

Financial Report

Local Government Name	City of Pekin
Address	PO Box 67
Zip Code	58361
City	Pekin
County	Nelson
Audit Period	Dec 31st
Year	2016

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	149,740.03
Receipts	49,533.94
Disbursements	55,111.32
Ending Balance	144,162.65

Long-Term Debt Summary

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

Long-Term Debt	-
Equity	

Fund Information

[illegible]

Local Government Name: City of Pekin

Report Period: Dec 31st, 2016

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	Special Revenue
RECEIPTS				
TAXES				
General Property Taxes	5,204.70	5,204.70		
City Sales Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
Highway Taxes	5,070.51		5,070.51	
Special Assessments	-			
(Insert extra field here if needed)	-			
All Other Taxes	385.02	211.86	173.16	
TOTAL TAXES	10,660.23	5,416.56	5,243.67	-
LICENSES, PERMITS & FEES				
Licenses	-			
Permits	93.00	93.00		
Fees	360.00			360.00
Rental Fees (Building, Equipment, etc.)	-			
(Insert extra field here if needed)	-			
TOTAL LICENSES, PERMITS & FEES	453.00	93.00	-	360.00
INTERGOVERNMENTAL				
Receipts from Federal Government	-			
Grants	-			
ARPA	-			
Receipts from State Government	-			
Grants	-			
State Aid Distribution	5,134.79	5,134.79		
Per Pupil State Aid (Schools Only)	-			
Receipts from Local Governments	-			
Grants	-			
Tax Share	-			
TOTAL INTERGOVERNMENTAL	5,134.79	5,134.79	-	-
CHARGES FOR SERVICES				
General Charges for Services	28,175.18			
Student Activities	-			
Conservation Related Charges	-			
(Insert extra field here if needed)	-			
TOTAL CHARGES FOR SERVICES	28,175.18	-	-	-
FINES, FORFEITS & PENALTIES				
General Fines, Forfeits & Penalties	-			
(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	212.28	120.80	18.97	
Donations	240.19	167.69		72.50
Charitable Gaming/Fundraising	3,780.00			3,780.00
Sale of Assets	-			
Reimbursements	-			
Insurance Proceeds (Including NDIRF)	10.47	10.47		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Miscellaneous Receipts	582.90	582.90		
TOTAL MISCELLANEOUS RECEIPTS	4,825.84	881.86	18.97	3,852.50
TOTAL RECEIPTS	49,533.94	11,811.11	-	4,212.50
DISBURSEMENTS				
GENERAL GOVERNMENT				
Governing Board	-			
Payroll/Benefits	4,332.64	1,423.72		
Taxes	642.60	642.60		
Rents	200.00	200.00		
Utilities	2,808.57	2,335.77		472.80
Insurance	1,520.83	1,504.76		16.07
Charitable Gaming/Fundraising Costs	1,288.00			1,288.00
Donations	-			
Training	-			
City of McVile	-			
(Insert extra field here if needed)	-			
All Other General Government Disbursements	2,098.08	2,023.81		74.27
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	12,890.72	8,130.66	-	1,851.14

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

	TOTAL	General Fund	Highway	Park District
PUBLIC SAFETY				
Police Protection	3,010.54	3,010.54		
Fire Protection	1,130.00	1,130.00		
Ambulance Services	-			
Street Lighting	2,416.61	2,416.61		
Snow and Ice Removal	2,107.74		2,107.74	
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Safety	-			
TOTAL PUBLIC SAFETY DISBURSEMENTS	8,664.89	6,557.15	2,107.74	-
PUBLIC WORKS				
General Government Buildings	1,198.82	1,198.82		
Equipment Purchases	-			
Repairs & Maintenance	3,467.50	3,467.50		
Construction/Contractor Payments	-			
Loan/Bond Payments	-			
Water	17,751.46			
Sewer	2,128.98			
Garbage	9,958.17			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Works	-			
TOTAL PUBLIC WORKS DISBURSEMENTS	34,504.93	4,666.32	-	-
HEALTH & WELFARE				
General Health & Welfare	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	-	-
CULTURE & RECREATION				
General Culture & Recreation	-			
Swimming Pool Operations	-			
Activity 1 (Insert Here)	-			
Activity 2 (Insert Here)	-			
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	-	-
CONSERVATION OF NATURAL RESOURCES				
General Conservation of Natural Resources	-			
Park Upkeep	1,769.49			1,769.49
Passthrough to Park	-			
District Services/Operations (Soil Conservation only)	-			
Inventory/Cost of Goods Sold (Soil Conservation only)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	1,769.49	-	-	1,769.49
ECONOMIC DEVELOPMENT				
General Economic Development	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-	-	-	-
EDUCATION				
General Education	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL EDUCATION	-	-	-	-
TOTAL DISBURSEMENTS	55,111.32	16,635.42	2,107.74	3,620.63
FUND BALANCE				
Beginning Fund Balance	149,740.03	(2,416.51)	47,765.75	7,861.67
Current Year Activity	(5,577.38)	(4,824.31)	3,154.90	591.87
Transfers In	804.47	804.47		
Transfers Out	804.47			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-			
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	284.90	284.90		
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)	(2,718.71)	(2,718.71)		
ENDING FUND BALANCE	144,162.65 -	(6,436.35) -	50,920.65 -	8,453.54 -

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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
	Enterprise Fund	Enterprise Fund	Enterprise Fund
TAXES			
General Property Taxes			
City Sales Taxes			
Oil and Gas Taxes			
Coal Conversion/Severance Taxes			
Highway Taxes			
Special Assessments			
(Insert extra field here if needed)			
All Other Taxes			
TOTAL TAXES	-	-	-
LICENSES, PERMITS & FEES			
Licenses			
Permits			
Fees			
Rental Fees (Building, Equipment, etc.)			
(Insert extra field here if needed)			
TOTAL LICENSES, PERMITS & FEES	-	-	-
INTERGOVERNMENTAL			
Receipts from Federal Government			
Grants			
ARPA			
Receipts from State Government			
Grants			
State Aid Distribution			
Per Pupil State Aid (Schools Only)			
Receipts from Local Governments			
Grants			
Tax Share			
TOTAL INTERGOVERNMENTAL	-	-	-
CHARGES FOR SERVICES			
General Charges for Services	14,702.55	3,998.16	9,474.47
Student Activities			
Conservation Related Charges			
(Insert extra field here if needed)			
TOTAL CHARGES FOR SERVICES	14,702.55	3,998.16	9,474.47
FINES, FORFEITS & PENALTIES			
General Fines, Forfeits & Penalties			
(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	24.17	24.17	24.17
Donations			
Charitable Gaming/Fundraising			
Sale of Assets			
Reimbursements			
Insurance Proceeds (Including NDIRF)			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
All Other Miscellaneous Receipts			
TOTAL MISCELLANEOUS RECEIPTS	24.17	24.17	24.17
TOTAL RECEIPTS	14,726.72	-	9,498.64
GENERAL GOVERNMENT			
Governing Board			
Payroll/Benefits	969.60	969.72	969.60
Taxes			
Rents			
Utilities			
Insurance			
Charitable Gaming/Fundraising Costs			
Donations			
Training			
City of McVille			
(Insert extra field here if needed)			
All Other General Government Disbursements			
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	969.60	969.72	969.60

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	Water	Sewer	Garbage
PUBLIC SAFETY			
Police Protection			
Fire Protection			
Ambulance Services			
Street Lighting			
Snow and Ice Removal			
(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			
Water	17,751.46		
Sewer		2,128.98	
Garbage			9,958.17
(Insert extra field here if needed)			
(Insert extra field here if needed)			
All Other Public Works			
TOTAL PUBLIC WORKS DISBURSEMENTS	17,751.46	2,128.98	9,958.17
HEALTH & WELFARE			
General Health & Welfare			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	-
CULTURE & RECREATION			
General Culture & Recreation			
Swimming Pool Operations			
Activity 1 (Insert Here)			
Activity 2 (Insert Here)			
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	-
CONSERVATION OF NATURAL RESOURCES			
General Conservation of Natural Resources			
Park Upkeep			
Passthrough to Park			
District Services/Operations (Soil Conservation only)			
Inventory/Cost of Goods Sold (Soil Conservation only)			
(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			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-	-	-
EDUCATION			
General Education			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
TOTAL EDUCATION	-	-	-
TOTAL DISBURSEMENTS	18,721.06	3,098.70	10,927.77
FUND BALANCE			
Beginning Fund Balance	42,194.60	34,887.47	19,447.05
Current Year Activity	(3,994.34)	923.63	(1,429.13)
Transfers In			
Transfers Out		804.47	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)			
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)			
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)			
ENDING FUND BALANCE	38,200.26 -	35,006.63 -	18,017.92 -