

## City Treasurer's Report--January, 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 December, the eighth month of operation in the 2016-2017 fiscal year.

<b>December</b>	\$	1,953,612.29	Composite Account	<b>General Fund Balance</b>	\$	1,718,073.36
<b>2016</b>	\$	3,465,944.74	Other Accountss	*December, 2015	\$	1,006,710.91
	\$	<u>523,410.19</u>	Investments	*December, 2014	\$	1,283,213.40
	\$	5,942,967.22	<b>Total</b>	*December, 2013	\$	1,517,738.04
				*December, 2012	\$	773,281.24
<b>November</b>	\$	2,015,149.89	Composite Account	<b>General Fund Balance</b>	\$	1,779,188.53
<b>2016</b>	\$	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	<b>Total</b>	*November, 2013	\$	1,417,026.68
				*November, 2012	\$	949,861.92
<b>October</b>	\$	2,092,934.11	Composite Account	<b>General Fund Balance</b>	\$	1,840,742.53
<b>2016</b>	\$	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	<b>Total</b>	*October, 2013	\$	1,243,271.08
				*October, 2012	\$	751,376.24

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

Non-Home Rule Sales Tax for September, 2016	\$	61,619.82
Municipal Sales Tax for September, 2016	\$	222,722.58
State Use Tax/Municipal Share-September, 2016	\$	27,927.05
Video Gaming Tax for November, 2016	\$	17,512.82
Telecommunications Tax for September, 2016	\$	26,579.50
Motor Fuel Tax for November, 2016	\$	32,809.16
Personal Prop. Replacement Tax--December, 2016	\$	13,822.29
State Income Tax/Local Dist. for September, 2016	\$	<u>126,857.81</u>
<b>State of Illinois--Sub-Total</b>	\$	529,851.03
IDOT Traffic Signal Maintenance Grant	\$	<u>22,984.39</u>
<b>State of Illinois--Total</b>	\$	552,835.42

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

**Police Pension Fund**

Money Market (CEFCU)	\$	263,344.98	
Savings (CEFCU)	\$	6,799.93	
C.D. Ladder (Edward Jones)	\$	300,942.84	Market Value
Bonds (Edward Jones)	\$	2,023,562.00	Market Value
Mutual Funds (Edward Jones)	\$	2,169,883.64	Market Value
Cash and Cash Alternatives (Edward Jones)	\$	8,120.30	
Bonds (Level Four Group)	\$	2,430,306.74	Market Value
Mutual Funds (Level Four Group)	\$	1,984,675.20	Market Value
Cash and Cash Alternatives (Level Four Group)	\$	<u>175,951.51</u>	
<b>TOTAL</b>	\$	<b>9,363,587.14</b>	

**Lincoln Firemen's Pension Fund**

Annuities (Morgan Stanley Smith Barney)	\$	1,247,975.51	Market Value
Bonds (Regions)	\$	3,767,722.77	Market Value
Cash and Cash Alternatives (Regions)	\$	<u>26,482.91</u>	
<b>TOTAL</b>	\$	<b>5,042,181.19</b>	

Respectfully submitted,



Charles N. Conzo, Lincoln City Treasurer  
January 17, 2017

Run date: 01/13/2017 @ 15:36  
Bus date: 01/13/2017

City of Lincoln  
Composite Cash Report

Select.: AXX XX-XX XXXX  
GLCASH.L02 Page 1

CO COMPOSITE ACCOUNT

Period ending 12/31/2016

Description	Balance
1020 02 GENERAL FUND	1,718,073.36
1020 03 POLICE GRANT	1,261.28
1020 05 B&Z BONDS	1,875.00
1020 07 TOBACCO GRANT	2,102.57
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>1,953,612.29</u>
	.00
	-----
Total Fund Balance	.00
	-----
Total	<u>.00</u>

NCO OTHER ACCOUNTS

Period ending 12/31/2016

Description	Balance
02 1040 POLICE SAVINGS	9,537.25
20 1020 CHECKING - MOTOR FUEL TAX	392,934.64
40 1040 CHECKING - DEBT SERVICE FUND	14,261.48
50 1020 CHECKING - SEWER O&M	692,230.87
55 1020 CHECKING - HOTEL/MOTEL TAX	48,343.13
58 1020 CHECKING - PLANT CONT & DEPR	112,449.82
58 1021 CHECKING - SEWER & DRAINAGE	160,054.99
58 CONT. & DEPREC.	-----
	272,504.81
60 1021 CHECKING - CAPITAL PROJECTS FUND	589,719.64
65 1020 CHECKING - TIF FUND	56,988.33
66 1020 CHECKING - NEW STREET GARAGE	171,548.09
68 1020 CHECKING - LIBRARY PARKING LOT	5,876.98
70 1020 CHECKING - EQ RENTALS	257,259.16
70 1021 EQUIP RENTAL - NEW EQUIP	75,748.29
70 EQ. RENTALS	-----
	333,007.45
74 1020 CHECKING - POLICE PENSION FUND	8,303.80
76 1020 CHECKING - FIRE PENSION FUND	602,852.51
82 1030 CHECKING - REVOLVING LOAN FUND	261,589.43
89 1060 CHECKING - COMMUNITY GARDENS	6,156.03
89 1080 CHECKING - 3RD FRIDAY EVENTS	90.30
89 CHECKING - FROM THE GROUND UP	-----
	6,246.33
Total Assets	-----
	<u>3,465,944.74</u>
	.00
Total Fund Balance	-----
	.00
Total	-----
	<u>.00</u>

**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		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>
<b>Total</b>	<b>\$ 2,170,710.91</b>	<b>\$ 3,010,245.54</b>	<b>\$2,969,794.26</b>	<b>\$2,882,204.03</b>	<b>\$2,799,026.22</b>	<b>\$2,738,774.34</b>

Please Note: Municipal Sales Tax and State Use Tax receipts for the period from January through September, 2015 were \$2,225,476.85.

**Comparative Municipal Sales Tax/State Use Tax Receipts**

<b><u>2010</u></b>	<b><u>2009</u></b>	<b><u>2008</u></b>	<b><u>2007</u></b>	<b><u>2006</u></b>
\$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 State Income Tax Receipts**

<b><u>Liability Month</u></b>	<b><u>2016</u></b>	<b><u>2015</u></b>	<b><u>2014</u></b>	<b><u>2013</u></b>	<b><u>2012</u></b>	<b><u>2011</u></b>
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	\$ 126,857.81	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>
<b>Total</b>	<b>\$ 1,106,412.32</b>	<b>\$ 1,571,303.91</b>	<b>\$1,373,558.74</b>	<b>\$1,398,642.55</b>	<b>\$1,285,899.60</b>	<b>\$1,169,909.91</b>

Please Note: State Income Tax receipts for the period from January through September, 2015 were \$1,251,232.34.

**Comparative State Income Tax Receipts**

<b><u>2010</u></b>	<b><u>2009</u></b>	<b><u>2008</u></b>	<b><u>2007</u></b>	<b><u>2006</u></b>
\$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 Replacement Tax Receipts**

<b><u>Liability Month</u></b>	<b><u>2016</u></b>	<b><u>2015</u></b>	<b><u>2014</u></b>	<b><u>2013</u></b>	<b><u>2012</u></b>	<b><u>2011</u></b>
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	6,648.45	7,665.05	5,882.49	6,445.90	6,869.12	10,438.52
October	51,945.42	57,174.61	54,205.41	44,911.36	43,262.08	69,647.78
December	<u>13,822.29</u>	<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>
<b>Total</b>	<b>\$ 310,805.45</b>	<b>\$ 351,161.61</b>	<b>\$ 328,938.92</b>	<b>\$ 319,518.93</b>	<b>\$ 288,221.38</b>	<b>\$ 287,694.81</b>

**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 Motor Fuel Tax Receipts**

<b><u>Liability Month</u></b>	<b><u>2016</u></b>	<b><u>2015</u></b>	<b><u>2014</u></b>	<b><u>2013</u></b>	<b><u>2012</u></b>	<b><u>2011</u></b>
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	32,809.16	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>
<b>Total</b>	<b>\$ 334,873.60</b>	<b>\$ 354,585.06</b>	<b>\$ 359,304.59</b>	<b>\$ 354,888.37</b>	<b>\$ 353,703.92</b>	<b>\$ 374,108.23</b>

Please Note: Motor Fuel Tax receipts for the period from January through November, 2015 were \$321,851.09.

**Comparative Motor Fuel Tax Receipts**

	<b><u>2010</u></b>		<b><u>2009</u></b>		<b><u>2008</u></b>		<b><u>2007</u></b>		<b><u>2006</u></b>
\$	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**

	<b><u>2016</u></b>		<b><u>2015</u></b>		<b><u>2014</u></b>		<b><u>2013</u></b>		<b><u>2012</u></b>
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	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	17,512.82		<u>14,570.22</u>		<u>10,701.16</u>		<u>7,970.12</u>		<u>1,591.19</u>
Total	\$ 211,426.56	\$	167,582.19	\$	101,534.14	\$	59,357.09	\$	1,955.05