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

July	$	1,878,858.50	Composite Account	General Fund Balance	$	1,587,004.50
2017	$	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	$	1,457,831.43	**Composite Account	**General Fund Balance	$	1,144,228.07
2017	$	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
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
	$	525,451.41	Investments	*May, 2015	$	562,203.00
	$	5,697,562.13	Total	*May, 2014	$	971,001.90
				*May, 2013	$	619,490.86

*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.

**Balances for "Composite Account," General Fund Balance" and "Total" are corrected balances. Balances were incorrect in original report.

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

Non-Home Rule Sales Tax for April, 2017	$	62,979.64
Municipal Sales Tax for April 2017	$	219,363.33
State Use Tax/Municipal Share-April, 2017	$	27,898.00
Video Gaming Tax for June, 2017	$	21,975.22
Telecommunications Tax for April, 2017	$	23,940.56
Motor Fuel Tax for June, 2017	$	25,568.90
State Income Tax/Local Dist. for April, 2017	$	194,396.17
State IncomeTax/Local Dist. For May, 2017	$	100,535.45
Peronal Property Replacement Tax--July, 2017 Distr.	$	55,356.35
State of Illinois--Sub-Total	$	732,013.62
High Speed Rail Reimb. For April, 2017	$	269,097.30
High Speed Rail Reimb. For May, 2017	$	413,894.74
State of Illinois--Total	$	1,415,005.66

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

Police Pension Fund

Money Market (CEFCU)	$	263,727.64	
Savings (CEFCU)	$	6,795.87	
C.D. Ladder (Edward Jones)	$	250,508.27	Market Value
Bonds (Edward Jones)	$	2,226,763.20	Market Value
Mutual Funds (Edward Jones)	$	2,148,812.32	Market Value
Cash and Cash Alternatives (Edward Jones)	$	9,797.94	
Bonds (Level Four Advisors/LPL Financial)	$	2,277,808.02	Market Value
Mutual Funds (Level Four Advisors/LPL Financial)	$	1,998,362.55	Market Value
Cash and Cash Alternatives (LPL Financial)*	$	327,352.42	
TOTAL	$	9,509,928.23	

Lincoln Firemen's Pension Fund

Annuities (Morgan Stanley Smith Barney)	$	1,320,551.51	Market Value
Bonds (Regions)	$	2,919,638.09	Market Value
Mutual Funds (Regions)	$	928,185.44	Market Value
Cash and Cash Alternatives (Regions)	$	13,865.60	
TOTAL	$	5,182,240.64	

Respectfully submitted,

Charles N. Conzo, Lincoln City Treasurer
August 21, 2017

City of Lincoln
Composite Cash Report

CO COMPOSITE ACCOUNT

Period ending 07/31/2017

Description	Balance
1020 02 GENERAL FUND	1,587,004.50
1020 03 POLICE GRANT	1,261.28
1020 05 B&Z BONDS	3,075.00
1020 07 TOBACCO GRANT	528.12
1020 09 DEATH BENEFIT	99,262.10
1020 13 WELL BRICKS	1,293.83
1020 46 2017 PROJECT FUND	112,837.95
1020 48 2010 PROJECT FUND	3,921.80
1020 49 2013 PROJECT FUND	69,673.92
Total Assets	1,878,858.50
	.00
Total Fund Balance	.00
Total	.00

Run date: 08/17/2017 @ 14:34
Bus date: 08/17/2017

City of Lincoln
Other Cash Report

Select..: AXX XX-XX XXXX
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NCO OTHER ACCOUNTS

Period ending 07/31/2017

Description		Balance
02 1040 POLICE SAVINGS		12,805.36
20 1020 CHECKING - MOTOR FUEL TAX		424,002.84
40 1040 CHECKING - DEBT SERVICE FUND		60,101.74
50 1020 CHECKING - SEWER O&M		1,481,890.59
55 1020 CHECKING - HOTEL/MOTEL TAX		39,867.61
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		497,918.82
65 1020 CHECKING - TIF FUND		22,359.18
66 1020 CHECKING - NEW STREET GARAGE		54,321.68
68 1020 CHECKING - LIBRARY PARKING LOT		5,878.68
70 1020 CHECKING - EQ RENTALS	301,849.37	
70 1021 EQUIP RENTAL - NEW EQUIP	75,748.29	
70 EQ. RENTALS	---	377,597.66
74 1020 CHECKING - POLICE PENSION FUND		62,409.60
76 1020 CHECKING - FIRE PENSION FUND		344,217.32
82 1030 CHECKING - REVOLVING LOAN FUND		261,875.51
89 1060 CHECKING - COMMUNITY GARDENS	9,759.49	
89 1080 CHECKING - 3RD FRIDAY EVENTS	2,030.30	
89 CHECKING - FROM THE GROUND UP	---	11,789.79
Total Assets		3,929,541.19
		.00
Total Fund Balance		.00
Total		.00

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		$ 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		$ 124,716.09	143,182.93	118,150.33	133,260.09	116,564.56
Total	$ 660,265.29	$ 1,393,411.09	$ 1,571,303.91	$1,373,558.74	$1,398,642.55	$1,285,899.60

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 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		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	$ 122,476.49	$ 861,944.25	$ 849,662.13	$ 908,796.45	$ 619,480.86

Total Collected To Date: $ 3,362,360.18

Comparative Video Gaming Tax Receipts

	2017	2016	2015	2014	2013	2012
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	21,605.13	18,212.87	13,210.23	7,588.70	5,665.82	
July	21,975.22	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		17,512.82	14,570.22	10,701.16	7,970.12	1,591.19
Total	$ 150,074.73	$ 211,426.56	$ 167,582.19	$ 101,534.14	$ 59,357.09	$ 1,955.05