

City Treasurer's Report--August, 2015

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 July, the third month of operation in the 2015-2016 fiscal year.

July	\$	1,450,499.72	Composite Account	General Fund Balance	\$	693,410.96
2015	\$	3,250,631.99	Other Accounts	July, 2014	\$	1,342,701.60
	\$	<u>521,014.30</u>	Investments	July, 2013	\$	622,371.43
	\$	5,222,146.01		*July, 2012	\$	407,918.93
				*July, 2011	\$	198,349.29
June	\$	1,193,035.09	Composite Account	General Fund Balance	\$	500,090.71
2015	\$	3,536,679.83	Other Accounts	June, 2014	\$	1,004,778.16
	\$	<u>520,871.17</u>	Investments	June, 2013	\$	555,367.72
	\$	5,250,586.09		*June, 2012	\$	550,005.96
				*June, 2011	\$	228,792.75
May	\$	1,176,146.20	Composite Account	General Fund Balance	\$	520,389.24
2015	\$	3,525,741.17	Other Accounts	May, 2014	\$	953,810.25
	\$	<u>520,795.14</u>	Investments	May, 2013	\$	602,756.90
	\$	5,222,682.51		*May, 2012	\$	373,460.46
				*May, 2011	\$	124,527.01

*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 July, 2015, the following receipts were received by the City of Lincoln from the State of Illinois:

Non Home Rule Sales Tax for April, 2015	\$	64,144.38
Municipal Sales Tax for April, 2015	\$	228,258.14
State Use Tax/Local Share for April, 2015	\$	26,798.69
State Income Tax for April, 2015	\$	259,992.61
Motor Fuel Tax for June, 2015	\$	20,557.76
Personal Property Replacement Tax-- July Distribution	\$	56,875.61
Telecommunications Tax for April, 2015	\$	<u>24,969.30</u>
 State of Illinois Total	 \$	 681,596.49

The investment totals for the Police and Firemen's Pension Funds as of July, 2015 were:

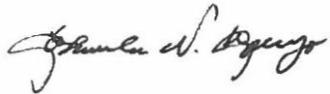
Police Pension Fund

Money Market (CEFCU)	\$	262,412.43	
Savings (CEFCU)	\$	5,869.16	
Money Market (Logan County Bank)	\$	7,438.82	
C.D. Ladder (Edward Jones)	\$	398,902.73	Market Value
Bonds (Edward Jones)	\$	2,097,696.00	Market Value
Mutual Funds (Edward Jones)	\$	2,097,721.64	Market Value
Cash and Cash Alternatives (Edward Jones)	\$	1,199.23	
Bonds (Level Four Group)	\$	2,595,513.15	Market Value
Mutual Funds (Level Four Group)	\$	2,181,830.54	Market Value
Cash and Cash Alternatives (Level Four Group)	\$	<u>42,050.27</u>	
TOTAL	\$	9,690,633.97	

Lincoln Firemen's Pension Fund

Annuities (Morgan Stanley Smith Barney)	\$	1,526,305.08	Market Value
Bonds (Regions)	\$	3,658,369.45	Market Value
Cash and Cash Alternatives (Regions)	\$	<u>110,529.56</u>	
TOTAL	\$	5,295,204.09	

Respectfully submitted,



Charles N. Conzo, Lincoln City Treasurer
August 16, 2015

Run date: 08/13/2015 @ 13:59
Bus date: 08/13/2015

City of Lincoln
Other Cash Report

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

NCO OTHER ACCOUNTS

Period ending 07/31/2015

Description	Balance
02 1040 POLICE SAVINGS	16,830.56
20 1020 CHECKING - MOTOR FUEL TAX	683,717.05
40 1040 CHECKING - DEBT SERVICE FUND	58,328.83
50 1020 CHECKING - SEWER O&M	712,749.03
55 1020 CHECKING - HOTEL/MOTEL TAX	37,221.53
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	473,813.54
68 1020 CHECKING - LIBRARY PARKING LOT	279,717.65
70 1020 CHECKING - EQ RENTALS	31,867.26
70 1021 EQUIP RENTAL - NEW EQUIP	266,630.64
70 EQ. RENTALS	75,748.29
74 1020 CHECKING - POLICE PENSION FUND	-----
76 1020 CHECKING - FIRE PENSION FUND	342,378.93
82 1030 CHECKING - REVOLVING LOAN FUND	33,231.99
89 1060 CHECKING - FROM THE GROUND UP	41,382.20
	260,886.42
	6,002.19

Total Assets	3,250,631.99

	.00

Total Fund Balance	.00

Total	.00

Run date: 08/13/2015 @ 13:57
Bus date: 08/13/2015

City of Lincoln
Composite Cash Report

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

CO COMPOSITE ACCOUNT

Period ending 07/31/2015

Description	Balance
1020 02 GENERAL FUND	693,410.96
1020 03 POLICE GRANT	1,261.28
1020 04 FIRE APRTS	25,080.00
1020 05 B&Z BONDS	3,975.00
1020 06 SLS TAX	347,372.47
1020 07 TOBACCO GRANT	2,035.62
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 48 2010 PROJECT FUND	34,171.10
1020 49 2013 PROJECT FUND	225,711.00

Total Assets	<u>1,450,499.72</u>
	.00

Total Fund Balance	.00

Total	<u>.00</u>

Comparative Motor Fuel Tax Receipts

<u>Liability Month</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>
January	\$34,326.06	\$31,982.31	\$29,139.05	\$29,335.17	\$35,807.13	\$36,747.02
February	26,056.57	29,455.33	24,760.38	29,897.31	28,834.41	28,938.17
March	13,367.12	23,160.52	29,301.89	29,080.35	32,745.71	31,521.33
April	33,733.33	26,738.72	24,943.02	28,157.93	31,720.38	33,337.70
May	31,673.28	37,542.94	36,882.33	31,365.85	31,118.86	32,254.91
June	20,557.76	28,232.34	25,314.96	26,421.26	28,955.55	30,485.20
July		31,647.56	29,692.45	30,875.46	31,692.00	33,043.39
August		21,489.88	34,876.54	30,946.88	31,121.47	32,139.58
September		29,215.50	24,664.82	26,871.96	27,881.78	36,999.87
October		31,443.98	31,686.50	29,393.22	30,997.50	27,105.32
November		31,871.07	27,332.34	31,334.96	32,726.43	34,573.52
December		<u>36,524.44</u>	<u>36,294.09</u>	<u>30,023.57</u>	<u>30,507.01</u>	<u>33,098.78</u>
Total	\$159,714.12	\$359,304.59	\$354,888.37	\$353,703.92	\$374,108.23	\$390,244.79

Please Note: Motor Fuel Tax receipts for the period from January through June, 2014 were \$177,112.16.

Comparative Motor Fuel Tax Receipts

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

Comparative State Income Tax Receipts

<u>Liability Month</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>
January	\$ 176,281.01	141,422.98	\$137,599.03	\$121,168.30	\$130,424.13	\$120,257.81
February	76,902.12	80,774.91	77,156.61	80,838.62	65,050.51	74,411.59
March	157,151.31	141,252.01	133,976.98	125,516.27	111,908.54	116,088.73
April	259,992.61	219,219.77	247,469.75	182,246.86	142,978.73	151,887.25
May		81,652.82	84,075.68	95,816.88	86,580.18	80,988.47
June		135,137.98	128,766.69	123,042.51	112,159.78	113,820.98
July		78,833.72	80,002.95	77,210.54	77,162.38	74,621.44
August		77,091.00	78,048.88	76,586.46	74,721.84	76,526.71
September		137,553.07	136,168.95	120,591.38	117,965.62	111,222.95
October		92,737.44	90,155.80	91,119.61	75,127.93	83,705.14
November		69,732.71	71,961.14	75,197.61	70,735.76	92,573.30
December		<u>118,150.33</u>	<u>133,260.09</u>	<u>116,564.56</u>	<u>105,094.51</u>	<u>105,540.22</u>
Total	\$ 670,327.05	\$1,373,558.74	\$1,398,642.55	\$1,285,899.60	\$1,169,909.91	\$1,201,644.59

Please Note: The State Income Tax receipts for the period from January through April, 2014 were \$582,669.67.

Comparative State Income Tax Receipts

<u>2009</u>	<u>2008</u>	<u>2007</u>	<u>2006</u>
\$142,640.53	\$170,162.17	\$143,505.54	\$126,474.80
77,306.37	131,125.62	76,043.29	71,589.47
119,346.94	90,847.13	129,512.89	114,878.47
187,189.32	234,053.47	201,117.43	170,886.99
99,948.96	125,114.54	128,279.47	122,110.84
108,822.67	138,503.66	127,017.42	115,847.01
74,077.77	80,760.01	76,241.77	71,901.49
70,731.31	77,645.04	78,206.88	76,079.87
108,994.80	138,097.43	133,240.55	130,129.28
82,121.03	86,249.09	85,640.63	78,693.20
64,552.07	67,180.93	78,044.18	77,171.28
<u>113,468.87</u>	<u>113,445.53</u>	<u>115,151.56</u>	<u>103,470.65</u>
\$1,249,200.64	\$1,453,184.62	\$1,372,001.61	\$1,259,233.35