City Treasurer's Report--December, 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 November, the seventh month of operation in the 2017-2018 fiscal year.

November 2017	$	3,126,868.75	Composite Account	General Fund Balance	$	2,893,152.90
	$	3,072,628.58	Other Accounts	*November, 2016	$	1,779,188.53
	$	526,288.28	Investments	*November, 2015	$	1,085,295.83
	$	6,725,785.61	Total	*November, 2014	$	1,302,082.32
				*November, 2013	$	1,417,026.68
October 2017	$	3,094,732.64	Composite Account	General Fund Balance	$	2,827,792.39
	$	4,730,155.96	Other Accounts	*October, 2016	$	1,840,742.53
	$	526,765.15	Investments	*October, 2015	$	1,213,998.50
	$	8,351,653.75	Total	*October, 2014	$	1,289,734.37
				*October, 2013	$	1,243,271.08
September 2017	$	2,886,743.92	Composite Account	General Fund Balance	$	2,595,417.67
	$	4,412,578.79	Other Accounts	*September, 2016	$	1,850,268.30
	$	526,749.49	Investments	*September, 2015	$	1,407,255.27
	$	7,826,072.20	Total	* September, 2014	$	1,348,530.15
				*September, 2013	$	1,295,606.40

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

Non-Home Rule Sales Tax for August, 2017	$	65,582.38
Municipal Sales Tax for August, 2017	$	231,963.95
Local Share State Income Tax--October, 2017.	$	85,903.57
State Use Tax/Municipal Share-August, 2017	$	30,269.30
Video Gaming Tax for October, 2017	$	20,749.98
Telecommunications Tax for August, 2017	$	24,314.46
Motor Fuel Tax for October, 2017	$	32,047.91
State of Illinois--Sub-Total	$	490,831.55
Reimbursement	$	54,662.75
State of Illinois--Total	$	545,494.30

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

Police Pension Fund

Money Market (CEFCU)	$	263,948.11	
Savings (CEFCU)	$	6,799.29	
C.D. Ladder (Edward Jones)	$	250,180.39	Market Value
Bonds (Edward Jones)	$	2,259,140.30	Market Value
Mutual Funds (Edward Jones)	$	2,280,671.94	Market Value
Cash and Cash Alternatives (Edward Jones)	$	10,772.94	
Bonds (Level Four Advisors/LPL Financial)	$	2,275,203.77	Market Value
Mutual Funds (Level Four Advisors/LPL Financial)	$	2,224,572.67	Market Value
Cash and Cash Alternatives (LPL Financial)	$	257,899.07	
TOTAL	$	9,829,188.48	

Lincoln Firemen's Pension Fund

Annuities (Morgan Stanley Smith Barney)	$	1,354,702.04	Market Value
Bonds (Regions)	$	2,720,075.41	Market Value
Mutual Funds (Regions)	$	1,001,159.32	Market Value
Cash and Cash Alternatives (Regions)	$	194,154.18	
TOTAL	$	5,270,090.95	

Respectfully submitted,

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

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	65,639.68	64,412.17	65,198.32	67,493.75	68,291.40	65,796.14
July	62,205.00	61,794.22	65,380.09	66,126.51	66,540.71	63,332.60
August	65,582.38	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	$ 490,124.78	$ 736,545.87	$ 756,525.82	$787,988.31	$776,149.76	$772,207.90

Please Note: Non-Home Rule Sales Tax receipts through the August, 2016 month of liability were $483,212.06.

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 State Income Tax Receipts

Liability Month	2017	2016	2015	2014	2013	2012
January	$ 144,242.08	$ 156,686.75	$ 176,281.01	141,422.98	$137,599.03	$121,168.30
February	75,497.22	90,710.88	76,902.12	80,774.91	77,156.61	80,838.62
March	145,594.37	140,358.86	157,151.31	141,252.01	133,976.98	125,516.27
April	194,396.17	197,833.72	259,992.61	219,219.77	247,469.75	182,246.86
May	100,535.45	94,565.09	107,970.64	81,652.82	84,075.68	95,816.88
June	132,996.14	134,960.15	152,340.23	135,137.98	128,766.69	123,042.51
July	63,558.39	78,592.69	88,405.83	78,833.72	80,002.95	77,210.54
August	74,968.54	85,846.37	84,201.45	77,091.00	78,048.88	76,586.46
September	114,144.85	126,857.81	147,987.14	137,553.07	136,168.95	120,591.38
October	85,903.57	85,144.20	97,576.99	92,737.44	90,155.80	91,119.61
November		77,138.48	79,311.65	69,732.71	71,961.14	75,197.61
December		124,716.09	143,182.93	118,150.33	133,260.09	116,564.56
Total	$ 1,131,836.78	$ 1,393,411.09	$ 1,571,303.91	$1,373,558.74	$1,398,642.55	$1,285,899.60

Please Note: State Income Tax receipts through the October, 2016 months of liability were $1,191,556.52

Comparative State Income Tax Receipts

2011	2010	2009	2008	2007	2006
$130,424.13	$120,257.81	$142,640.53	$170,162.17	$143,505.54	$126,474.80
65,050.51	74,411.59	77,306.37	131,125.62	76,043.29	71,589.47
111,908.54	116,088.73	119,346.94	90,847.13	129,512.89	114,878.47
142,978.73	151,887.25	187,189.32	234,053.47	201,117.43	170,886.99
86,580.18	80,988.47	99,948.96	125,114.54	128,279.47	122,110.84
112,159.78	113,820.98	108,822.67	138,503.66	127,017.42	115,847.01
77,162.38	74,621.44	74,077.77	80,760.01	76,241.77	71,901.49
74,721.84	76,526.71	70,731.31	77,645.04	78,206.88	76,079.87
117,965.62	111,222.95	108,994.80	138,097.43	133,240.55	130,129.28
75,127.93	83,705.14	82,121.03	86,249.09	85,640.63	78,693.20
70,735.76	92,573.30	64,552.07	67,180.93	78,044.18	77,171.28
105,094.51	105,540.22	113,468.87	113,445.53	115,151.56	103,470.65
$1,169,909.91	$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

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	256,611.50	257,017.91	252,660.64	246,028.45	269,882.64	232,539.17
July	251,049.29	240,715.59	255,930.86	248,070.94	245,524.57	226,591.28
August	262,233.25	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	$ 1,983,572.42	$ 2,945,715.24	$ 3,010,245.54	$2,969,794.26	$2,882,204.03	$2,799,026.22

Please Note: Municipal Sales Tax/State Use Tax Receipts through the August, 2016 months of liabillity were $1,920,061.28.

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