LINCOLN GENERAL HOSPITAL	1,039,380.28	65,271.87	188,171.36	916,480.79
588 -AARON BUCKSTAFF	102,705.84		4,858.60	97,847.24
590 -STARTRAN OPERATING	1,479,265.77	136,909.76	560,307.96	1,055,867.57
595 -STARTRAN ACQUISITION	197,159.10	28,955.81	17,465.80	208,649.11
600 -INFORMATION SERVICES	254,613.88	694,926.13	539,214.17	410,325.84
610 -ENGINEERING REVOLVING	(304,191.73)	608,177.19	389,055.13	(85,069.67)
620 -SELF-INSURED HEALTH	144,393.82	293,191.34	269,998.71	167,586.45
625 -HEALTH CARE	115,874.15	2,182.00	40,352.08	77,704.07
630 -WORKER'S COMPENSATION LOSS	249,491.14	369,564.86	428,010.36	191,045.64
631 -DAMAGED PROPERTY	40,834.77	1,601.80	6,033.60	36,402.97
632 -PROPERTY SELF-INSURED LOSS	138,216.07	1,915.00		140,131.07
633 -LIABILITY SELF-INSURED LOSS	121,976.14	263,896.07	2,741.44	383,130.77
634 -INSURANCE PREMIUMS	125,304.22	19,810.00	225.00	144,889.22
635 -STARTRAN SELF-INSURED LOSS	130,366.66	232,380.31	5,878.88	356,868.09
636 -EXCESS SELF-INSURED LOSS	121,875.45	39,176.10		161,051.55
637 -POLICE SELF-INSURED LOSS	183,900.59	286,750.00	33,500.00	437,150.59

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638 -AUTO SELF-INSURED LOSS	23,114.29	185.00		23,299.29
640 -LONG-TERM DISABILITY	78,084.77		3,746.18	74,338.59
650 -FLEET SERVICES	846,656.36	353,095.91	257,641.01	942,111.26
660 -POLICE GARAGE	446,494.43	433,718.36	133,925.55	746,287.24
670 -WAREHOUSE REVOLVING	(418.63)	40,543.20	10,564.94	29,559.63
680 -CIC REVOLVING	85,509.38	10,336.82	10,856.08	84,990.12
685 -COPY SERVICES	107,407.31	15,194.11	13,949.46	108,651.96
705 -POLICE AND FIRE PENSION	19,410.16	435,215.43	355,475.34	99,150.25
710 -PARKS & REC SPECIAL PROJECTS	362,975.68	3,713.08	17,280.95	349,407.81
715 -LINC-LANC SR CTR FOUNDATION	181,498.69	15,850.93	34,057.58	163,292.04
720 -J.J. HOMPES TRUST	25,930.63	3,953.81	366.46	29,517.98
725 -CHARLES H GERE LIBRARY	98,685.14			98,685.14
730 -LILLIAN POLLEY TRUST	130,027.28	16,761.69	11,527.26	135,261.71
735 -AIRPORT AUTHORITY	0.00			0.00
740 -SALES TAX DUE STATE	0.00	35,399.31	35,399.31	0.00
745 -SCHOOL DISTRICT	33,048.75	25,912.25	33,090.25	25,870.75
760 -FEBA REIMBURSEMENT ACCOUNT	54,855.81	33,403.84	36,720.54	51,539.11
765 -PAYROLL WITHHOLDING LIABILITY	593,116.57	6,246,366.32	6,207,997.54	631,485.35
770 -UNEMPLOYMENT COMP PAYMENTS	0.00			0.00
775 -EARNINGS ON POOLED INVESTMENT	2,418,241.44	195,192.55		2,613,433.99
780 -TELEPHONE BILL SUSPENSE	10,105.55	87,158.42	56,572.27	40,691.70
785 -UNDISTRIBUTED PROPERTY TAX	0.00	7,841,884.94	7,841,884.94	0.00
795 -KENO ESCROW	0.06	30,594.82		30,594.88
800 -GATEWAY CTR JOINT VENTURE ESC	688,652.69	127,193.31		815,846.00
999 -TREASURER'S GROUP	4,432,471.26	17,016,910.68	19,490,376.41	1,959,005.53
TOTAL	51,357,769.70	71,497,510.35	57,255,357.28	65,599,922.77