

## City Treasurer's Report--April, 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 March, the eleventh month of operation in the 2014-2015 fiscal year.

<b>March</b>	\$	1,109,196.52	Composite Account	<b>General Fund Balance</b>	\$1,324,616.55
<b>2015</b>	\$	4,554,640.00	Other Accounts	March, 2014	\$1,700,765.46
	\$	<u>520,530.97</u>	Investments	*March, 2013	\$642,098.20
	\$	6,184,367.49		*March, 2012	\$400,469.92
				*March, 2011	\$417,022.87
<b>February</b>	\$	956,419.10	Composite Account	<b>General Fund Balance</b>	\$ 1,211,711.12
<b>2015</b>	\$	4,464,931.19	Other Accounts	February, 2014	\$ 1,511,744.80
	\$	<u>520,035.47</u>	Investments	*February, 2013	\$ 672,432.25
	\$	5,941,385.76		*February, 2012	\$ 280,164.37
				*February, 2011	\$ 409,951.12
<b>January</b>	\$	1,012,712.38	Composite Account	<b>General Fund Balance</b>	\$ 1,209,425.75
<b>2015</b>	\$	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

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

Non Home Rule Sales Tax for December, 2014	\$	69,921.89
Municipal Sales Tax for December, 2014	\$	242,041.62
State Use Tax/Local Share for December, 2014	\$	37,497.74
State Income Tax for December, 2014	\$	118,150.33
Motor Fuel Tax for February, 2015	\$	26,056.57
Personal Property Replacement Tax for March, 2015	\$	13,729.40
Telecommunications Tax for December, 2014	\$	26,238.56
Video Gaming Tax for February, 2015	\$	<u>13,671.06</u>
<b>State of Illinois Total</b>	\$	<b>547,307.17</b>

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

**Police Pension Fund**

Money Market (CEFCU)	\$	262,193.25	
Savings (CEFCU)	\$	5,866.22	
*Money Market (Logan County Bank)	\$	87,426.76	
Illinois Funds Money Market	\$	119.39	
Illinois Funds Money Market	\$	514.90	
C.D. Ladder (Edward Jones)	\$	401,793.83	Market Value
Bonds (Edward Jones)	\$	2,111,887.90	Market Value
Mutual Funds (Edward Jones)	\$	2,013,909.84	Market Value
Cash and Cash Alternatives (Edward Jones)	\$	703.34	
Bonds (Level Four Group)	\$	2,616,515.29	Market Value
Mutual Funds (Level Four Group)	\$	2,162,101.56	Market Value
Cash and Cash Alternatives (Level Four Group)	\$	<u>31,528.50</u>	
<b>TOTAL</b>	\$	<b>9,694,560.78</b>	

\*\$150,000.00 transferred to Police Pension checking account on March 24, 2015.

**Lincoln Firemen's Pension Fund**

Illinois Funds Money Market	\$	10,746.78	
Illinois Funds Money Market	\$	950.67	
Annuities (Morgan Stanley Smith Barney)	\$	1,547,257.05	Market Value
*Bonds (Regions)	\$	3,774,287.84	Market Value
*Cash and Cash Alternatives (Regions)	\$	<u>30,446.10</u>	
<b>TOTAL</b>	\$	<b>5,363,688.44</b>	

\*140,000.00 transferred to Firemen's Pension checking account on March 24, 2015.

Respectfully submitted,



Charles N. Conzo, Lincoln City Treasurer  
April 20, 2015

**Comparative Municipal Sales Tax/State Use Tax Receipts**

<b><u>Liability Month</u></b>	<b><u>2014</u></b>	<b><u>2013</u></b>	<b><u>2012</u></b>	<b><u>2011</u></b>	<b><u>2010</u></b>	<b><u>2009</u></b>
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>279,539.36</u>	<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	\$2,969,794.26	\$2,882,204.03	\$2,799,026.22	\$2,738,774.34	\$2,725,105.40	\$2,501,097.44

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**

<b><u>Liability Month</u></b>	<b><u>2014</u></b>	<b><u>2013</u></b>	<b><u>2012</u></b>	<b><u>2011</u></b>	<b><u>2010</u></b>	<b><u>2009</u></b>
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>69,921.89</u>	<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	\$787,988.31	\$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**

<b><u>2008</u></b>	<b><u>2007</u></b>	<b><u>2006</u></b>
\$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 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	91,489.25	108,179.31
March		94,661.19
April		<u>75,051.34</u>
Total	\$750,559.46	\$619,480.86
Total Collected To Date:		\$1,370,040.32

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	\$ 13,671.06	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	\$26,117.38	\$101,534.14	\$59,357.36	\$1,955.05