

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

November 2015	\$ 2,030,022.52	Composite Account	General Fund Balance	\$ 1,070,955.47
	\$ 3,415,378.77	Other Accounts	November, 2014	\$ 1,285,347.96
	<u>\$ 520,802.59</u>	Investments	November, 2013	\$ 1,399,421.30
	\$ 5,966,203.88		*November, 2012	\$ 933,127.56
			*November, 2011	\$ 540,134.75
October 2015	\$ 2,094,552.50	Composite Account	General Fund Balance	\$ 1,199,012.14
	\$ 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 2015	\$ 2,248,429.18	Composite Account	General Fund Balance	\$ 1,366,466.91
	\$ 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

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

Non Home Rule Sales Tax for August, 2015	\$ 66,172.69
Municipal Sales Tax for August, 2015	\$ 232,688.60
State Income Tax/Municipal Share August, 2015	\$ 84,201.45
Telecommunications Tax for August, 2015	<u>\$ 27,467.62</u>
State of Illinois Total	\$ 410,530.36

The following tax receipts have been received by the City of Lincoln from the office of the Logan County Treasurer during Fiscal Year 2015-2016:

**2014 Property Taxes--Payable in 2015	\$ 1,822,514.64
2014 TIF District Tax Increment--Payable 2015	<u>\$ 23,184.49</u>
Logan County Total	\$ 1,845,699.13

**Property Tax totals include Housing Authority and Mobile Home Tax distributions.

Run date: 12/10/2015 @ 17:23
Bus date: 12/10/2015

City of Lincoln
Composite Cash Report

Select...: AXX XX-XX XXXX
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CO COMPOSITE ACCOUNT

Period ending 11/30/2015

Description	Balance
1020 02 GENERAL FUND	1,070,955.47
1020 03 POLICE GRANT	1,261.28
1020 05 B&Z BONDS	2,875.00
1020 06 SLS TAX	586,818.28
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	(2,394.00)
1020 48 2010 PROJECT FUND	34,171.10
1020 49 2013 PROJECT FUND	216,817.48

Total Assets	<u>2,030,022.52</u>
	.00

Total Fund Balance	<u>.00</u>
	.00

Total	<u>.00</u>

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Bus date: 12/10/2015

City of Lincoln
Other Cash Report

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GLCASH1.L02 Page 1

NCO OTHER ACCOUNTS

Period ending 11/30/2015

Description	Balance
02 1040 POLICE SAVINGS	17,858.83
20 1020 CHECKING - MOTOR FUEL TAX	455,031.68
40 1040 CHECKING - DEBT SERVICE FUND	18,113.59
50 1020 CHECKING - SEWER O&M	444,393.84
55 1020 CHECKING - HOTEL/MOTEL TAX	15,241.42
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	103,587.51
66 1020 CHECKING - NEW STREET GARAGE	216,266.70
68 1020 CHECKING - LIBRARY PARKING LOT	31,872.58
70 1020 CHECKING - EQ RENTALS	437,878.39
70 1021 EQUIP RENTAL - NEW EQUIP	75,748.29
70 EQ. RENTALS	----- 513,626.68
74 1020 CHECKING - POLICE PENSION FUND	85,999.92
76 1020 CHECKING - FIRE PENSION FUND	974,192.40
82 1030 CHECKING - REVOLVING LOAN FUND	261,048.06
89 1060 CHECKING - FROM THE GROUND UP	5,640.75
Total Assets	----- <u>3,415,378.77</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 November, 2015 were:

Police Pension Fund

Money Market (CEFCU)	\$	262,621.80	
Savings (CEFCU)	\$	5,872.10	
Money Market (Logan County Bank)	\$	7,430.31	
C.D. Ladder (Edward Jones)	\$	399,999.77	Market Value
Bonds (Edward Jones)	\$	2,077,053.75	Market Value
Mutual Funds (Edward Jones)	\$	2,042,437.44	Market Value
Cash and Cash Alternatives (Edward Jones)	\$	1,608.34	
Bonds (Level Four Group)	\$	2,572,589.16	Market Value
Mutual Funds (Level Four Group)	\$	2,130,077.05	Market Value
Cash and Cash Alternatives (Level Four Group)	\$	<u>55,579.09</u>	
TOTAL	\$	9,555,268.81	

Lincoln Firemen's Pension Fund

Annuities (Morgan Stanley Smith Barney)	\$	1,232,464.49	Market Value
Bonds (Regions)	\$	3,595,703.80	Market Value
Cash and Cash Alternatives (Regions)	\$	<u>182,005.48</u>	
TOTAL	\$	5,010,173.77	

Respectfully submitted,



Charles N. Conzo, Lincoln City Treasurer
December 15, 2015

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	107,970.64	81,652.82	84,075.68	95,816.88	86,580.18	80,988.47
June	152,340.23	135,137.98	128,766.69	123,042.51	112,159.78	113,820.98
July	88,405.83	78,833.72	80,002.95	77,210.54	77,162.38	74,621.44
August	\$ 84,201.45	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	\$ 1,103,245.20	\$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 August, 2014 were \$955,385.19.

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

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	58,555.65	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	\$ 398,446.20	\$ 908,796.45	\$ 619,480.86

Total Collected To Date: \$ 1,926,723.51

Please Note: The Utility Tax receipts for the period from May through October, 2014 weer \$401,344.03.