

City Treasurer's Report--March, 2016

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 February, the tenth month of operation in the 2015-2016 fiscal year.

February	\$	2,132,920.09	Composite Account	General Fund Balance	\$	1,016,317.11
2016	\$	3,019,544.46	Other Accounts	February, 2015	\$	1,211,711.12
	\$	<u>522,397.15</u>	Investments	February, 2014	\$	1,511,744.86
	\$	5,674,861.70		February, 2013	\$	672,432.25
				*February, 2012	\$	280,164.37
January	\$	2,165,323.40	Composite Account	General Fund Balance	\$	1,108,548.15
2016	\$	3,092,562.42	Other Accounts	January, 2015	\$	1,209,425.75
	\$	<u>522,075.79</u>	Investments	January, 2014	\$	1,597,244.21
	\$	5,779,961.61		January, 2013	\$	694,038.15
				*January, 2012	\$	383,416.56
December	\$	1,989,576.67	Composite Account	General Fund Balance	\$	993,054.55
2015	\$	3,376,165.79	Other Accounts	December, 2014	\$	1,266,479.04
	\$	<u>520,619.62</u>	Investments	December, 2013	\$	1,501,003.68
	\$	5,886,362.08		*December, 2012	\$	756,546.88
				*December, 2011	\$	389,962.24

*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 February, 2016, the following receipts were received by the City of Lincoln from the State of Illinois:

Non Home Rule Sales Tax for November, 2015	\$	60,687.73
Municipal Sales Tax for November, 2015	\$	213,421.90
State use Tax/Municipal Share-November, 2015	\$	27,834.70
Telecommunications Tax for November, 2015	\$	26,763.53
Motor Fuel Tax for January, 2016	\$	31,616.81
Video Gaming Tax for January, 2016	\$	<u>15,976.28</u>
State of Illinois Total	\$	376,300.95

The investment totals for the Police and Firemen's Pension Funds
as of the end of February, 2016 were:

Police Pension Fund

Money Market (CEFCU)	\$	262,795.23	
Savings (CEFCU)	\$	6,369.65	
*Money Market (Logan County Bank)	\$	-	
C.D. Ladder (Edward Jones)	\$	351,530.59	Market Value
Bonds (Edward Jones)	\$	2,128,331.20	Market Value
Mutual Funds (Edward Jones)	\$	1,880,326.03	Market Value
Cash and Cash Alternatives (Edward Jones)	\$	236,560.29	
Bonds (Level Four Group)	\$	2,593,800.29	Market Value
Mutual Funds (Level Four Group)	\$	1,733,352.94	Market Value
Cash and Cash Alternatives (Level Four Group)	\$	<u>236,560.29</u>	
TOTAL	\$	9,429,626.51	

*Balance of \$610.98 transferred to Police Pension Checking Account on February 1, 2016.
Account closed.

Lincoln Firemen's Pension Fund

Annuities (Morgan Stanley Smith Barney)	\$	1,232,464.49	Market Value
Bonds (Regions)	\$	3,415,535.00	Market Value
Cash and Cash Alternatives (Regions)	\$	<u>365,803.85</u>	
TOTAL	\$	5,013,803.34	

Respectfully submitted,



Charles N. Conzo, Lincoln City Treasurer
March 21, 2016

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City of Lincoln
Other Cash Report

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NCO OTHER ACCOUNTS

Period ending 02/29/2016

Description	Balance
02 1040 POLICE SAVINGS	18,784.23
20 1020 CHECKING - MOTOR FUEL TAX	532,864.95
40 1040 CHECKING - DEBT SERVICE FUND	17,620.62
50 1020 CHECKING - SEWER O&M	493,300.66
55 1020 CHECKING - HOTEL/MOTEL TAX	24,092.38
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	29,157.76
68 1020 CHECKING - LIBRARY PARKING LOT	132,668.68
70 1020 CHECKING - EQ RENTALS	5,874.52
70 1021 EQUIP RENTAL - NEW EQUIP	311,774.20
70 EQ. RENTALS	75,748.29
74 1020 CHECKING - POLICE PENSION FUND	-----
76 1020 CHECKING - FIRE PENSION FUND	387,522.49
82 1030 CHECKING - REVOLVING LOAN FUND	34,472.86
89 1060 CHECKING - FROM THE GROUND UP	803,149.08
	261,171.54
	6,359.88

Total Assets	3,019,544.46

	.00

Total Fund Balance	.00

Total	.00

CO COMPOSITE ACCOUNT

Period ending 02/29/2016

Description	Balance
1020 02 GENERAL FUND	1,016,317.11
1020 03 POLICE GRANT	1,261.28
1020 05 B&Z BONDS	2,875.00
1020 06 SLS TAX	771,328.43
1020 07 TOBACCO GRANT	1,496.23
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 32 CROSSING GUARD FUND	(4,408.00)
1020 48 2010 PROJECT FUND	34,171.10
1020 49 2013 PROJECT FUND	192,396.65

Total Assets	<u>2,132,920.09</u>
	.00

Total Fund Balance	.00

Total	<u>.00</u>

Comparative Video Gaming Tax Receipts

	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>
January	\$ 14,570.22	\$ 12,446.32	\$ 7,981.60	\$ 1,850.35	\$ -
February	15,976.28	13,671.06	7,574.68	2,126.82	
March		13,287.02	7,993.66	3,062.99	
April		14,287.72	9,428.27	5,570.58	
May		13,710.96	8,755.79	5,649.22	
June		13,210.23	7,588.70	5,665.82	
July		14,518.68	6,621.87	4,991.51	
August		14,196.41	8,024.97	4,991.82	
September		13,454.79	8,510.43	5,428.74	
October		14,455.02	8,670.32	5,762.17	
November		15,773.76	9,682.69	6,286.95	363.86
December		<u>14,570.22</u>	<u>10,701.16</u>	<u>7,970.12</u>	<u>1,591.19</u>
Total	\$ 30,546.50	\$ 167,582.19	\$ 101,534.14	\$ 59,357.09	\$ 1,955.05

Comparative Motor Fuel Tax Receipts

<u>Liability Month</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>
January	\$ 31,616.81	\$ 34,326.06	\$ 31,982.31	\$ 29,139.05	\$ 29,335.17	\$ 35,807.13
February		26,056.57	29,455.33	24,760.38	29,897.31	28,834.41
March		13,367.12	23,160.52	29,301.89	29,080.35	32,745.71
April		33,733.33	26,738.72	24,943.02	28,157.93	31,720.38
May		31,673.28	37,542.94	36,882.33	31,365.85	31,118.86
June		20,557.76	28,232.34	25,314.96	26,421.26	28,955.55
July		36,586.79	31,647.56	29,692.45	30,875.46	31,692.00
August		35,251.09	21,489.88	34,876.54	30,946.88	31,121.47
September		23,737.18	29,215.50	24,664.82	26,871.96	27,881.78
October		30,841.76	31,443.98	31,686.50	29,393.22	30,997.50
November		35,720.15	31,871.07	27,332.34	31,334.96	32,726.43
December		<u>32,733.97</u>	<u>36,524.44</u>	<u>36,294.09</u>	<u>30,023.57</u>	<u>30,507.01</u>
Total	\$ 31,616.81	\$ 354,585.06	\$ 359,304.59	\$ 354,888.37	\$ 353,703.92	\$ 374,108.23

Comparative Motor Fuel Tax Receipts

<u>2010</u>	<u>2009</u>	<u>2008</u>	<u>2007</u>	<u>2006</u>
\$ 36,747.02	\$ 36,796.69	\$ 38,220.75	\$ 36,505.16	\$ 38,027.26
28,938.17	35,843.20	33,058.24	39,047.17	37,076.27
31,521.33	32,948.73	33,165.21	36,734.48	34,933.62
33,337.70	30,690.52	34,404.41	36,518.60	35,217.71
32,254.91	41,917.12	40,053.31	40,060.57	33,735.36
30,485.20	22,299.68	30,409.88	32,543.56	39,853.28
33,043.39	36,998.78	33,685.61	38,562.56	37,818.06
32,139.58	31,085.88	30,731.27	38,393.42	40,031.30
36,999.87	25,481.83	28,161.33	33,358.47	34,484.24
27,105.32	25,894.55	38,287.26	38,003.62	34,943.45
34,573.52	42,031.30	26,122.23	33,561.41	38,887.01
<u>33,098.78</u>	<u>31,615.21</u>	<u>37,328.35</u>	<u>35,735.49</u>	<u>37,378.91</u>
\$ 390,244.79	\$ 393,603.49	\$ 403,627.85	\$ 439,024.51	\$ 442,386.47