

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

June	\$ 1,512,624.62	Composite	General Fund Balance	\$ 1,204,989.70
2016	\$ 3,536,679.83	Other Accounts	*June, 2015	\$ 516,825.07
	<u>\$ 524,352.97</u>	Investments	*June, 2014	\$ 1,021,512.52
	\$ 5,573,657.42		*June, 2013	\$ 572,102.08
			**June, 2012	\$ 387,865.00
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

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

Non Home Rule Sales Tax for March, 2016	\$ 61,036.66
Municipal Sales Tax for March, 2016	\$ 214,982.02
State use Tax/Municipal Share-March, 2016	\$ 29,292.58
State Income Tax for March, 2016	\$ 140,358.86
State Income Tax for April, 2016	\$ 197,833.72
Telecommunications Tax for March, 2016	\$ 28,127.11
Motor Fuel Tax for May, 2016	\$ 32,782.24
State of Illinois Total	<u>\$ 704,413.19</u>

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

Police Pension Fund

Money Market (CEFCU)	\$	263,014.27	
Savings (CEFCU)	\$	6,372.83	
C.D. Ladder (Edward Jones)	\$	301,276.47	Market Value
Bonds (Edward Jones)	\$	2,169,183.25	Market Value
Mutual Funds (Edward Jones)	\$	1,927,620.02	Market Value
Cash and Cash Alternatives (Edward Jones)	\$	535.51	
Bonds (Level Four Group)	\$	2,514,175.58	Market Value
Mutual Funds (Level Four Group)	\$	1,886,837.88	Market Value
Cash and Cash Alternatives (Level Four Group)	\$	<u>130,051.56</u>	
TOTAL	\$	9,199,067.37	

Please Note: \$ 100,000.00 was transferred from Level Four investments to the Police Pension Fund checking account in June 20, 2016 for the purpose of funding our pension obligations for June, 2016.

Lincoln Firemen's Pension Fund

Annuities (Morgan Stanley Smith Barney)	\$	1,214,018.28	Market Value
Bonds (Regions)	\$	3,023,475.89	Market Value
Cash and Cash Alternatives (Regions)	\$	<u>786,162.22</u>	
TOTAL	\$	5,023,656.39	

Respectfully submitted,



Charles N. Conzo, Lincoln City Treasurer
July 18, 2016

Run date: 07/12/2016 @ 16:40
Bus date: 07/12/2016

City of Lincoln
Other Cash Report

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

NCO OTHER ACCOUNTS

Period ending 06/30/2015

Description	Balance
02 1040 POLICE SAVINGS	15,982.59
20 1020 CHECKING - MOTOR FUEL TAX	702,902.74
40 1040 CHECKING - DEBT SERVICE FUND	17,384.00
50 1020 CHECKING - SEWER O&M	595,326.19
55 1020 CHECKING - HOTEL/MOTEL TAX	18,200.11
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	981,955.02
68 1020 CHECKING - LIBRARY PARKING LOT	279,705.77
70 1020 CHECKING - EQ RENTALS	31,865.90
70 1021 EQUIP RENTAL - NEW EQUIP	248,322.33
70 EQ. RENTALS	75,748.29
74 1020 CHECKING - POLICE PENSION FUND	-----
76 1020 CHECKING - FIRE PENSION FUND	324,070.62
82 1030 CHECKING - REVOLVING LOAN FUND	14,874.32
89 1060 CHECKING - COMMUNITY GARDENS	15,487.11
	260,838.90
	5,581.75

Total Assets	3,536,679.83

	.00

Total Fund Balance	.00

Total	.00

Run date: 07/12/2016 @ 16:39
Bus date: 07/12/2016

City of Lincoln
Composite Cash Report

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GLCASH.L02 Page 1

CO COMPOSITE ACCOUNT

Period ending 06/30/2016

Description	Balance
1020 02 GENERAL FUND	1,204,589.70
1020 03 POLICE GRANT	1,261.28
1020 05 B&Z BONDS	1,875.00
1020 07 TOBACCO GRANT	673.00
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	169,306.61

Total Assets	<u>1,512,624.62</u>
	.00

Total Fund Balance	.00

Total	<u>.00</u>

Comparative Revenue Summary—F.Y. 2010-2011 through. F.Y. 2016-2017
State Distributions

<u>Revenue Source</u>	<u>Actual F.Y. 2011</u>	<u>Actual F.Y. 2012</u>	<u>Actual F.Y. 2013</u>
<u>State Of Illinois</u>			
Municipal Sales Tax	\$ 2,733,395.22	\$ 2,752,298.81	\$ 2,811,179.84
State Income Tax*	\$ 1,315,113.46	\$ 1,064,365.05	\$ 1,528,592.54
PPRT	\$ 329,781.03	\$ 297,498.15	\$ 288,082.59
Motor Fuel Tax**	\$ 467,113.34	\$ 365,013.81	\$ 368,492.41
Non-Home Rule Sales Tax	\$ 744,935.10	\$ 771,189.85	\$ 773,719.61
Telecomm. Tax	\$ 422,084.85	\$ 410,625.69	\$ 442,317.06
Pull Tabs/Jar Games	\$ 2,195.50	\$ 2,154.76	\$ 2,009.82
Video Gaming Tax			\$ 8,995.21
	<u>\$ 6,014,618.50</u>	<u>\$ 5,663,146.12</u>	<u>\$ 6,223,389.08</u>

<u>Revenue Source</u>	<u>Actual F.Y. 2014</u>	<u>Actual F.Y. 2015</u>	<u>Actual F.Y. 2016</u>
<u>State Of Illinois</u>			
Municipal Sales Tax	\$ 2,877,209.15	\$ 2,966,790.26	\$ 3,007,112.21
State Income Tax*	\$ 1,402,466.30	\$ 1,408,416.77	\$ 1,548,710.28
PPRT	\$ 337,543.48	\$ 329,335.13	\$ 333,655.74
Motor Fuel Tax**	\$ 356,276.21	\$ 348,456.68	\$ 371,721.05
Non-Home Rule Sales Tax	\$ 778,698.14	\$ 785,037.00	\$ 752,052.77
Telecom. Tax	\$ 409,692.69	\$ 315,354.58	\$ 353,420.32
Pull Tabs/Jar Games	\$ 2,250.24	\$ 1,989.46	\$
Video Gaming Tax	\$ 75,991.87	\$ 117,838.60	\$ 176,945.40
	<u>\$ 6,240,128.08</u>	<u>\$ 6,273,218.48</u>	<u>\$ 6,543,617.77</u>

*State Income Tax distributions received in F.Y. 2014, F.Y. 2015 and F.Y. 2016 were based on twelve months of liability; State Income Tax distributions received in F.Y. 2013 were based on fourteen months of liability; State Income Tax distributions received in F.Y. 2012 were based on eleven months of liability; State Income Tax distributions received in F.Y. 2011 were based on thirteen months of liability.

**Motor Fuel Tax tax receipts listed above do not include State grants of \$66,743.00 which were also received during F.Y. 2010-2011, F.Y. 2011-2012, F.Y. 2012-2013, and F.Y. 2013-2014. Two State grants of \$66,743.00 each were received in F.Y. 2014-2015.

Please Note: Above report contains preliminary totals for F.Y. 2015-2016 which are subject to audit.