

City Treasurer's Report--March, 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 February, the tenth month of operation in the 2014-2015 fiscal year.

February	\$	956,419.10	Composite Account	General Fund Balance	\$	1,211,711.12
2015	\$	4,464,931.19	Othe Accounts	January, 2014	\$	1,511,744.80
	\$	<u>520,035.47</u>	Investments	*January, 2013	\$	672,432.25
	\$	5,941,385.76		*January, 2012	\$	280,164.37
				*January, 2011	\$	409,951.12
January	\$	1,012,712.38	Composite Account	General Fund Balance	\$	1,209,425.75
2015	\$	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	\$	1,005,910.54	Composite Account	General Fund Balance	\$	1,266,479.04
2014	\$	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

*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 February, 2015, the following receipts were received by the City of Lincoln from the State of Illinois:

Non Home Rule Sales Tax for November, 2014	\$	66,888.17
Municipal Sales Tax for November, 2014	\$	220,535.84
State Use Tax/Local Share for November, 2014	\$	24,738.62
Motor Fuel Tax for January, 2015.	\$	34,326.06
Telecommunications Tax for November, 2014	\$	19,355.58
Video Gaming Tax for January, 2015	\$	<u>12,446.32</u>
State of Illinois Total	\$	378,290.59

The investment totals for the Police and Firemen's Pension Funds as of February 28, 2015 were:

Police Pension Fund

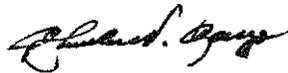
Money Market (CEFCU)	\$	262,137.59	
Savings (CEFCU)	\$	5,865.50	
*Money Market (Logan County Bank)	\$	237,411.70	
Illinois Funds Money Market	\$	119.39	
Illinois Funds Money Market	\$	514.90	
C.D. Ladder (Edward Jones)	\$	401,368.03	Market Value
Bonds (Edward Jones)	\$	2,099,808.00	Market Value
Mutual Funds (Edward Jones)	\$	2,037,094.28	Market Value
Cash and Cash Alternatives (Edward Jones)	\$	703.34	
Bonds (Level Four Group)	\$	2,603,061.28	Market Value
Mutual Funds (Level Four Group)	\$	2,176,317.86	Market Value
Cash and Cash Alternatives (Level Four Group)	\$	<u>30,012.17</u>	
TOTAL	\$	9,854,414.04	

*\$100,000.00 transferred to Police Pension checking account on February 23, 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)	\$	3,821,453.03	Market Value
Cash and Cash Alternatives (Regions)	\$	<u>114,476.17</u>	
TOTAL	\$	5,497,373.68	

Respectfully submitted,



Charles N. Conzo, Lincoln City Treasurer
March 16, 2015

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	245,274.46	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	\$2,690,254.90	\$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 November, 2014 were \$2,613,099.91

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

Comparative Non-Home Rule Sales 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	58,943.40	\$56,395.02	\$54,883.31	\$53,674.05	\$54,390.58	\$53,918.95
February	60,089.34	57,524.77	60,770.97	53,002.03	56,343.68	51,597.49
March	62,641.85	62,332.06	67,960.30	61,432.69	61,096.01	55,508.68
April	67,863.05	57,656.62	63,028.65	60,643.96	63,824.16	55,947.92
May	71,570.38	74,180.27	67,788.15	73,480.44	65,466.28	61,048.01
June	67,493.75	68,291.40	65,796.14	68,589.07	62,053.64	60,346.36
July	66,126.51	66,540.71	63,332.60	67,878.62	59,130.35	60,092.46
August	68,213.98	68,722.43	69,752.17	65,627.91	59,821.52	60,976.56
September	62,916.39	64,553.07	62,234.13	64,947.21	68,372.23	56,708.80
October	65,319.60	65,081.15	62,713.36	62,152.60	60,721.19	61,552.80
November	66,888.17	63,987.22	63,108.59	66,408.15	62,500.89	61,035.42
December		<u>70,885.04</u>	<u>70,839.53</u>	<u>72,143.86</u>	<u>71,931.10</u>	<u>72,051.69</u>
Total	\$718,066.42	\$776,149.76	\$772,207.90	\$769,980.59	\$745,651.63	\$710,785.14

Please Note: Non-Home Rule Sales Tax receipts for the period from January through November, 2013 were \$705,264.72.

Comparative Non-Home Rule Sales Tax Receipts

<u>2008</u>	<u>2007</u>	<u>2006</u>
\$55,935.48	\$49,796.46	\$44,765.06
54,158.98	48,295.07	44,928.92
58,918.29	60,716.68	51,025.97
61,285.42	57,704.96	56,467.02
68,539.68	63,106.63	54,022.34
68,215.27	61,979.20	58,162.47
66,563.92	59,804.39	55,178.29
65,252.94	62,518.65	58,342.74
60,282.83	58,557.85	54,179.96
59,329.77	56,135.38	55,166.49
55,633.37	64,014.70	54,669.14
<u>67,329.09</u>	<u>71,107.49</u>	<u>65,280.40</u>
\$741,445.04	\$713,737.46	\$652,188.80

Comparative Video Gaming Tax Receipts

<u>Liability Month</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>
January	\$12,446.32	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	\$12,446.32	\$101,534.14	\$59,357.36	\$1,955.05

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	100,578.75	106,017.73
February		108,179.31
March		94,661.19
April		<u>75,051.34</u>
Total	\$659,070.21	\$619,480.86
Total Collected To Date:		\$1,278,551.07