

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

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
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

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

Non Home Rule Sales Tax for June, 2016	\$	64,412.17
Municipal Sales Tax for June, 2016	\$	225,705.20
State use Tax/Municipal Share-June, 2016	\$	31,312.71
Video Gaming Tax for August, 2016	\$	18,553.75
Telecommunications Tax for June, 2016	\$	26,284.55
Motor Fuel Tax for August, 2016	\$	31,513.10
State Income Tax for June, 2016	\$	134,960.15
State Income Tax for July, 2016	\$	<u>78,592.69</u>
State of Illinois Sub-Total	\$	611,334.32
Tobacco Grant F.Y. 2016-2017	\$	1,760.00
Reimbursement--Police Training	\$	<u>3,208.26</u>
State of Illinois Total	\$	616,302.58

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

Police Pension Fund

Money Market (CEFCU)	\$	263,179.57	
Savings (CEFCU)	\$	6,375.23	
C.D. Ladder (Edward Jones)	\$	301,534.69	Market Value
Bonds (Edward Jones)	\$	2,127,809.05	Market Value
Mutual Funds (Edward Jones)	\$	2,078,505.65	Market Value
Cash and Cash Alternatives (Edward Jones)	\$	2,804.74	
Bonds (Level Four Group)	\$	2,495,430.87	Market Value
Mutual Funds (Level Four Group)	\$	1,964,898.46	Market Value
Cash and Cash Alternatives (Level Four Group)	\$	149,353.74	
TOTAL	\$	<u>9,389,892.00</u>	

Lincoln Firemen's Pension Fund

Annuities (Morgan Stanley Smith Barney)	\$	1,235,846.97	Market Value
Bonds (Regions)	\$	3,732,235.75	Market Value
Cash and Cash Alternatives (Regions)	\$	<u>77,490.30</u>	
TOTAL	\$	<u>5,045,573.02</u>	

Respectfully submitted,



Charles N. Conzo, Lincoln City Treasurer
October 17, 2016

Run date: 10/14/2016 @ 15:14
Bus date: 10/14/2016

City of Lincoln
Composite Cash Report

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

CO COMPOSITE ACCOUNT

Period ending 09/30/2016

Description	Balance
1020 02 GENERAL FUND	1,850,268.30
1020 03 POLICE GRANT	1,261.28
1020 05 B&Z BONDS	1,975.00
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	34,171.10
1020 49 2013 PROJECT FUND	126,217.19

Total Assets	<u>2,117,073.80</u>
	.00

Total Fund Balance	.00

Total	<u>.00</u>

Run date: 10/14/2016 @ 15:15
Bus date: 10/14/2016

City of Lincoln
Other Cash Report

Select...: AXX XX-XX XXXX
GLCASH1.L02 Page 1

NCO OTHER ACCOUNTS

Period ending 09/30/2016

Description	Balance
02 1040 POLICE SAVINGS	20,625.90
20 1020 CHECKING - MOTOR FUEL TAX	486,161.53
40 1040 CHECKING - DEBT SERVICE FUND	154,000.51
50 1020 CHECKING - SEWER O&M	1,274,449.94
55 1020 CHECKING - HOTEL/MOTEL TAX	49,341.08
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	973,167.99
66 1020 CHECKING - NEW STREET GARAGE	50,524.15
68 1020 CHECKING - LIBRARY PARKING LOT	539,772.74
70 1020 CHECKING - EQ RENTALS	5,876.24
70 1021 EQUIP RENTAL - NEW EQUIP	265,600.18
70 EQ. RENTALS	75,748.29
74 1020 CHECKING - POLICE PENSION FUND	-----
76 1020 CHECKING - FIRE PENSION FUND	341,348.47
82 1030 CHECKING - REVOLVING LOAN FUND	194,052.46
89 1060 CHECKING - COMMUNITY GARDENS	737,732.54
89 1080 CHECKING - 3RD FRIDAY EVENTS	261,465.90
89 CHECKING - FROM THE GROUND UP	6,377.22
	140.30

	6,517.52
Total Assets	-----
	5,367,541.78

	.00
Total Fund Balance	-----
	.00
Total	-----
	.00

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		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	\$ 893,708.14	\$ 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 July, 2015 were \$1,019,043.75.

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	257,017.91	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	\$ 1,427,206.41	\$ 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 June, 2015 were \$1,469,461.07.

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 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	18,553.75		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	 \$ 157,000.55	 \$	 167,582.19	 \$	 101,534.14	 \$	 59,357.09	 \$	 1,955.05

Please Note: Video Gaming Tax receipts for the period from January through September, 2015 were \$122,783.19.