



**REGULAR TOURISM COMMITTEE MEETING
MONDAY, DECEMBER 2, 2024
5:00 PM**

1. Call to Order

2. Approve Agenda

3. Approval of Minutes

3.1. Minutes from the Regular Meeting on November 4, 2024

4. Public Input

5. Reports

5.1. Quarterly Fund Report

5.2. Tourism Video Update

6. Old Business

6.1. Christmas on Court

7. New Business

7.1. Tourism Spending Ideas

7.2. Housing Bureau for Event Hotel Stays

7.3. Meeting / Event Venue Survey

8. Any Other Business to Come Before the Committee

9. Adjourn

General Ledger
Non General Fund
Revenue vs Expense
Detail



City Of Pekin
111 S. Capitol
Pekin, IL 61554

User: jlway@ci.pekin.il.us
Printed: 11/27/2024 10:42:24 AM
Period 01 - 06
Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
208	Tourism					
208-208-411005	Home Rule Motel Tax	375,000.00	163,472.88	163,472.88	211,527.12	43.59
	Taxes	375,000.00	163,472.88	163,472.88	211,527.12	43.59
208-208-442500	Federal Grants	0.00	0.00	0.00	0.00	0.00
208-208-442600	State Grants	0.00	0.00	0.00	0.00	0.00
	Intergovernmental	0.00	0.00	0.00	0.00	0.00
208-208-463500	Late Payment Penalty	500.00	303.02	303.02	196.98	60.60
208-208-463600	Interest Charges	250.00	60.60	60.60	189.40	24.24
	Fines And Forfeitures	750.00	363.62	363.62	386.38	48.48
208-208-490100	Interest Earnings	350.00	11,614.47	11,614.47	-11,264.47	3,318.42
	Investment Earnings	350.00	11,614.47	11,614.47	-11,264.47	3,318.42
208-208-493600	Training Reimbursements	0.00	0.00	0.00	0.00	0.00
208-208-498700	Farmer's Market Revenue	0.00	0.00	0.00	0.00	0.00
208-208-499201	Tourism Contributions	2,500.00	1,500.00	1,500.00	1,000.00	60.00
208-208-499800	Miscellaneous Receipts	0.00	12,105.88	12,105.88	-12,105.88	0.00
	Other Revenue	2,500.00	13,605.88	13,605.88	-11,105.88	544.24
208-208-492100	Loan Proceeds	0.00	0.00	0.00	0.00	0.00
	Debt Proceeds	0.00	0.00	0.00	0.00	0.00
208-208-511600	Salary All Personnel	15,126.86	1,050.59	1,050.59	14,076.27	6.95
208-208-511601	Admin Cost Allocation	0.00	6,774.20	6,774.20	-6,774.20	0.00
208-208-515000	Overtime	0.00	0.00	0.00	0.00	0.00
208-208-515500	Vacation Pay	990.84	288.54	288.54	702.30	29.12
208-208-515600	Holiday Pay	660.56	182.67	182.67	477.89	27.65
208-208-515800	Sick Pay	396.34	116.52	116.52	279.82	29.40
208-208-516700	Wellness Program	0.00	0.00	0.00	0.00	0.00
208-208-517000	Oasdicity Share 6.2%	1,064.82	503.39	503.39	561.43	47.27
208-208-517001	Medicarecity Share 1.45%	249.03	117.93	117.93	131.10	47.36
208-208-517401	IMRF	1,119.78	548.90	548.90	570.88	49.02
208-208-518000	Group Insurance	2,184.16	2,056.90	2,056.90	127.26	94.17
208-208-518300	Workers Comp Insurance	0.00	0.00	0.00	0.00	0.00
	Personnel	21,792.39	11,639.64	11,639.64	10,152.75	53.41
208-208-519000	Training And Education	0.00	101.68	101.68	-101.68	0.00

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Training & Education	0.00	101.68	101.68	-101.68	0.00
208-208-520200	Office Supplies	0.00	0.00	0.00	0.00	0.00
208-208-520400	Postage	0.00	20.50	20.50	-20.50	0.00
208-208-598505	Special Events	66,000.00	24,512.00	24,512.00	41,488.00	37.14
	Supplies & Materials	66,000.00	24,532.50	24,532.50	41,467.50	37.17
208-208-550300	Telephone	0.00	0.00	0.00	0.00	0.00
208-208-551600	Dues And Subscriptions	32,500.00	32,500.00	32,500.00	0.00	100.00
208-208-559900	Receivable Charge Off	0.00	0.00	0.00	0.00	0.00
208-208-560500	Consulting Services	30,000.00	7,747.00	7,747.00	22,253.00	25.82
208-208-560600	Corporate Counsel Fees	0.00	0.00	0.00	0.00	0.00
208-208-561200	Engineering Fees	0.00	0.00	0.00	0.00	0.00
208-208-569000	Other Contractual Service	0.00	1,042.29	1,042.29	-1,042.29	0.00
208-208-573100	Grants	25,000.00	2,979.21	2,979.21	22,020.79	11.92
208-208-583000	Loan Agreements	0.00	0.00	0.00	0.00	0.00
208-208-591200	Developer Agreement Payments	0.00	0.00	0.00	0.00	0.00
208-208-598100	Public Relations	30,000.00	10,927.25	10,927.25	19,072.75	36.42
	Contractual Services	117,500.00	55,195.75	55,195.75	62,304.25	46.98
208-208-580201	Land Improvements	30,000.00	0.00	0.00	30,000.00	0.00
	Capital Outlay	30,000.00	0.00	0.00	30,000.00	0.00
208-208-518700	Mileage	0.00	0.00	0.00	0.00	0.00
208-208-551000	Printing And Publications	0.00	0.00	0.00	0.00	0.00
208-208-554200	Meals Lodging	0.00	0.00	0.00	0.00	0.00
208-208-590600	Bank fees	0.00	0.00	0.00	0.00	0.00
208-208-597700	Sponsorships	63,750.00	59,367.60	59,367.60	4,382.40	93.13
208-208-598500	Farmer's Market Expense	0.00	0.00	0.00	0.00	0.00
208-208-599000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	63,750.00	59,367.60	59,367.60	4,382.40	93.13
208-208-590400	Interest Paid	0.00	0.00	0.00	0.00	0.00
208-208-591400	Loan Payments	0.00	0.00	0.00	0.00	0.00
	Debt Service	0.00	0.00	0.00	0.00	0.00
208-208-520277	Transfer to BDD	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00
208	Tourism	79,557.61	38,219.68	38,219.68	41,337.93	48.04
208	Tourism	79,557.61	38,219.68	38,219.68	41,337.93	48.04
Revenue Total		378,600.00	189,056.85	189,056.85	189,543.15	49.9358
Expense Total		299,042.39	150,837.17	150,837.17	148,205.22	50.4401
Grand Total		<u>79,557.61</u>	<u>38,219.68</u>	<u>38,219.68</u>	<u>41,337.93</u>	<u>0.4804</u>