

City Treasurer's Report--November, 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 October, the sixth month of operation in the 2015-2016 fiscal year.

November	\$	2,094,552.50	Composite Account	General Fund Balance	\$	1,199,012.14
2015	\$	4,462,810.35	Other Accounts	October, 2014	\$	1,273,000.01
	\$	<u>521,416.75</u>	Investments	October, 2013	\$	1,226,454.60
	\$	7,078,779.60		*October, 2012	\$	764,618.67
				*October, 2011	\$	328,460.27

September	\$	2,248,429.18	Composite Account	General Fund Balance	\$	1,366,466.91
2015	\$	4,383,533.37	Other Accounts	September, 2014	\$	1,331,795.79
	\$	<u>520,953.81</u>	Investments	September, 2013	\$	1,278,872.04
	\$	7,152,916.36		*September, 2012	\$	657,223.95
				*September, 2011	\$	702,686.55

August	\$	1,876,145.67	Composite Account	General Fund Balance	\$	1,058,355.72
2015	\$	3,221,645.12	Other Accounts	August, 2014	\$	1,504,234.07
	\$	<u>520,906.31</u>	Investments	August, 2013	\$	1,060,985.80
	\$	5,618,697.10		*August, 2012	\$	702,798.48
				*August, 2011	\$	411,367.82

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

Non Home Rule Sales Tax for July, 2015	\$	65,380.09
Municipal Sales Tax for July, 2015	\$	229,236.18
Personal Property Replacement Tax-October, 2015	\$	57,174.61
Telecommunications Tax for July, 2015	\$	<u>28,944.58</u>
State of Illinois Total	\$	380,735.46

Run date: 11/12/2015 @ 13:07
Bus date: 11/12/2015

City of Lincoln
Other Cash Report

Select...: AXX XX-XX XXXX
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NCO OTHER ACCOUNTS

Period ending 10/31/2015

Description	Balance
02 1040 POLICE SAVINGS	17,783.83
20 1020 CHECKING - MOTOR FUEL TAX	495,050.64
40 1040 CHECKING - DEBT SERVICE FUND	187,854.55
50 1020 CHECKING - SEWER O&M	956,013.30
55 1020 CHECKING - HOTEL/MOTEL TAX	23,317.47
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	329,175.24
68 1020 CHECKING - LIBRARY PARKING LOT	244,798.75
70 1020 CHECKING - EQ RENTALS	31,871.27
70 1021 EQUIP RENTAL - NEW EQUIP	429,219.90
70 EQ. RENTALS	77,716.09
70 EQ. RENTALS	-----
74 1020 CHECKING - POLICE PENSION FUND	506,935.99
76 1020 CHECKING - FIRE PENSION FUND	107,593.07
82 1030 CHECKING - REVOLVING LOAN FUND	1,022,974.28
89 1060 CHECKING - FROM THE GROUND UP	261,010.02
	5,927.13
Total Assets	-----
	4,462,810.35

	.00
Total Fund Balance	-----
	.00
Total	-----
	.00

Run date: 11/12/2015 @ 13:07
Bus date: 11/12/2015

City of Lincoln
Composite Cash Report

Select.: AXX XX-XX XXXX
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CO COMPOSITE ACCOUNT

Period ending 10/31/2015

Description	Balance
1020 02 GENERAL FUND	1,199,012.14
1020 03 POLICE GRANT	1,261.28
1020 05 B&Z BONDS	4,875.00
1020 06 SLS TAX	520,645.59
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 32 CROSSING GUARD FUND	(1,748.00)
1020 48 2010 PROJECT FUND	34,171.10
1020 49 2013 PROJECT FUND	216,817.48

Total Assets	<u>2,094,552.50</u>
	.00

Total Fund Balance	.00

Total	<u>.00</u>

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

Police Pension Fund

Money Market (CEFCU)	\$	262,577.84	
Savings (CEFCU)	\$	5,871.40	
Money Market (Logan County Bank)	\$	7,399.92	
C.D. Ladder (Edward Jones)	\$	399,899.31	Market Value
Bonds (Edward Jones)	\$	2,069,758.55	Market Value
Mutual Funds (Edward Jones)	\$	2,022,309.43	Market Value
Cash and Cash Alternatives (Edward Jones)	\$	1,608.34	
Bonds (Level Four Group)	\$	2,579,180.85	Market Value
Mutual Funds (Level Four Group)	\$	2,129,422.63	Market Value
Cash and Cash Alternatives (Level Four Group)	\$	<u>52,369.19</u>	
TOTAL	\$	9,530,397.46	

Lincoln Firemen's Pension Fund

Annuities (Morgan Stanley Smith Barney)	\$	1,232,464.49	Market Value
Bonds (Regions)	\$	3,604,538.69	Market Value
Cash and Cash Alternatives (Regions)	\$	<u>169,764.54</u>	
TOTAL	\$	5,006,767.72	

Respectfully submitted,



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

Revenues Withheld by State Pending Approval of State Budget

<u>Source</u>	<u>Liability Month</u>	<u>Usual Month of Receipt</u>	<u>Amount</u>
<u>Video Gaming Tax</u>			
	June, 2015	July, 2015	\$ 13,210.23
	July, 2015	August, 2015	\$ 14,518.68
	August, 2015	September, 2015	\$ 14,196.41
	September, 2015	October, 2015	<u>\$ 13,454.79</u>
		Total—V.G.T.	\$ 55,380.11
<u>State Use Tax</u>	<u>Liability Month</u>	<u>Usual Month of Receipt</u>	<u>Amount</u>
	June, 2015	September, 2015	\$ 28,792.50
	July, 2015	October, 2015	<u>\$ 26,694.68</u>
		Total—State Use Tax	\$ 55,487.28
<u>Motor Fuel Tax</u>	<u>Liability Month</u>	<u>Usual Month of Receipt</u>	<u>Amount</u>
	July, 2015	August, 2015	\$ *
	August, 2015	September, 2015	\$ *
	September, 2015	October, 2015	\$ *

* Amount of City's share of M.F.T. for July, August and September, 2015 has not been released by IDOT. Last year's receipts were \$82,652.14. Receipts in prior years ranged from approximately \$88,000.00 to \$108,000.00 during the same period.

Comparative Utility Tax Receipts

<u>Liability Month</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		60,633.78	63,336.42
November		65,066.50	77,903.02
December		92,080.93	94,331.85
January		100,578.75	106,017.73
February		91,489.25	108,179.31
March		91,703.71	94,661.19
April		<u>66,533.28</u>	<u>75,051.34</u>
Total	\$ 339,890.55	\$ 908,796.45	\$ 619,480.86

Total Collected To Date: \$ 1,868,167.86