

City of Lincoln
 Cities Financial Transactions Report
 Summary and Statistics

Fiscal Year: 2019

Form #41

Summary

	Governmental Funds	Proprietary Funds
R01. Revenues	41,416,514	44,519,195
R02. Expenditures/Expenses	38,365,420	48,927,684
R03. Excess (Deficiency) of Revenues Over (Under) Expenditures	\$3,051,094	
R04. Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items		\$-4,408,489
R05. Other Financing Sources (Uses)	-3,083,586	
R06. Capital Contributions		1,288,121
R07. Proprietary Fund Transfers In (Out)		-1,173,769
R08. Special and Extraordinary Items		
R09. Change in Fund Balance/Net Position	\$-32,492	\$-4,294,137
R10. Fund Balance/Net Position (Deficit), Beginning of Fiscal Year	\$104,880,366	\$393,585,402
R11. Adjustments (Specify)	0	0
R11a. Specify Governmental Fund Adjustments	<div style="border: 1px solid black; padding: 5px;"> <input style="width: 400px; height: 20px;" type="text"/> <input style="width: 80px; height: 20px;" type="text"/> <input type="button" value="Add"/> </div>	
R11b. Specify Proprietary Fund Adjustments	<div style="border: 1px solid black; padding: 5px;"> <input style="width: 400px; height: 20px;" type="text"/> <input style="width: 80px; height: 20px;" type="text"/> <input type="button" value="Add"/> </div>	
R12. Fund Balance/Net Position (Deficit), End of Fiscal Year	\$104,847,874	\$389,291,265

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	29,029,635
R17. Total Annual Appropriations Subject to the Limit	15,152,812