

City Treasurer's Report--February, 2015

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 January, the ninth month of operation in the 2014-2015 fiscal year.

January 2015	\$ 1,012,712.38	Composite Account	General Fund Balance	\$ 1,209,425.75
	\$ 4,323,364.39	Other Accounts	January, 2014	\$ 1,597,244.21
	<u>\$ 520,439.36</u>	Investments	*January, 2013	\$ 694,038.15
	\$ 5,856,516.13		*January, 2012	\$ 383,416.56
			*January, 2011	\$ 266,541.49
December 2014	\$ 1,005,910.54	Composite Account	General Fund Balance	\$ 1,266,479.04
	\$ 4,236,187.88	Other Accounts	December, 2013	\$ 1,501,003.68
	<u>\$ 519,394.96</u>	Investments	*December, 2012	\$ 756,546.88
	\$ 5,761,493.38		*December, 2011	\$ 389,962.20
			*December, 2010	\$ 253,338.25
November 2014	\$ 1,435,994.06	Composite Account	General Fund Balance	\$ 1,285,347.96
	\$ 4,527,035.39	Other Accounts	November, 2013	\$ 1,399,421.30
	<u>\$ 519,905.20</u>	Investments	*November, 2012	\$ 933,127.56
	\$ 6,482,934.65		*November, 2011	\$ 540,134.75
			*November, 2010	\$ 240,862.95

*Total balances for these months include the balances for Funds 10, 12, 16, 18, 22, 26 and 32 which are now sub-funds within the General Fund (02).

During January, 2015, the following receipts were received by the City of Lincoln from the State of Illinois:

Non Home Rule Sales Tax for October, 2014	\$ 65,319.60
Municipal Sales Tax for October, 2014	\$ 225,847.95
State Use Tax/Local Share for October, 2014	\$ 26,021.26
State Income Tax for October, 2014	\$ 92,737.44
State Income Tax for November, 2014	\$ 69,732.71
Motor Fuel Tax for December, 2014	\$ 36,524.44
Personal Property Replacement Tax for January, 2015	\$ 48,093.70
Telecommunications Tax for October, 2014	\$ 24,488.99
Video Gaming Tax for December, 2014	<u>\$ 10,701.16</u>
State of Illinois Sub-Total	\$ 599,467.25
DCEO Downtown Revitalization Grant	\$ 276,384.64
Lift Station/Utility Relocation Reimbursement	\$ 55,000.00
Traffic Signal Maintenance Reimbursement	<u>\$ 4,832.37</u>
State of Illinois Total	\$ 935,684.26

The investment totals for the Police and Firemen's Pension Funds as of January 31, 2015 were:

Police Pension Fund

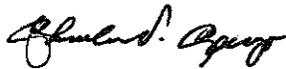
Money Market (CEFCU)	\$	262,087.32	
Savings (CEFCU)	\$	5,864.83	
*Money Market (Logan County Bank)	\$	337,389.89	
Illinois Funds Money Market	\$	119.39	
Illinois Funds Money Market	\$	514.90	
C.D. Ladder (Edward Jones)	\$	401,175.78	Market Value
Bonds (Edward Jones)	\$	2,147,091.95	Market Value
Mutual Funds (Edward Jones)	\$	1,926,430.22	Market Value
Cash and Cash Alternatives (Edward Jones)	\$	1,241.35	
Bonds (Level Four Group)	\$	2,632,912.29	Market Value
Mutual Funds (Level Four Group)	\$	2,076,524.86	Market Value
Cash and Cash Alternatives (Level Four Group)	\$	<u>24,728.11</u>	
TOTAL	\$	9,816,080.89	

*\$10,000.00 transferred to Police Pension checking account on January 19, 2015.

Lincoln Firemen's Pension Fund

Illinois Funds Money Market	\$	10,746.52	
Illinois Funds Money Market	\$	950.65	
Annuities (Morgan Stanley Smith Barney)	\$	1,549,747.31	Market Value
Bonds (Regions)	\$	3,018,123.81	Market Value
Cash and Cash Alternatives (Regions)	\$	<u>917,760.61</u>	
TOTAL	\$	5,497,328.90	

Respectfully submitted,



Charles N. Conzo, Lincoln City Treasurer
February 17, 2015

CO COMPOSITE ACCOUNT

Period ending 01/31/2015

Description	Balance
1020 02 GENERAL FUND	1,209,425.75
1020 03 POLICE GRANT	1,261.28
1020 04 FIRE APRTS	25,080.00
1020 05 B&Z BONDS	2,775.00
1020 06 SLS TAX	2,837,809.58
1020 07 TOBACCO GRANT	2,439.12
1020 08 YOUTH COMM	192.00
1020 09 DEATH BENEFIT	99,262.10
1020 13 WELL BRICKS	1,293.83
1020 17 FORESTRY - STORM RESERVE	8,632.90
1020 27 PUBLIC BENEFITS - ADA	8,101.46
1020 48 2010 PROJECT FUND	73,579.10
1020 49 2013 PROJECT FUND	500,000.00
1020 60 CAPITAL PROJECTS	(3,757,139.74)

Total Assets	1,012,712.38
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	.00

Total Fund Balance	.00

Total	.00
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NCO OTHER ACCOUNTS

Period ending 01/31/2015

Description	Balance
02 1040 POLICE SAVINGS	12,563.62
20 1020 CHECKING - MOTOR FUEL TAX	773,330.53
40 1040 CHECKING - DEBT SERVICE FUND	22,379.93
41 1020 CHECKING - DCEO	277,413.20
50 1020 CHECKING - SEWER O&M	624,987.29
55 1020 CHECKING - HOTEL/MOTEL TAX	9,132.47
58 1020 CHECKING - PLANT CONT & DEPR	112,449.82
58 1021 CHECKING - SEWER & DRAINAGE	160,054.99
58 CONT. & DEPREC.	272,504.81
65 1020 CHECKING - TIF FUND	1,662,982.72
68 1020 CHECKING - LIBRARY PARKING LOT	37,012.14
70 1020 CHECKING - EQ RENTALS	203,134.63
70 1021 EQUIP RENTAL = NEW EQUIP	72,844.36
70 EQ. RENTALS	275,978.99
74 1020 CHECKING - POLICE PENSION FUND	17,980.79
76 1020 CHECKING - FIRE PENSION FUND	71,803.59
82 1030 CHECKING - REVOLVING LOAN FUND	260,639.39
89 1060 CHECKING - FROM THE GROUND UP	4,654.92
Total Assets	4,323,364.39
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	.00
Total Fund Balance	.00

Total	.00
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Comparative Utility Tax Receipts

<u>Liability Month</u>	<u>2014-2015</u>	<u>2013-2014</u>
May	60,190.69	
June	66,278.62	
July	70,219.80	
August	68,413.56	
September	75,607.58	
October	60,633.78	63,336.42
November	65,066.50	77,903.02
December	92,080.93	94,331.85
January		106,017.73
February		108,179.31
March		94,661.19
April		<u>75,051.34</u>
Total	\$558,491.46	\$619,480.86
	Total Collected To Date:	\$1,177,972.32

Comparative Video Gaming Tax Receipts

<u>Liability Month</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>
January	7,981.60	\$1,850.35	
February	7,574.68	2,126.82	
March	7,993.66	3,062.99	
April	9,428.27	5,570.85	
May	8,755.79	5,649.22	
June	7,588.70	5,665.82	
July	6,621.87	4,991.51	
August	8,024.97	4,991.82	
September	8,510.43	5,428.74	
October	8,670.32	5,762.17	
November	9,682.69	6,286.95	363.86
December	<u>10,701.16</u>	<u>7,970.12</u>	<u>1,591.19</u>
Total	\$101,534.14	\$59,357.36	\$1,955.05

Comparative Municipal Sales Tax/State Use Tax Receipts

<u>Liability Month</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>
January	218,181.81	\$223,176.69	\$211,022.97	\$197,588.30	\$189,298.48	\$182,909.19
February	217,848.29	214,078.02	216,783.25	204,007.66	195,843.46	182,918.67
March	242,030.52	229,726.73	244,583.27	226,201.91	212,413.18	209,862.42
April	251,014.16	224,906.10	223,499.51	211,533.34	205,277.77	208,611.83
May	264,430.98	251,777.46	246,075.30	251,024.07	281,549.01	220,648.75
June	246,028.45	269,882.64	232,539.17	234,174.74	242,226.21	215,504.27
July	248,070.94	245,524.57	226,591.28	228,996.96	218,589.61	204,929.37
August	252,706.60	251,670.02	247,657.96	237,212.71	198,577.80	209,048.57
September	252,799.48	236,065.97	225,999.68	225,939.47	252,244.63	198,230.63
October	251,869.21	235,140.56	229,967.24	221,914.49	235,627.16	205,472.49
November		231,151.15	225,555.60	228,143.31	223,937.94	210,115.95
December		<u>269,104.12</u>	<u>268,750.99</u>	<u>272,037.38</u>	<u>269,520.15</u>	<u>252,845.30</u>
Total	\$2,444,980.44	\$2,882,204.03	\$2,799,026.22	\$2,738,774.34	\$2,725,105.40	\$2,501,097.44

Please Note: Municipal Sales Tax/State Use Tax Receipts for the period from January through October, 2014 were \$2,381,948.76

Comparative Municipal Sales Tax/State Use Tax Receipts

<u>2008</u>	<u>2007</u>	<u>2006</u>
\$207,491.13	\$183,970.99	\$173,748.07
200,267.51	178,479.15	170,658.22
213,225.92	220,405.33	182,231.66
229,664.05	200,992.04	192,638.38
224,672.08	220,231.06	184,158.83
234,324.29	226,132.15	182,990.13
227,084.45	209,593.82	202,871.19
228,282.83	217,814.48	204,254.42
220,575.18	216,055.88	189,029.63
197,056.12	210,061.56	182,466.03
209,942.30	206,732.47	185,394.07
<u>250,998.14</u>	<u>258,343.21</u>	<u>241,693.18</u>
\$2,643,584.00	\$2,548,812.14	\$2,292,133.81