

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

November	\$	2,015,149.89	Composite Account	General Fund Balance	\$	1,779,188.53
2016	\$	3,900,994.25	Other Accounts	*November, 2015	\$	1,087,689.83
	\$	<u>523,133.21</u>	Investments	*November, 2014	\$	1,302,082.32
	\$	6,439,277.35	Total	*November, 2013	\$	1,417,026.68
				*November, 2012	\$	949,861.92
October	\$	2,092,934.11	Composite Account	General Fund Balance	\$	1,840,742.53
2016	\$	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	\$	2,117,073.80	Composite Account	General Fund Balance	\$	1,850,268.30
2016	\$	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

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

Non-Home Rule Sales Tax for August, 2016	\$	63,617.25
Municipal Sales Tax for August, 2016	\$	224,971.87
State use Tax/Municipal Share-August, 2016	\$	27,167.41
Video Gaming Tax for October, 2016	\$	19,446.51
Telecommunications Tax for August, 2016	\$	26,706.72
Motor Fuel Tax for October, 2016	\$	32,201.34
State Income Tax/Local Dist. for August, 2016	\$	<u>85,846.37</u>
State of Illinois Total	\$	479,957.47

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

Police Pension Fund

Money Market (CEFCU)	\$	263,289.23	
Savings (CEFCU)	\$	6,376.82	
C.D. Ladder (Edward Jones)	\$	301,026.48	Market Value
Bonds (Edward Jones)	\$	2,028,458.05	Market Value
Mutual Funds (Edward Jones)	\$	2,141,416.80	Market Value
Cash and Cash Alternatives (Edward Jones)	\$	2,804.74	
Bonds (Level Four Group)	\$	2,441,284.96	Market Value
Mutual Funds (Level Four Group)	\$	1,962,906.24	Market Value
Cash and Cash Alternatives (Level Four Group)	\$	<u>154,483.82</u>	
TOTAL	\$	9,302,047.14	

Lincoln Firemen's Pension Fund

Annuities (Morgan Stanley Smith Barney)	\$	1,235,846.97	Market Value
Bonds (Regions)	\$	3,687,526.33	Market Value
Cash and Cash Alternatives (Regions)	\$	<u>102,302.26</u>	
TOTAL	\$	5,025,675.56	

Respectfully submitted,



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

Run date: 12/19/2016 @ 16:12
Bus date: 12/19/2016

City of Lincoln
Composite Cash Report

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CO COMPOSITE ACCOUNT

Period ending 11/30/2016

Description	Balance
1020 02 GENERAL FUND	1,779,188.53
1020 03 POLICE GRANT	1,261.28
1020 05 B&Z BONDS	1,775.00
1020 07 TOBACCO GRANT	2,433.00
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	18,240.88
1020 49 2013 PROJECT FUND	111,503.27
Total Assets	<u>2,015,149.89</u>
	.00
Total Fund Balance	<u>.00</u>
Total	<u>.00</u>

NCO OTHER ACCOUNTS

Period ending 11/30/2016

Description	Balance
02 1040 POLICE SAVINGS	8,654.25
20 1020 CHECKING - MOTOR FUEL TAX	377,040.57
40 1040 CHECKING - DEBT SERVICE FUND	14,759.52
50 1020 CHECKING - SEWER O&M	783,326.04
55 1020 CHECKING - HOTEL/MOTEL TAX	49,444.19
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	763,387.28
66 1020 CHECKING - NEW STREET GARAGE	57,980.89
68 1020 CHECKING - LIBRARY PARKING LOT	186,480.46
70 1020 CHECKING - EQ RENTALS	5,876.73
70 1021 EQUIP RENTAL - NEW EQUIP	265,391.74
70 EQ. RENTALS	75,748.29
74 1020 CHECKING - POLICE PENSION FUND	-----
76 1020 CHECKING - FIRE PENSION FUND	341,140.03
82 1030 CHECKING - REVOLVING LOAN FUND	98,893.97
89 1060 CHECKING - COMMUNITY GARDENS	673,712.83
89 1080 CHECKING - 3RD FRIDAY EVENTS	261,551.42
89 CHECKING - FROM THE GROUND UP	6,150.96
	90.30

Total Assets	6,241.26

	3,900,994.25

	.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		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	\$ 1,920,061.28	\$ 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 August, 2015 were \$1,982,073.2:

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

3.

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		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	\$ 483,212.06	\$ 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 August, 2015 were \$502,247.15.

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 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	\$ 134,960.15	152,340.23	135,137.98	128,766.69	123,042.51	112,159.78
July	\$ 78,592.69	88,405.83	78,833.72	80,002.95	77,210.54	77,162.38
August	\$ 85,846.37	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	\$ 979,554.51	\$ 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 August, 2015 were \$1,103,245.20.

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 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	32,201.34	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	\$ 302,064.44	\$ 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 \$286,130.94.

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