

CITY OF LINCOLN, NEBRASKA
ATHLETIC FIELD & FACILITIES IMPROVEMENT FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL (BUDGET BASIS)
FOR THE YEAR ENDED AUGUST 31, 2005

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original</u>	<u>Final</u>		
Revenues:				
Recreation Receipts	\$ 87,000	87,000	58,485	(28,515)
Investment Earnings	-	-	5,986	5,986
Total Revenues	<u>87,000</u>	<u>87,000</u>	<u>64,471</u>	<u>(22,529)</u>
Other Financing Uses:				
Transfers Out	<u>(334,628)</u>	<u>(309,628)</u>	<u>(9,400)</u>	<u>300,228</u>
Net Change in Fund Balances	(247,628)	(222,628)	55,071	277,699
Fund Balances - Beginning	<u>305,486</u>	<u>305,486</u>	<u>305,486</u>	<u>-</u>
Fund Balances - Ending	<u>\$ 57,858</u>	<u>82,858</u>	<u>360,557</u>	<u>277,699</u>

CITY OF LINCOLN, NEBRASKA
LINCOLN CITY LIBRARIES FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL (BUDGET BASIS)
FOR THE YEAR ENDED AUGUST 31, 2005

	<u>Budgeted Amounts</u>		Actual Amounts	Variance with Final Budget Positive (Negative)
	<u>Original</u>	<u>Final</u>		
Revenues:				
Real Property and Personal Property Tax	\$ 5,795,078	5,795,078	6,465,850	670,772
Intergovernmental	633,983	633,983	633,923	(60)
Permits and Fees	360,000	360,000	369,877	9,877
Investment Earnings	22,000	22,000	11,483	(10,517)
Miscellaneous	9,210	9,210	5,672	(3,538)
Total Revenues	<u>6,820,271</u>	<u>6,820,271</u>	<u>7,486,805</u>	<u>666,534</u>
Expenditures -- Culture and Recreation:				
Personal Services	5,319,166	5,322,722	5,251,874	70,848
Materials and Supplies	225,754	225,754	230,150	(4,396)
Other Services and Charges	1,027,993	1,027,993	931,929	96,064
Capital Outlay	953,885	953,885	953,936	(51)
Total Expenditures	<u>7,526,798</u>	<u>7,530,354</u>	<u>7,367,889</u>	<u>162,465</u>
Excess (Deficiency) of Revenues				
Over (Under) Expenditures	<u>(706,527)</u>	<u>(710,083)</u>	<u>118,916</u>	<u>828,999</u>
Other Financing Sources (Uses):				
Transfers In	-	-	3,556	3,556
Transfers Out	(21,292)	(21,292)	(16,849)	4,443
Sale of Capital Assets	-	-	227	227
Total Other Financing Sources (Uses)	<u>(21,292)</u>	<u>(21,292)</u>	<u>(13,066)</u>	<u>8,226</u>
Net Change in Fund Balances	(727,819)	(731,375)	105,850	837,225
Fund Balances - Beginning	<u>2,515,500</u>	<u>2,515,500</u>	<u>2,515,500</u>	<u>-</u>
Fund Balances - Ending	<u>\$ 1,787,681</u>	<u>1,784,125</u>	<u>2,621,350</u>	<u>837,225</u>

CITY OF LINCOLN, NEBRASKA
LINCOLN AREA AGENCY ON AGING FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL (BUDGET BASIS)
FOR THE YEAR ENDED AUGUST 31, 2005

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	Variance with Final Budget
	<u>Original</u>	<u>Final</u>		Positive (Negative)
Revenues:				
Intergovernmental	\$ 1,171,603	1,171,603	1,255,295	83,692
Permits and Fees	124,616	124,616	106,454	(18,162)
Reimbursement for Services	13,525	13,525	10,222	(3,303)
Client Contributions	157,132	157,132	157,259	127
Investment Earnings	-	-	15,041	15,041
Donations	35,160	35,160	8,397	(26,763)
Miscellaneous	1,500	1,500	2,013	513
Total Revenues	<u>1,503,536</u>	<u>1,503,536</u>	<u>1,554,681</u>	<u>51,145</u>
Expenditures -- Economic Opportunity:				
Personal Services	3,039,902	3,065,708	2,999,526	66,182
Materials and Supplies	324,181	324,181	306,306	17,875
Other Services and Charges	1,262,913	1,287,013	1,045,481	241,532
Capital Outlay	21,513	32,273	32,601	(328)
Total Expenditures	<u>4,648,509</u>	<u>4,709,175</u>	<u>4,383,914</u>	<u>325,261</u>
Deficiency of Revenues Under Expenditures	<u>(3,144,973)</u>	<u>(3,205,639)</u>	<u>(2,829,233)</u>	<u>376,406</u>
Other Financing Sources (Uses):				
Transfers In	2,988,132	2,988,132	2,992,938	4,806
Transfers Out	-	-	(1,388)	(1,388)
Sale of Capital Assets	-	-	3,702	3,702
Total Other Financing Sources (Uses)	<u>2,988,132</u>	<u>2,988,132</u>	<u>2,995,252</u>	<u>7,120</u>
Net Change in Fund Balances	(156,841)	(217,507)	166,019	383,526
Fund Balances - Beginning	<u>298,937</u>	<u>298,937</u>	<u>298,937</u>	<u>-</u>
Fund Balances - Ending	<u>\$ 142,096</u>	<u>81,430</u>	<u>464,956</u>	<u>383,526</u>

CITY OF LINCOLN, NEBRASKA
LINCOLN/LANCASTER COUNTY HEALTH FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL (BUDGET BASIS)
FOR THE YEAR ENDED AUGUST 31, 2005

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original</u>	<u>Final</u>		
Revenues:				
Special Assessment	\$ -	-	126	126
Intergovernmental	2,272,960	2,272,960	2,279,238	6,278
Permits and Fees	2,729,966	2,729,966	2,405,191	(324,775)
Reimbursement for Services	-	-	188,115	188,115
Investment Earnings	-	-	5,526	5,526
Miscellaneous	-	-	78,064	78,064
Total Revenues	<u>5,002,926</u>	<u>5,002,926</u>	<u>4,956,260</u>	<u>(46,666)</u>
Expenditures -- Health and Welfare:				
Personal Services	7,616,207	7,616,207	7,574,037	42,170
Materials and Supplies	340,945	340,945	354,561	(13,616)
Other Services and Charges	2,429,969	2,429,969	2,121,538	308,431
Capital Outlay	52,841	52,841	50,940	1,901
Total Expenditures	<u>10,439,962</u>	<u>10,439,962</u>	<u>10,101,076</u>	<u>338,886</u>
Deficiency of Revenues Under Expenditures	<u>(5,437,036)</u>	<u>(5,437,036)</u>	<u>(5,144,816)</u>	<u>292,220</u>
Other Financing Sources (Uses):				
Transfers In	5,180,891	5,180,891	5,083,151	(97,740)
Transfers Out	(42,480)	(42,480)	(42,480)	-
Sale of Capital Assets	-	-	594	594
Total Other Financing Sources (Uses)	<u>5,138,411</u>	<u>5,138,411</u>	<u>5,041,265</u>	<u>(97,146)</u>
Net Change in Fund Balances	(298,625)	(298,625)	(103,551)	195,074
Fund Balances - Beginning	<u>698,319</u>	<u>698,319</u>	<u>698,319</u>	<u>-</u>
Fund Balances - Ending	<u>\$ 399,694</u>	<u>399,694</u>	<u>594,768</u>	<u>195,074</u>

CITY OF LINCOLN, NEBRASKA
SNOW REMOVAL FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL (BUDGET BASIS)
FOR THE YEAR ENDED AUGUST 31, 2005

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original</u>	<u>Final</u>		
Revenues:				
Wheel Tax	\$ 1,014,200	1,014,200	1,032,793	18,593
Investment Earnings	-	-	1,299	1,299
Miscellaneous	-	-	1,031	1,031
Total Revenues	<u>1,014,200</u>	<u>1,014,200</u>	<u>1,035,123</u>	<u>20,923</u>
Expenditures -- Streets and Highways:				
Personal Services	1,112,629	1,112,629	912,179	200,450
Materials and Supplies	187,700	187,700	182,192	5,508
Other Services and Charges	1,157,616	1,157,616	1,012,728	144,888
Capital Outlay	271,364	271,364	256,364	15,000
Total Expenditures	<u>2,729,309</u>	<u>2,729,309</u>	<u>2,363,463</u>	<u>365,846</u>
Deficiency of Revenues Under Expenditures	(1,715,109)	(1,715,109)	(1,328,340)	386,769
Other Financing Sources:				
Transfers In	<u>1,700,045</u>	<u>1,700,045</u>	<u>1,700,045</u>	<u>-</u>
Net Change in Fund Balances	(15,064)	(15,064)	371,705	386,769
Fund Balances - Beginning	<u>638,236</u>	<u>638,236</u>	<u>638,236</u>	<u>-</u>
Fund Balances - Ending	<u><u>\$ 623,172</u></u>	<u><u>623,172</u></u>	<u><u>1,009,941</u></u>	<u><u>386,769</u></u>

CITY OF LINCOLN, NEBRASKA
911 COMMUNICATION FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL (BUDGET BASIS)
FOR THE YEAR ENDED AUGUST 31, 2005

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Revenues:				
Intergovernmental	\$ 114,416	114,416	257,984	143,568
Permits and Fees	1,300,000	1,300,000	1,257,826	(42,174)
Investment Earnings	-	-	77	77
Total Revenues	<u>1,414,416</u>	<u>1,414,416</u>	<u>1,515,887</u>	<u>101,471</u>
Expenditures -- Public Safety:				
Personal Services	2,269,905	2,353,805	2,368,543	(14,738)
Materials and Supplies	13,900	13,900	13,531	369
Other Services and Charges	437,659	435,159	447,793	(12,634)
Capital Outlay	138,946	141,446	285,187	(143,741)
Total Expenditures	<u>2,860,410</u>	<u>2,944,310</u>	<u>3,115,054</u>	<u>(170,744)</u>
Deficiency of Revenues Under Expenditures	<u>(1,445,994)</u>	<u>(1,529,894)</u>	<u>(1,599,167)</u>	<u>(69,273)</u>
Other Financing Sources (Uses):				
Transfers In	1,445,994	1,445,994	1,569,894	123,900
Transfers Out	<u>(106,046)</u>	<u>(106,046)</u>	<u>(81,946)</u>	<u>24,100</u>
Total Other Financing Sources (Uses)	<u>1,339,948</u>	<u>1,339,948</u>	<u>1,487,948</u>	<u>148,000</u>
Net Change in Fund Balances	(106,046)	(189,946)	(111,219)	78,727
Fund Deficits - Beginning	<u>51,569</u>	<u>51,569</u>	<u>51,569</u>	<u>-</u>
Fund Balances - Ending	<u><u>\$ (54,477)</u></u>	<u><u>(138,377)</u></u>	<u><u>(59,650)</u></u>	<u><u>78,727</u></u>

CITY OF LINCOLN, NEBRASKA
SOCIAL SECURITY FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL (BUDGET BASIS)
FOR THE YEAR ENDED AUGUST 31, 2005

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	Variance with Final Budget Positive (Negative)
	<u>Original</u>	<u>Final</u>		
Revenues:				
Real Property and Personal Property Tax	\$ 1,765,993	1,765,993	1,961,197	195,204
Investment Earnings	19,400	19,400	23,939	4,539
Total Revenues	<u>1,785,393</u>	<u>1,785,393</u>	<u>1,985,136</u>	<u>199,743</u>
Expenditures -- General Government:				
Personal Services	1,907,368	1,907,368	1,777,481	129,887
Other Services and Charges	40,491	40,491	37,776	2,715
Total Expenditures	<u>1,947,859</u>	<u>1,947,859</u>	<u>1,815,257</u>	<u>132,602</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(162,466)	(162,466)	169,879	332,345
Fund Balances - Beginning	<u>1,612,051</u>	<u>1,612,051</u>	<u>1,612,051</u>	<u>-</u>
Fund Balances - Ending	<u>\$ 1,449,585</u>	<u>1,449,585</u>	<u>1,781,930</u>	<u>332,345</u>

CITY OF LINCOLN, NEBRASKA
STARTRAN FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL (BUDGET BASIS)
FOR THE YEAR ENDED AUGUST 31, 2005

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original</u>	<u>Final</u>		
Revenues:				
Intergovernmental	\$ 1,797,100	1,797,100	1,694,913	(102,187)
Permits and Fees	1,175,150	1,175,150	1,210,430	35,280
Reimbursement for Services	-	-	82,809	82,809
Investment Earnings	-	-	6,194	6,194
Miscellaneous	-	-	13,607	13,607
Total Revenues	<u>2,972,250</u>	<u>2,972,250</u>	<u>3,007,953</u>	<u>35,703</u>
Expenditures -- Mass Transit:				
Personal Services	6,217,324	6,175,242	6,101,831	73,411
Materials and Supplies	822,624	855,957	990,567	(134,610)
Other Services and Charges	952,343	1,019,425	913,572	105,853
Capital Outlay	635	635	194,693	(194,058)
Total Expenditures	<u>7,992,926</u>	<u>8,051,259</u>	<u>8,200,663</u>	<u>(149,404)</u>
Deficiency of Revenues Under Expenditures	<u>(5,020,676)</u>	<u>(5,079,009)</u>	<u>(5,192,710)</u>	<u>(113,701)</u>
Other Financing Sources:				
Transfers In	5,446,292	5,421,292	5,504,625	83,333
Sale of Capital Assets	-	-	3,631	3,631
Total Other Financing Sources	<u>5,446,292</u>	<u>5,421,292</u>	<u>5,508,256</u>	<u>86,964</u>
Net Change in Fund Balances	425,616	342,283	315,546	(26,737)
Fund Balances - Beginning	<u>1,852,135</u>	<u>1,852,135</u>	<u>1,852,135</u>	<u>-</u>
Fund Balances - Ending	<u>\$ 2,277,751</u>	<u>2,194,418</u>	<u>2,167,681</u>	<u>(26,737)</u>

CITY OF LINCOLN, NEBRASKA
UNEMPLOYMENT COMPENSATION FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL (BUDGET BASIS)
FOR THE YEAR ENDED AUGUST 31, 2005

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original</u>	<u>Final</u>		
Revenues:				
Investment Earnings	\$ -	-	5,504	5,504
Expenditures -- General Government:				
Unemployment Insurance Payments	<u>95,000</u>	<u>95,000</u>	<u>20,872</u>	<u>74,128</u>
Deficiency of Revenues Under Expenditures	(95,000)	(95,000)	(15,368)	79,632
Fund Balances - Beginning	<u>270,245</u>	<u>270,245</u>	<u>270,245</u>	<u>-</u>
Fund Balances - Ending	<u><u>\$ 175,245</u></u>	<u><u>175,245</u></u>	<u><u>254,877</u></u>	<u><u>79,632</u></u>

CITY OF LINCOLN, NEBRASKA
KENO FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL (BUDGET BASIS)
FOR THE YEAR ENDED AUGUST 31, 2005

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	Variance with Final Budget Positive (Negative)
	<u>Original</u>	<u>Final</u>		
Revenues:				
Investment Earnings	\$ -	-	59,899	59,899
Keno Proceeds	<u>3,370,125</u>	<u>3,370,125</u>	<u>3,067,543</u>	<u>(302,582)</u>
Total Revenues	<u>3,370,125</u>	<u>3,370,125</u>	<u>3,127,442</u>	<u>(242,683)</u>
Expenditures:				
General Government:				
Other Services and Charges	1,192,500	1,192,500	1,096,036	96,464
Culture and Recreation:				
Capital Outlay	<u>13,051</u>	<u>675,051</u>	<u>662,454</u>	<u>12,597</u>
Total Expenditures	<u>1,205,551</u>	<u>1,867,551</u>	<u>1,758,490</u>	<u>109,061</u>
Excess of Revenues Over Expenditures	2,164,574	1,502,574	1,368,952	(133,622)
Other Financing Uses:				
Transfers Out	<u>(3,920,887)</u>	<u>(3,258,887)</u>	<u>(1,531,184)</u>	<u>1,727,703</u>
Net Change in Fund Balances	(1,756,313)	(1,756,313)	(162,232)	1,594,081
Fund Balances - Beginning	<u>3,323,810</u>	<u>3,323,810</u>	<u>3,323,810</u>	<u>-</u>
Fund Balances - Ending	<u>\$ 1,567,497</u>	<u>1,567,497</u>	<u>3,161,578</u>	<u>1,594,081</u>

CITY OF LINCOLN, NEBRASKA
BUILDING & SAFETY FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL (BUDGET BASIS)
FOR THE YEAR ENDED AUGUST 31, 2005

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	Variance with Final Budget Positive (Negative)
	<u>Original</u>	<u>Final</u>		
Revenues:				
Permits and Fees	\$ 4,484,820	4,484,820	4,041,202	(443,618)
Reimbursement for Services	-	-	228,625	228,625
Investment Earnings	-	-	103,971	103,971
Miscellaneous	-	-	11,721	11,721
Total Revenues	<u>4,484,820</u>	<u>4,484,820</u>	<u>4,385,519</u>	<u>(99,301)</u>
Expenditures -- Public Safety:				
Personal Services	4,454,773	4,454,773	4,279,882	174,891
Materials and Supplies	68,191	68,191	60,264	7,927
Other Services and Charges	675,699	675,699	741,976	(66,277)
Capital Outlay	92,600	92,600	76,326	16,274
Total Expenditures	<u>5,291,263</u>	<u>5,291,263</u>	<u>5,158,448</u>	<u>132,815</u>
Deficiency of Revenues Under Expenditures	(806,443)	(806,443)	(772,929)	33,514
Other Financing Sources:				
Transfers In	806,443	806,443	806,443	-
Sale of Assets	-	-	600	600
Total Other Financing Sources	<u>806,443</u>	<u>806,443</u>	<u>807,043</u>	<u>600</u>
Net Change in Fund Balances	-	-	34,114	34,114
Fund Balances - Beginning	<u>5,138,114</u>	<u>5,138,114</u>	<u>5,138,114</u>	<u>-</u>
Fund Balances - Ending	<u>\$ 5,138,114</u>	<u>5,138,114</u>	<u>5,172,228</u>	<u>34,114</u>

CITY OF LINCOLN, NEBRASKA
LIBRARY SPECIAL TRUST FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL (BUDGET BASIS)
FOR THE YEAR ENDED AUGUST 31, 2005

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	Variance with Final Budget Positive (Negative)
	<u>Original</u>	<u>Final</u>		
Revenues:				
Investment Earnings	\$ -	-	6,020	6,020
Donations	<u>143,824</u>	<u>143,824</u>	<u>85,781</u>	<u>(58,043)</u>
Total Revenues	<u>143,824</u>	<u>143,824</u>	<u>91,801</u>	<u>(52,023)</u>
Expenditures -- Culture and Recreation:				
Personal Services	132,007	132,007	129,238	2,769
Materials and Supplies	250	250	10	240
Other Services and Charges	1,567	1,567	412	1,155
Capital Outlay	<u>10,734</u>	<u>10,734</u>	<u>9,691</u>	<u>1,043</u>
Total Expenditures	<u>144,558</u>	<u>144,558</u>	<u>139,351</u>	<u>5,207</u>
Deficiency of Revenues Under Expenditures	(734)	(734)	(47,550)	(46,816)
Amount Not Required to be Budgeted	(9,340)	(9,340)	(9,340)	-
Fund Balances - Beginning	<u>449,741</u>	<u>449,741</u>	<u>449,741</u>	<u>-</u>
Fund Balances - Ending	<u><u>\$ 439,667</u></u>	<u><u>439,667</u></u>	<u><u>392,851</u></u>	<u><u>(46,816)</u></u>

CITY OF LINCOLN, NEBRASKA
TAX ALLOCATION PROJECTS DEBT SERVICE FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL (BUDGET BASIS)
FOR THE YEAR ENDED AUGUST 31, 2005

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original</u>	<u>Final</u>		
Revenues:				
Real Property and Personal Property Tax	\$ 874,643	874,643	1,394,371	519,728
Investment Earnings	-	-	61,903	61,903
Total Revenues	<u>874,643</u>	<u>874,643</u>	<u>1,456,274</u>	<u>581,631</u>
Expenditures -- Debt Service:				
Principal Retirement	566,146	566,146	586,699	(20,553)
Interest	308,497	308,497	312,912	(4,415)
Fiscal Charges	-	-	1,350	(1,350)
Miscellaneous	-	-	750	(750)
Total Expenditures	<u>874,643</u>	<u>874,643</u>	<u>901,711</u>	<u>(27,068)</u>
Excess of Revenues Over Expenditures	<u>-</u>	<u>-</u>	<u>554,563</u>	<u>554,563</u>
Other Financing Uses:				
Transfers Out	<u>(502,664)</u>	<u>(502,664)</u>	<u>(502,664)</u>	<u>-</u>
Net Change in Fund Balances	(502,664)	(502,664)	51,899	554,563
Fund Balances - Beginning	<u>4,908,806</u>	<u>4,908,806</u>	<u>4,908,806</u>	<u>-</u>
Fund Balances - Ending	<u>\$ 4,406,142</u>	<u>4,406,142</u>	<u>4,960,705</u>	<u>554,563</u>

CITY OF LINCOLN, NEBRASKA
BOND INTEREST & REDEMPTION DEBT SERVICE FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL (BUDGET BASIS)
FOR THE YEAR ENDED AUGUST 31, 2005

	<u>Budgeted Amounts</u>		<u>Actual</u> Amounts	Variance with
	<u>Original</u>	<u>Final</u>		Final Budget Positive (Negative)
Revenues:				
Real Property and Personal Property Tax	\$ 4,999,468	4,999,468	5,607,615	608,147
Sundry and In Lieu Tax	5,400	5,400	3,331	(2,069)
Intergovernmental	-	-	145,707	145,707
Investment Earnings	37,000	37,000	98,495	61,495
Total Revenues	<u>5,041,868</u>	<u>5,041,868</u>	<u>5,855,148</u>	<u>813,280</u>
Expenditures -- Debt Service:				
Principal Retirement	3,845,000	3,845,000	3,850,000	(5,000)
Interest	2,197,451	2,197,451	2,197,207	244
Fiscal Charges	-	-	1,990	(1,990)
Capital Lease Principal	-	-	114,881	(114,881)
Capital Lease Interest	-	-	67,319	(67,319)
Bond Issuance Costs	-	-	89,450	(89,450)
Total Expenditures	<u>6,042,451</u>	<u>6,042,451</u>	<u>6,320,847</u>	<u>(278,396)</u>
Deficiency of Revenues Under Expenditures	<u>(1,000,583)</u>	<u>(1,000,583)</u>	<u>(465,699)</u>	<u>534,884</u>
Other Financing Sources (Uses):				
Transfers In	191,509	191,509	191,509	-
Refunding Bond Proceeds	6,555,000	6,555,000	6,555,000	-
Premiums On Debt Issuance	42,635	42,635	42,635	-
Transfers To Bond Refunding Agent	(6,504,876)	(6,504,876)	(6,504,876)	-
Total Other Financing Sources (Uses)	<u>284,268</u>	<u>284,268</u>	<u>284,268</u>	<u>-</u>
Net Change in Fund Balances	(716,315)	(716,315)	(181,431)	534,884
Fund Balances - Beginning	<u>6,988,852</u>	<u>6,988,852</u>	<u>6,988,852</u>	<u>-</u>
Fund Balances - Ending	<u>\$ 6,272,537</u>	<u>6,272,537</u>	<u>6,807,421</u>	<u>534,884</u>

CITY OF LINCOLN, NEBRASKA
TAX SUPPORTED BONDS DEBT SERVICE FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL (BUDGET BASIS)
FOR THE YEAR ENDED AUGUST 31, 2005

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	Variance with Final Budget
	<u>Original</u>	<u>Final</u>		Positive (Negative)
Revenues:				
Intergovernmental	\$ 1,414,195	1,414,195	1,780,000	365,805
Investment Earnings	-	-	64,532	64,532
Total Revenues	<u>1,414,195</u>	<u>1,414,195</u>	<u>1,844,532</u>	<u>430,337</u>
Expenditures -- Debt Service:				
Principal Retirement	885,000	885,000	885,000	-
Interest	529,195	529,195	2,347,382	(1,818,187)
Fiscal Charges	-	-	650	(650)
Miscellaneous	-	-	2,020	(2,020)
Total Expenditures	<u>1,414,195</u>	<u>1,414,195</u>	<u>3,235,052</u>	<u>(1,820,857)</u>
Deficiency of Revenues Under Expenditures	-	-	(1,390,520)	(1,390,520)
Other Financing Sources:				
Transfer In	<u>1,818,460</u>	<u>1,818,460</u>	<u>1,818,460</u>	<u>-</u>
Net Change in Fund Balances	1,818,460	1,818,460	427,940	(1,390,520)
Fund Balances - Beginning	<u>2,737,644</u>	<u>2,737,644</u>	<u>2,737,644</u>	<u>-</u>
Fund Balances - Ending	<u>\$ 4,556,104</u>	<u>4,556,104</u>	<u>3,165,584</u>	<u>(1,390,520)</u>

CITY OF LINCOLN, NEBRASKA
COMMUNITY HEALTH PERMANENT ENDOWMENT FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL (BUDGET BASIS)
FOR THE YEAR ENDED AUGUST 31, 2005

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original</u>	<u>Final</u>		
Revenues:				
Investment Earnings	\$ 1,818,205	1,818,205	1,882,138	63,933
Donations	-	-	3,500	3,500
Miscellaneous	-	-	6,686	6,686
Total Revenues	<u>1,818,205</u>	<u>1,818,205</u>	<u>1,892,324</u>	<u>74,119</u>
Expenditures -- Health and Welfare:				
Personal Services	267,637	267,637	198,492	69,145
Materials and Supplies	12,226	12,226	3,487	8,739
Other Services and Charges	338,342	338,342	199,237	139,105
Capital Outlay	-	-	1,207	(1,207)
Grants	1,867,127	1,867,127	622,229	1,244,898
Total Expenditures	<u>2,485,332</u>	<u>2,485,332</u>	<u>1,024,652</u>	<u>1,460,680</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(667,127)	(667,127)	867,672	1,534,799
Fund Balances - Beginning	<u>45,043,258</u>	<u>45,043,258</u>	<u>45,043,258</u>	<u>-</u>
Fund Balances - Ending	<u><u>\$ 44,376,131</u></u>	<u><u>44,376,131</u></u>	<u><u>45,910,930</u></u>	<u><u>1,534,799</u></u>