

City Treasurer's Report--July, 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 June, the second month of operation in the 2017-2018 fiscal year.

June	\$	1,463,913.89		General Fund Balance	\$	1,141,089.79
2017	\$	4,068,509.20		*June, 2016	\$	1,204,589.70
	\$	<u>525,489.06</u>		*June, 2015	\$	541,905.07
	\$	6,057,912.15		*June, 2014	\$	1,021,512.52
				*June, 2013	\$	542,790.38
May	\$	1,463,913.89	Composite Account	General Fund Balance	\$	1,140,877.65
2017	\$	3,708,196.83	Other Accounts	*May, 2016	\$	949,613.47
	\$	<u>525,451.41</u>	Investments	*May, 2015	\$	562,203.00
	\$	5,697,562.13		*May, 2014	\$	971,001.90
				*May, 2013	\$	619,490.86
April	\$	1,602,049.56	Composite Account	General Fund Balance	\$	1,249,946.46
2017	\$	2,997,417.01	Other Accounts	*April, 2016	\$	1,038,037.00
	\$	<u>524,957.63</u>	Investments	*April, 2015	\$	449,174.22
	\$	5,124,424.20	Total	*April, 2014	\$	897,961.96
				*April, 2013	\$	535,754.23

*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 June 2017, the following receipts were received by the City of Lincoln from the State of Illinois:

Non-Home Rule Sales Tax for March, 2017	\$	63,464.96
Municipal Sales Tax for March, 2017	\$	230,066.45
State Use Tax/Municipal Share-March, 2017	\$	32,486.95
Video Gaming Tax for May, 2017	\$	21,605.13
Telecommunications Tax for May, 2017	\$	25,169.45
Motor Fuel Tax for May, 2017	\$	32,197.55
State Income Tax/Local Dist. for March, 2017	\$	<u>145,594.37</u>
State of Illinois--Sub-Total	\$	550,584.86
High Speed Rail Reimb. For March, 2017	\$	<u>227,468.74</u>
State of Illinois--Total	\$	778,053.60

The investment totals for the Police and Firemen's Pension Funds
as of the end of June, 2017 were:

Police Pension Fund

Money Market (CEFCU)	\$	263,671.65	
Savings (CEFCU)	\$	6,795.00	
C.D. Ladder (Edward Jones)	\$	250,441.45	Market Value
Bonds (Edward Jones)	\$	2,217,403.50	Market Value
Mutual Funds (Edward Jones)	\$	2,096,621.37	Market Value
Cash and Cash Alternatives (Edward Jones)	\$	11,141.94	
C.D. Ladder (Level Four Advisors/LPL Financial)	\$	100,073.50	Market Value
Bonds (Level Four Advisors/LPL Financial)	\$	2,302,406.01	Market Value
Mutual Funds (Level Four Advisors/LPL Financial)	\$	1,962,657.78	Market Value
Cash and Cash Alternatives (LPL Financial)*	\$	<u>100,073.50</u>	
TOTAL	\$	9,311,285.70	

\$85,000.00 Transferred from LPL Financial Investments to Police Pension
checking account on June 26, 2017 to meet pension obligations for June, 2017.

Lincoln Firemen's Pension Fund

Annuities (Morgan Stanley Smith Barney)	\$	1,320,551.51	Market Value
Bonds (Regions)	\$	2,893,122.54	Market Value
Mutual Funds (Regions)	\$	910,332.73	Market Value
Cash and Cash Alternatives (Regions)	\$	<u>34,432.18</u>	
TOTAL	\$	5,158,438.96	

Respectfully submitted,



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

Run date: 07/15/2017 @ 13:00
Bus date: 07/15/2017

City of Lincoln
Composite Cash Report

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

CO COMPOSITE ACCOUNT

Period ending 05/31/2017

Description	Balance
1020 02 GENERAL FUND	1,141,089.79
1020 03 POLICE GRANT	1,261.28
1020 05 B&Z BONDS	3,075.00
1020 07 TOBACCO GRANT	1,848.86
1020 09 DEATH BENEFIT	99,262.10
1020 13 WELL BRICKS	1,293.83
1020 46 2017 PROJECT FUND	120,837.95
1020 48 2010 PROJECT FUND	4,032.16
1020 49 2013 PROJECT FUND	91,212.92
Total Assets	<u>1,463,913.89</u>
	.00
Total Fund Balance	<u>.00</u>
Total	<u>.00</u>

Run date: 07/15/2017 @ 13:01
Bus date: 07/15/2017

City of Lincoln
Other Cash Report

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

NCO OTHER ACCOUNTS

Period ending 06/30/2017

Description	Balance
02 1040 POLICE SAVINGS	12,757.41
20 1020 CHECKING - MOTOR FUEL TAX	426,268.37
40 1040 CHECKING - DEBT SERVICE FUND	14,270.92
50 1020 CHECKING - SEWER O&M	1,389,145.74
55 1020 CHECKING - HOTEL/MOTEL TAX	52,521.79
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	344,875.90
66 1020 CHECKING - NEW STREET GARAGE	15,066.99
68 1020 CHECKING - LIBRARY PARKING LOT	578,610.37
70 1020 CHECKING - EQ RENTALS	5,878.44
70 1021 EQUIP RENTAL - NEW EQUIP	299,051.61
70 EQ. RENTALS	75,748.29
74 1020 CHECKING - POLICE PENSION FUND	-----
76 1020 CHECKING - FIRE PENSION FUND	374,799.90
82 1030 CHECKING - REVOLVING LOAN FUND	15,978.87
89 1060 CHECKING - COMMUNITY GARDENS	292,322.56
89 1080 CHECKING - 3RD FRIDAY EVENTS	261,837.34
89 CHECKING - FROM THE GROUND UP	9,579.49
	2,090.30

	11,669.79
Total Assets	-----
	4,068,509.20

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

Comparative Non-Home Rule Sales Tax Receipts

<u>Liability Month</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>
January	\$ 52,864.59	\$ 51,519.12	\$ 55,992.09	\$58,943.40	\$56,395.02	\$54,883.31
February	52,325.76	54,867.47	55,675.45	60,089.34	57,524.77	60,770.97
March	63,464.96	61,036.66	61,989.42	62,641.85	62,332.06	67,960.30
April	62,979.64	61,206.18	64,144.38	67,863.05	57,656.62	63,028.65
May		64,758.99	67,694.71	71,570.38	74,180.27	67,788.15
June		64,412.17	65,198.32	67,493.75	68,291.40	65,796.14
July		61,794.22	65,380.09	66,126.51	66,540.71	63,332.60
August		63,617.25	66,172.69	68,213.98	68,722.43	69,752.17
September		61,619.82	62,083.76	62,916.39	64,553.07	62,234.13
October		60,672.96	61,738.66	65,319.60	65,081.15	62,713.36
November		61,810.64	60,687.81	66,888.17	63,987.22	63,108.59
December		69,230.39	69,768.44	<u>69,921.89</u>	<u>70,885.04</u>	<u>70,839.53</u>
Total	\$ 231,634.95	\$ 736,545.87	\$ 756,525.82	\$787,988.31	\$776,149.76	\$772,207.90

Comparative Non-Home Rule Sales Tax Receipts

<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>2008</u>	<u>2007</u>	<u>2006</u>
\$53,674.05	\$54,390.58	\$53,918.95	\$55,935.48	\$49,796.46	\$44,765.06
53,002.03	56,343.68	51,597.49	54,158.98	48,295.07	44,928.92
61,432.69	61,096.01	55,508.68	58,918.29	60,716.68	51,025.97
60,643.96	63,824.16	55,947.92	61,285.42	57,704.96	56,467.02
73,480.44	65,466.28	61,048.01	68,539.68	63,106.63	54,022.34
68,589.07	62,053.64	60,346.36	68,215.27	61,979.20	58,162.47
67,878.62	59,130.35	60,092.46	66,563.92	59,804.39	55,178.29
65,627.91	59,821.52	60,976.56	65,252.94	62,518.65	58,342.74
64,947.21	68,372.23	56,708.80	60,282.83	58,557.85	54,179.96
62,152.60	60,721.19	61,552.80	59,329.77	56,135.38	55,166.49
66,408.15	62,500.89	61,035.42	55,633.37	64,014.70	54,669.14
<u>72,143.86</u>	<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>
\$769,980.59	\$745,651.63	\$710,785.14	\$741,445.04	\$713,737.46	\$652,188.80

Comparative Municipal Sales Tax/State Use Tax Receipts

<u>Liability Month</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>
January	\$ 224,390.77	\$ 212,044.20	\$ 215,178.41	\$ 218,181.81	\$223,176.69	\$211,022.97
February	218,939.45	222,845.34	235,663.59	217,848.29	214,078.02	216,783.25
March	262,553.40	244,276.60	250,940.06	242,030.52	229,726.73	244,583.27
April		243,305.46	255,056.83	251,014.16	224,906.10	223,499.51
May		247,716.90	259,561.54	264,430.98	251,777.46	246,075.30
June		257,017.91	252,660.64	246,028.45	269,882.64	232,539.17
July		240,715.59	255,930.86	248,070.94	245,524.57	226,591.28
August		252,139.28	257,081.30	252,706.60	251,670.02	247,657.96
September		250,649.63	243,403.62	252,799.48	236,065.97	225,999.68
October		243,459.02	251,969.36	251,869.21	235,140.56	229,967.24
November		252,249.70	241,256.60	245,274.46	231,151.15	225,555.60
December		<u>279,295.61</u>	<u>291,542.73</u>	<u>279,539.36</u>	<u>269,104.12</u>	<u>268,750.99</u>
Total	\$ 705,883.62	\$ 2,945,715.24	\$ 3,010,245.54	\$2,969,794.26	\$2,882,204.03	\$2,799,026.22

Comparative Municipal Sales Tax/State Use Tax Receipts

<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>2008</u>	<u>2007</u>	<u>2006</u>
\$197,588.30	\$189,298.48	\$182,909.19	\$207,491.13	\$183,970.99	\$173,748.07
204,007.66	195,843.46	182,918.67	200,267.51	178,479.15	170,658.22
226,201.91	212,413.18	209,862.42	213,225.92	220,405.33	182,231.66
211,533.34	205,277.77	208,611.83	229,664.05	200,992.04	192,638.38
251,024.07	281,549.01	220,648.75	224,672.08	220,231.06	184,158.83
234,174.74	242,226.21	215,504.27	234,324.29	226,132.15	182,990.13
228,996.96	218,589.61	204,929.37	227,084.45	209,593.82	202,871.19
237,212.71	198,577.80	209,048.57	228,282.83	217,814.48	204,254.42
225,939.47	252,244.63	198,230.63	220,575.18	216,055.88	189,029.63
221,914.49	235,627.16	205,472.49	197,056.12	210,061.56	182,466.03
228,143.31	223,937.94	210,115.95	209,942.30	206,732.47	185,394.07
<u>272,037.38</u>	<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>
\$2,738,774.34	\$2,725,105.40	\$2,501,097.44	\$2,643,584.00	\$2,548,812.14	\$2,292,133.81