

City of Lincoln
 Cities Financial Transactions Report
 Summary and Statistics

Fiscal Year: 2018

Summary

	Governmental Funds	Proprietary Funds
R01. Revenues	34,538,028	49,400,507
R02. Expenditures/Expenses	37,012,285	43,581,736
R03. Excess (Deficiency) of Revenues Over (Under) Expenditures	\$-2,474,257	
R04. Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items		\$5,818,771
R05. Other Financing Sources (Uses)	2,536,617	
R06. Capital Contributions		1,401,690
R07. Proprietary Fund Transfers In (Out)		-2,659,785
R08. Special and Extraordinary Items		
R09. Change in Fund Balance/Net Position	\$62,360	\$4,560,676
R10. Fund Balance/Net Position (Deficit), Beginning of Fiscal Year	\$108,479,444	\$390,733,560
R11. Adjustments (Specify)	-3,661,438	-1,708,834

R11a. **Specify Governmental Fund Adjustments**

<input type="text" value="To match with prior year FTR ending balance."/>	-3,661,438	<input type="button" value="Delete"/>
<input type="text"/>		<input type="button" value="Add"/>
Total:	-3,661,438	

R11b. **Specify Proprietary Fund Adjustments**

<input type="text" value="Prior period adjustment due to GASB 75"/>	-1,708,834	<input type="button" value="Delete"/>
<input type="text"/>		<input type="button" value="Add"/>
Total:	-1,708,834	

R12. Fund Balance/Net Position (Deficit), End of Fiscal Year	\$104,880,366	\$393,585,402
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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	0
R16. Appropriations Limit	27,678,129
R17. Total Annual Appropriations Subject to the Limit	13,593,772