

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	2015

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	144,093.91
Receipts	61,115.48
Disbursements	55,469.36
Ending Balance	149,740.03

Long-Term Debt Summary

Enter debt with due dates beyond 1 year on the Long-Term Debt tab.

Long-Term Debt	-
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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
	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, 2015

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

	TOTAL	General Fund	Highway	Park District	Water	Sewer	Garbage	0
		General Fund	Special Revenue	Special Revenue	Enterprise Fund	Enterprise Fund	Enterprise Fund	0
RECEIPTS								
TAXES								
General Property Taxes	5,218.07	5,218.07						
City Sales Taxes	-							
Oil and Gas Taxes	-							
Coal Conversion/Severance Taxes	-							
Highway Taxes	5,745.33		5,745.33					
Special Assessments	-							
(Insert extra field here if needed)	-							
All Other Taxes	227.20	227.20						
TOTAL TAXES	11,190.60	5,445.27	5,745.33	-	-	-	-	-
LICENSES, PERMITS & FEES								
General Licenses, Permits & Fees	360.00			360.00				
Rental Fees (Building, Equipment, etc.)	-							
(Insert extra field here if needed)	-							
(Insert extra field here if needed)	-							
(Insert extra field here if needed)	-							
TOTAL LICENSES, PERMITS & FEES	360.00	-	-	360.00	-	-	-	-
INTERGOVERNMENTAL								
Receipts from Federal Government	-							
Grants	-							
ARPA	-							
Receipts from State Government	-							
Grants	-							
State Aid Distribution	7,951.90	7,951.90						
Per Pupil State Aid (Schools Only)	-							
Receipts from Local Governments	-							
Grants	-							
Tax Share	-							
TOTAL INTERGOVERNMENTAL	7,951.90	7,951.90	-	-	-	-	-	-
CHARGES FOR SERVICES								
General Charges for Services	37,338.11				16,897.70	6,257.27	14,183.14	
Student Activities	-							
Conservation Related Charges	-							
(Insert extra field here if needed)	-							
(Insert extra field here if needed)	-							
(Insert extra field here if needed)	-							
TOTAL CHARGES FOR SERVICES	37,338.11	-	-	-	16,897.70	6,257.27	14,183.14	-
FINES, FORFEITS & PENALTIES								
General Fines, Forfeits & Penalties	-							
(Insert extra field here if needed)	-							
(Insert extra field here if needed)	-							
TOTAL FINES, FORFEITS & PENALTIES	-	-	-	-	-	-	-	-
BOND & LOAN PROCEEDS								
Bonds	-							
Loans	-							
TOTAL BOND & LOAN PROCEEDS	-	-	-	-	-	-	-	-
MISCELLANEOUS RECEIPTS								
Interest/Dividends from Investments	257.87	166.95	18.86		24.02	24.02	24.02	
Donations	205.00			205.00				
Charitable Gaming/Fundraising	3,812.00			3,812.00				
Sale of Assets/Cost of Goods Sold	-							
Reimbursements	-							
Insurance Proceeds (Including NDIRF)	-							
(Insert extra field here if needed)	-							
(Insert extra field here if needed)	-							
All Other Miscellaneous Receipts	-							
TOTAL MISCELLANEOUS RECEIPTS	4,274.87	166.95	18.86	4,017.00	24.02	24.02	24.02	-
TOTAL RECEIPTS	61,115.48	13,564.12	5,764.19	4,377.00	16,921.72	6,281.29	14,207.16	-
DISBURSEMENTS								
GENERAL GOVERNMENT								
Governing Board	-							
Payroll/Benefits	6,664.51	3,755.59			969.60	969.72	969.60	
Taxes	587.62	587.62						
Rents	-							
Utilities	4,432.78	3,951.41		481.37				
Insurance	1,505.34	1,505.34						
Charitable Gaming/Fundraising Costs	1,516.97			1,516.97				
Donations	-							
Training	-							
City of McVile	1,603.00	1,603.00						
City of Lakota	240.00	240.00						
Motorola Solutions	-							
All Other General Government Disbursements	1,324.75	824.75		500.00				
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	17,874.97	12,467.71	-	2,498.34	969.60	969.72	969.60	-
PUBLIC SAFETY								
Police Protection	2,898.00	2,898.00						
Fire Protection	-							
Ambulance Services	-							

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	TOTAL	General Fund	Highway	Park District	Water	Sewer	Garbage	0
Street Lighting	1,235.43	1,235.43						
Snow and Ice Removal	362.50		362.50					
(Insert extra field here if needed)	-							
(Insert extra field here if needed)	-							
(Insert extra field here if needed)	-							
All Other Public Safety	15.40	15.40						
TOTAL PUBLIC SAFETY DISBURSEMENTS	4,511.33	4,148.83	362.50	-	-	-	-	-
PUBLIC WORKS								
General Government Buildings	1,980.42	1,980.42						
Equipment Purchases	170.73	170.73						
Repairs & Maintenance	7,289.93	7,289.93						
Construction/Contractor Payments	-							
Loan/Bond Payments	-							
Water	11,602.27				11,602.27			
Sewer	2,183.37					2,183.37		
Garbage	8,740.00						8,740.00	
Inventory	-							
(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	31,966.72	9,441.08	-	-	11,602.27	2,183.37	8,740.00	-
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	-							
Swimming Pool Operations	-							
Steven J	-							
Elena B	-							
Cash	-							
Norma Estovald	-							
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	-	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES								
General Conservation of Natural Resources	-							
Park Upkeep	748.84			748.84				
Passthrough to Park	-							
District Services/Operations (Soil Conservation only)	-							
Trent	-							
David Morken	-							
Michelle Listed	-							
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	748.84	-	-	748.84	-	-	-	-
ECONOMIC DEVELOPMENT								
General Economic Development	227.00	227.00						
Dean Escvold	-							
Jeff	-							
Myke Hanson	-							
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	227.00	227.00	-	-	-	-	-	-
EDUCATION								
General Education	-							
Donna	-							
Duane Avdem	-							
Marilyn Beier	-							
TOTAL EDUCATION	-	-	-	-	-	-	-	-
TOTAL DISBURSEMENTS	55,469.36	26,425.12	362.50	3,247.18	12,571.87	3,153.09	9,709.60	-
FUND BALANCE								
Beginning Fund Balance	144,093.91	2,962.46	42,364.06	6,731.85	41,229.09	33,015.53	17,790.92	
Current Year Activity	5,646.12	(12,861.00)	5,401.69	1,129.82	4,349.85	3,128.20	4,497.56	-
Transfers In	7,482.03	7,482.03						
Transfers Out	7,482.03				3,384.34	1,256.26	2,841.43	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-							
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	-							
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)	140.50	140.50						
ENDING FUND BALANCE	149,740.03	(2,416.51)	47,765.75	7,861.67	42,194.60	34,887.47	19,447.05	-