

City of Lincoln
 Cities Financial Transactions Report
 Summary and Statistics

Fiscal Year: 2020

Form #41

Summary

	Governmental Funds	Proprietary Funds
R01. Revenues	48,735,753	48,352,622
R02. Expenditures/Expenses	41,328,657	45,284,680
R03. Excess (Deficiency) of Revenues Over (Under) Expenditures	\$7,407,096	
R04. Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items		\$3,067,942
R05. Other Financing Sources (Uses)	816,575	
R06. Capital Contributions		1,636,972
R07. Proprietary Fund Transfers In (Out)		-816,575
R08. Special and Extraordinary Items	-12,548,856	
R09. Change in Fund Balance/Net Position	\$-4,325,185	\$3,888,339
R10. Fund Balance/Net Position (Deficit), Beginning of Fiscal Year	\$104,847,874	\$390,489,229
R11. Adjustments (Specify)	0	0

R11a. Specify Governmental Fund Adjustments

<input type="text"/>	<input type="text"/>	<input type="button" value="Add"/>
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R11b. Specify Proprietary Fund Adjustments

<input type="text"/>	<input type="text"/>	<input type="button" value="Add"/>
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R12. Fund Balance/Net Position (Deficit), End of Fiscal Year	\$100,465,189	\$394,377,568
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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		30,442,719
R17. Total Annual Appropriations Subject to the Limit		15,270,994