

City of Lincoln
 Cities' Financial Transactions Report
 Summary and Statistics

Reporting Year: 2021

Form #41

Summary

	Governmental Funds	Proprietary Funds
R01. Revenues	56,350,415	44,526,013
R02. Expenditures/Expenses	36,180,722	44,640,792
R03. Excess (Deficiency) of Revenues Over (Under) Expenditures	\$20,169,693	
R04. Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items		\$-114,779
R05. Other Financing Sources (Uses)	-829,077	
R06. Capital Contributions		4,578,125
R07. Proprietary Fund Transfers In (Out)		829,077
R08. Special and Extraordinary Items	6,889,963	
R09. Change in Fund Balance/Net Position	\$26,230,579	\$5,292,423
R10. Fund Balance/Net Position (Deficit), Beginning of Fiscal Year	\$100,465,189	\$394,377,568
R11. Adjustments (Specify)	0	0

R11a. **Specify Governmental Fund Adjustments**

R11b. **Specify Proprietary Fund Adjustments**

R12. Fund Balance/Net Position (Deficit), End of Fiscal Year	\$126,695,768	\$399,669,991
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Statistics

R13. Current Transient Occupancy Tax Rate		0
R14. Effective Date of Current Transient Occupancy Tax Rate		10/01/1999
R15. Current Utility User Tax Rate		
R16. Appropriations Limit		31,991,907
R17. Total Annual Appropriations Subject to the Limit		14,802,360