

CITY OF LINCOLN, NEBRASKA
STATEMENT OF CASH BALANCES

AUGUST 31, 2000

	FUND NAME	BEGINNING			ENDING
		BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
10	-GENERAL FUND	12,914,391.93	12,119,429.88	14,744,374.00	10,289,447.81
20	-COMM IMPR FINANCING DIST	1,083,143.02	124,735.94	5,000.00	1,202,878.96
30	-DONATIONS	462,231.64	42,934.91	47,204.79	457,961.76
100	-ADVANCE ACQUISITION	1,450,778.25	5,155.79	59.50	1,455,874.54
105	-ATHLETIC FLD & FACILITIES IMPR	37,598.74	18,867.32	3,179.36	53,286.70
110	-TENNIS CAPITAL IMPROVEMENT	84,045.54	1,845.58	119.09	85,772.03
115	-CABLE ACCESS TELEVISION	46,878.49	166.60	1,451.38	45,593.71
120	-LIBRARY	1,187,180.03	1,312,382.30	380,102.91	2,119,459.42
125	LINCOLN AREA AGENCY ON AGING	301,722.06	136,624.30	318,974.60	119,371.76
130	-TAX SALE REVOLVING	1,148,111.59	45,845.68	1,216.34	1,192,740.93
135	-COUNTY-CITY HEALTH DEPT	(108,774.94)	1,052,874.16	587,042.97	357,056.25
140	-ANIMAL CONTROL	104,743.09	68,453.24	105,020.62	68,175.71
145	-TITLE V CLEAN AIR	134,881.30	12,601.32	28,872.93	118,609.69
150	-SNOW REMOVAL FUND	790,343.25	942,276.91	76,742.25	1,655,877.91
155	-911 COMMUNICATION	222,883.42	218,439.33	129,603.83	311,718.92
160	-SOCIAL SECURITY	765,813.94	454,252.92	121,497.65	1,098,569.21
165	-STREET CONSTRUCTION	6,681,276.54	4,166,223.88	10,344,097.94	503,402.48
170	-UNEMPLOYMENT INSURANCE	301,089.54	1,070.02		302,159.56
175	-KENO	2,152,299.54	253,810.35	300,833.66	2,105,276.23
180	-COMMUNITY DEV BLOCK GRANT	(75,877.97)	69,576.74	337,858.55	(344,159.78)
185	-GRANTS-IN-AID	243,767.23	568,998.31	1,044,576.12	(231,810.58)
190	-J.T.P.A.	(19,170.70)	28,449.88	8,324.07	955.11
191	-WORKFORCE INVESTMENT ACT (WIA)	(8,608.10)		12,172.26	(20,780.36)
195	-DISASTER RECOVERY (FEMA)	1,147,817.40	1,988.63	567,318.49	582,487.54
200	-SPECIAL ASSESS WORKING CAPITAL	115,347.20	1,213.50	81,849.05	34,711.65
215	-PROPERTY TAX REFUNDS	46,531.59	165.52	42,000.00	4,697.11
220	-BUILDING & SAFETY	594,800.58	358,326.71	284,403.68	668,723.61
300	-MIRF BOND INTEREST	238,456.96	847.43		239,304.39
310	-BOND INT & REDEMPTION	285,349.31	1,938,928.43	450.00	2,223,827.74
320	-SPECIAL ASSESS SINKING FUND	309,968.53	108,723.29	4,032.36	414,659.46
330	-1990 TAX ALLOC - NE RADIAL	371,250.10	1,249.41	79,278.44	293,221.07
331	-1989 TAX ALLOC - GOLDS GALLERIA	(64,450.71)	64,450.71		0.00
332	-1992 TAX ALLOC - EAGLE RUNZA	28,882.26	8,609.59		37,491.85
333	-1992 TAX ALLOC - HAYMARKET	863,699.29	68,871.08		932,570.37
334	-1992 TAX ALLOC - 12TH STREET	240,587.88	53,701.18		294,289.06
335	-1993 TAX ALLOC - CORNHUSKER SQ	352,904.74	1,254.16		354,158.90
336	-1994 TAX ALLOC - COMMERCE CT	188,819.81	16,610.18		205,429.99
337	-1995 TAX ALLOC - N HAYMRKT/QOPR	350,817.14	76,005.17		426,822.31
338	-1992 TAX ALLOC - APOTHECARY/RID	385.39	1.37		386.76
339	-1998 TAX ALLOC - STAR BLDG	38,117.25	135.46		38,252.71
400	-STORM SEWER	195,934.17		2,524.15	193,410.02
405	-STREET CONSTRUCTION (CIP)	(7,126,393.26)	9,452,664.73	2,211,427.90	114,843.57

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FUND NAME	BEGINNING			ENDING
	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
410 -VEHICLE TAX RESIDUAL	1,349,167.51	1,743,528.58	152.99	3,092,543.10
415 -VEHICLE TAX CONSTRUCTION	4,244,738.55	285,121.87	136.01	4,529,724.41
420 -GO VAR PUR BONDS SERIES 1991	39,250.43	139.49		39,389.92
425 -DT REDEV BONDS SERIES 1987	90,326.39	321.00		90,647.39
436 1997 STORM SEWER CONSTRUCTION	920,842.50	503,272.50	89,088.98	1,335,026.02
440 -GO VAR PUR BONDS SERIES 1995	512,822.08	2,784.97		515,607.05
441 -12TH ST TIF CONSTRUCTION	63,439.42	225.45		63,664.87
442 -NE RADIAL TIF CONSTRUCTION	801,681.63	85,470.25	66,915.31	820,236.57
443 -GOLD'S GALLERIA TIF CONSTRUCTION	121,956.99		108,340.35	13,616.64
444 -HAYMARKETAREA TIF CONSTRUCTION	6,658.87	23.66		6,682.53
445 -Q, O, P, R/NO HAYMARKET REDEV	47,487.25	168.76		47,656.01
446 -STAR BUILDING TIF CONSTRUCTION	234,269.90	832.55	2,850.00	232,252.45
447 -JOURNAL STAR TIF CONSTR	109,111.33	11,181.76	1,656.59	118,636.50
450 -MUN. INFRASTRUCTURE REDEV	1,882,987.19	6,691.78		1,889,678.97
455 -2000 MIRF BONDS	266,935.81	886.79	34,798.78	233,023.82
460 -ARBITRAGE REBATE FUND	110,172.53	391.53	7,029.22	103,534.84
465 -CAPITAL PROJECTS FUND	(526,870.19)	1,282,553.62	453,852.51	301,830.92
470 -SPECIAL ASSESSMENTS (CIP)	226,116.40	50,395.30	276,511.70	0.00
475 1999 G O VARIOUS PURPOSE BONDS	5,714,442.75	4,162,659.06	649,007.77	9,228,094.04
500 -PARKING LOT REVOLVING	1,370,001.91	11,835.03	8,758.86	1,373,078.08
505 -PARKING LOT REVOLVING CONSTRUCT	19,913.67		6,143.21	13,770.46
510 -GOLF	273,216.34	385,893.58	267,299.15	391,810.77
515 -GOLF CAPITAL IMPROVEMENTS	276,874.18	107,540.05	42,486.08	341,928.15
516 -1991 GOLF BOND ISSUE	29,959.40	37,311.65		67,271.05
520 -PARKING REVENUE	1,077,873.08	419,221.37	968,403.74	528,690.71
525 -PARKING FACILITIES CONSTRUCTION	(207,379.33)	731,980.14	524,600.81	0.00
526 -PARKING FAC BD SERIES 1999	2,932,815.24	510,422.67	1,012,414.00	2,430,823.91
530 -AUDITORIUM OPERATING	40,464.71	143.80	40,608.51	0.00
535 -AUDITORIUM PROMOTION	3,214.75	11.42		3,226.17
540 -LANDFILL REVENUE	2,150,657.18	1,114,485.69	2,596,356.39	668,786.48
545 LANDFILL CIP	(1,466,780.28)	1,508,287.37	41,507.09	0.00
555 -SANITARY SEWER REVENUE/CONSTR	2,087,365.39	9,188,955.69	5,902,088.40	5,374,232.68
560 -WATER REVENUE/CONSTR	3,028,324.53	12,189,138.05	7,815,028.57	7,402,434.01
585 -LINCOLN GENERAL HOSPITAL	240,200.64	957.36	126,029.15	115,128.85
586 -LGH ESCROW-WORKERS COMP RESERVE	73,321.12	260.57	4,978.32	68,603.37
588 -AARON BUCKSTAFF	84,392.85	299.92		84,692.77
590 -STARTRAN OPERATING	(11,494.26)	1,755,049.33	446,052.06	1,297,503.01
595 -STARTRAN ACQUISITION	956,698.23	42,774.81	60,854.12	938,618.92
600 -INFORMATION SERVICES	1,054,958.80	719,112.40	491,569.22	1,282,501.98
610 -ENGINEERING REVOLVING	(696,722.67)	364,107.60	436,887.35	(769,502.42)
620 -SELF-INSURED HEALTH	156,381.52	3,079.44		159,460.96
625 -HEALTH CARE	39,697.88	141.08		39,838.96

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FUND NAME	BEGINNING			ENDING
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630 -WORKER'S COMPENSATION LOSS	324,953.81	444,921.42	471,550.10	298,325.13
631 -DAMAGED PROPERTY	38,367.54	1,489.95	993.10	38,864.39
632 -PROPERTY SELF-INSURED LOSS	106,824.11	379.63		107,203.74
633 -LIABILITY SELF-INSURED LOSS	135,996.26	483.31	7,697.64	128,781.93
634 -INSURANCE PREMIUMS	51,021.25	181.32	969.00	50,233.57
635 -STARTRAN SELF-INSURED LOSS	105,582.93	1,810.38	90,403.19	16,990.12
636 -EXCESS SELF-INSURED LOSS	107,483.39	381.98		107,865.37
637 -POLICE SELF-INSURED LOSS	169,719.26	603.15	970.00	169,352.41
638 -AUTO SELF-INSURED LOSS	44,207.37	157.10		44,364.47
640 -LONG-TERM DISABILITY	65,886.75	234.15	6,151.32	59,969.58
650 -FLEET SERVICES	485,374.18	635,792.80	446,711.23	674,455.75
660 -POLICE GARAGE	591,553.17	391,153.24	140,179.30	842,527.11
680 -CIC REVOLVING	75,712.17	17,931.75	13,460.74	80,183.18
685 -COPY SERVICES	151,600.89	41,747.33	22,719.59	170,628.63
705 -POLICE AND FIRE PENSION	178,920.66	5,215,677.29	5,192,094.29	202,503.66
710 -PARKS & REC SPECIAL PROJECTS	358,817.69	10,808.29	12,812.07	356,813.91
715 -LINC-LANC SR CTR FOUNDATION	226,299.23	7,285.84	11,201.59	222,383.48
720 -J.J. HOMPES TRUST	31,553.12	4,733.32	831.94	35,454.50
725 -CHARLES H GERE LIBRARY	114,032.69	405.25		114,437.94
730 -LILLIAN POLLEY TRUST	130,365.21	10,157.04	9,818.58	130,703.67
740 -SALES TAX DUE STATE	0.00	38,076.00	38,076.00	0.00
745 -SCHOOL DISTRICT	26,318.07	32,901.01	26,326.32	32,892.76
760 -FEBA REIMBURSEMENT ACCOUNT	70,432.11	33,275.12	46,273.13	57,434.10
765 -PAYROLL WITHHOLDING LIABILITY	966,129.10	6,563,579.32	8,006,614.46	(476,906.04)
770 -UNEMPLOYMENT COMP PAYMENTS	(4,649.09)	4,649.09		0.00
775 -EARNINGS ON POOLED INVESTMENTS	223,402.90	335,875.17	223,402.90	335,875.17
780 -TELEPHONE BILL SUSPENSE	0.00	113,766.80	8,307.50	105,459.30
785 -UNDISTRIBUTED PROPERTY TAX	0.00	10,332,945.05	10,332,945.05	0.00
790 -DEFEASED BOND PROCEEDS	12,372.50			12,372.50
795 -KENO ESCROW	0.38	34,111.84		34,112.22
800 -GATEWAY CTR JOINT VENTURE ESCROW	1,069,403.71	151,987.69		1,221,391.40
999 -TREASURER'S GROUP	3,117,789.59	23,516,411.21	22,947,844.97	3,686,355.83
TOTAL	66,784,536.23	118,970,332.69	102,412,368.14	83,342,500.78