

City Treasurer's Report--September, 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 August, the fourth month of operation in the 2015-2016 fiscal year.

| | | | | | | |
|---------------|----|-------------------|-------------------|----------------------|----|--------------|
| August | \$ | 1,876,145.67 | Composite Account | General Fund Balance | \$ | 1,058,355.72 |
| 2015 | \$ | 3,221,645.12 | Other Accounts | August, 2014 | \$ | 1,504,234.07 |
| | \$ | <u>520,906.31</u> | Investments | August, 2013 | \$ | 1,060,985.80 |
| | \$ | 5,618,697.10 | | *August, 2012 | \$ | 702,798.48 |
| | | | | *August, 2011 | \$ | 411,367.82 |
| | | | | | | |
| July | \$ | 1,450,499.72 | Composite Account | General Fund Balance | \$ | 693,410.96 |
| 2015 | \$ | 3,250,631.99 | Other Accounts | July, 2014 | \$ | 1,342,701.60 |
| | \$ | <u>521,014.30</u> | Investments | July, 2013 | \$ | 622,371.43 |
| | \$ | 5,222,146.01 | | *July, 2012 | \$ | 407,918.93 |
| | | | | *July, 2011 | \$ | 198,349.29 |
| | | | | | | |
| 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 | | *June, 2012 | \$ | 550,005.96 |
| | | | | *June, 2011 | \$ | 228,792.75 |

*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 August, 2015, the following receipts were received by the City of Lincoln from the State of Illinois:

| | | |
|--|----|------------------|
| Non Home Rule Sales Tax for May, 2015 | \$ | 67,694.71 |
| Municipal Sales Tax for May, 2015 | \$ | 234,035.24 |
| State Use Tax/Local Share for May, 2015 | \$ | 25,526.30 |
| State Income Tax for May, 2015 | \$ | 107,970.64 |
| Personal Property Replacement Tax-- August Dist. | \$ | 7,665.05 |
| Telecommunications Tax for May, 2015 | \$ | <u>28,849.25</u> |
| State of Illinois Sub-Total | \$ | 471,741.19 |
| Reimbursement for Depot Demo. Expenses | \$ | <u>69,884.05</u> |
| State of Illinois Total | \$ | 541,625.24 |

Please Note: M.F.T. receipts for July, 2015 and V.G.T. receipts for June and July, 2015 will not be paid to units of local government until a budget is passed.

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

Police Pension Fund

| | | | |
|---|----|---------------------|--------------|
| Money Market (CEFCU) | \$ | 262,468.15 | |
| Savings (CEFCU) | \$ | 5,869.91 | |
| Money Market (Logan County Bank) | \$ | 7,429.19 | |
| C.D. Ladder (Edward Jones) | \$ | 399,737.22 | Market Value |
| Bonds (Edward Jones) | \$ | 2,048,702.30 | Market Value |
| Mutual Funds (Edward Jones) | \$ | 1,985,247.27 | Market Value |
| Cash and Cash Alternatives (Edward Jones) | \$ | 1,608.34 | |
| Bonds (Level Four Group) | \$ | 2,591,310.51 | Market Value |
| Mutual Funds (Level Four Group) | \$ | 2,071,866.67 | Market Value |
| Cash and Cash Alternatives (Level Four Group) | \$ | 48,872.01 | |
| TOTAL | \$ | <u>9,423,111.57</u> | |

Lincoln Firemen's Pension Fund

| | | | |
|---|----|---------------------|--------------|
| *Annuities (Morgan Stanley Smith Barney) | \$ | 1,264,128.40 | Market Value |
| Bonds (Regions) | \$ | 3,652,083.11 | Market Value |
| Cash and Cash Alternatives (Regions) | \$ | <u>115,157.60</u> | |
| TOTAL | \$ | <u>5,031,369.11</u> | |

*Annuity benefit payment in the amount of \$864,648.09 in-transit from American Genral Insurance as of August 31, 2015.

Respectfully submitted,



Charles N. Conzo, Lincoln City Treasurer
September 21, 2015

Run date: 09/11/2015 @ 17:11
Bus date: 09/11/2015

City of Lincoln
Composite Cash Report

Select...: AXX XX-XX XXXX
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CO COMPOSITE ACCOUNT

Period ending 08/31/2015

| Description | Balance |
|----------------------------------|--------------|
| 1020 02 GENERAL FUND | 1,058,355.72 |
| 1020 03 POLICE GRANT | 1,261.28 |
| 1020 04 FIRE APRTS | 25,080.00 |
| 1020 05 B&Z BONDS | 5,875.00 |
| 1020 06 SLS TAX | 415,067.18 |
| 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 | 216,817.48 |
| | ----- |
| Total Assets | 1,876,145.67 |
| | ----- |
| | .00 |
| | ----- |
| Total Fund Balance | .00 |
| | ----- |
| Total | .00 |
| | ----- |

Run date: 09/11/2015 @ 17:11
Bus date: 09/11/2015

City of Lincoln
Other Cash Report

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

NCO OTHER ACCOUNTS

Period ending 08/31/2015

| Description | Balance |
|--|---------------------|
| 02 1040 POLICE SAVINGS | 17,083.06 |
| 20 1020 CHECKING - MOTOR FUEL TAX | 638,420.56 |
| 40 1040 CHECKING - DEBT SERVICE FUND | 110,959.98 |
| 50 1020 CHECKING - SEWER O&M | 726,698.65 |
| 55 1020 CHECKING - HOTEL/MOTEL TAX | 20,695.62 |
| 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 | 316,409.19 |
| 68 1020 CHECKING - LIBRARY PARKING LOT | 260,701.46 |
| 68 1020 CHECKING - LIBRARY PARKING LOT | 31,868.61 |
| 70 1020 CHECKING - EQ RENTALS | 280,083.91 |
| 70 1021 EQUIP RENTAL - NEW EQUIP | 75,748.29 |
| 70 EQ. RENTALS | ----- |
| 74 1020 CHECKING - POLICE PENSION FUND | 355,832.20 |
| 74 1020 CHECKING - POLICE PENSION FUND | 91,747.76 |
| 76 1020 CHECKING - FIRE PENSION FUND | 111,346.58 |
| 82 1030 CHECKING - REVOLVING LOAN FUND | 260,924.45 |
| 89 1060 CHECKING - FROM THE GROUND UP | 6,452.19 |
| Total Assets | ----- |
| | <u>3,221,645.12</u> |
| | .00 |
| Total Fund Balance | ----- |
| | .00 |
| Total | ----- |
| | <u>.00</u> |

Selected Revenues—Y.T.D. Comparatives Receipts/Annual Projected Revenues

| <u>Revenue Source</u> | <u>Receipts Through August, 2015</u> | <u>Receipts Through August, 2014</u> | <u>Est. Annual Revenues (Per 2015-2016 Budget)</u> |
|------------------------|--|--|--|
| Replacement Tax | \$ 133,772.87 | \$ 115,031.16 | \$ 365,390 |
| Municipal Sales Tax | \$ 1,001,222.82 | \$ 975,323.95 | \$ 3,015,000 |
| State Income Tax | \$ 602,016.58 | \$ 522,899.51 | \$ 1,330,000 |
| *Motor Fuel Tax | \$ 85,964.37 | \$ 92,414.00 | \$ 366,100 |
| Non-Home Rule Sls. Tax | \$ 249,503.96 | \$ 262,164.62 | \$ 800,000 |
| Telecomm. Tax | \$ 104,825.66 | \$ 121,055.14 | \$ 342,000 |
| **Video Gaming Tax | \$ 56,713.77 | \$ 32,844.63 | \$ 110,000 |
| Utility Tax | \$ 280,194.26 | \$ 296,181.84 | \$ 930,050 |

All receipts shown above are for the first four months of F.Y. 2015-2014-2015 and F.Y. 2015-2016.

*Motor Fuel Tax receipts are for first three months of fiscal year. The State of Illinois has suspended Motor Fuel Tax payments until a state budget is enacted.

**Video Gaming Tax receipts are for first four months of fiscal year, although payments for the municipal share of this tax have only been received for the first two months. The State of Illinois has suspended Video Gaming Tax payments until a state budget is enacted.