City Treasurer's Report--September, 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 August, the fourth month of operation in the 2017-2018 fiscal year.

August 2017	$	1,896,141.03	Composite Account	General Fund Balance	$	1,605,257.11
	$	3,584,376.34	Other Accounts	*August, 2016	$	1,571,651.65
	$	527,009.23	Investments	*August, 2015	$	1,100,170.08
	$	6,007,526.60	Total	*August, 2014	$	1,520,969.06
				*August, 2013	$	1,077,720.10
July 2017	$	1,878,858.50	Composite Account	General Fund Balance	$	1,587,004.50
	$	3,929,541.19	New Accounts	*July, 2016	$	1,478,394.77
	$	526,178.47	Investments	*July, 2015	$	735,225.32
	$	6,334,578.16	Total	*July, 2014	$	1,359,435.96
				*July, 2013	$	639,105.78
June 2017	$	1,457,831.43	Composite Account	**General Fund Balance	$	1,141,228.07
	$	4,068,509.20	Other Accounts	*June, 2016	$	1,204,589.70
	$	525,489.06	Investments	*June, 2015	$	541,905.07
	$	6,051,829.69	Total	*June, 2014	$	1,021,512.52
				*June, 2013	$	542,790.38

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

Non-Home Rule Sales Tax for May, 2017	$	65,062.77
Municipal Sales Tax for May, 2017	$	232,061.26
State Use Tax/Municipal Share-May, 2017	$	28,108.17
Video Gaming Tax for July, 2017	$	21,767.85
Telecommunications Tax for May, 2017	$	24,965.11
Motor Fuel Tax for July, 2017	$	33,526.00
Peronal Property Replacement Tax--Aug., 2017 Distr	$	2,552.32
State of Illinois--Total	$	408,043.48

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

Police Pension Fund

Money Market (CEFCU)	$	263,783.64	
Savings (CEFCU)	$	6,796.74	
C.D. Ladder (Edward Jones)	$	250,570.88	Market Value
Bonds (Edward Jones)	$	2,242,748.10	Market Value
Mutual Funds (Edward Jones)	$	2,119,779.26	Market Value
Cash and Cash Alternatives (Edward Jones)	$	9,797.94	
Bonds (Level Four Advisors/LPL Financial)	$	2,284,960.02	Market Value
Mutual Funds (Level Four Advisors/LPL Financial)	$	2,019,612.44	Market Value
Cash and Cash Alternatives (LPL Financial)*	$	304,968.74	
TOTAL	$	9,503,017.76	

Lincoln Firemen's Pension Fund

Annuities (Morgan Stanley Smith Barney)	$	1,320,551.51	Market Value
Bonds (Regions)	$	2,915,207.90	Market Value
Mutual Funds (Regions)	$	942,822.38	Market Value
Cash and Cash Alternatives (Regions)	$	10,703.33	
TOTAL	$	5,189,285.12	

Respectfully submitted,

Charles N. Conzo, Lincoln City Treasurer
September 18, 2017

City of Lincoln
Composite Cash Report

CO COMPOSITE ACCOUNT

Period ending 08/31/2017

Description	Balance
1020 02 GENERAL FUND	1,605,257.11
1020 03 POLICE GRANT	1,261.28
1020 05 B&Z BONDS	3,175.00
1020 09 DEATH BENEFIT	99,262.10
1020 13 WELL BRICKS	1,293.83
1020 46 2017 PROJECT FUND	112,295.99
1020 48 2010 PROJECT FUND	3,921.80
1020 49 2013 PROJECT FUND	69,673.92
Total Assets	1,896,141.03
	.00
Total Fund Balance	.00
Total	.00

NCO OTHER ACCOUNTS

Period ending 08/31/2017

Description		Balance
02 1040 POLICE SAVINGS		12,814.98
20 1020 CHECKING - MOTOR FUEL TAX		424,776.38
40 1040 CHECKING - DEBT SERVICE FUND		98,121.23
50 1020 CHECKING - SEWER O&M		1,374,438.58
55 1020 CHECKING - HOTEL/MOTEL TAX		47,671.88
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 FD		188,398.15
65 1020 CHECKING - TIF FUND		30,668.84
66 1020 CHECKING - NEW STREET GARAGE		54,323.98
68 1020 CHECKING - LIBRARY PARKING LOT		5,878.93
70 1020 CHECKING - EQ RENTALS	302,970.49	
70 1021 EQUIP RENTAL - NEW EQUIP	75,748.29	
70 EQ. RENTALS	----------	378,718.78
74 1020 CHECKING - POLICE PENSION FUND		71,316.11
76 1020 CHECKING - FIRE PENSION FUND		356,789.66
82 1030 CHECKING - REVOLVING LOAN FUND		261,923.22
89 1060 CHECKING - COMMUNITY GARDENS	9,759.49	
89 1080 CHECKING - 3RD FRIDAY EVENTS	(3,728.68)	
89 CHECKING - FROM THE GROUND UP	----------	6,030.81

Total Assets		3,584,376.34
		.00

Total Fund Balance		.00

Total		.00

Comparative Utility Tax Receipts

Liability Month	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014
May	$ 58,800.14	$ 56,088.84	$ 58,618.23	$ 60,190.69	$ -
June	63,676.35	65,919.86	63,339.04	66,278.62	
July	76,238.58	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		61,368.33	58,555.65	60,633.78	63,336.42
November		54,235.23	59,729.76	65,066.50	77,903.02
December		80,660.60	71,766.57	92,080.93	94,331.85
January		96,620.43	93,915.86	100,578.75	106,017.73
February		80,524.05	88,092.88	91,489.25	108,179.31
March		69,638.15	70,934.39	91,703.71	94,661.19
April		65,892.62	66,776.47	66,533.28	75,051.34
Total	$ 198,715.07	$ 861,944.25	$ 849,662.13	$ 908,796.45	$ 619,480.86

Total Collected To Date: $ 3,438,598.76

Comparative Hotel/Motel Tax Receipts

Month Received	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014
May	$ 17,666.72	$ 6,868.22	$ 14,345.92	$ 18,121.02	$ -
June	20,784.06	21,831.46	17,482.68	16,556.82	
July	7,492.72	2,188.57	19,020.42	16,880.71	
August	32,358.31	15,794.91	18,151.55	18,342.17	
September		17,907.76	23,468.79	17,585.73	
October		14,701.24	18,692.68	19,695.17	
November		13,324.58	9,682.94	15,579.41	
December		14,990.54	17,659.33	12,240.53	
January		10,458.27	3,296.30	9,132.47	6,133.89
February		8,360.07	17,000.86	2,058.91	14,519.10
March		7,854.90	3,955.56	17,158.35	3,317.05
April		9,895.47	20,452.01	13,104.03	15,854.40
Total	$ 78,301.81	$ 144,175.99	$ 183,209.04	$ 176,455.32	$ 39,824.44

Total Collected To Date: $ 621,966.60

Comparative Non-Home Rule Sales Tax Receipts

Liability Month	2017	2016	2015	2014	2013	2012
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	65,062.77	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	69,921.89	70,885.04	70,839.53
Total	$ 296,697.72	$ 736,545.87	$ 756,525.82	$787,988.31	$776,149.76	$772,207.90

Comparative Non-Home Rule Sales Tax Receipts

2011	2010	2009	2008	2007	2006
$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
72,143.86	71,931.10	72,051.69	67,329.09	71,107.49	65,280.40
$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

Liability Month	2017	2016	2015	2014	2013	2012
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	247,625.33	243,305.46	255,056.83	251,014.16	224,906.10	223,499.51
May	260,169.43	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		279,295.61	291,542.73	279,539.36	269,104.12	268,750.99
Total	$ 1,213,678.38	$ 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

2011	2010	2009	2008	2007	2006
$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
272,037.38	269,520.15	252,845.30	250,998.14	258,343.21	241,693.18
$2,738,774.34	$2,725,105.40	$2,501,097.44	$2,643,584.00	$2,548,812.14	$2,292,133.81