# City Treasurer's Report--October, 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 September, the fifth month of operation in the 2018-2019 fiscal year.

| | | | | | | |
|---|---|---|---|---|---|---|
| **September 2018** | $ | 3,670,068.96 | Composite Account | General Fund Balance | $ | 3,529,051.07 |
| | $ | 5,212,766.04 | Othe Accounts | September, 2017 | $ | 2,595,417.67 |
| | $ | 530,396.41 | Investments | September, 2016 | $ | 1,850,268.30 |
| | $ | 9,413,231.41 | Total | *September, 2015 | $ | 1,382,175.27 |
| | | | | *September, 2014 | $ | 1,348,530.15 |

| | | | | | | |
|---|---|---|---|---|---|---|
| **August 2018** | $ | 3,117,837.38 | Composite Account | General Fund Balance | $ | 2,976,819.49 |
| | $ | 5,115,588.98 | Othe Accounts | August, 2017 | $ | 1,605,257.11 |
| | $ | 529,963.53 | Investments | August, 2016 | $ | 1,571,651.65 |
| | $ | 8,763,389.89 | Total | *August, 2015 | $ | 1,100,170.08 |
| | | | | *August, 2014 | $ | 1,520,969.06 |

| | | | | | | |
|---|---|---|---|---|---|---|
| **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 |

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

| | | |
|---|---|---|
| Non-Home Rule Sales Tax for June, 2018 | $ | 68,749.67 |
| Municipal Sales Tax for June, 2018 | $ | 244,748.47 |
| State Use Tax/Municipal Share June, 2018 | $ | 34,971.25 |
| Local Distr. Of State IncomeTax-July, 2018 | $ | 89,015.77 |
| Video Gaming Tax August, 2018 | $ | 23,268.17 |
| Telecommunications Tax for June, 2018 | $ | 23,092.56 |
| Motor Fuel Tax for August, 2018 | $ | 31,705.32 |
| **State of Illinois--Total** | $ | 515,551.21 |

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

**Police Pension Fund**

| | | | |
|---|---|---|---|
| Money Market (CEFCU) | $ | 264,960.16 | |
| Savings (CEFCU) | $ | 7,253.14 | |
| C.D. Ladder (Edward Jones) | $ | 247,777.01 | Market Value |
| Bonds (Edward Jones) | $ | 1,500,249.00 | Market Value |
| Mutual Funds (Edward Jones) | $ | 3,077,438.27 | Market Value |
| Cash and Cash Alternatives (Edward Jones) | $ | 5,313.90 | |
| Bonds (Level Four Advisors/LPL Financial) | $ | 2,380,620.92 | Market Value |
| Mutual Funds (Level Four Advisors/LPL Financial) | $ | 2,169,750.83 | Market Value |
| Cash and Cash Alternatives (LPL Financial) | $ | 284,787.46 | |
| **TOTAL** | $ | 9,938,150.69 | |

**Lincoln Firemen's Pension Fund**

| | | | |
|---|---|---|---|
| Annuities (Morgan Stanley Smith Barney) | $ | 1,224,620.11 | Market Value |
| Bonds (Regions) | $ | 2,549,633.10 | Market Value |
| Mutual Funds (Regions) | $ | 1,945,889.17 | Market Value |
| Cash and Cash Alternatives (Regions) | $ | 100,334.32 | |
| **TOTAL** | $ | 5,820,476.70 | |

Respectfully submitted,

Charles N. Conzo, Lincoln City Treasurer
October 15, 2018

# General Ledger
## Cash Composit Account

User: cconzo
Printed: 10/12/2018 12:09:56 PM
Period 05 - 05
Fiscal Year 2019

| Account Number | Description | Beg Bal | Debits | Credits | End Bal |
|---|---|---|---|---|---|
| **02** | **General Fund** | | | | |
| 02-0000-1020 | Cash In Checking | 2,976,752.83 | 1,163,844.38 | 611,546.14 | 3,529,051.07 |
| | Cash Composite Account | 2,976,752.83 | 1,163,844.38 | 611,546.14 | 3,529,051.07 |
| **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 | 3,375.00 | 100.00 | 100.00 | 3,375.00 |
| | Cash Composite Account | 3,375.00 | 100.00 | 100.00 | 3,375.00 |
| **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 | | **3,117,770.72** | **1,163,944.38** | **611,646.14** | **3,670,068.96** |

# General Ledger
## Operating Cash

User: cconzo
Printed: 10/12/2018 4:34:04 PM
Period 05 - 05
Fiscal Year 2019

| Account Number | Description | Beg Bal | Debits | Credits | End Bal |
|---|---|---|---|---|---|
| **20** | **Motor Fuel Tax** | | | | |
| 20-0000-1024 | Cash in MFT | 396,555.51 | 52,563.93 | 39,192.52 | 409,926.92 |
| | Other Accouts--Cash In Checking | 396,555.51 | 52,563.93 | 39,192.52 | 409,926.92 |
| **40** | **Debt Service Fund** | | | | |
| 40-0000-1042 | Cash in Debt Service | 108,263.21 | 61,337.98 | 0.00 | 169,601.19 |
| | Other Accouts--Cash In Checking | 108,263.21 | 61,337.98 | 0.00 | 169,601.19 |
| **50** | **Sewer O&M** | | | | |
| 50-0000-1021 | Cash in Sewer | 2,049,512.17 | 244,743.35 | 333,978.54 | 1,960,276.98 |
| | Other Accouts--Cash In Checking | 2,049,512.17 | 244,743.35 | 333,978.54 | 1,960,276.98 |
| **55** | **HotelMotel Tax** | | | | |
| 55-0000-1028 | Cash in Hotel Motel Checking | 36,118.09 | 10,843.79 | 1,993.05 | 44,968.83 |
| | Other Accouts--Cash In Checking | 36,118.09 | 10,843.79 | 1,993.05 | 44,968.83 |
| **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 | 1,463,072.96 | 68,807.50 | 148,926.24 | 1,382,954.22 |
| | Other Accouts--Cash In Checking | 1,463,072.96 | 68,807.50 | 148,926.24 | 1,382,954.22 |
| **65** | **TIF Fund** | | | | |
| 65-0000-1045 | Cash in TIF Checking | 23,136.86 | 14,522.83 | 0.00 | 37,659.69 |
| | Other Accouts--Cash In Checking | 23,136.86 | 14,522.83 | 0.00 | 37,659.69 |
| **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 | 5,881.87 | 0.25 | 0.00 | 5,882.12 |
| | Other Accouts--Cash In Checking | 5,881.87 | 0.25 | 0.00 | 5,882.12 |
| **70** | **Equipment Rentals** | | | | |
| 70-0000-1041 | Cash in Equipment | 269,730.73 | 22,986.08 | 0.00 | 292,716.81 |
| 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 | 269,730.73 | 22,986.08 | 0.00 | 292,716.81 |
| **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 | 92,730.00 | 185,614.70 | 110,778.12 | 167,566.58 |
| | Other Accouts--Cash In Checking | 92,730.00 | 185,614.70 | 110,778.12 | 167,566.58 |
| **76** | **Fire Pension Fund** | | | | |
| 76-0000-1029 | Cash in Fire Pension Fund | 317,008.09 | 169,947.65 | 99,647.91 | 387,307.83 |
| | Other Accouts--Cash In Checking | 317,008.09 | 169,947.65 | 99,647.91 | 387,307.83 |
| **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 | | **5,115,914.36** | **831,368.06** | **734,516.38** | **5,212,766.04** |

## 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 | 283,850.86 | 260,169.43 | 247,716.90 | 259,561.54 | 264,430.98 | 251,777.46 |
| June | 279,719.72 | 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 | $ 1,560,877.50 | $ 3,052,961.76 | $ 2,945,715.24 | $ 3,010,245.54 | $2,969,794.26 | $2,882,204.03 |

Please Note: Municipal Sales Tax/State Use Tax receipts for the January throught June, 2017 months of liability were $1,470,289.88.

## 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 | 2012 | 2011 |
|---|---|---|---|---|---|---|---|---|
| January | $ 59,418.09 | $ 52,864.59 | $ 51,519.12 | $ 55,992.09 | $58,943.40 | $56,395.02 | $54,883.31 | $53,674.05 |
| February | 54,262.69 | 52,325.76 | 54,867.47 | 55,675.45 | 60,089.34 | 57,524.77 | 60,770.97 | 53,002.03 |
| March | 66,251.25 | 63,464.96 | 61,036.66 | 61,989.42 | 62,641.85 | 62,332.06 | 67,960.30 | 61,432.69 |
| April | 62,375.50 | 62,979.64 | 61,206.18 | 64,144.38 | 67,863.05 | 57,656.62 | 63,028.65 | 60,643.96 |
| May | 71,898.46 | 65,062.77 | 64,758.99 | 67,694.71 | 71,570.38 | 74,180.27 | 67,788.15 | 73,480.44 |
| June | 68,749.97 | 65,639.68 | 64,412.17 | 65,198.32 | 67,493.75 | 68,291.40 | 65,796.14 | 68,589.07 |
| July | | 62,205.00 | 61,794.22 | 65,380.09 | 66,126.51 | 66,540.71 | 63,332.60 | 67,878.62 |
| August | | 65,582.38 | 63,617.25 | 66,172.69 | 68,213.98 | 68,722.43 | 69,752.17 | 65,627.91 |
| September | | 64,116.86 | 61,619.82 | 62,083.76 | 62,916.39 | 64,553.07 | 62,234.13 | 64,947.21 |
| October | | 62,468.50 | 60,672.96 | 61,738.66 | 65,319.60 | 65,081.15 | 62,713.36 | 62,152.60 |
| November | | 65,533.33 | 61,810.64 | 60,687.81 | 66,888.17 | 63,987.22 | 63,108.59 | 66,408.15 |
| December | | 69,501.44 | 69,230.39 | 69,768.44 | 69,921.89 | 70,885.04 | 70,839.53 | 72,143.86 |
| Total | $ 382,955.96 | $ 751,744.91 | $ 736,545.87 | $ 756,525.82 | $787,988.31 | $776,149.76 | $772,207.90 | $769,980.59 |

Please Note; Non-Home Rule Sales Tax receipts for the period from January through June, 2017 months of liabiliby were $362,336.90.

## Comparative Non-Home Rule Sales Tax Receipts

| 2010 | 2009 | 2008 | 2007 | 2006 |
|---|---|---|---|---|
| $54,390.58 | $53,918.95 | $55,935.48 | $49,796.46 | $44,765.06 |
| 56,343.68 | 51,597.49 | 54,158.98 | 48,295.07 | 44,928.92 |
| 61,096.01 | 55,508.68 | 58,918.29 | 60,716.68 | 51,025.97 |
| 63,824.16 | 55,947.92 | 61,285.42 | 57,704.96 | 56,467.02 |
| 65,466.28 | 61,048.01 | 68,539.68 | 63,106.63 | 54,022.34 |
| 62,053.64 | 60,346.36 | 68,215.27 | 61,979.20 | 58,162.47 |
| 59,130.35 | 60,092.46 | 66,563.92 | 59,804.39 | 55,178.29 |
| 59,821.52 | 60,976.56 | 65,252.94 | 62,518.65 | 58,342.74 |
| 68,372.23 | 56,708.80 | 60,282.83 | 58,557.85 | 54,179.96 |
| 60,721.19 | 61,552.80 | 59,329.77 | 56,135.38 | 55,166.49 |
| 62,500.89 | 61,035.42 | 55,633.37 | 64,014.70 | 54,669.14 |
| 71,931.10 | 72,051.69 | 67,329.09 | 71,107.49 | 65,280.40 |
| $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 | 2012 | 2011 |
|---|---|---|---|---|---|---|---|---|
| January | $ 159,539.59 | $ 144,242.08 | $ 156,686.75 | $ 176,281.01 | 141,422.98 | $137,599.03 | $121,168.30 | $130,424.13 |
| February | 80,204.45 | 75,497.22 | 90,710.88 | 76,902.12 | 80,774.91 | 77,156.61 | 80,838.62 | 65,050.51 |
| March | 123,157.49 | 145,594.37 | 140,358.86 | 157,151.31 | 141,252.01 | 133,976.98 | 125,516.27 | 111,908.54 |
| April | 198,923.45 | 194,396.17 | 197,833.72 | 259,992.61 | 219,219.77 | 247,469.75 | 182,246.86 | 142,978.73 |
| May | 91,895.25 | 100,535.45 | 94,565.09 | 107,970.64 | 81,652.82 | 84,075.68 | 95,816.88 | 86,580.18 |
| June | 124,251.21 | 132,996.14 | 134,960.15 | 152,340.23 | 135,137.98 | 128,766.69 | 123,042.51 | 112,159.78 |
| July | 91,208.47 | 63,558.39 | 78,592.69 | 88,405.83 | 78,833.72 | 80,002.95 | 77,210.54 | 77,162.38 |
| August | 89,015.77 | 74,968.54 | 85,846.37 | 84,201.45 | 77,091.00 | 78,048.88 | 76,586.46 | 74,721.84 |
| September | | 114,144.85 | 126,857.81 | 147,987.14 | 137,553.07 | 136,168.95 | 120,591.38 | 117,965.62 |
| October | | 85,903.57 | 85,144.20 | 97,576.99 | 92,737.44 | 90,155.80 | 91,119.61 | 75,127.93 |
| November | | 75,628.29 | 77,138.48 | 79,311.65 | 69,732.71 | 71,961.14 | 75,197.61 | 70,735.76 |
| December | | 110,217.78 | 124,716.09 | 143,182.93 | 118,150.33 | 133,260.09 | 116,564.56 | 105,094.51 |
| Total | $ 958,195.68 | $ 1,317,682.85 | $ 1,393,411.09 | $ 1,571,303.91 | $1,373,558.74 | $1,398,642.55 | $1,285,899.60 | $1,169,909.91 |

Please Note: State Income Tax Receipts for the liability period of January through August,, 2017 were $931,788.36

## Comparative State Income Tax Receipts

| 2010 | 2009 | 2008 | 2007 | 2006 |
|---|---|---|---|---|
| $120,257.81 | $142,640.53 | $170,162.17 | $143,505.54 | $126,474.80 |
| 74,411.59 | 77,306.37 | 131,125.62 | 76,043.29 | 71,589.47 |
| 116,088.73 | 119,346.94 | 90,847.13 | 129,512.89 | 114,878.47 |
| 151,887.25 | 187,189.32 | 234,053.47 | 201,117.43 | 170,886.99 |
| 80,988.47 | 99,948.96 | 125,114.54 | 128,279.47 | 122,110.84 |
| 113,820.98 | 108,822.67 | 138,503.66 | 127,017.42 | 115,847.01 |
| 74,621.44 | 74,077.77 | 80,760.01 | 76,241.77 | 71,901.49 |
| 76,526.71 | 70,731.31 | 77,645.04 | 78,206.88 | 76,079.87 |
| 111,222.95 | 108,994.80 | 138,097.43 | 133,240.55 | 130,129.28 |
| 83,705.14 | 82,121.03 | 86,249.09 | 85,640.63 | 78,693.20 |
| 92,573.30 | 64,552.07 | 67,180.93 | 78,044.18 | 77,171.28 |
| 105,540.22 | 113,468.87 | 113,445.53 | 115,151.56 | 103,470.65 |
| $1,201,644.59 | $1,249,200.64 | $1,453,184.62 | $1,372,001.61 | $1,259,233.35 |

## 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 | 78,233.03 | 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 | $ 212,126.81 | $ 903,360.86 | $ 861,944.25 | $ 849,662.13 | $ 908,796.45 | $ 619,480.86 |

Total Collected To Date: $ 4,355,371.36

## Comparative Video Gaming Tax Receipts

| | 2018 | 2017 | 2016 | 2015 | 2014 | 2013 | 2012 |
|---|---|---|---|---|---|---|---|
| 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 | 28,340.33 | 21,931.30 | 17,880.99 | 14,287.72 | 9,428.27 | 5,570.58 | |
| May | 23,245.96 | 25,716.59 | 19,784.08 | 13,710.96 | 8,755.79 | 5,649.22 | |
| June | 23,235.33 | 21,605.13 | 18,212.87 | 13,210.23 | 7,588.70 | 5,665.82 | |
| July | 22,885.66 | 21,975.22 | 17,798.46 | 14,518.68 | 6,621.87 | 4,991.51 | |
| August | 23,268.17 | 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 | 363.86 |
| December | | 20,361.30 | 17,512.82 | 14,570.22 | 10,701.16 | 7,970.12 | 1,591.19 |
| Total | $ 190,186.73 | $ 256,122.69 | $ 211,426.56 | $ 167,582.19 | $ 101,534.14 | $ 59,357.09 | $ 1,955.05 |

Please Note: Video Gaming Tax receipts for the period from January through July, 2017 months of liability were $171,824.50.