City Treasurer's Report--July, 2019

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 June, the second month of operation in the 2019-2020 fiscal year.

June 2019	$	2,184,261.68	Composite Account	General Fund Balance	$	2,052,470.15
	$	4,295,358.45	Other Accounts	June, 2018	$	2,100,665.40
	$	543,824.18	Investments	June, 2017	$	1,144,228.07
	$	7,023,444.31	Total	June, 2016	$	1,204,589.70
				*June, 2015	$	541,092.07

May 2019	$	2,225,936.65	Composite Account	General Fund Balance	$	2,095,345.12
	$	4,003,515.21	Other Accounts	May, 2018	$	2,075,348.23
	$	542,088.39	Investments	May, 2017	$	1,140,877.65
	$	6,771,540.25	Total	May, 2016	$	949,613.97
				*May, 2015	$	562,203.56

April 2019	$	2,258,955.25	Composite Account	General Fund Balance	$	2,129,363.72
	$	3,817,507.41	Other Accounts	April, 2018	$	2,073,584.16
	$	539,582.20	Investments	April, 2017	$	1,144,318.34
	$	6,616,044.86	Total	*April, 2016	$	1,038,037.00
				*April, 2015	$	432,439.86

*Total balances fo these months include the balances for Funds 10, 12, 16, 18, 22, 26 aand 32 which became sub-funds within the General Fund (02) in June, 2013 and the balances for Funds 17 and 27 which became sub-funds within the General Fund (92) in May, 2016

During June, 2019, the following receipts were received by the City of Lincoln from the State of Illinois:

Non-Home Rule Sales Tax for March, 2019	$	67,212.58
Municipal Sales Tax for March, 2019	$	255,976.83
State Use Tax/Municipal Share for March, 2019	$	39,821.24
Local Distr. Of State IncomeTax-May, 2019	$	90,959.49
Video Gaming Tax-April, 2019	$	29,759.89
Telecommunications Tax for March, 2019	$	20,213.47
Personal Property Replacement Tax--May Dist.	$	86,927.83
Motor Fuel Tax for May, 2019	$	29,421.29
State of Illinois--Sub-Total	$	620,292.62
Streets & Alleys Reimbursement	$	1,502.30
State of Illinois--Total	$	621,794.92

The investment totals for the Police and Firemen's Pension Funds as of the end of June, 2019 were:

Police Pension Fund

Money Market (CEFCU)	$	266,574.75	
Savings (CEFCU)	$	8,287.53	
C.D. Ladder (Edward Jones)	$	150,573.09	Market Value
Bonds (Edward Jones)	$	1,534,369.75	Market Value
Mutual Funds (Edward Jones)	$	3,263,666.85	Market Value
Cash and Cash Alternatives (Edward Jones)	$	67,969.46	
Bonds (Level Four Advisors/LPL Financial)	$	1,631,485.90	Market Value
Mutual Funds (Level Four Advisors/LPL Financial)	$	3,062,780.06	Market Value
Cash and Cash Alternatives (LPL Financial)	$	137,597.63	
TOTAL	$	10,123,305.02	

Lincoln Firemen's Pension Fund

Annuities (Morgan Stanley Smith Barney)	$	1,100,257.25	Market Value
Bonds (Regions)	$	2,580,026.43	Market Value
Mutual Funds (Regions)	$	1,966,790.43	Market Value
Cash and Cash Alternatives (Regions)	$	80,553.06	
TOTAL	$	5,727,627.17	

Respectfully submitted,

Charles N. Conzo, Lincoln City Treasurer
July 15, 2019

General Ledger
Cash Composit Account

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Period 02 - 02
Fiscal Year 2020

Account Number	Description	Beg Bal	Debits	Credits	End Bal
02	**General Fund**				
02-0000-1020	Cash In Checking	2,095,193.20	525,826.43	568,549.48	2,052,470.15
	Cash Composite Account	2,095,193.20	525,826.43	568,549.48	2,052,470.15
05	**B&Z Bonds**				
05-0000-1020	Cash In Checking	4,875.00	1,300.00	100.00	6,075.00
	Cash Composite Account	4,875.00	1,300.00	100.00	6,075.00
07	**Tobacco Grant**				
07-0000-1020	Cash In Checking	0.00	0.00	0.00	0.00
	Cash Composite Account	0.00	0.00	0.00	0.00
09	**Death Benefits**				
09-0000-1020	Cash in Checking	99,262.10	0.00	0.00	99,262.10
	Cash Composite Account	99,262.10	0.00	0.00	99,262.10
13	**Well Brick**				
13-0000-1020	Cash In Checking	1,293.83	0.00	0.00	1,293.83
	Cash Composite Account	1,293.83	0.00	0.00	1,293.83
46	**2017 Project Fund**				
46-0000-1020	Cash In Checking	25,160.60	0.00	0.00	25,160.60
	Cash Composite Account	25,160.60	0.00	0.00	25,160.60
Grand Total		**2,225,784.73**	**527,126.43**	**568,649.48**	**2,184,261.68**

General Ledger
Operating Cash

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Period 02 - 02
Fiscal Year 2020

Account Number	Description	Beg Bal	Debits	Credits	End Bal
20	**Motor Fuel Tax**				
20-0000-1024	Cash in MFT	395,496.43	29,474.76	20,479.77	404,491.42
	Other Accouts--Cash In Checking	395,496.43	29,474.76	20,479.77	404,491.42
40	**Debt Service Fund**				
40-0000-1042	Cash in Debt Service	15,207.79	2.03	0.00	15,209.82
	Other Accouts--Cash In Checking	15,207.79	2.03	0.00	15,209.82
43	**Bond Fund**				
43-0000-1022	Cash In Bonds	0.00	0.00	0.00	0.00
	Other Accouts--Cash In Checking	0.00	0.00	0.00	0.00
50	**Sewer O&M**				
50-0000-1021	Cash in Sewer	2,203,276.66	434,615.28	266,674.74	2,371,217.20
	Other Accouts--Cash In Checking	2,203,276.66	434,615.28	266,674.74	2,371,217.20
55	**HotelMotel Tax**				
55-0000-1028	Cash in Hotel Motel Checking	48,279.58	13,372.26	11,612.10	50,039.74
	Other Accouts--Cash In Checking	48,279.58	13,372.26	11,612.10	50,039.74
56	**Sewer Bond Repayment**				
56-0000-1022	Cash in Sewer Bond	0.00	0.00	0.00	0.00
	Other Accouts--Cash In Checking	0.00	0.00	0.00	0.00
57	**Plant Depreciation&Contingency**				
57-0000-1041	Cash in Equipment	112,449.82	0.00	0.00	112,449.82
	Other Accouts--Cash In Checking	112,449.82	0.00	0.00	112,449.82
58	**Sewer Contingency and Depreciation**				
58-0000-1041	Cash in Equipment	160,054.99	0.00	0.00	160,054.99
58-7500-1041	Cash in Sewer & Drainage OLD	0.00	0.00	0.00	0.00
58-7600-1041	Cash in Plant Depreciation OLD	0.00	0.00	0.00	0.00
	Other Accouts--Cash In Checking	160,054.99	0.00	0.00	160,054.99
60	**Capitol Project Fund**				
60-0000-1025	Cash in Capital Projects	563,762.48	67,237.74	425.16	630,575.06
	Other Accouts--Cash In Checking	563,762.48	67,237.74	425.16	630,575.06
65	**TIF Fund**				
65-0000-1045	Cash in TIF Checking	14.28	0.11	0.00	14.39
	Other Accouts--Cash In Checking	14.28	0.11	0.00	14.39
68	**Library Parking Lot**				
68-0000-1039	Cash in Library Parking	5,884.07	0.25	0.00	5,884.32
	Other Accouts--Cash In Checking	5,884.07	0.25	0.00	5,884.32
70	**Equipment Rentals**				
70-0000-1041	Cash in Equipment	399,512.08	23,665.15	23,188.75	399,988.48
70-4001-1041	Cash in Equipment Rental OLD	0.00	0.00	0.00	0.00

Account Number	Description	Beg Bal	Debits	Credits	End Bal
70-4002-1021	Cash in New Equipment OLD	0.00	0.00	0.00	0.00
	Other Accouts--Cash In Checking	399,512.08	23,665.15	23,188.75	399,988.48
71	**New Equipment**				
71-0000-1041	Cash in Equipment	75,748.29	0.00	0.00	75,748.29
	Other Accouts--Cash In Checking	75,748.29	0.00	0.00	75,748.29
74	**Police Pension Fund**				
74-0000-1030	Cash In - Police Pension Fund	4,772.60	138,497.56	114,593.10	28,677.06
	Other Accouts--Cash In Checking	4,772.60	138,497.56	114,593.10	28,677.06
76	**Fire Pension Fund**				
76-0000-1029	Cash in Fire Pension Fund	13,403.18	121,514.31	98,751.79	36,165.70
	Other Accouts--Cash In Checking	13,403.18	121,514.31	98,751.79	36,165.70
86	**Community Gardens**				
86-0000-1031	Cash in Community Gardens	5,651.77	0.00	809.61	4,842.16
	Other Accouts--Cash In Checking	5,651.77	0.00	809.61	4,842.16
Grand Total		**4,003,514.02**	**828,379.45**	**536,535.02**	**4,295,358.45**

Comparative Municipal Sales Tax/State Use Tax Receipts

Liability Month	2019	2018	2017	2016	2015	2014
January	$ 231,431.14	$ 244,562.23	$ 224,390.77	$ 212,044.20	$ 215,178.41	$ 218,181.81
February	235,001.94	223,506.43	218,939.45	222,845.34	235,663.59	217,848.29
March	295,798.07	276,851.96	262,553.40	244,276.60	250,940.06	242,030.52
April		252,386.30	247,625.33	243,305.46	255,056.83	251,014.16
May		283,850.86	260,169.43	247,716.90	259,561.54	264,430.98
June		279,719.72	256,611.50	257,017.91	252,660.64	246,028.45
July		272,197.03	251,049.29	240,715.59	255,930.86	248,070.94
August		284,726.09	262,233.25	252,139.28	257,081.30	252,706.60
September		267,222.17	256,769.30	250,649.63	243,403.62	252,799.48
October		279,231.92	254,559.09	243,459.02	251,969.36	251,869.21
November		274,440.33	264,022.31	252,249.70	241,256.60	245,274.46
December		299,185.21	294,038.64	279,295.61	291,542.73	279,539.36
Total	$ 762,231.15	$ 3,237,880.25	$ 3,052,961.76	$ 2,945,715.24	$ 3,010,245.54	$2,969,794.26

2013	2012	2011	2010	2009	2008	2007
$ 223,176.69	$ 211,022.97	$ 197,588.30	$ 189,298.48	$ 182,909.19	$ 207,491.13	$ 183,970.99
214,078.02	216,783.25	204,007.66	195,843.46	182,918.67	200,267.51	178,479.15
229,726.73	244,583.27	226,201.91	212,413.18	209,862.42	213,225.92	220,405.33
224,906.10	223,499.51	211,533.34	205,277.77	208,611.83	229,664.05	200,992.04
251,777.46	246,075.30	251,024.07	281,549.01	220,648.75	224,672.08	220,231.06
269,882.64	232,539.17	234,174.74	242,226.21	215,504.27	234,324.29	226,132.15
245,524.57	226,591.28	228,996.96	218,589.61	204,929.37	227,084.45	209,593.82
251,670.02	247,657.96	237,212.71	198,577.80	209,048.57	228,282.83	217,814.48
236,065.97	225,999.68	225,939.47	252,244.63	198,230.63	220,575.18	216,055.88
235,140.56	229,967.24	221,914.49	235,627.16	205,472.49	197,056.12	210,061.56
231,151.15	225,555.60	228,143.31	223,937.94	210,115.95	209,942.30	206,732.47
269,104.12	268,750.99	272,037.38	269,520.15	252,845.30	250,998.14	258,343.21
$2,882,204.03	$2,799,026.22	$2,738,774.34	$2,725,105.40	$2,501,097.44	$2,643,584.00	$2,548,812.14

2006
$ 173,748.07
170,658.22
182,231.66
192,638.38
184,158.83
182,990.13
202,871.19
204,254.42
189,029.63
182,466.03
185,394.07
241,693.18
$2,292,133.81

Comparative Non-Home Rule Sales Tax Receipts

Liability Month	2019	2018	2017	2016	2015	2014	2013	2012
January	$ 53,680.37	$ 59,418.09	$ 52,864.59	$ 51,519.12	$ 55,992.09	$58,943.40	$56,395.02	$54,883.31
February	55,294.28	54,262.69	52,325.76	54,867.47	55,675.45	60,089.34	57,524.77	60,770.97
March	67,212.58	66,251.25	63,464.96	61,036.66	61,989.42	62,641.85	62,332.06	67,960.30
April	67,179.16	62,375.50	62,979.64	61,206.18	64,144.38	67,863.05	57,656.62	63,028.65
May		71,898.46	65,062.77	64,758.99	67,694.71	71,570.38	74,180.27	67,788.15
June		68,749.97	65,639.68	64,412.17	65,198.32	67,493.75	68,291.40	65,796.14
July		69,548.67	62,205.00	61,794.22	65,380.09	66,126.51	66,540.71	63,332.60
August		70,524.24	65,582.38	63,617.25	66,172.69	68,213.98	68,722.43	69,752.17
September		66,594.52	64,116.86	61,619.82	62,083.76	62,916.39	64,553.07	62,234.13
October		68,770.79	62,468.50	60,672.96	61,738.66	65,319.60	65,081.15	62,713.36
November		66,114.92	65,533.33	61,810.64	60,687.81	66,888.17	63,987.22	63,108.59
December		71,109.08	69,501.44	69,230.39	69,768.44	69,921.89	70,885.04	70,839.53
Total	$ 243,366.39	$ 795,618.18	$ 751,744.91	$ 736,545.87	$ 756,525.82	$787,988.31	$776,149.76	$772,207.90

Comparative Non-Home Rule Sales Tax Receipts

2011	2010	2009	2008	2007	2006
$53,674.05	$54,390.58	$53,918.95	$55,935.48	$49,796.46	$44,765.06
53,002.03	56,343.68	51,597.49	54,158.98	48,295.07	44,928.92
61,432.69	61,096.01	55,508.68	58,918.29	60,716.68	51,025.97
60,643.96	63,824.16	55,947.92	61,285.42	57,704.96	56,467.02
73,480.44	65,466.28	61,048.01	68,539.68	63,106.63	54,022.34
68,589.07	62,053.64	60,346.36	68,215.27	61,979.20	58,162.47
67,878.62	59,130.35	60,092.46	66,563.92	59,804.39	55,178.29
65,627.91	59,821.52	60,976.56	65,252.94	62,518.65	58,342.74
64,947.21	68,372.23	56,708.80	60,282.83	58,557.85	54,179.96
62,152.60	60,721.19	61,552.80	59,329.77	56,135.38	55,166.49
66,408.15	62,500.89	61,035.42	55,633.37	64,014.70	54,669.14
72,143.86	71,931.10	72,051.69	67,329.09	71,107.49	65,280.40
$769,980.59	$745,651.63	$710,785.14	$741,445.04	$713,737.46	$652,188.80

Comparative Motor Fuel Tax Receipts

Liability Month	2019	2018	2017	2016	2015	2014	2013
January	$ 31,467.47	$ 32,811.11	$ 32,708.00	$ 31,616.81	$ 34,326.06	$ 31,982.31	$ 29,139.05
February	28,619.85	28,426.85	31,185.13	31,864.25	26,056.57	29,455.33	24,760.38
March	27,369.40	28,179.62	26,589.41	27,404.68	13,367.12	23,160.52	29,301.89
April	32,103.98	33,203.52	31,756.08	33,008.39	33,733.33	26,738.72	24,943.02
May	29,421.29	30,567.79	32,197.55	32,782.24	31,673.28	37,542.94	36,882.33
June		28,013.95	25,568.90	20,673.62	20,557.76	28,232.34	25,314.96
July		32,879.61	33,526.00	33,183.18	36,586.79	31,647.56	29,692.45
August		31,705.32	31,666.63	31,513.10	35,251.09	21,489.88	34,876.54
September		26,484.80	27,991.31	27,816.83	23,737.18	29,215.50	24,664.82
October		32,510.60	32,047.91	32,201.34	30,841.76	31,443.98	31,686.50
November		32,715.60	32,661.60	32,809.16	35,720.15	31,871.07	27,332.34
December		31,502.20	32,048.73	34,407.45	32,733.97	36,524.44	36,294.09
Total	$ 148,981.99	$ 369,000.97	$ 369,947.25	$ 369,281.05	$ 354,585.06	$ 359,304.59	$ 354,888.37

Comparative Motor Fuel Tax Receipts

2012	2011	2010	2009	2008	2007	2006
$ 29,335.17	$ 35,807.13	$ 36,747.02	$ 36,796.69	$ 38,220.75	$ 36,505.16	$ 38,027.26
29,897.31	28,834.41	28,938.17	35,843.20	33,058.24	39,047.17	37,076.27
29,080.35	32,745.71	31,521.33	32,948.73	33,165.21	36,734.48	34,933.62
28,157.93	31,720.38	33,337.70	30,690.52	34,404.41	36,518.60	35,217.71
31,365.85	31,118.86	32,254.91	41,917.12	40,053.31	40,060.57	33,735.36
26,421.26	28,955.55	30,485.20	22,299.68	30,409.88	32,543.56	39,853.28
30,875.46	31,692.00	33,043.39	36,998.78	33,685.61	38,562.56	37,818.06
30,946.88	31,121.47	32,139.58	31,085.88	30,731.27	38,393.42	40,031.30
26,871.96	27,881.78	36,999.87	25,481.83	28,161.33	33,358.47	34,484.24
29,393.22	30,997.50	27,105.32	25,894.55	38,287.26	38,003.62	34,943.45
31,334.96	32,726.43	34,573.52	42,031.30	26,122.23	33,561.41	38,887.01
30,023.57	30,507.01	33,098.78	31,615.21	37,328.35	35,735.49	37,378.91
$ 353,703.92	$ 374,108.23	$ 390,244.79	$ 393,603.49	$ 403,627.85	$ 439,024.51	$ 442,386.47

Comparison of Expenditures vs. Budget and Appropriation
F.Y. 2018-2019

Composite Account--General Fund

Account Number	Fund	Expenditures	Budget	Appropriation	Budget-Over/ Under Expend.
02-0204	City Clerk	$ 123,006.50	$ 125,835	$ 154,000	$ 2,828.50
02-0214	City Admin.	$ 46,894.36	$ 76,600	$ 79,750	$ 29,705.64
02-0224	Bldg. & Zoning	$ 130,012.43	$ 152,400	$ 176,850	$ 22,387.57
02-0252	Crossing Guards	$ 3,523.00	$ 5,000	$ 6,000	$ 1,477.00
02-0234	Merit Comm.	$ 3,986.32	$ 7,300	$ 9,000	$ 3,313.68
02-0254	Mayor/ Council	$ 81,714.90	$ 94,563	$ 109,150	$ 12,848.10
02-0404	Contract/Legal	$ 91,461.83	$ 96,500	$ 115,000	$ 5,038.17
02-0604	Contingencies	$ 304,456.68	$ 299,400	$ 328,000	$ (5,056.68)
02-0000	Cons. Sub-Funds	$ 270,479.53	$ 302,280	$ 358,000	$ 31,800.47
02-0018	Liability Ins.	$ 443,525.00	$ 444,834	$ 505,000	$ 1,309.00
02-0800,0806	Fire Dept.	$ 1,401,477.87	$ 1,537,310	$ 1,617,200	$ 135,832.13
02-1200,1206	Police Dept.	$ 1,969,241.91	$ 2,042,749	$ 2,346,000	$ 73,507.09
02-1400	Bldg. & Grounds	$ 149,787.26	$ 93,160	$ 114,460	$ (56,627.26)
02-2200	Contractual Serv. General	$	$ 5,000	$ 6,000	$ 5,000.00
02-3000	Econ. Planning & Development	$ 21,545.28	$ 25,500	$ 28,000	$ 3,954.72
02-3600,3606	Streets & Alleys	$ 808,467.05	$ 843,951	$ 1,018,750	$ 35,483.95
02-3700	Health Benefits	$ 904,505.32	$ 894,957	$ 955,000	$ (9,548.32)
02-5000	Trash Coll./Bil.	$ 24,319.72	$ 31,396	$ 36,200	$ 7,076.28
02	Total	$ 6,778,404.96	$ 7,078,735	$ 7,962,360	$ 300,330.04