

City of Pekin, Illinois

Combined Statement of Revenues, Expenditures and Changes in Fund Balance

For the Year Ended April 30, 2018

	GOVERNMENTAL FUNDTYPES		TOTAL		PROPRIETARY FUNDTYPES		TOTAL CITY MEMORANDUM ONLY
	GENERAL	SPECIAL REVENUE	CAPITAL PROJECTS	MEMORANDUM ONLY	ENTERPRISE	INTERNAL SERVICE	
REVENUES							
TAXES	\$19,004,889	\$2,713,315	\$ -	\$21,718,204	\$ -	\$ -	\$21,718,204
LICENSES/PERMITS	231,368	-	-	231,368	2,820	-	234,188
INTERGOVERNMENTAL	389,885	706,598	-	1,096,483	109,441	-	1,205,924
FEES/CHARGES	1,357,453	44,449	-	1,401,902	14,462,544	7,581,147	23,445,593
FINES/COLLECTIONS	373,395	12,128	-	385,523	-	-	385,523
INTEREST EARNINGS	73,043	92,634	23	165,700	400,904	2,724	569,328
OTHER	603,274	26,540	379,122	1,008,936	382,955	-	1,391,891
TOTAL REVENUES	22,033,307	3,595,664	379,145	26,008,116	15,358,664	7,583,871	48,950,651
EXPENDITURES							
CURRENT							
GENERAL/ADMINISTRATIVE	3,346,428	134,791	-	3,481,219	-	7,106,259	10,587,478
PUBLIC SAFETY	15,502,440	-	-	15,502,440	-	-	15,502,440
PUBLIC LANDS/BUILDINGS	490,693	-	-	490,693	-	-	490,693
BUS OPERATIONS	-	-	-	-	3,699,796	-	3,699,796
PUBLIC WORKS	510,096	-	-	510,096	-	-	510,096
STREETS	1,856,530	1,365,522	-	3,222,052	-	-	3,222,052
AIRPORT	-	-	-	-	361,872	-	361,872
SANITATION/SOLID WASTE	-	-	-	-	6,392,864	-	6,392,864
PLANNING & DEVELOPMENT	-	215,012	-	215,012	133,275	-	348,287
LIBRARY	-	1,294,032	-	1,294,032	-	-	1,294,032
TOURISM	-	114,447	-	114,447	-	-	114,447
RESIDENTIAL & PUBLIC IMPROVE/DONATIONS	-	358,852	-	358,852	-	-	358,852
CAPITAL OUTLAY	1,355,603	-	4,649,119	6,004,722	831,178	-	6,835,900
DEBT SERVICE	-	-	-	-	-	-	-
PRINCIPAL INTEREST	869,293	92,470	-	961,763	1,080,628	-	2,042,391
	230,620	3,992	-	234,612	28,579	-	263,191
TOTAL EXPENDITURES	24,851,160	3,579,118	4,649,119	33,079,397	12,528,192	7,106,259	52,713,848
REVENUES OVER (UNDER) EXPENDITURES	(2,817,853)	16,546	(4,269,974)	(7,071,281)	2,830,472	477,612	(3,763,197)
NON-OPERATING REVENUES							
GRANTS	-	-	-	-	-	-	-
INVESTMENT EARNINGS	-	-	-	-	-	-	-
TOTAL NON-OPERATING REVENUES	-	-	-	-	-	-	-
REVENUES OVER (UNDER) EXPENDITURES BEFORE OTHER SOURCES (USES)	(2,817,853)	16,546	(4,269,974)	(7,071,281)	2,830,472	477,612	(3,763,197)
OPERATING TRANSFERS IN (OUT)	881,056	(59,603)	-	821,453	(821,453)	-	-
LOAN PROCEEDS	2,247,073	-	-	2,247,073	-	-	2,247,073
REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES/OTHER FINANCING USES	310,276	(43,057)	(4,269,974)	(4,002,755)	2,009,019	477,612	(1,516,124)
FUND BALANCE/NET POSITION, BEGINNING OF YEAR	10,055,717	18,086,581	(3,575,501)	24,566,797	23,237,902	(1,098,164)	46,706,535
FUND BALANCE/NET POSITION, END OF YEAR	\$10,365,993	\$18,043,524	\$(7,845,475)	\$20,564,042	\$25,246,921	\$(620,552)	\$45,190,411

Salaries Under 25,000.00

Abel, John
 Affleck Jr, Francis
 Alink, Brenda
 Appollonio, Jamie
 Bailey, Amanda
 Barbour, Wendy
 Beebe, Pamela
 Berfield, Tina
 Bohannon Jr, Lester
 Bort, Katelyn
 Brown, Margo
 Canary, Greg
 Cave, Gary
 Coleman, Shane
 Cox, Brian
 Cuevas, Michael
 Darnette, Mark
 Eddyto, Cherie
 Elmore, Delores
 Evans, Bonnie
 Falkingham, Bridget
 Fitzanko, Lisa
 Freeman, Scott
 Fuller, Lola
 Garrison, Michael
 Glass, Alisha
 Gorden, Nicole
 Grimm, Angela
 Hackney, Kenneth
 Hall, Jesse
 Harper, Deanna
 Hawkins, Phyllis
 Hedge, Denise
 Hernandez, Korinna
 Hobbs, Thomas
 Holeman, Bonnie
 Hornback, Crystal
 Hudson, Olivia
 Ingrassia, Mark
 Johnson, Skylar Rose
 Jones, Helen
 Kallister, David
 Kinney, Robert
 Klassen, Catrina
 Lambe, Emily
 Lohnes, Amber
 Lowe IV, Dean
 Major, Lori
 Mangold, Eric
 Martin, Margaret
 McCabe, John
 McClanahan, Mickey
 McConkey, Kelly
 Melcher, Steven
 Meyers, Karen
 Meyers, Patricia
 Michels, David
 Miller, Robin
 Moore, Keith
 Morris, Gail
 Nannen, Stephanie
 Neff, Lisa
 Nizzia, Ashley
 Otto, Shannon

Addison, Sonya
 Alcorn, Darrel
 Andrews, Megan
 Aucella, Rosemarie
 Baker, Thomas
 Barnes, Rachel
 Benson, Kurt
 Blackwell, Brody
 Bohannon, Alice
 Brocksomith, Donald
 Buster, Nona
 Catharine
 Cave, Monica
 Cosentine, Crystal
 Cox, Gerald
 Davidson, Daniel
 Durm, Tammy
 Eartmoed, Lois
 Eubanks, Susan
 Evans, Shannon
 Ferguson, Shana
 Ford, Tiffany
 Fulker, Sherry
 Gardner, Terry
 Gill, John
 Gleason, Christine
 Gregory, Debra
 Grogan, Linda
 Hale, John
 Hall, Shannon
 Havens, Michelle
 Heberer, Beryl
 Hedrick, Tammy
 Hinrichs, Otha
 Hochstetler, Donna
 Holeman, Gregory
 Hovey, Brandon
 Ingles, Billie
 Johnson, Danny
 Jones, Anne
 Joseph, Michael
 Kief, Joyce
 Kinsner, Kayla
 Krog, Mason
 Lela, Jessica
 Lonnee, Pamela
 Luft, Mark
 Mallicoat, Deborah
 Mans, Kyle
 May, Billie
 McClanahan, Carlis
 McClure, Janette
 McKinley, Jill
 Melton, Rick
 Meyers, Melvin
 Meyers, Sherri
 Miller, Dianna
 Moore, Debbie
 Moore, Richard
 Nannen, Jack
 Naylor, Christy
 Neumann, Sarah
 Orrick, Lloyd
 Parr, Nicole

Patterson, Carla
 Pichon, Pamela
 Preston, Pamela
 Quarello, Nicole
 Rader Sr, Jimmy
 Reiling, Robert
 Rhodes, Jennifer
 Richey, Shelbie
 Robbins, Justin
 Romero Velazquez, Lauren
 Rutledge, Richard
 Sarchet, Ronni
 Schertz, Christy
 Schurman, Michael
 Scott, Sherry
 Sea, Robert
 Smith, Donna
 Smith, Michael
 Snedden, Stephanie
 Snider, Jackie
 Sprecher, Shonda
 Stewart, Nicole
 Taylor, Clyde
 Teaney, Denise
 Thompson, Melvin
 Tibbs, Mary
 Tice, Korinna D
 Todd, Marilyn
 Vanduker, Sara
 Wagley, David
 Weger, Gregory
 Wheeler, Nancy
 White, Raymond
 Whitesell, Jane
 Whitmore, Moodene
 Woodmancy Jr, Harold
 Wynn, Sarah
 Zimmerman, Terry

Payne, Scott
 Plackett, Aaron
 Quarello, Ashley
 Rademaker, Hannah
 Reay, Sarina
 Render, Brandon
 Ricci, Marc
 Ritchason, Michael
 Robbins, Laura
 Rowell, Steven
 Samms, Lillian
 Schalk, Alisa
 Schramm, James
 Scott, Lisa
 Scranton, Thomas
 Seely, Mary
 Smith, Heidi
 Smith, Richard
 Snider, Elizabeth
 Snider, Marlana
 Springer, Molly
 Stokes, Nichole
 Taylor, Sue
 Terry, Jacob
 Tibbs, Mary
 Tibbs, Robert
 Todd, James
 Tolbert, Tianna
 Veatch, Karla
 Ward, Michael
 Wegner, Beth
 White, Edward
 White, Rhonda
 Whitman, Rhonda
 Woodstrichill, Joseph
 Woodmancy, LeeAnn
 York, Heather

Barber, Jesse
 Bitner, Christopher
 Bradford, Beth
 Burrell, William
 Carroll, Tracie
 Cochran, Laverne
 Cretaro, Brenda
 Dickson, Weldon
 Dupont, Mary
 Ferguson, Michael
 Flairty, Brandi
 Flick, Valerie
 Gensel, Paula
 Gray, Dixie
 Hamann, John
 Heilmann, Syrena
 Higdon, Stephen
 Hoyle, Rebecca
 Justice, Jack
 Leitner, Leslie
 Lutz, Michael
 Meisinger, Darrell
 Montgomery, Jacqueline
 Morgan, Loleta
 Oltman, Kenneth

Pentecost, Matthew
 Rahn, Ben
 Scovill, Rodney
 Shutts, Steven
 Singleton, Hannah
 Stubbins, Dwight
 Vance, Wilma
 Volckmann, Victoria
 Wrhel, Lee
 Wyman, Margie

Bresnahan, Stephen
 Brooks, Jeffrey
 Burnett, Brandon
 Carroll, Todd
 Conover, Tammie
 Diekhoff, Brett
 Ervin, Michael
 Evans, Jamie
 Finn, Patrick
 Fitzgerald, Justin
 Fritz, Obed
 Graber, Daniel
 Gropp, Joseph
 Guerra, Michael
 Hawkins Jr, Ronald
 Helmick, Brian
 Ingles, Billie
 Janssen, John
 Jones, Robert
 Keen, Danielle
 Laatsch, Steven
 Landry, Chad
 Lebeque, John
 Little, Jeffrey
 Marotta, James
 Erps, Brian
 Fardel, Roger
 Francisovich, Brian
 Gonzales, Adrian
 Guerra, Maurisio
 Hackney, Fred
 Harkness, Skylr
 Henderson, Robert
 Hobbs, Abigail
 Howdyshell, Wendell
 Juergens, Rebecca
 Klien, Ronald
 Landry, Kit
 Lauss, Charles
 Lohnes, Shane
 Mckenzie, Dallas
 Melton, Charles
 Morris, David
 Morris, Ronald
 Newcomb, Daniel
 Nievar, Melanie
 Olson, Brett
 Perry, Kenneth
 Sandall, Jack
 Schachl, Robert
 Scott, Chad
 Sego, James
 Shipman, Daniel
 Stubbs, Joseph
 Tibbs, Steven
 Van Dyke, David
 Weghorst, Joseph
 Wilson, Mark
 Young, Jarvis

Armbrust, Diona
 Barr, Richard
 Beecher, Christopher
 Burks, Patrick
 Butler, Brett
 Clear, Ryan
 Cone, Kevin
 Cox, Brian
 Cox, Richard
 Deal, Douglas
 Dugan, Todd
 Elliott, Jennifer
 Erps, Brian
 Esker, Josie
 Farlin, Douglas
 Fulton Jr, David
 Gonsnell, Casey
 Guy, Michael
 Hale, Donald
 Heisel, Daniel
 Hess, David
 Hough, Rex
 Johnson, Evonne
 Justus, Lori
 Krog, John
 Lauss, Charles
 Lohnes, Shane
 Mckenzie, Dallas
 Melton, Charles
 Morris, David
 Morris, Ronald
 Newcomb, Daniel
 Nievar, Melanie
 Olson, Brett
 Perry, Kenneth
 Sandall, Jack
 Schachl, Robert
 Scott, Chad
 Sego, James
 Shipman, Daniel
 Stubbs, Joseph
 Tibbs, Steven
 Van Dyke, David
 Weghorst, Joseph
 Wilson, Mark
 Young, Jarvis

Brooks, Devon
 Brooks, John
 Burns, John Jr
 Coats, Christopher
 Damron, Matthew
 Emmons, Bryan
 Evans, Angela
 Faux, Donald
 Fitzanko, Steven
 Frank, Scott
 Gardner, Michael
 Graham, Joshua
 Guerra, James
 Hangartner, Jeffrey
 Hazelwood, Chad
 Hitchcock, Joseph
 Ivey, Shaun
 Jolly, Donald
 Jost, Daniel
 Kirk, Matthew
 Lamere, Luke
 Lawrence, Kevin
 Lewis, Alex
 Lusher, Jamie
 Martin, Matthew
 Mcmillan, Sue
 Mitchell, Cory
 Peterson, Josh
 Rabe, Justin
 Rademaker, Joshua
 Rademaker, Patrick
 Reese, Trent
 Ricci, Timothy
 Rothert, Mark
 Sandifar, Darrell
 Shaw, Robert
 Smith, Adam
 Springer, Justin
 Taylor, Nicholas
 Thompson, Andrew
 Turner, John
 Vice, Andrew
 Ward, Michael
 Watt, David
 Willmert, Brian
 Zimmerman, Brian

Baxter, Donald
 Dossey, John
 Hutchinson, Courtney
 Kaminski, James
 Ranney, Seth
 Taylor III, William

Zukowski, Craig

Salaries 100,000.00 - 124,999.99
 Baughman, Robert
 Bush, Joshua
 Hannan, Matthew
 Jeckel, Steven
 Nelson, Kurt
 Stolz, Jeffrey
 Zukowski, Craig

Salaries 125,000.00 and Over
 Carson Jr, Anthony

Salaries 75,000.00 - 99,999.99
 Amstutz, Steven
 Barth, Charles
 Birkmeier, Michael
 Bottomley, Vaughn

Anderson, Pamela
 Benson, Eric
 Blessman, James
 Bowman, Rick

