

City Treasurer's Report--May, 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 April, the twelfth month of operation in the 2014-2015 fiscal year.

April **	\$	1,272,401.39	Composite Account	General Fund Balance	\$	505,739.53
2015	\$	3,675,942.10	Other Accounts	April, 2014	\$	946,764.31
	\$	<u>520,669.97</u>	Investments	*April, 2013	\$	510,925.42
	\$	5,469,013.46		*April, 2012	\$	173,533.69
				*April, 2011	\$	312,847.38
March	\$	1,109,196.52	Composite Account	General Fund Balance	\$	1,324,616.55
2015	\$	4,554,640.00	Other Accounts	March, 2014	\$	1,700,765.46
	\$	<u>520,530.97</u>	Investments	*March, 2013	\$	642,098.20
	\$	6,184,367.49		*March, 2012	\$	400,469.92
				*March, 2011	\$	417,022.87
February	\$	956,419.10	Composite Account	General Fund Balance	\$	1,211,711.12
2015	\$	4,464,931.19	Other Accounts	February, 2014	\$	1,511,744.80
	\$	<u>520,035.47</u>	Investments	*February, 2013	\$	672,432.25
	\$	5,941,385.76		*February, 2012	\$	280,164.37
				*February, 2011	\$	409,951.12

*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).

**Composite Account, General Fund and Other Account Balances will change as checks are still in-process for F.Y. 2014-2015. An amended report with the final balances for these accounts will be issued when all checks for F.Y. 2014-2015 have been issued.

During April, 2015, the following receipts were received by the City of Lincoln from the State of Illinois:

Non Home Rule Sales Tax for January, 2015	\$	55,992.09
Municipal Sales Tax for January, 2015	\$	201,911.74
State Use Tax/Local Share for January, 2015	\$	13,266.67
State Income Tax for January, 2015	\$	176,281.01
Motor Fuel Tax for March, 2015	\$	13,367.12
Personal Property Replacement Tax	\$	84,027.07
Telecommunications Tax for January, 2015	\$	23,586.23
Video Gaming Tax for March, 2015	\$	<u>13,287.02</u>
State of Illinois Total	\$	581,718.95

The investment totals for the Police and Firemen's Pension Funds as of April 30, 2015 were:

Police Pension Fund

Money Market (CEFCU)	\$	262,247.13	
Savings (CEFCU)	\$	5,866.94	
Money Market (Logan County Bank)	\$	87,431.07	
*Illinois Funds Money Market	\$	119.39	
*Illinois Funds Money Market	\$	514.90	
C.D. Ladder (Edward Jones)	\$	401,931.93	Market Value
Bonds (Edward Jones)	\$	2,103,916.85	Market Value
Mutual Funds (Edward Jones)	\$	2,070,232.60	Market Value
Cash and Cash Alternatives (Edward Jones)	\$	703.34	
Bonds (Level Four Group)	\$	2,594,040.82	Market Value
Mutual Funds (Level Four Group)	\$	2,181,246.28	Market Value
Cash and Cash Alternatives (Level Four Group)	\$	34,011.20	
TOTAL	\$	<u>9,742,262.45</u>	

*Illinois Funds Accounts closed on April 30, 2015; funds in-transit--received on May 6, 2015.

Lincoln Firemen's Pension Fund

*Illinois Funds Money Market	\$	10,746.96	
*Illinois Funds Money Market	\$	950.68	
Annuities (Morgan Stanley Smith Barney)	\$	1,547,257.05	Market Value
Bonds (Regions)	\$	3,746,936.73	Market Value
Cash and Cash Alternatives (Regions)	\$	59,901.11	
TOTAL	\$	<u>5,365,792.53</u>	

*Illinois Fund Accounts closed on April 30, 2015; funds in-transit--received on May 6, 2015.

Respectfully submitted,



Charles N. Conzo, Lincoln City Treasurer
May 18, 2015

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City of Lincoln
Composite Cash Report

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

CO COMPOSITE ACCOUNT

Period ending 04/30/2015

Description	Balance
1020 02 GENERAL FUND	505,739.53
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	330,611.73
1020 07 TOBACCO GRANT	2,364.12
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	54,373.10
1020 49 2013 PROJECT FUND	230,136.00
1020 60 CAPITAL PROJECTS	1,378.34

Total Assets	1,272,401.39
	=====
	.00

Total Fund Balance	.00

Total	.00
	=====

NCO OTHER ACCOUNTS

Period ending 04/30/2015

Description	Balance
02 1040 POLICE SAVINGS	14,792.59
20 1020 CHECKING - MOTOR FUEL TAX	703,710.59
40 1040 CHECKING - DEBT SERVICE FUND	22,388.67
41 1020 CHECKING - DCEO	10.58
50 1020 CHECKING - SEWER O&M	512,762.04
55 1020 CHECKING - HOTEL/MOTEL TAX	13,104.03
58 1020 CHECKING - PLANT CONT & DEPR	112,449.82
58 1021 CHECKING - SEWER & DRAINAGE	160,054.99
58 CONT. & DEPREC.	----- 272,504.81
65 1020 CHECKING - TIF FUND	1,104,478.44
66 1020 CHECKING - NEW STREET GARAGE	279,682.40
68 1020 CHECKING - LIBRARY PARKING LOT	27,516.60
70 1020 CHECKING - EQ RENTALS	207,519.23
70 1021 EQUIP RENTAL = NEW EQUIP	74,764.39
70 EQ. RENTALS	----- 282,283.62
74 1020 CHECKING - POLICE PENSION FUND	94,459.49
76 1020 CHECKING - FIRE PENSION FUND	81,875.63
82 1030 CHECKING - REVOLVING LOAN FUND	260,762.88
89 1060 CHECKING - FROM THE GROUND UP	5,609.73

Total Assets	3,675,942.10 =====
	.00

Total Fund Balance	.00

Total	.00 =====

Comparative Revenue Summary—F.Y. 2010-2011 through. F.Y. 2014-2015
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>State Of Illinois</u>		
Municipal Sales Tax	\$ 2,877,209.15	\$ 2,966,790.26
State Income Tax*	\$ 1,402,466.30	\$ 1,408,416.77
PPRT	\$ 337,543.48	\$ 329,335.13
Motor Fuel Tax	\$ 356,276.21	\$ 348,456.68
Non-Home Rule Sales Tax	\$ 778,698.14	\$ 785,037.00
Telecom. Tax	\$ 409,692.69	\$ 315,354.58
Pull Tabs/Jar Games	\$ 2,250.24	\$ 1,989.46
Video Gaming Tax	\$ 75,991.87	\$ 117,838.60
	<u>\$ 6,240,128.08</u>	<u>\$ 6,273,218.48</u>

*State Income Tax distributions received in F.Y. 2014 and F.Y. 2015 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 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. 2014-2015 which are subject to audit.

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		26,738.72	24,943.02	28,157.93	31,720.38	33,337.70
May		37,542.94	36,882.33	31,365.85	31,118.86	32,254.91
June		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	\$73,749.75	\$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 March, 2014 were \$84,598.16.

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