

City Treasurer's Report--July, 2015

According to the totals appearing on reports given to the City Council this month by the City Clerk's office, the bank accounts had the following balances at the end of June, the first month of operation in the 2015-2016 fiscal year.

| | | | | | | |
|--------------|----|-------------------|-------------------|-----------------------------|----|--------------|
| June | \$ | 1,193,035.09 | Composite Account | General Fund Balance | \$ | 500,090.71 |
| 2015 | \$ | 3,536,679.83 | Other Accounts | June, 2014 | \$ | 1,004,778.16 |
| | \$ | <u>520,871.17</u> | Investments | June, 2013 | \$ | 555,367.72 |
| | \$ | 5,250,586.09 | Total | *June, 2012 | \$ | 550,005.96 |
| | | | | *June, 2011 | \$ | 228,792.75 |
| | | | | | | |
| May | \$ | 1,176,146.20 | Composite Account | General Fund Balance | \$ | 520,389.24 |
| 2015 | \$ | 3,525,741.17 | Other Accounts | May, 2014 | \$ | 953,810.25 |
| | \$ | <u>520,795.14</u> | Investments | May, 2013 | \$ | 602,756.50 |
| | \$ | 5,222,682.51 | Total | *May, 2012 | \$ | 373,460.46 |
| | | | | *May, 2011 | \$ | 124,527.01 |
| | | | | | | |
| April | \$ | 1,272,401.39 | Composite Account | General Fund Balance | \$ | 505,739.53 |
| 2015 | \$ | 3,675,942.10 | Other Accounts | April, 2014 | \$ | 946,764.31 |
| | \$ | <u>520,669.97</u> | Investments | *April, 2013 | \$ | 510,925.42 |
| | \$ | 5,469,013.46 | Total | *April, 2012 | \$ | 173,533.69 |
| | | | | *April, 2011 | \$ | 312,847.38 |

*Total balances for these months include the balances for Funds 10, 12, 16, 18, 22, 26 and 32 which are now sub-funds within the General Fund (02).

During June, 2015, the following receipts were received by the City of Lincoln from the State of Illinois:

| | | |
|--|-----------|-------------------|
| Non Home Rule Sales Tax for March, 2015 | \$ | 61,989.42 |
| Municipal Sales Tax for March, 2015 | \$ | 223,639.45 |
| State Use Tax/Local Share for March, 2015 | \$ | 27,301.41 |
| State Income Tax for March, 2015 | \$ | 157,151.31 |
| Motor Fuel Tax for May, 2015 | \$ | 31,673.28 |
| Telecommunications Tax for March, 2015 | \$ | 26,339.27 |
| Video Gaming Tax for May, 2015 | \$ | 13,710.96 |
| Library Pk. Lot & Alley--Grant Funds | \$ | 4,347.00 |
| 2015 Death Cert. Surcharge Grant | \$ | 1,011.00 |
| Fire Dept. Medical Equip. & Training Grant | \$ | <u>779.10</u> |
| State of Illinois Total | \$ | 547,942.20 |

The investment totals for the Police and Firemen's Pension Funds as of June 30, 2015 were:

Police Pension Fund

| | | | |
|---|----|---------------------|--------------|
| Money Market (CEFCU) | \$ | 262,356.72 | |
| Savings (CEFCU) | \$ | 5,868.41 | |
| Money Market (Logan County Bank) | \$ | 7,438.45 | |
| C.D. Ladder (Edward Jones) | \$ | 399,330.11 | Market Value |
| Bonds (Edward Jones) | \$ | 2,015,688.85 | Market Value |
| Mutual Funds (Edward Jones) | \$ | 2,096,903.98 | Market Value |
| Cash and Cash Alternatives (Edward Jones) | \$ | 1,734.59 | |
| Bonds (Level Four Group) | \$ | 2,584,917.69 | Market Value |
| Mutual Funds (Level Four Group) | \$ | 2,138,777.60 | Market Value |
| Cash and Cash Alternatives (Level Four Group) | \$ | <u>30,946.00</u> | |
| TOTAL | \$ | 9,543,962.40 | |

*\$80,000.00 transferred from Town & Country Bank Money Market to Police Pension checking account on July 19, 2015.

Lincoln Firemen's Pension Fund

| | | | |
|--|----|---------------------|--------------|
| Annuities (Morgan Stanley Smith Barney) | \$ | 1,526,305.08 | Market Value |
| Bonds (Regions) | \$ | 3,737,544.79 | Market Value |
| Cash and Cash Alternatives (Regions) | \$ | <u>29,132.49</u> | |
| TOTAL | \$ | 5,292,982.36 | |

*\$40,000.00 transferred from Regions Bank investment account to Firemen's Pension checking account on June 22, 2015.

Respectfully submitted,



Charles N. Conzo, Lincoln City Treasurer
July 20, 2015

Run date: 07/15/2015 @ 14:29
Bus date: 07/15/2015

City of Lincoln
Composite Cash Report

Select.: AXX XX-XX XXXX
GLCASH.L02 Page 1

CO COMPOSITE ACCOUNT

Period ending 06/30/2015

| Description | Balance |
|----------------------------------|---------------------|
| 1020 02 GENERAL FUND | 500,090.71 |
| 1020 03 POLICE GRANT | 1,261.28 |
| 1020 04 FIRE APRTS | 25,080.00 |
| 1020 05 B&Z BONDS | 3,975.00 |
| 1020 06 SLS TAX | 283,228.09 |
| 1020 07 TOBACCO GRANT | 2,035.62 |
| 1020 08 YOUTH COMM | 192.00 |
| 1020 09 DEATH BENEFIT | 99,262.10 |
| 1020 13 WELL BRICKS | 1,293.83 |
| 1020 17 FORESTRY - STORM RESERVE | 8,632.90 |
| 1020 27 PUBLIC BENEFITS - ADA | 8,101.46 |
| 1020 48 2010 PROJECT FUND | 34,171.10 |
| 1020 49 2013 PROJECT FUND | 225,711.00 |
| | ----- |
| Total Assets | <u>1,193,035.09</u> |
| | .00 |
| | ----- |
| Total Fund Balance | .00 |
| | ----- |
| Total | <u>.00</u> |

Run date: 07/15/2015 @ 14:28
Bus date: 07/15/2015

City of Lincoln
Other Cash Report

Select.: AXX XX-XX XXXX
GLCASH1.L02 Page 1

NCO OTHER ACCOUNTS

Period ending 06/30/2015

| Description | Balance |
|--|--------------|
| 02 1040 POLICE SAVINGS | 15,982.59 |
| 20 1020 CHECKING - MOTOR FUEL TAX | 702,902.74 |
| 40 1040 CHECKING - DEBT SERVICE FUND | 17,384.00 |
| 50 1020 CHECKING - SEWER O&M | 595,326.19 |
| 55 1020 CHECKING - HOTEL/MOTEL TAX | 18,200.11 |
| 58 1020 CHECKING - PLANT CONT & DEPR | 112,449.82 |
| 58 1021 CHECKING - SEWER & DRAINAGE | 160,054.99 |
| 58 CONT. & DEPREC. | ----- |
| 65 1020 CHECKING - TIF FUND | 272,504.81 |
| 66 1020 CHECKING - NEW STREET GARAGE | 981,955.02 |
| 68 1020 CHECKING - LIBRARY PARKING LOT | 279,705.77 |
| 70 1020 CHECKING - EQ RENTALS | 31,865.90 |
| 70 1021 EQUIP RENTAL - NEW EQUIP | 248,322.33 |
| 70 EQ. RENTALS | 75,748.29 |
| 74 1020 CHECKING - POLICE PENSION FUND | ----- |
| 76 1020 CHECKING - FIRE PENSION FUND | 324,070.62 |
| 82 1030 CHECKING - REVOLVING LOAN FUND | 14,874.32 |
| 89 1060 CHECKING - FROM THE GROUND UP | 15,487.11 |
| | 260,838.90 |
| | 5,581.75 |
| | ----- |
| Total Assets | 3,536,679.83 |
| | ----- |
| | .00 |
| | ----- |
| Total Fund Balance | .00 |
| | ----- |
| Total | .00 |
| | ----- |

Comparative Motor Fuel Tax Receipts

| <u>Liability Month</u> | <u>2015</u> | <u>2014</u> | <u>2013</u> | <u>2012</u> | <u>2011</u> | <u>2010</u> |
|------------------------|--------------|------------------|------------------|------------------|------------------|------------------|
| January | \$34,326.06 | \$31,982.31 | \$29,139.05 | \$29,335.17 | \$35,807.13 | \$36,747.02 |
| February | 26,056.57 | 29,455.33 | 24,760.38 | 29,897.31 | 28,834.41 | 28,938.17 |
| March | 13,367.12 | 23,160.52 | 29,301.89 | 29,080.35 | 32,745.71 | 31,521.33 |
| April | 33,733.33 | 26,738.72 | 24,943.02 | 28,157.93 | 31,720.38 | 33,337.70 |
| May | 31,673.28 | 37,542.94 | 36,882.33 | 31,365.85 | 31,118.86 | 32,254.91 |
| June | | 28,232.34 | 25,314.96 | 26,421.26 | 28,955.55 | 30,485.20 |
| July | | 31,647.56 | 29,692.45 | 30,875.46 | 31,692.00 | 33,043.39 |
| August | | 21,489.88 | 34,876.54 | 30,946.88 | 31,121.47 | 32,139.58 |
| September | | 29,215.50 | 24,664.82 | 26,871.96 | 27,881.78 | 36,999.87 |
| October | | 31,443.98 | 31,686.50 | 29,393.22 | 30,997.50 | 27,105.32 |
| November | | 31,871.07 | 27,332.34 | 31,334.96 | 32,726.43 | 34,573.52 |
| December | | <u>36,524.44</u> | <u>36,294.09</u> | <u>30,023.57</u> | <u>30,507.01</u> | <u>33,098.78</u> |
| Total | \$139,156.36 | \$359,304.59 | \$354,888.37 | \$353,703.92 | \$374,108.23 | \$390,244.79 |

Please Note: Motor Fuel Tax receipts for the period from January through May, 2014 were \$148,879.82.

Comparative Motor Fuel Tax Receipts

| <u>2009</u> | <u>2008</u> | <u>2007</u> | <u>2006</u> |
|------------------|------------------|------------------|------------------|
| \$36,796.69 | \$38,220.75 | \$36,505.16 | \$38,027.26 |
| 35,843.20 | 33,058.24 | 39,047.17 | 37,076.27 |
| 32,948.73 | 33,165.21 | 36,734.48 | 34,933.62 |
| 30,690.52 | 34,404.41 | 36,518.60 | 35,217.71 |
| 41,917.12 | 40,053.31 | 40,060.57 | 33,735.36 |
| 22,299.68 | 30,409.88 | 32,543.56 | 39,853.28 |
| 36,998.78 | 33,685.61 | 38,562.56 | 37,818.06 |
| 31,085.88 | 30,731.27 | 38,393.42 | 40,031.30 |
| 25,481.83 | 28,161.33 | 33,358.47 | 34,484.24 |
| 25,894.55 | 38,287.26 | 38,003.62 | 34,943.45 |
| 42,031.30 | 26,122.23 | 33,561.41 | 38,887.01 |
| <u>31,615.21</u> | <u>37,328.35</u> | <u>35,735.49</u> | <u>37,378.91</u> |
| \$393,603.49 | \$403,627.85 | \$439,024.51 | \$442,386.47 |

Comparative Utility Tax Receipts

| <u>Liability Month</u> | <u>2015-2016</u> | <u>2014-2015</u> | <u>2013-2014</u> |
|------------------------|------------------|------------------|------------------|
| May | \$ 58,618.23 | \$ 60,190.69 | \$ - |
| June | | 66,278.62 | |
| July | | 70,219.80 | |
| August | | 68,413.56 | |
| September | | 75,607.58 | |
| October | | 60,633.78 | 63,336.42 |
| November | | 65,066.50 | 77,903.02 |
| December | | 92,080.93 | 94,331.85 |
| January | | 100,578.75 | 106,017.73 |
| February | | 91,489.25 | 108,179.31 |
| March | | 91,703.71 | 94,661.19 |
| April | | <u>66,533.28</u> | <u>75,051.34</u> |
| Total | \$ 58,618.23 | \$ 908,796.45 | \$ 619,480.86 |

Total Collected To Date: \$ 1,586,895.54