

City Treasurer's Report--August, 2016

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 2016-2017 fiscal year.

July	\$	1,775,606.71	Composite Account	General Fund Balance	\$	1,478,394.77
2016	\$	5,162,629.07	Other Accounts	*July, 2015	\$	710,145.32
	\$	<u>524,351.82</u>	Investments	*July, 2014	\$	1,359,435.96
	\$	7,462,587.60	Total	*July, 2013	\$	639,105.79
				*July, 2012	\$	424,656.29
June	\$	1,512,624.62	Composite Account	General Fund Balance	\$	1,204,989.70
2016	\$	4,722,242.29	Other Accounts	*June, 2015	\$	516,825.07
	\$	<u>524,352.97</u>	Investments	*June, 2014	\$	1,021,512.52
	\$	6,759,219.88	Total	*June, 2013	\$	572,102.08
				**June, 2012	\$	387,865.00
May	\$	2,162,535.61	Composite Account	General Fund Balance	\$	949,291.04
2016	\$	3,097,815.99	Other Accounts	*May, 2015	\$	537,123.60
	\$	<u>522,915.14</u>	Investments	*May, 2014	\$	970,544.61
	\$	5,783,266.74	Total	*May, 2013	\$	773,376.44
				**May, 2012	\$	508,668.70

*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 July, 2016, the following receipts were received by the City of Lincoln from the State of Illinois:

Non Home Rule Sales Tax for April, 2016	\$	61,206.18
Municipal Sales Tax for April, 2016	\$	214,774.06
State use Tax/Municipal Share-April, 2016	\$	28,531.40
Personal Property Replacement Tax--July Distribution	\$	57,110.20
Viceo Gaming Tax for May, 2016	\$	18,212.87
Video Gaming Tax for June, 2016	\$	17,798.46
Telecommunications Tax for April, 2016	\$	27,234.26
Motor Fuel Tax for May, 2016	\$	20,673.62
**Annual Pull Tabs & Jar Games Tax Distribution	\$	<u>1,723.58</u>
State of Illinois Total	\$	447,264.63

**Distribution due in F.Y. 2015-2016.

The investment totals for the Police and Firemen's Pension Funds as of the end of July, 2016 were:

Police Pension Fund

Money Market (CEFCU)	\$	263,068.16	
Savings (CEFCU)	\$	6,373.64	
C.D. Ladder (Edward Jones)	\$	301,324.11	Market Value
Bonds (Edward Jones)	\$	2,135,964.70	Market Value
Mutual Funds (Edward Jones)	\$	2,060,920.69	Market Value
Cash and Cash Alternatives (Edward Jones)	\$	2,804.74	
Bonds (Level Four Group)	\$	2,510,737.09	Market Value
Mutual Funds (Level Four Group)	\$	1,954,370.11	Market Value
Cash and Cash Alternatives (Level Four Group)	\$	<u>141,579.61</u>	
TOTAL	\$	9,377,142.85	

Please Note: \$ 40,000.00 was transferred from Edward Jones Investments to the Police Pension Fund checking account on July 15, 2016 for the purpose of funding our pension obligations for July, 2016.

Lincoln Firemen's Pension Fund

Annuities (Morgan Stanley Smith Barney)	\$	1,214,018.28	Market Value
Bonds (Regions)	\$	3,658,942.00	Market Value
Cash and Cash Alternatives (Regions)	\$	<u>149,250.12</u>	
TOTAL	\$	5,022,210.40	

Respectfully submitted,



Charles N. Conzo, Lincoln City Treasurer
August, 2016

CO COMPOSITE ACCOUNT

Period ending 07/31/2016

Description	Balance
1020 02 GENERAL FUND	1,478,394.79
1020 03 POLICE GRANT	1,261.28
1020 05 B&Z BONDS	1,875.00
1020 07 TOBACCO GRANT	673.00
1020 08 YOUTH COMM	192.00
1020 09 DEATH BENEFIT	99,262.10
1020 13 WELL BRICKS	1,293.83
1020 48 2010 PROJECT FUND	34,171.10
1020 49 2013 PROJECT FUND	158,483.61
Total Assets	<u>1,775,606.71</u>
	.00
Total Fund Balance	<u>.00</u>
Total	<u>.00</u>

NCO OTHER ACCOUNTS

Period ending 07/31/2016

Description	Balance
02 1040 POLICE SAVINGS	20,118.40
20 1020 CHECKING - MOTOR FUEL TAX	542,004.12
40 1040 CHECKING - DEBT SERVICE FUND	90,207.22
50 1020 CHECKING - SEWER O&M	985,444.59
55 1020 CHECKING - HOTEL/MOTEL TAX	35,097.71
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	966,557.14
66 1020 CHECKING - NEW STREET GARAGE	42,550.27
68 1020 CHECKING - LIBRARY PARKING LOT	626,603.47
70 1020 CHECKING - EQ RENTALS	5,875.75
70 1021 EQUIP RENTAL - NEW EQUIP	315,153.82
70 EQ. RENTALS	75,748.29
74 1020 CHECKING - POLICE PENSION FUND	-----
76 1020 CHECKING - FIRE PENSION FUND	390,902.11
82 1030 CHECKING - REVOLVING LOAN FUND	198,570.58
89 1060 CHECKING - COMMUNITY GARDENS	718,029.53
89 1080 CHECKING - 3RD FRIDAY EVENTS	261,380.41
89 CHECKING - FROM THE GROUND UP	6,712.66
	70.30

	6,782.96
Total Assets	-----
	5,162,629.07

	.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		259,561.54	264,430.98	251,777.46	246,075.30	251,024.07
June		252,660.64	246,028.45	269,882.64	232,539.17	234,174.74
July		255,930.86	248,070.94	245,524.57	226,591.28	228,996.96
August		257,081.30	252,706.60	251,670.02	247,657.96	237,212.71
September		243,403.62	252,799.48	236,065.97	225,999.68	225,939.47
October		251,969.36	251,869.21	235,140.56	229,967.24	221,914.49
November		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	\$ 922,471.60	\$ 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 April, 2015 were \$956,838.89.

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 Replacement 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	\$ 45,462.04	\$ 48,493.70	\$ 55,451.05	\$ 43,963.35	\$ 42,873.76	\$ 31,148.72
March	18,258.66	13,729.40	16,456.21	13,758.99	11,984.55	17,231.01
April	65,023.60	84,027.07	73,546.70	69,707.07	65,840.77	62,516.01
May	52,534.79	69,232.21	54,280.81	62,894.06	43,990.25	44,948.61
July	57,110.20	56,875.61	54,687.86	61,455.24	56,848.61	41,703.13
August		7,665.05	5,882.49	6,445.90	6,869.12	10,438.52
October		57,174.61	54,205.41	44,911.36	43,262.08	69,647.78
December		<u>13,963.96</u>	<u>14,428.39</u>	<u>16,382.96</u>	<u>16,552.24</u>	<u>10,061.03</u>
Total	\$ 238,389.29	\$ 351,161.61	\$ 328,938.92	\$ 319,518.93	\$ 288,221.38	\$ 287,694.81

Please Note: Personal Property Replacement Tax Receipts for the period from January through July, 2015 were \$272,357.99.

Comparative Replacement Tax Receipts

	<u>2010</u>	<u>2009</u>	<u>2008</u>	<u>2007</u>	<u>2006</u>
\$	31,868.18	\$ 36,141.52	\$ 49,509.89	\$ 40,614.41	\$ 42,009.60
	14,767.71	13,324.62	22,908.89	21,487.01	14,654.70
	54,955.21	64,228.87	65,007.38	73,601.70	66,146.43
	38,506.41	62,638.78	69,568.43	61,198.79	42,470.57
	39,111.72	50,399.50	55,698.63	60,950.49	55,407.35
	5,136.11	5,177.63	30,445.22	26,883.81	17,498.85
	75,350.31	57,552.68	49,717.70	55,858.34	55,913.27
	<u>60,781.04</u>	<u>13,326.48</u>	<u>16,056.28</u>	<u>23,750.17</u>	<u>13,971.11</u>
\$	320,476.69	\$ 302,790.08	\$ 358,912.42	\$ 364,344.72	\$ 308,071.88

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		67,694.71	71,570.38	74,180.27	67,788.15	73,480.44
June		65,198.32	67,493.75	68,291.40	65,796.14	68,589.07
July		65,380.09	66,126.51	66,540.71	63,332.60	67,878.62
August		66,172.69	68,213.98	68,722.43	69,752.17	65,627.91
September		62,083.76	62,916.39	64,553.07	62,234.13	64,947.21
October		61,738.66	65,319.60	65,081.15	62,713.36	62,152.60
November		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	\$ 228,629.43	\$ 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 April, 2015 were \$237,801.34.

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 Motor Fuel 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	\$ 31,616.81	\$ 34,326.06	\$ 31,982.31	\$ 29,139.05	\$ 29,335.17	\$ 35,807.13
February	31,864.25	26,056.57	29,455.33	24,760.38	29,897.31	28,834.41
March	27,404.68	13,367.12	23,160.52	29,301.89	29,080.35	32,745.71
April	33,008.39	33,733.33	26,738.72	24,943.02	28,157.93	31,720.38
May	32,782.24	31,673.28	37,542.94	36,882.33	31,365.85	31,118.86
June	20,673.62	20,557.76	28,232.34	25,314.96	26,421.26	28,955.55
July		36,586.79	31,647.56	29,692.45	30,875.46	31,692.00
August		35,251.09	21,489.88	34,876.54	30,946.88	31,121.47
September		23,737.18	29,215.50	24,664.82	26,871.96	27,881.78
October		30,841.76	31,443.98	31,686.50	29,393.22	30,997.50
November		35,720.15	31,871.07	27,332.34	31,334.96	32,726.43
December		<u>32,733.97</u>	<u>36,524.44</u>	<u>36,294.09</u>	<u>30,023.57</u>	<u>30,507.01</u>
Total	\$ 177,349.99	\$ 354,585.06	\$ 359,304.59	\$ 354,888.37	\$ 353,703.92	\$ 374,108.23

Please Note: Motor Fuel Tax receipts for the period from January through May, 2015 were \$159,714.12.

Comparative Motor Fuel Tax Receipts

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

Comparative Video Gaming Tax Receipts

	<u>2016</u>		<u>2015</u>		<u>2014</u>		<u>2013</u>		<u>2012</u>
January	\$ 14,570.22	\$	12,446.32	\$	7,981.60	\$	1,850.35	\$	-
February	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			14,196.41		8,024.97		4,991.82		
September			13,454.79		8,510.43		5,428.74		
October			14,455.02		8,670.32		5,762.17		
November			15,773.76		9,682.69		6,286.95		363.86
December			<u>14,570.22</u>		<u>10,701.16</u>		<u>7,970.12</u>		<u>1,591.19</u>
 Total	 \$ 119,133.24	 \$	 167,582.19	 \$	 101,534.14	 \$	 59,357.09	 \$	 1,955.05

Please Note: Video Gaming Tax receipts for the period from January through July, 2015 were \$95,131.99.