City Treasurer's Report--August, 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 July, the third month of operation in the 2018-2019 fiscal year.

July 2018	$ 3,056,872.19	Composite Account	General Fund Balance	$	2,915,654.50
	$ 5,504,164.78	Other Accounts	July, 2017	$	1,587,004.50
	$ 528,799.85	Investments	July, 2016	$	1,478,394.77
	$ 9,089,836.82	Total	*July, 2015	$	735,225.32
			*July, 2014	$	1,359,435.90
June 2018	$ 2,240,383.29	Composite Account	General Fund Balance	$	2,100,665.40
	$ 4,920,102.22	Other Accounts	June, 2017	$	1,144,228.07
	$ 528,392.53	Investments	June, 2016	$	1,204,589.70
	$ 7,688,878.04	Total	*June, 2015	$	541,905.07
			*June, 2014	$	1,021,512.52
May 2018	$ 2,218,366.12	Composite Account	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

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

Non-Home Rule Sales Tax for April, 2018	$	62,375.50
Municipal Sales Tax for April, 2018	$	222,440.01
State Use Tax/Municipal Share April, 2018	$	29,946.29
Local Distr. Of State IncomeTax-June, 2018	$	124,251.21
Video Gaming Tax for June, 2018	$	23,235.33
Telecommunications Tax for April, 2018	$	22,674.08
Personal Property Replacement Tax--July Distribution	$	49,137.84
Motor Fuel Tax for June, 2018	$	28,013.95
State of Illinois--Total	$	562,074.21

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

Police Pension Fund

Money Market (CEFCU)	$	264,633.79	
Savings (CEFCU)	$	7,251.33	
C.D. Ladder (Edward Jones)	$	247,375.77	Market Value
Bonds (Edward Jones)	$	2,050,561.35	Market Value
Mutual Funds (Edward Jones)	$	2,475,937.46	Market Value
Cash and Cash Alternatives (Edward Jones)	$	7,070.71	
Bonds (Level Four Advisors/LPL Financial)	$	2,384,411.50	Market Value
Mutual Funds (Level Four Advisors/LPL Financial)	$	2,081,519.35	Market Value
Cash and Cash Alternatives (LPL Financial)	$	307,474.33	
TOTAL	$	9,826,235.59	

Lincoln Firemen's Pension Fund

Annuities (Morgan Stanley Smith Barney)	$	1,184,649.35	Market Value
Bonds (Regions)	$	2,556,635.58	Market Value
Mutual Funds (Regions)	$	1,930,729.61	Market Value
Cash and Cash Alternatives (Regions)	$	67,175.63	
TOTAL	$	5,739,190.17	

Respectfully submitted,

Charles N. Conzo, Lincoln City Treasurer
August 20, 2018

General Ledger
Cash Composit Account

User: cconzo
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Period 03 - 03
Fiscal Year 2019

Account Number	Description	Beg Bal	Debits	Credits	End Bal
02	**General Fund**				
02-0000-1020	Cash In Checking	2,100,665.40	1,463,501.82	648,512.92	2,915,654.30
	Cash Composite Account	2,100,665.40	1,463,501.82	648,512.92	2,915,654.30
03	**Police Grant**				
03-0000-1020	Cash In Checking	1,261.28	1,261.28	1,261.28	1,261.28
	Cash Composite Account	1,261.28	1,261.28	1,261.28	1,261.28
05	**B&Z Bonds**				
05-0000-1020	Cash In Checking	2,075.00	1,500.00	0.00	3,575.00
	Cash Composite Account	2,075.00	1,500.00	0.00	3,575.00
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		**2,240,383.29**	**1,466,263.10**	**649,774.20**	**3,056,872.19**

General Ledger
Operating Cash

User: cconzo
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Period 03 - 03
Fiscal Year 2019

Account Number	Description	Beg Bal	Debits	Credits	End Bal
20	**Motor Fuel Tax**				
20-0000-1024	Cash in MFT	388,267.05	28,067.92	17,616.58	398,718.39
	Other Accouts--Cash In Checking	388,267.05	28,067.92	17,616.58	398,718.39
40	**Debt Service Fund**				
40-0000-1042	Cash in Debt Service	14,718.58	79,604.35	0.00	94,322.93
	Other Accouts--Cash In Checking	14,718.58	79,604.35	0.00	94,322.93
50	**Sewer O&M**				
50-0000-1021	Cash in Sewer	1,907,190.34	348,499.15	155,371.17	2,100,318.32
	Other Accouts--Cash In Checking	1,907,190.34	348,499.15	155,371.17	2,100,318.32
55	**HotelMotel Tax**				
55-0000-1028	Cash in Hotel Motel Checking	31,986.49	35,581.32	12,113.76	55,454.05
	Other Accouts--Cash In Checking	31,986.49	35,581.32	12,113.76	55,454.05
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	1,715,854.41	62,448.26	60,444.14	1,717,858.53
	Other Accouts--Cash In Checking	1,715,854.41	62,448.26	60,444.14	1,717,858.53
65	**TIF Fund**				
65-0000-1045	Cash in TIF Checking	4,407.74	16,290.68	0.00	20,698.42
	Other Accouts--Cash In Checking	4,407.74	16,290.68	0.00	20,698.42
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	5,881.37	0.25	0.00	5,881.62
	Other Accouts--Cash In Checking	5,881.37	0.25	0.00	5,881.62
70	**Equipment Rentals**				
70-0000-1041	Cash in Equipment	235,408.12	71.44	0.00	235,479.56
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	235,408.12	71.44	0.00	235,479.56
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	21,292.86	241,141.90	110,208.12	152,226.64
	Other Accouts--Cash In Checking	21,292.86	241,141.90	110,208.12	152,226.64
76	**Fire Pension Fund**				
76-0000-1029	Cash in Fire Pension Fund	241,277.01	224,118.55	96,094.11	369,301.45
	Other Accouts--Cash In Checking	241,277.01	224,118.55	96,094.11	369,301.45
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		**4,920,188.84**	**1,035,823.82**	**451,847.88**	**5,504,164.78**

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	276,851.96	262,553.40	244,276.60	250,940.06	242,030.52	229,726.73
April	252,386.30	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	$ 997,306.92	$ 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 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	30,567.79	32,197.55	32,782.24	31,673.28	37,542.94	36,882.33
June	28,013.95	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	$ 181,202.84	$ 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 June, 2017 were $180,005.07

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 Hotel/Motel Tax Receipts

Month Received	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014
May	$ 12,936.98	$ 17,666.72	$ 6,868.22	$ 14,345.92	$ 18,121.02	$ -
June	14,247.96	20,784.06	21,831.46	17,482.68	16,556.82	
July	23,407.37	7,492.72	2,188.57	19,020.42	16,880.71	
August		32,358.31	15,794.91	18,151.55	18,342.17	
September		11,952.92	17,907.76	23,468.79	17,585.73	
October		25,571.32	14,701.24	18,692.68	19,695.17	
November		8,045.70	13,324.58	9,682.94	15,579.41	
December		7,849.89	14,990.54	17,659.33	12,240.53	
January		10,929.11	10,458.27	3,296.30	9,132.47	6,133.89
February		7,817.75	8,360.07	17,000.86	2,058.91	14,519.10
March		7,743.13	7,854.90	3,955.56	17,158.35	3,317.05
April		18,994.23	9,895.47	20,452.01	13,104.03	15,854.40
Total	$ 50,592.31	$ 177,205.86	$ 144,175.99	$ 183,209.04	$ 176,455.32	$ 39,824.44

Total Collected To Date: $ 720,870.65

Comparative Utility Tax Receipts

Liability Month	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014
May	$ 63,494.07	$ 58,800.14	$ 56,088.84	$ 58,618.23	$ 60,190.69	$ -
June	70,399.71	63,676.35	65,919.86	63,339.04	66,278.62	
July		76,238.58	77,620.90	69,920.30	70,219.80	
August		75,247.88	77,693.65	77,340.04	68,413.56	
September		65,715.17	75,681.59	70,672.94	75,607.58	
October		64,849.54	61,368.33	58,555.65	60,633.78	63,336.42
November		65,426.62	54,235.23	59,729.76	65,066.50	77,903.02
December		79,851.25	80,660.60	71,766.57	92,080.93	94,331.85
January		104,254.81	96,620.43	93,915.86	100,578.75	106,017.73
February		90,709.18	80,524.05	88,092.88	91,489.25	108,179.31
March		78,863.57	69,638.15	70,934.39	91,703.71	94,661.19
April		79,727.77	65,892.62	66,776.47	66,533.28	75,051.34
Total	$ 133,893.78	$ 903,360.86	$ 861,944.25	$ 849,662.13	$ 908,796.45	$ 619,480.86

Total Collected To Date: $ 4,277,138.33