

CITY OF LINCOLN, NEBRASKA
STATEMENT OF CASH BALANCES

AUGUST 31, 2001

	FUND NAME	BEGINNING			ENDING
		BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
10	-GENERAL FUND	9,598,695.32	12,271,266.67	8,604,652.81	13,265,309.18
20	-COMM IMPR FINANCING DIST	1,367,751.58	137,691.50	595,036.96	910,406.12
30	-DONATIONS	702,939.82	43,479.69	94,755.90	651,663.61
100	-ADVANCE ACQUISITION	1,509,312.71	4,115.66	78,700.00	1,434,728.37
105	-ATHLETIC FLD & FACILITIES IMPR	110,922.00	14,653.08		125,575.08
110	-TENNIS CAPITAL IMPROVEMENT	120,599.24	1,836.22	150.26	122,285.20
115	-CABLE ACCESS TELEVISION	86,782.24	1,085.82	2,266.94	85,601.12
120	-LIBRARY	1,238,800.80	1,193,843.46	404,837.11	2,027,807.15
125	LINCOLN AREA AGENCY ON AGING	413,772.63	135,484.40	355,392.76	193,864.27
130	-TAX SALE REVOLVING	1,253,505.80	200,693.12	148,415.00	1,305,783.92
135	-COUNTY-CITY HEALTH DEPT	8,486.59	881,101.48	706,539.77	183,048.30
140	-ANIMAL CONTROL	99,546.75	55,559.10	86,259.86	68,845.99
145	-TITLE V CLEAN AIR	168,525.22	3,821.50	29,936.53	142,410.19
150	-SNOW REMOVAL FUND	1,235,263.64	102,277.48	228,964.32	1,108,576.80
155	-911 COMMUNICATION	175,787.62	2,882.77	151,718.04	26,952.35
160	-SOCIAL SECURITY	907,662.84	396,492.47	135,115.28	1,169,040.03
165	-STREET CONSTRUCTION	2,721,736.99	1,232,053.16	2,359,050.42	1,594,739.73
170	-UNEMPLOYMENT INSURANCE	307,265.13	728.75		307,993.88
175	-KENO	3,028,664.99	259,284.57	398,616.67	2,889,332.89
180	-COMMUNITY DEV BLOCK GRANT	(38,075.90)	448,727.05	229,278.00	181,373.15
185	-GRANTS-IN-AID	(1,013,804.68)	4,280,545.17	1,242,347.48	2,024,393.01
191	-WORKFORCE INVESTMENT ACT (WIA)	53,287.59	83,280.40	45,792.50	90,775.49
195	-DISASTER RECOVERY (FEMA)	407,932.59		332,681.51	75,251.08
200	-SPECIAL ASSESS WORKING CAPITAL	2,180.68	29,881.82	16,000.00	16,062.50
215	-PROPERTY TAX REFUNDS	4,955.83	11.75		4,967.58
220	-BUILDING & SAFETY	490,398.98	436,056.01	338,678.88	587,776.11
300	-MIRF BOND INTEREST	332,165.26	787.80		332,953.06
310	-BOND INT & REDEMPTION	2,059,747.22	1,637,591.63	1,195,348.75	2,501,990.10
320	-SPECIAL ASSESS SINKING FUND	563,749.51	72,524.71	200,400.00	435,874.22
330	-1990 TAX ALLOC - NE RADIAL	305,400.62	724.32	306,124.94	0.00
332	-1992 TAX ALLOC - EAGLE RUNZA	38,616.13	8,487.58		47,103.71
333	-1992 TAX ALLOC - HAYMARKET	1,012,778.71	41,560.35		1,054,339.06
334	-1992 TAX ALLOC - 12TH STREET	403,269.95	89,151.97		492,421.92
335	-1993 TAX ALLOC - CORNHUSKER SQ	373,640.77	886.17	27,895.17	346,631.77
336	-1994 TAX ALLOC - COMMERCE CT	243,509.04	18,640.93		262,149.97
339	-1998 TAX ALLOC - STAR BLDG	46,795.88	110.99		46,906.87
440	2001 TAX ALLOC -QOPR BD REF	423,613.28	202,666.74		626,280.02
400	-STORM SEWER	107,597.92		7,987.42	99,610.50
405	-STREET CONSTRUCTION (CIP)	1,498,431.98	10,735,839.05	3,584,794.44	8,649,476.59
406	-JOINT ANTELOPE VALLEY AUTHORITY	35,711.61	84.70		35,796.31
410	-VEHICLE TAX RESIDUAL	6,489,157.15	640,219.82	7,128,400.00	976.97
415	-VEHICLE TAX CONSTRUCTION	7,647,440.16	306,929.52	3,536,378.00	4,417,991.68

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420 -GO VAR PUR BONDS SERIES 1991	41,556.71	98.56		41,655.27
425 -DT REDEV BONDS SERIES 1987	95,633.80	226.82		95,860.62
436 1997 STORM SEWER CONSTRUCTION	429,684.81	501,019.09	234,621.54	696,082.36
440 -GO VAR PUR BONDS SERIES 1995	97,704.89	231.73		97,936.62
441 -12TH ST TIF CONSTRUCTION	67,166.98	159.30	67,326.28	0.00
442 -NE RADIAL TIF CONSTRUCTION	361,947.77	798,642.38	456,877.60	703,712.55
443 -GOLD'S GALLERIA TIF CONSTRUCTION	(59,634.21)	100,000.00		40,365.79
444 -HAYMARKETAREA TIF CONSTRUCTION	7,050.13	16.72		7,066.85
446 -STAR BUILDING TIF CONSTRUCTION	224,811.39	533.19		225,344.58
447 -JOURNAL STAR TIF CONSTR	405,462.13	961.64	2,282.68	404,141.09
448 -2001 QOPR BOND CONSTRUCTION	1,173,377.47	2,782.93	6,430.13	1,169,730.27
450 -MUN. INFRASTRUCTURE REDEV	1,593,417.69	3,779.14	216,917.78	1,380,279.05
455 -2000 MIRF BONDS	928,404.53	5,420.25	445,073.24	488,751.54
460 -ARBITRAGE REBATE FUND	216,830.21	514.26		217,344.47
465 -CAPITAL PROJECTS FUND	(667,467.88)	2,242,097.42	819,998.33	754,631.21
470 -SPECIAL ASSESSMENTS (CIP)	6,194.52	171,973.71	178,168.23	0.00
475 1999 G O VARIOUS PURPOSE BONDS	10,639,508.44	25,233.92	626,394.56	10,038,347.80
500 -PARKING LOT REVOLVING	1,192,162.86	16,604.86	10,728.36	1,198,039.36
505 -PARKING LOT REVOLVING CONSTRUCT	(0.00)	2,000.00	2,000.00	(0.00)
510 -GOLF	371,417.07	496,910.71	281,602.02	586,725.76
515 -GOLF CAPITAL IMPROVEMENTS	205,686.68	15,821.68	104,689.98	116,818.38
516 -1991 GOLF BOND ISSUE	427,802.82	39,245.12	363,610.00	103,437.94
520 -PARKING REVENUE	1,242,043.64	377,604.43	789,647.55	830,000.52
525 -PARKING FACILITIES CONSTRUCTION	1,879,166.56		1,879,166.56	0.00
526 -PARKING FAC BD SERIES 1999	643,776.40	1,590,210.89	932,190.00	1,301,797.29
530 -AUDITORIUM OPERATING	40,544.51	96.16	40,640.67	0.00
535 -AUDITORIUM PROMOTION	3,403.63	8.07		3,411.70
540 -LANDFILL REVENUE	781,248.73	626,503.21	799,340.81	608,411.13
545 LANDFILL CIP	0.00	2,262.33	2,270.33	(8.00)
550 -EMS ENTERPRISE	(1,786,822.15)	593,899.55	290,033.66	(1,482,956.26)
555 -SANITARY SEWER REVENUE/CONSTR	7,243,604.54	8,521,129.79	10,973,727.37	4,791,006.96
560 -WATER REVENUE/CONSTR	6,842,985.80	7,749,042.48	9,690,960.11	4,901,068.17
585 -LINCOLN GENERAL HOSPITAL	653,737.21	109,622.24	229,232.29	534,127.16
586 -LGH ESCROW-WORKERS COMP RESERVE	56,627.31	134.30	102.95	56,658.66
588 -AARON BUCKSTAFF	89,351.63	211.92		89,563.55
590 -STARTRAN OPERATING	976,709.08	125,261.18	440,581.37	661,388.89
595 -STARTRAN ACQUISITION	1,056,008.50	79,769.13	194,031.72	941,745.91
600 -INFORMATION SERVICES	1,145,626.56	903,083.18	394,808.36	1,653,901.38
610 -ENGINEERING REVOLVING	(515,814.93)	875,005.18	540,523.96	(181,333.71)
620 -SELF-INSURED HEALTH	168,164.22	398.84		168,563.06
625 -HEALTH CARE	39,508.78	2,391.75	1,393.14	40,507.39
630 -WORKER'S COMPENSATION LOSS	538,913.58	65,434.07	308,056.31	296,291.34

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631 -DAMAGED PROPERTY	24,642.14	4,170.64	15,073.99	13,738.79
632 -PROPERTY SELF-INSURED LOSS	80,666.28	191.32		80,857.60
633 -LIABILITY SELF-INSURED LOSS	103,302.19	245.00	241,125.52	(137,578.33)
634 -INSURANCE PREMIUMS	(17,241.76)		14,187.00	(31,428.76)
635 -STARTRAN SELF-INSURED LOSS	(54,792.75)		1,174.11	(55,966.86)
636 -EXCESS SELF-INSURED LOSS	96,924.19	229.88		97,154.07
637 -POLICE SELF-INSURED LOSS	45,874.17	53,442.13		99,316.30
638 -AUTO SELF-INSURED LOSS	32,270.98	76.54		32,347.52
640 -LONG-TERM DISABILITY	60,582.13	143.68	8,743.65	51,982.16
650 -FLEET SERVICES	523,830.25	690,916.18	559,884.24	654,862.19
660 -POLICE GARAGE	743,467.20	344,609.35	202,031.98	886,044.57
680 -CIC REVOLVING	87,870.43	31,145.34	24,753.28	94,262.49
685 -COPY SERVICES	141,357.54	28,735.41	31,649.09	138,443.86
705 -POLICE AND FIRE PENSION	52,446.75	1,895,756.44	1,838,552.15	109,651.04
710 -PARKS & REC SPECIAL PROJECTS	212,916.59	25,564.68	37,285.14	201,196.13
715 -LINC-LANC SR CTR FOUNDATION	253,278.56	9,674.31	33,079.79	229,873.08
720 -J.J. HOMPES TRUST	38,317.39	4,943.92	855.77	42,405.54
725 -CHARLES H GERE LIBRARY	107,210.13	254.27		107,464.40
730 -LILLIAN POLLEY TRUST	118,282.23	10,385.40	9,959.19	118,708.44
740 -SALES TAX DUE STATE	0.00	38,683.85	38,683.85	0.00
745 -SCHOOL DISTRICT	34,068.10	40,065.25	34,073.60	40,059.75
760 -FEBA REIMBURSEMENT ACCOUNT	56,283.91	43,316.13	55,512.50	44,087.54
765 -PAYROLL WITHHOLDING LIABILITY	790,824.61	7,353,723.54	8,684,918.69	(540,370.54)
770 -UNEMPLOYMENT COMP PAYMENTS	(2,282.00)	2,282.00		0.00
775 -EARNINGS ON POOLED INVESTMENTS	218,500.84	277,461.44	227,002.00	268,960.28
780 -TELEPHONE BILL SUSPENSE	52,683.83	166,084.69	155,165.95	63,602.57
785 -UNDISTRIBUTED PROPERTY TAX	0.00	9,603,571.48	9,603,571.48	0.00
790 -DEFEASED BOND PROCEEDS	12,372.50			12,372.50
795 -KENO ESCROW	0.00	35,122.72		35,122.72
800 -GATEWAY CTR JOINT VENTURE ESCROW	41,690.39	98.88		41,789.27
999 -TREASURER'S GROUP	1,457,107.72	29,554,324.27	26,790,440.42	4,220,991.57
TOTAL	90,714,479.14	112,234,620.25	112,503,667.00	90,445,432.39