City Treasurer's Report--June, 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 first month of operation in the 2018-2019 fiscal year.

May 2018	$	2,218,366.12	Composite Accunt	General Fund Balance	$	2,075,348.23
	$	5,263,041.94	Other Accounts	May, 2017	$	1,140,877.65
	$	527,999.27	Investments	*May, 2016	$	949,613.97
	$	8,009,407.33	Total	*May, 2015	$	562,203.56
				*May, 2014	$	971,001.90

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

*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 May, 2018, the following receipts were received by the City of Lincoln from the State of Illinois:

Non-Home Rule Sales Tax for February, 2018	$	54,262.69
Municipal Sales Tax for February, 2018	$	195,094.37
State Use Tax/Municipal Share-February, 2018	$	28,412.06
Local Distr. Of State IncomeTax-April, 2018	$	198,923.45
Video Gaming Tax for April, 2018	$	28,340.33
Telecommunications Tax for February, 2018	$	22,081.93
Personal Property Repl. Tax--May Distribution	$	63,060.64
Motor Fuel Tax for April, 2018	$	33,203.52
State of Illinois--Sub-Total	$	623,378.99
IDPH Death Certificate Surcharge	$	984.00
IDOT Traffic Signal Reimbursements	$	9,583.43
State of Illinois--Total	$	633,946.42

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

Police Pension Fund

Money Market (CEFCU)	$	264,423.98	
Savings (CEFCU)	$	7,249.52	
C.D. Ladder (Edward Jones)	$	247,289.14	Market Value
Bonds (Edward Jones)	$	2,044,269.30	Market Value
Mutual Funds (Edward Jones)	$	2,377,741.43	Market Value
Cash and Cash Alternatives (Edward Jones)	$	1,708.21	
Bonds (Level Four Advisors/LPL Financial)	$	2,424,413.60	Market Value
Mutual Funds (Level Four Advisors/LPL Financial)	$	2,041,723.35	Market Value
Cash and Cash Alternatives (LPL Financial)	$	237,761.39	
TOTAL	$	9,646,579.92	

Lincoln Firemen's Pension Fund

Annuities (Morgan Stanley Smith Barney)	$	1,180,838.81	Market Value
Bonds (Regions)	$	2,556,374.84	Market Value
Mutual Funds (Regions)	$	1,861,437.78	Market Value
Cash and Cash Alternatives (Regions)	$	49,437.49	
TOTAL	$	5,648,088.92	

Respectfully submitted,

Charles N. Conzo, Lincoln City Treasurer
June 18, 2018

General Ledger
Cash Composit Account

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Period 01 - 01
Fiscal Year 2019

Account Number	Description	Beg Bal	Debits	Credits	End Bal
02	**General Fund**				
02-0000-1020	Cash In Checking	2,053,003.24	725,682.59	703,337.60	2,075,348.23
	Cash Composite Account	2,053,003.24	725,682.59	703,337.60	2,075,348.23
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	4,475.00	1,100.00	200.00	5,375.00
	Cash Composite Account	4,475.00	1,100.00	200.00	5,375.00
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	35,825.68	0.00	0.00	35,825.68
	Cash Composite Account	35,825.68	0.00	0.00	35,825.68
48	**2010 Project Fund**				
48-0000-1020	Cash In Checking	0.00	0.00	0.00	0.00
	Cash Composite Account	0.00	0.00	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		**2,195,121.13**	**726,782.59**	**703,537.60**	**2,218,366.12**

General Ledger
Operating Cash

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Period 01 - 01
Fiscal Year 2019

Account Number	Description	Beg Bal	Debits	Credits	End Bal
20	**Motor Fuel Tax**				
20-0000-1024	Cash in MFT	369,134.37	33,256.68	10,249.62	392,141.43
	Other Accouts--Cash In Checking	369,134.37	33,256.68	10,249.62	392,141.43
40	**Debt Service Fund**				
40-0000-1042	Cash in Debt Service	21,213.68	0.00	6,507.50	14,706.18
	Other Accouts--Cash In Checking	21,213.68	0.00	6,507.50	14,706.18
50	**Sewer O&M**				
50-0000-1021	Cash in Sewer	1,612,757.04	250,146.56	53,140.16	1,809,763.44
	Other Accouts--Cash In Checking	1,612,757.04	250,146.56	53,140.16	1,809,763.44
55	**HotelMotel Tax**				
55-0000-1028	Cash in Hotel Motel Checking	48,863.56	1.75	20,145.10	28,720.21
	Other Accouts--Cash In Checking	48,863.56	1.75	20,145.10	28,720.21
56	**Sewer Bond Repayment**				
56-0000-1022	Cash in Sewer Bond	0.00	42,012.00	42,012.50	-0.50
	Other Accouts--Cash In Checking	0.00	42,012.00	42,012.50	-0.50
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	2,466,744.73	54,364.27	582,014.08	1,939,094.92
	Other Accouts--Cash In Checking	2,466,744.73	54,364.27	582,014.08	1,939,094.92
65	**TIF Fund**				
65-0000-1045	Cash in TIF Checking	4,990.99	40,000.32	40,583.75	4,407.56
	Other Accouts--Cash In Checking	4,990.99	40,000.32	40,583.75	4,407.56
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	5,880.88	0.25	0.00	5,881.13
	Other Accouts--Cash In Checking	5,880.88	0.25	0.00	5,881.13
70	**Equipment Rentals**				
70-0000-1041	Cash in Equipment	302,369.59	81.33	0.00	302,450.92
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	302,369.59	81.33	0.00	302,450.92
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	27,849.13	276,003.86	220,376.24	83,476.75
	Other Accouts--Cash In Checking	27,849.13	276,003.86	220,376.24	83,476.75
76	**Fire Pension Fund**				
76-0000-1029	Cash in Fire Pension Fund	950,513.71	169,561.54	791,580.22	328,495.03
	Other Accouts--Cash In Checking	950,513.71	169,561.54	791,580.22	328,495.03
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		**6,164,222.55**	**865,428.56**	**1,766,609.17**	**5,263,041.94**

Comparative Motor Fuel Tax Receipts

Liability Month	2018	2017	2016	2015	2014	2013
January	$ 32,811.11	$ 32,708.00	$ 31,616.81	$ 34,326.06	$ 31,982.31	$ 29,139.05
February	28,426.85	31,185.13	31,864.25	26,056.57	29,455.33	24,760.38
March	28,179.62	26,589.41	27,404.68	13,367.12	23,160.52	29,301.89
April	33,203.52	31,756.08	33,008.39	33,733.33	26,738.72	24,943.02
May		32,197.55	32,782.24	31,673.28	37,542.94	36,882.33
June		25,568.90	20,673.62	20,557.76	28,232.34	25,314.96
July		33,526.00	33,183.18	36,586.79	31,647.56	29,692.45
August		31,666.63	31,513.10	35,251.09	21,489.88	34,876.54
September		27,991.31	27,816.83	23,737.18	29,215.50	24,664.82
October		32,047.91	32,201.34	30,841.76	31,443.98	31,686.50
November		32,661.60	32,809.16	35,720.15	31,871.07	27,332.34
December		32,048.73	34,407.45	32,733.97	36,524.44	36,294.09
Total	$ 122,621.10	$ 369,947.25	$ 369,281.05	$ 354,585.06	$ 359,304.59	$ 354,888.37

Please Note: M.F.T. receipts for the liability period of January through April, 2017 were $122,238.62.

Comparative Motor Fuel Tax Receipts

2012	2011	2010	2009	2008	2007	2006
$ 29,335.17	$ 35,807.13	$ 36,747.02	$ 36,796.69	$ 38,220.75	$ 36,505.16	$ 38,027.26
29,897.31	28,834.41	28,938.17	35,843.20	33,058.24	39,047.17	37,076.27
29,080.35	32,745.71	31,521.33	32,948.73	33,165.21	36,734.48	34,933.62
28,157.93	31,720.38	33,337.70	30,690.52	34,404.41	36,518.60	35,217.71
31,365.85	31,118.86	32,254.91	41,917.12	40,053.31	40,060.57	33,735.36
26,421.26	28,955.55	30,485.20	22,299.68	30,409.88	32,543.56	39,853.28
30,875.46	31,692.00	33,043.39	36,998.78	33,685.61	38,562.56	37,818.06
30,946.88	31,121.47	32,139.58	31,085.88	30,731.27	38,393.42	40,031.30
26,871.96	27,881.78	36,999.87	25,481.83	28,161.33	33,358.47	34,484.24
29,393.22	30,997.50	27,105.32	25,894.55	38,287.26	38,003.62	34,943.45
31,334.96	32,726.43	34,573.52	42,031.30	26,122.23	33,561.41	38,887.01
30,023.57	30,507.01	33,098.78	31,615.21	37,328.35	35,735.49	37,378.91
$ 353,703.92	$ 374,108.23	$ 390,244.79	$ 393,603.49	$ 403,627.85	$ 439,024.51	$ 442,386.47

Comparative Replacement Tax Receipts

Liability Month	2018	2017	2016	2015	2014	2013
January	$ 33,925.30	$ 51,369.66	$ 45,462.04	$ 48,493.70	$ 55,451.05	$ 43,963.35
March	30,095.23	32,998.39	18,258.66	13,729.40	16,456.21	13,758.99
April	64,865.32	84,059.29	65,023.60	84,027.07	73,546.70	69,707.07
May	63,060.84	54,134.03	52,534.79	69,232.21	54,280.81	62,894.06
July		55,356.35	57,110.20	56,875.61	54,687.86	61,455.24
August		2,552.32	6,648.45	7,665.05	5,882.49	6,445.90
October		37,790.42	51,945.42	57,174.61	54,205.41	44,911.36
December		33,925.30	13,822.29	13,963.96	14,428.39	16,382.96
Total	$ 191,946.69	$ 352,185.76	$ 310,805.45	$ 351,161.61	$ 328,938.92	$ 319,518.93

Please Note: Replacement Tax receipts for the liability period of January through April, 2017 were $222,561.37.

Comparative Replacement Tax Receipts

2012	2011	2010	2009	2008	2007	2006
$ 42,873.76	$ 31,148.72	$ 31,868.18	$ 36,141.52	$ 49,509.89	$ 40,614.41	$ 42,009.60
11,984.55	17,231.01	14,767.71	13,324.62	22,908.89	21,487.01	14,654.70
65,840.77	62,516.01	54,955.21	64,228.87	65,007.38	73,601.70	66,146.43
43,990.25	44,948.61	38,506.41	62,638.78	69,568.43	61,198.79	42,470.57
56,848.61	41,703.13	39,111.72	50,399.50	55,698.63	60,950.49	55,407.35
6,869.12	10,438.52	5,136.11	5,177.63	30,445.22	26,883.81	17,498.85
43,262.08	69,647.78	75,350.31	57,552.68	49,717.70	55,858.34	55,913.27
16,552.24	10,061.03	60,781.04	13,326.48	16,056.28	23,750.17	13,971.11
$ 288,221.38	$ 287,694.81	$ 320,476.69	$ 302,790.08	$ 358,912.42	$ 364,344.72	$ 308,071.88

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	$ 223,506.43	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	$ 468,068.66	$ 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	$ 54,262.69	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 State Income Tax Receipts

Liability Month	2018	2017	2016	2015	2014	2013
January	$ 159,539.59	$ 144,242.08	$ 156,686.75	$ 176,281.01	141,422.98	$137,599.03
February	80,204.45	75,497.22	90,710.88	76,902.12	80,774.91	77,156.61
March	123,157.49	145,594.37	140,358.86	157,151.31	141,252.01	133,976.98
April	198,923.45	194,396.17	197,833.72	259,992.61	219,219.77	247,469.75
May		100,535.45	94,565.09	107,970.64	81,652.82	84,075.68
June		132,996.14	134,960.15	152,340.23	135,137.98	128,766.69
July		63,558.39	78,592.69	88,405.83	78,833.72	80,002.95
August		74,968.54	85,846.37	84,201.45	77,091.00	78,048.88
September		114,144.85	126,857.81	147,987.14	137,553.07	136,168.95
October		85,903.57	85,144.20	97,576.99	92,737.44	90,155.80
November		75,628.29	77,138.48	79,311.65	69,732.71	71,961.14
December		110,217.78	124,716.09	143,182.93	118,150.33	133,260.09
Total	$ 561,824.98	$ 1,317,682.85	$ 1,393,411.09	$ 1,571,303.91	$1,373,558.74	$1,398,642.55

Please Note: State Income Tax Receipts for the liability period of January through April, 2017 were $559,729.84.

Comparative State Income Tax Receipts

2012	2011	2010	2009	2008	2007	2006
$121,168.30	$130,424.13	$120,257.81	$142,640.53	$170,162.17	$143,505.54	$126,474.80
80,838.62	65,050.51	74,411.59	77,306.37	131,125.62	76,043.29	71,589.47
125,516.27	111,908.54	116,088.73	119,346.94	90,847.13	129,512.89	114,878.47
182,246.86	142,978.73	151,887.25	187,189.32	234,053.47	201,117.43	170,886.99
95,816.88	86,580.18	80,988.47	99,948.96	125,114.54	128,279.47	122,110.84
123,042.51	112,159.78	113,820.98	108,822.67	138,503.66	127,017.42	115,847.01
77,210.54	77,162.38	74,621.44	74,077.77	80,760.01	76,241.77	71,901.49
76,586.46	74,721.84	76,526.71	70,731.31	77,645.04	78,206.88	76,079.87
120,591.38	117,965.62	111,222.95	108,994.80	138,097.43	133,240.55	130,129.28
91,119.61	75,127.93	83,705.14	82,121.03	86,249.09	85,640.63	78,693.20
75,197.61	70,735.76	92,573.30	64,552.07	67,180.93	78,044.18	77,171.28
116,564.56	105,094.51	105,540.22	113,468.87	113,445.53	115,151.56	103,470.65
$1,285,899.60	$1,169,909.91	$1,201,644.59	$1,249,200.64	$1,453,184.62	$1,372,001.61	$1,259,233.35