

CITY OF LINCOLN, NEBRASKA
STATEMENT OF CASH BALANCES

AUGUST 31, 1999

FUND NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
010 -GENERAL FUND	15,517,672.46	11,226,515.21	9,225,837.50	17,518,350.17
020 -COMM IMPR FINANCING DIST	762,003.29	77,982.95		839,986.24
030 -DONATIONS	372,277.84	43,114.40	43,638.87	371,753.37
100 -ADVANCE ACQUISITION	1,492,355.39		152.16	1,492,203.23
105 -ATHLETIC FLD & FACILITIES IMPR	210,023.52	14,301.59		224,325.11
110 -TENNIS CAPITAL IMPROVEMENT	69,207.55	410.89	191.88	69,426.56
115 -CABLE ACCESS TELEVISION	92,691.27		1,735.95	90,955.32
120 -LIBRARY	1,206,604.83	1,259,998.33	372,430.05	2,094,173.11
125 LINCOLN AREA AGENCY ON AGING	539,836.54	33,194.07	346,549.54	226,481.07
130 -TAX SALE REVOLVING	1,008,511.02	37,016.75		1,045,527.77
135 -COUNTY-CITY HEALTH DEPT	178,284.54	954,362.32	791,069.68	341,577.18
140 -ANIMAL CONTROL	116,406.07	49,378.33	89,764.63	76,019.77
145 -TITLE V CLEAN AIR	123,128.50	10,157.27	41,287.23	91,998.54
150 -SNOW REMOVAL FUND	57,488.83	839,184.37	81,689.49	814,983.71
155 -911 COMMUNICATION	90,437.15	292,412.00	124,050.69	258,798.46
160 -SOCIAL SECURITY	661,604.26	448,443.04	176,484.18	933,563.12
165 -STREET CONSTRUCTION	3,597,921.17	6,792,150.76	10,115,409.53	274,662.40
170 -UNEMPLOYMENT INSURANCE	285,855.67			285,855.67
175 -KENO	1,377,202.41	222,646.00	256,288.70	1,343,559.71
180 -COMMUNITY DEV BLOCK GRANT	(94,919.61)	245,537.01	147,963.17	2,654.23
185 -GRANTS-IN-AID	147,598.64	1,399,102.45	965,169.37	581,531.72
190 -J.T.P.A.	(49,101.34)	85,649.41	89,221.75	(52,673.68)
195 -DISASTER RECOVERY (FEMA)	834,843.10	249,352.00	251,483.36	832,711.74
200 -SPECIAL ASSESS WORKING CAPITAL	804,830.93	120,000.00	916,614.07	8,216.86
205 -AVIATION PROMOTION	0.00			0.00
210 -NORTHEAST RADIAL REVOLVING	(7,890.47)	10,396.69	2,506.22	0.00
215 -PROPERTY TAX REFUNDS	42,447.70	0.26		42,447.96
220 -BUILDING & SAFETY	466,103.44	339,657.33	424,336.22	381,424.55
310 -BOND INT & REDEMPTION	1,210,119.15	1,348,279.59	420,115.53	2,138,283.21
320 -SPECIAL ASSESS SINKING FUND	1,360,572.62	541,542.08	606,777.78	1,295,336.92
330 -1990 TAX ALLOC - NE RADIAL	608,348.90	398,683.30	413,596.69	593,435.51
331 -1989 TAX ALLOC - GOLDS GALLERIA	274,109.80	46,176.69	8,000.00	312,286.49
332 -1992 TAX ALLOC - EAGLE RUNZA	(141,199.53)	168,424.75		27,225.22
333 -1992 TAX ALLOC - HAYMARKET	749,094.83	51,895.81		800,990.64
334 -1992 TAX ALLOC - 12TH STREET	375,678.97	36,284.37	260,000.00	151,963.34
335 -1993 TAX ALLOC - CORNHUSKER SQ	320,650.12		7,278.91	313,371.21
336 -1994 TAX ALLOC - COMMERCE CT	150,328.79	34,012.43		184,341.22
337 -1995 TAX ALLOC - N HAYMRKT/QOPI	294,630.52	16,119.12		310,749.64
338 -1992 TAX ALLOC - APOTHECARY/RID	444.89			444.89
339 -1998 TAX ALLOC - STAR BLDG	2,450.58			2,450.58
400 -STORM SEWER	93.79	200,000.00	9,068.40	191,025.39
405 -STREET CONSTRUCTION (CIP)	(6,356,361.58)	7,856,700.13	1,500,338.55	0.00
410 -VEHICLE TAX RESIDUAL	37,185.83	313,889.74		351,075.57
415 -VEHICLE TAX CONSTRUCTION	3,143,343.16	279,065.98		3,422,409.14
420 -GO VAR PUR BONDS SERIES 1991	35,614.15			35,614.15
425 -DT REDEV BONDS SERIES 1987	340,182.52			340,182.52
435 -ANTELOPE CREEK STORM SEWER	0.00			0.00
436 1997 STORM SEWER CONSTRUCTION	929,704.72	15,221.25	635,772.79	309,153.18
440 -GO VAR PUR BONDS SERIES 1995	561,447.86	908.44		562,356.30
441 -12TH ST TIF CONSTRUCTION	57,872.93			57,872.93
442 -NE RADIAL TIF CONSTRUCTION	(326,803.36)	454,881.16	61,285.82	66,791.98
443 -GOLD'S GALLERIA TIF CONSTRUCTIC	(7,855.37)	8,013.33	33.47	124.49
444 -HAYMARKETAREA TIF CONSTRUCTI	6,077.39			6,077.39

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445 -Q, O, P, R/NO HAYMARKET REDEV	31,555.90			31,555.90
447 -JOURNAL STAR TIF CONSTR	209,177.94			209,177.94
450 -MUN. INFRASTRUCTURE REDEV	509,179.16		150,000.00	359,179.16
460 -ARBITRAGE REBATE FUND	28,011.99			28,011.99
465 -CAPITAL PROJECTS FUND	(606,812.28)	1,786,213.73	1,066,522.53	112,878.92
470 -SPECIAL ASSESSMENTS (CIP)	(695,447.32)	916,614.07	227,043.55	(5,876.80)
475 -1999 GO VARIOUS PURPOSE BONDS	3,231,490.78	118,170.00	534,686.14	2,814,974.64
500 -PARKING LOT REVOLVING	651,222.45	24,269.63	6,168.93	669,323.15
505 -PARKING LOT REVOLVING CONSTRU	82,604.88		1,904.75	80,700.13
510 -GOLF	399,939.10	330,340.87	194,263.06	536,016.91
515 -GOLF CAPITAL IMPROVEMENTS	178,353.13	136,764.71	39,013.46	276,104.38
516 -1991 GOLF BOND ISSUE	386,101.58	38,692.50	353,720.34	71,073.74
520 -PARKING REVENUE	640,534.74	251,427.90	636,845.14	255,117.50
525 -PARKING FACILITIES CONSTRUCTIO	(552,172.03)	579,579.15	27,407.12	0.00
526 -PARKING FAC BD SERIES 1999	0.00	250,000.00	16,559.75	233,440.25
530 -AUDITORIUM OPERATING	40,000.00		40,000.00	0.00
535 -AUDITORIUM PROMOTION	2,932.68			2,932.68
540 -LANDFILL REVENUE	731,111.98	2,284,418.17	2,494,401.22	521,128.93
545 LANDFILL CIP	(1,475,731.85)	1,612,882.86	137,151.01	0.00
555 -SANITARY SEWER REVENUE/CONSTI	1,824,358.91	8,472,015.41	1,123,191.06	9,173,183.26
560 -WATER REVENUE/CONSTR	1,645,862.27	8,085,800.37	1,510,266.39	8,221,396.25
585 -LINCOLN GENERAL HOSPITAL	876,643.10	10,721.87	7,495.59	879,869.38
588 -AARON BUCKSTAFF	82,625.40			82,625.40
590 -STARTRAN OPERATING	137,569.48	1,650,497.51	440,026.65	1,348,040.34
595 -STARTRAN ACQUISITION	466,934.01	65,676.50	24,167.92	508,442.59
600 -INFORMATION SERVICES	644,318.05	600,739.69	466,199.44	778,858.30
610 -ENGINEERING REVOLVING	(462,548.87)	625,126.81	354,250.57	(191,672.63)
620 -SELF-INSURED HEALTH	106,058.05	19,443.16		125,501.21
625 -HEALTH CARE	79,864.13	843.00	39,275.21	41,431.92
630 -WORKER'S COMPENSATION LOSS	589,132.43	5,103.83	235,277.49	358,958.77
631 -DAMAGED PROPERTY	33,483.40	5,788.55	1,200.70	38,071.25
632 -PROPERTY SELF-INSURED LOSS	123,598.89			123,598.89
633 -LIABILITY SELF-INSURED LOSS	129,068.95		6,217.69	122,851.26
634 -INSURANCE PREMIUMS	108.00	520.00	628.00	0.00
635 -STARTRAN SELF-INSURED LOSS	160,169.59		4,678.01	155,491.58
636 -EXCESS SELF-INSURED LOSS	41,573.34	790,000.00		831,573.34
637 -POLICE SELF-INSURED LOSS	146,887.99		469.64	146,418.35
638 -AUTO SELF-INSURED LOSS	56,084.49			56,084.49
640 -LONG-TERM DISABILITY	76,045.96		3,647.56	72,398.40
650 -FLEET SERVICES	1,139,681.78	256,659.50	208,286.74	1,188,054.54
660 -POLICE GARAGE	664,636.50	309,463.22	173,423.71	800,676.01
670 -WAREHOUSE REVOLVING	6,405.25	112,000.00	118,405.25	0.00
680 -CIC REVOLVING	70,010.06	13,925.58	12,783.73	71,151.91
685 -COPY SERVICES	82,998.34	19,325.46	15,553.69	86,770.11
705 -POLICE AND FIRE PENSION	122,362.76	3,252,913.48	3,108,731.34	266,544.90
710 -PARKS & REC SPECIAL PROJECTS	410,809.77	9,098.68	30,017.93	389,890.52
715 -LINC-LANC SR CTR FOUNDATION	206,083.10	11,901.60	14,061.50	203,923.20
720 -J.J. HOMPES TRUST	25,636.53	3,378.73	296.40	28,718.86
725 -CHARLES H GERE LIBRARY	104,027.59			104,027.59
730 -LILLIAN POLLEY TRUST	138,337.88		9,501.76	128,836.12
735 -AIRPORT AUTHORITY	0.00			0.00
740 -SALES TAX DUE STATE	0.00	33,948.57	33,948.57	0.00
745 -SCHOOL DISTRICT	27,847.75	25,173.00	28,266.00	24,754.75

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760 -FEBA REIMBURSEMENT ACCOUNT	82,474.59	31,817.12	27,508.86	86,782.85
765 -PAYROLL WITHHOLDING LIABILITY	664,814.31	6,963,803.18	6,899,181.88	729,435.61
770 -UNEMPLOYMENT COMP PAYMENTS	(1,471.76)	1,471.76		0.00
775 -EARNINGS ON POOLED INVESTMENT	2,164,963.51	216,744.08		2,381,707.59
780 -TELEPHONE BILL SUSPENSE	0.00	104,706.76	44,685.84	60,020.92
785 -UNDISTRIBUTED PROPERTY TAX	0.00	10,427,942.45	10,427,942.45	0.00
790 -DEFEASED BOND PROCEEDS	12,372.50			12,372.50
795 -KENO ESCROW	(0.22)	30,753.14		30,752.92
800 -GATEWAY CTR JOINT VENTURE ESC	892,002.83	146,253.91		1,038,256.74
999 -TREASURER'S GROUP	2,753,747.26	19,477,419.29	20,565,974.72	1,665,191.83
TOTAL	53,646,787.11	106,631,411.40	80,247,391.47	80,030,807.04