CITY OF COLLINSVILLE
ANNUAL TREASURER'S REPORT
FISCAL YEAR ENDING DECEMBER 31, 2013

REVENUE SUMMARY: PROPERTY TAX $4,961,745.50 – UTILITY TAX $360,286.01 – HOTEL/MOTEL TAX $26,397.75 – AUTO RENTAL TAX $10,320.19 – TELECOMMUNICATIONS TAX $971,985.42 – ADMISSION TAX $4,019.64 – CHARITABLE GAMES TAX $561.92 – FOOD/BEVERAGE TAX $494,585.80 – LIQUOR LICENSES $68,525.00 – BUSINESS LICENSES $26,930.88 – CABLE TV FRANCHISE $2,044.42 – TELEPHONE FRANCHISE $156,034.80 – VENDING MACHINE LICENSES $6,605.00 – VIDEO GAMING LICENSES $14,999.93 – BUILDING PERMITS $67,388.85 – YARD SALE PERMITS $1,182.00 – OTHER PERMITS $1,060.00 – STATE INCOME TAX $2,657,256.71 – REPLACEMENT TAX $285,748.36 – VIDEO GAMING $622,147.94 – GRANTS/FIRE $8,456.40 – FEDERAL GRANT $218,611.79 – GRANTS/EMA $2,044.42 – GRANTS/DEA $31,650.20 – GRANTS-HWY SAFETY/DUI/TRAFFIC $25,445.54 – SALES TAX $6,813,101.54 – HOME RULE SALES TAX $3,920,249.41 – ROAD & BRIDGE TAX $199,134.54 – USE TAX $424,844.23 – OTHER INTERGOVERNMENTAL REVENUE $320,263.28 – COURT FINES $90,975.07 – DUI COURT FINES $5,574.92 – PARKING FINES $100.00 – CITY COURT FINES $30,397.08 – DRUG FINES $2,400.84 – STATE DRUG FORFEITURE REV $572.00 – FED DRUG FORFEITURE REV $35,845.54 – JAIL TELEPHONE COMMISSION $62.34 – PHOTOCOPIES $937.11 – IMPOUND FEES $92,435.00 – POLICE DEPT FEES $130.00 – SERVICE CHARGE $105,390.00 – GARBAGE CHARGES $1,477,495.49 – AMBULANCE FEES $570,743.27 – ANIMAL SHELTER FEE $12,281.00 – INSPECTION FEES $92,225.00 – HOTEL TAX ADMINISTRATIVE FEE $12,500.00 – VARIANCE/PLAT FEES $4,365.00 – DEVELOPER REIMBURSEMENTS $6,710.00 – STATE REIMB (TRAFFIC SIGNALS) $9,213.46 – DEMOLITION REIMBURSEMENTS $3,000.00 – INTEREST INCOME $3,024,595.41 – RENTAL INCOME (CELL TWR) $20,758.44 – DONATIONS $203,436.31 – DONATIONS-FIRE DEPT $375.00 – DONATIONS-ANIMAL SHELTER $4,097.00 – DONATIONS-EDC $15,000.00 – DONATIONS-ECON DEVELOPMENT $675.00 – DONATIONS-POLICE VESTS $3,405.12 – REIMB/SHTLBUS REPAIRS $4,098.84 – REIMBURSEMENTS $250,871.91 – REIMB POLICE SALARIES – ILEAS $45,940.18 – REIMB FIRE SALARIES $2,400.42 – REIMB STREET SALARIES $605.78 – REIMB SALARIES-OTHER $1,169.50 – REIMB UNIT 10 DIESEL $6,569.25 – REIMB SRO’S (UNIT 10) $304,234.96 – REIMB HEALTH INSURANCE $2,163.55 – OFF DUTY REIMB – POLICE $61,550.04 – OFF DUTY REIMB – FIRE $6,611.39 – MISCELLANEOUS $292,017.02 – PROCEEDS FIXED ASSET SALES $23,828.00 – WATER SALES $3,500,599.12 – PENALTY CHARGES $128,967.26 – SEWER CHARGES $3,936,232.94 – TAP-ON FEES-WATER $32,500.00 – TAP-ON FEES-SEWER $18,000.00 – BULK WATER SALES $4,576.95 – SEPTIC TANK HAULINGS $11,475.00 – INDUSTRIAL COST RECOVERY FEES $2,504.54 – PROCEEDS BOND SALE $5,480,000.00 – PENSION DEDUCTIONS $548,672.42 – INT/DIVIDENDS-MONEY MANAGER $2,634,693.54 – TOTAL REVENUES: $47,085,290.87.


EXPENDITURE SUMMARY: ACTUATE CORP $8,000.00 – AGENCY FOR COMMUNITY TRANT $5,425.12 – AHC ADVISORS, INC $25,321.63 – AMEREN IP $4,996.44 – AIR LIQUEUDE INDUSTRIAL $4,415.38 – AIS SPECIALTY PRODUCTS $5,139.02 – ALL SERVICE CONTRACTING $82,600.00 – ALLTANKS.COM LLC – AMPROT $5,100.00 – AMEREN ENERGY MARKETING $677,424.81 – AMEREN ILLINOIS $11,735.01 – AMMANN, TAMARA $5,126.98 – ANDRES MEDICAL BILLING $27,181.51 – ARTHUR J GALLAGHER RISK $560,187.00 – ASHMANN PHARMACY $27,840.00 – ARCHITECTURAL SIGNING $2,598.11 – A TO Z COLLISION REPAIR $4,501.70 – BANNER FIRE EQUIPMENT $6,905.24 – BANK OF EDWARDSVILLE $58,670.92 – BARBERIS, JOHN JR $20,221.66 – BCL ZAPATA INC $12,329.68 – BEELMAN LOGISTICS LLC $52,740.13 – BELLEVILLE NEWS DEMOCRAT $4,113.48 – BELLEVILLE SEED HOUSE $3,734.75 – BELZONA GATEWAY, INC $4,498.00 – BIGGINS, WILLIAM & SUSAN $157,199.50 – BKR TUCKPOINTING $2,800.00 – BNY MIDWEST TRUST COMPANY $2,619,549.24 – BOB RIDINGS, INC $19,490.00 – BOUND TREE MEDICAL, LLC $14,731.12 – BRENNTAG MID SOUTH, INC $5,183.25 – BREWER-GARRETT COMPANY $4,000.00 – BRIC PARTNERSHIP LLC $4,704.00 – BROCKE HOUSE & PUMP $86,331.00 – BROWNELL, INC $7,834.50 – BROWNSTONE COLLINSVILLE $50,495.38 – BUTCH ASHMANN EXCAVATING $9,540.00 – C&H GRADING AND EXCAVATING $231,900.74 – CARGILL, INC $120,118.66 – CARTER WATERS LLC $8,611.49 – CARD SERVICES $57,836.16 – CASEYVILLE FENCE
CITY OF COLLINSVILLE
ANNUAL TREASURER'S REPORT
FISCAL YEAR ENDING DECEMBER 31, 2013


SUMMARY STATEMENT OF CONDITION
### CITY OF COLLINSVILLE
### ANNUAL TREASURER'S REPORT
### FISCAL YEAR ENDING DECEMBER 31, 2013

<table>
<thead>
<tr>
<th></th>
<th>GENERAL</th>
<th>SPECIAL REVENUE</th>
<th>CAPITAL PROJECTS</th>
<th>DEBT SERVICE</th>
<th>ENTERPRISE</th>
<th>FIDUCIARY</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES</strong></td>
<td>19,713,492</td>
<td>7,102,576</td>
<td>1,000,903</td>
<td>24,773</td>
<td>7,868,751</td>
<td>7,942,006</td>
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<td><strong>EXPENDITURES</strong></td>
<td>19,872,267</td>
<td>7,431,485</td>
<td>702,525</td>
<td>202,012</td>
<td>7,709,187</td>
<td>2,619,630</td>
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<tr>
<td><strong>OTHER FINANCING SOURCES/(USES)</strong></td>
<td>723,722</td>
<td>(277,817)</td>
<td>52,628</td>
<td>177,817</td>
<td>(623,722)</td>
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<tr>
<td><strong>CHANGE IN FUND BALANCE</strong></td>
<td>564,947</td>
<td>(606,726)</td>
<td>351,006</td>
<td>578</td>
<td>(464,158)</td>
<td>5,322,376</td>
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<td><strong>BEGINNING FUND BALANCE</strong></td>
<td>4,949,243</td>
<td>9,082,420</td>
<td>812,702</td>
<td>3,400</td>
<td>25,909,268</td>
<td>37,215,808</td>
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<td><strong>ENDING FUND BALANCE</strong></td>
<td>5,514,190</td>
<td>8,475,694</td>
<td>1,163,708</td>
<td>3,978</td>
<td>25,445,110</td>
<td>42,538,184</td>
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</tbody>
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SUBSCRIBED AND SWORN TO THIS 6TH DAY OF JUNE, 2014

TAMARA AMMANN, CITY TREASURER


CHERYL BROMBOLICH, CITY CLERK