

City of Lincoln  
 Cities' Financial Transactions Report  
 Summary and Statistics

Fiscal Year: 2022

Form #41

**Summary**

	Governmental Funds	Proprietary Funds
R01. Revenues	74,114,628	36,353,136
R02. Expenditures/Expenses	45,338,974	50,998,078
R03. <b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	\$28,775,654	
R04. <b>Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items</b>		\$-14,644,942
R05. Other Financing Sources (Uses)	-3,144,704	
R06. Capital Contributions		9,994,350
R07. Proprietary Fund Transfers In (Out)		3,364,704
R08. Special and Extraordinary Items		
R09. <b>Change in Fund Balance/Net Position</b>	\$25,630,950	\$-1,285,888
R10. <b>Fund Balance/Net Position (Deficit), Beginning of Fiscal Year</b>	\$126,695,768	\$399,669,991
R11. Adjustments (Specify)	0	0

R11a. **Specify Governmental Fund Adjustments**

<input type="text"/>	<input type="text"/>	<input type="button" value="Add"/>
----------------------	----------------------	------------------------------------

R11b. **Specify Proprietary Fund Adjustments**

<input type="text"/>	<input type="text"/>	<input type="button" value="Add"/>
----------------------	----------------------	------------------------------------

R12. <b>Fund Balance/Net Position (Deficit), End of Fiscal Year</b>	\$152,326,718	\$398,384,103
---	---------------	---------------

**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	34,578,899
R17. Total Annual Appropriations Subject to the Limit	18,325,802