

City Treasurer's Report--May, 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 April, the twelfth month of operation in the 2016-2017 fiscal year.

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
March	\$	1,835,827.45	Composite Account	General Fund Balance	\$	1,463,999.92
2017	\$	3,108,280.14	Other Accounts	*March, 2016	\$	1,088,522.20
	\$	<u>524,469.73</u>	Investments	*March, 2015	\$	1,341,350.91
	\$	5,468,577.32	Total	*March, 2014	\$	1,717,499.02
				*March, 2013	\$	658,743.04
February	\$	2,471,642.47	Composite Account	General Fund Balance	\$	1,864,334.94
2017	\$	2,974,900.31	Other Accounts	*February, 2016	\$	1,028,643.77
	\$	<u>524,307.76</u>	Investments	*February, 2015	\$	1,228,169.81
	\$	5,970,850.54	Total	*February, 2014	\$	1,528,479.16
				*February, 2013	\$	689,166.51

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

Non-Home Rule Sales Tax for January, 2017	\$	52,864.59
Municipal Sales Tax for January, 2017	\$	197,845.48
State Use Tax/Municipal Share-January, 2017	\$	26,545.29
Video Gaming Tax for March, 2017	\$	21,931.30
Telecommunications Tax for January, 2017	\$	24,170.93
Motor Fuel Tax for March, 2017	\$	26,589.41
State Income Tax/Local Dist. for January, 2017	\$	144,242.08
PPRT--April, 2017 Distribution	\$	<u>84,059.29</u>
State of Illinois--Sub-Total	\$	578,248.37
Fifth St. Rd. Architect Eng. Fees Reimbursements	\$	75,649.46
Fifth St. Rd. Project Const. Reinbursements	\$	<u>180,417.50</u>
State of Illinois--Total	\$	834,315.33

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

Police Pension Fund

Money Market (CEFCU)	\$	265,559.71	
Savings (CEFCU)	\$	6,793.29	
C.D. Ladder (Edward Jones)	\$	250,454.13	Market Value
Bonds (Edward Jones)	\$	2,198,436.35	Market Value
Mutual Funds (Edward Jones)	\$	2,025,913.85	Market Value
Cash and Cash Alternatives (Edward Jones)	\$	87,146.40	
C.D. Ladder (LPL Financial)*	\$	100,252.80	
Bonds (LPL Financial)*	\$	2,311,426.48	Market Value
Mutual Funds (LPL Financial)*	\$	1,911,676.49	Market Value
Cash and Cash Alternatives (LPL Financial)*	\$	<u>238,923.85</u>	
TOTAL	\$	9,396,583.35	

\$30,000.00 Transferred from LPL Financial Investments to Police Pension checking account on April 19, 2017 to meet pension obligations for April, 2017.

* Investments previously listed as Level Four Groups are now listed as LPL Financial due to change in investment platform.

Lincoln Firemen's Pension Fund

Annuities (Morgan Stanley Smith Barney)	\$	1,289,739.47	Market Value
Bonds (Regions)	\$	3,748,982.46	Market Value
Cash and Cash Alternatives (Regions)	\$	<u>69,332.64</u>	
TOTAL	\$	5,108,054.57	

Respectfully submitted,



Charles N. Conzo, Lincoln City Treasurer
May 15, 2017

Run date: 05/12/2017 @ 17:02
Bus date: 05/12/2017

City of Lincoln
Composite Cash Report

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

CO COMPOSITE ACCOUNT

Period ending 04/30/2017

Description	Balance
1020 02 GENERAL FUND	1,249,964.46
1020 03 POLICE GRANT	1,261.28
1020 05 B&Z BONDS	2,975.00
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	150,198.95
1020 48 2010 PROJECT FUND	4,032.16
1020 49 2013 PROJECT FUND	91,212.92
Total Assets	<u>1,602,049.56</u>
	.00
Total Fund Balance	<u>.00</u>
Total	<u>.00</u>

Run date: 05/12/2017 @ 14:57
Bus date: 05/12/2017

City of Lincoln
Other Cash Report

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

NCO OTHER ACCOUNTS

Period ending 04/30/2017

Description	Balance
02 1040 POLICE SAVINGS	12,197.92
20 1020 CHECKING - MOTOR FUEL TAX	398,296.63
40 1040 CHECKING - DEBT SERVICE FUND	14,268.98
50 1020 CHECKING - SEWER O&M	1,070,681.95
55 1020 CHECKING - HOTEL/MOTEL TAX	37,497.96
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	58,646.39
66 1020 CHECKING - NEW STREET GARAGE	56,997.70
68 1020 CHECKING - LIBRARY PARKING LOT	2,674.52
70 1020 CHECKING - EQ RENTALS	5,877.94
70 1021 EQUIP RENTAL - NEW EQUIP	274,493.42
70 EQ. RENTALS	75,748.29
70 EQ. RENTALS	-----
74 1020 CHECKING - POLICE PENSION FUND	350,241.71
76 1020 CHECKING - FIRE PENSION FUND	20,901.83
82 1030 CHECKING - REVOLVING LOAN FUND	429,189.46
89 1060 CHECKING - COMMUNITY GARDENS	261,751.49
89 1080 CHECKING - 3RD FRIDAY EVENTS	5,597.42
89 CHECKING - FROM THE GROUND UP	90.30
89 CHECKING - FROM THE GROUND UP	-----
Total Assets	2,997,417.01

	.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		54,867.47	55,675.45	60,089.34	57,524.77	60,770.97
March		61,036.66	61,989.42	62,641.85	62,332.06	67,960.30
April		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	\$ 52,864.59	\$ 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		222,845.34	235,663.59	217,848.29	214,078.02	216,783.25
March		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	\$ 224,390.77	\$ 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

Comparative Video Gaming Tax Receipts

	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>
January	\$ 18,493.04	\$ 14,570.22	\$ 12,446.32	\$ 7,981.60	\$ 1,850.35	\$ -
February	20,809.44	15,976.28	13,671.06	7,574.68	2,126.82	
March	19,544.01	14,910.34	13,287.02	7,993.66	3,062.99	
April	21,931.30	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		<u>17,512.82</u>	<u>14,570.22</u>	<u>10,701.16</u>	<u>7,970.12</u>	<u>1,591.19</u>
Total	\$ 80,777.79	\$ 211,426.56	\$ 167,582.19	\$ 101,534.14	\$ 59,357.09	\$ 1,955.05