City Treasurer's Report--May, 2018

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 twelfth month of operation in the 2017-2018 fiscal year.

April 2018	$	2,215,702.05	Composite Account	General Fund Balance	$	2,073,584.16
	$	6,204,367.90	Other Accounts	April, 2017	$	1,144,318.34
	$	526,660.85	Investments	* April, 2016	$	1,038,037.00
	$	8,946,730.80	Total	*April, 2015	$	432,439.86
				*April, 2014	$	897,961.96

March 2018	$	2,495,167.52	Composite Account	General Fund Balance	$	2,337,017.15
	$	6,750,182.72	Other Accounts	March, 2017	$	1,463,999.91
	$	526,894.53	Investments	*March, 2016	$	1,088,522.20
	$	9,772,244.77	Total	*March, 2015	$	1,341,350.91
				*March, 2014	$	1,717,499.82

February 2018	$	2,512,918.53	Composite Account	General Fund Balance	$	2,328,455.91
	$	7,071,529.29	Other Accounts	February, 2017	$	1,864,334.94
	$	526,053.52	Investments	*February, 2016	$	1,028,643.27
	$	10,110,501.34	Total	* February, 2015	$	1,228,169.11
				*February, 2014	$	1,528,479.16

*Total balances fo these months include the balances for Funds 10, 12, 16, 18, 22, 26 aand 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 (92) in May, 2016

During April, 2018, the following receipts were received by the City of Lincoln from the State of Illinois:

Non-Home Rule Sales Tax for January, 2018	$	59,418.09
Municipal Sales Tax for January, 2018	$	216,934.51
State Use Tax/Municipal Share-January, 2018	$	27,627.72
Local Distr. Of State IncomeTax-March, 2018	$	123,157.49
Video Gaming Tax for March, 2018	$	25,459.75
Telecommunications Tax for January, 2018	$	23,317.93
Personal Property Repl. Tax--April Distribution	$	61,865.32
Motor Fuel Tax for March, 2018	$	28,179.62
State of Illinois--Sub-Total	$	565,960.43
Depot Reimbursement	$	40,000.00
IDOT Traffic Signal Reimbursement	$	7,028.03
State of Illinois--Total	$	612,988.46

The investment totals for the Police and Firemen's Pension Funds as of the end of April, 2018 were:

Police Pension Fund

Money Market (CEFCU)	$	264,334.17	
Savings (CEFCU)	$	7,248.60	
C.D. Ladder (Edward Jones)	$	247,223.98	Market Value
Bonds (Edward Jones)	$	2,119,266.60	Market Value
Mutual Funds (Edward Jones)	$	2,328,599.88	Market Value
Cash and Cash Alternatives (Edward Jones)	$	2,304.11	
Bonds (Level Four Advisors/LPL Financial)	$	2,419,326.41	Market Value
Mutual Funds (Level Four Advisors/LPL Financial)	$	1,990,147.94	Market Value
Cash and Cash Alternatives (LPL Financial)	$	235,495.18	
TOTAL	$	9,613,946.87	

Lincoln Firemen's Pension Fund

Annuities (Morgan Stanley Smith Barney)	$	1,170,530.71	Market Value
Bonds (Regions)	$	2,307,167.17	Market Value
Mutual Funds (Regions)	$	1,498,144.94	Market Value
Cash and Cash Alternatives (Regions)	$	85,354.31	
TOTAL	$	5,061,197.13	

Respectfully submitted,

Charles N. Conzo, Lincoln City Treasurer
May 21, 2018

General Ledger
Cash Composit Account

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Period 12 - 12
Fiscal Year 2018

Account Number	Description	Beg Bal	Debits	Credits	End Bal
02	**General Fund**				
02-0000-1020	Cash In Checking	2,061,733.45	810,451.04	798,600.33	2,073,584.16
	Cash Composite Account	2,061,733.45	810,451.04	798,600.33	2,073,584.16
03	**Police Grant**				
03-0000-1020	Cash In Checking	1,261.28	0.00	0.00	1,261.28
	Cash Composite Account	1,261.28	0.00	0.00	1,261.28
05	**B&Z Bonds**				
05-0000-1020	Cash In Checking	5,375.00	200.00	1,100.00	4,475.00
	Cash Composite Account	5,375.00	200.00	1,100.00	4,475.00
07	**Tobacco Grant**				
07-0000-1020	Cash In Checking	0.00	0.00	0.00	0.00
	Cash Composite Account	0.00	0.00	0.00	0.00
09	**Death Benefits**				
09-0000-1020	Cash in Checking	99,262.10	0.00	0.00	99,262.10
	Cash Composite Account	99,262.10	0.00	0.00	99,262.10
13	**Well Brick**				
13-0000-1020	Cash In Checking	1,293.83	0.00	0.00	1,293.83
	Cash Composite Account	1,293.83	0.00	0.00	1,293.83
46	**2017 Project Fund**				
46-0000-1020	Cash In Checking	65,276.36	0.00	29,450.68	35,825.68
	Cash Composite Account	65,276.36	0.00	29,450.68	35,825.68
48	**2010 Project Fund**				
48-0000-1020	Cash In Checking	-14,318.20	14,318.20	0.00	0.00
	Cash Composite Account	-14,318.20	14,318.20	0.00	0.00
49	**2013 Project Fund**				
49-0000-1020	Cash In Checking	0.00	0.00	0.00	0.00
	Cash Composite Account	0.00	0.00	0.00	0.00
Grand Total		**2,219,883.82**	**824,969.24**	**829,151.01**	**2,215,702.05**

General Ledger
Operating Cash

User: cconzo
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Period 12 - 12
Fiscal Year 2018

Account Number	Description	Beg Bal	Debits	Credits	End Bal
20	**Motor Fuel Tax**				
20-0000-1024	Cash in MFT	396,654.94	47,346.94	74,867.51	369,134.37
	Other Accouts--Cash In Checking	396,654.94	47,346.94	74,867.51	369,134.37
40	**Debt Service Fund**				
40-0000-1042	Cash in Debt Service	21,210.89	2.79	0.00	21,213.68
	Other Accouts--Cash In Checking	21,210.89	2.79	0.00	21,213.68
50	**Sewer O&M**				
50-0000-1021	Cash in Sewer	1,603,323.53	288,849.61	253,761.50	1,638,411.64
	Other Accouts--Cash In Checking	1,603,323.53	288,849.61	253,761.50	1,638,411.64
55	**HotelMotel Tax**				
55-0000-1028	Cash in Hotel Motel Checking	36,450.99	18,994.23	6,581.66	48,863.56
	Other Accouts--Cash In Checking	36,450.99	18,994.23	6,581.66	48,863.56
56	**Sewer Bond Repayment**				
56-0000-1022	Cash in Sewer Bond	0.00	0.00	0.00	0.00
	Other Accouts--Cash In Checking	0.00	0.00	0.00	0.00
57	**Plant Depreciation&Contingency**				
57-0000-1041	Cash in Equipment	112,449.82	0.00	0.00	112,449.82
	Other Accouts--Cash In Checking	112,449.82	0.00	0.00	112,449.82
58	**Sewer Contingency and Depreciation**				
58-0000-1041	Cash in Equipment	160,054.99	0.00	0.00	160,054.99
58-7500-1041	Cash in Sewer & Drainage OLD	0.00	0.00	0.00	0.00
58-7600-1041	Cash in Plant Depreciation OLD	0.00	0.00	0.00	0.00
	Other Accouts--Cash In Checking	160,054.99	0.00	0.00	160,054.99
60	**Capitol Project Fund**				
60-0000-1025	Cash in Capital Projects	3,083,533.84	99,535.69	701,834.05	2,481,235.48
	Other Accouts--Cash In Checking	3,083,533.84	99,535.69	701,834.05	2,481,235.48
65	**TIF Fund**				
65-0000-1045	Cash in TIF Checking	4,990.78	0.21	0.00	4,990.99
	Other Accouts--Cash In Checking	4,990.78	0.21	0.00	4,990.99
66	**New Street Garage**				
66-0000-1046	Cash in New Street Garage	0.00	0.00	0.00	0.00
	Other Accouts--Cash In Checking	0.00	0.00	0.00	0.00
68	**Library Parking Lot**				
68-0000-1039	Cash in Library Parking	5,880.64	0.24	0.00	5,880.88
	Other Accouts--Cash In Checking	5,880.64	0.24	0.00	5,880.88
70	**Equipment Rentals**				
70-0000-1041	Cash in Equipment	326,894.03	33,651.61	58,176.05	302,369.59
70-4001-1041	Cash in Equipment Rental OLD	0.00	0.00	0.00	0.00

Account Number	Description	Beg Bal	Debits	Credits	End Bal
70-4002-1021	Cash in New Equipment OLD	0.00	0.00	0.00	0.00
	Other Accouts--Cash In Checking	326,894.03	33,651.61	58,176.05	302,369.59
71	**New Equipment**				
71-0000-1041	Cash in Equipment	75,748.29	0.00	0.00	75,748.29
	Other Accouts--Cash In Checking	75,748.29	0.00	0.00	75,748.29
74	**Police Pension Fund**				
74-0000-1030	Cash In - Police Pension Fund	21,513.33	118,478.92	112,143.12	27,849.13
	Other Accouts--Cash In Checking	21,513.33	118,478.92	112,143.12	27,849.13
76	**Fire Pension Fund**				
76-0000-1029	Cash in Fire Pension Fund	903,718.78	143,370.04	96,575.11	950,513.71
	Other Accouts--Cash In Checking	903,718.78	143,370.04	96,575.11	950,513.71
86	**Community Gardens**				
86-0000-1031	Cash in Community Gardens	9,786.47	0.00	0.00	9,786.47
	Other Accouts--Cash In Checking	9,786.47	0.00	0.00	9,786.47
89	**3rd Friday Events**				
89-0000-1031	Cash in 3rd Friday	-4,134.70	0.00	0.00	-4,134.70
	Other Accouts--Cash In Checking	-4,134.70	0.00	0.00	-4,134.70
Grand Total		**6,758,076.62**	**750,230.28**	**1,303,939.00**	**6,204,367.90**

Comparative Municipal Sales Tax/State Use Tax Receipts

Liability Month	2018	2017	2016	2015	2014	2013
January	$ 244,562.23	$ 224,390.77	$ 212,044.20	$ 215,178.41	$ 218,181.81	$223,176.69
February		218,939.45	222,845.34	235,663.59	217,848.29	214,078.02
March		262,553.40	244,276.60	250,940.06	242,030.52	229,726.73
April		247,625.33	243,305.46	255,056.83	251,014.16	224,906.10
May		260,169.43	247,716.90	259,561.54	264,430.98	251,777.46
June		256,611.50	257,017.91	252,660.64	246,028.45	269,882.64
July		251,049.29	240,715.59	255,930.86	248,070.94	245,524.57
August		262,233.25	252,139.28	257,081.30	252,706.60	251,670.02
September		256,769.30	250,649.63	243,403.62	252,799.48	236,065.97
October		254,559.09	243,459.02	251,969.36	251,869.21	235,140.56
November		264,022.31	252,249.70	241,256.60	245,274.46	231,151.15
December		294,038.64	279,295.61	291,542.73	279,539.36	269,104.12
Total		$ 3,052,961.76	$ 2,945,715.24	$ 3,010,245.54	$2,969,794.26	$2,882,204.03

Comparative Municipal Sales Tax/State Use Tax Receipts

2012	2011	2010	2009	2008	2007	2006
$211,022.97	$197,588.30	$189,298.48	$182,909.19	$207,491.13	$183,970.99	$173,748.07
216,783.25	204,007.66	195,843.46	182,918.67	200,267.51	178,479.15	170,658.22
244,583.27	226,201.91	212,413.18	209,862.42	213,225.92	220,405.33	182,231.66
223,499.51	211,533.34	205,277.77	208,611.83	229,664.05	200,992.04	192,638.38
246,075.30	251,024.07	281,549.01	220,648.75	224,672.08	220,231.06	184,158.83
232,539.17	234,174.74	242,226.21	215,504.27	234,324.29	226,132.15	182,990.13
226,591.28	228,996.96	218,589.61	204,929.37	227,084.45	209,593.82	202,871.19
247,657.96	237,212.71	198,577.80	209,048.57	228,282.83	217,814.48	204,254.42
225,999.68	225,939.47	252,244.63	198,230.63	220,575.18	216,055.88	189,029.63
229,967.24	221,914.49	235,627.16	205,472.49	197,056.12	210,061.56	182,466.03
225,555.60	228,143.31	223,937.94	210,115.95	209,942.30	206,732.47	185,394.07
268,750.99	272,037.38	269,520.15	252,845.30	250,998.14	258,343.21	241,693.18
$2,799,026.22	$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 Non-Home Rule Sales Tax Receipts

Liability Month	2018	2017	2016	2015	2014	2013
January	$ 59,418.09	$ 52,864.59	$ 51,519.12	$ 55,992.09	$58,943.40	$56,395.02
February		52,325.76	54,867.47	55,675.45	60,089.34	57,524.77
March		63,464.96	61,036.66	61,989.42	62,641.85	62,332.06
April		62,979.64	61,206.18	64,144.38	67,863.05	57,656.62
May		65,062.77	64,758.99	67,694.71	71,570.38	74,180.27
June		65,639.68	64,412.17	65,198.32	67,493.75	68,291.40
July		62,205.00	61,794.22	65,380.09	66,126.51	66,540.71
August		65,582.38	63,617.25	66,172.69	68,213.98	68,722.43
September		64,116.86	61,619.82	62,083.76	62,916.39	64,553.07
October		62,468.50	60,672.96	61,738.66	65,319.60	65,081.15
November		65,533.33	61,810.64	60,687.81	66,888.17	63,987.22
December		69,501.44	69,230.39	69,768.44	69,921.89	70,885.04
Total		$ 751,744.91	$ 736,545.87	$ 756,525.82	$787,988.31	$776,149.76

Comparative Non-Home Rule Sales Tax Receipts

2012	2011	2010	2009	2008	2007	2006
$54,883.31	$53,674.05	$54,390.58	$53,918.95	$55,935.48	$49,796.46	$44,765.06
60,770.97	53,002.03	56,343.68	51,597.49	54,158.98	48,295.07	44,928.92
67,960.30	61,432.69	61,096.01	55,508.68	58,918.29	60,716.68	51,025.97
63,028.65	60,643.96	63,824.16	55,947.92	61,285.42	57,704.96	56,467.02
67,788.15	73,480.44	65,466.28	61,048.01	68,539.68	63,106.63	54,022.34
65,796.14	68,589.07	62,053.64	60,346.36	68,215.27	61,979.20	58,162.47
63,332.60	67,878.62	59,130.35	60,092.46	66,563.92	59,804.39	55,178.29
69,752.17	65,627.91	59,821.52	60,976.56	65,252.94	62,518.65	58,342.74
62,234.13	64,947.21	68,372.23	56,708.80	60,282.83	58,557.85	54,179.96
62,713.36	62,152.60	60,721.19	61,552.80	59,329.77	56,135.38	55,166.49
63,108.59	66,408.15	62,500.89	61,035.42	55,633.37	64,014.70	54,669.14
70,839.53	72,143.86	71,931.10	72,051.69	67,329.09	71,107.49	65,280.40
$772,207.90	$769,980.59	$745,651.63	$710,785.14	$741,445.04	$713,737.46	$652,188.80

Comparative Video Gaming Tax Receipts

	2018	2017	2016	2015	2014	2013
January	$ 22,283.81	$ 18,493.04	$ 14,570.22	$ 12,446.32	$ 7,981.60	$ 1,850.35
February	21,467.72	20,809.44	15,976.28	13,671.06	7,574.68	2,126.82
March	25,459.75	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		21,767.85	19,313.56	14,196.41	8,024.97	4,991.82
September		20,759.90	18,553.75	13,454.79	8,510.43	5,428.74
October		22,408.93	17,466.68	14,455.02	8,670.32	5,762.17
November		20,749.98	19,446.51	15,773.76	9,682.69	6,286.95
December		20,361.30	17,512.82	14,570.22	10,701.16	7,970.12
Total	$ 69,211.28	$ 256,122.69	$ 211,426.56	$ 167,582.19	$ 101,534.14	$ 59,357.09

	2012
$	-
	363.86
	1,591.19
$	1,955.05