

City of Lincoln  
 Cities' Financial Transactions Report  
 Summary and Statistics

Fiscal Year: 2023

Form #41

**Summary**

	Governmental Funds	Proprietary Funds
R01. Revenues	65,194,617	45,178,804
R02. Expenditures/Expenses	50,666,867	52,345,153
R03. <b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	\$14,527,750	
R04. <b>Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items</b>		\$-7,166,349
R05. Other Financing Sources (Uses)	-3,924,696	
R06. Capital Contributions		3,036,338
R07. Proprietary Fund Transfers In (Out)		4,070,256
R08. Special and Extraordinary Items	-2,687,390	-18,326,446
R09. <b>Change in Fund Balance/Net Position</b>	\$7,915,664	\$-18,386,201
R10. <b>Fund Balance/Net Position (Deficit), Beginning of Fiscal Year</b>	\$152,326,718	\$398,384,103
R11. Adjustments (Specify)	-109,457	-8,237

R11a. **Specify Governmental Fund Adjustments**

Prior period adjustment	-109,457	Delete
		Add
Total:	-109,457	

R11b. **Specify Proprietary Fund Adjustments**

Prior period adjustment	-8,237	Delete
		Add
Total:	-8,237	

R12. <b>Fund Balance/Net Position (Deficit), End of Fiscal Year</b>	\$160,132,925	\$379,989,665
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**Statistics**

R13. Current Transient Occupancy Tax Rate	10
R14. Effective Date of Current Transient Occupancy Tax Rate	10/01/1999
R15. Current Utility User Tax Rate	
R16. Appropriations Limit	37,770,438
R17. Total Annual Appropriations Subject to the Limit	21,739,380