

City Treasurer's Report--November, 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 October, the sixth month of operation in the 2016-2017 fiscal year.

October 2016	\$ 2,092,934.11	Composite Account	General Fund Balance	\$ 1,840,742.53
	\$ 5,550,653.03	Other Accounts	*October, 2015	\$ 1,215,746.50
	<u>\$ 524,301.47</u>	Investments	*October, 2014	\$ 1,289,734.67
	\$ 8,167,888.61	Total	*October, 2013	\$ 1,243,271.08
			*October, 2012	\$ 751,376.24
September 2016	\$ 2,117,073.80	Composite Account	General Fund Balance	\$ 1,850,268.30
	\$ 5,367,541.78	Other Accounts	*September, 2015	\$ 1,382,175.27
	<u>\$ 524,398.62</u>	Investments	*September, 2014	\$ 1,348,530.15
	\$ 8,009,014.20	Total	*September, 2013	\$ 1,094,454.46
			*September, 2012	\$ 810,772.27
August 2016	\$ 1,839,247.15	Composite Account	General Fund Balance	\$ 1,571,651.65
	\$ 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

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

Non-Home Rule Sales Tax for July, 2016	\$ 61,794.22
Municipal Sales Tax for July, 2016	\$ 215,795.10
State use Tax/Municipal Share-July, 2016	\$ 24,920.49
Video Gaming Tax for September, 2016	\$ 17,466.68
Telecommunications Tax for July, 2016	\$ 26,288.21
Motor Fuel Tax for September, 2016	\$ 27,816.83
Personal Property Tax--October, 2016 Distribution	<u>\$ 51,945.42</u>
State of Illinois Sub-Total	\$ 426,026.95
Traffic Signal Maintenance--4/1/15-6/30/15	\$ 11,576.72
Traffic Signal Maintenance--7/1/15-9/30/15	\$ 6,203.30
Traffic Signal Maintenance--10/1/15-12/31/15	\$ 3,917.67
Traffic Signal Maintenance--1/1/16-3/31/16	\$ 4,651.00
Traffic Signal Maintenance--4/1/16-6/30/16	<u>\$ 3,725.13</u>
State of Illinois Total	\$ 456,100.77

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

Police Pension Fund

Money Market (CEFCU)	\$	263,235.29	
Savings (CEFCU)	\$	6,376.04	
C.D. Ladder (Edward Jones)	\$	301,540.24	Market Value
Bonds (Edward Jones)	\$	2,000,343.85	Market Value
Mutual Funds (Edward Jones)	\$	2,045,798.16	Market Value
Cash and Cash Alternatives (Edward Jones)	\$	3,368.78	
Bonds (Level Four Group)	\$	2,479,379.48	Market Value
Mutual Funds (Level Four Group)	\$	1,925,124.65	Market Value
Cash and Cash Alternatives (Level Four Group)	\$	<u>151,732.45</u>	
TOTAL	\$	9,176,898.94	

Lincoln Firemen's Pension Fund

Annuities (Morgan Stanley Smith Barney)	\$	1,235,846.97	Market Value
Bonds (Regions)	\$	3,600,231.84	Market Value
Cash and Cash Alternatives (Regions)	\$	<u>207,036.16</u>	
TOTAL	\$	5,043,114.97	

Respectfully submitted,



Charles N. Conzo, Lincoln City Treasurer
November 21, 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	77,693.65	77,340.04	68,413.56	
September	75,681.59	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	\$ 353,004.84	\$ 849,662.13	\$ 908,796.45	\$ 619,480.86

Total Collected To Date: \$ 2,730,944.28

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	33,183.18	36,586.79	31,647.56	29,692.45	30,875.46	31,692.00
August	31,513.10	35,251.09	21,489.88	34,876.54	30,946.88	31,121.47
September	27,816.83	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	\$ 269,863.10	\$ 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 September, 2015 were \$255,579.17.

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