

CIP
As of March 28, 2008

	2007	2008	2009	2010	2011	2012	2013	
SOURCES OF FUNDS								
CIP FUND BALANCE (proof @line 75)	9,108,777	10,415,169	1,612,774	1,042,135	1,035,570	1,097,489	1,340,243	5,402,740
RESERVE 2002 (rfd 1992/2012)	700,000	700,000	700,000	700,000	700,000	700,000	0	5,600,000
UNRESERVED FUND BALANCE	9,808,777	11,115,169	2,312,774	1,742,135	1,735,570	1,797,489	1,340,243	11,002,740
SALES TAX RECEIPTS (+4% YR.)	9,117,945	9,482,663	9,861,969	10,256,448	10,666,706	11,093,374	11,537,109	89,484,724
SALES TAX RECEIPTS (audit)	110,081	50,000	50,000	50,000	50,000	50,000	50,000	649,284
FROM STATE 5TH ST SIGNAL								283,862
FROM STATE OMAHA SIGNAL								25,050
FROM BENDT/CATRON BLVD								139,435
FROM BENDT/ARROWHD DTN DAM								205,420
FROM STATE HAINES ST 02-1242								2,083,733
FROM STATE E MALL ST03-1334								1,106,458
FROM STATE FAIRMONT ST03-1251								177,677
FROM STATE OMAHA COLORED MEDIAN								136,181
BROUCEK RE PARKVIEW								15,794
HARLEY DAVIDSON FOR IM0902 533								100,000
INTEREST EARNINGS (3% YR)	657,130	438,455	174,383	157,264	157,067	158,925	145,207	2,135,261
INTEREST TRANSFER TO GENERAL	(82,125)	(84,589)	(87,127)	(89,741)	(92,433)	(95,206)	(98,062)	(1,072,076)
MINNESOTA ASSMTS				14,990	14,990	14,990	14,990	116,283
REPAYMENT, RED ROCK IDPF LOAN	241	192,011	287,000	26,578				505,830
REPAYMENT RED ROCK TID 32	333,162							513,609
REPAYMENT, VARIOUS	78,417							99,489
REPAYMENT SL ROAD SEWER				116,455	116,455	116,455	116,455	465,820
REPAYMENT HW 79 SEWER					17,760	17,760	17,760	63,725
REPAYMENT TID 41				234,176	234,177	234,176	234,176	1,170,882
REPAYMENT TID 36								452,441
REPAYMENT TID 38						100,000		100,000
TID 54 - Vickie Powers Park	500,000							500,000
FIFTH STREET IDPF REPAYMENT				206,625	206,625	206,625	206,625	826,500
REPAYMENT, DAKOTA HEARTLAND	62,798	147,200	147,200	147,200	147,200	147,200	147,200	1,343,816
REPAYMENT, DISK DRIVE GELD								100,415
STONERIDGE IDPF	419,829							524,253
FROM DRAINAGE DIST FUNDS FOR OMAHA								75,000
REPAYMENT, DYESS	16,467							50,140
REPAYMENT, CIVIC CENTER	222,447	259,353	259,355					1,259,865
TOTAL REVENUE	11,436,392	10,485,093	10,692,781	11,119,996	11,518,547	12,044,299	12,371,461	103,638,872
USES OF FUNDS								
STREETS & DRAINAGE & MIP	6,487,671	6,268,856	6,519,610	6,780,395	7,051,610	7,333,675	7,627,022	61,499,802
HARLEY DAVIDSON FOR IM0902 533								100,000
CARRY FORWARD *		4,877,223						4,877,223
DCA CHARGES	864,984	899,581	935,564	972,987	1,011,906	1,052,382	1,094,478	8,437,878
PARKS (4% YEAR)	122,155	526,480	547,539	569,441	592,218	615,907	640,543	3,939,537
CARRY FORWARD*		1,365,906						1,365,906
PARKS (dca @14.35%)	72,648	75,550	78,572	81,715	84,983	88,383	91,918	715,081
CITY OWNED BUILDINGS	286,931	1,863,530	1,213,530	900,000	900,000	900,000	900,000	8,213,982
AFFORDABLE HOUSING		100,000	100,000					200,000
CARRY FORWARD*		976,958						976,958
CITY OWNED BUILDINGS (DCA)	56,472	267,417	174,142	129,150	129,150	129,150	129,150	1,280,670
CONTINGENCY	250,000	350,000	350,000	350,000	350,000	350,000	350,000	2,668,287
OMAHA BEAUTIFICATION	871,334							1,042,823
DAKOTA HEARTLAND LOAN	51,584							298,041
DISC DRIVE GELD IDPF								16,361
DEBT SERVICE	1,616,221	1,715,988	1,844,462	1,842,874	1,836,760	1,832,048	203,299	14,383,770
FIRE VEHICLES	150,000	200,000	200,000	200,000	200,000	200,000	200,000	1,650,000
IT UPGRADES (LOAN)		500,000						
TOTAL USES	10,829,999	19,987,488	11,963,419	11,826,561	12,156,628	12,501,545	11,236,410	111,666,319
INCREASE (DECREASE) IN FUND BALANCE	606,393	(9,502,396)	(1,270,638)	(706,565)	(638,081)	(457,246)	1,135,051	(8,027,446)
BALANCE CARRIED FORWARD	10,415,169	1,612,774	1,042,135	1,035,570	1,097,489	1,340,243	2,475,294	2,975,294