City Treasurer's Report--November, 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 October, the sixth month of operation in the 2019-2020 fiscal year.

October 2019	$	2,664,279.64	Composite Account	General Fund Balance	$	2,534,481.11
	$	4,661,384.27	Other Accounts	October, 2018	$	2,628,769.12
	$	548,406.48	Investments	October, 2017	$	2,832,446.48
	$	7,874,070.39	Total	October, 2016	$	1,840,742.53
				*October, 2015	$	1,213,998.30
September 2019	$	2,789,999.78	Composite Account	General Fund Balance	$	2,655,108.25
	$	5,003,499.27	Other Accounts	September, 2018	$	2,696,613.00
	$	547,124.99	Investments	September, 2017	$	2,860,423.45
	$	8,340,624.04	Total	September, 2016	$	1,850,268.30
				*September, 2015	$	1,407,255.27
August 2019	$	2,540,106.12	Composite Account	General Fund Balance	$	2,406,414.59
	$	4,857,634.64	Other Accounts	August, 2018	$	2,513,954.12
	$	547,057.87	Investments	August, 2017	$	1,424,879.51
	$	7,944,798.63	Total	August, 2016	$	1,571,651.65
				*August, 2015	$	1,100,170.08

*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 October, 2019, the following receipts were received by the City of Lincoln from the State of Illinois:

Non-Home Rule Sales Tax for July, 2019	$	68,018.90
Municipal Sales Tax July, 2019	$	250,192.22
State Use Tax/Municipal Share for July, 2019	$	39,562.13
Local Distr. Of State IncomeTax-September, 2019	$	153,975.22
Personal Property Replacement Tax--Oct., 2019 Dist.	$	89,362.73
Video Gaming Tax-August, 2019	$	26,789.15
Telecommunications Tax for July, 2019	$	18,026.81
Motor Fuel Tax for September, 2019	$	30,615.61
Motor Fuel Tax for Sept., 2019--Extra Distribution	$	21,773.74
State of Illinois--Total	**$**	**698,316.51**

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

Police Pension Fund

Money Market (CEFCU)	$	267,469.18	
Savings (CEFCU)	$	8,298.34	
C.D. Ladder (Edward Jones)	$	150,904.36	Market Value
Bonds (Edward Jones)	$	1,544,312.85	Market Value
Mutual Funds (Edward Jones)	$	3,311,811.56	Market Value
Cash and Cash Alternatives (Edward Jones)	$	6,796.46	
Bonds (Level Four Advisors/LPL Financial)	$	1,577,842.52	Market Value
Mutual Funds (Level Four Advisors/LPL Financial)	$	3,203,011.44	Market Value
Cash and Cash Alternatives (LPL Financial)	$	186,545.64	
TOTAL	$	10,256,992.35	

Lincoln Firemen's Pension Fund

Annuities (Morgan Stanley Smith Barney)	$	1,197,712.72	Market Value
Bonds (Regions)	$	2,607,730.95	Market Value
Mutual Funds (Regions)	$	1,998,026.16	Market Value
Cash and Cash Alternatives (Regions)	$	70,240.89	
TOTAL	$	5,873,710.72	

Respectfully submitted,

Charles N. Conzo, Lincoln City Treasurer
November 18, 2019

General Ledger
Cash Composit Account

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Period 06 - 06
Fiscal Year 2020

Account Number	Description	Beg Bal	Debits	Credits	End Bal
02	**General Fund**				
02-0000-1020	Cash In Checking	2,655,108.25	650,688.55	771,315.69	2,534,481.11
	Cash Composite Account	2,655,108.25	650,688.55	771,315.69	2,534,481.11
05	**B&Z Bonds**				
05-0000-1020	Cash In Checking	9,175.00	0.00	1,100.00	8,075.00
	Cash Composite Account	9,175.00	0.00	1,100.00	8,075.00
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	3,993.00	21,167.60
	Cash Composite Account	25,160.60	0.00	3,993.00	21,167.60
Grand Total		**2,789,999.78**	**650,688.55**	**776,408.69**	**2,664,279.64**

General Ledger
Operating Cash

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Period 06 - 06
Fiscal Year 2020

Account Number	Description	Beg Bal	Debits	Credits	End Bal
20	**Motor Fuel Tax**				
20-0000-1024	Cash in MFT	370,451.45	136,994.00	67,721.58	439,723.87
	Other Accouts--Cash In Checking	370,451.45	136,994.00	67,721.58	439,723.87
40	**Debt Service Fund**				
40-0000-1042	Cash in Debt Service	153,248.85	20.82	0.00	153,269.67
	Other Accouts--Cash In Checking	153,248.85	20.82	0.00	153,269.67
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	2,689,974.11	239,359.36	279,747.76	2,649,585.71
	Other Accouts--Cash In Checking	2,689,974.11	239,359.36	279,747.76	2,649,585.71
55	**HotelMotel Tax**				
55-0000-1028	Cash in Hotel Motel Checking	53,869.69	18,603.21	17,579.05	54,893.85
	Other Accouts--Cash In Checking	53,869.69	18,603.21	17,579.05	54,893.85
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	623,477.50	68,041.25	263,950.26	427,568.49
	Other Accouts--Cash In Checking	623,477.50	68,041.25	263,950.26	427,568.49
65	**TIF Fund**				
65-0000-1045	Cash in TIF Checking	26,445.61	1.12	0.00	26,446.73
	Other Accouts--Cash In Checking	26,445.61	1.12	0.00	26,446.73
68	**Library Parking Lot**				
68-0000-1039	Cash in Library Parking	5,885.06	0.25	0.00	5,885.31
	Other Accouts--Cash In Checking	5,885.06	0.25	0.00	5,885.31
70	**Equipment Rentals**				
70-0000-1041	Cash in Equipment	432,508.42	113,773.10	101,374.34	444,907.18
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	432,508.42	113,773.10	101,374.34	444,907.18
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	136,568.11	22,054.06	136,273.51	22,348.66
	Other Accouts--Cash In Checking	136,568.11	22,054.06	136,273.51	22,348.66
76	**Fire Pension Fund**				
76-0000-1029	Cash in Fire Pension Fund	157,032.35	19,604.26	93,919.93	82,716.68
	Other Accouts--Cash In Checking	157,032.35	19,604.26	93,919.93	82,716.68
84	**Veterans Park**				
84-0000-1059	Cash in Veterans Park	942.86	0.00	0.00	942.86
	Other Accouts--Cash In Checking	942.86	0.00	0.00	942.86
86	**Community Gardens**				
86-0000-1031	Cash in Community Gardens	4,842.16	0.00	0.00	4,842.16
	Other Accouts--Cash In Checking	4,842.16	0.00	0.00	4,842.16
Grand Total		**5,003,499.27**	**618,451.43**	**960,566.43**	**4,661,384.27**

General Ledger
Revenue Expense with Annual Budget

User: cconzo
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Period 01 - 06
Fiscal Year 2020

Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
02	General Fund					
	Revenue					
02-0001-3800	Replacement Tax	-209,153.50	-209,153.50	-240,000.00	87.15	-30,846.50
02-0001-3810	Municipal Sales Tax	-1,747,870.12	-1,747,870.12	-3,100,000.00	56.38	-1,352,129.88
02-0001-3811	Telecommunications Taxes	-112,725.83	-112,725.83	-288,000.00	39.14	-175,274.17
02-0001-3812	Utility Tax	-208,658.14	-208,658.14	-650,000.00	32.10	-441,341.86
02-0001-3820	State Income Tax	-758,522.80	-758,522.80	-1,417,200.00	53.52	-658,677.20
02-0001-3830	State-Pull Tabs & Jar Games	-1,860.51	-1,860.51	-1,800.00	103.36	60.51
02-0001-3835	Video Gaming Tax	-169,944.26	-169,944.26	-290,000.00	58.60	-120,055.74
	Revenue	**3,208,735.16**	**3,208,735.16**	**5,987,000.00**	**53.60**	**2,778,264.84**
02	General Fund	-3,208,735.16	-3,208,735.16	-5,987,000.00	53.60	-2,778,264.84

Comparative Utility Tax Receipts

Liability Month	2019-2020	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014
May	$ 50,870.90	$ 63,494.07	$ 58,800.14	$ 56,088.84	$ 58,618.23	$ 60,190.69	$ -
June	51,508.25	70,399.71	63,676.35	65,919.86	63,339.04	66,278.62	-
July	57,125.84	78,233.03	76,238.58	77,620.90	69,920.30	70,219.80	-
August	63,925.51	73,379.59	75,247.88	77,693.65	77,340.04	68,413.56	-
September	56,847.74	75,105.93	65,715.17	75,681.59	70,672.94	75,607.58	-
October		65,383.88	64,849.54	61,368.33	58,555.65	60,633.78	63,336.42
November		66,477.15	65,426.62	54,235.23	59,729.76	65,066.50	77,903.02
December		85,836.21	79,851.25	80,660.60	71,766.57	92,080.93	94,331.85
January		89,860.11	104,254.81	96,620.43	93,915.86	100,578.75	106,017.73
February		100,664.66	90,709.18	80,524.05	88,092.88	91,489.25	108,179.31
March		85,946.42	78,863.57	69,638.15	70,934.39	91,703.71	94,661.19
April		68,675.11	79,727.77	65,892.62	66,776.47	66,533.28	75,051.34
Total	$ 280,278.24	$ 923,455.87	$ 903,360.86	$ 861,944.25	$ 849,662.13	$ 908,796.45	$ 619,480.86

Total Collected To Date: $ 5,346,978.66

General Ledger
Revenue Expense with Annual Budget

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Period 01 - 06
Fiscal Year 2020

Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
02	General Fund					
	Revenue					
02-0001-3010	Property Taxes (Corporate)	-369,689.69	-369,689.69	-480,146.00	77.00	-110,456.31
02-0001-3013	Property Taxes (St & Alleys)	0.00	0.00	-100.00	0.00	-100.00
02-0001-3014	Property Taxes (Fire Prot.)	-96,929.11	-96,929.11	-125,902.00	76.99	-28,972.89
02-0001-3015	Property Taxes (Police Prot)	-46,047.28	-46,047.28	-59,809.00	76.99	-13,761.72
02-0001-3040	Moble Home Privilege Taxes	0.00	0.00	-6,000.00	0.00	-6,000.00
02-0001-3050	Road And Bridge Tax	-61,897.09	-61,897.09	-77,050.00	80.33	-15,152.91
02-0001-3100	LicensesPermits-Bus-Food	-2,069.21	-2,069.21	-2,300.00	89.97	-230.79
02-0001-3102	LicensesPermits-Bus-Tavern	-50,832.07	-50,832.07	-43,000.00	118.21	7,832.07
02-0001-3104	LicensesPermits-Bus-Beer Club	-2,400.00	-2,400.00	-2,700.00	88.89	-300.00
02-0001-3106	LicensesPermits-Bus-Scavenger	-160.00	-160.00	-250.00	64.00	-90.00
02-0001-3108	LicensesPermits-Bus-PoolBill	-5.00	-5.00	-100.00	5.00	-95.00
02-0001-3110	LicensesPermits-Bus-Coin Oper	-750.00	-750.00	-6,500.00	11.54	-5,750.00
02-0001-3114	LicensesPermits-Bus-Juke Box	-4,250.00	-4,250.00	-1,450.00	293.10	2,800.00
02-0001-3116	LicensesPermits-Bus-Photogrp	-360.00	-360.00	-400.00	90.00	-40.00
02-0001-3118	LicensesPermits-Bus-Bowling	-80.00	-80.00	-80.00	100.00	0.00
02-0001-3120	LicensesPermits-Bus-Taxicabs	-75.00	-75.00	-50.00	150.00	25.00
02-0001-3122	LicensesPermits-Bus-Peddlers	-660.00	-660.00	-700.00	94.29	-40.00
02-0001-3124	LicensesPermits-Bus-Close.Sls	-29.00	-29.00	-300.00	9.67	-271.00
02-0001-3126	LicensesPermits-Bus-Theatre	-450.00	-450.00	-450.00	100.00	0.00
02-0001-3128	LicensesPermits-Bus-Auction	-220.00	-220.00	-500.00	44.00	-280.00
02-0001-3130	LicensesPermits-Bus-Lmtd Cl	-320.00	-320.00	-380.00	84.21	-60.00
02-0001-3132	LicensesPermits-Bus-It Merc	-250.00	-250.00	-1,000.00	25.00	-750.00
02-0001-3133	Licenses-Bus-Children'S Hosp	-50.00	-50.00	-50.00	100.00	0.00
02-0001-3134	LicensesPermits-Nb-Bldg Prmts	-13,628.25	-13,628.25	-30,000.00	45.43	-16,371.75
02-0001-3136	LicensesPermits NB-Sewer Taps	-1,050.00	-1,050.00	-1,100.00	95.45	-50.00
02-0001-3140	LicensesPermits-Nb-Multi Pets	-75.00	-75.00	-50.00	150.00	25.00
02-0001-3200	Franchise Fees	-89,355.63	-89,355.63	-210,000.00	42.55	-120,644.37
02-0001-3205	Trash Service Billing Fee	363.22	363.22	0.00	0.00	-363.22
02-0001-3210	FinesFees-Parking Mtr Clctns	-1,074.00	-1,074.00	-1,700.00	63.18	-626.00
02-0001-3230	FinesFees-Circuit Court Fines	-34,032.52	-34,032.52	-61,200.00	55.61	-27,167.48
02-0001-3231	FinesFees-Cir Clk-Alcohol	-308.37	-308.37	-1,100.00	28.03	-791.63
02-0001-3232	FinesFees-Cir Clk-Atty Fees	-970.00	-970.00	-1,700.00	57.06	-730.00
02-0001-3233	FinesFees-Cir Clk- Pol Vehicl	-1,865.79	-1,865.79	-3,800.00	49.10	-1,934.21
02-0001-3240	New Liquor License Fees	-12,000.00	-12,000.00	-4,000.00	300.00	8,000.00

Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
02-0001-3250	FeesFines-Violations-Police	0.00	0.00	-1,100.00	0.00	-1,100.00
02-0001-3252	FeesFines-Violations-Bldg&Saf	0.00	0.00	-600.00	0.00	-600.00
02-0001-3255	FeesFines-Liquor Violations	-38.46	-38.46	-30.00	128.20	8.46
02-0001-3260	FinesFees Brush Disposal	-5,145.00	-5,145.00	-2,400.00	214.38	2,745.00
02-0001-3270	Depot Rental	-7,200.00	-7,200.00	-10,800.00	66.67	-3,600.00
02-0001-3360	Outside Fire Protection Reimb	0.00	0.00	-4,700.00	0.00	-4,700.00
02-0001-3700	Interest Earned	-2,081.93	-2,081.93	-4,700.00	44.30	-2,618.07
02-0001-3720	Donations	-8,700.00	-8,700.00	0.00	0.00	8,700.00
02-0001-3725	SRO Contribution	-73,239.66	-73,239.66	-28,580.00	256.26	44,659.66
02-0001-3731	Birth Certificates	-767.00	-767.00	-1,365.00	56.19	-598.00
02-0001-3732	Death Certificates	-9,190.26	-9,190.26	-13,440.00	68.38	-4,249.74
02-0001-3735	Misc Income - Ez Admin Fees	-5,000.00	-5,000.00	-5,000.00	100.00	0.00
02-0001-3800	Replacement Tax	-209,153.50	-209,153.50	-240,000.00	87.15	-30,846.50
02-0001-3810	Municipal Sales Tax	-1,747,870.12	-1,747,870.12	-3,100,000.00	56.38	-1,352,129.88
02-0001-3811	Telecommunications Taxes	-112,725.83	-112,725.83	-288,000.00	39.14	-175,274.17
02-0001-3812	Utility Tax	-208,658.14	-208,658.14	-650,000.00	32.10	-441,341.86
02-0001-3820	State Income Tax	-758,522.80	-758,522.80	-1,417,200.00	53.52	-658,677.20
02-0001-3830	State-Pull Tabs & Jar Games	-1,860.51	-1,860.51	-1,800.00	103.36	60.51
02-0001-3835	Video Gaming Tax	-169,944.26	-169,944.26	-290,000.00	58.60	-120,055.74
02-0001-3845	Reimbursements	-1,296.87	-1,296.87	0.00	0.00	1,296.87
02-0001-3850	Health Ins Reimbursements	-48,678.06	-48,678.06	-198,250.00	24.55	-149,571.94
02-0001-3855	Refunds	0.00	0.00	-1,500.00	0.00	-1,500.00
02-0001-3860	Sale Of Property	0.00	0.00	-500.00	0.00	-500.00
02-0001-3900	Grants	0.00	0.00	-500.00	0.00	-500.00
02-0204-3600	Il Dept Of Public Health Grant	-495.00	-495.00	0.00	0.00	495.00
02-0204-3845	City Clerk Office-Reimbursemen	0.00	0.00	-100.00	0.00	-100.00
02-0224-3845	Building & Safety-Reimb	-510.75	-510.75	-900.00	56.75	-389.25
02-0254-3900	Safety Grant	0.00	0.00	-26,066.00	0.00	-26,066.00
02-0800-3845	Fire Dept-Reimb	-15.00	-15.00	-4,000.00	0.38	-3,985.00
02-0800-3900	Fire Dept-Grants	550.00	550.00	0.00	0.00	-550.00
02-1200-3845	Police Dept-Reimb	-2,961.00	-2,961.00	-40,000.00	7.40	-37,039.00
02-1200-3900	Police Dept-Grants	-1,237.50	-1,237.50	0.00	0.00	1,237.50
02-3600-3845	St & Alley-Reimb	-22,211.47	-22,211.47	-75,000.00	29.62	-52,788.53
	Revenue	**4,188,472.91**	**4,188,472.91**	**7,530,398.00**	**55.62**	**3,341,925.09**
02	General Fund	-4,188,472.91	-4,188,472.91	-7,530,398.00	55.62	-3,341,925.09

General Ledger
Revenue Expense with Annual Budget

User: cconzo
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Period 01 - 06
Fiscal Year 2020

Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
20	Motor Fuel Tax					
	Revenue					
20-0001-3830	Motor Fuel Tax	-222,492.85	-222,492.85	-377,000.00	59.02	-154,507.15
	Revenue	**222,492.85**	**222,492.85**	**377,000.00**	**59.02**	**154,507.15**
20	Motor Fuel Tax	-222,492.85	-222,492.85	-377,000.00	59.02	-154,507.15

General Ledger
Revenue Expense with Annual Budget

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Period 01 - 06
Fiscal Year 2020

Account Number	Description	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaining
60	Capitol Project Fund					
	Revenue					
60-0001-3815	Non Home Rule Sales Tax	-399,525.77	-399,525.77	-794,000.00	50.32	-394,474.23
	Revenue	**399,525.77**	**399,525.77**	**794,000.00**	**50.32**	**394,474.23**
60	Capitol Project Fund	-399,525.77	-399,525.77	-794,000.00	50.32	-394,474.23