

City Treasurer's Report--March, 2017

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 February, the tenth month of operation in the 2016-2017 fiscal year.

February	\$	2,471,642.47	Composite Account	General Fund Balance	\$	1,864,334.94
2017	\$	2,974,900.31	Other Accounts	*February, 2016	\$	1,028,643.77
	\$	<u>524,307.76</u>	Investments	*February, 2017	\$	1,228,169.81
	\$	5,970,850.54	Total	*February, 2014	\$	1,528,479.16
				*February, 2013	\$	689,166.51
January	\$	1,963,499.09	Composite Account	General Fund Balance	\$	1,733,960.16
2017	\$	3,506,791.08	Other Accounts	*January, 2016	\$	1,121,928.64
	\$	<u>523,865.69</u>	Investments	*January, 2015	\$	1,226,160.11
	\$	5,994,155.86	Total	*January, 2014	\$	1,613,978.57
				*January, 2013	\$	709,762.51
December	\$	1,953,612.29	Composite Account	General Fund Balance	\$	1,718,073.36
2016	\$	3,465,944.74	Other Accounts	*December, 2015	\$	1,006,710.91
	\$	<u>523,410.19</u>	Investments	*December, 2014	\$	1,283,213.40
	\$	5,942,967.22	Total	*December, 2013	\$	1,517,738.04
				*December, 2012	\$	773,281.24

*Total balances for these months include the balances for Funds 10, 12, 16, 18, 22, 26 and 32 which became sub-funds within the General Fund (02) in June, 2013 and the balances for Funds 17 and 27 which became sub-funds within the General Fund (02) in May, 2016.

During February, 2017, the following receipts were received by the City of Lincoln from the State of Illinois:

Non-Home Rule Sales Tax for November, 2016	\$	61,810.64
Municipal Sales Tax for November, 2016	\$	222,678.57
State Use Tax/Municipal Share-November, 2016	\$	29,571.13
Video Gaming Tax for January, 2017	\$	20,809.44
Telecommunications Tax for November, 2016	\$	25,291.05
Motor Fuel Tax for January, 2017	\$	32,708.00
State Income Tax/Local Dist. for November, 2016	\$	<u>77,138.48</u>
State of Illinois--Sub-Total	\$	470,007.31
Depot Rehabilitation Reimbursements	\$	257,853.40
Depot Rehabilitation Reimbursements	\$	106,293.80
Depot Rehabilitation Reimbursements	\$	121,805.43
Traffic Signal Reimb.--10/1/16-12/31/16	\$	<u>8,290.27</u>
State of Illinois--Total	\$	964,250.21

The investment totals for the Police and Firemen's Pension Funds as of the end of February, 2017 were:

Police Pension Fund

Money Market (CEFCU)	\$	263,451.42	
Savings (CEFCU)	\$	6,791.58	
C.D. Ladder (Edward Jones)	\$	251,032.77	Market Value
Bonds (Edward Jones)	\$	2,036,628.15	Market Value
Mutual Funds (Edward Jones)	\$	2,272,380.43	Market Value
Cash and Cash Alternatives (Edward Jones)	\$	-	
Bonds (Level Four Group)	\$	2,431,148.84	Market Value
Mutual Funds (Level Four Group)	\$	2,080,202.51	Market Value
Cash and Cash Alternatives (Level Four Group)	\$	84,110.99	
TOTAL	\$	9,425,746.69	

\$91,770.30 transferred from Edward Jones Investments to Police Pension checking account on February 21, 2017 to meet pension obligations for February, 2017.

Lincoln Firemen's Pension Fund

Annuities (Morgan Stanley Smith Barney)	\$	1,247,975.51	Market Value
Bonds (Regions)	\$	3,789,624.30	Market Value
Cash and Cash Alternatives (Regions)	\$	18,837.95	
TOTAL	\$	5,056,437.76	

Respectfully submitted,



Charles N. Conzo, Lincoln City Treasurer
March 20, 2017

Run date: 03/16/2017 @ 15:33
Bus date: 03/16/2017

City of Lincoln
Composite Cash Report

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CO COMPOSITE ACCOUNT

Period ending 02/28/2017

Description	Balance
1020 02 GENERAL FUND	1,864,334.94
1020 03 POLICE GRANT	1,261.28
1020 05 B&Z BONDS	2,075.00
1020 07 TOBACCO GRANT	2,102.57
1020 09 DEATH BENEFIT	99,262.10
1020 13 WELL BRICKS	1,293.83
1020 46 2017 PROJECT FUND	386,578.95
1020 48 2010 PROJECT FUND	18,240.88
1020 49 2013 PROJECT FUND	96,492.92
Total Assets	<u>2,471,642.47</u>
	.00
Total Fund Balance	<u>.00</u>
Total	<u>.00</u>

NCO OTHER ACCOUNTS

Period ending 02/28/2017

Description	Balance
02 1040 POLICE SAVINGS	10,836.49
20 1020 CHECKING - MOTOR FUEL TAX	208,759.70
40 1040 CHECKING - DEBT SERVICE FUND	14,265.17
50 1020 CHECKING - SEWER O&M	975,553.76
55 1020 CHECKING - HOTEL/MOTEL TAX	33,529.78
58 1020 CHECKING - PLANT CONT & DEPR	112,449.82
58 1021 CHECKING - SEWER & DRAINAGE	160,054.99
58 CONT. & DEPREC.	-----
60 1021 CHECKING - CAPITAL PROJECTS FD	272,504.81
65 1020 CHECKING - TIF FUND	286,141.13
66 1020 CHECKING - NEW STREET GARAGE	56,992.94
68 1020 CHECKING - LIBRARY PARKING LOT	4,395.38
70 1020 CHECKING - EQ RENTALS	5,877.45
70 1021 EQUIP RENTAL - NEW EQUIP	270,217.55
70 EQ. RENTALS	75,748.29
74 1020 CHECKING - POLICE PENSION FUND	-----
76 1020 CHECKING - FIRE PENSION FUND	345,965.84
82 1030 CHECKING - REVOLVING LOAN FUND	31,937.48
89 1060 CHECKING - COMMUNITY GARDENS	460,777.45
89 1080 CHECKING - 3RD FRIDAY EVENTS	261,675.21
89 CHECKING - FROM THE GROUND UP	5,597.42
	90.30

	5,687.72
Total Assets	-----
	2,974,900.31

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

Comparative Municipal Sales Tax/State Use Tax Receipts

<u>Liability Month</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>
January	\$ 212,044.20	\$ 215,178.41	\$ 218,181.81	\$223,176.69	\$211,022.97	\$197,588.30
February	222,845.34	235,663.59	217,848.29	214,078.02	216,783.25	204,007.66
March	244,276.60	250,940.06	242,030.52	229,726.73	244,583.27	226,201.91
April	243,305.46	255,056.83	251,014.16	224,906.10	223,499.51	211,533.34
May	247,716.90	259,561.54	264,430.98	251,777.46	246,075.30	251,024.07
June	257,017.91	252,660.64	246,028.45	269,882.64	232,539.17	234,174.74
July	240,715.59	255,930.86	248,070.94	245,524.57	226,591.28	228,996.96
August	252,139.28	257,081.30	252,706.60	251,670.02	247,657.96	237,212.71
September	250,649.63	243,403.62	252,799.48	236,065.97	225,999.68	225,939.47
October	243,459.02	251,969.36	251,869.21	235,140.56	229,967.24	221,914.49
November	252,249.70	241,256.60	245,274.46	231,151.15	225,555.60	228,143.31
December		<u>291,542.73</u>	<u>279,539.36</u>	<u>269,104.12</u>	<u>268,750.99</u>	<u>272,037.38</u>
Total	\$ 2,666,419.63	\$ 3,010,245.54	\$2,969,794.26	\$2,882,204.03	\$2,799,026.22	\$2,738,774.34

Please Note: Municipal Sales Tax and State Use Tax receipts for the period from January through November, 2015 were \$2,718,702.81.

Comparative Municipal Sales Tax/State Use Tax Receipts

<u>2010</u>	<u>2009</u>	<u>2008</u>	<u>2007</u>	<u>2006</u>
\$189,298.48	\$182,909.19	\$207,491.13	\$183,970.99	\$173,748.07
195,843.46	182,918.67	200,267.51	178,479.15	170,658.22
212,413.18	209,862.42	213,225.92	220,405.33	182,231.66
205,277.77	208,611.83	229,664.05	200,992.04	192,638.38
281,549.01	220,648.75	224,672.08	220,231.06	184,158.83
242,226.21	215,504.27	234,324.29	226,132.15	182,990.13
218,589.61	204,929.37	227,084.45	209,593.82	202,871.19
198,577.80	209,048.57	228,282.83	217,814.48	204,254.42
252,244.63	198,230.63	220,575.18	216,055.88	189,029.63
235,627.16	205,472.49	197,056.12	210,061.56	182,466.03
223,937.94	210,115.95	209,942.30	206,732.47	185,394.07
<u>269,520.15</u>	<u>252,845.30</u>	<u>250,998.14</u>	<u>258,343.21</u>	<u>241,693.18</u>
\$2,725,105.40	\$2,501,097.44	\$2,643,584.00	\$2,548,812.14	\$2,292,133.81

Comparative Motor Fuel Tax Receipts

<u>Liability Month</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>
January	\$ 32,708.00	\$ 31,616.81	\$ 34,326.06	\$ 31,982.31	\$ 29,139.05	\$ 29,335.17
February		31,864.25	26,056.57	29,455.33	24,760.38	29,897.31
March		27,404.68	13,367.12	23,160.52	29,301.89	29,080.35
April		33,008.39	33,733.33	26,738.72	24,943.02	28,157.93
May		32,782.24	31,673.28	37,542.94	36,882.33	31,365.85
June		20,673.62	20,557.76	28,232.34	25,314.96	26,421.26
July		33,183.18	36,586.79	31,647.56	29,692.45	30,875.46
August		31,513.10	35,251.09	21,489.88	34,876.54	30,946.88
September		27,816.83	23,737.18	29,215.50	24,664.82	26,871.96
October		32,201.34	30,841.76	31,443.98	31,686.50	29,393.22
November		32,809.16	35,720.15	31,871.07	27,332.34	31,334.96
December		<u>34,407.45</u>	<u>32,733.97</u>	<u>36,524.44</u>	<u>36,294.09</u>	<u>30,023.57</u>
Total	\$ 32,708.00	\$ 369,281.05	\$ 354,585.06	\$ 359,304.59	\$ 354,888.37	\$ 353,703.92

Comparative Motor Fuel Tax Receipts

	<u>2011</u>		<u>2010</u>		<u>2009</u>		<u>2008</u>		<u>2007</u>		<u>2006</u>
\$	35,807.13	\$	36,747.02	\$	36,796.69	\$	38,220.75	\$	36,505.16	\$	38,027.26
	28,834.41		28,938.17		35,843.20		33,058.24		39,047.17		37,076.27
	32,745.71		31,521.33		32,948.73		33,165.21		36,734.48		34,933.62
	31,720.38		33,337.70		30,690.52		34,404.41		36,518.60		35,217.71
	31,118.86		32,254.91		41,917.12		40,053.31		40,060.57		33,735.36
	28,955.55		30,485.20		22,299.68		30,409.88		32,543.56		39,853.28
	31,692.00		33,043.39		36,998.78		33,685.61		38,562.56		37,818.06
	31,121.47		32,139.58		31,085.88		30,731.27		38,393.42		40,031.30
	27,881.78		36,999.87		25,481.83		28,161.33		33,358.47		34,484.24
	30,997.50		27,105.32		25,894.55		38,287.26		38,003.62		34,943.45
	32,726.43		34,573.52		42,031.30		26,122.23		33,561.41		38,887.01
	<u>30,507.01</u>		<u>33,098.78</u>		<u>31,615.21</u>		<u>37,328.35</u>		<u>35,735.49</u>		<u>37,378.91</u>
\$	374,108.23	\$	390,244.79	\$	393,603.49	\$	403,627.85	\$	439,024.51	\$	442,386.47

Comparative Non-Home Rule Sales Tax Receipts

<u>Liability Month</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>
January	\$ 51,519.12	\$ 55,992.09	\$58,943.40	\$56,395.02	\$54,883.31	\$53,674.05
February	54,867.47	55,675.45	60,089.34	57,524.77	60,770.97	53,002.03
March	61,036.66	61,989.42	62,641.85	62,332.06	67,960.30	61,432.69
April	61,206.18	64,144.38	67,863.05	57,656.62	63,028.65	60,643.96
May	64,758.99	67,694.71	71,570.38	74,180.27	67,788.15	73,480.44
June	64,412.17	65,198.32	67,493.75	68,291.40	65,796.14	68,589.07
July	61,794.22	65,380.09	66,126.51	66,540.71	63,332.60	67,878.62
August	63,617.25	66,172.69	68,213.98	68,722.43	69,752.17	65,627.91
September	61,619.82	62,083.76	62,916.39	64,553.07	62,234.13	64,947.21
October	60,672.96	61,738.66	65,319.60	65,081.15	62,713.36	62,152.60
November	61,810.64	60,687.81	66,888.17	63,987.22	63,108.59	66,408.15
December		69,768.44	<u>69,921.89</u>	<u>70,885.04</u>	<u>70,839.53</u>	<u>72,143.86</u>
Total	\$ 667,315.48	\$ 756,525.82	\$787,988.31	\$776,149.76	\$772,207.90	\$769,980.59

Please Note: Non-Home Rule Sales Tax receipts for the period from January through November, 2015 were \$686,757.38.

Comparative Non-Home Rule Sales Tax Receipts

<u>2010</u>	<u>2009</u>	<u>2008</u>	<u>2007</u>	<u>2006</u>
\$54,390.58	\$53,918.95	\$55,935.48	\$49,796.46	\$44,765.06
56,343.68	51,597.49	54,158.98	48,295.07	44,928.92
61,096.01	55,508.68	58,918.29	60,716.68	51,025.97
63,824.16	55,947.92	61,285.42	57,704.96	56,467.02
65,466.28	61,048.01	68,539.68	63,106.63	54,022.34
62,053.64	60,346.36	68,215.27	61,979.20	58,162.47
59,130.35	60,092.46	66,563.92	59,804.39	55,178.29
59,821.52	60,976.56	65,252.94	62,518.65	58,342.74
68,372.23	56,708.80	60,282.83	58,557.85	54,179.96
60,721.19	61,552.80	59,329.77	56,135.38	55,166.49
62,500.89	61,035.42	55,633.37	64,014.70	54,669.14
<u>71,931.10</u>	<u>72,051.69</u>	<u>67,329.09</u>	<u>71,107.49</u>	<u>65,280.40</u>
\$745,651.63	\$710,785.14	\$741,445.04	\$713,737.46	\$652,188.80

Comparative Video Gaming Tax Receipts

	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>
January	\$ 18,493.04	\$ 14,570.22	\$ 12,446.32	\$ 7,981.60	\$ 1,850.35	\$ -
February	20,809.44	15,976.28	13,671.06	7,574.68	2,126.82	
March		14,910.34	13,287.02	7,993.66	3,062.99	
April		17,880.99	14,287.72	9,428.27	5,570.58	
May		19,784.08	13,710.96	8,755.79	5,649.22	
June		18,212.87	13,210.23	7,588.70	5,665.82	
July		17,798.46	14,518.68	6,621.87	4,991.51	
August		19,313.56	14,196.41	8,024.97	4,991.82	
September		18,553.75	13,454.79	8,510.43	5,428.74	
October		17,466.68	14,455.02	8,670.32	5,762.17	
November		19,446.51	15,773.76	9,682.69	6,286.95	363.86
December		<u>17,512.82</u>	<u>14,570.22</u>	<u>10,701.16</u>	<u>7,970.12</u>	<u>1,591.19</u>
Total	\$ 39,302.48	\$ 211,426.56	\$ 167,582.19	\$ 101,534.14	\$ 59,357.09	\$ 1,955.05