

ANNUAL TREASURER'S REPORT  
CITY OF TUSCOLA  
FOR THE FISCAL YEAR ENDING 04-30-13

REVENUE SUMMARY: Bond Proceeds- \$500,000, Drug Fund-\$941, Farm-\$14,204, Fees & Fines-\$38,047, Fire Insurance-\$8,129, Franchise Fees-\$30,013, Billings for Garbage Company-\$231,022, Grants Received-\$23,559, Hotel/Motel Tax-\$162,140, Interest Income-\$31,363, Library Property Taxes- \$126,007, License & Permits-\$21,725, Memorial Fund- \$560, Motor Fuel Tax-\$126,989, Other Income- \$33,960, Police Fines-\$21,642, Property Taxes-\$463,703, Public Building Rent-\$8,415, Restricted Use Funds-\$11,507, Sales Taxes- \$2,572,430, Sewer Revenue-\$691,778, State Income Tax-\$472,152, State Replacement Tax-\$43,316, Swim Pool Revenue-\$66,754, TIF Increment- \$1,376,044, Utility Connection Fees- \$9,616, Water Sales- \$903,526, Cash to Accrual Adjustments-\$-311,228 TOTAL REVENUE- \$7,678,314.

COMPENSATION SUMMARY: Under \$25,000.00-Brett Adkisson, Delores Anderson, Karyn Applegate, Matthew Bailey, Jacob Barr, Devin Black, Timothy Bloomer, Charles Campbell, Ann Carter, Joseph Carter, Claudia Christy, Olivia Christy, Tyler Clark, Danny Cleland, Celeste Cler, Steve Cook, Rachel Craddock, Josh Cummings, Alyssa Davis, Deborah Davis, Griffin Day, Kristin Dickens, Richard Eiche, Brian Endres, Kevin Endres, Christopher Fowler, Anna Frye, David Frye, Kathy Frye, Geiler, Janet, Goad, Wesley, Gordon, Alyssa, R. Shane Gould, Travis Gould, Darrel Haake, Dustin Haake, Cassandra Hardwick, Jim Heath, Allison Hemmer, Rebecca Hemmer, William Hemmer, Boyd Henderson, John T. Hoey, Lauren Hunt, Steven Johnson, Elvin Kauffman, Alex Kemp, Gary Kidwell, Nicholas Kidwell, Daniel Kleiss, Elizabeth Lacine, Mary Lacine, Elizabeth Leamon, Jack Leonard, Nicole Mannen, James Mark Maxey, Philip Meyer, Garrett Miller, Jason Mills, Olivia Morris, James Nees, Bruce Nofftz, Mark Payne, Greg Porter, Michelle Porter, Tyler Quinn, Anthony Ray, Miriam Romine, William Schweighart, Timothy Seip, Auste Shelmadine, Cody Shelmadine, Paul Shipley, Alan Shoemaker, David Slaughter, Broc Smith, Lydia Swinford, Michael Thomas, Samantha Thomas, Phyllis Truitt, Michelle VanCleave, Joe Victor, Cheryl Warren, Franklin Weaver, Judson Wienke, Barbara Wills, George Wineland; \$25,000-\$49,999.99-Stephen Bosch, Robert Geiler, Mary A. Gordon, Rex Hall, Robert Hardwick, Angela Hawkins, Cody Mann, James Mauzy, Gary Miller, Clifford Ponder, Joyce Ragle, Bertrand Ray, Lenny Scott Reed, Matthew Reed, Jeffrey Smith, Ryan Tabelaing, Heath Thurston; \$50,000-\$74,999.99- Dennis Cruzan, Craig Hastings, Steve Hettinger, Richard Lamb, Alta Long, Brian Moody, Dwayne Van Cleave; \$75,000-\$99,999.99-J. Drew Hoel; \$100,000-\$124,999.99-None. \$125,000 +- None. Total Compensation- \$1,442,979.

CASH DISBURSEMENTS SUMMARY: 5KC's LLC- \$6,159, Advanced Disposal- \$99,461, AEC Fire Safety- \$15,972, Alpha&Omega- \$20,238, Amazon.com-\$4,689, Ameren Energy Marketing-\$105,650, Ameren Illinois-\$31,890, American Legal Publ.-\$5,788, Amish Country CVB- \$10,159, Anderson, Jeffrey- \$3,410, A-T Water Agency-\$9,972, Arrow Ambulance-\$86,500, Bailey James Ent- \$28,747, Baker & Taylor -\$4,305, Bank of New York - \$3,500, Beckett & Webber-\$44,000, Berns Clancy & Assoc.-\$4,667,Blank Wesselink Cook & Assoc-\$7,480, Blue Outdoor Media, LLC-\$11,000, BNY Trust Co.-\$52,950, Bob's Super Service-\$3,737, Bodine Electric-\$8,346, Bray, Drake, Liles & Richardson-\$14,200, Brenntag Mid-South-\$16,485,Brooks Creek Cedar-\$21,500, Central Subsurface Contracting-\$150,000,Champaign Signal & Lighting-\$3,440 City of Tuscola-\$27,007, Civic Systems-\$5,038, Clark Dietz-\$209,137, Clodfelder, Kris-\$17,877, Commuter Advertising, Inc-\$11,918, COROC-Tuscola -\$400,000, Crane, James-\$20,062, CSX- \$7,286, Davis, John-\$4,071, Delta Dental- \$18,582, Douglas County Collector-\$4,833,Douglas County Museum-\$2,500,Ehram, John-\$10,700, EFBC-\$3,750, Farnsworth Group, Inc-\$14,373, First Mid-Illinois Bank & Trust-\$59,237, Frontier Communications-\$16,848, Geiler's-\$10,460,Gem City Tire-\$5,000,Genlyte Thomas Group LLC-\$5,832, Gerdau Ameristeel US Inc.-\$6,479, Global Technical Systems-\$5,198, Gorski Reifsteck- \$9,489, Greg Bates Automotive-\$9,208, Gritton, Kenneth-\$2,775, Hach Company-\$3,660,Hanfland Painting Contractors-\$321,300, Hardwick, Joey-\$3,140, Health Alliance Medical Plans-\$226,566, Health Reimb Participants-\$30,568, Jim & Kay Higgins-\$44,752, Howell Asphalt-\$344,145,IDES-\$8,399, IDOR-\$64,337, Illini FS Inc.-\$6,382, Illinois Amercian Water-\$420,654, Illinois EPA-\$17,243, IL Heartland Library System-\$4,198, Illinois Public Safety Agency-\$4,490, IMCO Utility Supply-\$18,001, IML-RMA-\$125,680, IMRF-\$181,916, Jamaica Pyrotechnics-\$4,063, Junior Library Guild-\$2,533, Kay Park-Rec Corp-\$4,708, Kelsey Furniture-\$2,899, Kinney Electric-\$4,729, Lamar Companies-\$4,700, Lincoln National Life-\$8,204,Long, Alta(reimbursements)-\$10,855, Lorenz Wholesale Co-\$2,855, Maruti Gagan Management LLC-\$47,500, McMaster-Carr Supply Co-\$2,963, MDA - \$5,457, Meuser Construction-\$118,320, Mid-State Gen & Mech Contractors-\$78,408, Midwest Meter-\$106,203, Midwest Underground Technology-\$2,750,Municipal Emergency Services-\$3,133, Natate-\$8,002, Nationwide-\$12,270, NE-CO Asphalt -\$8,147, Netcare Internet Service-\$3,370, North American Salt Co.-\$11,006, Pangburn Oil-\$11,345, PGAV-\$54,401, Pitney Bowes Purchase Power-\$4,910, Ports Petroleum-\$55,090,Ray O'Herron Co-\$7,588, Red Barn Veterinary Services-\$45,495,Rock River Arms Inc.-\$3,095, Rogards- \$7,056, Sam's Club-\$4,224, Simplified Computers-\$10,746,Sorling Northrup Attorneys-\$6,706, Spear Corporation-\$11,767,State of Illinois Treasurer-\$4,800, Sunrise Ag Service Company-\$12,351, Surface 51-\$4,978, The Pharmacy-\$3,601, Tucker, Owen-\$187,671, Tuscola Bumper to Bumper-\$2,935, Tuscola Chamber of Commerce-\$3,855, TCUSD- \$482,564, Tuscola Do It Best-\$52,642, Tuscola Economic Dev., Inc-\$37,593, Tuscola Journal-\$4,896, Tuscola Pro Hardware-\$3,906, Tuscola Stone Co.-\$2,846, Tuscom Little League-\$9,969, USPS-\$8,978, UMB Bank NA-\$609,204, Union Pacific Railroad-\$2,637,USA Blue Book-\$5,557, Veolia ES-\$139,431, Verizon Wireless-\$3,915, Vision Service Plan of IL, NFP-\$3,559, Walker Co.-\$71,341, WDWS/WHMS-\$4,540. All Other Disbursements Less Than \$2,500-\$156,186. Net Cash to Accrual Entries- (\$302,260)-Net Total Payments -\$ 5,680,529

**SUMMARY STATEMENT OF CONDITION FOR THE FISCAL YEAR ENDING APRIL  
30, 2013**


*(Excerpt from Comptroller Report AFR)*

	<i>GENERAL</i>	<i>SPECIAL REVENUE</i>	<i>ENTERPRISE</i>	<i>FIDUCIARY</i>	<i>TOTAL GOVERNMENT</i>
Revenues	\$3,176,537	\$2,598,223	\$1,660,130	\$243,424	\$7,678,314
Expenditures	\$3,215,617	\$2,137,668	\$1,526,799	\$243,424	\$7,123,508
Excess of Revenues Over (Under) Expenditures	(\$39,080)	\$460,555	\$133,331	\$0	\$554,806
Net Increase (Decrease) in Fund Balance	(\$39,080)	\$960,555	\$133,331	\$0	\$1,054,806
Previous Year Fund Balance	\$3,080,440	\$2,354,274	\$8,472,393	\$0	\$13,907,107
Current Year Ending Fund Balance	\$3,041,360	\$3,314,829	\$8,551,437	\$0	\$14,907,626

**STATEMENT OF TOTAL DEBT**

<i>Debt outstanding at May 1, 2012</i>	<i>New Debt Issued FY 2013</i>	<i>Debt Retired FY 2013</i>	<i>Debt Outstanding at April 30, 2013</i>
\$5,075,207	\$871,127	\$770,114	\$5,176,220

Subscribed and sworn this 14<sup>th</sup> day of October, 2013.

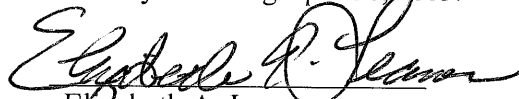


Alta L. Long, Treasurer

I, Elizabeth Leamon, Clerk of the City of Tuscola, Douglas County, Illinois, do hereby certify that the above is a true copy of the Annual Treasurer's Report for the fiscal year ending April 30, 2013.

10/14/13

Date



Elizabeth A. Leamon,  
Clerk