

## City Treasurer's Report--June, 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 May, the first month of operation in the 2017-2018 fiscal year.

<b>May</b>	\$	1,463,913.89	Composite Account	<b>General Fund Balance</b>	\$	1,140,877.65
<b>2017</b>	\$	3,708,196.83	Other Accounts	<b>*May, 2016</b>	\$	949,613.47
	\$	<u>525,451.41</u>	Investments	<b>*May, 2015</b>	\$	562,203.00
	\$	5,697,562.13		<b>*May, 2014</b>	\$	971,001.90
				<b>*May, 2013</b>	\$	619,490.86
<b>April</b>	\$	1,602,049.56	Composite Account	<b>General Fund Balance</b>	\$	1,249,946.46
<b>2017</b>	\$	2,997,417.01	Other Accounts	<b>*April, 2016</b>	\$	1,038,037.00
	\$	<u>524,957.63</u>	Investments	<b>*April, 2015</b>	\$	449,174.22
	\$	5,124,424.20	Total	<b>*April, 2014</b>	\$	897,961.96
				<b>*April, 2013</b>	\$	535,754.23
<b>March</b>	\$	1,835,827.45	Composite Account	<b>General Fund Balance</b>	\$	1,463,999.92
<b>2017</b>	\$	3,108,280.14	Other Accounts	<b>*March, 2016</b>	\$	1,088,522.20
	\$	<u>524,469.73</u>	Investments	<b>*March, 2015</b>	\$	1,341,350.91
	\$	5,468,577.32	Total	<b>*March, 2014</b>	\$	1,717,499.02
				<b>*March, 2013</b>	\$	658,743.04

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

Non-Home Rule Sales Tax for February, 2017	\$	52,325.76
Municipal Sales Tax for February, 2017	\$	193,957.51
State Use Tax/Municipal Share-February, 2017	\$	24,981.94
Video Gaming Tax for April, 2017	\$	25,716.59
Telecommunications Tax for February, 2017	\$	23,143.67
Motor Fuel Tax for April, 2017	\$	31,756.08
State Income Tax/Local Dist. for February, 2017	\$	75,497.22
PPRT--May, 2017 Distribution	\$	<u>54,134.03</u>
<b>State of Illinois--Sub-Total</b>	\$	<b>481,512.80</b>
High Speed Rail Reimb. For Jan. 10-March 2, 2017	\$	672,513.02
IDPH Death Certificate Surcharge for 2016	\$	1,052.00
IDOT Traffic Safety Grant--Jan. 1-March 31, 2017	\$	<u>6,492.82</u>
<b>State of Illinois--Total</b>	\$	<b>1,161,570.64</b>

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

**Police Pension Fund**

Money Market (CEFCU)	\$	263,617.48	
Savings (CEFCU)	\$	6,794.16	
C.D. Ladder (Edward Jones)	\$	250,472.62	Market Value
Bonds (Edward Jones)	\$	2,217,954.85	Market Value
Mutual Funds (Edward Jones)	\$	2,071,814.13	Market Value
Cash and Cash Alternatives (Edward Jones)	\$	6,560.44	
C.D. Ladder (Level Four Advisors/LPL Financial)	\$	100,167.50	Market Value
Bonds (Level Four Advisors/LPL Financial)	\$	2,315,058.06	Market Value
Mutual Funds (Level Four Advisors/LPL Financial)	\$	1,949,908.47	Market Value
Cash and Cash Alt. (Level Four Advisors/LPL Fin.)	\$	<u>100,167.50</u>	
<b>TOTAL</b>	\$	<b>9,282,515.21</b>	

\$81,000.00 Transferred from Edward Jones Investments to Police Pension checking account on May 22, 2017 to meet pension obligations for May, 2017.

**Lincoln Firemen's Pension Fund**

Annuities (Morgan Stanley Smith Barney)	\$	1,289,739.47	Market Value
Bonds (Regions)	\$	2,808,611.90	Market Value
Mutual Funds (Regions)	\$	286,360.24	Market Value
Cash and Cash Alternatives (Regions)	\$	<u>736,066.38</u>	
<b>TOTAL</b>	\$	<b>5,120,777.99</b>	

Respectfully submitted,



Charles N. Conzo, Lincoln City Treasurer  
June 19, 2017

Run date: 06/19/2017 @ 14:03  
Bus date: 06/19/2017

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
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Total Assets	1,463,913.89
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	.00
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Total Fund Balance	.00
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Total	.00
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Run date: 06/17/2017 @ 14:39  
Bus date: 06/17/2017

City of Lincoln  
Other Cash Report

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

NCO OTHER ACCOUNTS

Period ending 05/31/2017

Description	Balance
02 1040 POLICE SAVINGS	12,447.92
20 1020 CHECKING - MOTOR FUEL TAX	418,580.37
40 1040 CHECKING - DEBT SERVICE FUND	14,270.92
50 1020 CHECKING - SEWER O&M	1,259,811.23
55 1020 CHECKING - HOTEL/MOTEL TAX	46,753.82
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	525,430.98
66 1020 CHECKING - NEW STREET GARAGE	15,066.37
68 1020 CHECKING - LIBRARY PARKING LOT	31,339.87
70 1020 CHECKING - EQ RENTALS	5,878.19
70 1021 EQUIP RENTAL - NEW EQUIP	381,284.63
70 EQ. RENTALS	75,748.29
70 EQ. RENTALS	-----
74 1020 CHECKING - POLICE PENSION FUND	457,032.92
76 1020 CHECKING - FIRE PENSION FUND	17,652.81
82 1030 CHECKING - REVOLVING LOAN FUND	361,949.25
89 1060 CHECKING - COMMUNITY GARDENS	261,789.65
89 1080 CHECKING - 3RD FRIDAY EVENTS	5,597.42
89 CHECKING - FROM THE GROUND UP	2,090.30
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	7,687.72
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Total Assets	3,708,196.83
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	.00
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Total Fund Balance	.00
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	.00
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Total	.00

**Comparative State Income Tax Receipts**

<b><u>Liability Month</u></b>	<b><u>2017</u></b>	<b><u>2016</u></b>	<b><u>2015</u></b>	<b><u>2014</u></b>	<b><u>2013</u></b>	<b><u>2012</u></b>
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		\$ 140,358.86	157,151.31	141,252.01	133,976.98	125,516.27
April		\$ 197,833.72	259,992.61	219,219.77	247,469.75	182,246.86
May		\$ 94,565.09	107,970.64	81,652.82	84,075.68	95,816.88
June		\$ 134,960.15	152,340.23	135,137.98	128,766.69	123,042.51
July		\$ 78,592.69	88,405.83	78,833.72	80,002.95	77,210.54
August		\$ 85,846.37	84,201.45	77,091.00	78,048.88	76,586.46
September		\$ 126,857.81	147,987.14	137,553.07	136,168.95	120,591.38
October		\$ 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		\$ <u>124,716.09</u>	<u>143,182.93</u>	<u>118,150.33</u>	<u>133,260.09</u>	<u>116,564.56</u>
<b>Total</b>	<b>\$ 219,739.30</b>	<b>\$ 1,393,411.09</b>	<b>\$ 1,571,303.91</b>	<b>\$1,373,558.74</b>	<b>\$1,398,642.55</b>	<b>\$1,285,899.60</b>

**Comparative State Income Tax Receipts**

<b><u>2011</u></b>	<b><u>2010</u></b>	<b><u>2009</u></b>	<b><u>2008</u></b>	<b><u>2007</u></b>	<b><u>2006</u></b>
\$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
<u>105,094.51</u>	<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>
\$1,169,909.91	\$1,201,644.59	\$1,249,200.64	\$1,453,184.62	\$1,372,001.61	\$1,259,233.35

**Comparative Replacement Tax Receipts**

<b><u>Liability Month</u></b>	<b><u>2017</u></b>	<b><u>2016</u></b>	<b><u>2015</u></b>	<b><u>2014</u></b>	<b><u>2013</u></b>	<b><u>2012</u></b>
January	\$ 84,059.29	\$ 45,462.04	\$ 48,493.70	\$ 55,451.05	\$ 43,963.35	\$ 42,873.76
March	\$ 54,134.03	18,258.66	13,729.40	16,456.21	13,758.99	11,984.55
April		65,023.60	84,027.07	73,546.70	69,707.07	65,840.77
May		52,534.79	69,232.21	54,280.81	62,894.06	43,990.25
July		57,110.20	56,875.61	54,687.86	61,455.24	56,848.61
August		6,648.45	7,665.05	5,882.49	6,445.90	6,869.12
October		51,945.42	57,174.61	54,205.41	44,911.36	43,262.08
December		<u>13,822.29</u>	<u>13,963.96</u>	<u>14,428.39</u>	<u>16,382.96</u>	<u>16,552.24</u>
Total	\$ 138,193.32	\$ 310,805.45	\$ 351,161.61	\$ 328,938.92	\$ 319,518.93	\$ 288,221.38

**Comparative Replacement Tax Receipts**

	<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>2008</u>	<u>2007</u>	<u>2006</u>
\$	31,148.72	\$ 31,868.18	\$ 36,141.52	\$ 49,509.89	\$ 40,614.41	\$ 42,009.60
	17,231.01	14,767.71	13,324.62	22,908.89	21,487.01	14,654.70
	62,516.01	54,955.21	64,228.87	65,007.38	73,601.70	66,146.43
	44,948.61	38,506.41	62,638.78	69,568.43	61,198.79	42,470.57
	41,703.13	39,111.72	50,399.50	55,698.63	60,950.49	55,407.35
	10,438.52	5,136.11	5,177.63	30,445.22	26,883.81	17,498.85
	69,647.78	75,350.31	57,552.68	49,717.70	55,858.34	55,913.27
	<u>10,061.03</u>	<u>60,781.04</u>	<u>13,326.48</u>	<u>16,056.28</u>	<u>23,750.17</u>	<u>13,971.11</u>
\$	287,694.81	\$ 320,476.69	\$ 302,790.08	\$ 358,912.42	\$ 364,344.72	\$ 308,071.88

**Comparative Utility Tax Receipts**

<b><u>Liability Month</u></b>	<b><u>2017-2018</u></b>	<b><u>2016-2017</u></b>	<b><u>2015-2016</u></b>	<b><u>2014-2015</u></b>	<b><u>2013-2014</u></b>
May	\$ 56,088.84	\$ 58,618.23	\$ 60,190.69	\$ -	
June	65,919.86	63,339.04	66,278.62		
July	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	<u>65,892.62</u>	<u>66,776.47</u>	<u>66,533.28</u>	<u>75,051.34</u>	
<b>Total</b>	<b>\$ 861,944.25</b>	<b>\$ 849,662.13</b>	<b>\$ 908,796.45</b>	<b>\$ 619,480.86</b>	

Total Collected To Date: \$ 3,239,883.69

**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	25,716.59	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	\$ 106,494.38	\$ 211,426.56	\$ 167,582.19	\$ 101,534.14	\$ 59,357.09	\$ 1,955.05

**Comparative Hotel/Motel Tax Receipts**

<b><u>Month Received</u></b>	<b><u>2017-2018</u></b>		<b><u>2016-2017</u></b>		<b><u>2015-2016</u></b>		<b><u>2014-2015</u></b>		<b><u>2013-2014</u></b>	
May	\$	9,895.47	\$	6,868.22	\$	14,345.92	\$	18,121.02	\$	-
June				21,831.46		17,482.68		16,556.82		
July				2,188.57		19,020.42		16,880.71		
August				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				7,856.62		3,955.56		17,158.35		3,317.05
April				7,854.90		20,452.01		13,104.03		15,854.40
<b>Total</b>	<b>\$</b>	<b>9,895.47</b>	<b>\$</b>	<b>142,137.14</b>	<b>\$</b>	<b>183,209.04</b>	<b>\$</b>	<b>176,455.32</b>	<b>\$</b>	<b>39,824.44</b>

Total Collected To Date: \$ 551,521.41