

Financial Report

Enter the following information

Local Government Name	City of Pekin
Address	PO Box 67
Zip Code	58361
City	Pekin
County	Nelson
Audit Period	Dec 31st
Year	2013

Cash Summary

Beginning Balance is for all bank accounts. Receipts and Disbursement amounts will be filled from information entered on the Activities tab. Ending Balance must agree to Cash & Investments tab.

Beginning Balance	147,231.11
Receipts	54,587.43
Disbursements	52,962.22
Ending Balance	148,856.32

Fund Information

Fund Names / Types	General Fund	General Fund
	Highway	Special Revenue Fund
	Park District	Special Revenue Fund
	Water	Enterprise Fund
	Sewer	Enterprise Fund
	Garbage	Enterprise Fund
	USDA Rural Development	Debt Service Fund
	example: Special Fund	-
	example: Special Fund	-
	example: Special Fund	-
	example: Special Fund	-
	example: Special Fund	-

Local Government Name: City of Pekin

Report Period: Dec 31st, 2013

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements

	TOTAL	General Fund	Highway	Park District
		General Fund	Special Revenue Fund	Special Revenue Fund
	RECEIPTS			
TAXES				
General Property Taxes	4,755.35	4,755.35		
City Sales Taxes	-			
Gaming Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
Highway Taxes	6,003.82		6,003.82	
Cigarette Tax	217.81	217.81		
Special Assessments	-			
Special Highway	4,615.60		4,615.60	
All Other Taxes	-			
TOTAL TAXES	15,592.58	4,973.16	10,619.42	-
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees	640.00			640.00
Activity 1	-			
Activity 2	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL LICENSES, PERMITS & FEES	640.00	-	-	640.00
INTERGOVERNMENTAL				
State Aid Distribution	7,324.14	7,324.14		
Loan Funds	-			
Grants	-			
Insurance Proceeds (Including NDIRF)	35.00			35.00
Receipts from Federal Government	-			
Per Pupil State Aid	-			
(Insert extra field here if needed)	-			
All Other Intergovernmental	-			
TOTAL INTERGOVERNMENTAL	7,359.14	7,324.14	-	35.00
CHARGES FOR SERVICES				
General Charges for Services	26,796.67			
Student Activities	-			
Rents	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CHARGES FOR SERVICES	26,796.67	-	-	-
FINES, FORFEITS & PENALTIES				
General Fines, Forfeits & Penalties	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL FINES, FORFEITS & PENALTIES	-	-	-	-
MISCELLANEOUS RECEIPTS				
Interest/Dividends from Investments	478.04	184.31	26.76	
Donations	-			
Charitable Gaming/Fundraising	3,721.00			3,721.00
Sale of Assets	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Miscellaneous Receipts	-			
TOTAL MISCELLANEOUS RECEIPTS	4,199.04	184.31	26.76	3,721.00
TOTAL RECEIPTS	54,587.43	12,481.61	10,646.18	4,396.00
	DISBURSEMENTS			
GENERAL GOVERNMENT				
Governing Board	-			
Payroll/Benefits	7,387.72	4,478.80		
Taxes	-			
Rents	200.00	200.00		
Utilities	4,898.08	4,390.27		507.81
Insurance	1,644.21	1,519.21		125.00
Charitable Gaming/Fundraising Costs	2,077.97			2,077.97
Donations	-			
City of McVille	1,490.00	1,490.00		
City of Lakota	-			
Motorola Solutions	-			
All Other General Government Disbursements	3,431.19	3,356.19		75.00
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	21,129.17	15,434.47	-	2,785.78

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	TOTAL	General Fund	Highway	Park District
PUBLIC SAFETY				
Police Protection	2,646.00	2,646.00		
Fire Protection	100.00	100.00		
Ambulance Services	-			
Street Lighting	1,688.90	1,688.90		
Snow and Ice Removal	712.50		712.50	
Nelson County Highway	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Safety	10.65	10.65		
TOTAL PUBLIC SAFETY DISBURSEMENTS	5,158.05	4,445.55	712.50	-
PUBLIC WORKS				
General Government Buildings	-			
Equipment Purchases	1,171.73	1,171.73		
Repairs & Maintenance	2,420.74	1,608.41		812.33
Construction/Contractor Payments	6,670.00	6,670.00		
Loan/Bond Payments	8,801.81			
Water	520.00			
Sewer	430.00			
Garbage	8,490.00			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Works	-			
TOTAL PUBLIC WORKS DISBURSEMENTS	28,504.28	9,450.14	-	812.33
HEALTH & WELFARE				
General Health & Welfare	188.32	188.32		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL HEALTH & WELFARE DISBURSEMENTS	188.32	188.32	-	-
CULTURE & RECREATION				
General Culture & Recreation	-			
Activity 1	-			
Activity 2	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	-	-
CONSERVATION OF NATURAL RESOURCES				
General Conservation of Natural Resources	-			
Park Upkeep	-			
Passthrough to Park	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-	-	-	-
ECONOMIC DEVELOPMENT				
General Economic Development	347.00	347.00		
Cash	-			
Jeff	-			
Duane Massey	-			
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	347.00	347.00	-	-
EDUCATION				
General Education	-			
Myke Hanson	-			
Duane Avdem	-			
Marilyn Beier	-			
TOTAL EDUCATION	-	-	-	-
TOTAL DISBURSEMENTS	52,962.22	27,500.88	712.50	3,598.11
FUND BALANCE				
Beginning Fund Balance	147,231.11	446.90	27,250.92	5,231.67
Current Year Activity	1,625.21	(15,019.27)	9,933.68	797.89
Transfers In	3,772.77	3,772.77		
Transfers Out	3,772.77			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	-			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBL	(2,364.60)	(2,364.60)		
ENDING FUND BALANCE	148,856.32	(10,799.60)	37,184.60	6,029.56

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	Water	Sewer	Garbage	USDA Rural Development
	Enterprise Fund	Enterprise Fund	Enterprise Fund	Debt Service Fund
TAXES				
General Property Taxes				
City Sales Taxes				
Gaming Taxes				
Oil and Gas Taxes				
Coal Conversion/Severance Taxes				
Highway Taxes				
Cigarette Tax				
Special Assessments				
Special Highway				
All Other Taxes				
TOTAL TAXES	-	-	-	-
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees				
Activity 1				
Activity 2				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL LICENSES, PERMITS & FEES	-	-	-	-
INTERGOVERNMENTAL				
State Aid Distribution				
Loan Funds				
Grants				
Insurance Proceeds (Including NDIRF)				
Receipts from Federal Government				
Per Pupil State Aid				
(Insert extra field here if needed)				
All Other Intergovernmental				
TOTAL INTERGOVERNMENTAL	-	-	-	-
CHARGES FOR SERVICES				
General Charges for Services	5,466.52	4,019.50	9,110.87	8,199.78
Student Activities				
Rents				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL CHARGES FOR SERVICES	5,466.52	4,019.50	9,110.87	8,199.78
FINES, FORFEITS & PENALTIES				
General Fines, Forfeits & Penalties				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL FINES, FORFEITS & PENALTIES	-	-	-	-
MISCELLANEOUS RECEIPTS				
Interest/Dividends from Investments	88.99	88.99	88.99	
Donations				
Charitable Gaming/Fundraising				
Sale of Assets				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
All Other Miscellaneous Receipts				
TOTAL MISCELLANEOUS RECEIPTS	88.99	88.99	88.99	-
TOTAL RECEIPTS	5,555.51	4,108.49	9,199.86	8,199.78
GENERAL GOVERNMENT				
Governing Board				
Payroll/Benefits	969.60	969.72	969.60	
Taxes				
Rents				
Utilities				
Insurance				
Charitable Gaming/Fundraising Costs				
Donations				
City of McVile				
City of Lakota				
Motorola Solutions				
All Other General Government Disbursements				
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	969.60	969.72	969.60	-

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Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements

	Water	Sewer	Garbage	USDA Rural Development
PUBLIC SAFETY				
Police Protection				
Fire Protection				
Ambulance Services				
Street Lighting				
Snow and Ice Removal				
Nelson County Highway				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
All Other Public Safety				
TOTAL PUBLIC SAFETY DISBURSEMENTS	-	-	-	-
PUBLIC WORKS				
General Government Buildings				
Equipment Purchases				
Repairs & Maintenance				
Construction/Contractor Payments				
Loan/Bond Payments				8,801.81
Water	520.00			
Sewer		430.00		
Garbage			8,490.00	
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
All Other Public Works				
TOTAL PUBLIC WORKS DISBURSEMENTS	520.00	430.00	8,490.00	8,801.81
HEALTH & WELFARE				
General Health & Welfare				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	-	-
CULTURE & RECREATION				
General Culture & Recreation				
Activity 1				
Activity 2				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	-	-
CONSERVATION OF NATURAL RESOURCES				
General Conservation of Natural Resources				
Park Upkeep				
Passthrough to Park				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-	-	-	-
ECONOMIC DEVELOPMENT				
General Economic Development				
Cash				
Jeff				
Duane Massey				
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-	-	-	-
EDUCATION				
General Education				
Myke Hanson				
Duane Avdem				
Marilyn Beier				
TOTAL EDUCATION	-	-	-	-
TOTAL DISBURSEMENTS	1,489.60	1,399.72	9,459.60	8,801.81
FUND BALANCE				
Beginning Fund Balance	21,751.19	26,546.79	16,240.62	49,763.02
Current Year Activity	4,065.91	2,708.77	(259.74)	(602.03)
Transfers In				
Transfers Out	1,111.10	821.70	1,839.97	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU				
ENDING FUND BALANCE	24,706.00	28,433.86	14,140.91	49,160.99