

**City of Pekin, Illinois
Combined Statement of Revenues, Expenditures and Changes in Fund Balance
For the Year Ended April 30, 2022**

GOVERNMENTAL FUND TYPES	GENERAL FUND TYPES			TOTAL	PROPRIETARY	INTERNAL		TOTAL CITY
	GENERAL	SPECIAL REVENUE	CAPITAL PROJECTS	MEMORANDUM ONLY	FUND TYPES ENTERPRISE	SERVICE	MEMORANDUM ONLY	
REVENUES								
Taxes	\$ 30,244,836	\$ 6,152,548	\$ 503,620	\$ 36,901,004	\$ -	\$ -	\$ 36,901,004	
Licenses/Permits	992,509	-	-	992,509	5,600	-	998,109	
Intergovernmental	57,930	923,462	-	981,392	-	-	981,392	
Fees/Charges	1,678,095	44,166	-	1,722,261	15,415,967	1,064,032	18,202,260	
Fines/Collections	365,030	10,849	2,105	377,985	-	-	377,985	
Interest Earnings	63,232	16,734	775	80,742	472,984	39	553,764	
Other	449,673	50,826	97,230	597,729	124,155	1,210,434	1,932,318	
Total Revenues	<u>33,851,305</u>	<u>7,198,586</u>	<u>603,731</u>	<u>41,653,622</u>	<u>16,018,706</u>	<u>2,274,505</u>	<u>59,946,832</u>	
EXPENDITURES								
Current								
General/Administrative	3,168,802	203,825	5,261	3,377,888	-	8,583,806	11,961,694	
Public Safety	17,611,040	-	-	17,611,040	-	-	17,611,040	
Public Lands/Buildings	952,960	-	3,039	955,999	-	-	955,999	
Bus Operations	-	-	-	-	3,967,515	-	3,967,515	
Zoning/Inspection	724,539	-	-	724,539	-	-	724,539	
Public Works	362,155	-	-	362,155	-	-	362,155	
Streets	1,643,403	1,539,010	3,891,104	7,073,517	-	-	7,073,517	
Airport	-	-	-	-	438,969	-	438,969	
Sanitation/Solid Waste	-	-	-	-	5,467,637	-	5,467,637	
Planning & Development	-	717,928	519,099	1,237,027	84,525	-	1,321,552	
Library	-	1,350,594	-	1,350,594	-	-	1,350,594	
Tourism	-	143,425	-	143,425	-	-	143,425	
Residential & Public	-	828,776	87,374	916,150	-	-	916,150	
Improvements	-	-	375,641	375,641	-	-	375,641	
Capital Outlay	1,977,167	1,551,148	-	3,528,316	1,203,935	-	4,732,251	
Debt Service								
Principal	337,348	245,000	-	582,348	-	-	582,348	
Interest	24,409	79,863	-	104,271	623,563	-	727,834	
Total Expenditures	<u>26,801,823</u>	<u>6,659,569</u>	<u>4,881,518</u>	<u>38,342,910</u>	<u>11,786,145</u>	<u>8,583,806</u>	<u>58,712,861</u>	
Revenues Over (Under)								
Expenditures	7,049,482	539,017	(4,277,788)	3,310,712	4,232,561	(6,309,302)	1,233,971	
NON-OPERATING REVENUES								
Grants	5,527,774	780,474	1,928,687	8,236,935	235,044	-	8,471,978	
Investment Earnings	-	-	-	-	-	-	-	
Total Non-Operating Revenues	<u>5,527,774</u>	<u>780,474</u>	<u>1,928,687</u>	<u>8,236,935</u>	<u>235,044</u>	<u>-</u>	<u>8,471,978</u>	
REVENUES OVER (UNDER)								
EXPENDITURES BEFORE OTHER SOURCES (USES)	12,577,256	1,319,491	(2,349,100)	11,547,647	4,467,605	(6,309,302)	9,705,950	
Operating Transfers In (Out)	(10,965,168)	(313,633)	-	(11,278,801)	5,021,958	5,290,076	(966,767)	
Loan proceeds	1,475,680	-	-	1,475,680	-	-	1,475,680	
REVENUES/OTHER FINANCING SOURCES OVER (UNDER)								
EXPENDITURES/OTHER FINANCING USES	3,087,768	1,005,858	(2,349,100)	1,744,526	9,489,563	(1,019,226)	10,214,863	
FUND BALANCE/NET POSITION,								
Beginning of Year	21,979,192	7,686,193	3,919,723	33,585,107	23,559,452	(2,552,632)	54,591,927	
FUND BALANCE/NET POSITION,								
End of Year	<u>\$ 25,066,960</u>	<u>\$ 8,692,051</u>	<u>\$ 1,570,623</u>	<u>\$ 35,329,633</u>	<u>\$ 33,049,015</u>	<u>\$ (3,571,858)</u>	<u>\$ 64,806,790</u>	

General Ledger	Durm, Tammy	Hudson, Olivia	Parkin, Lori	Tolbert, Tianna
Annual Treasurer's Payroll	Eddyto, Cherie	Huff, Chalia	Parr, Nicole	Trowbridge, Kevin
Date Range: 5/1/2021 - 4/30/2022	Eeten, Michael	Hutter, Christina	Patterson, Carla	Turner, Kerri
	Emmons, Bryan	Huyatt, Kelly	Patterson, Jeffrey	Voorhees, Tiffany
Under 25,000.00	Ernst, Theresa	Ingrassia, Mark	Pearson, Jarrett	Wagenbach, Lydia
Abel, John	Evans, Bonnie	Johnson, Amber	Pedigo, Madison	Walgren, David
Adame, Sonia	Ferguson, Shana	Johnson, Danny	Pennington, Joshua	Walgren, Kaci
Affleck Jr, Francis	Fitzanko, Lisa	Johnson, Evonne	Percefull, Pamela	Walker III, John
Alcorn, Darrel	Flanagan, Lois	Johnston, Billie	Phillips, Melissa	Ward, Austin
Alexander, Jennifer	Foster, Megan	Jones, Anne	Pichon, Pamela	Ward, Michael
Alexander, Jessica	Friedmann, Kayla	Jones, Marie	Piemons, Jan	Watson, Christian
Allen, Dawn	Fuchs, Lisa	Kallister, David	Quarello, Ashley	Wegner, Beth
Anderson, Michelle	Fuller, Lola	Knackmuns, Bridget	Quarello, Nicole	Wertz, Alexis
Applegate, Shelly	Garber, Lisa	Lambie, Cory	Reay, Raymond	White, Raymond
Aucella, Rosemarie	Gardner, Cynthia	Laughlin, Jason	Reynolds, Ashley	White, Rhonda
Bailey, Amanda	Garrison, Michael	Lela, Jessica	Rhodes, Jennifer	Whitley, Brandi
Barbour, Wendy	Glass, Alisha	Littlefield, Austin	Rhodes, Judeana	Wilson, Jennifer
Barnes-Kramer, Alina	Goldsby, Brittany	Lohnes, Amber	Riley, Jennifer	Winkler, Laina
Bechar, Alexandra	Gorden, Nicole	Long, Margaret	Rogers, Beverly	Woodruff, Joseph
Beebe, Pamela	Graham, Debra	Mallicoate, Deborah	Romero Velazquez, Lauren	Wolfe, Derek
Benefield, Rebecca	Green, Lynn	Martin, Margaret	Rotramel, Laurie	Wood, Christopher
Bennett, Sierra	Greenleaf, Christine	Martin, Tiffany	Rowell, Steven	Woodmancy Jr, Harold
Benson, Loren	Gremminger, Danielle	Maurer, Tabatha	Rueschhoff, Gabriella	Wyman, Julie
Berfield, Tina	Grimm, Angela	McCabe, Tara	Rusinski, Dylan	York, Heather
Boehle, Samantha	Grogan, Linda	McKinley, Jill	Rutledge, Richard	Zapata, Nathian
Bort, Katelyn	Haas, David	McKinney, Dennis	Schultz, Allyson	Zimmerman, Terry
Bovan, Jaquazia	Hackney, Kenneth	McNinch, Sheena	Scott, Lisa	25,000.00 - 49,999.99
Brees-Hohimer, Karen	Hale, John	Sea, Robert	Allen, R Daniel	Allen, R Daniel
Brinkmann, Gregory	Hall, Lory	Meyers, Karen	Barth, Charles	Barth, Charles
Brocksmith, Donald	Hall, Shannon	Meyers, Melvin	Bass, Victoria	Bass, Victoria
Broomfield, Christy	Hany, Nancy	Meyers, Sherri	Bradshaw, Ross	Bradshaw, Ross
Brunner, Cole	Hardwick, Jacob	Miller, Jacob	Carroll, Jennifer	Carroll, Jennifer
Buster, Nona	Harper, Deanna	Miller, Ralanna	Carroll, Tracie	Carroll, Tracie
Canary, Brandee	Harris, Michelle	Miller, Robin	Cheek, Brinda	Cheek, Brinda
Canary, Greg	Harrison, Mary	Miyler, Nicholas	Connelley, Adrian	Connelley, Adrian
Candler, Catharine	Hauk, Lance	Moore, Debbie	Cuevas, Michael	Cuevas, Michael
Carroll, Carolyn	Havens, Michelle	Morris, Gail	Danner, Alexandrya	Danner, Alexandrya
Carroll, Michael	Haynes, Jessica	Nannen, Jack	Deal, Douglas	Deal, Douglas
Carter, Joshua	Herdon, Steven	Nannen, Michaela	Eaton, Joshua	Eaton, Joshua
Cassidy, Lauren	Hilst, Rickey	Nannen, Stephanie	Eubanks, Susan	Eubanks, Susan
Cheek, Valerie	Hirterman, Joseph	Naylor, Christy	Falkingham, Bridget	Falkingham, Bridget
Cloyd, Rebecca	Hochstetler, Donna	Neff, Lisa	Flick, Valerie	Flick, Valerie
Cooper, Shannon	Hoer, Rebecca	Neumann, Sarah	Gardner, Terry	Gardner, Terry
Cox, Gerald	Holeman, Bryce	Nolan, Brittany	Geiman, Shannon	Geiman, Shannon
Devall, Rachel	Holeman, Gregory	Nutter, David	Grove, Brendon	Grove, Brendon
Dollemore, Emily	Holmes, Michael	Olds, Debra	Hackett, Jeremy	Hackett, Jeremy
Dorsey, Timothy	Holmes, Michael	Orrick, Lloyd	Haller, Nick	Haller, Nick
Doubet, Bradley	Hopkins, William	Overcash, Candice	Harkness, Skylr	Harkness, Skylr

Hedrick, Tammy	Fales, Colton	Beckham, Roy	Melton, Jennifer	Ingles, Billie
Heilman, Syrena	Fitzanko, Nicholas	Beecher, Christopher	Morey, Erin	Jones, Robert
Hinton, Rachel	Flairy, Brandi	Benson, Eric	Neaveill, Tyler	Kirk, Matthew
Hitchcock, Joseph	Flatley, Melissa	Bess, David	Olson, Brett	Landry, Chad
Hoover, Jamie	Fulk, Sherry	Birkmeyer, Michael	Palmer, Allison	Landry, Chad
Hornback, Crystal	Gosnell, Casey	Boyer, Caleb	Potter, Jason	Little, Jeffrey
Ivey, Shaun	Hicks, William	Bresnahan, Stephen	Rabe, Justin	Martin, Matthew
Jost, Daniel	Hilst, Tammy	Brooks, Devon	Rademaker, Joshua	Mason, Cory
Klassen, Catrina Krause,	Howdysshell, Wendell	Brooks, Jeffrey	Rademaker, Patrick	Mitchell, Cory
Ryan	Janssen, Ryan	Burnett, Brandon	Ranney, Rachel	Morris, Gwen
Lambe, Emily	Johnson, Camden	Burris, Gregory	Reese, Justin	Newcomb, Sarah Peterson,
Lercher, Mackenzie	Justus, Lori	Butler, Brett	Roberts, Kyle	Josh
Meskimen, Nicholas	Klinkrad Jr, Kurt	Cash, Lindsey	Sandifar, Nicholas	Pulliam, May
Miller, Gage	Krog, Mason	Ercegovich, Michael	Schaefer, Christopher	Rademaker, Matthew
Moore, Keith	Leach, David	Ervin, Michael	Schulke, Nicholas	Ranney, Seth
Moore, Klynn	Lohnes, Joshua	Fitzgerald, Justin	Scott, Chad	Ranney, Seth
Naylor, Anthony	Love, Dustin	Francisovich, Brian	Sellers, William	Rendleman, Anthony
Olar, Jared	Lutz, Michael	Fulton Jr, David	Smith, Adam	Ricci, Timothy
Pamson-Grove, Kira	Martin, Hannah	Gonzales, Adrian	Smith, Mark	Salmon, Dustin
Phillips, Bethany	Mathews, Trenten	Goodwin, Hollie	Thompson, Andrew	Shipman, Erik
Schalk, Alisa	Mckinley, Lisa	Graber, Daniel	Veatch, Thomas	Singleton, Taylor
Schertz, Christy	Moore, Courtney	Graham, Joshua	Vice, Andrew	Smith, Ryan
Scott, Sherry	Morris, Ronald	Grandy, Bo	Watt, David	Springer, Justin
Sprecher, Shonda Squires,	Mullally, Michael	Gropp, Joseph	Wellwood, James	Stolz, Jeffery
George	Nichols, Derek	Hawkins Jr, Ronald	White, Cody	Tatum, Terry
Sutter, Cody	Nievar, Melanie	Helmick, Brian	Whitman, Charles	Taylor, Nicholas
Taylor, Trever	Osko, Nicole	Hess, David	York, Jonathan	Tennant, Steven
VonRohr, Jordan	Price, Cory	Hinken, Dannielle	Young, Jarvis	Trotter, Roy
Weger, Gregory	Stewart, Nicole	Hobbs, Abigail	Zimmerman, Brian	
Weyland, Austin	Stumpf, Susanne	Hogue, Christopher	100,000.00 - 124,999.99	Vonrohr, Richard
Whitesell, Jane	Taylor, Joel	Jolly, Donald	Baughman, Robert	Ward, Michael
Wilson, Laura	Teaney, Denise	Jurgens, Rebecca	Burns, John Jr	Washburn, Wesley
Wyman, Michael	Thomas, Sherry	Keen, Danielle	Carroll, Todd	Woerner, Kara
50,000.00 - 74,999.99	Veatch, Karla	Krog, John	Coats, Christopher Damron,	Wyman, Eugene
Abbott, Dalton	Vicary, Cody	Laatsch, Steven	Mathew	Zorn, David
Arrowsmith, Douglas	Volckmann, Victoria	Lewis, Alex	Esler, Josie	Zukowski, Craig
Belcher III, Paul	Wilson, Mark	Lohnes, Shane	Finn, Patrick	125,000.00 and Over
Bradford, Beth	Wrhel, Lee	Lusher, Jamie	Frank, Scott	Bush, Joshua
Brienen, Jayson	Wyman, Margie	MacPhee, Taylor	Fritz, Obed	Dossey, John
Brock, Craig	75,000.00 - 99,999.99	Marotta, James	Fugitt, Sheila	Marston, Bruce
Brown, Gabrielle	Amstutz, Steven	Mckenzie, Dallas	Gardner, Michael	Reise, Trent
Cleer, Ryan	Anderson, Grant	McKinley, Justin	Guerra, James	Rother, Mark
Cottrell, Janice	Appell, Nicholas	McMillan, Sue	Hale, Donald	Turner, John
Dugan, Todd	Bailey, Christian	Mellen, Adam	Hazelwood, Chad	Willmert, Brian
Evans, Jamie	Barber, Jesse	Melton, Charles	Hutchinson, Courtney	

3M: 7213.84, 911 Tech, Inc: 2856.00, AB Hunter Sewer Service: 34387.50, Adams Masonry Inc: 2800.00, Advance Auto Parts: 20734.28, AGL Tools: 4203.20, All Small Engine N More LLC: 4896.00, Allied Construction Services, Inc: 6626.00, Altorfer Inc: 28623.01, Amazon Capital Services: 44625.98, Amerencillo: 115439.88, American Junior Golf Assoc: 2500.00, American Water: 5245.52, Ascensus: 6000.00, Ashers Place: 20000.00, AT&T: 2118.75, Atlas Supply Company: 10182.97, Aupperle & Sons, Inc.: 160554.00, Axis Forensic Toxicology, Inc.: 3120.00, Axon Enterprise, Inc.: 228101.18, Baker & Taylor Books: 29015.09, Bank of New York Mellon: 76187.50, Bauman Trailer Sales: 14063.00, Bee-J Properties, LLC: 10000.00, Behrlawn Mowing & Yard Work: 6407.50, Bernard Krumholz Inc: 5460.00, Bess, David: 2914.56, Best, Vanderlann & Harrington: 6029.53, Big Rays Express: 3088.32, Blunier Builders, Inc: 43653.66, Britton Electronics: 11129.12, Busy Bee's Lawn & Landscaping: 26400.00, C.J.L. Landscaping Inc: 4125.00, CAD Construction Inc.: 239668.83, Calpine Energy Solutions: 255167.58, Cascade Engineering: 33385.00, Casey Transportation Services, Inc: 13869.57, Cat Financial Services: 17400.23, CelleBrite Inc: 4880.00, Cengage Learning, Inc.: 2682.73, Central Illinois Consulting, Inc.: 5000.00, Chemco Industries, Inc: 3178.20, CINTAS Corporation: 4325.24, City of Pekin: 48658.35, City of Peoria: 10470.00, City Solutions Consulting LLC: 41920.00, CityLink: 52500.00, CivicPlus, LLC: 5170.00, Classy Grass Inc: 54856.25, Cloudpoint Geographics Inc.: 37250.00, CMW Equipment: 34184.99, Coe Equipment Inc: 5632.38, Comcast Cable: 5119.26, Compass Minerals: 74731.18, ComTech Holding, Inc: 11354.48, Consolidated Fleet Services, Inc: 3408.40, Constellation Newenergy/Gas Division: 48651.31, Conway Shield: 42949.80, Cook and Son Autobody: 14107.73, Core & Main: 23693.05, Cross Implement Inc: 5220.87, Cummins Crosspoint: 5685.20, DACRA Tech LLC: 30430.40, Dalmatian Fire Equipment, Inc: 6717.58, David Rubing Excavating Inc: 67555.00, Decision Optimization Technology: 8000.00, Dewberry Architects Inc.: 321674.85, Dossey, John: 4059.43, Dr Brendon J Johnson OD PC: 5000.00, EBSCO Information Services: 4994.00, EJ Equipment: 222038.29, Enterprise FM Trust: 54326.90, Environmental Systems Research Inst.: 42500.00, Enviro-Safe Refrigerants, Inc: 6000.00, EnviroServe Inc: 67749.09, Everbridge, Inc: 5000.00, Facet: 6250.00, Farnsworth Group Inc: 5000.00, Faronics Technologies USA, Inc: 3290.00, Fidelity Security Life Insurance Co: 14929.41, First Pekin Savings Bank: 976458.00, FMX: 6577.20, Fondulac Park District: 6641.27, Friends of Pekin Public Librar: 6142.87, Gallery Ford Pekin: 10031.92, Gasvoda & Associates, Inc: 3001.94, Gatekeeper Systems USA Inc: 6299.48, Gem City Tire: 33804.24, Getz Fire Equipment: 6608.95, GFI Digital: 12635.86, GFL Environmental Services USA, Inc.: 394260.55, Golf Green Lawn Care: 14317.75, Goverlan LLC: 6480.00, GovHR USA: 9958.87, Grainger: 4652.04, Gregory Containers: 3905.00, Grider, Jerimay: 9305.00, Gutters by Tunyuck: 58580.00, Hall Signs, Inc: 3170.43, Hanson Professional Svcs Inc: 438358.87, Harris Pest Control: 3735.00, Hawk Analytics Inc: 4995.00, Hawkins Inc.: 81765.36, Haynes, Mary: 20000.00, Heart Technologies Inc: 11977.42, Heart Technologies, Inc: 27761.10, Henricksen: 13321.11, Huntington National Bank: 172224.29, Hutchinson, Courtney: 5389.08, i3 Broadband: 38532.92, ICMA-RC: 28938.38, Identification Technologies: 3495.00, IHL-DC: 5781.53, IL American Water: 14264.47, IL Central College: 11889.10, IL Dept of Transportation: 5437.39, IL Environmental Protection Agency: 52500.00, IL Environmental Protection Agency: 92665.59, IL Environmental Protection Agency: 126041.05, IL Oil Marketing Equipment: 6751.56, Illini Plumbing, Inc.: 22995.31, Illinois Civil Contractors, Inc.: 192315.83, IML Risk Management Assoc: 449206.73, Info USA Marketing, Inc.: 3858.00, Innovative Medical Therapies LLC: 7452.00, Interstate Batteries of Centra: 2972.60, Interstate Billing Service, Inc: 13623.77, Irwin, Norman & Cheryl: 3136.96, IT360, Inc.: 6950.00, IWIRC: 9471.34, J.A. Fritch & Sons, Inc: 10000.00, J. C. Dillon Inc.: 16129.00, JC Dillon Inc: 3536.00, Jeff Worms & Sons: 12600.00, Joe's Towing & Recovery: 4082.50, Johnson, Mark and Gail: 3850.00, Jones, Rob: 4329.82, Kavanagh, Scully, Sudow, White, Frederick, P.C.: 2500.00, Kegley Machine, Inc.: 6550.35, Kimball Midwest: 2896