

ANNUAL TREASURER'S REPORT
CITY OF TUSCOLA
FOR THE FISCAL YEAR ENDING 04-30-12

REVENUE SUMMARY: Drug Fund-\$435, Farm-\$29,412, Fees & Fines-\$31,902, Fire Insurance-\$13,206, Franchise Fees-\$28,012, Billings for Garbage Company-\$231,022, Grants Received-\$542,896, Hotel/Motel Tax-\$170,310, Interest Income-\$28,029, Library Property Taxes- \$119,846, License & Permits-\$19,286, Memorial Fund- \$250, Motor Fuel Tax-\$130,275, Other Income- \$44,746, Police Fines-\$23,998, Property Taxes-\$441,878, Public Building Rent-\$10,200, Restricted Use Funds- \$7,770, Sales Taxes-\$2,146,965, Sewer Revenue-\$697,881, State Income Tax-\$319,994, State Replacement Tax-\$44,328, Swim Pool Revenue-66,605, TIF Increment- \$1,371,876, Utility Connection Fees- \$4,730, Water Sales- \$912,560, Cash to Accrual Adjustments-\$296,058
TOTAL REVENUE- \$7,734,470.

COMPENSATION SUMMARY: Under \$25,000.00-Shane Albert, Delores Anderson, Matthew Bailey, Jacob Barr, Timothy Bloomer, Phil Bosch, DeAnn Brookins, Joseph Carter, Claudia Christy, Olivia Christy, Tyler Clark, Danny Cleland, Steve Cook, Rachel Craddock, Josh Cummings, Alyssa Davis, Deborah Davis, Richard Eiche, Kevin Endres, Christopher Fowler, Anna Frye, Kathy Frye, R. Shane Gould, Darrel Haake, Dustin Haake, Randy Hastings, Jim Heath, Allison Hemmer, Rebecca Hemmer, William Hemmer, Boyd Henderson, Alan Hettinger, Stephen Hilgendorf, John T. Hoey, Ryan Hornaday, Steven Johnson, Elvin Kauffman, Alex Kemp, Gary Kidwell, Nicholas Kidwell, Daniel Kleiss, Daniel Kneipp, Elizabeth Leamon, Duncan MacGibbon, Nicole Mannen, Natasha Martin, James Mauzy, James Mark Maxey, Garrett Miller, Jason Mills, Audrey Mooney, Olivia Morris, James Nees, Bruce Nofftz, Terry Poindexter, Clifford Ponder, Greg Porter, Michelle Porter, Brittany Price, Tyler Quinn, Anthony Ray, Gerald Reynolds, Miriam Romine, Molly Romine, William Schweighart, Timothy Seip, Alan Shoemaker, David Slaughter, Lydia Swinford, Michael Thomas, Lindsay Troike, Phyllis Truitt, Joe Victor, Judson Wienke, Barbara Wills, George Wineland; \$25,000-\$49,999.99-Karyn Applegate, Stephen Bosch, Kevin Cruzan, Robert Geiler, Mary A. Gordon, Rex Hall, Robert Hardwick, Angela Hawkins, Steve Hettinger, Alta Long, Gary Miller, Joyce Ragle, Bertrand Ray, Lenny Scott Reed, Matthew Reed, Jeffrey Smith, Ryan Tabeling, Heath Thurston; \$50,000-\$74,999.99- Dennis Cruzan, Craig Hastings, Richard Lamb, Brian Moody, Dwayne Van Cleave; \$75,000-\$99,999.99-J. Drew Hoel; \$100,000-\$124,999.99-None. \$125,000 +- None. Total Compensation- \$1,365,076.

CASH DISBURSEMENTS SUMMARY: AEC Fire Safety- \$6,425, Altorfer, Inc.- \$80,204, Amazon.com-\$3,429, Ameren CILCO-\$11,560, Ameren CIPS-\$106,468, Ameren Energy Marketing-\$7,637, Ameren Illinois-\$44,918, Ameren/CIPS Energy Delivery-\$4,826, American Arbitration Assoc.-\$4,500, A-T Water Agency-\$4,905, Arrow Ambulance-\$79,292, Arthur Farm Power, Inc.- \$23,100, Bacon & Van Buskirk-\$4,840, Baker & Taylor -\$3,940, Bank of New York - \$54,105, Beckett & Webber-\$32,000, Blank Wesselink Cook & Assoc-\$6,020, Blue Outdoor Media, LLC-\$9,550, Bodine Electric-\$47,562, Boutilier, Edward- \$77,219, Bray, Drake, Liles & Richardson-\$10,800, Brenntag Mid-South-\$8,771, Bulte Company, Inc-\$32,250, Burdick Plumbing- \$66,788, Burwell, Adam-\$4,000, Central Subsurface Contracting-\$534,353, City of Tuscola-\$24,250, Civic Systems-\$5,282, Clark Dietz-\$195,050, Commuter Advertising, Inc-\$6,627, COROC-Tuscola -\$400,000, Crane, James-\$49,925, CSX- \$11,109, Davis, John-\$3,620, Delta Dental- \$17,949, Detection Security-\$6,280, Douglas County Abstract-\$5,579, Douglas County Collector-\$3,872, Douglas Co. Highway-\$5,505, EFBC-\$12,500, Farnsworth Group, Inc-\$13,000, First Mid-Illinois Bank & Trust-\$12,500, Frontier Communications-\$17,153, Frye, Randy- \$5,400, Gasvoda-\$5,341, Geiler's-\$10,170, Glesco Electric, Inc-\$2,550, Global Technical Systems-\$16,233, GM Sipes Construction, Inc-\$519,491, Gorski Reifsteck- \$45,169, Green Chevrolet, Inc-\$20,778, Greg Bates Automotive-\$12,175, Gritton, Kenneth-\$2,550, Hach Company-\$3,188, Hampel Architects-\$8,000, Health Alliance Medical Plans-\$130,857, Hettinger Bros-\$3,068, Jim & Kay Higgins-\$22,603, Hill, Chris & Melanie-\$31,715, Homer L Chastain & Assoc, LLC-\$7,513, Howell Asphalt-\$145,667, IL Heartland Library System-\$6,183, Illini FS-\$12,985, ILAWC-\$384,366, IDOR-\$60,991, IEPA-\$16,483, IDES-\$10,998, Illinois Public Safety Agency-\$4,212, IMCO Utility Supply-\$14,701, IML-RMA-\$123,788, IMRF-\$167,649, IRS-\$264,420, Jamaica Pyrotechnics-\$18,750, KAM Services-\$46,855, Key Outdoor, Inc.-\$5,225, Kinney Electric-\$14,839, Lamar Companies-\$4,200, Lincoln National Life-\$7,563, M Five Foods, LLC-\$4,999, Meuser Construction-\$67,060, Mid-State Gen & Mech Contractors-\$237,458, Midwest Meter-\$208,937, Midwest Underground Technology-\$520,000, Miles Chevrolet, Inc-\$21,779, Moody's Investors Service, Inc-\$8,000, MSA Professional Services, Inc-\$3,063, NACO-\$11,690, Natara-\$5,000, NE-CO Asphalt -\$7,519, Netcare Internet Service-\$2,700, North American Salt Co.-\$7,968, Pamida, Inc-\$5615, Pangburn Oil-\$9,768, PGAV-\$4,495, Personal Care-\$89,041, Pitney Bowes Purchase Power-\$5,000, PMG Tuscola, LLC-\$65,560, Ports Petroleum-\$56,590, Prairie/Archway Int'l Trucks-\$62,025, Premier Printing of Illinois-\$2,766, Purdue University-\$5,500, Rahn Equipment Co-\$44,851, Recreonics Corp-\$7,443, Red Barn Veterinary Services-\$25,949, Rogards-\$5,851, Sam's Club-\$5,126, Simplified Computers-\$6,702, Smith, Cecil-\$49,779, Spear Corporation-\$13,798, Surface 51-\$34,888, Tele-Scan- \$4,355, Tewell Brothers Machine, Inc-\$19,795, The Pharmacy-\$5,987, Thomson Gale-\$2,742, Tim Mooney, Inc.-\$27,079, Tucker, Owen-\$56,000, Tuscola Builders -\$5,923, Tuscola Bumper to Bumper-\$3,117, Tuscola Chamber of Commerce-\$2,600, TCUSD- \$150,000, Tuscola Do It Best-\$31,307, Tuscola Economic Dev., Inc-\$26,798, Tuscola Journal-\$5,632, Tuscola Pro Hardware-\$10,347, Tuscola Stone Co.- \$3,855, TYMCO, Inc.-\$128,975, USPS-\$8,259, UMB Bank NA-\$552,060, Union Pacific Railroad-\$2,561, Veolia ES-\$239,046, Verizon Wireless-\$3,487, Vintage Karma, LLC-\$106,868, Vision Service Plan of IL, NFP-\$3,796, Walker Co.-\$48,859, WDWS/WHMS-\$4,518. All Other Disbursements Less Than \$2,500-\$208,830. Net Cash to Accrual Entries- (\$1,689,178)-Net Total Payments -\$ 5,796,872

**SUMMARY STATEMENT OF CONDITION FOR THE FISCAL YEAR ENDING APRIL
30, 2012**

(Excerpt from Comptroller Report AFR)

	GENERAL	SPECIAL REVENUE	ENTERPRISE	FIDUCIARY	TOTAL GOVERNMENT
Revenues	\$2,731,073	\$2,528,241	\$2,230,453	\$244,703	\$7,734,470
Expenditures	\$2,289,274	\$3,054,899	\$1,573,072	\$244,703	\$7,161,948
Excess of Revenues Over (Under) Expenditures	\$441,799	-\$526,658	\$657,381	\$0	\$572,522
Net Increase (Decrease) in Fund Balance	\$441,799	-\$526,658	\$657,381	\$0	\$572,522
Previous Year Fund Balance	\$2,638,641	\$2,880,932	\$7,815,012	\$0	\$13,334,585
Current Year Ending Fund Balance	\$3,080,440	\$2,354,274	\$8,472,393	\$0	\$13,907,107

STATEMENT OF TOTAL DEBT

<i>Debt outstanding at May 1, 2011</i>	<i>New Debt Issued FY 2012</i>	<i>Debt Retired FY 2012</i>	<i>Debt Outstanding at April 30, 2012</i>
\$4,655,932	\$4,568,915	\$4,149,640	\$5,075,207

Subscribed and sworn this 22nd day of October, 2012.

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, 2012.

Date

Elizabeth A. Leamon,
Clerk