

City Treasurer's Report--September, 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 August, the fourth month of operation in the 2016-2017 fiscal year.

August	\$	1,839,247.15	Composite Account	General Fund Balance	\$	1,571,651.65
2016	\$	5,284,968.22	Other Accounts	*August, 2015	\$	1,075,090.02
	\$	<u>524,008.20</u>	Investments	*August, 2014	\$	1,520,968.37
	\$	7,648,223.57	Total	*August, 2013	\$	1,077,720.10
				*August, 2012	\$	719,512.80
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

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

Non Home Rule Sales Tax for May, 2016	\$	64,758.99
Municipal Sales Tax for May, 2016	\$	219,953.82
State use Tax/Municipal Share-May, 2016	\$	27,763.12
Personal Property Replacment Tax--Aug. Dist.	\$	6,648.45
Video Gaming Tax for July, 2016	\$	19,313.56
Telecommunications Tax for May, 2016	\$	26,462.75
Motor Fuel Tax for July, 2016	\$	33,183.18
State Income Tax for May, 2016	\$	<u>94,565.09</u>
State of Illinois Total	\$	492,648.96

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

Police Pension Fund

Money Market (CEFCU)	\$	263,125.66	
Savings (CEFCU)	\$	6,374.45	
C.D. Ladder (Edward Jones)	\$	301,530.00	Market Value
Bonds (Edward Jones)	\$	2,133,624.95	Market Value
Mutual Funds (Edward Jones)	\$	2,079,768.59	Market Value
Cash and Cash Alternatives (Edward Jones)	\$	2,804.74	
Bonds (Level Four Group)	\$	2,497,891.47	Market Value
Mutual Funds (Level Four Group)	\$	1,952,450.00	Market Value
Cash and Cash Alternatives (Level Four Group)	\$	148,317.27	
TOTAL	\$	9,385,887.13	

Lincoln Firemen's Pension Fund

Annuities (Morgan Stanley Smith Barney)	\$	1,214,018.28	Market Value
Bonds (Regions)	\$	3,551,999.20	Market Value
Cash and Cash Alternatives (Regions)	\$	256,310.50	
TOTAL	\$	5,022,327.98	

Respectfully submitted,



Charles N. Conzo, Lincoln City Treasurer
September 19, 2016

Comparative Utility Tax Receipts

<u>Liability Month</u>	<u>2016-2017</u>	<u>2015-2016</u>	<u>2014-2015</u>	<u>2013-2014</u>
May	\$ 56,088.84	\$ 58,618.23	\$ 60,190.69	\$
June	65,919.86	63,339.04	66,278.62	
July	77,620.90	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		59,729.76	65,066.50	77,903.02
December		71,766.57	92,080.93	94,331.85
January		93,915.86	100,578.75	106,017.73
February		88,092.88	91,489.25	108,179.31
March		70,934.39	91,703.71	94,661.19
April		<u>66,776.47</u>	<u>66,533.28</u>	<u>75,051.34</u>
Total	\$ 199,629.60	\$ 849,662.13	\$ 908,796.45	\$ 619,480.86

Total Collected To Date: \$ 2,577,569.04

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	19,313.56		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	\$ 138,446.80	\$	167,582.19	\$	101,534.14	\$	59,357.09	\$	1,955.05

Please Note: Video Gaming Tax receipts for the period from January through August, 2015 were \$109,328.40.

Comparative State Income 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	\$ 156,686.75	\$ 176,281.01	141,422.98	\$137,599.03	\$121,168.30	\$130,424.13
February	\$ 90,710.88	76,902.12	80,774.91	77,156.61	80,838.62	65,050.51
March	\$ 140,358.86	157,151.31	141,252.01	133,976.98	125,516.27	111,908.54
April	\$ 197,833.72	259,992.61	219,219.77	247,469.75	182,246.86	142,978.73
May	\$ 94,565.09	107,970.64	81,652.82	84,075.68	95,816.88	86,580.18
June		152,340.23	135,137.98	128,766.69	123,042.51	112,159.78
July		88,405.83	78,833.72	80,002.95	77,210.54	77,162.38
August		84,201.45	77,091.00	78,048.88	76,586.46	74,721.84
September		147,987.14	137,553.07	136,168.95	120,591.38	117,965.62
October		97,576.99	92,737.44	90,155.80	91,119.61	75,127.93
November		79,311.65	69,732.71	71,961.14	75,197.61	70,735.76
December		<u>143,182.93</u>	<u>118,150.33</u>	<u>133,260.09</u>	<u>116,564.56</u>	<u>105,094.51</u>
Total	\$ 680,155.30	\$ 1,571,303.91	\$1,373,558.74	\$1,398,642.55	\$1,285,899.60	\$1,169,909.91

Please Note: State Income Tax receipts for the period from January through May, 2015 were \$778,297.60.

Comparative State Income Tax Receipts

<u>2010</u>	<u>2009</u>	<u>2008</u>	<u>2007</u>	<u>2006</u>
\$120,257.81	\$142,640.53	\$170,162.17	\$143,505.54	\$126,474.80
74,411.59	77,306.37	131,125.62	76,043.29	71,589.47
116,088.73	119,346.94	90,847.13	129,512.89	114,878.47
151,887.25	187,189.32	234,053.47	201,117.43	170,886.99
80,988.47	99,948.96	125,114.54	128,279.47	122,110.84
113,820.98	108,822.67	138,503.66	127,017.42	115,847.01
74,621.44	74,077.77	80,760.01	76,241.77	71,901.49
76,526.71	70,731.31	77,645.04	78,206.88	76,079.87
111,222.95	108,994.80	138,097.43	133,240.55	130,129.28
83,705.14	82,121.03	86,249.09	85,640.63	78,693.20
92,573.30	64,552.07	67,180.93	78,044.18	77,171.28
<u>105,540.22</u>	<u>113,468.87</u>	<u>113,445.53</u>	<u>115,151.56</u>	<u>103,470.65</u>
\$1,201,644.59	\$1,249,200.64	\$1,453,184.62	\$1,372,001.61	\$1,259,233.35

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		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	\$ 1,170,188.50	\$ 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 May, 2015 were \$1,216,400.40.

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

Run date: 09/16/2016 @ 14:25
Bus date: 09/16/2016

City of Lincoln
Composite Cash Report

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CO COMPOSITE ACCOUNT

Period ending 08/31/2016

Description	Balance
1020 02 GENERAL FUND	1,571,651.65
1020 03 POLICE GRANT	1,261.28
1020 05 B&Z BONDS	1,775.00
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	128,967.19

Total Assets	1,839,247.15

	.00

Total Fund Balance	.00

Total	.00

NCO OTHER ACCOUNTS

Period ending 08/31/2016

Description	Balance
02 1040 POLICE SAVINGS	20,318.40
20 1020 CHECKING - MOTOR FUEL TAX	496,908.02
40 1040 CHECKING - DEBT SERVICE FUND	104,207.30
50 1020 CHECKING - SEWER O&M	1,275,168.31
55 1020 CHECKING - HOTEL/MOTEL TAX	47,036.14
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	940,824.05
66 1020 CHECKING - NEW STREET GARAGE	45,613.58
66 1020 CHECKING - NEW STREET GARAGE	565,813.13
68 1020 CHECKING - LIBRARY PARKING LOT	5,876.00
70 1020 CHECKING - EQ RENTALS	327,542.90
70 1021 EQUIP RENTAL - NEW EQUIP	75,748.29
70 EQ. RENTALS	-----
74 1020 CHECKING - POLICE PENSION FUND	403,291.19
76 1020 CHECKING - FIRE PENSION FUND	150,316.88
82 1030 CHECKING - REVOLVING LOAN FUND	689,139.57
89 1060 CHECKING - COMMUNITY GARDENS	261,418.40
89 1080 CHECKING - 3RD FRIDAY EVENTS	6,392.14
89 CHECKING - FROM THE GROUND UP	140.30

Total Assets	5,284,968.22

	.00

Total Fund Balance	.00

Total	.00