

City Treasurer's Report--June, 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 May, the first month of operation in the 2016-2017 fiscal year.

May	\$	2,162,535.61	Composite Account	General Fund Balance	\$949,291.04
2016	\$	3,097,815.99	Other Accounts	*May, 2015	\$537,123.60
	\$	<u>522,915.14</u>	Investments	*May, 2014	\$970,544.61
	\$	5,783,266.74		*May, 2013	\$773,376.44
				**May, 2012	\$508,668.70
April	\$	2,250,081.57	Composite Account	General Fund Balance	\$ 1,038,037.00
2016	\$	2,972,191.66	Other Accounts	*April, 2015	\$ 432,439.86
	\$	<u>523,112.19</u>	Investments	*April, 2014	\$ 946,764.31
	\$	5,745,385.42		*April, 2013	\$ 510,925.42
				**April, 2012	\$ 173,533.69
March	\$	2,264,193.35	Composite Account	General Fund Balance	\$ 1,076,955.94
2016	\$	2,969,300.55	Other Accounts	*March, 2015	\$ 1,324,616.55
	\$	<u>522,962.14</u>	Investments	*March, 2014	\$ 642,098.20
	\$	5,756,456.04		*March, 2013	\$ 400,469.02
				**March, 2012	\$ 417,022.87

*Total balances for these months include the balances for Funds 17, 27 and 32 which are now sub-funds within the general Fund (02).

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

During May, 2016, the following receipts were received by the City of Lincoln from the State of Illinois:

Non Home Rule Sales Tax for February, 2016	\$	54,867.47
Municipal Sales Tax for February, 2016	\$	197,917.11
State use Tax/Municipal Share-February, 2016	\$	24,928.23
State Income Tax for February, 2016	\$	90,710.88
Personal Property Replacement Tax--May, 2016	\$	52,534.79
Telecommunications Tax for February, 2016	\$	26,011.49
Motor Fuel Tax for April, 2016	\$	33,008.39
Video Gaming Tax for April, 2016	\$	<u>19,784.08</u>
State of Illinois Total	\$	499,762.44

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

Police Pension Fund

Money Market (CEFCU)	\$	262,960.39	
Savings (CEFCU)	\$	6,372.05	
C.D. Ladder (Edward Jones)	\$	301,587.53	Market Value
Bonds (Edward Jones)	\$	2,134,566.00	Market Value
Mutual Funds (Edward Jones)	\$	1,990,539.88	Market Value
Cash and Cash Alternatives (Edward Jones)	\$	535.51	
Bonds (Level Four Group)	\$	2,487,948.97	Market Value
Mutual Funds (Level Four Group)	\$	1,882,257.43	Market Value
Cash and Cash Alternatives (Level Four Group)	\$	<u>208,583.77</u>	
TOTAL	\$	9,275,351.53	

Please Note: \$ 50,000.00 was transferred from Edw. Jones investments to the Police Pension Fund checking account for the purpose of funding our pension obligations for May, 2016.

Lincoln Firemen's Pension Fund

Annuities (Morgan Stanley Smith Barney)	\$	1,229,069.86	Market Value
Bonds (Regions)	\$	3,047,704.77	Market Value
Cash and Cash Alternatives (Regions)	\$	<u>784,908.94</u>	
TOTAL	\$	5,061,683.57	

Respectfully submitted,



Charles N. Conzo, Lincoln City Treasurer
June 20, 2016

Run date: 06/16/2016 @ 15:51
Bus date: 06/16/2016

City of Lincoln
Composite Cash Report

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

CO COMPOSITE ACCOUNT

Period ending 05/31/2016

Description	Balance
1020 02 GENERAL FUND	949,291.04
1020 03 POLICE GRANT	1,261.28
1020 05 B&Z BONDS	4,975.00
1020 06 SLS TAX	892,615.99
1020 07 TOBACCO GRANT	1,122.32
1020 08 YOUTH COMM	192.00
1020 09 DEATH BENEFIT	99,262.10
1020 13 WELL BRICKS	1,293.83
1020 48 2010 PROJECT FUND	34,171.10
1020 49 2013 PROJECT FUND	178,350.95

Total Assets	<u>2,162,535.61</u>
	.00

Total Fund Balance	.00

Total	<u>.00</u>

NCO OTHER ACCOUNTS

Period ending 05/31/2016

Description	Balance
02 1040 POLICE SAVINGS	19,514.70
20 1020 CHECKING - MOTOR FUEL TAX	557,840.41
40 1040 CHECKING - DEBT SERVICE FUND	15,182.71
50 1020 CHECKING - SEWER O&M	716,354.25
55 1020 CHECKING - HOTEL/MOTEL TAX	35,471.05
58 1020 CHECKING - PLANT CONT & DEPR	112,449.82
58 1021 CHECKING - SEWER & DRAINAGE	160,054.99
58 CONT. & DEPREC.	-----
	272,504.81
60 1021 CAPITAL PROJECTS FUND CASH	54,868.59
65 1020 CHECKING - TIF FUND	29,161.96
66 1020 CHECKING - NEW STREET GARAGE	34,100.42
68 1020 CHECKING - LIBRARY PARKING LOT	5,875.26
70 1020 CHECKING - EQ RENTALS	317,545.71
70 1021 EQUIP RENTAL - NEW EQUIP	75,748.29
70 EQ. RENTALS	-----
	393,294.00
74 1020 CHECKING - POLICE PENSION FUND	29,060.71
76 1020 CHECKING - FIRE PENSION FUND	662,958.30
82 1030 CHECKING - REVOLVING LOAN FUND	261,294.94
89 1060 CHECKING - COMMUNITY GARDENS	10,333.88

Total Assets	3,097,815.99

	.00

Total Fund Balance	.00

Total	.00

Comparative Utility Tax Receipts

<u>Liability Month</u>	<u>2016-2017</u>	<u>2015-2016</u>	<u>2014-2015</u>	<u>2013-2014</u>
May	\$ 58,618.23	\$ 60,190.69	\$ -	
June	63,339.04	66,278.62		
July	69,920.30	70,219.80		
August	77,340.04	68,413.56		
September	70,672.94	75,607.58		
October	58,555.65	60,633.78	63,336.42	
November	59,729.76	65,066.50	77,903.02	
December	71,766.57	92,080.93	94,331.85	
January	93,915.86	100,578.75	106,017.73	
February	88,092.88	91,489.25	108,179.31	
March	70,934.39	91,703.71	94,661.19	
April	<u>66,776.47</u>	<u>66,533.28</u>	<u>75,051.34</u>	
Total	\$ 849,662.13	\$ 908,796.45	\$ 619,480.86	

Total Collected To Date: \$ 2,377,939.44

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	14,910.34		13,287.02		7,993.66		3,062.99		
April	17,880.99		14,287.72		9,428.27		5,570.58		
May	19,784.08		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	 \$ 83,121.91	 \$	 167,582.19	 \$	 101,534.14	 \$	 59,357.09	 \$	 1,955.05

Comparative Hotel/Motel Tax Receipts

<u>Month Received</u>	<u>2016-2017</u>	<u>2015-2016</u>	<u>2014-2015</u>	<u>2013-2014</u>
May	\$ 6,868.22	\$ 14,345.92	\$ 18,121.02	\$ -
June		17,482.68	16,556.82	
July		19,020.42	16,880.71	
August		18,151.55	18,342.17	
September		23,468.79	17,585.73	
October		18,692.68	19,695.17	
November		9,682.94	15,579.41	
December		17,659.33	12,240.53	
January		3,296.30	9,132.47	6,133.89
February		17,000.86	2,058.91	14,519.10
March		3,955.56	17,158.35	3,317.05
April		20,452.01	13,104.03	15,854.40
Total	\$ 6,868.22	\$ 183,209.04	\$ 176,455.32	\$ 39,824.44

Total Collected To Date: \$ 399,488.80