PEKIN ILLINOIS EST. 1824

111 S. CAPITOL ST. PEKIN, IL 61554
(309) 477-2300 | CI.PEKIN.IL.US/

REGULAR CITY COUNCIL MEETING
MONDAY, JUNE 22, 2026
5:30 PM

1. Pledge of Allegiance

2. Call to Order

3. Approve Agenda

4. Approval of Minutes

4.1. City Council - Regular Meeting Minutes - June 8, 2026

5. Public Input

6. Presentations, Communications, Petitions, Reports

6.1. Lauterbach & Amen, LLP – FY 2024 Audit Presentation

7. Consent Agenda

7.1. Financial Reports through May 31, 2026

7.2. Accounts Payable Paid Proof List through June 12, 2026

7.3. Pekin Police Department Monthly Statistics for May 2026

7.4. Ordinance No. 4408-26/27 Approving a Fourth Amendment to the Agreement for Purchase and Sale of Real Property with JPG Commercial Real Estate, LLC to Extend the Due Diligence Period

7.5. Ordinance No. 4409-26/27 Approving a Map Amendment for the Property Located at 15780 VFW Road, Pekin, Illinois, from B-1 Local Business District to B-3 General Business District (Case RZ 2026-01)

7.6. Resolution No. 441-25/26 Approving and Placing on File the Annual Financial Report (AFR) for Fiscal Year Ended April 30, 2024

8. New Business

8.1. Resolution No. 442-26/27 Authorizing and Directing the City Manager to Negotiate an Agreement for the Sale of the Wastewater System with Illinois American Water

8.2. Resolution No. 443-26/27 Approving Service Agreement with Springbrook Software for Renewal of the City's Enterprise Resource Planning Financial System

8.3. Resolution No. 444-26/27 Authorizing Emergency Procurement for Repairs to Fire Station 1

8.4. Resolution No. 445-26/27 Approving Agreement with Missouri Network Alliance, LLC dba Bluebird Fiber for Internet and Phone Service

8.5. Ordinance No. 4410-26/27 Approving a Third Amendment to the Fiscal Year 2027 Annual Budget

8.6. Ordinance No. 4411-26/27 Approving a Non-Exclusive Access Easement with Sandrock Storage LLC for Use of the Lane Between Sheridan Road and Winged Foot Drive

8.7. Ordinance No. 4412-26/27 Amending Pekin City Code Repealing and Replacing Divisions 1 through 2 of Chapter 5, Article VIII to Adopt Regulations for Development in Floodplain Areas

8.8. Ordinance No. 4413-26/27 Approving and Authorizing the Execution of a Tax Increment Financing (TIF) Redevelopment Agreement with Muzafer and Fluturije Rrushaj for a New Home Project at 3716 Grandview Court

9. Any Other Business To Come Before The Council

10. Executive Session 5 ILCS 120/2 (c)

11. Adjourn

PROCEEDINGS OF THE REGULAR MEETING
OF THE CITY COUNCIL OF THE CITY OF PEKIN, ILLINOIS,
HELD IN THE COUNCIL CHAMBERS OF CITY HALL
111 S. CAPITOL ST
ON MONDAY, JUNE 8, 2026 AT 5:30 PM
MAYOR MARY J. BURRESS PRESIDING

Pledge of Allegiance

The Pledge of Allegiance was led by Mayor Mary Burress.

Call to Order

City Clerk, Ms. Nicole Stewart, confirmed all Council Members were physically present and logged in. Mayor Burress declared a quorum and opened the meeting at 5:30 PM.

Attendee Name	Organization	Title	Status	Arrived
Rick Hilst	City of Pekin	Council Member	Present	5:30 PM
Karen Hohimer	City of Pekin	Council Member	Present	5:30 PM
Dave Nutter	City of Pekin	Council Member	Present	5:30 PM
Mary Burress	City of Pekin	Mayor	Present	5:30 PM
Jimmie Fletcher, Jr.	City of Pekin	Council Member	Present	5:30 PM
John P Abel	City of Pekin	Council Member	Present	5:30 PM
Peg Phillips	City of Pekin	Mayor Pro Tem	Present	5:30 PM

Approve Agenda

RESULT:	**PASSED (UNANIMOUS)**
MOVER:	Council Member Rick Hilst
SECONDER:	Council Member Karen Hohimer
AYES:	1st Alternate Mayor Pro Tem Abel, Mayor Burress, Council Member Nutter, Council Member Hilst, Council Member Hohimer, Mayor Pro Tem Phillips, Council Member Fletcher

Approval of Minutes

4.1. City Council - Regular Meeting Minutes - May 26, 2026

RESULT:	**PASSED (UNANIMOUS)**
MOVER:	Council Member Jimmie Fletcher
SECONDER:	Mayor Pro Tem Peg Phillips

AYES:	1st Alternate Mayor Pro Tem Abel, Mayor Burress, Council Member Nutter, Council Member Hilst, Council Member Hohimer, Mayor Pro Tem Phillips, Council Member Fletcher

Public Input

Mayor Burress introduced a new segment titled “Mayor Mary’s Moment – Pekin Positive,” which she indicated would be used for positive news and accomplishments within the City. She reported that while the City did not receive either the City or County of the Year award, being recognized as a finalist was an honor at a recent real estate awards event. Mayor Burress also noted that the City had recently received a CoStar award and stated that she looks forward to continuing to share positive developments and community successes during future Council meetings.

Harlan Shields raised neighborhood traffic/scooter concerns near Highwood. Staff and Police Chief were asked to follow up.

John McNish retracted his statement at a previous Council Meeting regarding the sale of the Wastewater Treatment Plant. He encouraged the City to be transparent about the financial implications and any replacement revenue sources that may be needed before making a decision.

Consent Agenda

6.1. Accounts Payable Paid Proof List through May 29, 2026

6.2. Receive and File Building Department Permit Report for May 2026

Presentations, Communications, Petitions, and Reports

7.1. Presentation - Downtown Apartment Development Opportunity

Presenters were unable to attend the Council meeting. No presentation took place.

Unfinished Business

8.1. Ordinance No. 4405-26/27 Approving and Authorizing a Tax Increment Financing (TIF) Redevelopment Agreement with Rustic Roots Studio for Rehabilitation of 513 Court Street

RESULT:	**PASSED (5 TO 2)**
MOVER:	Council Member Dave Nutter
SECONDER:	1st Alternate Mayor Pro Tem John Abel
AYES:	1st Alternate Mayor Pro Tem Abel, Mayor Burress, Council Member Nutter, Council Member Hohimer, Mayor Pro Tem Phillips
NAYS:	Council Member Hilst, Council Member Fletcher

Economic Development Director Joshua Wray presented the proposed TIF Redevelopment Agreement for Rustic Roots Studio.

Council Member Nutter expressed concerns regarding the timing of the request and discussed drainage issues affecting the property, noting the need for additional information regarding planned alley improvements. Council Member Hilst inquired about compliance requirements related to dumpster enclosures. Staff indicated they would review the matter with the City Engineer and provide additional information.

New Business

9.1. Resolution No. 438-26/27 Approving Contract with Image Trend for Fire Department Reporting Software

RESULT:	**PASSED (UNANIMOUS)**
MOVER:	Mayor Pro Tem Peg Phillips
SECONDER:	1st Alternate Mayor Pro Tem John Abel
AYES:	1st Alternate Mayor Pro Tem Abel, Mayor Burress, Council Member Nutter, Council Member Hilst, Council Member Hohimer, Mayor Pro Tem Phillips, Council Member Fletcher

City Manager John Dossey presented the request to renew the Fire Department's reporting software contract. Fire Chief Reeise explained the software is essential for required reporting and data collection.

9.2. Resolution No. 439-26/27 Approving Purchase of Laptop Computers to Replace City Council Tablets

RESULT:	**PASSED (UNANIMOUS)**
MOVER:	1st Alternate Mayor Pro Tem John Abel
SECONDER:	Council Member Karen Hohimer
AYES:	1st Alternate Mayor Pro Tem Abel, Mayor Burress, Council Member Nutter, Council Member Hilst, Council Member Hohimer, Mayor Pro Tem Phillips, Council Member Fletcher

City Manager John Dossey presented a proposal to replace City Council tablets with laptop/tablet devices and repurpose the existing tablets for use by the Solid Waste Department.

Council members discussed the benefits of the new devices and staff confirmed all data would be transferred to the replacement units.

Any Other Business To Come Before The Council

City Manager John Dossey congratulated the City on being recognized at the Real Estate Journal Awards, noting that while Pekin did not receive an award, the recognition increased the City's visibility among developers and economic development professionals. He reminded the public that Illinois American Water would host an informational open house on June 11 regarding its wastewater proposal and emphasized that it was not a City-sponsored event. Mr. Dossey also reported that the FY24 audit would be presented at the June 22 meeting, provided an update on the ongoing CSO project, discussed fleet adjustments related to District 303 transportation services, and reminded residents about the upcoming

time capsule project, encouraging the public to submit items for inclusion.

Mayor Burress reported that delivery of the larger recycling bins was still underway and asked residents for patience while distribution continued.

Public Works Director Simon Grimm reported that the recent electronic recycling event was successful and that approximately 42 tons of waste had been collected during the most recent Pekin Clean-Up event. He stated that staff was working with Tazewell County on planning another event. Mr. Dossey added that grant funding covered the cost associated with recycling televisions. Mr. Grimm also provided an update on the Court Street construction project, noting traffic had shifted to the north side of the roadway and that staff was coordinating with contractors to minimize impacts during the Fourth of July and Marigold Festival events.

Mayor Burress noted that Carle Health was reinvesting approximately $5.8 million into its Pekin facility.

Police Chief Ranney announced the start of the Cops for Kids event series, including mini golf, paddle boat activities, boating events, and a community picnic. Mr. Dossey also reminded residents that the Special Olympics Torch Run would take place on Friday.

Council Member Nutter thanked organizers of the recent Concert in the Park and commented on the strong attendance and entertainment. He also confirmed that the Illinois American Water open house would not be broadcast. Mr. Dossey stated that the event would not be televised but that City Hall lobby space would be available. Council Member Nutter also inquired about obtaining additional microphones for Council meetings.

Mayor Pro Phillips reiterated that the proposed data center project was no longer under consideration and encouraged interested parties to submit redevelopment proposals for the Lutticken property. She also thanked the Police and Fire Departments for hosting Chiefs Night.

Council Member Abel reported receiving questions regarding the removal of green arrow traffic signals at Fifth Street and Margaret Street. Mr. Grimm stated that the signal was under the jurisdiction of the Illinois Department of Transportation and that staff had contacted IDOT regarding the issue. Council Member Abel also thanked the personnel at Fire Station No. 3 for their service.

Council Member Hohimer commented on attending Pekin Night at the Chiefs game and recognized Mayor Pro Tem Phillips for throwing out the ceremonial first pitch.

Mayor Burress thanked everyone who participated in and supported Pekin Night.

Executive Session 5 ILCS 120/2 (c)

A motion was made by Council Member Hohimer seconded by Council Member Abel to move into Executive Session to discuss 5 ILCS 120/2 (c)(1) at 6:12 PM. On roll call vote all present voted Aye.

Mayor Burress announced that no action would be taken after Executive Session.

Council returned to open session at 12:00 AM.

11.1. 5 ILCS 120/2 (c) (1) The appointment, employment, compensation, discipline, performance, or dismissal of specific employees

A motion was made by Council Member Hohimer seconded by Council Member Abel to move into Executive Session to discuss 5 ILCS 120/2 (c)(1) The appointment, employment, compensation, discipline, performance, or dismissal of specific employees at 6:12 PM. On roll call vote all present voted Aye.

RESULT:	**PASSED (UNANIMOUS)**
MOVER:	Council Member Karen Hohimer
SECONDER:	1st Alternate Mayor Pro Tem John Abel
AYES:	1st Alternate Mayor Pro Tem Abel, Mayor Burress, Council Member Nutter, Council Member Hilst, Council Member Hohimer, Mayor Pro Tem Phillips, Council Member Fletcher

Mayor Burress announced that no action would be taken after Executive Session.

Council returned to open session at 7:18 PM.

Adjourn

There being no further business to come to the Council a motion was made by Council Member Council Member Hohimer seconded by Council Member Abel to adjourn the meeting. Motion carried viva voce vote. Mayor Burress adjourned the meeting at 7:18 PM.

REQUEST FOR COUNCIL ACTION

Agenda Date: June 22, 2026
To: Members of the City Council
From:

AGENDA ITEM: Financial Reports through May 31, 2026

DESCRIPTION:

FINANCIAL IMPACT:
Requested Amount:
Line Item:
Category:
Line / Category Budgeted Amount:
Line / Category Remaining Funds:
Notes:
Award Type:

REVIEWED BY:

Adrian Moons, City Attorney	Approved - 6/15/2026
Jim Vasselli, City Attorney	Approved - 6/17/2026
John Dossey, City Manager	Approved - 6/18/2026
Nicole Stewart, City Clerk	Final Approval - 6/19/2026

City of Pekin - Summary of All Funds through: May 31, 2026

Year to Date Actual				
Fund	**Name**	**Revenue**	**Expense**	**Grand Total**
100	General	3,299,637	(2,635,899)	663,738
208	Tourism	500	(32,628)	(32,128)
223	Solid Waste	104,625	(177,758)	(73,134)
231	Sewer	46,700	(379,370)	(332,670)
240	Motor Fuel Tax	128,168	-	128,168
261	CDBG / HUD	-	(6,348)	(6,348)
270	TIF - CBD	-	(3,153)	(3,153)
271	TIF - East Residential	-	(2,159)	(2,159)
272	TIF - South Residential	-	(2,099)	(2,099)
273	TIF - Southern Industrial	-	(3,602)	(3,602)
275	TIF - Court Street	-	(3,153)	(3,153)
277	BDD	258,599	(133,624)	124,975
445	Capital Fund	13,326	-	13,326
501	Bus	47,199	(509,796)	(462,596)
525	Airport	90,488	(26,727)	63,761
695	Insurance	490,319	(500,456)	(10,137)
699	Vehicle Maintenance	708	(66,258)	(65,550)
924	Library	36,837	(221,117)	(184,281)
945	Foreign Fire	-	-	-
Grand Total		**4,517,105**	**(4,704,148)**	**(187,044)**

General Ledger
All Funds Income Statement by Account Type

City Of Pekin
111 S. Capitol
Pekin, IL 61554

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Period 01 - 01
Fiscal Year 2027

Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
100	**General Fund**						
	Taxes	36,654,339.00	0.00	36,654,339.00	2,758,840.59	33,895,498.41	7.53
	Intergovernmental	378,100.00	0.00	378,100.00	15,504.76	362,595.24	4.10
	FeesCharges For Service	1,433,650.00	0.00	1,433,650.00	7,701.59	1,425,948.41	0.54
	Fines And Forfeitures	213,950.00	0.00	213,950.00	30,448.53	183,501.47	14.23
	Licenses And Permits	968,700.00	0.00	968,700.00	252,728.00	715,972.00	26.09
	Investment Earnings	380,025.00	0.00	380,025.00	4.04	380,020.96	0.00
	Other Revenue	584,050.00	0.00	584,050.00	141,542.98	442,507.02	24.23
	Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	2,879,395.00	0.00	2,879,395.00	92,866.34	2,786,528.66	3.23
	Revenue	**43,492,209.00**	**0.00**	**43,492,209.00**	**3,299,636.83**	**40,192,572.17**	**7.59**
	Personnel	24,279,175.00	0.00	24,279,175.00	2,164,236.71	22,114,938.29	8.91
	Training & Education	362,000.00	0.00	362,000.00	15,104.53	346,895.47	4.17
	Supplies & Materials	1,023,000.00	0.00	1,023,000.00	5,790.33	1,017,209.67	0.57
	Contractual Services	8,380,217.00	2,500.00	8,382,717.00	386,719.69	7,995,997.31	4.61
	Capital Outlay	714,800.00	0.00	714,800.00	1,362.83	713,437.17	0.19
	Other Expenditures	806,600.00	-2,500.00	804,100.00	44,547.00	759,553.00	5.54
	Debt Service	1,350,240.00	0.00	1,350,240.00	142.90	1,350,097.10	0.01
	Contingency	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	7,772,930.00	0.00	7,772,930.00	17,995.00	7,754,935.00	0.23
	Capital Expense	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	**44,688,962.00**	**0.00**	**44,688,962.00**	**2,635,898.99**	**42,053,063.01**	**5.90**
100	**General Fund**	**-1,196,753.00**	**0.00**	**-1,196,753.00**	**663,737.84**	**-1,860,490.84**	**-55.46**

General Ledger
All Funds Income Statement by Account Type

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Period 01 - 01
Fiscal Year 2027

Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
208	**Tourism**						
	Taxes	305,000.00	0.00	305,000.00	0.00	305,000.00	0.00
	Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
	Fines And Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
	Other Revenue	0.00	0.00	0.00	500.00	-500.00	0.00
	Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	**306,000.00**	**0.00**	**306,000.00**	**500.00**	**305,500.00**	**0.16**
	Personnel	0.00	0.00	0.00	1,293.97	-1,293.97	0.00
	Training & Education	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	40,000.00	0.00	40,000.00	509.22	39,490.78	1.27
	Contractual Services	164,900.00	0.00	164,900.00	2,075.00	162,825.00	1.26
	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	66,250.00	0.00	66,250.00	28,750.00	37,500.00	43.40
	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	650,000.00	0.00	650,000.00	0.00	650,000.00	0.00
	Expense	**921,150.00**	**0.00**	**921,150.00**	**32,628.19**	**888,521.81**	**3.54**
208	**Tourism**	**-615,150.00**	**0.00**	**-615,150.00**	**-32,128.19**	**-583,021.81**	**5.22**

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Fiscal Year 2027

Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
223	**Solid Waste**						
	Intergovernmental	95,500.00	0.00	95,500.00	96,354.36	-854.36	100.89
	FeesCharges For Service	3,840,300.00	0.00	3,840,300.00	1,820.00	3,838,480.00	0.05
	Licenses And Permits	1,000.00	0.00	1,000.00	-500.00	1,500.00	-50.00
	Investment Earnings	30,000.00	0.00	30,000.00	12.14	29,987.86	0.04
	Other Revenue	34,200.00	0.00	34,200.00	6,938.34	27,261.66	20.29
	Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	**4,001,000.00**	**0.00**	**4,001,000.00**	**104,624.84**	**3,896,375.16**	**2.61**
	Personnel	1,235,414.00	0.00	1,235,414.00	124,199.18	1,111,214.82	10.05
	Training & Education	500.00	0.00	500.00	0.00	500.00	0.00
	Supplies & Materials	301,250.00	0.00	301,250.00	936.82	300,313.18	0.31
	Contractual Services	1,280,292.00	0.00	1,280,292.00	12,467.25	1,267,824.75	0.97
	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	520,441.00	0.00	520,441.00	40,899.23	479,541.77	7.86
	Benefit Payments	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service	168,001.00	0.00	168,001.00	-744.00	168,745.00	-0.44
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	**3,505,898.00**	**0.00**	**3,505,898.00**	**177,758.48**	**3,328,139.52**	**5.07**
223	**Solid Waste**	**495,102.00**	**0.00**	**495,102.00**	**-73,133.64**	**568,235.64**	**-14.77**

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Fiscal Year 2027

Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
231	**Sewerage**						
	Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
	FeesCharges For Service	10,248,864.00	0.00	10,248,864.00	3,398.06	10,245,465.94	0.03
	Fines And Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00
	Licenses And Permits	0.00	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	545,000.00	0.00	545,000.00	29,691.07	515,308.93	5.45
	Other Revenue	142,579.00	0.00	142,579.00	13,610.92	128,968.08	9.55
	Debt Proceeds	19,261,961.00	3,000,000.00	22,261,961.00	0.00	22,261,961.00	0.00
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	**30,198,404.00**	**3,000,000.00**	**33,198,404.00**	**46,700.05**	**33,151,703.95**	**0.14**
	Personnel	1,545,722.00	0.00	1,545,722.00	183,854.17	1,361,867.83	11.89
	Training & Education	4,200.00	0.00	4,200.00	650.00	3,550.00	15.48
	Supplies & Materials	284,900.00	0.00	284,900.00	117.05	284,782.95	0.04
	Contractual Services	3,264,434.00	500,000.00	3,764,434.00	48,424.47	3,716,009.53	1.29
	Capital Outlay	21,448,000.00	3,000,000.00	24,448,000.00	0.00	24,448,000.00	0.00
	Other Expenditures	496,597.00	0.00	496,597.00	37,678.84	458,918.16	7.59
	Benefit Payments	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service	3,103,620.00	0.00	3,103,620.00	108,645.92	2,994,974.08	3.50
	Contingency	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	**30,197,473.00**	**3,500,000.00**	**33,697,473.00**	**379,370.45**	**33,318,102.55**	**1.13**
231	**Sewerage**	**931.00**	**6,500,000.00**	**-499,069.00**	**-332,670.40**	**-166,398.60**	**66.66**

General Ledger
All Funds Income Statement by Account Type

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111 S. Capitol
Pekin, IL 61554

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Period 01 - 01
Fiscal Year 2027

Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
240	**Motor Fuel**						
	Taxes	1,385,000.00	0.00	1,385,000.00	117,135.43	1,267,864.57	8.46
	Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
	FeesCharges For Service	0.00	0.00	0.00	0.00	0.00	0.00
	Fines And Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	100,000.00	0.00	100,000.00	11,032.41	88,967.59	11.03
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	**1,485,000.00**	**0.00**	**1,485,000.00**	**128,167.84**	**1,356,832.16**	**8.63**
	Personnel	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00
	Contractual Services	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00
	Capital Outlay	1,400,000.00	0.00	1,400,000.00	0.00	1,400,000.00	0.00
	Other Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	**1,650,000.00**	**0.00**	**1,650,000.00**	**0.00**	**1,650,000.00**	**0.00**
240	**Motor Fuel**	**-165,000.00**	**0.00**	**-165,000.00**	**128,167.84**	**-293,167.84**	**-77.68**

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
261	**HUD - 14.218**						
	Intergovernmental	432,000.00	0.00	432,000.00	0.00	432,000.00	0.00
	FeesCharges For Service	0.00	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	**432,000.00**	**0.00**	**432,000.00**	**0.00**	**432,000.00**	**0.00**
	Personnel	0.00	0.00	0.00	1,974.44	-1,974.44	0.00
	Training & Education	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00
	Contractual Services	321,500.00	0.00	321,500.00	0.00	321,500.00	0.00
	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	64,478.00	0.00	64,478.00	4,373.12	60,104.88	6.78
	Debt Service	46,000.00	0.00	46,000.00	0.00	46,000.00	0.00
	Expense	**431,978.00**	**0.00**	**431,978.00**	**6,347.56**	**425,630.44**	**1.47**
261	**HUD - 14.218**	**22.00**	**0.00**	**22.00**	**-6,347.56**	**6,369.56**	**-28,852.55**

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
270	**TIF CBD**						
	Taxes	470,095.00	16,342.00	486,437.00	0.00	486,437.00	0.00
	Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	**472,595.00**	**16,342.00**	**488,937.00**	**0.00**	**488,937.00**	**0.00**
	Personnel	0.00	0.00	0.00	1,083.89	-1,083.89	0.00
	Training & Education	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00
	Contractual Services	128,150.00	0.00	128,150.00	0.00	128,150.00	0.00
	Capital Outlay	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00
	Other Expenditures	147,059.00	-5,480.00	141,579.00	2,069.44	139,509.56	1.46
	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Expense	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	**475,209.00**	**-5,480.00**	**469,729.00**	**3,153.33**	**466,575.67**	**0.67**
270	**TIF CBD**	**-2,614.00**	**10,862.00**	**19,208.00**	**-3,153.33**	**22,361.33**	**-16.42**

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
271	**East Residential TIF**						
	Taxes	301,812.00	199,046.00	500,858.00	0.00	500,858.00	0.00
	Intergovernmental	560,000.00	0.00	560,000.00	0.00	560,000.00	0.00
	Investment Earnings	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	**866,812.00**	**199,046.00**	**1,065,858.00**	**0.00**	**1,065,858.00**	**0.00**
	Personnel	0.00	0.00	0.00	89.76	-89.76	0.00
	Training & Education	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00
	Contractual Services	232,250.00	0.00	232,250.00	0.00	232,250.00	0.00
	Capital Outlay	700,000.00	0.00	700,000.00	0.00	700,000.00	0.00
	Other Expenditures	72,124.00	27,839.00	99,963.00	2,069.44	97,893.56	2.07
	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Expense	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	**1,004,374.00**	**27,839.00**	**1,032,213.00**	**2,159.20**	**1,030,053.80**	**0.21**
271	**East Residential TIF**	**-137,562.00**	**226,885.00**	**33,645.00**	**-2,159.20**	**35,804.20**	**-6.42**

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
272	**South Residential TIF**						
	Taxes	430,239.00	216,285.00	646,524.00	0.00	646,524.00	0.00
	Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	**440,239.00**	**216,285.00**	**656,524.00**	**0.00**	**656,524.00**	**0.00**
	Personnel	0.00	0.00	0.00	29.96	-29.96	0.00
	Training & Education	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00
	Contractual Services	161,850.00	0.00	161,850.00	0.00	161,850.00	0.00
	Capital Outlay	545,000.00	0.00	545,000.00	0.00	545,000.00	0.00
	Other Expenditures	95,948.00	25,954.00	121,902.00	2,069.44	119,832.56	1.70
	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Expense	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	**802,798.00**	**25,954.00**	**828,752.00**	**2,099.40**	**826,652.60**	**0.25**
272	**South Residential TIF**	**-362,559.00**	**242,239.00**	**-172,228.00**	**-2,099.40**	**-170,128.60**	**1.22**

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
273	**TIF SIPCA**						
	Taxes	492,259.00	138,452.00	630,711.00	0.00	630,711.00	0.00
	Investment Earnings	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	**502,259.00**	**138,452.00**	**640,711.00**	**0.00**	**640,711.00**	**0.00**
	Personnel	0.00	0.00	0.00	1,532.75	-1,532.75	0.00
	Contractual Services	222,030.00	0.00	222,030.00	0.00	222,030.00	0.00
	Capital Outlay	130,000.00	0.00	130,000.00	0.00	130,000.00	0.00
	Other Expenditures	172,899.00	34,613.00	207,512.00	2,069.44	205,442.56	1.00
	Expense	**524,929.00**	**34,613.00**	**559,542.00**	**3,602.19**	**555,939.81**	**0.64**
273	**TIF SIPCA**	**-22,670.00**	**173,065.00**	**81,169.00**	**-3,602.19**	**84,771.19**	**-4.44**

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
275	**TIF Court Street**						
	Taxes	1,880,774.00	800,365.00	2,681,139.00	0.00	2,681,139.00	0.00
	Intergovernmental	2,292,000.00	0.00	2,292,000.00	0.00	2,292,000.00	0.00
	Investment Earnings	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
	Revenue	**4,182,774.00**	**800,365.00**	**4,983,139.00**	**0.00**	**4,983,139.00**	**0.00**
	Personnel	0.00	0.00	0.00	1,083.80	-1,083.80	0.00
	Contractual Services	399,750.00	0.00	399,750.00	0.00	399,750.00	0.00
	Capital Outlay	3,215,000.00	1,500,000.00	4,715,000.00	0.00	4,715,000.00	0.00
	Other Expenditures	313,112.00	113,893.00	427,005.00	2,069.44	424,935.56	0.48
	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Expense	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	**3,927,862.00**	**1,613,893.00**	**5,541,755.00**	**3,153.24**	**5,538,601.76**	**0.06**
275	**TIF Court Street**	**254,912.00**	**2,414,258.00**	**-558,616.00**	**-3,153.24**	**-555,462.76**	**0.56**

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
277	**BDD (#1)**						
	Taxes	3,518,000.00	0.00	3,518,000.00	256,785.83	3,261,214.17	7.30
	Intergovernmental	2,265,351.00	0.00	2,265,351.00	1,813.25	2,263,537.75	0.08
	Investment Earnings	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	**5,803,351.00**	**0.00**	**5,803,351.00**	**258,599.08**	**5,544,751.92**	**4.46**
	Personnel	0.00	0.00	0.00	1,178.29	-1,178.29	0.00
	Contractual Services	563,150.00	0.00	563,150.00	45,000.00	518,150.00	7.99
	Capital Outlay	8,883,177.00	400,000.00	9,283,177.00	85,095.80	9,198,081.20	0.92
	Other Expenditures	300,707.00	0.00	300,707.00	2,349.77	298,357.23	0.78
	Debt Service	179,230.00	0.00	179,230.00	0.00	179,230.00	0.00
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	**9,926,264.00**	**400,000.00**	**10,326,264.00**	**133,623.86**	**10,192,640.14**	**1.29**
277	**BDD (#1)**	**-4,122,913.00**	**400,000.00**	**-4,522,913.00**	**124,975.22**	**-4,647,888.22**	**-2.76**

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
445	**Capital Projects**						
	Taxes	460,000.00	0.00	460,000.00	0.00	460,000.00	0.00
	FeesCharges For Service	90,000.00	0.00	90,000.00	13,312.00	76,688.00	14.79
	Fines And Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	15,000.00	0.00	15,000.00	13.65	14,986.35	0.09
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	**565,000.00**	**0.00**	**565,000.00**	**13,325.65**	**551,674.35**	**2.36**
	Capital Expense	275,000.00	0.00	275,000.00	0.00	275,000.00	0.00
	Supplies & Materials	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
	Contractual Services	260,000.00	0.00	260,000.00	0.00	260,000.00	0.00
	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Expense	80,000.00	0.00	80,000.00	0.00	80,000.00	0.00
	Expense	**715,000.00**	**0.00**	**715,000.00**	**0.00**	**715,000.00**	**0.00**
445	**Capital Projects**	**-150,000.00**	**0.00**	**-150,000.00**	**13,325.65**	**-163,325.65**	**-8.88**

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
501	**School Bus**						
	FeesCharges For Service	693,600.00	0.00	693,600.00	47,199.32	646,400.68	6.80
	Fines And Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	**701,600.00**	**0.00**	**701,600.00**	**47,199.32**	**654,400.68**	**6.73**
	Personnel	1,067,394.00	0.00	1,067,394.00	506,853.52	560,540.48	47.49
	Training & Education	300.00	0.00	300.00	0.00	300.00	0.00
	Supplies & Materials	84,950.00	0.00	84,950.00	20.00	84,930.00	0.02
	Contractual Services	142,514.00	0.00	142,514.00	2,884.08	139,629.92	2.02
	Capital Outlay	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
	Other Expenditures	113,800.00	0.00	113,800.00	37.92	113,762.08	0.03
	Benefit Payments	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	1,100,000.00	0.00	1,100,000.00	0.00	1,100,000.00	0.00
	Expense	**2,510,958.00**	**0.00**	**2,510,958.00**	**509,795.52**	**2,001,162.48**	**20.30**
501	**School Bus**	**-1,809,358.00**	**0.00**	**-1,809,358.00**	**-462,596.20**	**-1,346,761.80**	**25.57**

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
525	**Airport**						
	Intergovernmental	588,500.00	0.00	588,500.00	82,351.64	506,148.36	13.99
	FeesCharges For Service	199,000.00	0.00	199,000.00	8,136.00	190,864.00	4.09
	Investment Earnings	12,500.00	0.00	12,500.00	0.00	12,500.00	0.00
	Other Revenue	37,500.00	0.00	37,500.00	0.00	37,500.00	0.00
	Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	175,000.00	0.00	175,000.00	0.00	175,000.00	0.00
	Revenue	**1,012,500.00**	**0.00**	**1,012,500.00**	**90,487.64**	**922,012.36**	**8.94**
	Personnel	0.00	0.00	0.00	1,046.13	-1,046.13	0.00
	Training & Education	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	81,600.00	0.00	81,600.00	0.00	81,600.00	0.00
	Contractual Services	205,239.00	0.00	205,239.00	1,080.85	204,158.15	0.53
	Capital Outlay	775,000.00	0.00	775,000.00	22,740.00	752,260.00	2.93
	Other Expenditures	22,316.00	0.00	22,316.00	1,859.67	20,456.33	8.33
	Benefit Payments	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	**1,084,155.00**	**0.00**	**1,084,155.00**	**26,726.65**	**1,057,428.35**	**2.47**
525	**Airport**	**-71,655.00**	**0.00**	**-71,655.00**	**63,760.99**	**-135,415.99**	**-88.98**

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
695	**Insurance**						
	FeesCharges For Service	0.00	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	95,010.00	0.00	95,010.00	7,547.63	87,462.37	7.94
	Other Revenue	1,185,295.00	0.00	1,185,295.00	39,189.36	1,146,105.64	3.31
	Transfers From Other Funds	6,977,410.00	0.00	6,977,410.00	443,581.68	6,533,828.32	6.36
	Revenue	**8,257,715.00**	**0.00**	**8,257,715.00**	**490,318.67**	**7,767,396.33**	**5.94**
	Personnel	0.00	0.00	0.00	186.85	-186.85	0.00
	Training & Education	0.00	0.00	0.00	0.00	0.00	0.00
	Contractual Services	8,367,350.00	0.00	8,367,350.00	497,768.00	7,869,582.00	5.95
	Other Expenditures	53,263.00	0.00	53,263.00	2,501.13	50,761.87	4.70
	Benefit Payments	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	**8,445,613.00**	**0.00**	**8,445,613.00**	**500,455.98**	**7,945,157.02**	**5.93**
695	**Insurance**	**-187,898.00**	**0.00**	**-187,898.00**	**-10,137.31**	**-177,760.69**	**5.40**

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Pekin, IL 61554

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Period 01 - 01
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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
699	**Vehicle Maintenance**						
	FeesCharges For Service	1,298,835.00	0.00	1,298,835.00	708.34	1,298,126.66	0.05
	Investment Earnings	32,000.00	0.00	32,000.00	0.00	32,000.00	0.00
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	**1,330,835.00**	**0.00**	**1,330,835.00**	**708.34**	**1,330,126.66**	**0.05**
	Personnel	371,047.00	0.00	371,047.00	40,064.34	330,982.66	10.80
	Training & Education	1,250.00	0.00	1,250.00	0.00	1,250.00	0.00
	Supplies & Materials	916,600.00	0.00	916,600.00	22,402.33	894,197.67	2.44
	Contractual Services	37,918.00	0.00	37,918.00	56.32	37,861.68	0.15
	Capital Outlay	22,500.00	0.00	22,500.00	0.00	22,500.00	0.00
	Other Expenditures	46,319.00	0.00	46,319.00	3,734.90	42,584.10	8.06
	Benefit Payments	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	**1,395,634.00**	**0.00**	**1,395,634.00**	**66,257.89**	**1,329,376.11**	**4.75**
699	**Vehicle Maintenance**	**-64,799.00**	**0.00**	**-64,799.00**	**-65,549.55**	**750.55**	**101.16**

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
924	**Library**						
	Taxes	1,943,467.00	0.00	1,943,467.00	31,612.00	1,911,855.00	1.63
	Intergovernmental	71,320.00	0.00	71,320.00	0.00	71,320.00	0.00
	FeesCharges For Service	56,900.00	0.00	56,900.00	4,623.68	52,276.32	8.13
	Fines And Forfeitures	4,060.00	0.00	4,060.00	199.15	3,860.85	4.91
	Investment Earnings	15,830.00	0.00	15,830.00	0.00	15,830.00	0.00
	Other Revenue	14,000.00	0.00	14,000.00	401.67	13,598.33	2.87
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	**2,105,577.00**	**0.00**	**2,105,577.00**	**36,836.50**	**2,068,740.50**	**1.75**
	Personnel	1,113,333.00	0.00	1,113,333.00	120,033.95	993,299.05	10.78
	Supplies & Materials	184,000.00	0.00	184,000.00	19,455.95	164,544.05	10.57
	Contractual Services	272,540.00	0.00	272,540.00	17,628.57	254,911.43	6.47
	Capital Outlay	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
	Other Expenditures	116,520.00	0.00	116,520.00	3,636.38	112,883.62	3.12
	Debt Service	406,550.00	0.00	406,550.00	60,362.50	346,187.50	14.85
	Transfers To Other Funds	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
	Expense	**2,137,943.00**	**0.00**	**2,137,943.00**	**221,117.35**	**1,916,825.65**	**10.34**
924	**Library**	**-32,366.00**	**0.00**	**-32,366.00**	**-184,280.85**	**151,914.85**	**569.37**

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
945	**Foreign Fire**						
	Taxes	92,824.00	0.00	92,824.00	0.00	92,824.00	0.00
	Investment Earnings	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	**93,824.00**	**0.00**	**93,824.00**	**0.00**	**93,824.00**	**0.00**
	Personnel	0.00	0.00	0.00	0.00	0.00	0.00
	Training & Education	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	45,000.00	0.00	45,000.00	0.00	45,000.00	0.00
	Contractual Services	18,000.00	0.00	18,000.00	0.00	18,000.00	0.00
	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
	Expense	**73,000.00**	**0.00**	**73,000.00**	**0.00**	**73,000.00**	**0.00**
945	**Foreign Fire**	**20,824.00**	**0.00**	**20,824.00**	**0.00**	**20,824.00**	**0.00**

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
Revenue Total		**106,249,694.00**	**0.00**	**110,620,184.00**	**4,517,104.76**	**106,103,079.24**	**4.0834**
Expense Total		**114,419,200.00**	**0.00**	**120,016,019.00**	**4,704,148.28**	**115,311,870.72**	**3.9196**
Grand Total		**-8,169,506.00**	**0.00**	**-9,395,835.00**	**-187,043.52**	**-9,208,791.48**	**0.0199**

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
100	**General Fund**						
001	**Administration**						
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Personnel	587,361.00	0.00	587,361.00	51,204.70	536,156.30	8.72
	Training & Education	22,000.00	0.00	22,000.00	0.00	22,000.00	0.00
	Supplies & Materials	2,000.00	0.00	2,000.00	0.74	1,999.26	0.04
	Contractual Services	171,393.00	0.00	171,393.00	1,510.66	169,882.34	0.88
	Capital Outlay	300.00	0.00	300.00	0.00	300.00	0.00
	Other Expenditures	4,700.00	0.00	4,700.00	0.00	4,700.00	0.00
	Expense	**787,754.00**	**0.00**	**787,754.00**	**52,716.10**	**735,037.90**	**6.69**
001	**Administration**	**-787,754.00**	**0.00**	**-787,754.00**	**-52,716.10**	**-735,037.90**	**6.69**

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
003	**Legal**						
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Personnel	0.00	0.00	0.00	0.00	0.00	0.00
	Training & Education	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00
	Contractual Services	279,000.00	0.00	279,000.00	0.00	279,000.00	0.00
	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	**279,000.00**	**0.00**	**279,000.00**	**0.00**	**279,000.00**	**0.00**
003	**Legal**	**-279,000.00**	**0.00**	**-279,000.00**	**0.00**	**-279,000.00**	**0.00**

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
004	**City Clerk**						
	FeesCharges For Service	5,200.00	0.00	5,200.00	600.00	4,600.00	11.54
	Fines And Forfeitures	500.00	0.00	500.00	2,500.00	-2,000.00	500.00
	Licenses And Permits	327,800.00	0.00	327,800.00	217,660.00	110,140.00	66.40
	Other Revenue	100.00	0.00	100.00	0.00	100.00	0.00
	Revenue	**333,600.00**	**0.00**	**333,600.00**	**220,760.00**	**112,840.00**	**66.18**
	Personnel	142,469.00	0.00	142,469.00	14,937.60	127,531.40	10.48
	Training & Education	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
	Supplies & Materials	1,750.00	0.00	1,750.00	0.74	1,749.26	0.04
	Contractual Services	108,546.00	0.00	108,546.00	0.00	108,546.00	0.00
	Capital Outlay	500.00	0.00	500.00	0.00	500.00	0.00
	Other Expenditures	1,400.00	0.00	1,400.00	0.00	1,400.00	0.00
	Transfers To Other Funds	220,000.00	0.00	220,000.00	0.00	220,000.00	0.00
	Expense	**484,665.00**	**0.00**	**484,665.00**	**14,938.34**	**469,726.66**	**3.08**
004	**City Clerk**	**-151,065.00**	**0.00**	**-151,065.00**	**205,821.66**	**-356,886.66**	**-136.25**

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005	**Personnel**						
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Personnel	256,996.00	0.00	256,996.00	23,073.93	233,922.07	8.98
	Training & Education	12,500.00	0.00	12,500.00	0.00	12,500.00	0.00
	Supplies & Materials	1,100.00	0.00	1,100.00	2.96	1,097.04	0.27
	Contractual Services	58,822.00	0.00	58,822.00	0.00	58,822.00	0.00
	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	5,950.00	0.00	5,950.00	0.00	5,950.00	0.00
	Expense	**335,368.00**	**0.00**	**335,368.00**	**23,076.89**	**312,291.11**	**6.88**
005	**Personnel**	**-335,368.00**	**0.00**	**-335,368.00**	**-23,076.89**	**-312,291.11**	**6.88**

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006	**Finance**						
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Personnel	777,255.00	0.00	777,255.00	67,359.63	709,895.37	8.67
	Training & Education	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
	Supplies & Materials	7,200.00	0.00	7,200.00	242.85	6,957.15	3.37
	Contractual Services	113,791.00	2,500.00	116,291.00	9,500.00	106,791.00	8.17
	Capital Outlay	600.00	0.00	600.00	0.00	600.00	0.00
	Other Expenditures	10,550.00	-2,500.00	8,050.00	0.00	8,050.00	0.00
	Expense	**924,396.00**	**0.00**	**924,396.00**	**77,102.48**	**847,293.52**	**8.34**
006	**Finance**	**-924,396.00**	**0.00**	**-924,396.00**	**-77,102.48**	**-847,293.52**	**8.34**

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
007	**Public Works**						
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Personnel	407,779.00	0.00	407,779.00	36,423.31	371,355.69	8.93
	Training & Education	11,000.00	0.00	11,000.00	0.00	11,000.00	0.00
	Supplies & Materials	7,300.00	0.00	7,300.00	0.00	7,300.00	0.00
	Contractual Services	365,211.00	0.00	365,211.00	28,601.66	336,609.34	7.83
	Capital Outlay	500.00	0.00	500.00	0.00	500.00	0.00
	Other Expenditures	3,100.00	0.00	3,100.00	0.00	3,100.00	0.00
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	**794,890.00**	**0.00**	**794,890.00**	**65,024.97**	**729,865.03**	**8.18**
007	**Public Works**	**-794,890.00**	**0.00**	**-794,890.00**	**-65,024.97**	**-729,865.03**	**8.18**

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
009	**I.T.**						
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Personnel	152,066.00	0.00	152,066.00	14,554.08	137,511.92	9.57
	Training & Education	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
	Supplies & Materials	10,700.00	0.00	10,700.00	0.00	10,700.00	0.00
	Contractual Services	1,555,323.00	-20,000.00	1,535,323.00	26,991.65	1,508,331.35	1.76
	Capital Outlay	500.00	0.00	500.00	0.00	500.00	0.00
	Other Expenditures	493,500.00	0.00	493,500.00	0.00	493,500.00	0.00
	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Expense	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	**2,215,089.00**	**-20,000.00**	**2,195,089.00**	**41,545.73**	**2,153,543.27**	**1.89**
009	**I.T.**	**-2,215,089.00**	**-20,000.00**	**-2,195,089.00**	**-41,545.73**	**-2,153,543.27**	**1.89**

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
032	**Street Dept**						
	Taxes	45,000.00	0.00	45,000.00	8,266.71	36,733.29	18.37
	Intergovernmental	28,000.00	0.00	28,000.00	0.00	28,000.00	0.00
	FeesCharges For Service	0.00	0.00	0.00	0.00	0.00	0.00
	Fines And Forfeitures	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
	Licenses And Permits	325,000.00	0.00	325,000.00	16,380.00	308,620.00	5.04
	Other Revenue	1,500.00	0.00	1,500.00	3,805.00	-2,305.00	253.67
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	**409,500.00**	**0.00**	**409,500.00**	**28,451.71**	**381,048.29**	**6.95**
	Personnel	1,312,797.00	0.00	1,312,797.00	106,049.37	1,206,747.63	8.08
	Training & Education	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
	Supplies & Materials	352,000.00	0.00	352,000.00	2,396.13	349,603.87	0.68
	Contractual Services	1,169,041.00	0.00	1,169,041.00	33,101.51	1,135,939.49	2.83
	Capital Outlay	286,400.00	0.00	286,400.00	1,362.83	285,037.17	0.48
	Other Expenditures	2,100.00	0.00	2,100.00	0.00	2,100.00	0.00
	Debt Service	1,240.00	0.00	1,240.00	142.90	1,097.10	11.52
	Contingency	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	**3,126,578.00**	**0.00**	**3,126,578.00**	**143,052.74**	**2,983,525.26**	**4.58**
032	**Street Dept**	**-2,717,078.00**	**0.00**	**-2,717,078.00**	**-114,601.03**	**-2,602,476.97**	**4.22**

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034	**Fire Dept**						
	Intergovernmental	13,500.00	0.00	13,500.00	0.00	13,500.00	0.00
	FeesCharges For Service	703,400.00	0.00	703,400.00	100.00	703,300.00	0.01
	Fines And Forfeitures	500.00	0.00	500.00	0.00	500.00	0.00
	Other Revenue	81,500.00	0.00	81,500.00	17,527.92	63,972.08	21.51
	Revenue	**798,900.00**	**0.00**	**798,900.00**	**17,627.92**	**781,272.08**	**2.21**
	Personnel	9,692,109.00	0.00	9,692,109.00	844,072.42	8,848,036.58	8.71
	Training & Education	105,000.00	0.00	105,000.00	1,658.99	103,341.01	1.58
	Supplies & Materials	315,500.00	0.00	315,500.00	3,253.44	312,246.56	1.03
	Contractual Services	762,494.00	20,000.00	782,494.00	35,506.12	746,987.88	4.54
	Capital Outlay	400,000.00	0.00	400,000.00	0.00	400,000.00	0.00
	Other Expenditures	68,500.00	0.00	68,500.00	0.00	68,500.00	0.00
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	**11,343,603.00**	**20,000.00**	**11,363,603.00**	**884,490.97**	**10,479,112.03**	**7.78**
034	**Fire Dept**	**-10,544,703.00**	**20,000.00**	**-10,564,703.00**	**-866,863.05**	**-9,697,839.95**	**8.21**

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068	**Public Property**						
	Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
	Fines And Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00
	Other Revenue	350,000.00	0.00	350,000.00	93,779.28	256,220.72	26.79
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	**350,000.00**	**0.00**	**350,000.00**	**93,779.28**	**256,220.72**	**26.79**
	Personnel	445,004.00	0.00	445,004.00	42,484.34	402,519.66	9.55
	Training & Education	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
	Supplies & Materials	61,250.00	0.00	61,250.00	145.20	61,104.80	0.24
	Contractual Services	516,251.00	0.00	516,251.00	20,989.87	495,261.13	4.07
	Capital Outlay	10,500.00	0.00	10,500.00	0.00	10,500.00	0.00
	Other Expenditures	30,000.00	0.00	30,000.00	42,840.22	-12,840.22	142.80
	Expense	**1,064,005.00**	**0.00**	**1,064,005.00**	**106,459.63**	**957,545.37**	**10.01**
068	**Public Property**	**-714,005.00**	**0.00**	**-714,005.00**	**-12,680.35**	**-701,324.65**	**1.78**

General Ledger
General Fund Income Statement by Account Type

City Of Pekin
111 S. Capitol
Pekin, IL 61554

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
760	**Police Revenue**						
	Taxes	45,000.00	0.00	45,000.00	5,110.86	39,889.14	11.36
	Intergovernmental	336,600.00	0.00	336,600.00	15,504.76	321,095.24	4.61
	FeesCharges For Service	49,850.00	0.00	49,850.00	1,979.04	47,870.96	3.97
	Fines And Forfeitures	171,750.00	0.00	171,750.00	27,825.09	143,924.91	16.20
	Licenses And Permits	5,900.00	0.00	5,900.00	30.00	5,870.00	0.51
	Investment Earnings	25.00	0.00	25.00	4.04	20.96	16.16
	Other Revenue	147,950.00	0.00	147,950.00	26,405.78	121,544.22	17.85
	Revenue	**757,075.00**	**0.00**	**757,075.00**	**76,859.57**	**680,215.43**	**10.15**
	Contractual Services	173,900.00	0.00	173,900.00	0.00	173,900.00	0.00
	Other Expenditures	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
	Expense	**188,900.00**	**0.00**	**188,900.00**	**0.00**	**188,900.00**	**0.00**
760	**Police Revenue**	**568,175.00**	**0.00**	**568,175.00**	**76,859.57**	**491,315.43**	**13.53**

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
761	**Police Patrol**						
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Personnel	7,145,902.00	0.00	7,145,902.00	642,875.61	6,503,026.39	9.00
	Training & Education	100,000.00	0.00	100,000.00	11,195.54	88,804.46	11.20
	Supplies & Materials	212,000.00	0.00	212,000.00	11.92	211,988.08	0.01
	Contractual Services	2,053,492.00	0.00	2,053,492.00	226,257.06	1,827,234.94	11.02
	Capital Outlay	10,500.00	0.00	10,500.00	0.00	10,500.00	0.00
	Other Expenditures	11,000.00	0.00	11,000.00	1,098.46	9,901.54	9.99
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	**9,532,894.00**	**0.00**	**9,532,894.00**	**881,438.59**	**8,651,455.41**	**9.25**
761	**Police Patrol**	**-9,532,894.00**	**0.00**	**-9,532,894.00**	**-881,438.59**	**-8,651,455.41**	**9.25**

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
763	**Special Services**						
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Personnel	1,949,807.00	0.00	1,949,807.00	194,155.04	1,755,651.96	9.96
	Training & Education	70,000.00	0.00	70,000.00	2,250.00	67,750.00	3.21
	Supplies & Materials	19,250.00	0.00	19,250.00	0.00	19,250.00	0.00
	Contractual Services	75,750.00	0.00	75,750.00	0.00	75,750.00	0.00
	Capital Outlay	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
	Other Expenditures	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
	Expense	**2,118,807.00**	**0.00**	**2,118,807.00**	**196,405.04**	**1,922,401.96**	**9.27**
763	**Special Services**	**-2,118,807.00**	**0.00**	**-2,118,807.00**	**-196,405.04**	**-1,922,401.96**	**9.27**

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
764	**Police Records**						
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Personnel	649,600.00	0.00	649,600.00	64,041.27	585,558.73	9.86
	Training & Education	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
	Supplies & Materials	6,500.00	0.00	6,500.00	270.78	6,229.22	4.17
	Contractual Services	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
	Capital Outlay	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
	Other Expenditures	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	**664,600.00**	**0.00**	**664,600.00**	**64,312.05**	**600,287.95**	**9.68**
764	**Police Records**	**-664,600.00**	**0.00**	**-664,600.00**	**-64,312.05**	**-600,287.95**	**9.68**

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
766	**Code Enforcem**						
	Fines And Forfeitures	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	**25,000.00**	**0.00**	**25,000.00**	**0.00**	**25,000.00**	**0.00**
	Personnel	226,621.00	0.00	226,621.00	23,303.99	203,317.01	10.28
	Training & Education	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
	Supplies & Materials	11,750.00	0.00	11,750.00	0.00	11,750.00	0.00
	Contractual Services	394,100.00	0.00	394,100.00	366.00	393,734.00	0.09
	Capital Outlay	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
	Other Expenditures	14,000.00	0.00	14,000.00	0.00	14,000.00	0.00
	Expense	**651,471.00**	**0.00**	**651,471.00**	**23,669.99**	**627,801.01**	**3.63**
766	**Code Enforcem**	**-626,471.00**	**0.00**	**-626,471.00**	**-23,669.99**	**-602,801.01**	**3.78**

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
793	**Inspections**						
	FeesCharges For Service	14,600.00	0.00	14,600.00	300.00	14,300.00	2.05
	Fines And Forfeitures	0.00	0.00	0.00	30.00	-30.00	0.00
	Licenses And Permits	310,000.00	0.00	310,000.00	18,658.00	291,342.00	6.02
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	**324,600.00**	**0.00**	**324,600.00**	**18,988.00**	**305,612.00**	**5.85**
	Personnel	533,409.00	0.00	533,409.00	39,701.42	493,707.58	7.44
	Training & Education	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
	Supplies & Materials	11,000.00	0.00	11,000.00	71.75	10,928.25	0.65
	Contractual Services	163,159.00	0.00	163,159.00	3,672.24	159,486.76	2.25
	Capital Outlay	500.00	0.00	500.00	0.00	500.00	0.00
	Other Expenditures	4,700.00	0.00	4,700.00	0.00	4,700.00	0.00
	Expense	**717,768.00**	**0.00**	**717,768.00**	**43,445.41**	**674,322.59**	**6.05**
793	**Inspections**	**-393,168.00**	**0.00**	**-393,168.00**	**-24,457.41**	**-368,710.59**	**6.22**

General Ledger
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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
990	**General Operations**						
	Taxes	36,564,339.00	0.00	36,564,339.00	2,745,463.02	33,818,875.98	7.51
	Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
	FeesCharges For Service	660,600.00	0.00	660,600.00	4,722.55	655,877.45	0.71
	Fines And Forfeitures	6,200.00	0.00	6,200.00	93.44	6,106.56	1.51
	Licenses And Permits	0.00	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	380,000.00	0.00	380,000.00	0.00	380,000.00	0.00
	Other Revenue	3,000.00	0.00	3,000.00	25.00	2,975.00	0.83
	Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	2,879,395.00	0.00	2,879,395.00	92,866.34	2,786,528.66	3.23
	Revenue	**40,493,534.00**	**0.00**	**40,493,534.00**	**2,843,170.35**	**37,650,363.65**	**7.02**
	Personnel	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	3,700.00	0.00	3,700.00	-606.18	4,306.18	-16.38
	Contractual Services	414,944.00	0.00	414,944.00	222.92	414,721.08	0.05
	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	138,600.00	0.00	138,600.00	608.32	137,991.68	0.44
	Debt Service	1,349,000.00	0.00	1,349,000.00	0.00	1,349,000.00	0.00
	Transfers To Other Funds	7,552,930.00	0.00	7,552,930.00	17,995.00	7,534,935.00	0.24
	Expense	**9,459,174.00**	**0.00**	**9,459,174.00**	**18,220.06**	**9,440,953.94**	**0.19**
990	**General Operations**	**31,034,360.00**	**0.00**	**31,034,360.00**	**2,824,950.29**	**28,209,409.71**	**9.10**

General Ledger
General Fund Income Statement by Account Type

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
100	**General Fund**	**-1,196,753.00**	**0.00**	**-1,196,753.00**	**663,737.84**	**-1,860,490.84**	**-55.46**
Revenue Total		**43,492,209.00**	**0.00**	**43,492,209.00**	**3,299,636.83**	**40,192,572.17**	**7.5867**
Expense Total		**44,688,962.00**	**0.00**	**44,688,962.00**	**2,635,898.99**	**42,053,063.01**	**5.8983**
Grand Total		**-1,196,753.00**	**0.00**	**-1,196,753.00**	**663,737.84**	**-1,860,490.84**	**-0.5546**

General Ledger
Fund Revenue vs Expense Detail for All Funds

City Of Pekin
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Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100	**General Fund**							
001	**Administration**							
100-001-510100	Salary Elected Officials	50,000.00	0.00	50,000.00	4,166.69	4,166.69	45,833.31	8.33
100-001-511600	Salary All Personnel	382,650.00	0.00	382,650.00	35,991.57	35,991.57	346,658.43	9.41
100-001-517000	Oasdicity Share 6.2%	26,850.00	0.00	26,850.00	2,441.56	2,441.56	24,408.44	9.09
100-001-517001	Medicarecity Share 1.45%	6,290.00	0.00	6,290.00	571.01	571.01	5,718.99	9.08
100-001-517401	IMRF	26,800.00	0.00	26,800.00	2,476.27	2,476.27	24,323.73	9.24
100-001-518000	Group Insurance	91,750.00	0.00	91,750.00	5,557.60	5,557.60	86,192.40	6.06
100-001-518300	Workers Comp Insurance	3,021.00	0.00	3,021.00	0.00	0.00	3,021.00	0.00
	Personnel	**587,361.00**	**0.00**	**587,361.00**	**51,204.70**	**51,204.70**	**536,156.30**	**8.72**
100-001-519000	Training And Education	22,000.00	0.00	22,000.00	0.00	0.00	22,000.00	0.00
	Training & Education	**22,000.00**	**0.00**	**22,000.00**	**0.00**	**0.00**	**22,000.00**	**0.00**
100-001-520200	Office Supplies	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00
100-001-520400	Postage	800.00	0.00	800.00	0.74	0.74	799.26	0.09
	Supplies & Materials	**2,000.00**	**0.00**	**2,000.00**	**0.74**	**0.74**	**1,999.26**	**0.04**
100-001-511601	Community Association Dues	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00	0.00
100-001-518100	Liability Insurance Premiums	15,593.00	0.00	15,593.00	0.00	0.00	15,593.00	0.00
100-001-524000	Leaserental Of Equipment	9,000.00	0.00	9,000.00	610.66	610.66	8,389.34	6.79
100-001-538000	Maintenance Agreements	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
100-001-551600	Dues And Subscriptions	4,800.00	0.00	4,800.00	0.00	0.00	4,800.00	0.00
100-001-569000	Other Contractual Service	22,000.00	0.00	22,000.00	0.00	0.00	22,000.00	0.00
100-001-598100	Public Relations	50,000.00	0.00	50,000.00	900.00	900.00	49,100.00	1.80
	Contractual Services	**171,393.00**	**0.00**	**171,393.00**	**1,510.66**	**1,510.66**	**169,882.34**	**0.88**
100-001-587100	Office Equipment & Furniture	300.00	0.00	300.00	0.00	0.00	300.00	0.00
	Capital Outlay	**300.00**	**0.00**	**300.00**	**0.00**	**0.00**	**300.00**	**0.00**
100-001-518700	Mileage	500.00	0.00	500.00	0.00	0.00	500.00	0.00
100-001-551000	Printing And Publications	500.00	0.00	500.00	0.00	0.00	500.00	0.00
100-001-554200	Meals Lodging	3,200.00	0.00	3,200.00	0.00	0.00	3,200.00	0.00
100-001-599000	Miscellaneous	500.00	0.00	500.00	0.00	0.00	500.00	0.00
	Other Expenditures	**4,700.00**	**0.00**	**4,700.00**	**0.00**	**0.00**	**4,700.00**	**0.00**

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**787,754.00**	**0.00**	**787,754.00**	**52,716.10**	**52,716.10**	**735,037.90**	**6.6919**
Grand Total		**-787,754.00**	**0.00**	**-787,754.00**	**-52,716.10**	**-52,716.10**	**-735,037.90**	**0.0669**
003	**Legal**							
100-003-560600	Corporate Counsel Fees	202,500.00	0.00	202,500.00	0.00	0.00	202,500.00	0.00
100-003-561000	Legal Fees	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
100-003-561004	Admin Hearing Officer	12,500.00	0.00	12,500.00	0.00	0.00	12,500.00	0.00
100-003-561005	Legal Services – ADA	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
100-003-561006	Legal Services - Demolition	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00
100-003-561007	Legal Services - Litigation	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00
	Contractual Services	**279,000.00**	**0.00**	**279,000.00**	**0.00**	**0.00**	**279,000.00**	**0.00**
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**279,000.00**	**0.00**	**279,000.00**	**0.00**	**0.00**	**279,000.00**	**0**
Grand Total		**-279,000.00**	**0.00**	**-279,000.00**	**0.00**	**0.00**	**-279,000.00**	**0**
004	**City Clerk**							
100-004-451600	Dog Reclamation Fees	4,000.00	0.00	4,000.00	200.00	200.00	3,800.00	5.00
100-004-452100	Liquor License App Fees	1,200.00	0.00	1,200.00	400.00	400.00	800.00	33.33
	FeesCharges For Service	**5,200.00**	**0.00**	**5,200.00**	**600.00**	**600.00**	**4,600.00**	**11.54**
100-004-463700	Liquor Fines	500.00	0.00	500.00	2,500.00	2,500.00	-2,000.00	500.00
	Fines And Forfeitures	**500.00**	**0.00**	**500.00**	**2,500.00**	**2,500.00**	**-2,000.00**	**500.00**
100-004-420100	Liquor Licenses	79,000.00	0.00	79,000.00	-100.00	-100.00	79,100.00	-0.13
100-004-420200	Tobacco Licenses	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
100-004-420300	One Day Liquor License	200.00	0.00	200.00	0.00	0.00	200.00	0.00
100-004-420650	Body Works License	300.00	0.00	300.00	0.00	0.00	300.00	0.00
100-004-421100	Peddler Licenses	20,000.00	0.00	20,000.00	700.00	700.00	19,300.00	3.50
100-004-421200	Push Carts	1,000.00	0.00	1,000.00	520.00	520.00	480.00	52.00
100-004-421300	Transient Merchant License	1,000.00	0.00	1,000.00	350.00	350.00	650.00	35.00
100-004-421500	State Video Machines	220,000.00	0.00	220,000.00	216,000.00	216,000.00	4,000.00	98.18
100-004-421600	Secondhand DlrPawnbroker	200.00	0.00	200.00	0.00	0.00	200.00	0.00
100-004-421700	Raffle License	500.00	0.00	500.00	140.00	140.00	360.00	28.00
100-004-426300	Special Events Permits	600.00	0.00	600.00	50.00	50.00	550.00	8.33
	Licenses And Permits	**327,800.00**	**0.00**	**327,800.00**	**217,660.00**	**217,660.00**	**110,140.00**	**66.40**
100-004-499800	Miscellaneous Receipts	100.00	0.00	100.00	0.00	0.00	100.00	0.00
	Other Revenue	**100.00**	**0.00**	**100.00**	**0.00**	**0.00**	**100.00**	**0.00**
100-004-511600	Salary All Personnel	104,350.00	0.00	104,350.00	11,486.92	11,486.92	92,863.08	11.01
100-004-517000	Oasdicity Share 6.2%	6,475.00	0.00	6,475.00	693.97	693.97	5,781.03	10.72
100-004-517001	Medicarecity Share 1.45%	1,520.00	0.00	1,520.00	162.30	162.30	1,357.70	10.68
100-004-517401	IMRF	7,310.00	0.00	7,310.00	788.01	788.01	6,521.99	10.78
100-004-518000	Group Insurance	20,800.00	0.00	20,800.00	1,806.40	1,806.40	18,993.60	8.68
100-004-518300	Workers Comp Insurance	2,014.00	0.00	2,014.00	0.00	0.00	2,014.00	0.00

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
	Personnel	**142,469.00**	**0.00**	**142,469.00**	**14,937.60**	**14,937.60**	**127,531.40**	**10.48**
100-004-519000	Training And Education	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
	Training & Education	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**
100-004-520200	Office Supplies	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
100-004-520400	Postage	250.00	0.00	250.00	0.74	0.74	249.26	0.30
	Supplies & Materials	**1,750.00**	**0.00**	**1,750.00**	**0.74**	**0.74**	**1,749.26**	**0.04**
100-004-518100	Liability Insurance Premiums	7,796.00	0.00	7,796.00	0.00	0.00	7,796.00	0.00
100-004-551600	Dues And Subscriptions	750.00	0.00	750.00	0.00	0.00	750.00	0.00
100-004-569000	Other Contractual Service	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
100-004-599801	Computer Software	95,000.00	0.00	95,000.00	0.00	0.00	95,000.00	0.00
	Contractual Services	**108,546.00**	**0.00**	**108,546.00**	**0.00**	**0.00**	**108,546.00**	**0.00**
100-004-587100	Office Equipment & Furniture	500.00	0.00	500.00	0.00	0.00	500.00	0.00
	Capital Outlay	**500.00**	**0.00**	**500.00**	**0.00**	**0.00**	**500.00**	**0.00**
100-004-518700	Mileage	100.00	0.00	100.00	0.00	0.00	100.00	0.00
100-004-551000	Printing And Publications	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
100-004-599000	Miscellaneous	300.00	0.00	300.00	0.00	0.00	300.00	0.00
	Other Expenditures	**1,400.00**	**0.00**	**1,400.00**	**0.00**	**0.00**	**1,400.00**	**0.00**
100-004-520941	Transfer to Police Pension	73,334.00	0.00	73,334.00	0.00	0.00	73,334.00	0.00
100-004-520944	Transfer to Fire Pension	146,666.00	0.00	146,666.00	0.00	0.00	146,666.00	0.00
	Transfers To Other Funds	**220,000.00**	**0.00**	**220,000.00**	**0.00**	**0.00**	**220,000.00**	**0.00**
Revenue Total		**333,600.00**	**0.00**	**333,600.00**	**220,760.00**	**220,760.00**	**112,840.00**	**66.1751**
Expense Total		**484,665.00**	**0.00**	**484,665.00**	**14,938.34**	**14,938.34**	**469,726.66**	**3.0822**
Grand Total		**-151,065.00**	**0.00**	**-151,065.00**	**205,821.66**	**205,821.66**	**-356,886.66**	**-1.3625**
005	**Personnel**							
100-005-511600	Salary All Personnel	191,315.00	0.00	191,315.00	18,275.88	18,275.88	173,039.12	9.55
100-005-517000	Oasdicity Share 6.2%	11,865.00	0.00	11,865.00	1,096.07	1,096.07	10,768.93	9.24
100-005-517001	Medicarecity Share 1.45%	2,775.00	0.00	2,775.00	256.34	256.34	2,518.66	9.24
100-005-517401	IMRF	13,395.00	0.00	13,395.00	1,253.73	1,253.73	12,141.27	9.36
100-005-518000	Group Insurance	34,625.00	0.00	34,625.00	2,191.91	2,191.91	32,433.09	6.33
100-005-518300	Workers Comp Insurance	3,021.00	0.00	3,021.00	0.00	0.00	3,021.00	0.00
	Personnel	**256,996.00**	**0.00**	**256,996.00**	**23,073.93**	**23,073.93**	**233,922.07**	**8.98**
100-005-519000	Training And Education	12,500.00	0.00	12,500.00	0.00	0.00	12,500.00	0.00
	Training & Education	**12,500.00**	**0.00**	**12,500.00**	**0.00**	**0.00**	**12,500.00**	**0.00**
100-005-520200	Office Supplies	600.00	0.00	600.00	0.00	0.00	600.00	0.00
100-005-520400	Postage	500.00	0.00	500.00	2.96	2.96	497.04	0.59
	Supplies & Materials	**1,100.00**	**0.00**	**1,100.00**	**2.96**	**2.96**	**1,097.04**	**0.27**

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-005-518100	Liability Insurance Premiums	17,672.00	0.00	17,672.00	0.00	0.00	17,672.00	0.00
100-005-524000	Leaserental Of Equipment	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
100-005-538000	Maintenance Agreements	650.00	0.00	650.00	0.00	0.00	650.00	0.00
100-005-551600	Dues And Subscriptions	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
100-005-569000	Other Contractual Service	28,000.00	0.00	28,000.00	0.00	0.00	28,000.00	0.00
100-005-597900	Employee Recognition	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
	Contractual Services	**58,822.00**	**0.00**	**58,822.00**	**0.00**	**0.00**	**58,822.00**	**0.00**
100-005-518700	Mileage	450.00	0.00	450.00	0.00	0.00	450.00	0.00
100-005-551000	Printing And Publications	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
100-005-599000	Miscellaneous	500.00	0.00	500.00	0.00	0.00	500.00	0.00
	Other Expenditures	**5,950.00**	**0.00**	**5,950.00**	**0.00**	**0.00**	**5,950.00**	**0.00**
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**335,368.00**	**0.00**	**335,368.00**	**23,076.89**	**23,076.89**	**312,291.11**	**6.8811**
Grand Total		**-335,368.00**	**0.00**	**-335,368.00**	**-23,076.89**	**-23,076.89**	**-312,291.11**	**0.0688**
006	**Finance**							
100-006-511600	Salary All Personnel	554,900.00	0.00	554,900.00	51,652.69	51,652.69	503,247.31	9.31
100-006-515000	Overtime	100.00	0.00	100.00	0.00	0.00	100.00	0.00
100-006-517000	Oasdicity Share 6.2%	34,450.00	0.00	34,450.00	3,121.66	3,121.66	31,328.34	9.06
100-006-517001	Medicarecity Share 1.45%	8,050.00	0.00	8,050.00	730.21	730.21	7,319.79	9.07
100-006-517401	IMRF	38,900.00	0.00	38,900.00	3,543.34	3,543.34	35,356.66	9.11
100-006-518000	Group Insurance	124,000.00	0.00	124,000.00	8,311.73	8,311.73	115,688.27	6.70
100-006-518001	Group Insurance - OPEB	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00	0.00
100-006-518300	Workers Comp Insurance	8,055.00	0.00	8,055.00	0.00	0.00	8,055.00	0.00
100-006-559000	Medical Expensesupplies	300.00	0.00	300.00	0.00	0.00	300.00	0.00
	Personnel	**777,255.00**	**0.00**	**777,255.00**	**67,359.63**	**67,359.63**	**709,895.37**	**8.67**
100-006-519000	Training And Education	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00
100-006-519003	Employee Tuition Reimbursement	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00
	Training & Education	**15,000.00**	**0.00**	**15,000.00**	**0.00**	**0.00**	**15,000.00**	**0.00**
100-006-520200	Office Supplies	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
100-006-520400	Postage	5,200.00	0.00	5,200.00	242.85	242.85	4,957.15	4.67
	Supplies & Materials	**7,200.00**	**0.00**	**7,200.00**	**242.85**	**242.85**	**6,957.15**	**3.37**
100-006-518100	Liability Insurance Premiums	20,791.00	0.00	20,791.00	0.00	0.00	20,791.00	0.00
100-006-524000	Leaserental Of Equipment	400.00	0.00	400.00	0.00	0.00	400.00	0.00
100-006-551600	Dues And Subscriptions	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00	0.00
100-006-569000	Other Contractual Service	85,000.00	0.00	85,000.00	2,000.00	2,000.00	83,000.00	2.35
100-006-599801	Computer Software	5,000.00	2,500.00	7,500.00	7,500.00	7,500.00	0.00	100.00
	Contractual Services	**113,791.00**	**2,500.00**	**116,291.00**	**9,500.00**	**9,500.00**	**106,791.00**	**8.17**
100-006-587100	Office Equipment & Furniture	600.00	0.00	600.00	0.00	0.00	600.00	0.00
	Capital Outlay	**600.00**	**0.00**	**600.00**	**0.00**	**0.00**	**600.00**	**0.00**

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-006-518700	Mileage	250.00	0.00	250.00	0.00	0.00	250.00	0.00
100-006-551000	Printing And Publications	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00	0.00
100-006-554200	Meals Lodging	500.00	0.00	500.00	0.00	0.00	500.00	0.00
100-006-599000	Miscellaneous	300.00	0.00	300.00	0.00	0.00	300.00	0.00
100-006-599802	Computer Hardware	3,000.00	-2,500.00	500.00	0.00	0.00	500.00	0.00
	Other Expenditures	**10,550.00**	**-2,500.00**	**8,050.00**	**0.00**	**0.00**	**8,050.00**	**0.00**
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**924,396.00**	**0.00**	**924,396.00**	**77,102.48**	**77,102.48**	**847,293.52**	**8.3408**
Grand Total		**-924,396.00**	**0.00**	**-924,396.00**	**-77,102.48**	**-77,102.48**	**-847,293.52**	**0.0834**
007	**Public Works**							
100-007-511600	Salary All Personnel	282,250.00	0.00	282,250.00	27,230.56	27,230.56	255,019.44	9.65
100-007-515000	Overtime	600.00	0.00	600.00	286.47	286.47	313.53	47.75
100-007-517000	Oasdicity Share 6.2%	17,535.00	0.00	17,535.00	1,655.76	1,655.76	15,879.24	9.44
100-007-517001	Medicarecity Share 1.45%	4,110.00	0.00	4,110.00	387.32	387.32	3,722.68	9.42
100-007-517401	IMRF	19,800.00	0.00	19,800.00	1,877.34	1,877.34	17,922.66	9.48
100-007-518000	Group Insurance	77,950.00	0.00	77,950.00	4,985.86	4,985.86	72,964.14	6.40
100-007-518300	Workers Comp Insurance	5,034.00	0.00	5,034.00	0.00	0.00	5,034.00	0.00
100-007-554300	Uniforms And Tools	500.00	0.00	500.00	0.00	0.00	500.00	0.00
	Personnel	**407,779.00**	**0.00**	**407,779.00**	**36,423.31**	**36,423.31**	**371,355.69**	**8.93**
100-007-519000	Training And Education	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00	0.00
	Training & Education	**11,000.00**	**0.00**	**11,000.00**	**0.00**	**0.00**	**11,000.00**	**0.00**
100-007-520200	Office Supplies	400.00	0.00	400.00	0.00	0.00	400.00	0.00
100-007-520400	Postage	400.00	0.00	400.00	0.00	0.00	400.00	0.00
100-007-522400	General Supplies	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
100-007-529000	Equipment	500.00	0.00	500.00	0.00	0.00	500.00	0.00
100-007-556100	Gasolinediesel Fuel	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
	Supplies & Materials	**7,300.00**	**0.00**	**7,300.00**	**0.00**	**0.00**	**7,300.00**	**0.00**
100-007-518100	Liability Insurance Premiums	14,711.00	0.00	14,711.00	0.00	0.00	14,711.00	0.00
100-007-524000	Leaserental Of Equipment	32,500.00	0.00	32,500.00	2,701.66	2,701.66	29,798.34	8.31
100-007-534000	Automotive Expense	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
100-007-551600	Dues And Subscriptions	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
100-007-561200	Engineering Fees	160,000.00	0.00	160,000.00	10,000.00	10,000.00	150,000.00	6.25
100-007-569000	Other Contractual Service	150,000.00	0.00	150,000.00	15,900.00	15,900.00	134,100.00	10.60
100-007-593301	Recorder Filing Fees	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
	Contractual Services	**365,211.00**	**0.00**	**365,211.00**	**28,601.66**	**28,601.66**	**336,609.34**	**7.83**
100-007-587100	Office Equipment & Furniture	500.00	0.00	500.00	0.00	0.00	500.00	0.00
	Capital Outlay	**500.00**	**0.00**	**500.00**	**0.00**	**0.00**	**500.00**	**0.00**
100-007-551000	Printing And Publications	100.00	0.00	100.00	0.00	0.00	100.00	0.00
100-007-554200	Meals Lodging	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
	Other Expenditures	**3,100.00**	**0.00**	**3,100.00**	**0.00**	**0.00**	**3,100.00**	**0.00**
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**794,890.00**	**0.00**	**794,890.00**	**65,024.97**	**65,024.97**	**729,865.03**	**8.1804**
Grand Total		**-794,890.00**	**0.00**	**-794,890.00**	**-65,024.97**	**-65,024.97**	**-729,865.03**	**0.0818**
009	**I.T.**							
100-009-511600	Salary All Personnel	110,000.00	0.00	110,000.00	10,057.64	10,057.64	99,942.36	9.14
100-009-515000	Overtime	0.00	0.00	0.00	1,368.83	1,368.83	-1,368.83	0.00
100-009-517000	Oasdicity Share 6.2%	6,825.00	0.00	6,825.00	693.43	693.43	6,131.57	10.16
100-009-517001	Medicarecity Share 1.45%	1,600.00	0.00	1,600.00	162.17	162.17	1,437.83	10.14
100-009-517401	IMRF	7,700.00	0.00	7,700.00	783.83	783.83	6,916.17	10.18
100-009-518000	Group Insurance	22,920.00	0.00	22,920.00	1,488.18	1,488.18	21,431.82	6.49
100-009-518300	Workers Comp Insurance	3,021.00	0.00	3,021.00	0.00	0.00	3,021.00	0.00
	Personnel	**152,066.00**	**0.00**	**152,066.00**	**14,554.08**	**14,554.08**	**137,511.92**	**9.57**
100-009-519000	Training And Education	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
	Training & Education	**3,000.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**3,000.00**	**0.00**
100-009-520200	Office Supplies	100.00	0.00	100.00	0.00	0.00	100.00	0.00
100-009-520400	Postage	100.00	0.00	100.00	0.00	0.00	100.00	0.00
100-009-522400	General Supplies	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
100-009-529000	Equipment	500.00	0.00	500.00	0.00	0.00	500.00	0.00
	Supplies & Materials	**10,700.00**	**0.00**	**10,700.00**	**0.00**	**0.00**	**10,700.00**	**0.00**
100-009-518100	Liability Insurance Premiums	15,073.00	0.00	15,073.00	0.00	0.00	15,073.00	0.00
100-009-534400	Equipment Repairs	250.00	0.00	250.00	0.00	0.00	250.00	0.00
100-009-538000	Maintenance Agreements	1,050,000.00	0.00	1,050,000.00	9,853.77	9,853.77	1,040,146.23	0.94
100-009-550300	Telephone	325,000.00	0.00	325,000.00	17,137.88	17,137.88	307,862.12	5.27
100-009-569000	Other Contractual Service	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
100-009-599801	Computer Software	150,000.00	-20,000.00	130,000.00	0.00	0.00	130,000.00	0.00
	Contractual Services	**1,555,323.00**	**-20,000.00**	**1,535,323.00**	**26,991.65**	**26,991.65**	**1,508,331.35**	**1.76**
100-009-587100	Office Equipment & Furniture	500.00	0.00	500.00	0.00	0.00	500.00	0.00
	Capital Outlay	**500.00**	**0.00**	**500.00**	**0.00**	**0.00**	**500.00**	**0.00**
100-009-529500	AVL Equipment	18,500.00	0.00	18,500.00	0.00	0.00	18,500.00	0.00
100-009-599802	Computer Hardware	475,000.00	0.00	475,000.00	0.00	0.00	475,000.00	0.00
	Other Expenditures	**493,500.00**	**0.00**	**493,500.00**	**0.00**	**0.00**	**493,500.00**	**0.00**
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**2,215,089.00**	**0.00**	**2,195,089.00**	**41,545.73**	**41,545.73**	**2,153,543.27**	**1.8927**
Grand Total		**-2,215,089.00**	**0.00**	**-2,195,089.00**	**-41,545.73**	**-41,545.73**	**-2,153,543.27**	**0.0189**
032	**Street Dept**							
100-032-412001	Prop Replacement R&B Tax - Twp	45,000.00	0.00	45,000.00	8,266.71	8,266.71	36,733.29	18.37

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
	Taxes	**45,000.00**	**0.00**	**45,000.00**	**8,266.71**	**8,266.71**	**36,733.29**	**18.37**
100-032-435200	Traffic Light Reimbursement	28,000.00	0.00	28,000.00	0.00	0.00	28,000.00	0.00
	Intergovernmental	**28,000.00**	**0.00**	**28,000.00**	**0.00**	**0.00**	**28,000.00**	**0.00**
100-032-494100	City Property Dmg Reimb	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
	Fines And Forfeitures	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**
100-032-425200	Street Opening Permits	325,000.00	0.00	325,000.00	16,380.00	16,380.00	308,620.00	5.04
	Licenses And Permits	**325,000.00**	**0.00**	**325,000.00**	**16,380.00**	**16,380.00**	**308,620.00**	**5.04**
100-032-491500	Sale of Municipal Property	0.00	0.00	0.00	3,805.00	3,805.00	-3,805.00	0.00
100-032-499406	Sale Of Salt FBOP, PCHS	500.00	0.00	500.00	0.00	0.00	500.00	0.00
100-032-499800	Miscellaneous Receipts	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
	Other Revenue	**1,500.00**	**0.00**	**1,500.00**	**3,805.00**	**3,805.00**	**-2,305.00**	**253.67**
100-032-511600	Salary All Personnel	800,000.00	0.00	800,000.00	75,109.17	75,109.17	724,890.83	9.39
100-032-515000	Overtime	75,000.00	0.00	75,000.00	3,916.56	3,916.56	71,083.44	5.22
100-032-517000	Oasdicity Share 6.2%	55,000.00	0.00	55,000.00	4,771.21	4,771.21	50,228.79	8.67
100-032-517001	Medicarecity Share 1.45%	13,000.00	0.00	13,000.00	1,115.88	1,115.88	11,884.12	8.58
100-032-517401	IMRF	62,000.00	0.00	62,000.00	5,416.02	5,416.02	56,583.98	8.74
100-032-518000	Group Insurance	250,000.00	0.00	250,000.00	14,932.77	14,932.77	235,067.23	5.97
100-032-518001	Group Insurance - OPEB	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00
100-032-518300	Workers Comp Insurance	37,797.00	0.00	37,797.00	0.00	0.00	37,797.00	0.00
100-032-554300	Uniforms And Tools	12,500.00	0.00	12,500.00	787.76	787.76	11,712.24	6.30
100-032-559000	Medical Expensesupplies	500.00	0.00	500.00	0.00	0.00	500.00	0.00
	Personnel	**1,312,797.00**	**0.00**	**1,312,797.00**	**106,049.37**	**106,049.37**	**1,206,747.63**	**8.08**
100-032-519000	Training And Education	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
	Training & Education	**3,000.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**3,000.00**	**0.00**
100-032-520200	Office Supplies	500.00	0.00	500.00	0.00	0.00	500.00	0.00
100-032-522400	General Supplies	100,000.00	0.00	100,000.00	2,396.13	2,396.13	97,603.87	2.40
100-032-523000	TrafficStreet Signs & Marking	26,500.00	0.00	26,500.00	0.00	0.00	26,500.00	0.00
100-032-535000	Material And Hauling	125,000.00	0.00	125,000.00	0.00	0.00	125,000.00	0.00
100-032-556100	Gasolinediesel Fuel	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00
	Supplies & Materials	**352,000.00**	**0.00**	**352,000.00**	**2,396.13**	**2,396.13**	**349,603.87**	**0.68**
100-032-518100	Liability Insurance Premiums	37,716.00	0.00	37,716.00	0.00	0.00	37,716.00	0.00
100-032-524000	Leaserental Of Equipment	25,000.00	0.00	25,000.00	1,210.63	1,210.63	23,789.37	4.84
100-032-532000	Electronic Equipment Main	17,000.00	0.00	17,000.00	150.00	150.00	16,850.00	0.88
100-032-534000	Automotive Expense	150,000.00	0.00	150,000.00	4,393.77	4,393.77	145,606.23	2.93
100-032-534400	Equipment Repairs	115,000.00	0.00	115,000.00	6,604.04	6,604.04	108,395.96	5.74
100-032-536000	Tree Removal Replacemen	350,000.00	0.00	350,000.00	18,425.00	18,425.00	331,575.00	5.26
100-032-538000	Maintenance Agreements	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
100-032-550100	Utilities	23,000.00	0.00	23,000.00	-1,456.34	-1,456.34	24,456.34	-6.33
100-032-550500	Electricity For Street Li	253,000.00	0.00	253,000.00	-55.69	-55.69	253,055.69	-0.02
100-032-550600	Electricity For Signal Li	15,525.00	0.00	15,525.00	0.00	0.00	15,525.00	0.00

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-032-551600	Dues And Subscriptions	300.00	0.00	300.00	0.00	0.00	300.00	0.00
100-032-561300	Testing Fees	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
100-032-569000	Other Contractual Service	160,000.00	0.00	160,000.00	3,830.10	3,830.10	156,169.90	2.39
	Contractual Services	**1,169,041.00**	**0.00**	**1,169,041.00**	**33,101.51**	**33,101.51**	**1,135,939.49**	**2.83**
100-032-587000	Machinery & Equipment	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00
100-032-587001	LeasePurchase of Equipment	56,400.00	0.00	56,400.00	1,362.83	1,362.83	55,037.17	2.42
100-032-587500	Vehicles	180,000.00	0.00	180,000.00	0.00	0.00	180,000.00	0.00
	Capital Outlay	**286,400.00**	**0.00**	**286,400.00**	**1,362.83**	**1,362.83**	**285,037.17**	**0.48**
100-032-554200	Meals Lodging	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
100-032-557200	License And Inspection Fees	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
100-032-599000	Miscellaneous	100.00	0.00	100.00	0.00	0.00	100.00	0.00
	Other Expenditures	**2,100.00**	**0.00**	**2,100.00**	**0.00**	**0.00**	**2,100.00**	**0.00**
100-032-590400	Interest Paid	1,240.00	0.00	1,240.00	142.90	142.90	1,097.10	11.52
	Debt Service	**1,240.00**	**0.00**	**1,240.00**	**142.90**	**142.90**	**1,097.10**	**11.52**
Revenue Total		**409,500.00**	**0.00**	**409,500.00**	**28,451.71**	**28,451.71**	**381,048.29**	**6.9479**
Expense Total		**3,126,578.00**	**0.00**	**3,126,578.00**	**143,052.74**	**143,052.74**	**2,983,525.26**	**4.5754**
Grand Total		**-2,717,078.00**	**0.00**	**-2,717,078.00**	**-114,601.03**	**-114,601.03**	**-2,602,476.97**	**0.0422**
034	**Fire Dept**							
100-034-437300	SOI - Training Reimbursem	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
100-034-442700	County Grants	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00
	Intergovernmental	**13,500.00**	**0.00**	**13,500.00**	**0.00**	**0.00**	**13,500.00**	**0.00**
100-034-427000	Plan Review Services	500.00	0.00	500.00	0.00	0.00	500.00	0.00
100-034-454002	Fire Protection - Brush Hill	205,000.00	0.00	205,000.00	0.00	0.00	205,000.00	0.00
100-034-454003	Fire Protection - Powerton	400,000.00	0.00	400,000.00	0.00	0.00	400,000.00	0.00
100-034-454200	Non Resident Rescue Fees	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
100-034-454600	CPR Training Fees	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
100-034-454700	Sprinkler Fees	2,500.00	0.00	2,500.00	100.00	100.00	2,400.00	4.00
100-034-455005	AMT Franchise	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00	0.00
100-034-464102	Fire Ext Training	100.00	0.00	100.00	0.00	0.00	100.00	0.00
100-034-464103	Boat Rescue Fee	300.00	0.00	300.00	0.00	0.00	300.00	0.00
	FeesCharges For Service	**703,400.00**	**0.00**	**703,400.00**	**100.00**	**100.00**	**703,300.00**	**0.01**
100-034-463600	Code Violation Fines	500.00	0.00	500.00	0.00	0.00	500.00	0.00
	Fines And Forfeitures	**500.00**	**0.00**	**500.00**	**0.00**	**0.00**	**500.00**	**0.00**
100-034-493002	Fire Prevention Contribut	500.00	0.00	500.00	0.00	0.00	500.00	0.00
100-034-495600	Insurance Reimbursements	80,000.00	0.00	80,000.00	17,527.92	17,527.92	62,472.08	21.91
100-034-499800	Miscellaneous Receipts	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
	Other Revenue	**81,500.00**	**0.00**	**81,500.00**	**17,527.92**	**17,527.92**	**63,972.08**	**21.51**
100-034-511600	Salary All Personnel	5,835,000.00	0.00	5,835,000.00	633,016.97	633,016.97	5,201,983.03	10.85

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-034-515000	Overtime	1,150,000.00	0.00	1,150,000.00	80,528.58	80,528.58	1,069,471.42	7.00
100-034-515501	Vacation Payout	0.00	0.00	0.00	902.38	902.38	-902.38	0.00
100-034-515600	Holiday Pay	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00	0.00
100-034-517000	Oasdicity Share 6.2%	3,800.00	0.00	3,800.00	396.93	396.93	3,403.07	10.45
100-034-517001	Medicarecity Share 1.45%	97,500.00	0.00	97,500.00	9,517.37	9,517.37	87,982.63	9.76
100-034-517401	IMRF	5,000.00	0.00	5,000.00	475.79	475.79	4,524.21	9.52
100-034-518000	Group Insurance	1,526,300.00	0.00	1,526,300.00	119,234.40	119,234.40	1,407,065.60	7.81
100-034-518001	Group Insurance - OPEB	350,000.00	0.00	350,000.00	0.00	0.00	350,000.00	0.00
100-034-518300	Workers Comp Insurance	309,009.00	0.00	309,009.00	0.00	0.00	309,009.00	0.00
100-034-518900	Uniform Allowance	55,000.00	0.00	55,000.00	0.00	0.00	55,000.00	0.00
100-034-559000	Medical Expensesupplies	500.00	0.00	500.00	0.00	0.00	500.00	0.00
100-034-560000	Physicals	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00
	Personnel	**9,692,109.00**	**0.00**	**9,692,109.00**	**844,072.42**	**844,072.42**	**8,848,036.58**	**8.71**
100-034-519000	Training And Education	105,000.00	0.00	105,000.00	1,658.99	1,658.99	103,341.01	1.58
	Training & Education	**105,000.00**	**0.00**	**105,000.00**	**1,658.99**	**1,658.99**	**103,341.01**	**1.58**
100-034-520200	Office Supplies	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
100-034-520400	Postage	500.00	0.00	500.00	0.00	0.00	500.00	0.00
100-034-522400	General Supplies	20,000.00	0.00	20,000.00	1,480.90	1,480.90	18,519.10	7.40
100-034-522500	Emergency Medical Supplie	62,500.00	0.00	62,500.00	796.59	796.59	61,703.41	1.27
100-034-529000	Equipment	165,000.00	0.00	165,000.00	975.95	975.95	164,024.05	0.59
100-034-556100	Gasolinediesel Fuel	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00	0.00
	Supplies & Materials	**315,500.00**	**0.00**	**315,500.00**	**3,253.44**	**3,253.44**	**312,246.56**	**1.03**
100-034-518100	Liability Insurance Premiums	129,494.00	0.00	129,494.00	0.00	0.00	129,494.00	0.00
100-034-520905	Public Safety Dispatching Fee	140,000.00	0.00	140,000.00	30,587.00	30,587.00	109,413.00	21.85
100-034-524000	Leaserental Of Equipment	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00
100-034-534000	Automotive Expense	250,000.00	0.00	250,000.00	5,437.46	5,437.46	244,562.54	2.17
100-034-534200	Buildings & Grounds Maintenanc	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
100-034-534400	Equipment Repairs	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00	0.00
100-034-538000	Maintenance Agreements	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00
100-034-550100	Utilities	60,000.00	0.00	60,000.00	-518.34	-518.34	60,518.34	-0.86
100-034-551600	Dues And Subscriptions	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00	0.00
100-034-555000	Radio Expense	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
100-034-569000	Other Contractual Service	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
100-034-598000	Fire Prevention	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00
100-034-598100	Public Relations	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00
100-034-599801	Computer Software	2,500.00	20,000.00	22,500.00	0.00	0.00	22,500.00	0.00
	Contractual Services	**762,494.00**	**20,000.00**	**782,494.00**	**35,506.12**	**35,506.12**	**746,987.88**	**4.54**
100-034-587000	Machinery And Equipment	400,000.00	0.00	400,000.00	0.00	0.00	400,000.00	0.00
	Capital Outlay	**400,000.00**	**0.00**	**400,000.00**	**0.00**	**0.00**	**400,000.00**	**0.00**
100-034-518700	Mileage	500.00	0.00	500.00	0.00	0.00	500.00	0.00
100-034-551000	Printing And Publications	500.00	0.00	500.00	0.00	0.00	500.00	0.00
100-034-554200	MealsLodging	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
100-034-557200	License And Inspection Fees	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-034-599000	Miscellaneous	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
100-034-599998	Emergency Management Capital	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00
	Other Expenditures	**68,500.00**	**0.00**	**68,500.00**	**0.00**	**0.00**	**68,500.00**	**0.00**
Revenue Total		**798,900.00**	**0.00**	**798,900.00**	**17,627.92**	**17,627.92**	**781,272.08**	**2.2065**
Expense Total		**11,343,603.00**	**0.00**	**11,363,603.00**	**884,490.97**	**884,490.97**	**10,479,112.03**	**7.7835**
Grand Total		**-10,544,703.00**	**0.00**	**-10,564,703.00**	**-866,863.05**	**-866,863.05**	**-9,697,839.95**	**0.0821**
068	**Public Property**							
100-068-455007	Reimbursed Utilities	0.00	0.00	0.00	53.40	53.40	-53.40	0.00
100-068-491000	Rental Of Municipal Property	350,000.00	0.00	350,000.00	25,373.88	25,373.88	324,626.12	7.25
100-068-491500	Sale Of Municipal Property	0.00	0.00	0.00	68,352.00	68,352.00	-68,352.00	0.00
	Other Revenue	**350,000.00**	**0.00**	**350,000.00**	**93,779.28**	**93,779.28**	**256,220.72**	**26.79**
100-068-511600	Salary All Personnel	305,500.00	0.00	305,500.00	31,342.83	31,342.83	274,157.17	10.26
100-068-515000	Overtime	15,000.00	0.00	15,000.00	1,237.63	1,237.63	13,762.37	8.25
100-068-517000	Oasdicity Share 6.2%	19,000.00	0.00	19,000.00	1,973.13	1,973.13	17,026.87	10.38
100-068-517001	Medicarecity Share 1.45%	4,600.00	0.00	4,600.00	461.45	461.45	4,138.55	10.03
100-068-517401	IMRF	22,000.00	0.00	22,000.00	2,222.14	2,222.14	19,777.86	10.10
100-068-518000	Group Insurance	75,000.00	0.00	75,000.00	5,247.16	5,247.16	69,752.84	7.00
100-068-518300	Workers Comp Insurance	3,104.00	0.00	3,104.00	0.00	0.00	3,104.00	0.00
100-068-554300	Uniforms And Tools	800.00	0.00	800.00	0.00	0.00	800.00	0.00
	Personnel	**445,004.00**	**0.00**	**445,004.00**	**42,484.34**	**42,484.34**	**402,519.66**	**9.55**
100-068-519000	Training And Education	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
	Training & Education	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00**
100-068-520200	Office Supplies	250.00	0.00	250.00	0.00	0.00	250.00	0.00
100-068-522400	General Supplies	30,000.00	0.00	30,000.00	145.20	145.20	29,854.80	0.48
100-068-529000	Equipment	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00
100-068-556100	Gasolinediesel Fuel	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00
	Supplies & Materials	**61,250.00**	**0.00**	**61,250.00**	**145.20**	**145.20**	**61,104.80**	**0.24**
100-068-518100	Liability Insurance Premiums	2,251.00	0.00	2,251.00	0.00	0.00	2,251.00	0.00
100-068-534000	Automotive Expense	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00
100-068-534200	Buildings And Grounds Rep	50,000.00	0.00	50,000.00	8,428.44	8,428.44	41,571.56	16.86
100-068-534201	Building Repair - Fire	25,000.00	0.00	25,000.00	12,327.65	12,327.65	12,672.35	49.31
100-068-534204	Building Repair - Admin	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00
100-068-534400	Equipment Repairs	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00
100-068-536300	Snow Removal - Salt	500.00	0.00	500.00	0.00	0.00	500.00	0.00
100-068-550100	Utilities	135,000.00	0.00	135,000.00	48.78	48.78	134,951.22	0.04
100-068-562500	Demolition	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00
100-068-566600	Pest Control	7,500.00	0.00	7,500.00	185.00	185.00	7,315.00	2.47
100-068-568001	Contactual Mowing Services	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00
100-068-569000	Other Contractual Service	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
	Contractual Services	**516,251.00**	**0.00**	**516,251.00**	**20,989.87**	**20,989.87**	**495,261.13**	**4.07**

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-068-587000	Machinery And Equipment	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
100-068-587100	Office Equipment & Furniture	500.00	0.00	500.00	0.00	0.00	500.00	0.00
	Capital Outlay	**10,500.00**	**0.00**	**10,500.00**	**0.00**	**0.00**	**10,500.00**	**0.00**
100-068-590300	Real Estate Tax Expense	30,000.00	0.00	30,000.00	42,840.22	42,840.22	-12,840.22	142.80
	Other Expenditures	**30,000.00**	**0.00**	**30,000.00**	**42,840.22**	**42,840.22**	**-12,840.22**	**142.80**
Revenue Total		**350,000.00**	**0.00**	**350,000.00**	**93,779.28**	**93,779.28**	**256,220.72**	**26.7941**
Expense Total		**1,064,005.00**	**0.00**	**1,064,005.00**	**106,459.63**	**106,459.63**	**957,545.37**	**10.0056**
Grand Total		**-714,005.00**	**0.00**	**-714,005.00**	**-12,680.35**	**-12,680.35**	**-701,324.65**	**0.0178**
760	**Police Revenue**							
100-760-410905	Cannabis Tax Revenue	45,000.00	0.00	45,000.00	5,110.86	5,110.86	39,889.14	11.36
	Taxes	**45,000.00**	**0.00**	**45,000.00**	**5,110.86**	**5,110.86**	**39,889.14**	**11.36**
100-760-437100	School Reimbursements	145,000.00	0.00	145,000.00	15,477.21	15,477.21	129,522.79	10.67
100-760-437200	SOI-Police Training Reimb	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00
100-760-442500	Federal Grants	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
100-760-442600	State Grants	182,000.00	0.00	182,000.00	0.00	0.00	182,000.00	0.00
100-760-442700	County Grants	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
100-760-442710	Police CCC Vehicle Fee	50.00	0.00	50.00	27.55	27.55	22.45	55.10
100-760-442720	Police CCC Drug Enf Fee	50.00	0.00	50.00	0.00	0.00	50.00	0.00
	Intergovernmental	**336,600.00**	**0.00**	**336,600.00**	**15,504.76**	**15,504.76**	**321,095.24**	**4.61**
100-760-450800	Fingerprint Fees	3,250.00	0.00	3,250.00	150.00	150.00	3,100.00	4.62
100-760-451000	Copy MoneyAccidents etc	4,000.00	0.00	4,000.00	375.00	375.00	3,625.00	9.38
100-760-451101	Rentals - Parking Lots	1,500.00	0.00	1,500.00	150.00	150.00	1,350.00	10.00
100-760-454400	Overtime & Wage Reimbursements	40,000.00	0.00	40,000.00	1,091.25	1,091.25	38,908.75	2.73
100-760-464700	E Citation Fees	1,100.00	0.00	1,100.00	212.79	212.79	887.21	19.34
	FeesCharges For Service	**49,850.00**	**0.00**	**49,850.00**	**1,979.04**	**1,979.04**	**47,870.96**	**3.97**
100-760-460100	Cir ClkStates Atty	65,000.00	0.00	65,000.00	10,162.55	10,162.55	54,837.45	15.63
100-760-460200	Municipal Ordinance Violations	80,000.00	0.00	80,000.00	10,804.71	10,804.71	69,195.29	13.51
100-760-460300	Warrants	500.00	0.00	500.00	0.00	0.00	500.00	0.00
100-760-464000	Parking Tickets	15,500.00	0.00	15,500.00	4,872.07	4,872.07	10,627.93	31.43
100-760-464100	False Alarm Fee	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00	0.00
100-760-464400	Dui Surcharge	5,000.00	0.00	5,000.00	1,983.54	1,983.54	3,016.46	39.67
100-760-494100	Restitution	250.00	0.00	250.00	2.22	2.22	247.78	0.89
	Fines And Forfeitures	**171,750.00**	**0.00**	**171,750.00**	**27,825.09**	**27,825.09**	**143,924.91**	**16.20**
100-760-450700	Rental Property Registration	5,900.00	0.00	5,900.00	30.00	30.00	5,870.00	0.51
	Licenses And Permits	**5,900.00**	**0.00**	**5,900.00**	**30.00**	**30.00**	**5,870.00**	**0.51**
100-760-490100	Interest Earnings Federal Forf	15.00	0.00	15.00	2.59	2.59	12.41	17.27
100-760-490101	Interest Earnings State Forfei	10.00	0.00	10.00	1.45	1.45	8.55	14.50
	Investment Earnings	**25.00**	**0.00**	**25.00**	**4.04**	**4.04**	**20.96**	**16.16**

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-760-493200	Opioids Settlement	30,000.00	0.00	30,000.00	6,325.42	6,325.42	23,674.58	21.08
100-760-493900	Sex Offender Registration	2,700.00	0.00	2,700.00	180.00	180.00	2,520.00	6.67
100-760-494000	State Forfeiture Revenue	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
100-760-494001	Federal Forfeiture Revenue	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
100-760-495600	Insurance Reimbursements	60,000.00	0.00	60,000.00	19,900.36	19,900.36	40,099.64	33.17
100-760-499800	Miscellaneous Receipts	250.00	0.00	250.00	0.00	0.00	250.00	0.00
100-760-499804	Employee Reimbursements	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
	Other Revenue	**147,950.00**	**0.00**	**147,950.00**	**26,405.78**	**26,405.78**	**121,544.22**	**17.85**
100-760-598230	Grant Expense Contractual	173,900.00	0.00	173,900.00	0.00	0.00	173,900.00	0.00
	Contractual Services	**173,900.00**	**0.00**	**173,900.00**	**0.00**	**0.00**	**173,900.00**	**0.00**
100-760-599010	Employee Matching Expense	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
	Other Expenditures	**15,000.00**	**0.00**	**15,000.00**	**0.00**	**0.00**	**15,000.00**	**0.00**
Revenue Total		**757,075.00**	**0.00**	**757,075.00**	**76,859.57**	**76,859.57**	**680,215.43**	**10.1522**
Expense Total		**188,900.00**	**0.00**	**188,900.00**	**0.00**	**0.00**	**188,900.00**	**0**
Grand Total		**568,175.00**	**0.00**	**568,175.00**	**76,859.57**	**76,859.57**	**491,315.43**	**0.1353**
761	**Police Patrol**							
100-761-511600	Salary All Personnel	4,625,738.00	0.00	4,625,738.00	492,239.70	492,239.70	4,133,498.30	10.64
100-761-515000	Overtime	250,000.00	0.00	250,000.00	43,384.28	43,384.28	206,615.72	17.35
100-761-515501	Vacation Payout	22,000.00	0.00	22,000.00	0.00	0.00	22,000.00	0.00
100-761-515600	Holiday Pay	168,000.00	0.00	168,000.00	0.00	0.00	168,000.00	0.00
100-761-515801	Sick Payout	51,000.00	0.00	51,000.00	0.00	0.00	51,000.00	0.00
100-761-517000	Oasdicity Share 6.2%	4,300.00	0.00	4,300.00	459.21	459.21	3,840.79	10.68
100-761-517001	Medicarecity Share 1.45%	75,000.00	0.00	75,000.00	6,907.88	6,907.88	68,092.12	9.21
100-761-517401	IMRF	4,600.00	0.00	4,600.00	518.69	518.69	4,081.31	11.28
100-761-518000	Group Insurance	1,315,000.00	0.00	1,315,000.00	98,622.92	98,622.92	1,216,377.08	7.50
100-761-518001	Group Insurance - OPEB	260,000.00	0.00	260,000.00	0.00	0.00	260,000.00	0.00
100-761-518300	Workers Comp Insurance	257,264.00	0.00	257,264.00	0.00	0.00	257,264.00	0.00
100-761-518900	Uniform Allowance	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00	0.00
100-761-554300	Tools & Uniforms	43,000.00	0.00	43,000.00	742.93	742.93	42,257.07	1.73
100-761-559000	Medical Expensesupplies	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
	Personnel	**7,145,902.00**	**0.00**	**7,145,902.00**	**642,875.61**	**642,875.61**	**6,503,026.39**	**9.00**
100-761-519000	Training And Education	100,000.00	0.00	100,000.00	11,195.54	11,195.54	88,804.46	11.20
	Training & Education	**100,000.00**	**0.00**	**100,000.00**	**11,195.54**	**11,195.54**	**88,804.46**	**11.20**
100-761-520200	Office Supplies	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
100-761-520201	Live-scan Deposit Account	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00
100-761-520400	Postage	1,000.00	0.00	1,000.00	11.92	11.92	988.08	1.19
100-761-522400	General Supplies	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00
100-761-525000	Police Ammunition	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00
100-761-529000	Equipment	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00
100-761-556100	Gasolinediesel Fuel	130,000.00	0.00	130,000.00	0.00	0.00	130,000.00	0.00
	Supplies & Materials	**212,000.00**	**0.00**	**212,000.00**	**11.92**	**11.92**	**211,988.08**	**0.01**

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-761-518100	Liability Insurance Premiums	110,992.00	0.00	110,992.00	0.00	0.00	110,992.00	0.00
100-761-520905	Public Safety Dispatching Fee	665,000.00	0.00	665,000.00	157,696.00	157,696.00	507,304.00	23.71
100-761-524000	Leaserental Of Equipment	450,000.00	0.00	450,000.00	33,146.12	33,146.12	416,853.88	7.37
100-761-534000	Automotive Expense	65,000.00	0.00	65,000.00	4,034.25	4,034.25	60,965.75	6.21
100-761-534400	Equipment Repairs	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
100-761-538000	Maintenance Agreements	605,000.00	0.00	605,000.00	31,356.03	31,356.03	573,643.97	5.18
100-761-551600	Dues And Subscriptions	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00
100-761-555000	Radio Expense	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
100-761-555001	Radio Equipment	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
100-761-555200	Radar Expense	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00
100-761-566700	Care Of Stray Animals	71,500.00	0.00	71,500.00	0.00	0.00	71,500.00	0.00
100-761-569000	Other Contractual Service	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00
100-761-592500	Crime Prevention Expense	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
100-761-592602	Canine Unit	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00	0.00
100-761-592604	Emergency Services Team	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00	0.00
100-761-592606	Dui Enforcement	500.00	0.00	500.00	0.00	0.00	500.00	0.00
100-761-592700	Shooting Range	5,000.00	0.00	5,000.00	24.66	24.66	4,975.34	0.49
100-761-598100	Public Relations	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
	Contractual Services	**2,053,492.00**	**0.00**	**2,053,492.00**	**226,257.06**	**226,257.06**	**1,827,234.94**	**11.02**
100-761-587000	Machinery And Equipment	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
100-761-587100	Office Equipment & Furniture	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00
	Capital Outlay	**10,500.00**	**0.00**	**10,500.00**	**0.00**	**0.00**	**10,500.00**	**0.00**
100-761-551000	Printing And Publications	2,500.00	0.00	2,500.00	1,098.46	1,098.46	1,401.54	43.94
100-761-557200	License And Inspection Fees	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
100-761-590600	BankCredit Card Charges	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
100-761-595000	Reimbursement - Personal	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
100-761-599000	Miscellaneous	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
	Other Expenditures	**11,000.00**	**0.00**	**11,000.00**	**1,098.46**	**1,098.46**	**9,901.54**	**9.99**
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**9,532,894.00**	**0.00**	**9,532,894.00**	**881,438.59**	**881,438.59**	**8,651,455.41**	**9.2463**
Grand Total		**-9,532,894.00**	**0.00**	**-9,532,894.00**	**-881,438.59**	**-881,438.59**	**-8,651,455.41**	**0.0925**
763	**Special Services**							
100-763-511600	Salary All Personnel	1,328,357.00	0.00	1,328,357.00	151,353.71	151,353.71	1,177,003.29	11.39
100-763-515000	Overtime	60,000.00	0.00	60,000.00	7,177.61	7,177.61	52,822.39	11.96
100-763-515600	Holiday Pay	22,000.00	0.00	22,000.00	0.00	0.00	22,000.00	0.00
100-763-515801	Sick Payout	41,700.00	0.00	41,700.00	0.00	0.00	41,700.00	0.00
100-763-517000	Oasdicity Share 6.2%	5,500.00	0.00	5,500.00	558.21	558.21	4,941.79	10.15
100-763-517001	Medicarecity Share 1.45%	21,750.00	0.00	21,750.00	2,243.40	2,243.40	19,506.60	10.31
100-763-517401	IMRF	6,200.00	0.00	6,200.00	648.79	648.79	5,551.21	10.46
100-763-518000	Group Insurance	418,000.00	0.00	418,000.00	32,173.32	32,173.32	385,826.68	7.70
100-763-518001	Group Insurance - OPEB	32,000.00	0.00	32,000.00	0.00	0.00	32,000.00	0.00
100-763-518900	Uniform Allowance	14,300.00	0.00	14,300.00	0.00	0.00	14,300.00	0.00
	Personnel	**1,949,807.00**	**0.00**	**1,949,807.00**	**194,155.04**	**194,155.04**	**1,755,651.96**	**9.96**

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-763-519000	Training And Education	70,000.00	0.00	70,000.00	2,250.00	2,250.00	67,750.00	3.21
	Training & Education	**70,000.00**	**0.00**	**70,000.00**	**2,250.00**	**2,250.00**	**67,750.00**	**3.21**
100-763-520200	Office Supplies	500.00	0.00	500.00	0.00	0.00	500.00	0.00
100-763-520400	Postage	250.00	0.00	250.00	0.00	0.00	250.00	0.00
100-763-522000	Photographic Supplies	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
100-763-522400	General Supplies	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
100-763-529000	Equipment	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
100-763-556100	Gasolinediesel Fuel	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00
	Supplies & Materials	**19,250.00**	**0.00**	**19,250.00**	**0.00**	**0.00**	**19,250.00**	**0.00**
100-763-524000	Leaserental Of Equipment	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
100-763-534000	Automotive Expense	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
100-763-534400	Equipment Repairs	250.00	0.00	250.00	0.00	0.00	250.00	0.00
100-763-538000	Maintenance Agreements	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
100-763-551600	Dues And Subscriptions	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
100-763-560500	Consulting Services	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
100-763-569000	Other Contractual Service	500.00	0.00	500.00	0.00	0.00	500.00	0.00
100-763-592600	Special Investigations Exp	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
100-763-592800	Polygraph Exam	500.00	0.00	500.00	0.00	0.00	500.00	0.00
100-763-592900	State Forfeiture Expense	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00
100-763-592901	Federal Forfeiture Expense	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
	Contractual Services	**75,750.00**	**0.00**	**75,750.00**	**0.00**	**0.00**	**75,750.00**	**0.00**
100-763-587100	Office Equipment & Furniture	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
	Capital Outlay	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**0.00**
100-763-551000	Printing And Publications	500.00	0.00	500.00	0.00	0.00	500.00	0.00
100-763-595000	Reimbursement - Personal	500.00	0.00	500.00	0.00	0.00	500.00	0.00
100-763-599000	Miscellaneous	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
	Other Expenditures	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**0.00**
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**2,118,807.00**	**0.00**	**2,118,807.00**	**196,405.04**	**196,405.04**	**1,922,401.96**	**9.2696**
Grand Total		**-2,118,807.00**	**0.00**	**-2,118,807.00**	**-196,405.04**	**-196,405.04**	**-1,922,401.96**	**0.0927**
764	**Police Records**							
100-764-511600	Salary All Personnel	425,000.00	0.00	425,000.00	46,347.63	46,347.63	378,652.37	10.91
100-764-515000	Overtime	25,000.00	0.00	25,000.00	1,356.89	1,356.89	23,643.11	5.43
100-764-517000	Oasdicity Share 6.2%	28,000.00	0.00	28,000.00	2,846.17	2,846.17	25,153.83	10.16
100-764-517001	Medicarecity Share 1.45%	6,600.00	0.00	6,600.00	665.65	665.65	5,934.35	10.09
100-764-517401	IMRF	31,500.00	0.00	31,500.00	3,272.55	3,272.55	28,227.45	10.39
100-764-518000	Group Insurance	130,000.00	0.00	130,000.00	9,552.38	9,552.38	120,447.62	7.35
100-764-554300	Uniforms And Tools	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
100-764-559000	Medical Expensesupplies	500.00	0.00	500.00	0.00	0.00	500.00	0.00
	Personnel	**649,600.00**	**0.00**	**649,600.00**	**64,041.27**	**64,041.27**	**585,558.73**	**9.86**

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-764-519000	Training And Education	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
	Training & Education	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00**
100-764-520200	Office Supplies	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
100-764-520400	Postage	3,500.00	0.00	3,500.00	270.78	270.78	3,229.22	7.74
100-764-529000	Equipment	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
	Supplies & Materials	**6,500.00**	**0.00**	**6,500.00**	**270.78**	**270.78**	**6,229.22**	**4.17**
100-764-524000	Leaserental Of Equipment	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
100-764-538000	Maintenance Agreements	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
	Contractual Services	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**
100-764-587100	Office Equipment & Furniture	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
	Capital Outlay	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00**
100-764-551000	Printing And Publications	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
100-764-599000	Miscellaneous	500.00	0.00	500.00	0.00	0.00	500.00	0.00
	Other Expenditures	**1,500.00**	**0.00**	**1,500.00**	**0.00**	**0.00**	**1,500.00**	**0.00**
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**664,600.00**	**0.00**	**664,600.00**	**64,312.05**	**64,312.05**	**600,287.95**	**9.6768**
Grand Total		**-664,600.00**	**0.00**	**-664,600.00**	**-64,312.05**	**-64,312.05**	**-600,287.95**	**0.0968**
766	**Code Enforcem**							
100-766-451700	Property Clean Up Fees	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
100-766-460200	Muncipal Ordinance Violations	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
	Fines And Forfeitures	**25,000.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**0.00**
100-766-511600	Salary All Personnel	144,875.00	0.00	144,875.00	16,489.27	16,489.27	128,385.73	11.38
100-766-515000	Overtime	7,500.00	0.00	7,500.00	613.81	613.81	6,886.19	8.18
100-766-517000	Oasdicity Share 6.2%	9,460.00	0.00	9,460.00	1,025.94	1,025.94	8,434.06	10.85
100-766-517001	Medicarecity Share 1.45%	2,215.00	0.00	2,215.00	239.94	239.94	1,975.06	10.83
100-766-517401	IMRF	10,700.00	0.00	10,700.00	1,173.27	1,173.27	9,526.73	10.97
100-766-518000	Group Insurance	46,350.00	0.00	46,350.00	3,761.76	3,761.76	42,588.24	8.12
100-766-518300	Workers Comp Insurance	3,021.00	0.00	3,021.00	0.00	0.00	3,021.00	0.00
100-766-554300	Uniforms And Tools	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
100-766-559000	Medical Expensesupplies	500.00	0.00	500.00	0.00	0.00	500.00	0.00
	Personnel	**226,621.00**	**0.00**	**226,621.00**	**23,303.99**	**23,303.99**	**203,317.01**	**10.28**
100-766-519000	Training And Education	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00
	Training & Education	**3,500.00**	**0.00**	**3,500.00**	**0.00**	**0.00**	**3,500.00**	**0.00**
100-766-520200	Office Supplies	750.00	0.00	750.00	0.00	0.00	750.00	0.00
100-766-520400	Postage	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
100-766-522400	General Supplies	500.00	0.00	500.00	0.00	0.00	500.00	0.00
100-766-529000	Equipment	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
100-766-556100	Gasolinediesel Fuel	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
	Supplies & Materials	**11,750.00**	**0.00**	**11,750.00**	**0.00**	**0.00**	**11,750.00**	**0.00**
100-766-518100	Liability Insurance Premiums	4,600.00	0.00	4,600.00	0.00	0.00	4,600.00	0.00
100-766-534000	Automotive Expense	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
100-766-534101	Vehicle Towage	500.00	0.00	500.00	0.00	0.00	500.00	0.00
100-766-534200	Building & Grounds Repair	135,000.00	0.00	135,000.00	366.00	366.00	134,634.00	0.27
100-766-536100	Property Cleanup Fees	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00
100-766-555000	Radio Expense	500.00	0.00	500.00	0.00	0.00	500.00	0.00
100-766-569000	Other Contractual Service	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
	Contractual Services	**394,100.00**	**0.00**	**394,100.00**	**366.00**	**366.00**	**393,734.00**	**0.09**
100-766-587001	LeasePurchase Equipmen	500.00	0.00	500.00	0.00	0.00	500.00	0.00
100-766-587100	Office Equipment & Furniture	500.00	0.00	500.00	0.00	0.00	500.00	0.00
100-766-587500	Vehicles	500.00	0.00	500.00	0.00	0.00	500.00	0.00
	Capital Outlay	**1,500.00**	**0.00**	**1,500.00**	**0.00**	**0.00**	**1,500.00**	**0.00**
100-766-551000	Printing And Publications	500.00	0.00	500.00	0.00	0.00	500.00	0.00
100-766-590600	BankCredit Card Fees	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00
100-766-593300	Lien Filing & Release Fees	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00	0.00
100-766-599000	Miscellaneous	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
	Other Expenditures	**14,000.00**	**0.00**	**14,000.00**	**0.00**	**0.00**	**14,000.00**	**0.00**
Revenue Total		**25,000.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**0**
Expense Total		**651,471.00**	**0.00**	**651,471.00**	**23,669.99**	**23,669.99**	**627,801.01**	**3.6333**
Grand Total		**-626,471.00**	**0.00**	**-626,471.00**	**-23,669.99**	**-23,669.99**	**-602,801.01**	**0.0378**
793	**Inspections**							
100-793-427000	Plan Review Services	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00	0.00
100-793-450701	Foreclosed Registry Fees	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
100-793-451400	Electrical Inspection Fee	3,000.00	0.00	3,000.00	300.00	300.00	2,700.00	10.00
	FeesCharges For Service	**14,600.00**	**0.00**	**14,600.00**	**300.00**	**300.00**	**14,300.00**	**2.05**
100-793-463600	Code Violation Fines	0.00	0.00	0.00	30.00	30.00	-30.00	0.00
	Fines And Forfeitures	**0.00**	**0.00**	**0.00**	**30.00**	**30.00**	**-30.00**	**0.00**
100-793-420500	Hvac License	13,000.00	0.00	13,000.00	300.00	300.00	12,700.00	2.31
100-793-420800	Electrical Contractors License	20,000.00	0.00	20,000.00	600.00	600.00	19,400.00	3.00
100-793-420900	Sewer Contractors License	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00
100-793-423000	Home Occupation License	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
100-793-425500	Hvac Permit	17,000.00	0.00	17,000.00	2,783.00	2,783.00	14,217.00	16.37
100-793-425700	Special Use Permit	10,500.00	0.00	10,500.00	0.00	0.00	10,500.00	0.00
100-793-425800	Application Fee	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
100-793-426000	Electrical Permits	30,000.00	0.00	30,000.00	2,970.00	2,970.00	27,030.00	9.90
100-793-426100	Enterprise Zone Fee	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
100-793-426400	Building And Rezoning Permit	175,000.00	0.00	175,000.00	9,907.00	9,907.00	165,093.00	5.66
100-793-427200	Sewer Permits	7,000.00	0.00	7,000.00	1,080.00	1,080.00	5,920.00	15.43
100-793-451200	Plumbing Permits	25,000.00	0.00	25,000.00	1,018.00	1,018.00	23,982.00	4.07

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
	Licenses And Permits	**310,000.00**	**0.00**	**310,000.00**	**18,658.00**	**18,658.00**	**291,342.00**	**6.02**
100-793-510100	Salary Elected Officials-ZBA	4,900.00	0.00	4,900.00	0.00	0.00	4,900.00	0.00
100-793-511600	Salary All Personnel	355,015.00	0.00	355,015.00	29,798.36	29,798.36	325,216.64	8.39
100-793-515000	Overtime	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
100-793-517000	Oasdicity Share 6.2%	22,410.00	0.00	22,410.00	1,795.13	1,795.13	20,614.87	8.01
100-793-517001	Medicarecity Share 1.45%	5,250.00	0.00	5,250.00	419.81	419.81	4,830.19	8.00
100-793-517401	IMRF	25,300.00	0.00	25,300.00	2,044.16	2,044.16	23,255.84	8.08
100-793-518000	Group Insurance	104,000.00	0.00	104,000.00	5,643.96	5,643.96	98,356.04	5.43
100-793-518300	Workers Comp Insurance	5,034.00	0.00	5,034.00	0.00	0.00	5,034.00	0.00
100-793-554300	Uniforms And Tools	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
	Personnel	**533,409.00**	**0.00**	**533,409.00**	**39,701.42**	**39,701.42**	**493,707.58**	**7.44**
100-793-519000	Training And Education	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
	Training & Education	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**
100-793-520200	Office Supplies	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
100-793-520400	Postage	1,500.00	0.00	1,500.00	71.75	71.75	1,428.25	4.78
100-793-522400	General Supplies	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
100-793-556100	Gasolinediesel Fuel	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00
	Supplies & Materials	**11,000.00**	**0.00**	**11,000.00**	**71.75**	**71.75**	**10,928.25**	**0.65**
100-793-518100	Liability Insurance Premiums	4,159.00	0.00	4,159.00	0.00	0.00	4,159.00	0.00
100-793-524000	Leaserental Of Equipment	40,000.00	0.00	40,000.00	2,029.19	2,029.19	37,970.81	5.07
100-793-534000	Automotive Expense	5,000.00	0.00	5,000.00	28.05	28.05	4,971.95	0.56
100-793-551600	Dues And Subscriptions	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
100-793-569000	Other Contractual Service	100,000.00	0.00	100,000.00	1,615.00	1,615.00	98,385.00	1.62
100-793-599801	Computer Software	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00
	Contractual Services	**163,159.00**	**0.00**	**163,159.00**	**3,672.24**	**3,672.24**	**159,486.76**	**2.25**
100-793-587100	Office Equipment & Furniture	500.00	0.00	500.00	0.00	0.00	500.00	0.00
	Capital Outlay	**500.00**	**0.00**	**500.00**	**0.00**	**0.00**	**500.00**	**0.00**
100-793-518700	Mileage	200.00	0.00	200.00	0.00	0.00	200.00	0.00
100-793-551000	Printing And Publications	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
100-793-593300	Lien Filing Fee	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
	Other Expenditures	**4,700.00**	**0.00**	**4,700.00**	**0.00**	**0.00**	**4,700.00**	**0.00**
Revenue Total		**324,600.00**	**0.00**	**324,600.00**	**18,988.00**	**18,988.00**	**305,612.00**	**5.8497**
Expense Total		**717,768.00**	**0.00**	**717,768.00**	**43,445.41**	**43,445.41**	**674,322.59**	**6.0528**
Grand Total		**-393,168.00**	**0.00**	**-393,168.00**	**-24,457.41**	**-24,457.41**	**-368,710.59**	**0.0622**
990	**General Operations**							
100-990-410100	Real Estate Tax	5,260,024.00	0.00	5,260,024.00	0.00	0.00	5,260,024.00	0.00
100-990-410900	Use Tax	150,000.00	0.00	150,000.00	17,520.54	17,520.54	132,479.46	11.68
100-990-411000	Municipal Sales Tax	8,075,000.00	0.00	8,075,000.00	577,337.08	577,337.08	7,497,662.92	7.15
100-990-411004	Home Rule Sales Tax	8,850,000.00	0.00	8,850,000.00	616,686.13	616,686.13	8,233,313.87	6.97

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-990-411005	Local Cannabis Sales Tax	216,000.00	0.00	216,000.00	14,391.16	14,391.16	201,608.84	6.66
100-990-411100	Utility Tax	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00
100-990-411110	Utility Tax Electric	1,630,000.00	0.00	1,630,000.00	89,741.81	89,741.81	1,540,258.19	5.51
100-990-411111	Utility Tax Electric (Rebate)	-25,000.00	0.00	-25,000.00	0.00	0.00	-25,000.00	0.00
100-990-411120	Utility Tax Natural Gas	850,000.00	0.00	850,000.00	56,505.95	56,505.95	793,494.05	6.65
100-990-411121	Utility Tax Gas (Rebate)	-25,000.00	0.00	-25,000.00	0.00	0.00	-25,000.00	0.00
100-990-411130	Utility Tax Water	650,000.00	0.00	650,000.00	0.00	0.00	650,000.00	0.00
100-990-411131	Utility Tax Water (Rebate)	-25,000.00	0.00	-25,000.00	0.00	0.00	-25,000.00	0.00
100-990-412000	Replacement Pp Tax - State	2,000,000.00	0.00	2,000,000.00	366,523.15	366,523.15	1,633,476.85	18.33
100-990-412300	Video Gaming Tax	700,000.00	0.00	700,000.00	0.00	0.00	700,000.00	0.00
100-990-413000	Illinois Income Tax	5,860,000.00	0.00	5,860,000.00	981,664.67	981,664.67	4,878,335.33	16.75
100-990-414100	Food & Beverage Tax	1,640,315.00	0.00	1,640,315.00	1,769.97	1,769.97	1,638,545.03	0.11
100-990-414200	Packaged Liquor Tax	210,000.00	0.00	210,000.00	0.00	0.00	210,000.00	0.00
100-990-455002	Municipal Telecommunictns	298,000.00	0.00	298,000.00	23,322.56	23,322.56	274,677.44	7.83
100-990-496200	PPRT Tax Clearing Acct	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Taxes	**36,564,339.00**	**0.00**	**36,564,339.00**	**2,745,463.02**	**2,745,463.02**	**33,818,875.98**	**7.51**
100-990-455001	Ameren Franchise	335,600.00	0.00	335,600.00	0.00	0.00	335,600.00	0.00
100-990-455003	Franchise Fee - Cable Tv	240,000.00	0.00	240,000.00	0.00	0.00	240,000.00	0.00
100-990-455004	Municipal Aggregation	50,000.00	0.00	50,000.00	3,472.55	3,472.55	46,527.45	6.95
100-990-455006	GFL Franchise Fee	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
100-990-458000	TC3 Service Fee	15,000.00	0.00	15,000.00	1,250.00	1,250.00	13,750.00	8.33
	FeesCharges For Service	**660,600.00**	**0.00**	**660,600.00**	**4,722.55**	**4,722.55**	**655,877.45**	**0.71**
100-990-463500	Late Payment Penalty	5,000.00	0.00	5,000.00	78.25	78.25	4,921.75	1.57
100-990-463600	Interest Charge	1,200.00	0.00	1,200.00	15.19	15.19	1,184.81	1.27
	Fines And Forfeitures	**6,200.00**	**0.00**	**6,200.00**	**93.44**	**93.44**	**6,106.56**	**1.51**
100-990-490100	Interest Earnings	380,000.00	0.00	380,000.00	0.00	0.00	380,000.00	0.00
	Investment Earnings	**380,000.00**	**0.00**	**380,000.00**	**0.00**	**0.00**	**380,000.00**	**0.00**
100-990-454500	Other Contractual Revenue	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
100-990-498900	Non Sufficient Funds Fee	0.00	0.00	0.00	25.00	25.00	-25.00	0.00
100-990-499803	Vending Machine Revenue	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
	Other Revenue	**3,000.00**	**0.00**	**3,000.00**	**25.00**	**25.00**	**2,975.00**	**0.83**
100-990-440208	Transfer from Tourism	650,000.00	0.00	650,000.00	0.00	0.00	650,000.00	0.00
100-990-440501	Transfer From School Bus	1,100,000.00	0.00	1,100,000.00	0.00	0.00	1,100,000.00	0.00
100-990-440924	Transfer From Library	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
100-990-499850	Allocated Cost Reimbursements	1,114,395.00	0.00	1,114,395.00	92,866.34	92,866.34	1,021,528.66	8.33
	Transfers From Other Funds	**2,879,395.00**	**0.00**	**2,879,395.00**	**92,866.34**	**92,866.34**	**2,786,528.66**	**3.23**
100-990-520200	Office Supplies	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
100-990-520400	Postage	2,200.00	0.00	2,200.00	-606.18	-606.18	2,806.18	-27.55
100-990-529000	Equipment	500.00	0.00	500.00	0.00	0.00	500.00	0.00
	Supplies & Materials	**3,700.00**	**0.00**	**3,700.00**	**-606.18**	**-606.18**	**4,306.18**	**-16.38**
100-990-524000	Leaserental Of Equipment	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-990-538000	Maintenance Agreements	11,500.00	0.00	11,500.00	0.00	0.00	11,500.00	0.00
100-990-560100	Auditing Fees	102,000.00	0.00	102,000.00	0.00	0.00	102,000.00	0.00
100-990-561200	Engineering Fees	8,444.00	0.00	8,444.00	0.00	0.00	8,444.00	0.00
100-990-565900	Citylink Contract	210,000.00	0.00	210,000.00	0.00	0.00	210,000.00	0.00
100-990-569000	Other Contractual Service	62,000.00	0.00	62,000.00	222.92	222.92	61,777.08	0.36
100-990-590900	Police And Fire Commission	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00
	Contractual Services	**414,944.00**	**0.00**	**414,944.00**	**222.92**	**222.92**	**414,721.08**	**0.05**
100-990-520101	Overhead Cost Allocation	7,300.00	0.00	7,300.00	608.32	608.32	6,691.68	8.33
100-990-551000	Printing And Publications	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
100-990-590600	Bank Charges	300.00	0.00	300.00	0.00	0.00	300.00	0.00
100-990-593300	Business Tax Lien Filing Fees	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
100-990-599000	Miscellaneous	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00
100-990-599999	Contingency	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00
	Other Expenditures	**138,600.00**	**0.00**	**138,600.00**	**608.32**	**608.32**	**137,991.68**	**0.44**
100-990-590400	Interest Paid	973,400.00	0.00	973,400.00	0.00	0.00	973,400.00	0.00
100-990-591400	Loan payments	375,600.00	0.00	375,600.00	0.00	0.00	375,600.00	0.00
	Debt Service	**1,349,000.00**	**0.00**	**1,349,000.00**	**0.00**	**0.00**	**1,349,000.00**	**0.00**
100-990-520525	Transfer To Pekin Airport	175,000.00	0.00	175,000.00	0.00	0.00	175,000.00	0.00
100-990-520941	Transfer To Police Pension	2,591,304.00	0.00	2,591,304.00	8,281.00	8,281.00	2,583,023.00	0.32
100-990-520944	Transfer To Fire Pension	4,786,626.00	0.00	4,786,626.00	9,714.00	9,714.00	4,776,912.00	0.20
	Transfers To Other Funds	**7,552,930.00**	**0.00**	**7,552,930.00**	**17,995.00**	**17,995.00**	**7,534,935.00**	**0.24**
Revenue Total		**40,493,534.00**	**0.00**	**40,493,534.00**	**2,843,170.35**	**2,843,170.35**	**37,650,363.65**	**7.0213**
Expense Total		**9,459,174.00**	**0.00**	**9,459,174.00**	**18,220.06**	**18,220.06**	**9,440,953.94**	**0.1926**
Grand Total		**31,034,360.00**	**0.00**	**31,034,360.00**	**2,824,950.29**	**2,824,950.29**	**28,209,409.71**	**0.091**
100	**General Fund**	**-1,196,753.00**	**0.00**	**-1,196,753.00**	**663,737.84**	**663,737.84**	**-1,860,490.84**	**-55.46**

General Ledger
Fund Revenue vs Expense Detail for All Funds

City Of Pekin
111 S. Capitol
Pekin, IL 61554

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Period 01 - 01
Fiscal Year 2027

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
208	**Tourism**							
208	**Tourism**							
208-208-411005	Home Rule Motel Tax	305,000.00	0.00	305,000.00	0.00	0.00	305,000.00	0.00
	Taxes	**305,000.00**	**0.00**	**305,000.00**	**0.00**	**0.00**	**305,000.00**	**0.00**
208-208-490100	Interest Earnings	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
	Investment Earnings	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00**
208-208-499201	Tourism Contributions	0.00	0.00	0.00	500.00	500.00	-500.00	0.00
	Other Revenue	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**-500.00**	**0.00**
208-208-511601	Admin Cost Allocation	0.00	0.00	0.00	895.56	895.56	-895.56	0.00
208-208-515000	Overtime	0.00	0.00	0.00	11.82	11.82	-11.82	0.00
208-208-517000	Oasdicity Share 6.2%	0.00	0.00	0.00	53.66	53.66	-53.66	0.00
208-208-517001	Medicarecity Share 1.45%	0.00	0.00	0.00	12.56	12.56	-12.56	0.00
208-208-517401	IMRF	0.00	0.00	0.00	62.26	62.26	-62.26	0.00
208-208-518000	Group Insurance	0.00	0.00	0.00	258.11	258.11	-258.11	0.00
	Personnel	**0.00**	**0.00**	**0.00**	**1,293.97**	**1,293.97**	**-1,293.97**	**0.00**
208-208-598505	Special Events	40,000.00	0.00	40,000.00	509.22	509.22	39,490.78	1.27
	Supplies & Materials	**40,000.00**	**0.00**	**40,000.00**	**509.22**	**509.22**	**39,490.78**	**1.27**
208-208-538000	Maintenance Agreements	12,000.00	0.00	12,000.00	1,325.00	1,325.00	10,675.00	11.04
208-208-551600	Dues And Subscriptions	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
208-208-560500	Consulting Services	21,900.00	0.00	21,900.00	0.00	0.00	21,900.00	0.00
208-208-569000	Other Contractual Service	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00	0.00
208-208-573100	Grants	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00	0.00
208-208-598100	Public Relations	35,000.00	0.00	35,000.00	750.00	750.00	34,250.00	2.14
	Contractual Services	**164,900.00**	**0.00**	**164,900.00**	**2,075.00**	**2,075.00**	**162,825.00**	**1.26**
208-208-597700	Sponsorships	66,250.00	0.00	66,250.00	28,750.00	28,750.00	37,500.00	43.40
	Other Expenditures	**66,250.00**	**0.00**	**66,250.00**	**28,750.00**	**28,750.00**	**37,500.00**	**43.40**
208-208-520100	Transfer to General Fund	650,000.00	0.00	650,000.00	0.00	0.00	650,000.00	0.00
	Transfers To Other Funds	**650,000.00**	**0.00**	**650,000.00**	**0.00**	**0.00**	**650,000.00**	**0.00**
Revenue Total		**306,000.00**	**0.00**	**306,000.00**	**500.00**	**500.00**	**305,500.00**	**0.1634**

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
Expense Total		**921,150.00**	**0.00**	**921,150.00**	**32,628.19**	**32,628.19**	**888,521.81**	**3.5421**
Grand Total		**-615,150.00**	**0.00**	**-615,150.00**	**-32,128.19**	**-32,128.19**	**-583,021.81**	**0.0522**
208	**Tourism**	**-615,150.00**	**0.00**	**-615,150.00**	**-32,128.19**	**-32,128.19**	**-583,021.81**	**5.22**

City Of Pekin
111 S. Capitol
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Period 01 - 01
Fiscal Year 2027

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
223	**Solid Waste**							
023	**Garbage**							
223-023-452300	Bulk Item Garbage Fees	16,000.00	0.00	16,000.00	1,820.00	1,820.00	14,180.00	11.38
223-023-452400	Garbage Fees Non-resident	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00	0.00
223-023-459000	Sanitation Fee	3,820,000.00	0.00	3,820,000.00	0.00	0.00	3,820,000.00	0.00
223-023-459400	Special Refuse Pickups	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
	FeesCharges For Service	**3,840,300.00**	**0.00**	**3,840,300.00**	**1,820.00**	**1,820.00**	**3,838,480.00**	**0.05**
223-023-421000	Garbage Licenses	1,000.00	0.00	1,000.00	-500.00	-500.00	1,500.00	-50.00
	Licenses And Permits	**1,000.00**	**0.00**	**1,000.00**	**-500.00**	**-500.00**	**1,500.00**	**-50.00**
223-023-490100	Interest Earnings	30,000.00	0.00	30,000.00	12.14	12.14	29,987.86	0.04
	Investment Earnings	**30,000.00**	**0.00**	**30,000.00**	**12.14**	**12.14**	**29,987.86**	**0.04**
223-023-491500	Sale Of Municipal Property	30,000.00	0.00	30,000.00	1,620.00	1,620.00	28,380.00	5.40
	Other Revenue	**30,000.00**	**0.00**	**30,000.00**	**1,620.00**	**1,620.00**	**28,380.00**	**5.40**
223-023-511600	Salary All Personnel	465,250.00	0.00	465,250.00	46,156.92	46,156.92	419,093.08	9.92
223-023-511601	Admin Cost Allocation	0.00	0.00	0.00	8,243.14	8,243.14	-8,243.14	0.00
223-023-515000	Overtime	40,000.00	0.00	40,000.00	2,592.28	2,592.28	37,407.72	6.48
223-023-517000	Oasdicity Share 6.2%	31,350.00	0.00	31,350.00	3,556.84	3,556.84	27,793.16	11.35
223-023-517001	Medicarecity Share 1.45%	7,350.00	0.00	7,350.00	831.77	831.77	6,518.23	11.32
223-023-517401	IMRF	35,400.00	0.00	35,400.00	3,904.55	3,904.55	31,495.45	11.03
223-023-518000	Group Insurance	165,000.00	0.00	165,000.00	14,592.86	14,592.86	150,407.14	8.84
223-023-518300	Workers Comp Insurance	49,004.00	0.00	49,004.00	0.00	0.00	49,004.00	0.00
223-023-554300	Uniforms And Tools	9,000.00	0.00	9,000.00	2,400.00	2,400.00	6,600.00	26.67
223-023-559000	Medical Expensesupplies	500.00	0.00	500.00	0.00	0.00	500.00	0.00
	Personnel	**802,854.00**	**0.00**	**802,854.00**	**82,278.36**	**82,278.36**	**720,575.64**	**10.25**
223-023-519000	Training And Education	500.00	0.00	500.00	0.00	0.00	500.00	0.00
	Training & Education	**500.00**	**0.00**	**500.00**	**0.00**	**0.00**	**500.00**	**0.00**
223-023-520200	Office Supplies	250.00	0.00	250.00	0.00	0.00	250.00	0.00
223-023-520400	Postage	40,000.00	0.00	40,000.00	48.10	48.10	39,951.90	0.12
223-023-522400	General Supplies	8,000.00	0.00	8,000.00	888.72	888.72	7,111.28	11.11
223-023-529000	Equipment	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00
223-023-556100	Gasolinediesel Fuel	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
	Supplies & Materials	**278,250.00**	**0.00**	**278,250.00**	**936.82**	**936.82**	**277,313.18**	**0.34**
223-023-518100	Liability Insurance Premiums	37,423.00	0.00	37,423.00	0.00	0.00	37,423.00	0.00
223-023-534000	Automotive Expense	220,000.00	0.00	220,000.00	3,462.61	3,462.61	216,537.39	1.57
223-023-534400	Equipment Repairs	750.00	0.00	750.00	45.97	45.97	704.03	6.13
223-023-538000	Maintenance Agreements	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00
223-023-550100	Utilities	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
223-023-555000	Radio Expense	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
223-023-560100	Auditing Fees	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00	0.00
223-023-561000	legal fees	13,500.00	0.00	13,500.00	0.00	0.00	13,500.00	0.00
223-023-566500	Landfill Expense	675,000.00	0.00	675,000.00	0.00	0.00	675,000.00	0.00
223-023-569000	Other Contractual Service	65,000.00	0.00	65,000.00	1,196.23	1,196.23	63,803.77	1.84
	Contractual Services	**1,062,673.00**	**0.00**	**1,062,673.00**	**4,704.81**	**4,704.81**	**1,057,968.19**	**0.44**
223-023-520101	Overhead Cost Allocation	490,791.00	0.00	490,791.00	40,899.23	40,899.23	449,891.77	8.33
223-023-551000	Printing And Publications	500.00	0.00	500.00	0.00	0.00	500.00	0.00
223-023-557200	License And Inspection Fees	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
223-023-590600	BankCredit Card Fees	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00
	Other Expenditures	**517,291.00**	**0.00**	**517,291.00**	**40,899.23**	**40,899.23**	**476,391.77**	**7.91**
223-023-590400	Interest Paid	34,096.00	0.00	34,096.00	0.00	0.00	34,096.00	0.00
223-023-591000	Bond Principal Retired	133,905.00	0.00	133,905.00	-744.00	-744.00	134,649.00	-0.56
	Debt Service	**168,001.00**	**0.00**	**168,001.00**	**-744.00**	**-744.00**	**168,745.00**	**-0.44**
Revenue Total		**3,901,300.00**	**0.00**	**3,901,300.00**	**2,952.14**	**2,952.14**	**3,898,347.86**	**0.0757**
Expense Total		**2,829,569.00**	**0.00**	**2,829,569.00**	**128,075.22**	**128,075.22**	**2,701,493.78**	**4.5263**
Grand Total		**1,071,731.00**	**0.00**	**1,071,731.00**	**-125,123.08**	**-125,123.08**	**1,196,854.08**	**-0.1167**
025	**Yardwaste**							
223-025-511600	Salary All Personnel	136,000.00	0.00	136,000.00	15,240.64	15,240.64	120,759.36	11.21
223-025-515000	Overtime	12,000.00	0.00	12,000.00	925.78	925.78	11,074.22	7.71
223-025-517000	Oasdicity Share 6.2%	9,180.00	0.00	9,180.00	1,019.46	1,019.46	8,160.54	11.11
223-025-517001	Medicarecity Share 1.45%	2,160.00	0.00	2,160.00	238.42	238.42	1,921.58	11.04
223-025-517401	IMRF	10,400.00	0.00	10,400.00	1,109.03	1,109.03	9,290.97	10.66
223-025-518000	Group Insurance	47,500.00	0.00	47,500.00	3,825.40	3,825.40	43,674.60	8.05
223-025-554300	Uniforms And Tools	1,800.00	0.00	1,800.00	800.00	800.00	1,000.00	44.44
	Personnel	**219,040.00**	**0.00**	**219,040.00**	**23,158.73**	**23,158.73**	**195,881.27**	**10.57**
223-025-522400	General Supplies	500.00	0.00	500.00	0.00	0.00	500.00	0.00
223-025-529000	Equipment	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
	Supplies & Materials	**5,500.00**	**0.00**	**5,500.00**	**0.00**	**0.00**	**5,500.00**	**0.00**
223-025-534000	Automotive Expense	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
223-025-566501	Compost Site Expense	110,000.00	0.00	110,000.00	4,892.13	4,892.13	105,107.87	4.45
	Contractual Services	**120,000.00**	**0.00**	**120,000.00**	**4,892.13**	**4,892.13**	**115,107.87**	**4.08**
223-025-551000	Printing And Publications	500.00	0.00	500.00	0.00	0.00	500.00	0.00
	Other Expenditures	**500.00**	**0.00**	**500.00**	**0.00**	**0.00**	**500.00**	**0.00**

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**345,040.00**	**0.00**	**345,040.00**	**28,050.86**	**28,050.86**	**316,989.14**	**8.1297**
Grand Total		**-345,040.00**	**0.00**	**-345,040.00**	**-28,050.86**	**-28,050.86**	**-316,989.14**	**0.0813**
026	**Recycling**							
223-026-442700	County Grants	95,500.00	0.00	95,500.00	96,354.36	96,354.36	-854.36	100.89
	Intergovernmental	**95,500.00**	**0.00**	**95,500.00**	**96,354.36**	**96,354.36**	**-854.36**	**100.89**
223-026-459000	Recycling Revenue	200.00	0.00	200.00	0.00	0.00	200.00	0.00
223-026-491500	Sale of Municipal Property	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
223-026-495600	Insurance Reimbursements	0.00	0.00	0.00	5,318.34	5,318.34	-5,318.34	0.00
	Other Revenue	**4,200.00**	**0.00**	**4,200.00**	**5,318.34**	**5,318.34**	**-1,118.34**	**126.63**
223-026-511600	Salary All Personnel	135,500.00	0.00	135,500.00	12,938.66	12,938.66	122,561.34	9.55
223-026-515000	Overtime	10,000.00	0.00	10,000.00	445.31	445.31	9,554.69	4.45
223-026-517000	Oasdicity Share 6.2%	9,030.00	0.00	9,030.00	508.73	508.73	8,521.27	5.63
223-026-517001	Medicarecity Share 1.45%	2,115.00	0.00	2,115.00	118.98	118.98	1,996.02	5.63
223-026-517401	IMRF	10,190.00	0.00	10,190.00	1,076.07	1,076.07	9,113.93	10.56
223-026-518000	Group Insurance	35,800.00	0.00	35,800.00	2,874.34	2,874.34	32,925.66	8.03
223-026-518300	Workers Comp Insurance	9,085.00	0.00	9,085.00	0.00	0.00	9,085.00	0.00
223-026-554300	Uniforms And Tools	1,800.00	0.00	1,800.00	800.00	800.00	1,000.00	44.44
	Personnel	**213,520.00**	**0.00**	**213,520.00**	**18,762.09**	**18,762.09**	**194,757.91**	**8.79**
223-026-522400	General Supplies	500.00	0.00	500.00	0.00	0.00	500.00	0.00
223-026-529000	Equipment	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
223-026-556100	Gasolinediesel Fuel	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
	Supplies & Materials	**17,500.00**	**0.00**	**17,500.00**	**0.00**	**0.00**	**17,500.00**	**0.00**
223-026-518100	Liability Insurance Premiums	2,619.00	0.00	2,619.00	0.00	0.00	2,619.00	0.00
223-026-534000	Automotive Expense	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00
223-026-566502	Recycling Expense	70,000.00	0.00	70,000.00	2,870.31	2,870.31	67,129.69	4.10
	Contractual Services	**97,619.00**	**0.00**	**97,619.00**	**2,870.31**	**2,870.31**	**94,748.69**	**2.94**
223-026-550100	Utilities	2,150.00	0.00	2,150.00	0.00	0.00	2,150.00	0.00
223-026-551000	Printing And Publications	250.00	0.00	250.00	0.00	0.00	250.00	0.00
223-026-557200	License And Inspection Fees	250.00	0.00	250.00	0.00	0.00	250.00	0.00
	Other Expenditures	**2,650.00**	**0.00**	**2,650.00**	**0.00**	**0.00**	**2,650.00**	**0.00**
Revenue Total		**99,700.00**	**0.00**	**99,700.00**	**101,672.70**	**101,672.70**	**-1,972.70**	**101.9786**
Expense Total		**331,289.00**	**0.00**	**331,289.00**	**21,632.40**	**21,632.40**	**309,656.60**	**6.5298**
Grand Total		**-231,589.00**	**0.00**	**-231,589.00**	**80,040.30**	**80,040.30**	**-311,629.30**	**-0.3456**
223	**Solid Waste**	**495,102.00**	**0.00**	**495,102.00**	**-73,133.64**	**-73,133.64**	**568,235.64**	**-14.77**

General Ledger
Fund Revenue vs Expense Detail for All Funds

City Of Pekin
111 S. Capitol
Pekin, IL 61554

User: ejdubrowski@ci.pekin.il.us
Printed: 6/12/2026 12:49:47 PM
Period 01 - 01
Fiscal Year 2027

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
231	**Sewerage**							
029	**Waste Water**							
231-029-452000	Sewage Treatment - N Pekin	57,564.00	0.00	57,564.00	4,797.07	4,797.07	52,766.93	8.33
231-029-452900	Sewer Connection Fees	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00
231-029-458400	Vactor Disposal Fees	48,000.00	0.00	48,000.00	1,975.00	1,975.00	46,025.00	4.11
231-029-458405	Leachate Disposal Revenue	165,000.00	0.00	165,000.00	0.00	0.00	165,000.00	0.00
231-029-458406	Lab Testing Reimbursements	170,000.00	0.00	170,000.00	0.00	0.00	170,000.00	0.00
231-029-459100	Volumetric Sewer Fee	8,920,800.00	0.00	8,920,800.00	-4,003.91	-4,003.91	8,924,803.91	-0.04
231-029-459200	Surcharge	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00
231-029-459300	Capital Improvement Fees	857,500.00	0.00	857,500.00	-0.25	-0.25	857,500.25	0.00
231-029-498900	Non Sufficient Funds Fee	6,000.00	0.00	6,000.00	630.15	630.15	5,369.85	10.50
	FeesCharges For Service	**10,248,864.00**	**0.00**	**10,248,864.00**	**3,398.06**	**3,398.06**	**10,245,465.94**	**0.03**
231-029-490100	Interest Earnings	250,000.00	0.00	250,000.00	1,719.05	1,719.05	248,280.95	0.69
231-029-490110	Ww Finance Charge	295,000.00	0.00	295,000.00	27,972.02	27,972.02	267,027.98	9.48
	Investment Earnings	**545,000.00**	**0.00**	**545,000.00**	**29,691.07**	**29,691.07**	**515,308.93**	**5.45**
231-029-490500	Lien File, Admin & Release Fee	12,500.00	0.00	12,500.00	2,771.00	2,771.00	9,729.00	22.17
231-029-499850	Allocated Cost Reimbursement	130,079.00	0.00	130,079.00	10,839.92	10,839.92	119,239.08	8.33
	Other Revenue	**142,579.00**	**0.00**	**142,579.00**	**13,610.92**	**13,610.92**	**128,968.08**	**9.55**
231-029-511600	Salary All Personnel	178,000.00	0.00	178,000.00	13,686.03	13,686.03	164,313.97	7.69
231-029-511601	Admin Cost Allocation	0.00	0.00	0.00	7,313.24	7,313.24	-7,313.24	0.00
231-029-515000	Overtime	150.00	0.00	150.00	0.00	0.00	150.00	0.00
231-029-517000	Oasdicity Share 6.2%	11,250.00	0.00	11,250.00	1,258.45	1,258.45	9,991.55	11.19
231-029-517001	Medicarecity Share 1.45%	2,600.00	0.00	2,600.00	294.25	294.25	2,305.75	11.32
231-029-517401	IMRF	12,500.00	0.00	12,500.00	1,440.58	1,440.58	11,059.42	11.52
231-029-518000	Group Insurance	36,000.00	0.00	36,000.00	3,952.78	3,952.78	32,047.22	10.98
231-029-518300	Workers Comp Insurance	3,021.00	0.00	3,021.00	0.00	0.00	3,021.00	0.00
	Personnel	**243,521.00**	**0.00**	**243,521.00**	**27,945.33**	**27,945.33**	**215,575.67**	**11.48**
231-029-519000	Training And Education	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
	Training & Education	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00**
231-029-520200	Office Supplies	400.00	0.00	400.00	0.00	0.00	400.00	0.00
231-029-520400	Postage	40,000.00	0.00	40,000.00	52.54	52.54	39,947.46	0.13

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
	Supplies & Materials	**40,400.00**	**0.00**	**40,400.00**	**52.54**	**52.54**	**40,347.46**	**0.13**
231-029-538000	Maintenance Agreements	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00	0.00
231-029-560701	American Water Consmptn Repts	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00
231-029-569000	Other Contractual Service	65,000.00	0.00	65,000.00	1,196.23	1,196.23	63,803.77	1.84
	Contractual Services	**79,600.00**	**0.00**	**79,600.00**	**1,196.23**	**1,196.23**	**78,403.77**	**1.50**
231-029-520101	Overhead Cost Allocation	452,147.00	0.00	452,147.00	37,678.84	37,678.84	414,468.16	8.33
231-029-590600	BankCredit Card Fees	26,000.00	0.00	26,000.00	0.00	0.00	26,000.00	0.00
231-029-593300	Lien Filing Fee	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00
	Other Expenditures	**492,147.00**	**0.00**	**492,147.00**	**37,678.84**	**37,678.84**	**454,468.16**	**7.66**
231-029-590400	Interest Paid	375,050.00	0.00	375,050.00	18,128.75	18,128.75	356,921.25	4.83
231-029-591000	Bond Principal Retired	2,620,060.00	0.00	2,620,060.00	90,517.17	90,517.17	2,529,542.83	3.45
231-029-591100	Bond Registrar Fees	500.00	0.00	500.00	0.00	0.00	500.00	0.00
	Debt Service	**2,995,610.00**	**0.00**	**2,995,610.00**	**108,645.92**	**108,645.92**	**2,886,964.08**	**3.63**
Revenue Total		**10,936,443.00**	**0.00**	**10,936,443.00**	**46,700.05**	**46,700.05**	**10,889,742.95**	**0.427**
Expense Total		**3,852,278.00**	**0.00**	**3,852,278.00**	**175,518.86**	**175,518.86**	**3,676,759.14**	**4.5562**
Grand Total		**7,084,165.00**	**0.00**	**7,084,165.00**	**-128,818.81**	**-128,818.81**	**7,212,983.81**	**-0.0182**
030	**Sanitary Sewer**							
231-030-511600	Salary All Personnel	160,000.00	0.00	160,000.00	20,065.87	20,065.87	139,934.13	12.54
231-030-511601	Admin Cost Allocation	0.00	0.00	0.00	4,094.23	4,094.23	-4,094.23	0.00
231-030-515000	Overtime	16,000.00	0.00	16,000.00	1,670.96	1,670.96	14,329.04	10.44
231-030-517000	Oasdicity Share 6.2%	11,000.00	0.00	11,000.00	1,544.17	1,544.17	9,455.83	14.04
231-030-517001	Medicarecity Share 1.45%	2,600.00	0.00	2,600.00	361.09	361.09	2,238.91	13.89
231-030-517401	IMRF	12,500.00	0.00	12,500.00	1,772.05	1,772.05	10,727.95	14.18
231-030-518000	Group Insurance	78,500.00	0.00	78,500.00	6,574.62	6,574.62	71,925.38	8.38
231-030-518300	Workers Comp Insurance	18,898.00	0.00	18,898.00	0.00	0.00	18,898.00	0.00
	Personnel	**299,498.00**	**0.00**	**299,498.00**	**36,082.99**	**36,082.99**	**263,415.01**	**12.05**
231-030-519000	Training And Education	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
	Training & Education	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00**
231-030-522400	General Supplies	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
231-030-529000	Equipment	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00
231-030-556100	Gasolinediesel Fuel	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
	Supplies & Materials	**52,500.00**	**0.00**	**52,500.00**	**0.00**	**0.00**	**52,500.00**	**0.00**
231-030-518100	Liability Insurance Premiums	25,815.00	0.00	25,815.00	0.00	0.00	25,815.00	0.00
231-030-524000	Leaserental Of Equipment	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
231-030-534000	Automotive Expense	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
231-030-534400	Equipment Repairs	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00
231-030-538000	Maintenance Agreements	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00
231-030-550100	Utilities	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00
231-030-561200	Engineering Fees	200,000.00	0.00	200,000.00	10,000.00	10,000.00	190,000.00	5.00
231-030-564000	Sewer	1,750,000.00	0.00	1,750,000.00	27,493.15	27,493.15	1,722,506.85	1.57

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
	MaintenanceImprovements							
231-030-569000	Other Contractual Service	100,000.00	0.00	100,000.00	2,250.00	2,250.00	97,750.00	2.25
	Contractual Services	**2,180,815.00**	**0.00**	**2,180,815.00**	**39,743.15**	**39,743.15**	**2,141,071.85**	**1.82**
231-030-580401	Building Repair	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
231-030-587000	Machinery And Equipment	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00
231-030-587500	Vehicles	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00
	Capital Outlay	**225,000.00**	**0.00**	**225,000.00**	**0.00**	**0.00**	**225,000.00**	**0.00**
231-030-557310	Railroad Permit Fee	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
	Other Expenditures	**4,000.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**4,000.00**	**0.00**
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**2,762,813.00**	**0.00**	**2,762,813.00**	**75,826.14**	**75,826.14**	**2,686,986.86**	**2.7445**
Grand Total		**-2,762,813.00**	**0.00**	**-2,762,813.00**	**-75,826.14**	**-75,826.14**	**-2,686,986.86**	**0.0274**
031	**Wastewater Treatment Plant**							
231-031-511600	Salary All Personnel	392,500.00	0.00	392,500.00	44,363.28	44,363.28	348,136.72	11.30
231-031-511601	Admin Cost Allocation	0.00	0.00	0.00	2,129.71	2,129.71	-2,129.71	0.00
231-031-515000	Overtime	35,000.00	0.00	35,000.00	5,934.84	5,934.84	29,065.16	16.96
231-031-517000	Oasdicity Share 6.2%	26,750.00	0.00	26,750.00	3,190.84	3,190.84	23,559.16	11.93
231-031-517001	Medicarecity Share 1.45%	7,000.00	0.00	7,000.00	746.10	746.10	6,253.90	10.66
231-031-517401	IMRF	30,000.00	0.00	30,000.00	3,596.62	3,596.62	26,403.38	11.99
231-031-518000	Group Insurance	94,000.00	0.00	94,000.00	7,143.96	7,143.96	86,856.04	7.60
231-031-518001	Group Insurance - OPEB	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
231-031-518300	Workers Comp Insurance	13,554.00	0.00	13,554.00	0.00	0.00	13,554.00	0.00
231-031-554300	Uniforms And Tools	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00
	Personnel	**614,804.00**	**0.00**	**614,804.00**	**67,105.35**	**67,105.35**	**547,698.65**	**10.91**
231-031-519000	Training And Education	1,200.00	0.00	1,200.00	650.00	650.00	550.00	54.17
	Training & Education	**1,200.00**	**0.00**	**1,200.00**	**650.00**	**650.00**	**550.00**	**54.17**
231-031-520400	Postage	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
231-031-522200	Chemical Supplies	140,000.00	0.00	140,000.00	30.00	30.00	139,970.00	0.02
231-031-522400	General Supplies	2,500.00	0.00	2,500.00	34.51	34.51	2,465.49	1.38
231-031-522600	Machine Lubricant & Oil	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00
231-031-529000	Equipment	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00
231-031-556100	Gasolinediesel Fuel	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00
	Supplies & Materials	**185,000.00**	**0.00**	**185,000.00**	**64.51**	**64.51**	**184,935.49**	**0.03**
231-031-518100	Liability Insurance Premiums	9,004.00	0.00	9,004.00	0.00	0.00	9,004.00	0.00
231-031-524000	Leaserental Of Equipment	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
231-031-534000	Automotive Expense	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
231-031-534200	Buildings And Grounds Rep	125,000.00	0.00	125,000.00	0.00	0.00	125,000.00	0.00
231-031-534400	Equipment Repairs	90,000.00	0.00	90,000.00	162.03	162.03	89,837.97	0.18
231-031-536000	Tree removal, trim	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
231-031-536300	Snow Removal - Salt	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
231-031-536400	Sludge Removal	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00
231-031-538000	Maintenance Agreements	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
231-031-550100	Utilities	250,000.00	0.00	250,000.00	87.92	87.92	249,912.08	0.04
231-031-550300	Telephone	1,200.00	0.00	1,200.00	18.71	18.71	1,181.29	1.56
231-031-557300	Epa Permits	54,000.00	0.00	54,000.00	0.00	0.00	54,000.00	0.00
231-031-560100	Auditing Fees	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00	0.00
231-031-561000	Attorney Fees	79,000.00	0.00	79,000.00	0.00	0.00	79,000.00	0.00
231-031-561300	Testing Fees And Expenses	40,000.00	0.00	40,000.00	803.32	803.32	39,196.68	2.01
231-031-566600	Pest Control	2,000.00	0.00	2,000.00	215.00	215.00	1,785.00	10.75
231-031-568001	Contractual Mowing Services	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00
231-031-569000	Other Contractual Service	9,000.00	0.00	9,000.00	13.00	13.00	8,987.00	0.14
	Contractual Services	**798,704.00**	**0.00**	**798,704.00**	**1,299.98**	**1,299.98**	**797,404.02**	**0.16**
231-031-587000	Machinery And Equipment	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
231-031-587001	Cap Machinery & Equipment	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00
	Capital Outlay	**53,000.00**	**0.00**	**53,000.00**	**0.00**	**0.00**	**53,000.00**	**0.00**
231-031-518700	Mileage	150.00	0.00	150.00	0.00	0.00	150.00	0.00
231-031-554200	Meals Lodging	200.00	0.00	200.00	0.00	0.00	200.00	0.00
231-031-599000	Miscellaneous	100.00	0.00	100.00	0.00	0.00	100.00	0.00
	Other Expenditures	**450.00**	**0.00**	**450.00**	**0.00**	**0.00**	**450.00**	**0.00**
231-031-599999	Contingency	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00
	Contingency	**50,000.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**0.00**
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**1,703,158.00**	**0.00**	**1,703,158.00**	**69,119.84**	**69,119.84**	**1,634,038.16**	**4.0583**
Grand Total		**-1,703,158.00**	**0.00**	**-1,703,158.00**	**-69,119.84**	**-69,119.84**	**-1,634,038.16**	**0.0406**
033	**Storm Water**							
231-033-492100	Loan Proceeds	19,261,961.00	3,000,000.00	22,261,961.00	0.00	0.00	22,261,961.00	0.00
	Debt Proceeds	**19,261,961.00**	**3,000,000.00**	**22,261,961.00**	**0.00**	**0.00**	**22,261,961.00**	**0.00**
231-033-511600	Salary All Personnel	240,000.00	0.00	240,000.00	37,266.34	37,266.34	202,733.66	15.53
231-033-511601	Admin Cost Allocation	0.00	0.00	0.00	747.40	747.40	-747.40	0.00
231-033-515000	Overtime	13,000.00	0.00	13,000.00	1,191.04	1,191.04	11,808.96	9.16
231-033-517000	Oasdicity Share 6.2%	16,000.00	0.00	16,000.00	2,363.23	2,363.23	13,636.77	14.77
231-033-517001	Medicarecity Share 1.45%	4,000.00	0.00	4,000.00	552.67	552.67	3,447.33	13.82
231-033-517401	IMRF	18,000.00	0.00	18,000.00	2,689.48	2,689.48	15,310.52	14.94
231-033-518000	Group Insurance	78,000.00	0.00	78,000.00	7,910.34	7,910.34	70,089.66	10.14
231-033-518300	Workers Comp Insurance	18,899.00	0.00	18,899.00	0.00	0.00	18,899.00	0.00
	Personnel	**387,899.00**	**0.00**	**387,899.00**	**52,720.50**	**52,720.50**	**335,178.50**	**13.59**
231-033-519000	Training And Education	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
	Training & Education	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00**
231-033-522400	General Supplies	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
231-033-529000	Equipment	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
231-033-535000	Material And Hauling	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
	Supplies & Materials	**7,000.00**	**0.00**	**7,000.00**	**0.00**	**0.00**	**7,000.00**	**0.00**

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
231-033-518100	Liability Insurance Premiums	25,815.00	0.00	25,815.00	0.00	0.00	25,815.00	0.00
231-033-534000	Automotive Expense	15,000.00	0.00	15,000.00	13.93	13.93	14,986.07	0.09
231-033-534400	Equipment Repairs	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
231-033-557300	Epa Permits	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
231-033-564100	Drainage Improvements	150,000.00	500,000.00	650,000.00	6,171.18	6,171.18	643,828.82	0.95
231-033-569000	Other Contractual Service	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
231-033-587002	Lease of Property	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
	Contractual Services	**205,315.00**	**500,000.00**	**705,315.00**	**6,185.11**	**6,185.11**	**699,129.89**	**0.88**
231-033-580600	Sewer Construction	20,600,000.00	3,000,000.00	23,600,000.00	0.00	0.00	23,600,000.00	0.00
231-033-580601	Sewer Repair	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
231-033-587000	Machinery And Equipment	550,000.00	0.00	550,000.00	0.00	0.00	550,000.00	0.00
	Capital Outlay	**21,170,000.00**	**3,000,000.00**	**24,170,000.00**	**0.00**	**0.00**	**24,170,000.00**	**0.00**
231-033-590400	Interest Paid	5,370.00	0.00	5,370.00	0.00	0.00	5,370.00	0.00
231-033-591400	Loan payments	102,640.00	0.00	102,640.00	0.00	0.00	102,640.00	0.00
	Debt Service	**108,010.00**	**0.00**	**108,010.00**	**0.00**	**0.00**	**108,010.00**	**0.00**
Revenue Total		**19,261,961.00**	**0.00**	**22,261,961.00**	**0.00**	**0.00**	**22,261,961.00**	**0**
Expense Total		**21,879,224.00**	**0.00**	**25,379,224.00**	**58,905.61**	**58,905.61**	**25,320,318.39**	**0.2321**
Grand Total		**-2,617,263.00**	**0.00**	**-3,117,263.00**	**-58,905.61**	**-58,905.61**	**-3,058,357.39**	**0.0189**
231	**Sewerage**	**931.00**	**6,500,000.00**	**-499,069.00**	**-332,670.40**	**-332,670.40**	**-166,398.60**	**66.66**

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Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
240	**Motor Fuel**							
240	**Motor Fuel**							
240-240-414000	Illinois Motor Fuel Tax	1,385,000.00	0.00	1,385,000.00	117,135.43	117,135.43	1,267,864.57	8.46
	Taxes	**1,385,000.00**	**0.00**	**1,385,000.00**	**117,135.43**	**117,135.43**	**1,267,864.57**	**8.46**
240-240-490100	Interest Earnings	100,000.00	0.00	100,000.00	11,032.41	11,032.41	88,967.59	11.03
	Investment Earnings	**100,000.00**	**0.00**	**100,000.00**	**11,032.41**	**11,032.41**	**88,967.59**	**11.03**
240-240-536300	Snow Removal - Salt & Chemical	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00
	Contractual Services	**250,000.00**	**0.00**	**250,000.00**	**0.00**	**0.00**	**250,000.00**	**0.00**
240-240-580500	Street Construction	1,400,000.00	0.00	1,400,000.00	0.00	0.00	1,400,000.00	0.00
	Capital Outlay	**1,400,000.00**	**0.00**	**1,400,000.00**	**0.00**	**0.00**	**1,400,000.00**	**0.00**
Revenue Total		**1,485,000.00**	**0.00**	**1,485,000.00**	**128,167.84**	**128,167.84**	**1,356,832.16**	**8.6308**
Expense Total		**1,650,000.00**	**0.00**	**1,650,000.00**	**0.00**	**0.00**	**1,650,000.00**	**0**
Grand Total		**-165,000.00**	**0.00**	**-165,000.00**	**128,167.84**	**128,167.84**	**-293,167.84**	**-0.7768**
240	**Motor Fuel**	**-165,000.00**	**0.00**	**-165,000.00**	**128,167.84**	**128,167.84**	**-293,167.84**	**-77.68**

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Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
261	**HUD - 14.218**							
261	**Hud Administration**							
261-261-511600	Salary All Personnel	0.00	0.00	0.00	1,459.61	1,459.61	-1,459.61	0.00
261-261-517000	Oasdicity Share 6.2%	0.00	0.00	0.00	87.38	87.38	-87.38	0.00
261-261-517001	Medicarecity Share 1.45%	0.00	0.00	0.00	20.43	20.43	-20.43	0.00
261-261-517401	IMRF	0.00	0.00	0.00	100.10	100.10	-100.10	0.00
261-261-518000	Group Insurance	0.00	0.00	0.00	306.92	306.92	-306.92	0.00
	Personnel	**0.00**	**0.00**	**0.00**	**1,974.44**	**1,974.44**	**-1,974.44**	**0.00**
261-261-520101	Overhead Cost Allocation	52,478.00	0.00	52,478.00	0.00	0.00	52,478.00	0.00
	Other Expenditures	**52,478.00**	**0.00**	**52,478.00**	**0.00**	**0.00**	**52,478.00**	**0.00**
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**52,478.00**	**0.00**	**52,478.00**	**1,974.44**	**1,974.44**	**50,503.56**	**3.7624**
Grand Total		**-52,478.00**	**0.00**	**-52,478.00**	**-1,974.44**	**-1,974.44**	**-50,503.56**	**0.0376**
317	**Grant Year 2017**							
261-317-446100	Grant Income	430,000.00	0.00	430,000.00	0.00	0.00	430,000.00	0.00
261-317-446200	Program Income	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
	Intergovernmental	**432,000.00**	**0.00**	**432,000.00**	**0.00**	**0.00**	**432,000.00**	**0.00**
261-317-511200	Public Serv ActivityDelivery	64,000.00	0.00	64,000.00	0.00	0.00	64,000.00	0.00
261-317-511300	Public Facilities & Infra	257,000.00	0.00	257,000.00	0.00	0.00	257,000.00	0.00
261-317-551000	Printing & Publications	500.00	0.00	500.00	0.00	0.00	500.00	0.00
	Contractual Services	**321,500.00**	**0.00**	**321,500.00**	**0.00**	**0.00**	**321,500.00**	**0.00**
261-317-520101	Overhead Cost Allocation	0.00	0.00	0.00	4,373.12	4,373.12	-4,373.12	0.00
261-317-599801	Computer Software	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00
	Other Expenditures	**12,000.00**	**0.00**	**12,000.00**	**4,373.12**	**4,373.12**	**7,626.88**	**36.44**
261-317-590400	Interest Paid	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00	0.00
261-317-591400	Loan Payments	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00
	Debt Service	**46,000.00**	**0.00**	**46,000.00**	**0.00**	**0.00**	**46,000.00**	**0.00**
Revenue Total		**432,000.00**	**0.00**	**432,000.00**	**0.00**	**0.00**	**432,000.00**	**0**
Expense Total		**379,500.00**	**0.00**	**379,500.00**	**4,373.12**	**4,373.12**	**375,126.88**	**1.1523**

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
Grand Total		**52,500.00**	**0.00**	**52,500.00**	**-4,373.12**	**-4,373.12**	**56,873.12**	**-0.0833**
261	**HUD - 14.218**	**22.00**	**0.00**	**22.00**	**-6,347.56**	**-6,347.56**	**6,369.56**	**-28,852.55**

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Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
270	**TIF CBD**							
270	**TIF CBD**							
270-270-410100	Real Estate Tax	470,095.00	16,342.00	486,437.00	0.00	0.00	486,437.00	0.00
	Taxes	**470,095.00**	**16,342.00**	**486,437.00**	**0.00**	**0.00**	**486,437.00**	**0.00**
270-270-490100	Interest Earnings	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
	Investment Earnings	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**0.00**	**2,500.00**	**0.00**
270-270-511601	Admin Cost Allocation	0.00	0.00	0.00	793.00	793.00	-793.00	0.00
270-270-517000	Oasdicity Share 6.2%	0.00	0.00	0.00	47.44	47.44	-47.44	0.00
270-270-517001	Medicarecity Share 1.45%	0.00	0.00	0.00	11.13	11.13	-11.13	0.00
270-270-517401	IMRF	0.00	0.00	0.00	54.43	54.43	-54.43	0.00
270-270-518000	Group Insurance	0.00	0.00	0.00	177.89	177.89	-177.89	0.00
	Personnel	**0.00**	**0.00**	**0.00**	**1,083.89**	**1,083.89**	**-1,083.89**	**0.00**
270-270-560100	Auditing Fees	4,750.00	0.00	4,750.00	0.00	0.00	4,750.00	0.00
270-270-560500	Consulting Services	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00	0.00
270-270-561200	Engineering Fees	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
270-270-569000	Other Contractual Service	4,900.00	0.00	4,900.00	0.00	0.00	4,900.00	0.00
270-270-591200	Developer Agreement Payments	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00
	Contractual Services	**128,150.00**	**0.00**	**128,150.00**	**0.00**	**0.00**	**128,150.00**	**0.00**
270-270-584009	General Public Improvements	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00
	Capital Outlay	**200,000.00**	**0.00**	**200,000.00**	**0.00**	**0.00**	**200,000.00**	**0.00**
270-270-520101	Overhead Cost Allocation	24,834.00	0.00	24,834.00	2,069.44	2,069.44	22,764.56	8.33
270-270-565300	School Distr Tax Reimbursement	122,225.00	-5,480.00	116,745.00	0.00	0.00	116,745.00	0.00
	Other Expenditures	**147,059.00**	**-5,480.00**	**141,579.00**	**2,069.44**	**2,069.44**	**139,509.56**	**1.46**
Revenue Total		**472,595.00**	**0.00**	**488,937.00**	**0.00**	**0.00**	**488,937.00**	**0**
Expense Total		**475,209.00**	**0.00**	**469,729.00**	**3,153.33**	**3,153.33**	**466,575.67**	**0.6713**
Grand Total		**-2,614.00**	**0.00**	**19,208.00**	**-3,153.33**	**-3,153.33**	**22,361.33**	**-0.1642**
270	**TIF CBD**	**-2,614.00**	**10,862.00**	**19,208.00**	**-3,153.33**	**-3,153.33**	**22,361.33**	**-16.42**

Acccount Number Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget

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Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
271	**East Residential TIF**							
271	**East Residential TIF**							
271-271-410100	Real Estate Tax	301,812.00	199,046.00	500,858.00	0.00	0.00	500,858.00	0.00
	Taxes	**301,812.00**	**199,046.00**	**500,858.00**	**0.00**	**0.00**	**500,858.00**	**0.00**
271-271-442500	Federal Grants	560,000.00	0.00	560,000.00	0.00	0.00	560,000.00	0.00
	Intergovernmental	**560,000.00**	**0.00**	**560,000.00**	**0.00**	**0.00**	**560,000.00**	**0.00**
271-271-490100	Interest Earnings	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
	Investment Earnings	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**
271-271-511601	Admin Cost Allocation	0.00	0.00	0.00	66.33	66.33	-66.33	0.00
271-271-517000	Oasdicity Share 6.2%	0.00	0.00	0.00	3.98	3.98	-3.98	0.00
271-271-517001	Medicarecity Share 1.45%	0.00	0.00	0.00	0.94	0.94	-0.94	0.00
271-271-517401	IMRF	0.00	0.00	0.00	4.56	4.56	-4.56	0.00
271-271-518000	Group Insurance	0.00	0.00	0.00	13.95	13.95	-13.95	0.00
	Personnel	**0.00**	**0.00**	**0.00**	**89.76**	**89.76**	**-89.76**	**0.00**
271-271-560100	Auditing Fees	4,750.00	0.00	4,750.00	0.00	0.00	4,750.00	0.00
271-271-560500	Consulting Services	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00
271-271-569000	Other Contractual Service	107,000.00	0.00	107,000.00	0.00	0.00	107,000.00	0.00
271-271-591200	Developer Agreement Payments	95,500.00	0.00	95,500.00	0.00	0.00	95,500.00	0.00
	Contractual Services	**232,250.00**	**0.00**	**232,250.00**	**0.00**	**0.00**	**232,250.00**	**0.00**
271-271-584009	General Public Improvements	700,000.00	0.00	700,000.00	0.00	0.00	700,000.00	0.00
	Capital Outlay	**700,000.00**	**0.00**	**700,000.00**	**0.00**	**0.00**	**700,000.00**	**0.00**
271-271-520101	Overhead Cost Allocation	24,834.00	0.00	24,834.00	2,069.44	2,069.44	22,764.56	8.33
271-271-565300	School Distr Tax Reimbursement	47,290.00	27,839.00	75,129.00	0.00	0.00	75,129.00	0.00
	Other Expenditures	**72,124.00**	**27,839.00**	**99,963.00**	**2,069.44**	**2,069.44**	**97,893.56**	**2.07**
Revenue Total		**866,812.00**	**0.00**	**1,065,858.00**	**0.00**	**0.00**	**1,065,858.00**	**0**
Expense Total		**1,004,374.00**	**0.00**	**1,032,213.00**	**2,159.20**	**2,159.20**	**1,030,053.80**	**0.2092**
Grand Total		**-137,562.00**	**0.00**	**33,645.00**	**-2,159.20**	**-2,159.20**	**35,804.20**	**-0.0642**

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
271	**East Residential TIF**	**-137,562.00**	**226,885.00**	**33,645.00**	**-2,159.20**	**-2,159.20**	**35,804.20**	**-6.42**

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272	**South Residential TIF**							
272	**South Residential TIF**							
272-272-410100	Real Estate Tax	430,239.00	216,285.00	646,524.00	0.00	0.00	646,524.00	0.00
	Taxes	**430,239.00**	**216,285.00**	**646,524.00**	**0.00**	**0.00**	**646,524.00**	**0.00**
272-272-490100	Interest Earnings	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
	Investment Earnings	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**
272-272-511601	Admin Cost Allocation	0.00	0.00	0.00	22.12	22.12	-22.12	0.00
272-272-517000	Oasdicity Share 6.2%	0.00	0.00	0.00	1.33	1.33	-1.33	0.00
272-272-517001	Medicarecity Share 1.45%	0.00	0.00	0.00	0.32	0.32	-0.32	0.00
272-272-517401	IMRF	0.00	0.00	0.00	1.52	1.52	-1.52	0.00
272-272-518000	Group Insurance	0.00	0.00	0.00	4.67	4.67	-4.67	0.00
	Personnel	**0.00**	**0.00**	**0.00**	**29.96**	**29.96**	**-29.96**	**0.00**
272-272-560100	Auditing Fees	4,750.00	0.00	4,750.00	0.00	0.00	4,750.00	0.00
272-272-560500	Consulting Services	12,100.00	0.00	12,100.00	0.00	0.00	12,100.00	0.00
272-272-569000	Other Contractual Service	102,000.00	0.00	102,000.00	0.00	0.00	102,000.00	0.00
272-272-591200	Developer Agreement Payments	43,000.00	0.00	43,000.00	0.00	0.00	43,000.00	0.00
	Contractual Services	**161,850.00**	**0.00**	**161,850.00**	**0.00**	**0.00**	**161,850.00**	**0.00**
272-272-584009	General Public Improvements	545,000.00	0.00	545,000.00	0.00	0.00	545,000.00	0.00
	Capital Outlay	**545,000.00**	**0.00**	**545,000.00**	**0.00**	**0.00**	**545,000.00**	**0.00**
272-272-520101	Overhead Cost Allocation	24,834.00	0.00	24,834.00	2,069.44	2,069.44	22,764.56	8.33
272-272-565300	School Distr Tax Reimbursement	71,114.00	25,954.00	97,068.00	0.00	0.00	97,068.00	0.00
	Other Expenditures	**95,948.00**	**25,954.00**	**121,902.00**	**2,069.44**	**2,069.44**	**119,832.56**	**1.70**
Revenue Total		**440,239.00**	**0.00**	**656,524.00**	**0.00**	**0.00**	**656,524.00**	**0**
Expense Total		**802,798.00**	**0.00**	**828,752.00**	**2,099.40**	**2,099.40**	**826,652.60**	**0.2533**
Grand Total		**-362,559.00**	**0.00**	**-172,228.00**	**-2,099.40**	**-2,099.40**	**-170,128.60**	**0.0122**
272	**South Residential TIF**	**-362,559.00**	**242,239.00**	**-172,228.00**	**-2,099.40**	**-2,099.40**	**-170,128.60**	**1.22**

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Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
273	**TIF SIPCA**							
273	**Tif SIPCA**							
273-273-410100	Real Estate Tax	492,259.00	138,452.00	630,711.00	0.00	0.00	630,711.00	0.00
	Taxes	**492,259.00**	**138,452.00**	**630,711.00**	**0.00**	**0.00**	**630,711.00**	**0.00**
273-273-490100	Interest Earnings	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
	Investment Earnings	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**
273-273-511601	Admin Cost Allocation	0.00	0.00	0.00	1,124.71	1,124.71	-1,124.71	0.00
273-273-517000	Oasdicity share 6.2%	0.00	0.00	0.00	67.33	67.33	-67.33	0.00
273-273-517001	Medicarecity share 1.45%	0.00	0.00	0.00	15.79	15.79	-15.79	0.00
273-273-517401	IMRF	0.00	0.00	0.00	77.25	77.25	-77.25	0.00
273-273-518000	Group Insurance	0.00	0.00	0.00	247.67	247.67	-247.67	0.00
	Personnel	**0.00**	**0.00**	**0.00**	**1,532.75**	**1,532.75**	**-1,532.75**	**0.00**
273-273-511100	Demo Activity & Delivery	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00
273-273-560100	Auditing Fees	4,750.00	0.00	4,750.00	0.00	0.00	4,750.00	0.00
273-273-560500	Consulting Services	6,680.00	0.00	6,680.00	0.00	0.00	6,680.00	0.00
273-273-561200	Engineering	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00
273-273-569000	Other Contractual Service	4,600.00	0.00	4,600.00	0.00	0.00	4,600.00	0.00
273-273-591200	Developer Agreement Payments	56,000.00	0.00	56,000.00	0.00	0.00	56,000.00	0.00
	Contractual Services	**222,030.00**	**0.00**	**222,030.00**	**0.00**	**0.00**	**222,030.00**	**0.00**
273-273-580200	Land Purchase	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
273-273-584009	General Public Improvements	110,000.00	0.00	110,000.00	0.00	0.00	110,000.00	0.00
	Capital Outlay	**130,000.00**	**0.00**	**130,000.00**	**0.00**	**0.00**	**130,000.00**	**0.00**
273-273-520101	Overhead Cost Allocation	24,834.00	0.00	24,834.00	2,069.44	2,069.44	22,764.56	8.33
273-273-551000	Printing And Publications	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00
273-273-565400	Surplus Declaration	0.00	157,678.00	157,678.00	0.00	0.00	157,678.00	0.00
	Other Expenditures	**49,834.00**	**157,678.00**	**207,512.00**	**2,069.44**	**2,069.44**	**205,442.56**	**1.00**
Revenue Total		**502,259.00**	**0.00**	**640,711.00**	**0.00**	**0.00**	**640,711.00**	**0**
Expense Total		**401,864.00**	**0.00**	**559,542.00**	**3,602.19**	**3,602.19**	**555,939.81**	**0.6438**
Grand Total		**100,395.00**	**0.00**	**81,169.00**	**-3,602.19**	**-3,602.19**	**84,771.19**	**-0.0444**

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
273	**TIF SIPCA**	**100,395.00**	**296,130.00**	**81,169.00**	**-3,602.19**	**-3,602.19**	**84,771.19**	**-4.44**

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Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
275	**TIF Court Street**							
275	**TIF Court Street**							
275-275-410100	Real Estate Taxes	1,880,774.00	800,365.00	2,681,139.00	0.00	0.00	2,681,139.00	0.00
	Taxes	**1,880,774.00**	**800,365.00**	**2,681,139.00**	**0.00**	**0.00**	**2,681,139.00**	**0.00**
275-275-442500	Federal Grants	2,292,000.00	0.00	2,292,000.00	0.00	0.00	2,292,000.00	0.00
	Intergovernmental	**2,292,000.00**	**0.00**	**2,292,000.00**	**0.00**	**0.00**	**2,292,000.00**	**0.00**
275-275-490100	Interest Earnings	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
	Investment Earnings	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**
275-275-511601	Admin Cost Allocation	0.00	0.00	0.00	793.00	793.00	-793.00	0.00
275-275-517000	Oasdicity share 6.2%	0.00	0.00	0.00	47.45	47.45	-47.45	0.00
275-275-517001	Medicarecity share 1.45%	0.00	0.00	0.00	11.02	11.02	-11.02	0.00
275-275-517401	IMRF	0.00	0.00	0.00	54.46	54.46	-54.46	0.00
275-275-518000	Group Insurance	0.00	0.00	0.00	177.87	177.87	-177.87	0.00
	Personnel	**0.00**	**0.00**	**0.00**	**1,083.80**	**1,083.80**	**-1,083.80**	**0.00**
275-275-560100	Auditing Fees	4,750.00	0.00	4,750.00	0.00	0.00	4,750.00	0.00
275-275-560500	Consulting Services	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
275-275-561200	Engineering Fees	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00
275-275-569000	Other Contractual Service	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
275-275-591200	Developer Agreement Payments	320,000.00	0.00	320,000.00	0.00	0.00	320,000.00	0.00
	Contractual Services	**399,750.00**	**0.00**	**399,750.00**	**0.00**	**0.00**	**399,750.00**	**0.00**
275-275-584009	General Public Improvements	3,215,000.00	1,500,000.00	4,715,000.00	0.00	0.00	4,715,000.00	0.00
	Capital Outlay	**3,215,000.00**	**1,500,000.00**	**4,715,000.00**	**0.00**	**0.00**	**4,715,000.00**	**0.00**
275-275-520101	Overhead Cost Allocation	24,834.00	0.00	24,834.00	2,069.44	2,069.44	22,764.56	8.33
275-275-565300	School Distr Tax Reimbursement	288,278.00	113,893.00	402,171.00	0.00	0.00	402,171.00	0.00
	Other Expenditures	**313,112.00**	**113,893.00**	**427,005.00**	**2,069.44**	**2,069.44**	**424,935.56**	**0.48**
Revenue Total		**4,182,774.00**	**0.00**	**4,983,139.00**	**0.00**	**0.00**	**4,983,139.00**	**0**
Expense Total		**3,927,862.00**	**0.00**	**5,541,755.00**	**3,153.24**	**3,153.24**	**5,538,601.76**	**0.0569**
Grand Total		**254,912.00**	**0.00**	**-558,616.00**	**-3,153.24**	**-3,153.24**	**-555,462.76**	**0.0056**

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
275	**TIF Court Street**	**254,912.00**	**2,414,258.00**	**-558,616.00**	**-3,153.24**	**-3,153.24**	**-555,462.76**	**0.56**

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Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
277	**BDD (#1)**							
277	**BDD (#1)**							
277-277-411006	BDD Sales Taxes	3,468,000.00	0.00	3,468,000.00	256,785.83	256,785.83	3,211,214.17	7.40
277-277-411007	BDD HotelMotel Taxes	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00
	Taxes	**3,518,000.00**	**0.00**	**3,518,000.00**	**256,785.83**	**256,785.83**	**3,261,214.17**	**7.30**
277-277-435201	Third Party Reimbursement	16,725.00	0.00	16,725.00	1,813.25	1,813.25	14,911.75	10.84
277-277-442500	Federal Grants	2,248,626.00	0.00	2,248,626.00	0.00	0.00	2,248,626.00	0.00
	Intergovernmental	**2,265,351.00**	**0.00**	**2,265,351.00**	**1,813.25**	**1,813.25**	**2,263,537.75**	**0.08**
277-277-490100	Interest Earnings	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
	Investment Earnings	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**0.00**
277-277-511601	Admin Cost Allocation	0.00	0.00	0.00	867.08	867.08	-867.08	0.00
277-277-517000	Oasdicity share 6.2%	0.00	0.00	0.00	51.97	51.97	-51.97	0.00
277-277-517001	Medicarecity share 1.45%	0.00	0.00	0.00	12.15	12.15	-12.15	0.00
277-277-517401	IMRF	0.00	0.00	0.00	59.53	59.53	-59.53	0.00
277-277-518000	Group Insurance	0.00	0.00	0.00	187.56	187.56	-187.56	0.00
	Personnel	**0.00**	**0.00**	**0.00**	**1,178.29**	**1,178.29**	**-1,178.29**	**0.00**
277-277-560100	Auditing Fees	4,850.00	0.00	4,850.00	0.00	0.00	4,850.00	0.00
277-277-560500	Consulting Services	8,300.00	0.00	8,300.00	0.00	0.00	8,300.00	0.00
277-277-569000	Other Contractual Services	210,000.00	0.00	210,000.00	45,000.00	45,000.00	165,000.00	21.43
277-277-591200	Developer Agreement Payments	340,000.00	0.00	340,000.00	0.00	0.00	340,000.00	0.00
	Contractual Services	**563,150.00**	**0.00**	**563,150.00**	**45,000.00**	**45,000.00**	**518,150.00**	**7.99**
277-277-584009	General Public Improvements	8,883,177.00	400,000.00	9,283,177.00	85,095.80	85,095.80	9,198,081.20	0.92
	Capital Outlay	**8,883,177.00**	**400,000.00**	**9,283,177.00**	**85,095.80**	**85,095.80**	**9,198,081.20**	**0.92**
277-277-520101	Overhead Cost Allocation	28,198.00	0.00	28,198.00	2,349.77	2,349.77	25,848.23	8.33
277-277-590400	Interest Paid	272,509.00	0.00	272,509.00	0.00	0.00	272,509.00	0.00
	Other Expenditures	**300,707.00**	**0.00**	**300,707.00**	**2,349.77**	**2,349.77**	**298,357.23**	**0.78**
277-277-591000	Principal Retired	179,230.00	0.00	179,230.00	0.00	0.00	179,230.00	0.00
	Debt Service	**179,230.00**	**0.00**	**179,230.00**	**0.00**	**0.00**	**179,230.00**	**0.00**

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
Revenue Total		**5,803,351.00**	**0.00**	**5,803,351.00**	**258,599.08**	**258,599.08**	**5,544,751.92**	**4.456**
Expense Total		**9,926,264.00**	**0.00**	**10,326,264.00**	**133,623.86**	**133,623.86**	**10,192,640.14**	**1.294**
Grand Total		**-4,122,913.00**	**0.00**	**-4,522,913.00**	**124,975.22**	**124,975.22**	**-4,647,888.22**	**-0.0276**
277	**BDD (#1)**	**-4,122,913.00**	**400,000.00**	**-4,522,913.00**	**124,975.22**	**124,975.22**	**-4,647,888.22**	**-2.76**

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Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
445	**Capital Projects**							
041	**Capital Projects**							
445-041-414001	Local Use Gas Tax	460,000.00	0.00	460,000.00	0.00	0.00	460,000.00	0.00
	Taxes	**460,000.00**	**0.00**	**460,000.00**	**0.00**	**0.00**	**460,000.00**	**0.00**
445-041-490100	Interest Earnings	15,000.00	0.00	15,000.00	13.65	13.65	14,986.35	0.09
	Investment Earnings	**15,000.00**	**0.00**	**15,000.00**	**13.65**	**13.65**	**14,986.35**	**0.09**
445-041-580401	Building Repair	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00
	Supplies & Materials	**100,000.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**0.00**
445-041-534900	Sidewalk Renovations	260,000.00	0.00	260,000.00	0.00	0.00	260,000.00	0.00
	Contractual Services	**260,000.00**	**0.00**	**260,000.00**	**0.00**	**0.00**	**260,000.00**	**0.00**
445-041-561200	Engineering Fees	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00
445-041-580200	Purchase Of Property	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00
	Capital Expense	**80,000.00**	**0.00**	**80,000.00**	**0.00**	**0.00**	**80,000.00**	**0.00**
Revenue Total		**475,000.00**	**0.00**	**475,000.00**	**13.65**	**13.65**	**474,986.35**	**0.0029**
Expense Total		**440,000.00**	**0.00**	**440,000.00**	**0.00**	**0.00**	**440,000.00**	**0**
Grand Total		**35,000.00**	**0.00**	**35,000.00**	**13.65**	**13.65**	**34,986.35**	**0.0004**
043	**Impound Fees**							
445-043-414002	Impound Fees	90,000.00	0.00	90,000.00	13,312.00	13,312.00	76,688.00	14.79
	FeesCharges For Service	**90,000.00**	**0.00**	**90,000.00**	**13,312.00**	**13,312.00**	**76,688.00**	**14.79**
445-043-587500	Impound Capital Vehicle Exp	275,000.00	0.00	275,000.00	0.00	0.00	275,000.00	0.00
	Capital Expense	**275,000.00**	**0.00**	**275,000.00**	**0.00**	**0.00**	**275,000.00**	**0.00**
Revenue Total		**90,000.00**	**0.00**	**90,000.00**	**13,312.00**	**13,312.00**	**76,688.00**	**14.7911**
Expense Total		**275,000.00**	**0.00**	**275,000.00**	**0.00**	**0.00**	**275,000.00**	**0**
Grand Total		**-185,000.00**	**0.00**	**-185,000.00**	**13,312.00**	**13,312.00**	**-198,312.00**	**-0.072**
445	**Capital Projects**	**-150,000.00**	**0.00**	**-150,000.00**	**13,325.65**	**13,325.65**	**-163,325.65**	**-8.88**

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501	**School Bus**							
501	**School Bus**							
501-501-450011	District 108 Contract	430,000.00	0.00	430,000.00	0.00	0.00	430,000.00	0.00
501-501-450012	Transportation Contract	25,000.00	0.00	25,000.00	15,988.50	15,988.50	9,011.50	63.95
501-501-450013	District 303	178,600.00	0.00	178,600.00	0.00	0.00	178,600.00	0.00
501-501-450030	Bus Special Charters	25,000.00	0.00	25,000.00	31,210.82	31,210.82	-6,210.82	124.84
501-501-454500	Other Contractual Revenue	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00	0.00
	FeesCharges For Service	**693,600.00**	**0.00**	**693,600.00**	**47,199.32**	**47,199.32**	**646,400.68**	**6.80**
501-501-490100	Interest Earnings	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00
	Investment Earnings	**8,000.00**	**0.00**	**8,000.00**	**0.00**	**0.00**	**8,000.00**	**0.00**
501-501-511600	Salary All Personnel	200,000.00	0.00	200,000.00	93,534.64	93,534.64	106,465.36	46.77
501-501-511601	Admin Cost Allocation	0.00	0.00	0.00	6,172.46	6,172.46	-6,172.46	0.00
501-501-514600	Wages-PartTime Drivers&Monitor	470,000.00	0.00	470,000.00	280,611.19	280,611.19	189,388.81	59.70
501-501-514602	Wages-PT Drvr&Mon Charters	36,750.00	0.00	36,750.00	50,059.24	50,059.24	-13,309.24	136.22
501-501-515000	Overtime	31,500.00	0.00	31,500.00	18,501.34	18,501.34	12,998.66	58.73
501-501-515501	Vacation Payout	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00
501-501-517000	Oasdicity Share 6.2%	46,000.00	0.00	46,000.00	27,758.55	27,758.55	18,241.45	60.34
501-501-517001	Medicarecity Share 1.45%	10,750.00	0.00	10,750.00	6,491.80	6,491.80	4,258.20	60.39
501-501-517401	IMRF	77,000.00	0.00	77,000.00	15,707.39	15,707.39	61,292.61	20.40
501-501-518000	Group Insurance	30,000.00	0.00	30,000.00	8,016.91	8,016.91	21,983.09	26.72
501-501-518001	Group Insurance - OPEB	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00
501-501-518200	Unemployment Insurance	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00	0.00
501-501-518300	Workers Comp Insurance	35,594.00	0.00	35,594.00	0.00	0.00	35,594.00	0.00
501-501-554300	Uniforms & Tools	800.00	0.00	800.00	0.00	0.00	800.00	0.00
501-501-559000	Medical Expensesupplies	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00
	Personnel	**1,067,394.00**	**0.00**	**1,067,394.00**	**506,853.52**	**506,853.52**	**560,540.48**	**47.49**
501-501-519000	Training And Education	300.00	0.00	300.00	0.00	0.00	300.00	0.00
	Training & Education	**300.00**	**0.00**	**300.00**	**0.00**	**0.00**	**300.00**	**0.00**
501-501-520200	Office Supplies	100.00	0.00	100.00	0.00	0.00	100.00	0.00
501-501-520400	Postage	100.00	0.00	100.00	0.00	0.00	100.00	0.00
501-501-522400	General Supplies	2,250.00	0.00	2,250.00	0.00	0.00	2,250.00	0.00
501-501-529000	Equipment	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
501-501-556100	Gasolinediesel Fuel	80,000.00	0.00	80,000.00	20.00	20.00	79,980.00	0.03
	Supplies & Materials	**84,950.00**	**0.00**	**84,950.00**	**20.00**	**20.00**	**84,930.00**	**0.02**
501-501-518100	Liability Insurance Premiums	23,797.00	0.00	23,797.00	0.00	0.00	23,797.00	0.00
501-501-524000	Leaserental Of Equipment	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
501-501-534000	Automotive Expense	60,000.00	0.00	60,000.00	3,032.99	3,032.99	56,967.01	5.05
501-501-534400	Equipment Repairs	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
501-501-538000	Maintenance Agreements	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00	0.00
501-501-550100	Utilities	5,000.00	0.00	5,000.00	-315.70	-315.70	5,315.70	-6.31
501-501-550300	Telephone	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
501-501-551600	Dues And Subscriptions	250.00	0.00	250.00	0.00	0.00	250.00	0.00
501-501-560100	Auditing Fees	5,400.00	0.00	5,400.00	0.00	0.00	5,400.00	0.00
501-501-561000	Legal expense	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
501-501-566600	Pest Control	1,000.00	0.00	1,000.00	125.00	125.00	875.00	12.50
501-501-569000	Other Contractual Service	20,000.00	0.00	20,000.00	41.79	41.79	19,958.21	0.21
501-501-587002	Lease of Property	16,667.00	0.00	16,667.00	0.00	0.00	16,667.00	0.00
	Contractual Services	**142,514.00**	**0.00**	**142,514.00**	**2,884.08**	**2,884.08**	**139,629.92**	**2.02**
501-501-587000	Machinery And Equipment	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
	Capital Outlay	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**0.00**
501-501-534200	Bldng & Grnds MaintRepairs	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
501-501-551000	Printing And Publications	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
501-501-554200	MealsLodging	300.00	0.00	300.00	37.92	37.92	262.08	12.64
501-501-557200	License And Inspection Fees	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
501-501-599999	Contingency	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00
	Other Expenditures	**113,800.00**	**0.00**	**113,800.00**	**37.92**	**37.92**	**113,762.08**	**0.03**
501-501-520100	Transfer To General Fund	1,100,000.00	0.00	1,100,000.00	0.00	0.00	1,100,000.00	0.00
	Transfers To Other Funds	**1,100,000.00**	**0.00**	**1,100,000.00**	**0.00**	**0.00**	**1,100,000.00**	**0.00**
Revenue Total		**701,600.00**	**0.00**	**701,600.00**	**47,199.32**	**47,199.32**	**654,400.68**	**6.7274**
Expense Total		**2,510,958.00**	**0.00**	**2,510,958.00**	**509,795.52**	**509,795.52**	**2,001,162.48**	**20.3028**
Grand Total		**-1,809,358.00**	**0.00**	**-1,809,358.00**	**-462,596.20**	**-462,596.20**	**-1,346,761.80**	**0.2557**
501	**School Bus**	**-1,809,358.00**	**0.00**	**-1,809,358.00**	**-462,596.20**	**-462,596.20**	**-1,346,761.80**	**25.57**

General Ledger
Fund Revenue vs Expense Detail for All Funds

City Of Pekin
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Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
525	**Airport**							
525	**Airport**							
525-525-453002	Rental - Airport Hangars	88,000.00	0.00	88,000.00	8,106.00	8,106.00	79,894.00	9.21
525-525-453003	Rental - Tie Down Spaces	0.00	0.00	0.00	30.00	30.00	-30.00	0.00
525-525-453004	Sale of Gas	111,000.00	0.00	111,000.00	0.00	0.00	111,000.00	0.00
	FeesCharges For Service	**199,000.00**	**0.00**	**199,000.00**	**8,136.00**	**8,136.00**	**190,864.00**	**4.09**
525-525-490100	Interest Earnings	12,500.00	0.00	12,500.00	0.00	0.00	12,500.00	0.00
	Investment Earnings	**12,500.00**	**0.00**	**12,500.00**	**0.00**	**0.00**	**12,500.00**	**0.00**
525-525-453005	Sales Tax Rebate	19,500.00	0.00	19,500.00	0.00	0.00	19,500.00	0.00
525-525-491000	Rental Of Municipal Prope	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00
	Other Revenue	**37,500.00**	**0.00**	**37,500.00**	**0.00**	**0.00**	**37,500.00**	**0.00**
525-525-440100	Transfer From General Fund	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00
	Transfers From Other Funds	**50,000.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**0.00**
525-525-511601	Admin Cost Allocation	0.00	0.00	0.00	729.24	729.24	-729.24	0.00
525-525-515000	Overtime	0.00	0.00	0.00	5.91	5.91	-5.91	0.00
525-525-517000	Oasdicity Share 6.2%	0.00	0.00	0.00	43.47	43.47	-43.47	0.00
525-525-517001	Medicarecity Share 1.45%	0.00	0.00	0.00	10.31	10.31	-10.31	0.00
525-525-517401	IMRF	0.00	0.00	0.00	50.54	50.54	-50.54	0.00
525-525-518000	Group Insurance	0.00	0.00	0.00	206.66	206.66	-206.66	0.00
	Personnel	**0.00**	**0.00**	**0.00**	**1,046.13**	**1,046.13**	**-1,046.13**	**0.00**
525-525-556200	Cost of Gas Sold	81,600.00	0.00	81,600.00	0.00	0.00	81,600.00	0.00
	Supplies & Materials	**81,600.00**	**0.00**	**81,600.00**	**0.00**	**0.00**	**81,600.00**	**0.00**
525-525-518100	Liability Insurance Premiums	3,839.00	0.00	3,839.00	0.00	0.00	3,839.00	0.00
525-525-524000	Leaserental Of Equipment	500.00	0.00	500.00	35.59	35.59	464.41	7.12
525-525-534000	Automotive Expense	250.00	0.00	250.00	0.00	0.00	250.00	0.00
525-525-534200	Buildings And Grounds Rep	30,000.00	0.00	30,000.00	200.00	200.00	29,800.00	0.67
525-525-534400	Equipment Repairs	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
525-525-536301	Snow Removal Services	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
525-525-538000	Maintenance Agreement	43,600.00	0.00	43,600.00	0.00	0.00	43,600.00	0.00
525-525-550100	Utilities	25,000.00	0.00	25,000.00	-1,094.48	-1,094.48	26,094.48	-4.38
525-525-550300	Telephone	9,000.00	0.00	9,000.00	1,463.56	1,463.56	7,536.44	16.26

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
525-525-551600	Dues And Subscriptions	500.00	0.00	500.00	0.00	0.00	500.00	0.00
525-525-556100	Fuel	500.00	0.00	500.00	0.00	0.00	500.00	0.00
525-525-560100	Auditing Fees	2,690.00	0.00	2,690.00	0.00	0.00	2,690.00	0.00
525-525-566600	Pest Control	0.00	0.00	0.00	60.00	60.00	-60.00	0.00
525-525-569000	Other Contractual Service	79,360.00	0.00	79,360.00	416.18	416.18	78,943.82	0.52
	Contractual Services	**205,239.00**	**0.00**	**205,239.00**	**1,080.85**	**1,080.85**	**204,158.15**	**0.53**
525-525-520101	Overhead Cost Allocation	22,316.00	0.00	22,316.00	1,859.67	1,859.67	20,456.33	8.33
	Other Expenditures	**22,316.00**	**0.00**	**22,316.00**	**1,859.67**	**1,859.67**	**20,456.33**	**8.33**
Revenue Total		**299,000.00**	**0.00**	**299,000.00**	**8,136.00**	**8,136.00**	**290,864.00**	**2.7211**
Expense Total		**309,155.00**	**0.00**	**309,155.00**	**3,986.65**	**3,986.65**	**305,168.35**	**1.2895**
Grand Total		**-10,155.00**	**0.00**	**-10,155.00**	**4,149.35**	**4,149.35**	**-14,304.35**	**-0.4086**
526	**Airport Capital**							
525-526-442500	Federal Grants	0.00	0.00	0.00	81,060.57	81,060.57	-81,060.57	0.00
525-526-442600	State Grants	588,500.00	0.00	588,500.00	1,291.07	1,291.07	587,208.93	0.22
	Intergovernmental	**588,500.00**	**0.00**	**588,500.00**	**82,351.64**	**82,351.64**	**506,148.36**	**13.99**
525-526-440100	Transfer From General Fund	125,000.00	0.00	125,000.00	0.00	0.00	125,000.00	0.00
	Transfers From Other Funds	**125,000.00**	**0.00**	**125,000.00**	**0.00**	**0.00**	**125,000.00**	**0.00**
525-526-580402	Capital Outlay	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00
525-526-580403	Capital Outlay Reimbursed	750,000.00	0.00	750,000.00	22,740.00	22,740.00	727,260.00	3.03
	Capital Outlay	**775,000.00**	**0.00**	**775,000.00**	**22,740.00**	**22,740.00**	**752,260.00**	**2.93**
Revenue Total		**713,500.00**	**0.00**	**713,500.00**	**82,351.64**	**82,351.64**	**631,148.36**	**11.5419**
Expense Total		**775,000.00**	**0.00**	**775,000.00**	**22,740.00**	**22,740.00**	**752,260.00**	**2.9342**
Grand Total		**-61,500.00**	**0.00**	**-61,500.00**	**59,611.64**	**59,611.64**	**-121,111.64**	**-0.9693**
525	**Airport**	**-71,655.00**	**0.00**	**-71,655.00**	**63,760.99**	**63,760.99**	**-135,415.99**	**-88.98**

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Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
695	**Insurance**							
092	**Section 125**							
695-092-490100	Interest	10.00	0.00	10.00	0.78	0.78	9.22	7.80
	Investment Earnings	**10.00**	**0.00**	**10.00**	**0.78**	**0.78**	**9.22**	**7.80**
695-092-479100	Sec 125 Flex Plan Contrib	55,000.00	0.00	55,000.00	5,618.22	5,618.22	49,381.78	10.21
	Other Revenue	**55,000.00**	**0.00**	**55,000.00**	**5,618.22**	**5,618.22**	**49,381.78**	**10.21**
695-092-517300	Sec 125 Flex Plan Claims	55,000.00	0.00	55,000.00	0.00	0.00	55,000.00	0.00
	Contractual Services	**55,000.00**	**0.00**	**55,000.00**	**0.00**	**0.00**	**55,000.00**	**0.00**
Revenue Total		**55,010.00**	**0.00**	**55,010.00**	**5,619.00**	**5,619.00**	**49,391.00**	**10.2145**
Expense Total		**55,000.00**	**0.00**	**55,000.00**	**0.00**	**0.00**	**55,000.00**	**0**
Grand Total		**10.00**	**0.00**	**10.00**	**5,619.00**	**5,619.00**	**-5,609.00**	**99999.9999**
093	**Liability Insurance**							
695-093-495606	Insurance Reimburse Police	0.00	0.00	0.00	1,398.03	1,398.03	-1,398.03	0.00
	Other Revenue	**0.00**	**0.00**	**0.00**	**1,398.03**	**1,398.03**	**-1,398.03**	**0.00**
695-093-450500	Liability Ins Premiums Reimb	515,000.00	0.00	515,000.00	0.00	0.00	515,000.00	0.00
	Transfers From Other Funds	**515,000.00**	**0.00**	**515,000.00**	**0.00**	**0.00**	**515,000.00**	**0.00**
695-093-518151	Claims Paid School Bus	0.00	0.00	0.00	-39,434.80	-39,434.80	39,434.80	0.00
695-093-518400	Liability Ins Premiums Paid	515,000.00	0.00	515,000.00	0.00	0.00	515,000.00	0.00
695-093-518401	Liability Insurance MixMax	85,000.00	0.00	85,000.00	0.00	0.00	85,000.00	0.00
	Contractual Services	**600,000.00**	**0.00**	**600,000.00**	**-39,434.80**	**-39,434.80**	**639,434.80**	**-6.57**
695-093-518191	Unemployment	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00
	Benefit Payments	**25,000.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**0.00**
Revenue Total		**515,000.00**	**0.00**	**515,000.00**	**1,398.03**	**1,398.03**	**513,601.97**	**0.2715**
Expense Total		**625,000.00**	**0.00**	**625,000.00**	**-39,434.80**	**-39,434.80**	**664,434.80**	**-6.3096**
Grand Total		**-110,000.00**	**0.00**	**-110,000.00**	**40,832.83**	**40,832.83**	**-150,832.83**	**-0.3712**
094	**Work Comp**							

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
695-094-450500	Work Comp Ins Premiums Reimb	800,000.00	0.00	800,000.00	0.00	0.00	800,000.00	0.00
	Transfers From Other Funds	**800,000.00**	**0.00**	**800,000.00**	**0.00**	**0.00**	**800,000.00**	**0.00**
695-094-518400	Workmans Comp Premiums Paid	800,000.00	0.00	800,000.00	0.00	0.00	800,000.00	0.00
695-094-518401	Workers Comp MinMax	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00	0.00
	Contractual Services	**865,000.00**	**0.00**	**865,000.00**	**0.00**	**0.00**	**865,000.00**	**0.00**
Revenue Total		**800,000.00**	**0.00**	**800,000.00**	**0.00**	**0.00**	**800,000.00**	**0**
Expense Total		**865,000.00**	**0.00**	**865,000.00**	**0.00**	**0.00**	**865,000.00**	**0**
Grand Total		**-65,000.00**	**0.00**	**-65,000.00**	**0.00**	**0.00**	**-65,000.00**	**0**
095	**Medical**							
695-095-490100	Interest Earnings	95,000.00	0.00	95,000.00	7,546.85	7,546.85	87,453.15	7.94
	Investment Earnings	**95,000.00**	**0.00**	**95,000.00**	**7,546.85**	**7,546.85**	**87,453.15**	**7.94**
695-095-450504	City Premiums Retiree	436,175.00	0.00	436,175.00	0.00	0.00	436,175.00	0.00
695-095-450505	Retiree Premiums	306,755.00	0.00	306,755.00	17,659.71	17,659.71	289,095.29	5.76
695-095-450514	City Premiums Police Retiree	201,500.00	0.00	201,500.00	0.00	0.00	201,500.00	0.00
695-095-450515	Retiree Premiums Police	185,865.00	0.00	185,865.00	14,513.40	14,513.40	171,351.60	7.81
	Other Revenue	**1,130,295.00**	**0.00**	**1,130,295.00**	**32,173.11**	**32,173.11**	**1,098,121.89**	**2.85**
695-095-450500	City Premiums	3,530,000.00	0.00	3,530,000.00	282,172.82	282,172.82	3,247,827.18	7.99
695-095-450501	Employee Premiums	564,055.00	0.00	564,055.00	45,453.42	45,453.42	518,601.58	8.06
695-095-450510	City Premiums Police	1,436,355.00	0.00	1,436,355.00	104,671.26	104,671.26	1,331,683.74	7.29
695-095-450511	Employee Premiums Police	132,000.00	0.00	132,000.00	11,284.18	11,284.18	120,715.82	8.55
	Transfers From Other Funds	**5,662,410.00**	**0.00**	**5,662,410.00**	**443,581.68**	**443,581.68**	**5,218,828.32**	**7.83**
695-095-511601	Admin Cost Allocation	0.00	0.00	0.00	133.99	133.99	-133.99	0.00
695-095-517000	OasdiCity Share 6.2%	0.00	0.00	0.00	8.02	8.02	-8.02	0.00
695-095-517001	MedicareCity Share 1.45%	0.00	0.00	0.00	1.88	1.88	-1.88	0.00
695-095-517401	IMRF	0.00	0.00	0.00	9.17	9.17	-9.17	0.00
695-095-518000	Group Insurance	0.00	0.00	0.00	33.79	33.79	-33.79	0.00
	Personnel	**0.00**	**0.00**	**0.00**	**186.85**	**186.85**	**-186.85**	**0.00**
695-095-517501	Administration Fees	5,000.00	0.00	5,000.00	248.85	248.85	4,751.15	4.98
695-095-517504	A D & D Life Premium	23,100.00	0.00	23,100.00	1,766.38	1,766.38	21,333.62	7.65
695-095-517506	Vision Coverage	18,500.00	0.00	18,500.00	1,357.44	1,357.44	17,142.56	7.34
695-095-517507	Health Insurance Premium	3,910,000.00	0.00	3,910,000.00	306,166.99	306,166.99	3,603,833.01	7.83
695-095-517509	Police BCBS Health Ins Plan	1,925,000.00	0.00	1,925,000.00	152,594.71	152,594.71	1,772,405.29	7.93
695-095-517511	Dental Coverage	188,500.00	0.00	188,500.00	13,973.88	13,973.88	174,526.12	7.41
695-095-517512	Dental Coverage-Retirees	34,000.00	0.00	34,000.00	2,614.48	2,614.48	31,385.52	7.69
695-095-517513	Vision Coverage Retirees	3,250.00	0.00	3,250.00	250.84	250.84	2,999.16	7.72
695-095-517515	Health Insurance Prem-Retirees	712,000.00	0.00	712,000.00	58,229.23	58,229.23	653,770.77	8.18
695-095-569000	Other Contractual Service	28,000.00	0.00	28,000.00	0.00	0.00	28,000.00	0.00
	Contractual Services	**6,847,350.00**	**0.00**	**6,847,350.00**	**537,202.80**	**537,202.80**	**6,310,147.20**	**7.85**
695-095-516700	Wellness Program	30,000.00	0.00	30,000.00	645.92	645.92	29,354.08	2.15

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
695-095-520101	Overhead Cost Allocation	22,263.00	0.00	22,263.00	1,855.21	1,855.21	20,407.79	8.33
695-095-599000	Miscellaneous	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
	Other Expenditures	**53,263.00**	**0.00**	**53,263.00**	**2,501.13**	**2,501.13**	**50,761.87**	**4.70**
Revenue Total		**6,887,705.00**	**0.00**	**6,887,705.00**	**483,301.64**	**483,301.64**	**6,404,403.36**	**7.0169**
Expense Total		**6,900,613.00**	**0.00**	**6,900,613.00**	**539,890.78**	**539,890.78**	**6,360,722.22**	**7.8238**
Grand Total		**-12,908.00**	**0.00**	**-12,908.00**	**-56,589.14**	**-56,589.14**	**43,681.14**	**4.384**
695	**Insurance**	**-187,898.00**	**0.00**	**-187,898.00**	**-10,137.31**	**-10,137.31**	**-177,760.69**	**5.40**

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Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
699	**Vehicle Maintenance**							
069	**City Vehicle Maintenance**							
699-069-450040	Gasoline Sales - Interfun	660,000.00	0.00	660,000.00	0.00	0.00	660,000.00	0.00
699-069-450043	Labor	260,000.00	0.00	260,000.00	0.00	0.00	260,000.00	0.00
	FeesCharges For Service	**920,000.00**	**0.00**	**920,000.00**	**0.00**	**0.00**	**920,000.00**	**0.00**
699-069-490100	Interest Earnings	32,000.00	0.00	32,000.00	0.00	0.00	32,000.00	0.00
	Investment Earnings	**32,000.00**	**0.00**	**32,000.00**	**0.00**	**0.00**	**32,000.00**	**0.00**
699-069-511600	Salary All Personnel	240,750.00	0.00	240,750.00	27,646.44	27,646.44	213,103.56	11.48
699-069-511601	Admin Cost Allocation	0.00	0.00	0.00	905.10	905.10	-905.10	0.00
699-069-515000	Overtime	10,000.00	0.00	10,000.00	965.77	965.77	9,034.23	9.66
699-069-517000	Oasdicity Share 6.2%	15,600.00	0.00	15,600.00	1,772.19	1,772.19	13,827.81	11.36
699-069-517001	Medicarecity Share 1.45%	3,700.00	0.00	3,700.00	414.48	414.48	3,285.52	11.20
699-069-517401	IMRF	17,600.00	0.00	17,600.00	2,025.00	2,025.00	15,575.00	11.51
699-069-518000	Group Insurance	68,300.00	0.00	68,300.00	5,772.03	5,772.03	62,527.97	8.45
699-069-518300	Workers Comp Insurance	6,947.00	0.00	6,947.00	0.00	0.00	6,947.00	0.00
699-069-554300	Uniforms And Tools	8,000.00	0.00	8,000.00	440.00	440.00	7,560.00	5.50
699-069-559000	Medical Expensesupplies	150.00	0.00	150.00	0.00	0.00	150.00	0.00
	Personnel	**371,047.00**	**0.00**	**371,047.00**	**39,941.01**	**39,941.01**	**331,105.99**	**10.76**
699-069-519000	Training And Education	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00
	Training & Education	**1,250.00**	**0.00**	**1,250.00**	**0.00**	**0.00**	**1,250.00**	**0.00**
699-069-522400	General Supplies	4,000.00	0.00	4,000.00	19.98	19.98	3,980.02	0.50
699-069-556100	Gasolinediesel Fuel	600.00	0.00	600.00	22,382.35	22,382.35	-21,782.35	3,730.39
699-069-556200	Cost Of Fuel Sold	660,000.00	0.00	660,000.00	0.00	0.00	660,000.00	0.00
	Supplies & Materials	**664,600.00**	**0.00**	**664,600.00**	**22,402.33**	**22,402.33**	**642,197.67**	**3.37**
699-069-518100	Liability Insurance Premiums	4,768.00	0.00	4,768.00	0.00	0.00	4,768.00	0.00
699-069-534000	Automotive Expense	4,000.00	0.00	4,000.00	265.08	265.08	3,734.92	6.63
699-069-534200	Bldngs & Grnds MaintRepairs	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
699-069-534400	Equipment Repairs	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
699-069-538000	Maintenance Agreements	100.00	0.00	100.00	0.00	0.00	100.00	0.00
699-069-550100	Utilities	9,800.00	0.00	9,800.00	-332.23	-332.23	10,132.23	-3.39
699-069-551600	Dues And Subscriptions	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
699-069-557300	EPA Permit	250.00	0.00	250.00	0.00	0.00	250.00	0.00

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
699-069-569000	Other Contractual Service	10,000.00	0.00	10,000.00	123.47	123.47	9,876.53	1.23
	Contractual Services	**36,918.00**	**0.00**	**36,918.00**	**56.32**	**56.32**	**36,861.68**	**0.15**
699-069-587001	Capital Equipment	22,500.00	0.00	22,500.00	0.00	0.00	22,500.00	0.00
	Capital Outlay	**22,500.00**	**0.00**	**22,500.00**	**0.00**	**0.00**	**22,500.00**	**0.00**
699-069-520101	Overhead Cost Allocation	44,819.00	0.00	44,819.00	3,734.90	3,734.90	41,084.10	8.33
699-069-557200	License And Inspection Fees	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
	Other Expenditures	**46,319.00**	**0.00**	**46,319.00**	**3,734.90**	**3,734.90**	**42,584.10**	**8.06**
Revenue Total		**952,000.00**	**0.00**	**952,000.00**	**0.00**	**0.00**	**952,000.00**	**0**
Expense Total		**1,142,634.00**	**0.00**	**1,142,634.00**	**66,134.56**	**66,134.56**	**1,076,499.44**	**5.7879**
Grand Total		**-190,634.00**	**0.00**	**-190,634.00**	**-66,134.56**	**-66,134.56**	**-124,499.44**	**0.3469**
070	**Tazewell Co Vehicle Maint**							
699-070-450040	Gasoline Sales - Tazwell Cnty	6,000.00	0.00	6,000.00	521.50	521.50	5,478.50	8.69
699-070-450041	Sale of Oil	500.00	0.00	500.00	0.00	0.00	500.00	0.00
699-070-450042	Sale of Parts	500.00	0.00	500.00	24.34	24.34	475.66	4.87
699-070-450043	Labor	3,460.00	0.00	3,460.00	162.50	162.50	3,297.50	4.70
	FeesCharges For Service	**10,460.00**	**0.00**	**10,460.00**	**708.34**	**708.34**	**9,751.66**	**6.77**
699-070-511600	Salary All Personnel	0.00	0.00	0.00	107.80	107.80	-107.80	0.00
699-070-517000	Oasdicity Share 6.2%	0.00	0.00	0.00	6.59	6.59	-6.59	0.00
699-070-517001	Medicarecity Share 1.45%	0.00	0.00	0.00	1.54	1.54	-1.54	0.00
699-070-517401	IMRF	0.00	0.00	0.00	7.40	7.40	-7.40	0.00
	Personnel	**0.00**	**0.00**	**0.00**	**123.33**	**123.33**	**-123.33**	**0.00**
699-070-556200	Cost Of Fuel Sold	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00
699-070-556201	Cost Of Oil	500.00	0.00	500.00	0.00	0.00	500.00	0.00
699-070-556202	Cost Of Parts	500.00	0.00	500.00	0.00	0.00	500.00	0.00
	Supplies & Materials	**7,000.00**	**0.00**	**7,000.00**	**0.00**	**0.00**	**7,000.00**	**0.00**
699-070-534000	Automotive Expense	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
	Contractual Services	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00**
Revenue Total		**10,460.00**	**0.00**	**10,460.00**	**708.34**	**708.34**	**9,751.66**	**6.7719**
Expense Total		**8,000.00**	**0.00**	**8,000.00**	**123.33**	**123.33**	**7,876.67**	**1.5416**
Grand Total		**2,460.00**	**0.00**	**2,460.00**	**585.01**	**585.01**	**1,874.99**	**0.2378**
071	**School Districts**							
699-071-450040	Gasoline Sales	261,000.00	0.00	261,000.00	0.00	0.00	261,000.00	0.00
699-071-450042	Sale of Parts	26,250.00	0.00	26,250.00	0.00	0.00	26,250.00	0.00
699-071-450043	Labor	81,125.00	0.00	81,125.00	0.00	0.00	81,125.00	0.00
	FeesCharges For Service	**368,375.00**	**0.00**	**368,375.00**	**0.00**	**0.00**	**368,375.00**	**0.00**
699-071-556200	Cost Of Fuel Sold	220,000.00	0.00	220,000.00	0.00	0.00	220,000.00	0.00
699-071-556202	Cost Of Parts	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00
	Supplies & Materials	**245,000.00**	**0.00**	**245,000.00**	**0.00**	**0.00**	**245,000.00**	**0.00**

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
Revenue Total		**368,375.00**	**0.00**	**368,375.00**	**0.00**	**0.00**	**368,375.00**	**0**
Expense Total		**245,000.00**	**0.00**	**245,000.00**	**0.00**	**0.00**	**245,000.00**	**0**
Grand Total		**123,375.00**	**0.00**	**123,375.00**	**0.00**	**0.00**	**123,375.00**	**0**
699	**Vehicle Maintenance**	**-64,799.00**	**0.00**	**-64,799.00**	**-65,549.55**	**-65,549.55**	**750.55**	**101.16**

General Ledger
Fund Revenue vs Expense Detail for All Funds

City Of Pekin
111 S. Capitol
Pekin, IL 61554

User: ejdubrowski@ci.pekin.il.us
Printed: 6/12/2026 12:49:47 PM
Period 01 - 01
Fiscal Year 2027

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
924	**Library**							
924	**Library**							
924-924-410100	Real Estate Tax	1,792,697.00	0.00	1,792,697.00	0.00	0.00	1,792,697.00	0.00
924-924-412000	Replacement Pp Tax - State	150,770.00	0.00	150,770.00	31,612.00	31,612.00	119,158.00	20.97
	Taxes	**1,943,467.00**	**0.00**	**1,943,467.00**	**31,612.00**	**31,612.00**	**1,911,855.00**	**1.63**
924-924-437900	South Pekin Revenue	15,900.00	0.00	15,900.00	0.00	0.00	15,900.00	0.00
924-924-438300	South Pekin Per Capita Grant	6,300.00	0.00	6,300.00	0.00	0.00	6,300.00	0.00
924-924-438700	Other Grants	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
924-924-445000	Per Capita Grant	47,120.00	0.00	47,120.00	0.00	0.00	47,120.00	0.00
	Intergovernmental	**71,320.00**	**0.00**	**71,320.00**	**0.00**	**0.00**	**71,320.00**	**0.00**
924-924-456900	Passports	16,000.00	0.00	16,000.00	1,522.12	1,522.12	14,477.88	9.51
924-924-457001	Friends Book Sale	15,000.00	0.00	15,000.00	1,089.21	1,089.21	13,910.79	7.26
924-924-457002	Copy Machines	3,000.00	0.00	3,000.00	300.65	300.65	2,699.35	10.02
924-924-457003	Printing Fees (library)	10,500.00	0.00	10,500.00	662.81	662.81	9,837.19	6.31
924-924-457005	Non-resident Fees	5,200.00	0.00	5,200.00	316.44	316.44	4,883.56	6.09
924-924-457006	Books - Lost And Damaged	2,200.00	0.00	2,200.00	113.00	113.00	2,087.00	5.14
924-924-457007	Room Use Fees	3,400.00	0.00	3,400.00	430.00	430.00	2,970.00	12.65
924-924-457010	Fax Fee	1,600.00	0.00	1,600.00	189.45	189.45	1,410.55	11.84
	FeesCharges For Service	**56,900.00**	**0.00**	**56,900.00**	**4,623.68**	**4,623.68**	**52,276.32**	**8.13**
924-924-465001	Library Fines - Adult Dep	4,000.00	0.00	4,000.00	199.15	199.15	3,800.85	4.98
924-924-465002	Library Fines - Junior De	60.00	0.00	60.00	0.00	0.00	60.00	0.00
	Fines And Forfeitures	**4,060.00**	**0.00**	**4,060.00**	**199.15**	**199.15**	**3,860.85**	**4.91**
924-924-414905	IPTIP Endowment Interest	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00
924-924-490100	Interest Earnings	5,710.00	0.00	5,710.00	0.00	0.00	5,710.00	0.00
924-924-490102	Endowment Interest	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
924-924-490111	Interest Earnings Capital	120.00	0.00	120.00	0.00	0.00	120.00	0.00
	Investment Earnings	**15,830.00**	**0.00**	**15,830.00**	**0.00**	**0.00**	**15,830.00**	**0.00**
924-924-499200	Gifts And Memorials	10,000.00	0.00	10,000.00	150.00	150.00	9,850.00	1.50
924-924-499800	Miscellaneous Receipts	4,000.00	0.00	4,000.00	250.77	250.77	3,749.23	6.27
924-924-499802	Cash Overshort	0.00	0.00	0.00	0.90	0.90	-0.90	0.00
	Other Revenue	**14,000.00**	**0.00**	**14,000.00**	**401.67**	**401.67**	**13,598.33**	**2.87**

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
924-924-511600	Salary All Personnel	820,314.00	0.00	820,314.00	95,844.49	95,844.49	724,469.51	11.68
924-924-517000	Oasdicity Share 6.2%	52,710.00	0.00	52,710.00	5,811.51	5,811.51	46,898.49	11.03
924-924-517001	Medicarecity Share 1.45%	12,330.00	0.00	12,330.00	1,359.13	1,359.13	10,970.87	11.02
924-924-517401	IMRF	54,179.00	0.00	54,179.00	5,963.42	5,963.42	48,215.58	11.01
924-924-518000	Group Insurance	165,000.00	0.00	165,000.00	11,055.40	11,055.40	153,944.60	6.70
924-924-518001	Group Insurance - OPEB	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00
924-924-518300	Workers Comp Insurance	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00
	Personnel	**1,113,333.00**	**0.00**	**1,113,333.00**	**120,033.95**	**120,033.95**	**993,299.05**	**10.78**
924-924-520200	Office Supplies	4,000.00	0.00	4,000.00	725.01	725.01	3,274.99	18.13
924-924-520300	Library Supplies	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
924-924-520400	Postage	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
924-924-520600	Oclc Cataloging	6,450.00	0.00	6,450.00	0.00	0.00	6,450.00	0.00
924-924-522700	Electronic Resources	21,000.00	0.00	21,000.00	12,059.50	12,059.50	8,940.50	57.43
924-924-522701	E-Books	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00	0.00
924-924-522702	E-Audiobooks	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00	0.00
924-924-522703	E-Videos	1,150.00	0.00	1,150.00	0.00	0.00	1,150.00	0.00
924-924-523301	Adult Books - Fiction	21,000.00	0.00	21,000.00	1,832.85	1,832.85	19,167.15	8.73
924-924-523302	Children's Books - Fict	19,500.00	0.00	19,500.00	654.70	654.70	18,845.30	3.36
924-924-523304	Large Print Books	8,000.00	0.00	8,000.00	1,023.99	1,023.99	6,976.01	12.80
924-924-523401	Adult Books - Non-fict	19,000.00	0.00	19,000.00	1,208.66	1,208.66	17,791.34	6.36
924-924-523402	Children's Books - Non-	9,000.00	0.00	9,000.00	282.78	282.78	8,717.22	3.14
924-924-523404	Large Print Books	350.00	0.00	350.00	0.00	0.00	350.00	0.00
924-924-523501	Adult Periodicals	3,350.00	0.00	3,350.00	0.00	0.00	3,350.00	0.00
924-924-523502	Children's Periodicals	500.00	0.00	500.00	0.00	0.00	500.00	0.00
924-924-523603	Music CD's	800.00	0.00	800.00	94.49	94.49	705.51	11.81
924-924-523700	Video DVD's	2,100.00	0.00	2,100.00	0.00	0.00	2,100.00	0.00
924-924-523701	Adult Audiobooks	2,200.00	0.00	2,200.00	131.97	131.97	2,068.03	6.00
924-924-523702	Children's Audiobooks	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
924-924-523900	Program Supplies	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
924-924-523901	Adult Programs	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00
924-924-523902	Children's Programs	19,000.00	0.00	19,000.00	0.00	0.00	19,000.00	0.00
924-924-529000	Equipment	5,100.00	0.00	5,100.00	1,442.00	1,442.00	3,658.00	28.27
	Supplies & Materials	**184,000.00**	**0.00**	**184,000.00**	**19,455.95**	**19,455.95**	**164,544.05**	**10.57**
924-924-520302	Copy Machine - Rental And	9,700.00	0.00	9,700.00	1,562.52	1,562.52	8,137.48	16.11
924-924-534300	Equipment - Repairs And M	23,000.00	0.00	23,000.00	1,564.72	1,564.72	21,435.28	6.80
924-924-534600	Building Repairs & Mainte	26,000.00	0.00	26,000.00	5,906.27	5,906.27	20,093.73	22.72
924-924-538000	Maintenance Agreements	52,700.00	0.00	52,700.00	2,267.85	2,267.85	50,432.15	4.30
924-924-550101	Electricity	48,000.00	0.00	48,000.00	2,750.90	2,750.90	45,249.10	5.73
924-924-550102	Water	5,700.00	0.00	5,700.00	577.69	577.69	5,122.31	10.13
924-924-550103	Gas	20,000.00	0.00	20,000.00	1,000.89	1,000.89	18,999.11	5.00
924-924-550300	Telephone	3,500.00	0.00	3,500.00	330.87	330.87	3,169.13	9.45
924-924-550900	General Insurance	20,800.00	0.00	20,800.00	0.00	0.00	20,800.00	0.00
924-924-551507	Purchases - Newspapers	3,700.00	0.00	3,700.00	36.95	36.95	3,663.05	1.00
924-924-551600	Dues And Subscriptions	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00
924-924-551900	Lost Books Ill	300.00	0.00	300.00	45.93	45.93	254.07	15.31
924-924-554206	Conference And Meeting Ex	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
924-924-554207	Travel	700.00	0.00	700.00	105.85	105.85	594.15	15.12
924-924-560100	Auditing Fees	8,550.00	0.00	8,550.00	0.00	0.00	8,550.00	0.00

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
924-924-563204	Isp	4,400.00	0.00	4,400.00	314.99	314.99	4,085.01	7.16
924-924-568001	Contractual Mowing Services	11,190.00	0.00	11,190.00	508.14	508.14	10,681.86	4.54
924-924-569000	Other Contractual Service	500.00	0.00	500.00	120.00	120.00	380.00	24.00
924-924-599300	Purchases From Gifts	10,000.00	0.00	10,000.00	535.00	535.00	9,465.00	5.35
924-924-599301	Purchases From Endowment	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
924-924-599801	Computer Software	3,700.00	0.00	3,700.00	0.00	0.00	3,700.00	0.00
924-924-599803	Literacy Grant Purchases	6,800.00	0.00	6,800.00	0.00	0.00	6,800.00	0.00
	Contractual Services	**272,540.00**	**0.00**	**272,540.00**	**17,628.57**	**17,628.57**	**254,911.43**	**6.47**
924-924-598800	Capital Development	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00
	Capital Outlay	**30,000.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	**30,000.00**	**0.00**
924-924-566300	Circulation System	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00	0.00
924-924-598300	Per Capita Grant	47,120.00	0.00	47,120.00	2,125.26	2,125.26	44,994.74	4.51
924-924-598400	Passport Expense	1,900.00	0.00	1,900.00	0.00	0.00	1,900.00	0.00
924-924-598700	Grant To Friends	15,000.00	0.00	15,000.00	1,358.00	1,358.00	13,642.00	9.05
924-924-599000	Miscellaneous	2,000.00	0.00	2,000.00	153.12	153.12	1,846.88	7.66
924-924-599802	Computer Hardware	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00	0.00
	Other Expenditures	**116,520.00**	**0.00**	**116,520.00**	**3,636.38**	**3,636.38**	**112,883.62**	**3.12**
924-924-590400	Interest Paid	120,725.00	0.00	120,725.00	60,362.50	60,362.50	60,362.50	50.00
924-924-591000	Bond Principal Retired	285,000.00	0.00	285,000.00	0.00	0.00	285,000.00	0.00
924-924-591101	BondDebt Issuance Costs	825.00	0.00	825.00	0.00	0.00	825.00	0.00
	Debt Service	**406,550.00**	**0.00**	**406,550.00**	**60,362.50**	**60,362.50**	**346,187.50**	**14.85**
924-924-520100	Transfer to General Fund	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
	Transfers To Other Funds	**15,000.00**	**0.00**	**15,000.00**	**0.00**	**0.00**	**15,000.00**	**0.00**
Revenue Total		**2,105,577.00**	**0.00**	**2,105,577.00**	**36,836.50**	**36,836.50**	**2,068,740.50**	**1.7495**
Expense Total		**2,137,943.00**	**0.00**	**2,137,943.00**	**221,117.35**	**221,117.35**	**1,916,825.65**	**10.3425**
Grand Total		**-32,366.00**	**0.00**	**-32,366.00**	**-184,280.85**	**-184,280.85**	**151,914.85**	**5.6937**
924	**Library**	**-32,366.00**	**0.00**	**-32,366.00**	**-184,280.85**	**-184,280.85**	**151,914.85**	**569.37**

General Ledger
Fund Revenue vs Expense Detail for All Funds

City Of Pekin
111 S. Capitol
Pekin, IL 61554

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Period 01 - 01
Fiscal Year 2027

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
945	**Foreign Fire**							
034	**Fire Dept**							
945-034-455000	Local Foreign Fire Ins Tax	92,824.00	0.00	92,824.00	0.00	0.00	92,824.00	0.00
	Taxes	**92,824.00**	**0.00**	**92,824.00**	**0.00**	**0.00**	**92,824.00**	**0.00**
945-034-490100	Interest Income	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
	Investment Earnings	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00**
945-034-520200	Office Supplies	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
945-034-529000	Equipment	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00
	Supplies & Materials	**45,000.00**	**0.00**	**45,000.00**	**0.00**	**0.00**	**45,000.00**	**0.00**
945-034-569000	Other Contractual Services	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00
	Contractual Services	**18,000.00**	**0.00**	**18,000.00**	**0.00**	**0.00**	**18,000.00**	**0.00**
945-034-516700	Wellness Program	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
	Other Expenditures	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**
Revenue Total		**93,824.00**	**0.00**	**93,824.00**	**0.00**	**0.00**	**93,824.00**	**0**
Expense Total		**73,000.00**	**0.00**	**73,000.00**	**0.00**	**0.00**	**73,000.00**	**0**
Grand Total		**20,824.00**	**0.00**	**20,824.00**	**0.00**	**0.00**	**20,824.00**	**0**
945	**Foreign Fire**	**20,824.00**	**0.00**	**20,824.00**	**0.00**	**0.00**	**20,824.00**	**0.00**

General Ledger
Fund Revenue vs Expense Detail for All Funds

City Of Pekin
111 S. Capitol
Pekin, IL 61554

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Period 01 - 01
Fiscal Year 2027

Acccount Number Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
Revenue Total	**106,249,694.00**	**0.00**	**110,620,184.00**	**4,517,104.76**	**4,517,104.76**	**106,103,079.24**	**4.0834**
Expense Total	**114,296,135.00**	**0.00**	**120,016,019.00**	**4,704,148.28**	**4,704,148.28**	**115,311,870.72**	**3.9196**
Grand Total	**-8,046,441.00**	**0.00**	**-9,395,835.00**	**-187,043.52**	**-187,043.52**	**-9,208,791.48**	**0.0199**

May 31, 2026 Investment Report

			Pooled Cash	Illinois Funds (IPTIP) Single Fund Accounts	Other Cash Accounts	Cash Balance Total % = cash / (budget - capital borrowing)		Due from (Due to) General Fund	Net Cash Position	April 30, 2026 Net Cash Position
100	General Fund (Unrestricted Use)	General	14,281,840	-	-	14,281,840	32%	14,571,311	28,853,151	28,665,804
100	General Fund (Restricted Use)	General	-	-	144,709	144,709		-	144,709	144,705
445	Capital Projects	Capital	663,517	-	4,598	668,116	93%	-	668,116	672,160
240	Motor Fuel Tax (MFT)	Special Revenue	-	1,606,108	1,448,618	3,054,726	185%	-	3,054,726	2,926,558
240	Motor Fuel Tax (Restricted Use)	Special Revenue	-	-	580,156	580,156		-	580,156	580,156
231	Sewer (Unrestricted Use)	Enterprise	8,289,349	-	-	8,289,349	72%	(8,812,840)	(523,492)	(347,630)
231	Sewer (Restricted)	Enterprise	-	-	629,801	629,801		-	629,801	628,082
223	Garbage	Enterprise	1,276,313	-	17,871	1,294,184	37%	(2,574,228)	(1,280,044)	(1,242,830)
525	Airport	Enterprise	603,118	-	-	603,118	56%	(3,075,513)	(2,472,394)	(2,150,784)
501	Bus	Enterprise	3,388,059	-	-	3,388,059	135%	-	3,388,059	3,018,539
277	Business Development Dist (BDD)	Special Revenue	4,992,726	-	-	4,992,726	48%	-	4,992,726	5,614,731
270	Central Business Dist TIF (CBD)	Special Revenue	283,935	-	-	283,935	60%	-	283,935	287,089
273	Southern Indutrial Park TIF (SIP)	Special Revenue	520,933	-	-	520,933	93%	-	520,933	524,535
275	Court Street TIF	Special Revenue	967,375	-	-	967,375	17%	-	967,375	970,528
271	Eastern Residential TIF	Special Revenue	327,914	-	-	327,914	32%	-	327,914	330,073
272	Southern Residential TIF	Special Revenue	466,571	-	-	466,571	56%	-	466,571	468,670
208	Tourism	Special Revenue	698,286	-	-	698,286	76%	-	698,286	702,824
261	HUD (CDBG)	Special Revenue	104,357	-	47,277	151,634	35%	(108,730)	42,904	(42,764)
924	Library	Special Revenue	6,868	83,182	561,421	651,471	30%	-	651,471	816,536
924	Library (Restricted Use)	Special Revenue	-	280,488	248,639	529,128		-	529,128	529,128
695	Insurance	Internal Service	539,232	2,367,305	7,032	2,913,569	34%	-	2,913,569	2,985,355
695	Insurance (Restricted Use)	Internal Service	214,685	-	34,879	249,564		-	249,564	243,889
699	Vehicle Maintenance Fund (VMF)	Internal Service	888,509	-	-	888,509	64%	-	888,509	1,026,461
			$ 38,513,589	$ 4,337,084	$ 3,725,001	$ 46,575,674		$ (0)	$ 46,575,674	$ 47,351,815

Cash Management IPTIP	34,415,023	IPTIP Interest earned this month	122,446	114,016
Cash Management Morton Community Less OS Checks	3,255,459	MCB Interest earned this month	11,406	13,153
Cash Management Morton Community Merchant	843,107		$ 133,852	$ 127,169
	38,513,589			
		Interest earned FY27	$ 1,680,832	$ 1,546,980

Note: Restricted Use are funds that are being held for others, previously obligated, or endowments.
Note: MFT had previously not restricted monies already obligated with IDOT, but those estimates are in process.
Note: Budget amounts used are the Budget for FY27.
Note: Represents 5-31-26 data entered through 6-17-26

General Ledger

Budget Adjustment Detail

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City Of Pekin
111 S. Capitol
Pekin, IL 61554

Account Number / Date	Transaction Description	Account Description / Transfer Description	Beginning Budget / Period	Amount	Budget
100-006-599801		Computer Software			5,000.00
05/11/2026	Reallocating computer hardware costs to con	From 100-006-599802	Annual	2,500.00	7,500.00
			5,000.00	2,500.00	7,500.00
100-006-599802		Computer Hardware			3,000.00
05/11/2026	Reallocating computer hardware costs to con	To 100-006-599801	Annual	-2,500.00	500.00
			3,000.00	-2,500.00	500.00
100-009-599801		Computer Software			150,000.00
05/11/2026	Moving from IT to Fire as the software is de	To 100-034-599801	Annual	-20,000.00	130,000.00
			150,000.00	-20,000.00	130,000.00
100-034-599801		Computer Software			2,500.00
05/11/2026	Moving from IT to Fire as the software is de	From 100-009-599801	Annual	20,000.00	22,500.00
			2,500.00	20,000.00	22,500.00
231-033-492100		Loan Proceeds			19,261,961.00
05/01/2026	Additional IEPA loan funding for CSO Proje		Annual	3,000,000.00	22,261,961.00
			19,261,961.00	3,000,000.00	22,261,961.00
231-033-564100		Drainage Improvements			150,000.00
05/27/2026	Add stormwater project behind East Court Vi		Annual	500,000.00	650,000.00
			150,000.00	500,000.00	650,000.00
231-033-580600		Sewer Construction			20,600,000.00
05/01/2026	Additional work for CSO project		Annual	3,000,000.00	23,600,000.00
			20,600,000.00	3,000,000.00	23,600,000.00
270-270-410100		Real Estate Tax			470,095.00
05/27/2026	New projection from County data		Annual	16,342.00	486,437.00
			470,095.00	16,342.00	486,437.00
270-270-565300		School Distr Tax Reimbursement			122,225.00
05/27/2026	New projection from County data		Annual	-5,480.00	116,745.00
			122,225.00	-5,480.00	116,745.00

Account Number / Date	Account Description / Transaction Description	Transfer Description	Beginning Budget / Period	Amount	Budget
271-271-410100	Real Estate Tax				301,812.00
05/27/2026	New projection from County data		Annual	199,046.00	500,858.00
			301,812.00	199,046.00	500,858.00
271-271-565300	School Distr Tax Reimbursement				47,290.00
05/27/2026	New projection from County data		Annual	27,839.00	75,129.00
			47,290.00	27,839.00	75,129.00
272-272-410100	Real Estate Tax				430,239.00
05/27/2026	New projection from County data		Annual	216,285.00	646,524.00
			430,239.00	216,285.00	646,524.00
272-272-565300	School Distr Tax Reimbursement				71,114.00
05/27/2026	New projection from County data		Annual	25,954.00	97,068.00
			71,114.00	25,954.00	97,068.00
273-273-410100	Real Estate Tax				492,259.00
05/27/2026	New projection from County data		Annual	138,452.00	630,711.00
			492,259.00	138,452.00	630,711.00
273-273-565300	School Distr Tax Reimbursement				123,065.00
05/27/2026	Move to correct line item.		Annual	-123,065.00	0.00
			123,065.00	-123,065.00	0.00
273-273-565400	Surplus Declaration				0.00
05/27/2026	New projection from County data		Annual	157,678.00	157,678.00
			0.00	157,678.00	157,678.00
275-275-410100	Real Estate Taxes				1,880,774.00
05/27/2026	New projection from County data		Annual	800,365.00	2,681,139.00
			1,880,774.00	800,365.00	2,681,139.00
275-275-565300	School Distr Tax Reimbursement				288,278.00
05/27/2026	New projection from County data		Annual	113,893.00	402,171.00
			288,278.00	113,893.00	402,171.00
275-275-584009	General Public Improvements				3,215,000.00
05/27/2026	Add stormwater project behind East Court Vi		Annual	1,500,000.00	4,715,000.00
			3,215,000.00	1,500,000.00	4,715,000.00
277-277-584009	General Public Improvements				8,883,177.00
05/01/2026	Additional work for Court Street project		Annual	400,000.00	9,283,177.00
			8,883,177.00	400,000.00	9,283,177.00

Account Number	Account Description	Beginning Budget	Amount	Budget
Date	Transaction Description	Transfer Description	Period	

City of Pekin - Summary of All Funds through: **April 30, 2026**

Year to Date Actual				
Fund	**Name**	**Revenue**	**Expense**	**Grand Total**
100	General	53,890,986	(51,280,140)	2,610,846
208	Tourism	380,285	(257,498)	122,786
223	Solid Waste	3,894,248	(3,402,157)	492,091
231	Sewer	15,391,255	(12,344,197)	3,047,058
240	Motor Fuel Tax	1,730,150	(158,150)	1,572,000
261	CDBG / HUD	168,622	(129,523)	39,099
270	TIF - CBD	474,427	(469,272)	5,155
271	TIF - East Residential	307,859	(94,975)	212,884
272	TIF - South Residential	439,987	(169,154)	270,833
273	TIF - Southern Industrial	507,169	(728,529)	(221,361)
275	TIF - Court Street	1,903,417	(1,306,545)	596,871
277	BDD	5,835,980	(5,563,960)	272,020
445	Capital Fund	613,886	(325,192)	288,694
501	Bus	7,159,344	(6,261,233)	898,111
525	Airport	406,932	(630,405)	(223,474)
570	Economic Development	-	(193,776)	(193,776)
695	Insurance	7,840,751	(7,561,612)	279,139
699	Vehicle Maintenance	1,446,128	(1,600,071)	(153,944)
924	Library	2,079,985	(2,109,962)	(29,977)
945	Foreign Fire	94,375	(37,931)	56,444
Grand Total		**104,565,784**	**(94,624,282)**	**9,941,502**

General Ledger
All Funds Income Statement by Account Type

City Of Pekin
111 S. Capitol
Pekin, IL 61554

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Period 12 - 12
Fiscal Year 2026

Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
100	**General Fund**						
	Taxes	35,605,010.38	0.00	35,605,010.38	35,373,367.64	231,642.74	99.35
	Intergovernmental	857,966.00	0.00	857,966.00	967,635.35	-109,669.35	112.78
	FeesCharges For Service	1,461,800.00	0.00	1,461,800.00	1,486,338.14	-24,538.14	101.68
	Fines And Forfeitures	217,000.00	0.00	217,000.00	590,753.99	-373,753.99	272.24
	Licenses And Permits	935,700.00	0.00	935,700.00	1,035,954.57	-100,254.57	110.71
	Investment Earnings	552,500.00	0.00	552,500.00	350,915.65	201,584.35	63.51
	Other Revenue	602,250.00	506,000.00	1,108,250.00	1,377,244.44	-268,994.44	124.27
	Debt Proceeds	12,500,000.00	0.00	12,500,000.00	12,500,000.00	0.00	100.00
	Transfers From Other Funds	215,000.00	0.00	215,000.00	208,776.04	6,223.96	97.11
	Revenue	**52,947,226.38**	**506,000.00**	**53,453,226.38**	**53,890,985.82**	**-437,759.44**	**100.82**
	Personnel	21,680,414.00	454,449.89	22,134,863.89	21,369,249.25	765,614.64	96.54
	Training & Education	334,050.00	1,000.00	335,050.00	288,572.62	46,477.38	86.13
	Supplies & Materials	975,060.00	1,100.00	976,160.00	872,088.31	104,071.69	89.34
	Contractual Services	7,663,397.00	303,892.21	7,967,289.21	7,279,506.17	687,783.04	91.37
	Capital Outlay	14,003,230.00	-188,988.00	13,814,242.00	13,414,434.52	399,807.48	97.11
	Other Expenditures	711,250.00	-83,132.00	628,118.00	479,131.27	148,986.73	76.28
	Debt Service	115,133.00	58,988.00	174,121.00	173,928.47	192.53	99.89
	Contingency	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	7,380,135.00	0.00	7,380,135.00	7,403,229.00	-23,094.00	100.31
	Capital Expense	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	**52,862,669.00**	**547,310.10**	**53,409,979.10**	**51,280,139.61**	**2,129,839.49**	**96.01**
100	**General Fund**	**84,557.38**	**1,053,310.10**	**43,247.28**	**2,610,846.21**	**-2,567,598.93**	**6,037.02**

General Ledger
All Funds Income Statement by Account Type

City Of Pekin
111 S. Capitol
Pekin, IL 61554

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Period 12 - 12
Fiscal Year 2026

Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
208	**Tourism**						
	Taxes	300,000.00	0.00	300,000.00	351,629.05	-51,629.05	117.21
	Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
	Fines And Forfeitures	0.00	0.00	0.00	241.54	-241.54	0.00
	Investment Earnings	15,000.00	0.00	15,000.00	20,693.03	-5,693.03	137.95
	Other Revenue	0.00	0.00	0.00	7,721.04	-7,721.04	0.00
	Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	**315,000.00**	**0.00**	**315,000.00**	**380,284.66**	**-65,284.66**	**120.73**
	Personnel	31,930.00	0.00	31,930.00	31,931.88	-1.88	100.01
	Training & Education	0.00	0.00	0.00	101.10	-101.10	0.00
	Supplies & Materials	70,000.00	0.00	70,000.00	44,019.92	25,980.08	62.89
	Contractual Services	215,190.00	0.00	215,190.00	123,195.31	91,994.69	57.25
	Capital Outlay	150,000.00	0.00	150,000.00	0.00	150,000.00	0.00
	Other Expenditures	59,750.00	0.00	59,750.00	58,250.00	1,500.00	97.49
	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	**526,870.00**	**0.00**	**526,870.00**	**257,498.21**	**269,371.79**	**48.87**
208	**Tourism**	**-211,870.00**	**0.00**	**-211,870.00**	**122,786.45**	**-334,656.45**	**-57.95**

General Ledger
All Funds Income Statement by Account Type

City Of Pekin
111 S. Capitol
Pekin, IL 61554

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Period 12 - 12
Fiscal Year 2026

Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
223	**Solid Waste**						
	Intergovernmental	60,000.00	0.00	60,000.00	90,916.99	-30,916.99	151.53
	FeesCharges For Service	3,648,832.00	0.00	3,648,832.00	3,715,995.14	-67,163.14	101.84
	Licenses And Permits	8,000.00	0.00	8,000.00	2,000.00	6,000.00	25.00
	Investment Earnings	10,000.00	0.00	10,000.00	36,373.70	-26,373.70	363.74
	Other Revenue	35,200.00	0.00	35,200.00	48,962.00	-13,762.00	139.10
	Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	**3,762,032.00**	**0.00**	**3,762,032.00**	**3,894,247.83**	**-132,215.83**	**103.51**
	Personnel	1,504,200.00	-4,254.00	1,499,946.00	1,460,744.92	39,201.08	97.39
	Training & Education	0.00	0.00	0.00	337.01	-337.01	0.00
	Supplies & Materials	327,369.00	0.00	327,369.00	292,889.19	34,479.81	89.47
	Contractual Services	1,202,942.00	29,784.00	1,232,726.00	1,231,510.99	1,215.01	99.90
	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	279,500.00	-10,000.00	269,500.00	80,674.39	188,825.61	29.93
	Benefit Payments	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service	168,000.98	0.00	168,000.98	336,000.00	-167,999.02	200.00
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	**3,482,011.98**	**15,530.00**	**3,497,541.98**	**3,402,156.50**	**95,385.48**	**97.27**
223	**Solid Waste**	**280,020.02**	**15,530.00**	**264,490.02**	**492,091.33**	**-227,601.31**	**186.05**

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
231	**Sewerage**						
	Intergovernmental	0.00	3,262,548.38	3,262,548.38	774,186.21	2,488,362.17	23.73
	FeesCharges For Service	9,837,192.00	0.00	9,837,192.00	9,816,604.12	20,587.88	99.79
	Fines And Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00
	Licenses And Permits	1,000.00	0.00	1,000.00	-250.00	1,250.00	-25.00
	Investment Earnings	305,669.00	0.00	305,669.00	547,898.76	-242,229.76	179.25
	Other Revenue	11,280.00	0.00	11,280.00	22,407.63	-11,127.63	198.65
	Debt Proceeds	21,750,323.00	-3,262,548.38	18,487,774.62	4,230,407.88	14,257,366.74	22.88
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	**31,905,464.00**	**0.00**	**31,905,464.00**	**15,391,254.60**	**16,514,209.40**	**48.24**
	Personnel	1,781,316.00	-12,767.00	1,768,549.00	1,766,392.76	2,156.24	99.88
	Training & Education	2,000.00	0.00	2,000.00	4,122.55	-2,122.55	206.13
	Supplies & Materials	274,500.00	-10,000.00	264,500.00	151,091.23	113,408.77	57.12
	Contractual Services	4,065,983.00	25,295.90	4,091,278.90	2,501,869.74	1,589,409.16	61.15
	Capital Outlay	21,875,323.00	0.00	21,875,323.00	4,954,456.30	16,920,866.70	22.65
	Other Expenditures	35,800.00	0.00	35,800.00	45,233.13	-9,433.13	126.35
	Benefit Payments	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service	3,030,117.00	0.00	3,030,117.00	2,921,031.08	109,085.92	96.40
	Contingency	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	**31,115,039.00**	**2,528.90**	**31,117,567.90**	**12,344,196.79**	**18,773,371.11**	**39.67**
231	**Sewerage**	**790,425.00**	**2,528.90**	**787,896.10**	**3,047,057.81**	**-2,259,161.71**	**386.73**

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
240	**Motor Fuel**						
	Taxes	1,400,000.00	0.00	1,400,000.00	1,453,031.25	-53,031.25	103.79
	Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
	FeesCharges For Service	0.00	0.00	0.00	0.00	0.00	0.00
	Fines And Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	100,000.00	0.00	100,000.00	277,119.12	-177,119.12	277.12
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	**1,500,000.00**	**0.00**	**1,500,000.00**	**1,730,150.37**	**-230,150.37**	**115.34**
	Personnel	565,095.00	-502,095.00	63,000.00	0.00	63,000.00	0.00
	Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00
	Contractual Services	453,500.00	-110,000.00	343,500.00	158,150.32	185,349.68	46.04
	Capital Outlay	1,114,295.00	0.00	1,114,295.00	0.00	1,114,295.00	0.00
	Other Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	**2,132,890.00**	**-612,095.00**	**1,520,795.00**	**158,150.32**	**1,362,644.68**	**10.40**
240	**Motor Fuel**	**-632,890.00**	**-612,095.00**	**-20,795.00**	**1,572,000.05**	**-1,592,795.05**	**-7,559.51**

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
261	**HUD - 14.218**						
	Intergovernmental	637,415.00	50,619.48	688,034.48	168,621.70	519,412.78	24.51
	FeesCharges For Service	0.00	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	**637,415.00**	**50,619.48**	**688,034.48**	**168,621.70**	**519,412.78**	**24.51**
	Personnel	52,655.00	0.00	52,655.00	48,940.93	3,714.07	92.95
	Training & Education	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00
	Contractual Services	538,760.00	39,274.48	578,034.48	27,381.47	550,653.01	4.74
	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	0.00	11,345.00	11,345.00	10,960.00	385.00	96.61
	Debt Service	46,000.00	0.00	46,000.00	42,240.64	3,759.36	91.83
	Expense	**637,415.00**	**50,619.48**	**688,034.48**	**129,523.04**	**558,511.44**	**18.83**
261	**HUD - 14.218**	**0.00**	**101,238.96**	**0.00**	**39,098.66**	**-39,098.66**	**0.00**

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
270	**TIF CBD**						
	Taxes	475,000.00	0.00	475,000.00	465,440.65	9,559.35	97.99
	Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	7,500.00	0.00	7,500.00	8,986.82	-1,486.82	119.82
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	**482,500.00**	**0.00**	**482,500.00**	**474,427.47**	**8,072.53**	**98.33**
	Personnel	29,795.00	0.00	29,795.00	28,252.53	1,542.47	94.82
	Training & Education	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00
	Contractual Services	222,700.00	0.00	222,700.00	129,274.63	93,425.37	58.05
	Capital Outlay	200,000.00	0.00	200,000.00	200,200.00	-200.00	100.10
	Other Expenditures	123,901.00	0.00	123,901.00	111,545.24	12,355.76	90.03
	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Expense	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	**576,396.00**	**0.00**	**576,396.00**	**469,272.40**	**107,123.60**	**81.41**
270	**TIF CBD**	**-93,896.00**	**0.00**	**-93,896.00**	**5,155.07**	**-99,051.07**	**-5.49**

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
271	**East Residential TIF**						
	Taxes	300,000.00	0.00	300,000.00	298,823.65	1,176.35	99.61
	Intergovernmental	0.00	200,000.00	200,000.00	0.00	200,000.00	0.00
	Investment Earnings	3,000.00	0.00	3,000.00	9,035.17	-6,035.17	301.17
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	**303,000.00**	**200,000.00**	**503,000.00**	**307,858.82**	**195,141.18**	**61.20**
	Personnel	2,958.00	0.00	2,958.00	2,520.03	437.97	85.19
	Training & Education	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00
	Contractual Services	105,040.00	0.00	105,040.00	47,695.37	57,344.63	45.41
	Capital Outlay	50,000.00	200,000.00	250,000.00	0.00	250,000.00	0.00
	Other Expenditures	47,006.00	0.00	47,006.00	44,759.13	2,246.87	95.22
	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Expense	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	**205,004.00**	**200,000.00**	**405,004.00**	**94,974.53**	**310,029.47**	**23.45**
271	**East Residential TIF**	**97,996.00**	**400,000.00**	**97,996.00**	**212,884.29**	**-114,888.29**	**217.24**

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
272	**South Residential TIF**						
	Taxes	400,000.00	0.00	400,000.00	425,979.19	-25,979.19	106.49
	Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	4,000.00	0.00	4,000.00	14,007.69	-10,007.69	350.19
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	**404,000.00**	**0.00**	**404,000.00**	**439,986.88**	**-35,986.88**	**108.91**
	Personnel	3,075.00	0.00	3,075.00	1,037.94	2,037.06	33.75
	Training & Education	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00
	Contractual Services	43,700.00	0.00	43,700.00	8,708.95	34,991.05	19.93
	Capital Outlay	100,000.00	0.00	100,000.00	95,602.00	4,398.00	95.60
	Other Expenditures	66,116.00	0.00	66,116.00	63,805.06	2,310.94	96.50
	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Expense	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	**212,891.00**	**0.00**	**212,891.00**	**169,153.95**	**43,737.05**	**79.46**
272	**South Residential TIF**	**191,109.00**	**0.00**	**191,109.00**	**270,832.93**	**-79,723.93**	**141.72**

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
273	**TIF SIPCA**						
	Taxes	500,000.00	0.00	500,000.00	487,385.37	12,614.63	97.48
	Investment Earnings	30,000.00	0.00	30,000.00	19,783.24	10,216.76	65.94
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	**530,000.00**	**0.00**	**530,000.00**	**507,168.61**	**22,831.39**	**95.69**
	Personnel	40,265.00	0.00	40,265.00	39,374.62	890.38	97.79
	Contractual Services	372,754.00	0.00	372,754.00	68,222.19	304,531.81	18.30
	Capital Outlay	470,000.00	0.00	470,000.00	450,000.00	20,000.00	95.74
	Other Expenditures	130,292.00	0.00	130,292.00	170,932.42	-40,640.42	131.19
	Expense	**1,013,311.00**	**0.00**	**1,013,311.00**	**728,529.23**	**284,781.77**	**71.90**
273	**TIF SIPCA**	**-483,311.00**	**0.00**	**-483,311.00**	**-221,360.62**	**-261,950.38**	**45.80**

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
275	**TIF Court Street**						
	Taxes	1,900,000.00	0.00	1,900,000.00	1,862,151.79	37,848.21	98.01
	Intergovernmental	0.00	1,617,103.62	1,617,103.62	0.00	1,617,103.62	0.00
	Investment Earnings	15,000.00	0.00	15,000.00	41,264.96	-26,264.96	275.10
	Revenue	**1,915,000.00**	**1,617,103.62**	**3,532,103.62**	**1,903,416.75**	**1,628,686.87**	**53.89**
	Personnel	29,645.00	0.00	29,645.00	28,252.90	1,392.10	95.30
	Contractual Services	423,720.00	0.00	423,720.00	206,159.69	217,560.31	48.65
	Capital Outlay	1,575,000.00	1,281,487.29	2,856,487.29	792,373.55	2,064,113.74	27.74
	Other Expenditures	291,225.00	0.00	291,225.00	279,759.15	11,465.85	96.06
	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Expense	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	**2,319,590.00**	**1,281,487.29**	**3,601,077.29**	**1,306,545.29**	**2,294,532.00**	**36.28**
275	**TIF Court Street**	**-404,590.00**	**2,898,590.91**	**-68,973.67**	**596,871.46**	**-665,845.13**	**-865.36**

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277	**BDD (#1)**						
	Taxes	3,450,000.00	0.00	3,450,000.00	3,520,749.07	-70,749.07	102.05
	Intergovernmental	0.00	1,868,758.71	1,868,758.71	1,899,035.95	-30,277.24	101.62
	Investment Earnings	151,250.00	0.00	151,250.00	163,528.68	-12,278.68	108.12
	Other Revenue	85,955.00	0.00	85,955.00	252,666.35	-166,711.35	293.95
	Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	**3,687,205.00**	**1,868,758.71**	**5,555,963.71**	**5,835,980.05**	**-280,016.34**	**105.04**
	Personnel	31,880.00	0.00	31,880.00	30,575.59	1,304.41	95.91
	Contractual Services	307,820.00	100,000.00	407,820.00	364,859.38	42,960.62	89.47
	Capital Outlay	3,280,000.00	1,868,758.71	5,148,758.71	4,716,786.05	431,972.66	91.61
	Other Expenditures	1,481,500.00	-100,000.00	1,381,500.00	276,292.27	1,105,207.73	20.00
	Debt Service	170,255.00	0.00	170,255.00	175,446.65	-5,191.65	103.05
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	**5,271,455.00**	**1,868,758.71**	**7,140,213.71**	**5,563,959.94**	**1,576,253.77**	**77.92**
277	**BDD (#1)**	**-1,584,250.00**	**3,737,517.42**	**-1,584,250.00**	**272,020.11**	**-1,856,270.11**	**-17.17**

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
445	**Capital Projects**						
	Taxes	450,000.00	0.00	450,000.00	465,070.61	-15,070.61	103.35
	FeesCharges For Service	85,000.00	0.00	85,000.00	130,625.37	-45,625.37	153.68
	Fines And Forfeitures	0.00	0.00	0.00	107.04	-107.04	0.00
	Investment Earnings	2,000.00	0.00	2,000.00	18,082.17	-16,082.17	904.11
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Revenue	0.00	0.00	0.00	0.79	-0.79	0.00
	Revenue	**537,000.00**	**0.00**	**537,000.00**	**613,885.98**	**-76,885.98**	**114.32**
	Capital Expense	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	285,000.00	-144,000.00	141,000.00	0.00	141,000.00	0.00
	Contractual Services	250,000.00	0.00	250,000.00	252,716.14	-2,716.14	101.09
	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Expense	0.00	144,000.00	144,000.00	72,476.13	71,523.87	50.33
	Expense	**535,000.00**	**0.00**	**535,000.00**	**325,192.27**	**209,807.73**	**60.78**
445	**Capital Projects**	**2,000.00**	**0.00**	**2,000.00**	**288,693.71**	**-286,693.71**	**14,434.69**

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City Of Pekin
111 S. Capitol
Pekin, IL 61554

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
501	**School Bus**						
	FeesCharges For Service	6,800,000.00	0.00	6,800,000.00	7,096,718.20	-296,718.20	104.36
	Fines And Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	50,000.00	0.00	50,000.00	61,881.51	-11,881.51	123.76
	Other Revenue	0.00	0.00	0.00	744.76	-744.76	0.00
	Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	**6,850,000.00**	**0.00**	**6,850,000.00**	**7,159,344.47**	**-309,344.47**	**104.52**
	Personnel	3,998,805.00	0.00	3,998,805.00	3,864,642.41	134,162.59	96.64
	Training & Education	12,000.00	0.00	12,000.00	1,009.80	10,990.20	8.42
	Supplies & Materials	519,600.00	0.00	519,600.00	529,365.45	-9,765.45	101.88
	Contractual Services	744,523.00	200,000.00	944,523.00	645,744.54	298,778.46	68.37
	Capital Outlay	1,155,275.00	365.00	1,155,640.00	1,152,639.11	3,000.89	99.74
	Other Expenditures	79,500.00	-50,000.00	29,500.00	18,197.05	11,302.95	61.68
	Benefit Payments	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service	64,365.00	-365.00	64,000.00	49,634.89	14,365.11	77.55
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	**6,574,068.00**	**150,000.00**	**6,724,068.00**	**6,261,233.25**	**462,834.75**	**93.12**
501	**School Bus**	**275,932.00**	**150,000.00**	**125,932.00**	**898,111.22**	**-772,179.22**	**713.17**

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
525	**Airport**						
	Intergovernmental	1,094,500.00	103,679.00	1,198,179.00	93,706.95	1,104,472.05	7.82
	FeesCharges For Service	267,000.00	0.00	267,000.00	176,508.75	90,491.25	66.11
	Investment Earnings	0.00	0.00	0.00	17,953.83	-17,953.83	0.00
	Other Revenue	37,750.00	0.00	37,750.00	18,762.22	18,987.78	49.70
	Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	100,000.00	0.00	100,000.00	100,000.00	0.00	100.00
	Revenue	**1,499,250.00**	**103,679.00**	**1,602,929.00**	**406,931.75**	**1,195,997.25**	**25.39**
	Personnel	108,195.00	-40,023.00	68,172.00	28,132.07	40,039.93	41.27
	Training & Education	300.00	0.00	300.00	101.10	198.90	33.70
	Supplies & Materials	151,550.00	0.00	151,550.00	65,506.09	86,043.91	43.22
	Contractual Services	159,408.00	0.00	159,408.00	188,867.93	-29,459.93	118.48
	Capital Outlay	1,200,197.00	166,410.00	1,366,607.00	347,798.20	1,018,808.80	25.45
	Other Expenditures	1,450.00	0.00	1,450.00	0.00	1,450.00	0.00
	Benefit Payments	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	**1,621,100.00**	**126,387.00**	**1,747,487.00**	**630,405.39**	**1,117,081.61**	**36.07**
525	**Airport**	**-121,850.00**	**230,066.00**	**-144,558.00**	**-223,473.64**	**78,915.64**	**154.59**

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
570	**Economic Development**						
	Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Personnel	0.00	0.00	0.00	0.00	0.00	0.00
	Training & Education	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00
	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
	Benefit Payments	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	200,000.00	0.00	200,000.00	193,776.04	6,223.96	96.89
	Expense	**200,000.00**	**0.00**	**200,000.00**	**193,776.04**	**6,223.96**	**96.89**
570	**Economic Development**	**-200,000.00**	**0.00**	**-200,000.00**	**-193,776.04**	**-6,223.96**	**96.89**

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
695	**Insurance**						
	FeesCharges For Service	0.00	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	10,000.00	0.00	10,000.00	111,394.27	-101,394.27	1,113.94
	Other Revenue	1,087,282.00	0.00	1,087,282.00	1,210,884.02	-123,602.02	111.37
	Transfers From Other Funds	7,397,920.00	-12,130.00	7,385,790.00	6,518,472.88	867,317.12	88.26
	Revenue	**8,495,202.00**	**-12,130.00**	**8,483,072.00**	**7,840,751.17**	**642,320.83**	**92.43**
	Personnel	4,602.00	0.00	4,602.00	4,722.79	-120.79	102.62
	Training & Education	0.00	0.00	0.00	0.00	0.00	0.00
	Contractual Services	8,315,462.00	23,500.00	8,338,962.00	7,503,826.38	835,135.62	89.99
	Other Expenditures	55,000.00	-23,500.00	31,500.00	16,347.58	15,152.42	51.90
	Benefit Payments	65,000.00	0.00	65,000.00	36,715.00	28,285.00	56.48
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	**8,440,064.00**	**0.00**	**8,440,064.00**	**7,561,611.75**	**878,452.25**	**89.59**
695	**Insurance**	**55,138.00**	**-12,130.00**	**43,008.00**	**279,139.42**	**-236,131.42**	**649.04**

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
699	**Vehicle Maintenance**						
	FeesCharges For Service	1,545,200.00	0.00	1,545,200.00	1,413,066.32	132,133.68	91.45
	Investment Earnings	25,000.00	0.00	25,000.00	32,986.42	-7,986.42	131.95
	Other Revenue	0.00	0.00	0.00	75.00	-75.00	0.00
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	**1,570,200.00**	**0.00**	**1,570,200.00**	**1,446,127.74**	**124,072.26**	**92.10**
	Personnel	425,720.00	0.00	425,720.00	400,788.39	24,931.61	94.14
	Training & Education	2,500.00	0.00	2,500.00	269.91	2,230.09	10.80
	Supplies & Materials	1,151,800.00	0.00	1,151,800.00	1,086,237.13	65,562.87	94.31
	Contractual Services	44,475.00	0.00	44,475.00	32,512.08	11,962.92	73.10
	Capital Outlay	168,000.00	0.00	168,000.00	80,263.82	87,736.18	47.78
	Other Expenditures	2,250.00	0.00	2,250.00	0.00	2,250.00	0.00
	Benefit Payments	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	**1,794,745.00**	**0.00**	**1,794,745.00**	**1,600,071.33**	**194,673.67**	**89.15**
699	**Vehicle Maintenance**	**-224,545.00**	**0.00**	**-224,545.00**	**-153,943.59**	**-70,601.41**	**68.56**

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
924	**Library**						
	Taxes	1,896,428.00	0.00	1,896,428.00	1,881,865.10	14,562.90	99.23
	Intergovernmental	65,510.00	0.00	65,510.00	73,337.13	-7,827.13	111.95
	FeesCharges For Service	53,650.00	0.00	53,650.00	58,603.81	-4,953.81	109.23
	Fines And Forfeitures	4,850.00	0.00	4,850.00	3,896.70	953.30	80.34
	Investment Earnings	16,100.00	0.00	16,100.00	34,028.52	-17,928.52	211.36
	Other Revenue	13,500.00	0.00	13,500.00	28,253.24	-14,753.24	209.28
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	**2,050,038.00**	**0.00**	**2,050,038.00**	**2,079,984.50**	**-29,946.50**	**101.46**
	Personnel	1,080,199.00	0.00	1,080,199.00	1,058,111.38	22,087.62	97.96
	Supplies & Materials	196,474.00	0.00	196,474.00	180,035.14	16,438.86	91.63
	Contractual Services	244,070.00	0.00	244,070.00	322,596.18	-78,526.18	132.17
	Capital Outlay	60,000.00	0.00	60,000.00	57,021.38	2,978.62	95.04
	Other Expenditures	110,320.00	0.00	110,320.00	72,397.45	37,922.55	65.62
	Debt Service	403,975.00	0.00	403,975.00	404,800.00	-825.00	100.20
	Transfers To Other Funds	15,000.00	0.00	15,000.00	15,000.00	0.00	100.00
	Expense	**2,110,038.00**	**0.00**	**2,110,038.00**	**2,109,961.53**	**76.47**	**100.00**
924	**Library**	**-60,000.00**	**0.00**	**-60,000.00**	**-29,977.03**	**-30,022.97**	**49.96**

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
945	**Foreign Fire**						
	Taxes	80,000.00	0.00	80,000.00	92,824.45	-12,824.45	116.03
	Investment Earnings	600.00	0.00	600.00	1,550.57	-950.57	258.43
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	**80,600.00**	**0.00**	**80,600.00**	**94,375.02**	**-13,775.02**	**117.09**
	Personnel	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
	Training & Education	200.00	0.00	200.00	135.00	65.00	67.50
	Supplies & Materials	64,400.00	0.00	64,400.00	28,955.01	35,444.99	44.96
	Contractual Services	9,000.00	0.00	9,000.00	7,927.04	1,072.96	88.08
	Capital Outlay	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
	Other Expenditures	0.00	0.00	0.00	913.74	-913.74	0.00
	Expense	**80,600.00**	**0.00**	**80,600.00**	**37,930.79**	**42,669.21**	**47.06**
945	**Foreign Fire**	**0.00**	**0.00**	**0.00**	**56,444.23**	**-56,444.23**	**0.00**

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
Revenue Total		**119,471,132.38**	**0.00**	**123,805,163.19**	**104,565,784.19**	**19,239,379.00**	**84.46**
Expense Total		**121,711,156.98**	**0.00**	**125,341,683.46**	**94,624,282.16**	**30,717,401.30**	**75.4931**
Grand Total		**-2,240,024.60**	**0.00**	**-1,536,520.27**	**9,941,502.03**	**-11,478,022.30**	**-6.4701**

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
100	**General Fund**						
001	**Administration**						
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Personnel	309,820.00	0.00	309,820.00	314,254.28	-4,434.28	101.43
	Training & Education	7,550.00	-500.00	7,050.00	12,155.38	-5,105.38	172.42
	Supplies & Materials	650.00	0.00	650.00	1,360.29	-710.29	209.28
	Contractual Services	110,650.00	23,325.00	133,975.00	157,318.40	-23,343.40	117.42
	Capital Outlay	400.00	0.00	400.00	0.00	400.00	0.00
	Other Expenditures	9,350.00	-4,825.00	4,525.00	2,651.82	1,873.18	58.60
	Expense	**438,420.00**	**18,000.00**	**456,420.00**	**487,740.17**	**-31,320.17**	**106.86**
001	**Administration**	**-438,420.00**	**18,000.00**	**-456,420.00**	**-487,740.17**	**31,320.17**	**106.86**

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
003	**Legal**						
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Personnel	0.00	0.00	0.00	0.00	0.00	0.00
	Training & Education	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00
	Contractual Services	224,600.00	0.00	224,600.00	321,485.84	-96,885.84	143.14
	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	**224,600.00**	**0.00**	**224,600.00**	**321,485.84**	**-96,885.84**	**143.14**
003	**Legal**	**-224,600.00**	**0.00**	**-224,600.00**	**-321,485.84**	**96,885.84**	**143.14**

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
004	**City Clerk**						
	FeesCharges For Service	7,200.00	0.00	7,200.00	4,750.00	2,450.00	65.97
	Fines And Forfeitures	500.00	0.00	500.00	1,500.00	-1,000.00	300.00
	Licenses And Permits	306,700.00	0.00	306,700.00	143,136.20	163,563.80	46.67
	Other Revenue	0.00	0.00	0.00	975.00	-975.00	0.00
	Revenue	**314,400.00**	**0.00**	**314,400.00**	**150,361.20**	**164,038.80**	**47.82**
	Personnel	229,140.00	985.89	230,125.89	156,142.99	73,982.90	67.85
	Training & Education	5,000.00	1,500.00	6,500.00	6,384.49	115.51	98.22
	Supplies & Materials	800.00	0.00	800.00	474.20	325.80	59.28
	Contractual Services	83,250.00	-2,485.89	80,764.11	66,970.44	13,793.67	82.92
	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	5,050.00	0.00	5,050.00	1,139.68	3,910.32	22.57
	Transfers To Other Funds	220,000.00	0.00	220,000.00	220,000.00	0.00	100.00
	Expense	**543,240.00**	**0.00**	**543,240.00**	**451,111.80**	**92,128.20**	**83.04**
004	**City Clerk**	**-228,840.00**	**0.00**	**-228,840.00**	**-300,750.60**	**71,910.60**	**131.42**

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005	**Personnel**						
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Personnel	183,170.00	0.00	183,170.00	158,751.35	24,418.65	86.67
	Training & Education	10,000.00	0.00	10,000.00	2,008.84	7,991.16	20.09
	Supplies & Materials	1,100.00	0.00	1,100.00	538.17	561.83	48.92
	Contractual Services	77,000.00	0.00	77,000.00	55,803.48	21,196.52	72.47
	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	5,950.00	0.00	5,950.00	1,506.80	4,443.20	25.32
	Expense	**277,220.00**	**0.00**	**277,220.00**	**218,608.64**	**58,611.36**	**78.86**
005	**Personnel**	**-277,220.00**	**0.00**	**-277,220.00**	**-218,608.64**	**-58,611.36**	**78.86**

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006	**Finance**						
	Other Revenue	0.00	0.00	0.00	3.83	-3.83	0.00
	Revenue	**0.00**	**0.00**	**0.00**	**3.83**	**-3.83**	**0.00**
	Personnel	423,825.00	2,444.00	426,269.00	391,163.51	35,105.49	91.76
	Training & Education	15,000.00	0.00	15,000.00	8,434.06	6,565.94	56.23
	Supplies & Materials	7,000.00	0.00	7,000.00	5,231.85	1,768.15	74.74
	Contractual Services	49,850.00	7,923.00	57,773.00	49,843.84	7,929.16	86.28
	Capital Outlay	300.00	0.00	300.00	0.00	300.00	0.00
	Other Expenditures	9,000.00	-367.00	8,633.00	5,455.36	3,177.64	63.19
	Expense	**504,975.00**	**10,000.00**	**514,975.00**	**460,128.62**	**54,846.38**	**89.35**
006	**Finance**	**-504,975.00**	**10,000.00**	**-514,975.00**	**-460,124.79**	**-54,850.21**	**89.35**

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City Of Pekin
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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
007	**Public Works**						
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Personnel	214,124.00	0.00	214,124.00	207,815.13	6,308.87	97.05
	Training & Education	10,000.00	0.00	10,000.00	11,040.88	-1,040.88	110.41
	Supplies & Materials	7,300.00	0.00	7,300.00	2,472.79	4,827.21	33.87
	Contractual Services	296,700.00	0.00	296,700.00	279,911.39	16,788.61	94.34
	Capital Outlay	500.00	0.00	500.00	100.00	400.00	20.00
	Other Expenditures	3,000.00	0.00	3,000.00	341.00	2,659.00	11.37
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	**531,624.00**	**0.00**	**531,624.00**	**501,681.19**	**29,942.81**	**94.37**
007	**Public Works**	**-531,624.00**	**0.00**	**-531,624.00**	**-501,681.19**	**-29,942.81**	**94.37**

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
009	**I.T.**						
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Personnel	159,360.00	-51,075.00	108,285.00	112,387.48	-4,102.48	103.79
	Training & Education	10,000.00	0.00	10,000.00	487.50	9,512.50	4.88
	Supplies & Materials	5,800.00	0.00	5,800.00	11,922.77	-6,122.77	205.57
	Contractual Services	1,425,000.00	200,582.00	1,625,582.00	1,299,153.80	326,428.20	79.92
	Capital Outlay	2,000.00	0.00	2,000.00	1,177.07	822.93	58.85
	Other Expenditures	468,700.00	0.00	468,700.00	381,828.72	86,871.28	81.47
	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Expense	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	**2,070,860.00**	**149,507.00**	**2,220,367.00**	**1,806,957.34**	**413,409.66**	**81.38**
009	**I.T.**	**-2,070,860.00**	**149,507.00**	**-2,220,367.00**	**-1,806,957.34**	**-413,409.66**	**81.38**

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
032	**Street Dept**						
	Taxes	45,000.00	0.00	45,000.00	40,772.52	4,227.48	90.61
	Intergovernmental	20,000.00	0.00	20,000.00	31,823.60	-11,823.60	159.12
	FeesCharges For Service	0.00	0.00	0.00	0.00	0.00	0.00
	Fines And Forfeitures	10,000.00	0.00	10,000.00	11,211.00	-1,211.00	112.11
	Licenses And Permits	325,000.00	0.00	325,000.00	396,252.92	-71,252.92	121.92
	Other Revenue	3,000.00	0.00	3,000.00	330,393.44	-327,393.44	11,013.11
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	**403,000.00**	**0.00**	**403,000.00**	**810,453.48**	**-407,453.48**	**201.11**
	Personnel	707,315.00	502,095.00	1,209,410.00	1,192,584.29	16,825.71	98.61
	Training & Education	3,000.00	0.00	3,000.00	2,935.32	64.68	97.84
	Supplies & Materials	342,950.00	0.00	342,950.00	291,802.49	51,147.51	85.09
	Contractual Services	811,900.00	102,358.10	914,258.10	1,234,524.35	-320,266.25	135.03
	Capital Outlay	522,480.00	-144,000.00	378,480.00	373,160.97	5,319.03	98.59
	Other Expenditures	2,000.00	0.00	2,000.00	1,399.34	600.66	69.97
	Debt Service	2,398.00	0.00	2,398.00	2,212.11	185.89	92.25
	Contingency	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	**2,392,043.00**	**460,453.10**	**2,852,496.10**	**3,098,618.87**	**-246,122.77**	**108.63**
032	**Street Dept**	**-1,989,043.00**	**460,453.10**	**-2,449,496.10**	**-2,288,165.39**	**-161,330.71**	**93.41**

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
034	**Fire Dept**						
	Intergovernmental	12,500.00	0.00	12,500.00	12,581.65	-81.65	100.65
	FeesCharges For Service	692,500.00	0.00	692,500.00	731,376.24	-38,876.24	105.61
	Fines And Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00
	Other Revenue	81,200.00	0.00	81,200.00	132,363.97	-51,163.97	163.01
	Revenue	**786,200.00**	**0.00**	**786,200.00**	**876,321.86**	**-90,121.86**	**111.46**
	Personnel	8,768,529.00	0.00	8,768,529.00	8,664,714.48	103,814.52	98.82
	Training & Education	90,000.00	0.00	90,000.00	92,987.82	-2,987.82	103.32
	Supplies & Materials	282,000.00	0.00	282,000.00	261,369.76	20,630.24	92.68
	Contractual Services	674,602.00	0.00	674,602.00	671,334.16	3,267.84	99.52
	Capital Outlay	950,000.00	0.00	950,000.00	612,960.20	337,039.80	64.52
	Other Expenditures	67,500.00	0.00	67,500.00	11,869.56	55,630.44	17.58
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	**10,832,631.00**	**0.00**	**10,832,631.00**	**10,315,235.98**	**517,395.02**	**95.22**
034	**Fire Dept**	**-10,046,431.00**	**0.00**	**-10,046,431.00**	**-9,438,914.12**	**-607,516.88**	**93.95**

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
068	**Public Property**						
	Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
	Fines And Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00
	Other Revenue	398,500.00	470,000.00	868,500.00	559,175.22	309,324.78	64.38
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	**398,500.00**	**470,000.00**	**868,500.00**	**559,175.22**	**309,324.78**	**64.38**
	Personnel	338,045.00	0.00	338,045.00	327,846.19	10,198.81	96.98
	Training & Education	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
	Supplies & Materials	62,710.00	0.00	62,710.00	41,281.05	21,428.95	65.83
	Contractual Services	590,118.00	-14,000.00	576,118.00	455,379.25	120,738.75	79.04
	Capital Outlay	10,050.00	0.00	10,050.00	21,535.13	-11,485.13	214.28
	Other Expenditures	3,000.00	0.00	3,000.00	9,011.76	-6,011.76	300.39
	Expense	**1,004,923.00**	**-14,000.00**	**990,923.00**	**855,053.38**	**135,869.62**	**86.29**
068	**Public Property**	**-606,423.00**	**456,000.00**	**-122,423.00**	**-295,878.16**	**173,455.16**	**241.69**

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
760	**Police Revenue**						
	Taxes	45,000.00	0.00	45,000.00	47,695.41	-2,695.41	105.99
	Intergovernmental	339,200.00	0.00	339,200.00	436,963.60	-97,763.60	128.82
	FeesCharges For Service	34,000.00	0.00	34,000.00	58,043.29	-24,043.29	170.72
	Fines And Forfeitures	98,000.00	0.00	98,000.00	223,561.42	-125,561.42	228.12
	Licenses And Permits	6,500.00	0.00	6,500.00	5,710.00	790.00	87.85
	Investment Earnings	0.00	0.00	0.00	50.47	-50.47	0.00
	Other Revenue	117,250.00	36,000.00	153,250.00	346,192.95	-192,942.95	225.90
	Revenue	**639,950.00**	**36,000.00**	**675,950.00**	**1,118,217.14**	**-442,267.14**	**165.43**
	Contractual Services	178,000.00	0.00	178,000.00	227,552.05	-49,552.05	127.84
	Other Expenditures	0.00	0.00	0.00	11,105.00	-11,105.00	0.00
	Expense	**178,000.00**	**0.00**	**178,000.00**	**238,657.05**	**-60,657.05**	**134.08**
760	**Police Revenue**	**461,950.00**	**36,000.00**	**497,950.00**	**879,560.09**	**-381,610.09**	**176.64**

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
761	**Police Patrol**						
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Personnel	7,043,537.00	0.00	7,043,537.00	6,712,745.42	330,791.58	95.30
	Training & Education	110,000.00	0.00	110,000.00	100,903.03	9,096.97	91.73
	Supplies & Materials	208,000.00	0.00	208,000.00	220,274.42	-12,274.42	105.90
	Contractual Services	2,110,631.00	0.00	2,110,631.00	1,786,700.26	323,930.74	84.65
	Capital Outlay	10,500.00	0.00	10,500.00	9,564.95	935.05	91.09
	Other Expenditures	14,500.00	0.00	14,500.00	9,886.52	4,613.48	68.18
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	**9,497,168.00**	**0.00**	**9,497,168.00**	**8,840,074.60**	**657,093.40**	**93.08**
761	**Police Patrol**	**-9,497,168.00**	**0.00**	**-9,497,168.00**	**-8,840,074.60**	**-657,093.40**	**93.08**

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
763	**Special Services**						
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Personnel	1,966,741.00	0.00	1,966,741.00	1,922,919.70	43,821.30	97.77
	Training & Education	60,000.00	0.00	60,000.00	44,196.27	15,803.73	73.66
	Supplies & Materials	24,250.00	0.00	24,250.00	16,894.38	7,355.62	69.67
	Contractual Services	78,750.00	36,000.00	114,750.00	105,385.54	9,364.46	91.84
	Capital Outlay	2,000.00	0.00	2,000.00	155.38	1,844.62	7.77
	Other Expenditures	2,000.00	0.00	2,000.00	588.39	1,411.61	29.42
	Expense	**2,133,741.00**	**36,000.00**	**2,169,741.00**	**2,090,139.66**	**79,601.34**	**96.33**
763	**Special Services**	**-2,133,741.00**	**36,000.00**	**-2,169,741.00**	**-2,090,139.66**	**-79,601.34**	**96.33**

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764	**Police Records**						
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Personnel	613,510.00	0.00	613,510.00	611,621.57	1,888.43	99.69
	Training & Education	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
	Supplies & Materials	8,500.00	0.00	8,500.00	6,236.44	2,263.56	73.37
	Contractual Services	6,500.00	0.00	6,500.00	5,056.39	1,443.61	77.79
	Capital Outlay	1,500.00	0.00	1,500.00	1,745.80	-245.80	116.39
	Other Expenditures	3,500.00	0.00	3,500.00	612.67	2,887.33	17.50
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	**634,510.00**	**0.00**	**634,510.00**	**625,272.87**	**9,237.13**	**98.54**
764	**Police Records**	**-634,510.00**	**0.00**	**-634,510.00**	**-625,272.87**	**-9,237.13**	**98.54**

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
766	**Code Enforcem**						
	Fines And Forfeitures	100,000.00	0.00	100,000.00	72,932.24	27,067.76	72.93
	Other Revenue	0.00	0.00	0.00	829.50	-829.50	0.00
	Revenue	**100,000.00**	**0.00**	**100,000.00**	**73,761.74**	**26,238.26**	**73.76**
	Personnel	218,392.00	0.00	218,392.00	219,145.34	-753.34	100.34
	Training & Education	6,500.00	0.00	6,500.00	1,880.00	4,620.00	28.92
	Supplies & Materials	13,500.00	0.00	13,500.00	3,580.43	9,919.57	26.52
	Contractual Services	397,595.00	0.00	397,595.00	159,213.22	238,381.78	40.04
	Capital Outlay	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
	Other Expenditures	14,500.00	0.00	14,500.00	18,959.99	-4,459.99	130.76
	Expense	**653,487.00**	**0.00**	**653,487.00**	**402,778.98**	**250,708.02**	**61.64**
766	**Code Enforcem**	**-553,487.00**	**0.00**	**-553,487.00**	**-329,017.24**	**-224,469.76**	**59.44**

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
793	**Inspections**						
	FeesCharges For Service	14,500.00	0.00	14,500.00	14,612.63	-112.63	100.78
	Fines And Forfeitures	0.00	0.00	0.00	275,955.00	-275,955.00	0.00
	Licenses And Permits	297,500.00	0.00	297,500.00	490,855.45	-193,355.45	164.99
	Other Revenue	300.00	0.00	300.00	-176.50	476.50	-58.83
	Revenue	**312,300.00**	**0.00**	**312,300.00**	**781,246.58**	**-468,946.58**	**250.16**
	Personnel	504,906.00	0.00	504,906.00	377,157.52	127,748.48	74.70
	Training & Education	5,000.00	0.00	5,000.00	5,159.03	-159.03	103.18
	Supplies & Materials	10,500.00	0.00	10,500.00	6,770.24	3,729.76	64.48
	Contractual Services	121,000.00	0.00	121,000.00	103,400.37	17,599.63	85.45
	Capital Outlay	500.00	0.00	500.00	0.00	500.00	0.00
	Other Expenditures	3,200.00	0.00	3,200.00	2,276.62	923.38	71.14
	Expense	**645,106.00**	**0.00**	**645,106.00**	**494,763.78**	**150,342.22**	**76.69**
793	**Inspections**	**-332,806.00**	**0.00**	**-332,806.00**	**286,482.80**	**-619,288.80**	**-86.08**

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990	**General Operations**						
	Taxes	35,515,010.38	0.00	35,515,010.38	35,284,899.71	230,110.67	99.35
	Intergovernmental	486,266.00	0.00	486,266.00	486,266.50	-0.50	100.00
	FeesCharges For Service	713,600.00	0.00	713,600.00	677,555.98	36,044.02	94.95
	Fines And Forfeitures	8,500.00	0.00	8,500.00	5,594.33	2,905.67	65.82
	Investment Earnings	552,500.00	0.00	552,500.00	350,865.18	201,634.82	63.51
	Other Revenue	2,000.00	0.00	2,000.00	7,487.03	-5,487.03	374.35
	Debt Proceeds	12,500,000.00	0.00	12,500,000.00	12,500,000.00	0.00	100.00
	Transfers From Other Funds	215,000.00	0.00	215,000.00	208,776.04	6,223.96	97.11
	Revenue	**49,992,876.38**	**0.00**	**49,992,876.38**	**49,521,444.77**	**471,431.61**	**99.06**
	Personnel	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	0.00	1,100.00	1,100.00	1,879.03	-779.03	170.82
	Contractual Services	427,251.00	-49,810.00	377,441.00	300,473.39	76,967.61	79.61
	Capital Outlay	12,500,000.00	-44,988.00	12,455,012.00	12,394,035.02	60,976.98	99.51
	Other Expenditures	100,000.00	-77,940.00	22,060.00	20,498.04	1,561.96	92.92
	Debt Service	112,735.00	58,988.00	171,723.00	171,716.36	6.64	100.00
	Transfers To Other Funds	7,160,135.00	0.00	7,160,135.00	7,183,229.00	-23,094.00	100.32
	Expense	**20,300,121.00**	**-112,650.00**	**20,187,471.00**	**20,071,830.84**	**115,640.16**	**99.43**
990	**General Operations**	**29,692,755.38**	**-112,650.00**	**29,805,405.38**	**29,449,613.93**	**355,791.45**	**98.81**

General Ledger
General Fund Income Statement by Account Type

City Of Pekin
111 S. Capitol
Pekin, IL 61554

User: ejdubrowski@ci.pekin.il.us
Printed: 6/12/2026 10:59:58 AM
Period 12 - 12
Fiscal Year 2026

Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
100	**General Fund**	**84,557.38**	**1,053,310.10**	**43,247.28**	**2,610,846.21**	**-2,567,598.93**	**6,037.02**
Revenue Total		**52,947,226.38**	**0.00**	**53,453,226.38**	**53,890,985.82**	**-437,759.44**	**100.819**
Expense Total		**52,862,669.00**	**0.00**	**53,409,979.10**	**51,280,139.61**	**2,129,839.49**	**96.0123**
Grand Total		**84,557.38**	**0.00**	**43,247.28**	**2,610,846.21**	**-2,567,598.93**	**60.3702**

General Ledger
Fund Revenue vs Expense Detail for All Funds

City Of Pekin
111 S. Capitol
Pekin, IL 61554

User: ejdubrowski@ci.pekin.il.us
Printed: 6/12/2026 11:01:39 AM
Period 12 - 12
Fiscal Year 2026

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100	**General Fund**							
001	**Administration**							
100-001-499800	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
100-001-510100	Salary Elected Officials	50,000.00	0.00	50,000.00	4,166.69	50,016.26	-16.26	100.03
100-001-511600	Salary All Personnel	181,820.00	0.00	181,820.00	14,210.73	182,695.25	-875.25	100.48
100-001-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-001-515501	Vacation Payout	0.00	0.00	0.00	0.00	1,411.28	-1,411.28	0.00
100-001-515600	Holiday Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-001-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-001-515801	Sick Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-001-517000	Oasdicity Share 6.2%	13,135.00	0.00	13,135.00	1,106.68	13,899.72	-764.72	105.82
100-001-517001	Medicarecity Share 1.45%	3,075.00	0.00	3,075.00	258.87	3,308.05	-233.05	107.58
100-001-517401	IMRF	15,360.00	0.00	15,360.00	969.51	12,824.04	2,535.96	83.49
100-001-517402	ICMA Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-001-518000	Group Insurance	44,080.00	0.00	44,080.00	3,677.71	42,050.84	2,029.16	95.40
100-001-518001	Group Insurance - OPEB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-001-518200	Unemployment Insurance	0.00	0.00	0.00	0.00	5,445.00	-5,445.00	0.00
100-001-518300	Workers Comp Insurance	2,350.00	0.00	2,350.00	0.00	2,603.84	-253.84	110.80
100-001-559000	Medical Expensesupplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personnel	**309,820.00**	**0.00**	**309,820.00**	**24,390.19**	**314,254.28**	**-4,434.28**	**101.43**
100-001-519000	Training And Education	7,550.00	-500.00	7,050.00	652.00	12,155.38	-5,105.38	172.42
	Training & Education	**7,550.00**	**-500.00**	**7,050.00**	**652.00**	**12,155.38**	**-5,105.38**	**172.42**
100-001-520200	Office Supplies	500.00	0.00	500.00	0.00	737.32	-237.32	147.46
100-001-520400	Postage	150.00	0.00	150.00	2.91	622.97	-472.97	415.31
100-001-529000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	**650.00**	**0.00**	**650.00**	**2.91**	**1,360.29**	**-710.29**	**209.28**
100-001-511601	Community Association Dues	37,050.00	24,346.00	61,396.00	0.00	56,848.10	4,547.90	92.59
100-001-518100	Liability Insurance Premiums	15,000.00	0.00	15,000.00	0.00	13,442.28	1,557.72	89.62
100-001-524000	Leaserental Of Equipment	6,000.00	0.00	6,000.00	708.72	4,740.42	1,259.58	79.01
100-001-534400	Equipment Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-001-538000	Maintenance Agreements	4,000.00	0.00	4,000.00	1,537.66	5,155.34	-1,155.34	128.88

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-001-550300	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-001-551600	Dues And Subscriptions	0.00	3,600.00	3,600.00	0.00	4,000.29	-400.29	111.12
100-001-551603	Community Based Assn Membershp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-001-555000	Radio Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-001-560500	Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-001-560600	Corporate Counsel Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-001-569000	Other Contractual Service	33,600.00	-6,346.00	27,254.00	3,600.00	22,743.12	4,510.88	83.45
100-001-598100	Public Relations	15,000.00	1,725.00	16,725.00	8,293.16	50,388.85	-33,663.85	301.28
100-001-599801	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Contractual Services	**110,650.00**	**23,325.00**	**133,975.00**	**14,139.54**	**157,318.40**	**-23,343.40**	**117.42**
100-001-587100	Office Equipment & Furniture	400.00	0.00	400.00	0.00	0.00	400.00	0.00
	Capital Outlay	**400.00**	**0.00**	**400.00**	**0.00**	**0.00**	**400.00**	**0.00**
100-001-518700	Mileage	700.00	-225.00	475.00	4.00	325.87	149.13	68.60
100-001-551000	Printing And Publications	1,300.00	-600.00	700.00	74.50	198.50	501.50	28.36
100-001-554200	Meals Lodging	3,850.00	-1,000.00	2,850.00	60.00	1,918.65	931.35	67.32
100-001-599000	Miscellaneous	3,500.00	-3,000.00	500.00	14.00	208.80	291.20	41.76
100-001-599802	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	**9,350.00**	**-4,825.00**	**4,525.00**	**152.50**	**2,651.82**	**1,873.18**	**58.60**
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**438,420.00**	**0.00**	**456,420.00**	**39,337.14**	**487,740.17**	**-31,320.17**	**106.8621**
Grand Total		**-438,420.00**	**0.00**	**-456,420.00**	**-39,337.14**	**-487,740.17**	**31,320.17**	**1.0686**
003	**Legal**							
100-003-495600	Insurance Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-003-499800	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
100-003-511600	Salary All Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-003-515000	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-003-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-003-515501	Vacation Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-003-515600	Holiday Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-003-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-003-515801	Sick Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-003-517000	Oasdicity Share 6.2%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-003-517001	Medicarecity share 1.45%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-003-517401	IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-003-518000	Group Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-003-518200	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-003-518300	Workers Comp Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-003-559000	Medical ExpenseSupplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personnel	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
100-003-519000	Training And Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
	Training & Education	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
100-003-520200	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-003-520400	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-003-529000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
100-003-518100	Liability Insurance Premiums	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-003-551600	Dues And Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-003-560600	Corporate Counsel Fees	210,600.00	0.00	210,600.00	52,877.80	306,073.34	-95,473.34	145.33
100-003-561000	Legal Fees	0.00	0.00	0.00	338.00	2,475.50	-2,475.50	0.00
100-003-561001	Legal Services - Police Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-003-561002	Legal Services - Fire Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-003-561003	Legal Services - Teamsters	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-003-561004	Admin Hearing Officer	12,500.00	0.00	12,500.00	1,900.00	12,550.00	-50.00	100.40
100-003-561005	Legal Services – ADA	1,500.00	0.00	1,500.00	0.00	387.00	1,113.00	25.80
100-003-561006	Legal Services - Demolition	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-003-561007	Legal Services - Litigation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-003-569000	Other Contractual Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-003-593000	Suits And Damages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Contractual Services	**224,600.00**	**0.00**	**224,600.00**	**55,115.80**	**321,485.84**	**-96,885.84**	**143.14**
100-003-587100	Office Equipment & Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
100-003-518700	Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-003-551000	Printing And Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-003-554200	Meals Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-003-599000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-003-599700	Income Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**224,600.00**	**0.00**	**224,600.00**	**55,115.80**	**321,485.84**	**-96,885.84**	**143.1371**
Grand Total		**-224,600.00**	**0.00**	**-224,600.00**	**-55,115.80**	**-321,485.84**	**96,885.84**	**1.4314**
004	**City Clerk**							
100-004-451600	Dog Reclamation Fees	6,000.00	0.00	6,000.00	50.00	3,150.00	2,850.00	52.50
100-004-451900	Sales - Ordinances & Maps	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-004-452100	Liquor License App Fees	1,200.00	0.00	1,200.00	0.00	1,600.00	-400.00	133.33
100-004-452200	Vicious Dog Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-004-452500	Dangerous Dog Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FeesCharges For Service	**7,200.00**	**0.00**	**7,200.00**	**50.00**	**4,750.00**	**2,450.00**	**65.97**
100-004-463700	Liquor Fines	500.00	0.00	500.00	0.00	1,500.00	-1,000.00	300.00
	Fines And Forfeitures	**500.00**	**0.00**	**500.00**	**0.00**	**1,500.00**	**-1,000.00**	**300.00**

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-004-420100	Liquor Licenses	75,000.00	0.00	75,000.00	77,200.00	83,891.67	-8,891.67	111.86
100-004-420101	Short Term Rental Licenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-004-420200	Tobacco Licenses	1,750.00	0.00	1,750.00	3,600.00	8,800.00	-7,050.00	502.86
100-004-420300	One Day Liquor License	150.00	0.00	150.00	0.00	0.00	150.00	0.00
100-004-420400	Juke Box Licenses	600.00	0.00	600.00	0.00	0.00	600.00	0.00
100-004-420600	Auctioneer Licenses	50.00	0.00	50.00	0.00	0.00	50.00	0.00
100-004-420650	Body Works License	300.00	0.00	300.00	0.00	450.00	-150.00	150.00
100-004-421100	Peddler Licenses	6,000.00	0.00	6,000.00	2,625.02	27,941.20	-21,941.20	465.69
100-004-421200	Push Carts	500.00	0.00	500.00	250.00	250.00	250.00	50.00
100-004-421300	Transient Merchant License	800.00	0.00	800.00	0.00	1,200.00	-400.00	150.00
100-004-421400	Mechanical Amusement Machine	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-004-421500	State Video Machines	220,000.00	0.00	220,000.00	6,500.00	17,333.33	202,666.67	7.88
100-004-421505	Video Gaming Est. Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-004-421510	Theater License	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-004-421600	Secondhand DlrPawnbroker	250.00	0.00	250.00	1,000.00	1,200.00	-950.00	480.00
100-004-421700	Raffle License	900.00	0.00	900.00	450.00	770.00	130.00	85.56
100-004-421800	Billiards, Bowling, Pool Lic	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-004-421900	Bowling License	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-004-422200	Taxicab License	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-004-422300	Scrap Dealer License	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-004-422900	Miscellaneous Licenses	0.00	0.00	0.00	250.00	250.00	-250.00	0.00
100-004-426200	Loudspeaker Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-004-426300	Special Events Permits	400.00	0.00	400.00	250.00	1,050.00	-650.00	262.50
	Licenses And Permits	**306,700.00**	**0.00**	**306,700.00**	**92,125.02**	**143,136.20**	**163,563.80**	**46.67**
100-004-498900	Non Sufficient Funds Fee	0.00	0.00	0.00	0.00	25.00	-25.00	0.00
100-004-499800	Miscellaneous Receipts	0.00	0.00	0.00	0.00	950.00	-950.00	0.00
100-004-499802	Cash OverShort	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**975.00**	**-975.00**	**0.00**
100-004-511600	Salary All Personnel	170,980.00	0.00	170,980.00	7,807.65	102,291.35	68,688.65	59.83
100-004-515000	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-004-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-004-515501	Vacation Payout	0.00	0.00	0.00	0.00	13,227.84	-13,227.84	0.00
100-004-515600	Holiday Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-004-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-004-515801	Sick Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-004-517000	Oasdicity Share 6.2%	10,600.00	0.00	10,600.00	464.59	6,944.17	3,655.83	65.51
100-004-517001	Medicarecity Share 1.45%	2,480.00	0.00	2,480.00	108.65	1,624.03	855.97	65.49
100-004-517401	IMRF	12,400.00	0.00	12,400.00	535.60	8,033.38	4,366.62	64.79
100-004-518000	Group Insurance	31,930.00	0.00	31,930.00	1,931.99	22,286.33	9,643.67	69.80
100-004-518001	Group Insurance - OPEB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-004-518300	Workers Comp Insurance	750.00	985.89	1,735.89	0.00	1,735.89	0.00	100.00
100-004-559000	Medical Expensesupplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personnel	**229,140.00**	**985.89**	**230,125.89**	**10,848.48**	**156,142.99**	**73,982.90**	**67.85**
100-004-519000	Training And Education	5,000.00	1,500.00	6,500.00	804.18	6,384.49	115.51	98.22
	Training & Education	**5,000.00**	**1,500.00**	**6,500.00**	**804.18**	**6,384.49**	**115.51**	**98.22**

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-004-520200	Office Supplies	500.00	0.00	500.00	16.53	299.50	200.50	59.90
100-004-520400	Postage	300.00	0.00	300.00	91.75	174.70	125.30	58.23
100-004-529000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	**800.00**	**0.00**	**800.00**	**108.28**	**474.20**	**325.80**	**59.28**
100-004-518100	Liability Insurance Premiums	7,500.00	-778.86	6,721.14	0.00	6,721.14	0.00	100.00
100-004-524000	Leaserental Of Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-004-534400	Equipment Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-004-538000	Maintenance Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-004-550300	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-004-551600	Dues And Subscriptions	750.00	0.00	750.00	0.00	490.00	260.00	65.33
100-004-569000	Other Contractual Service	5,000.00	-1,707.03	3,292.97	0.00	0.00	3,292.97	0.00
100-004-599801	Computer Software	70,000.00	0.00	70,000.00	320.59	59,759.30	10,240.70	85.37
	Contractual Services	**83,250.00**	**-2,485.89**	**80,764.11**	**320.59**	**66,970.44**	**13,793.67**	**82.92**
100-004-587100	Office Equipment & Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
100-004-518700	Mileage	50.00	0.00	50.00	0.00	31.36	18.64	62.72
100-004-551000	Printing And Publications	5,000.00	0.00	5,000.00	68.00	1,108.32	3,891.68	22.17
100-004-554200	Meals Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-004-599000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-004-599802	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	**5,050.00**	**0.00**	**5,050.00**	**68.00**	**1,139.68**	**3,910.32**	**22.57**
100-004-520941	Transfer to Police Pension	73,334.00	0.00	73,334.00	0.00	73,334.00	0.00	100.00
100-004-520944	Transfer to Fire Pension	146,666.00	0.00	146,666.00	0.00	146,666.00	0.00	100.00
	Transfers To Other Funds	**220,000.00**	**0.00**	**220,000.00**	**0.00**	**220,000.00**	**0.00**	**100.00**
Revenue Total		**314,400.00**	**0.00**	**314,400.00**	**92,175.02**	**150,361.20**	**164,038.80**	**47.8248**
Expense Total		**543,240.00**	**0.00**	**543,240.00**	**12,149.53**	**451,111.80**	**92,128.20**	**83.041**
Grand Total		**-228,840.00**	**0.00**	**-228,840.00**	**80,025.49**	**-300,750.60**	**71,910.60**	**1.3142**
005	**Personnel**							
100-005-499800	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
100-005-511600	Salary All Personnel	131,125.00	0.00	131,125.00	7,586.40	114,428.40	16,696.60	87.27
100-005-515000	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-005-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-005-515501	Vacation Payout	0.00	0.00	0.00	0.00	1,009.44	-1,009.44	0.00
100-005-515600	Holiday Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-005-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-005-515801	Sick Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-005-517000	Oasdicity Share 6.2%	8,130.00	0.00	8,130.00	448.14	6,857.37	1,272.63	84.35
100-005-517001	Medicarecity Share 1.45%	1,905.00	0.00	1,905.00	104.80	1,603.88	301.12	84.19
100-005-517401	IMRF	9,510.00	0.00	9,510.00	520.36	8,029.17	1,480.83	84.43

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-005-518000	Group Insurance	30,900.00	0.00	30,900.00	1,573.62	24,219.25	6,680.75	78.38
100-005-518200	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-005-518300	Workers Comp Insurance	1,600.00	0.00	1,600.00	0.00	2,603.84	-1,003.84	162.74
100-005-559000	Medical Expensesupplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personnel	**183,170.00**	**0.00**	**183,170.00**	**10,233.32**	**158,751.35**	**24,418.65**	**86.67**
100-005-519000	Training And Education	10,000.00	0.00	10,000.00	0.00	2,008.84	7,991.16	20.09
	Training & Education	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**2,008.84**	**7,991.16**	**20.09**
100-005-520200	Office Supplies	600.00	0.00	600.00	0.00	208.19	391.81	34.70
100-005-520400	Postage	500.00	0.00	500.00	88.88	329.98	170.02	66.00
100-005-529000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	**1,100.00**	**0.00**	**1,100.00**	**88.88**	**538.17**	**561.83**	**48.92**
100-005-518100	Liability Insurance Premiums	17,000.00	0.00	17,000.00	0.00	15,234.59	1,765.41	89.62
100-005-524000	Leaserental Of Equipment	2,000.00	0.00	2,000.00	88.86	1,067.26	932.74	53.36
100-005-534400	Equipment Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-005-538000	Maintenance Agreements	500.00	0.00	500.00	145.08	767.79	-267.79	153.56
100-005-550300	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-005-551600	Dues And Subscriptions	2,500.00	0.00	2,500.00	0.00	650.00	1,850.00	26.00
100-005-569000	Other Contractual Service	35,000.00	0.00	35,000.00	115.50	29,600.87	5,399.13	84.57
100-005-597900	Employee Recognition	20,000.00	0.00	20,000.00	4,655.66	8,482.97	11,517.03	42.41
100-005-599801	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Contractual Services	**77,000.00**	**0.00**	**77,000.00**	**5,005.10**	**55,803.48**	**21,196.52**	**72.47**
100-005-587100	Office Equipment & Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
100-005-518700	Mileage	450.00	0.00	450.00	0.00	475.30	-25.30	105.62
100-005-551000	Printing And Publications	5,000.00	0.00	5,000.00	989.50	1,031.50	3,968.50	20.63
100-005-554200	Meals Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-005-599000	Miscellaneous	500.00	0.00	500.00	0.00	0.00	500.00	0.00
100-005-599802	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	**5,950.00**	**0.00**	**5,950.00**	**989.50**	**1,506.80**	**4,443.20**	**25.32**
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**277,220.00**	**0.00**	**277,220.00**	**16,316.80**	**218,608.64**	**58,611.36**	**78.8575**
Grand Total		**-277,220.00**	**0.00**	**-277,220.00**	**-16,316.80**	**-218,608.64**	**-58,611.36**	**0.7886**
006	**Finance**							
100-006-499800	Miscellaneous Receipts	0.00	0.00	0.00	0.00	3.83	-3.83	0.00
	Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3.83**	**-3.83**	**0.00**
100-006-511600	Salary All Personnel	302,800.00	-87.00	302,713.00	23,249.57	283,992.86	18,720.14	93.82
100-006-515000	Overtime	100.00	0.00	100.00	0.00	6.89	93.11	6.89
100-006-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-006-515501	Vacation Payout	0.00	87.00	87.00	0.00	86.94	0.06	99.93

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-006-515600	Holiday Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-006-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-006-515801	Sick Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-006-517000	Oasdicity Share 6.2%	18,800.00	0.00	18,800.00	1,391.16	17,334.44	1,465.56	92.20
100-006-517001	Medicarecity Share 1.45%	4,400.00	0.00	4,400.00	325.57	4,053.84	346.16	92.13
100-006-517401	IMRF	21,965.00	0.00	21,965.00	1,594.94	19,737.63	2,227.37	89.86
100-006-518000	Group Insurance	53,250.00	0.00	53,250.00	5,497.44	51,211.28	2,038.72	96.17
100-006-518001	Group Insurance - OPEB	17,510.00	0.00	17,510.00	552.00	7,580.05	9,929.95	43.29
100-006-518200	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-006-518300	Workers Comp Insurance	4,500.00	2,444.00	6,944.00	0.00	6,943.58	0.42	99.99
100-006-559000	Medical Expensesupplies	500.00	0.00	500.00	0.00	216.00	284.00	43.20
	Personnel	**423,825.00**	**2,444.00**	**426,269.00**	**32,610.68**	**391,163.51**	**35,105.49**	**91.76**
100-006-519000	Training And Education	4,000.00	3,000.00	7,000.00	2,517.50	6,904.06	95.94	98.63
100-006-519003	Employee Tuition Reimbursement	11,000.00	-3,000.00	8,000.00	0.00	1,530.00	6,470.00	19.13
	Training & Education	**15,000.00**	**0.00**	**15,000.00**	**2,517.50**	**8,434.06**	**6,565.94**	**56.23**
100-006-520200	Office Supplies	2,000.00	0.00	2,000.00	0.00	1,385.06	614.94	69.25
100-006-520400	Postage	5,000.00	0.00	5,000.00	308.33	3,846.79	1,153.21	76.94
100-006-529000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	**7,000.00**	**0.00**	**7,000.00**	**308.33**	**5,231.85**	**1,768.15**	**74.74**
100-006-518100	Liability Insurance Premiums	20,000.00	-2,077.00	17,923.00	0.00	17,923.04	-0.04	100.00
100-006-524000	Leaserental Of Equipment	600.00	-600.00	0.00	0.00	0.00	0.00	0.00
100-006-534400	Equipment Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-006-538000	Maintenance Agreements	250.00	-250.00	0.00	0.00	0.00	0.00	0.00
100-006-550300	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-006-551600	Dues And Subscriptions	2,500.00	0.00	2,500.00	200.00	1,790.00	710.00	71.60
100-006-560100	Auditing Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-006-560800	Collection Agency Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-006-569000	Other Contractual Service	25,000.00	12,350.00	37,350.00	0.00	30,130.80	7,219.20	80.67
100-006-599801	Computer Software	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00
	Contractual Services	**49,850.00**	**7,923.00**	**57,773.00**	**200.00**	**49,843.84**	**7,929.16**	**86.28**
100-006-587100	Office Equipment & Furniture	300.00	0.00	300.00	0.00	0.00	300.00	0.00
	Capital Outlay	**300.00**	**0.00**	**300.00**	**0.00**	**0.00**	**300.00**	**0.00**
100-006-518700	Mileage	250.00	0.00	250.00	0.00	97.44	152.56	38.98
100-006-551000	Printing And Publications	5,000.00	1,500.00	6,500.00	0.00	4,763.16	1,736.84	73.28
100-006-554200	Meals Lodging	500.00	0.00	500.00	0.00	362.96	137.04	72.59
100-006-599000	Miscellaneous	250.00	0.00	250.00	5.95	33.80	216.20	13.52
100-006-599802	Computer Hardware	3,000.00	-1,867.00	1,133.00	0.00	198.00	935.00	17.48
	Other Expenditures	**9,000.00**	**-367.00**	**8,633.00**	**5.95**	**5,455.36**	**3,177.64**	**63.19**
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**3.83**	**-3.83**	**0**
Expense Total		**504,975.00**	**0.00**	**514,975.00**	**35,642.46**	**460,128.62**	**54,846.38**	**89.3497**
Grand Total		**-504,975.00**	**0.00**	**-514,975.00**	**-35,642.46**	**-460,124.79**	**-54,850.21**	**0.8935**

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
007	**Public Works**							
100-007-499800	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
100-007-511600	Salary All Personnel	139,600.00	0.00	139,600.00	11,138.39	140,836.98	-1,236.98	100.89
100-007-515000	Overtime	500.00	0.00	500.00	18.06	545.02	-45.02	109.00
100-007-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-007-515501	Vacation Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-007-515600	Holiday Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-007-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-007-515801	Sick Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-007-517000	Oasdicity Share 6.2%	8,686.00	0.00	8,686.00	654.91	8,353.61	332.39	96.17
100-007-517001	Medicarecity Share 1.45%	2,031.00	0.00	2,031.00	153.32	1,954.24	76.76	96.22
100-007-517401	IMRF	10,157.00	0.00	10,157.00	752.50	9,742.76	414.24	95.92
100-007-518000	Group Insurance	49,800.00	0.00	49,800.00	3,646.22	41,814.78	7,985.22	83.97
100-007-518200	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-007-518300	Workers Comp Insurance	2,650.00	0.00	2,650.00	0.00	4,339.74	-1,689.74	163.76
100-007-554300	Uniforms And Tools	500.00	0.00	500.00	0.00	228.00	272.00	45.60
100-007-557200	License And Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-007-559000	Medical Expensesupplies	200.00	0.00	200.00	0.00	0.00	200.00	0.00
	Personnel	**214,124.00**	**0.00**	**214,124.00**	**16,363.40**	**207,815.13**	**6,308.87**	**97.05**
100-007-519000	Training And Education	10,000.00	0.00	10,000.00	1,409.89	11,040.88	-1,040.88	110.41
	Training & Education	**10,000.00**	**0.00**	**10,000.00**	**1,409.89**	**11,040.88**	**-1,040.88**	**110.41**
100-007-520200	Office Supplies	400.00	0.00	400.00	0.00	149.02	250.98	37.26
100-007-520400	Postage	400.00	0.00	400.00	0.00	129.91	270.09	32.48
100-007-522000	Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-007-522400	General Supplies	1,000.00	0.00	1,000.00	0.00	1.81	998.19	0.18
100-007-529000	Equipment	500.00	0.00	500.00	0.00	0.00	500.00	0.00
100-007-556100	Gasolinediesel Fuel	5,000.00	0.00	5,000.00	126.35	2,192.05	2,807.95	43.84
	Supplies & Materials	**7,300.00**	**0.00**	**7,300.00**	**126.35**	**2,472.79**	**4,827.21**	**33.87**
100-007-518100	Liability Insurance Premiums	13,500.00	0.00	13,500.00	0.00	12,682.15	817.85	93.94
100-007-524000	Leaserental Of Equipment	32,500.00	0.00	32,500.00	2,701.66	27,020.80	5,479.20	83.14
100-007-534000	Automotive Expense	800.00	0.00	800.00	14.00	802.99	-2.99	100.37
100-007-534400	Equipment Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-007-538000	Maintenance Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-007-550300	Telephone	3,600.00	0.00	3,600.00	0.00	0.00	3,600.00	0.00
100-007-551600	Dues And Subscriptions	3,700.00	0.00	3,700.00	0.00	3,828.00	-128.00	103.46
100-007-555000	Radio Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-007-561200	Engineering Fees	100,000.00	0.00	100,000.00	10,000.00	116,343.19	-16,343.19	116.34
100-007-569000	Other Contractual Service	142,600.00	0.00	142,600.00	7,239.41	117,554.26	25,045.74	82.44
100-007-593301	Recorder Filing Fees	0.00	0.00	0.00	621.00	1,680.00	-1,680.00	0.00
100-007-599801	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Contractual Services	**296,700.00**	**0.00**	**296,700.00**	**20,576.07**	**279,911.39**	**16,788.61**	**94.34**

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-007-587000	Machinery And Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-007-587100	Office Equipment & Furniture	500.00	0.00	500.00	0.00	100.00	400.00	20.00
100-007-587500	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	**500.00**	**0.00**	**500.00**	**0.00**	**100.00**	**400.00**	**20.00**
100-007-518700	Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-007-551000	Printing And Publications	0.00	0.00	0.00	0.00	45.00	-45.00	0.00
100-007-554200	Meals Lodging	3,000.00	0.00	3,000.00	296.00	296.00	2,704.00	9.87
100-007-593300	Lien Filing Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-007-599000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-007-599802	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	**3,000.00**	**0.00**	**3,000.00**	**296.00**	**341.00**	**2,659.00**	**11.37**
100-007-520231	Transfer To Sewerage Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-007-520240	Transfer To Motor Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-007-520261	Transfer To Hud #2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**531,624.00**	**0.00**	**531,624.00**	**38,771.71**	**501,681.19**	**29,942.81**	**94.3677**
Grand Total		**-531,624.00**	**0.00**	**-531,624.00**	**-38,771.71**	**-501,681.19**	**-29,942.81**	**0.9437**
009	**I.T.**							
100-009-499800	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
100-009-511600	Salary All Personnel	99,500.00	-39,853.00	59,647.00	3,946.00	62,819.04	-3,172.04	105.32
100-009-515000	Overtime	20,000.00	0.00	20,000.00	1,220.86	17,689.23	2,310.77	88.45
100-009-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-009-515501	Vacation Payout	0.00	0.00	0.00	0.00	2,790.60	-2,790.60	0.00
100-009-515600	Holiday Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-009-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-009-515801	Sick Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-009-517000	Oasdicity Share 6.2%	7,410.00	-2,470.00	4,940.00	309.04	4,937.68	2.32	99.95
100-009-517001	Medicarecity Share 1.45%	1,735.00	-577.00	1,158.00	72.29	1,154.87	3.13	99.73
100-009-517401	IMRF	8,665.00	-2,789.00	5,876.00	354.41	5,795.80	80.20	98.64
100-009-518000	Group Insurance	20,050.00	-5,386.00	14,664.00	1,116.21	14,596.42	67.58	99.54
100-009-518200	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-009-518300	Workers Comp Insurance	2,000.00	0.00	2,000.00	0.00	2,603.84	-603.84	130.19
100-009-559000	Medical Expensesupplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personnel	**159,360.00**	**-51,075.00**	**108,285.00**	**7,018.81**	**112,387.48**	**-4,102.48**	**103.79**
100-009-519000	Training And Education	10,000.00	0.00	10,000.00	187.50	487.50	9,512.50	4.88
	Training & Education	**10,000.00**	**0.00**	**10,000.00**	**187.50**	**487.50**	**9,512.50**	**4.88**
100-009-520200	Office Supplies	100.00	0.00	100.00	0.00	0.00	100.00	0.00
100-009-520400	Postage	200.00	0.00	200.00	0.00	0.00	200.00	0.00
100-009-522400	General Supplies	5,000.00	0.00	5,000.00	414.41	11,759.83	-6,759.83	235.20

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-009-529000	Equipment	500.00	0.00	500.00	0.00	162.94	337.06	32.59
	Supplies & Materials	**5,800.00**	**0.00**	**5,800.00**	**414.41**	**11,922.77**	**-6,122.77**	**205.57**
100-009-518100	Liability Insurance Premiums	14,500.00	0.00	14,500.00	0.00	12,994.21	1,505.79	89.62
100-009-534400	Equipment Repairs	500.00	0.00	500.00	0.00	0.00	500.00	0.00
100-009-538000	Maintenance Agreements	885,000.00	200,582.00	1,085,582.00	86,187.21	868,949.27	216,632.73	80.04
100-009-550300	Telephone	360,000.00	0.00	360,000.00	39,017.71	340,830.59	19,169.41	94.68
100-009-551600	Dues And Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-009-569000	Other Contractual Service	15,000.00	0.00	15,000.00	0.00	54,292.11	-39,292.11	361.95
100-009-599801	Computer Software	150,000.00	0.00	150,000.00	0.00	22,087.62	127,912.38	14.73
	Contractual Services	**1,425,000.00**	**200,582.00**	**1,625,582.00**	**125,204.92**	**1,299,153.80**	**326,428.20**	**79.92**
100-009-587100	Office Equipment & Furniture	2,000.00	0.00	2,000.00	88.86	1,177.07	822.93	58.85
	Capital Outlay	**2,000.00**	**0.00**	**2,000.00**	**88.86**	**1,177.07**	**822.93**	**58.85**
100-009-518700	Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-009-529500	AVL Equipment	18,500.00	0.00	18,500.00	3,049.70	18,298.20	201.80	98.91
100-009-551000	Printing And Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-009-554200	Meals Lodging	200.00	0.00	200.00	0.00	0.00	200.00	0.00
100-009-599000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-009-599802	Computer Hardware	450,000.00	0.00	450,000.00	17,201.67	363,530.52	86,469.48	80.78
	Other Expenditures	**468,700.00**	**0.00**	**468,700.00**	**20,251.37**	**381,828.72**	**86,871.28**	**81.47**
100-009-524011	GASB 87 Lease Exp- Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-009-524012	GASB 87 Lease Exp- Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
100-009-524010	GASB 87 Ent Leases- Capital Ex	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Expense	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**2,070,860.00**	**0.00**	**2,220,367.00**	**153,165.87**	**1,806,957.34**	**413,409.66**	**81.381**
Grand Total		**-2,070,860.00**	**0.00**	**-2,220,367.00**	**-153,165.87**	**-1,806,957.34**	**-413,409.66**	**0.8138**
032	**Street Dept**							
100-032-410101	Re Tax Twp Levy-road & Br	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-032-412001	Prop Replacement R&B Tax - Twp	45,000.00	0.00	45,000.00	3,360.47	40,772.52	4,227.48	90.61
100-032-414001	Local Use Gas Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Taxes	**45,000.00**	**0.00**	**45,000.00**	**3,360.47**	**40,772.52**	**4,227.48**	**90.61**
100-032-435000	IDOT - State Routes Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-032-435200	Traffic Light Reimbursement	20,000.00	0.00	20,000.00	0.00	31,823.60	-11,823.60	159.12
100-032-442600	State Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Intergovernmental	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**31,823.60**	**-11,823.60**	**159.12**

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-032-451800	50 50 Sidewalk Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-032-498900	Non Sufficient Funds Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FeesCharges For Service	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
100-032-463500	Late Payment Penalty	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-032-463600	Interest Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-032-494100	City Property Dmg Reimb	10,000.00	0.00	10,000.00	0.00	11,211.00	-1,211.00	112.11
	Fines And Forfeitures	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**11,211.00**	**-1,211.00**	**112.11**
100-032-425200	Street Opening Permits	325,000.00	0.00	325,000.00	15,448.00	396,252.92	-71,252.92	121.92
100-032-425400	Curb Cuts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Licenses And Permits	**325,000.00**	**0.00**	**325,000.00**	**15,448.00**	**396,252.92**	**-71,252.92**	**121.92**
100-032-491500	Sale of Municipal Property	0.00	0.00	0.00	700.00	319,689.47	-319,689.47	0.00
100-032-494500	Honorary Street Designation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-032-495600	Insurance Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-032-499400	Proceeds Of Auction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-032-499404	Sale Of Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-032-499406	Sale Of Salt FBOP, PCHS	2,000.00	0.00	2,000.00	0.00	6,745.94	-4,745.94	337.30
100-032-499800	Miscellaneous Receipts	1,000.00	0.00	1,000.00	689.08	3,958.03	-2,958.03	395.80
	Other Revenue	**3,000.00**	**0.00**	**3,000.00**	**1,389.08**	**330,393.44**	**-327,393.44**	**11,013.11**
100-032-440445	Transfer from Capital Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
100-032-511600	Salary All Personnel	366,700.00	303,700.00	670,400.00	45,190.10	706,993.60	-36,593.60	105.46
100-032-514800	Yard Crew	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-032-515000	Overtime	60,000.00	0.00	60,000.00	642.24	90,349.62	-30,349.62	150.58
100-032-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-032-515501	Vacation Payout	0.00	0.00	0.00	0.00	3,088.82	-3,088.82	0.00
100-032-515600	Holiday Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-032-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-032-515801	Sick Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-032-515900	Injury Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-032-517000	Oasdicity Share 6.2%	26,830.00	22,735.00	49,565.00	2,725.50	48,155.85	1,409.15	97.16
100-032-517001	Medicarecity Share 1.45%	6,275.00	5,320.00	11,595.00	637.49	11,262.27	332.73	97.13
100-032-517401	IMRF	31,375.00	26,590.00	57,965.00	3,122.53	55,583.16	2,381.84	95.89
100-032-518000	Group Insurance	143,750.00	143,750.00	287,500.00	13,549.79	212,339.58	75,160.42	73.86
100-032-518001	Group Insurance - OPEB	4,885.00	0.00	4,885.00	552.00	6,381.76	-1,496.76	130.64
100-032-518200	Unemployment Insurance	0.00	0.00	0.00	0.00	14,864.00	-14,864.00	0.00
100-032-518300	Workers Comp Insurance	54,500.00	0.00	54,500.00	0.00	32,584.37	21,915.63	59.79
100-032-554300	Uniforms And Tools	12,500.00	0.00	12,500.00	400.47	10,486.06	2,013.94	83.89
100-032-559000	Medical Expensesupplies	500.00	0.00	500.00	0.00	495.20	4.80	99.04
	Personnel	**707,315.00**	**502,095.00**	**1,209,410.00**	**66,820.12**	**1,192,584.29**	**16,825.71**	**98.61**
100-032-519000	Training And Education	3,000.00	0.00	3,000.00	1,065.82	2,935.32	64.68	97.84
	Training & Education	**3,000.00**	**0.00**	**3,000.00**	**1,065.82**	**2,935.32**	**64.68**	**97.84**

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-032-520200	Office Supplies	500.00	0.00	500.00	0.00	19.00	481.00	3.80
100-032-520400	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-032-522000	Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-032-522400	General Supplies	77,250.00	0.00	77,250.00	2,053.85	78,325.33	-1,075.33	101.39
100-032-523000	TrafficStreet Signs & Marking	30,000.00	0.00	30,000.00	33.01	20,845.45	9,154.55	69.48
100-032-529000	Equipment	0.00	0.00	0.00	399.99	399.99	-399.99	0.00
100-032-535000	Material And Hauling	147,000.00	0.00	147,000.00	11,552.56	88,173.00	58,827.00	59.98
100-032-556100	Gasolinediesel Fuel	88,200.00	0.00	88,200.00	6,139.71	104,039.72	-15,839.72	117.96
	Supplies & Materials	**342,950.00**	**0.00**	**342,950.00**	**20,179.12**	**291,802.49**	**51,147.51**	**85.09**
100-032-518100	Liability Insurance Premiums	54,000.00	-7,641.90	46,358.10	0.00	32,513.58	13,844.52	70.14
100-032-524000	Leaserental Of Equipment	25,000.00	0.00	25,000.00	1,299.49	54,140.55	-29,140.55	216.56
100-032-532000	Electronic Equipment Main	0.00	0.00	0.00	3,633.00	16,503.75	-16,503.75	0.00
100-032-534000	Automotive Expense	150,000.00	0.00	150,000.00	11,960.28	157,322.05	-7,322.05	104.88
100-032-534400	Equipment Repairs	115,000.00	0.00	115,000.00	15,151.23	151,190.39	-36,190.39	131.47
100-032-534900	Sidewalk Renovation Ins	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-032-536000	Tree Removal Replacemen	350,000.00	0.00	350,000.00	51,995.00	305,289.50	44,710.50	87.23
100-032-536300	Snow Removal - Salt And C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-032-538000	Maintenance Agreements	600.00	0.00	600.00	2,093.46	2,794.28	-2,194.28	465.71
100-032-550100	Utilities	14,000.00	0.00	14,000.00	5,136.97	26,672.56	-12,672.56	190.52
100-032-550300	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-032-550500	Electricity For Street Li	0.00	95,000.00	95,000.00	51,407.32	235,799.47	-140,799.47	248.21
100-032-550600	Electricity For Signal Li	0.00	15,000.00	15,000.00	5,674.73	17,307.47	-2,307.47	115.38
100-032-551600	Dues And Subscriptions	300.00	0.00	300.00	0.00	0.00	300.00	0.00
100-032-555000	Radio Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-032-557300	Epa Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-032-559900	Receivable Charge Off	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-032-560500	Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-032-561000	Attorney fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-032-561200	Engineering Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-032-561300	Testing Fees	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
100-032-561301	Testing - Street Maintena	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-032-564100	Drainage Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-032-569000	Other Contractual Service	100,000.00	0.00	100,000.00	52,451.36	234,990.75	-134,990.75	234.99
100-032-569001	Street Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-032-599801	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Contractual Services	**811,900.00**	**102,358.10**	**914,258.10**	**200,802.84**	**1,234,524.35**	**-320,266.25**	**135.03**
100-032-580200	Purchase Of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-032-580201	Land Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-032-580500	Street Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-032-580501	Street Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-032-580600	Sewer Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-032-587000	Machinery & Equipment	50,000.00	0.00	50,000.00	24,850.60	47,382.37	2,617.63	94.76
100-032-587001	LeasePurchase of Equipment	82,480.00	0.00	82,480.00	1,359.44	80,569.82	1,910.18	97.68
100-032-587100	Office Equipment & Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-032-587500	Vehicles	390,000.00	-144,000.00	246,000.00	0.00	245,208.78	791.22	99.68
	Capital Outlay	**522,480.00**	**-144,000.00**	**378,480.00**	**26,210.04**	**373,160.97**	**5,319.03**	**98.59**

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-032-518700	Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-032-551000	Printing And Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-032-554200	Meals Lodging	1,000.00	0.00	1,000.00	296.00	296.00	704.00	29.60
100-032-557200	License And Inspection Fees	1,000.00	0.00	1,000.00	257.00	1,187.00	-187.00	118.70
100-032-590600	Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-032-599000	Miscellaneous	0.00	0.00	0.00	0.00	-83.66	83.66	0.00
100-032-599802	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-032-599900	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	**2,000.00**	**0.00**	**2,000.00**	**553.00**	**1,399.34**	**600.66**	**69.97**
100-032-590400	Interest Paid	2,398.00	0.00	2,398.00	146.29	2,212.11	185.89	92.25
	Debt Service	**2,398.00**	**0.00**	**2,398.00**	**146.29**	**2,212.11**	**185.89**	**92.25**
100-032-599999	Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Contingency	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
100-032-520100	Transfer To General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-032-520231	Transfer To Sewerage Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-032-520900	Transfer To Tpccc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Total		**403,000.00**	**0.00**	**403,000.00**	**20,197.55**	**810,453.48**	**-407,453.48**	**201.1051**
Expense Total		**2,392,043.00**	**0.00**	**2,852,496.10**	**315,777.23**	**3,098,618.87**	**-246,122.77**	**108.6283**
Grand Total		**-1,989,043.00**	**0.00**	**-2,449,496.10**	**-295,579.68**	**-2,288,165.39**	**-161,330.71**	**0.9341**
034	**Fire Dept**							
100-034-437300	SOI - Training Reimbursem	10,000.00	0.00	10,000.00	0.00	9,081.65	918.35	90.82
100-034-442500	Federal Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-034-442600	State Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-034-442700	County Grants	2,500.00	0.00	2,500.00	0.00	3,500.00	-1,000.00	140.00
	Intergovernmental	**12,500.00**	**0.00**	**12,500.00**	**0.00**	**12,581.65**	**-81.65**	**100.65**
100-034-427000	Plan Review Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-034-451000	Copy MoneyAccidents etc	0.00	0.00	0.00	10.00	115.00	-115.00	0.00
100-034-454001	Fire Protection - Normandale	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-034-454002	Fire Protection - Brush Hill	200,000.00	0.00	200,000.00	0.00	224,785.56	-24,785.56	112.39
100-034-454003	Fire Protection - Powerton	395,000.00	0.00	395,000.00	102,995.36	404,536.66	-9,536.66	102.41
100-034-454100	Hazardous Waste Cleanup	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-034-454200	Non Resident Rescue Fees	2,000.00	0.00	2,000.00	0.00	3,025.00	-1,025.00	151.25
100-034-454300	Hydrant Flushing	0.00	0.00	0.00	0.00	100.00	-100.00	0.00
100-034-454400	Overtime Reimbursements	0.00	0.00	0.00	0.00	2,218.02	-2,218.02	0.00
100-034-454600	CPR Training Fees	2,500.00	0.00	2,500.00	456.00	996.00	1,504.00	39.84
100-034-454700	Sprinkler Fees	3,000.00	0.00	3,000.00	300.00	5,600.00	-2,600.00	186.67
100-034-454800	AMT Transport Assist	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-034-455005	AMT Franchise	90,000.00	0.00	90,000.00	7,500.00	90,000.00	0.00	100.00
100-034-464101	Lift Assist Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-034-464102	Fire Ext Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-034-464103	Boat Rescue Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
	FeesCharges For Service	**692,500.00**	**0.00**	**692,500.00**	**111,261.36**	**731,376.24**	**-38,876.24**	**105.61**
100-034-463600	Code Violation Fines	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-034-464100	False Alarm Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-034-494100	City Property Dmg Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fines And Forfeitures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
100-034-493002	Fire Prevention Contribut	200.00	0.00	200.00	0.00	500.00	-300.00	250.00
100-034-493600	Training Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-034-495200	Excess Health Insurance R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-034-495600	Insurance Reimbursements	80,000.00	0.00	80,000.00	24,451.12	131,068.67	-51,068.67	163.84
100-034-499400	Proceeds Of Auction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-034-499404	Sale Of Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-034-499800	Miscellaneous Receipts	1,000.00	0.00	1,000.00	0.00	795.30	204.70	79.53
	Other Revenue	**81,200.00**	**0.00**	**81,200.00**	**24,451.12**	**132,363.97**	**-51,163.97**	**163.01**
100-034-511600	Salary All Personnel	5,394,707.00	0.00	5,394,707.00	410,838.18	5,337,802.10	56,904.90	98.95
100-034-515000	Overtime	750,000.00	0.00	750,000.00	41,556.67	878,575.46	-128,575.46	117.14
100-034-515200	Longevity Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-034-515400	Education Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-034-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-034-515501	Vacation Payout	0.00	0.00	0.00	0.00	26,711.73	-26,711.73	0.00
100-034-515600	Holiday Pay	284,822.00	0.00	284,822.00	0.00	267,919.41	16,902.59	94.07
100-034-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-034-515801	Sick Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-034-515900	Injury Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-034-517000	Oasdicity Share 6.2%	5,000.00	0.00	5,000.00	257.58	3,274.36	1,725.64	65.49
100-034-517001	Medicarecity Share 1.45%	91,000.00	0.00	91,000.00	5,972.09	89,235.95	1,764.05	98.06
100-034-517401	IMRF	5,500.00	0.00	5,500.00	312.20	4,105.85	1,394.15	74.65
100-034-517403	Employer Pension Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-034-518000	Group Insurance	1,555,000.00	0.00	1,555,000.00	119,234.40	1,422,171.12	132,828.88	91.46
100-034-518001	Group Insurance - OPEB	298,000.00	0.00	298,000.00	22,896.39	276,089.28	21,910.72	92.65
100-034-518200	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-034-518300	Workers Comp Insurance	287,500.00	0.00	287,500.00	0.00	266,387.22	21,112.78	92.66
100-034-518900	Uniform Allowance	42,000.00	0.00	42,000.00	340.50	42,679.00	-679.00	101.62
100-034-554300	Uniform & Tool Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-034-559000	Medical Expensesupplies	0.00	0.00	0.00	0.00	256.00	-256.00	0.00
100-034-560000	Physicals	55,000.00	0.00	55,000.00	0.00	49,507.00	5,493.00	90.01
	Personnel	**8,768,529.00**	**0.00**	**8,768,529.00**	**601,408.01**	**8,664,714.48**	**103,814.52**	**98.82**
100-034-519000	Training And Education	90,000.00	0.00	90,000.00	11,993.16	92,987.82	-2,987.82	103.32
	Training & Education	**90,000.00**	**0.00**	**90,000.00**	**11,993.16**	**92,987.82**	**-2,987.82**	**103.32**
100-034-520200	Office Supplies	2,000.00	0.00	2,000.00	45.96	1,638.82	361.18	81.94
100-034-520400	Postage	500.00	0.00	500.00	9.99	123.54	376.46	24.71
100-034-522000	Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-034-522400	General Supplies	19,500.00	0.00	19,500.00	785.94	14,130.26	5,369.74	72.46
100-034-522500	Emergency Medical Supplie	55,000.00	0.00	55,000.00	19,624.77	56,398.22	-1,398.22	102.54

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-034-529000	Equipment	145,000.00	0.00	145,000.00	34,101.74	126,197.14	18,802.86	87.03
100-034-556100	Gasolinediesel Fuel	60,000.00	0.00	60,000.00	4,737.88	62,881.78	-2,881.78	104.80
	Supplies & Materials	**282,000.00**	**0.00**	**282,000.00**	**59,306.28**	**261,369.76**	**20,630.24**	**92.68**
100-034-518100	Liability Insurance Premiums	123,419.00	0.00	123,419.00	0.00	111,633.40	11,785.60	90.45
100-034-520905	Public Safety Dispatching Fee	126,483.00	0.00	126,483.00	0.00	126,480.00	3.00	100.00
100-034-524000	Leaserental Of Equipment	25,500.00	0.00	25,500.00	2,340.38	13,093.27	12,406.73	51.35
100-034-534000	Automotive Expense	200,000.00	0.00	200,000.00	96,085.29	273,480.64	-73,480.64	136.74
100-034-534200	Buildings & Grounds Maintenanc	20,000.00	0.00	20,000.00	0.00	2,966.48	17,033.52	14.83
100-034-534400	Equipment Repairs	32,000.00	0.00	32,000.00	475.37	21,212.98	10,787.02	66.29
100-034-538000	Maintenance Agreements	54,000.00	0.00	54,000.00	5,004.01	53,737.46	262.54	99.51
100-034-550100	Utilities	53,200.00	0.00	53,200.00	8,189.21	39,648.82	13,551.18	74.53
100-034-550300	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-034-551600	Dues And Subscriptions	5,500.00	0.00	5,500.00	600.00	4,014.47	1,485.53	72.99
100-034-555000	Radio Expense	20,000.00	0.00	20,000.00	740.00	17,470.18	2,529.82	87.35
100-034-559900	Receivable Charge Off	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-034-569000	Other Contractual Service	5,000.00	0.00	5,000.00	0.00	110.00	4,890.00	2.20
100-034-592605	Bike Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-034-592800	Polygraph Exam	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-034-598000	Fire Prevention	7,500.00	0.00	7,500.00	6,518.07	7,079.41	420.59	94.39
100-034-598100	Public Relations	2,000.00	0.00	2,000.00	407.05	407.05	1,592.95	20.35
100-034-599801	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Contractual Services	**674,602.00**	**0.00**	**674,602.00**	**120,359.38**	**671,334.16**	**3,267.84**	**99.52**
100-034-587000	Machinery And Equipment	950,000.00	0.00	950,000.00	0.00	612,424.53	337,575.47	64.47
100-034-587001	Lease Purchase Equipmen	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-034-587100	Office Equipment & Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-034-587500	Vehicles	0.00	0.00	0.00	0.00	535.67	-535.67	0.00
	Capital Outlay	**950,000.00**	**0.00**	**950,000.00**	**0.00**	**612,960.20**	**337,039.80**	**64.52**
100-034-518700	Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-034-551000	Printing And Publications	500.00	0.00	500.00	0.00	303.40	196.60	60.68
100-034-554200	MealsLodging	1,500.00	0.00	1,500.00	0.00	515.18	984.82	34.35
100-034-557200	License And Inspection Fees	4,000.00	0.00	4,000.00	257.15	790.40	3,209.60	19.76
100-034-599000	Miscellaneous	1,500.00	0.00	1,500.00	0.00	1,967.10	-467.10	131.14
100-034-599802	Computer Hardware	0.00	0.00	0.00	12.34	298.31	-298.31	0.00
100-034-599900	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-034-599998	Emergency Management Capital	60,000.00	0.00	60,000.00	7,995.17	7,995.17	52,004.83	13.33
100-034-599999	Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	**67,500.00**	**0.00**	**67,500.00**	**8,264.66**	**11,869.56**	**55,630.44**	**17.58**
100-034-520900	Transfer to TPCC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-034-544900	Transfer To Tpccc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Total		**786,200.00**	**0.00**	**786,200.00**	**135,712.48**	**876,321.86**	**-90,121.86**	**111.463**

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
Expense Total		**10,832,631.00**	**0.00**	**10,832,631.00**	**801,331.49**	**10,315,235.98**	**517,395.02**	**95.2237**
Grand Total		**-10,046,431.00**	**0.00**	**-10,046,431.00**	**-665,619.01**	**-9,438,914.12**	**-607,516.88**	**0.9395**
068	**Public Property**							
100-068-435100	Iepa - Air Monitoring Reimburs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-068-442500	Federal Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-068-442600	State Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-068-442700	County Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Intergovernmental	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
100-068-494100	City Property Dmg Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fines And Forfeitures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
100-068-490110	GASB 87 Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
100-068-455007	Reimbursed Utilities	0.00	0.00	0.00	54.06	791.98	-791.98	0.00
100-068-491000	Rental Of Municipal Property	350,000.00	325,000.00	675,000.00	15,693.25	348,149.22	326,850.78	51.58
100-068-491500	Sale Of Municipal Property	48,500.00	145,000.00	193,500.00	16,750.00	210,224.02	-16,724.02	108.64
100-068-492110	GASB 87 Lease Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-068-499800	Miscellaneous Receipts	0.00	0.00	0.00	0.00	10.00	-10.00	0.00
	Other Revenue	**398,500.00**	**470,000.00**	**868,500.00**	**32,497.31**	**559,175.22**	**309,324.78**	**64.38**
100-068-440270	Transfer from TIF CBD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-068-440273	Transfer from TIF SIPCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-068-440277	Transfer from BDD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
100-068-511600	Salary All Personnel	208,900.00	0.00	208,900.00	16,748.76	218,439.27	-9,539.27	104.57
100-068-514600	Wages Yard Crew	0.00	0.00	0.00	0.00	3,902.40	-3,902.40	0.00
100-068-515000	Overtime	5,000.00	0.00	5,000.00	1,740.91	15,702.58	-10,702.58	314.05
100-068-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-068-515501	Vacation Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-068-515600	Holiday Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-068-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-068-515801	Sick Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-068-517000	Oasdicity Share 6.2%	13,275.00	0.00	13,275.00	1,106.98	14,361.06	-1,086.06	108.18
100-068-517001	Medicarecity Share 1.45%	3,110.00	0.00	3,110.00	258.83	3,358.41	-248.41	107.99
100-068-517401	IMRF	15,510.00	0.00	15,510.00	1,186.59	16,252.71	-742.71	104.79
100-068-518000	Group Insurance	84,400.00	0.00	84,400.00	4,421.24	52,607.97	31,792.03	62.33
100-068-518001	Group Insurance - OPEB	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
100-068-518200	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-068-518300	Workers Comp Insurance	2,050.00	0.00	2,050.00	0.00	2,675.97	-625.97	130.54
100-068-554300	Uniforms And Tools	800.00	0.00	800.00	0.00	545.82	254.18	68.23
100-068-559000	Medical Expensesupplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personnel	**338,045.00**	**0.00**	**338,045.00**	**25,463.31**	**327,846.19**	**10,198.81**	**96.98**
100-068-519000	Training And Education	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
	Training & Education	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00**
100-068-520000	Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-068-520200	Office Supplies	250.00	0.00	250.00	0.00	382.52	-132.52	153.01
100-068-520400	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-068-522000	Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-068-522400	General Supplies	32,000.00	0.00	32,000.00	5,664.96	24,190.25	7,809.75	75.59
100-068-529000	Equipment	22,000.00	0.00	22,000.00	0.00	8,924.98	13,075.02	40.57
100-068-556100	Gasolinediesel Fuel	8,460.00	0.00	8,460.00	631.40	7,783.30	676.70	92.00
	Supplies & Materials	**62,710.00**	**0.00**	**62,710.00**	**6,296.36**	**41,281.05**	**21,428.95**	**65.83**
100-068-518100	Liability Insurance Premiums	1,750.00	0.00	1,750.00	0.00	1,940.40	-190.40	110.88
100-068-523200	Riverfront ParkPier	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-068-524000	Leaserental Of Equipment	0.00	0.00	0.00	0.00	135.00	-135.00	0.00
100-068-534000	Automotive Expense	10,000.00	0.00	10,000.00	145.65	4,760.02	5,239.98	47.60
100-068-534200	Buildings And Grounds Rep	100,000.00	-14,000.00	86,000.00	27,903.25	82,280.56	3,719.44	95.68
100-068-534201	Building Repair - Fire	50,000.00	20,000.00	70,000.00	20,511.66	62,151.12	7,848.88	88.79
100-068-534202	Building Repair - Streets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-068-534203	Building Repair - Police	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-068-534204	Building Repair - Admin	60,000.00	-20,000.00	40,000.00	282.86	33,288.86	6,711.14	83.22
100-068-534400	Equipment Repairs	8,000.00	0.00	8,000.00	0.00	4,811.88	3,188.12	60.15
100-068-535200	Parking Lot Maintenance A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-068-536100	Property Cleanup Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-068-536300	Snow Removal - Salt	500.00	0.00	500.00	0.00	420.54	79.46	84.11
100-068-536301	Snow Removal Services	0.00	0.00	0.00	0.00	300.00	-300.00	0.00
100-068-538000	Maintenance Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-068-550100	Utilities	147,368.00	0.00	147,368.00	21,676.85	122,660.77	24,707.23	83.23
100-068-550300	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-068-551600	Dues And Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-068-555000	Radio Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-068-559900	Receivable Charge Off	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-068-560500	Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-068-561000	Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-068-561200	Engineering Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-068-562500	Demolition	100,000.00	0.00	100,000.00	0.00	26,785.00	73,215.00	26.79
100-068-566600	Pest Control	7,500.00	0.00	7,500.00	185.00	3,420.00	4,080.00	45.60
100-068-568001	Contactual Mowing Services	100,000.00	0.00	100,000.00	7,929.10	105,169.01	-5,169.01	105.17
100-068-569000	Other Contractual Service	5,000.00	0.00	5,000.00	4,604.04	7,256.09	-2,256.09	145.12
	Contractual Services	**590,118.00**	**-14,000.00**	**576,118.00**	**83,238.41**	**455,379.25**	**120,738.75**	**79.04**
100-068-580200	Purchase Of Property	0.00	0.00	0.00	0.00	19,619.60	-19,619.60	0.00
100-068-580201	Land Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-068-580400	Building Purchaseconstruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-068-580401	Building Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-068-584009	General Public Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-068-587000	Machinery And Equipment	10,000.00	0.00	10,000.00	0.00	1,421.91	8,578.09	14.22
100-068-587001	LeasePurchase Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-068-587100	Office Equipment & Furniture	50.00	0.00	50.00	0.00	493.62	-443.62	987.24
100-068-587500	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
	Capital Outlay	**10,050.00**	**0.00**	**10,050.00**	**0.00**	**21,535.13**	**-11,485.13**	**214.28**
100-068-518700	Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-068-551000	Printing And Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-068-554200	Meals Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-068-557200	License And Inspection Fees	3,000.00	0.00	3,000.00	0.00	776.40	2,223.60	25.88
100-068-590300	Real Estate Tax Expense	0.00	0.00	0.00	0.00	8,235.36	-8,235.36	0.00
100-068-599000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-068-599999	Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	**3,000.00**	**0.00**	**3,000.00**	**0.00**	**9,011.76**	**-6,011.76**	**300.39**
Revenue Total		**398,500.00**	**0.00**	**868,500.00**	**32,497.31**	**559,175.22**	**309,324.78**	**64.384**
Expense Total		**1,004,923.00**	**0.00**	**990,923.00**	**114,998.08**	**855,053.38**	**135,869.62**	**86.2886**
Grand Total		**-606,423.00**	**0.00**	**-122,423.00**	**-82,500.77**	**-295,878.16**	**173,455.16**	**2.4169**
760	**Police Revenue**							
100-760-410905	Cannabis Tax Revenue	45,000.00	0.00	45,000.00	4,381.98	47,695.41	-2,695.41	105.99
	Taxes	**45,000.00**	**0.00**	**45,000.00**	**4,381.98**	**47,695.41**	**-2,695.41**	**105.99**
100-760-437100	School Reimbursements	142,000.00	0.00	142,000.00	30,954.42	184,607.26	-42,607.26	130.01
100-760-437200	SOI-Police Training Reimb	18,000.00	0.00	18,000.00	0.00	8,177.00	9,823.00	45.43
100-760-442500	Federal Grants	25,000.00	0.00	25,000.00	0.00	12,815.98	12,184.02	51.26
100-760-442600	State Grants	153,000.00	0.00	153,000.00	0.00	230,614.30	-77,614.30	150.73
100-760-442700	County Grants	1,000.00	0.00	1,000.00	0.00	500.00	500.00	50.00
100-760-442710	Police CCC Vehicle Fee	100.00	0.00	100.00	6.16	229.11	-129.11	229.11
100-760-442720	Police CCC Drug Enf Fee	100.00	0.00	100.00	0.00	19.95	80.05	19.95
	Intergovernmental	**339,200.00**	**0.00**	**339,200.00**	**30,960.58**	**436,963.60**	**-97,763.60**	**128.82**
100-760-450800	Fingerprint Fees	3,000.00	0.00	3,000.00	240.00	3,810.00	-810.00	127.00
100-760-451000	Copy MoneyAccidents etc	3,500.00	0.00	3,500.00	110.00	4,939.70	-1,439.70	141.13
100-760-451100	Parking Meter Collections	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-760-451101	Rentals - Parking Lots	1,500.00	0.00	1,500.00	150.00	1,800.00	-300.00	120.00
100-760-454400	Overtime & Wage Reimbursements	25,000.00	0.00	25,000.00	1,849.10	45,517.86	-20,517.86	182.07
100-760-454800	Bassett Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-760-464700	E Citation Fees	1,000.00	0.00	1,000.00	230.74	1,975.73	-975.73	197.57
100-760-498900	Non Sufficient Funds Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FeesCharges For Service	**34,000.00**	**0.00**	**34,000.00**	**2,579.84**	**58,043.29**	**-24,043.29**	**170.72**
100-760-460100	Cir ClkStates Atty	65,000.00	0.00	65,000.00	13,684.85	95,609.78	-30,609.78	147.09
100-760-460200	Municipal Ordinance Violations	10,000.00	0.00	10,000.00	2,327.14	91,746.17	-81,746.17	917.46
100-760-460300	Warrants	500.00	0.00	500.00	0.00	350.00	150.00	70.00
100-760-463700	Liquor Fines	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-760-463800	Tobacco Fines	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-760-464000	Parking Tickets	15,000.00	0.00	15,000.00	1,204.50	23,332.38	-8,332.38	155.55
100-760-464100	False Alarm Fee	5,000.00	0.00	5,000.00	0.00	4,325.00	675.00	86.50
100-760-464300	Seizures And Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-760-464400	Dui Surcharge	2,500.00	0.00	2,500.00	1,102.74	7,972.47	-5,472.47	318.90

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-760-464500	TowingStorageImpound Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-760-464600	Court Supervision Fines	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-760-494100	Restitution	0.00	0.00	0.00	2.22	225.62	-225.62	0.00
	Fines And Forfeitures	**98,000.00**	**0.00**	**98,000.00**	**18,321.45**	**223,561.42**	**-125,561.42**	**228.12**
100-760-450700	Rental Property Registration	6,500.00	0.00	6,500.00	30.00	5,710.00	790.00	87.85
	Licenses And Permits	**6,500.00**	**0.00**	**6,500.00**	**30.00**	**5,710.00**	**790.00**	**87.85**
100-760-490100	Interest Earnings Federal Forf	0.00	0.00	0.00	2.98	29.78	-29.78	0.00
100-760-490101	Interest Earnings State Forfei	0.00	0.00	0.00	2.48	20.69	-20.69	0.00
	Investment Earnings	**0.00**	**0.00**	**0.00**	**5.46**	**50.47**	**-50.47**	**0.00**
100-760-454900	Foundation Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-760-493001	Crime Prevention Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-760-493100	Dare Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-760-493200	Opioids Settlement	30,000.00	0.00	30,000.00	0.00	40,740.16	-10,740.16	135.80
100-760-493500	Canine Unit Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-760-493700	Bike Program Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-760-493900	Sex Offender Registration	2,000.00	0.00	2,000.00	310.00	4,070.00	-2,070.00	203.50
100-760-494000	State Forfeiture Revenue	20,000.00	36,000.00	56,000.00	0.00	54,549.45	1,450.55	97.41
100-760-494001	Federal Forfeiture Revenue	20,000.00	0.00	20,000.00	0.00	63,458.93	-43,458.93	317.29
100-760-494200	Range Instructor Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-760-494300	Explorer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-760-495600	Insurance Reimbursements	45,000.00	0.00	45,000.00	22,161.96	172,269.41	-127,269.41	382.82
100-760-499400	Proceeds Of Auction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-760-499403	Unclaimed Evidence	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-760-499404	Sale Of Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-760-499600	Sale Of Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-760-499800	Miscellaneous Receipts	250.00	0.00	250.00	0.00	0.00	250.00	0.00
100-760-499802	Cash Overshort	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-760-499804	Employee Reimbursements	0.00	0.00	0.00	0.00	11,105.00	-11,105.00	0.00
	Other Revenue	**117,250.00**	**36,000.00**	**153,250.00**	**22,471.96**	**346,192.95**	**-192,942.95**	**225.90**
100-760-511602	Reimbursed OT & Wages Expense	0.00	0.00	0.00	0.00	33,561.32	-33,561.32	0.00
100-760-598200	Grant Expenses	0.00	0.00	0.00	0.00	26,369.46	-26,369.46	0.00
100-760-598230	Grant Expense Contractual	178,000.00	0.00	178,000.00	0.00	167,621.27	10,378.73	94.17
	Contractual Services	**178,000.00**	**0.00**	**178,000.00**	**0.00**	**227,552.05**	**-49,552.05**	**127.84**
100-760-599010	Employee Matching Expense	0.00	0.00	0.00	0.00	11,105.00	-11,105.00	0.00
	Other Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**11,105.00**	**-11,105.00**	**0.00**
Revenue Total		**639,950.00**	**0.00**	**675,950.00**	**78,751.27**	**1,118,217.14**	**-442,267.14**	**165.429**
Expense Total		**178,000.00**	**0.00**	**178,000.00**	**0.00**	**238,657.05**	**-60,657.05**	**134.077**
Grand Total		**461,950.00**	**0.00**	**497,950.00**	**78,751.27**	**879,560.09**	**-381,610.09**	**1.7664**

761 **Police Patrol**

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-761-499800	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
100-761-511600	Salary All Personnel	4,436,287.00	0.00	4,436,287.00	335,573.78	4,293,634.46	142,652.54	96.78
100-761-515000	Overtime	325,000.00	0.00	325,000.00	27,188.11	237,813.76	87,186.24	73.17
100-761-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-761-515501	Vacation Payout	43,250.00	0.00	43,250.00	0.00	31,998.36	11,251.64	73.98
100-761-515600	Holiday Pay	160,000.00	0.00	160,000.00	0.00	135,806.83	24,193.17	84.88
100-761-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-761-515801	Sick Payout	180,000.00	0.00	180,000.00	0.00	185,027.18	-5,027.18	102.79
100-761-515900	Injury Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-761-517000	Oasdicity Share 6.2%	5,000.00	0.00	5,000.00	288.32	3,699.98	1,300.02	74.00
100-761-517001	Medicarecity Share 1.45%	80,000.00	0.00	80,000.00	4,601.40	63,842.94	16,157.06	79.80
100-761-517401	IMRF	4,400.00	0.00	4,400.00	321.40	4,262.87	137.13	96.88
100-761-517403	Employer Pension Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-761-518000	Group Insurance	1,219,000.00	0.00	1,219,000.00	98,622.92	1,187,382.48	31,617.52	97.41
100-761-518001	Group Insurance - OPEB	262,000.00	0.00	262,000.00	22,261.86	254,155.26	7,844.74	97.01
100-761-518200	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-761-518300	Workers Comp Insurance	230,000.00	0.00	230,000.00	0.00	221,778.81	8,221.19	96.43
100-761-518900	Uniform Allowance	50,600.00	0.00	50,600.00	0.00	48,400.00	2,200.00	95.65
100-761-554300	Tools & Uniforms	43,000.00	0.00	43,000.00	3,412.22	44,446.12	-1,446.12	103.36
100-761-559000	Medical Expensesupplies	5,000.00	0.00	5,000.00	0.00	496.37	4,503.63	9.93
	Personnel	**7,043,537.00**	**0.00**	**7,043,537.00**	**492,270.01**	**6,712,745.42**	**330,791.58**	**95.30**
100-761-519000	Training And Education	110,000.00	0.00	110,000.00	16,716.79	100,903.03	9,096.97	91.73
	Training & Education	**110,000.00**	**0.00**	**110,000.00**	**16,716.79**	**100,903.03**	**9,096.97**	**91.73**
100-761-520200	Office Supplies	4,000.00	0.00	4,000.00	4,636.56	7,326.93	-3,326.93	183.17
100-761-520201	Live-scan Deposit Account	7,000.00	0.00	7,000.00	0.00	5,495.00	1,505.00	78.50
100-761-520400	Postage	1,000.00	0.00	1,000.00	20.53	251.90	748.10	25.19
100-761-522000	Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-761-522400	General Supplies	6,000.00	0.00	6,000.00	236.94	1,894.00	4,106.00	31.57
100-761-525000	Police Ammunition	25,000.00	0.00	25,000.00	4,831.17	23,708.67	1,291.33	94.83
100-761-529000	Equipment	40,000.00	0.00	40,000.00	2,587.17	38,820.19	1,179.81	97.05
100-761-556100	Gasolinediesel Fuel	125,000.00	0.00	125,000.00	11,267.46	142,777.73	-17,777.73	114.22
	Supplies & Materials	**208,000.00**	**0.00**	**208,000.00**	**23,579.83**	**220,274.42**	**-12,274.42**	**105.90**
100-761-518100	Liability Insurance Premiums	115,000.00	0.00	115,000.00	0.00	95,682.51	19,317.49	83.20
100-761-520905	Public Safety Dispatching Fee	663,131.00	0.00	663,131.00	0.00	663,128.00	3.00	100.00
100-761-524000	Leaserental Of Equipment	475,000.00	0.00	475,000.00	32,893.72	317,268.01	157,731.99	66.79
100-761-534000	Automotive Expense	85,000.00	0.00	85,000.00	16,390.47	68,684.21	16,315.79	80.80
100-761-534101	Vehicle Towage	500.00	0.00	500.00	0.00	0.00	500.00	0.00
100-761-534400	Equipment Repairs	3,000.00	0.00	3,000.00	254.82	3,270.46	-270.46	109.02
100-761-538000	Maintenance Agreements	575,000.00	0.00	575,000.00	9,059.60	517,569.37	57,430.63	90.01
100-761-550100	Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-761-550300	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-761-551600	Dues And Subscriptions	12,000.00	0.00	12,000.00	313.50	6,688.86	5,311.14	55.74
100-761-555000	Radio Expense	40,000.00	0.00	40,000.00	0.00	-3,774.68	43,774.68	-9.44

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-761-555001	Radio Equipment	25,000.00	0.00	25,000.00	0.00	9,113.54	15,886.46	36.45
100-761-555200	Radar Expense	3,500.00	0.00	3,500.00	0.00	1,140.00	2,360.00	32.57
100-761-559900	Receivable Charge Off	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-761-561000	Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-761-566000	Jail Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-761-566700	Care Of Stray Animals	63,000.00	0.00	63,000.00	0.00	64,995.35	-1,995.35	103.17
100-761-569000	Other Contractual Service	6,000.00	0.00	6,000.00	505.94	8,050.04	-2,050.04	134.17
100-761-592100	Auxiliary Police	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-761-592300	Explorer Post	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-761-592500	Crime Prevention Expense	7,500.00	0.00	7,500.00	3,006.25	3,006.25	4,493.75	40.08
100-761-592601	Dare Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-761-592602	Canine Unit	10,000.00	0.00	10,000.00	2,087.46	8,401.57	1,598.43	84.02
100-761-592604	Emergency Services Team	16,000.00	0.00	16,000.00	4,748.16	14,595.07	1,404.93	91.22
100-761-592605	Bike Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-761-592606	Dui Enforcement	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
100-761-592608	Court Supervision Funded Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-761-592609	Warrant Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-761-592700	Shooting Range	5,000.00	0.00	5,000.00	1,062.72	4,152.29	847.71	83.05
100-761-592900	Iron Eagle Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-761-598100	Public Relations	5,000.00	0.00	5,000.00	368.31	4,729.41	270.59	94.59
100-761-599801	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Contractual Services	**2,110,631.00**	**0.00**	**2,110,631.00**	**70,690.95**	**1,786,700.26**	**323,930.74**	**84.65**
100-761-587000	Machinery And Equipment	3,000.00	0.00	3,000.00	0.00	2,542.19	457.81	84.74
100-761-587001	LeasePurchase Equipmen	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-761-587100	Office Equipment & Furniture	7,500.00	0.00	7,500.00	2,702.43	7,022.76	477.24	93.64
100-761-587500	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	**10,500.00**	**0.00**	**10,500.00**	**2,702.43**	**9,564.95**	**935.05**	**91.09**
100-761-551000	Printing And Publications	4,000.00	0.00	4,000.00	987.44	2,054.54	1,945.46	51.36
100-761-554200	Meals Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-761-557200	License And Inspection Fees	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
100-761-590600	BankCredit Card Charges	2,000.00	0.00	2,000.00	57.01	890.85	1,109.15	44.54
100-761-592400	E Citation Allowable Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-761-595000	Reimbursement - Personal	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
100-761-599000	Miscellaneous	5,000.00	0.00	5,000.00	1,085.05	6,941.13	-1,941.13	138.82
100-761-599802	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	**14,500.00**	**0.00**	**14,500.00**	**2,129.50**	**9,886.52**	**4,613.48**	**68.18**
100-761-520900	Transfer To Tpccc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**9,497,168.00**	**0.00**	**9,497,168.00**	**608,089.51**	**8,840,074.60**	**657,093.40**	**93.0812**
Grand Total		**-9,497,168.00**	**0.00**	**-9,497,168.00**	**-608,089.51**	**-8,840,074.60**	**-657,093.40**	**0.9308**
763	**Special Services**							
100-763-499800	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
	Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
100-763-511600	Salary All Personnel	1,267,651.00	0.00	1,267,651.00	98,620.94	1,249,119.49	18,531.51	98.54
100-763-515000	Overtime	50,000.00	0.00	50,000.00	7,228.20	70,927.52	-20,927.52	141.86
100-763-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-763-515501	Vacation Payout	16,000.00	0.00	16,000.00	0.00	18,162.92	-2,162.92	113.52
100-763-515600	Holiday Pay	41,700.00	0.00	41,700.00	0.00	35,416.80	6,283.20	84.93
100-763-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-763-515801	Sick Payout	92,200.00	0.00	92,200.00	0.00	92,200.00	0.00	100.00
100-763-515900	Injury Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-763-517000	Oasdicity Share 6.2%	7,200.00	0.00	7,200.00	356.28	4,605.41	2,594.59	63.96
100-763-517001	Medicarecity Share 1.45%	19,500.00	0.00	19,500.00	1,481.49	20,039.90	-539.90	102.77
100-763-517401	IMRF	7,800.00	0.00	7,800.00	419.88	5,521.80	2,278.20	70.79
100-763-518000	Group Insurance	422,265.00	0.00	422,265.00	32,173.32	389,713.66	32,551.34	92.29
100-763-518001	Group Insurance - OPEB	30,325.00	0.00	30,325.00	2,060.71	24,012.20	6,312.80	79.18
100-763-518300	Workers Comp Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-763-518900	Uniform Allowance	12,100.00	0.00	12,100.00	0.00	13,200.00	-1,100.00	109.09
	Personnel	**1,966,741.00**	**0.00**	**1,966,741.00**	**142,340.82**	**1,922,919.70**	**43,821.30**	**97.77**
100-763-519000	Training And Education	60,000.00	0.00	60,000.00	1,427.06	44,196.27	15,803.73	73.66
	Training & Education	**60,000.00**	**0.00**	**60,000.00**	**1,427.06**	**44,196.27**	**15,803.73**	**73.66**
100-763-520200	Office Supplies	2,000.00	0.00	2,000.00	0.00	75.33	1,924.67	3.77
100-763-520400	Postage	250.00	0.00	250.00	0.00	71.83	178.17	28.73
100-763-522000	Photographic Supplies	2,000.00	0.00	2,000.00	1,230.85	1,955.81	44.19	97.79
100-763-522400	General Supplies	2,500.00	0.00	2,500.00	140.75	183.43	2,316.57	7.34
100-763-529000	Equipment	3,500.00	0.00	3,500.00	1,104.67	2,621.98	878.02	74.91
100-763-556100	Gasolinediesel Fuel	14,000.00	0.00	14,000.00	831.25	11,986.00	2,014.00	85.61
	Supplies & Materials	**24,250.00**	**0.00**	**24,250.00**	**3,307.52**	**16,894.38**	**7,355.62**	**69.67**
100-763-518100	Liability Insurance Premiums	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-763-524000	Leaserental Of Equipment	2,500.00	0.00	2,500.00	266.58	3,201.78	-701.78	128.07
100-763-534000	Automotive Expense	5,000.00	0.00	5,000.00	600.00	934.56	4,065.44	18.69
100-763-534101	Vehicle Towage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-763-534400	Equipment Repairs	250.00	0.00	250.00	0.00	0.00	250.00	0.00
100-763-538000	Maintenance Agreements	4,000.00	0.00	4,000.00	1,233.09	4,130.02	-130.02	103.25
100-763-550300	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-763-551600	Dues And Subscriptions	1,000.00	0.00	1,000.00	0.00	547.97	452.03	54.80
100-763-555000	Radio Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-763-560500	Consulting Services	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
100-763-569000	Other Contractual Service	500.00	0.00	500.00	0.00	0.00	500.00	0.00
100-763-592600	Special Investigations Exp	15,000.00	0.00	15,000.00	0.00	13,414.19	1,585.81	89.43
100-763-592603	Multi-county Narcotics Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-763-592800	Polygraph Exam	500.00	0.00	500.00	0.00	0.00	500.00	0.00
100-763-592900	State Forfeiture Expense	20,000.00	41,000.00	61,000.00	30,976.59	60,525.87	474.13	99.22
100-763-592901	Federal Forfeiture Expense	20,000.00	-5,000.00	15,000.00	4,942.05	22,631.15	-7,631.15	150.87
100-763-599801	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Contractual Services	**78,750.00**	**36,000.00**	**114,750.00**	**38,018.31**	**105,385.54**	**9,364.46**	**91.84**

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-763-587000	Machinery And Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-763-587001	LeasePurchase Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-763-587100	Office Equipment & Furniture	2,000.00	0.00	2,000.00	0.00	155.38	1,844.62	7.77
100-763-587500	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**155.38**	**1,844.62**	**7.77**
100-763-518700	Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-763-551000	Printing And Publications	500.00	0.00	500.00	0.00	137.00	363.00	27.40
100-763-554200	Meals Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-763-557200	License And Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-763-595000	Reimbursement - Personal	500.00	0.00	500.00	0.00	47.43	452.57	9.49
100-763-599000	Miscellaneous	1,000.00	0.00	1,000.00	0.00	403.96	596.04	40.40
100-763-599802	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**588.39**	**1,411.61**	**29.42**
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**2,133,741.00**	**0.00**	**2,169,741.00**	**185,093.71**	**2,090,139.66**	**79,601.34**	**96.3313**
Grand Total		**-2,133,741.00**	**0.00**	**-2,169,741.00**	**-185,093.71**	**-2,090,139.66**	**-79,601.34**	**0.9633**
764	**Police Records**							
100-764-499800	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
100-764-511600	Salary All Personnel	406,500.00	0.00	406,500.00	29,948.08	411,200.85	-4,700.85	101.16
100-764-515000	Overtime	23,000.00	0.00	23,000.00	474.60	22,948.23	51.77	99.77
100-764-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-764-515501	Vacation Payout	0.00	0.00	0.00	0.00	733.77	-733.77	0.00
100-764-515600	Holiday Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-764-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-764-515801	Sick Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-764-515900	OJI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-764-517000	Oasdicity Share 6.2%	26,630.00	0.00	26,630.00	1,784.33	25,703.31	926.69	96.52
100-764-517001	Medicarecity Share 1.45%	6,230.00	0.00	6,230.00	417.33	6,011.22	218.78	96.49
100-764-517401	IMRF	31,150.00	0.00	31,150.00	2,058.49	30,201.64	948.36	96.96
100-764-518000	Group Insurance	116,000.00	0.00	116,000.00	9,552.38	112,794.97	3,205.03	97.24
100-764-518200	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-764-518300	Workers Comp Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-764-554300	Uniforms And Tools	3,000.00	0.00	3,000.00	1,375.41	2,027.58	972.42	67.59
100-764-557200	License & Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-764-559000	Medical Expensesupplies	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
	Personnel	**613,510.00**	**0.00**	**613,510.00**	**45,610.62**	**611,621.57**	**1,888.43**	**99.69**
100-764-519000	Training And Education	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
	Training & Education	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00**
100-764-520200	Office Supplies	2,000.00	0.00	2,000.00	570.39	1,895.59	104.41	94.78
100-764-520400	Postage	5,500.00	0.00	5,500.00	366.20	4,029.68	1,470.32	73.27
100-764-522400	General Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-764-529000	Equipment	1,000.00	0.00	1,000.00	0.00	311.17	688.83	31.12
	Supplies & Materials	**8,500.00**	**0.00**	**8,500.00**	**936.59**	**6,236.44**	**2,263.56**	**73.37**
100-764-518100	Liability Insurance Premiums	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-764-520500	Rim System Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-764-524000	Leaserental Of Equipment	2,500.00	0.00	2,500.00	88.86	1,067.26	1,432.74	42.69
100-764-534400	Equipment Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-764-538000	Maintenance Agreements	4,000.00	0.00	4,000.00	903.98	3,989.13	10.87	99.73
100-764-550300	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-764-569000	Other Contractual Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-764-599801	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Contractual Services	**6,500.00**	**0.00**	**6,500.00**	**992.84**	**5,056.39**	**1,443.61**	**77.79**
100-764-587100	Office Equipment & Furniture	1,500.00	0.00	1,500.00	1,267.56	1,745.80	-245.80	116.39
	Capital Outlay	**1,500.00**	**0.00**	**1,500.00**	**1,267.56**	**1,745.80**	**-245.80**	**116.39**
100-764-518700	Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-764-551000	Printing And Publications	3,000.00	0.00	3,000.00	0.00	612.67	2,387.33	20.42
100-764-554200	Meals Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-764-599000	Miscellaneous	500.00	0.00	500.00	0.00	0.00	500.00	0.00
100-764-599802	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	**3,500.00**	**0.00**	**3,500.00**	**0.00**	**612.67**	**2,887.33**	**17.50**
100-764-520900	Transfer To Tpccc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**634,510.00**	**0.00**	**634,510.00**	**48,807.61**	**625,272.87**	**9,237.13**	**98.5442**
Grand Total		**-634,510.00**	**0.00**	**-634,510.00**	**-48,807.61**	**-625,272.87**	**-9,237.13**	**0.9854**
766	**Code Enforcem**							
100-766-451700	Property Clean Up Fees	10,000.00	0.00	10,000.00	0.00	72,432.24	-62,432.24	724.32
100-766-460200	Muncipal Ordinance Violations	90,000.00	0.00	90,000.00	0.00	500.00	89,500.00	0.56
	Fines And Forfeitures	**100,000.00**	**0.00**	**100,000.00**	**0.00**	**72,932.24**	**27,067.76**	**72.93**
100-766-490500	Lien File, Admin & Release Fee	0.00	0.00	0.00	0.00	829.50	-829.50	0.00
100-766-499800	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**829.50**	**-829.50**	**0.00**
100-766-511600	Salary All Personnel	127,688.00	0.00	127,688.00	10,819.40	140,305.59	-12,617.59	109.88
100-766-515000	Overtime	10,000.00	0.00	10,000.00	306.00	5,404.36	4,595.64	54.04
100-766-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-766-515501	Vacation Payout	0.00	0.00	0.00	0.00	683.43	-683.43	0.00
100-766-515600	Holiday Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-766-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-766-515801	Sick Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-766-517000	Oasdicity Share 6.2%	7,917.00	0.00	7,917.00	655.33	8,727.85	-810.85	110.24
100-766-517001	Medicarecity Share 1.45%	1,852.00	0.00	1,852.00	153.27	2,041.22	-189.22	110.22
100-766-517401	IMRF	9,260.00	0.00	9,260.00	763.20	10,173.88	-913.88	109.87
100-766-518000	Group Insurance	55,750.00	0.00	55,750.00	3,761.76	43,501.76	12,248.24	78.03
100-766-518200	Unemployment Insurance	0.00	0.00	0.00	0.00	3,787.00	-3,787.00	0.00
100-766-518300	Workers Comp Insurance	1,525.00	0.00	1,525.00	0.00	2,603.84	-1,078.84	170.74
100-766-554300	Uniforms And Tools	3,400.00	0.00	3,400.00	1,059.42	1,916.41	1,483.59	56.37
100-766-559000	Medical Expensesupplies	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
	Personnel	**218,392.00**	**0.00**	**218,392.00**	**17,518.38**	**219,145.34**	**-753.34**	**100.34**
100-766-519000	Training And Education	6,500.00	0.00	6,500.00	0.00	1,880.00	4,620.00	28.92
	Training & Education	**6,500.00**	**0.00**	**6,500.00**	**0.00**	**1,880.00**	**4,620.00**	**28.92**
100-766-520200	Office Supplies	1,000.00	0.00	1,000.00	0.00	38.37	961.63	3.84
100-766-520400	Postage	1,000.00	0.00	1,000.00	0.00	431.37	568.63	43.14
100-766-522400	General Supplies	1,000.00	0.00	1,000.00	0.00	43.01	956.99	4.30
100-766-529000	Equipment	2,500.00	0.00	2,500.00	0.00	896.63	1,603.37	35.87
100-766-556100	Gasolinediesel Fuel	8,000.00	0.00	8,000.00	194.60	2,171.05	5,828.95	27.14
	Supplies & Materials	**13,500.00**	**0.00**	**13,500.00**	**194.60**	**3,580.43**	**9,919.57**	**26.52**
100-766-518100	Liability Insurance Premiums	4,095.00	0.00	4,095.00	0.00	3,965.75	129.25	96.84
100-766-524000	Leaserental Of Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-766-534000	Automotive Expense	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
100-766-534101	Vehicle Towage	500.00	0.00	500.00	0.00	0.00	500.00	0.00
100-766-534200	Building & Grounds Repair	135,000.00	0.00	135,000.00	1,575.00	60,537.31	74,462.69	44.84
100-766-534400	Equipment Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-766-536100	Property Cleanup Fees	250,000.00	0.00	250,000.00	0.00	94,710.16	155,289.84	37.88
100-766-538000	Maintenance Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-766-550300	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-766-555000	Radio Expense	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
100-766-569000	Other Contractual Service	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
100-766-599801	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Contractual Services	**397,595.00**	**0.00**	**397,595.00**	**1,575.00**	**159,213.22**	**238,381.78**	**40.04**
100-766-587000	Machinery And Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-766-587001	LeasePurchase Equipmen	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
100-766-587100	Office Equipment & Furniture	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
100-766-587500	Vehicles	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
	Capital Outlay	**3,000.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**3,000.00**	**0.00**
100-766-518700	Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-766-551000	Printing And Publications	500.00	0.00	500.00	273.00	468.20	31.80	93.64
100-766-554200	Meals Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-766-590600	BankCredit Card Fees	6,500.00	0.00	6,500.00	393.98	5,875.79	624.21	90.40
100-766-593300	Lien Filing & Release Fees	6,500.00	0.00	6,500.00	552.00	12,616.00	-6,116.00	194.09
100-766-599000	Miscellaneous	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
	Other Expenditures	**14,500.00**	**0.00**	**14,500.00**	**1,218.98**	**18,959.99**	**-4,459.99**	**130.76**

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
Revenue Total		**100,000.00**	**0.00**	**100,000.00**	**0.00**	**73,761.74**	**26,238.26**	**73.7617**
Expense Total		**653,487.00**	**0.00**	**653,487.00**	**20,506.96**	**402,778.98**	**250,708.02**	**61.6353**
Grand Total		**-553,487.00**	**0.00**	**-553,487.00**	**-20,506.96**	**-329,017.24**	**-224,469.76**	**0.5944**
793	**Inspections**							
100-793-425000	Prelim Plat Review Filing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-793-425100	Final Plat Review Filing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-793-426500	ZBA Waiver Request Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-793-427000	Plan Review Services	1,500.00	0.00	1,500.00	200.00	1,850.00	-350.00	123.33
100-793-450700	Rental Proprty Registr Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-793-450701	Foreclosed Registry Fees	10,000.00	0.00	10,000.00	875.00	7,350.00	2,650.00	73.50
100-793-451000	Copy MoneyAccidents etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-793-451300	Certification Signatures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-793-451400	Electrical Inspection Fee	3,000.00	0.00	3,000.00	750.00	5,550.00	-2,550.00	185.00
100-793-451700	Property Cleanup Fees	0.00	0.00	0.00	0.00	-137.37	137.37	0.00
100-793-451900	Sales - Ordinances & Maps	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-793-458700	Code Inspections	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FeesCharges For Service	**14,500.00**	**0.00**	**14,500.00**	**1,825.00**	**14,612.63**	**-112.63**	**100.78**
100-793-463600	Code Violation Fines	0.00	0.00	0.00	30.00	275,955.00	-275,955.00	0.00
100-793-463601	Reinspection and Callout Fines	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-793-464500	Towingstorage Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fines And Forfeitures	**0.00**	**0.00**	**0.00**	**30.00**	**275,955.00**	**-275,955.00**	**0.00**
100-793-420500	Hvac License	10,000.00	0.00	10,000.00	150.00	13,950.00	-3,950.00	139.50
100-793-420800	Electrical Contractors License	20,000.00	0.00	20,000.00	300.00	20,425.00	-425.00	102.13
100-793-420900	Sewer Contractors License	5,000.00	0.00	5,000.00	0.00	5,700.00	-700.00	114.00
100-793-423000	Home Occupation License	1,500.00	0.00	1,500.00	0.00	360.00	1,140.00	24.00
100-793-425500	Hvac Permit	15,000.00	0.00	15,000.00	31,338.00	46,683.00	-31,683.00	311.22
100-793-425600	House Movers Permit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-793-425700	Special Use Permit	10,000.00	0.00	10,000.00	250.00	8,375.00	1,625.00	83.75
100-793-425800	Application Fee	2,000.00	0.00	2,000.00	125.00	1,750.00	250.00	87.50
100-793-426000	Electrical Permits	25,000.00	0.00	25,000.00	5,733.00	116,308.00	-91,308.00	465.23
100-793-426100	Enterprise Zone Fee	2,000.00	0.00	2,000.00	0.00	24,523.45	-22,523.45	1,226.17
100-793-426400	Building And Rezoning Permit	170,000.00	0.00	170,000.00	13,046.00	221,259.00	-51,259.00	130.15
100-793-427200	Sewer Permits	12,000.00	0.00	12,000.00	580.00	7,200.00	4,800.00	60.00
100-793-451200	Plumbing Permits	25,000.00	0.00	25,000.00	2,328.00	24,322.00	678.00	97.29
	Licenses And Permits	**297,500.00**	**0.00**	**297,500.00**	**53,850.00**	**490,855.45**	**-193,355.45**	**164.99**
100-793-490500	Lien File, Admin & Release Fee	0.00	0.00	0.00	0.00	-76.50	76.50	0.00
100-793-498900	Non Sufficient Funds Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-793-499800	Miscellaneous Receipts	300.00	0.00	300.00	0.00	0.00	300.00	0.00
100-793-499802	Cash Overshort	0.00	0.00	0.00	0.00	-100.00	100.00	0.00
	Other Revenue	**300.00**	**0.00**	**300.00**	**0.00**	**-176.50**	**476.50**	**-58.83**
100-793-510100	Salary Elected Officials-ZBA	4,900.00	0.00	4,900.00	0.00	1,900.00	3,000.00	38.78
100-793-511600	Salary All Personnel	338,600.00	0.00	338,600.00	19,779.31	257,804.42	80,795.58	76.14

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-793-515000	Overtime	3,000.00	0.00	3,000.00	0.00	802.08	2,197.92	26.74
100-793-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-793-515501	Vacation Payout	0.00	0.00	0.00	0.00	1,201.92	-1,201.92	0.00
100-793-515600	Holiday Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-793-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-793-515801	Sick Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-793-517000	Oasdicity Share 6.2%	21,650.00	0.00	21,650.00	1,173.96	15,645.76	6,004.24	72.27
100-793-517001	Medicarecity Share 1.45%	5,025.00	0.00	5,025.00	274.54	3,659.24	1,365.76	72.82
100-793-517401	IMRF	25,125.00	0.00	25,125.00	1,356.87	18,058.69	7,066.31	71.88
100-793-518000	Group Insurance	83,636.00	0.00	83,636.00	5,643.96	65,276.80	18,359.20	78.05
100-793-518001	Group Insurance - OPEB	9,570.00	0.00	9,570.00	0.00	0.00	9,570.00	0.00
100-793-518200	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-793-518300	Workers Comp Insurance	3,400.00	0.00	3,400.00	0.00	4,339.74	-939.74	127.64
100-793-554300	Uniforms And Tools	10,000.00	0.00	10,000.00	0.00	8,468.87	1,531.13	84.69
100-793-559000	Medical Expensesupplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personnel	**504,906.00**	**0.00**	**504,906.00**	**28,228.64**	**377,157.52**	**127,748.48**	**74.70**
100-793-519000	Training And Education	5,000.00	0.00	5,000.00	90.00	5,159.03	-159.03	103.18
	Training & Education	**5,000.00**	**0.00**	**5,000.00**	**90.00**	**5,159.03**	**-159.03**	**103.18**
100-793-520200	Office Supplies	1,500.00	0.00	1,500.00	581.99	1,140.31	359.69	76.02
100-793-520400	Postage	1,500.00	0.00	1,500.00	101.96	1,306.57	193.43	87.10
100-793-522000	Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-793-522400	General Supplies	1,500.00	0.00	1,500.00	8.91	1,610.16	-110.16	107.34
100-793-529000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-793-556100	Gasolinediesel Fuel	6,000.00	0.00	6,000.00	234.15	2,713.20	3,286.80	45.22
100-793-599802	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	**10,500.00**	**0.00**	**10,500.00**	**927.01**	**6,770.24**	**3,729.76**	**64.48**
100-793-518100	Liability Insurance Premiums	4,000.00	0.00	4,000.00	0.00	3,584.61	415.39	89.62
100-793-524000	Leaserental Of Equipment	38,000.00	0.00	38,000.00	2,029.19	20,790.36	17,209.64	54.71
100-793-534000	Automotive Expense	5,000.00	0.00	5,000.00	42.00	270.50	4,729.50	5.41
100-793-534400	Equipment Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-793-536100	Property Cleanup Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-793-538000	Maintenance Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-793-550300	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-793-551600	Dues And Subscriptions	2,000.00	0.00	2,000.00	0.00	250.00	1,750.00	12.50
100-793-555000	Radio Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-793-559900	Provisions For Bad Debts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-793-560500	Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-793-560600	Corporate Counsel Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-793-562500	Demolition	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-793-569000	Other Contractual Service	60,000.00	0.00	60,000.00	8,012.40	68,504.90	-8,504.90	114.17
100-793-599801	Computer Software	12,000.00	0.00	12,000.00	0.00	10,000.00	2,000.00	83.33
	Contractual Services	**121,000.00**	**0.00**	**121,000.00**	**10,083.59**	**103,400.37**	**17,599.63**	**85.45**
100-793-587000	Machinery And Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-793-587100	Office Equipment & Furniture	500.00	0.00	500.00	0.00	0.00	500.00	0.00
100-793-587500	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
	Capital Outlay	**500.00**	**0.00**	**500.00**	**0.00**	**0.00**	**500.00**	**0.00**
100-793-518700	Mileage	200.00	0.00	200.00	0.00	0.00	200.00	0.00
100-793-551000	Printing And Publications	3,000.00	0.00	3,000.00	81.00	1,793.62	1,206.38	59.79
100-793-554200	Meals Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-793-557200	License And Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-793-593300	Lien Filing Fee	0.00	0.00	0.00	345.00	483.00	-483.00	0.00
100-793-599000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	**3,200.00**	**0.00**	**3,200.00**	**426.00**	**2,276.62**	**923.38**	**71.14**
Revenue Total		**312,300.00**	**0.00**	**312,300.00**	**55,705.00**	**781,246.58**	**-468,946.58**	**250.159**
Expense Total		**645,106.00**	**0.00**	**645,106.00**	**39,755.24**	**494,763.78**	**150,342.22**	**76.695**
Grand Total		**-332,806.00**	**0.00**	**-332,806.00**	**15,949.76**	**286,482.80**	**-619,288.80**	**-0.8608**
990	**General Operations**							
100-990-410100	Real Estate Tax	5,057,690.00	0.00	5,057,690.00	0.00	5,084,387.22	-26,697.22	100.53
100-990-410101	Re Tax Twp Levy-road & Br	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-990-410900	Use Tax	1,000,000.00	0.00	1,000,000.00	22,481.37	291,409.39	708,590.61	29.14
100-990-411000	Municipal Sales Tax	7,183,670.35	0.00	7,183,670.35	600,110.23	7,839,552.99	-655,882.64	109.13
100-990-411004	Home Rule Sales Tax	7,889,188.06	0.00	7,889,188.06	654,753.86	8,673,587.51	-784,399.45	109.94
100-990-411005	Local Cannabis Sales Tax	216,000.00	0.00	216,000.00	13,908.95	167,731.11	48,268.89	77.65
100-990-411100	Utility Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-990-411110	Utility Tax Electric	2,200,000.00	0.00	2,200,000.00	89,297.52	1,536,452.23	663,547.77	69.84
100-990-411111	Utility Tax Electric (Rebate)	0.00	0.00	0.00	0.00	-300,272.02	300,272.02	0.00
100-990-411120	Utility Tax Natural Gas	2,450,000.00	0.00	2,450,000.00	80,840.77	1,324,241.54	1,125,758.46	54.05
100-990-411121	Utility Tax Gas (Rebate)	-1,250,000.00	0.00	-1,250,000.00	0.00	-367,574.34	-882,425.66	29.41
100-990-411130	Utility Tax Water	500,000.00	0.00	500,000.00	54,779.49	672,552.74	-172,552.74	134.51
100-990-411131	Utility Tax Water (Rebate)	0.00	0.00	0.00	0.00	-82,500.00	82,500.00	0.00
100-990-412000	Replacement Pp Tax - State	1,860,000.00	0.00	1,860,000.00	148,981.06	1,794,249.12	65,750.88	96.47
100-990-412200	Pull Tabjar Game Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-990-412300	Video Gaming Tax	725,000.00	0.00	725,000.00	65,345.33	726,059.58	-1,059.58	100.15
100-990-413000	Illinois Income Tax	5,563,461.97	0.00	5,563,461.97	599,580.77	5,818,117.31	-254,655.34	104.58
100-990-413001	Illinois Income Tax Surch	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-990-414100	Food & Beverage Tax	1,600,000.00	0.00	1,600,000.00	138,834.48	1,619,183.53	-19,183.53	101.20
100-990-414200	Packaged Liquor Tax	220,000.00	0.00	220,000.00	16,134.68	200,274.38	19,725.62	91.03
100-990-455002	Municipal Telecommunictns	300,000.00	0.00	300,000.00	22,989.24	287,447.42	12,552.58	95.82
100-990-496100	RE Tax Clearing Acct	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-990-496200	PPRT Tax Clearing Acct	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Taxes	**35,515,010.38**	**0.00**	**35,515,010.38**	**2,508,037.75**	**35,284,899.71**	**230,110.67**	**99.35**
100-990-442500	Federal Grants	486,266.00	0.00	486,266.00	0.00	486,266.50	-0.50	100.00
100-990-442600	State Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-990-442700	County Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Intergovernmental	**486,266.00**	**0.00**	**486,266.00**	**0.00**	**486,266.50**	**-0.50**	**100.00**
100-990-451900	Sales - Ordinances & Maps	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-990-455001	Ameren Franchise	335,600.00	0.00	335,600.00	27,966.67	335,600.00	0.00	100.00
100-990-455003	Franchise Fee - Cable Tv	240,000.00	0.00	240,000.00	0.00	260,657.30	-20,657.30	108.61

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-990-455004	Municipal Aggregation	83,000.00	0.00	83,000.00	3,834.96	46,298.68	36,701.32	55.78
100-990-455006	GFL Franchise Fee	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	100.00
100-990-458000	TC3 Service Fee	35,000.00	0.00	35,000.00	1,250.00	15,000.00	20,000.00	42.86
	FeesCharges For Service	**713,600.00**	**0.00**	**713,600.00**	**33,051.63**	**677,555.98**	**36,044.02**	**94.95**
100-990-414002	Impound Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-990-463500	Late Payment Penalty	7,000.00	0.00	7,000.00	137.94	4,756.55	2,243.45	67.95
100-990-463600	Interest Charge	1,500.00	0.00	1,500.00	27.35	837.78	662.22	55.85
	Fines And Forfeitures	**8,500.00**	**0.00**	**8,500.00**	**165.29**	**5,594.33**	**2,905.67**	**65.82**
100-990-490100	Interest Earnings	515,000.00	0.00	515,000.00	0.00	350,865.18	164,134.82	68.13
100-990-490101	Loan Interest	37,500.00	0.00	37,500.00	0.00	0.00	37,500.00	0.00
100-990-491900	Incrdecr Investment Valu	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-990-492300	Bond Credits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	**552,500.00**	**0.00**	**552,500.00**	**0.00**	**350,865.18**	**201,634.82**	**63.51**
100-990-440101	Allocated Overhead Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-990-454500	Other Contractual Revenue	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
100-990-490102	Loan Repayment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-990-490800	Developer Agreement Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-990-491300	Prorated Re TaxCity Prop	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-990-491500	Sale of Land Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-990-495600	Insurance Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-990-498900	Non Sufficient Funds Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-990-499150	Suits And Settlements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-990-499201	Human Rights Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-990-499400	Proceeds Of Auction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-990-499520	Unclaimed Grant Money	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-990-499800	Miscellaneous Receipts	0.00	0.00	0.00	411.24	7,343.62	-7,343.62	0.00
100-990-499802	Cash OverShort	0.00	0.00	0.00	0.00	0.02	-0.02	0.00
100-990-499803	Vending Machine Revenue	0.00	0.00	0.00	82.68	143.39	-143.39	0.00
	Other Revenue	**2,000.00**	**0.00**	**2,000.00**	**493.92**	**7,487.03**	**-5,487.03**	**374.35**
100-990-492000	Bond Proceeds - Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-990-492100	Loan Proceeds	12,500,000.00	0.00	12,500,000.00	0.00	12,500,000.00	0.00	100.00
	Debt Proceeds	**12,500,000.00**	**0.00**	**12,500,000.00**	**0.00**	**12,500,000.00**	**0.00**	**100.00**
100-990-440208	Transfer from Tourism	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-990-440223	Transfer From Solid Waste	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-990-440231	Transfer From Sewerage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-990-440232	Transfer From Storm Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-990-440240	Transfer From Motor Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-990-440261	Transfer From Hud	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-990-440270	Transfer from TIF I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-990-440277	Transfer from BDD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-990-440445	Transfer From Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-990-440501	Transfer From School Bus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-990-440525	Transfer from Airport	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-990-440570	Transfer from Econ Development	200,000.00	0.00	200,000.00	0.00	193,776.04	6,223.96	96.89
100-990-440695	Transfer from Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-990-440800	Transfer from Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-990-440900	Transfer From Tpcc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-990-440901	Trnsfr from TPCCC Dissolution	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-990-440924	Transfer From Liibrary	15,000.00	0.00	15,000.00	3,750.00	15,000.00	0.00	100.00
100-990-499850	Allocated Cost Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	**215,000.00**	**0.00**	**215,000.00**	**3,750.00**	**208,776.04**	**6,223.96**	**97.11**
100-990-511600	Salary All Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-990-517000	Oasdicity share 6.2%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-990-517001	Medicarecity share 1.45%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-990-517401	IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-990-518000	Group Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-990-599997	Payroll Increase Set Aside	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personnel	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
100-990-520200	Office Supplies	0.00	500.00	500.00	197.60	220.59	279.41	44.12
100-990-520400	Postage	0.00	600.00	600.00	1,187.31	1,658.44	-1,058.44	276.41
100-990-529000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	**0.00**	**1,100.00**	**1,100.00**	**1,384.91**	**1,879.03**	**-779.03**	**170.82**
100-990-511500	Economic Assistance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-990-524000	Leaserental Of Equipment	0.00	2,050.00	2,050.00	88.88	2,103.05	-53.05	102.59
100-990-538000	Maintenance Agreements	0.00	9,350.00	9,350.00	1,920.65	8,890.26	459.74	95.08
100-990-550300	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-990-560100	Auditing Fees	73,751.00	9,500.00	83,251.00	0.00	81,578.21	1,672.79	97.99
100-990-561200	Engineering Fees	80,000.00	-45,800.00	34,200.00	217.00	9,033.25	25,166.75	26.41
100-990-565900	Citylink Contract	220,500.00	0.00	220,500.00	0.00	157,500.00	63,000.00	71.43
100-990-568100	Home Rule Tax Rebate	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-990-569000	Other Contractual Service	53,000.00	-37,310.00	15,690.00	11,044.58	23,986.15	-8,296.15	152.88
100-990-590900	Police And Fire Commission	0.00	12,400.00	12,400.00	5,175.90	17,382.47	-4,982.47	140.18
100-990-591300	Developer Credit Applied	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Contractual Services	**427,251.00**	**-49,810.00**	**377,441.00**	**18,447.01**	**300,473.39**	**76,967.61**	**79.61**
100-990-492200	GASB 87 Enterprise Leases Pro	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-990-580200	Land Purchase	12,500,000.00	-44,988.00	12,455,012.00	360,000.00	12,394,035.02	60,976.98	99.51
100-990-587100	Office Equipment & Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-990-599998	Capital Set Aside	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	**12,500,000.00**	**-44,988.00**	**12,455,012.00**	**360,000.00**	**12,394,035.02**	**60,976.98**	**99.51**
100-990-520101	Overhead Cost Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-990-551000	Printing And Publications	0.00	1,250.00	1,250.00	955.26	1,360.13	-110.13	108.81
100-990-559900	Provision for Bad Debts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-990-590600	Bank Charges	0.00	260.00	260.00	50.00	100.00	160.00	38.46
100-990-590905	Human Rights Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-990-593300	Business Tax Lien Filing Fees	0.00	300.00	300.00	0.00	138.00	162.00	46.00
100-990-593700	Reconciliation Difference	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-990-599000	Miscellaneous	0.00	20,250.00	20,250.00	18,899.56	18,899.91	1,350.09	93.33
100-990-599002	IMRF Costs-ERI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-990-599700	Income Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-990-599999	Contingency	100,000.00	-100,000.00	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	**100,000.00**	**-77,940.00**	**22,060.00**	**19,904.82**	**20,498.04**	**1,561.96**	**92.92**
100-990-590400	Interest Paid	30,485.00	0.00	30,485.00	2,505.52	30,482.35	2.65	99.99
100-990-591000	Bond Principal Retired	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-990-591100	Bond Registrar Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-990-591101	BondDebt Issuance Costs	0.00	58,988.00	58,988.00	0.00	58,988.00	0.00	100.00
100-990-591200	Note Principal Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-990-591400	Loan payments	82,250.00	0.00	82,250.00	6,888.51	82,246.01	3.99	100.00
	Debt Service	**112,735.00**	**58,988.00**	**171,723.00**	**9,394.03**	**171,716.36**	**6.64**	**100.00**
100-990-520223	Transfer To Garbage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-990-520225	Transfer To Yardwaste	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-990-520226	Transfer To Recycling	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-990-520231	Transfer To Sewerage Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-990-520240	Transfer to MFT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-990-520261	Transfer To Hud	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-990-520270	Transfer To Tif 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-990-520445	Transfer To Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-990-520500	Transfer To Municipal Bus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-990-520525	Transfer To Pekin Airport	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	100.00
100-990-520570	Transfer To Economic Devel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-990-520695	Transfer To Insurance Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-990-520699	Transfer To Vehicle Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-990-520800	Transfer to Library Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-990-520924	Transfer To Library Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-990-520941	Transfer To Police Pension	2,537,337.00	0.00	2,537,337.00	3,366.00	2,547,876.00	-10,539.00	100.42
100-990-520944	Transfer To Fire Pension	4,522,798.00	0.00	4,522,798.00	3,949.00	4,535,353.00	-12,555.00	100.28
	Transfers To Other Funds	**7,160,135.00**	**0.00**	**7,160,135.00**	**7,315.00**	**7,183,229.00**	**-23,094.00**	**100.32**
Revenue Total		**49,992,876.38**	**0.00**	**49,992,876.38**	**2,545,498.59**	**49,521,444.77**	**471,431.61**	**99.057**
Expense Total		**20,300,121.00**	**0.00**	**20,187,471.00**	**416,445.77**	**20,071,830.84**	**115,640.16**	**99.4272**
Grand Total		**29,692,755.38**	**0.00**	**29,805,405.38**	**2,129,052.82**	**29,449,613.93**	**355,791.45**	**0.9881**
100	**General Fund**	**84,557.38**	**1,053,310.10**	**43,247.28**	**59,232.31**	**2,610,846.21**	**-2,567,598.93**	**6,037.02**

General Ledger
Fund Revenue vs Expense Detail for All Funds

City Of Pekin
111 S. Capitol
Pekin, IL 61554

User: ejdubrowski@ci.pekin.il.us
Printed: 6/12/2026 11:01:39 AM
Period 12 - 12
Fiscal Year 2026

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
208	**Tourism**							
208	**Tourism**							
208-208-411005	Home Rule Motel Tax	300,000.00	0.00	300,000.00	36,119.09	351,629.05	-51,629.05	117.21
208-208-411008	Short Term Rental Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Taxes	**300,000.00**	**0.00**	**300,000.00**	**36,119.09**	**351,629.05**	**-51,629.05**	**117.21**
208-208-442500	Federal Grants	0.00	0.00	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	0.00	0.00
	Intergovernmental	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
208-208-463500	Late Payment Penalty	0.00	0.00	0.00	0.00	201.02	-201.02	0.00
208-208-463600	Interest Charges	0.00	0.00	0.00	0.00	40.52	-40.52	0.00
	Fines And Forfeitures	**0.00**	**0.00**	**0.00**	**0.00**	**241.54**	**-241.54**	**0.00**
208-208-490100	Interest Earnings	15,000.00	0.00	15,000.00	0.00	20,693.03	-5,693.03	137.95
	Investment Earnings	**15,000.00**	**0.00**	**15,000.00**	**0.00**	**20,693.03**	**-5,693.03**	**137.95**
208-208-493600	Training Reimbursements	0.00	0.00	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	0.00	0.00
208-208-499201	Tourism Contributions	0.00	0.00	0.00	0.00	7,100.00	-7,100.00	0.00
208-208-499800	Miscellaneous Receipts	0.00	0.00	0.00	0.00	621.04	-621.04	0.00
	Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**7,721.04**	**-7,721.04**	**0.00**
208-208-492100	Loan Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Proceeds	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
208-208-511600	Salary All Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-208-511601	Admin Cost Allocation	23,910.00	0.00	23,910.00	1,803.04	22,995.67	914.33	96.18
208-208-515000	Overtime	0.00	0.00	0.00	23.72	354.59	-354.59	0.00
208-208-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-208-515501	Vacation Payout	0.00	0.00	0.00	0.00	54.82	-54.82	0.00
208-208-515600	Holiday Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-208-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-208-515801	Sick Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-208-516700	Wellness Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-208-517000	Oasdicity Share 6.2%	1,485.00	0.00	1,485.00	109.00	1,401.09	83.91	94.35
208-208-517001	Medicarecity Share 1.45%	350.00	0.00	350.00	25.57	330.30	19.70	94.37

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
208-208-517401	IMRF	1,735.00	0.00	1,735.00	124.76	1,626.62	108.38	93.75
208-208-518000	Group Insurance	4,450.00	0.00	4,450.00	455.16	5,168.79	-718.79	116.15
208-208-518300	Workers Comp Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personnel	**31,930.00**	**0.00**	**31,930.00**	**2,541.25**	**31,931.88**	**-1.88**	**100.01**
208-208-519000	Training And Education	0.00	0.00	0.00	0.00	101.10	-101.10	0.00
	Training & Education	**0.00**	**0.00**	**0.00**	**0.00**	**101.10**	**-101.10**	**0.00**
208-208-520200	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-208-520400	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-208-598505	Special Events	70,000.00	0.00	70,000.00	1,266.70	44,019.92	25,980.08	62.89
	Supplies & Materials	**70,000.00**	**0.00**	**70,000.00**	**1,266.70**	**44,019.92**	**25,980.08**	**62.89**
208-208-538000	Maintenance Agreements	11,290.00	0.00	11,290.00	1,500.00	11,290.00	0.00	100.00
208-208-550300	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-208-551600	Dues And Subscriptions	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	100.00
208-208-559900	Receivable Charge Off	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-208-560500	Consulting Services	21,900.00	0.00	21,900.00	3,650.00	20,075.00	1,825.00	91.67
208-208-560600	Corporate Counsel Fees	0.00	0.00	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	0.00	0.00
208-208-569000	Other Contractual Service	62,000.00	0.00	62,000.00	0.00	16,472.29	45,527.71	26.57
208-208-573100	Grants	50,000.00	0.00	50,000.00	615.00	7,927.14	42,072.86	15.85
208-208-583000	Loan Agreements	0.00	0.00	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	0.00	0.00
208-208-598100	Public Relations	45,000.00	0.00	45,000.00	5,563.06	42,430.88	2,569.12	94.29
	Contractual Services	**215,190.00**	**0.00**	**215,190.00**	**11,328.06**	**123,195.31**	**91,994.69**	**57.25**
208-208-580201	Land Improvements	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00
	Capital Outlay	**150,000.00**	**0.00**	**150,000.00**	**0.00**	**0.00**	**150,000.00**	**0.00**
208-208-518700	Mileage	0.00	0.00	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	0.00	0.00
208-208-554200	Meals Lodging	0.00	0.00	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	0.00	0.00
208-208-597700	Sponsorships	59,750.00	0.00	59,750.00	8,500.00	58,250.00	1,500.00	97.49
208-208-598500	Farmer's Market Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-208-599000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	**59,750.00**	**0.00**	**59,750.00**	**8,500.00**	**58,250.00**	**1,500.00**	**97.49**
208-208-590400	Interest Paid	0.00	0.00	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	0.00	0.00
	Debt Service	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
208-208-520100	Transfer to General Fund	0.00	0.00	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	0.00	0.00
	Transfers To Other Funds	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Total		**315,000.00**	**0.00**	**315,000.00**	**36,119.09**	**380,284.66**	**-65,284.66**	**120.7253**

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
Expense Total		**526,870.00**	**0.00**	**526,870.00**	**23,636.01**	**257,498.21**	**269,371.79**	**48.8732**
Grand Total		**-211,870.00**	**0.00**	**-211,870.00**	**12,483.08**	**122,786.45**	**-334,656.45**	**-0.5795**
208	**Tourism**	**-211,870.00**	**0.00**	**-211,870.00**	**12,483.08**	**122,786.45**	**-334,656.45**	**-57.95**

City Of Pekin
111 S. Capitol
Pekin, IL 61554

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Period 12 - 12
Fiscal Year 2026

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
223	**Solid Waste**							
023	**Garbage**							
223-023-442600	State Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Intergovernmental	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
223-023-452300	Bulk Item Garbage Fees	14,400.00	0.00	14,400.00	1,920.00	22,780.00	-8,380.00	158.19
223-023-452400	Garbage Fees Non-resident	1,000.00	0.00	1,000.00	234.00	2,418.00	-1,418.00	241.80
223-023-459000	Sanitation Fee	3,630,432.00	0.00	3,630,432.00	307,316.87	3,687,671.35	-57,239.35	101.58
223-023-459400	Special Refuse Pickups	3,000.00	0.00	3,000.00	266.13	3,125.79	-125.79	104.19
223-023-498900	Non Sufficient Funds Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FeesCharges For Service	**3,648,832.00**	**0.00**	**3,648,832.00**	**309,737.00**	**3,715,995.14**	**-67,163.14**	**101.84**
223-023-421000	Garbage Licenses	8,000.00	0.00	8,000.00	1,500.00	2,000.00	6,000.00	25.00
	Licenses And Permits	**8,000.00**	**0.00**	**8,000.00**	**1,500.00**	**2,000.00**	**6,000.00**	**25.00**
223-023-490100	Interest Earnings	10,000.00	0.00	10,000.00	11.74	36,373.70	-26,373.70	363.74
	Investment Earnings	**10,000.00**	**0.00**	**10,000.00**	**11.74**	**36,373.70**	**-26,373.70**	**363.74**
223-023-491000	Rental Of Municipal Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-023-491500	Sale Of Municipal Property	30,000.00	0.00	30,000.00	4,020.00	33,540.00	-3,540.00	111.80
223-023-493750	Contributed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-023-495600	Insurance Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-023-499700	Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-023-499800	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-023-499802	Cash Overshort	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Revenue	**30,000.00**	**0.00**	**30,000.00**	**4,020.00**	**33,540.00**	**-3,540.00**	**111.80**
223-023-492000	Bond Proceeds - Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Proceeds	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
223-023-440100	Transfer From General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
223-023-511600	Salary All Personnel	393,700.00	0.00	393,700.00	30,315.00	434,854.60	-41,154.60	110.45
223-023-511601	Admin Cost Allocation	234,300.00	-3,321.00	230,979.00	16,600.77	208,233.67	22,745.33	90.15
223-023-515000	Overtime	32,000.00	0.00	32,000.00	316.25	36,243.33	-4,243.33	113.26
223-023-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
223-023-515501	Vacation Payout	0.00	0.00	0.00	0.00	1,198.79	-1,198.79	0.00
223-023-515600	Holiday Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-023-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-023-515801	Sick Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-023-515900	Compensated Absences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-023-516700	Wellness Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-023-517000	Oasdicity Share 6.2%	40,920.00	-205.00	40,715.00	2,783.19	40,769.81	-54.81	100.13
223-023-517001	Medicarecity Share 1.45%	9,570.00	-48.00	9,522.00	650.67	9,539.27	-17.27	100.18
223-023-517401	IMRF	47,850.00	-232.00	47,618.00	3,228.11	47,223.26	394.74	99.17
223-023-518000	Group Insurance	192,000.00	-448.00	191,552.00	16,594.93	196,897.89	-5,345.89	102.79
223-023-518200	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-023-518300	Workers Comp Insurance	46,650.00	0.00	46,650.00	0.00	42,245.28	4,404.72	90.56
223-023-554300	Uniforms And Tools	4,500.00	0.00	4,500.00	49.96	6,196.18	-1,696.18	137.69
223-023-559000	Medical Expensesupplies	500.00	0.00	500.00	44.00	415.00	85.00	83.00
	Personnel	**1,001,990.00**	**-4,254.00**	**997,736.00**	**70,582.88**	**1,023,817.08**	**-26,081.08**	**102.61**
223-023-519000	Training And Education	0.00	0.00	0.00	0.00	337.01	-337.01	0.00
	Training & Education	**0.00**	**0.00**	**0.00**	**0.00**	**337.01**	**-337.01**	**0.00**
223-023-520200	Office Supplies	250.00	0.00	250.00	0.00	201.54	48.46	80.62
223-023-520400	Postage	40,000.00	0.00	40,000.00	3,414.83	40,424.17	-424.17	101.06
223-023-522000	Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-023-522400	General Supplies	3,000.00	0.00	3,000.00	570.35	6,848.84	-3,848.84	228.29
223-023-529000	Equipment	15,000.00	0.00	15,000.00	10,000.00	31,400.00	-16,400.00	209.33
223-023-556100	Gasolinediesel Fuel	250,000.00	0.00	250,000.00	16,558.79	194,984.32	55,015.68	77.99
	Supplies & Materials	**308,250.00**	**0.00**	**308,250.00**	**30,543.97**	**273,858.87**	**34,391.13**	**88.84**
223-023-518100	Liability Insurance Premiums	35,600.00	0.00	35,600.00	0.00	32,261.13	3,338.87	90.62
223-023-524000	Leaserental Of Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-023-534000	Automotive Expense	175,000.00	0.00	175,000.00	22,518.54	216,350.59	-41,350.59	123.63
223-023-534400	Equipment Repairs	200.00	0.00	200.00	0.00	504.64	-304.64	252.32
223-023-538000	Maintenance Agreements	0.00	19,784.00	19,784.00	3,956.68	22,089.50	-2,305.50	111.65
223-023-550100	Utilities	14,000.00	0.00	14,000.00	38.58	38.58	13,961.42	0.28
223-023-550300	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-023-551600	Dues And Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-023-555000	Radio Expense	0.00	10,000.00	10,000.00	0.00	7,482.00	2,518.00	74.82
223-023-559900	Provision for Bad Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-023-560100	Auditing Fees	5,086.00	0.00	5,086.00	0.00	4,986.11	99.89	98.04
223-023-561000	legal fees	19,500.00	0.00	19,500.00	2,250.00	13,500.00	6,000.00	69.23
223-023-561200	Engineering Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-023-566400	Garbage Removal Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-023-566500	Landfill Expense	675,006.00	0.00	675,006.00	126,784.16	706,276.80	-31,270.80	104.63
223-023-566600	Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-023-569000	Other Contractual Service	71,000.00	0.00	71,000.00	8,254.94	62,092.64	8,907.36	87.45
223-023-599801	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Contractual Services	**995,392.00**	**29,784.00**	**1,025,176.00**	**163,802.90**	**1,065,581.99**	**-40,405.99**	**103.94**
223-023-587000	Machinery And Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-023-587001	LeasePurchase Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-023-587100	Office Equipment & Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
223-023-587500	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-023-599998	Capital Set Aside	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
223-023-518700	Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-023-520101	Overhead Cost Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-023-551000	Printing And Publications	500.00	0.00	500.00	875.00	942.00	-442.00	188.40
223-023-554200	Meals Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-023-557200	License And Inspection Fees	1,200.00	0.00	1,200.00	160.00	240.00	960.00	20.00
223-023-590600	BankCredit Card Fees	25,000.00	0.00	25,000.00	2,503.92	25,804.36	-804.36	103.22
223-023-599000	Miscellaneous	250,000.00	-10,000.00	240,000.00	49,500.00	51,984.40	188,015.60	21.66
223-023-599802	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-023-599900	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-023-599903	GASB 87 Amortization Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-023-599999	Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	**276,700.00**	**-10,000.00**	**266,700.00**	**53,038.92**	**78,970.76**	**187,729.24**	**29.61**
223-023-599905	OPEB Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-023-599906	IMRF Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Benefit Payments	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
223-023-524012	GASB 87 Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-023-590400	Interest Paid	39,748.00	0.00	39,748.00	0.00	73,842.09	-34,094.09	185.78
223-023-591000	Bond Principal Retired	128,252.98	0.00	128,252.98	0.00	262,157.91	-133,904.93	204.41
	Debt Service	**168,000.98**	**0.00**	**168,000.98**	**0.00**	**336,000.00**	**-167,999.02**	**200.00**
223-023-520100	Transfer To General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-023-520231	Transfer to Sewerage Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Total		**3,696,832.00**	**0.00**	**3,696,832.00**	**315,268.74**	**3,787,908.84**	**-91,076.84**	**102.4636**
Expense Total		**2,750,332.98**	**0.00**	**2,765,862.98**	**317,968.67**	**2,778,565.71**	**-12,702.73**	**100.4593**
Grand Total		**946,499.02**	**0.00**	**930,969.02**	**-2,699.93**	**1,009,343.13**	**-78,374.11**	**1.0842**
025	**Yardwaste**							
223-025-442600	State Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Intergovernmental	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
223-025-499800	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
223-025-440100	Transfer From General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
223-025-511600	Salary All Personnel	195,250.00	0.00	195,250.00	10,000.00	148,506.51	46,743.49	76.06
223-025-515000	Overtime	8,000.00	0.00	8,000.00	433.61	10,662.11	-2,662.11	133.28
223-025-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-025-515501	Vacation Payout	0.00	0.00	0.00	0.00	3,199.65	-3,199.65	0.00

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
223-025-515600	Holiday Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-025-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-025-515801	Sick Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-025-515900	Compensated Absences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-025-517000	Oasdicity Share 6.2%	12,650.00	0.00	12,650.00	614.42	9,767.97	2,882.03	77.22
223-025-517001	Medicarecity Share 1.45%	2,975.00	0.00	2,975.00	143.71	2,284.47	690.53	76.79
223-025-517401	IMRF	14,780.00	0.00	14,780.00	715.75	11,292.42	3,487.58	76.40
223-025-518000	Group Insurance	66,200.00	0.00	66,200.00	3,825.40	49,799.92	16,400.08	75.23
223-025-518200	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-025-518300	Workers Comp Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-025-554300	Uniforms And Tools	2,500.00	0.00	2,500.00	0.00	1,800.00	700.00	72.00
223-025-559000	Medical Expensesupplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personnel	**302,355.00**	**0.00**	**302,355.00**	**15,732.89**	**237,313.05**	**65,041.95**	**78.49**
223-025-519000	Training And Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Training & Education	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
223-025-520200	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-025-520400	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-025-522400	General Supplies	250.00	0.00	250.00	0.00	405.00	-155.00	162.00
223-025-529000	Equipment	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
223-025-556100	Gasolinediesel Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	**5,250.00**	**0.00**	**5,250.00**	**0.00**	**405.00**	**4,845.00**	**7.71**
223-025-518100	Liability Insurance Premiums	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-025-524000	Leaserental Of Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-025-534000	Automotive Expense	10,000.00	0.00	10,000.00	0.00	25.47	9,974.53	0.25
223-025-534400	Equipment Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-025-538000	Maintenance Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-025-550300	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-025-551600	Dues And Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-025-555000	Radio Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-025-560500	Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-025-561200	Engineering Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-025-566501	Compost Site Expense	110,000.00	0.00	110,000.00	13,349.76	74,115.88	35,884.12	67.38
223-025-569000	Other Contractual Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Contractual Services	**120,000.00**	**0.00**	**120,000.00**	**13,349.76**	**74,141.35**	**45,858.65**	**61.78**
223-025-587000	Machinery And Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-025-587001	LeasePurchase Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-025-587100	Office Equipment & Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-025-587500	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
223-025-518700	Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-025-551000	Printing And Publications	500.00	0.00	500.00	0.00	0.00	500.00	0.00
223-025-554200	Meals Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-025-557200	License And Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-025-599000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	**500.00**	**0.00**	**500.00**	**0.00**	**0.00**	**500.00**	**0.00**

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**428,105.00**	**0.00**	**428,105.00**	**29,082.65**	**311,859.40**	**116,245.60**	**72.8465**
Grand Total		**-428,105.00**	**0.00**	**-428,105.00**	**-29,082.65**	**-311,859.40**	**-116,245.60**	**0.7285**
026	**Recycling**							
223-026-442600	State Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-026-442700	County Grants	60,000.00	0.00	60,000.00	0.00	90,916.99	-30,916.99	151.53
	Intergovernmental	**60,000.00**	**0.00**	**60,000.00**	**0.00**	**90,916.99**	**-30,916.99**	**151.53**
223-026-459000	Recycling Revenue	200.00	0.00	200.00	3.00	186.00	14.00	93.00
223-026-491500	Sale of Municipal Property	5,000.00	0.00	5,000.00	-60.00	4,620.00	380.00	92.40
223-026-495600	Insurance Reimbursements	0.00	0.00	0.00	3,545.56	10,616.00	-10,616.00	0.00
223-026-499800	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Revenue	**5,200.00**	**0.00**	**5,200.00**	**3,488.56**	**15,422.00**	**-10,222.00**	**296.58**
223-026-440100	Transfer From General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
223-026-511600	Salary All Personnel	130,100.00	0.00	130,100.00	8,545.56	130,106.35	-6.35	100.00
223-026-515000	Overtime	7,000.00	0.00	7,000.00	70.31	7,587.91	-587.91	108.40
223-026-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-026-515501	Vacation Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-026-515600	Holiday Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-026-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-026-515801	Sick Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-026-515900	Compensated Absences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-026-517000	Oasdicity Share 6.2%	8,500.00	0.00	8,500.00	298.22	7,806.04	693.96	91.84
223-026-517001	Medicarecity Share 1.45%	1,990.00	0.00	1,990.00	69.74	1,825.58	164.42	91.74
223-026-517401	IMRF	9,950.00	0.00	9,950.00	690.82	9,816.62	133.38	98.66
223-026-518000	Group Insurance	32,015.00	0.00	32,015.00	2,874.34	33,240.40	-1,225.40	103.83
223-026-518001	Group Insurance - OPEB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-026-518300	Workers Comp Insurance	8,500.00	0.00	8,500.00	0.00	7,831.89	668.11	92.14
223-026-554300	Uniforms And Tools	1,800.00	0.00	1,800.00	0.00	1,400.00	400.00	77.78
223-026-559000	Medical Expensesupplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personnel	**199,855.00**	**0.00**	**199,855.00**	**12,548.99**	**199,614.79**	**240.21**	**99.88**
223-026-519000	Training And Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Training & Education	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
223-026-520200	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-026-520400	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-026-522000	Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-026-522400	General Supplies	100.00	0.00	100.00	161.53	1,710.49	-1,610.49	1,710.49
223-026-529000	Equipment	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
223-026-556100	Gasolinediesel Fuel	11,769.00	0.00	11,769.00	1,191.92	16,914.83	-5,145.83	143.72
	Supplies & Materials	**13,869.00**	**0.00**	**13,869.00**	**1,353.45**	**18,625.32**	**-4,756.32**	**134.29**
223-026-518100	Liability Insurance Premiums	2,550.00	0.00	2,550.00	0.00	2,258.19	291.81	88.56

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
223-026-524000	Leaserental Of Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-026-534000	Automotive Expense	25,000.00	0.00	25,000.00	1,372.19	13,480.64	11,519.36	53.92
223-026-534400	Equipment Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-026-538000	Maintenance Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-026-550300	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-026-551600	Dues And Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-026-555000	Radio Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-026-561200	Engineering Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-026-566502	Recycling Expense	60,000.00	0.00	60,000.00	8,978.17	76,048.82	-16,048.82	126.75
223-026-569000	Other Contractual Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-026-592000	Community Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-026-598200	Grant Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Contractual Services	**87,550.00**	**0.00**	**87,550.00**	**10,350.36**	**91,787.65**	**-4,237.65**	**104.84**
223-026-587000	Machinery And Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-026-587001	LeasePurchase Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-026-587100	Office Equipment & Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-026-587500	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
223-026-518700	Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-026-550100	Utilities	1,800.00	0.00	1,800.00	68.45	468.63	1,331.37	26.04
223-026-551000	Printing And Publications	250.00	0.00	250.00	0.00	1,155.00	-905.00	462.00
223-026-554200	Meals Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-026-557200	License And Inspection Fees	250.00	0.00	250.00	0.00	80.00	170.00	32.00
223-026-599000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	**2,300.00**	**0.00**	**2,300.00**	**68.45**	**1,703.63**	**596.37**	**74.07**
Revenue Total		**65,200.00**	**0.00**	**65,200.00**	**3,488.56**	**106,338.99**	**-41,138.99**	**163.0966**
Expense Total		**303,574.00**	**0.00**	**303,574.00**	**24,321.25**	**311,731.39**	**-8,157.39**	**102.6871**
Grand Total		**-238,374.00**	**0.00**	**-238,374.00**	**-20,832.69**	**-205,392.40**	**-32,981.60**	**0.8616**
223	**Solid Waste**	**280,020.02**	**15,530.00**	**264,490.02**	**-52,615.27**	**492,091.33**	**-227,601.31**	**186.05**

City Of Pekin
111 S. Capitol
Pekin, IL 61554

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Period 12 - 12
Fiscal Year 2026

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
231	**Sewerage**							
000	**Non Departmental**							
231-000-587001	Cap Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
Grand Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
029	**Waste Water**							
231-029-442500	Federal Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-029-442505	Build America Rebates	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Intergovernmental	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
231-029-452000	Sewage Treatment - N Pekin	50,000.00	0.00	50,000.00	4,797.07	57,564.84	-7,564.84	115.13
231-029-452900	Sewer Connection Fees	10,000.00	0.00	10,000.00	6,200.00	44,600.00	-34,600.00	446.00
231-029-458400	Vactor Disposal Fees	300,000.00	0.00	300,000.00	12,760.75	81,001.19	218,998.81	27.00
231-029-458405	Leachate Disposal Revenue	150,000.00	0.00	150,000.00	15,846.35	183,430.95	-33,430.95	122.29
231-029-458406	Lab Testing Reimbursements	0.00	0.00	0.00	540.00	101,025.29	-101,025.29	0.00
231-029-459100	Volumetric Sewer Fee	8,481,487.00	0.00	8,481,487.00	747,028.04	8,514,826.37	-33,339.37	100.39
231-029-459200	Surcharge	24,593.00	0.00	24,593.00	83.24	9,794.07	14,798.93	39.82
231-029-459300	Capital Improvement Fees	815,340.00	0.00	815,340.00	68,232.28	817,386.41	-2,046.41	100.25
231-029-494100	City Property Dmg Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-029-498900	Non Sufficient Funds Fee	5,772.00	0.00	5,772.00	825.00	6,975.00	-1,203.00	120.84
	FeesCharges For Service	**9,837,192.00**	**0.00**	**9,837,192.00**	**856,312.73**	**9,816,604.12**	**20,587.88**	**99.79**
231-029-420900	Sewer Contractors License	1,000.00	0.00	1,000.00	0.00	-250.00	1,250.00	-25.00
231-029-427200	Sewer Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Licenses And Permits	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**-250.00**	**1,250.00**	**-25.00**
231-029-490100	Interest Earnings	100,000.00	0.00	100,000.00	1,771.34	255,890.25	-155,890.25	255.89
231-029-490101	Interest Income - UNUSED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-029-490110	Ww Finance Charge	205,669.00	0.00	205,669.00	24,531.47	292,008.51	-86,339.51	141.98
231-029-490300	Court Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-029-491900	Incrdecr Investment Valu	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	**305,669.00**	**0.00**	**305,669.00**	**26,302.81**	**547,898.76**	**-242,229.76**	**179.25**

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
231-029-440101	Overhead Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-029-490500	Lien File, Admin & Release Fee	11,280.00	0.00	11,280.00	1,956.00	20,424.35	-9,144.35	181.07
231-029-490550	Lien Filing Search Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-029-490600	Water Company Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-029-490800	Developer Agreement Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-029-491500	Sale Of Municipal Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-029-499400	Proceeds of Auction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-029-499800	Miscellaneous Receipts	0.00	0.00	0.00	0.00	2,000.00	-2,000.00	0.00
231-029-499802	Cash Overshort	0.00	0.00	0.00	0.00	-16.72	16.72	0.00
231-029-499850	Allocated Cost Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Revenue	**11,280.00**	**0.00**	**11,280.00**	**1,956.00**	**22,407.63**	**-11,127.63**	**198.65**
231-029-492000	Bond Proceeds - Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-029-492100	IL EPA Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Proceeds	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
231-029-440100	Transfer From General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-029-440223	Transfer from Solid Waste	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-029-440261	Transfer From Hud	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
231-029-511600	Salary All Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-029-511601	Admin Cost Allocation	179,100.00	0.00	179,100.00	14,636.98	172,652.06	6,447.94	96.40
231-029-515000	Overtime	1,000.00	0.00	1,000.00	0.00	65.41	934.59	6.54
231-029-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-029-515501	Vacation Payout	0.00	0.00	0.00	0.00	859.72	-859.72	0.00
231-029-515600	Holiday Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-029-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-029-515801	Sick Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-029-515900	Compensated Absences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-029-516700	Wellness Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-029-517000	Oasdicity Share 6.2%	11,167.00	0.00	11,167.00	870.83	10,455.15	711.85	93.63
231-029-517001	Medicarecity Share 1.45%	2,612.00	0.00	2,612.00	203.56	2,447.73	164.27	93.71
231-029-517401	IMRF	13,058.00	0.00	13,058.00	1,003.82	12,059.06	998.94	92.35
231-029-518000	Group Insurance	31,980.00	0.00	31,980.00	3,636.49	33,540.60	-1,560.60	104.88
231-029-518200	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-029-518300	Workers Comp Insurance	1,200.00	0.00	1,200.00	0.00	2,603.84	-1,403.84	216.99
231-029-559000	Medical Expensesupplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personnel	**240,117.00**	**0.00**	**240,117.00**	**20,351.68**	**234,683.57**	**5,433.43**	**97.74**
231-029-519000	Training And Education	0.00	0.00	0.00	0.00	1,142.53	-1,142.53	0.00
	Training & Education	**0.00**	**0.00**	**0.00**	**0.00**	**1,142.53**	**-1,142.53**	**0.00**
231-029-520200	Office Supplies	0.00	0.00	0.00	0.00	214.33	-214.33	0.00
231-029-520400	Postage	0.00	0.00	0.00	3,424.01	40,658.54	-40,658.54	0.00
231-029-529000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	**0.00**	**0.00**	**0.00**	**3,424.01**	**40,872.87**	**-40,872.87**	**0.00**

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
231-029-518100	Liability Insurance Premiums	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-029-524000	Leaserental Of Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-029-534400	Equipment Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-029-538000	Maintenance Agreements	2,600.00	0.00	2,600.00	0.00	1,316.95	1,283.05	50.65
231-029-550300	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-029-551600	Dues And Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-029-559900	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-029-560600	Corporate Counsel Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-029-560700	IL-Am Water Shut Off Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-029-560701	American Water Consmptn Repts	10,860.00	0.00	10,860.00	1,993.04	11,638.64	-778.64	107.17
231-029-560800	Collection Agency Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-029-561000	Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-029-561800	Bond Issue Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-029-562300	Summons Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-029-569000	Other Contractual Service	40,020.00	0.00	40,020.00	9,928.86	63,766.95	-23,746.95	159.34
231-029-599801	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Contractual Services	**53,480.00**	**0.00**	**53,480.00**	**11,921.90**	**76,722.54**	**-23,242.54**	**143.46**
231-029-587100	Office Equipment & Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-029-587500	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
231-029-518700	Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-029-520101	Overhead Cost Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-029-551000	Printing And Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-029-554200	Meals Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-029-590600	BankCredit Card Fees	15,000.00	0.00	15,000.00	2,503.90	25,804.26	-10,804.26	172.03
231-029-593300	Lien Filing Fee	16,600.00	0.00	16,600.00	3,588.00	14,973.00	1,627.00	90.20
231-029-593302	Judgement Filing Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-029-599000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-029-599802	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-029-599999	Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	**31,600.00**	**0.00**	**31,600.00**	**6,091.90**	**40,777.26**	**-9,177.26**	**129.04**
231-029-599905	OPEB Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-029-599906	IMRF Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Benefit Payments	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
231-029-590400	Interest Paid	421,427.00	0.00	421,427.00	45,964.04	401,255.14	20,171.86	95.21
231-029-591000	Bond Principal Retired	2,576,690.00	0.00	2,576,690.00	469,189.48	2,488,211.06	88,478.94	96.57
231-029-591100	Bond Registrar Fees	0.00	0.00	0.00	0.00	500.00	-500.00	0.00
231-029-591101	BondDebt Issuance Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-029-591102	Partial Defeasance Genera	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-029-591400	Loan Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service	**2,998,117.00**	**0.00**	**2,998,117.00**	**515,153.52**	**2,889,966.20**	**108,150.80**	**96.39**
231-029-520100	Transfer To General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
Revenue Total		**10,155,141.00**	**0.00**	**10,155,141.00**	**884,571.54**	**10,386,660.51**	**-231,519.51**	**102.2798**
Expense Total		**3,323,314.00**	**0.00**	**3,323,314.00**	**556,943.01**	**3,284,164.97**	**39,149.03**	**98.822**
Grand Total		**6,831,827.00**	**0.00**	**6,831,827.00**	**327,628.53**	**7,102,495.54**	**-270,668.54**	**1.0396**
030	**Sanitary Sewer**							
231-030-442500	Federal Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Intergovernmental	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
231-030-493750	Contributed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-030-495600	Insurance Reimburse Sanitation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-030-499800	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
231-030-440100	Transfer from General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
231-030-511600	Salary All Personnel	254,000.00	0.00	254,000.00	11,442.97	165,391.91	88,608.09	65.11
231-030-511601	Admin Cost Allocation	108,700.00	0.00	108,700.00	8,301.12	106,176.27	2,523.73	97.68
231-030-515000	Overtime	12,000.00	0.00	12,000.00	284.59	13,244.31	-1,244.31	110.37
231-030-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-030-515501	Vacation Payout	0.00	0.00	0.00	0.00	124.93	-124.93	0.00
231-030-515600	Holiday Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-030-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-030-515801	Sick Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-030-517000	Oasdicity Share 6.2%	22,235.00	0.00	22,235.00	1,182.95	16,942.11	5,292.89	76.20
231-030-517001	Medicarecity Share 1.45%	5,435.00	0.00	5,435.00	276.65	3,967.89	1,467.11	73.01
231-030-517401	IMRF	27,170.00	0.00	27,170.00	1,366.69	19,775.48	7,394.52	72.78
231-030-518000	Group Insurance	71,550.00	0.00	71,550.00	6,580.56	80,513.67	-8,963.67	112.53
231-030-518200	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-030-518300	Workers Comp Insurance	18,000.00	0.00	18,000.00	0.00	16,292.18	1,707.82	90.51
231-030-554300	Uniforms & Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-030-559000	Medical Expensesupplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personnel	**519,090.00**	**0.00**	**519,090.00**	**29,435.53**	**422,428.75**	**96,661.25**	**81.38**
231-030-519000	Training And Education	0.00	0.00	0.00	0.00	515.01	-515.01	0.00
	Training & Education	**0.00**	**0.00**	**0.00**	**0.00**	**515.01**	**-515.01**	**0.00**
231-030-520200	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-030-520400	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-030-522000	Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-030-522400	General Supplies	2,500.00	0.00	2,500.00	233.48	1,827.90	672.10	73.12
231-030-529000	Equipment	30,000.00	-10,000.00	20,000.00	0.00	0.00	20,000.00	0.00
231-030-556100	Gasolinediesel Fuel	56,000.00	0.00	56,000.00	1,225.11	6,904.26	49,095.74	12.33
	Supplies & Materials	**88,500.00**	**-10,000.00**	**78,500.00**	**1,458.59**	**8,732.16**	**69,767.84**	**11.12**
231-030-518100	Liability Insurance Premiums	24,050.00	-4,488.10	19,561.90	0.00	22,254.21	-2,692.31	113.76
231-030-524000	Leaserental Of Equipment	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
231-030-534000	Automotive Expense	5,000.00	0.00	5,000.00	1,455.00	3,424.28	1,575.72	68.49

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
231-030-534400	Equipment Repairs	40,000.00	10,000.00	50,000.00	7,675.05	48,585.30	1,414.70	97.17
231-030-536000	Tree Removal Replacemen	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-030-538000	Maintenance Agreements	5,000.00	19,784.00	24,784.00	3,956.66	18,146.01	6,637.99	73.22
231-030-550100	Utilities	25,000.00	0.00	25,000.00	10,784.37	33,664.07	-8,664.07	134.66
231-030-550300	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-030-551600	Dues And Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-030-555000	Radio Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-030-557300	Epa Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-030-560600	Corporate Counsel Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-030-561000	Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-030-561200	Engineering Fees	200,000.00	0.00	200,000.00	10,000.00	70,000.00	130,000.00	35.00
231-030-561300	Testing Fees And Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-030-564000	Sewer MaintenanceImprovements	2,300,000.00	0.00	2,300,000.00	645,387.65	1,519,993.50	780,006.50	66.09
231-030-569000	Other Contractual Service	200,000.00	0.00	200,000.00	750.00	19,945.87	180,054.13	9.97
231-030-569001	Street Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-030-569020	Contract Sewer Operation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-030-599801	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Contractual Services	**2,809,050.00**	**25,295.90**	**2,834,345.90**	**680,008.73**	**1,736,013.24**	**1,098,332.66**	**61.25**
231-030-580200	Purchase Of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-030-580400	Building PurchaseConstruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-030-580401	Building Repair	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
231-030-580600	Sewer Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-030-580601	Sewer Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-030-587000	Machinery And Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-030-587100	Office Equipment & Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-030-587500	Vehicles	60,000.00	0.00	60,000.00	29,221.12	45,397.04	14,602.96	75.66
	Capital Outlay	**75,000.00**	**0.00**	**75,000.00**	**29,221.12**	**45,397.04**	**29,602.96**	**60.53**
231-030-518700	Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-030-551000	Printing And Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-030-554200	Meals Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-030-557310	Railroad Permit Fee	4,000.00	0.00	4,000.00	0.00	3,920.43	79.57	98.01
231-030-599000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-030-599802	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-030-599900	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-030-599902	Amortization Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-030-599903	GASB 87 Amortization Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	**4,000.00**	**0.00**	**4,000.00**	**0.00**	**3,920.43**	**79.57**	**98.01**
231-030-590400	Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
231-030-520100	Transfer To General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-030-520445	Transfer To Capital Proje	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
Expense Total		**3,495,640.00**	**0.00**	**3,510,935.90**	**740,123.97**	**2,217,006.63**	**1,293,929.27**	**63.1457**
Grand Total		**-3,495,640.00**	**0.00**	**-3,510,935.90**	**-740,123.97**	**-2,217,006.63**	**-1,293,929.27**	**0.6315**
031	**Wastewater Treatment Plant**							
231-031-499800	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
231-031-511600	Salary All Personnel	376,500.00	0.00	376,500.00	29,036.55	385,240.21	-8,740.21	102.32
231-031-511601	Admin Cost Allocation	76,150.00	-9,963.00	66,187.00	4,264.11	59,108.42	7,078.58	89.31
231-031-515000	Overtime	12,000.00	0.00	12,000.00	3,153.52	41,014.75	-29,014.75	341.79
231-031-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-031-515501	Vacation Payout	0.00	0.00	0.00	0.00	785.50	-785.50	0.00
231-031-515600	Holiday Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-031-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-031-515801	Sick Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-031-515900	Compensated Absences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-031-516700	Wellness Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-031-517000	Oasdicity Share 6.2%	28,505.00	-617.00	27,888.00	2,195.69	29,429.87	-1,541.87	105.53
231-031-517001	Medicarecity Share 1.45%	6,740.00	-144.00	6,596.00	513.34	6,883.98	-287.98	104.37
231-031-517401	IMRF	33,684.00	-697.00	32,987.00	2,500.61	33,752.92	-765.92	102.32
231-031-518000	Group Insurance	138,700.00	-1,346.00	137,354.00	7,609.98	97,742.62	39,611.38	71.16
231-031-518001	Group Insurance - OPEB	9,770.00	0.00	9,770.00	0.00	6,842.92	2,927.08	70.04
231-031-518200	Unemployment Insurance	0.00	0.00	0.00	0.00	1,815.00	-1,815.00	0.00
231-031-518300	Workers Comp Insurance	14,100.00	0.00	14,100.00	0.00	11,684.97	2,415.03	82.87
231-031-554300	Uniforms And Tools	2,000.00	0.00	2,000.00	0.00	4,915.73	-2,915.73	245.79
231-031-559000	Medical Expensesupplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personnel	**698,149.00**	**-12,767.00**	**685,382.00**	**49,273.80**	**679,216.89**	**6,165.11**	**99.10**
231-031-519000	Training And Education	2,000.00	0.00	2,000.00	1,300.00	1,950.00	50.00	97.50
	Training & Education	**2,000.00**	**0.00**	**2,000.00**	**1,300.00**	**1,950.00**	**50.00**	**97.50**
231-031-520200	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-031-520400	Postage	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
231-031-522000	Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-031-522200	Chemical Supplies	140,000.00	0.00	140,000.00	3,971.92	75,267.89	64,732.11	53.76
231-031-522400	General Supplies	1,500.00	0.00	1,500.00	69.75	2,006.32	-506.32	133.75
231-031-522600	Machine Lubricant & Oil	2,000.00	0.00	2,000.00	0.00	3,492.85	-1,492.85	174.64
231-031-529000	Equipment	30,000.00	0.00	30,000.00	0.00	3,185.87	26,814.13	10.62
231-031-535000	Material And Hauling	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-031-556100	Gasolinediesel Fuel	4,500.00	0.00	4,500.00	87.50	6,076.59	-1,576.59	135.04
231-031-580401	Building Repairs	0.00	0.00	0.00	10,800.00	10,800.00	-10,800.00	0.00
	Supplies & Materials	**179,000.00**	**0.00**	**179,000.00**	**14,929.17**	**100,829.52**	**78,170.48**	**56.33**
231-031-518100	Liability Insurance Premiums	9,150.00	0.00	9,150.00	0.00	7,761.60	1,388.40	84.83
231-031-524000	Leaserental Of Equipment	2,500.00	0.00	2,500.00	0.00	200.00	2,300.00	8.00
231-031-534000	Automotive Expense	5,000.00	0.00	5,000.00	0.00	435.56	4,564.44	8.71
231-031-534200	Buildings And Grounds Rep	300,000.00	-40,198.75	259,801.25	0.00	13,837.37	245,963.88	5.33
231-031-534400	Equipment Repairs	75,000.00	40,198.75	115,198.75	38,865.59	126,461.96	-11,263.21	109.78
231-031-536000	Tree removal, trim	0.00	0.00	0.00	687.50	2,750.00	-2,750.00	0.00

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
231-031-536300	Snow Removal - Salt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-031-536400	Sludge Removal	100,000.00	0.00	100,000.00	2,208.92	39,114.97	60,885.03	39.11
231-031-538000	Maintenance Agreements	0.00	0.00	0.00	0.00	6,019.16	-6,019.16	0.00
231-031-550100	Utilities	273,180.00	0.00	273,180.00	52,767.13	281,462.79	-8,282.79	103.03
231-031-550300	Telephone	0.00	0.00	0.00	185.80	967.39	-967.39	0.00
231-031-551600	Dues And Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-031-555000	Radio Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-031-557300	Epa Permits	54,000.00	0.00	54,000.00	0.00	53,000.00	1,000.00	98.15
231-031-560100	Auditing Fees	10,173.00	0.00	10,173.00	0.00	9,972.69	200.31	98.03
231-031-560600	Corporate Counsel Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-031-561000	Attorney Fees	70,200.00	0.00	70,200.00	8,100.00	48,600.00	21,600.00	69.23
231-031-561200	Engineering Fees	0.00	0.00	0.00	8,500.00	8,500.00	-8,500.00	0.00
231-031-561300	Testing Fees And Expenses	40,000.00	0.00	40,000.00	3,943.30	31,783.33	8,216.67	79.46
231-031-566600	Pest Control	0.00	0.00	0.00	215.00	1,935.00	-1,935.00	0.00
231-031-568001	Contractual Mowing Services	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00
231-031-569000	Other Contractual Service	10,000.00	0.00	10,000.00	88.73	1,132.09	8,867.91	11.32
231-031-599801	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Contractual Services	**955,203.00**	**0.00**	**955,203.00**	**115,561.97**	**633,933.91**	**321,269.09**	**66.37**
231-031-580400	Building PurchaseConstruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-031-580500	Road construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-031-587000	Machinery And Equipment	0.00	0.00	0.00	0.00	4,516.72	-4,516.72	0.00
231-031-587001	Cap Machinery & Equipment	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00
231-031-587500	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	**50,000.00**	**0.00**	**50,000.00**	**0.00**	**4,516.72**	**45,483.28**	**9.03**
231-031-518700	Mileage	0.00	0.00	0.00	0.00	55.40	-55.40	0.00
231-031-551000	Printing And Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-031-554200	Meals Lodging	200.00	0.00	200.00	0.00	72.00	128.00	36.00
231-031-557200	License And Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-031-599000	Miscellaneous	0.00	0.00	0.00	194.81	408.04	-408.04	0.00
231-031-599700	Fixed Asset Disposal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-031-599802	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-031-599900	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	**200.00**	**0.00**	**200.00**	**194.81**	**535.44**	**-335.44**	**267.72**
231-031-599999	Contingency	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00
	Contingency	**50,000.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**0.00**
231-031-520100	Transfer To General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**1,934,552.00**	**0.00**	**1,921,785.00**	**181,259.75**	**1,420,982.48**	**500,802.52**	**73.9408**
Grand Total		**-1,934,552.00**	**0.00**	**-1,921,785.00**	**-181,259.75**	**-1,420,982.48**	**-500,802.52**	**0.7394**
033	**Storm Water**							
231-033-442500	Federal Grant	0.00	3,262,548.38	3,262,548.38	0.00	774,186.21	2,488,362.17	23.73
	Intergovernmental	**0.00**	**3,262,548.38**	**3,262,548.38**	**0.00**	**774,186.21**	**2,488,362.17**	**23.73**

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
231-033-428000	Erosion Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-033-459100	Basic Service Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FeesCharges For Service	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
231-033-414002	Impound Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fines And Forfeitures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
231-033-499800	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
231-033-492100	Loan Proceeds	21,750,323.00	-3,262,548.38	18,487,774.62	807,833.74	4,230,407.88	14,257,366.74	22.88
	Debt Proceeds	**21,750,323.00**	**-3,262,548.38**	**18,487,774.62**	**807,833.74**	**4,230,407.88**	**14,257,366.74**	**22.88**
231-033-440100	Transfer from General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-033-440445	Transfer From Capital Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
231-033-511600	Salary All Personnel	183,350.00	0.00	183,350.00	28,565.56	261,576.79	-78,226.79	142.67
231-033-511601	Admin Cost Allocation	20,850.00	0.00	20,850.00	1,507.00	19,511.10	1,338.90	93.58
231-033-515000	Overtime	10,000.00	0.00	10,000.00	993.65	8,557.22	1,442.78	85.57
231-033-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-033-515501	Vacation Payout	0.00	0.00	0.00	0.00	33.77	-33.77	0.00
231-033-515600	Holiday Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-033-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-033-515801	Sick Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-033-517000	Oasdicity Share 6.2%	13,300.00	0.00	13,300.00	1,838.33	17,250.33	-3,950.33	129.70
231-033-517001	Medicarecity Share 1.45%	3,110.00	0.00	3,110.00	429.80	4,036.28	-926.28	129.78
231-033-517401	IMRF	15,550.00	0.00	15,550.00	2,130.35	20,127.57	-4,577.57	129.44
231-033-518000	Group Insurance	59,300.00	0.00	59,300.00	10,276.89	82,678.31	-23,378.31	139.42
231-033-518300	Workers Comp Insurance	18,500.00	0.00	18,500.00	0.00	16,292.18	2,207.82	88.07
231-033-554300	Uniforms & Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personnel	**323,960.00**	**0.00**	**323,960.00**	**45,741.58**	**430,063.55**	**-106,103.55**	**132.75**
231-033-519000	Training And Education	0.00	0.00	0.00	0.00	515.01	-515.01	0.00
	Training & Education	**0.00**	**0.00**	**0.00**	**0.00**	**515.01**	**-515.01**	**0.00**
231-033-520200	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-033-520400	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-033-522000	Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-033-522400	General Supplies	1,000.00	0.00	1,000.00	101.86	101.86	898.14	10.19
231-033-529000	Equipment	5,000.00	0.00	5,000.00	0.00	554.82	4,445.18	11.10
231-033-535000	Material And Hauling	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
231-033-556100	Gasolinediesel Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	**7,000.00**	**0.00**	**7,000.00**	**101.86**	**656.68**	**6,343.32**	**9.38**
231-033-518100	Liability Insurance Premiums	24,500.00	0.00	24,500.00	0.00	22,254.21	2,245.79	90.83
231-033-524000	Leaserental Of Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-033-534000	Automotive Expense	12,000.00	0.00	12,000.00	2,737.11	17,148.67	-5,148.67	142.91
231-033-534400	Equipment Repairs	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00	100.00

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
231-033-555000	Radio Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-033-557300	Epa Permits	1,750.00	0.00	1,750.00	0.00	0.00	1,750.00	0.00
231-033-560600	Corporate Counsel Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-033-560701	Il-amer Ww Billing Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-033-561000	Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-033-561200	Engineering Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-033-561300	Lab testing fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-033-564100	Drainage Improvements	200,000.00	-2,420.00	197,580.00	4,681.29	4,681.29	192,898.71	2.37
231-033-569000	Other Contractual Service	5,000.00	0.00	5,000.00	0.00	3,695.88	1,304.12	73.92
231-033-585400	Drainage District Assessm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-033-587002	Lease of Property	0.00	2,420.00	2,420.00	0.00	2,420.00	0.00	100.00
	Contractual Services	**248,250.00**	**0.00**	**248,250.00**	**12,418.40**	**55,200.05**	**193,049.95**	**22.24**
231-033-580200	Land Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-033-580600	Sewer Construction	21,750,323.00	0.00	21,750,323.00	1,296,288.43	4,904,053.79	16,846,269.21	22.55
231-033-580601	Sewer Repair	0.00	0.00	0.00	0.00	488.75	-488.75	0.00
231-033-587000	Machinery And Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-033-587500	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-033-599998	Capital Set Aside	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	**21,750,323.00**	**0.00**	**21,750,323.00**	**1,296,288.43**	**4,904,542.54**	**16,845,780.46**	**22.55**
231-033-518700	Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-033-550100	Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-033-551000	Printing and Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-033-590600	Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-033-593300	lien filing & release fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-033-599802	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-033-599900	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-033-599999	Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
231-033-590400	Interest Paid	7,000.00	0.00	7,000.00	0.00	6,638.64	361.36	94.84
231-033-591400	Loan payments	25,000.00	0.00	25,000.00	0.00	24,426.24	573.76	97.70
	Debt Service	**32,000.00**	**0.00**	**32,000.00**	**0.00**	**31,064.88**	**935.12**	**97.08**
231-033-520100	Transfer To General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-033-520232	Transfer to Storm Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Total		**21,750,323.00**	**0.00**	**21,750,323.00**	**807,833.74**	**5,004,594.09**	**16,745,728.91**	**23.0093**
Expense Total		**22,361,533.00**	**0.00**	**22,361,533.00**	**1,354,550.27**	**5,422,042.71**	**16,939,490.29**	**24.2472**
Grand Total		**-611,210.00**	**0.00**	**-611,210.00**	**-546,716.53**	**-417,448.62**	**-193,761.38**	**0.683**
231	**Sewerage**	**790,425.00**	**2,528.90**	**787,896.10**	**-1,140,471.72**	**3,047,057.81**	**-2,259,161.71**	**386.73**

General Ledger
Fund Revenue vs Expense Detail for All Funds

City Of Pekin
111 S. Capitol
Pekin, IL 61554

User: ejdubrowski@ci.pekin.il.us
Printed: 6/12/2026 11:01:40 AM
Period 12 - 12
Fiscal Year 2026

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
240	**Motor Fuel**							
240	**Motor Fuel**							
240-240-414000	Illinois Motor Fuel Tax	1,400,000.00	0.00	1,400,000.00	103,909.45	1,453,031.25	-53,031.25	103.79
	Taxes	**1,400,000.00**	**0.00**	**1,400,000.00**	**103,909.45**	**1,453,031.25**	**-53,031.25**	**103.79**
240-240-435200	Traffic Lgt Maint Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240-240-442500	Federal Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240-240-442600	State Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Intergovernmental	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
240-240-455001	Franchise Fee - Cilco	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FeesCharges For Service	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
240-240-463500	Late Payment Penalty	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240-240-463600	Interest Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fines And Forfeitures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
240-240-490100	Interest Earnings	100,000.00	0.00	100,000.00	10,784.86	277,119.12	-177,119.12	277.12
240-240-490200	Gain On Securities Sold	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240-240-491900	Incrdecr Investment Valu	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	**100,000.00**	**0.00**	**100,000.00**	**10,784.86**	**277,119.12**	**-177,119.12**	**277.12**
240-240-499800	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
240-240-440100	Transfer From General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240-240-440261	Transfer From Hud	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240-240-440445	Transfer from Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
240-240-511600	Salary All Personnel	366,700.00	-303,700.00	63,000.00	0.00	0.00	63,000.00	0.00
240-240-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240-240-515501	Vacation Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240-240-515600	Holiday Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240-240-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240-240-515801	Sick Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240-240-517000	Oasdicity Share 6.2%	22,735.00	-22,735.00	0.00	0.00	0.00	0.00	0.00

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
240-240-517001	Medicarecity Share 1.45%	5,320.00	-5,320.00	0.00	0.00	0.00	0.00	0.00
240-240-517401	IMRF	26,590.00	-26,590.00	0.00	0.00	0.00	0.00	0.00
240-240-518000	Group Insurance	143,750.00	-143,750.00	0.00	0.00	0.00	0.00	0.00
240-240-518300	Workers Comp Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personnel	**565,095.00**	**-502,095.00**	**63,000.00**	**0.00**	**0.00**	**63,000.00**	**0.00**
240-240-522400	General Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240-240-523000	TrafficStreet Signs & Marking	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240-240-529000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240-240-535000	Material And Hauling	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
240-240-532000	Electronic Equipment Main	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240-240-534900	Sidewalk Renovation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240-240-536000	Tree Removal Replacemen	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240-240-536300	Snow Removal - Salt & Chemical	250,000.00	0.00	250,000.00	0.00	153,179.62	96,820.38	61.27
240-240-536301	Snow Removal - Contractual	0.00	0.00	0.00	0.00	4,970.70	-4,970.70	0.00
240-240-550500	Electricity For Street Lights	160,000.00	-95,000.00	65,000.00	0.00	0.00	65,000.00	0.00
240-240-550600	Electricity For Signal Lights	25,000.00	-15,000.00	10,000.00	0.00	0.00	10,000.00	0.00
240-240-561200	Engineering Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240-240-561300	Testing Fees And Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240-240-561301	Testing - Street Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240-240-563000	Contract Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240-240-564100	Drainage Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240-240-569000	Other Contractual Service	18,500.00	0.00	18,500.00	0.00	0.00	18,500.00	0.00
240-240-569001	Street Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Contractual Services	**453,500.00**	**-110,000.00**	**343,500.00**	**0.00**	**158,150.32**	**185,349.68**	**46.04**
240-240-580200	Purchase Of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240-240-580500	Street Construction	1,114,295.00	0.00	1,114,295.00	0.00	0.00	1,114,295.00	0.00
240-240-580501	Street Major Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	**1,114,295.00**	**0.00**	**1,114,295.00**	**0.00**	**0.00**	**1,114,295.00**	**0.00**
240-240-590600	Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240-240-599000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240-240-599999	Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
240-240-590400	Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
240-240-520100	Transfer To General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240-240-520445	Transfer To Capital Proje	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Total		**1,500,000.00**	**0.00**	**1,500,000.00**	**114,694.31**	**1,730,150.37**	**-230,150.37**	**115.3434**
Expense Total		**2,132,890.00**	**0.00**	**1,520,795.00**	**0.00**	**158,150.32**	**1,362,644.68**	**10.3992**
Grand Total		**-632,890.00**	**0.00**	**-20,795.00**	**114,694.31**	**1,572,000.05**	**-1,592,795.05**	**-75.5951**

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
240	**Motor Fuel**	**-632,890.00**	**-612,095.00**	**-20,795.00**	**114,694.31**	**1,572,000.05**	**-1,592,795.05**	**-7,559.51**

General Ledger
Fund Revenue vs Expense Detail for All Funds

City Of Pekin
111 S. Capitol
Pekin, IL 61554

User: ejdubrowski@ci.pekin.il.us
Printed: 6/12/2026 11:01:40 AM
Period 12 - 12
Fiscal Year 2026

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
261	**HUD - 14.218**							
261	**Hud Administration**							
261-261-511600	Salary All Personnel	37,135.00	0.00	37,135.00	2,919.22	36,490.17	644.83	98.26
261-261-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-261-515501	Vacation Payout	0.00	0.00	0.00	0.00	347.39	-347.39	0.00
261-261-515600	Holiday Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-261-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-261-515801	Sick Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-261-517000	Oasdicity Share 6.2%	2,310.00	0.00	2,310.00	174.81	2,217.45	92.55	95.99
261-261-517001	Medicarecity Share 1.45%	540.00	0.00	540.00	40.88	518.64	21.36	96.04
261-261-517401	IMRF	2,695.00	0.00	2,695.00	200.23	2,559.76	135.24	94.98
261-261-518000	Group Insurance	9,975.00	0.00	9,975.00	613.87	6,807.52	3,167.48	68.25
	Personnel	**52,655.00**	**0.00**	**52,655.00**	**3,949.01**	**48,940.93**	**3,714.07**	**92.95**
261-261-520101	Overhead Cost Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-261-590600	Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**52,655.00**	**0.00**	**52,655.00**	**3,949.01**	**48,940.93**	**3,714.07**	**92.9464**
Grand Total		**-52,655.00**	**0.00**	**-52,655.00**	**-3,949.01**	**-48,940.93**	**-3,714.07**	**0.9295**
262	**Hud Code Enforcement**							
261-262-515801	Sick Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personnel	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
Grand Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
263	**Hud Rehab**							
261-263-490101	Loan Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
261-263-515801	Sick Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personnel	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
Grand Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
317	**Grant Year 2017**							
261-317-446100	Grant Income	637,415.00	48,619.48	686,034.48	0.00	168,621.70	517,412.78	24.58
261-317-446200	Program Income	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
	Intergovernmental	**637,415.00**	**50,619.48**	**688,034.48**	**0.00**	**168,621.70**	**519,412.78**	**24.51**
261-317-490100	Interest Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
261-317-498900	Non Sufficient Funds Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-317-499800	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-317-499802	Cash OverShort	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
261-317-511000	Rehab Activity & Delivery	201,000.00	-198,500.00	2,500.00	0.00	1,301.00	1,199.00	52.04
261-317-511100	Demolition Activity & Delivery	130,000.00	-29,490.00	100,510.00	0.00	25,600.00	74,910.00	25.47
261-317-511200	Public Serv ActivityDelivery	66,000.00	-1,000.00	65,000.00	0.00	309.47	64,690.53	0.48
261-317-511300	Public Facilities & Infra	0.00	409,024.48	409,024.48	0.00	0.00	409,024.48	0.00
261-317-511400	Fire Prevent ActivityDelivery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-317-511500	Econ Development Assist	140,760.00	-140,760.00	0.00	0.00	0.00	0.00	0.00
261-317-551000	Printing & Publications	1,000.00	0.00	1,000.00	0.00	171.00	829.00	17.10
	Contractual Services	**538,760.00**	**39,274.48**	**578,034.48**	**0.00**	**27,381.47**	**550,653.01**	**4.74**
261-317-520101	Overhead Cost Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-317-599801	Computer Software	0.00	11,345.00	11,345.00	0.00	10,960.00	385.00	96.61
	Other Expenditures	**0.00**	**11,345.00**	**11,345.00**	**0.00**	**10,960.00**	**385.00**	**96.61**
261-317-590400	Interest Paid	16,000.00	0.00	16,000.00	2,693.19	12,240.64	3,759.36	76.50
261-317-591400	Loan Payments	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	100.00
	Debt Service	**46,000.00**	**0.00**	**46,000.00**	**2,693.19**	**42,240.64**	**3,759.36**	**91.83**
Revenue Total		**637,415.00**	**0.00**	**688,034.48**	**0.00**	**168,621.70**	**519,412.78**	**24.5077**
Expense Total		**584,760.00**	**0.00**	**635,379.48**	**2,693.19**	**80,582.11**	**554,797.37**	**12.6825**
Grand Total		**52,655.00**	**0.00**	**52,655.00**	**-2,693.19**	**88,039.59**	**-35,384.59**	**1.672**
318	**Grant Year 2018**							
261-318-446100	Grant Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-318-446200	Countable Program Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Intergovernmental	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
261-318-498900	Non Sufficient Funds Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FeesCharges For Service	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
261-318-490100	Revolving Loan Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
	Investment Earnings	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
261-318-499800	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-318-499802	Cash Short & Over	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
261-318-517000	Oasdicity Share 6.2%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-318-517001	Medicarecity Share 1.45%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-318-517401	IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-318-518000	Group Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personnel	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
261-318-511000	Rehab Activity & Delivery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-318-511100	Demolition Activity & Delivery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-318-511200	Public Serv ActivityDelivery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-318-511300	Public Facilities & Infra	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-318-511400	Fire Prevent ActivityDelivery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-318-511500	Econ Development Assist	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Contractual Services	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
Grand Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
319	**Grant Year 2019**							
261-319-446100	Grant Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-319-446200	Countable Program Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Intergovernmental	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
261-319-498900	Non Sufficient Funds Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FeesCharges For Service	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
261-319-490100	Revolving Loan Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
261-319-499800	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-319-499802	Cash Short & Over	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
261-319-511000	Rehab Activity & Delivery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-319-511100	Demo Activity & Delivery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-319-511200	Public Serv ActivityDelivery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-319-511300	Public Facilities & Infra	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-319-511400	Fire Prevent ActivityDelivery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-319-511500	Econ Development Assist	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-319-560100	Auditing Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Contractual Services	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
261-319-599801	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
	Other Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
Grand Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
320	**Grant Year 2020**							
261-320-446100	Grant Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-320-446200	Countable Program Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Intergovernmental	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
261-320-490100	Revolving Loan Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-320-498900	Non Sufficient Funds Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FeesCharges For Service	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
261-320-490101	Loan Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
261-320-499800	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-320-499802	Cash Short & Over	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
261-320-511600	Salary All Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-320-515000	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-320-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-320-515501	Vacation Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-320-515600	Holiday Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-320-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-320-515801	Sick Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-320-517000	OASDI - City Share 6.2%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-320-517001	Medicare - City Share 1.45%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-320-517401	IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-320-518000	Group Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-320-518200	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-320-518300	Workers Compensation Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personnel	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
261-320-519000	Staff Training & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Training & Education	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
261-320-520200	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-320-520400	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-320-556100	GasolineDiesel Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
261-320-511000	Rehab Activity & Delivery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-320-511100	Demo Activity & Delivery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-320-511200	Public Serv ActivityDelivery	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
261-320-511300	Public Facilities & Infra	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-320-511400	Fire Prevent ActivityDelivery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-320-511500	Econ Development Assist	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-320-538000	Maintenance Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-320-550300	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-320-551600	Professional DuesSubsciptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-320-559900	Provision For Bad Debts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-320-560100	Auditing Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-320-560500	Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-320-560600	Corporate Counsel Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-320-561000	Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Contractual Services	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
261-320-587100	Office Equip & Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-320-587500	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
261-320-518700	Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-320-551000	Printing & Publication	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-320-554200	Meals & Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-320-590600	Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-320-599000	Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-320-599801	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-320-599802	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
Grand Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
321	**Grant Year 2021**							
261-321-446100	Grant Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-321-446200	Countable Program Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Intergovernmental	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
261-321-490100	Revolving Loan Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-321-498900	Non Sufficient Funds Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FeesCharges For Service	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
261-321-490101	Loan Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
261-321-499800	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-321-499802	Cash Short & Over	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
261-321-511600	Salary All Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-321-515000	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-321-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
261-321-515501	Vacation Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-321-515600	Holiday Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-321-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-321-517000	OASDI - City Share 6.2%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-321-517001	Medicare - City Share 1.45%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-321-517401	IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-321-518000	Group Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-321-518200	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-321-518300	Workers Compensation Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personnel	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
261-321-519000	Staff Training & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Training & Education	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
261-321-520200	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-321-520400	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-321-556100	GasolineDiesel Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
261-321-511000	Rehab Activity & Delivery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-321-511100	Demo Activity & Delivery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-321-511200	Public Serv ActivityDelivery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-321-511300	Public Facilities & Infra	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-321-511400	Fire Prevent ActivityDelivery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-321-511500	Econ Development Assist	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-321-538000	Maintenance Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-321-550300	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-321-551600	Professional DuesSubsciptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-321-559900	Provision For Bad Debts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-321-560100	Auditing Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-321-560500	Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-321-560600	Corporate Counsel Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-321-561000	Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Contractual Services	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
261-321-587100	Office Equip & Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-321-587500	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
261-321-518700	Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-321-551000	Printing & Publication	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-321-554200	Meals & Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-321-590600	Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-321-599000	Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-321-599801	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-321-599802	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
261-321-591400	Loan Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
	Debt Service	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
Grand Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
322	**Grant Year 2022**							
261-322-446100	Grant Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-322-446200	Countable Program Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-322-492100	Sec 108 Loan Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Intergovernmental	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
261-322-490100	Revolving Loan Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-322-498900	Non Sufficient Funds Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FeesCharges For Service	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
261-322-490101	Loan Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
261-322-499800	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-322-499802	Cash Short & Over	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
261-322-511600	Salary All Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-322-515000	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-322-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-322-515501	Vacation Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-322-515600	Holiday Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-322-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-322-515801	Sick Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-322-517000	OASDI - City Share 6.2%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-322-517001	Medicare - City Share 1.45%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-322-517401	IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-322-518000	Group Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-322-518200	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-322-518300	Workers Compensation Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personnel	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
261-322-519000	Staff Training & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Training & Education	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
261-322-520200	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-322-520400	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-322-556100	GasolineDiesel Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
261-322-511000	Rehab Activity & Delivery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-322-511100	Demo Activity & Delivery	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
261-322-511200	Public Serv ActivityDelivery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-322-511300	Public Facilities & Infra	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-322-511400	Fire Preven ActivityDelivery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-322-511500	Econ Development Assist	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-322-538000	Maintenance Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-322-550300	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-322-551600	Professional DuesSubscription	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-322-559900	Provision for Bad Debts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-322-560100	Auditing Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-322-560500	Consulting Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-322-560600	Corporate Counsel Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-322-561000	Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Contractual Services	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
261-322-587100	Office Equip & Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-322-587500	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
261-322-518700	Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-322-551000	Printing & Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-322-554200	Meals & Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-322-590600	Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-322-599000	Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-322-599801	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-322-599802	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
261-322-590400	Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-322-591400	Loan Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
Grand Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
323	**Department**							
261-323-446100	Grant Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-323-446200	Countable Program Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Intergovernmental	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
261-323-511600	Salary All Peronnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-323-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-323-515501	Vacation Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-323-515600	Holiday Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-323-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-323-515801	Sick Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-323-517000	OasdiCity Share 6.2%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-323-517001	MedicareCity Share 1.45%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-323-517401	IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
261-323-518000	Group Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personnel	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
261-323-511100	Demo Activity & Delivery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-323-511300	Public Facilities & Infra	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Contractual Services	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
261-323-551000	Printing & Publication	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-323-590400	Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-323-599801	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
261-323-591400	Loan Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
Grand Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
261	**HUD - 14.218**	**0.00**	**101,238.96**	**0.00**	**-6,642.20**	**39,098.66**	**-39,098.66**	**0.00**

General Ledger
Fund Revenue vs Expense Detail for All Funds

City Of Pekin
111 S. Capitol
Pekin, IL 61554

User: ejdubrowski@ci.pekin.il.us
Printed: 6/12/2026 11:01:40 AM
Period 12 - 12
Fiscal Year 2026

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
270	**TIF CBD**							
270	**TIF CBD**							
270-270-410100	Real Estate Tax	475,000.00	0.00	475,000.00	0.00	465,440.65	9,559.35	97.99
270-270-411001	Tif Sales Taxcity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-270-411002	Tif Tax Allocation State	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Taxes	**475,000.00**	**0.00**	**475,000.00**	**0.00**	**465,440.65**	**9,559.35**	**97.99**
270-270-442600	State Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-270-442800	Park Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Intergovernmental	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
270-270-490100	Interest Earnings	7,500.00	0.00	7,500.00	0.00	8,986.82	-1,486.82	119.82
270-270-491900	Incrdecr Investment Valu	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	**7,500.00**	**0.00**	**7,500.00**	**0.00**	**8,986.82**	**-1,486.82**	**119.82**
270-270-491000	Rental Of Municipal Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-270-491300	Prorated Re Taxcity Prop	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-270-491500	Sale Of Municipal Propert	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-270-498700	Farmer's Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-270-499800	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
270-270-492000	Bond Proceeds - Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Proceeds	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
270-270-440100	Transfer From General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-270-440261	Transfer From Hud	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
270-270-511600	Salary All Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-270-511601	Admin Cost Allocation	21,600.00	0.00	21,600.00	1,597.82	21,029.45	570.55	97.36
270-270-515000	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-270-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-270-515501	Vacation Payout	0.00	0.00	0.00	0.00	112.53	-112.53	0.00
270-270-515600	Holiday Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-270-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-270-515801	Sick Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
270-270-517000	Oasdicity Share 6.2%	1,350.00	0.00	1,350.00	95.74	1,249.96	100.04	92.59
270-270-517001	Medicarecity Share 1.45%	325.00	0.00	325.00	22.51	298.38	26.62	91.81
270-270-517400	Imrf	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-270-517401	IMRF	1,575.00	0.00	1,575.00	109.10	1,472.40	102.60	93.49
270-270-518000	Group Insurance	4,945.00	0.00	4,945.00	356.12	4,089.81	855.19	82.71
270-270-518300	Workers Comp Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personnel	**29,795.00**	**0.00**	**29,795.00**	**2,181.29**	**28,252.53**	**1,542.47**	**94.82**
270-270-519000	Training And Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Training & Education	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
270-270-520400	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
270-270-518100	Liability Insurance Premiums	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-270-535200	Parking Lot Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-270-551600	Dues And Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-270-557300	Epa Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-270-560100	Auditing Fees	3,850.00	0.00	3,850.00	0.00	1,900.00	1,950.00	49.35
270-270-560500	Consulting Services	9,080.00	0.00	9,080.00	0.00	6,812.50	2,267.50	75.03
270-270-560600	Corporate Counsel Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-270-561000	Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-270-561200	Engineering Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-270-562500	Demolition	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-270-562501	Asbestos Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-270-569000	Other Contractual Service	9,770.00	0.00	9,770.00	0.00	5,562.13	4,207.87	56.93
270-270-569001	Street Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-270-583000	Tif Facade GrantLoan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-270-583100	Tif Inerior Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-270-591200	Developer Agreement Payments	200,000.00	0.00	200,000.00	0.00	115,000.00	85,000.00	57.50
	Contractual Services	**222,700.00**	**0.00**	**222,700.00**	**0.00**	**129,274.63**	**93,425.37**	**58.05**
270-270-580200	Purchase Of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-270-580201	Land Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-270-580400	Building Purchaseconstru	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-270-580500	Street Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-270-580600	Sewer Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-270-584000	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-270-584009	General Public Improvements	200,000.00	0.00	200,000.00	0.00	200,200.00	-200.00	100.10
270-270-599998	Capital Set Aside	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	**200,000.00**	**0.00**	**200,000.00**	**0.00**	**200,200.00**	**-200.00**	**100.10**
270-270-518700	Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-270-520101	Overhead Cost Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-270-522400	General Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-270-529000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-270-551000	Printing And Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-270-554200	Meals Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-270-559800	Loan Forgiveness	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
270-270-565300	School Distr Tax Reimbursement	123,901.00	0.00	123,901.00	111,545.24	111,545.24	12,355.76	90.03
270-270-573100	Facade Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-270-590300	Real Estate Tax Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-270-590600	Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-270-598500	Farmer's Market Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-270-599000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-270-599900	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-270-599999	Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	**123,901.00**	**0.00**	**123,901.00**	**111,545.24**	**111,545.24**	**12,355.76**	**90.03**
270-270-590400	Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-270-591000	Bond Principal Retired	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-270-591100	Bond Registrar Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-270-591101	BondDebt Issuance Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
270-270-520100	Transfer to General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-270-520273	Transfer to Tif 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-270-520445	Transfer To Capital Proje	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
270-270-580601	Sewer Repair & Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Expense	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Total		**482,500.00**	**0.00**	**482,500.00**	**0.00**	**474,427.47**	**8,072.53**	**98.3269**
Expense Total		**576,396.00**	**0.00**	**576,396.00**	**113,726.53**	**469,272.40**	**107,123.60**	**81.4149**
Grand Total		**-93,896.00**	**0.00**	**-93,896.00**	**-113,726.53**	**5,155.07**	**-99,051.07**	**-0.0549**
270	**TIF CBD**	**-93,896.00**	**0.00**	**-93,896.00**	**-113,726.53**	**5,155.07**	**-99,051.07**	**-5.49**

General Ledger
Fund Revenue vs Expense Detail for All Funds

City Of Pekin
111 S. Capitol
Pekin, IL 61554

User: ejdubrowski@ci.pekin.il.us
Printed: 6/12/2026 11:01:40 AM
Period 12 - 12
Fiscal Year 2026

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
271	**East Residential TIF**							
271	**East Residential TIF**							
271-271-410100	Real Estate Tax	300,000.00	0.00	300,000.00	0.00	298,823.65	1,176.35	99.61
271-271-411001	Tif Sales Taxcity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271-271-411002	Tif Tax Allocation State	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Taxes	**300,000.00**	**0.00**	**300,000.00**	**0.00**	**298,823.65**	**1,176.35**	**99.61**
271-271-442500	Federal Grants	0.00	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00
271-271-442600	State Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271-271-442800	Park Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Intergovernmental	**0.00**	**200,000.00**	**200,000.00**	**0.00**	**0.00**	**200,000.00**	**0.00**
271-271-490100	Interest Earnings	3,000.00	0.00	3,000.00	0.00	9,035.17	-6,035.17	301.17
271-271-491900	Incrdecr Investment Valu	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	**3,000.00**	**0.00**	**3,000.00**	**0.00**	**9,035.17**	**-6,035.17**	**301.17**
271-271-491000	Rental Of Municipal Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271-271-491300	Prorated Re Taxcity Prop	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271-271-491500	Sale Of Municipal Propert	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271-271-498700	Farmer's Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271-271-499800	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
271-271-492000	Bond Proceeds - Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Proceeds	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
271-271-440100	Transfer From General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271-271-440261	Transfer From Hud	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
271-271-511600	Salary All Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271-271-511601	Admin Cost Allocation	1,860.00	0.00	1,860.00	132.63	1,878.99	-18.99	101.02
271-271-515000	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271-271-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271-271-515501	Vacation Payout	0.00	0.00	0.00	0.00	15.79	-15.79	0.00
271-271-515600	Holiday Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271-271-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
271-271-515801	Sick Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271-271-517000	Oasdicity Share 6.2%	120.00	0.00	120.00	7.97	113.98	6.02	94.98
271-271-517001	Medicarecity Share 1.45%	28.00	0.00	28.00	1.84	26.64	1.36	95.14
271-271-517400	Imrf	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271-271-517401	IMRF	140.00	0.00	140.00	9.09	131.69	8.31	94.06
271-271-518000	Group Insurance	810.00	0.00	810.00	27.87	352.94	457.06	43.57
271-271-518300	Workers Comp Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personnel	**2,958.00**	**0.00**	**2,958.00**	**179.40**	**2,520.03**	**437.97**	**85.19**
271-271-519000	Training And Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Training & Education	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
271-271-520400	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
271-271-518100	Liability Insurance Premiums	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271-271-535200	Parking Lot Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271-271-551600	Dues And Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271-271-557300	Epa Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271-271-560100	Auditing Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271-271-560500	Consulting Services	14,195.00	10,000.00	24,195.00	0.00	13,221.60	10,973.40	54.65
271-271-560600	Corporate Counsel Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271-271-561000	Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271-271-561200	Engineering Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271-271-562500	Demolition	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271-271-562501	Asbestos Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271-271-569000	Other Contractual Service	1,845.00	5,000.00	6,845.00	0.00	4,121.00	2,724.00	60.20
271-271-569001	Street Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271-271-583000	Tif Facade GrantLoan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271-271-583100	Tif Inerior Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271-271-591200	Developer Agreement Payments	89,000.00	-15,000.00	74,000.00	0.00	30,352.77	43,647.23	41.02
	Contractual Services	**105,040.00**	**0.00**	**105,040.00**	**0.00**	**47,695.37**	**57,344.63**	**45.41**
271-271-580200	Purchase Of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271-271-580201	Land Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271-271-580400	Building Purchaseconstru	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271-271-580500	Street Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271-271-580600	Sewer Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271-271-584000	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271-271-584009	General Public Improvements	50,000.00	200,000.00	250,000.00	0.00	0.00	250,000.00	0.00
271-271-599998	Capital Set Aside	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	**50,000.00**	**200,000.00**	**250,000.00**	**0.00**	**0.00**	**250,000.00**	**0.00**
271-271-518700	Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271-271-520101	Overhead Cost Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271-271-522400	General Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271-271-529000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271-271-551000	Printing And Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271-271-554200	Meals Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
271-271-559800	Loan Forgiveness	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271-271-565300	School Distr Tax Reimbursement	47,006.00	0.00	47,006.00	44,759.13	44,759.13	2,246.87	95.22
271-271-573100	Facade Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271-271-590300	Real Estate Tax Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271-271-590600	Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271-271-598500	Farmer's Market Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271-271-599000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271-271-599900	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271-271-599999	Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	**47,006.00**	**0.00**	**47,006.00**	**44,759.13**	**44,759.13**	**2,246.87**	**95.22**
271-271-590400	Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271-271-591000	Bond Principal Retired	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271-271-591100	Bond Registrar Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271-271-591101	BondDebt Issuance Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
271-271-520100	Transfer to General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271-271-520273	Transfer to Tif 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271-271-520445	Transfer To Capital Proje	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
271-271-580601	Sewer Repair & Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Expense	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Total		**303,000.00**	**0.00**	**503,000.00**	**0.00**	**307,858.82**	**195,141.18**	**61.2045**
Expense Total		**205,004.00**	**0.00**	**405,004.00**	**44,938.53**	**94,974.53**	**310,029.47**	**23.4503**
Grand Total		**97,996.00**	**0.00**	**97,996.00**	**-44,938.53**	**212,884.29**	**-114,888.29**	**2.1724**
271	**East Residential TIF**	**97,996.00**	**400,000.00**	**97,996.00**	**-44,938.53**	**212,884.29**	**-114,888.29**	**217.24**

General Ledger
Fund Revenue vs Expense Detail for All Funds

City Of Pekin
111 S. Capitol
Pekin, IL 61554

User: ejdubrowski@ci.pekin.il.us
Printed: 6/12/2026 11:01:40 AM
Period 12 - 12
Fiscal Year 2026

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
272	**South Residential TIF**							
272	**South Residential TIF**							
272-272-410100	Real Estate Tax	400,000.00	0.00	400,000.00	0.00	425,979.19	-25,979.19	106.49
272-272-411001	Tif Sales Taxcity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272-272-411002	Tif Tax Allocation State	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Taxes	**400,000.00**	**0.00**	**400,000.00**	**0.00**	**425,979.19**	**-25,979.19**	**106.49**
272-272-442600	State Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272-272-442800	Park Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Intergovernmental	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
272-272-490100	Interest Earnings	4,000.00	0.00	4,000.00	0.00	14,007.69	-10,007.69	350.19
272-272-491900	Incrdecr Investment Valu	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	**4,000.00**	**0.00**	**4,000.00**	**0.00**	**14,007.69**	**-10,007.69**	**350.19**
272-272-491000	Rental Of Municipal Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272-272-491300	Prorated Re Taxcity Prop	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272-272-491500	Sale Of Municipal Propert	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272-272-498700	Farmer's Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272-272-499800	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
272-272-492000	Bond Proceeds - Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Proceeds	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
272-272-440100	Transfer From General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272-272-440261	Transfer From Hud	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
272-272-511600	Salary All Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272-272-511601	Admin Cost Allocation	950.00	0.00	950.00	44.22	773.85	176.15	81.46
272-272-515000	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272-272-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272-272-515501	Vacation Payout	0.00	0.00	0.00	0.00	5.26	-5.26	0.00
272-272-515600	Holiday Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272-272-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272-272-515801	Sick Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
272-272-517000	Oasdicity Share 6.2%	65.00	0.00	65.00	2.61	46.71	18.29	71.86
272-272-517001	Medicarecity Share 1.45%	20.00	0.00	20.00	0.63	10.89	9.11	54.45
272-272-517400	Imrf	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272-272-517401	IMRF	1,020.00	0.00	1,020.00	3.04	54.16	965.84	5.31
272-272-518000	Group Insurance	1,020.00	0.00	1,020.00	9.30	147.07	872.93	14.42
272-272-518300	Workers Comp Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personnel	**3,075.00**	**0.00**	**3,075.00**	**59.80**	**1,037.94**	**2,037.06**	**33.75**
272-272-519000	Training And Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Training & Education	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
272-272-520400	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
272-272-518100	Liability Insurance Premiums	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272-272-535200	Parking Lot Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272-272-551600	Dues And Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272-272-557300	Epa Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272-272-560100	Auditing Fees	3,850.00	0.00	3,850.00	0.00	0.00	3,850.00	0.00
272-272-560500	Consulting Services	15,000.00	0.00	15,000.00	0.00	6,867.95	8,132.05	45.79
272-272-560600	Corporate Counsel Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272-272-561000	Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272-272-561200	Engineering Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272-272-562500	Demolition	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272-272-562501	Asbestos Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272-272-569000	Other Contractual Service	1,850.00	0.00	1,850.00	0.00	1,841.00	9.00	99.51
272-272-569001	Street Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272-272-583000	Tif Facade GrantLoan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272-272-583100	Tif Inerior Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272-272-591200	Developer Agreement Payments	23,000.00	0.00	23,000.00	0.00	0.00	23,000.00	0.00
	Contractual Services	**43,700.00**	**0.00**	**43,700.00**	**0.00**	**8,708.95**	**34,991.05**	**19.93**
272-272-580200	Purchase Of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272-272-580201	Land Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272-272-580400	Building Purchaseconstru	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272-272-580500	Street Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272-272-580600	Sewer Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272-272-584000	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272-272-584009	General Public Improvements	100,000.00	0.00	100,000.00	0.00	95,602.00	4,398.00	95.60
272-272-599998	Capital Set Aside	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	**100,000.00**	**0.00**	**100,000.00**	**0.00**	**95,602.00**	**4,398.00**	**95.60**
272-272-518700	Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272-272-522400	General Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272-272-529000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272-272-551000	Printing And Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272-272-554200	Meals Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272-272-559800	Loan Forgiveness	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272-272-565300	School Distr Tax	66,116.00	0.00	66,116.00	63,805.06	63,805.06	2,310.94	96.50

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
	Reimbursement							
272-272-573100	Facade Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272-272-590300	Real Estate Tax Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272-272-590600	Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272-272-598500	Farmer's Market Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272-272-599000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272-272-599900	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272-272-599999	Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	**66,116.00**	**0.00**	**66,116.00**	**63,805.06**	**63,805.06**	**2,310.94**	**96.50**
272-272-590400	Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272-272-591000	Bond Principal Retired	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272-272-591100	Bond Registrar Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272-272-591101	BondDebt Issuance Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
272-272-520100	Transfer to General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272-272-520273	Transfer to Tif 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272-272-520445	Transfer To Capital Proje	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
272-272-580601	Sewer Repair & Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Expense	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Total		**404,000.00**	**0.00**	**404,000.00**	**0.00**	**439,986.88**	**-35,986.88**	**108.9076**
Expense Total		**212,891.00**	**0.00**	**212,891.00**	**63,864.86**	**169,153.95**	**43,737.05**	**79.4557**
Grand Total		**191,109.00**	**0.00**	**191,109.00**	**-63,864.86**	**270,832.93**	**-79,723.93**	**1.4172**
272	**South Residential TIF**	**191,109.00**	**0.00**	**191,109.00**	**-63,864.86**	**270,832.93**	**-79,723.93**	**141.72**

General Ledger
Fund Revenue vs Expense Detail for All Funds

City Of Pekin
111 S. Capitol
Pekin, IL 61554

User: ejdubrowski@ci.pekin.il.us
Printed: 6/12/2026 11:01:40 AM
Period 12 - 12
Fiscal Year 2026

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
273	**TIF SIPCA**							
273	**Tif SIPCA**							
273-273-410100	Real Estate Tax	500,000.00	0.00	500,000.00	0.00	487,385.37	12,614.63	97.48
273-273-411002	Tif Tax AllocationState	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Taxes	**500,000.00**	**0.00**	**500,000.00**	**0.00**	**487,385.37**	**12,614.63**	**97.48**
273-273-490100	Interest Earnings	30,000.00	0.00	30,000.00	0.00	19,783.24	10,216.76	65.94
	Investment Earnings	**30,000.00**	**0.00**	**30,000.00**	**0.00**	**19,783.24**	**10,216.76**	**65.94**
273-273-494100	Property Damage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
273-273-440270	Transfer from Tif 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
273-273-511600	Salary All Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
273-273-511601	Admin Cost Allocation	30,295.00	0.00	30,295.00	2,261.17	29,321.91	973.09	96.79
273-273-515000	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
273-273-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
273-273-515501	Vacation Payout	0.00	0.00	0.00	0.00	191.48	-191.48	0.00
273-273-515600	Holiday Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
273-273-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
273-273-515801	Sick Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
273-273-517000	Oasdicity share 6.2%	1,880.00	0.00	1,880.00	135.52	1,753.78	126.22	93.29
273-273-517001	Medicarecity share 1.45%	450.00	0.00	450.00	31.79	415.96	34.04	92.44
273-273-517400	IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
273-273-517401	IMRF	2,200.00	0.00	2,200.00	154.70	2,054.21	145.79	93.37
273-273-518000	Group Insurance	5,440.00	0.00	5,440.00	495.55	5,637.28	-197.28	103.63
	Personnel	**40,265.00**	**0.00**	**40,265.00**	**3,078.73**	**39,374.62**	**890.38**	**97.79**
273-273-511100	Demo Activity & Delivery	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00
273-273-560100	Auditing Fees	3,850.00	0.00	3,850.00	0.00	1,900.00	1,950.00	49.35
273-273-560500	Consulting Services	8,500.00	0.00	8,500.00	0.00	3,817.78	4,682.22	44.92
273-273-561200	Engineering	200,000.00	0.00	200,000.00	0.00	1,467.50	198,532.50	0.73
273-273-569000	Other Contractual Service	4,404.00	0.00	4,404.00	0.00	5,081.09	-677.09	115.37
273-273-591200	Developer Agreement	106,000.00	0.00	106,000.00	0.00	55,955.82	50,044.18	52.79

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
	Payments							
	Contractual Services	**372,754.00**	**0.00**	**372,754.00**	**0.00**	**68,222.19**	**304,531.81**	**18.30**
273-273-580200	Land Purchase	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
273-273-584009	General Public Improvements	450,000.00	0.00	450,000.00	0.00	450,000.00	0.00	100.00
	Capital Outlay	**470,000.00**	**0.00**	**470,000.00**	**0.00**	**450,000.00**	**20,000.00**	**95.74**
273-273-518700	Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
273-273-520101	Overhead Cost Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
273-273-551000	Printing And Publications	5,000.00	0.00	5,000.00	0.00	3,000.00	2,000.00	60.00
273-273-554200	Meals Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00
273-273-559800	Loan Forgiveness	0.00	0.00	0.00	0.00	0.00	0.00	0.00
273-273-560600	Corporate Counsel Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
273-273-565300	School Distr Tax Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
273-273-565400	Surplus Declaration	125,292.00	0.00	125,292.00	167,932.42	167,932.42	-42,640.42	134.03
273-273-590300	Real Estate Tax Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
273-273-599000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	**130,292.00**	**0.00**	**130,292.00**	**167,932.42**	**170,932.42**	**-40,640.42**	**131.19**
Revenue Total		**530,000.00**	**0.00**	**530,000.00**	**0.00**	**507,168.61**	**22,831.39**	**95.6922**
Expense Total		**1,013,311.00**	**0.00**	**1,013,311.00**	**171,011.15**	**728,529.23**	**284,781.77**	**71.8959**
Grand Total		**-483,311.00**	**0.00**	**-483,311.00**	**-171,011.15**	**-221,360.62**	**-261,950.38**	**0.458**
273	**TIF SIPCA**	**-483,311.00**	**0.00**	**-483,311.00**	**-171,011.15**	**-221,360.62**	**-261,950.38**	**45.80**

General Ledger
Fund Revenue vs Expense Detail for All Funds

City Of Pekin
111 S. Capitol
Pekin, IL 61554

User: ejdubrowski@ci.pekin.il.us
Printed: 6/12/2026 11:01:40 AM
Period 12 - 12
Fiscal Year 2026

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
275	**TIF Court Street**							
275	**TIF Court Street**							
275-275-410100	Real Estate Taxes	1,900,000.00	0.00	1,900,000.00	0.00	1,862,151.79	37,848.21	98.01
	Taxes	**1,900,000.00**	**0.00**	**1,900,000.00**	**0.00**	**1,862,151.79**	**37,848.21**	**98.01**
275-275-435201	Third Party Reimbursement	0.00	233,362.68	233,362.68	0.00	0.00	233,362.68	0.00
275-275-442500	Federal Grants	0.00	1,383,740.94	1,383,740.94	0.00	0.00	1,383,740.94	0.00
	Intergovernmental	**0.00**	**1,617,103.62**	**1,617,103.62**	**0.00**	**0.00**	**1,617,103.62**	**0.00**
275-275-490100	Interest Earnings	15,000.00	0.00	15,000.00	0.00	41,264.96	-26,264.96	275.10
	Investment Earnings	**15,000.00**	**0.00**	**15,000.00**	**0.00**	**41,264.96**	**-26,264.96**	**275.10**
275-275-511600	Salary All Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
275-275-511601	Admin Cost Allocation	21,500.00	0.00	21,500.00	1,597.82	21,029.45	470.55	97.81
275-275-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
275-275-515501	Vacation Payout	0.00	0.00	0.00	0.00	112.53	-112.53	0.00
275-275-515600	Holiday Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
275-275-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
275-275-515801	Sick Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
275-275-517000	Oasdicity share 6.2%	1,333.00	0.00	1,333.00	95.77	1,250.70	82.30	93.83
275-275-517001	Medicarecity share 1.45%	312.00	0.00	312.00	22.26	297.72	14.28	95.42
275-275-517400	Imrf	0.00	0.00	0.00	0.00	0.00	0.00	0.00
275-275-517401	IMRF	1,560.00	0.00	1,560.00	109.15	1,472.19	87.81	94.37
275-275-518000	Group Insurance	4,940.00	0.00	4,940.00	356.09	4,090.31	849.69	82.80
	Personnel	**29,645.00**	**0.00**	**29,645.00**	**2,181.09**	**28,252.90**	**1,392.10**	**95.30**
275-275-560100	Auditing Fees	3,850.00	0.00	3,850.00	0.00	1,900.00	1,950.00	49.35
275-275-560500	Consulting Services	14,100.00	0.00	14,100.00	0.00	9,304.93	4,795.07	65.99
275-275-561000	Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
275-275-561200	Engineering Fees	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00
275-275-569000	Other Contractual Service	1,770.00	0.00	1,770.00	0.00	4,539.44	-2,769.44	256.47
275-275-591200	Developer Agreement Payments	254,000.00	0.00	254,000.00	0.00	190,415.32	63,584.68	74.97
	Contractual Services	**423,720.00**	**0.00**	**423,720.00**	**0.00**	**206,159.69**	**217,560.31**	**48.65**
275-275-584009	General Public Improvements	1,575,000.00	1,281,487.29	2,856,487.29	16,329.48	792,373.55	2,064,113.74	27.74
	Capital Outlay	**1,575,000.00**	**1,281,487.29**	**2,856,487.29**	**16,329.48**	**792,373.55**	**2,064,113.74**	**27.74**

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
275-275-520101	Overhead Cost Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
275-275-565300	School Distr Tax Reimbursement	291,225.00	0.00	291,225.00	279,759.15	279,759.15	11,465.85	96.06
275-275-565400	Surplus Declaration	0.00	0.00	0.00	0.00	0.00	0.00	0.00
275-275-599000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	**291,225.00**	**0.00**	**291,225.00**	**279,759.15**	**279,759.15**	**11,465.85**	**96.06**
275-275-590400	Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
275-275-591400	Loan Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
275-275-580601	Sewer Repair & Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Expense	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Total		**1,915,000.00**	**0.00**	**3,532,103.62**	**0.00**	**1,903,416.75**	**1,628,686.87**	**53.889**
Expense Total		**2,319,590.00**	**0.00**	**3,601,077.29**	**298,269.72**	**1,306,545.29**	**2,294,532.00**	**36.2821**
Grand Total		**-404,590.00**	**0.00**	**-68,973.67**	**-298,269.72**	**596,871.46**	**-665,845.13**	**-8.6536**
275	**TIF Court Street**	**-404,590.00**	**2,898,590.91**	**-68,973.67**	**-298,269.72**	**596,871.46**	**-665,845.13**	**-865.36**

General Ledger
Fund Revenue vs Expense Detail for All Funds

City Of Pekin
111 S. Capitol
Pekin, IL 61554

User: ejdubrowski@ci.pekin.il.us
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Period 12 - 12
Fiscal Year 2026

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
277	**BDD (#1)**							
277	**BDD (#1)**							
277-277-411006	BDD Sales Taxes	3,400,000.00	0.00	3,400,000.00	263,369.37	3,462,144.27	-62,144.27	101.83
277-277-411007	BDD HotelMotel Taxes	50,000.00	0.00	50,000.00	6,019.84	58,604.80	-8,604.80	117.21
	Taxes	**3,450,000.00**	**0.00**	**3,450,000.00**	**269,389.21**	**3,520,749.07**	**-70,749.07**	**102.05**
277-277-435201	Third Party Reimbursement	0.00	1,868,758.71	1,868,758.71	70,762.00	1,899,035.95	-30,277.24	101.62
277-277-442500	Federal Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Intergovernmental	**0.00**	**1,868,758.71**	**1,868,758.71**	**70,762.00**	**1,899,035.95**	**-30,277.24**	**101.62**
277-277-490100	Interest Earnings	20,000.00	0.00	20,000.00	0.00	163,528.68	-143,528.68	817.64
277-277-490101	Loan Interest	131,250.00	0.00	131,250.00	0.00	0.00	131,250.00	0.00
	Investment Earnings	**151,250.00**	**0.00**	**151,250.00**	**0.00**	**163,528.68**	**-12,278.68**	**108.12**
277-277-490102	Loan Repayment	85,955.00	0.00	85,955.00	252,666.35	252,666.35	-166,711.35	293.95
	Other Revenue	**85,955.00**	**0.00**	**85,955.00**	**252,666.35**	**252,666.35**	**-166,711.35**	**293.95**
277-277-492100	Loan Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Proceeds	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
277-277-511600	Salary All Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
277-277-511601	Admin Cost Allocation	23,400.00	0.00	23,400.00	1,746.00	22,879.52	520.48	97.78
277-277-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
277-277-515501	Vacation Payout	0.00	0.00	0.00	0.00	112.53	-112.53	0.00
277-277-515600	Holiday Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
277-277-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
277-277-515801	Sick Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
277-277-517000	Oasdicity share 6.2%	1,460.00	0.00	1,460.00	104.83	1,363.27	96.73	93.37
277-277-517001	Medicarecity share 1.45%	350.00	0.00	350.00	24.56	324.59	25.41	92.74
277-277-517400	Imrf	0.00	0.00	0.00	0.00	0.00	0.00	0.00
277-277-517401	IMRF	1,700.00	0.00	1,700.00	119.26	1,600.68	99.32	94.16
277-277-518000	Group Insurance	4,970.00	0.00	4,970.00	375.32	4,295.00	675.00	86.42
	Personnel	**31,880.00**	**0.00**	**31,880.00**	**2,369.97**	**30,575.59**	**1,304.41**	**95.91**
277-277-560100	Auditing Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
277-277-560500	Consulting Services	9,050.00	0.00	9,050.00	0.00	3,163.00	5,887.00	34.95
277-277-561000	Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
277-277-569000	Other Contractual Services	98,770.00	100,000.00	198,770.00	95,000.00	176,696.38	22,073.62	88.89
277-277-590600	Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
277-277-591200	Developer Agreement Payments	200,000.00	0.00	200,000.00	123,986.00	185,000.00	15,000.00	92.50
277-277-591300	Developer Applied Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Contractual Services	**307,820.00**	**100,000.00**	**407,820.00**	**218,986.00**	**364,859.38**	**42,960.62**	**89.47**
277-277-580200	Land Purchase	0.00	117,500.00	117,500.00	0.00	118,881.72	-1,381.72	101.18
277-277-584000	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
277-277-584009	General Public Improvements	3,280,000.00	1,751,258.71	5,031,258.71	897,132.51	4,597,904.33	433,354.38	91.39
	Capital Outlay	**3,280,000.00**	**1,868,758.71**	**5,148,758.71**	**897,132.51**	**4,716,786.05**	**431,972.66**	**91.61**
277-277-520101	Overhead Cost Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
277-277-590400	Interest Paid	281,500.00	0.00	281,500.00	0.00	276,292.27	5,207.73	98.15
277-277-599000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
277-277-599999	Contingency	1,200,000.00	-100,000.00	1,100,000.00	0.00	0.00	1,100,000.00	0.00
	Other Expenditures	**1,481,500.00**	**-100,000.00**	**1,381,500.00**	**0.00**	**276,292.27**	**1,105,207.73**	**20.00**
277-277-591000	Principal Retired	170,255.00	0.00	170,255.00	0.00	175,446.65	-5,191.65	103.05
277-277-591400	Loan Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service	**170,255.00**	**0.00**	**170,255.00**	**0.00**	**175,446.65**	**-5,191.65**	**103.05**
277-277-520100	Transfer to General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Total		**3,687,205.00**	**0.00**	**5,555,963.71**	**592,817.56**	**5,835,980.05**	**-280,016.34**	**105.0399**
Expense Total		**5,271,455.00**	**0.00**	**7,140,213.71**	**1,118,488.48**	**5,563,959.94**	**1,576,253.77**	**77.9243**
Grand Total		**-1,584,250.00**	**0.00**	**-1,584,250.00**	**-525,670.92**	**272,020.11**	**-1,856,270.11**	**-0.1717**
277	**BDD (#1)**	**-1,584,250.00**	**3,737,517.42**	**-1,584,250.00**	**-525,670.92**	**272,020.11**	**-1,856,270.11**	**-17.17**

General Ledger
Fund Revenue vs Expense Detail for All Funds

City Of Pekin
111 S. Capitol
Pekin, IL 61554

User: ejdubrowski@ci.pekin.il.us
Printed: 6/12/2026 11:01:40 AM
Period 12 - 12
Fiscal Year 2026

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
445	**Capital Projects**							
000	**Non Departmental**							
445-000-490100	Interest Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
Grand Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
041	**Capital Projects**							
445-041-414001	Local Use Gas Tax	450,000.00	0.00	450,000.00	40,348.00	465,070.61	-15,070.61	103.35
	Taxes	**450,000.00**	**0.00**	**450,000.00**	**40,348.00**	**465,070.61**	**-15,070.61**	**103.35**
445-041-451800	50 50 Sidewalk Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FeesCharges For Service	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
445-041-463500	Late Payment Penalties	0.00	0.00	0.00	0.00	89.21	-89.21	0.00
445-041-463600	Interest Charges	0.00	0.00	0.00	0.00	17.83	-17.83	0.00
	Fines And Forfeitures	**0.00**	**0.00**	**0.00**	**0.00**	**107.04**	**-107.04**	**0.00**
445-041-490100	Interest Earnings	2,000.00	0.00	2,000.00	14.19	18,082.17	-16,082.17	904.11
	Investment Earnings	**2,000.00**	**0.00**	**2,000.00**	**14.19**	**18,082.17**	**-16,082.17**	**904.11**
445-041-498900	Non Sufficient Funds Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
445-041-523000	Traffic Street Signs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
445-041-529000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
445-041-535000	Material & Hauling	0.00	0.00	0.00	0.00	0.00	0.00	0.00
445-041-535200	Parking Lot Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
445-041-580401	Building Repair	285,000.00	-144,000.00	141,000.00	0.00	0.00	141,000.00	0.00
	Supplies & Materials	**285,000.00**	**-144,000.00**	**141,000.00**	**0.00**	**0.00**	**141,000.00**	**0.00**
445-041-532000	Electronic Equipment Main	0.00	0.00	0.00	0.00	0.00	0.00	0.00
445-041-534000	Automotive Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
445-041-534400	Equipment Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
445-041-534900	Sidewalk Renovations	250,000.00	0.00	250,000.00	0.00	252,716.14	-2,716.14	101.09
445-041-560100	Auditing Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
445-041-569001	Street Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Contractual Services	**250,000.00**	**0.00**	**250,000.00**	**0.00**	**252,716.14**	**-2,716.14**	**101.09**
445-041-584000	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
445-041-590600	Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
445-041-591600	Developer Debt Write Off	0.00	0.00	0.00	0.00	0.00	0.00	0.00
445-041-599900	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
445-041-590400	Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
445-041-511600	Salary All Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
445-041-515600	Holiday Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
445-041-517000	Oasdicity Share 6.2%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
445-041-517001	Medicarecity Share 1.45%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
445-041-517401	IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
445-041-518300	Workers Comp Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
445-041-520100	Transfer To General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
445-041-520240	Transfer to MFT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
445-041-524000	LeaseRental of Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
445-041-551000	Printing And Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00
445-041-556100	Gasolinediesel Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
445-041-557300	Epa Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
445-041-560600	Corporate Counsel Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
445-041-561000	Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
445-041-561200	Engineering Fees	0.00	0.00	0.00	0.00	22,721.25	-22,721.25	0.00
445-041-561300	Testing Fees And Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
445-041-563000	Contract Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
445-041-569000	Other Contractual Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
445-041-580200	Purchase Of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
445-041-580201	Land Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
445-041-580500	Street Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
445-041-580501	Street ImprovementRepair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
445-041-587000	Machinery & Equipment	0.00	144,000.00	144,000.00	49,754.88	49,754.88	94,245.12	34.55
445-041-587100	Office Equipment & Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00
445-041-590300	Real Estate Tax Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
445-041-591500	Sale of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
445-041-599000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Expense	**0.00**	**144,000.00**	**144,000.00**	**49,754.88**	**72,476.13**	**71,523.87**	**50.33**
445-041-414002	Impound Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
445-041-440100	Transfer From General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
445-041-440231	Transfer From Sewerage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
445-041-440240	Transfer From Motor Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
445-041-440270	Transfer From Tif 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
445-041-442500	Federal Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
445-041-442600	State Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
445-041-442700	County Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
445-041-490800	Developer Agreement Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
445-041-491000	Rental Of Municipal Prope	0.00	0.00	0.00	0.00	0.00	0.00	0.00
445-041-491500	Sale of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
445-041-491900	Incrdecr Investment Valu	0.00	0.00	0.00	0.00	0.00	0.00	0.00
445-041-499800	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.79	-0.79	0.00
	Capital Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.79**	**-0.79**	**0.00**
Revenue Total		**452,000.00**	**0.00**	**452,000.00**	**40,362.19**	**483,260.61**	**-31,260.61**	**106.9161**
Expense Total		**535,000.00**	**0.00**	**535,000.00**	**49,754.88**	**325,192.27**	**209,807.73**	**60.7836**
Grand Total		**-83,000.00**	**0.00**	**-83,000.00**	**-9,392.69**	**158,068.34**	**-241,068.34**	**-1.9044**
042	**Velde Drive Project**							
445-042-587000	Machinery and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Expense	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
445-042-490800	Developer Agreement Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
445-042-499800	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
Grand Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
043	**Impound Fees**							
445-043-414002	Impound Fees	85,000.00	0.00	85,000.00	15,576.18	130,625.37	-45,625.37	153.68
	FeesCharges For Service	**85,000.00**	**0.00**	**85,000.00**	**15,576.18**	**130,625.37**	**-45,625.37**	**153.68**
445-043-580401	Capital Purchases Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
445-043-580501	Capital Purchase Street	0.00	0.00	0.00	0.00	0.00	0.00	0.00
445-043-585400	Contract Storm Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
445-043-587000	Capital Purchase Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
445-043-587500	Impound Capital Vehicle Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Expense	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
445-043-440100	Transfer from General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
445-043-464500	Impound Fees TRX to Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
445-043-535000	Material & Hauling	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
445-043-524000	LeaseRental of Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
445-043-561200	Engineering Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
445-043-569000	Other Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Contractual Services	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
445-043-599900	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
445-043-520231	Transfer to Seweer Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Total		**85,000.00**	**0.00**	**85,000.00**	**15,576.18**	**130,625.37**	**-45,625.37**	**153.6769**
Expense Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
Grand Total		**85,000.00**	**0.00**	**85,000.00**	**15,576.18**	**130,625.37**	**-45,625.37**	**1.5368**
045	**Department**							
445-045-587500	Capital Purchase Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Expense	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
445-045-440100	Transfer from General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
445-045-524000	Leaserental of Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
445-045-534200	Buildings & Grounds Maintenanc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
445-045-569000	Other Contractual Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Contractual Services	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
445-045-580200	Purchase of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
445-045-580201	Land Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
445-045-580401	Building Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
445-045-584009	General Public Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
445-045-587000	Machinery and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
445-045-587100	Office Equipment & Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
Grand Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
445	**Capital Projects**	**2,000.00**	**0.00**	**2,000.00**	**6,183.49**	**288,693.71**	**-286,693.71**	**14,434.69**

General Ledger
Fund Revenue vs Expense Detail for All Funds

City Of Pekin
111 S. Capitol
Pekin, IL 61554

User: ejdubrowski@ci.pekin.il.us
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Period 12 - 12
Fiscal Year 2026

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
501	**School Bus**							
501	**School Bus**							
501-501-450011	District 108 Contract	4,285,000.00	0.00	4,285,000.00	443,935.87	4,473,116.56	-188,116.56	104.39
501-501-450012	Transportation Contract	205,000.00	0.00	205,000.00	17,671.50	206,207.04	-1,207.04	100.59
501-501-450013	District 303	1,760,000.00	0.00	1,760,000.00	177,592.39	1,799,650.32	-39,650.32	102.25
501-501-450020	Bus passes	20,000.00	0.00	20,000.00	0.00	12,805.00	7,195.00	64.03
501-501-450030	Bus Special Charters	230,000.00	0.00	230,000.00	33,235.41	233,787.29	-3,787.29	101.65
501-501-454500	Other Contractual Revenue	300,000.00	0.00	300,000.00	33,649.93	371,151.99	-71,151.99	123.72
	FeesCharges For Service	**6,800,000.00**	**0.00**	**6,800,000.00**	**706,085.10**	**7,096,718.20**	**-296,718.20**	**104.36**
501-501-494100	City Property Dmg Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fines And Forfeitures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
501-501-490100	Interest Earnings	50,000.00	0.00	50,000.00	0.00	61,881.51	-11,881.51	123.76
	Investment Earnings	**50,000.00**	**0.00**	**50,000.00**	**0.00**	**61,881.51**	**-11,881.51**	**123.76**
501-501-442900	Other Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-501-491000	Rental of Municipal Property	0.00	0.00	0.00	0.00	50.00	-50.00	0.00
501-501-495600	Insurance Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-501-499404	Sale of Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-501-499800	Miscellaneous Receipts	0.00	0.00	0.00	70.25	694.76	-694.76	0.00
501-501-499802	Cash OverShort	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Revenue	**0.00**	**0.00**	**0.00**	**70.25**	**744.76**	**-744.76**	**0.00**
501-501-492100	Loan Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Proceeds	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
501-501-511600	Salary All Personnel	751,965.00	0.00	751,965.00	51,271.37	712,083.25	39,881.75	94.70
501-501-511601	Admin Cost Allocation	197,635.00	0.00	197,635.00	12,404.66	172,675.32	24,959.68	87.37
501-501-511610	Wages - Full Time Bus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-501-514600	Wages-PartTime Drivers&Monitor	2,011,965.00	0.00	2,011,965.00	134,714.43	1,961,594.64	50,370.36	97.50
501-501-514602	Wages-PT Drvr&Mon Charters	150,000.00	0.00	150,000.00	14,063.81	168,050.57	-18,050.57	112.03
501-501-515000	Overtime	137,500.00	0.00	137,500.00	7,430.65	114,481.34	23,018.66	83.26
501-501-515200	Longevity Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-501-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-501-515501	Vacation Payout	0.00	0.00	0.00	0.00	4,356.41	-4,356.41	0.00

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
501-501-515600	Holiday Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-501-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-501-515801	Sick Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-501-515900	On Job Injury School Bus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-501-515950	Compensated Absences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-501-516700	Wellness Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-501-517000	Oasdicity Share 6.2%	220,350.00	0.00	220,350.00	13,550.90	193,178.59	27,171.41	87.67
501-501-517001	Medicarecity Share 1.45%	45,930.00	0.00	45,930.00	3,168.95	45,187.67	742.33	98.38
501-501-517401	IMRF	99,600.00	0.00	99,600.00	8,184.09	114,583.21	-14,983.21	115.04
501-501-518000	Group Insurance	115,295.00	0.00	115,295.00	9,502.80	119,295.97	-4,000.97	103.47
501-501-518001	Group Insurance - OPEB	0.00	0.00	0.00	552.00	6,381.76	-6,381.76	0.00
501-501-518200	Unemployment Insurance	133,635.00	0.00	133,635.00	10,229.00	110,149.50	23,485.50	82.43
501-501-518300	Workers Comp Insurance	113,730.00	0.00	113,730.00	0.00	124,208.37	-10,478.37	109.21
501-501-554300	Uniforms & Tools	1,200.00	0.00	1,200.00	0.00	815.11	384.89	67.93
501-501-559000	Medical Expensesupplies	20,000.00	0.00	20,000.00	1,381.51	17,600.70	2,399.30	88.00
	Personnel	**3,998,805.00**	**0.00**	**3,998,805.00**	**266,454.17**	**3,864,642.41**	**134,162.59**	**96.64**
501-501-519000	Training And Education	12,000.00	0.00	12,000.00	0.00	1,009.80	10,990.20	8.42
	Training & Education	**12,000.00**	**0.00**	**12,000.00**	**0.00**	**1,009.80**	**10,990.20**	**8.42**
501-501-520200	Office Supplies	2,500.00	0.00	2,500.00	0.00	1,037.39	1,462.61	41.50
501-501-520400	Postage	100.00	0.00	100.00	0.00	11.95	88.05	11.95
501-501-522000	Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-501-522400	General Supplies	9,000.00	0.00	9,000.00	1,213.97	7,316.92	1,683.08	81.30
501-501-529000	Equipment	8,000.00	0.00	8,000.00	100.65	4,588.86	3,411.14	57.36
501-501-556100	Gasolinediesel Fuel	500,000.00	0.00	500,000.00	47,391.70	516,410.33	-16,410.33	103.28
	Supplies & Materials	**519,600.00**	**0.00**	**519,600.00**	**48,706.32**	**529,365.45**	**-9,765.45**	**101.88**
501-501-518100	Liability Insurance Premiums	82,000.00	0.00	82,000.00	0.00	77,977.35	4,022.65	95.09
501-501-524000	Leaserental Of Equipment	9,000.00	0.00	9,000.00	88.86	1,468.26	7,531.74	16.31
501-501-534000	Automotive Expense	280,000.00	0.00	280,000.00	28,274.65	247,900.74	32,099.26	88.54
501-501-534400	Equipment Repairs	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
501-501-538000	Maintenance Agreements	5,000.00	0.00	5,000.00	811.84	3,052.74	1,947.26	61.05
501-501-550100	Utilities	25,900.00	0.00	25,900.00	5,533.30	31,522.83	-5,622.83	121.71
501-501-550300	Telephone	2,000.00	0.00	2,000.00	149.35	1,282.91	717.09	64.15
501-501-551600	Dues And Subscriptions	750.00	0.00	750.00	0.00	296.35	453.65	39.51
501-501-555000	Radio Expense	35,000.00	0.00	35,000.00	0.00	28,829.00	6,171.00	82.37
501-501-559900	Provisions For Bad Debts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-501-560100	Auditing Fees	10,173.00	0.00	10,173.00	0.00	7,394.93	2,778.07	72.69
501-501-560600	Corporate Counsel Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-501-561000	Legal expense	89,700.00	0.00	89,700.00	10,350.00	62,100.00	27,600.00	69.23
501-501-566600	Pest Control	2,000.00	0.00	2,000.00	125.00	1,125.00	875.00	56.25
501-501-569000	Other Contractual Service	27,500.00	200,000.00	227,500.00	7,543.89	21,464.26	206,035.74	9.43
501-501-587002	Lease of Property	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	100.00
501-501-597900	Employee Appreciation	6,000.00	0.00	6,000.00	306.79	3,068.52	2,931.48	51.14
501-501-599801	Computer Software	68,500.00	0.00	68,500.00	0.00	58,261.65	10,238.35	85.05
	Contractual Services	**744,523.00**	**200,000.00**	**944,523.00**	**53,183.68**	**645,744.54**	**298,778.46**	**68.37**
501-501-580200	Purchase Of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-501-580400	Building Purchaseconstruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
501-501-580401	Building Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-501-587000	Machinery And Equipment	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
501-501-587001	Lease Purchase Equipmen	1,152,275.00	365.00	1,152,640.00	0.00	1,152,639.11	0.89	100.00
501-501-587100	Office Equipment & Furniture	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
501-501-587500	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	**1,155,275.00**	**365.00**	**1,155,640.00**	**0.00**	**1,152,639.11**	**3,000.89**	**99.74**
501-501-518700	Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-501-520101	Overhead Cost Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-501-534200	Bldng & Grnds MaintRepairs	6,000.00	0.00	6,000.00	1,034.06	3,816.09	2,183.91	63.60
501-501-551000	Printing And Publications	1,500.00	0.00	1,500.00	0.00	1,533.79	-33.79	102.25
501-501-554200	MealsLodging	4,000.00	0.00	4,000.00	246.45	1,091.87	2,908.13	27.30
501-501-557200	License And Inspection Fees	12,000.00	0.00	12,000.00	1,720.00	11,822.26	177.74	98.52
501-501-590600	Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-501-599000	Miscellaneous	1,000.00	0.00	1,000.00	0.00	-66.96	1,066.96	-6.70
501-501-599700	Fixed Asset Disposal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-501-599802	Computer Hardware	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
501-501-599900	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-501-599901	Abandonment Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-501-599903	GASB 87 Amortization Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-501-599999	Contingency	50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	**79,500.00**	**-50,000.00**	**29,500.00**	**3,000.51**	**18,197.05**	**11,302.95**	**61.68**
501-501-599905	OPEB Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-501-599906	IMRF Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Benefit Payments	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
501-501-524012	GASB 87 Lease Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-501-590400	Interest Paid	64,365.00	-365.00	64,000.00	0.00	49,634.89	14,365.11	77.55
	Debt Service	**64,365.00**	**-365.00**	**64,000.00**	**0.00**	**49,634.89**	**14,365.11**	**77.55**
501-501-520100	Transfer To General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-501-520500	Transfer To Municipal Bus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-501-520695	Transfer To Insurance Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-501-520699	Transfer To Vehicle Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Total		**6,850,000.00**	**0.00**	**6,850,000.00**	**706,155.35**	**7,159,344.47**	**-309,344.47**	**104.516**
Expense Total		**6,574,068.00**	**0.00**	**6,724,068.00**	**371,344.68**	**6,261,233.25**	**462,834.75**	**93.1167**
Grand Total		**275,932.00**	**0.00**	**125,932.00**	**334,810.67**	**898,111.22**	**-772,179.22**	**7.1317**
501	**School Bus**	**275,932.00**	**150,000.00**	**125,932.00**	**334,810.67**	**898,111.22**	**-772,179.22**	**713.17**

General Ledger
Fund Revenue vs Expense Detail for All Funds

City Of Pekin
111 S. Capitol
Pekin, IL 61554

User: ejdubrowski@ci.pekin.il.us
Printed: 6/12/2026 11:01:40 AM
Period 12 - 12
Fiscal Year 2026

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
525	**Airport**							
525	**Airport**							
525-525-442500	Federal Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-525-442600	State Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Intergovernmental	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
525-525-450040	Gasoline Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-525-450041	Sale of Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-525-453001	Rental - Airport Shop	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-525-453002	Rental - Airport Hangars	93,500.00	0.00	93,500.00	8,106.00	89,477.00	4,023.00	95.70
525-525-453003	Rental - Tie Down Spaces	0.00	0.00	0.00	30.00	450.00	-450.00	0.00
525-525-453004	Sale of Gas	173,500.00	0.00	173,500.00	3,238.79	86,531.75	86,968.25	49.87
525-525-498900	Non Sufficient Funds Fee	0.00	0.00	0.00	0.00	50.00	-50.00	0.00
	FeesCharges For Service	**267,000.00**	**0.00**	**267,000.00**	**11,374.79**	**176,508.75**	**90,491.25**	**66.11**
525-525-490100	Interest Earnings	0.00	0.00	0.00	0.00	17,953.83	-17,953.83	0.00
	Investment Earnings	**0.00**	**0.00**	**0.00**	**0.00**	**17,953.83**	**-17,953.83**	**0.00**
525-525-442601	Contributed Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-525-453005	Sales Tax Rebate	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
525-525-454500	Other Contractual Revenue	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
525-525-491000	Rental Of Municipal Prope	20,250.00	0.00	20,250.00	0.00	18,762.22	1,487.78	92.65
525-525-493750	Contributed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-525-499800	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Revenue	**37,750.00**	**0.00**	**37,750.00**	**0.00**	**18,762.22**	**18,987.78**	**49.70**
525-525-492100	Loan Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Proceeds	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
525-525-440100	Transfer From General Fund	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	100.00
	Transfers From Other Funds	**25,000.00**	**0.00**	**25,000.00**	**0.00**	**25,000.00**	**0.00**	**100.00**
525-525-511600	Salary All Personnel	65,300.00	-32,650.00	32,650.00	0.00	0.00	32,650.00	0.00
525-525-511601	Admin Cost Allocation	15,825.00	0.00	15,825.00	1,464.32	17,102.79	-1,277.79	108.07
525-525-515000	Overtime	0.00	0.00	0.00	11.89	177.87	-177.87	0.00
525-525-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-525-515501	Vacation Payout	0.00	0.00	0.00	0.00	16.89	-16.89	0.00

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
525-525-515600	Holiday Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-525-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-525-515801	Sick Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-525-515900	Compensated Absences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-525-517000	Oasdicity Share 6.2%	5,030.00	-1,760.00	3,270.00	88.20	1,041.96	2,228.04	31.86
525-525-517001	Medicarecity Share 1.45%	1,180.00	-413.00	767.00	20.90	245.09	521.91	31.95
525-525-517401	IMRF	5,885.00	-2,060.00	3,825.00	101.04	1,201.64	2,623.36	31.42
525-525-518000	Group Insurance	8,975.00	-3,140.00	5,835.00	352.26	3,522.55	2,312.45	60.37
525-525-518300	Workers Comp Insurance	6,000.00	0.00	6,000.00	0.00	4,823.28	1,176.72	80.39
	Personnel	**108,195.00**	**-40,023.00**	**68,172.00**	**2,038.61**	**28,132.07**	**40,039.93**	**41.27**
525-525-519000	Training And Education	300.00	0.00	300.00	0.00	101.10	198.90	33.70
	Training & Education	**300.00**	**0.00**	**300.00**	**0.00**	**101.10**	**198.90**	**33.70**
525-525-520200	Office Supplies	500.00	0.00	500.00	0.00	20.99	479.01	4.20
525-525-520400	Postage	50.00	0.00	50.00	0.00	0.74	49.26	1.48
525-525-522400	General Supplies	1,000.00	0.00	1,000.00	0.00	232.93	767.07	23.29
525-525-529000	Equipment	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
525-525-556200	Cost of Gas Sold	148,500.00	0.00	148,500.00	1,404.71	65,251.43	83,248.57	43.94
525-525-556202	Cost of Parts Sold	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	**151,550.00**	**0.00**	**151,550.00**	**1,404.71**	**65,506.09**	**86,043.91**	**43.22**
525-525-518100	Liability Insurance Premiums	4,815.00	0.00	4,815.00	0.00	8,073.23	-3,258.23	167.67
525-525-524000	Leaserental Of Equipment	500.00	0.00	500.00	54.45	732.63	-232.63	146.53
525-525-534000	Automotive Expense	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
525-525-534200	Buildings And Grounds Rep	30,000.00	0.00	30,000.00	-1,107.92	3,765.60	26,234.40	12.55
525-525-534400	Equipment Repairs	4,000.00	0.00	4,000.00	1,298.05	7,264.75	-3,264.75	181.62
525-525-536100	Property Cleanup Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-525-536300	Snow Removal - Salt And C	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
525-525-536301	Snow Removal Services	0.00	0.00	0.00	700.00	6,650.00	-6,650.00	0.00
525-525-538000	Maintenance Agreement	43,600.00	0.00	43,600.00	5,200.00	41,600.00	2,000.00	95.41
525-525-550100	Utilities	31,000.00	0.00	31,000.00	7,080.22	32,164.19	-1,164.19	103.76
525-525-550300	Telephone	3,000.00	0.00	3,000.00	1,266.54	10,795.51	-7,795.51	359.85
525-525-551600	Dues And Subscriptions	1,200.00	0.00	1,200.00	51.00	51.00	1,149.00	4.25
525-525-556100	Fuel	500.00	0.00	500.00	0.00	0.00	500.00	0.00
525-525-557300	Epa Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-525-559900	Provisions For Bad Debts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-525-560100	Auditing Fees	2,543.00	0.00	2,543.00	0.00	2,493.06	49.94	98.04
525-525-560600	Corporate Counsel Fees	500.00	0.00	500.00	0.00	0.00	500.00	0.00
525-525-561000	Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-525-561200	Engineering Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-525-561301	Concrete Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-525-566600	Pest Control	750.00	0.00	750.00	60.00	540.00	210.00	72.00
525-525-569000	Other Contractual Service	30,000.00	0.00	30,000.00	12,332.32	74,737.96	-44,737.96	249.13
	Contractual Services	**159,408.00**	**0.00**	**159,408.00**	**26,934.66**	**188,867.93**	**-29,459.93**	**118.48**
525-525-580201	Land Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-525-580401	Building Repairs	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
525-525-580402	Capital Outay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-525-580403	Capital Outlay Reimbursed	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
525-525-587000	Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-525-587001	Lease to own equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-525-587100	Office Furniture & Equip	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
	Capital Outlay	**7,000.00**	**0.00**	**7,000.00**	**0.00**	**0.00**	**7,000.00**	**0.00**
525-525-520101	Overhead Cost Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-525-551000	Printing And Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-525-557200	License & Inspection Fees	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
525-525-590600	BankCredit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-525-599000	Miscellaneous	100.00	0.00	100.00	0.00	0.00	100.00	0.00
525-525-599700	Fixed Asset Disposal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-525-599802	Computer Hardware	350.00	0.00	350.00	0.00	0.00	350.00	0.00
525-525-599900	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-525-599999	Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	**1,450.00**	**0.00**	**1,450.00**	**0.00**	**0.00**	**1,450.00**	**0.00**
525-525-599905	OPEB Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-525-599906	IMRF Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Benefit Payments	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
525-525-590400	Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
525-525-520100	Transfer to General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Total		**329,750.00**	**0.00**	**329,750.00**	**11,374.79**	**238,224.80**	**91,525.20**	**72.2441**
Expense Total		**427,903.00**	**0.00**	**387,880.00**	**30,377.98**	**282,607.19**	**105,272.81**	**72.8594**
Grand Total		**-98,153.00**	**0.00**	**-58,130.00**	**-19,003.19**	**-44,382.39**	**-13,747.61**	**0.7635**
526	**Airport Capital**							
525-526-442500	Federal Grants	0.00	0.00	0.00	0.00	72,780.31	-72,780.31	0.00
525-526-442600	State Grants	1,094,500.00	103,679.00	1,198,179.00	0.00	20,926.64	1,177,252.36	1.75
	Intergovernmental	**1,094,500.00**	**103,679.00**	**1,198,179.00**	**0.00**	**93,706.95**	**1,104,472.05**	**7.82**
525-526-490100	Interest Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
525-526-442601	Contributed Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-526-454500	Other Contractual Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
525-526-492100	Loan Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Proceeds	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
525-526-440100	Transfer From General Fund	75,000.00	0.00	75,000.00	0.00	75,000.00	0.00	100.00
	Transfers From Other Funds	**75,000.00**	**0.00**	**75,000.00**	**0.00**	**75,000.00**	**0.00**	**100.00**
525-526-529000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
	Supplies & Materials	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
525-526-524000	Leaserental Of Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-526-534200	Buildings And Grounds Rep	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-526-534400	Equipment Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-526-538000	Maintenance Agreement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-526-557300	Epa Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-526-561200	Engineering Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-526-561301	Concrete Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-526-569000	Other Contractual Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Contractual Services	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
525-526-580201	Land Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-526-580401	Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-526-580402	Capital Outlay	98,697.00	166,410.00	265,107.00	87,593.39	92,891.33	172,215.67	35.04
525-526-580403	Capital Outlay Reimbursed	1,094,500.00	0.00	1,094,500.00	254,906.87	254,906.87	839,593.13	23.29
525-526-587000	Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-526-587001	Lease to own equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-526-587100	Office Furniture & Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	**1,193,197.00**	**166,410.00**	**1,359,607.00**	**342,500.26**	**347,798.20**	**1,011,808.80**	**25.58**
525-526-599000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-526-599700	Fixed Asset Disposal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-526-599802	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-526-599900	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-526-599999	Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
525-526-590400	Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
525-526-520100	Transfer to General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Total		**1,169,500.00**	**0.00**	**1,273,179.00**	**0.00**	**168,706.95**	**1,104,472.05**	**13.2508**
Expense Total		**1,193,197.00**	**0.00**	**1,359,607.00**	**342,500.26**	**347,798.20**	**1,011,808.80**	**25.5808**
Grand Total		**-23,697.00**	**0.00**	**-86,428.00**	**-342,500.26**	**-179,091.25**	**92,663.25**	**2.0721**
525	**Airport**	**-121,850.00**	**230,066.00**	**-144,558.00**	**-361,503.45**	**-223,473.64**	**78,915.64**	**154.59**

City Of Pekin
111 S. Capitol
Pekin, IL 61554

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Period 12 - 12
Fiscal Year 2026

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
570	**Economic Development**							
570	**Economic Development**							
570-570-442500	Federal Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-570-442600	State Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Intergovernmental	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
570-570-490100	Interest Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-570-490101	Loan Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-570-490103	Hospital Loan Interest Reimbur	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
570-570-450600	Application Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-570-491000	Rental Of Municipal Prope	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-570-491500	Sale Of Municipal Propert	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-570-493600	Training Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-570-499210	Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-570-499800	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-570-499802	Cash Overshort	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
570-570-492100	Loan Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Proceeds	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
570-570-440100	Transfer From General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
570-570-511600	Salary All Personnel	0.00	0.00	0.00	-2,777.37	0.00	0.00	0.00
570-570-511601	Admin Cost Allocation	0.00	0.00	0.00	-696.35	0.00	0.00	0.00
570-570-515000	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-570-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-570-515501	Vacation Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-570-515600	Holiday Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-570-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-570-515801	Sick Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-570-515900	Compensated Absences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-570-516700	Wellness Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-570-517000	Oasdicity Share 6.2%	0.00	0.00	0.00	-208.64	0.00	0.00	0.00

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
570-570-517001	Medicarecity Share 1.45%	0.00	0.00	0.00	-48.87	0.00	0.00	0.00
570-570-517401	IMRF	0.00	0.00	0.00	-242.98	0.00	0.00	0.00
570-570-518000	Group Insurance	0.00	0.00	0.00	-681.51	0.00	0.00	0.00
570-570-518300	Workers Comp Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personnel	**0.00**	**0.00**	**0.00**	**-4,655.72**	**0.00**	**0.00**	**0.00**
570-570-519000	Training And Education	0.00	0.00	0.00	-23.00	0.00	0.00	0.00
	Training & Education	**0.00**	**0.00**	**0.00**	**-23.00**	**0.00**	**0.00**	**0.00**
570-570-520200	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-570-520400	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-570-529000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
570-570-518100	Liability Insurance Premiums	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-570-524000	Leaserental Of Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-570-534400	Equipment Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-570-538000	Maintenance Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-570-550300	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-570-551600	Dues And Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-570-560500	Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-570-560600	Corporate Counsel Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-570-561000	Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-570-561200	Engineering Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-570-567500	Build Illinois Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-570-568102	Sales Tax Rebate	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-570-569000	Other Contractual Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-570-591200	Developer Agreement Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-570-591300	Developer Credit Applied	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-570-598100	Public Relations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-570-599801	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Contractual Services	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
570-570-580200	Purchase Of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-570-580400	Building Purchaseconstru	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-570-587100	Office Equipment & Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
570-570-518700	Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-570-551000	Printing And Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-570-554200	Meals Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-570-590300	Real Estate Tax Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-570-590600	Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-570-593300	Lien Filing Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-570-599000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-570-599802	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
570-570-599905	OPEB Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
570-570-599906	IMRF Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Benefit Payments	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
570-570-590400	Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-570-591400	Loan Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
570-570-520100	Transfer to General Fund	200,000.00	0.00	200,000.00	0.00	193,776.04	6,223.96	96.89
570-570-520261	Transfer To Hud #2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-570-520695	Transfer To Insurance Fun	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	**200,000.00**	**0.00**	**200,000.00**	**0.00**	**193,776.04**	**6,223.96**	**96.89**
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**200,000.00**	**0.00**	**200,000.00**	**-4,678.72**	**193,776.04**	**6,223.96**	**96.888**
Grand Total		**-200,000.00**	**0.00**	**-200,000.00**	**4,678.72**	**-193,776.04**	**-6,223.96**	**0.9689**
570	**Economic Development**	**-200,000.00**	**0.00**	**-200,000.00**	**4,678.72**	**-193,776.04**	**-6,223.96**	**96.89**

General Ledger
Fund Revenue vs Expense Detail for All Funds

City Of Pekin
111 S. Capitol
Pekin, IL 61554

User: ejdubrowski@ci.pekin.il.us
Printed: 6/12/2026 11:01:40 AM
Period 12 - 12
Fiscal Year 2026

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
695	**Insurance**							
092	**Section 125**							
695-092-490100	Interest	0.00	0.00	0.00	0.72	17.98	-17.98	0.00
	Investment Earnings	**0.00**	**0.00**	**0.00**	**0.72**	**17.98**	**-17.98**	**0.00**
695-092-479100	Sec 125 Flex Plan Contrib	45,000.00	0.00	45,000.00	3,745.48	50,793.98	-5,793.98	112.88
695-092-499801	Write Off Outstanding Che	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Revenue	**45,000.00**	**0.00**	**45,000.00**	**3,745.48**	**50,793.98**	**-5,793.98**	**112.88**
695-092-517300	Sec 125 Flex Plan Claims	45,000.00	0.00	45,000.00	3,171.12	57,851.81	-12,851.81	128.56
695-092-517505	Flex Administration Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Contractual Services	**45,000.00**	**0.00**	**45,000.00**	**3,171.12**	**57,851.81**	**-12,851.81**	**128.56**
695-092-590600	Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Total		**45,000.00**	**0.00**	**45,000.00**	**3,746.20**	**50,811.96**	**-5,811.96**	**112.9155**
Expense Total		**45,000.00**	**0.00**	**45,000.00**	**3,171.12**	**57,851.81**	**-12,851.81**	**128.5596**
Grand Total		**0.00**	**0.00**	**0.00**	**575.08**	**-7,039.85**	**7,039.85**	**0**
093	**Liability Insurance**							
695-093-495610	VMF Charges - General	0.00	0.00	0.00	0.00	0.00	0.00	0.00
695-093-495612	VMF Charges - Airport	0.00	0.00	0.00	0.00	0.00	0.00	0.00
695-093-495613	VMF Charges - Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
695-093-495614	VMF Charges - Street	0.00	0.00	0.00	0.00	0.00	0.00	0.00
695-093-495615	VMF Charges - Police	0.00	0.00	0.00	0.00	0.00	0.00	0.00
695-093-495616	VMF Charges - Fire	0.00	0.00	0.00	0.00	0.00	0.00	0.00
695-093-495617	VMF Charges - Bus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FeesCharges For Service	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
695-093-490100	Interest Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
695-093-495600	Insurance Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
695-093-495601	Ins Rembursement General	0.00	0.00	0.00	0.00	0.00	0.00	0.00
695-093-495602	Insurance Reimburse Sanitation	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
695-093-495603	Insurance Reimburse Airport	0.00	0.00	0.00	0.00	0.00	0.00	0.00
695-093-495604	Insurance Reimburse Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
695-093-495605	Insurance Reimburse Street	0.00	0.00	0.00	1,140.23	19,359.02	-19,359.02	0.00
695-093-495606	Insurance Reimburse Police	0.00	0.00	0.00	-32,122.00	4,491.42	-4,491.42	0.00
695-093-495607	Insurance Reimburse Fire	0.00	0.00	0.00	0.00	74,866.51	-74,866.51	0.00
695-093-495608	Insurance Reimburse Bus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
695-093-495609	Insurance Reimburse Econ Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00
695-093-495611	VMF Charges - Sanitation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
695-093-499800	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Revenue	**0.00**	**0.00**	**0.00**	**-30,981.77**	**98,716.95**	**-98,716.95**	**0.00**
695-093-440100	Transfer From General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
695-093-440501	Transfer From School Bus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
695-093-450500	Liability Ins Premiums Reimb	545,000.00	-12,130.00	532,870.00	0.00	501,429.06	31,440.94	94.10
	Transfers From Other Funds	**545,000.00**	**-12,130.00**	**532,870.00**	**0.00**	**501,429.06**	**31,440.94**	**94.10**
695-093-519000	Training And Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Training & Education	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
695-093-518110	Claims Paid General	0.00	0.00	0.00	0.00	0.00	0.00	0.00
695-093-518123	Claims Paid Sanitation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
695-093-518125	Claims PaidAirport	0.00	0.00	0.00	0.00	0.00	0.00	0.00
695-093-518131	Claims Paid Sewerage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
695-093-518132	Claims Paid Street Dept	0.00	0.00	0.00	0.00	8,210.92	-8,210.92	0.00
695-093-518133	Claims Paid Police Prot	0.00	0.00	0.00	0.00	9,035.67	-9,035.67	0.00
695-093-518134	Claims Paid Fire Prot	0.00	0.00	0.00	0.00	0.00	0.00	0.00
695-093-518151	Claims Paid School Bus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
695-093-518157	Claims Paid Economic De	0.00	0.00	0.00	0.00	0.00	0.00	0.00
695-093-518190	Claims Paid Tpccc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
695-093-518199	Mechanics	0.00	0.00	0.00	0.00	0.00	0.00	0.00
695-093-518400	Liability Ins Premiums Paid	545,000.00	0.00	545,000.00	0.00	501,429.06	43,570.94	92.01
695-093-518401	Liability Insurance MixMax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
695-093-560600	Corporate Counsel Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
695-093-561000	Attorney Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Contractual Services	**545,000.00**	**0.00**	**545,000.00**	**0.00**	**518,675.65**	**26,324.35**	**95.17**
695-093-518191	Unemployment	65,000.00	0.00	65,000.00	3,942.00	36,715.00	28,285.00	56.48
	Benefit Payments	**65,000.00**	**0.00**	**65,000.00**	**3,942.00**	**36,715.00**	**28,285.00**	**56.48**
Revenue Total		**545,000.00**	**0.00**	**532,870.00**	**-30,981.77**	**600,146.01**	**-67,276.01**	**112.6252**
Expense Total		**610,000.00**	**0.00**	**610,000.00**	**3,942.00**	**555,390.65**	**54,609.35**	**91.0476**
Grand Total		**-65,000.00**	**0.00**	**-77,130.00**	**-34,923.77**	**44,755.36**	**-121,885.36**	**-0.5803**
094	**Work Comp**							
695-094-490100	Interest Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
695-094-495600	Insurance Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
695-094-499800	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
	Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
695-094-440100	Transfer From General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
695-094-440501	Transfer From School Bus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
695-094-450500	Work Comp Ins Premiums Reimb	800,000.00	0.00	800,000.00	0.00	783,171.18	16,828.82	97.90
	Transfers From Other Funds	**800,000.00**	**0.00**	**800,000.00**	**0.00**	**783,171.18**	**16,828.82**	**97.90**
695-094-518310	Workers Comp General	0.00	0.00	0.00	0.00	0.00	0.00	0.00
695-094-518323	Workers Comp Sanitation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
695-094-518331	Workers Comp Sewerage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
695-094-518332	Workers Comp Street Dep	0.00	0.00	0.00	0.00	0.00	0.00	0.00
695-094-518333	Workers Comp Police Pro	0.00	0.00	0.00	0.00	0.00	0.00	0.00
695-094-518334	Workers Comp Fire Prote	0.00	0.00	0.00	0.00	0.00	0.00	0.00
695-094-518350	Workers Comp Municipal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
695-094-518351	Workers Comp School Bus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
695-094-518390	Workers Comp Tpccc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
695-094-518399	Workers Comp VMF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
695-094-518400	Workmans Comp Premiums Paid	800,000.00	0.00	800,000.00	0.00	783,171.18	16,828.82	97.90
695-094-518401	Workers Comp MinMax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
695-094-561000	Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Contractual Services	**800,000.00**	**0.00**	**800,000.00**	**0.00**	**783,171.18**	**16,828.82**	**97.90**
695-094-599000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Total		**800,000.00**	**0.00**	**800,000.00**	**0.00**	**783,171.18**	**16,828.82**	**97.8964**
Expense Total		**800,000.00**	**0.00**	**800,000.00**	**0.00**	**783,171.18**	**16,828.82**	**97.8964**
Grand Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
095	**Medical**							
695-095-498900	FeesCharges for Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FeesCharges For Service	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
695-095-490100	Interest Earnings	10,000.00	0.00	10,000.00	7,356.62	111,376.29	-101,376.29	1,113.76
	Investment Earnings	**10,000.00**	**0.00**	**10,000.00**	**7,356.62**	**111,376.29**	**-101,376.29**	**1,113.76**
695-095-450504	City Premiums Retiree	377,191.00	0.00	377,191.00	33,777.25	406,336.62	-29,145.62	107.73
695-095-450505	Retiree Premiums	406,788.00	0.00	406,788.00	23,208.30	290,363.26	116,424.74	71.38
695-095-450514	City Premiums Police Retiree	136,067.00	0.00	136,067.00	15,649.71	181,488.37	-45,421.37	133.38
695-095-450515	Retiree Premiums Police	122,236.00	0.00	122,236.00	12,627.20	165,564.84	-43,328.84	135.45
695-095-495200	Excess Health Insurance R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
695-095-495300	Claim Refund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
695-095-495400	Ppo Refund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
695-095-495500	Drug Card Rebate	0.00	0.00	0.00	0.00	0.00	0.00	0.00
695-095-495600	Insurance Reimbursements	0.00	0.00	0.00	0.00	17,620.00	-17,620.00	0.00
695-095-499800	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
695-095-499801	Write Off Outstanding Che	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
	Other Revenue	**1,042,282.00**	**0.00**	**1,042,282.00**	**85,262.46**	**1,061,373.09**	**-19,091.09**	**101.83**
695-095-440100	Transfer From General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
695-095-450500	City Premiums	3,898,605.00	0.00	3,898,605.00	280,803.18	3,319,610.41	578,994.59	85.15
695-095-450501	Employee Premiums	610,706.00	0.00	610,706.00	45,044.45	518,779.90	91,926.10	84.95
695-095-450510	City Premiums Police	1,427,680.00	0.00	1,427,680.00	104,722.11	1,277,867.13	149,812.87	89.51
695-095-450511	Employee Premiums Police	115,929.00	0.00	115,929.00	9,431.44	117,615.20	-1,686.20	101.45
	Transfers From Other Funds	**6,052,920.00**	**0.00**	**6,052,920.00**	**440,001.18**	**5,233,872.64**	**819,047.36**	**86.47**
695-095-051700	OasdiCity share 6.2%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
695-095-511601	Admin Cost Allocation	3,500.00	0.00	3,500.00	267.99	3,570.14	-70.14	102.00
695-095-515000	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
695-095-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
695-095-515501	Vacation Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
695-095-515600	Holiday Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
695-095-515800	Sick pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
695-095-515801	Sick Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
695-095-517000	OasdiCity Share 6.2%	220.00	0.00	220.00	16.04	216.14	3.86	98.25
695-095-517001	MedicareCity Share 1.45%	52.00	0.00	52.00	3.76	50.65	1.35	97.40
695-095-517401	IMRF	260.00	0.00	260.00	18.34	247.91	12.09	95.35
695-095-518000	Group Insurance	570.00	0.00	570.00	67.59	637.95	-67.95	111.92
	Personnel	**4,602.00**	**0.00**	**4,602.00**	**373.72**	**4,722.79**	**-120.79**	**102.62**
695-095-519000	Training And Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Training & Education	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
695-095-517500	Health Claims PaidActive	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
695-095-517501	Administration Fees	30,000.00	0.00	30,000.00	246.60	2,955.60	27,044.40	9.85
695-095-517502	Reinsurance Premium	0.00	0.00	0.00	0.00	0.00	0.00	0.00
695-095-517503	Organ Transplant Premium	0.00	0.00	0.00	0.00	0.00	0.00	0.00
695-095-517504	A D & D Life Premium	24,000.00	0.00	24,000.00	1,754.58	19,852.44	4,147.56	82.72
695-095-517505	Flex Premium	0.00	0.00	0.00	0.00	0.00	0.00	0.00
695-095-517506	Vision Coverage	23,000.00	0.00	23,000.00	1,397.32	15,541.76	7,458.24	67.57
695-095-517507	Health Insurance Premium	3,911,528.00	0.00	3,911,528.00	316,220.50	3,376,720.00	534,808.00	86.33
695-095-517508	Stop Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00
695-095-517509	Police BCBS Health Ins Plan	1,852,821.00	0.00	1,852,821.00	152,920.17	1,893,522.46	-40,701.46	102.20
695-095-517511	Dental Coverage	210,188.00	0.00	210,188.00	14,321.13	159,215.88	50,972.12	75.75
695-095-517512	Dental Coverage-Retirees	41,470.00	0.00	41,470.00	2,529.36	28,674.22	12,795.78	69.14
695-095-517513	Vision Coverage Retirees	3,905.00	0.00	3,905.00	242.62	2,753.60	1,151.40	70.51
695-095-517515	Health Insurance Prem-Retirees	808,550.00	0.00	808,550.00	56,160.05	618,006.78	190,543.22	76.43
695-095-517600	Central States Premium	0.00	0.00	0.00	0.00	0.00	0.00	0.00
695-095-517700	Drug Card Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
695-095-551600	Dues And Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
695-095-569000	Other Contractual Service	0.00	23,500.00	23,500.00	2,695.00	26,885.00	-3,385.00	114.40
	Contractual Services	**6,925,462.00**	**23,500.00**	**6,948,962.00**	**548,487.33**	**6,144,127.74**	**804,834.26**	**88.42**
695-095-516700	Wellness Program	30,000.00	0.00	30,000.00	1,172.17	16,347.58	13,652.42	54.49
695-095-516900	Smoking Cessation Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
695-095-520101	Overhead Cost Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
695-095-551000	Printing And Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
695-095-590600	Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
695-095-599000	Miscellaneous	25,000.00	-23,500.00	1,500.00	0.00	0.00	1,500.00	0.00
695-095-599999	Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	**55,000.00**	**-23,500.00**	**31,500.00**	**1,172.17**	**16,347.58**	**15,152.42**	**51.90**
695-095-517510	Fire Ins Trust Fund Pmts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Benefit Payments	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
695-095-520092	Transfer To Insurance Fle	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Total		**7,105,202.00**	**0.00**	**7,105,202.00**	**532,620.26**	**6,406,622.02**	**698,579.98**	**90.168**
Expense Total		**6,985,064.00**	**0.00**	**6,985,064.00**	**550,033.22**	**6,165,198.11**	**819,865.89**	**88.2626**
Grand Total		**120,138.00**	**0.00**	**120,138.00**	**-17,412.96**	**241,423.91**	**-121,285.91**	**2.0096**
695	**Department**							
695-695-511601	Admin Cost Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personnel	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
Grand Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
695	**Insurance**	**55,138.00**	**-12,130.00**	**43,008.00**	**-51,761.65**	**279,139.42**	**-236,131.42**	**649.04**

City Of Pekin
111 S. Capitol
Pekin, IL 61554

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Period 12 - 12
Fiscal Year 2026

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
699	**Vehicle Maintenance**							
069	**City Vehicle Maintenance**							
699-069-450040	Gasoline Sales - Interfun	1,137,000.00	0.00	1,137,000.00	34,510.11	1,019,103.22	117,896.78	89.63
699-069-450041	Sale of Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00
699-069-450042	Sale of Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
699-069-450043	Labor	400,000.00	0.00	400,000.00	28,904.25	384,864.84	15,135.16	96.22
699-069-495610	VMF Charges - General	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FeesCharges For Service	**1,537,000.00**	**0.00**	**1,537,000.00**	**63,414.36**	**1,403,968.06**	**133,031.94**	**91.34**
699-069-490100	Interest Earnings	25,000.00	0.00	25,000.00	0.00	32,986.42	-7,986.42	131.95
	Investment Earnings	**25,000.00**	**0.00**	**25,000.00**	**0.00**	**32,986.42**	**-7,986.42**	**131.95**
699-069-495600	Insurance Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
699-069-499800	Miscellaneous Receipts	0.00	0.00	0.00	0.00	75.00	-75.00	0.00
	Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**75.00**	**-75.00**	**0.00**
699-069-440100	Transfer From General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
699-069-440501	Transfer From School Bus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
699-069-511600	Salary All Personnel	233,800.00	0.00	233,800.00	18,214.40	240,280.43	-6,480.43	102.77
699-069-511601	Admin Cost Allocation	25,440.00	0.00	25,440.00	1,841.73	24,926.91	513.09	97.98
699-069-515000	Overtime	6,000.00	0.00	6,000.00	4.52	10,901.01	-4,901.01	181.68
699-069-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
699-069-515501	Vacation Payout	0.00	0.00	0.00	0.00	36.05	-36.05	0.00
699-069-515600	Holiday Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
699-069-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
699-069-515801	Sick Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
699-069-515900	Injury Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
699-069-515950	Compensated Absences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
699-069-517000	Oasdicity Share 6.2%	16,450.00	0.00	16,450.00	1,186.29	16,575.19	-125.19	100.76
699-069-517001	Medicarecity Share 1.45%	3,850.00	0.00	3,850.00	277.45	3,876.74	-26.74	100.69
699-069-517401	IMRF	19,230.00	0.00	19,230.00	1,374.30	19,187.95	42.05	99.78
699-069-518000	Group Insurance	78,500.00	0.00	78,500.00	6,005.56	69,080.56	9,419.44	88.00
699-069-518001	Group Insurance - OPEB	21,700.00	0.00	21,700.00	0.00	0.00	21,700.00	0.00
699-069-518300	Workers Comp Insurance	12,600.00	0.00	12,600.00	0.00	5,988.51	6,611.49	47.53
699-069-554300	Uniforms And Tools	8,000.00	0.00	8,000.00	1,109.75	6,272.43	1,727.57	78.41

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
699-069-559000	Medical Expensesupplies	150.00	0.00	150.00	0.00	0.00	150.00	0.00
	Personnel	**425,720.00**	**0.00**	**425,720.00**	**30,014.00**	**397,125.78**	**28,594.22**	**93.28**
699-069-519000	Training And Education	2,500.00	0.00	2,500.00	0.00	269.91	2,230.09	10.80
	Training & Education	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**269.91**	**2,230.09**	**10.80**
699-069-520200	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
699-069-520400	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
699-069-522400	General Supplies	5,000.00	0.00	5,000.00	232.78	1,951.05	3,048.95	39.02
699-069-529000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
699-069-556100	Gasolinediesel Fuel	600.00	0.00	600.00	0.00	126.01	473.99	21.00
699-069-556200	Cost Of Fuel Sold	1,137,500.00	0.00	1,137,500.00	90,562.26	1,076,133.17	61,366.83	94.61
699-069-556201	Cost Of Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00
699-069-556202	Cost Of Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	**1,143,100.00**	**0.00**	**1,143,100.00**	**90,795.04**	**1,078,210.23**	**64,889.77**	**94.32**
699-069-518100	Liability Insurance Premiums	8,975.00	0.00	8,975.00	0.00	4,110.48	4,864.52	45.80
699-069-524000	Leaserental Of Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
699-069-534000	Automotive Expense	3,750.00	0.00	3,750.00	1,106.05	4,798.54	-1,048.54	127.96
699-069-534200	Bldngs & Grnds MaintRepairs	10,000.00	0.00	10,000.00	0.00	2,800.00	7,200.00	28.00
699-069-534400	Equipment Repairs	2,000.00	0.00	2,000.00	0.00	263.51	1,736.49	13.18
699-069-534500	Core Chargecredit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
699-069-538000	Maintenance Agreements	100.00	0.00	100.00	0.00	0.00	100.00	0.00
699-069-550100	Utilities	8,400.00	0.00	8,400.00	2,068.84	10,920.99	-2,520.99	130.01
699-069-550300	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
699-069-551600	Dues And Subscriptions	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
699-069-555000	Radio Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
699-069-557300	EPA Permit	250.00	0.00	250.00	0.00	235.00	15.00	94.00
699-069-561300	Test Fees and Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
699-069-566600	Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
699-069-569000	Other Contractual Service	10,000.00	0.00	10,000.00	864.29	8,491.11	1,508.89	84.91
699-069-599801	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Contractual Services	**44,475.00**	**0.00**	**44,475.00**	**4,039.18**	**31,619.63**	**12,855.37**	**71.10**
699-069-587000	Machinery And Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
699-069-587001	Capital Equipment	168,000.00	0.00	168,000.00	0.00	80,263.82	87,736.18	47.78
699-069-587500	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	**168,000.00**	**0.00**	**168,000.00**	**0.00**	**80,263.82**	**87,736.18**	**47.78**
699-069-520101	Overhead Cost Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
699-069-551000	Printing And Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00
699-069-554200	Meals Lodging	750.00	0.00	750.00	0.00	0.00	750.00	0.00
699-069-557200	License And Inspection Fees	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
699-069-590400	Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
699-069-590600	Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
699-069-599000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
699-069-599600	Overage & Shrinkage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
699-069-599802	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
699-069-599900	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
699-069-599999	Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
	Other Expenditures	**2,250.00**	**0.00**	**2,250.00**	**0.00**	**0.00**	**2,250.00**	**0.00**
699-069-599905	OPEB Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
699-069-599906	IMRF Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Benefit Payments	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Total		**1,562,000.00**	**0.00**	**1,562,000.00**	**63,414.36**	**1,437,029.48**	**124,970.52**	**91.9993**
Expense Total		**1,786,045.00**	**0.00**	**1,786,045.00**	**124,848.22**	**1,587,489.37**	**198,555.63**	**88.8829**
Grand Total		**-224,045.00**	**0.00**	**-224,045.00**	**-61,433.86**	**-150,459.89**	**-73,585.11**	**0.6716**
070	**Tazewell Co Vehicle Maint**							
699-070-450040	Gasoline Sales - Tazwell Cnty	8,200.00	0.00	8,200.00	759.85	7,645.80	554.20	93.24
699-070-450041	Sale of Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00
699-070-450042	Sale of Parts	0.00	0.00	0.00	0.00	607.46	-607.46	0.00
699-070-450043	Labor	0.00	0.00	0.00	0.00	845.00	-845.00	0.00
	FeesCharges For Service	**8,200.00**	**0.00**	**8,200.00**	**759.85**	**9,098.26**	**-898.26**	**110.95**
699-070-499800	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
699-070-511600	Salary All Personnel	0.00	0.00	0.00	0.00	2,542.85	-2,542.85	0.00
699-070-515000	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
699-070-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
699-070-515501	Vacation Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
699-070-515600	Holiday Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
699-070-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
699-070-515801	Sick Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
699-070-517000	Oasdicity Share 6.2%	0.00	0.00	0.00	0.00	151.63	-151.63	0.00
699-070-517001	Medicarecity Share 1.45%	0.00	0.00	0.00	0.00	35.46	-35.46	0.00
699-070-517401	IMRF	0.00	0.00	0.00	0.00	175.89	-175.89	0.00
699-070-518000	Group Insurance	0.00	0.00	0.00	0.00	756.78	-756.78	0.00
699-070-518300	Workers Comp Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personnel	**0.00**	**0.00**	**0.00**	**0.00**	**3,662.61**	**-3,662.61**	**0.00**
699-070-556100	Gasolinediesel Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
699-070-556200	Cost Of Fuel Sold	8,200.00	0.00	8,200.00	759.85	8,026.90	173.10	97.89
699-070-556201	Cost Of Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00
699-070-556202	Cost Of Parts	500.00	0.00	500.00	0.00	0.00	500.00	0.00
	Supplies & Materials	**8,700.00**	**0.00**	**8,700.00**	**759.85**	**8,026.90**	**673.10**	**92.26**
699-070-518100	Liability Insurance Premiums	0.00	0.00	0.00	0.00	0.00	0.00	0.00
699-070-534000	Automotive Expense	0.00	0.00	0.00	0.00	892.45	-892.45	0.00
	Contractual Services	**0.00**	**0.00**	**0.00**	**0.00**	**892.45**	**-892.45**	**0.00**
Revenue Total		**8,200.00**	**0.00**	**8,200.00**	**759.85**	**9,098.26**	**-898.26**	**110.9544**
Expense Total		**8,700.00**	**0.00**	**8,700.00**	**759.85**	**12,581.96**	**-3,881.96**	**144.6202**
Grand Total		**-500.00**	**0.00**	**-500.00**	**0.00**	**-3,483.70**	**2,983.70**	**6.9674**

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
071	**School Districts**							
699-071-450040	Gasoline Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00
699-071-450041	Sale of Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00
699-071-450042	Sale of Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
699-071-450043	Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FeesCharges For Service	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
699-071-499800	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
699-071-511600	Salary All Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
699-071-515000	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
699-071-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
699-071-515501	Vacation Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
699-071-515600	Holiday Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
699-071-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
699-071-515801	Sick Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
699-071-517000	Oasdicity Share 6.2%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
699-071-517001	Medicarecity Share 1.45%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
699-071-517401	IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
699-071-518000	Group Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
699-071-518300	Workers Comp Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personnel	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
699-071-556100	Gasolinediesel Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
699-071-556200	Cost Of Fuel Sold	0.00	0.00	0.00	0.00	0.00	0.00	0.00
699-071-556201	Cost Of Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00
699-071-556202	Cost Of Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
699-071-518100	Liability Insurance Premiums	0.00	0.00	0.00	0.00	0.00	0.00	0.00
699-071-534000	Automotive Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Contractual Services	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
Grand Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
699	**Department**							
699-699-511601	Admin Cost Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personnel	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
699-699-561000	Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Contractual Services	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
Grand Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
699	**Vehicle Maintenance**	**-224,545.00**	**0.00**	**-224,545.00**	**-61,433.86**	**-153,943.59**	**-70,601.41**	**68.56**

General Ledger
Fund Revenue vs Expense Detail for All Funds

City Of Pekin
111 S. Capitol
Pekin, IL 61554

User: ejdubrowski@ci.pekin.il.us
Printed: 6/12/2026 11:01:40 AM
Period 12 - 12
Fiscal Year 2026

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
924	**Library**							
924	**Library**							
924-924-410100	Real Estate Tax	1,739,084.00	0.00	1,739,084.00	0.00	1,727,114.10	11,969.90	99.31
924-924-412000	Replacement Pp Tax - State	157,344.00	0.00	157,344.00	12,849.00	154,751.00	2,593.00	98.35
	Taxes	**1,896,428.00**	**0.00**	**1,896,428.00**	**12,849.00**	**1,881,865.10**	**14,562.90**	**99.23**
924-924-437900	South Pekin Revenue	15,000.00	0.00	15,000.00	15,064.80	15,064.80	-64.80	100.43
924-924-438300	South Pekin Per Capita Grant	1,500.00	0.00	1,500.00	0.00	1,469.10	30.90	97.94
924-924-438700	Other Grants	1,890.00	0.00	1,890.00	0.00	10,000.00	-8,110.00	529.10
924-924-445000	Per Capita Grant	47,120.00	0.00	47,120.00	0.00	46,803.23	316.77	99.33
	Intergovernmental	**65,510.00**	**0.00**	**65,510.00**	**15,064.80**	**73,337.13**	**-7,827.13**	**111.95**
924-924-456900	Passports	17,200.00	0.00	17,200.00	1,896.70	16,905.50	294.50	98.29
924-924-457001	Friends Book Sale	14,000.00	0.00	14,000.00	1,358.00	15,847.54	-1,847.54	113.20
924-924-457002	Copy Machines	2,850.00	0.00	2,850.00	314.80	3,240.51	-390.51	113.70
924-924-457003	Printing Fees (library)	7,700.00	0.00	7,700.00	1,309.41	10,696.02	-2,996.02	138.91
924-924-457005	Non-resident Fees	5,700.00	0.00	5,700.00	313.48	5,218.42	481.58	91.55
924-924-457006	Books - Lost And Damaged	2,200.00	0.00	2,200.00	316.89	2,339.21	-139.21	106.33
924-924-457007	Room Use Fees	2,000.00	0.00	2,000.00	443.60	2,785.01	-785.01	139.25
924-924-457008	Book Rental Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
924-924-457009	Staff Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00
924-924-457010	Fax Fee	2,000.00	0.00	2,000.00	178.50	1,571.60	428.40	78.58
	FeesCharges For Service	**53,650.00**	**0.00**	**53,650.00**	**6,131.38**	**58,603.81**	**-4,953.81**	**109.23**
924-924-465001	Library Fines - Adult Dep	4,750.00	0.00	4,750.00	329.29	3,752.99	997.01	79.01
924-924-465002	Library Fines - Junior De	100.00	0.00	100.00	10.00	143.71	-43.71	143.71
	Fines And Forfeitures	**4,850.00**	**0.00**	**4,850.00**	**339.29**	**3,896.70**	**953.30**	**80.34**
924-924-414905	IPTIP Endowment Interest	7,000.00	0.00	7,000.00	867.38	13,136.67	-6,136.67	187.67
924-924-490100	Interest Earnings	6,000.00	0.00	6,000.00	274.27	20,614.54	-14,614.54	343.58
924-924-490102	Endowment Interest	3,000.00	0.00	3,000.00	24.86	82.55	2,917.45	2.75
924-924-490111	Interest Earnings Capital	100.00	0.00	100.00	28.15	194.76	-94.76	194.76
	Investment Earnings	**16,100.00**	**0.00**	**16,100.00**	**1,194.66**	**34,028.52**	**-17,928.52**	**211.36**
924-924-491100	Refund On Insurance Premi	0.00	0.00	0.00	0.00	0.00	0.00	0.00
924-924-498800	Capital Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
924-924-499100	Insurance Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
924-924-499200	Gifts And Memorials	10,000.00	0.00	10,000.00	5,864.00	19,271.38	-9,271.38	192.71
924-924-499300	Iptip Gift Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
924-924-499800	Miscellaneous Receipts	3,500.00	0.00	3,500.00	264.94	9,084.36	-5,584.36	259.55
924-924-499802	Cash Overshort	0.00	0.00	0.00	6.10	-102.50	102.50	0.00
	Other Revenue	**13,500.00**	**0.00**	**13,500.00**	**6,135.04**	**28,253.24**	**-14,753.24**	**209.28**
924-924-440100	Transfer from Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00
924-924-450500	Premiums	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
924-924-511600	Salary All Personnel	699,009.00	0.00	699,009.00	84,173.29	814,235.50	-115,226.50	116.48
924-924-515500	Vacation Pay	41,125.00	0.00	41,125.00	0.00	0.00	41,125.00	0.00
924-924-515501	Vacation Payout	0.00	0.00	0.00	0.00	871.88	-871.88	0.00
924-924-515600	Holiday Pay	32,357.00	0.00	32,357.00	0.00	0.00	32,357.00	0.00
924-924-515800	Sick Pay	24,508.00	0.00	24,508.00	0.00	0.00	24,508.00	0.00
924-924-515801	Sick Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
924-924-516700	Wellness Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
924-924-517000	Oasdicity Share 6.2%	49,500.00	0.00	49,500.00	3,855.33	47,876.76	1,623.24	96.72
924-924-517001	Medicarecity Share 1.45%	11,600.00	0.00	11,600.00	901.64	11,196.88	403.12	96.52
924-924-517401	IMRF	52,000.00	0.00	52,000.00	4,006.58	50,381.84	1,618.16	96.89
924-924-518000	Group Insurance	168,000.00	0.00	168,000.00	11,055.40	127,829.76	40,170.24	76.09
924-924-518001	Group Insurance - OPEB	0.00	0.00	0.00	552.00	6,381.76	-6,381.76	0.00
924-924-518300	Workers Comp Insurance	2,100.00	0.00	2,100.00	0.00	-663.00	2,763.00	-31.57
	Personnel	**1,080,199.00**	**0.00**	**1,080,199.00**	**104,544.24**	**1,058,111.38**	**22,087.62**	**97.96**
924-924-520200	Office Supplies	6,200.00	0.00	6,200.00	274.99	5,015.60	1,184.40	80.90
924-924-520300	Library Supplies	8,000.00	0.00	8,000.00	263.00	4,276.56	3,723.44	53.46
924-924-520303	Reader-printer - Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
924-924-520400	Postage	1,200.00	0.00	1,200.00	12.75	985.87	214.13	82.16
924-924-520600	Oclc Cataloging	6,400.00	0.00	6,400.00	0.00	6,225.97	174.03	97.28
924-924-522700	Electronic Resources	21,000.00	0.00	21,000.00	4,086.15	21,000.00	0.00	100.00
924-924-522701	E-Books	13,000.00	0.00	13,000.00	0.00	13,000.00	0.00	100.00
924-924-522702	E-Audiobooks	10,874.00	0.00	10,874.00	0.00	10,874.00	0.00	100.00
924-924-522703	E-Videos	1,150.00	0.00	1,150.00	0.00	1,150.00	0.00	100.00
924-924-523301	Adult Books - Fiction	21,000.00	0.00	21,000.00	2,619.45	21,000.00	0.00	100.00
924-924-523302	Children's Books - Fict	19,500.00	0.00	19,500.00	1,883.96	15,527.45	3,972.55	79.63
924-924-523304	Large Print Books	8,000.00	0.00	8,000.00	2,252.42	8,000.00	0.00	100.00
924-924-523401	Adult Books - Non-fict	21,000.00	0.00	21,000.00	5,515.36	21,000.00	0.00	100.00
924-924-523402	Children's Books - Non-	10,800.00	0.00	10,800.00	621.70	5,792.75	5,007.25	53.64
924-924-523404	Large Print Books	300.00	0.00	300.00	251.14	300.00	0.00	100.00
924-924-523500	Rental Book Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00
924-924-523501	Adult Periodicals	3,250.00	0.00	3,250.00	0.00	3,576.84	-326.84	110.06
924-924-523502	Children's Periodicals	600.00	0.00	600.00	0.00	265.70	334.30	44.28
924-924-523603	Music CD's	1,000.00	0.00	1,000.00	27.78	834.05	165.95	83.41
924-924-523700	Video DVD's	6,000.00	0.00	6,000.00	2,183.34	5,999.74	0.26	100.00
924-924-523701	Adult Audiobooks	3,000.00	0.00	3,000.00	39.99	3,223.95	-223.95	107.47
924-924-523702	Children's Audiobooks	1,500.00	0.00	1,500.00	0.00	987.91	512.09	65.86
924-924-523709	Capitalized Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
924-924-523900	Program Supplies	1,400.00	0.00	1,400.00	64.15	1,925.95	-525.95	137.57
924-924-523901	Adult Programs	7,200.00	0.00	7,200.00	1,032.23	5,783.15	1,416.85	80.32

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
924-924-523902	Children's Programs	19,000.00	0.00	19,000.00	3,725.67	20,080.40	-1,080.40	105.69
924-924-529000	Equipment	5,100.00	0.00	5,100.00	270.00	3,209.25	1,890.75	62.93
	Supplies & Materials	**196,474.00**	**0.00**	**196,474.00**	**25,124.08**	**180,035.14**	**16,438.86**	**91.63**
924-924-520302	Copy Machine - Rental And	9,000.00	-1,000.00	8,000.00	7,285.72	16,097.50	-8,097.50	201.22
924-924-534300	Equipment - Repairs And M	14,000.00	0.00	14,000.00	0.00	13,747.96	252.04	98.20
924-924-534600	Building Repairs & Mainte	38,000.00	-13,300.00	24,700.00	2,464.63	26,915.53	-2,215.53	108.97
924-924-538000	Maintenance Agreements	36,030.00	16,200.00	52,230.00	2,825.56	62,556.40	-10,326.40	119.77
924-924-550101	Electricity	48,000.00	0.00	48,000.00	2,769.67	51,070.79	-3,070.79	106.40
924-924-550102	Water	6,200.00	0.00	6,200.00	531.83	7,264.91	-1,064.91	117.18
924-924-550103	Gas	15,000.00	0.00	15,000.00	1,194.88	16,943.88	-1,943.88	112.96
924-924-550300	Telephone	3,800.00	0.00	3,800.00	330.87	3,652.02	147.98	96.11
924-924-550900	General Insurance	21,000.00	0.00	21,000.00	840.00	20,818.00	182.00	99.13
924-924-551507	Purchases - Newspapers	3,700.00	0.00	3,700.00	36.95	2,275.78	1,424.22	61.51
924-924-551600	Dues And Subscriptions	2,100.00	0.00	2,100.00	0.00	2,121.50	-21.50	101.02
924-924-551900	Lost Books Ill	400.00	0.00	400.00	0.00	318.11	81.89	79.53
924-924-554206	Conference And Meeting Ex	2,700.00	-1,400.00	1,300.00	215.00	1,404.21	-104.21	108.02
924-924-554207	Travel	1,200.00	-500.00	700.00	277.70	477.90	222.10	68.27
924-924-560100	Auditing Fees	8,550.00	0.00	8,550.00	0.00	4,200.00	4,350.00	49.12
924-924-561500	Property Management Expen	0.00	0.00	0.00	0.00	0.00	0.00	0.00
924-924-563204	Isp	4,400.00	0.00	4,400.00	314.99	3,629.23	770.77	82.48
924-924-568001	Contractual Mowing Services	9,600.00	0.00	9,600.00	175.00	10,360.00	-760.00	107.92
924-924-569000	Other Contractual Service	500.00	0.00	500.00	60.00	140.00	360.00	28.00
924-924-599100	Staff Purchases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
924-924-599200	Designated Fund Purchases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
924-924-599300	Purchases From Gifts	10,000.00	0.00	10,000.00	235.70	19,293.19	-9,293.19	192.93
924-924-599301	Purchases From Endowment	5,000.00	0.00	5,000.00	0.00	51,046.25	-46,046.25	1,020.93
924-924-599801	Computer Software	3,200.00	0.00	3,200.00	877.23	4,603.02	-1,403.02	143.84
924-924-599803	Literacy Grant Purchases	1,690.00	0.00	1,690.00	0.00	3,660.00	-1,970.00	216.57
	Contractual Services	**244,070.00**	**0.00**	**244,070.00**	**20,435.73**	**322,596.18**	**-78,526.18**	**132.17**
924-924-580400	Building Purchaseconstru	0.00	0.00	0.00	0.00	0.00	0.00	0.00
924-924-580401	Building Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
924-924-598800	Capital Development	60,000.00	0.00	60,000.00	12,267.44	57,021.38	2,978.62	95.04
	Capital Outlay	**60,000.00**	**0.00**	**60,000.00**	**12,267.44**	**57,021.38**	**2,978.62**	**95.04**
924-924-518200	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
924-924-566300	Circulation System	39,500.00	0.00	39,500.00	0.00	39,349.20	150.80	99.62
924-924-590600	Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
924-924-598300	Per Capita Grant	47,120.00	0.00	47,120.00	-15,096.67	7,024.06	40,095.94	14.91
924-924-598400	Passport Expense	2,200.00	0.00	2,200.00	327.12	1,824.68	375.32	82.94
924-924-598700	Grant To Friends	14,000.00	0.00	14,000.00	1,239.97	16,481.48	-2,481.48	117.72
924-924-599000	Miscellaneous	2,000.00	0.00	2,000.00	119.07	1,866.75	133.25	93.34
924-924-599302	Fixed Asset Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
924-924-599700	Fixed Asset Disposal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
924-924-599802	Computer Hardware	5,500.00	0.00	5,500.00	0.00	5,851.28	-351.28	106.39
924-924-599900	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
924-924-599999	Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	**110,320.00**	**0.00**	**110,320.00**	**-13,410.51**	**72,397.45**	**37,922.55**	**65.62**

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
924-924-590400	Interest Paid	128,975.00	0.00	128,975.00	0.00	128,975.00	0.00	100.00
924-924-591000	Bond Principal Retired	275,000.00	0.00	275,000.00	0.00	275,000.00	0.00	100.00
924-924-591101	BondDebt Issuance Costs	0.00	0.00	0.00	0.00	825.00	-825.00	0.00
	Debt Service	**403,975.00**	**0.00**	**403,975.00**	**0.00**	**404,800.00**	**-825.00**	**100.20**
924-924-520100	Transfer to General Fund	15,000.00	0.00	15,000.00	3,750.00	15,000.00	0.00	100.00
924-924-544100	Transfer To General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	**15,000.00**	**0.00**	**15,000.00**	**3,750.00**	**15,000.00**	**0.00**	**100.00**
Revenue Total		**2,050,038.00**	**0.00**	**2,050,038.00**	**41,714.17**	**2,079,984.50**	**-29,946.50**	**101.4608**
Expense Total		**2,110,038.00**	**0.00**	**2,110,038.00**	**152,710.98**	**2,109,961.53**	**76.47**	**99.9964**
Grand Total		**-60,000.00**	**0.00**	**-60,000.00**	**-110,996.81**	**-29,977.03**	**-30,022.97**	**0.4996**
924	**Library**	**-60,000.00**	**0.00**	**-60,000.00**	**-110,996.81**	**-29,977.03**	**-30,022.97**	**49.96**

General Ledger
Fund Revenue vs Expense Detail for All Funds

City Of Pekin
111 S. Capitol
Pekin, IL 61554

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Period 12 - 12
Fiscal Year 2026

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
945	**Foreign Fire**							
034	**Fire Dept**							
945-034-455000	Local Foreign Fire Ins Tax	80,000.00	0.00	80,000.00	0.00	92,824.45	-12,824.45	116.03
	Taxes	**80,000.00**	**0.00**	**80,000.00**	**0.00**	**92,824.45**	**-12,824.45**	**116.03**
945-034-490100	Interest Income	600.00	0.00	600.00	141.74	1,550.57	-950.57	258.43
	Investment Earnings	**600.00**	**0.00**	**600.00**	**141.74**	**1,550.57**	**-950.57**	**258.43**
945-034-499800	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
945-034-518900	Uniform Allowance	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
	Personnel	**3,000.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**3,000.00**	**0.00**
945-034-519000	Training And Education	200.00	0.00	200.00	0.00	135.00	65.00	67.50
	Training & Education	**200.00**	**0.00**	**200.00**	**0.00**	**135.00**	**65.00**	**67.50**
945-034-520200	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
945-034-520400	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
945-034-522400	General Supplies	2,000.00	0.00	2,000.00	201.45	4,921.93	-2,921.93	246.10
945-034-529000	Equipment	62,400.00	0.00	62,400.00	231.48	24,033.08	38,366.92	38.51
	Supplies & Materials	**64,400.00**	**0.00**	**64,400.00**	**432.93**	**28,955.01**	**35,444.99**	**44.96**
945-034-524000	LeaseRental of Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
945-034-534200	Buildings & Grounds Maintenanc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
945-034-534400	Equipment Repairs	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
945-034-538000	Maintenance Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
945-034-550100	Utilities	0.00	0.00	0.00	172.41	1,917.24	-1,917.24	0.00
945-034-551600	Dues And Subscriptions	6,000.00	0.00	6,000.00	3,275.00	5,631.80	368.20	93.86
945-034-569000	Other Contractual Services	0.00	0.00	0.00	0.00	378.00	-378.00	0.00
945-034-599801	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Contractual Services	**9,000.00**	**0.00**	**9,000.00**	**3,447.41**	**7,927.04**	**1,072.96**	**88.08**
945-034-580401	Building Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
945-034-587001	LeasePurchase of Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
945-034-587100	Office Equipment & Furniture	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
	Capital Outlay	**4,000.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**4,000.00**	**0.00**
945-034-516700	Wellness Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
945-034-518700	Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
945-034-554200	Meal Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00
945-034-599000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
945-034-599802	Computer Hardware	0.00	0.00	0.00	0.00	913.74	-913.74	0.00
	Other Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**913.74**	**-913.74**	**0.00**
Revenue Total		**80,600.00**	**0.00**	**80,600.00**	**141.74**	**94,375.02**	**-13,775.02**	**117.0906**
Expense Total		**80,600.00**	**0.00**	**80,600.00**	**3,880.34**	**37,930.79**	**42,669.21**	**47.0605**
Grand Total		**0.00**	**0.00**	**0.00**	**-3,738.60**	**56,444.23**	**-56,444.23**	**0**
945	**Foreign Fire**	**0.00**	**0.00**	**0.00**	**-3,738.60**	**56,444.23**	**-56,444.23**	**0.00**

General Ledger
Fund Revenue vs Expense Detail for All Funds

City Of Pekin
111 S. Capitol
Pekin, IL 61554

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Period 12 - 12
Fiscal Year 2026

Acccount Number Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
Revenue Total	**119,471,132.38**	**0.00**	**123,805,163.19**	**7,100,214.08**	**104,565,784.19**	**19,239,379.00**	**84.46**
Expense Total	**121,711,156.98**	**0.00**	**125,341,683.46**	**9,574,776.77**	**94,624,282.16**	**30,717,401.30**	**75.4931**
Grand Total	**-2,240,024.60**	**0.00**	**-1,536,520.27**	**-2,474,562.69**	**9,941,502.03**	**-11,478,022.30**	**-6.4701**

April 30, 2026 Investment Report

			Pooled Cash	Illinois Funds (IPTIP) Single Fund Accounts	Other Cash Accounts	Cash Balance Total	% = cash / (budget - capital borrowing)	Due from (Due to) General Fund	Net Cash Position	March 31, 2026 Net Cash Position
100	General Fund (Unrestricted Use)	General	14,094,493	-	-	14,094,493	34%	14,571,311	28,665,804	27,346,012
100	General Fund (Restricted Use)	General	-	-	144,705	144,705		-	144,705	186,404
445	Capital Projects	Capital	667,575	-	4,585	672,160	126%	-	672,160	619,005
240	Motor Fuel Tax (MFT)	Special Revenue	-	1,483,964	1,442,594	2,926,558	192%	-	2,926,558	2,811,864
240	Motor Fuel Tax (Restricted Use)	Special Revenue	-	-	580,156	580,156		-	580,156	580,156
231	Sewer (Unrestricted Use)	Enterprise	8,465,210	-	-	8,465,210	90%	(8,812,840)	(347,630)	(1,084,772)
231	Sewer (Restricted)	Enterprise	-	-	628,082	628,082		-	628,082	626,311
223	Garbage	Enterprise	1,313,540	-	17,859	1,331,399	38%	(2,574,228)	(1,242,830)	(1,344,242)
525	Airport	Enterprise	924,729	-	-	924,729	53%	(3,075,513)	(2,150,784)	(2,365,872)
501	Bus	Enterprise	3,018,539	-	-	3,018,539	45%	-	3,018,539	2,885,420
277	Business Development Dist (BDD)	Special Revenue	5,614,731	-	-	5,614,731	79%	-	5,614,731	5,366,364
270	Central Business Dist TIF (CBD)	Special Revenue	287,089	-	-	287,089	50%	-	287,089	398,995
273	Southern Indutrial Park TIF (SIP)	Special Revenue	524,535	-	-	524,535	52%	-	524,535	692,316
275	Court Street TIF	Special Revenue	970,528	-	-	970,528	27%	-	970,528	1,262,514
271	Eastern Residential TIF	Special Revenue	330,073	-	-	330,073	81%	-	330,073	373,129
272	Southern Residential TIF	Special Revenue	468,670	-	-	468,670	220%	-	468,670	529,883
208	Tourism	Special Revenue	702,824	-	-	702,824	133%	-	702,824	702,182
261	HUD (CDBG)	Special Revenue	13,819	-	52,147	65,966	10%	(108,730)	(42,764)	(36,232)
924	Library	Special Revenue	21,766	83,182	711,588	816,536	39%	-	816,536	902,665
924	Library (Restricted Use)	Special Revenue	-	280,488	248,639	529,128		-	529,128	528,240
695	Insurance	Internal Service	618,508	2,359,816	7,031	2,985,355	35%	-	2,985,355	3,023,283
695	Insurance (Restricted Use)	Internal Service	214,685	-	29,203	243,889		-	243,889	249,960
699	Vehicle Maintenance Fund (VMF)	Internal Service	1,026,461	-	-	1,026,461	57%	-	1,026,461	947,372
			$ 39,277,776	$ 4,207,450	$ 3,866,589	$ 47,351,815		$ (0)	$ 47,351,815	$ 45,200,955

Cash Management IPTIP	33,524,069	IPTIP Interest earned this month	114,016	111,025
Cash Management Morton Community Less OS Checks	4,177,865	MCB Interest earned this month	13,153	13,284
Cash Management Morton Community Merchant	1,575,843		$ 127,169	$ 124,309
	39,277,776			
		Interest earned FY26	$ 1,546,980	$ 1,419,811

Note: Restricted Use are funds that are being held for others, previously obligated, or endowments.
Note: MFT had previously not restricted monies already obligated with IDOT, but those estimates are in process.
Note: Budget amounts used are the Budget for FY26.
Note: Represents 4-30-26 data entered through 6-17-26

General Ledger

Budget Adjustment Detail

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City Of Pekin
111 S. Capitol
Pekin, IL 61554

Account Number / Date	Transaction Description	Account Description / Transfer Description	Beginning Budget / Period	Amount	Budget
100-001-511601		Community Association Dues			37,050.00
06/10/2025	Did not originally budget for Tri-County Reg	From 100-990-561200	Annual	18,000.00	55,050.00
07/29/2025	Shifting funds from Strategic Plan expenses (	From 100-001-569000	Annual	6,346.00	61,396.00
			37,050.00	24,346.00	61,396.00
100-001-518700		Mileage			700.00
07/29/2025	Not attending training course	To 100-001-598100	Annual	-225.00	475.00
			700.00	-225.00	475.00
100-001-519000		Training And Education			7,550.00
07/29/2025	Not attending training course.	To 100-001-598100	Annual	-500.00	7,050.00
			7,550.00	-500.00	7,050.00
100-001-551000		Printing And Publications			1,300.00
11/25/2025	Transfer from printing/publications to cover I	To 100-001-551600	Annual	-600.00	700.00
			1,300.00	-600.00	700.00
100-001-551600		Dues And Subscriptions			0.00
11/25/2025	Transfer from misc. expenses to cover IML/.	From 100-001-599000	Annual	3,000.00	3,000.00
11/25/2025	Transfer from printing/publications to cover I	From 100-001-551000	Annual	600.00	3,600.00
			0.00	3,600.00	3,600.00
100-001-554200		Meals Lodging			3,850.00
07/29/2025	Not attending the training course.	To 100-001-598100	Annual	-1,000.00	2,850.00
			3,850.00	-1,000.00	2,850.00
100-001-569000		Other Contractual Service			33,600.00
07/29/2025	Shifting funds from Strategic Plan expenses (	To 100-001-511601	Annual	-6,346.00	27,254.00
			33,600.00	-6,346.00	27,254.00
100-001-598100		Public Relations			15,000.00
07/29/2025	Not attending the training course.	From 100-001-554200	Annual	1,000.00	16,000.00
07/29/2025	Not attending training course.	From 100-001-519000	Annual	500.00	16,500.00
07/29/2025	Not attending training course	From 100-001-518700	Annual	225.00	16,725.00
			15,000.00	1,725.00	16,725.00
100-001-599000		Miscellaneous			3,500.00

Account Number / Date	Account Description / Transaction Description	Transfer Description	Beginning Budget / Period	Amount	Budget
11/25/2025	Transfer from misc. expenses to cover IML/.	To 100-001-551600	Annual	-3,000.00	500.00
			3,500.00	-3,000.00	500.00
100-004-518100	Liability Insurance Premiums				7,500.00
03/24/2026	Moving dollars from liability insurance to co	To 100-004-518300	Annual	-778.86	6,721.14
			7,500.00	-778.86	6,721.14
100-004-518300	Workers Comp Insurance				750.00
03/24/2026	Moving dollars from liability insurance to co	From 100-004-518100	Annual	778.86	1,528.86
03/24/2026	Moving dollars from liability insurance to co	From 100-004-569000	Annual	207.03	1,735.89
			750.00	985.89	1,735.89
100-004-519000	Training And Education				5,000.00
03/24/2026	Do not plan on using other contractual servic	From 100-004-569000	Annual	1,500.00	6,500.00
			5,000.00	1,500.00	6,500.00
100-004-569000	Other Contractual Service				5,000.00
03/24/2026	Do not plan on using other contractual servic	To 100-004-519000	Annual	-1,500.00	3,500.00
03/24/2026	Moving dollars from liability insurance to co	To 100-004-518300	Annual	-207.03	3,292.97
			5,000.00	-1,707.03	3,292.97
100-006-511600	Salary: All Personnel				302,800.00
02/09/2026	Transfer salary savings from vacant position	To 100-006-515501	Annual	-87.00	302,713.00
			302,800.00	-87.00	302,713.00
100-006-515501	Vacation Payout				0.00
02/09/2026	Transfer salary savings from vacant position	From 100-006-511600	Annual	87.00	87.00
			0.00	87.00	87.00
100-006-518100	Liability Insurance Premiums				20,000.00
01/12/2026	Transfer funding from liability insurance to v	To 100-006-518300	Annual	-2,077.00	17,923.00
			20,000.00	-2,077.00	17,923.00
100-006-518300	Workers Comp Insurance				4,500.00
01/12/2026	Transfer funding from liability insurance to v	From 100-006-518100	Annual	2,077.00	6,577.00
01/12/2026	Transfer funds from computer hardware to w	From 100-006-599802	Annual	367.00	6,944.00
			4,500.00	2,444.00	6,944.00
100-006-519000	Training And Education				4,000.00
01/12/2026	Transfer funds for Springbrook module traini	From 100-006-519003	Annual	3,000.00	7,000.00
			4,000.00	3,000.00	7,000.00
100-006-519003	Employee Tuition Reimbursement				11,000.00

Account Number / Date	Transaction Description	Transfer Description	Beginning Budget / Period	Amount	Budget
01/12/2026	Transfer funds for Springbrook module traini	To 100-006-519000	Annual	-3,000.00	8,000.00
			11,000.00	-3,000.00	8,000.00
100-006-524000	Lease/rental Of Equipment				600.00
02/09/2026	Reallocate funds for contractual services	To 100-006-569000	Annual	-600.00	0.00
			600.00	-600.00	0.00
100-006-538000	Maintenance Agreements				250.00
02/09/2026	Reallocate funds for contractual services	To 100-006-569000	Annual	-250.00	0.00
			250.00	-250.00	0.00
100-006-551000	Printing And Publications				5,000.00
11/25/2025	Treasurer's Report publishing expense was n	From 100-006-599802	Annual	1,500.00	6,500.00
			5,000.00	1,500.00	6,500.00
100-006-569000	Other Contractual Service				25,000.00
02/09/2026	Reallocate funds for contractual services	From 100-006-599801	Annual	1,500.00	26,500.00
02/09/2026	Reallocate funds for contractual services	From 100-006-538000	Annual	250.00	26,750.00
02/09/2026	Reallocate funds for contractual services	From 100-006-524000	Annual	600.00	27,350.00
02/09/2026	Reallocate funds for contractual services	From 100-990-569000	Annual	10,000.00	37,350.00
			25,000.00	12,350.00	37,350.00
100-006-599801	Computer Software				1,500.00
02/09/2026	Reallocate funds for contractual services	To 100-006-569000	Annual	-1,500.00	0.00
			1,500.00	-1,500.00	0.00
100-006-599802	Computer Hardware				3,000.00
11/25/2025	Treasurer's Report publishing expense was n	To 100-006-551000	Annual	-1,500.00	1,500.00
01/12/2026	Transfer funds from computer hardware to w	To 100-006-518300	Annual	-367.00	1,133.00
			3,000.00	-1,867.00	1,133.00
100-009-511600	Salary: All Personnel				99,500.00
07/15/2025	Reduce internal staff		Annual	-39,853.00	59,647.00
			99,500.00	-39,853.00	59,647.00
100-009-517000	Oasdi/city Share 6.2%				7,410.00
07/15/2025	Reduce internal staff		Annual	-2,470.00	4,940.00
			7,410.00	-2,470.00	4,940.00
100-009-517001	Medicare/city Share 1.45%				1,735.00
07/15/2025	Reduce internal staff		Annual	-577.00	1,158.00
			1,735.00	-577.00	1,158.00

Account Number / Date	Transaction Description	Account Description / Transfer Description	Beginning Budget / Period	Amount	Budget
100-009-517401		IMRF			8,665.00
07/15/2025	Reduce internal staff		Annual	-2,789.00	5,876.00
			8,665.00	-2,789.00	5,876.00
100-009-518000		Group Insurance			20,050.00
07/15/2025	Reduce internal staff		Annual	-5,386.00	14,664.00
			20,050.00	-5,386.00	14,664.00
100-009-538000		Maintenance Agreements			885,000.00
07/15/2025	Postage meter machine maintenance agreeme	To 100-990-538000	Annual	-1,350.00	883,650.00
07/15/2025	Add IT 360 Master Services Agreement		Annual	201,932.00	1,085,582.00
			885,000.00	200,582.00	1,085,582.00
100-032-511600		Salary: All Personnel			366,700.00
02/24/2026	Add due to funding issue with IDOT		Annual	303,700.00	670,400.00
			366,700.00	303,700.00	670,400.00
100-032-517000		Oasdi/city Share 6.2%			26,830.00
02/24/2026	Add due to funding issue with IDOT		Annual	22,735.00	49,565.00
			26,830.00	22,735.00	49,565.00
100-032-517001		Medicare/city Share 1.45%			6,275.00
02/24/2026	Add due to funding issue with IDOT		Annual	5,320.00	11,595.00
			6,275.00	5,320.00	11,595.00
100-032-517401		IMRF			31,375.00
02/24/2026	Add due to funding issue with IDOT		Annual	26,590.00	57,965.00
			31,375.00	26,590.00	57,965.00
100-032-518000		Group Insurance			143,750.00
02/24/2026	Add due to funding issue with IDOT		Annual	143,750.00	287,500.00
			143,750.00	143,750.00	287,500.00
100-032-518100		Liability Insurance Premiums			54,000.00
08/12/2025	Budget Amendment #4 Reduce insurance ch		Annual	-7,641.90	46,358.10
			54,000.00	-7,641.90	46,358.10
100-032-550500		Electricity For Street Li			0.00
02/24/2026	Add due to funding issue with IDOT		Annual	95,000.00	95,000.00
			0.00	95,000.00	95,000.00
100-032-550600		Electricity For Signal Li			0.00
02/24/2026	Add due to funding issue with IDOT		Annual	15,000.00	15,000.00

Account Number / Date	Account Description / Transaction Description	Transfer Description	Beginning Budget / Period	Amount	Budget
			0.00	15,000.00	15,000.00
100-032-587500	Vehicles				390,000.00
02/24/2026	Reduce due to funding issue with IDOT		Annual	-144,000.00	246,000.00
			390,000.00	-144,000.00	246,000.00
100-068-491000	Rental Of Municipal Property				350,000.00
02/24/2026	Add revenue from sale of lease interest in cel		Annual	325,000.00	675,000.00
			350,000.00	325,000.00	675,000.00
100-068-491500	Sale Of Municipal Property				48,500.00
07/15/2025	Add two property sales		Annual	145,000.00	193,500.00
			48,500.00	145,000.00	193,500.00
100-068-534200	Buildings And Grounds Rep				100,000.00
03/24/2026	Moving funds from unused building and grou	To 100-990-580200	Annual	-14,000.00	86,000.00
			100,000.00	-14,000.00	86,000.00
100-068-534201	Building Repair - Fire				50,000.00
03/24/2026	Moving building repair dollars from admin to	From 100-068-534204	Annual	20,000.00	70,000.00
			50,000.00	20,000.00	70,000.00
100-068-534204	Building Repair - Admin				60,000.00
03/24/2026	Moving building repair dollars from admin to	To 100-068-534201	Annual	-20,000.00	40,000.00
			60,000.00	-20,000.00	40,000.00
100-760-494000	State Forfeiture Revenue				20,000.00
02/24/2026	State forfeiture revenue higher than anticipat		Annual	36,000.00	56,000.00
			20,000.00	36,000.00	56,000.00
100-763-592900	State Forfeiture Expense				20,000.00
06/10/2025	Reallocate $5,000 of spending authority from	From 100-763-592901	Annual	5,000.00	25,000.00
02/24/2026	Add expense for UTV covered by additional		Annual	36,000.00	61,000.00
			20,000.00	41,000.00	61,000.00
100-763-592901	Federal Forfeiture Expense				20,000.00
06/10/2025	Reallocate $5,000 of spending authority from	To 100-763-592900	Annual	-5,000.00	15,000.00
			20,000.00	-5,000.00	15,000.00
100-990-520200	Office Supplies				0.00
04/13/2026	Reallocate dollars to cover departmental ove	From 100-990-561200	Annual	500.00	500.00
			0.00	500.00	500.00

Account Number / Date	Transaction Description	Transfer Description	Beginning Budget / Period		Amount	Budget
100-990-520400	Postage					0.00
04/13/2026	Reallocate dollars to cover departmental ovei	From 100-990-561200	Annual		600.00	600.00
				0.00	600.00	600.00
100-990-524000	Lease/rental Of Equipment					0.00
08/12/2025	Earmkaring other contactual services for 2nd	From 100-990-569000	Annual		2,000.00	2,000.00
04/13/2026	Reallocate dollars to cover departmental ovei	From 100-990-561200	Annual		50.00	2,050.00
				0.00	2,050.00	2,050.00
100-990-538000	Maintenance Agreements					0.00
07/15/2025	Postage meter machine maintenance agreeme	From 100-009-538000	Annual		1,350.00	1,350.00
08/12/2025	Earmkaring other contactual services for 2nd	From 100-990-569000	Annual		8,000.00	9,350.00
				0.00	9,350.00	9,350.00
100-990-551000	Printing And Publications					0.00
09/23/2025	To cover misc supplies (eg - envelopes).	From 100-990-569000	Annual		1,250.00	1,250.00
				0.00	1,250.00	1,250.00
100-990-560100	Auditing Fees					73,751.00
08/12/2025	Earmkaring other contactual services for pote	From 100-990-569000	Annual		9,500.00	83,251.00
				73,751.00	9,500.00	83,251.00
100-990-561200	Engineering Fees					80,000.00
06/10/2025	Did not originally budget for Tri-County Reg	To 100-001-511601	Annual		-18,000.00	62,000.00
04/13/2026	Reallocate dollars to cover departmental ovei	To 100-990-520200	Annual		-500.00	61,500.00
04/13/2026	Reallocate dollars to cover departmental ovei	To 100-990-520400	Annual		-600.00	60,900.00
04/13/2026	Reallocate dollars to cover departmental ovei	To 100-990-524000	Annual		-50.00	60,850.00
04/13/2026	Reallocate dollars to cover departmental ovei	To 100-990-590900	Annual		-6,400.00	54,450.00
04/13/2026	Reallocating funds for proposed settlement	To 100-990-599000	Annual		-20,250.00	34,200.00
				80,000.00	-45,800.00	34,200.00
100-990-569000	Other Contractual Service					53,000.00
08/12/2025	Earmkaring other contactual services for 2nd	To 100-990-524000	Annual		-2,000.00	51,000.00
08/12/2025	Earmkaring other contactual services for 2nd	To 100-990-538000	Annual		-8,000.00	43,000.00
08/12/2025	Earmkaring other contactual services for poli	To 100-990-590900	Annual		-6,000.00	37,000.00
08/12/2025	Earmkaring other contactual services for pote	To 100-990-560100	Annual		-9,500.00	27,500.00
09/23/2025	To cover misc supplies (eg - envelopes).	To 100-990-551000	Annual		-1,250.00	26,250.00
09/23/2025	To cover misc bank charges for general opera	To 100-990-590600	Annual		-260.00	25,990.00
09/23/2025	To cover general & miscellaneous business ta	To 100-990-593300	Annual		-300.00	25,690.00
02/09/2026	Reallocate funds for contractual services	To 100-006-569000	Annual		-10,000.00	15,690.00
				53,000.00	-37,310.00	15,690.00
100-990-580200	Land Purchase					12,500,000.00
12/08/2025	Transfer funds from land purchase to loan iss	To 100-990-591101	Annual		-58,988.00	12,441,012.00
03/24/2026	Moving funds from unused building and grou	From 100-068-534200	Annual		14,000.00	12,455,012.00
				12,500,000.00	-44,988.00	12,455,012.00

Account Number / Date	Transaction Description	Account Description / Transfer Description	Beginning Budget / Period		Amount	Budget
100-990-590600		Bank Charges				0.00
09/23/2025	To cover misc bank charges for general opera	From 100-990-569000	Annual		260.00	260.00
				0.00	260.00	260.00
100-990-590900		Police And Fire Commission				0.00
08/12/2025	Earmkaring other contactual services for poli	From 100-990-569000	Annual		6,000.00	6,000.00
04/13/2026	Reallocate dollars to cover departmental ove	From 100-990-561200	Annual		6,400.00	12,400.00
				0.00	12,400.00	12,400.00
100-990-591101		Bond/Debt Issuance Costs				0.00
12/08/2025	Transfer funds from land purchase to loan iss	From 100-990-580200	Annual		58,988.00	58,988.00
				0.00	58,988.00	58,988.00
100-990-593300		Business Tax Lien Filing Fees				0.00
09/23/2025	To cover general & miscellaneous business ta	From 100-990-569000	Annual		300.00	300.00
				0.00	300.00	300.00
100-990-599000		Miscellaneous				0.00
04/13/2026	Reallocating funds for proposed settlement	From 100-990-561200	Annual		20,250.00	20,250.00
				0.00	20,250.00	20,250.00
100-990-599999		Contingency				100,000.00
02/24/2026	Reduce due to funding issue with IDOT		Annual		-100,000.00	0.00
				100,000.00	-100,000.00	0.00
223-023-511601		Admin Cost Allocation				234,300.00
07/15/2025	Reduce internal staff		Annual		-3,321.00	230,979.00
				234,300.00	-3,321.00	230,979.00
223-023-517000		Oasdi/city Share 6.2%				40,920.00
07/15/2025	Reduce internal staff		Annual		-205.00	40,715.00
				40,920.00	-205.00	40,715.00
223-023-517001		Medicare/city Share 1.45%				9,570.00
07/15/2025	Reduce internal staff		Annual		-48.00	9,522.00
				9,570.00	-48.00	9,522.00
223-023-517401		IMRF				47,850.00
07/15/2025	Reduce internal staff		Annual		-232.00	47,618.00
				47,850.00	-232.00	47,618.00
223-023-518000		Group Insurance				192,000.00

Account Number / Date	Transaction Description	Account Description / Transfer Description	Beginning Budget / Period	Amount	Budget
07/15/2025	Reduce internal staff		Annual	-448.00	191,552.00
			192,000.00	-448.00	191,552.00
223-023-538000		Maintenance Agreements			0.00
07/15/2025	Add IT 360 Master Services Agreement		Annual	19,784.00	19,784.00
			0.00	19,784.00	19,784.00
223-023-555000		Radio Expense			0.00
11/10/2025	Transfering funds from miscellaneous to radi	From 223-023-599000	Annual	10,000.00	10,000.00
			0.00	10,000.00	10,000.00
223-023-599000		Miscellaneous			250,000.00
11/10/2025	Transfering funds from miscellaneous to radi	To 223-023-555000	Annual	-10,000.00	240,000.00
			250,000.00	-10,000.00	240,000.00
231-030-518100		Liability Insurance Premiums			24,050.00
08/12/2025	Budget Amendment #4 Reduce insurance ch		Annual	-4,488.10	19,561.90
			24,050.00	-4,488.10	19,561.90
231-030-529000		Equipment			30,000.00
02/09/2026	To cover costs associated with equipment rep	To 231-030-534400	Annual	-10,000.00	20,000.00
			30,000.00	-10,000.00	20,000.00
231-030-534400		Equipment Repairs			40,000.00
02/09/2026	To cover costs associated with equipment rep	From 231-030-529000	Annual	10,000.00	50,000.00
			40,000.00	10,000.00	50,000.00
231-030-538000		Maintenance Agreements			5,000.00
07/15/2025	Add IT360 Master Services Agreements		Annual	19,784.00	24,784.00
			5,000.00	19,784.00	24,784.00
231-031-511601		Admin Cost Allocation			76,150.00
07/15/2025	Reduce internal staff		Annual	-9,963.00	66,187.00
			76,150.00	-9,963.00	66,187.00
231-031-517000		Oasdi/city Share 6.2%			28,505.00
07/15/2025	Reduce internal staff		Annual	-617.00	27,888.00
			28,505.00	-617.00	27,888.00
231-031-517001		Medicare/city Share 1.45%			6,740.00
07/15/2025	Reduce internal staff		Annual	-144.00	6,596.00
			6,740.00	-144.00	6,596.00

Account Number / Date	Transaction Description	Account Description / Transfer Description	Beginning Budget / Period	Amount	Budget
231-031-517401		IMRF			33,684.00
07/15/2025	Reduce internal staff		Annual	-697.00	32,987.00
			33,684.00	-697.00	32,987.00
231-031-518000		Group Insurance			138,700.00
07/15/2025	Reduce internal staff		Annual	-1,346.00	137,354.00
			138,700.00	-1,346.00	137,354.00
231-031-534200		Buildings And Grounds Rep			300,000.00
03/10/2026	To cover costs associated with equipment rep	To 231-031-534400	Annual	-40,198.75	259,801.25
			300,000.00	-40,198.75	259,801.25
231-031-534400		Equipment Repairs			75,000.00
03/10/2026	To cover costs associated with equipment rep	From 231-031-534200	Annual	40,198.75	115,198.75
			75,000.00	40,198.75	115,198.75
231-033-442500		Federal Grant			0.00
02/24/2026	Adjust the CSO project funding to reflect the	From 231-033-492100	Annual	3,262,548.38	3,262,548.38
			0.00	3,262,548.38	3,262,548.38
231-033-492100		Loan Proceeds			21,750,323.00
02/24/2026	Adjust the CSO project funding to reflect the	To 231-033-442500	Annual	-3,262,548.38	18,487,774.62
			21,750,323.00	-3,262,548.38	18,487,774.62
231-033-564100		Drainage Improvements			200,000.00
11/25/2025	From drainage improvements to property lea	To 231-033-587002	Annual	-2,420.00	197,580.00
			200,000.00	-2,420.00	197,580.00
231-033-587002		Lease of Property			0.00
11/25/2025	From drainage improvements to property lea	From 231-033-564100	Annual	2,420.00	2,420.00
			0.00	2,420.00	2,420.00
240-240-511600		Salary: All Personnel			366,700.00
02/24/2026	Reduce due to funding issue with IDOT		Annual	-303,700.00	63,000.00
			366,700.00	-303,700.00	63,000.00
240-240-517000		Oasdi/city Share 6.2%			22,735.00
02/24/2026	Reduce due to funding issue with IDOT		Annual	-22,735.00	0.00
			22,735.00	-22,735.00	0.00
240-240-517001		Medicare/city Share 1.45%			5,320.00
02/24/2026	Reduce due to funding issue with IDOT		Annual	-5,320.00	0.00

Account Number / Date	Account Description / Transaction Description / Transfer Description	Beginning Budget / Period	Amount	Budget
		5,320.00	-5,320.00	0.00
240-240-517401	IMRF			26,590.00
02/24/2026	Reduce due to funding issue with IDOT	Annual	-26,590.00	0.00
		26,590.00	-26,590.00	0.00
240-240-518000	Group Insurance			143,750.00
02/24/2026	Reduce due to funding issue with IDOT	Annual	-143,750.00	0.00
		143,750.00	-143,750.00	0.00
240-240-550500	Electricity For Street Lights			160,000.00
02/24/2026	Reduce due to funding issue with IDOT	Annual	-95,000.00	65,000.00
		160,000.00	-95,000.00	65,000.00
240-240-550600	Electricity For Signal Lights			25,000.00
02/24/2026	Reduce due to funding issue with IDOT	Annual	-15,000.00	10,000.00
		25,000.00	-15,000.00	10,000.00
261-317-446100	Grant Income			637,415.00
10/14/2025	BA 5: Increase to match 5 year CDBG Plan	Annual	48,619.48	686,034.48
		637,415.00	48,619.48	686,034.48
261-317-446200	Program Income			0.00
10/14/2025	BA 5: Increase to match 5 year CDBG plan	Annual	2,000.00	2,000.00
		0.00	2,000.00	2,000.00
261-317-511000	Rehab Activity & Delivery			201,000.00
10/14/2025	BA 5: Reduce per 5-Year CDBG Plan; code (	Annual	-198,500.00	2,500.00
		201,000.00	-198,500.00	2,500.00
261-317-511100	Demolition Activity & Delivery			130,000.00
10/14/2025	BA 5: Reduce per 5-Year CDBG Plan	Annual	-29,490.00	100,510.00
		130,000.00	-29,490.00	100,510.00
261-317-511200	Public Serv Activity/Delivery			66,000.00
10/14/2025	BA 5: Reduce per HUD restrictions	Annual	-1,000.00	65,000.00
		66,000.00	-1,000.00	65,000.00
261-317-511300	Public Facilities & Infra			0.00
10/14/2025	BA 5: Add sidewalk rehab and fire apparatus	Annual	409,024.48	409,024.48
		0.00	409,024.48	409,024.48

Account Number / Date	Transaction Description	Transfer Description	Beginning Budget / Period	Amount	Budget
261-317-511500	Econ Development Assist				140,760.00
07/15/2025	No dollars were originally budgeted in the Cl	To 261-317-599801	Annual	-10,960.00	129,800.00
10/14/2025	BA 5: Remove per 5 year CBDG plan.		Annual	-129,800.00	0.00
			140,760.00	-140,760.00	0.00
261-317-599801	Computer Software				0.00
07/15/2025	No dollars were originally budgeted in the Cl	From 261-317-511500	Annual	10,960.00	10,960.00
10/14/2025	BA 5: Add payments for contracted loan soft		Annual	385.00	11,345.00
			0.00	11,345.00	11,345.00
271-271-442500	Federal Grants				0.00
02/24/2026	Add grant revenue for Veterans Drive Engine		Annual	200,000.00	200,000.00
			0.00	200,000.00	200,000.00
271-271-560500	Consulting Services				14,195.00
07/15/2025	Reducing developer payments after receiving	From 271-271-591200	Annual	10,000.00	24,195.00
			14,195.00	10,000.00	24,195.00
271-271-569000	Other Contractual Service				1,845.00
10/27/2025	Decrease developer payments per County dat	From 271-271-591200	Annual	5,000.00	6,845.00
			1,845.00	5,000.00	6,845.00
271-271-584009	General Public Improvements				50,000.00
02/24/2026	Add expense covered by grant revenue for V		Annual	200,000.00	250,000.00
			50,000.00	200,000.00	250,000.00
271-271-591200	Developer Agreement Payments				89,000.00
07/15/2025	Reducing developer payments after receiving	To 271-271-560500	Annual	-10,000.00	79,000.00
10/27/2025	Decrease developer payments per County dat	To 271-271-569000	Annual	-5,000.00	74,000.00
			89,000.00	-15,000.00	74,000.00
275-275-435201	Third Party Reimbursement				0.00
10/27/2025	ILAW reimbursing the City for the FY26		Annual	233,362.68	233,362.68
			0.00	233,362.68	233,362.68
275-275-442500	Federal Grants				0.00
10/27/2025	Add IDOT grant credit at 80% of		Annual	815,740.94	815,740.94
02/24/2026	Add grant revenue for Veterans Drive Engine		Annual	568,000.00	1,383,740.94
			0.00	1,383,740.94	1,383,740.94
275-275-584009	General Public Improvements				1,575,000.00
10/27/2025	Add additional construction costs being paid		Annual	713,487.29	2,288,487.29
02/24/2026	Add expense covered by grant revenue for V		Annual	568,000.00	2,856,487.29
			1,575,000.00	1,281,487.29	2,856,487.29

Account Number / Date	Transaction Description	Account Description / Transfer Description	Beginning Budget / Period	Amount	Budget
277-277-435201		Third Party Reimbursement			0.00
05/28/2025	ILAW reimbursing the City for the costs rela		Annual	1,868,758.71	1,868,758.71
			0.00	1,868,758.71	1,868,758.71
277-277-569000		Other Contractual Services			98,770.00
05/28/2025	Contingency funds for Motel 6 demo now ne	From 277-277-599999	Annual	100,000.00	198,770.00
			98,770.00	100,000.00	198,770.00
277-277-580200		Land Purchase			0.00
05/13/2025	Ordinance No. 4296-24/25 approved by the (	From 277-277-584009	Annual	117,500.00	117,500.00
			0.00	117,500.00	117,500.00
277-277-584009		General Public Improvements			3,280,000.00
05/13/2025	Ordinance No. 4296-24/25 approved by the (	To 277-277-580200	Annual	-117,500.00	3,162,500.00
05/28/2025	ILAW reimburses the City for the water mair		Annual	1,868,758.71	5,031,258.71
			3,280,000.00	1,751,258.71	5,031,258.71
277-277-599999		Contingency			1,200,000.00
05/28/2025	Contingency funds for Motel 6 demo now ne	To 277-277-569000	Annual	-100,000.00	1,100,000.00
			1,200,000.00	-100,000.00	1,100,000.00
445-041-580401		Building Repair			285,000.00
02/24/2026	Transfer for vehicle expense in capital		Annual	-144,000.00	141,000.00
			285,000.00	-144,000.00	141,000.00
445-041-587000		Machinery & Equipment			0.00
02/24/2026	Transfer from buildng repair		Annual	144,000.00	144,000.00
			0.00	144,000.00	144,000.00
501-501-569000		Other Contractual Service			27,500.00
10/14/2025	BA #6: Contract for 3 full time drivers until (		Annual	200,000.00	227,500.00
			27,500.00	200,000.00	227,500.00
501-501-587001		Lease / Purchase Equipmen			1,152,275.00
09/23/2025	To true up the lease / interest payments on th	From 501-501-590400	Annual	365.00	1,152,640.00
			1,152,275.00	365.00	1,152,640.00
501-501-590400		Interest Paid			64,365.00
09/23/2025	To true up the lease / interest payments on th	To 501-501-587001	Annual	-365.00	64,000.00
			64,365.00	-365.00	64,000.00
501-501-599999		Contingency			50,000.00

Account Number / Date	Account Description / Transaction Description / Transfer Description	Beginning Budget / Period	Amount	Budget
10/14/2025	BA #6: Contract for 3 full time drivers until (	Annual	-50,000.00	0.00
		50,000.00	-50,000.00	0.00
525-525-511600	Salary: All Personnel			65,300.00
06/10/2025	Assumes only six month of airport manager	Annual	-32,650.00	32,650.00
		65,300.00	-32,650.00	32,650.00
525-525-517000	Oasdi/city Share 6.2%			5,030.00
06/10/2025	Assumes only six month of airport manager	Annual	-1,760.00	3,270.00
		5,030.00	-1,760.00	3,270.00
525-525-517001	Medicare/city Share 1.45%			1,180.00
06/10/2025	Assumes only six month of airport manager	Annual	-413.00	767.00
		1,180.00	-413.00	767.00
525-525-517401	IMRF			5,885.00
06/10/2025	Assumes only six month of airport manager	Annual	-2,060.00	3,825.00
		5,885.00	-2,060.00	3,825.00
525-525-518000	Group Insurance			8,975.00
06/10/2025	Assumes only six month of airport manager	Annual	-3,140.00	5,835.00
		8,975.00	-3,140.00	5,835.00
525-526-442600	State Grants			1,094,500.00
06/10/2025	Amendment - Additional grants available to	Annual	103,679.00	1,198,179.00
		1,094,500.00	103,679.00	1,198,179.00
525-526-580402	Capital Outlay			98,697.00
06/10/2025	Increased capital outlay line for fuel tank pro	Annual	166,410.00	265,107.00
		98,697.00	166,410.00	265,107.00
695-093-450500	Liability Ins Premiums Reimb			545,000.00
08/12/2025	Budget Amendment #4 Reduce insurance ch	Annual	-12,130.00	532,870.00
		545,000.00	-12,130.00	532,870.00
695-095-569000	Other Contractual Service			0.00
09/23/2025	To cover benefits consultant and actual servi(From 695-095-599000	Annual	23,500.00	23,500.00
		0.00	23,500.00	23,500.00
695-095-599000	Miscellaneous			25,000.00
09/23/2025	To cover benefits consultant and actual servi(To 695-095-569000	Annual	-23,500.00	1,500.00
		25,000.00	-23,500.00	1,500.00

Account Number / Date	Transaction Description	Account Description / Transfer Description	Beginning Budget Period	Amount	Budget
924-924-520302		Copy Machine - Rental And			9,000.00
02/24/2026	Facet's service fees increased w/ new contrac	To 924-924-538000	Annual	-1,000.00	8,000.00
			9,000.00	-1,000.00	8,000.00
924-924-534600		Building Repairs & Mainte			38,000.00
02/24/2026	Facet's service fees increased w/ new contrac	To 924-924-538000	Annual	-13,300.00	24,700.00
			38,000.00	-13,300.00	24,700.00
924-924-538000		Maintenance Agreements			36,030.00
02/24/2026	Facet's service fees increased w/ new contrac	From 924-924-554207	Annual	500.00	36,530.00
02/24/2026	Facet's service fees increased w/ new contrac	From 924-924-520302	Annual	1,000.00	37,530.00
02/24/2026	Facet's service fees increased w/ new contrac	From 924-924-554206	Annual	1,400.00	38,930.00
02/24/2026	Facet's service fees increased w/ new contrac	From 924-924-534600	Annual	13,300.00	52,230.00
			36,030.00	16,200.00	52,230.00
924-924-554206		Conference And Meeting Ex			2,700.00
02/24/2026	Facet's service fees increased w/ new contrac	To 924-924-538000	Annual	-1,400.00	1,300.00
			2,700.00	-1,400.00	1,300.00
924-924-554207		Travel			1,200.00
02/24/2026	Facet's service fees increased w/ new contrac	To 924-924-538000	Annual	-500.00	700.00
			1,200.00	-500.00	700.00

REQUEST FOR COUNCIL ACTION

Agenda Date: June 22, 2026
To: Members of the City Council
From:

AGENDA ITEM: Accounts Payable Paid Proof List through June 12, 2026

DESCRIPTION:

FINANCIAL IMPACT:
Requested Amount:
Line Item:
Category:
Line / Category Budgeted Amount:
Line / Category Remaining Funds:
Notes:
Award Type:

REVIEWED BY:

John Dossey, City Manager	Approved - 6/19/2026
Nicole Stewart, City Clerk	Final Approval - 6/19/2026

Accounts Payable

To Be Paid Proof List

User: cmbodine@ci.pekin.il.us
Printed: 06/03/2026 - 1:23PM
Batch: 00021.05.2026 - CMB_2026-06-05_FY26

City Of Pekin
111 S. Capitol
Pekin, IL 61554

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				**Description**		**Reference**			
AAA Certified Confidential Security Corp									
10891									
120648	4/30/2026	47.10	0.00	06/05/2026				No	0
501-501-569000 Other Contractual Service				CONFIDENTIAL MAT'L DISPOSAL - APR 2026 - BUS					
120648 Total:		47.10							
*** **121035**	3/31/2026	76.00	0.00	06/05/2026				No	0
100-990-569000 Other Contractual Service				SECURE SHREDDING - MAR 2026					
*** **121035**	3/31/2026	278.50	0.00	06/05/2026				No	0
100-009-538000 Maintenance Agreements				CONFIDENTIAL MAT'L DISPOSAL - MAR 2026 - IT					
121035 Total:		354.50							
AAA Certified Confidentia		401.60							
Ameren Illinois									
10021									
*** **1720124012**	5/21/2026	69.24	0.00	06/05/2026	FIRE-ALLO	expense		No	0
100-068-550100 Utilities				04/19-04/30/26 - FIRE STATION #1 SHED					
1720124012 Total:		69.24							
*** **8288305023**	5/20/2026	22.12	0.00	06/05/2026				No	0
100-068-550100 Utilities				04/16-04/30/26 - POCKET PARK					
8288305023 Total:		22.12							
Ameren Illinois Total:		91.36							

*** means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				**Description**		**Reference**			
Atlas Supply Company									
10038									
*** **46404**	4/30/2026	119.98	0.00	06/05/2026				No	0
501-501-522400 General Supplies				1000-PK 16 GAL CAN LINERS, 2 CT					
*** **46404**	4/30/2026	149.97	0.00	06/05/2026				No	0
501-501-522400 General Supplies				250-PK 33 GAL CAN LINERS, 3 CT					
*** **46404**	4/30/2026	179.97	0.00	06/05/2026				No	0
501-501-522400 General Supplies				150-PK 56 GAL CAN LINERS, 3 CT					
*** **46404**	4/30/2026	8.00	0.00	06/05/2026				No	0
501-501-522400 General Supplies				LOCAL FREIGHT					
46404 Total:		457.92							
Atlas Supply Company To		457.92							
Brightspeed Communications, LLC									
10111									
*** **420001178051**	5/13/2026	50.47	0.00	06/05/2026	FIRE-SPLI	expense		No	0
100-009-550300 Telephone				#304027612 - 04/13-04/30/26 - ESDA 2-WIRE PAGER					
420001178051 Total:		50.47							
Brightspeed Communicatio		50.47							
Gathman Ag, Inc									
14871									
39667	4/30/2026	159.00	0.00	06/05/2026				No	0
501-501-557200 License And Inspection Fees				6 MO. INSPECTIONS/CERTIFICATIONS - 3 BUSES					
39667 Total:		159.00							
Gathman Ag, Inc Total:		159.00							
Gem City Tires, Inc									
12935									

*** means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
54075	4/29/2026	251.92	0.00	06/05/2026				No	0
100-761-534000 Automotive Expense				TIRES, 2 CT - SQUADS					
54075 Total:		251.92							
Gem City Tires, Inc Total:		251.92							
GFI Digital									
13867									
*** **3531729**	5/14/2026	208.42	0.00	06/05/2026				No	0
100-001-538000 Maintenance Agreements				COPIER USE - 04/09-04/30/26 - ADMINISTRATION					
*** **3531729**	5/14/2026	158.43	0.00	06/05/2026				No	0
501-501-538000 Maintenance Agreements				COPIER USE - 04/09-04/30/26 - BUS DEPT					
*** **3531729**	5/14/2026	80.15	0.00	06/05/2026				No	0
100-034-538000 Maintenance Agreements				COPIER USE - 04/09-04/30/26 - FIRE DEPT					
*** **3531729**	5/14/2026	37.15	0.00	06/05/2026				No	0
100-005-538000 Maintenance Agreements				COPIER USE - 04/09-04/30/26 - HR					
*** **3531729**	5/14/2026	79.98	0.00	06/05/2026				No	0
100-763-538000 Maintenance Agreements				COPIER USE - 04/09-04/30/26 - PPD ADMIN					
*** **3531729**	5/14/2026	12.66	0.00	06/05/2026				No	0
100-763-538000 Maintenance Agreements				COPIER USE - 04/09-04/30/26 - PPD EVIDENCE					
*** **3531729**	5/14/2026	89.78	0.00	06/05/2026				No	0
100-763-538000 Maintenance Agreements				COPIER USE - 04/09-04/30/26 - PPD INVEST.					
*** **3531729**	5/14/2026	66.27	0.00	06/05/2026				No	0
100-761-538000 Maintenance Agreements				COPIER USE - 04/09-04/30/26 - PPD LIEUTENANT					
*** **3531729**	5/14/2026	4.51	0.00	06/05/2026				No	0
100-761-538000 Maintenance Agreements				COPIER USE - 04/09-04/30/26 - PPD PATROL					
*** **3531729**	5/14/2026	161.66	0.00	06/05/2026				No	0
100-764-538000 Maintenance Agreements				COPIER USE - 04/09-04/30/26 - PPD RECORDS					
*** **3531729**	5/14/2026	18.01	0.00	06/05/2026				No	0
100-761-538000 Maintenance Agreements				COPIER USE - 04/09-04/30/26 - PPD SERGEANT					
*** **3531729**	5/14/2026	81.30	0.00	06/05/2026				No	0
100-032-538000 Maintenance Agreements				COPIER USE - 04/09-04/30/26 - STREET DEPT					
*** **3531729**	5/14/2026	187.32	0.00	06/05/2026				No	0
100-990-538000 Maintenance Agreements				COPIER USE - 04/09-04/30/26 - 2ND FL WORK ROOM					
3531729 Total:		1,185.64							

*** means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
GFI Digital Total:		1,185.64							
Illinois State Police Academy									
11495									
05292026	5/29/2026	6,261.00	0.00	06/05/2026				No	0
100-761-519000 Training And Education				640-HR BASIC LOCAL LE TRAINING COURSE - RH					
05292026 Total:		6,261.00							
Illinois State Police Academ		6,261.00							
IWIRC									
10335									
433273	4/24/2026	72.00	0.00	06/05/2026				No	0
501-501-559000 Medical Expense/supplies				ANNUAL PHYSICAL & DRUG SCREEN - 03/24/26					
433273 Total:		72.00							
IWIRC Total:		72.00							
Neff, Lisa									
11600									
*** **EXPENSE-042**	6/2/2026	9.80	0.00	06/05/2026				No	0
501-501-554200 Meals/Lodging				PCHS SOFTBALL - TRIP 17835 - 04/29/26					
EXPENSE-0426 Total:		9.80							
Neff, Lisa Total:		9.80							
Otis Elevator Company									
10461									
F10000297581	4/30/2026	175.00	0.00	06/05/2026				No	0
100-068-534200 Buildings And Grounds Rep				LOGISTICS & FUEL IMPACT FEE					

*** means this invoice number is a duplicate.

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
F10000297581 Total:		175.00							
Otis Elevator Company To		175.00							
Pekin Park District									
10487									
*** **06012026**	6/1/2026	52.88	0.00	06/05/2026				No	0
100-068-550100 Utilities				RIVERFRONT UTILITIES - ELEC - 04/06-04/30/26					
*** **06012026**	6/1/2026	31.34	0.00	06/05/2026				No	0
100-068-550100 Utilities				RIVERFRONT UTILITIES - WATER - 04/10-04/30/26					
06012026 Total:		84.22							
Pekin Park District Total:		84.22							
Ray O'Herron Co, Inc									
10539									
*** **2479825**	5/19/2026	306.36	0.00	06/05/2026				No	0
100-761-554300 Tools & Uniforms				GP BADGE PLAIN SEAL, RHODIUM, 2 CT - OFFICER					
*** **2479825**	5/19/2026	153.18	0.00	06/05/2026				No	0
100-761-554300 Tools & Uniforms				GP BADGE PLAIN SEAL, RHODIUM - OFFICER					
*** **2479825**	5/19/2026	18.56	0.00	06/05/2026				No	0
100-761-554300 Tools & Uniforms				FREIGHT					
2479825 Total:		478.10							
Ray O'Herron Co, Inc Tota		478.10							
Stewart, Nicole									
13588									
EXPENSE-0426A	6/1/2026	170.00	0.00	06/05/2026				No	0
100-004-519000 Training And Education				MCI SPRING SEMINAR - 04/22-04/24/26 - PER DIEM					
EXPENSE-0426A Total:		170.00							
EXPENSE-0426B	6/1/2026	269.70	0.00	06/05/2026				No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
100-004-519000 Training And Education				MCI SPRING SEMINAR - 04/22-04/24/26 - MILEAGE					
EXPENSE-0426B Total:		269.70							
EXPENSE-0426C	6/1/2026	264.48	0.00	06/05/2026				No	0
100-004-519000 Training And Education				MCI SPRING SEMINAR - 04/22-04/24/26 - LODGING					
EXPENSE-0426C Total:		264.48							
Stewart, Nicole Total:		704.18							
TC3									
13425									
*** **2123**	4/2/2026	2,604.17	0.00	06/05/2026				No	0
100-034-599998 Emergency Management Capital				FEDERAL SIREN PROJECT - INSTALLATION					
*** **2123**	4/2/2026	4,791.00	0.00	06/05/2026				No	0
100-034-599998 Emergency Management Capital				FEDERAL SIREN PROJECT - CONTROLLER					
2123 Total:		7,395.17							
TC3 Total:		7,395.17							
Unity School Bus Parts, Inc									
14788									
*** **638610IN**	5/5/2026	77.53	0.00	06/05/2026				No	0
501-501-529000 Equipment				EZ-ON ADJUSTABLE ZIPPER VEST, SM					
*** **638610IN**	5/5/2026	23.12	0.00	06/05/2026				No	0
501-501-529000 Equipment				FREIGHT					
638610IN Total:		100.65							
Unity School Bus Parts, In		100.65							
Verizon Wireless Services LLC									
14122									
*** **6142715791**	5/3/2026	3,919.50	0.00	06/05/2026	CITY-SPLI	expense		No	0
100-009-550300 Telephone				#885304921-01 - 04/04-04/30/26 - CH CELLULAR					

*** means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
6142715791 Total:		3,919.50							
*** **6142715792**	5/3/2026	521.69	0.00	06/05/2026	FIRE-SPLI	expense		No	0
100-009-550300 Telephone				#885304921-02 - 04/04-04/30/26 - FIRE CELLULAR					
6142715792 Total:		521.69							
*** **6142715793**	5/3/2026	3,284.85	0.00	06/05/2026	POLI-SPLI	expense		No	0
100-009-550300 Telephone				#885304921-05 - 04/04-04/30/26 - PPD CELLULAR					
6142715793 Total:		3,284.85							
*** **6142715794**	5/3/2026	70.61	0.00	06/05/2026				No	0
501-501-550300 Telephone				#885304921-06 - 04/04-04/30/26 - BUS CELLULAR					
6142715794 Total:		70.61							
*** **6143309860**	5/10/2026	56.87	0.00	06/05/2026	PUBP-SPLI	expense		No	0
100-009-550300 Telephone				#842368242-01 - 04/11-04/30/26 - PUB PROP CELL					
6143309860 Total:		56.87							
Verizon Wireless Services L		7,853.52							
Report Total:		25,731.55							

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Accounts Payable

To Be Paid Proof List

User: cmbodine@ci.pekin.il.us
Printed: 06/03/2026 - 1:25PM
Batch: 00022.05.2026 - CMB_2026-06-05_FY27

City Of Pekin
111 S. Capitol
Pekin, IL 61554

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				**Description**		**Reference**			
AAIM Employers' Association									
10918									
76252	5/31/2026	97.25	0.00	06/05/2026				No	0
100-005-569000 Other Contractual Service				PRE-EMPLOYM'T CHECKS - INSPECTIONS - 05/13/26					
76252 Total:		97.25							
AAIM Employers' Associa		97.25							
Allegra Print & Imaging									
10016									
*** **74415**	5/26/2026	52.00	0.00	06/05/2026				No	0
100-761-551000 Printing And Publications				BUSINESS CARDS, 500 CT - PB					
*** **74415**	5/26/2026	52.00	0.00	06/05/2026				No	0
100-761-551000 Printing And Publications				BUSINESS CARDS, 500 CT - DS					
*** **74415**	5/26/2026	34.00	0.00	06/05/2026				No	0
100-761-551000 Printing And Publications				BUSINESS CARDS, 250 CT - SR					
*** **74415**	5/26/2026	34.00	0.00	06/05/2026				No	0
100-761-551000 Printing And Publications				BUSINESS CARDS, 250 CT - BW					
*** **74415**	5/26/2026	34.00	0.00	06/05/2026				No	0
100-761-551000 Printing And Publications				BUSINESS CARDS, 250 CT - JB					
*** **74415**	5/26/2026	34.00	0.00	06/05/2026				No	0
100-761-551000 Printing And Publications				BUSINESS CARDS, 250 CT - RJ					
*** **74415**	5/26/2026	34.00	0.00	06/05/2026				No	0
100-761-551000 Printing And Publications				BUSINESS CARDS, 250 CT - JR					
*** **74415**	5/26/2026	34.00	0.00	06/05/2026				No	0
100-761-551000 Printing And Publications				BUSINESS CARDS, 250 CT - NT					
*** **74415**	5/26/2026	34.00	0.00	06/05/2026				No	0
100-761-551000 Printing And Publications				BUSINESS CARDS, 250 CT - AP					

*** means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** **74415**	5/26/2026	34.00	0.00	06/05/2026				No	0
100-761-551000 Printing And Publications				BUSINESS CARDS, 250 CT - WW					
*** **74415**	5/26/2026	34.00	0.00	06/05/2026				No	0
100-761-551000 Printing And Publications				BUSINESS CARDS, 250 CT - CM					
*** **74415**	5/26/2026	34.00	0.00	06/05/2026				No	0
100-761-551000 Printing And Publications				BUSINESS CARDS, 250 CT - CB					
*** **74415**	5/26/2026	34.00	0.00	06/05/2026				No	0
100-761-551000 Printing And Publications				BUSINESS CARDS, 250 CT - JF					
*** **74415**	5/26/2026	34.00	0.00	06/05/2026				No	0
100-761-551000 Printing And Publications				BUSINESS CARDS, 250 CT - DT					
*** **74415**	5/26/2026	34.00	0.00	06/05/2026				No	0
100-761-551000 Printing And Publications				BUSINESS CARDS, 250 CT - JM					
*** **74415**	5/26/2026	34.00	0.00	06/05/2026				No	0
100-761-551000 Printing And Publications				BUSINESS CARDS, 250 CT - NS					
*** **74415**	5/26/2026	34.00	0.00	06/05/2026				No	0
100-761-551000 Printing And Publications				BUSINESS CARDS, 250 CT - JG					
*** **74415**	5/26/2026	34.00	0.00	06/05/2026				No	0
100-761-551000 Printing And Publications				BUSINESS CARDS, 250 CT - AS					
*** **74415**	5/26/2026	34.00	0.00	06/05/2026				No	0
100-761-551000 Printing And Publications				BUSINESS CARDS, 250 CT - AG					
*** **74415**	5/26/2026	34.00	0.00	06/05/2026				No	0
100-761-551000 Printing And Publications				BUSINESS CARDS, 250 CT - JB					
*** **74415**	5/26/2026	34.00	0.00	06/05/2026				No	0
100-761-551000 Printing And Publications				BUSINESS CARDS, 250 CT - DS					
*** **74415**	5/26/2026	34.00	0.00	06/05/2026				No	0
100-761-551000 Printing And Publications				BUSINESS CARDS, 250 CT - MK					
*** **74415**	5/26/2026	34.00	0.00	06/05/2026				No	0
100-761-551000 Printing And Publications				BUSINESS CARDS, 250 CT - RS					
*** **74415**	5/26/2026	34.00	0.00	06/05/2026				No	0
100-761-551000 Printing And Publications				BUSINESS CARDS, 250 CT - SS					
*** **74415**	5/26/2026	34.00	0.00	06/05/2026				No	0
100-761-551000 Printing And Publications				BUSINESS CARDS, 250 CT - MC					
74415 Total:		886.00							
74495	5/28/2026	34.00	0.00	06/05/2026				No	0
100-763-551000 Printing And Publications				BUSINESS CARDS, 250 CT - JM					
74495 Total:		34.00							

*** means this invoice number is a duplicate.

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Allegra Print & Imaging To		920.00							
Amazon Capital Services, Inc 10020									
*** **16LN3MJGDP**	6/1/2026	167.89	0.00	06/05/2026				No	0
100-034-520200 Office Supplies				4-PK HP 952 INK CARTRIDGES (CMYK)					
*** **16LN3MJGDP**	6/1/2026	148.99	0.00	06/05/2026				No	0
100-034-520200 Office Supplies				4-PK HP 962 INK CARTRIDGES (CMYK)					
16LN3MJGDPX3 Total:		316.88							
Amazon Capital Services, I		316.88							
Ameren Illinois 10021									
*** **1720124012**	5/21/2026	113.30	0.00	06/05/2026	FIRE-ALLO	expense		No	0
100-068-550100 Utilities				05/01-05/18/26 - FIRE STATION #1 SHED					
1720124012 Total:		113.30							
*** **8288305023**	5/20/2026	26.87	0.00	06/05/2026				No	0
100-068-550100 Utilities				05/01-05/17/26 - POCKET PARK					
8288305023 Total:		26.87							
Ameren Illinois Total:		140.17							
Bound Tree Medical LLC 11262									
*** **86222988**	5/28/2026	369.99	0.00	06/05/2026				No	0
100-034-522500 Emergency Medical Supplie				MAXTEC VENTI PLUS TEST LUNGS					
*** **86222988**	5/28/2026	15.00	0.00	06/05/2026				No	0
100-034-522500 Emergency Medical Supplie				FREIGHT					
86222988 Total:		384.99							
86224691	5/29/2026	539.76	0.00	06/05/2026				No	0

*** means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
100-034-522500 Emergency Medical Supplie				EMERGENCY MEDICAL SUPPLIES					
86224691 Total:		539.76							
*** **86224692**	5/29/2026	415.74	0.00	06/05/2026				No	0
100-034-522500 Emergency Medical Supplie				EMERGENCY MEDICAL SUPPLIES					
*** **86224692**	5/29/2026	77.93	0.00	06/05/2026				No	0
100-034-522500 Emergency Medical Supplie				FREIGHT					
86224692 Total:		493.67							
86226582	6/1/2026	415.74	0.00	06/05/2026				No	0
100-034-522500 Emergency Medical Supplie				EMERGENCY MEDICAL SUPPLIES					
86226582 Total:		415.74							
Bound Tree Medical LLC T		1,834.16							
Brightspeed Communications, LLC 10111									
*** **420001178051**	5/13/2026	35.62	0.00	06/05/2026	FIRE-SPLI	expense		No	0
100-009-550300 Telephone				#304027612 - 05/01-05/12/26 - ESDA 2-WIRE PAGER					
420001178051 Total:		35.62							
480001079170	5/10/2026	60.43	0.00	06/05/2026				No	0
231-031-550300 Telephone				#304022613 - 05/10-06/09/26 - WWTP DIALER LINE					
480001079170 Total:		60.43							
480001079190	5/10/2026	43.03	0.00	06/05/2026	STRT-SPLI	expense		No	0
100-009-550300 Telephone				#304021116 - 05/10-06/09/26 - STREET FAX					
480001079190 Total:		43.03							
Brightspeed Communicatio		139.08							
Chemsearch FE 10818									

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				**Description**		**Reference**			
9617262	5/12/2026	638.75	0.00	06/05/2026				No	0
100-068-534200 Buildings And Grounds Rep				GLYCOL TREATMENT @ CITY HALL					
9617262 Total:		638.75							
Chemsearch FE Total:		638.75							
Choice1 Health Care Services, LLC									
12200									
12137	6/1/2026	510.90	0.00	06/05/2026				No	0
100-034-522500 Emergency Medical Supplie				EMERGENCY MEDICAL SUPPLIES					
12137 Total:		510.90							
Choice1 Health Care Servic		510.90							
CivicPlus, LLC									
14637									
363883	5/26/2026	25,541.56	0.00	06/05/2026				No	0
100-009-538000 Maintenance Agreements				SVC RENEWAL - 05/26/26-05/25/27 - RES 425-25/26					
363883 Total:		25,541.56							
375082	5/31/2026	121.88	0.00	06/05/2026				No	0
100-004-599801 Computer Software				CLOSED CAPTIONING/TRANSCRIPTION - MAY 2026					
375082 Total:		121.88							
CivicPlus, LLC Total:		25,663.44							
CJ Signs									
14744									
*** **105923**	5/19/2026	525.00	0.00	06/05/2026	STAT-FORT	expense		No	0
100-763-592900 State Forfeiture Expense				SUV CERAMIC - DETECTIVE SQUAD					
*** **105923**	5/19/2026	350.00	0.00	06/05/2026	STAT-FORT	expense		No	0
100-763-592900 State Forfeiture Expense				FULL WINDSHIELD - CERAMIC - DETECT. SQUAD					
*** **105923**	5/19/2026	50.00	0.00	06/05/2026	STAT-FORT	expense		No	0

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
100-763-592900 State Forfeiture Expense				VISOR STRIP - DETECTIVE SQUAD					
105923 Total:		925.00							
CJ Signs Total:		925.00							
Conway Shield, Inc									
14482									
*** **553799**	5/22/2026	81.00	0.00	06/05/2026				No	0
100-034-529000 Equipment				RETRIEVAL WRISTLETS FOR CONF SPACE RESCUE					
*** **553799**	5/22/2026	25.44	0.00	06/05/2026				No	0
100-034-529000 Equipment				FREIGHT					
553799 Total:		106.44							
Conway Shield, Inc Total:		106.44							
Easier Grounds Management LLC									
15178									
INV296	6/1/2026	354.51	0.00	06/05/2026				No	0
100-068-568001 Contactual Mowing Services				DISTRICT 5 MOWING - MAY 2026 - PMT 2 OF 8					
INV296 Total:		354.51							
Easier Grounds Manageme		354.51							
Eiten Ag Solutions LLC									
15356									
5241	5/20/2026	541.44	0.00	06/05/2026				No	0
100-761-592602 Canine Unit				K9 FOOD, 8 CT - 05/15/26					
5241 Total:		541.44							
Eiten Ag Solutions LLC To		541.44							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				**Description**		**Reference**			
GFI Digital									
13867									
*** **3531729**	5/14/2026	79.40	0.00	06/05/2026				No	0
100-001-538000 Maintenance Agreements				COPIER USE - 05/01-05/08/26 - ADMINISTRATION					
*** **3531729**	5/14/2026	60.36	0.00	06/05/2026				No	0
501-501-538000 Maintenance Agreements				COPIER USE - 05/01-05/08/26 - BUS DEPT					
*** **3531729**	5/14/2026	30.54	0.00	06/05/2026				No	0
100-034-538000 Maintenance Agreements				COPIER USE - 05/01-05/08/26 - FIRE DEPT					
*** **3531729**	5/14/2026	14.15	0.00	06/05/2026				No	0
100-005-538000 Maintenance Agreements				COPIER USE - 05/01-05/08/26 - HR					
*** **3531729**	5/14/2026	30.47	0.00	06/05/2026				No	0
100-763-538000 Maintenance Agreements				COPIER USE - 05/01-05/08/26 - PPD ADMIN					
*** **3531729**	5/14/2026	4.82	0.00	06/05/2026				No	0
100-763-538000 Maintenance Agreements				COPIER USE - 05/01-05/08/26 - PPD EVIDENCE					
*** **3531729**	5/14/2026	34.20	0.00	06/05/2026				No	0
100-763-538000 Maintenance Agreements				COPIER USE - 05/01-05/08/26 - PPD INVEST.					
*** **3531729**	5/14/2026	25.25	0.00	06/05/2026				No	0
100-761-538000 Maintenance Agreements				COPIER USE - 05/01-05/08/26 - PPD LIEUTENANT					
*** **3531729**	5/14/2026	1.72	0.00	06/05/2026				No	0
100-761-538000 Maintenance Agreements				COPIER USE - 05/01-05/08/26 - PPD PATROL					
*** **3531729**	5/14/2026	61.59	0.00	06/05/2026				No	0
100-764-538000 Maintenance Agreements				COPIER USE - 05/01-05/08/26 - PPD RECORDS					
*** **3531729**	5/14/2026	6.86	0.00	06/05/2026				No	0
100-761-538000 Maintenance Agreements				COPIER USE - 05/01-05/08/26 - PPD SERGEANT					
*** **3531729**	5/14/2026	30.97	0.00	06/05/2026				No	0
100-032-538000 Maintenance Agreements				COPIER USE - 05/01-05/08/26 - STREET DEPT					
*** **3531729**	5/14/2026	71.34	0.00	06/05/2026				No	0
100-990-538000 Maintenance Agreements				COPIER USE - 05/01-05/08/26 - 2ND FL WORK ROOM					
3531729 Total:		451.67							
GFI Digital Total:		451.67							
HOI Mayors' Association									
13838									
05072026	5/7/2026	250.00	0.00	06/05/2026				No	0
100-001-551600 Dues And Subscriptions				MAYOR'S ASSOCIATION DUES FOR 2026-2027					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
05072026 Total:		250.00							
HOI Mayors' Association		250.00							
Icenogle, Greg									
15037									
*** **EXPENSE-052**	6/2/2026	12.70	0.00	06/05/2026				No	0
501-501-554200 Meals/Lodging				EDISON TRACK - TRIP 17983 - 05/09/26					
EXPENSE-0526 Total:		12.70							
Icenogle, Greg Total:		12.70							
Illinois City/County Management Assoc. (ILCMA)									
10952									
05292026	5/29/2026	398.21	0.00	06/05/2026				No	0
100-001-551600 Dues And Subscriptions				ILCMA MEMBERSHIP FEE					
05292026 Total:		398.21							
Illinois City/County Mana		398.21							
Illinois Secretary of State - Police									
15403									
06022026	6/2/2026	151.00	0.00	06/05/2026				No	0
100-761-534400 Equipment Repairs				2019 MERCEDES SPRINTER VAN - REGISTRATION					
06022026 Total:		151.00							
Illinois Secretary of State -		151.00							
J.W. Lawn Service LLC									
14521									
05312026	5/31/2026	2,850.00	0.00	06/05/2026				No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
100-068-568001 Contactual Mowing Services				DISTRICT 4 MOWING - MAY 2026 - PMT 2 OF 8					
05312026 Total:		2,850.00							
06012026	6/1/2026	800.00	0.00	06/05/2026				No	0
100-068-568001 Contactual Mowing Services				05/27/26 - MOWING - CELL TOWER LOT					
06012026 Total:		800.00							
J.W. Lawn Service LLC To		3,650.00							
JH Car Wash LLC									
14976									
559621	5/21/2026	180.00	0.00	06/05/2026				No	0
100-761-534000 Automotive Expense				MONTHLY SQUAD WASHES, 30 CT					
559621 Total:		180.00							
JH Car Wash LLC Total:		180.00							
JIMAX Landscape LLC									
14422									
6633	5/15/2026	396.50	0.00	06/05/2026				No	0
100-766-534200 Building & Grounds Repair				MONTHLY MOWS - CODE ENFORCEMENT					
6633 Total:		396.50							
JIMAX Landscape LLC To		396.50							
Joan's Trophy & Plaque Company									
13550									
391289	5/22/2026	393.02	0.00	06/05/2026				No	0
100-761-599000 Miscellaneous				12" X 15" PERPETUAL PLAQUE, BLACK PIANO, 2 CT					
391289 Total:		393.02							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Joan's Trophy & Plaque Co	393.02							
Jolly, Don									
10844									
EXPENSE-0626	6/1/2026	57.00	0.00	06/05/2026				No	0
100-763-519000 Training And Education				2026 ILSROA CONF - 06/17-06/19/26 - PER DIEM					
	EXPENSE-0626 Total:	57.00							
	Jolly, Don Total:	57.00							
Knox Company									
14580									
INVKA526403	5/27/2026	1,298.00	0.00	06/05/2026				No	0
100-034-538000 Maintenance Agreements				KNOX CONNECT LICENSE - 07/20/26 THRU 07/20/27					
	INVKA526403 Total:	1,298.00							
	Knox Company Total:	1,298.00							
MacQueen Equipment, LLC									
10230									
*** **P17004**	5/28/2026	593.32	0.00	06/05/2026				No	0
100-034-534000 Automotive Expense				TWIST LOCK STROBE TUBE, 4 CT					
*** **P17004**	5/28/2026	28.44	0.00	06/05/2026				No	0
100-034-534000 Automotive Expense				FREIGHT					
	P17004 Total:	621.76							
	MacQueen Equipment, LL	621.76							
McKesson Medical-Surgical Gov't Solutions LLC									
10431									
25606603	5/14/2026	755.14	0.00	06/05/2026				No	0
100-034-522500 Emergency Medical Supplie				EMERGENCY MEDICAL SUPPLIES					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
25606603 Total:		755.14							
*** **25606671**	5/14/2026	162.16	0.00	06/05/2026				No	0
100-034-522500 Emergency Medical Supplie				EMERGENCY MEDICAL SUPPLIES					
*** **25606671**	5/14/2026	12.00	0.00	06/05/2026				No	0
100-034-522500 Emergency Medical Supplie				FREIGHT					
25606671 Total:		174.16							
25606999	5/14/2026	208.81	0.00	06/05/2026				No	0
100-034-522500 Emergency Medical Supplie				EMERGENCY MEDICAL SUPPLIES					
25606999 Total:		208.81							
25677048	5/29/2026	654.73	0.00	06/05/2026				No	0
100-034-522500 Emergency Medical Supplie				EMERGENCY MEDICAL SUPPLIES					
25677048 Total:		654.73							
25677137	5/29/2026	576.26	0.00	06/05/2026				No	0
100-034-522500 Emergency Medical Supplie				EMERGENCY MEDICAL SUPPLIES					
25677137 Total:		576.26							
McKesson Medical-Surgica		2,369.10							
Menards									
10414									
*** **27723**	5/4/2026	5.99	0.00	06/05/2026				No	0
100-761-592700 Shooting Range				7 FT STUDDED T POST					
*** **27723**	5/4/2026	7.70	0.00	06/05/2026				No	0
100-761-592700 Shooting Range				2" X 4" X 8 FT CONST/FRAMING LUMBER, 2 CT					
27723 Total:		13.69							
28395	5/13/2026	41.16	0.00	06/05/2026				No	0
100-761-598100 Public Relations				45 LB NEODYMIUM MAGNETIC CARABINER, 4 CT					
28395 Total:		41.16							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** **28723**	5/18/2026	13.00	0.00	06/05/2026				No	0
100-761-592700 Shooting Range				24-PK BOTTLED WATER, 4 CT					
*** **28723**	5/18/2026	10.99	0.00	06/05/2026				No	0
100-761-592700 Shooting Range				6 OZ SPF 30 CONTINUOUS SPRAY SUNSCREEN					
*** **28723**	5/18/2026	15.98	0.00	06/05/2026				No	0
100-761-592700 Shooting Range				BOSTITCH HEAVY-DUTY STAPLE GUN					
*** **28723**	5/18/2026	6.53	0.00	06/05/2026				No	0
100-761-592700 Shooting Range				8 OZ OFF! DEEP WOODS INSECT REPELLENT					
28723 Total:		46.50							
*** **28965**	5/21/2026	19.92	0.00	06/05/2026				No	0
100-068-522400 General Supplies				6-PK FLOWERING ANNUALS, 8 CT					
*** **28965**	5/21/2026	8.98	0.00	06/05/2026				No	0
100-068-522400 General Supplies				5" PREMIUM ANNUALS, 2 CT					
*** **28965**	5/21/2026	15.96	0.00	06/05/2026				No	0
100-068-522400 General Supplies				1 QT PERENNIALS, 4 CT					
*** **28965**	5/21/2026	9.96	0.00	06/05/2026				No	0
100-068-522400 General Supplies				3.5" PREMIUM ACCENT, 4 CT					
*** **28965**	5/21/2026	9.96	0.00	06/05/2026				No	0
100-068-522400 General Supplies				3.5" BIDENS PLANT, 4 CT					
*** **28965**	5/21/2026	5.61	0.00	06/05/2026				No	0
100-068-522400 General Supplies				1.05 QT TROPICAL ACCENT					
28965 Total:		70.39							
28978	5/21/2026	9.99	0.00	06/05/2026				No	0
100-068-522400 General Supplies				30" POWER SPRAY WAND					
28978 Total:		9.99							
*** **29351**	5/27/2026	1.99	0.00	06/05/2026				No	0
100-068-522400 General Supplies				75 ML ACRYLIC COLOR PAINT, VERMILLION					
*** **29351**	5/27/2026	7.99	0.00	06/05/2026				No	0
100-068-522400 General Supplies				5 PC WATERCOLOR BRUSH SET					
*** **29351**	5/27/2026	6.99	0.00	06/05/2026				No	0
100-068-522400 General Supplies				4 PC ACRYLIC BRUSH SET					
*** **29351**	5/27/2026	1.99	0.00	06/05/2026				No	0
100-068-522400 General Supplies				75 ML ACRYLIC COLOR PAINT, ORANGE					
*** **29351**	5/27/2026	1.99	0.00	06/05/2026				No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
100-068-522400 General Supplies				75 ML ACRYLIC COLOR PAINT, SAP GREEN					
*** **29351**	5/27/2026	1.99	0.00	06/05/2026				No	0
100-068-522400 General Supplies				75 ML ACRYLIC COLOR PAINT, BRILLIANT RED					
*** **29351**	5/27/2026	0.97	0.00	06/05/2026				No	0
100-068-522400 General Supplies				17 CM ROUND PLASTIC PAINT PALETTE					
*** **29351**	5/27/2026	3.98	0.00	06/05/2026				No	0
100-068-522400 General Supplies				6 HOLE DEEP WELL PLASTIC PAINT PALETTE, 2 CT					
*** **29351**	5/27/2026	1.99	0.00	06/05/2026				No	0
100-068-522400 General Supplies				75 ML ACRYLIC COLOR PAINT, YELLOW OCHRE					
*** **29351**	5/27/2026	1.99	0.00	06/05/2026				No	0
100-068-522400 General Supplies				75 ML ACRYLIC COLOR PAINT, MEDIUM YELLOW					
*** **29351**	5/27/2026	1.99	0.00	06/05/2026				No	0
100-068-522400 General Supplies				75 ML ACRYLIC COLOR PAINT, TITANIUM WHITE					
29351 Total:		33.86							
*** **29369**	5/27/2026	6.99	0.00	06/05/2026				No	0
100-068-522400 General Supplies				1" ANGLE CUT-IN PAINT BRUSH					
*** **29369**	5/27/2026	3.98	0.00	06/05/2026				No	0
100-068-522400 General Supplies				75 ML ACRYLIC COLOR PAINT, BLACK, 2 CT					
*** **29369**	5/27/2026	1.99	0.00	06/05/2026				No	0
100-068-522400 General Supplies				75 ML ACRYLIC COLOR PAINT, BURNT UMBER					
*** **29369**	5/27/2026	1.99	0.00	06/05/2026				No	0
100-068-522400 General Supplies				75 ML ACRYLIC COLOR PAINT, BURNT SIENNA					
29369 Total:		14.95							
Menards Total:		230.54							
MES Service Company, LLC									
10415									
*** **IN2514290**	5/26/2026	60.00	0.00	06/05/2026				No	0
100-034-534400 Equipment Repairs				SCBA FLOW TEST					
*** **IN2514290**	5/26/2026	263.08	0.00	06/05/2026				No	0
100-034-534400 Equipment Repairs				SAFETY REGULATOR COVER ASSEMBLY					
*** **IN2514290**	5/26/2026	41.90	0.00	06/05/2026				No	0
100-034-534400 Equipment Repairs				SCBA MINOR REGULATOR REPAIR					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
IN2514290 Total:		364.98							
MES Service Company, LL		364.98							
Mobile Communications America, Inc (MCA)									
15369									
11620011971	5/26/2026	585.00	0.00	06/05/2026				No	0
100-761-534000 Automotive Expense				T/S & REPAIR SIREN ISSUE - SQUAD 2307					
11620011971 Total:		585.00							
Mobile Communications A		585.00							
Pekin Area Chamber of Commerce									
10478									
*** **13370**	5/22/2026	7,500.00	0.00	06/05/2026				No	0
100-001-551600 Dues And Subscriptions				ANNUAL MEMBERSHIP DUES					
*** **13370**	5/22/2026	1,825.00	0.00	06/05/2026				No	0
208-208-560500 Consulting Services				MONTHLY CHAMBER TOURISM SVCS - APR 2026					
13370 Total:		9,325.00							
Pekin Area Chamber of Com		9,325.00							
Pekin Park District									
10487									
*** **06012026**	6/1/2026	351.88	0.00	06/05/2026				No	0
100-068-569000 Other Contractual Service				RIVERFRONT LABOR - MAY 2026					
*** **06012026**	6/1/2026	11.02	0.00	06/05/2026				No	0
100-068-550100 Utilities				RIVERFRONT UTILITIES - ELEC - 05/01-05/05/26					
*** **06012026**	6/1/2026	11.92	0.00	06/05/2026				No	0
100-068-550100 Utilities				RIVERFRONT UTILITIES - WATER - 05/01-05/08/26					
06012026 Total:		374.82							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Pekin Park District Total:		374.82							
Schertz, Christy									
13362									
*** **EXPENSE-052**	6/2/2026	14.66	0.00	06/05/2026				No	0
501-501-554200 Meals/Lodging				EDISON TRACK - TRIP 17981 - 05/04/26					
EXPENSE-0526 Total:		14.66							
Schertz, Christy Total:		14.66							
Siteimprove, Inc									
13800									
USI00012125	4/17/2026	7,477.21	0.00	06/05/2026				No	0
100-009-538000 Maintenance Agreements				WEBSITE IMPROVEMENT/SEO - 06/01/26-05/31/27					
USI00012125 Total:		7,477.21							
Siteimprove, Inc Total:		7,477.21							
Smith, Mark									
10607									
EXPENSE-0626	6/1/2026	57.00	0.00	06/05/2026				No	0
100-763-519000 Training And Education				2026 ILSROA CONF - 06/17-06/19/26 - PER DIEM					
EXPENSE-0626 Total:		57.00							
Smith, Mark Total:		57.00							
Suttles, Jesse									
15151									
EXPENSE-0526A	6/1/2026	835.20	0.00	06/05/2026				No	0
100-034-519000 Training And Education				REIMB LODGING @ TRAINING - 05/17/26					

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
EXPENSE-0526A Total:		835.20							
EXPENSE-0526B	6/1/2026	96.67	0.00	06/05/2026				No	0
100-034-519000 Training And Education				REIMB FUEL @ TRAINING - 05/20/26					
EXPENSE-0526B Total:		96.67							
Suttles, Jesse Total:		931.87							
Tazewell County Recorder									
11172									
*** **06032026**	6/3/2026	2,484.00	0.00	06/05/2026				No	0
231-029-593300 Lien Filing Fee				LIEN FEES - MAY 2026 - WASTE WATER, 36 CT					
*** **06032026**	6/3/2026	414.00	0.00	06/05/2026				No	0
100-766-593300 Lien Filing & Release Fees				LIEN FEES - MAY 2026 - PROPERTY CLEANUP, 6 CT					
06032026 Total:		2,898.00							
Tazewell County Recorder		2,898.00							
Tractor Supply Credit Plan									
10659									
319361	5/26/2026	239.99	0.00	06/05/2026				No	0
100-068-534200 Buildings And Grounds Rep				FIMCO 25 GAL DELUXE SPOT SPRAYER					
319361 Total:		239.99							
Tractor Supply Credit Plan		239.99							
U.S. Bank Equipment Finance									
13878									
*** **582212528**	5/16/2026	88.86	0.00	06/05/2026				No	0
100-001-524000 Lease/rental Of Equipment				COPIER LEASE - MAY 2026 - ADMINISTRATION					
*** **582212528**	5/16/2026	88.86	0.00	06/05/2026				No	0
501-501-524000 Lease/rental Of Equipment				COPIER LEASE - MAY 2026 - BUS DEPT					
*** **582212528**	5/16/2026	88.86	0.00	06/05/2026				No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				**Description**		**Reference**			
100-034-524000 Lease/rental Of Equipment				COPIER LEASE - MAY 2026 - FIRE DEPT					
*** **582212528**	5/16/2026	88.86	0.00	06/05/2026				No	0
100-005-524000 Lease/rental Of Equipment				COPIER LEASE - MAY 2026 - HR					
*** **582212528**	5/16/2026	88.86	0.00	06/05/2026				No	0
100-009-587100 Office Equipment & Furniture				COPIER LEASE - MAY 2026 - IT OFFICE					
*** **582212528**	5/16/2026	88.86	0.00	06/05/2026				No	0
100-763-524000 Lease/rental Of Equipment				COPIER LEASE - MAY 2026 - PPD ADMIN					
*** **582212528**	5/16/2026	88.86	0.00	06/05/2026				No	0
100-763-524000 Lease/rental Of Equipment				COPIER LEASE - MAY 2026 - PPD EVIDENCE					
*** **582212528**	5/16/2026	88.86	0.00	06/05/2026				No	0
100-763-524000 Lease/rental Of Equipment				COPIER LEASE - MAY 2026 - PPD INVESTIGATIONS					
*** **582212528**	5/16/2026	88.86	0.00	06/05/2026				No	0
100-761-524000 Lease/rental Of Equipment				COPIER LEASE - MAY 2026 - PPD LIEUTENANT					
*** **582212528**	5/16/2026	88.86	0.00	06/05/2026				No	0
100-761-524000 Lease/rental Of Equipment				COPIER LEASE - MAY 2026 - PPD PATROL					
*** **582212528**	5/16/2026	88.86	0.00	06/05/2026				No	0
100-764-524000 Lease/rental Of Equipment				COPIER LEASE - MAY 2026 - PPD RECORDS					
*** **582212528**	5/16/2026	88.86	0.00	06/05/2026				No	0
100-761-524000 Lease/rental Of Equipment				COPIER LEASE - MAY 2026 - PPD SERGEANT					
*** **582212528**	5/16/2026	88.86	0.00	06/05/2026				No	0
100-032-524000 Lease/rental Of Equipment				COPIER LEASE - MAY 2026 - STREET DEPT					
*** **582212528**	5/16/2026	88.88	0.00	06/05/2026				No	0
100-990-524000 Lease/rental Of Equipment				COPIER LEASE - MAY 2026 - 2ND FL WORK ROOM					
582212528 Total:		1,244.06							
U.S. Bank Equipment Fina		1,244.06							
University of Illinois									
12891									
UPI13694	5/14/2026	525.00	0.00	06/05/2026				No	0
100-761-519000 Training And Education				PATROL RIFLE INSTRUCTOR - 05/04-05/08/26 - DW					
UPI13694 Total:		525.00							
University of Illinois Total		525.00							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Verizon Wireless Services LLC									
14122									
*** **6142715791**	5/3/2026	452.25	0.00	06/05/2026	CITY-SPLI	expense		No	0
100-009-550300 Telephone				#885304921-01 - 05/01-05/03/26 - CH CELLULAR					
6142715791 Total:		452.25							
*** **6142715792**	5/3/2026	60.20	0.00	06/05/2026	FIRE-SPLI	expense		No	0
100-009-550300 Telephone				#885304921-02 - 05/01-05/03/26 - FIRE CELLULAR					
6142715792 Total:		60.20							
*** **6142715793**	5/3/2026	379.02	0.00	06/05/2026	POLI-SPLI	expense		No	0
100-009-550300 Telephone				#885304921-05 - 05/01-05/03/26 - PPD CELLULAR					
6142715793 Total:		379.02							
*** **6142715794**	5/3/2026	8.15	0.00	06/05/2026				No	0
501-501-550300 Telephone				#885304921-06 - 05/01-05/03/26 - BUS CELLULAR					
6142715794 Total:		8.15							
*** **6143309860**	5/10/2026	29.93	0.00	06/05/2026	PUBP-SPLI	expense		No	0
100-009-550300 Telephone				#842368242-01 - 05/01-05/10/26 - PUB PROP CELL					
6143309860 Total:		29.93							
Verizon Wireless Services L		929.55							
Report Total:		67,614.66							

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Accounts Payable

To Be Paid Proof List

User: cmbodine@ci.pekin.il.us
Printed: 06/10/2026 - 9:12AM
Batch: 00010.06.2026 - CMB_2026-06-10_PEORIA TITLE

City Of Pekin
111 S. Capitol
Pekin, IL 61554

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Peoria Title LLC									
10491									
06102026	6/10/2026	403.00	0.00	06/10/2026				No	0
100-003-561000 Legal Fees				CLOSING COSTS @ 2223 ZION OAKS (BRACKETT)					
06102026 Total:		403.00							
Peoria Title LLC Total:		403.00							
Report Total:		403.00							

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Accounts Payable

To Be Paid Proof List

User: cmbodine@ci.pekin.il.us
Printed: 06/09/2026 - 3:20PM
Batch: 00009.06.2026 - CMB_2026-06-10_VASSELLI

City Of Pekin
111 S. Capitol
Pekin, IL 61554

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Vasselli Law, LLC 15247									
2024072656	5/31/2026	4,321.40	0.00	06/10/2026				No	0
100-003-560600 Corporate Counsel Fees				LEGAL - MAY 2026 - DEMOLITIONS					
2024072656 Total:		4,321.40							
*** **2024072657**	5/31/2026	12,150.00	0.00	06/10/2026				No	0
100-003-560600 Corporate Counsel Fees				LEGAL - MAY 2026 - GENERAL					
*** **2024072657**	5/31/2026	1,125.00	0.00	06/10/2026				No	0
223-023-561000 legal fees				LEGAL - MAY 2026 - GENERAL					
*** **2024072657**	5/31/2026	4,050.00	0.00	06/10/2026				No	0
231-031-561000 Attorney Fees				LEGAL - MAY 2026 - GENERAL					
*** **2024072657**	5/31/2026	5,175.00	0.00	06/10/2026				No	0
501-501-561000 Legal expense				LEGAL - MAY 2026 - GENERAL					
2024072657 Total:		22,500.00							
2024072658	5/31/2026	6,744.50	0.00	06/10/2026				No	0
100-003-560600 Corporate Counsel Fees				LEGAL - MAY 2026 - GENERAL LITIGATION					
2024072658 Total:		6,744.50							
2024072659	5/31/2026	300.00	0.00	06/10/2026				No	0
100-003-560600 Corporate Counsel Fees				LEGAL - MAY 2026 - PROPERTY SALE (TECH PARK)					
2024072659 Total:		300.00							
Vasselli Law, LLC Total:		33,865.90							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			

Report Total:	33,865.90

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Accounts Payable

To Be Paid Proof List

User: cmbodine@ci.pekin.il.us
Printed: 06/10/2026 - 3:36PM
Batch: 00004.06.2026 - CMB_2026-06-12_FY26

City Of Pekin
111 S. Capitol
Pekin, IL 61554

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				**Description**		**Reference**			
All Small Engines N More LLC									
13945									
*** **8481**	4/20/2026	198.00	0.00	06/12/2026				No	0
501-501-557200 License And Inspection Fees				6 MO. INSPECTIONS/CERTIFICATIONS - 3 BUSES					
*** **8481**	4/20/2026	80.00	0.00	06/12/2026				No	0
223-023-557200 License And Inspection Fees				6 MO. INSPECTION/CERTIFICATION - SW14					
8481 Total:		278.00							
*** **8503**	4/29/2026	528.00	0.00	06/12/2026				No	0
501-501-557200 License And Inspection Fees				6 MO. INSPECTIONS/CERTIFICATIONS - 8 BUSES					
*** **8503**	4/29/2026	204.00	0.00	06/12/2026				No	0
100-032-557200 License And Inspection Fees				6 MO. INSPECTIONS/CERTIFICATIONS - 4 TRUCKS					
*** **8503**	4/29/2026	80.00	0.00	06/12/2026				No	0
223-023-557200 License And Inspection Fees				6 MO. INSPECTION/CERTIFICATION - SW22					
8503 Total:		812.00							
All Small Engines N More		1,090.00							
Ameren Illinois									
10021									
*** **0963065243**	6/1/2026	6.39	0.00	06/12/2026				No	0
100-068-550100 Utilities				03/31-04/29/26 - 300 MARGARET ST					
*** **0963065243**	6/1/2026	53.75	0.00	06/12/2026				No	0
100-068-550100 Utilities				03/31-04/29/26 - 407 ANN ELIZA ST					
*** **0963065243**	6/1/2026	39.41	0.00	06/12/2026				No	0
100-068-550100 Utilities				04/06-04/30/26 - 111 S CAPITOL ST OTHR POLE					
*** **0963065243**	6/1/2026	29.56	0.00	06/12/2026				No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				**Description**		**Reference**			
100-068-550100 Utilities				04/12-04/30/26 - 330 S 7TH ST					
*** **0963065243**	6/1/2026	47.86	0.00	06/12/2026				No	0
100-068-550100 Utilities				04/08-04/30/26 - 9502 CARGILL					
*** **0963065243**	6/1/2026	13.65	0.00	06/12/2026				No	0
100-068-550100 Utilities				04/22-04/30/26 - 2504 S 2ND ST					
*** **0963065243**	6/1/2026	149.53	0.00	06/12/2026				No	0
100-068-550100 Utilities				04/06-04/30/26 - 95 COURT ST					
*** **0963065243**	6/1/2026	4,228.56	0.00	06/12/2026				No	0
100-068-550100 Utilities				04/04-04/30/26 - 111 S CAPITOL ST					
*** **0963065243**	6/1/2026	71.06	0.00	06/12/2026				No	0
100-068-550100 Utilities				04/22-04/30/26 - 215 ENTERPRISE DR					
*** **0963065243**	6/1/2026	5.19	0.00	06/12/2026				No	0
100-068-550100 Utilities				04/27-04/30/26 - 1411 ELMGROVE TOWER					
*** **0963065243**	6/1/2026	629.97	0.00	06/12/2026				No	0
501-501-550100 Utilities				04/15-04/30/26 - 1130 KOCH ST, UNIT B					
*** **0963065243**	6/1/2026	26.73	0.00	06/12/2026				No	0
223-026-550100 Utilities				04/09-04/30/26 - 201 S 2ND ST					
*** **0963065243**	6/1/2026	84.23	0.00	06/12/2026				No	0
100-034-550100 Utilities				04/16-04/30/26 - 120 SAINT MARY ST (GAS/ELEC)					
*** **0963065243**	6/1/2026	341.47	0.00	06/12/2026				No	0
100-034-550100 Utilities				04/09-04/30/26 - 1000 N 14TH ST					
*** **0963065243**	6/1/2026	348.80	0.00	06/12/2026				No	0
100-034-550100 Utilities				04/19-04/30/26 - 3232 COURT ST					
*** **0963065243**	6/1/2026	359.03	0.00	06/12/2026				No	0
100-034-550100 Utilities				04/14-04/30/26 - 272 DERBY ST					
*** **0963065243**	6/1/2026	72.62	0.00	06/12/2026				No	0
100-032-550100 Utilities				04/15-04/30/26 - 1140 KOCH ST SALT DOME					
*** **0963065243**	6/1/2026	62.89	0.00	06/12/2026				No	0
100-032-550100 Utilities				04/16-04/30/26 - 1208 KOCH ST OTHR STR LGTS					
*** **0963065243**	6/1/2026	61.55	0.00	06/12/2026				No	0
525-525-550100 Utilities				04/05-04/30/26 - 13918 AIRPORT LN, UNIT B1					
*** **0963065243**	6/1/2026	242.40	0.00	06/12/2026				No	0
525-525-550100 Utilities				04/05-04/30/26 - 13906 AIRPORT LN, HANGAR 1					
*** **0963065243**	6/1/2026	184.89	0.00	06/12/2026				No	0
525-525-550100 Utilities				04/05-04/30/26 - 13906 AIRPORT LN, UNIT A					
*** **0963065243**	6/1/2026	302.40	0.00	06/12/2026				No	0
525-525-550100 Utilities				04/05-04/30/26 - 13906 AIRPORT LN, UNIT B					
*** **0963065243**	6/1/2026	13.18	0.00	06/12/2026				No	0
231-031-550100 Utilities				04/27-04/30/26 - 606 S FRONT ST					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
0963065243 Total:		7,375.12							
*** **2063131008**	5/15/2026	110.43	0.00	06/12/2026				No	0
100-032-550600 Electricity For Signal Li				03/26-04/26/26 - TRF LGTS @ 101 S PARKWAY DR					
*** **2063131008**	5/15/2026	37.56	0.00	06/12/2026				No	0
100-032-550600 Electricity For Signal Li				04/13-04/30/26 - TRF LGTS @ COURT & VETERANS					
*** **2063131008**	5/15/2026	35.44	0.00	06/12/2026				No	0
100-032-550600 Electricity For Signal Li				04/13-04/30/26 - TRF LGTS @ BROADWAY & 11TH					
*** **2063131008**	5/15/2026	34.63	0.00	06/12/2026				No	0
100-032-550600 Electricity For Signal Li				04/13-04/30/26 - TRF LGTS @ B'WAY & VETERANS					
*** **2063131008**	5/15/2026	32.21	0.00	06/12/2026				No	0
100-032-550600 Electricity For Signal Li				04/13-04/30/26 - TRF LGTS @ 8TH & COURT					
*** **2063131008**	5/15/2026	36.85	0.00	06/12/2026				No	0
100-032-550600 Electricity For Signal Li				04/13-04/30/26 - TRF LGTS @ COURT & VALLE VISTA					
*** **2063131008**	5/15/2026	35.44	0.00	06/12/2026				No	0
100-032-550600 Electricity For Signal Li				04/13-04/30/26 - TRF LGTS @ 2ND & KOCH					
*** **2063131008**	5/15/2026	56.42	0.00	06/12/2026				No	0
100-032-550600 Electricity For Signal Li				03/19-04/20/26 - TRF LGTS @ MALL & COMMERCIAL					
*** **2063131008**	5/15/2026	34.33	0.00	06/12/2026				No	0
100-032-550600 Electricity For Signal Li				04/13-04/30/26 - TRF LGTS @ 4TH & MARGARET					
*** **2063131008**	5/15/2026	31.10	0.00	06/12/2026				No	0
100-032-550600 Electricity For Signal Li				04/13-04/30/26 - TRF LGTS @ 2ND & DERBY					
*** **2063131008**	5/15/2026	34.33	0.00	06/12/2026				No	0
100-032-550600 Electricity For Signal Li				04/13-04/30/26 - TRF LGTS @ MARGARET & CAPITOL					
*** **2063131008**	5/15/2026	37.66	0.00	06/12/2026				No	0
100-032-550600 Electricity For Signal Li				04/13-04/30/26 - TRF LGTS @ 2400 BLK COURT ST					
*** **2063131008**	5/15/2026	26.96	0.00	06/12/2026				No	0
100-032-550600 Electricity For Signal Li				04/13-04/30/26 - TRF LGTS @ IL-9 & IL-29					
*** **2063131008**	5/15/2026	35.61	0.00	06/12/2026				No	0
100-032-550600 Electricity For Signal Li				03/20-04/20/26 - TRF LGTS @ 306 ELIZABETH ST					
*** **2063131008**	5/15/2026	25.26	0.00	06/12/2026				No	0
100-032-550600 Electricity For Signal Li				03/23-04/21/26 - TRF LGTS @ 130 COURT ST					
*** **2063131008**	5/15/2026	34.33	0.00	06/12/2026				No	0
100-032-550600 Electricity For Signal Li				04/13-04/30/26 - TRF LGTS @ 8TH & BROADWAY					
*** **2063131008**	5/15/2026	26.97	0.00	06/12/2026				No	0
100-032-550600 Electricity For Signal Li				04/13-04/30/26 - TRF LGTS @ 2ND & ANN ELIZA					
*** **2063131008**	5/15/2026	35.04	0.00	06/12/2026				No	0
100-032-550600 Electricity For Signal Li				04/13-04/30/26 - TRF LGTS @ COURT & MALL					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** **2063131008**	5/15/2026	40.50	0.00	06/12/2026				No	0
100-032-550600 Electricity For Signal Li				04/13-04/30/26 - TRF LGTS @ BROADWAY & 14TH					
*** **2063131008**	5/15/2026	39.89	0.00	06/12/2026				No	0
100-032-550600 Electricity For Signal Li				04/13-04/30/26 - TRF LGTS @ 5TH & COURT					
*** **2063131008**	5/15/2026	31.10	0.00	06/12/2026				No	0
100-032-550600 Electricity For Signal Li				04/13-04/30/26 - TRF LGTS @ 3RD & ANN ELIZA					
*** **2063131008**	5/15/2026	36.85	0.00	06/12/2026				No	0
100-032-550600 Electricity For Signal Li				04/13-04/30/26 - TRF LGTS @ 8TH & SHERIDAN					
*** **2063131008**	5/15/2026	33.21	0.00	06/12/2026				No	0
100-032-550600 Electricity For Signal Li				04/13-04/30/26 - TRF LGTS @ RT 29 & MANITO					
*** **2063131008**	5/15/2026	35.44	0.00	06/12/2026				No	0
100-032-550600 Electricity For Signal Li				04/13-04/30/26 - TRF LGTS @ COURT & 10TH					
*** **2063131008**	5/15/2026	33.21	0.00	06/12/2026				No	0
100-032-550600 Electricity For Signal Li				04/13-04/30/26 - TRF LGTS @ COURT/MARG/B'WAY					
*** **2063131008**	5/15/2026	170.05	0.00	06/12/2026				No	0
100-032-550600 Electricity For Signal Li				03/22-04/21/26 - TRF LGTS @ 1400 COURT ST					
*** **2063131008**	5/15/2026	33.92	0.00	06/12/2026				No	0
100-032-550600 Electricity For Signal Li				04/13-04/30/26 - TRF LGTS @ 5TH & MARGARET					
*** **2063131008**	5/15/2026	37.56	0.00	06/12/2026				No	0
100-032-550600 Electricity For Signal Li				04/13-04/30/26 - TRF LGTS @ COURT & BARNEY					
*** **2063131008**	5/15/2026	36.85	0.00	06/12/2026				No	0
100-032-550600 Electricity For Signal Li				04/13-04/30/26 - TRF LGTS @ PARKWAY & UAW					
*** **2063131008**	5/15/2026	33.21	0.00	06/12/2026				No	0
100-032-550600 Electricity For Signal Li				04/13-04/30/26 - TRF LGTS @ 5TH & ANN ELIZA					
2063131008 Total:		1,262.36							
*** **2349029006**	5/18/2026	51.46	0.00	06/12/2026				No	0
231-030-550100 Utilities				03/31-04/29/26 - LIFT STN @ 99 CAROLINE ST					
*** **2349029006**	5/18/2026	674.68	0.00	06/12/2026				No	0
231-030-550100 Utilities				03/26-04/26/26 - LIFT STN @ 224 IRONWOOD DR					
*** **2349029006**	5/18/2026	382.35	0.00	06/12/2026				No	0
231-030-550100 Utilities				03/30-04/28/26 - LIFT STN @ 911 BRENKMAN DR					
*** **2349029006**	5/18/2026	86.36	0.00	06/12/2026				No	0
231-030-550100 Utilities				04/06-04/30/26 - LIFT STN @ 99 FAYETTE ST					
*** **2349029006**	5/18/2026	78.82	0.00	06/12/2026				No	0
231-030-550100 Utilities				04/06-04/30/26 - LIFT STN @ 98 COURT ST					
*** **2349029006**	5/18/2026	299.17	0.00	06/12/2026				No	0
231-030-550100 Utilities				03/22-04/20/26 - LIFT STN @ 805 EAST SHORE DR					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** **2349029006**	5/18/2026	170.67	0.00	06/12/2026				No	0
231-030-550100 Utilities				04/13-04/30/26 - LIFT STN @ 801 SHERIDAN RD					
*** **2349029006**	5/18/2026	197.38	0.00	06/12/2026				No	0
231-030-550100 Utilities				03/23-04/21/26 - LIFT STN @ 1901 EL CAMINO DR					
*** **2349029006**	5/18/2026	293.05	0.00	06/12/2026				No	0
231-030-550100 Utilities				03/24-04/22/26 - LIFT STN @ 2500 S 2ND ST					
*** **2349029006**	5/18/2026	1,368.74	0.00	06/12/2026				No	0
231-030-550100 Utilities				03/31-04/29/26 - LIFT STN @ 110 STATE ST					
*** **2349029006**	5/18/2026	83.31	0.00	06/12/2026				No	0
231-030-550100 Utilities				03/22-04/20/26 - LIFT STN @ 1802 OAKWOOD DR					
*** **2349029006**	5/18/2026	152.56	0.00	06/12/2026				No	0
231-030-550100 Utilities				04/13-04/30/26 - LIFT STN @ 2120 SUSAN HOPE DR					
*** **2349029006**	5/18/2026	91.39	0.00	06/12/2026				No	0
231-030-550100 Utilities				04/13-04/30/26 - LIFT STN @ 2 CAPE CT					
*** **2349029006**	5/18/2026	564.25	0.00	06/12/2026				No	0
231-030-550100 Utilities				03/26-04/26/26 - LIFT STN @ 1831 WINGED FOOT DR					
*** **2349029006**	5/18/2026	242.92	0.00	06/12/2026				No	0
231-030-550100 Utilities				03/24-04/22/26 - LIFT STN @ 2804 S 14TH ST					
2349029006 Total:		4,737.11							
*** **2434114066**	5/19/2026	3,934.69	0.00	06/12/2026				No	0
100-032-550500 Electricity For Street Li				04/16-04/30/26 - 1208 KOCH CUST OWN STR LGTS					
2434114066 Total:		3,934.69							
*** **2853147059**	5/22/2026	29.63	0.00	06/12/2026				No	0
100-032-550500 Electricity For Street Li				04/21-04/30/26 - COURT & EAST SHORE XRDS LGTS					
2853147059 Total:		29.63							
*** **3176100077**	5/22/2026	44.23	0.00	06/12/2026				No	0
100-032-550500 Electricity For Street Li				04/21-04/30/26 - 2400 COURT ST MTRD STR LGTS					
3176100077 Total:		44.23							
*** **3195120091**	5/27/2026	22.75	0.00	06/12/2026				No	0
100-032-550500 Electricity For Street Li				04/23-04/30/26 - 328 BROADWAY STR LGT CTRL					
3195120091 Total:		22.75							

*** means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** **3955025012**	5/26/2026	17.17	0.00	06/12/2026				No	0
100-032-550500 Electricity For Street Li				04/21-04/30/26 - 1703 REMINGTON RD					
3955025012 Total:		17.17							
*** **4406163008**	5/20/2026	47.24	0.00	06/12/2026				No	0
100-032-550500 Electricity For Street Li				04/19-04/30/26 - COURT/ALLENT'N TRF/STR LGTS					
4406163008 Total:		47.24							
*** **4984141001**	5/21/2026	20.59	0.00	06/12/2026				No	0
100-032-550600 Electricity For Signal Li				04/19-04/30/26 - COURT & ENTRANCE TRF LGTS					
4984141001 Total:		20.59							
*** **5893036010**	5/22/2026	31.70	0.00	06/12/2026				No	0
100-032-550600 Electricity For Signal Li				04/21-04/30/26 - COURT & PARKWAY TRF LGTS					
5893036010 Total:		31.70							
*** **8695491773**	5/19/2026	5,334.92	0.00	06/12/2026				No	0
100-032-550500 Electricity For Street Li				04/16-04/30/26 - 1208 KOCH ST STR LGTS					
8695491773 Total:		5,334.92							
Ameren Illinois Total:		22,857.51							
American Water									
12288									
2026-02	6/5/2026	2,700.00	0.00	06/12/2026				No	0
231-000-219900 AMW Shut Off Costs				SHUT-OFF SERVICES - FEB 2026					
2026-02 Total:		2,700.00							
2026-03	6/5/2026	1,875.00	0.00	06/12/2026				No	0
231-000-219900 AMW Shut Off Costs				SHUT-OFF SERVICES - MAR 2026					
2026-03 Total:		1,875.00							
2026-04	6/5/2026	3,000.00	0.00	06/12/2026				No	0
231-000-219900 AMW Shut Off Costs				SHUT-OFF SERVICES - APR 2026					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
2026-04 Total:		3,000.00							
American Water Total:		7,575.00							
Digicert, Inc									
15373									
INV1846853	4/30/2026	219.78	0.00	06/12/2026				No	0
100-009-538000 Maintenance Agreements				DNS SERVICES - APR 2026					
INV1846853 Total:		219.78							
Digicert, Inc Total:		219.78							
Linde Gas & Equipment Inc									
10518									
56213304	4/22/2026	42.00	0.00	06/12/2026				No	0
699-069-522400 General Supplies				03/20-04/20/26 - INDUSTRIAL ACETYLENE					
56213304 Total:		42.00							
*** **56804922**	5/21/2026	13.73	0.00	06/12/2026				No	0
100-032-522400 General Supplies				04/20-04/30/26 - INDUSTRIAL ACETYLENE					
56804922 Total:		13.73							
Linde Gas & Equipment In		55.73							
Verizon Wireless Services LLC									
14122									
6144348762	5/23/2026	231.68	0.00	06/12/2026				No	0
100-009-550300 Telephone				#442621413-01 - 04/24-04/30/26 - SECURE ACC'S					
6144348762 Total:		231.68							
6144372539	5/23/2026	25.55	0.00	06/12/2026	POLI-SPLI	expense		No	0
100-009-550300 Telephone				#642002075-01 - 04/24-04/30/26 - PPD SPEC SVC					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
6144372539 Total:		25.55							
*** **6144372540**	5/23/2026	7.46	0.00	06/12/2026	FIRE-SPLI	expense		No	0
100-009-550300 Telephone				#642002075-02 - 04/24-04/30/26 - FIRE 6					
*** **6144372540**	5/23/2026	7.86	0.00	06/12/2026				No	0
231-031-550300 Telephone				#642002075-02 - 04/24-04/30/26 - WWTP					
6144372540 Total:		15.32							
6144372541	5/23/2026	189.74	0.00	06/12/2026	FIRE-SPLI	expense		No	0
100-009-550300 Telephone				#642002075-03 - 04/24-04/30/26 - FIRE DATA					
6144372541 Total:		189.74							
Verizon Wireless Services L		462.29							
Report Total:		32,260.31							

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Accounts Payable

To Be Paid Proof List

User: cmbodine@ci.pekin.il.us
Printed: 06/10/2026 - 3:55PM
Batch: 00005.06.2026 - CMB_2026-06-12_FY27

City Of Pekin
111 S. Capitol
Pekin, IL 61554

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				**Description**		**Reference**			
A to Z Rental, Inc									
10005									
*** **112619**	6/2/2026	3.00	0.00	06/12/2026				No	0
100-032-522400 General Supplies				2-PK 5/32" CHAINSAW FILES					
*** **112619**	6/2/2026	3.99	0.00	06/12/2026				No	0
100-032-522400 General Supplies				CHAINSAW FILE HANDLE					
112619 Total:		6.99							
A to Z Rental, Inc Total:		6.99							
AAA Certified Confidential Security Corp									
10891									
121198	5/31/2026	76.00	0.00	06/12/2026				No	0
100-990-569000 Other Contractual Service				SECURE SHREDDING - MAY 2026					
121198 Total:		76.00							
AAA Certified Confidentia		76.00							
Advance Auto Parts									
12965									
*** **5146613234659**	5/12/2026	34.99	0.00	06/12/2026				No	0
501-501-534000 Automotive Expense				CERAMIC REAR BRAKE PADS - BUS 1072					
*** **5146613234659**	5/12/2026	34.99	0.00	06/12/2026				No	0
501-501-534000 Automotive Expense				CERAMIC FRONT BRAKE PADS - BUS 1072					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
5146613234659 Total:		69.98							
5146613934970	5/19/2026	9.99	0.00	06/12/2026				No	0
699-070-534000 Automotive Expense				3/4" RED LED MARKER LIGHT - TCHS BUS 4					
5146613934970 Total:		9.99							
5146613934983	5/19/2026	9.99	0.00	06/12/2026				No	0
699-070-534000 Automotive Expense				3/4" RED LED MARKER LIGHT - TCHS BUS 2					
5146613934983 Total:		9.99							
5146614035009	5/20/2026	4.36	0.00	06/12/2026				No	0
699-070-534000 Automotive Expense				SPIN-ON OIL FILTER, 2 CT - TCHS BUS 2/4					
5146614035009 Total:		4.36							
5146614628419	5/26/2026	8.65	0.00	06/12/2026				No	0
100-068-534400 Equipment Repairs				PREMIUM SPIN-ON OIL FILTER					
5146614628419 Total:		8.65							
5146614735326	5/27/2026	17.79	0.00	06/12/2026				No	0
100-068-522400 General Supplies				4-WAY FLAT CONNECT'R PLUG/SOCKET - SPRAYER					
5146614735326 Total:		17.79							
*** **5146614866417**	5/28/2026	250.58	0.00	06/12/2026				No	0
231-033-534000 Automotive Expense				PAINTED BRAKE ROTOR, 2 CT					
*** **5146614866417**	5/28/2026	137.68	0.00	06/12/2026				No	0
231-033-534000 Automotive Expense				PITMAN ARM STEERING DRAG LINK					
*** **5146614866417**	5/28/2026	180.86	0.00	06/12/2026				No	0
231-033-534000 Automotive Expense				STEERING TIE ROD END ADJUSTING SLEEVE					
*** **5146614866417**	5/28/2026	95.38	0.00	06/12/2026				No	0
231-033-534000 Automotive Expense				SEMI LOADED DISC BRAKE CALIPER W/ BRACKET					
*** **5146614866417**	5/28/2026	29.39	0.00	06/12/2026				No	0
231-033-534000 Automotive Expense				STEERING TIE ROD END ADJUSTING SLEEVE					
*** **5146614866417**	5/28/2026	50.85	0.00	06/12/2026				No	0
231-033-534000 Automotive Expense				SEVERE DUTY FRONT BRAKE PADS					
*** **5146614866417**	5/28/2026	150.45	0.00	06/12/2026				No	0
231-033-534000 Automotive Expense				FRONT RIGHT OUTER STEERING TIE ROD END					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** **5146614866417**	5/28/2026	148.85	0.00	06/12/2026				No	0
231-033-534000 Automotive Expense				FRONT LEFT OUTER STEERING TIE ROD END					
*** **5146614866417**	5/28/2026	83.01	0.00	06/12/2026				No	0
231-033-534000 Automotive Expense				RANCHO RS5000 STEERING DAMPER					
*** **5146614866417**	5/28/2026	58.99	0.00	06/12/2026				No	0
231-033-534000 Automotive Expense				FRONT RIGHT OUTER STEERING TIE ROD END					
5146614866417 Total:		1,186.04							
5146614953172	5/29/2026	4.80	0.00	06/12/2026				No	0
501-501-534000 Automotive Expense				10-PK MINI BULBS					
5146614953172 Total:		4.80							
5146614966454	5/29/2026	19.31	0.00	06/12/2026				No	0
231-033-534000 Automotive Expense				PREMIUM CARTRIDGE OIL FILTER W/ CAP					
5146614966454 Total:		19.31							
5146615266471	6/1/2026	38.62	0.00	06/12/2026				No	0
231-033-534000 Automotive Expense				PREMIUM CARTRIDGE OIL FILTER W/ CAP, 2 CT					
5146615266471 Total:		38.62							
5146615266472	6/1/2026	66.85	0.00	06/12/2026				No	0
223-023-534000 Automotive Expense				CABIN AIR FILTER, 5 CT					
5146615266472 Total:		66.85							
5146615266473	6/1/2026	23.27	0.00	06/12/2026				No	0
699-069-522400 General Supplies				3/8" SLIP HOOK - AIR COMPRESSOR TRAILER					
5146615266473 Total:		23.27							
Advance Auto Parts Total:		1,459.65							
All Small Engines N More LLC 13945									
*** **8526**	5/5/2026	80.00	0.00	06/12/2026				No	0
223-023-557200 License And Inspection Fees				6 MO. INSPECTION/CERTIFICATION - SW21					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** **8526**	5/5/2026	66.00	0.00	06/12/2026				No	0
501-501-557200 License And Inspection Fees				6 MO. INSPECTION/CERTIFICATION - BUS 1912					
8526 Total:		146.00							
All Small Engines N More		146.00							
Altorfer Inc									
10019									
*** **PC020884915**	5/22/2026	69.58	0.00	06/12/2026				No	0
223-023-534000 Automotive Expense				19.1 MM ID HYDRAULIC HOSE, 142 CM - SW21					
*** **PC020884915**	5/22/2026	53.20	0.00	06/12/2026				No	0
223-023-534000 Automotive Expense				STRAIGHT FEMALE COUPLING, 2 CT - SW21					
*** **PC020884915**	5/22/2026	71.96	0.00	06/12/2026				No	0
223-023-534000 Automotive Expense				90 DEG FEMALE COUPLING, 2 CT - SW21					
*** **PC020884915**	5/22/2026	45.20	0.00	06/12/2026				No	0
223-023-534000 Automotive Expense				ASSEMBLY LABOR					
PC020884915 Total:		239.94							
*** **PC020885965**	6/2/2026	1,328.55	0.00	06/12/2026				No	0
100-032-534000 Automotive Expense				BASIC CYLINDER GROUP - BACKHOE					
*** **PC020885965**	6/2/2026	48.90	0.00	06/12/2026				No	0
100-032-534000 Automotive Expense				29.87 MM OD CROSS HOLE PIN - BACKHOE					
*** **PC020885965**	6/2/2026	46.70	0.00	06/12/2026				No	0
100-032-534000 Automotive Expense				109 MM LONG CROSS HOLE PIN - BACKHOE					
*** **PC020885965**	6/2/2026	4.42	0.00	06/12/2026				No	0
100-032-534000 Automotive Expense				5.5" SPLIT COTTER PIN - BACKHOE					
*** **PC020885965**	6/2/2026	1.86	0.00	06/12/2026				No	0
100-032-534000 Automotive Expense				8 MM EXTENDED PRONG COTTER PIN - BACKHOE					
*** **PC020885965**	6/2/2026	135.21	0.00	06/12/2026				No	0
100-032-534000 Automotive Expense				HYDRAULIC CYLINDER SEAL KIT - BACKHOE					
PC020885965 Total:		1,565.64							
*** **PC020886167**	6/3/2026	146.16	0.00	06/12/2026				No	0
223-023-534000 Automotive Expense				31.8 MM ID BULK HOSE, 252 CM - SW15					
*** **PC020886167**	6/3/2026	22.60	0.00	06/12/2026				No	0
223-023-534000 Automotive Expense				ASSEMBLY LABOR					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
PC020886167 Total:		168.76							
PC020886168	6/3/2026	91.26	0.00	06/12/2026				No	0
223-023-534000 Automotive Expense				STRAIGHT MALE COUPLING, 2 CT - SW15					
PC020886168 Total:		91.26							
Altorfer Inc Total:		2,065.60							
Amazon Capital Services, Inc 10020									
*** **16LN3MJG7C**	6/1/2026	58.00	0.00	06/12/2026				No	0
100-009-522400 General Supplies				YUBIKEY 5 NFC MULTI-FACTOR SECURITY KEY					
*** **16LN3MJG7C**	6/1/2026	68.00	0.00	06/12/2026				No	0
100-009-522400 General Supplies				YUBIKEY 5 NANO A MULTI-FACTOR SECURITY KEY					
16LN3MJG7C7C Total:		126.00							
*** **1JJ1FHW3MY**	6/1/2026	19.87	0.00	06/12/2026				No	0
100-009-522400 General Supplies				40-PK COMMAND ROUND CORD CLIPS					
*** **1JJ1FHW3MY**	6/1/2026	8.99	0.00	06/12/2026				No	0
100-009-522400 General Supplies				30-PK 3/16" GLASS TOP TABLE BUMPERS W/ STEM					
1JJ1FHW3MYHQ Total:		28.86							
*** **1LF6NQF63FV**	6/1/2026	268.18	0.00	06/12/2026				No	0
100-009-599802 Computer Hardware				RACK MOUNT KIT FOR FORTINET FORTIGATE, 2 CT					
*** **1LF6NQF63FV**	6/1/2026	981.54	0.00	06/12/2026				No	0
100-009-599802 Computer Hardware				CYBERPOWER 400W UPS BATTERY BACKUP, 3 CT					
*** **1LF6NQF63FV**	6/1/2026	890.91	0.00	06/12/2026				No	0
100-009-599802 Computer Hardware				6U VERT WALL MNT SERVER RACK CABINET, 3 CT					
1LF6NQF63FVR Total:		2,140.63							
*** **1LF6NQF63KV**	6/1/2026	4.12	0.00	06/12/2026				No	0
100-068-522400 General Supplies				2-PK 24 OZ LYSOL TOILET BOWL CLEANER GEL					
*** **1LF6NQF63KV**	6/1/2026	4.97	0.00	06/12/2026				No	0
100-068-522400 General Supplies				2-PK 24 OZ LYSOL MAX STR TOILET BOWL CLNR					
*** **1LF6NQF63KV**	6/1/2026	93.26	0.00	06/12/2026				No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
100-068-522400 General Supplies				12-PK HIGH-CAPACITY BULK TOILET PAPER, 2 CT					
*** **1LF6NQF63K**	6/1/2026	15.44	0.00	06/12/2026				No	0
100-068-522400 General Supplies				LYSOL 32 OZ ALL-PURPOSE CLEANER, 4 CT					
*** **1LF6NQF63K**	6/1/2026	197.25	0.00	06/12/2026				No	0
100-068-522400 General Supplies				6-PK TORK MATIC PAPER HAND TOWEL ROLL, 3 CT					
*** **1LF6NQF63K**	6/1/2026	8.88	0.00	06/12/2026				No	0
100-068-522400 General Supplies				6-PK GLADE AIR FRESHENER SPRAY, CLEAN LINEN					
*** **1LF6NQF63K**	6/1/2026	139.89	0.00	06/12/2026				No	0
100-068-522400 General Supplies				12-PK HIGH-CAPACITY BULK TOILET PAPER, 3 CT					
*** **1LF6NQF63K**	6/1/2026	127.20	0.00	06/12/2026				No	0
100-068-522400 General Supplies				12-PK SCOTT DOUBLE ROLL PAPER TOWELS, 6 CT					
*** **1LF6NQF63K**	6/1/2026	197.61	0.00	06/12/2026				No	0
100-068-522400 General Supplies				6-PK TORK MATIC PAPER HAND TOWEL ROLL, 3 CT					
*** **1LF6NQF63K**	6/1/2026	29.94	0.00	06/12/2026				No	0
100-068-522400 General Supplies				1 GAL SIMPLE GREEN INDUSTRIAL CLEANER, 3 CT					
*** **1LF6NQF63K**	6/1/2026	139.89	0.00	06/12/2026				No	0
100-068-522400 General Supplies				12-PK HIGH-CAPACITY BULK TOILET PAPER, 3 CT					
*** **1LF6NQF63K**	6/1/2026	55.96	0.00	06/12/2026				No	0
100-068-522400 General Supplies				48-PK 33 GAL TRASH BAGS, 4 CT					
*** **1LF6NQF63K**	6/1/2026	6.00	0.00	06/12/2026				No	0
100-068-522400 General Supplies				3-PK PENTEL RETRACTABLE GEL PENS, BLUE					
*** **1LF6NQF63K**	6/1/2026	9.98	0.00	06/12/2026				No	0
100-068-522400 General Supplies				1 GAL SIMPLE GREEN INDUSTRIAL CLEANER					
*** **1LF6NQF63K**	6/1/2026	116.40	0.00	06/12/2026				No	0
100-068-522400 General Supplies				24-PK ULTRA PLUSH TOILET PAPER, 5 CT					
*** **1LF6NQF63K**	6/1/2026	49.99	0.00	06/12/2026				No	0
100-068-522400 General Supplies				150-PK 55-60 GAL HEAVY DUTY TRASH BAGS					
*** **1LF6NQF63K**	6/1/2026	34.34	0.00	06/12/2026				No	0
100-068-522400 General Supplies				1000-PK 16 GAL HIGH DESNITY TRASH BAGS					
*** **1LF6NQF63K**	6/1/2026	16.99	0.00	06/12/2026				No	0
100-068-522400 General Supplies				4-PK 32 OZ LYSOL ALL PURPOSE CLEANER SPRAY					
*** **1LF6NQF63K**	6/1/2026	18.52	0.00	06/12/2026				No	0
100-068-522400 General Supplies				28 OZ METHOD ANTIBAC ALL-PURPOSE CLNR, 4 CT					
1LF6NQF63KWK Total:		1,266.63							
1LW9DFCLTFR1	5/1/2026	15.87	0.00	06/12/2026				No	0
100-009-599802 Computer Hardware				WIRELESS AIRLINK REPLACEMENT ANTENNA					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
1LW9DFCLTFR1 Total:		15.87							
1LYCFRV9KHP4	6/1/2026	1,609.52	0.00	06/12/2026				No	0
100-009-599802 Computer Hardware				DELL SD25TB5 300W 12-PORT SMART DOCK, 4 CT					
1LYCFRV9KHP4 Total:		1,609.52							
1MRPVRXYXV7W	6/1/2026	2,752.78	0.00	06/12/2026				No	0
100-009-599802 Computer Hardware				OWL BAR VIDEO CONFERENCING DEVICE, 2 CT					
1MRPVRXYXV7W Total:		2,752.78							
1NJDY6Q63KLT	6/1/2026	103.99	0.00	06/12/2026				No	0
100-006-520200 Office Supplies				12-PK BANKERS BOX MED DUTY STORAGE W/ LIDS					
1NJDY6Q63KLT Total:		103.99							
*** **1QGQ9TJ41V**	6/1/2026	134.29	0.00	06/12/2026				No	0
100-009-599802 Computer Hardware				FARGO CMYK RIBBON FOR HDP5000 PRINTER					
*** **1QGQ9TJ41V**	6/1/2026	3,990.00	0.00	06/12/2026				No	0
100-009-599802 Computer Hardware				FARGO HDP5000 DUAL SIDE CARD PRINTER					
*** **1QGQ9TJ41V**	6/1/2026	133.81	0.00	06/12/2026				No	0
100-009-599802 Computer Hardware				FARGO TRANSFER FILM FOR HDP5000 PRINTER					
1QGQ9TJ41VV4 Total:		4,258.10							
*** **1TH1P9RX3K**	6/1/2026	63.27	0.00	06/12/2026				No	0
223-023-522400 General Supplies				FULL BRIM 4-PT RATCHET HARD HAT, RED, 3 CT					
*** **1TH1P9RX3K**	6/1/2026	159.00	0.00	06/12/2026				No	0
223-023-522400 General Supplies				GORILLA-LIFT 2-SIDED TRAILER TAILGATE ASSIST					
1TH1P9RX3KYT Total:		222.27							
1TXCVP4K6WQJ	6/1/2026	1,139.90	0.00	06/12/2026				No	0
100-009-522400 General Supplies				LOGITECH WIRELESS KEYBOARD/MOUSE, 10 CT					
1TXCVP4K6WQJ Total:		1,139.90							
*** **1VD99VYJ7QM**	6/1/2026	191.50	0.00	06/12/2026				No	0
100-032-522400 General Supplies				2-PK 200W LED HIGH BAY LIGHTS, 2 CT					
*** **1VD99VYJ7QM**	6/1/2026	-4.79	0.00	06/12/2026				No	0

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
100-032-522400 General Supplies				PROMOTIONS/DISCOUNTS					
1VD99VYJ7QMJ Total:		186.71							
1WT6LDL3XXKY	6/1/2026	379.99	0.00	06/12/2026				No	0
100-009-599802 Computer Hardware				EPSON ES-580W WIRELESS COLOR SCANNER					
1WT6LDL3XXKY Total:		379.99							
*** **1XJWWLXT6I**	6/1/2026	1,154.93	0.00	06/12/2026				No	0
100-009-599802 Computer Hardware				SURFACE TABLET TILT/SWIVEL DESK MOUNT, 7 CT					
*** **1XJWWLXT6I**	6/1/2026	6,194.93	0.00	06/12/2026				No	0
100-009-599802 Computer Hardware				MICROSOFT SURFACE PRO 12" TABLET, 7 CT					
1XJWWLXT6RKC Total:		7,349.86							
Amazon Capital Services, I		21,581.11							
Ameren Illinois									
10021									
*** **0963065243**	6/1/2026	8.21	0.00	06/12/2026				No	0
100-068-550100 Utilities				05/01-05/05/26 - 111 S CAPITOL ST OTHR POLE					
*** **0963065243**	6/1/2026	18.06	0.00	06/12/2026				No	0
100-068-550100 Utilities				05/01-05/11/26 - 330 S 7TH ST					
*** **0963065243**	6/1/2026	15.23	0.00	06/12/2026				No	0
100-068-550100 Utilities				05/01-05/07/26 - 9502 CARGILL					
*** **0963065243**	6/1/2026	35.82	0.00	06/12/2026				No	0
100-068-550100 Utilities				05/01-05/21/26 - 2504 S 2ND ST					
*** **0963065243**	6/1/2026	31.15	0.00	06/12/2026				No	0
100-068-550100 Utilities				05/01-05/05/26 - 95 COURT ST					
*** **0963065243**	6/1/2026	813.19	0.00	06/12/2026				No	0
100-068-550100 Utilities				05/01-05/05/26 - 111 S CAPITOL ST					
*** **0963065243**	6/1/2026	186.54	0.00	06/12/2026				No	0
100-068-550100 Utilities				05/01-05/21/26 - 215 ENTERPRISE DR					
*** **0963065243**	6/1/2026	46.67	0.00	06/12/2026				No	0
100-068-550100 Utilities				05/01-05/27/26 - 1411 ELMGROVE TOWER					
*** **0963065243**	6/1/2026	587.98	0.00	06/12/2026				No	0
501-501-550100 Utilities				05/01-05/14/26 - 1130 KOCH ST, UNIT B					
*** **0963065243**	6/1/2026	10.18	0.00	06/12/2026				No	0

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
223-026-550100 Utilities *** **0963065243**	6/1/2026	102.27	0.00	05/01-05/08/26 - 201 S 2ND ST 06/12/2026				No	0
100-034-550100 Utilities *** **0963065243**	6/1/2026	162.61	0.00	05/01-05/17/26 - 120 SAINT MARY ST (GAS/ELEC) 06/12/2026				No	0
100-034-550100 Utilities *** **0963065243**	6/1/2026	570.77	0.00	05/01-05/10/26 - 1000 N 14TH ST 06/12/2026				No	0
100-034-550100 Utilities *** **0963065243**	6/1/2026	291.72	0.00	05/01-05/18/26 - 3232 COURT ST 06/12/2026				No	0
100-034-550100 Utilities *** **0963065243**	6/1/2026	67.77	0.00	05/01-05/13/26 - 272 DERBY ST 06/12/2026				No	0
100-032-550100 Utilities *** **0963065243**	6/1/2026	67.38	0.00	05/01-05/14/26 - 1140 KOCH ST SALT DOME 06/12/2026				No	0
100-032-550100 Utilities *** **0963065243**	6/1/2026	9.85	0.00	05/01-05/15/26 - 1208 KOCH ST OTHR STR LGTS 06/12/2026				No	0
525-525-550100 Utilities *** **0963065243**	6/1/2026	38.78	0.00	05/01-05/04/26 - 13918 AIRPORT LN, UNIT B1 06/12/2026				No	0
525-525-550100 Utilities *** **0963065243**	6/1/2026	29.58	0.00	05/01-05/04/26 - 13906 AIRPORT LN, HANGAR 1 06/12/2026				No	0
525-525-550100 Utilities *** **0963065243**	6/1/2026	48.38	0.00	05/01-05/04/26 - 13906 AIRPORT LN, UNIT A 06/12/2026				No	0
525-525-550100 Utilities *** **0963065243**	6/1/2026	118.58	0.00	05/01-05/04/26 - 13906 AIRPORT LN, UNIT B 06/12/2026				No	0
231-031-550100 Utilities				05/01-05/27/26 - 606 S FRONT ST					
0963065243 Total:		3,260.72							
*** **2063131008**	5/15/2026	26.52	0.00	06/12/2026				No	0
100-032-550600 Electricity For Signal Li *** **2063131008**	5/15/2026	25.02	0.00	05/01-05/12/26 - TRF LGTS @ COURT & VETERANS 06/12/2026				No	0
100-032-550600 Electricity For Signal Li *** **2063131008**	5/15/2026	24.45	0.00	05/01-05/12/26 - TRF LGTS @ BROADWAY & 11TH 06/12/2026				No	0
100-032-550600 Electricity For Signal Li *** **2063131008**	5/15/2026	22.74	0.00	05/01-05/12/26 - TRF LGTS @ B'WAY & VETERANS 06/12/2026				No	0
100-032-550600 Electricity For Signal Li *** **2063131008**	5/15/2026	26.02	0.00	05/01-05/12/26 - TRF LGTS @ 8TH & COURT 06/12/2026				No	0
100-032-550600 Electricity For Signal Li *** **2063131008**	5/15/2026	25.02	0.00	05/01-05/12/26 - TRF LGTS @ COURT & VALLE VISTA 06/12/2026				No	0
100-032-550600 Electricity For Signal Li *** **2063131008**	5/15/2026	24.24	0.00	05/01-05/12/26 - TRF LGTS @ 2ND & KOCH 06/12/2026				No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
100-032-550600 Electricity For Signal Li *** **2063131008**	5/15/2026	21.96	0.00	05/01-05/12/26 - TRF LGTS @ 4TH & MARGARET 06/12/2026				No	0
100-032-550600 Electricity For Signal Li *** **2063131008**	5/15/2026	24.24	0.00	05/01-05/12/26 - TRF LGTS @ 2ND & DERBY 06/12/2026				No	0
100-032-550600 Electricity For Signal Li *** **2063131008**	5/15/2026	26.59	0.00	05/01-05/12/26 - TRF LGTS @ MARGARET & CAPITOL 06/12/2026				No	0
100-032-550600 Electricity For Signal Li *** **2063131008**	5/15/2026	19.04	0.00	05/01-05/12/26 - TRF LGTS @ 2400 BLK COURT ST 06/12/2026				No	0
100-032-550600 Electricity For Signal Li *** **2063131008**	5/15/2026	24.24	0.00	05/01-05/12/26 - TRF LGTS @ IL-9 & IL-29 06/12/2026				No	0
100-032-550600 Electricity For Signal Li *** **2063131008**	5/15/2026	19.03	0.00	05/01-05/12/26 - TRF LGTS @ 8TH & BROADWAY 06/12/2026				No	0
100-032-550600 Electricity For Signal Li *** **2063131008**	5/15/2026	24.74	0.00	05/01-05/12/26 - TRF LGTS @ 2ND & ANN ELIZA 06/12/2026				No	0
100-032-550600 Electricity For Signal Li *** **2063131008**	5/15/2026	28.59	0.00	05/01-05/12/26 - TRF LGTS @ COURT & MALL 06/12/2026				No	0
100-032-550600 Electricity For Signal Li *** **2063131008**	5/15/2026	28.16	0.00	05/01-05/12/26 - TRF LGTS @ BROADWAY & 14TH 06/12/2026				No	0
100-032-550600 Electricity For Signal Li *** **2063131008**	5/15/2026	21.96	0.00	05/01-05/12/26 - TRF LGTS @ 5TH & COURT 06/12/2026				No	0
100-032-550600 Electricity For Signal Li *** **2063131008**	5/15/2026	26.02	0.00	05/01-05/12/26 - TRF LGTS @ 3RD & ANN ELIZA 06/12/2026				No	0
100-032-550600 Electricity For Signal Li *** **2063131008**	5/15/2026	23.45	0.00	05/01-05/12/26 - TRF LGTS @ 8TH & SHERIDAN 06/12/2026				No	0
100-032-550600 Electricity For Signal Li *** **2063131008**	5/15/2026	25.02	0.00	05/01-05/12/26 - TRF LGTS @ RT 29 & MANITO 06/12/2026				No	0
100-032-550600 Electricity For Signal Li *** **2063131008**	5/15/2026	23.45	0.00	05/01-05/12/26 - TRF LGTS @ COURT & 10TH 06/12/2026				No	0
100-032-550600 Electricity For Signal Li *** **2063131008**	5/15/2026	23.95	0.00	05/01-05/12/26 - TRF LGTS @ COURT/MARG/B'WAY 06/12/2026				No	0
100-032-550600 Electricity For Signal Li *** **2063131008**	5/15/2026	26.52	0.00	05/01-05/12/26 - TRF LGTS @ 5TH & MARGARET 06/12/2026				No	0
100-032-550600 Electricity For Signal Li *** **2063131008**	5/15/2026	26.02	0.00	05/01-05/12/26 - TRF LGTS @ COURT & BARNEY 06/12/2026				No	0
100-032-550600 Electricity For Signal Li *** **2063131008**	5/15/2026	23.45	0.00	05/01-05/12/26 - TRF LGTS @ PARKWAY & UAW 06/12/2026				No	0
100-032-550600 Electricity For Signal Li				05/01-05/12/26 - TRF LGTS @ 5TH & ANN ELIZA					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
2063131008 Total:		610.44							
*** **2349029006**	5/18/2026	17.99	0.00	06/12/2026				No	0
231-030-550100 Utilities				05/01-05/05/26 - LIFT STN @ 99 FAYETTE ST					
*** **2349029006**	5/18/2026	16.42	0.00	06/12/2026				No	0
231-030-550100 Utilities				05/01-05/05/26 - LIFT STN @ 98 COURT ST					
*** **2349029006**	5/18/2026	120.47	0.00	06/12/2026				No	0
231-030-550100 Utilities				05/01-05/12/26 - LIFT STN @ 801 SHERIDAN RD					
*** **2349029006**	5/18/2026	107.69	0.00	06/12/2026				No	0
231-030-550100 Utilities				05/01-05/12/26 - LIFT STN @ 2120 SUSAN HOPE DR					
*** **2349029006**	5/18/2026	64.51	0.00	06/12/2026				No	0
231-030-550100 Utilities				05/01-05/12/26 - LIFT STN @ 2 CAPE CT					
2349029006 Total:		327.08							
*** **2434114066**	5/19/2026	4,215.73	0.00	06/12/2026				No	0
100-032-550500 Electricity For Street Li				05/01-05/15/26 - 1208 KOCH CUST OWN STR LGTS					
2434114066 Total:		4,215.73							
*** **2853147059**	5/22/2026	65.85	0.00	06/12/2026				No	0
100-032-550500 Electricity For Street Li				05/01-05/20/26 - COURT & EAST SHORE XRDS LGTS					
2853147059 Total:		65.85							
*** **3176100077**	5/22/2026	98.29	0.00	06/12/2026				No	0
100-032-550500 Electricity For Street Li				05/01-05/20/26 - 2400 COURT ST MTRD STR LGTS					
3176100077 Total:		98.29							
*** **3195120091**	5/27/2026	81.24	0.00	06/12/2026				No	0
100-032-550500 Electricity For Street Li				05/01-05/25/26 - 328 BROADWAY STR LGT CTRL					
3195120091 Total:		81.24							
*** **3955025012**	5/26/2026	38.14	0.00	06/12/2026				No	0
100-032-550500 Electricity For Street Li				05/01-05/20/26 - 1703 REMINGTON RD					
3955025012 Total:		38.14							
*** **4406163008**	5/20/2026	77.31	0.00	06/12/2026				No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
100-032-550500 Electricity For Street Li				05/01-05/18/26 - COURT/ALLENT'N TRF/STR LGTS					
4406163008 Total:		77.31							
*** **4984141001**	5/21/2026	33.68	0.00	06/12/2026				No	0
100-032-550600 Electricity For Signal Li				05/01-05/18/26 - COURT & ENTRANCE TRF LGTS					
4984141001 Total:		33.68							
*** **5893036010**	5/22/2026	70.44	0.00	06/12/2026				No	0
100-032-550600 Electricity For Signal Li				05/01-05/20/26 - COURT & PARKWAY TRF LGTS					
5893036010 Total:		70.44							
*** **8695491773**	5/19/2026	5,715.98	0.00	06/12/2026				No	0
100-032-550500 Electricity For Street Li				05/01-05/15/26 - 1208 KOCH ST STR LGTS					
8695491773 Total:		5,715.98							
Ameren Illinois Total:		14,594.90							
American Water									
12288									
2026-05	6/5/2026	1,875.00	0.00	06/12/2026				No	0
231-000-219900 AMW Shut Off Costs				SHUT-OFF SERVICES - MAY 2026					
2026-05 Total:		1,875.00							
American Water Total:		1,875.00							
Benson, Loren									
15529									
EXPENSE-0526A	6/5/2026	35.00	0.00	06/12/2026				No	0
501-501-554200 Meals/Lodging				05/16/26 - TRIP 17993 - TRACK					
EXPENSE-0526A Total:		35.00							
EXPENSE-0526B	6/5/2026	19.00	0.00	06/12/2026				No	0
501-501-554200 Meals/Lodging				05/21/26 - TRIP 18023 - 6TH GRADE STARVED ROCK					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
EXPENSE-0526B Total:		19.00							
Benson, Loren Total:		54.00							
Brightspeed Communications, LLC									
10111									
430001063838	5/25/2026	53.48	0.00	06/12/2026	FIRE-SPLI	expense		No	0
100-009-550300 Telephone				#304062244 - 05/25-06/24/26 - 2-WIRE PAGER					
430001063838 Total:		53.48							
480001079033	5/10/2026	16.01	0.00	06/12/2026	FIRE-SPLI	expense		No	0
100-009-550300 Telephone				#304025584 - 05/10-06/09/26 - STN 3 DIRECT DIAL					
480001079033 Total:		16.01							
Brightspeed Communicatio		69.49							
Can Do Outdoor Services									
15542									
1536	6/8/2026	785.11	0.00	06/12/2026				No	0
100-068-568001 Contactual Mowing Services				DISTRICT 1 MOWING - MAY 2026 - PMT 2 OF 8					
1536 Total:		785.11							
1539	6/8/2026	1,268.48	0.00	06/12/2026				No	0
100-068-568001 Contactual Mowing Services				DISTRICT 2 MOWING - MAY 2026 - PMT 2 OF 8					
1539 Total:		1,268.48							
Can Do Outdoor Services T		2,053.59							
Carmody Lawn Services, Inc									
14930									
12712	6/3/2026	1,854.00	0.00	06/12/2026				No	0
100-068-568001 Contactual Mowing Services				DISTRICT 3 MOWING - MAY 2026 - PMT 2 OF 8					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
12712 Total:		1,854.00							
Carmody Lawn Services, In		1,854.00							
Casey Transportation Services Inc									
13206									
*** **202601122**	5/19/2026	808.83	0.00	06/12/2026				No	0
100-032-535000 Material And Hauling				DELIVER SPRAY PATCH ROCK - 24.51 TN - #6162939					
*** **202601122**	5/19/2026	814.77	0.00	06/12/2026				No	0
100-032-535000 Material And Hauling				DELIVER SPRAY PATCH ROCK - 24.69 TN - #6163166					
202601122 Total:		1,623.60							
Casey Transportation Serv		1,623.60							
Cintas Corporation									
10115									
4270058055	5/21/2026	123.47	0.00	06/12/2026				No	0
699-069-569000 Other Contractual Service				VMF UNIFORM CLEANING					
4270058055 Total:		123.47							
4270747646	5/28/2026	123.47	0.00	06/12/2026				No	0
699-069-569000 Other Contractual Service				VMF UNIFORM CLEANING					
4270747646 Total:		123.47							
4271564663	6/4/2026	155.97	0.00	06/12/2026				No	0
699-069-569000 Other Contractual Service				VMF UNIFORM CLEANING					
4271564663 Total:		155.97							
Cintas Corporation Total:		402.91							
CMT Excavating, Inc									
14958									

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** **1018 W MECH**	6/5/2026	225.00	0.00	06/12/2026				No	0
100-793-569000 Other Contractual Service				EMERG BOARD-UP @ 1018 W MECHANIC ST					
*** **1018 W MECH**	6/5/2026	450.00	0.00	06/12/2026				No	0
100-793-569000 Other Contractual Service				LABOR - 2 HRS					
*** **1018 W MECH**	6/5/2026	40.00	0.00	06/12/2026				No	0
100-793-569000 Other Contractual Service				SCREWS					
1018 W MECHANIC Tota		715.00							
CMT Excavating, Inc Total		715.00							
Coe Equipment, Inc									
10123									
*** **101053**	6/3/2026	293.84	0.00	06/12/2026				No	0
231-030-534000 Automotive Expense				2.5" X 25 FT HYDRANT HOSE ASSY W/ CAMLOCK					
*** **101053**	6/3/2026	30.98	0.00	06/12/2026				No	0
231-030-534000 Automotive Expense				SHIPPING/HANDLING					
101053 Total:		324.82							
Coe Equipment, Inc Total:		324.82							
Comcast Business Communications, LLC									
14903									
*** **203130001183**	6/2/2026	109.45	0.00	06/12/2026				No	0
100-990-569000 Other Contractual Service				06/08-07/07/26 - CABLE BOXES @ CITY HALL					
203130001183 Total:		109.45							
*** **203130447667**	6/4/2026	228.51	0.00	06/12/2026				No	0
100-032-569000 Other Contractual Service				06/11-07/10/26 - 2820 COURT ST TRF CAM					
203130447667 Total:		228.51							
*** **203130449291**	6/1/2026	142.51	0.00	06/12/2026				No	0
100-032-569000 Other Contractual Service				06/08-07/07/26 - 1340 PARK AVE TRF CAM					
203130449291 Total:		142.51							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** **203130449325**	6/2/2026	142.23	0.00	06/12/2026				No	0
100-032-569000 Other Contractual Service				06/09-07/08/26 - 1500 S 2ND ST TRF CAM					
203130449325 Total:		142.23							
*** **203130641400**	6/1/2026	142.23	0.00	06/12/2026				No	0
100-032-569000 Other Contractual Service				06/06-07/05/26 - 2600 S 2ND ST TRF CAM					
203130641400 Total:		142.23							
Comcast Business Commu		764.93							
Core & Main LP									
10255									
*** **Z061640**	5/20/2026	244.43	0.00	06/12/2026				No	0
231-033-564100 Drainage Improvements				18" CONCRETE/CAST IRON PIPE COUPLING					
*** **Z061640**	5/20/2026	25.00	0.00	06/12/2026				No	0
231-033-564100 Drainage Improvements				FREIGHT					
Z061640 Total:		269.43							
*** **Z072020**	5/20/2026	265.10	0.00	06/12/2026				No	0
231-033-564100 Drainage Improvements				18" CLAY/CAST IRON PIPE COUPLING					
*** **Z072020**	5/20/2026	25.00	0.00	06/12/2026				No	0
231-033-564100 Drainage Improvements				FREIGHT					
Z072020 Total:		290.10							
Core & Main LP Total:		559.53							
Davis, Lisa M.									
15555									
26PEKSW0007	6/8/2026	750.00	0.00	06/12/2026				No	0
231-030-569000 Other Contractual Service				BACKWATER VALVE REIMB @ 1012 COOLIDGE AVE					
26PEKSW0007 Total:		750.00							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Davis, Lisa M. Total:		750.00							
EJ Equipment Inc									
11489									
*** **W11348**	5/29/2026	1,467.76	0.00	06/12/2026				No	0
231-031-534000 Automotive Expense				T/S & REPAIR CAMERA ON CAMERA VAN - PARTS					
*** **W11348**	5/29/2026	3,221.74	0.00	06/12/2026				No	0
231-033-534000 Automotive Expense				T/S & REPAIR CAMERA ON CAMERA VAN - PARTS					
*** **W11348**	5/29/2026	532.24	0.00	06/12/2026				No	0
231-031-534000 Automotive Expense				T/S & REPAIR CAMERA ON CAMERA VAN - LABOR					
*** **W11348**	5/29/2026	1,168.26	0.00	06/12/2026				No	0
231-033-534000 Automotive Expense				T/S & REPAIR CAMERA ON CAMERA VAN - LABOR					
W11348 Total:		6,390.00							
EJ Equipment Inc Total:		6,390.00							
Enterprise FM Trust									
14302									
*** **FBN5659953**	6/3/2026	712.17	0.00	06/12/2026				No	0
100-793-524000 Lease/rental Of Equipment				LEASE PMT - JUN 2026 - 2023 SILVERADO (275D3L)					
*** **FBN5659953**	6/3/2026	1,317.02	0.00	06/12/2026				No	0
100-793-524000 Lease/rental Of Equipment				LEASE PMT - JUN 2026 - 2023 SILVERADO (275D4T)					
*** **FBN5659953**	6/3/2026	1,160.70	0.00	06/12/2026				No	0
100-007-524000 Lease/rental Of Equipment				LEASE PMT - JUN 2026 - 2023 SILVERADO (276Z4W)					
*** **FBN5659953**	6/3/2026	1,540.96	0.00	06/12/2026				No	0
100-007-524000 Lease/rental Of Equipment				LEASE PMT - JUN 2026 - 2023 SILVERADO (276ZH6)					
*** **FBN5659953**	6/3/2026	1,210.63	0.00	06/12/2026				No	0
100-032-524000 Lease/rental Of Equipment				LEASE PMT - JUN 2026 - 2021 FORD F-550 (23Z8RZ)					
*** **FBN5659953**	6/3/2026	610.66	0.00	06/12/2026				No	0
100-990-524000 Lease/rental Of Equipment				LEASE PMT - JUN 2026 - 2022 EXPLORER (25G7ZW)					
*** **FBN5659953**	6/3/2026	34,752.94	0.00	06/12/2026				No	0
100-761-524000 Lease/rental Of Equipment				LEASE PMT - JUN 2026 - POLICE SQUADS					
FBN5659953 Total:		41,305.08							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Enterprise FM Trust Total		41,305.08							
Gem City Tires, Inc 12935									
*** **54343**	5/22/2026	25.00	0.00	06/12/2026				No	0
223-023-534000 Automotive Expense				TIRE NAIL HOLE REPAIR/RETREAD					
*** **54343**	5/22/2026	252.50	0.00	06/12/2026				No	0
223-023-534000 Automotive Expense				WHEEL/RIM REFINISH & POWDER COAT, 5 CT					
*** **54343**	5/22/2026	5,663.15	0.00	06/12/2026				No	0
223-023-534000 Automotive Expense				TIRES, 20 CT					
54343 Total:		5,940.65							
Gem City Tires, Inc Total:		5,940.65							
GFL Environmental 14249									
P10000895207	5/19/2026	1,523.43	0.00	06/12/2026				No	0
223-023-566500 Landfill Expense				05/04-05/09/26 - CTY CLEAN-UP ROLL-OFFS - 6.26 TN					
P10000895207 Total:		1,523.43							
P60005206835	5/15/2026	29,885.74	0.00	06/12/2026				No	0
223-023-566500 Landfill Expense				05/01-05/15/26 - LANDFILL FEES - 476.03 TN					
P60005206835 Total:		29,885.74							
P90005201585	5/31/2026	2,493.13	0.00	06/12/2026				No	0
223-026-566502 Recycling Expense				05/18-05/30/26 - CURBSIDE RC FEES - 35.56 TN					
P90005201585 Total:		2,493.13							
GFL Environmental Total:		33,902.30							
Giffin Engineering, Inc 15359									
*** **26074**	6/1/2026	5,000.00	0.00	06/12/2026				No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
100-007-561200 Engineering Fees				CITY ENGINEER SERVICES - 06/01-06/15/26					
*** **26074**	6/1/2026	5,000.00	0.00	06/12/2026				No	0
231-030-561200 Engineering Fees				CITY ENGINEER SERVICES - 06/01-06/15/26					
26074 Total:		10,000.00							
Giffin Engineering, Inc Tota		10,000.00							
Grainger									
10235									
9935896960	6/2/2026	362.15	0.00	06/12/2026				No	0
100-032-534400 Equipment Repairs				20" CONCRETE/TILE DIAMOND SAW BLADE					
9935896960 Total:		362.15							
Grainger Total:		362.15							
Grit Property Services, LLC									
15386									
06022026	6/2/2026	687.50	0.00	06/12/2026				No	0
231-031-568001 Contractual Mowing Services				DISTRICT 7 MOWING - MAY 2026 - PMT 2 OF 8					
06022026 Total:		687.50							
Grit Property Services, LL		687.50							
Hall, Alisa									
14630									
EXPENSE-0526A	6/5/2026	19.00	0.00	06/12/2026				No	0
501-501-554200 Meals/Lodging				05/19/26 - TRIP 17700 - PRIME TIME JR HIGH					
EXPENSE-0526A Total:		19.00							
EXPENSE-0526B	6/5/2026	19.00	0.00	06/12/2026				No	0
501-501-554200 Meals/Lodging				05/21/26 - TRIP 18023 - 6TH GRADE STARVED ROCK					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
EXPENSE-0526B Total:		19.00							
Hall, Alisa Total:		38.00							
Harris Pest Control Inc									
10251									
139357	6/4/2026	60.00	0.00	06/12/2026				No	0
525-525-566600 Pest Control				PEST CONTROL - JUN 2026 - AIRPORT					
139357 Total:		60.00							
139358	6/4/2026	215.00	0.00	06/12/2026				No	0
231-031-566600 Pest Control				PEST CONTROL - JUN 2026 - WWTP & SUB STNS					
139358 Total:		215.00							
*** **139359**	6/4/2026	55.00	0.00	06/12/2026	CITY-ALLO	expense		No	0
100-068-566600 Pest Control				PEST CONTROL - JUN 2026 - CITY HALL					
*** **139359**	6/4/2026	55.00	0.00	06/12/2026	FIRE-ALLO	expense		No	0
100-068-566600 Pest Control				PEST CONTROL - JUN 2026 - FIRE HOUSES					
139359 Total:		110.00							
*** **139360**	6/4/2026	37.50	0.00	06/12/2026	SOLW-ALLO	expense		No	0
100-068-566600 Pest Control				PEST CONTROL - JUN 2026 - SOLID WASTE					
*** **139360**	6/4/2026	37.50	0.00	06/12/2026	STRE-DEPT	expense		No	0
100-068-566600 Pest Control				PEST CONTROL - JUN 2026 - STREET DEPT					
139360 Total:		75.00							
139361	6/4/2026	125.00	0.00	06/12/2026				No	0
501-501-566600 Pest Control				PEST CONTROL - JUN 2026 - BUS/VMF/9-1-1					
139361 Total:		125.00							
Harris Pest Control Inc Tot		585.00							
Harris, Michelle									

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
15444									
EXPENSE-0526A	6/5/2026	15.26	0.00	06/12/2026				No	0
501-501-554200 Meals/Lodging				05/16/26 - TRIP 18083 - EDISON TRACK SECTIONAL					
EXPENSE-0526A Total:		15.26							
EXPENSE-0526B	6/5/2026	14.09	0.00	06/12/2026				No	0
501-501-554200 Meals/Lodging				05/19/26 - TRIP 18096 - PCHS SOCCER					
EXPENSE-0526B Total:		14.09							
EXPENSE-0526C	6/5/2026	7.00	0.00	06/12/2026				No	0
501-501-554200 Meals/Lodging				05/21/26 - TRIP 18078 - K-2 FIELD TRIP					
EXPENSE-0526C Total:		7.00							
Harris, Michelle Total:		36.35							
Heart Technologies, Inc									
12949									
42127223	5/31/2026	5,541.82	0.00	06/12/2026				No	0
100-009-550300 Telephone				HEART SMART PHONE LEASE - JUN 2026					
42127223 Total:		5,541.82							
Heart Technologies, Inc To		5,541.82							
Howdyshell, Wendell									
10277									
EXPENSE-0626	6/10/2026	900.00	0.00	06/12/2026				No	0
699-069-554300 Uniforms And Tools				TOOL ALLOWANCE - 06/02/26					
EXPENSE-0626 Total:		900.00							
Howdyshell, Wendell Total		900.00							
i3 Broadband, LLC									

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				**Description**		**Reference**			
12074									
53468431	6/1/2026	5,319.27	0.00	06/12/2026				No	0
100-009-550300 Telephone				ACCT 423267 - PHONE/INTERNET - JUN 2026					
53468431 Total:		5,319.27							
i3 Broadband, LLC Total:		5,319.27							
Illini Plumbing Inc									
12264									
*** **23190**	6/5/2026	270.00	0.00	06/12/2026	CITY-ALLO	expense		No	0
100-068-534200 Buildings And Grounds Rep				ROD WOMEN'S RR SEWER LINE @ PPD - LABOR					
*** **23190**	6/5/2026	50.00	0.00	06/12/2026	CITY-ALLO	expense		No	0
100-068-534200 Buildings And Grounds Rep				ROD WOMEN'S RR SEWER LINE @ PPD - MACHINE					
23190 Total:		320.00							
Illini Plumbing Inc Total:		320.00							
Illinois American Water Company									
10291									
*** **210001172927**	6/2/2026	167.73	0.00	06/12/2026	CITY-ALLO	expense		No	0
100-068-550100 Utilities				06/02-07/02/26 - CITY HALL FIRE SUPPRESSION					
210001172927 Total:		167.73							
*** **210003326348**	6/2/2026	24.44	0.00	06/12/2026				No	0
100-068-550100 Utilities				05/05-06/01/26 - MARY ST YD HYDRANT					
210003326348 Total:		24.44							
Illinois American Water Co		192.17							
Interstate Batteries of Central IL, Inc									
10330									
20047467	5/29/2026	823.60	0.00	06/12/2026				No	0
501-501-534000 Automotive Expense				BATTERY, 8 CT - BUS 1937/1941/STOCK					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				**Description**		**Reference**			
20047467 Total:		823.60							
Interstate Batteries of Cent		823.60							
Irwin, Norman & Cheryl									
11897									
06102026	6/10/2026	4,898.80	0.00	06/12/2026				No	0
100-001-569000 Other Contractual Service				REBATE TAXES PER ANNEX AGMT - ORD 2653-11/12					
06102026 Total:		4,898.80							
Irwin, Norman & Cheryl T		4,898.80							
IT360, Inc									
12267									
51167	6/1/2026	10,072.50	0.00	06/12/2026	CJIS-CJIS	expense		No	0
100-009-538000 Maintenance Agreements				PPD ENHANCEMENTS (CJIS) - MAY 2026					
51167 Total:		10,072.50							
*** **51249**	6/1/2026	35,610.00	0.00	06/12/2026				No	0
100-009-538000 Maintenance Agreements				IT OUTSRC - RES 318-25/26 - MAY 2026 - GENERAL					
*** **51249**	6/1/2026	1,978.33	0.00	06/12/2026				No	0
231-030-538000 Maintenance Agreements				IT OUTSRC - RES 318-25/26 - MAY 2026 - SEWER					
*** **51249**	6/1/2026	1,978.34	0.00	06/12/2026				No	0
223-023-538000 Maintenance Agreements				IT OUTSRC - RES 318-25/26 - MAY 2026 - SLD WASTE					
51249 Total:		39,566.67							
IT360, Inc Total:		49,639.17							
JX Enterprises Inc									
15148									
4062056P	6/1/2026	213.99	0.00	06/12/2026				No	0
223-023-534000 Automotive Expense				DUAL DRIVE STEERING SHAFT - SW20					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
4062056P Total:		213.99							
JX Enterprises Inc Total:		213.99							
Keystone Management Group, LLC									
15384									
17039	6/5/2026	576.00	0.00	06/12/2026				No	0
100-005-569000 Other Contractual Service				ENCRYPTED EMAIL SVC - JUN 2026 THRU MAY 2027					
17039 Total:		576.00							
Keystone Management Gro		576.00							
Kimball Midwest									
11679									
*** **104496055**	5/26/2026	269.04	0.00	06/12/2026				No	0
100-032-522400 General Supplies				20 OZ CITRI-BLAST MULTI-PURP SOLVENT, 12 CT					
*** **104496055**	5/26/2026	192.60	0.00	06/12/2026				No	0
100-032-522400 General Supplies				50-PK HD INDUSTRIAL GLOVES, XL, 10 CT					
104496055 Total:		461.64							
Kimball Midwest Total:		461.64							
Laser Electric, Inc									
10367									
*** **SC30209**	5/20/2026	165.00	0.00	06/12/2026				No	0
100-032-532000 Electronic Equipment Main				CHANGE RED LED @ BROADWAY/11TH - LABOR					
*** **SC30209**	5/20/2026	75.00	0.00	06/12/2026				No	0
100-032-532000 Electronic Equipment Main				CHANGE RED LED @ BROADWAY/11TH - TRUCK					
*** **SC30209**	5/20/2026	98.00	0.00	06/12/2026				No	0
100-032-532000 Electronic Equipment Main				CHANGE RED LED @ BROADWAY/11TH - MAT'L					
SC30209 Total:		338.00							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Laser Electric, Inc Total:		338.00							
Lenz Oil Service, Inc									
10373									
21737	6/4/2026	2,550.20	0.00	06/12/2026				No	0
100-032-522400 General Supplies				OIL FOR DURAPATCHER - 622 GAL @ 4.10/GAL					
21737 Total:		2,550.20							
Lenz Oil Service, Inc Total:		2,550.20							
LHF Compost Inc									
11829									
1713023	5/22/2026	2,040.84	0.00	06/12/2026				No	0
223-025-566501 Compost Site Expense				05/18-05/22/26 - YW FEE - 48.35 TN					
1713023 Total:		2,040.84							
1713060	5/30/2026	2,421.57	0.00	06/12/2026				No	0
223-025-566501 Compost Site Expense				05/26-05/30/26 - YW FEE - 57.37 TN					
1713060 Total:		2,421.57							
LHF Compost Inc Total:		4,462.41							
Limelight Communications, Inc									
15164									
LL57793	5/28/2026	565.80	0.00	06/12/2026				No	0
208-208-598505 Special Events				JUN 2026 HOMETOWN VOICE BALLOON FEST AD					
LL57793 Total:		565.80							
Limelight Communications		565.80							
Linde Gas & Equipment Inc									

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
10518									
*** **56804922**	5/21/2026	27.47	0.00	06/12/2026				No	0
100-032-522400 General Supplies				05/01-05/20/26 - INDUSTRIAL ACETYLENE					
56804922 Total:		27.47							
Linde Gas & Equipment In		27.47							
Lozier Oil Company Inc									
12770									
*** **447985IN**	5/28/2026	8,410.90	0.00	06/12/2026				No	0
699-000-160100 Fuel Inventory				DIESEL - 3001 GAL @ 2.803/GAL					
*** **447985IN**	5/28/2026	7,937.20	0.00	06/12/2026				No	0
699-000-160100 Fuel Inventory				DIESEL - 2000 GAL @ 3.969/GAL					
*** **447985IN**	5/28/2026	7,314.00	0.00	06/12/2026				No	0
699-000-160100 Fuel Inventory				REG N/L - 3000 GAL @ 2.438/GAL					
*** **447985IN**	5/28/2026	6.57	0.00	06/12/2026				No	0
699-000-160100 Fuel Inventory				REG N/L - 2 GAL @ 3.277/GAL					
*** **447985IN**	5/28/2026	800.30	0.00	06/12/2026				No	0
699-000-160100 Fuel Inventory				FREIGHT - 8003 GAL @ 0.10/GAL					
*** **447985IN**	5/28/2026	260.10	0.00	06/12/2026				No	0
699-000-160100 Fuel Inventory				MARK-UP - 8003 GAL @ 0.0325/GAL					
447985IN Total:		24,729.07							
Lozier Oil Company Inc To		24,729.07							
Mansfield Power & Gas LLC									
15267									
*** **MNS384055**	6/4/2026	19.55	0.00	06/12/2026				No	0
100-068-550100 Utilities				MAY 2026 - 1130 KOCH ST (GARAGE)					
*** **MNS384055**	6/4/2026	345.85	0.00	06/12/2026				No	0
100-068-550100 Utilities				MAY 2026 - 111 S CAPITOL ST					
*** **MNS384055**	6/4/2026	1.54	0.00	06/12/2026				No	0
100-068-550100 Utilities				MAY 2026 - 1130 KOCH ST, UNIT A					
*** **MNS384055**	6/4/2026	12.61	0.00	06/12/2026				No	0
501-501-550100 Utilities				MAY 2026 - 1130 KOCH ST, UNIT B (BUS)					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** **MNS384055**	6/4/2026	8.24	0.00	06/12/2026				No	0
501-501-550100 Utilities				MAY 2026 - 1130 KOCH ST (BUS)					
*** **MNS384055**	6/4/2026	12.61	0.00	06/12/2026				No	0
699-069-550100 Utilities				MAY 2026 - 1130 KOCH ST, UNIT B (VMF)					
*** **MNS384055**	6/4/2026	8.23	0.00	06/12/2026				No	0
699-069-550100 Utilities				MAY 2026 - 1130 KOCH ST (VMF)					
*** **MNS384055**	6/4/2026	39.12	0.00	06/12/2026				No	0
100-034-550100 Utilities				MAY 2026 - 1000 N 14TH ST					
*** **MNS384055**	6/4/2026	36.03	0.00	06/12/2026				No	0
100-034-550100 Utilities				MAY 2026 - 272 DERBY ST					
*** **MNS384055**	6/4/2026	20.07	0.00	06/12/2026				No	0
100-032-550100 Utilities				MAY 2026 - 1208 KOCH ST					
*** **MNS384055**	6/4/2026	43.23	0.00	06/12/2026				No	0
525-525-550100 Utilities				MAY 2026 - 13906 AIRPORT LN					
*** **MNS384055**	6/4/2026	193.00	0.00	06/12/2026				No	0
231-031-550100 Utilities				MAY 2026 - 606 S FRONT ST					
*** **MNS384055**	6/4/2026	1.03	0.00	06/12/2026				No	0
231-031-550100 Utilities				MAY 2026 - 1508 EDGEWATER DR					
MNS384055 Total:		741.11							
Mansfield Power & Gas LL		741.11							
Menards									
10414									
*** **29274**	5/26/2026	15.99	0.00	06/12/2026				No	0
100-032-554300 Uniforms And Tools				18 PC IMPACT POWER DRIVE BIT SET					
*** **29274**	5/26/2026	6.98	0.00	06/12/2026				No	0
100-032-554300 Uniforms And Tools				15-PK 1" STAR T25 INSERT DRIVE BITS					
*** **29274**	5/26/2026	1.99	0.00	06/12/2026				No	0
100-032-554300 Uniforms And Tools				2.25" MAGNETIC INSERT DRIVE BIT HOLDER					
*** **29274**	5/26/2026	10.54	0.00	06/12/2026				No	0
100-032-554300 Uniforms And Tools				2" X 4" X 10 FT CONST/FRAMING LUMBER, 2 CT					
29274 Total:		35.50							
*** **29355**	5/27/2026	16.47	0.00	06/12/2026				No	0
100-032-534000 Automotive Expense				14.1 OZ BERNZOMATIC PROPANE CYLINDER, 3 CT					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** **29355**	5/27/2026	17.37	0.00	06/12/2026				No	0
100-032-534000 Automotive Expense				MAG-TORCH SELF-LIGHT PROPANE TORCH					
29355 Total:		33.84							
29426	5/28/2026	13.99	0.00	06/12/2026				No	0
100-068-522400 General Supplies				20" X 25" X 4" MERV 8 PLEATED AIR FILTER					
29426 Total:		13.99							
*** **29431**	5/28/2026	7.99	0.00	06/12/2026				No	0
231-033-564100 Drainage Improvements				OATEY 4 OZ PVC CEMENT/PRIMER HANDY PACK					
*** **29431**	5/28/2026	2.17	0.00	06/12/2026				No	0
231-033-564100 Drainage Improvements				1" SOCKET X 3/4" FIP SCH 40 PVC TEE					
29431 Total:		10.16							
*** **29441**	5/28/2026	28.99	0.00	06/12/2026				No	0
100-068-522400 General Supplies				4 X 8 FT PEBBLED WHT PLASTIC INT WALL PANEL					
*** **29441**	5/28/2026	5.96	0.00	06/12/2026				No	0
100-068-522400 General Supplies				12 OZ SPRAY PAINT, GLOSS DARK GRAY					
*** **29441**	5/28/2026	6.98	0.00	06/12/2026				No	0
100-068-522400 General Supplies				9 OZ TUB SURROUND CONSTRUCTION ADHESIVE					
29441 Total:		41.93							
*** **29462**	5/28/2026	46.00	0.00	06/12/2026				No	0
231-033-564100 Drainage Improvements				3/4" X 24" STEEL CONCR. FORMING STAKES, 10 CT					
*** **29462**	5/28/2026	59.60	0.00	06/12/2026				No	0
231-033-564100 Drainage Improvements				3/4" X 18" STEEL CONCR. FORMING STAKES, 20 CT					
*** **29462**	5/28/2026	11.99	0.00	06/12/2026				No	0
231-033-564100 Drainage Improvements				10" CURVED JAW GROOVE JOINT PLIERS					
29462 Total:		117.59							
29492	5/29/2026	17.37	0.00	06/12/2026				No	0
231-033-564100 Drainage Improvements				MAG-TORCH SELF-LIGHT PROPANE TORCH					
29492 Total:		17.37							
29498	5/29/2026	164.95	0.00	06/12/2026				No	0
100-032-522400 General Supplies				4 X 100 FT ORANGE SNOW/SAFETY FENCE, 5 CT					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
29498 Total:		164.95							
29500	5/29/2026	17.18	0.00	06/12/2026				No	0
231-033-564100 Drainage Improvements				1" X 6" X 10 FT STANDARD PINE BOARD, 2 CT					
29500 Total:		17.18							
*** **29784**	6/2/2026	97.44	0.00	06/12/2026				No	0
100-032-522400 General Supplies				24-PK NATURAL SPRING BOTTLED WATER, 28 CT					
*** **29784**	6/2/2026	97.44	0.00	06/12/2026				No	0
223-023-522400 General Supplies				24-PK NATURAL SPRING BOTTLED WATER, 28 CT					
*** **29784**	6/2/2026	97.44	0.00	06/12/2026				No	0
699-069-522400 General Supplies				24-PK NATURAL SPRING BOTTLED WATER, 28 CT					
29784 Total:		292.32							
29854	6/3/2026	59.99	0.00	06/12/2026				No	0
100-032-522400 General Supplies				6" X 25 FT ROOF EPDM REPAIR TAPE, BLACK					
29854 Total:		59.99							
*** **29893**	6/3/2026	8.99	0.00	06/12/2026				No	0
100-068-522400 General Supplies				LENOX 6-IN-1 MULTI-BIT SCREWDRIVER					
*** **29893**	6/3/2026	22.99	0.00	06/12/2026				No	0
100-068-522400 General Supplies				35 PC IMPACT DRIVE BIT SET					
29893 Total:		31.98							
*** **30301**	6/9/2026	6.96	0.00	06/12/2026				No	0
100-068-522400 General Supplies				24-PK NATURAL SPRING BOTTLED WATER, 2 CT					
30301 Total:		6.96							
Menards Total:		843.76							
Midwest Equipment, Inc - Tremont									
14556									
*** **865951**	6/3/2026	-132.23	0.00	06/12/2026				No	0
100-032-534400 Equipment Repairs				STIHL RECOIL PULL STARTER COVER - RTN CREDIT					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** **865951**	6/3/2026	203.95	0.00	06/12/2026				No	0
100-032-534400 Equipment Repairs				STIHL STARTER COVER W/ REWIND					
865951 Total:		71.72							
Midwest Equipment, Inc -		71.72							
Midwest Transit Equipment, Inc 10421									
X101081246	5/20/2026	253.42	0.00	06/12/2026				No	0
501-501-534000 Automotive Expense				LOW PROFILE ROOF STROBE, 2 CT - BUS 1955/1967					
X101081246 Total:		253.42							
X10108128301	5/26/2026	208.23	0.00	06/12/2026				No	0
501-501-534000 Automotive Expense				CLEARANCE MARKER, RED, 3 CT - BUS 1941/STOCK					
X10108128301 Total:		208.23							
X10108134901	6/2/2026	143.19	0.00	06/12/2026				No	0
501-501-534000 Automotive Expense				INTERCONNECT BATTERY CABLE - BUS 1932					
X10108134901 Total:		143.19							
X10108141601	6/5/2026	450.00	0.00	06/12/2026				No	0
501-501-534000 Automotive Expense				FRONT/REAR ELECTRICAL STOP ARM - BUS 1917					
X10108141601 Total:		450.00							
X10108141701	6/5/2026	343.85	0.00	06/12/2026				No	0
501-501-534000 Automotive Expense				39" SEAT BACK UPHOLSTERY, GRAY, 13 CT					
X10108141701 Total:		343.85							
Midwest Transit Equipmen		1,398.69							
Missouri Network Alliance, LLC 14626									
*** **90100**	6/1/2026	794.25	0.00	06/12/2026				No	0

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
525-525-550300 Telephone				FIBER INTERNET - JUN 2026 - AIRPORT					
*** **90100**	6/1/2026	1,853.25	0.00	06/12/2026	CITY-SPLI	expense		No	0
100-009-550300 Telephone				FIBER INTERNET - JUN 2026 - CITY HALL					
*** **90100**	6/1/2026	990.17	0.00	06/12/2026	CJIS-CJIS	expense		No	0
100-009-550300 Telephone				FIBER INTERNET - JUN 2026 - CJIS					
*** **90100**	6/1/2026	3,252.32	0.00	06/12/2026				No	0
100-009-550300 Telephone				FIBER INTERNET - JUN 2026 - CSO/RIVER CAMS					
90100 Total:		6,889.99							
Missouri Network Alliance		6,889.99							
NAPA Auto Parts									
10441									
*** **635331**	5/27/2026	27.99	0.00	06/12/2026				No	0
699-069-522400 General Supplies				7-BLADE/6-POLE RND TRAILER WIRE CONNECTOR					
*** **635331**	5/27/2026	53.98	0.00	06/12/2026				No	0
699-069-522400 General Supplies				32" TRAILER SAFETY CHAIN					
635331 Total:		81.97							
635340	5/27/2026	19.99	0.00	06/12/2026				No	0
699-069-522400 General Supplies				7-BLADE/6-POLE RND TRAILER WIRE CONNECTOR					
635340 Total:		19.99							
635577	6/1/2026	21.98	0.00	06/12/2026				No	0
100-034-534000 Automotive Expense				57-5/8" HIGH CAPACITY V-BELT, 2 CT - ENGINE 5					
635577 Total:		21.98							
NAPA Auto Parts Total:		123.94							
NCL of Wisconsin Inc									
12393									
*** **536062**	5/21/2026	155.95	0.00	06/12/2026				No	0
231-031-561300 Testing Fees And Expenses				LAB TESTING SUPPLIES					
*** **536062**	5/21/2026	11.39	0.00	06/12/2026				No	0

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
231-031-561300 Testing Fees And Expenses				DELIVERY					
536062 Total:		167.34							
NCL of Wisconsin Inc Tota		167.34							
Parkside Fitness									
10470									
06012026	6/1/2026	551.00	0.00	06/12/2026				No	0
695-095-516700 Wellness Program				PARKSIDE MEMBERSHIPS - MAY 2026 - 28 EMP					
06012026 Total:		551.00							
Parkside Fitness Total:		551.00							
Pekin Shoe Repair									
10490									
*** **8429**	5/12/2026	264.00	0.00	06/12/2026				No	0
100-032-554300 Uniforms And Tools				BOOT ALLOWANCE - 05/06/26 - MK					
*** **8429**	5/12/2026	300.00	0.00	06/12/2026				No	0
100-032-554300 Uniforms And Tools				BOOT ALLOWANCE - 05/06/26 - BF					
*** **8429**	5/12/2026	224.00	0.00	06/12/2026				No	0
100-032-554300 Uniforms And Tools				BOOT ALLOWANCE - 05/07/26 - KK					
*** **8429**	5/12/2026	300.00	0.00	06/12/2026				No	0
100-032-554300 Uniforms And Tools				BOOT ALLOWANCE - 05/07/26 - MW					
*** **8429**	5/12/2026	256.00	0.00	06/12/2026				No	0
100-032-554300 Uniforms And Tools				BOOT ALLOWANCE - 05/11/26 - CD					
*** **8429**	5/12/2026	248.00	0.00	06/12/2026				No	0
100-068-554300 Uniforms And Tools				BOOT ALLOWANCE - 05/08/26 - JW					
8429 Total:		1,592.00							
*** **8448**	5/26/2026	292.80	0.00	06/12/2026				No	0
699-069-554300 Uniforms And Tools				BOOT ALLOWANCE - 05/21/26 - RJ					
*** **8448**	5/26/2026	400.00	0.00	06/12/2026				No	0
501-501-554300 Uniforms & Tools				BOOT ALLOWANCE - 05/22/26 - GW					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
8448 Total:		692.80							
8455	6/2/2026	208.00	0.00	06/12/2026				No	0
100-032-554300 Uniforms And Tools				BOOT ALLOWANCE - 05/28/26 - DN					
8455 Total:		208.00							
*** **8463**	6/2/2026	200.00	0.00	06/12/2026				No	0
100-032-554300 Uniforms And Tools				BOOT ALLOWANCE - 06/02/26 - MB					
*** **8463**	6/2/2026	300.00	0.00	06/12/2026				No	0
100-032-554300 Uniforms And Tools				BOOT ALLOWANCE - 06/02/26 - JK					
8463 Total:		500.00							
Pekin Shoe Repair Total:		2,992.80							
Peoria Flag & Decorating Co Inc									
10500									
*** **060826P**	6/8/2026	195.00	0.00	06/12/2026				No	0
100-068-534200 Buildings And Grounds Rep				6 X 10 FT POLY U.S.A. FLAG					
*** **060826P**	6/8/2026	9.50	0.00	06/12/2026				No	0
100-068-534200 Buildings And Grounds Rep				SHIPPING/HANDLING					
060826P Total:		204.50							
Peoria Flag & Decorating C		204.50							
Roanoke Concrete Products Co									
10553									
279681	5/20/2026	1,979.00	0.00	06/12/2026				No	0
231-030-564000 Sewer Maintenance/Improvements				WHITE ROCK CONCRETE FILL @ 272 DERBY ST					
279681 Total:		1,979.00							
279792	5/21/2026	473.75	0.00	06/12/2026				No	0
231-030-564000 Sewer Maintenance/Improvements				FLOWABLE FILL @ 2403 ALLENTOWN RD					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
279792 Total:		473.75							
280323	5/29/2026	1,595.00	0.00	06/12/2026				No	0
231-030-564000 Sewer Maintenance/Improvements				WHITE ROCK CONCRETE FILL @ 272 DERBY ST					
280323 Total:		1,595.00							
Roanoke Concrete Product		4,047.75							
Schertz, Christy									
13362									
*** **EXPENSE-052**	6/5/2026	16.21	0.00	06/12/2026				No	0
501-501-554200 Meals/Lodging				05/13/26 - TRIP 18029 - DAMM					
EXPENSE-0526 Total:		16.21							
Schertz, Christy Total:		16.21							
Schwartz Electric									
10579									
20325	5/22/2026	6,555.00	0.00	06/12/2026				No	0
100-032-569000 Other Contractual Service				JULIE LOCATES - 05/06-05/19/26					
20325 Total:		6,555.00							
*** **20326**	5/22/2026	360.00	0.00	06/12/2026				No	0
100-032-534400 Equipment Repairs				T/S STR LGTS @ CAPITOL TO 2ND ST - LABOR					
*** **20326**	5/22/2026	65.64	0.00	06/12/2026				No	0
100-032-534400 Equipment Repairs				T/S STR LGTS @ CAPITOL TO 2ND ST - MAT'L					
20326 Total:		425.64							
*** **20327**	5/22/2026	660.00	0.00	06/12/2026				No	0
100-032-534400 Equipment Repairs				HANG SIGN @ SHERIDAN/8TH - LABOR					
*** **20327**	5/22/2026	100.00	0.00	06/12/2026				No	0
100-032-534400 Equipment Repairs				HANG SIGN @ SHERIDAN/8TH - TRUCK					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
20327 Total:		760.00							
20352	6/5/2026	5,290.00	0.00	06/12/2026				No	0
100-032-569000 Other Contractual Service				JULIE LOCATES - 05/20-06/02/26					
20352 Total:		5,290.00							
Schwartz Electric Total:		13,030.64							
Sentry Safety Supply Inc									
10882									
*** **298472IN**	5/22/2026	9.96	0.00	06/12/2026				No	0
100-032-522400 General Supplies				NYLON POLY HI-VIS YELLOW GLOVE, MD, 6 CT					
*** **298472IN**	5/22/2026	9.96	0.00	06/12/2026				No	0
223-023-522400 General Supplies				NYLON POLY HI-VIS YELLOW GLOVE, MD, 6 CT					
*** **298472IN**	5/22/2026	39.84	0.00	06/12/2026				No	0
100-032-522400 General Supplies				NYLON POLY HI-VIS YELLOW GLOVE, LG, 24 CT					
*** **298472IN**	5/22/2026	39.84	0.00	06/12/2026				No	0
223-023-522400 General Supplies				NYLON POLY HI-VIS YELLOW GLOVE, LG, 24 CT					
*** **298472IN**	5/22/2026	39.84	0.00	06/12/2026				No	0
100-032-522400 General Supplies				NYLON POLY HI-VIS YELLOW GLOVE, XL, 24 CT					
*** **298472IN**	5/22/2026	39.84	0.00	06/12/2026				No	0
223-023-522400 General Supplies				NYLON POLY HI-VIS YELLOW GLOVE, XL, 24 CT					
*** **298472IN**	5/22/2026	19.92	0.00	06/12/2026				No	0
100-032-522400 General Supplies				NYLON POLY HI-VIS YELLOW GLOVE, 2X, 12 CT					
*** **298472IN**	5/22/2026	19.92	0.00	06/12/2026				No	0
223-023-522400 General Supplies				NYLON POLY HI-VIS YELLOW GLOVE, 2X, 12 CT					
*** **298472IN**	5/22/2026	18.00	0.00	06/12/2026				No	0
100-032-522400 General Supplies				EXTRAFLEX FOAM NITRILE GLOVE, MD, 6 CT					
*** **298472IN**	5/22/2026	18.00	0.00	06/12/2026				No	0
223-023-522400 General Supplies				EXTRAFLEX FOAM NITRILE GLOVE, MD, 6 CT					
*** **298472IN**	5/22/2026	72.00	0.00	06/12/2026				No	0
100-032-522400 General Supplies				EXTRAFLEX FOAM NITRILE GLOVE, LG, 24 CT					
*** **298472IN**	5/22/2026	72.00	0.00	06/12/2026				No	0
223-023-522400 General Supplies				EXTRAFLEX FOAM NITRILE GLOVE, LG, 24 CT					
*** **298472IN**	5/22/2026	72.00	0.00	06/12/2026				No	0
100-032-522400 General Supplies				EXTRAFLEX FOAM NITRILE GLOVE, XL, 24 CT					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** **298472IN**	5/22/2026	72.00	0.00	06/12/2026				No	0
223-023-522400 General Supplies				EXTRAFLEX FOAM NITRILE GLOVE, XL, 24 CT					
*** **298472IN**	5/22/2026	36.00	0.00	06/12/2026				No	0
100-032-522400 General Supplies				EXTRAFLEX FOAM NITRILE GLOVE, 2X, 12 CT					
*** **298472IN**	5/22/2026	36.00	0.00	06/12/2026				No	0
223-023-522400 General Supplies				EXTRAFLEX FOAM NITRILE GLOVE, 2X, 12 CT					
*** **298472IN**	5/22/2026	28.00	0.00	06/12/2026				No	0
100-032-522400 General Supplies				CLASS 3 FLUORESCENT RAIN JACKET, XL, 0.5 CT					
*** **298472IN**	5/22/2026	28.00	0.00	06/12/2026				No	0
223-023-522400 General Supplies				CLASS 3 FLUORESCENT RAIN JACKET, XL, 0.5 CT					
298472IN Total:		671.12							
*** **298645IN**	6/2/2026	149.80	0.00	06/12/2026				No	0
223-023-554300 Uniforms And Tools				HI-VIZ YLW/BLK WICKING S/S T-SHIRT, XL, 10 CT					
*** **298645IN**	6/2/2026	149.80	0.00	06/12/2026				No	0
223-023-554300 Uniforms And Tools				HI-VIZ YLW/BLK WICKING S/S T-SHIRT, XL, 10 CT					
*** **298645IN**	6/2/2026	62.00	0.00	06/12/2026				No	0
223-023-554300 Uniforms And Tools				PHASE 2 HEAVYWEIGHT FLEECE JACKET, SM					
*** **298645IN**	6/2/2026	74.90	0.00	06/12/2026				No	0
223-023-554300 Uniforms And Tools				HI-VIZ YLW/BLK WICKING S/S T-SHIRT, 3X, 5 CT					
*** **298645IN**	6/2/2026	52.00	0.00	06/12/2026				No	0
223-023-554300 Uniforms And Tools				HI-VIZ YLW/GRN L/S HOODED SWEATSHIRT, 3X					
*** **298645IN**	6/2/2026	149.80	0.00	06/12/2026				No	0
223-023-554300 Uniforms And Tools				HI-VIZ YLW/BLK WICKING S/S T-SHIRT, XL, 10 CT					
*** **298645IN**	6/2/2026	44.94	0.00	06/12/2026				No	0
223-023-554300 Uniforms And Tools				HI-VIZ YLW/BLK WICKING S/S T-SHIRT, 3X, 3 CT					
*** **298645IN**	6/2/2026	62.00	0.00	06/12/2026				No	0
223-023-554300 Uniforms And Tools				PHASE 2 HEAVYWEIGHT FLEECE JACKET, 2X					
*** **298645IN**	6/2/2026	228.10	0.00	06/12/2026				No	0
223-023-554300 Uniforms And Tools				HI-VIZ YLW/BLK WICKING L/S T-SHIRT, XL, 10 CT					
*** **298645IN**	6/2/2026	62.00	0.00	06/12/2026				No	0
223-023-554300 Uniforms And Tools				PHASE 2 HEAVYWEIGHT FLEECE JACKET, XL					
*** **298645IN**	6/2/2026	68.43	0.00	06/12/2026				No	0
223-023-554300 Uniforms And Tools				HI-VIZ YLW/BLK WICKING L/S T-SHIRT, XL, 3 CT					
*** **298645IN**	6/2/2026	62.00	0.00	06/12/2026				No	0
223-023-554300 Uniforms And Tools				PHASE 2 HEAVYWEIGHT FLEECE JACKET, XL					
298645IN Total:		1,165.77							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Sentry Safety Supply Inc T		1,836.89							
SHI International Corp 12297									
*** **B21173563**	5/12/2026	18,894.96	0.00	06/12/2026				No	0
100-009-599802 Computer Hardware				MS SURFACE LAPTOP/TABLET, 7 CT - RES 439-26/27					
*** **B21173563**	5/12/2026	60.72	0.00	06/12/2026				No	0
100-009-599802 Computer Hardware				FREIGHT					
B21173563 Total:		18,955.68							
B21266860	6/2/2026	2,769.12	0.00	06/12/2026				No	0
100-009-599802 Computer Hardware				FARGO HDP5000 DUAL-SIDE LAMINATION MODULE					
B21266860 Total:		2,769.12							
SHI International Corp Tot		21,724.80							
Stratus Networks, Inc 15451									
256096	6/1/2026	353.77	0.00	06/12/2026	CJIS-CJIS	expense		No	0
100-009-538000 Maintenance Agreements				DEDICATED INTERNET SERVICES - JUN 2026					
256096 Total:		353.77							
Stratus Networks, Inc Tota		353.77							
TargetSolutions Learning, LLC 15091									
INV140888	6/20/2026	10,547.05	0.00	06/12/2026				No	0
100-009-538000 Maintenance Agreements				GUARDIAN TRACKING - 06/20/26 THRU 06/19/27					
INV140888 Total:		10,547.05							
TargetSolutions Learning, L		10,547.05							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Topless Tree Service									
14332									
3937	5/20/2026	350.00	0.00	06/12/2026				No	0
100-032-536000 Tree Removal / Replacemen				05/18/26 - EMERG LIMB RMV @ 1011 JEFFERSON ST					
3937 Total:		350.00							
4045	5/14/2026	1,425.00	0.00	06/12/2026				No	0
100-032-536000 Tree Removal / Replacemen				05/13/26 - EMERG TREE RMV @ 353 CHESTNUT ST					
4045 Total:		1,425.00							
4050	5/20/2026	1,650.00	0.00	06/12/2026				No	0
100-032-536000 Tree Removal / Replacemen				05/18/26 - EMERG TREE RMV @ 421 PARK AVE					
4050 Total:		1,650.00							
4053	5/20/2026	350.00	0.00	06/12/2026				No	0
100-032-536000 Tree Removal / Replacemen				05/18/26 - EMERG TREE RMV @ N 11TH ST					
4053 Total:		350.00							
4065	5/20/2026	825.00	0.00	06/12/2026				No	0
100-032-536000 Tree Removal / Replacemen				05/20/26 - EMERG LIMB RMV @ 1315 HENRIETTA					
4065 Total:		825.00							
4066	5/20/2026	350.00	0.00	06/12/2026				No	0
100-032-536000 Tree Removal / Replacemen				05/20/26 - EMERG TREE RMV @ 4TH/PRINCE					
4066 Total:		350.00							
4074	5/27/2026	675.00	0.00	06/12/2026				No	0
100-032-536000 Tree Removal / Replacemen				05/22/26 - EMERG LIMB RMV @ 1001 N CAPITOL ST					
4074 Total:		675.00							
4075	5/28/2026	1,855.00	0.00	06/12/2026				No	0
100-032-536000 Tree Removal / Replacemen				05/27/26 - GRIND STUMPS @ 1508/1510 S 4TH ST					
4075 Total:		1,855.00							

*** means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
4076	5/28/2026	675.00	0.00	06/12/2026				No	0
100-032-536000 Tree Removal / Replacemen				05/27/26 - REMOVE TREES @ 110 STATE ST					
4076 Total:		675.00							
4081	6/2/2026	650.00	0.00	06/12/2026				No	0
100-032-536000 Tree Removal / Replacemen				06/01/26 - GRIND STUMP @ 1304 N 5TH ST					
4081 Total:		650.00							
4082	6/2/2026	650.00	0.00	06/12/2026				No	0
100-032-536000 Tree Removal / Replacemen				06/01/26 - GRIND STUMP @ 915 S 9TH ST					
4082 Total:		650.00							
4083	6/3/2026	875.00	0.00	06/12/2026				No	0
100-032-536000 Tree Removal / Replacemen				06/02/26 - GRIND STUMP @ 911 STATE ST					
4083 Total:		875.00							
4084	6/3/2026	1,080.00	0.00	06/12/2026				No	0
100-032-536000 Tree Removal / Replacemen				06/02/26 - GRIND STUMP @ 221 STATE ST					
4084 Total:		1,080.00							
4085	6/4/2026	1,675.00	0.00	06/12/2026				No	0
100-032-536000 Tree Removal / Replacemen				06/03/26 - REMOVE TREE @ 10TH/LAWNDALE					
4085 Total:		1,675.00							
4086	6/5/2026	1,075.00	0.00	06/12/2026				No	0
100-032-536000 Tree Removal / Replacemen				06/04/26 - EMERG TREE RMV @ BEHIND KROGER					
4086 Total:		1,075.00							
4087	6/5/2026	625.00	0.00	06/12/2026				No	0
100-032-536000 Tree Removal / Replacemen				06/05/26 - EMERG TREE RMV @ S 4TH ST					
4087 Total:		625.00							
Topless Tree Service Total:		14,785.00							

*** means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Truck Centers, Inc									
10664									
F14049124901	5/30/2026	25.96	0.00	06/12/2026				No	0
100-032-534000 Automotive Expense				A/C BINARY SWITCH HARNESS KIT, TRUCK 479					
F14049124901 Total:		25.96							
F14049134901	6/1/2026	225.03	0.00	06/12/2026				No	0
223-023-534000 Automotive Expense				TRANSMISSION 2-PIN SPEED SENSOR - SW13					
F14049134901 Total:		225.03							
*** **F14049142801**	6/2/2026	1,045.93	0.00	06/12/2026				No	0
100-032-534000 Automotive Expense				EXHAUST RECIRC VALVE KIT - TRUCK 479					
*** **F14049142801**	6/2/2026	87.50	0.00	06/12/2026				No	0
100-032-534000 Automotive Expense				CORE CHARGE					
F14049142801 Total:		1,133.43							
F14049148201	6/3/2026	48.54	0.00	06/12/2026				No	0
100-034-534000 Automotive Expense				6-HOLE TRADITIONAL HUB CAP - ENGINE 3					
F14049148201 Total:		48.54							
F14049153301	6/3/2026	141.98	0.00	06/12/2026				No	0
223-023-534000 Automotive Expense				JIFFY TITE RADIATOR FITTINGS KIT, 2 CT - SW16					
F14049153301 Total:		141.98							
Truck Centers, Inc Total:		1,574.94							
United Ready Mix, Inc									
11485									
61966	5/22/2026	1,878.00	0.00	06/12/2026				No	0
100-032-535000 Material And Hauling				5000 PSI WHITE ROCK W/ ASH, 12 CT					
61966 Total:		1,878.00							
61992	5/29/2026	1,332.00	0.00	06/12/2026				No	0
100-032-535000 Material And Hauling				CEMENT FOR SIDEWALKS					

*** means this invoice number is a duplicate.

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
61992 Total:		1,332.00							
United Ready Mix, Inc Tot		3,210.00							
Unland Insurance & Benefits									
10671									
05292026	5/29/2062	4,115.00	0.00	06/12/2026				No	0
208-208-598505 Special Events				INSURANCE FOR 2026 BALLOON FEST EVENT					
05292026 Total:		4,115.00							
Unland Insurance & Benefi		4,115.00							
USA BlueBook									
10674									
*** **INV01065780**	6/4/2026	389.95	0.00	06/12/2026				No	0
231-031-561300 Testing Fees And Expenses				MAINTENANCE KIT FOR SRI3 BOD INCUBATOR					
*** **INV01065780**	6/4/2026	16.73	0.00	06/12/2026				No	0
231-031-561300 Testing Fees And Expenses				FREIGHT					
INV01065780 Total:		406.68							
USA BlueBook Total:		406.68							
VCNA Prairie LLC									
14635									
892473145	5/14/2026	486.52	0.00	06/12/2026				No	0
100-032-535000 Material And Hauling				3/8" WASHED CHIPS FOR STREET RPR - 24.51 TN					
892473145 Total:		486.52							
892479534	5/19/2026	490.10	0.00	06/12/2026				No	0
100-032-535000 Material And Hauling				3/8" WASHED CHIPS FOR STREET RPR - 24.69 TN					
892479534 Total:		490.10							

*** means this invoice number is a duplicate.

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
VCNA Prairie LLC Total:		976.62							
Verizon Connect Fleet USA LLC 12701									
334000074560	6/1/2026	1,524.85	0.00	06/12/2026				No	0
100-009-529500 AVL Equipment				AVL CITY EQUIPMENT & VEHICLES - MAY 2026					
334000074560 Total:		1,524.85							
Verizon Connect Fleet USA		1,524.85							
Verizon Wireless Services LLC 14122									
*** **6144348762**	5/23/2026	888.11	0.00	06/12/2026				No	0
100-009-550300 Telephone				#442621413-01 - 05/01-05/23/26 - SECURE ACC'S					
6144348762 Total:		888.11							
*** **6144372539**	5/23/2026	97.95	0.00	06/12/2026	POLI-SPLI	expense		No	0
100-009-550300 Telephone				#642002075-01 - 05/01-05/23/26 - PPD SPEC SVC					
6144372539 Total:		97.95							
*** **6144372540**	5/23/2026	28.57	0.00	06/12/2026	FIRE-SPLI	expense		No	0
100-009-550300 Telephone				#642002075-02 - 05/01-05/23/26 - FIRE 6					
*** **6144372540**	5/23/2026	30.15	0.00	06/12/2026				No	0
231-031-550300 Telephone				#642002075-02 - 05/01-05/23/26 - WWTP					
6144372540 Total:		58.72							
*** **6144372541**	5/23/2026	727.32	0.00	06/12/2026	FIRE-SPLI	expense		No	0
100-009-550300 Telephone				#642002075-03 - 05/01-05/23/26 - FIRE DATA					
6144372541 Total:		727.32							
Verizon Wireless Services L		1,772.10							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				**Description**		**Reference**			
Warren Power Attachments									
15465									
*** **2065**	5/14/2026	306.71	0.00	06/12/2026				No	0
100-032-534400 Equipment Repairs				AIR CYLINDER - DURAPATCHER					
*** **2065**	5/14/2026	30.00	0.00	06/12/2026				No	0
100-032-534400 Equipment Repairs				SHIPPING (UPS)					
2065 Total:		336.71							
*** **2076**	5/19/2026	782.88	0.00	06/12/2026				No	0
100-032-534400 Equipment Repairs				TOTAL PATCHER HOPPER - DURAPATCHER					
*** **2076**	5/19/2026	76.95	0.00	06/12/2026				No	0
100-032-534400 Equipment Repairs				SLIDE GATE - DURAPATCHER					
*** **2076**	5/19/2026	26.86	0.00	06/12/2026				No	0
100-032-534400 Equipment Repairs				HOPPER SEALS - DURAPATCHER					
*** **2076**	5/19/2026	240.17	0.00	06/12/2026				No	0
100-032-534400 Equipment Repairs				FREIGHT					
2076 Total:		1,126.86							
Warren Power Attachments		1,463.57							
Wilson, Tiffani									
14897									
EXPENSE-0526	6/5/2026	50.00	0.00	06/12/2026				No	0
501-501-557200 License And Inspection Fees				05/26/26 - CDL RENEWAL REIMBURSEMENT					
EXPENSE-0526 Total:		50.00							
Wilson, Tiffani Total:		50.00							
Report Total:		347,204.28							

*** means this invoice number is a duplicate.

Accounts Payable

To Be Paid Proof List

User: cmbodine@ci.pekin.il.us
Printed: 06/11/2026 - 3:41PM
Batch: 00015.06.2026 - CMB_2026-06-12_UNLAND

City Of Pekin
111 S. Capitol
Pekin, IL 61554

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Unland Insurance & Benefits									
10671									
06112026	6/11/2026	4,162.00	0.00	06/12/2026				No	0
208-208-598505 Special Events				INSURANCE FOR 2026 BALLOON FEST EVENT					
06112026 Total:		4,162.00							
Unland Insurance & Benefi		4,162.00							
Report Total:		4,162.00							

*** means this invoice number is a duplicate.

REQUEST FOR COUNCIL ACTION

Agenda Date: June 22, 2026
To: Members of the City Council
From: Seth Ranney, Police Chief

AGENDA ITEM: Pekin Police Department Monthly Statistics for May 2026

DESCRIPTION: Pekin Police Department Monthly Statistics for May 2026

FINANCIAL IMPACT:
Requested Amount:
Line Item:
Category:
Line / Category Budgeted Amount:
Line / Category Remaining Funds:
Notes:
Award Type:

REVIEWED BY:

Seth Ranney, Police Chief	Approved - 6/3/2026
John Dossey, City Manager	Approved - 6/16/2026
Nicole Stewart, City Clerk	Final Approval - 6/19/2026

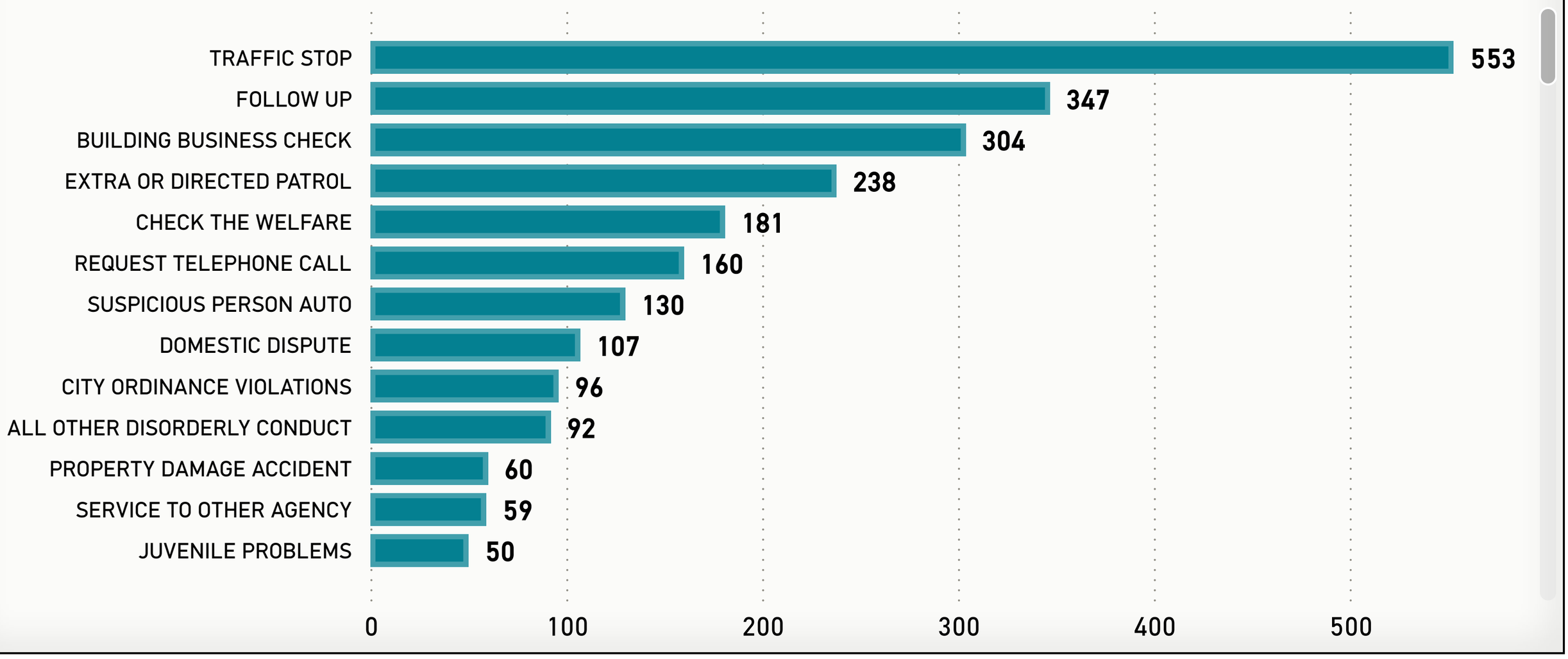
Monthly Statistics
Crime Overview

May 2026

Total Calls For Service

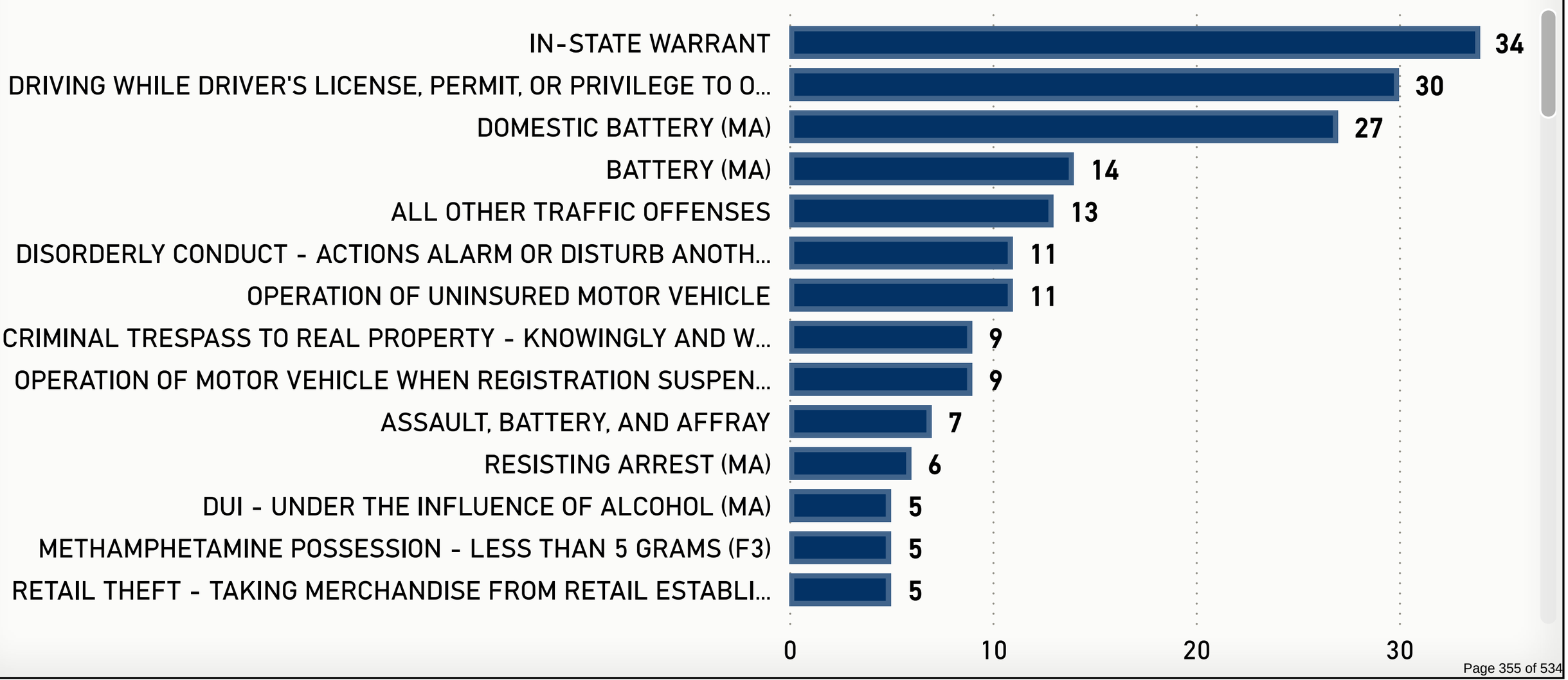
3,463

Calls For Service by Call Type



Arrests	Charges	Reports	Contributions	Cases
211	284	566	690	112

Arrests by Charge Description

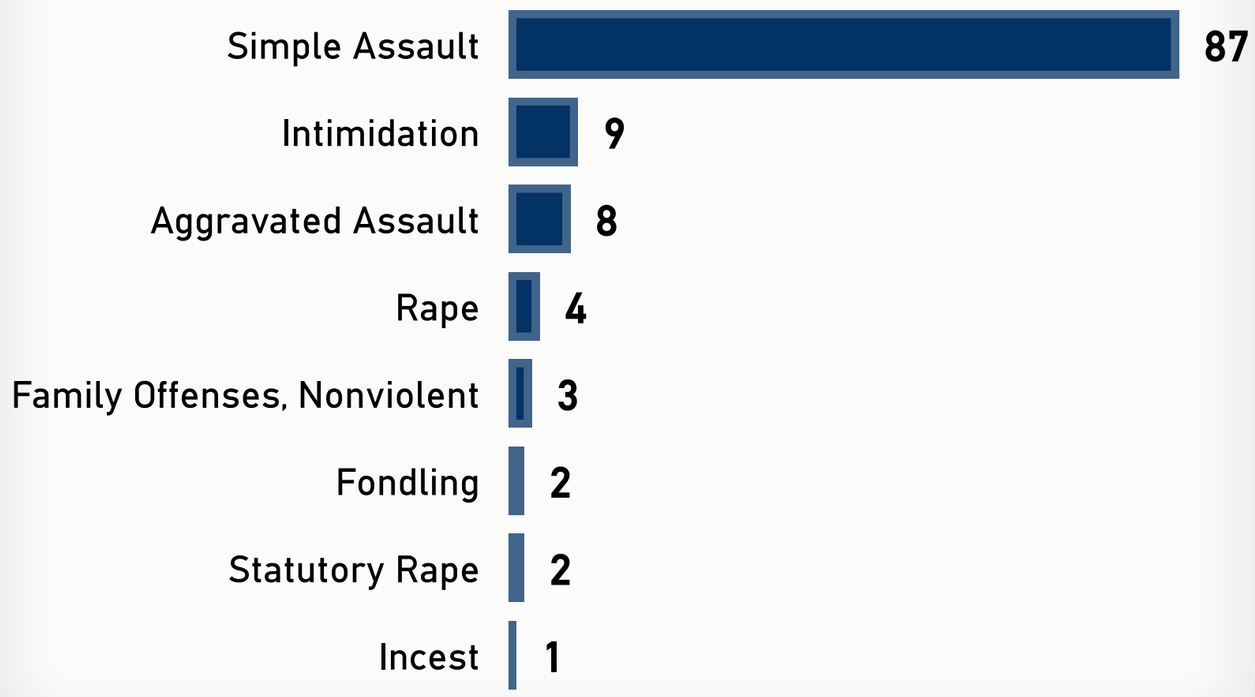


Monthly Statistics
Crime Overview, Continued

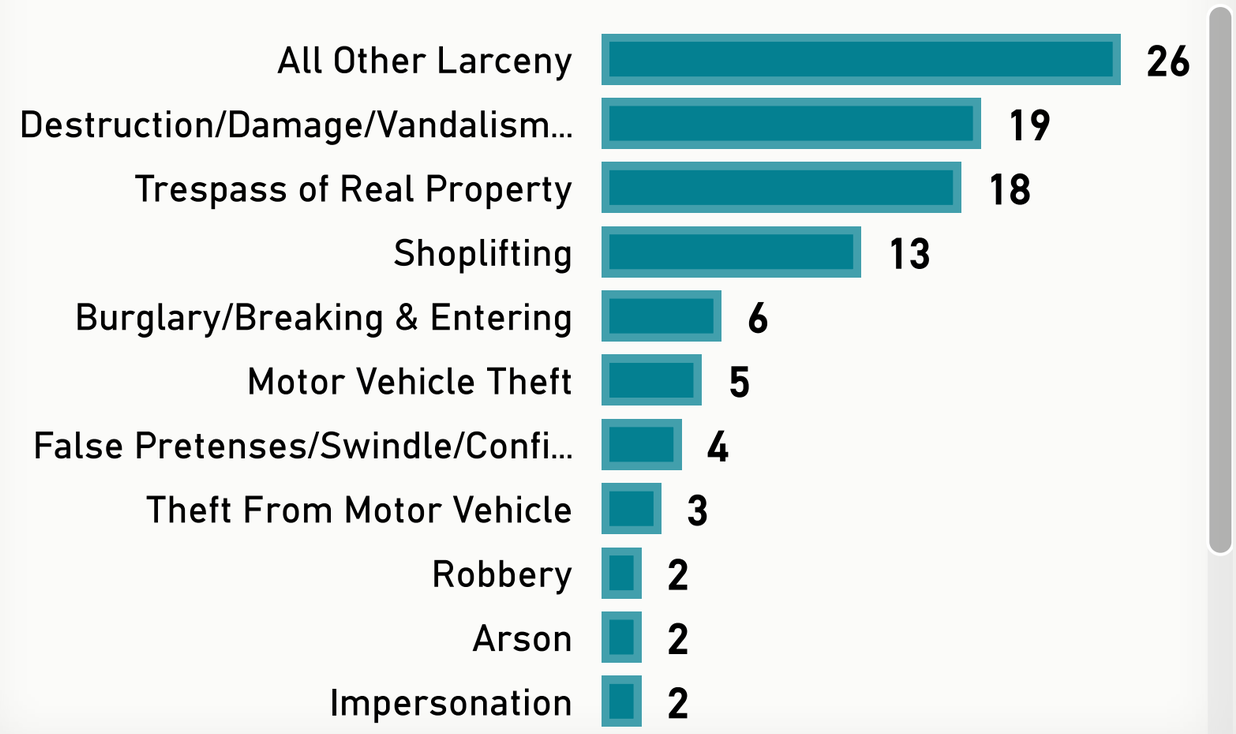
May 2026

Total Offenses	Total Incidents
501	369

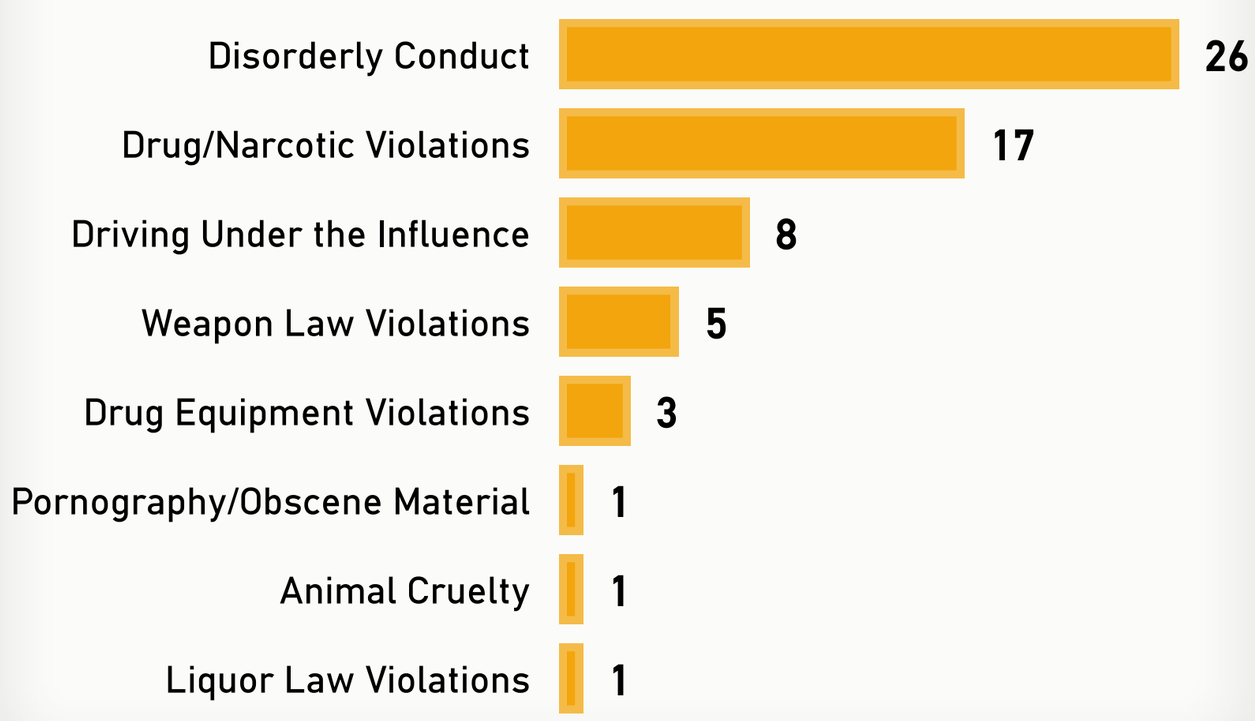
Crimes Against Person



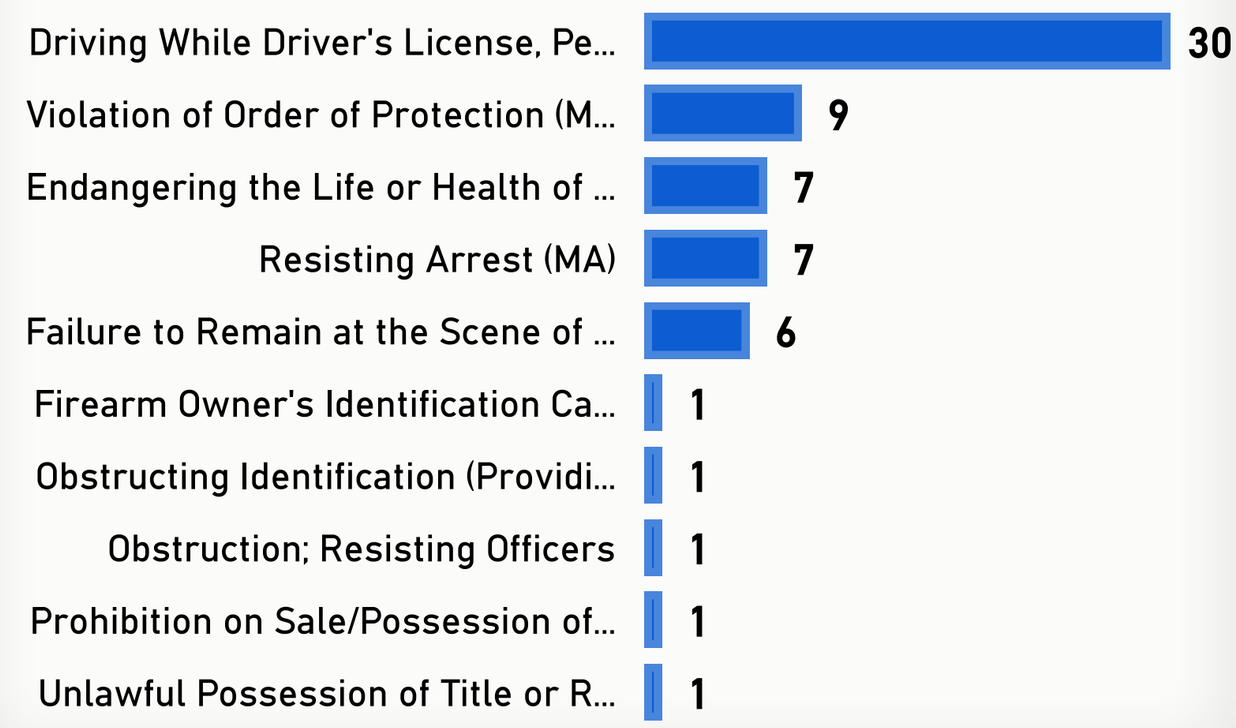
Crimes Against Property



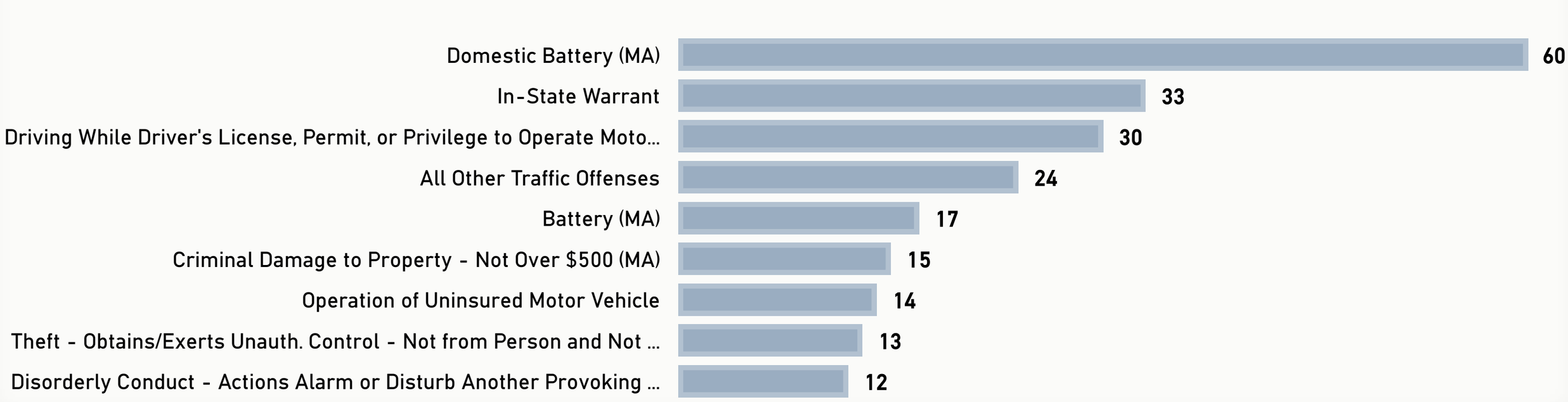
Crimes Against Society



All Other Offenses



Offenses by Description

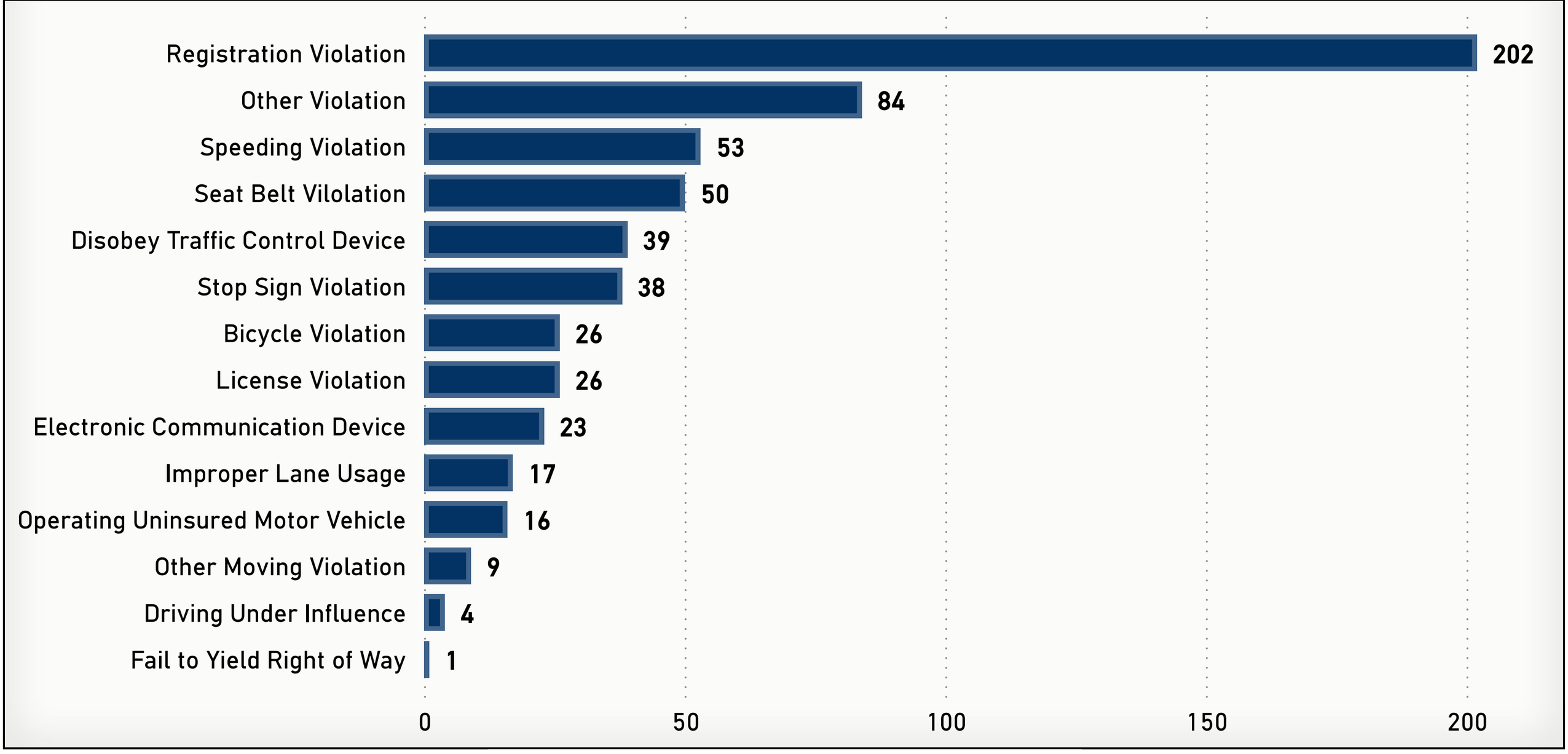


Monthly Statistics
Traffic Overview

May 2026

Traffic Stops	Traffic Accidents	Vehicle Impounds
588	65	45

Traffic Stops by Type



Monthly Statistics
Records Overview

May 2026

FOIA Requests	FOIA Pages	FOIA Videos
100	2120	319

Property Intakes	Property Destroyed or Returned
153	13

Monthly Statistics
Code Enforcement Overview

May 2026

Logged Complaints	Citations Issued	Adjudication Cases
1030	178	234

Monthly Statistics
Social Worker Overview

May 2026

Homeless Contacts	Telephone Counseling	In-Person Counseling	Patrol Referrals
34	21	21	4

REQUEST FOR COUNCIL ACTION

Agenda Date: June 22, 2026
To: Members of the City Council
From: Joshua Wray, Economic Development Director

AGENDA ITEM: Ordinance No. 4408-26/27 Approving a Fourth Amendment to the Agreement for Purchase and Sale of Real Property with JPG Commercial Real Estate, LLC to Extend the Due Diligence Period

DESCRIPTION: Council recently approved a budget amendment and engineering task order to complete the larger stormwater engineering project related to the JPG project and the creek behind East Court Village. Engineering was on hold until that approval, and the due diligence period for the agreement that contemplates the City's engineering work is up on June 30. JPG would like to extend that period through September 30 to ensure the City's engineering work is completed.

Staff recommends approval of this Ordinance.

FINANCIAL IMPACT:
No financial change to the real estate agreement, redevelopment agreement, or project costs.

REVIEWED BY:

Adrian Moons, City Attorney	Approved - 6/11/2026
Jim Vasselli, City Attorney	Approved - 6/17/2026
John Dossey, City Manager	Approved - 6/18/2026
Nicole Stewart, City Clerk	Final Approval - 6/19/2026

Ordinance No. 4408-26/27 Approving a Fourth Amendment to the Agreement for Purchase and Sale of Real Property with JPG Commercial Real Estate, LLC to Extend the Due Diligence Period

WHEREAS, the City of Pekin (the "City"), previously entered into an agreement for the purchase and sale of real property with JPG Commercial Real Estate ("JPG"), dated September 26, 2025 (the "Agreement"), authorized by Ordinance No. 4339-25/26; and

WHEREAS, the City and JPG amended the Agreement three times, each time to extend the due diligence period, most recently by Ordinance No. 4373-25/26 to extend through June 30, 2026; and

WHEREAS, due to changes in stormwater engineering plans by the City, the public improvements contemplated in the Agreement are delayed; and

WHEREAS, City Council finds it in the best interests of the community to agree to extend the due diligence period through September 30, 2026;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS, THAT:

Section 1. The foregoing findings and recitals are found to be true and correct and are incorporated herein.

Section 2. The Fourth Amendment to the Agreement for Purchase and Sale of Real Property with JPG Commercial Real Estate, attached hereto as Exhibit A and incorporated herein, is hereby approved. The Mayor is hereby authorized to execute, and the Clerk directed to attest to, said Fourth Amendment.

Section 3. All code provisions, ordinances, resolutions, rules, and orders, or parts thereof, in conflict herewith are, to the extent of such conflict, hereby superseded.

Section 4. If any section, paragraph, clause, or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect any other provision of this Ordinance.

Section 5. This Ordinance shall be effective and in full force immediately upon passage and approval as provided by law.

RESULT:	**(TO)**
MOVER:	None
SECONDER:	None
AYES:	None
NAYS:	None
ABSTAIN:	None
ABSENT:	None

ADOPTED AND APPROVED at a Regular meeting of the City Council of the City of Pekin this _____ day of _____, 20____.

_____
Mayor

ATTEST:

_____
City Clerk

FOURTH AMENDMENT TO AGREEMENT FOR
PURCHASE AND SALE OF REAL PROPERTY

This Fourth Amendment to Agreement for Purchase and Sale of Real Property ("Third Amendment") is dated June 22, 2026 between the City of Pekin, Illinois ("Seller") and JPG Commercial Real Estate, LLC ("Purchaser").

WHEREAS, Seller and Purchaser entered into an Agreement for Purchase and Sale of Real Property dated September 26, 2025 ("Agreement") and amended the Agreement three times, each time to extend the due diligence period that currently ends June 30, 2026 per the Third Amendment; and

WHEREAS, the parties desire to amend the Agreement a fourth time as set forth in this Fourth Amendment;

NOW, THEREFORE, the parties agree as follows:

1. Section 3 of the Agreement as amended is hereby amended to extend the Due Diligence Expiration Date to September 30, 2026.

2. Except as specifically amended herein, the Agreement shall continue in full force and effect in accordance with its original terms and as amended by the First, Second, and Third Amendments. Reference to this specific Fourth Amendment need not be made in any note, document, letter, certificate, the Agreement itself, or any communication issued or made pursuant to or with respect to the Agreement, any reference to the Agreement being sufficient to refer to the Agreement as amended hereby. All terms used herein which are defined in the Agreement shall have the same meaning herein as in the Agreement. In the event of any conflict between the terms of the Agreement, the First Amendment, the Second Amendment, the Third Amendment, and this Fourth Amendment, this Fourth Amendment shall control.

3. This Fourth Amendment may be signed in any number of counterparts, each of which shall be deemed an original. The exchange of executed counterparts of this Amendment by facsimile or portable document format (PDF) transmission shall constitute effective delivery of such counterparts and may be used in lieu of originals of this Amendment for all purposes.

IN WITNESS WHEREOF, the parties have caused this Fourth Amendment to be executed as of the day and year first above written.

JPG COMMERCIAL REAL ESTATE, LLC

By: _____
Jeffrey P. Graves, Manager

CITY OF PEKIN, ILLINOIS

By: _____
Mary Burress, Mayor

Attest: _____
Nicole Stewart, City Clerk

REQUEST FOR COUNCIL ACTION

Agenda Date: June 22, 2026
To: Members of the City Council
From: Nic Maquet, Chief Building Official

AGENDA ITEM: Ordinance No. 4409-26/27 Approving a Map Amendment for the Property Located at 15780 VFW Road, Pekin, Illinois, from B-1 Local Business District to B-3 General Business District (Case RZ 2026-01)

DESCRIPTION: Rezoning City-owned property from B-1 Local Business to B-3 General Business
Location: Vacant property located at 15780 VFW RD., Pekin, Illinois (Corner of 14th Street and Veterans Dr.)
Zoning District: B-1 Local Business District
Parcel Number (PIN):10-10-14-205-009
Legal Description:S14 T24N R5W SE CORNER OF NE 1/4 3.01 AC

Summary:
The City intends to sell this property to a developer for future retail development. Rezoning from B-1 to B-3 will expand the development opportunities. Furthermore, the intent of the B-3 district fits this location better. The B-1 Local Business District is intended "to meet the day-to-day convenience shopping and service needs of persons residing in the adjacent residential areas," where "the B-3 General Business Districts are designed to provide sites for more diversified business types which would often be incompatible with the pedestrian movement in the Local Business District or the Central Business District" (Pekin City Code Sec. 4-3-6).

Surrounding Zoning Districts

- **NORTH:** RM-2 Residential Multi-Family
- **EAST:** RM-2 Residential Multi-Family
- **SOUTH:** Unincorporated
- **WEST:** Unincorporated

Staff Notes & Recommendation

- Staff Recommends Approval

FINANCIAL IMPACT:
N/A

REVIEWED BY:

Nic Maquet, Chief Building Official	Approved - 6/16/2026
Adrian Moons, City Attorney	Approved - 6/18/2026

Jim Vasselli, City Attorney	Approved - 6/19/2026
John Dossey, City Manager	Approved - 6/19/2026
Nicole Stewart, City Clerk	Final Approval - 6/19/2026

Ordinance No. 4409-26/27 Approving a Map Amendment for the Property Located at 15780 VFW Road, Pekin, Illinois, from B-1 Local Business District to B-3 General Business District (Case RZ 2026-01)

WHEREAS, the real property (the "Property") located at 15780 VFW Road in the City of Pekin, Tazewell County, Illinois, is currently zoned B-1, Local Business District, and is further described as follows:

Legal: S14 T24N R5W SE CORNER OF NE 1/4 3.01 AC, Tazewell County, Illinois.

PIN: 10-10-14-205-009; and

WHEREAS, the City is the owner of the Property and seeks to rezone the Property to B-3 General Business in order to enable future retail development; and

WHEREAS, after a hearing pursuant to duly published notice, the Pekin Zoning Board of Appeals recommended that the request for rezoning be approved; and

WHEREAS, the City Council of the City of Pekin finds that the use and location of the Property is properly suited to a zoning classification of B-3, General Business, and that such rezoning will not be detrimental to surrounding uses.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS, THAT:

Section 1. The findings and recitations set forth above are found to be true and correct and are adopted herein.

Section 2. The zoning classification of the Property as shown and described on Exhibit A attached hereto is hereby changed from B-1, Local Business to B-3, General Business.

Section 3. Upon the effective date of this Ordinance, the change in zoning classification hereby adopted shall be marked on the official zoning map of the City of Pekin.

Section 4. This Ordinance is hereby ordered to be recorded in the office of the Tazewell County Clerk and Recorder.

Section 5. This Ordinance is in addition to all other ordinances on the subject and shall be construed therewith excepting as to that part in direct conflict with any other ordinance, and in the event of such conflict, the provisions hereof shall govern.

Section 6. This Ordinance shall be in full force and effect from and after its passage and approval in the manner provided by law.

RESULT:	**(TO)**
MOVER:	None
SECONDER:	None
AYES:	None
NAYS:	None

ABSTAIN:	None
ABSENT:	None

ADOPTED AND APPROVED at a Regular meeting of the City Council of the City of Pekin this _____ day of _____, 20____.

_____
Mayor

ATTEST:

_____
City Clerk

FINDING OF FACT & RECOMMENDATION OF THE ZONING BOARD OF APPEALS

TO: Mary Burress, Mayor and Members of the City of Pekin Council

FROM: Nic Maquet, Chief Building Official

DATE: June 16, 2026

PROJECT NAME: Case RZ 2026-01

APPLICANT: City of Pekin

LOCATION: 15780 VFW Road

PIN: 10-10-14-205-009

LEGAL: S14 T24N R5W SE CORNER OF NE 1/4, 3.01 ACRES

On June 10, 2026, the Zoning Board of Appeals held a public hearing for a rezoning request for the property known as 15780 VFW Road. The notice of public hearing was published in the Peoria Journal Star on May 24, 2026.

DESCRIPTION OF PROPOSED PROJECT

- A Rezoning request submitted by Josh Wray on behalf of the City of Pekin from B-1 Local Business to B-3 General Business for the property located at 15780 VFW Road. Said property is currently zoned B-1 Local Business
- The attached exhibits include the GIS map and Pekin Zoning Map

ZONING CLASSIFICATION

- **Current zoning designation**: B-1 Local Business District
- **Proposed zoning designation:** B-3 General Business District
- No overlays or special districts apply to the property

SURROUNDING ZONING

- **NORTH:** RM-2 Residential Multi-Family District
- **EAST:** RM-2 Residential Multi-Family District
- **SOUTH:** Unincorporated
- **WEST:** Unincorporated

COMPLIANCE WITH ZONING CODE

- The property is currently zoned B-1 Local Business District

PUBLIC COMMENTS

- The City sent out letters to all property owners within 150 feet of the property notifying them of the proposed rezoning of the property. The City received no written or verbal comments from any property owners regarding the rezoning request. No public comment was given at the hearing regarding this request.

ZONING BOARD RECOMMENDATION

- The Zoning Board of Appeals found that rezoning the subject property to B-3 General business was appropriate due to its location
- The Zoning Board of Appeals voted unanimously to recommend that the rezoning of the property be approved.

CONCLUSION

- The Zoning Board of Appeals recommends that the property known as 15780 VFW Road (Parcel 10-10-14-205-009) be rezoned to B-3 General Business.

Planning and Zoning Department
111 S. Capitol Street, Pekin, Illinois 61554 – (309) 478-5364

Board of Appeals Application for Consideration

Type of Request (check one): ☐ **A. Special Use** ($125) ☐ **B. Residential Variance** ($125) ☐ **C. Non-Residential Variance** ($125) ☑ **D. Map Amendment/Rezoning**($125) ☐ **E. Annexation** ($125) ☐ **F. Site Plan Review** ($150)	Request Property Address or PIN: 10-10-14-205-009 corner of Veterans & 14th Street Current Zoning (if known): B-1 Local Business Proposed Zoning (if rezoning request): B-3 General Business Current Use: Vacant Proposed Use (if different): Future Retail Development

Property Owner Name:	City of Pekin
Mailing Address:	111 S Capitol Street, Pekin, IL 61554
Phone:	(309) 477-2300
Alternative Phone:	
E-Mail Address:	

Applicant Name (if different):	Josh Wray, Director of Economic Devevlopment
Mailing Address:	
Phone:	
Alternative Phone:	
E-Mail Address:	JLWray@ci.pekin.il.us

PEKIN ILLINOIS COMMUNITY DEVELOPMENT

Planning and Zoning Department
111 S. Capitol Street, Pekin, Illinois 61554 – (309) 478-5364

Please summarize your request and explain why it is necessary:

The City intends to sell this property to a developer for future retail development. Rezoning from B-1 to B-3 will expand the development opportunities Furthermore, the intent of the B-3 district fits this location better. The B-1 Local Business District is intended "to meet the day-to-day convenience shopping and service needs of persons residing in the adjacent residential areas," where "the B-3 General Business Districts are designed to provide sites for more diversified business types which would often be incompatible with the pedestrian movement in the Local Business District or the Central Business District" (Pekin City Code Sec. 4-3-6).

CERTIFICATION BY PROPERTY OWNER

I certify that I am the owner of the property, which is the subject of this request. I certify that all the information contained in this application form or any attachments, documents, or plans submitted herewith are true to the best of my knowledge and belief. If an applicant is signing below, that applicant has received my approval to proceed with this request.

Joshua Wray — Owner Signature

05/21/2026 — Date

CERTIFICATION BY THE APPLICANT *(if different)*

I certify that all the information contained in this application form or any attachments, documents, or plans submitted herewith are true to the best of my knowledge and belief.

Joshua Wray — Applicant Signature

05/21/2026 — Date

PEKIN
ILLINOIS
COMMUNITY DEVELOPMENT

Planning and Zoning Department
111 S. Capitol Street, Pekin, Illinois 61554 – (309) 478-5364

The following attachments are <u>required</u> for consideration of your request:

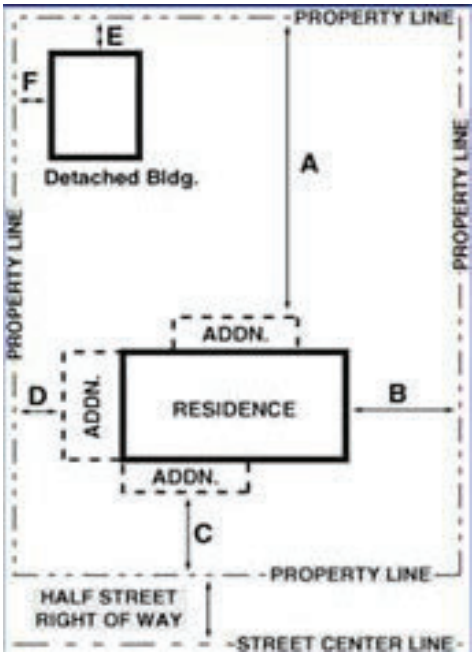
I. Site Plan: An electronic copy (preferred) or two physical copies of a site plan for the proposal showing:

1. A scale of not less than one inch equals fifty feet (1" = 50') if the subject property is less than three (3) acres and one inch equals one hundred feet (1" = 100') if three (3) acres or more. Date, north point and scale.

2. The dimensions of all lot and property lines, showing the relationship of the subject property to abutting properties. The location of all existing and proposed structures on the subject property and all structures within one hundred feet (100') of the subject property. The location of all existing and proposed drives and parking areas. The location and right-of-way widths of all abutting streets and alleys.

3. Attachments such as landscape plan, photograph or renderings of existing and proposed site, building layouts or elevations, etc. are commended in order to provide accurate and sufficient information for review by the Development Review Committee and consideration by the Plan Commission.

4. The names, addresses, and phone numbers of the architect, planner, designer, engineer or person responsible for the preparation of the site plan (commercial projects only).



Planning and Zoning Department
111 S. Capitol Street, Pekin, Illinois 61554 – (309) 478-5364

II. **Payment:** Payment of the amount indicated on the first page to accompany your application. If making payment via check, please make payment payable to the "City of Pekin".

III. **Variance:** If requesting a variance, you must complete and attach this page to your application:

1. Variances are intended to relieve situations involving a hardship in meeting Zoning Code requirements. What is the hardship that this variance request is intended to relieve? Examples of hardships can include the topography of the lot, unique shape of the lot or other physical conditions that prevent the request from meeting the requirements of the Zoning Code.

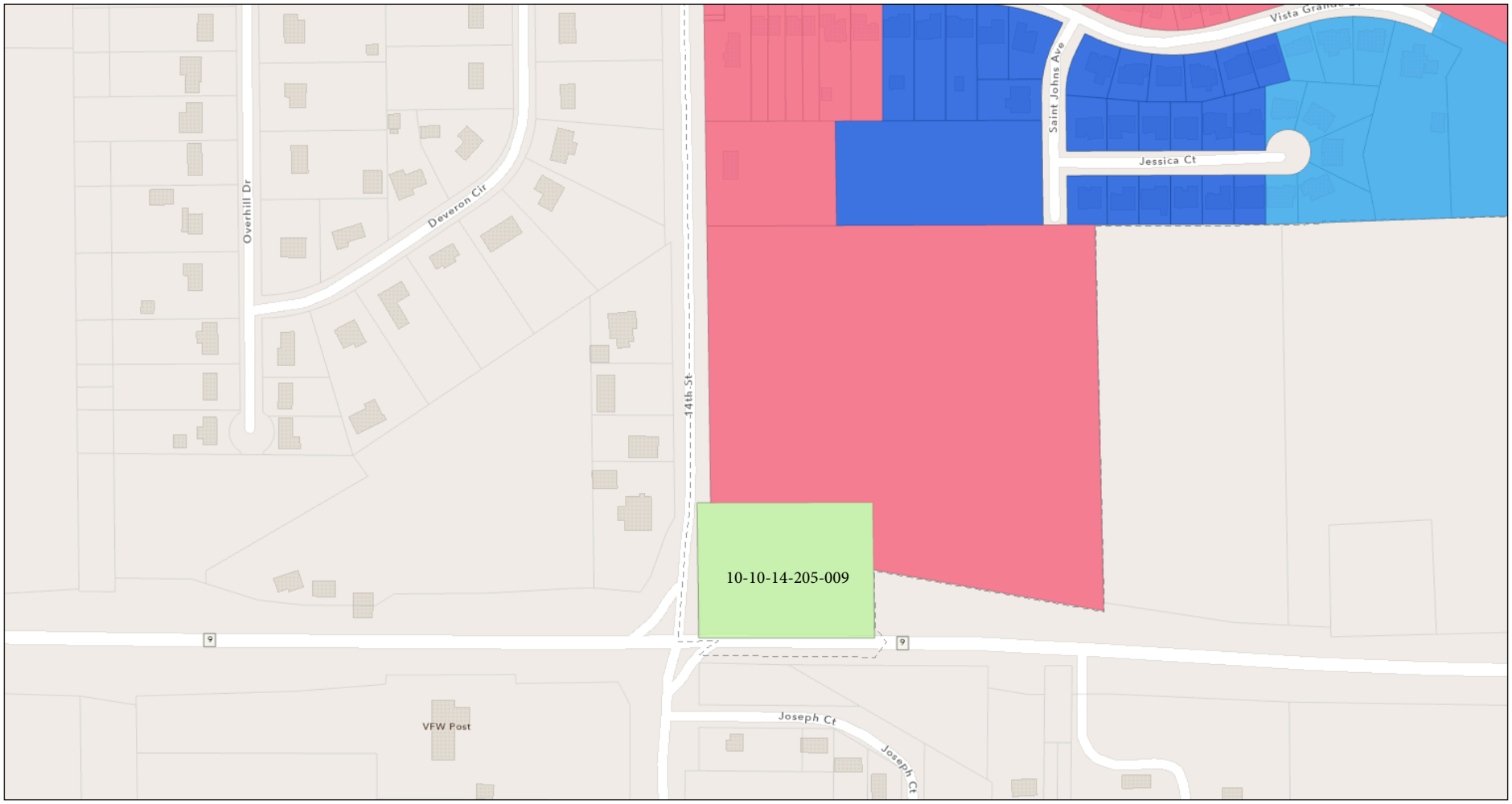
2. Is the variance needed due to special and unique circumstances not caused by the applicant's or owner's own actions?

3. Should the request be approved, will the variance negatively impact adjoining properties in any way?

4. Will the variance be consistent with the purpose and intent of the Zoning Code and not alter the essential character of the locality?

5. Does the benefit(s) of granting the variance outweighs any anticipated negative impacts to the surrounding properties (if any)?

ArcGIS Web Map



6/5/2026, 10:10:36 AM

Zoning Classification
- B-1 Local Business
- R-2 One Family Residential
- R-3 One Family Residential
- RM-2 Multiple Family Residential
- OwnershipParcels
- OwnershipParcels

1:3,320

0 0.03 0.06 0.12 mi
0 0.05 0.1 0.2 km

Pekin GIS Office, Sources: Esri, TomTom, Garmin, FAO, NOAA, USGS, © OpenStreetMap contributors, and the GIS User Community

ArcGIS Web Map

Ownership Parcels
ROW
Hydrography
I-155
I-474
I-74
IL 29
IL 98
US 150
US 24
Centerlines
Sections

Tazewell County GIS parcel and map records contained herein are for property tax purposes only. This information has been compiled from the most accurate source data from the public records of Tazewell County. This information must be accepted and used with the understanding that the data was collected primarily for the use and purpose of creating a Property Tax Roll per Illinois Statute. The information contained herein is for reference purposes only, and should not be relied upon as a substitute for a title search. Any reliance on the information contained herein is at the user's own risk. The Tazewell County GIS assumes no responsibility for any use of the information contained herein or any loss resulting therefrom. Users of Tazewell County GIS site assume all risk and liability when accessing any third-party site linked to this site. All data is subject to change.

1:2,934

0 0.03 0.06 0.12 mi

CITY OF PEKIN – NOTICE OF PUBLIC HEARING
ZONING BOARD OF APPEALS

To: Property Owner / Occupant

Notice is hereby given that a public hearing will be held before the City of Pekin Zoning Board of Appeals at the time and place set forth below to consider the following applications:

CASE SU 2026-01
Request submitted by Timothy and Catherine Behm for a special use permit to operate a used automobile dealership at 300 S. 2nd Street, Pekin, Illinois. The subject property is zoned B-3 General Business District and is legally described as SEC 3 T24N R5W CINCINNATI ADDN LOT 33 (EX CITY) & LOTS 34 & 35 & W 74' LOT 36 NE 1/4; PIN 04-10-03-205-001, Tazewell County, Illinois.

CASE RZ 2026-01
Request submitted by the City of Pekin to rezone the property commonly known as 15780 VFW Road, Pekin, Illinois, from B-1 Local Business District to B-3 General Business District. The property is legally described as S14 T24N R5W SE CORNER OF NE 1/4, 3.01 ACRES; PIN 10-10-14-205-009, Tazewell County, Illinois.

HEARING INFORMATION
Date: June 10, 2026
Time: 5:00 p.m.
Location: Pekin City Hall, Room 202
Address: 111 South Capitol Street, Pekin, Illinois

The purpose of this hearing is to consider testimony and evidence regarding the requested special use and rezoning. At said hearing, all interested persons will be given an opportunity to be heard, either in person or by agent or attorney.

Maps, plats, and application materials are available for public inspection at the City of Pekin Building and Development Department during normal business hours.

Written comments may be submitted to the Community Development Department prior to the hearing or presented at the hearing.

Dated this 21st day of May 2026.

Nic Maquet
Building and Development Director
111 South Capitol Street
Pekin, Illinois 61554

REQUEST FOR COUNCIL ACTION

Agenda Date: June 22, 2026
To: Members of the City Council
From: Eric Dubrowski, Finance Director

AGENDA ITEM: Resolution No. 441-25/26 Approving and Placing on File the Annual Financial Report (AFR) for Fiscal Year Ended April 30, 2024

DESCRIPTION: The Pekin City Council will receive and place on file the Annual Financial Report for Fiscal Year 2023-2024, as prepared by Lauterbach & Amen LLP.

A presentation of the audit findings will be provided at tonight's meeting, offering an overview of the City's financial position and key takeaways from the audit.

This report fulfills the City's statutory obligation to conduct an annual audit and ensures transparency in financial reporting.

Note: Consistent with industry practice, the auditors request that the final Annual Financial Report not be posted to the City’s website until after the Council has formally approved the report.

FINANCIAL IMPACT:

REVIEWED BY:

Adrian Moons, City Attorney	Approved - 6/17/2026
Jim Vasselli, City Attorney	Approved - 6/17/2026
John Dossey, City Manager	Approved - 6/18/2026
Nicole Stewart, City Clerk	Final Approval - 6/19/2026

Resolution No. 441-25/26 Approving and Placing on File the Annual Financial Report (AFR) for Fiscal Year Ended April 30, 2024

WHEREAS, the City of Pekin (the "City") is a home rule municipality as described in Section 6(a), Article VII of the 1970 Constitution of the State of Illinois; and

WHEREAS, the Governmental Account Audit Act, 50 ILCS 310, and the Illinois Municipal Auditing Law, 65 ILCS 5/8-8, requires all municipalities in the State of Illinois to cause an annual audit of the accounts of the municipality; and

WHEREAS, the City previously engaged Lauterbach & Amen LLP to perform an annual audit for Fiscal Year 2023-2024; and

WHEREAS, the audit has been completed and the Annual Financial Report for Fiscal Year 2023-2024 has been prepared; and

WHEREAS, the City Council finds the Annual Financial Report to be satisfactory.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS, THAT:

Section 1. The foregoing findings and recitals are found to be true and correct and are incorporated herein.

Section 2. The Annual Financial Report for Fiscal Year 2023-2024 is hereby approved and filed with the City Clerk's Office.

Section 3. The City Clerk, or her designee, is directed to file the approved Annual Financial Report with the State of Illinois Comptroller in accordance with all requirements of law.

RESULT:	**(TO)**
MOVER:	None
SECONDER:	None
AYES:	None
NAYS:	None
ABSTAIN:	None
ABSENT:	

ADOPTED AND APPROVED at a Regular meeting of the City Council of the City of Pekin this _____ day of _____, 20____.

_____
Mayor

ATTEST:

City Clerk

REQUEST FOR COUNCIL ACTION

Agenda Date: June 22, 2026
To: Members of the City Council
From: John Dossey, City Manager

AGENDA ITEM: Resolution No. 442-26/27 Authorizing and Directing the City Manager to Negotiate an Agreement for the Sale of the Wastewater System with Illinois American Water

DESCRIPTION: Before the City Council is a resolution authorizing the City Manager to enter into negotiations with Illinois American Water (ILAW) regarding the potential sale of the City of Pekin's wastewater collection and treatment system.

Attached for Council's review is an Executive Memorandum outlining the potential benefits, challenges, and considerations associated with a possible transaction. The memorandum addresses key topics that have been the subject of public discussion, including long-term capital investment needs, ratepayer impacts, local control, employee considerations, regulatory compliance, system ownership, and the City's overall financial position.

As part of the public engagement process, Illinois American Water hosted an open house at Pekin City Hall on June 11, 2026. The event provided residents and business owners an opportunity to ask questions and receive information directly from ILAW representatives regarding wastewater rates, service delivery, infrastructure investments, employee retention, and customer protections. Several members of the City Council attended and had the opportunity to interact with residents and hear firsthand the questions, concerns, and perspectives expressed by the community.

Illinois American Water has previously approached the City regarding the acquisition of the wastewater system; however, prior City Councils elected not to pursue negotiations at that time. The current proposal comes as the City continues to evaluate significant future infrastructure needs, regulatory requirements, aging assets, and the financial resources necessary to maintain and improve the wastewater system over the coming decades.

Approval of this resolution does not authorize the sale of the wastewater system. Rather, it authorizes the City Manager to enter into negotiations and conduct further due diligence to determine whether a proposed agreement would be in the best interest of the City, its ratepayers, and its employees. Any final agreement resulting from those negotiations would be brought back to the City Council for consideration and approval at a future public meeting.

Council is encouraged to review the attached Executive Memorandum and consider the financial, operational, employee, governance, and community impacts discussed therein when evaluating this request.

FINANCIAL IMPACT:
See attached memorandum

REVIEWED BY:	
Adrian Moons, City Attorney	Approved - 6/17/2026
Jim Vasselli, City Attorney	Approved - 6/17/2026
John Dossey, City Manager	Approved - 6/18/2026
Nicole Stewart, City Clerk	Final Approval - 6/19/2026

Resolution No. 442-26/27 Authorizing and Directing the City Manager to Negotiate an Agreement for the Sale of the Wastewater System with Illinois American Water

WHEREAS, the City of Pekin, Tazewell County, Illinois (the "City"), is a home rule unit of local government pursuant to Article VII, Section 6 of the Illinois Constitution of 1970; and

WHEREAS, the City owns and operates a wastewater collection and treatment system, including wastewater treatment facilities, collection infrastructure, lift stations, easements, real property, and related assets (collectively, the "Wastewater System"); and

WHEREAS, Illinois American Water Company ("ILAW") has expressed an interest in acquiring the City's Wastewater System and has engaged in preliminary discussions with City representatives regarding a potential transaction; and

WHEREAS, the City Council recognizes that the Wastewater System represents a significant public asset and that any consideration of a potential sale requires a thorough evaluation of the operational, financial, regulatory, employee, governance, and community impacts associated with such a transaction; and

WHEREAS, the City continues to evaluate the long-term capital investment needs of the Wastewater System, including aging infrastructure, regulatory compliance requirements, future system improvements, and the financial resources necessary to maintain and improve the system for the benefit of current and future ratepayers; and

WHEREAS, Illinois American Water conducted a public informational open house at Pekin City Hall on June 11, 2026, providing residents, business owners, elected officials, and stakeholders an opportunity to obtain information and ask questions regarding the potential acquisition and operation of the Wastewater System; and

WHEREAS, the City Council has received and reviewed an Executive Memorandum outlining the potential benefits, challenges, and considerations associated with a possible transaction and addressing issues raised by residents and stakeholders; and

WHEREAS, the City Council finds it to be in the best interests of the City to authorize the City Manager to engage in further negotiations, due diligence, information gathering, financial analysis, legal review, and related activities necessary to determine whether a proposed transaction would be beneficial to the City, its residents, ratepayers, and employees; and

WHEREAS, the City Council further finds that authorization to negotiate and conduct due diligence does not constitute approval of the sale, transfer, lease, conveyance, or disposition of the Wastewater System and that any proposed agreement resulting from such negotiations shall be presented to the City Council for consideration and approval at a future public meeting.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS, THAT:

Section 1. The foregoing findings and recitals are found to be true and correct and are incorporated herein.

Section 2. The City Manager is hereby authorized and directed to enter into negotiations with Illinois American Water Company regarding the potential acquisition of the City's Wastewater System and to undertake such due diligence activities as may be necessary to evaluate the merits of a potential transaction.

Section 3. Such due diligence activities may include, but shall not be limited to, the exchange of information, valuation reviews, engineering assessments, financial analyses, legal reviews, regulatory evaluations, employee transition discussions, preparation of transaction documents, engagement of consultants, and other actions reasonably necessary to assess the feasibility and desirability of a proposed transaction.

Section 4. Nothing contained herein shall be construed as approval of any sale, transfer, assignment, conveyance, lease, or other disposition of the Wastewater System. Any definitive agreement arising from negotiations conducted pursuant to this Resolution shall require separate approval by the City Council at a duly noticed public meeting before becoming effective.

Section 5. The City Manager, City Attorney, and such other City officers, employees, consultants, and agents as may be necessary are hereby authorized to take all actions reasonably necessary to carry out the intent of this Resolution.

Section 6. This Resolution shall be in full force and effect immediately upon its passage and approval.

RESULT:	**(TO)**
MOVER:	None
SECONDER:	None
AYES:	None
NAYS:	None
ABSTAIN:	None
ABSENT:	

ADOPTED AND APPROVED at a Regular meeting of the City Council of the City of Pekin this _____ day of _____, 20____.

_____
Mayor

ATTEST:

_____
City Clerk

PEKIN
ILLINOIS EST. 1824

111 S. CAPITOL ST. PEKIN, IL 61554
(309) 477-2300 | CI.PEKIN.IL.US/

To: Mary Burress, Mayor; City Council

From: John Dossey, City Manager

Date: June 22,2026

Subject: Analysis of ILAW for Wastewater Collection and Treatment

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Mayor & Council,

The purpose of this memorandum is to provide the City Council with an overview of the ongoing evaluation regarding the potential sale of the City of Pekin's Wastewater Treatment Plant and wastewater collection infrastructure to Illinois American Water (ILAW).

As Council is aware, representatives from Illinois American Water first approached the City in the fall of 2025 to discuss the possibility of acquiring the City's wastewater utility assets. At that time, discussions were preliminary and informational in nature, with no commitments made by either party. Since then, City staff, elected officials, and Illinois American Water representatives have engaged in additional conversations to better understand the potential opportunities, challenges, and long-term implications associated with such a transaction.

As these discussions have progressed, there has been increasing interest in determining whether a potential sale could provide long-term benefits to the City of Pekin and its residents. Given the significance of this matter, City staff has been working to gather information and evaluate the potential impacts from financial, operational, regulatory, and community perspectives.

The topic was publicly discussed during the May 26, 2026, City Council meeting. Following that discussion, Council directed staff to continue evaluating the proposal and to proceed with the next phase of public engagement. This includes hosting a public open house that will provide residents, business owners, and stakeholders with an opportunity to learn more about the proposal, ask questions directly of City representatives and Illinois American Water officials, and gain a better understanding of the potential implications of a transaction.

The purpose of the accompanying analysis is to present the most comprehensive information currently available regarding the potential sale. The analysis will identify and evaluate both the

potential advantages and disadvantages of the transaction, including impacts on utility operations, infrastructure investment, customer rates, regulatory compliance, long-term financial considerations, employee impacts, and local control of critical public infrastructure.

It is important to emphasize that no decision has been made regarding the sale of the City's wastewater assets. The City remains in the information-gathering and evaluation phase. The goal of this process is to ensure that City Council and the public have access to accurate, objective, and transparent information before any future decisions are considered.

Given the magnitude of this issue and its potential impact on the community for generations to come, staff believes a thorough and deliberate review process is essential. Additional information will be provided to Council as discussions continue and as further analysis becomes available.

Staff, in preparing this memo for the City Council, looked at the following things to consider helping Council make a more informed decision.

Current City of Pekin Fee's and Proposed ILAW Fees

Current and Projected Wastewater Rates

The City of Pekin's wastewater rates are established in accordance with Article 2, Division 4, Section 3-2-4-2 of the City Code, as adopted by the City Council.

Capital Improvement Charge

Effective May 1, 2024, the City Council approved a Capital Improvement Charge of $4.90 per month to support ongoing investments in the City's wastewater infrastructure. As part of the adopted rate structure, this charge is scheduled to increase annually by five percent (5%). As of May 1, 2026, the Capital Improvement Charge is $5.41 per month.

The current and projected Capital Improvement Charge schedule is as follows:

111 S. CAPITOL ST. PEKIN, IL 61554
(309) 477-2300 | CI.PEKIN.IL.US/

Effective Date Capital Improvement Charge

May 1, 2026	$5.41
May 1, 2027	$5.68
May 1, 2028	$5.96
May 1, 2029	$6.26
May 1, 2030	$6.57
May 1, 2031	$6.90

Volumetric Wastewater Rate

Effective May 1, 2024, the City Council approved an increase to the wastewater volumetric rate to $10.70 per 1,000 gallons. Similar to the Capital Improvement Charge, the adopted rate schedule includes annual increases of five percent (5%) to account for inflationary pressures and the rising costs associated with operating, maintaining, and improving the wastewater system.

The current and projected volumetric wastewater rate schedule is as follows:

Effective Date Volumetric Rate (Per 1,000 Gallons)

May 1, 2026	$11.80
May 1, 2027	$12.39
May 1, 2028	$13.01
May 1, 2029	$13.66
May 1, 2030	$14.34
May 1, 2031	$15.06

Additional Considerations:

Future Rate Adjustments Beyond 2029

The currently adopted ordinance authorizes the scheduled five percent (5%) annual increases through May 1, 2029. The projected rates shown for May 1, 2030, and May 1, 2031, are

provided for informational and planning purposes only. Any rate adjustments beyond those currently authorized would require future review and approval by the City Council.

2024 Wastewater Rate Study

Council may recall that, during the 2024 wastewater rate discussions, staff presented significant concerns regarding the long-term condition, operational needs, and capital requirements of the City's wastewater treatment system. As part of that process, a comprehensive rate and financial analysis was completed to evaluate system needs and support the adopted rate structure. Staff maintains these materials and can provide them to the City Council upon request for historical reference.

Public Information and Transparency

At the direction of the City Council, staff has expanded the amount of utility billing information available to the public through the City's website. Additional information regarding wastewater and utility billing rates can be found on the City's Utility Billing webpage:

City of Pekin Utility Billing Information

Costs and Operational Activities that will be Absorbed into the General Fund

This section Staff and Council need to pay particular attention to when making a decision to potentially sell off the wastewater treatment facility.

The sewer fund is found under (231) in the budget and it is an Enterprise Fund that is comprised of four (4) departments. Those departments are as follows:

- Wastewater Billing (231-029)
- Sanitary Sewer (231-030)
- Wastewater Treatment (231-031)
- Stormwater (231-033)

This information is further defined in the current budget that is posted online.

Impact to City Employees (Discussion with Wastewater Operators / Street Department)

A significant consideration associated with a potential sale of the wastewater system is the impact on City employees. While Illinois American Water (ILAW) has indicated a willingness to offer employment opportunities to current wastewater personnel, employment with ILAW would not include participation in the Illinois Municipal Retirement Fund (IMRF).

For employees who have not yet vested in IMRF, or those who are vested but have not reached their desired years of service, this represents a substantial concern. Employees leaving municipal service would either need to seek future employment with another IMRF-participating agency to continue accruing service credit or adjust their long-term retirement planning accordingly.

Administration met directly with employees who could be affected by a potential transaction to better understand their perspectives and concerns.

Wastewater Treatment Facility Employees

Wastewater personnel expressed a strong sense of ownership and pride in the system they have built, operated, and maintained over many years. A recurring concern was the loss of local control over a critical public utility. Employees questioned whether future operational decisions would continue to prioritize the needs of Pekin residents or be driven by broader corporate objectives and shareholder interests.

Staff also expressed concerns regarding the potential for increased acceptance of outside waste streams and future facility expansion to maximize system capacity. They questioned how such decisions could impact long-term operating costs, customer rates, environmental stewardship, and community expectations.

In addition, employees emphasized the efficiencies and cost-saving measures they routinely identify and implement on behalf of the City. They expressed concern that local knowledge and institutional experience could be diminished over time. Job security, benefits, retirement impacts, and opportunities for future advancement were also cited as important considerations.

Street Department Employees

Street Department personnel expressed concerns regarding the potential downstream effects on their operations and staffing levels. Employees noted that a considerable portion of their work involves sewer-related maintenance, repairs, and emergency response activities. They questioned whether the transfer of the wastewater system could reduce the need for certain positions or alter staffing requirements within the department over time.

Employees also raised concerns regarding the allocation of equipment, vehicles, and shared operational resources currently supported through wastewater-related funding. They noted that the loss of these cost allocations could affect future equipment replacement schedules, capital planning efforts, and overall departmental operations.

As with wastewater personnel, Street Department employees identified retirement benefits, job security, organizational restructuring, and the potential loss of institutional knowledge as key concerns. Employees also expressed concern about maintaining the City's ability to respond quickly to infrastructure emergencies and ensuring continued coordination between utility operations and public works functions.

These workforce considerations represent an important component of the Council's evaluation and should be weighed alongside the financial, operational, and service-related impacts associated with any potential sale.

Ability to Administer a Low-Income Fee Reduction Program

Illinois American Water (ILAW) offers a variety of customer assistance programs, grants, and affordability initiatives designed to help qualifying low- to moderate-income households manage utility costs. These programs may provide financial assistance, payment support, or other forms of relief to eligible customers.

At present, the City of Pekin does not offer a formal wastewater rate assistance or cost-adjustment program for qualifying residents. While the City has historically maintained rates at levels intended to balance affordability with the operational and capital needs of the utility, no income-based rate reduction program currently exists.

Should the City Council wish to explore this issue further, staff could evaluate potential assistance options and affordability programs for residents experiencing financial hardship. Such

an evaluation would include a review of program eligibility requirements, administrative costs, funding sources, and the potential financial impact on the wastewater utility.

Illinois Commerce Commission Regulations

A significant distinction between a municipally owned wastewater utility and a privately owned utility such as Illinois American Water (ILAW) is the regulatory oversight provided by the Illinois Commerce Commission (ICC).

As a regulated public utility, Illinois American Water cannot unilaterally increase wastewater rates or implement adjustments to its base rate structure. Any proposed rate change must be filed with the ICC through a formal rate case process. The Commission conducts a comprehensive review of the utility's request, including an examination of operating expenses, capital investments, debt obligations, projected revenues, and the utility's authorized rate of return. The review process also includes opportunities for intervention by consumer advocates, local governments, and other interested stakeholders. Any rate adjustment must ultimately be approved by the ICC before it can be implemented.

Historically, Illinois American Water has justified rate requests based primarily on infrastructure investments needed to maintain, upgrade, and expand water and wastewater systems, comply with environmental regulations, and ensure reliable service. In December 2024, the ICC approved new rates associated with approximately $557 million in water and wastewater infrastructure investments while reducing portions of the company's original request. The Commission approved an overall revenue increase that was approximately 30 percent lower than the amount initially sought by the utility.

The ICC's oversight process is intended to provide an independent review of utility costs and investment plans while balancing the interests of customers and utility shareholders. This regulatory framework differs from municipal utilities, where rates are established locally by elected officials and are not subject to ICC approval.

Additionally, the ICC has approved affordability programs for eligible low-income customers served by Illinois American Water. Effective July 2025, the company's expanded income-based discount program provides qualifying customers with monthly bill credits ranging from 10 percent to 80 percent based on household income levels.

Should the City proceed with the sale of the wastewater treatment facility, future wastewater rates for customers served by Illinois American Water would be subject to ICC regulatory oversight and approval. While future rate increases cannot be predicted, any proposed adjustments would be reviewed through the Commission's established rate case process rather than being determined solely by the utility.

IEPA Regulations

As the owner of a municipal wastewater treatment facility, the City of Pekin must comply with a wide range of Illinois Environmental Protection Agency (IEPA) and federal Clean Water Act requirements. While the facility's specific NPDES permit ultimately governs many day-to-day obligations, the major regulatory areas include the following:

1. NPDES Permit Compliance (Most Important)

The City's wastewater treatment plant operates under a National Pollutant Discharge Elimination System (NPDES) permit issued by IEPA. The permit establishes:

- Effluent limits (BOD, TSS, ammonia, phosphorus, etc.)
- Sampling and monitoring requirements
- Reporting requirements
- Discharge limits to the Illinois River
- Special conditions and compliance schedules
- Whole effluent toxicity requirements, if applicable

Failure to meet permit limits can result in Notices of Violation, compliance commitments, fines, and enforcement actions. IEPA describes NPDES permits as the primary tool used to regulate municipal wastewater discharges and establish monitoring and reporting requirements.

2. Monthly and Annual Reporting Requirements

The City must submit required reports including:

- Discharge Monitoring Reports (DMRs)
- Monthly operating reports
- Bypass and overflow notifications
- Noncompliance reporting

- Pretreatment reports (if applicable)
- Biosolids reports (if applicable)

The Chief Wastewater Operator is responsible for submitting required reports to IEPA.

3. Certified Operator Requirements

Illinois requires wastewater facilities to be operated under the supervision of properly certified wastewater operators.

For a municipal treatment plant such as Pekin's:

- The facility must have a designated Chief Wastewater Operator.
- The operator must hold the certification level required for the facility classification.
- The Chief Operator and the City are jointly accountable for proper operation of the facility.

Given the size of Pekin's wastewater plant, we are classified as requiring A Class 1 operator certification. Which, at this time, all staff are certified as a Class 1 operator.

4. Collection System and Sewer System Requirements

IEPA regulates not only the treatment plant but also portions of the collection system.

Areas of concern include:

- Sanitary sewer overflows (SSOs)
- Combined sewer overflows
- Inflow and infiltration reduction
- Lift station operation
- Emergency response planning

Unauthorized discharges from the collection system can constitute permit violations. Municipalities are expected to properly operate and maintain sewer infrastructure.

5. Pretreatment Program Requirements

Pekin receives wastewater from industrial users, the City is required to administer an industrial pretreatment program.

This can include:

- Industrial user permits
- Sampling and inspections
- Enforcement of discharge standards
- Annual reporting to IEPA

The pretreatment program is designed to prevent industries from discharging pollutants that could interfere with treatment plant operations or violate discharge permits.

6. Biosolids (Sludge) Management

If biosolids are land applied or otherwise disposed of, the City must comply with:

- Federal 40 CFR Part 503 requirements
- Illinois land application permits
- Sampling and testing requirements
- Recordkeeping requirements

IEPA requires permits for land application of treated municipal sludge.

7. Construction and Expansion Permits

Before constructing or modifying wastewater infrastructure, the City must obtain IEPA permits.

This includes:

- New treatment processes
- Sewer extensions
- Pump stations
- Major process modifications

- Industrial pretreatment facilities

Construction and operating permits are required under Illinois regulations before these projects can proceed.

8. Asset Management and Proper Operation

Illinois regulations require facilities to be properly operated and maintained.

IEPA inspectors routinely review:

- Preventive maintenance records
- Equipment condition
- Laboratory procedures
- Operator logs
- Emergency preparedness
- Process control decisions

Poor maintenance can become a permit compliance issue even before an effluent violation occurs.

9. Nutrient Reduction and Future Regulatory Requirements

Illinois continues to implement nutrient reduction strategies aimed at reducing:

- Phosphorus
- Nitrogen

Many communities have faced increasing requirements related to nutrient removal technology and future permit limits. While permit-specific, these requirements can significantly affect future capital planning and operating costs.

10. Enforcement and Public Transparency

The City is subject to:

- IEPA inspections
- Compliance audits
- Permit reviews
- Public records requirements
- Public notice requirements for certain permits and modifications

Violations can lead to:

- Notices of Violation (NOVs)
- Compliance Commitment Agreements (CCAs)
- Administrative Orders
- Civil penalties
- Attorney General enforcement actions

The most common enforcement issues involve permit exceedances, reporting deficiencies, operational failures, and missed compliance deadlines.

From a City Manager and City Council perspective, the biggest regulatory risks typically fall into five categories:

1. NPDES permit violations.
2. Aging infrastructure causing SSOs or treatment failures.
3. Certified operator staffing requirements.
4. Biosolids management compliance.
5. Future nutrient removal mandates that drive major capital costs.

NOTE: The City of Pekin's wastewater treatment facility continues to be operated efficiently and effectively by a highly qualified and dedicated staff. Our Chief Wastewater Operator and wastewater team have consistently identified operational improvements and cost-saving measures that have reduced chemical treatment expenses and generated significant savings for the City over time. These efforts demonstrate a strong commitment to both regulatory compliance and responsible stewardship of public resources.

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While the regulatory framework governing wastewater treatment, including Illinois Environmental Protection Agency (IEPA) requirements, National Pollutant Discharge Elimination System (NPDES) permit obligations, and numerous federal and state environmental standards is complex, City staff have successfully managed these responsibilities with a lean and experienced workforce. The facility consistently meets its compliance obligations while maintaining reliable service to residents and businesses.

Local ownership and operation also provide important benefits beyond regulatory compliance. The City maintains direct control over operational decisions, capital planning, rate structures, customer service, and long-term infrastructure investments. This local accountability allows decisions to be made in the best interests of the community rather than based on shareholder returns or corporate financial objectives.

The wastewater utility is a critical public asset that supports public health, environmental protection, economic development, and future community growth. The City's demonstrated ability to operate the facility efficiently, maintain compliance with increasingly stringent regulations, and implement cost-saving measures provides strong evidence that the current operational model continues to serve Pekin residents well.

Although the private sector may offer certain efficiencies, the potential transfer of ownership could result in increased long-term costs, reduced local control, and decision-making that is less directly aligned with community priorities. Based on the facility's current performance, the expertise of City staff, and the value of maintaining local oversight, there is a compelling case for continuing to own and operate the wastewater treatment facility as a municipal service for the benefit of the Pekin community.

Capital Improvement Planning

In the proposal and discussions with ILAW they have indicated they plan to invest approximately $45M over the next five years in infrastructure and improvement. In our current planning the City is planning on approximately $7M in capital improvement planning.

Keep in mind that with this investment in infrastructure citizen costs will be factored into the monthly rates, and often times this is cause of ILAW to go back to the ICC for request to increase rates.

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Amount Paid to City for Assets

ILAW has proposed a purchase of $71.5 Million, which included more for the CSO project loan. In discussion with prior council members I was informed that approximately five years ago, which was the last time ILAW approached the City, they offered significantly more. I was advised it was in the $90 Million range, but I do not have any documents to support that, only information from Council Members who were present for that discussion.

Debt Owed Against the System

The total debt owed on the wastewater system is $46,338,769. This includes money owed to the general fund. It is broken down as follows:

Lender	Series Name	Balance at 4/30/26	Balance at 4/30/2027
Zions Bank	2020 Refunding	2,320,000	1,875,000
IEPA	L17-3081	6,885,056	5,937,862
IEPA	L17-3082	1,740,737	1,574,142
IEPA	L17-4855	1,579,847	1,397,774
IEPA	L17-4586	5,736,574	5,117,734
IEPA	L17-4999	2,553,452	2,273,095
NCL	Street Sweeper	104,449	-
		20,920,115	18,175,607
		Future Loans	
IEPA	L17-5402	21,750,323	21,750,323
		Interfund Loan	

Due to General Fund	8,812,840	6,412,840
Total Loans Outstanding	**51,483,278**	**46,338,769**

Utilization of Net Proceeds

Staff retained Lauterbach and Amen to investigate the best utilization of the net proceeds. See Appendix A for their response. We utilized Lauterbach because they facilitate the public safety pensions and had the ability to access the actuarial information to provide five scenarios that the proceeds could have impact on the City budgets.

Property Taxes Generated by Private Ownership of Property

The City of Pekin's wastewater treatment plant is currently owned by a municipal government and is therefore exempt from property taxation. As a result, the facility does not presently contribute property tax revenue to local taxing districts, including Tazewell County, local school districts, community colleges, libraries, park districts, and other taxing bodies.

If the wastewater treatment facility were sold to a private utility such as Illinois American Water, the property would generally become subject to property taxation under Illinois law. This would place the facility back on the tax rolls and create a new source of recurring property tax revenue for local taxing districts.

Illinois law specifically provides for the assessment of qualifying wastewater facilities and establishes valuation methodologies for such facilities. Wastewater treatment facilities owned by private entities are subject to assessment and taxation, whereas municipally owned facilities are generally exempt from property taxes.

Because the taxable value of the facility would be determined through the formal assessment process after a transaction occurs, the exact amount of future property tax revenue cannot be known at this time. However, for planning purposes, if the combined land, structures, and

treatment assets were ultimately assigned a taxable market value between $20 million and $40 million, the resulting annual property tax generation could reasonably range from approximately $450,000 to $900,000 per year based on typical effective property tax rates in Tazewell County. Actual revenues could be higher or lower depending on the final assessed valuation, applicable equalization factors, tax rates, and the allocation of taxable value between land and utility assets.

Unlike the one-time proceeds generated from a potential sale, the addition of the wastewater treatment facility to the local property tax base would provide an ongoing revenue source that would benefit multiple local taxing districts for years into the future. *While the City of Pekin would receive only a portion of the total property tax generated*, local governments, schools, and other public agencies throughout the community could realize long-term financial benefits from the facility becoming taxable property.

Consideration of Losing Local Control (Not purchasing water utility when opportunity arose).

While the specific circumstances surrounding the water system differ from today's wastewater discussion, the broader lesson remains relevant: once a critical public utility leaves municipal ownership, regaining control is often financially and politically difficult, if not impossible. Today, the water system serving Pekin is owned and operated by Illinois American Water, a subsidiary of American Water, one of the nation's largest investor-owned utility companies. The utility traces its ownership in Pekin back to the 1880s, and the system ultimately became part of the American Water network in the early 1980s.

Over the years, many communities across Illinois have debated whether critical utility infrastructure should remain publicly owned or be transferred to private entities. Once ownership is transferred, future generations often find that the cost of reacquiring those assets has increased substantially due to infrastructure investments, regulatory valuation methods, and the simple reality that a private owner must be compensated for both the assets and the future revenue stream they generate. Communities such as Peoria have spent decades studying and debating the possibility of reacquiring their water system, only to discover that the financial barriers are significant.

For Pekin, there is a common sentiment among many local leaders and residents that, had the City possessed the financial ability and legal opportunity to acquire the water utility decades ago, local officials today would have greater control over rates, infrastructure priorities, economic development decisions, and long-term planning. Instead, those decisions are largely made by a

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regulated private utility whose obligations extend to shareholders and customers across a much larger service territory. While Illinois American Water has made significant investments in Pekin's water infrastructure, including millions of dollars in recent system improvements, those investments and associated costs ultimately become part of a rate structure that is approved through the regulatory process rather than by locally elected officials.

This historical perspective should be carefully considered as the City evaluates the future of its wastewater treatment facility. Unlike the water system, the wastewater facility remains a publicly owned asset under the direct control of the City of Pekin. The City determines capital investment priorities, operational standards, staffing decisions, and customer service expectations. The facility also provides a critical service not only to Pekin residents but to regional partners such as the Village of North Pekin through long-standing intergovernmental agreements.

If the wastewater facility is sold, the City would receive a one-time financial benefit. However, it would also relinquish direct control over an essential public service that has been developed and maintained by generations of Pekin taxpayers. Future City Councils would no longer have the ability to directly influence operational decisions, infrastructure expansion, industrial capacity planning, or customer rate structures. Any future desire to regain ownership would likely come at a significantly higher cost than retaining ownership today.

The experience with the water utility serves as a cautionary example. While no one can predict future circumstances with certainty, history demonstrates that communities rarely regret retaining ownership of strategic infrastructure assets. More often, the regret emerges years later when local control has been surrendered and the opportunity to reclaim it is financially out of reach.

For that reason, the question before the City is not simply whether the wastewater system has value today. The more important question is whether future generations of Pekin residents and elected officials will view the wastewater treatment facility as a strategic public asset that should have remained under local ownership and control. The history of the community's water utility suggests that once a utility is sold, the opportunity to regain that local control may never realistically return.

Village of North Pekin Partnership and Service Agreement

The City of Pekin and the Village of North Pekin have maintained a long-standing partnership for wastewater treatment services dating back to the early 1970s. For more than five decades,

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both communities have benefited from a shared approach to wastewater treatment, allowing costs associated with the treatment facility to be distributed among a larger customer base while providing reliable service to residents of both municipalities.

In 2017, a dispute arose regarding the rates charged to the Village of North Pekin. That matter was ultimately resolved through arbitration, and the parties have continued operating under the terms established through that process. As the current agreement approaches the need for renewal and modernization, staff recognize that both communities will need to engage in discussions regarding a future long-term agreement should the City retain ownership and operation of the wastewater treatment facility.

Should the City of Pekin ultimately decide to sell the wastewater treatment facility, the City would no longer have the obligation or authority to provide wastewater treatment services to the Village of North Pekin. In that scenario, North Pekin would need to negotiate directly with the new owner of the facility for continued service. The terms, rates, capital obligations, and service conditions would be determined by that future agreement and would no longer be governed by an intergovernmental arrangement with the City of Pekin.

At the direction of the City Council, staff has proactively communicated with Village of North Pekin leadership regarding the ongoing evaluation of wastewater treatment operations. Staff recently met with Mayor Flowers to ensure that the Village is aware of these discussions, and the potential impacts any future decision could have on North Pekin residents and businesses. During that conversation, Mayor Flowers noted that this is not the first time Illinois American Water has expressed interest in acquiring the facility. The City has considered similar proposals on at least two prior occasions but ultimately elected to retain ownership and operation of the system.

Staff also discussed that if the City chooses to maintain ownership of the facility, both municipalities will need to work collaboratively to develop a new agreement that reflects current operating conditions, regulatory requirements, and future capital needs. This would include reviewing rate methodologies, meter calibration and measurement standards, and cost recovery mechanisms to ensure that the agreement remains fair, transparent, and sustainable for both communities.

It is important to note that while questions have occasionally been raised regarding differences between City of Pekin wastewater rate increases and the rates charged to North Pekin, the service provided to the Village differs significantly from the service provided to City residents. The City

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of Pekin does not own, maintain, repair, replace, or operate the wastewater collection infrastructure within North Pekin. The City's responsibility is limited to receiving and treating wastewater delivered to the treatment facility. As a result, the cost structure associated with serving North Pekin is substantially different than that of serving customers within the City of Pekin, where the City bears the full responsibility for collection system maintenance, rehabilitation, regulatory compliance, and capital improvements. In many respects, this arrangement is more comparable to the treatment services provided for hauled waste streams, such as leachate, where the City's responsibility is treatment rather than collection.

Additionally, the City has recently invested in modern metering technology to improve accuracy and accountability within the wastewater system. As part of any future negotiations, staff anticipates discussions regarding meter compatibility and measurement methodologies to ensure that both communities are utilizing consistent and reliable data for billing and cost allocation purposes.

Any future agreement should also include provisions addressing inflationary pressures, regulatory changes, and future capital investments. Incorporating mechanisms such as Consumer Price Index (CPI) adjustments and periodic cost-of-service reviews would help ensure that the City recovers both current and future expenses while maintaining a fair and predictable framework for all parties involved.

Throughout this process, staff remains committed to maintaining open communication with the Village of North Pekin. Village officials have been notified of the ongoing discussions and have indicated their intention to participate in the public open house scheduled for June 11, 2026. As the City continues evaluating its options, North Pekin will be kept informed of developments and provided opportunities for input.

Regardless of the direction ultimately chosen by the City Council, it is important to recognize that any decision regarding the future ownership of the wastewater treatment facility will have implications not only for the City of Pekin but also for our regional partners. Careful consideration must be given to operational reliability, long-term rate impacts, regulatory compliance, future capital investment needs, and the continuity of service for all customers currently served by the facility.

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GFL Leachate Revenue Loss

In the fall of 2023 the City of Pekin entered into an agreement with GFL regarding the treatment of leachate from the Indian Creek Landfill. The City was presented with an opportunity for an unrecognized revenue and we entered into an agreement with GFL. As of June of 2026, just from the Indian Creek landfill the City has received $765,531. Starting in July of 2025 GFL again approached the City regarding accepting leachate from their Clinton facility. To date we have had limited leachate from this facility to the tune of $23,424. There are some treatment issues that GFL is working through and the City is determining if we will be able to treat future trucks of leachate from this location. In any event, this revenue source would be transferred to ILAW and the City would lose that revenue moving forward. For detail information regarding the revenue see attachment B.

Cell Tower Property

City staff have discussed the existing cell tower lease located on wastewater treatment plant property with representatives of Illinois American Water (ILAW). As part of the potential transaction, staff's preference would be to separate the cell tower site from the wastewater treatment plant property through the creation of a separate parcel, allowing the City to retain ownership of the cell tower site and continue receiving the associated lease revenue.

To accomplish this, the City would need to complete the necessary legal, survey, and ordinance actions required to establish a separate parcel. Preliminary discussions indicate that Illinois American Water is receptive to this approach and does not object to the City retaining ownership of the cell tower property.

If implemented, this arrangement would allow the City to preserve an ongoing revenue stream while still proceeding with the sale of the wastewater treatment facility. Staff would work with legal counsel, surveyors, and other necessary parties to ensure the parcel separation is completed in accordance with all applicable requirements prior to closing.

Conversations with Other Communities and Impacts

Commonly Cited Benefits by Communities That Sold Their Systems

1. Access to Capital and Infrastructure Investment

One of the most frequently cited reasons for selling wastewater systems has been the ability to transfer future infrastructure obligations to Illinois American Water.

When Granite City sold its wastewater treatment plant in 2024 for $86 million, Mayor Mike Parkinson stated that Illinois American Water planned approximately $40 million in capital improvements within the first five years of ownership. The city cited the company's expertise and financial capacity to address future wastewater infrastructure needs.

Similarly, after acquiring the Alton Regional Wastewater System, Illinois American Water reported investing more than $3.7 million in wastewater improvements during its first year of ownership, including upgrades associated with long-term regulatory compliance projects.

2. Immediate Financial Benefit to the Municipality

Communities have often emphasized the ability to use sale proceeds for other municipal priorities.

Alton Mayor Brant Walker stated that the sale of the wastewater system was in the city's best interest because it generated significant proceeds that could be used for other city needs and priorities.

Granite City similarly cited the ability to invest sale proceeds into other community needs while transferring responsibility for future wastewater investments to Illinois American Water.

3. Transfer of Regulatory and Operational Risk

Several communities have expressed that increasingly complex environmental regulations, aging infrastructure, and long-term capital requirements were difficult for local governments to manage alone.

Granite City, Alton, Godfrey, Glasford, and Grafton all cited Illinois American Water's experience operating water and wastewater systems and its ability to manage future system improvements and regulatory requirements.

4. Preservation of Employees

Granite City officials highlighted that employees would transition to Illinois American Water rather than face layoffs, which was presented as a community benefit. This offer stands with Pekin staff as well. One consideration would be that transfer of the employee's to ILAW would impact their current pension system they are in with the City through the IMRF.

Common Concerns and Criticisms

1. Future Rate Increases

The most common concern expressed by residents, consumer advocates, and opponents of utility sales is the likely higher rates under private ownership.Illinois American Water periodically files rate cases with the Illinois Commerce Commission (ICC). In 2026, the company requested increases that would raise residential wastewater bills by approximately $28 per month for a typical customer using 3,500 gallons. The company attributed the request to infrastructure investments across its systems.

Critics argue that investor-owned utilities must generate returns for shareholders, which can place upward pressure on rates over time. Community discussions and public commentary frequently focus on this concern.

In Pekin's case we already know that ILAW will have an increased rate that is more than our current rate the city charges.

2. Loss of Local Control

Another common criticism is that local elected officials no longer directly set wastewater rates or control utility operations after a sale. Above is an example of losing that control. As stated, the City rate is currently cheaper than what ILAW will charge.

Instead, rates and major regulatory decisions become subject to ICC oversight. While supporters view ICC regulation as an independent safeguard, opponents view it as a reduction in local control.

3. Concerns About Privatization of Public Assets

Public commentary surrounding utility acquisitions often includes broader concerns about privatization of essential public infrastructure. Some residents and advocacy groups have argued that utilities are natural monopolies and should remain publicly owned. These concerns have appeared in discussions regarding wastewater system sales in Illinois and other states.

Communities That Have Sold Wastewater Assets to Illinois American Water

Some Illinois communities that have completed wastewater transactions with Illinois American Water include:

- Alton (2019)
- Godfrey (2019)
- Glasford (2019)
- Grafton (2016)
- Granite City (collection system in 2020; treatment plant in 2024)

The experience of Illinois communities that have sold wastewater assets to Illinois American Water generally reveals a consistent pattern:

Supporters emphasize:

- Immediate sale proceeds.
- Transfer of future capital and regulatory obligations.
- Access to professional utility management.
- Infrastructure investment commitments.
- Potential addition of formerly tax-exempt property to local tax rolls.

Opponents emphasize:

- Potential long-term rate increases.
- Loss of direct local control over rates and operations.
- Concerns regarding private ownership of a public utility.
- Shareholder profit motives influencing future utility decisions.

Finally, in talking to some of the other city managers / administrators and elected officials they received many phone calls from upset individuals who experienced significant increases. In particular local business that were impacted. We should anticipate some public push back.

*Note: One area that the City has been criticized over in the past was passing on the opportunity to purchase the water utility. We are often compared to Morton, who owns all their utilities, and it has been reflected positively on them. By selling, the City would no longer own or control any of the utility.

Impact on CSO Project

The City of Pekin will still be responsible to complete the Combined Sewer Overflow Project, that is anticipated to be completed in the spring of 2027. The City of Pekin was approved for a low interest loan from the Illinois Environmental Protection Agency to finance this major project.

Ultimately the City, if the decision is made to sell the treatment facility, would have to use proceeds from the sale to pay off all of the IEPA loans that are still open before any monies could be used toward pensions or other recommended spending.

Impact on CSO Loans

If a sale is approved by the City Council, then the sale of the property would require that the City use proceeds from the sale to pay off all of the IEPA loans.

Impact on Ratepayers

For Pekin ratepayers, the decision ultimately comes down to a tradeoff:

Keeping the system

- Maintains local control.

- Keeps utility assets publicly owned.
- Allows local officials to set rates and priorities.
- Requires the City to continue funding future capital improvements and regulatory compliance.

Selling the system

- Transfers operational and capital risk to Illinois American Water.
- Provides immediate financial benefit through sale proceeds.
- May accelerate infrastructure investment.
- Reduces local control and subject's future rates to ICC regulation and investor-owned utility rate structures.

For many communities, the key question is not whether rates will increase, they generally increase under both public and private ownership, but whether the value received, infrastructure improvements, and reduction in financial risk justify the loss of local ownership and control. For a community like Pekin, where the wastewater facility is a significant public asset and has been operated successfully for decades, a thorough long-term rate and financial analysis is essential before determining whether a sale would benefit ratepayers.

Service Quality

One of the most important considerations in evaluating the potential sale of the City's wastewater treatment facility is the level of service provided to customers and whether that service would improve under private ownership.

The City of Pekin's wastewater treatment facility has a long history of providing reliable wastewater collection and treatment services while consistently meeting the regulatory requirements established by the Illinois Environmental Protection Agency (IEPA). The facility is operated by experienced, licensed professionals who live and work in the community and have a direct understanding of the needs of Pekin residents and businesses.

A significant advantage of municipal ownership is local accountability. When service issues arise, residents have direct access to City staff, elected officials, and facility operators. Decisions regarding operations, maintenance, capital improvements, and customer service are made locally by individuals whose primary responsibility is serving the Pekin community rather than generating returns for shareholders.

Illinois American Water is also a well-established utility provider with extensive resources, professional staff, and experience operating water and wastewater systems throughout Illinois. As a larger organization, Illinois American Water may have access to greater financial resources, specialized technical expertise, and economies of scale that could support future infrastructure investments.

However, it is important to recognize that service quality at the City of Pekin's wastewater facility is already strong. The facility is professionally managed, regulatory compliance has been maintained, and City staff have demonstrated an ability to identify operational efficiencies and control costs. The City's wastewater team has consistently sought innovative approaches to chemical usage, maintenance practices, and system operations that have generated significant savings for ratepayers while maintaining high service standards.

The key question for ratepayers is not whether Illinois American Water can provide quality service, but whether the quality of service provided would be materially better than what the City currently delivers. Given the City's track record of compliance, operational reliability, local responsiveness, and direct accountability to residents, any claimed service improvements should be carefully evaluated and supported by measurable performance standards.

Ultimately, the City of Pekin currently provides wastewater services that are safe, reliable, compliant, and locally accountable. Any decision regarding future ownership of the system should weigh the value of maintaining that local control against the potential benefits offered by a larger utility provider.

The City is not evaluating whether Illinois American Water can operate a wastewater system. The City is evaluating whether Illinois American Water can provide a level of service that is demonstrably better than the high-quality service Pekin residents currently receive, and whether any improvement justifies the loss of local ownership, local control, and local accountability.

Will The Storm Water System Remains in City Control?

The storm water system would remain under the City of Pekin control should City Council determine to sell the wastewater treatment facility. The City would be responsible for the maintenance of the storm water sewers and infrastructure. The City would have to consider how and how much cost would be passed on to the community. On one hand this could be handled through ILAW, but it would be an added cost on the billing by them, or the City could determine a separate bill from the City. Some comments from the public were made about the "rain tax" or

ways other communities have collected this fee. It would certainly be a discussion and something for this Council to consider. Staff will clarify with ILAW if there would be a subsequent charge to the City for treatment of this water.

The City of Pekin would retain the storm water system and infrastructure. Council would have to determine how to collect revenue to maintain and administer this system.

Do we have to pay ILAW for this? Will that be a cost to the city?

As of the date of this memorandum, staff has inquired with Illinois American Water regarding potential costs associated with the treatment of stormwater flows following a sale of the wastewater system. Illinois American Water has indicated that additional review is necessary before a definitive response can be provided. Based on preliminary discussions, it appears there may be costs to the City related to stormwater treatment; however, this issue requires further due diligence and clarification before any conclusions can be reached.

Risk Assessment

Risks of Selling

- Loss of local control.
- Potential future rate increases.
- Reduced influence over infrastructure priorities.
- Dependence on a regulated private utility.

Risks of Keeping the System

- Future capital expenditures.
- Regulatory compliance costs.
- Aging infrastructure liabilities.
- Operational and staffing challenges.

Why is selling being considered now?

In the fall of 2025 the City was approached by ILAW while at the IML Conference and discussion ensued about ILAW and their interest in purchasing our treatment plant and associated infrastructure.

After that meeting the City Council was advised of the interest by ILAW and staff were given direction to seek information to provide to the Council and our community regarding what the potential sale of the wastewater treatment facility and infrastructure would look like.

At this time, we are in the informational phase, and the community has been made aware from a public discussion held at a May City Council Meeting, and on June 11, 2026, ILAW held an open house at City Hall to meet with the public and answer any questions they might have.

Approximately 20 community members attended this open house and had the opportunity to discuss with ILAW how they may be impacted with billing rates and other questions such as available bill assistance and other services. Staff was in attendance along with a few Council members. The general tone from the public was that the City should retain the service.

*Note: It should be noted that ILAW has approached the City on at least two other occasions through the years and the City has determined not to sell the waste water treatment plant or infrastructure. From staff understanding the City wished to retain control over the utility and the potential budget impacts on the enterprise fund. Furthermore, staff has spoke with past Council members who were present when ILAW approached the City previously and staff was informed that the offer then was substantially more than what was being offered at this time.

What Alternatives have been or are being evaluated?

While ILAW approached the City there are other possibilities out there that could be interested in purchasing this utility. The City may want to consider putting out an RFP to ensure we follow ordinance, should the decision be made to move forward.

Of note, the Greater Peoria Sanitary District did reach out to us regarding a potential partnership. Staff will look into this as an option to selling. At this time staff did not include any information on what a partnership would entail.

What happens if we don't sell?

The City would continue to operate the wastewater facility and maintain the sewer infrastructure.

Has an independent financial analysis been completed?

Effect on Fire and Police Pensions

Staff asked L&A to analyze different scenarios of applying the net proceeds of the sale of the wastewater system to the fire and police pension funds to determine what kind of annualized savings the City would realize from a major one-time contribution. At the $30M contribution level, the City would save about $2.75M annually, and the fire and police pension funds would increase from 46% and 65% funded to 70% and 79% funded, respectively. While the ongoing pension costs are certainly variable base on many other factors, this analysis provides a good idea of the annualized benefit of selling the system and applying all net proceeds to the pensions.

New Real Estate Tax

Upon sale of the wastewater system, the two treatment plants would become privately owned and, therefore, taxable real estate. The real estate tax charged for a wastewater treatment plant is difficult to estimate since each system is unique to the community, but, based on other private treatment plants, the ILAW water treatment plant in Pekin, and the ILAW water towers in Pekin, staff feels conservative in estimating an additional $500,000 of annual real estate tax from the wastewater plants. Note that the main plant is in a TIF district, so the majority of that new revenue will be restricted to TIF-eligible expenses and will not affect the General Fund.

Effect on General Fund

Staff expects the net proceeds from the sale to Illinois American Water to be approximately $30 million. Assuming the City applied the full net proceeds to the fire and police pension funds, or to an equivalent General Fund debt, the City could expect to realize an annual $2.75 million savings. However, the sale of the wastewater system and subsequent closure

of the Sewer Fund would result in many expenses being brought into the General Fund, including administrative staff chargebacks, shared software expenses, IMRF pension obligations, etc. Most notably, the cost to maintain the standalone stormwater infrastructure (i.e., not combined sewers), estimated at approximately $1 million annually, would be the responsibility of the General Fund. Without implementing some kind of new revenue, such as additional real estate tax, a monthly or annual stormwater improvement fee, or a franchise charge through ILAW monthly bills, the annual savings will be reduced to approximately $1.25 million. For comparison, a 0.25% increase to the City's home rule sales tax would bring in approximately $1.3 million of additional revenue.

Has legal counsel reviewed the transaction?

Legal has been involved, but at this moment it is premature for them to make a formal determination. Should Council determine to move forward with a sale, then legal will be involved with the negotiating and drafting of the agreement similar to other land purchases the City has been involved with.

What are the long term impacts to residents?

The long-term impacts of selling the City's wastewater system to Illinois American Water involve both opportunities and tradeoffs for Pekin residents.

Potential benefits include access to a larger utility's financial resources, the transfer of future capital improvement costs away from local taxpayers and ratepayers, and long-term investment in system infrastructure. A sale could also provide the City with proceeds that may be used to address other community priorities or financial obligations.

At the same time, ownership and operational control of the wastewater system would transfer from the City to a private utility regulated by the Illinois Commerce Commission. Future rates, capital investments, and operational decisions would be subject to the utility's business model and regulatory approval process rather than direct local control.

The City's responsibility throughout this process is to carefully evaluate whether the long-term benefits, service commitments, customer protections, and financial considerations outweigh the value of retaining local ownership and control of the system.

One thing that the City has been seeing in social media responses and activity about this potential sale is that ILAW serves shareholders and seek profit. That has been a reoccurring concern from residents.

What protections are available against excessive rate increases?

One of the most common questions regarding a potential sale of the City's wastewater system is what protection would be available to residents against future rate increases.

As a regulated public utility, Illinois American Water's wastewater rates are subject to review and approval by the Illinois Commerce Commission (ICC). The ICC conducts a public review process before rate adjustments can be implemented and considers the utility's operating costs, capital investments, and overall reasonableness of proposed rates.

In addition, the City could negotiate specific customer protections as part of any purchase agreement, including commitments related to rates, capital investment, service levels, employee considerations, and system maintenance. Any proposed transaction would be subject to thorough due diligence and public discussion before a final decision is made.

Ultimately, the City's responsibility is to ensure that any agreement provides long-term value, reliable service, and appropriate protection for Pekin residents and businesses. It should be noted that there is an attached article in the appendix showing a recent rate increase request where some questions about the request were raised.

What is the expected timeline?

Should the City Council decide that they wish to move forward with a sale, it would be at least another year if not 18 months for the closing of the sale. ILAW next steps if City Council approves to move forward would be to obtain three appraisals and then a final offer is made.

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Is this transaction in the best financial interest of current and future residents?

A key question in evaluating a potential sale of the wastewater system is whether the transaction is in the best long-term financial interest of current and future Pekin residents. While a sale could provide a significant one-time financial benefit to the City and transfer future capital improvement obligations to Illinois American Water, those benefits must be weighed against the permanent loss of local ownership and control of a critical public asset.

Based on the information currently available, staff's concern is that the short-term financial benefit of a sale may not outweigh the long-term value of retaining ownership of the system. Once sold, the City would relinquish control over future operations, infrastructure planning, and direct oversight of rates and service levels. Additionally, residents could face future rate increases approved through the regulatory process without the City having direct authority over those decisions.

For these reasons, staff recommends careful consideration before moving forward with a sale and, at this time, believes retaining local ownership may provide greater long-term financial stability, local control, and accountability for current and future Pekin residents.

Public Input and Community Feedback

The City has received significant public input regarding the potential sale of the wastewater system. The most common concerns expressed by residents include the loss of local control, future rate increases, the impact on existing employees, and the long-term ownership of a critical public asset. Many residents have also expressed the opinion that the City should have pursued ownership of the water system when opportunities existed in the past, noting that the City currently has no authority over water rates.

Public comments received through council meetings, social media, direct correspondence, and Illinois American Water's recent open house have largely focused on affordability and accountability. Several residents indicated they were unable to obtain clear information regarding future billing impacts and expressed concern about rates increasing under private utility ownership. Others raised concerns regarding regulatory oversight, service responsiveness, and the City's ability to influence future decisions affecting residents.

Additionally, at least one resident who previously supported a sale publicly reconsidered that position after learning more about the potential long-term impacts associated with transferring ownership of the system.

Based on the public feedback received to date, there appears to be significant community concern regarding a potential sale, with much of the discussion centered on preserving local control and minimizing future costs for residents.

Conclusion

The decision before the City Council is ultimately one of long-term policy, financial stewardship, and community values. The question is not simply whether to sell a utility asset, but whether the benefits of transferring ownership outweigh the advantages of maintaining local control of a critical public service. Staff has attempted to provide a balanced assessment of both the opportunities and challenges associated with a potential sale of the wastewater collection and treatment system.

Throughout this process, staff has identified several key considerations for Council's evaluation. These include the financial implications of the transaction, the impact on existing debt obligations, potential uses of any remaining sale proceeds, future ratepayer impacts, operational considerations, and the long-term effects on local governance. Input from wastewater and Public Works personnel has also been incorporated into this review. These employees possess decades of institutional knowledge and have expressed legitimate concerns regarding pensions, benefits, organizational culture, and the future delivery of services. Their perspectives deserve careful consideration as part of Council's deliberations.

It is important to recognize that all outstanding sewer fund debt would be required to be satisfied as part of any transaction. Only the net proceeds remaining after debt retirement would be available for other purposes, such as pension stabilization, debt reduction, capital investment, or other financial priorities established by the City Council. The memorandum includes analyses prepared by Lauterbach & Amen outlining several potential scenarios for utilizing those proceeds. Council must determine whether those outcomes align with the City's long-term financial objectives.

Another significant consideration is local control. Once ownership of the wastewater system is transferred, the likelihood of the City regaining ownership or operational control in the future would be extremely limited. Public feedback received throughout this process has consistently

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highlighted concerns regarding future rate increases, accountability, responsiveness, and the ability of local elected officials to influence utility operations. While Illinois American Water has identified operational and capital investment benefits, residents have expressed concerns about the anticipated increase in monthly wastewater charges, as well as the continued need for the City to maintain and fund its separate stormwater infrastructure. Those costs would remain a municipal responsibility regardless of ownership of the wastewater system.

Finally, I would be remiss if I did not acknowledge the dedication of the employees who operate and maintain this system every day. Their commitment to providing reliable service, protecting public health, complying with complex environmental regulations, and controlling costs often occurs behind the scenes and out of public view. The wastewater collection and treatment system is one of the most critical functions of local government, and its success is largely attributable to the professionalism and pride of the employees who serve our community.

This decision will have lasting implications for the City of Pekin, its residents, its employees, and future generations. Regardless of the direction chosen, it is important that the decision be based on a thorough evaluation of the financial, operational, and community impacts, with a clear understanding of both the opportunities and the tradeoffs involved.

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APPENDIX A

City of Pekin Fire & Police Pension Funds

Scope

As requested, we have completed an exhibit detailing the impact on Recommended Contributions for the City of Pekin Fire and Police Pension Funds. The requested analysis includes the following:

- 2025 Recommended Contributions based on final assumptions and funding policy
- 2025 Recommended Contributions based on final assumptions and funding policy, with additional upfront contributions of $10M to Fire and $10M to Police
- 2025 Recommended Contributions based on final assumptions and funding policy, with additional upfront contributions of $13.33M to Fire and $6.67M to Police
- 2025 Recommended Contributions based on final assumptions and funding policy, with additional upfront contributions of $15M to Fire and $15M to Police
- 2025 Recommended Contributions based on final assumptions and funding policy, with additional upfront contributions of $20M to Fire and $10M to Police

The information provided is based on the Actuarial Assumptions selected by the City and Funding Policies described in the May 1, 2025 Actuarial Funding Reports. Changes to the assumptions and/or funding policy can have a significant impact on future results and are beyond the scope of the requested engagement.

The information provided is for discussion purposes only and cannot be used to make formal funding recommendations. Contributions should always be compliant with Statutory Minimum Funding Requirements.

The estimated contributions represent the cost for one year. In future years, the difference in cost is subject to volatility due to the risks involved with pension funding, such as investment returns, pay increases, and demographic experience. The additional value of that risk has not been measured or presented based on the limited scope of the request and the purpose of the calculation. The presented values are based solely on expectation.

All results are shown as of the Actuarial Valuation Date, and the actual budget year of impact may be later.

City of Pekin Fire & Police Pension Funds

Summary of Actuarial Methods, Assumptions, Data

Expected Investment Return: 7.00%

Plan Mortality:

- Lauterbach & Amen, LLP 2024 Fire & Police Mortality Rates
- Improved Generationally using MP-2021 Improvement Rates

Data:

- The exhibits on the following pages were created using census data as of April 30, 2025

Funding:

- Fire Pension Fund: 100% Funded over 15 years under Entry Age Normal, Level Percent of Pay
- Police Pension Fund: 100% Funded over 16 years under Entry Age Normal, Level Percent of Pay
- All other assumptions follow the May 1, 2025 Actuarial Funding Reports.

Plan Provisions:

- Benefits provided under Article 3 & 4 of the Illinois Pension Code were valued.

City of Pekin Fire & Police Pension Funds

Notes

1. Figures may not add up due to rounding.

2. The dates shown represent Actuarial Valuation Dates. The levy would be anticipated at the end of each year. Actual contributions would be anticipated to be received in the following fiscal year.

3. The information provided is for discussion purposes only and cannot be used to make formal funding recommendations. Contributions should always be compliant with Statutory Minimum funding.

City of Pekin Fire & Police Pension Funds

Current Valuation - Fire

	Recommended Contribution - Original 4/30/2025 Results	Recommended Contribution - $10M to Fire & $10M to Police	Recommended Contribution - $13.33M to Fire & $6.67M to Police	Recommended Contribution - $15M to Fire & $15M to Police	Recommended Contribution - $20M to Fire & $10M to Police
Actuarial Accrued Liability (AAL)	$ 85,576,408	$ 85,576,408	$ 85,576,408	$ 85,576,408	$ 85,576,408
Actuarial Value of Assets (AVA)	$ 39,599,462	$ 49,879,462	$ 53,306,129	$ 55,019,462	$ 60,159,462
Unfunded Accrued Liability (UAL)	$ 45,976,946	$ 35,696,946	$ 32,270,279	$ 30,556,946	$ 25,416,946
Employer Normal Cost	$ 772,822	$ 772,822	$ 772,822	$ 772,822	$ 772,822
Amortization of UAL	$ 4,160,470	$ 3,230,230	$ 2,920,150	$ 2,765,110	$ 2,299,990
Recommended City Contribution	$ 4,933,292	$ 4,003,052	$ 3,692,972	$ 3,537,932	$ 3,072,812
Funded Percentage (AVA)	46.27%	58.29%	62.29%	64.29%	70.30%

Current Valuation - Police

	Recommended Contribution - Original 4/30/2025 Results	Recommended Contribution - $10M to Fire & $10M to Police	Recommended Contribution - $13.33M to Fire & $6.67M to Police	Recommended Contribution - $15M to Fire & $15M to Police	Recommended Contribution - $20M to Fire & $10M to Police
Actuarial Accrued Liability (AAL)	$ 72,231,481	$ 72,231,481	$ 72,231,481	$ 72,231,481	$ 72,231,481
Actuarial Value of Assets (AVA)	$ 46,934,348	$ 57,214,348	$ 53,787,683	$ 62,354,348	$ 57,214,348
Unfunded Accrued Liability (UAL)	$ 25,297,133	$ 15,017,133	$ 18,443,798	$ 9,877,133	$ 15,017,133
Employer Normal Cost	$ 447,685	$ 447,685	$ 447,685	$ 447,685	$ 447,685
Amortization of UAL	$ 2,216,953	$ 1,316,049	$ 1,616,350	$ 865,597	$ 1,316,049
Recommended City Contribution	$ 2,664,638	$ 1,763,734	$ 2,064,035	$ 1,313,282	$ 1,763,734
Funded Percentage (AVA)	64.98%	79.21%	74.47%	86.33%	79.21%

Current Valuation - Fire and Police

	Recommended Contribution - Original 4/30/2025 Results	Recommended Contribution - $10M to Fire & $10M to Police	Recommended Contribution - $13.33M to Fire & $6.67M to Police	Recommended Contribution - $15M to Fire & $15M to Police	Recommended Contribution - $20M to Fire & $10M to Police
Actuarial Accrued Liability (AAL)	$ 157,807,889	$ 157,807,889	$ 157,807,889	$ 157,807,889	$ 157,807,889
Actuarial Value of Assets (AVA)	$ 86,533,810	$ 107,093,810	$ 107,093,812	$ 117,373,810	$ 117,373,810
Unfunded Accrued Liability (UAL)	$ 71,274,079	$ 50,714,079	$ 50,714,077	$ 40,434,079	$ 40,434,079
Employer Normal Cost	$ 1,220,507	$ 1,220,507	$ 1,220,507	$ 1,220,507	$ 1,220,507
Amortization of UAL	$ 6,377,423	$ 4,546,279	$ 4,536,500	$ 3,630,707	$ 3,616,039
Recommended City Contribution	$ 7,597,930	$ 5,766,786	$ 5,757,007	$ 4,851,214	$ 4,836,546
Funded Percentage (AVA)	54.83%	67.86%	67.86%	74.38%	74.38%

*The results above should be viewed in conjunction with the included scope, methods, and assumptions as described in the May 1, 2025 Actuarial Valuation Reports.

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APPENDIX B

Dossey, John V

From:	[redacted]
Sent:	Saturday, June 13, 2026 9:09 AM
To:	Burress, Mary; Nutter, Dave; Abel, John; Fletcher, Jimmie; Hohimer, Karen; Peg Phillips; Hilst, Rick
Cc:	Dossey, John V
Subject:	PLEASE READ especially applicability of Illinois Water Systems Viability Act.

City Council and City Manager.....

Since I retired from the City at the end of 2010 I have not gotten involved in what is going on in the City.....until now. When I first heard that Illinois-American Water Company was having a meeting my first thought was FINALLY! I thought they were finally doing the right thing and looking out for their Pekin customers by selling the water system back to the City of Pekin. I couldn't have been more wrong. After years of unsuccessful attempts to make inroads with previous City Councils they have finally gotten to this point. The following is based on having lived in Pekin the majority of my 70+ years and involved in Pekin infrastructure the past 50 years.

From 1851 to 1981 the Pekin Waterworks company owned and operated the City's water system. The locally family owned company gave the City the opportunity to purchase the system in 1980 for allegedly $2M, but the City declined for "financial" (?) reasons. Illinois-American Water Company then purchased the system and the subsequent large rate increases speak for themselves. Pekin residents are fortunate that our drinking water supply comes from shallow wells in an abundant groundwater supply that requires minimal treatment.

The City came close to starting the process to acquire the water supply system in 2006 but was turned down by the Illinois Commerce Commission who by no coincidence is the same agency that grants I-A their frequent large rate increases.

Municipal water and wastewater systems are typically owned and operated in 3 different ways.

1) By far the most common is the municipality owning and operating the system. The community controls their own destiny including future infrastructure needs and setting user rates.
2) Some communities own their systems but contract out the operations and maintenance out to a private operator. The municipality has a contract that allows them to take back the system for whatever reason

3) A privately owned system gives the municipality very little say on planning, etc. This is what I-A has with Pekin's water system and wants with the wastewater.

For those that were not aware of it, the City of Pekin "survived" #2. In 1993, for what I believe were political reasons, the Pekin City Council authorized the RFP's from wastewater treatment plant operators. JMM (later United Water) was given that contract. On the surface that arrangement seemed to work for most of the first 10 years, but we (the City) began seeing the abuse of equipment and a growing number of EPA violations. Ironically the City was fined for those violations not the contractor. For those and other reasons in 2005 the City took back the treatment plants and has done a better job of operating them.

For years the City's wastewater rates were significantly lower than I-A's water rates. Unfortunately, the City (since 2010) like other communities has had to spend massive dollars complying with new EPA requirements, mostly related to the handling of combination sewers. The City having to increase the rates was merely to cover the cost of repaying bonds not to make a profit. Consequently, the city now has modern facilities with a long term useful life. Despite all of those bond repayment costs my water and wastewater monthly bills are approximately the same.

If Pekin sold its wastewater system to Illinois-American Water, under the **Illinois Water Systems Viability Act** passed in 2013 and supported by I-A):

The price is based on fair-market value,
Determined by two independent appraisers,
Not by the depreciated book value of the system.

This is why sale prices are often much higher than the system's accounting value and why I-A aggressively pursues these acquisitions.

Under the Viability Act:

I-W is allowed to recover the full purchase price
Through future wastewater rates
Spread across its entire service territory (not just Pekin)

This sale would be governed by the Illinois Water Systems Viability Act.

The ICC would almost certainly approve the acquisition.
Pekin would permanently lose control of wastewater operations.
Rates would be set by the ICC, not the city.
I-A would be allowed to recover the purchase price through rates.

Under the Illinois Water Systems Viability Act, if Illinois-American Water (IAW) buys Pekin's wastewater system, Pekin customers can be required to help pay for improvements in other communities — even though Pekin's system is already

upgraded and compliant. I-A would be allowed to raise Pekin's rates for reasons unrelated to Pekin. Once I-A owns the system, Pekin becomes part of a larger "rate zone." If Pekin is placed into a zone with: older systems, failing infrastructure, high capital needs, etc. then Pekin customers share the cost, even if Pekin's own system needs little or nothing. This is exactly what happened in Alton, Lincoln, Pontiac, etc.

When I asked I-A staff at the June 11th Open House if Pekin residents would end up paying for improvements in other communities, they agreed.

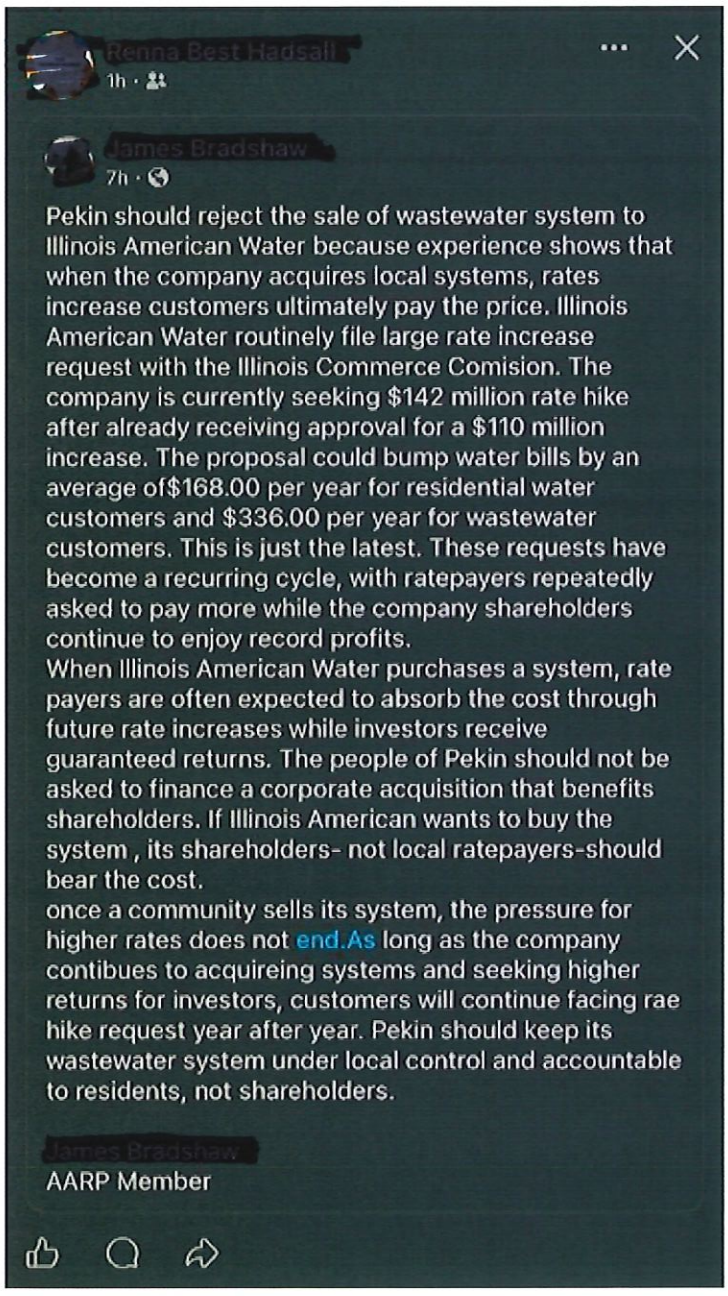
Do your own homework and see how rates compare between publicly owned water and wastewater systems. Also look at what has happened to the rates (rate zone) in other communities that I-A has acquired their systems. The Pekin City Council made a huge mistake in 1980 that saved the City some money upfront but has and continues to cost the residents and businesses in Pekin many times over that amount. Please do not make that same type of mistake again. In these hard economic times don't make it worse on us the citizens.

I have much more information should you be interested. I would be glad to answer any questions.

[redacted](interested retired city employee)

Dossey, John V

From: Dossey, John V
Sent: Thursday, June 11, 2026 8:19 PM
To: Dossey, John V
Subject: Screenshot 2026-06-11 at 8.18.31 PM



Renna Best Hadsall
1h ·

James Bradshaw
7h ·

Pekin should reject the sale of wastewater system to Illinois American Water because experience shows that when the company acquires local systems, rates increase customers ultimately pay the price. Illinois American Water routinely file large rate increase request with the Illinois Commerce Comision. The company is currently seeking $142 million rate hike after already receiving approval for a $110 million increase. The proposal could bump water bills by an average of$168.00 per year for residential water customers and $336.00 per year for wastewater customers. This is just the latest. These requests have become a recurring cycle, with ratepayers repeatedly asked to pay more while the company shareholders continue to enjoy record profits.
When Illinois American Water purchases a system, rate payers are often expected to absorb the cost through future rate increases while investors receive guaranteed returns. The people of Pekin should not be asked to finance a corporate acquisition that benefits shareholders. If Illinois American wants to buy the system , its shareholders- not local ratepayers-should bear the cost.
once a community sells its system, the pressure for higher rates does not end.As long as the company contibues to acquireing systems and seeking higher returns for investors, customers will continue facing rae hike request year after year. Pekin should keep its wastewater system under local control and accountable to residents, not shareholders.

James Bradshaw
AARP Member

Sent from my iPhone

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APPENDIX C

Clinton	7/31/25 through Current	**$ 23,424.70**
Indian Creek (Hopedale)	11/30/23 through Current	**$ 742,106.98**
	Total Invoiced to GFL	**$ 765,531.68**

Invoice	9935443	11/30/2023	12/13/2023	12/31/2023	Leachate - 11/13/23 to 11/30/23 (165.300 gallons)				
	LabFees	Standard	Testing and Treatment Fees			231-000-130100	231-029-458400	$	8.265.00
Invoice	9935905	12/31/2023	1/4/2024	1/31/2024	Leachate - 12/1/23 to 12/31/23 (404.700 gallons)				
	LabFees	Standard	333 X $ 0.25 = $ 83.25 FOR TSS EXTRA			231-000-130100	231-029-458400	$	83.25
	LabFees	Standard	5320 X $0.50 = $ 2660.46 FOR AMMONIA EXTRA			231-000-130100	231-029-458400	$	2,660.46
	LabFees	Standard	404.700 gallons @ 5 cents/gallon			231-000-130100	231-029-458400	$	20.235.00
	LabFees	Standard	72724 X $ 0.40 = $29089.92 FOR BOD			231-000-130100	231-029-458400	$	29.089.92
Invoice	9936464	1/31/2024	2/7/2024	2/29/2024	Leachate - 01/1/24 to 01/31/24 (159.600 gallons x 5 cents/gallon)				
	LabFees	Standard	Testing and Treatment Fees			231-000-130100	231-029-458400	$	7.980.00
Invoice	9936483	1/31/2024	2/15/2024	2/29/2024	Leachate - 01/1/24 to 01/31/24 (BOD Extras 1.930 X $.40)				
	LabFees	Standard	1.930 X $.40 = $ 772.00 for BOD			231-000-130100	231-029-458400	$	772.00
Invoice	9937150	2/29/2024	4/10/2024	4/30/2024	Leachate - 02/01/24 to 02/29/24 (198.537 gallons @ 5 cents/gallon)				
	LabFees	Standard	Amonia			231-000-130100	231-029-458400	$	985.20
	LabFees	Standard	Testing and Treatment Fees - 198.537 gallons			231-000-130100	231-029-458400	$	9.926.85
	LabFees	Standard	BOD			231-000-130100	231-029-458400	$	13.147.04
Invoice	9937170	3/31/2024	5/14/2024	4/30/2024	Leachate - 03/01/24 to 03/31/24 (232.337 gallons @ 5 cents/gallon)				
	LabFees	Standard	Ammonia - 1.732 LBS X $ .50			231-000-130100	231-029-458400	$	866.00
	LabFees	Standard	BOD - 27.782 LBS X $ .40			231-000-130100	231-029-458400	$	11.112.82
	LabFees	Standard	Testing and Treatment Fees - 232.337 gallons			231-000-130100	231-029-458400	$	11.616.85
Invoice	9937754	4/30/2024	5/23/2024	6/20/2024	Leachate - 04/01/24 to 04/30/24 (131.737 gallons @ 5 cents/gallon)				
	LabFees	Standard	Ammonia - 905.7 X $.10			231-000-130100	231-029-458400	$	90.57
	LabFees	Standard	TSS - 4.044 LBS X $.25			231-000-130100	231-029-458400	$	1.011.00
	LabFees	Standard	BOD - 8.078 LBS X $.40			231-000-130100	231-029-458400	$	3.231.20
	LabFees	Standard	Testing and Treatment Fees - 131.737 gallons			231-000-130100	231-029-458400	$	6.586.85
Invoice	9937969	5/31/2024	6/20/2024	7/20/2024	Leachate - 05/01/24 to 05/31/24 (202.345 gallons @ 5 cents/gallon)				
	LabFees	Standard	Ammonia - 1.299 LBS @ $.50			231-000-130100	231-029-458400	$	649.50
	LabFees	Standard	BOD - 1.902 LBS @ $.40			231-000-130100	231-029-458400	$	760.80
	LabFees	Standard	Testing and Treatment Fees - 202.345 gallons			231-000-130100	231-029-458400	$	10.117.70
Invoice	9938611	6/30/2024	7/25/2024	8/31/2024	Leachate - 06/01/24 to 06/30/24 (222.159 gallons @ 5 cents/gallon)				
	LabFees	Standard	Ammonia - 2.302.11 @ $.50			231-000-130100	231-029-458400	$	1.151.05
	LabFees	Standard	TSS - 5.150.80 @ $.25			231-000-130100	231-029-458400	$	1.287.70
	LabFees	Standard	BOD - 27.236.25 LBS @ $.40/LB			231-000-130100	231-029-458400	$	10.894.50
	LabFees	Standard	Testing and Treatment Fees - 222.159 gallons			231-000-130100	231-029-458400	$	11.107.95
Invoice	9938878	7/31/2024	8/20/2024	9/30/2024	Leachate - 07/01/24 to 07/31/24 (447.868 gallons @ 5 cents/gallon)				
	LabFees	Standard	TSS - 9.244 @ $.25			231-000-130100	231-029-458400	$	2.311.00
	LabFees	Standard	Ammonia - 5.658 @ $.50			231-000-130100	231-029-458400	$	2.829.00
	LabFees	Standard	Testing and Treatment Fees - 447.868 gallons			231-000-130100	231-029-458400	$	22.393.40
	LabFees	Standard	BOD - 74.144 LBS @.40/LB			231-000-130100	231-029-458400	$	29.657.60
Invoice	9939263	8/31/2024	9/18/2024	10/15/2024	Leachate - 08/01/24 to 08/31/24 (253.966 gallons @ 5 cents/gallon)				
	LabFees	Standard	Ammonia - 3.240 LBS @ $.50			231-000-130100	231-029-458400	$	1.620.00
	LabFees	Standard	TSS - 7.053 @ $.25			231-000-130100	231-029-458400	$	1.763.25
	LabFees	Standard	Testing and Treatment Fees - 253.966 gallons			231-000-130100	231-029-458400	$	12.698.30
	LabFees	Standard	BOD - 40.243 @ $.40			231-000-130100	231-029-458400	$	16.097.20
Invoice	9939583	9/30/2024	10/15/2024	10/31/2024	Leachate - 09/01/24 to 09/30/24 (283.946 gallons @ 5 cents/gallon)				
	LabFees	Standard	Ammonia - 4.179.71 LBS @ 50 cents/LB			231-000-130100	231-029-458400	$	2.089.85
	LabFees	Standard	TSS - 11.011 LBS @ 25 cents/LBS			231-000-130100	231-029-458400	$	2.752.92
	LabFees	Standard	Testing and Treatment Fees - 283.946 gallons			231-000-130100	231-029-458400	$	14.197.30
	LabFees	Standard	BOD - 52.808 LBS			231-000-130100	231-029-458400	$	21.123.53
Invoice	9939980	10/31/2024	11/18/2024	12/15/2024	Leachate - 10/01/24 to 10/31/24 (200.426 gallons @ 5 cents/gallon)				
	LabFees	Standard	Ammonia - 2.657 LBS @ 50 cents/LB			231-000-130100	231-029-458400	$	1.328.50
	LabFees	Standard	TSS - 6.142 LBS @ 25 cents/LB			231-000-130100	231-029-458400	$	1.535.50
	LabFees	Standard	Testing and Treatment Fees - 200.426 gallons			231-000-130100	231-029-458400	$	10.021.30
	LabFees	Standard	BOD - 33.514 LBS @ 40 cents/LB			231-000-130100	231-029-458400	$	13.405.60
Invoice	9940909	11/30/2024	12/28/2024	1/31/2025	Leachate - 11/01/24 to 11/30/24 (177.004 gallons @ 5 cents/gallon)				
	LabFees	Standard	TSS - 3.424.81 LBS @ 25 cents/LB			231-000-130100	231-029-458400	$	856.20
	LabFees	Standard	Ammonia - 1.978.12 LBS @ 50 cents/LB			231-000-130100	231-029-458400	$	989.06
	LabFees	Standard	BOD - 13.322.82 LBS @ 40 cents/LB			231-000-130100	231-029-458400	$	5.329.13
	LabFees	Standard	Testing and Treatment Fees - 177.004 gallons			231-000-130100	231-029-458400	$	8.850.20
Invoice	9941445	12/31/2024	2/18/2025	2/28/2025	Leacheate - 12/01/24 to 12/31/24 (100.194 gallons @ 5 cents/gallon)				
	LabFees	Standard	TSS - 238 @ 25 cents/LB			231-000-130100	231-029-458400	$	59.50

	LabFees	Standard	Ammonia - 869 LBS @ 50 cents/LB				231-000-130100	231-029-458400	$ 434.50
	LabFees	Standard	BOD 3,676 LBS @ 40 cents/LB				231-000-130100	231-029-458400	$ 1,470.40
	LabFees	Standard	Testing and Treatment Fees				231-000-130100	231-029-458400	$ 5,009.70
Invoice	9941634	1/31/2025	3/5/2025	3/31/2025	Leachate - 01/01/25 to 01/31/25 (70,386 gallons @ 5 cents/gallon)				
	LabFees	Standard	TSS - 326 @ $.25				231-000-130100	231-029-458400	$ 81.50
	LabFees	Standard	Ammonia - 464.9 @ $.50				231-000-130100	231-029-458400	$ 232.45
	LabFees	Standard	BOD - 1,808 @ $.40				231-000-130100	231-029-458400	$ 723.20
	LabFees	Standard	Testing and Treatment Fees				231-000-130100	231-029-458400	$ 3,519.30
Invoice	9941910	2/28/2025	3/26/2025	4/30/2025	Leachate - 02/01/25 to 02/28/25 (155,774 gallons @ 5 cents/gallon)				
	LabFees	Standard	Ammonia - 1,708 Lbs @ 50 cents/Lb				231-000-130100	231-029-458400	$ 854.00
	LabFees	Standard	TSS - 5,008 Lbs @ 25 cents/Lb				231-000-130100	231-029-458400	$ 1,252.00
	LabFees	Standard	BOD - 10,295 Lbs @ 40 cents/Lb				231-000-130100	231-029-458400	$ 4,118.00
	LabFees	Standard	Testing and Treatment Fees - 155,774 gallons @ 5 cents/gal				231-000-130100	231-029-458400	$ 7,788.70
Invoice	9942342	3/31/2025	4/30/2025	5/31/2025	Leachate - 03/01/25 to 03/31/25 (309,506 gallons @ 5 cents/gallon)				
	LabTest	Standard	Testing & Treatment Fees - TSS - 5,936.94 LBS @ 25 cents/LB				231-000-130100	231-029-458406	$ 1,484.24
	LabTest	Standard	Testing & Treatment Fees - Amonia 3,781.57 LBS @ 50 cents/LB				231-000-130100	231-029-458406	$ 1,890.79
	LabTest	Standard	Testing & Treatment Fees - BOD 38,654 LBS @ 40 cents/LB				231-000-130100	231-029-458406	$ 15,461.60
	Leachate	Standard	Leachate Disposal Revenue				231-000-130100	231-029-458405	$ 15,475.30
Invoice	9942662	4/30/2025	6/2/2025	6/30/2025	04/01/25 to 04/30/25 (386,603 gallons @ 5 cents/gallon)				
	LabTest	Standard	Testing & Treatment Fees - TSS - 6,858.02 LBS @ 25 cents/LB				231-000-130100	231-029-458406	$ 1,714.51
	LabTest	Standard	Testing & Treatment Fees - Ammonia 5,207.19 LBS @ 50 cents/L				231-000-130100	231-029-458406	$ 2,603.60
	LabTest	Standard	Testing & Treatment Fees - BOD 50,943.45 LBS @ 40 cents/LB				231-000-130100	231-029-458406	$ 20,377.38
	Leachate	Standard	Leachate Disposal Revenue - 386,603 gallons				231-000-130100	231-029-458405	$ 19,330.15
Invoice	9942912	5/31/2025	6/24/2025	7/15/2025	05/01/25 to 05/31/25 (273,623 @ 5 cents/gallon)				
	LabTest	Standard	Ammonia - 2,859.36 LBS @ 50 cents/LB				231-000-130100	231-029-458406	$ 1,429.68
	LabTest	Standard	T.S.S - 11,432.89 LBS @ 25 cents/LB				231-000-130100	231-029-458406	$ 2,858.22
	LabTest	Standard	B.O.D 31,948.22 LBS @ 40 cents/LB				231-000-130100	231-029-458406	$ 12,779.28
	Leachate	Standard	Leachate Disposal Revenue - 273,623 gallons				231-000-130100	231-029-458405	$ 13,681.15
Invoice	9943367	6/30/2025	7/24/2025	8/31/2025	06/01/25 to 06/30/25 (255,744 gallons @ 5 cents/gallon)				
	LabTest	Standard	Testing & Treatment Fees - GFL - TSS - 5,972 LBS				231-000-130100	231-029-458406	$ 1,493.00
	LabTest	Standard	Testing & Treatment Fees - GFL - Ammonia - 3,338 LBS				231-000-130100	231-029-458406	$ 1,669.00
	LabTest	Standard	Testing & Treatment Fees - GFL - BOD - 20,689 LBS				231-000-130100	231-029-458406	$ 8,275.68
	Leachate	Standard	Leachate Disposal Revenue - GFL - 255,744 gallons				231-000-130100	231-029-458405	$ 12,787.20
Invoice	9943674	7/31/2025	8/21/2025	9/30/2025	07/01/25 to 07/31/25 (233,401 gallons @ 5 cents/gallon)				
	LabTest	Standard	Testing & Treatment Fees - GFL - Ammonia - 2,705 LBS				231-000-130100	231-029-458406	$ 1,352.50
	LabTest	Standard	Testing & Treatment Fees - GFL - TSS - 26,765.25 LBS				231-000-130100	231-029-458406	$ 6,691.31
	LabTest	Standard	Testing & Treatment Fees - GFL - BOD - 26,862.58 LBS				231-000-130100	231-029-458406	$ 10,745.03
	Leachate	Standard	Leachate Disposal Revenue - GFL - 233,401 gallons				231-000-130100	231-029-458405	$ 11,670.05
Invoice	9943910	8/31/2025	9/5/2025	9/30/2025	08/01/25 to 08/31/25 - Indian Creek - 260,877 gallons @ 5 cents/gallon				
	LabTest	Standard	Testing & Treatment Fees - GFL - Ammonia - 3,024 LBS				231-000-130100	231-029-458406	$ 1,512.00
	LabTest	Standard	Testing & Treatment Fees - GFL - T.S.S - 29,916 LBS				231-000-130100	231-029-458406	$ 7,479.00
	LabTest	Standard	Testing & Treatment Fees - GFL - BOD - 30,024 LBS				231-000-130100	231-029-458406	$ 12,009.60
	Leachate	Standard	Leachate Disposal Revenue - GFL - Indian Creek - 260,877 gal				231-000-130100	231-029-458405	$ 13,043.85
Invoice	9944973	9/30/2025	11/13/2025	12/15/2025	09/01/25 to 09/30/25 - Indian Creek - 205,918 gallons @5 cents/gallon				
	LabTest	Standard	Testing & Treatment Fees - GFL - Ammonia - 3,074 LBS				231-000-130100	231-029-458406	$ 1,537.03
	LabTest	Standard	Testing & Treatment Fees - GFL - T.S.S - 23,613 LBS				231-000-130100	231-029-458406	$ 5,903.41
	LabTest	Standard	Testing & Treatment Fees - GFL - BOD - 21,982.16 LBS				231-000-130100	231-029-458406	$ 8,792.80
	Leachate	Standard	Leachate Disposal Revenue - GFL - Indian Creek - 205,918 gal				231-000-130100	231-029-458405	$ 10,295.90
Invoice	9945140	10/31/2025	11/25/2025	12/31/2025	10/01/25 to 10/31/25 - Indian Creek - 200,874 gallons @ 5 cents/gallon				
	LabTest	Standard	Testing & Treatment Fees - GFL - T.S.S. - 2,261.64 LBS				231-000-130100	231-029-458406	$ 565.41
	LabTest	Standard	Testing & Treatment Fees - GFL - Ammonia - 2,831.23 LBS				231-000-130100	231-029-458406	$ 1,415.61
	LabTest	Standard	Testing & Treatment Fees - GFL - BOD - 21,443.70 LBS				231-000-130100	231-029-458406	$ 8,577.48
	Leachate	Standard	Leachate Disposal Revenue - GFL - Indian Creek - 200,874 gal				231-000-130100	231-029-458405	$ 10,043.70
Invoice	9945820	11/30/2025	1/9/2026	1/31/2026	11/01/25 to 11/30/25 - Indian Creek - 181,211 gallons @ 5 cents/gallon				
	LabTest	Standard	Testing & Treatment Fees - GFL - T.S.S. - 2,040.01 LBS				231-000-130100	231-029-458406	$ 510.00
	LabTest	Standard	Testing & Treatment Fees - GFL - Ammonia - 2,554.10 LBS				231-000-130100	231-029-458406	$ 1,277.05
	LabTest	Standard	Testing & Treatment Fees - GFL - BOD - 19,343.94 LBS				231-000-130100	231-029-458406	$ 7,737.58
	Leachate	Standard	Leachate Disposal Revenue - GFL - Indian Creek				231-000-130100	231-029-458405	$ 9,060.55
Invoice	9945821	12/31/2025	1/9/2026	1/31/2026	12/01/25 to 12/31/25 - Indian Creek -341,985 gallons @ 5 cents/gallon				
	LabFees	Standard	Testing and Treatment Fees - GFL - T.S.S. - 1,140.01 LBS				231-000-130100	231-029-458400	$ 285.00
	LabFees	Standard	Testing and Treatment Fees - GFL - Ammonia - 3,679.01 LBS				231-000-130100	231-029-458400	$ 1,839.50
	LabFees	Standard	Testing and Treatment Fees - GFL - BOD - 12,834 LBS				231-000-130100	231-029-458400	$ 5,133.60
	Leachate	Standard	Leachate Disposal Revenue - GFL - Indian Creek - 341,985 Gal				231-000-130100	231-029-458405	$ 17,099.25
Invoice	9946298	1/31/2026	2/6/2026	2/28/2026	01/01/26 to 01/31/26 - Indian Creek - 403,106 gallons @ 5 cents/gallon				

	LabFees	Standard	Testing and Treatment Fees - GFL - B.O.D. Over Limit			231-000-130100	231-029-458400	$	820.30
	LabFees	Standard	Testing and Treatment Fees - GFL - Ammonia Over Limit			231-000-130100	231-029-458400	$	1,042.19
	Leachate	Standard	Leachate Disposal Revenue - GFL - Indian Creek			231-000-130100	231-029-458405	$	20,155.30
Invoice	9946784	2/28/2026	3/18/2026	4/30/2026	02/01/26 - 02/28/26 - Indian Creek - 274,165 gallons @ 5 cents/gallon				
	LabFees	Standard	Testing and Treatment Fees - GFL - Indian Creek - Ammonia			231-000-130100	231-029-458400	$	1,360.00
	LabFees	Standard	Testing and Treatment Fees - GFL - Indian Creek - T.S.S.			231-000-130100	231-029-458400	$	2,429.25
	LabFees	Standard	Testing and Treatment Fees - GFL - Indian Creek - B.O.D.			231-000-130100	231-029-458400	$	8,963.20
	Leachate	Standard	Leachate Disposal Revenue - GFL - Indian Creek			231-000-130100	231-029-458405	$	13,708.25
Invoice	9947166	3/31/2026	4/21/2026	5/20/2026	03/01/26 - 03/31/26 - Indian Creek - 312,499 gallons @ 5 cents/gallon				
	LabFees	Standard	Testing and Treatment Fees - GFL - Indian Creek - T.S.S.			231-000-130100	231-029-458400	$	84.50
	LabFees	Standard	Testing and Treatment Fees - GFL - Indian Creek - Ammonia			231-000-130100	231-029-458400	$	1,264.00
	LabFees	Standard	Testing and Treatment Fees - GFL - Indian Creek - B.O.D.			231-000-130100	231-029-458400	$	7,506.00
	Leachate	Standard	Leachate Disposal Revenue - GFL - Indian Creek			231-000-130100	231-029-458405	$	15,624.95
Invoice	9947526	4/30/2026	5/18/2026	6/15/2026	04/01/26 - 04/30/26 - Indian Creek - 273,680 gallons @ 5 cents/gallon				
	LabFees	Standard	Testing and Treatment Fees - GFL - Indian Creek - T.S.S.			231-000-130100	231-029-458400	$	359.25
	LabFees	Standard	Testing and Treatment Fees - GFL - Indian Creek - Ammonia			231-000-130100	231-029-458400	$	992.50
	LabFees	Standard	Testing and Treatment Fees - GFL - Indian Creek - B.O.D.			231-000-130100	231-029-458400	$	5,204.00
	Leachate	Standard	Leachate Disposal Revenue - GFL - Indian Creek - April 2026			231-000-130100	231-029-458405	$	13,684.00
									$ 742,106.98

Invoice	9943909	7/31/2025	9/5/2025	9/30/2025	07/01/25 to 07/31/25 - Clinton - 101,737 gallons @ 4 cents/gallon	231-000-130100	231-029-458405	$ 5,086.85
Invoice	9944351	8/31/2025	10/3/2025	9/30/2025	08/01/25 to 08/31/25 - Clinton - 61,877 gallons @ 5 cents/gallon	231-000-130100	231-029-458405	$ 3,093.85
Invoice	9944972	9/30/2025	11/13/2025	11/30/2025	09/01/25 to 09/30/25 - Clinton - 19,139 gallons @ 5 cents/gallon	231-000-130100	231-029-458405	$ 956.95
Invoice	9945110	10/31/2025	11/25/2025	12/31/2025	10/01/25 to 10/31/25 - Clinton - 31,146 gallons @ 5 cents/gallon	231-000-130100	231-029-458405	$ 1,557.30
Invoice	9945819	11/30/2025	1/9/2026	1/31/2026	11/01/25 to 11/30/25 - Clinton - 32,101 gallons @ 5 cents/gallon	231-000-130100	231-029-458405	$ 1,605.05
Invoice	9945818	12/31/2025	1/9/2026	1/31/2026	12/01/25 to 12/31/25 - Clinton - 25,026 gallons @ 5 cents/gallon	231-000-130100	231-029-458405	$ 1,251.30
Invoice	9946297	1/31/2026	2/6/2026	2/28/2026	01/01/26 to 01/31/26 - Clinton - 43,807 gallons @ 5 cents/gallon	231-000-130100	231-029-458405	$ 2,190.35
Invoice	9946785	2/28/2026	3/18/2026	4/30/2026	02/01/26 - 02/28/26 - Clinton - Ammonia	231-000-130100	231-029-458400	$ 43.50
					02/01/26 - 02/28/26 - Clinton - BOD	231-000-130100	231-029-458400	$ 184.00
					02/01/26 - 02/28/26 - Clinton - 31,226 gallons @ 5 cents/gallon	231-000-130100	231-029-458405	$ 1,561.30
Invoice	9947165	3/31/2026	4/21/2026	5/20/2026	03/01/26 - 03/31/26 - Clinton - Ammonia	231-000-130100	231-029-458400	$ 72.40
					03/01/26 - 03/31/26 - Clinton - BOD	231-000-130100	231-029-458400	$ 378.00
					03/01/26 - 03/31/26 - Clinton - 62,230 gallons @ 5 cents/gallon	231-000-130100	231-029-458405	$ 3,111.50
Invoice	9947527	4/30/2026	5/18/2026	6/15/2026	04/01/26 - 04/30/26 - Clinton - Ammonia	231-000-130100	231-029-458400	$ 52.00
					04/01/26 - 04/30/26 - Clinton - BOD	231-000-130100	231-029-458400	$ 118.00
					04/01/26 - 04/30/26 - Clinton - 43,247 gallons @ 5 cents/gallon	231-000-130100	231-029-458405	$ 2,162.35
								$ 23,424.70

Accounts Receivable

Transaction History - Detail

User: krhvatt
Printed: 06/11/2026 - 3:08 PM
Account: 0009742 - Leacheate Treated at Waste Water Treatment Plant
Customer: 034567 - GFL Environmental

	Fee Code	Fee Type	description			Debit Account	Credit Account	Amount
Invoice	9935443	11/30/2023	12/13/2023	12/31/2023	Leachate - 11/13/23 to 11/30/23 (165,300 gallons)			8,265.00
	LabFees	Standard	Testing and Treatment Fees			231-000-130100	231-029-458400	8,265.00
Invoice	9935905	12/31/2023	1/4/2024	1/31/2024	Leachate - 12/1/23 to 12/31/23 (404,700 gallons)			52,068.63
	LabFees	Standard	333 X $ 0.25 = $ 83.25 FOR TSS EXTRA			231-000-130100	231-029-458400	83.25
	LabFees	Standard	5320 X $0.50 = $ 2660.46 FOR AMMONIA EXTRA			231-000-130100	231-029-458400	2,660.46
	LabFees	Standard	404,700 gallons @ 5 cents/gallon			231-000-130100	231-029-458400	20,235.00
	LabFees	Standard	72724 X $ 0.40 = $29089.92 FOR BOD			231-000-130100	231-029-458400	29,089.92
Invoice	9936464	1/31/2024	2/7/2024	2/29/2024	Leachate - 01/1/24 to 01/31/24 (159,600 gallons x 5 cents/gallon)			7,980.00
	LabFees	Standard	Testing and Treatment Fees			231-000-130100	231-029-458400	7,980.00
Invoice	9936483	1/31/2024	2/15/2024	2/29/2024	Leachate - 01/1/24 to 01/31/24 (BOD Extras 1,930 X $.40)			772.00
	LabFees	Standard	1,930 X $.40 = $ 772.00 for BOD			231-000-130100	231-029-458400	772.00
Invoice	9937150	2/29/2024	4/10/2024	4/30/2024	Leachate - 02/01/24 to 02/29/24 (198,537 gallons @ 5 cents/gallon)			24,059.09
	LabFees	Standard	Amonia			231-000-130100	231-029-458400	985.20
	LabFees	Standard	Testing and Treatment Fees - 198,537 gallons			231-000-130100	231-029-458400	9,926.85
	LabFees	Standard	BOD			231-000-130100	231-029-458400	13,147.04
Invoice	9936912	3/8/2024	3/22/2024	3/31/2024	Refund : P6964			22,968.21
	Landfill	Standard	Landfill Fees			223-000-130100	223-023-566500	22,968.21
Invoice	9937170	3/31/2024	5/14/2024	4/30/2024	Leachate - 03/01/24 to 03/31/24 (232,337 gallons @ 5 cents/gallon)			23,595.67
	LabFees	Standard	Ammonia - 1,732 LBS X $ .50			231-000-130100	231-029-458400	866.00
	LabFees	Standard	BOD - 27,782 LBS X $ .40			231-000-130100	231-029-458400	11,112.82
	LabFees	Standard	Testing and Treatment Fees - 232,337 gallons			231-000-130100	231-029-458400	11,616.85
Invoice	9937754	4/30/2024	5/23/2024	6/20/2024	Leachate - 04/01/24 to 04/30/24 (131,737 gallons @ 5 cents/gallon)			10,919.62
	LabFees	Standard	Ammonia - 905.7 X $.10			231-000-130100	231-029-458400	90.57
	LabFees	Standard	TSS - 4,044 LBS X $.25			231-000-130100	231-029-458400	1,011.00
	LabFees	Standard	BOD - 8,078 LBS X $.40			231-000-130100	231-029-458400	3,231.20
	LabFees	Standard	Testing and Treatment Fees - 131,737 gallons			231-000-130100	231-029-458400	6,586.85
Invoice	9937969	5/31/2024	6/20/2024	7/20/2024	Leachate - 05/01/24 to 05/31/24 (202,345 gallons @ 5 cents/gallon)			11,528.00
	LabFees	Standard	Ammonia - 1,299 LBS @ $.50			231-000-130100	231-029-458400	649.50
	LabFees	Standard	BOD - 1,902 LBS @ $.40			231-000-130100	231-029-458400	760.80
	LabFees	Standard	Testing and Treatment Fees - 202,345 gallons			231-000-130100	231-029-458400	10,117.70
Invoice	9938611	6/30/2024	7/25/2024	8/31/2024	Leachate - 06/01/24 to 06/30/24 (222,159 gallons @ 5 cents/gallon)			24,441.20
	LabFees	Standard	Ammonia - 2,302.11 @ $.50			231-000-130100	231-029-458400	1,151.05
	LabFees	Standard	TSS - 5,150.80 @ $.25			231-000-130100	231-029-458400	1,287.70
	LabFees	Standard	BOD - 27,236.25 LBS @ $.40/LB			231-000-130100	231-029-458400	10,894.50
	LabFees	Standard	Testing and Treatment Fees - 222,159 gallons			231-000-130100	231-029-458400	11,107.95
Invoice	9938878	7/31/2024	8/20/2024	9/30/2024	Leachate - 07/01/24 to 07/31/24 (447,868 gallons @ 5 cents/gallon)			57,191.00
	LabFees	Standard	TSS - 9,244 @ $.25			231-000-130100	231-029-458400	2,311.00
	LabFees	Standard	Ammonia - 5,658 @ $.50			231-000-130100	231-029-458400	2,829.00
	LabFees	Standard	Testing and Treatment Fees - 447,868 gallons			231-000-130100	231-029-458400	22,393.40
	LabFees	Standard	BOD - 74,144 LBS @.40/LB			231-000-130100	231-029-458400	29,657.60
Invoice	9939263	8/31/2024	9/18/2024	10/15/2024	Leachate - 08/01/24 to 08/31/24 (253,966 gallons @ 5 cents/gallon)			32,178.75
	LabFees	Standard	Ammonia - 3,240 LBS @ $.50			231-000-130100	231-029-458400	1,620.00
	LabFees	Standard	TSS - 7,053 @ $.25			231-000-130100	231-029-458400	1,763.25
	LabFees	Standard	Testing and Treatment Fees - 253,966 gallons			231-000-130100	231-029-458400	12,698.30
	LabFees	Standard	BOD - 40,243 @ $.40			231-000-130100	231-029-458400	16,097.20
Invoice	9939583	9/30/2024	10/15/2024	10/31/2024	Leachate - 09/01/24 to 09/30/24 (283,946 gallons @ 5 cents/gallon)			40,163.60
	LabFees	Standard	Ammonia - 4,179.71 LBS @ 50 cents/LB			231-000-130100	231-029-458400	2,089.85
	LabFees	Standard	TSS - 11,011 LBS @ 25 cents/LBS			231-000-130100	231-029-458400	2,752.92
	LabFees	Standard	Testing and Treatment Fees - 283,946 gallons			231-000-130100	231-029-458400	14,197.30
	LabFees	Standard	BOD - 52,808 LBS			231-000-130100	231-029-458400	21,123.53
Invoice	9939980	10/31/2024	11/18/2024	12/15/2024	Leachate - 10/01/24 to 10/31/24 (200,426 gallons @ 5 cents/gallon)			26,290.90
	LabFees	Standard	Ammonia - 2,657 LBS @ 50 cents/LB			231-000-130100	231-029-458400	1,328.50
	LabFees	Standard	TSS - 6,142 LBS @ 25 cents/LB			231-000-130100	231-029-458400	1,535.50
	LabFees	Standard	Testing and Treatment Fees - 200,426 gallons			231-000-130100	231-029-458400	10,021.30
	LabFees	Standard	BOD - 33,514 LBS @ 40 cents/LB			231-000-130100	231-029-458400	13,405.60
Invoice	9940909	11/30/2024	12/28/2024	1/31/2025	Leachate - 11/01/24 to 11/30/24 (177,004 gallons @ 5 cents/gallon)			16,024.59
	LabFees	Standard	TSS - 3,424.81 LBS @ 25 cents/LB			231-000-130100	231-029-458400	856.20
	LabFees	Standard	Ammonia - 1,978.12 LBS @ 50 cents/LB			231-000-130100	231-029-458400	989.06
	LabFees	Standard	BOD - 13,322.82 LBS @ 40 cents/LB			231-000-130100	231-029-458400	5,329.13
	LabFees	Standard	Testing and Treatment Fees - 177,004 gallons			231-000-130100	231-029-458400	8,850.20

Invoice	9941445	12/31/2024	2/18/2025	2/28/2025	Leacheate - 12/01/24 to 12/31/24 (100.194 gallons @ 5 cents/gallon)				6,974.10
	LabFees	Standard	TSS - 238 @ 25 cents/LB			231-000-130100	231-029-458400	59.50	
	LabFees	Standard	Ammonia - 869 LBS @ 50 cents/LB			231-000-130100	231-029-458400	434.50	
	LabFees	Standard	BOD 3,676 LBS @ 40 cents/LB			231-000-130100	231-029-458400	1,470.40	
	LabFees	Standard	Testing and Treatment Fees			231-000-130100	231-029-458400	5,009.70	
Invoice	9941634	1/31/2025	3/5/2025	3/31/2025	Leachate - 01/01/25 to 01/31/25 (70,386 gallons @ 5 cents/gallon)				4,556.45
	LabFees	Standard	TSS - 326 @ $.25			231-000-130100	231-029-458400	81.50	
	LabFees	Standard	Ammonia - 464.9 @ $.50			231-000-130100	231-029-458400	232.45	
	LabFees	Standard	BOD - 1,808 @ $.40			231-000-130100	231-029-458400	723.20	
	LabFees	Standard	Testing and Treatment Fees			231-000-130100	231-029-458400	3,519.30	
Invoice	9941910	2/28/2025	3/26/2025	4/30/2025	Leachate - 02/01/25 to 02/28/25 (155,774 gallons @ 5 cents/gallon)				14,012.70
	LabFees	Standard	Ammonia - 1,708 Lbs @ 50 cents/Lb			231-000-130100	231-029-458400	854.00	
	LabFees	Standard	TSS - 5,008 Lbs @ 25 cents/Lb			231-000-130100	231-029-458400	1,252.00	
	LabFees	Standard	BOD - 10,295 Lbs @ 40 cents/Lb			231-000-130100	231-029-458400	4,118.00	
	LabFees	Standard	Testing and Treatment Fees - 155,774 gallons @ 5 cents/gal			231-000-130100	231-029-458400	7,788.70	
Invoice	9942342	3/31/2025	4/30/2025	5/31/2025	Leachate - 03/01/25 to 03/31/25 (309,506 gallons @ 5 cents/gallon)				34,311.93
	LabTest	Standard	Testing & Treatment Fees - TSS - 5,936.94 LBS @ 25 cents/LB			231-000-130100	231-029-458406	1,484.24	
	LabTest	Standard	Testing & Treatment Fees - Amonia 3,781.57 LBS @ 50 cents/LB			231-000-130100	231-029-458406	1,890.79	
	LabTest	Standard	Testing & Treatment Fees - BOD 38,654 LBS @ 40 cents/LB			231-000-130100	231-029-458406	15,461.60	
	Leachate	Standard	Leachate Disposal Revenue			231-000-130100	231-029-458405	15,475.30	
Invoice	9942662	4/30/2025	6/2/2025	6/30/2025	04/01/25 to 04/30/25 (386,603 gallons @ 5 cents/gallon)				44,025.64
	LabTest	Standard	Testing & Treatment Fees - TSS - 6,858.02 LBS @ 25 cents/LB			231-000-130100	231-029-458406	1,714.51	
	LabTest	Standard	Testing & Treatment Fees - Ammonia 5,207.19 LBS @ 50 cents/L			231-000-130100	231-029-458406	2,603.60	
	LabTest	Standard	Testing & Treatment Fees - BOD 50,943.45 LBS @ 40 cents/LB			231-000-130100	231-029-458406	20,377.38	
	Leachate	Standard	Leachate Disposal Revenue - 386,603 gallons			231-000-130100	231-029-458405	19,330.15	
Invoice	9942912	5/31/2025	6/24/2025	7/15/2025	05/01/25 to 05/31/25 (273,623 @ 5 cents/gallon)				30,748.33
	LabTest	Standard	Ammonia - 2,859.36 LBS @ 50 cents/LB			231-000-130100	231-029-458406	1,429.68	
	LabTest	Standard	T.S.S - 11,432.89 LBS @ 25 cents/LB			231-000-130100	231-029-458406	2,858.22	
	LabTest	Standard	B.O.D 31,948.22 LBS @ 40 cents/LB			231-000-130100	231-029-458406	12,779.28	
	Leachate	Standard	Leachate Disposal Revenue - 273,623 gallons			231-000-130100	231-029-458405	13,681.15	
Invoice	9943367	6/30/2025	7/24/2025	8/31/2025	06/01/25 to 06/30/25 (255,744 gallons @ 5 cents/gallon)				24,224.88
	LabTest	Standard	Testing & Treatment Fees - GFL - TSS - 5,972 LBS			231-000-130100	231-029-458406	1,493.00	
	LabTest	Standard	Testing & Treatment Fees - GFL - Ammonia - 3,338 LBS			231-000-130100	231-029-458406	1,669.00	
	LabTest	Standard	Testing & Treatment Fees - GFL - BOD - 20,689 LBS			231-000-130100	231-029-458406	8,275.68	
	Leachate	Standard	Leachate Disposal Revenue - GFL - 255,744 gallons			231-000-130100	231-029-458405	12,787.20	
Invoice	9943674	7/31/2025	8/21/2025	9/30/2025	07/01/25 to 07/31/25 (233,401 gallons @ 5 cents/gallon)				30,458.89
	LabTest	Standard	Testing & Treatment Fees - GFL - Ammonia - 2,705 LBS			231-000-130100	231-029-458406	1,352.50	
	LabTest	Standard	Testing & Treatment Fees - GFL - TSS - 26,765.25 LBS			231-000-130100	231-029-458406	6,691.31	
	LabTest	Standard	Testing & Treatment Fees - GFL - BOD - 26,862.58 LBS			231-000-130100	231-029-458406	10,745.03	
	Leachate	Standard	Leachate Disposal Revenue - GFL - 233,401 gallons			231-000-130100	231-029-458405	11,670.05	
Invoice	9943909	7/31/2025	9/5/2025	9/30/2025	07/01/25 to 07/31/25 - Clinton - 101,737 gallons @ 4 cents/gallon				5,086.85
	Leachate	Standard	Leachate Disposal Revenue - GFL - Clinton - 101,737 gallons			231-000-130100	231-029-458405	5,086.85	
Invoice	9943910	8/31/2025	9/5/2025	9/30/2025	08/01/25 to 08/31/25 - Indian Creek - 260,877 gallons @ 5 cents/gallon				34,044.45
	LabTest	Standard	Testing & Treatment Fees - GFL - Ammonia - 3,024 LBS			231-000-130100	231-029-458406	1,512.00	
	LabTest	Standard	Testing & Treatment Fees - GFL - T.S.S - 29,916 LBS			231-000-130100	231-029-458406	7,479.00	
	LabTest	Standard	Testing & Treatment Fees - GFL - BOD - 30,024 LBS			231-000-130100	231-029-458406	12,009.60	
	Leachate	Standard	Leachate Disposal Revenue - GFL - Indian Creek - 260,877 gal			231-000-130100	231-029-458405	13,043.85	
Invoice	9944351	8/31/2025	10/3/2025	9/30/2025	08/01/25 to 08/31/25 - Clinton - 61,877 gallons @ 5 cents/gallon				3,093.85
	Leachate	Standard	Leachate Disposal Revenue - GFL - Clinton			231-000-130100	231-029-458405	3,093.85	
Invoice	9944973	9/30/2025	11/13/2025	12/15/2025	09/01/25 to 09/30/25 - Indian Creek - 205,918 gallons @5 cents/gallon				26,529.14
	LabTest	Standard	Testing & Treatment Fees - GFL - Ammonia - 3,074 LBS			231-000-130100	231-029-458406	1,537.03	
	LabTest	Standard	Testing & Treatment Fees - GFL - T.S.S - 23,613 LBS			231-000-130100	231-029-458406	5,903.41	
	LabTest	Standard	Testing & Treatment Fees - GFL - BOD - 21,982.16 LBS			231-000-130100	231-029-458406	8,792.80	
	Leachate	Standard	Leachate Disposal Revenue - GFL - Indian Creek - 205,918 gal			231-000-130100	231-029-458405	10,295.90	
Invoice	9944972	9/30/2025	11/13/2025	11/30/2025	09/01/25 to 09/30/25 - Clinton - 19,139 gallons @ 5 cents/gallon				956.95
	Leachate	Standard	Leachate Disposal Revenue - GFL - Clinton - 19,139 gallons			231-000-130100	231-029-458405	956.95	
Invoice	9945140	10/31/2025	11/25/2025	12/31/2025	10/01/25 to 10/31/25 - Indian Creek - 200,874 gallons @ 5 cents/gallon				20,602.20
	LabTest	Standard	Testing & Treatment Fees - GFL - T.S.S. - 2,261.64 LBS			231-000-130100	231-029-458406	565.41	
	LabTest	Standard	Testing & Treatment Fees - GFL - Ammonia - 2,831.23 LBS			231-000-130100	231-029-458406	1,415.61	
	LabTest	Standard	Testing & Treatment Fees - GFL - BOD - 21,443.70 LBS			231-000-130100	231-029-458406	8,577.48	
	Leachate	Standard	Leachate Disposal Revenue - GFL - Indian Creek - 200,874 gal			231-000-130100	231-029-458405	10,043.70	
Invoice	9945110	10/31/2025	11/25/2025	12/31/2025	10/01/25 to 10/31/25 - Clinton - 31,146 gallons @ 5 cents/gallon				1,557.30
	Leachate	Standard	Leachate Disposal Revenue - GFL - Clinton			231-000-130100	231-029-458405	1,557.30	
Invoice	9945819	11/30/2025	1/9/2026	1/31/2026	11/01/25 to 11/30/25 - Clinton - 32,101 gallons @ 5 cents/gallon				1,605.05
	Leachate	Standard	Leachate Disposal Revenue - GFL - Clinton			231-000-130100	231-029-458405	1,605.05	
Invoice	9945820	11/30/2025	1/9/2026	1/31/2026	11/01/25 to 11/30/25 - Indian Creek - 181,211 gallons @ 5 cents/gallon				18,585.18
	LabTest	Standard	Testing & Treatment Fees - GFL - T.S.S. - 2,040.01 LBS			231-000-130100	231-029-458406	510.00	

Tran Type	Invoice No	Tran Date	Post Date	Due Date	Description				Amount
	Fee Code	Fee Type	description			Unit Type	No of Units	Debit Account	Credit Account	Amount
	LabFees	Standard	TSS - 326 @ $.25				0.00	231-000-130100	231-029-458400	81.50
	LabFees	Standard	Ammonia - 464.9 @ $.50				0.00	231-000-130100	231-029-458400	232.45
	LabFees	Standard	BOD - 1,808 @ $.40				0.00	231-000-130100	231-029-458400	723.20
	LabFees	Standard	Testing and Treatment Fees				0.00	231-000-130100	231-029-458400	3,519.30
Invoice	9941910	2/28/2025	3/26/2025	4/30/2025	Leachate - 02/01/25 to 02/28/25 (155,774 gallons @ 5 cents/gallon)					14,012.70
	LabFees	Standard	Ammonia - 1,708 Lbs @ 50 cents/Lb				0.00	231-000-130100	231-029-458400	854.00
	LabFees	Standard	TSS - 5,008 Lbs @ 25 cents/Lb				0.00	231-000-130100	231-029-458400	1,252.00
	LabFees	Standard	BOD - 10,295 Lbs @ 40 cents/Lb				0.00	231-000-130100	231-029-458400	4,118.00
	LabFees	Standard	Testing and Treatment Fees - 155,774 :				0.00	231-000-130100	231-029-458400	7,788.70
Payment	9941445	3/7/2025	3/10/2025							6,974.10
	LabFees	Standard	TSS - 238 @ 25 cents/LB				0.00	888-000-110201	231-000-130100	59.50
	LabFees	Standard	Ammonia - 869 LBS @ 50 cents/LB				0.00	888-000-110201	231-000-130100	434.50
	LabFees	Standard	BOD 3,676 LBS @ 40 cents/LB				0.00	888-000-110201	231-000-130100	1,470.40
	LabFees	Standard	Testing and Treatment Fees				0.00	888-000-110201	231-000-130100	5,009.70
Payment	9939980	3/19/2025	3/20/2025							26,290.90
	LabFees	Standard	Ammonia - 2,657 LBS @ 50 cents/LB				0.00	888-000-110201	231-000-130100	1,328.50
	LabFees	Standard	TSS - 6,142 LBS @ 25 cents/LB				0.00	888-000-110201	231-000-130100	1,535.50
	LabFees	Standard	Testing and Treatment Fees - 200,426 :				0.00	888-000-110201	231-000-130100	10,021.30
	LabFees	Standard	BOD - 33,514 LBS @ 40 cents/LB				0.00	888-000-110201	231-000-130100	13,405.60
Payment	9941634	3/20/2025	3/24/2025							4,556.45
	LabFees	Standard	TSS - 326 @ $.25				0.00	888-000-110201	231-000-130100	81.50
	LabFees	Standard	Ammonia - 464.9 @ $.50				0.00	888-000-110201	231-000-130100	232.45
	LabFees	Standard	BOD - 1,808 @ $.40				0.00	888-000-110201	231-000-130100	723.20
	LabFees	Standard	Testing and Treatment Fees				0.00	888-000-110201	231-000-130100	3,519.30
Invoice	9942342	3/31/2025	4/30/2025	5/31/2025	Leachate - 03/01/25 to 03/31/25 (309,506 gallons @ 5 cents/gallon)					34,311.93
	LabTest	Standard	Testing & Treatment Fees - TSS - 5,93			Gallon	0.00	231-000-130100	231-029-458406	1,484.24
	LabTest	Standard	Testing & Treatment Fees - Amonia 3,			Gallon	0.00	231-000-130100	231-029-458406	1,890.79
	LabTest	Standard	Testing & Treatment Fees - BOD 38,6:			Gallon	0.00	231-000-130100	231-029-458406	15,461.60
	Leachate	Standard	Leachate Disposal Revenue			Gallon	0.00	231-000-130100	231-029-458405	15,475.30
Payment	9941910	4/10/2025	4/15/2025							14,012.70
	LabFees	Standard	Ammonia - 1,708 Lbs @ 50 cents/Lb				0.00	888-000-110201	231-000-130100	854.00
	LabFees	Standard	TSS - 5,008 Lbs @ 25 cents/Lb				0.00	888-000-110201	231-000-130100	1,252.00
	LabFees	Standard	BOD - 10,295 Lbs @ 40 cents/Lb				0.00	888-000-110201	231-000-130100	4,118.00
	LabFees	Standard	Testing and Treatment Fees - 155,774 :				0.00	888-000-110201	231-000-130100	7,788.70

	LabTest	Standard	Testing & Treatment Fees - GFL - Ammonia - 2,554.10 LBS			231-000-130100	231-029-458406	1,277.05
	LabTest	Standard	Testing & Treatment Fees - GFL - BOD - 19,343.94 LBS			231-000-130100	231-029-458406	7,737.58
	Leachate	Standard	Leachate Disposal Revenue - GFL - Indian Creek			231-000-130100	231-029-458405	9,060.55
Invoice	9945919	12/11/2025	1/16/2026	1/31/2026	Refund: Pekin Airport - 739063-797991			108.24
	Landfill	Standard	Landfill Fees - GFL Refund			223-000-130100	223-023-566500	108.24
Invoice	9945821	12/31/2025	1/9/2026	1/31/2026	12/01/25 to 12/31/25 - Indian Creek -341.985 gallons @ 5 cents/gallon			24,357.35
	LabFees	Standard	Testing and Treatment Fees - GFL - T.S.S. - 1,140.01 LBS			231-000-130100	231-029-458400	285.00
	LabFees	Standard	Testing and Treatment Fees - GFL - Ammonia - 3,679.01 LBS			231-000-130100	231-029-458400	1,839.50
	LabFees	Standard	Testing and Treatment Fees - GFL - BOD - 12,834 LBS			231-000-130100	231-029-458400	5,133.60
	Leachate	Standard	Leachate Disposal Revenue - GFL - Indian Creek - 341,985 Gal			231-000-130100	231-029-458405	17,099.25
Invoice	9945818	12/31/2025	1/9/2026	1/31/2026	12/01/25 to 12/31/25 - Clinton - 25,026 gallons @ 5 cents/gallon			1,251.30
	Leachate	Standard	Leachate Disposal Revenue - GFL - Clinton			231-000-130100	231-029-458405	1,251.30
Invoice	9946342	1/1/2026	2/17/2026	2/28/2026	2026-01-01 - GFL - Franchise Fee			20,000.00
	FranFee	Standard	Franchise Fee - GFL			100-000-130100	100-990-455006	20,000.00
Invoice	9946298	1/31/2026	2/6/2026	2/28/2026	01/01/26 to 01/31/26 - Indian Creek - 403,106 gallons @ 5 cents/gallon			22,017.79
	LabFees	Standard	Testing and Treatment Fees - GFL - B.O.D. Over Limit			231-000-130100	231-029-458400	820.30
	LabFees	Standard	Testing and Treatment Fees - GFL - Ammonia Over Limit			231-000-130100	231-029-458400	1,042.19
	Leachate	Standard	Leachate Disposal Revenue - GFL - Indian Creek			231-000-130100	231-029-458405	20,155.30
Invoice	9946297	1/31/2026	2/6/2026	2/28/2026	01/01/26 to 01/31/26 - Clinton - 43,807 gallons @ 5 cents/gallon			2,190.35
	Leachate	Standard	Leachate Disposal Revenue - GFL - Clinton			231-000-130100	231-029-458405	2,190.35
Invoice	9946570	2/19/2026	2/27/2026	3/15/2026	Refund - Duplicate payment Check No. 153111 - Disposal of used oil12/27/21			75.00
	vmf1	Standard	Miscellaneous - GFL - Refund - Disposal of used oil			699-000-130100	699-069-499800	75.00
Invoice	9946784	2/28/2026	3/18/2026	4/30/2026	02/01/26 - 02/28/26 - Indian Creek - 274,165 gallons @ 5 cents/gallon			26,460.70
	LabFees	Standard	Testing and Treatment Fees - GFL - Indian Creek - Ammonia			231-000-130100	231-029-458400	1,360.00
	LabFees	Standard	Testing and Treatment Fees - GFL - Indian Creek - T.S.S.			231-000-130100	231-029-458400	2,429.25
	LabFees	Standard	Testing and Treatment Fees - GFL - Indian Creek - B.O.D.			231-000-130100	231-029-458400	8,963.20
	Leachate	Standard	Leachate Disposal Revenue - GFL - Indian Creek			231-000-130100	231-029-458405	13,708.25
Invoice	9946785	2/28/2026	3/18/2026	4/30/2026	02/01/26 - 02/28/26 - Clinton - 31,226 gallons @ 5 cents/gallon			1,788.80
	LabFees	Standard	Testing and Treatment Fees - GFL - Clinton - Ammonia			231-000-130100	231-029-458400	43.50
	LabFees	Standard	Testing and Treatment Fees - GFL - Clinton - B.O.D.			231-000-130100	231-029-458400	184.00
	Leachate	Standard	Leachate Disposal Revenue - GFL - Clinton			231-000-130100	231-029-458405	1,561.30
Invoice	9947166	3/31/2026	4/21/2026	5/20/2026	03/01/26 - 03/31/26 - Indian Creek - 312,499 gallons @ 5 cents/gallon			24,479.45
	LabFees	Standard	Testing and Treatment Fees - GFL - Indian Creek - T.S.S.			231-000-130100	231-029-458400	84.50
	LabFees	Standard	Testing and Treatment Fees - GFL - Indian Creek - Ammonia			231-000-130100	231-029-458400	1,264.00
	LabFees	Standard	Testing and Treatment Fees - GFL - Indian Creek - B.O.D.			231-000-130100	231-029-458400	7,506.00
	Leachate	Standard	Leachate Disposal Revenue - GFL - Indian Creek			231-000-130100	231-029-458405	15,624.95
Invoice	9947165	3/31/2026	4/21/2026	5/20/2026	03/01/26 - 03/31/26 - Clinton - 62,230 gallons @ 5 cents/gallon			3,561.90
	LabFees	Standard	Testing and Treatment Fees - GFL - Clinton - Ammonia			231-000-130100	231-029-458400	72.40
	LabFees	Standard	Testing and Treatment Fees - GFL - Clinton - B.O.D.			231-000-130100	231-029-458400	378.00
	Leachate	Standard	Leachate Disposal Revenue - GFL - Clinton			231-000-130100	231-029-458405	3,111.50
Invoice	9947526	4/30/2026	5/18/2026	6/15/2026	04/01/26 - 04/30/26 - Indian Creek - 273,680 gallons @ 5 cents/gallon			20,239.75
	LabFees	Standard	Testing and Treatment Fees - GFL - Indian Creek - T.S.S.			231-000-130100	231-029-458400	359.25
	LabFees	Standard	Testing and Treatment Fees - GFL - Indian Creek - Ammonia			231-000-130100	231-029-458400	992.50
	LabFees	Standard	Testing and Treatment Fees - GFL - Indian Creek - B.O.D.			231-000-130100	231-029-458400	5,204.00
	Leachate	Standard	Leachate Disposal Revenue - GFL - Indian Creek - April 2026			231-000-130100	231-029-458405	13,684.00
Invoice	9947527	4/30/2026	5/18/2026	6/15/2026	04/01/26 - 04/30/26 - Clinton - 43,247 gallons @ 5 cents/gallon			2,332.35
	LabFees	Standard	Testing and Treatment Fees - GFL - Clinton - Ammonia			231-000-130100	231-029-458400	52.00
	LabFees	Standard	Testing and Treatment Fees - GFL - Clinton - B.O.D.			231-000-130100	231-029-458400	118.00
	Leachate	Standard	Leachate Disposal Revenue - GFL - Clinton - April 2026			231-000-130100	231-029-458405	2,162.35

Accounts Receivable

Transaction History - Detail

User: krhyatt
Printed: 06/11/2026 - 3:05 PM
Account: 0009742 - Leacheate Treated at Waste Water Tre
Customer: 034567 - GFL Environmental

City Of Pekin
111 S. Capitol
Pekin, IL 61554

Tran Type	Invoice No	Tran Date	Post Date	Due Date	Description				Amount
	Fee Code	Fee Type	description		Unit Type	No of Units	Debit Account	Credit Account	Amount
Invoice	9935443	11/30/2023	12/13/2023	12/31/2023	Leachate - 11/13/23 to 11/30/23 (165,300 gallons)				8,265.00
	LabFees	Standard	Testing and Treatment Fees			0.00	231-000-130100	231-029-458400	8,265.00
Invoice	9935905	12/31/2023	1/4/2024	1/31/2024	Leachate - 12/1/23 to 12/31/23 (404,700 gallons)				52,068.63
	LabFees	Standard	333 X $ O.25 = $ 83.25 FOR TSS E>			0.00	231-000-130100	231-029-458400	83.25
	LabFees	Standard	5320 X $0.50 = $ 2660.46 FOR AMM			0.00	231-000-130100	231-029-458400	2,660.46
	LabFees	Standard	404,700 gallons @ 5 cents/gallon			0.00	231-000-130100	231-029-458400	20,235.00
	LabFees	Standard	72724 X $ 0.40 = $29089.92 FOR BO			0.00	231-000-130100	231-029-458400	29,089.92
Invoice	9936464	1/31/2024	2/7/2024	2/29/2024	Leachate - 01/1/24 to 01/31/24 (159,600 gallons x 5 cents/gallon)				7,980.00
	LabFees	Standard	Testing and Treatment Fees			0.00	231-000-130100	231-029-458400	7,980.00
Invoice	9936483	1/31/2024	2/15/2024	2/29/2024	Leachate - 01/1/24 to 01/31/24 (BOD Extras 1,930 X $.40)				772.00
	LabFees	Standard	1,930 X $.40 = $ 772.00 for BOD			0.00	231-000-130100	231-029-458400	772.00
Payment	9935443	2/14/2024	2/15/2024						8,265.00
	LabFees	Standard	Testing and Treatment Fees			0.00	231-000-110200	231-000-130100	8,265.00
Invoice	9937150	2/29/2024	4/10/2024	4/30/2024	Leachate - 02/01/24 to 02/29/24 (198,537 gallons @ 5 cents/gallon)				24,059.09
	LabFees	Standard	Amonia			0.00	231-000-130100	231-029-458400	985.20
	LabFees	Standard	Testing and Treatment Fees - 198,537			0.00	231-000-130100	231-029-458400	9,926.85
	LabFees	Standard	BOD			0.00	231-000-130100	231-029-458400	13,147.04
Invoice	9936912	3/8/2024	3/22/2024	3/31/2024	Refund : P6964				22,968.21
	Landfill	Standard	Landfill Fees		Each	0.00	223-000-130100	223-023-566500	22,968.21
Payment	9936464	3/15/2024	3/15/2024						7,980.00
	LabFees	Standard	Testing and Treatment Fees			0.00	231-000-110200	231-000-130100	7,980.00
Payment	9935905	3/15/2024	3/15/2024						52,068.63
	LabFees	Standard	333 X $ O.25 = $ 83.25 FOR TSS E>			0.00	231-000-110200	231-000-130100	83.25

Tran Type	Invoice No	Tran Date	Post Date	Due Date	Description				Amount
	Fee Code	Fee Type	description		Unit Type	No of Units	Debit Account	Credit Account	Amount
	LabFees	Standard	5320 X $0.50 = $ 2660.46 FOR AMM			0.00	231-000-110200	231-000-130100	2,660.46
	LabFees	Standard	404,700 gallons @ 5 cents/gallon			0.00	231-000-110200	231-000-130100	20,235.00
	LabFees	Standard	72724 X $ 0.40 = $29089.92 FOR BO			0.00	231-000-110200	231-000-130100	29,089.92
Payment	9936483	3/15/2024	3/15/2024						772.00
	LabFees	Standard	1,930 X $.40 = $ 772.00 for BOD			0.00	231-000-110200	231-000-130100	772.00
Payment	9936912	3/26/2024	3/28/2024						22,968.21
	Landfill	Standard	Landfill Fees		Each	0.00	223-000-110200	223-000-130100	22,968.21
Invoice	9937170	3/31/2024	5/14/2024	4/30/2024	Leachate - 03/01/24 to 03/31/24 (232,337 gallons @ 5 cents/gallon)				23,595.67
	LabFees	Standard	Ammonia - 1,732 LBS X $ .50			0.00	231-000-130100	231-029-458400	866.00
	LabFees	Standard	BOD - 27,782 LBS X $ .40			0.00	231-000-130100	231-029-458400	11,112.82
	LabFees	Standard	Testing and Treatment Fees - 232,337 ;			0.00	231-000-130100	231-029-458400	11,616.85
Invoice	9937754	4/30/2024	5/23/2024	6/20/2024	Leachate - 04/01/24 to 04/30/24 (131,737 gallons @ 5 cents/gallon)				10,919.62
	LabFees	Standard	Ammonia - 905.7 X $.10			0.00	231-000-130100	231-029-458400	90.57
	LabFees	Standard	TSS - 4,044 LBS X $.25			0.00	231-000-130100	231-029-458400	1,011.00
	LabFees	Standard	BOD - 8,078 LBS X $.40			0.00	231-000-130100	231-029-458400	3,231.20
	LabFees	Standard	Testing and Treatment Fees - 131,737 ;			0.00	231-000-130100	231-029-458400	6,586.85
Payment	9937150	5/13/2024	5/24/2024						24,059.09
	LabFees	Standard	Amonia			0.00	231-000-110200	231-000-130100	985.20
	LabFees	Standard	Testing and Treatment Fees - 198,537 ;			0.00	231-000-110200	231-000-130100	9,926.85
	LabFees	Standard	BOD			0.00	231-000-110200	231-000-130100	13,147.04
Invoice	9937969	5/31/2024	6/20/2024	7/20/2024	Leachate - 05/01/24 to 05/31/24 (202,345 gallons @ 5 cents/gallon)				11,528.00
	LabFees	Standard	Ammonia - 1,299 LBS @ $.50			0.00	231-000-130100	231-029-458400	649.50
	LabFees	Standard	BOD - 1,902 LBS @ $.40			0.00	231-000-130100	231-029-458400	760.80
	LabFees	Standard	Testing and Treatment Fees - 202,345 ;			0.00	231-000-130100	231-029-458400	10,117.70
Invoice	9938611	6/30/2024	7/25/2024	8/31/2024	Leachate - 06/01/24 to 06/30/24 (222,159 gallons @ 5 cents/gallon)				24,441.20
	LabFees	Standard	Ammonia - 2,302.11 @ $.50			0.00	231-000-130100	231-029-458400	1,151.05
	LabFees	Standard	TSS - 5,150.80 @ $.25			0.00	231-000-130100	231-029-458400	1,287.70
	LabFees	Standard	BOD - 27,236.25 LBS @ $.40/LB			0.00	231-000-130100	231-029-458400	10,894.50
	LabFees	Standard	Testing and Treatment Fees - 222,159 ;			0.00	231-000-130100	231-029-458400	11,107.95
Payment	9937170	7/25/2024	7/26/2024						23,595.67
	LabFees	Standard	Ammonia - 1,732 LBS X $ .50			0.00	231-000-110200	231-000-130100	866.00
	LabFees	Standard	BOD - 27,782 LBS X $ .40			0.00	231-000-110200	231-000-130100	11,112.82

Tran Type	Invoice No	Tran Date	Post Date	Due Date	Description				Amount
	Fee Code	Fee Type	description		Unit Type	No of Units	Debit Account	Credit Account	Amount
	LabFees	Standard	Testing and Treatment Fees - 232,337 :			0.00	231-000-110200	231-000-130100	11,616.85
Payment	9937754	7/25/2024	7/26/2024						10,919.62
	LabFees	Standard	Ammonia - 905.7 X $.10			0.00	231-000-110200	231-000-130100	90.57
	LabFees	Standard	TSS - 4,044 LBS X $.25			0.00	231-000-110200	231-000-130100	1,011.00
	LabFees	Standard	BOD - 8,078 LBS X $.40			0.00	231-000-110200	231-000-130100	3,231.20
	LabFees	Standard	Testing and Treatment Fees - 131,737 :			0.00	231-000-110200	231-000-130100	6,586.85
Payment	9937969	7/25/2024	7/26/2024						11,528.00
	LabFees	Standard	Ammonia - 1,299 LBS @ $.50			0.00	231-000-110200	231-000-130100	649.50
	LabFees	Standard	BOD - 1,902 LBS @ $.40			0.00	231-000-110200	231-000-130100	760.80
	LabFees	Standard	Testing and Treatment Fees - 202,345 :			0.00	231-000-110200	231-000-130100	10,117.70
Invoice	9938878	7/31/2024	8/20/2024	9/30/2024	Leachate - 07/01/24 to 07/31/24 (447,868 gallons @ 5 cents/gallon)				57,191.00
	LabFees	Standard	TSS - 9,244 @ $.25			0.00	231-000-130100	231-029-458400	2,311.00
	LabFees	Standard	Ammonia - 5,658 @ $.50			0.00	231-000-130100	231-029-458400	2,829.00
	LabFees	Standard	Testing and Treatment Fees - 447,868 :			0.00	231-000-130100	231-029-458400	22,393.40
	LabFees	Standard	BOD - 74,144 LBS @.40/LB			0.00	231-000-130100	231-029-458400	29,657.60
Payment	9938611	8/26/2024	8/27/2024						24,441.20
	LabFees	Standard	Ammonia - 2,302.11 @ $.50			0.00	231-000-110200	231-000-130100	1,151.05
	LabFees	Standard	TSS - 5,150.80 @ $.25			0.00	231-000-110200	231-000-130100	1,287.70
	LabFees	Standard	BOD - 27,236.25 LBS @ $.40/LB			0.00	231-000-110200	231-000-130100	10,894.50
	LabFees	Standard	Testing and Treatment Fees - 222,159 :			0.00	231-000-110200	231-000-130100	11,107.95
Invoice	9939263	8/31/2024	9/18/2024	10/15/2024	Leachate - 08/01/24 to 08/31/24 (253,966 gallons @ 5 cents/gallon)				32,178.75
	LabFees	Standard	Ammonia - 3,240 LBS @ $.50			0.00	231-000-130100	231-029-458400	1,620.00
	LabFees	Standard	TSS - 7,053 @ $.25			0.00	231-000-130100	231-029-458400	1,763.25
	LabFees	Standard	Testing and Treatment Fees - 253,966 :			0.00	231-000-130100	231-029-458400	12,698.30
	LabFees	Standard	BOD - 40,243 @ $.40			0.00	231-000-130100	231-029-458400	16,097.20
Invoice	9939583	9/30/2024	10/15/2024	10/31/2024	Leachate - 09/01/24 to 09/30/24 (283,946 gallons @ 5 cents/gallon)				40,163.60
	LabFees	Standard	Ammonia - 4,179.71 LBS @ 50 cents/			0.00	231-000-130100	231-029-458400	2,089.85
	LabFees	Standard	TSS - 11,011 LBS @ 25 cents/LBS			0.00	231-000-130100	231-029-458400	2,752.92
	LabFees	Standard	Testing and Treatment Fees - 283,946 :			0.00	231-000-130100	231-029-458400	14,197.30
	LabFees	Standard	BOD - 52,808 LBS			0.00	231-000-130100	231-029-458400	21,123.53
Payment	9938878	10/17/2024	10/18/2024						57,191.00
	LabFees	Standard	TSS - 9,244 @ $.25			0.00	231-000-110200	231-000-130100	2,311.00
	LabFees	Standard	Ammonia - 5,658 @ $.50			0.00	231-000-110200	231-000-130100	2,829.00

Tran Type	Invoice No	Tran Date	Post Date	Due Date	Description				Amount
	Fee Code	Fee Type	description		Unit Type	No of Units	Debit Account	Credit Account	Amount
	LabFees	Standard	Testing and Treatment Fees - 447,868 :			0.00	231-000-110200	231-000-130100	22,393.40
	LabFees	Standard	BOD - 74,144 LBS @.40/LB			0.00	231-000-110200	231-000-130100	29,657.60
Payment	9939263	10/18/2024	10/21/2024						32,178.75
	LabFees	Standard	Ammonia - 3,240 LBS @ $.50			0.00	231-000-110200	231-000-130100	1,620.00
	LabFees	Standard	TSS - 7,053 @ $.25			0.00	231-000-110200	231-000-130100	1,763.25
	LabFees	Standard	Testing and Treatment Fees - 253,966 :			0.00	231-000-110200	231-000-130100	12,698.30
	LabFees	Standard	BOD - 40,243 @ $.40			0.00	231-000-110200	231-000-130100	16,097.20
Invoice	9939980	10/31/2024	11/18/2024	12/15/2024	Leachate - 10/01/24 to 10/31/24 (200,426 gallons @ 5 cents/gallon)				26,290.90
	LabFees	Standard	Ammonia - 2,657 LBS @ 50 cents/LB			0.00	231-000-130100	231-029-458400	1,328.50
	LabFees	Standard	TSS - 6,142 LBS @ 25 cents/LB			0.00	231-000-130100	231-029-458400	1,535.50
	LabFees	Standard	Testing and Treatment Fees - 200,426 :			0.00	231-000-130100	231-029-458400	10,021.30
	LabFees	Standard	BOD - 33,514 LBS @ 40 cents/LB			0.00	231-000-130100	231-029-458400	13,405.60
Payment	9939583	11/7/2024	11/8/2024						40,163.60
	LabFees	Standard	Ammonia - 4,179.71 LBS @ 50 cents/			0.00	231-000-110200	231-000-130100	2,089.85
	LabFees	Standard	TSS - 11,011 LBS @ 25 cents/LBS			0.00	231-000-110200	231-000-130100	2,752.92
	LabFees	Standard	Testing and Treatment Fees - 283,946 :			0.00	231-000-110200	231-000-130100	14,197.30
	LabFees	Standard	BOD - 52,808 LBS			0.00	231-000-110200	231-000-130100	21,123.53
Invoice	9940909	11/30/2024	12/28/2024	1/31/2025	Leachate - 11/01/24 to 11/30/24 (177,004 gallons @ 5 cents/gallon)				16,024.59
	LabFees	Standard	TSS - 3,424.81 LBS @ 25 cents/LB			0.00	231-000-130100	231-029-458400	856.20
	LabFees	Standard	Ammonia - 1,978.12 LBS @ 50 cents/			0.00	231-000-130100	231-029-458400	989.06
	LabFees	Standard	BOD - 13,322.82 LBS @ 40 cents/LB			0.00	231-000-130100	231-029-458400	5,329.13
	LabFees	Standard	Testing and Treatment Fees - 177,004 :			0.00	231-000-130100	231-029-458400	8,850.20
Invoice	9941445	12/31/2024	2/18/2025	2/28/2025	Leacheate - 12/01/24 to 12/31/24 (100,194 gallons @ 5 cents/gallon)				6,974.10
	LabFees	Standard	TSS - 238 @ 25 cents/LB			0.00	231-000-130100	231-029-458400	59.50
	LabFees	Standard	Ammonia - 869 LBS @ 50 cents/LB			0.00	231-000-130100	231-029-458400	434.50
	LabFees	Standard	BOD 3,676 LBS @ 40 cents/LB			0.00	231-000-130100	231-029-458400	1,470.40
	LabFees	Standard	Testing and Treatment Fees			0.00	231-000-130100	231-029-458400	5,009.70
Payment	9940909	1/15/2025	1/17/2025						16,024.59
	LabFees	Standard	TSS - 3,424.81 LBS @ 25 cents/LB			0.00	231-000-110200	231-000-130100	856.20
	LabFees	Standard	Ammonia - 1,978.12 LBS @ 50 cents/			0.00	231-000-110200	231-000-130100	989.06
	LabFees	Standard	BOD - 13,322.82 LBS @ 40 cents/LB			0.00	231-000-110200	231-000-130100	5,329.13
	LabFees	Standard	Testing and Treatment Fees - 177,004 :			0.00	231-000-110200	231-000-130100	8,850.20
Invoice	9941634	1/31/2025	3/5/2025	3/31/2025	Leachate - 01/01/25 to 01/31/25 (70,386 gallons @ 5 cents/gallon)				4,556.45

Tran Type	Invoice No	Tran Date	Post Date	Due Date	Description				Amount
	Fee Code	Fee Type	description		Unit Type	No of Units	Debit Account	Credit Account	Amount
Invoice	9942662	4/30/2025	6/2/2025	6/30/2025	04/01/25 to 04/30/25 (386,603 gallons @ 5 cents/gallon)				44,025.64
	LabTest	Standard	Testing & Treatment Fees - TSS - 6,85		Gallon	0.00	231-000-130100	231-029-458406	1,714.51
	LabTest	Standard	Testing & Treatment Fees - Ammonia		Gallon	0.00	231-000-130100	231-029-458406	2,603.60
	LabTest	Standard	Testing & Treatment Fees - BOD 50,9		Gallon	0.00	231-000-130100	231-029-458406	20,377.38
	Leachate	Standard	Leachate Disposal Revenue - 386,603		Gallon	0.00	231-000-130100	231-029-458405	19,330.15
Payment	9942342	5/20/2025	5/21/2025						34,311.93
	LabTest	Standard	Testing & Treatment Fees - TSS - 5,93		Gallon	0.00	888-000-110201	231-000-130100	1,484.24
	LabTest	Standard	Testing & Treatment Fees - Amonia 3,		Gallon	0.00	888-000-110201	231-000-130100	1,890.79
	LabTest	Standard	Testing & Treatment Fees - BOD 38,6		Gallon	0.00	888-000-110201	231-000-130100	15,461.60
	Leachate	Standard	Leachate Disposal Revenue		Gallon	0.00	888-000-110201	231-000-130100	15,475.30
Invoice	9942912	5/31/2025	6/24/2025	7/15/2025	05/01/25 to 05/31/25 (273,623 @ 5 cents/gallon)				30,748.33
	LabTest	Standard	Ammonia - 2,859.36 LBS @ 50 cents/		Gallon	0.00	231-000-130100	231-029-458406	1,429.68
	LabTest	Standard	T.S.S - 11,432.89 LBS @ 25 cents/LE		Gallon	0.00	231-000-130100	231-029-458406	2,858.22
	LabTest	Standard	B.O.D 31,948.22 LBS @ 40 cents/LB		Gallon	0.00	231-000-130100	231-029-458406	12,779.28
	Leachate	Standard	Leachate Disposal Revenue - 273,623		Gallon	0.00	231-000-130100	231-029-458405	13,681.15
Invoice	9943367	6/30/2025	7/24/2025	8/31/2025	06/01/25 to 06/30/25 (255,744 gallons @ 5 cents/gallon)				24,224.88
	LabTest	Standard	Testing & Treatment Fees - GFL - TSS		Gallon	0.00	231-000-130100	231-029-458406	1,493.00
	LabTest	Standard	Testing & Treatment Fees - GFL - Am		Gallon	0.00	231-000-130100	231-029-458406	1,669.00
	LabTest	Standard	Testing & Treatment Fees - GFL - BOI		Gallon	0.00	231-000-130100	231-029-458406	8,275.68
	Leachate	Standard	Leachate Disposal Revenue - GFL - 25		Gallon	0.00	231-000-130100	231-029-458405	12,787.20
Payment	9942662	7/18/2025	7/23/2025						44,025.64
	LabTest	Standard	Testing & Treatment Fees - TSS - 6,85		Gallon	0.00	888-000-110201	231-000-130100	1,714.51
	LabTest	Standard	Testing & Treatment Fees - Ammonia		Gallon	0.00	888-000-110201	231-000-130100	2,603.60
	LabTest	Standard	Testing & Treatment Fees - BOD 50,9		Gallon	0.00	888-000-110201	231-000-130100	20,377.38
	Leachate	Standard	Leachate Disposal Revenue - 386,603		Gallon	0.00	888-000-110201	231-000-130100	19,330.15
Invoice	9943674	7/31/2025	8/21/2025	9/30/2025	07/01/25 to 07/31/25 (233,401 gallons @ 5 cents/gallon)				30,458.89
	LabTest	Standard	Testing & Treatment Fees - GFL - Am		Gallon	0.00	231-000-130100	231-029-458406	1,352.50
	LabTest	Standard	Testing & Treatment Fees - GFL - TSS		Gallon	0.00	231-000-130100	231-029-458406	6,691.31
	LabTest	Standard	Testing & Treatment Fees - GFL - BOI		Gallon	0.00	231-000-130100	231-029-458406	10,745.03
	Leachate	Standard	Leachate Disposal Revenue - GFL - 23		Gallon	0.00	231-000-130100	231-029-458405	11,670.05
Invoice	9943909	7/31/2025	9/5/2025	9/30/2025	07/01/25 to 07/31/25 - Clinton - 101,737 gallons @ 4 cents/gallon				5,086.85
	Leachate	Standard	Leachate Disposal Revenue - GFL - Cl		Gallon	0.00	231-000-130100	231-029-458405	5,086.85

Tran Type	Invoice No	Tran Date	Post Date	Due Date	Description				Amount
	Fee Code	Fee Type	description		Unit Type	No of Units	Debit Account	Credit Account	Amount
Payment	9942912	8/1/2025	8/19/2025						30,748.33
	LabTest	Standard	Ammonia - 2,859.36 LBS @ 50 cents/		Gallon	0.00	888-000-110201	231-000-130100	1,429.68
	LabTest	Standard	T.S.S - 11,432.89 LBS @ 25 cents/LE		Gallon	0.00	888-000-110201	231-000-130100	2,858.22
	LabTest	Standard	B.O.D 31,948.22 LBS @ 40 cents/LB		Gallon	0.00	888-000-110201	231-000-130100	12,779.28
	Leachate	Standard	Leachate Disposal Revenue - 273,623		Gallon	0.00	888-000-110201	231-000-130100	13,681.15
Payment	9943367	8/18/2025	8/19/2025						24,224.88
	LabTest	Standard	Testing & Treatment Fees - GFL - TSS		Gallon	0.00	888-000-110201	231-000-130100	1,493.00
	LabTest	Standard	Testing & Treatment Fees - GFL - Am		Gallon	0.00	888-000-110201	231-000-130100	1,669.00
	LabTest	Standard	Testing & Treatment Fees - GFL - BOI		Gallon	0.00	888-000-110201	231-000-130100	8,275.68
	Leachate	Standard	Leachate Disposal Revenue - GFL - 25		Gallon	0.00	888-000-110201	231-000-130100	12,787.20
Invoice	9943910	8/31/2025	9/5/2025	9/30/2025	08/01/25 to 08/31/25 - Indian Creek - 260,877 gallons @ 5 cents/gallon				34,044.45
	LabTest	Standard	Testing & Treatment Fees - GFL - Am		Gallon	0.00	231-000-130100	231-029-458406	1,512.00
	LabTest	Standard	Testing & Treatment Fees - GFL - T.S.		Gallon	0.00	231-000-130100	231-029-458406	7,479.00
	LabTest	Standard	Testing & Treatment Fees - GFL - BOI		Gallon	0.00	231-000-130100	231-029-458406	12,009.60
	Leachate	Standard	Leachate Disposal Revenue - GFL - In		Gallon	0.00	231-000-130100	231-029-458405	13,043.85
Invoice	9944351	8/31/2025	10/3/2025	9/30/2025	08/01/25 to 08/31/25 - Clinton - 61,877 gallons @ 5 cents/gallon				3,093.85
	Leachate	Standard	Leachate Disposal Revenue - GFL - Cl		Gallon	0.00	231-000-130100	231-029-458405	3,093.85
Invoice	9944973	9/30/2025	11/13/2025	12/15/2025	09/01/25 to 09/30/25 - Indian Creek - 205,918 gallons @5 cents/gallon				26,529.14
	LabTest	Standard	Testing & Treatment Fees - GFL - Am		Gallon	0.00	231-000-130100	231-029-458406	1,537.03
	LabTest	Standard	Testing & Treatment Fees - GFL - T.S.		Gallon	0.00	231-000-130100	231-029-458406	5,903.41
	LabTest	Standard	Testing & Treatment Fees - GFL - BOI		Gallon	0.00	231-000-130100	231-029-458406	8,792.80
	Leachate	Standard	Leachate Disposal Revenue - GFL - In		Gallon	0.00	231-000-130100	231-029-458405	10,295.90
Invoice	9944972	9/30/2025	11/13/2025	11/30/2025	09/01/25 to 09/30/25 - Clinton - 19,139 gallons @ 5 cents/gallon				956.95
	Leachate	Standard	Leachate Disposal Revenue - GFL - Cl		Gallon	0.00	231-000-130100	231-029-458405	956.95
Payment	9943909	10/21/2025	10/22/2025						5,086.85
	Leachate	Standard	Leachate Disposal Revenue - GFL - Cl		Gallon	0.00	888-000-110201	231-000-130100	5,086.85
Payment	9944351	10/22/2025	10/22/2025						3,093.85
	Leachate	Standard	Leachate Disposal Revenue - GFL - Cl		Gallon	0.00	888-000-110201	231-000-130100	3,093.85
Payment	9943674	10/22/2025	10/22/2025						25,568.51
	LabTest	Standard	Testing & Treatment Fees - GFL - Am		Gallon	0.00	888-000-110201	231-000-130100	1,693.51
	LabTest	Standard	Testing & Treatment Fees - GFL - TSS		Gallon	0.00	888-000-110201	231-000-130100	1,849.23
	LabTest	Standard	Testing & Treatment Fees - GFL - BOI		Gallon	0.00	888-000-110201	231-000-130100	10,355.72

Tran Type	Invoice No	Tran Date	Post Date	Due Date	Description				Amount
	Fee Code	Fee Type	description		Unit Type	No of Units	Debit Account	Credit Account	Amount
	Leachate	Standard	Leachate Disposal Revenue - GFL - 23		Gallon	0.00	888-000-110201	231-000-130100	11,670.05
Payment	9943910	10/22/2025	10/22/2025						34,044.45
	LabTest	Standard	Testing & Treatment Fees - GFL - Am		Gallon	0.00	888-000-110201	231-000-130100	1,512.00
	LabTest	Standard	Testing & Treatment Fees - GFL - T.S.		Gallon	0.00	888-000-110201	231-000-130100	7,479.00
	LabTest	Standard	Testing & Treatment Fees - GFL - BOI		Gallon	0.00	888-000-110201	231-000-130100	12,009.60
	Leachate	Standard	Leachate Disposal Revenue - GFL - In		Gallon	0.00	888-000-110201	231-000-130100	13,043.85
Invoice	9945140	10/31/2025	11/25/2025	12/31/2025	10/01/25 to 10/31/25 - Indian Creek - 200,874 gallons @ 5 cents/gallon				20,602.20
	LabTest	Standard	Testing & Treatment Fees - GFL - T.S.		Gallon	0.00	231-000-130100	231-029-458406	565.41
	LabTest	Standard	Testing & Treatment Fees - GFL - Am		Gallon	0.00	231-000-130100	231-029-458406	1,415.61
	LabTest	Standard	Testing & Treatment Fees - GFL - BOI		Gallon	0.00	231-000-130100	231-029-458406	8,577.48
	Leachate	Standard	Leachate Disposal Revenue - GFL - In		Gallon	0.00	231-000-130100	231-029-458405	10,043.70
Invoice	9945110	10/31/2025	11/25/2025	12/31/2025	10/01/25 to 10/31/25 - Clinton - 31,146 gallons @ 5 cents/gallon				1,557.30
	Leachate	Standard	Leachate Disposal Revenue - GFL - Cl		Gallon	0.00	231-000-130100	231-029-458405	1,557.30
Invoice	9945819	11/30/2025	1/9/2026	1/31/2026	11/01/25 to 11/30/25 - Clinton - 32,101 gallons @ 5 cents/gallon				1,605.05
	Leachate	Standard	Leachate Disposal Revenue - GFL - Cl		Gallon	0.00	231-000-130100	231-029-458405	1,605.05
Invoice	9945820	11/30/2025	1/9/2026	1/31/2026	11/01/25 to 11/30/25 - Indian Creek - 181,211 gallons @ 5 cents/gallon				18,585.18
	LabTest	Standard	Testing & Treatment Fees - GFL - T.S.		Gallon	0.00	231-000-130100	231-029-458406	510.00
	LabTest	Standard	Testing & Treatment Fees - GFL - Am		Gallon	0.00	231-000-130100	231-029-458406	1,277.05
	LabTest	Standard	Testing & Treatment Fees - GFL - BOI		Gallon	0.00	231-000-130100	231-029-458406	7,737.58
	Leachate	Standard	Leachate Disposal Revenue - GFL - In		Gallon	0.00	231-000-130100	231-029-458405	9,060.55
Invoice	9945919	12/11/2025	1/16/2026	1/31/2026	Refund: Pekin Airport - 739063-797991				108.24
	Landfill	Standard	Landfill Fees - GFL Refund		Each	0.00	223-000-130100	223-023-566500	108.24
Payment	9944972	12/17/2025	12/19/2025						956.95
	Leachate	Standard	Leachate Disposal Revenue - GFL - Cl		Gallon	0.00	888-000-110201	231-000-130100	956.95
Payment	9944973	12/17/2025	12/19/2025						26,529.14
	LabTest	Standard	Testing & Treatment Fees - GFL - Am		Gallon	0.00	888-000-110201	231-000-130100	1,537.03
	LabTest	Standard	Testing & Treatment Fees - GFL - T.S.		Gallon	0.00	888-000-110201	231-000-130100	5,903.41
	LabTest	Standard	Testing & Treatment Fees - GFL - BOI		Gallon	0.00	888-000-110201	231-000-130100	8,792.80
	Leachate	Standard	Leachate Disposal Revenue - GFL - In		Gallon	0.00	888-000-110201	231-000-130100	10,295.90
Invoice	9945821	12/31/2025	1/9/2026	1/31/2026	12/01/25 to 12/31/25 - Indian Creek -341,985 gallons @ 5 cents/gallon				24,357.35
	LabFees	Standard	Testing and Treatment Fees - GFL - T.			0.00	231-000-130100	231-029-458400	285.00

Tran Type	Invoice No	Tran Date	Post Date	Due Date	Description					Amount
	Fee Code	Fee Type	description			Unit Type	No of Units	Debit Account	Credit Account	Amount
	LabFees	Standard	Testing and Treatment Fees - GFL - Ai				0.00	231-000-130100	231-029-458400	1,839.50
	LabFees	Standard	Testing and Treatment Fees - GFL - B(				0.00	231-000-130100	231-029-458400	5,133.60
	Leachate	Standard	Leachate Disposal Revenue - GFL - In			Gallon	0.00	231-000-130100	231-029-458405	17,099.25
Invoice	9945818	12/31/2025	1/9/2026	1/31/2026	12/01/25 to 12/31/25 - Clinton - 25,026 gallons @ 5 cents/gallon					1,251.30
	Leachate	Standard	Leachate Disposal Revenue - GFL - Cl			Gallon	0.00	231-000-130100	231-029-458405	1,251.30
Invoice	9946342	1/1/2026	2/17/2026	2/28/2026	2026-01-01 - GFL - Franchise Fee					20,000.00
	FranFee	Standard	Franchise Fee - GFL			Each	0.00	100-000-130100	100-990-455006	20,000.00
Payment	9945919	1/20/2026	1/23/2026							108.24
	Landfill	Standard	Landfill Fees - GFL Refund			Each	0.00	888-000-110201	223-000-130100	108.24
Invoice	9946298	1/31/2026	2/6/2026	2/28/2026	01/01/26 to 01/31/26 - Indian Creek - 403,106 gallons @ 5 cents/gallon					22,017.79
	LabFees	Standard	Testing and Treatment Fees - GFL - B.				0.00	231-000-130100	231-029-458400	820.30
	LabFees	Standard	Testing and Treatment Fees - GFL - Ai				0.00	231-000-130100	231-029-458400	1,042.19
	Leachate	Standard	Leachate Disposal Revenue - GFL - In			Gallon	0.00	231-000-130100	231-029-458405	20,155.30
Invoice	9946297	1/31/2026	2/6/2026	2/28/2026	01/01/26 to 01/31/26 - Clinton - 43,807 gallons @ 5 cents/gallon					2,190.35
	Leachate	Standard	Leachate Disposal Revenue - GFL - Cl			Gallon	0.00	231-000-130100	231-029-458405	2,190.35
Payment	9945110	2/5/2026	2/6/2026							1,557.30
	Leachate	Standard	Leachate Disposal Revenue - GFL - Cl			Gallon	0.00	888-000-110201	231-000-130100	1,557.30
Payment	9945818	2/5/2026	2/6/2026							1,251.30
	Leachate	Standard	Leachate Disposal Revenue - GFL - Cl			Gallon	0.00	888-000-110201	231-000-130100	1,251.30
Payment	9945819	2/5/2026	2/6/2026							1,605.05
	Leachate	Standard	Leachate Disposal Revenue - GFL - Cl			Gallon	0.00	888-000-110201	231-000-130100	1,605.05
Payment	9945140	2/5/2026	2/6/2026							20,602.20
	LabTest	Standard	Testing & Treatment Fees - GFL - T.S.			Gallon	0.00	888-000-110201	231-000-130100	565.41
	LabTest	Standard	Testing & Treatment Fees - GFL - Am			Gallon	0.00	888-000-110201	231-000-130100	1,415.61
	LabTest	Standard	Testing & Treatment Fees - GFL - BO]			Gallon	0.00	888-000-110201	231-000-130100	8,577.48
	Leachate	Standard	Leachate Disposal Revenue - GFL - In			Gallon	0.00	888-000-110201	231-000-130100	10,043.70
Payment	9945820	2/6/2026	2/6/2026							18,585.18
	LabTest	Standard	Testing & Treatment Fees - GFL - T.S.			Gallon	0.00	888-000-110201	231-000-130100	510.00
	LabTest	Standard	Testing & Treatment Fees - GFL - Am			Gallon	0.00	888-000-110201	231-000-130100	1,277.05
	LabTest	Standard	Testing & Treatment Fees - GFL - BO]			Gallon	0.00	888-000-110201	231-000-130100	7,737.58

Tran Type	Invoice No	Tran Date	Post Date	Due Date	Description				Amount
	Fee Code	Fee Type	description		Unit Type	No of Units	Debit Account	Credit Account	Amount
	Leachate	Standard	Leachate Disposal Revenue - GFL - In		Gallon	0.00	888-000-110201	231-000-130100	9,060.55
Payment	9945821	2/6/2026	2/6/2026						24,357.35
	LabFees	Standard	Testing and Treatment Fees - GFL - T.			0.00	888-000-110201	231-000-130100	285.00
	LabFees	Standard	Testing and Treatment Fees - GFL - Ai			0.00	888-000-110201	231-000-130100	1,839.50
	LabFees	Standard	Testing and Treatment Fees - GFL - B(			0.00	888-000-110201	231-000-130100	5,133.60
	Leachate	Standard	Leachate Disposal Revenue - GFL - In		Gallon	0.00	888-000-110201	231-000-130100	17,099.25
Payment	9946342	2/18/2026	2/19/2026						20,000.00
	FranFee	Standard	Franchise Fee - GFL		Each	0.00	888-000-110201	100-000-130100	20,000.00
Invoice	9946570	2/19/2026	2/27/2026	3/15/2026	Refund - Duplicate payment Check No. 153111 - Disposal of used oil12/27/21				75.00
	vmf1	Standard	Miscellaneous - GFL - Refund - Dispo		Each	0.00	699-000-130100	699-069-499800	75.00
Invoice	9946784	2/28/2026	3/18/2026	4/30/2026	02/01/26 - 02/28/26 - Indian Creek - 274,165 gallons @ 5 cents/gallon				26,460.70
	LabFees	Standard	Testing and Treatment Fees - GFL - In			0.00	231-000-130100	231-029-458400	1,360.00
	LabFees	Standard	Testing and Treatment Fees - GFL - In			0.00	231-000-130100	231-029-458400	2,429.25
	LabFees	Standard	Testing and Treatment Fees - GFL - In			0.00	231-000-130100	231-029-458400	8,963.20
	Leachate	Standard	Leachate Disposal Revenue - GFL - In		Gallon	0.00	231-000-130100	231-029-458405	13,708.25
Invoice	9946785	2/28/2026	3/18/2026	4/30/2026	02/01/26 - 02/28/26 - Clinton - 31,226 gallons @ 5 cents/gallon				1,788.80
	LabFees	Standard	Testing and Treatment Fees - GFL - Cl			0.00	231-000-130100	231-029-458400	43.50
	LabFees	Standard	Testing and Treatment Fees - GFL - Cl			0.00	231-000-130100	231-029-458400	184.00
	Leachate	Standard	Leachate Disposal Revenue - GFL - Cl		Gallon	0.00	231-000-130100	231-029-458405	1,561.30
Payment	9946570	3/3/2026	3/5/2026						75.00
	vmf1	Standard	Miscellaneous - GFL - Refund - Dispo		Each	0.00	888-000-110201	699-000-130100	75.00
Payment	9946298	3/9/2026	3/9/2026						22,017.79
	LabFees	Standard	Testing and Treatment Fees - GFL - B.			0.00	888-000-110201	231-000-130100	820.30
	LabFees	Standard	Testing and Treatment Fees - GFL - Ai			0.00	888-000-110201	231-000-130100	1,042.19
	Leachate	Standard	Leachate Disposal Revenue - GFL - In		Gallon	0.00	888-000-110201	231-000-130100	20,155.30
Payment	9946297	3/9/2026	3/9/2026						2,190.35
	Leachate	Standard	Leachate Disposal Revenue - GFL - Cl		Gallon	0.00	888-000-110201	231-000-130100	2,190.35
Invoice	9947166	3/31/2026	4/21/2026	5/20/2026	03/01/26 - 03/31/26 - Indian Creek - 312,499 gallons @ 5 cents/gallon				24,479.45
	LabFees	Standard	Testing and Treatment Fees - GFL - In			0.00	231-000-130100	231-029-458400	84.50
	LabFees	Standard	Testing and Treatment Fees - GFL - In			0.00	231-000-130100	231-029-458400	1,264.00
	LabFees	Standard	Testing and Treatment Fees - GFL - In			0.00	231-000-130100	231-029-458400	7,506.00

Tran Type	Invoice No	Tran Date	Post Date	Due Date	Description				Amount
	Fee Code	Fee Type	description		Unit Type	No of Units	Debit Account	Credit Account	Amount
	Leachate	Standard	Leachate Disposal Revenue - GFL - In		Gallon	0.00	231-000-130100	231-029-458405	15,624.95
Invoice	9947165	3/31/2026	4/21/2026	5/20/2026	03/01/26 - 03/31/26 - Clinton - 62,230 gallons @ 5 cents/gallon				3,561.90
	LabFees	Standard	Testing and Treatment Fees - GFL - Cl			0.00	231-000-130100	231-029-458400	72.40
	LabFees	Standard	Testing and Treatment Fees - GFL - Cl			0.00	231-000-130100	231-029-458400	378.00
	Leachate	Standard	Leachate Disposal Revenue - GFL - Cl		Gallon	0.00	231-000-130100	231-029-458405	3,111.50
Payment	9946784	4/17/2026	4/20/2026						26,460.70
	LabFees	Standard	Testing and Treatment Fees - GFL - In			0.00	888-000-110201	231-000-130100	1,360.00
	LabFees	Standard	Testing and Treatment Fees - GFL - In			0.00	888-000-110201	231-000-130100	2,429.25
	LabFees	Standard	Testing and Treatment Fees - GFL - In			0.00	888-000-110201	231-000-130100	8,963.20
	Leachate	Standard	Leachate Disposal Revenue - GFL - In		Gallon	0.00	888-000-110201	231-000-130100	13,708.25
Payment	9946785	4/17/2026	4/20/2026						1,788.80
	LabFees	Standard	Testing and Treatment Fees - GFL - Cl			0.00	888-000-110201	231-000-130100	43.50
	LabFees	Standard	Testing and Treatment Fees - GFL - Cl			0.00	888-000-110201	231-000-130100	184.00
	Leachate	Standard	Leachate Disposal Revenue - GFL - Cl		Gallon	0.00	888-000-110201	231-000-130100	1,561.30
Invoice	9947526	4/30/2026	5/18/2026	6/15/2026	04/01/26 - 04/30/26 - Indian Creek - 273,680 gallons @ 5 cents/gallon				20,239.75
	LabFees	Standard	Testing and Treatment Fees - GFL - In			0.00	231-000-130100	231-029-458400	359.25
	LabFees	Standard	Testing and Treatment Fees - GFL - In			0.00	231-000-130100	231-029-458400	992.50
	LabFees	Standard	Testing and Treatment Fees - GFL - In			0.00	231-000-130100	231-029-458400	5,204.00
	Leachate	Standard	Leachate Disposal Revenue - GFL - In		Gallon	0.00	231-000-130100	231-029-458405	13,684.00
Invoice	9947527	4/30/2026	5/18/2026	6/15/2026	04/01/26 - 04/30/26 - Clinton - 43,247 gallons @ 5 cents/gallon				2,332.35
	LabFees	Standard	Testing and Treatment Fees - GFL - Cl			0.00	231-000-130100	231-029-458400	52.00
	LabFees	Standard	Testing and Treatment Fees - GFL - Cl			0.00	231-000-130100	231-029-458400	118.00
	Leachate	Standard	Leachate Disposal Revenue - GFL - Cl		Gallon	0.00	231-000-130100	231-029-458405	2,162.35
Payment	9947166	5/12/2026	5/12/2026						24,479.45
	LabFees	Standard	Testing and Treatment Fees - GFL - In			0.00	888-000-110201	231-000-130100	84.50
	LabFees	Standard	Testing and Treatment Fees - GFL - In			0.00	888-000-110201	231-000-130100	1,264.00
	LabFees	Standard	Testing and Treatment Fees - GFL - In			0.00	888-000-110201	231-000-130100	7,506.00
	Leachate	Standard	Leachate Disposal Revenue - GFL - In		Gallon	0.00	888-000-110201	231-000-130100	15,624.95
Payment	9947165	5/12/2026	5/12/2026						3,561.90
	LabFees	Standard	Testing and Treatment Fees - GFL - Cl			0.00	888-000-110201	231-000-130100	72.40
	LabFees	Standard	Testing and Treatment Fees - GFL - Cl			0.00	888-000-110201	231-000-130100	378.00
	Leachate	Standard	Leachate Disposal Revenue - GFL - Cl		Gallon	0.00	888-000-110201	231-000-130100	3,111.50

Tran Type	Invoice No	Tran Date	Post Date	Due Date	Description				Amount
	Fee Code	Fee Type	description		Unit Type	No of Units	Debit Account	Credit Account	Amount
Payment	9947527	6/10/2026	6/11/2026						2,332.35
	LabFees	Standard	Testing and Treatment Fees - GFL - Cl			0.00	888-000-110201	231-000-130100	52.00
	LabFees	Standard	Testing and Treatment Fees - GFL - Cl			0.00	888-000-110201	231-000-130100	118.00
	Leachate	Standard	Leachate Disposal Revenue - GFL - Cl		Gallon	0.00	888-000-110201	231-000-130100	2,162.35
Payment	9947526	6/10/2026	6/11/2026						20,239.75
	LabFees	Standard	Testing and Treatment Fees - GFL - In			0.00	888-000-110201	231-000-130100	359.25
	LabFees	Standard	Testing and Treatment Fees - GFL - In			0.00	888-000-110201	231-000-130100	992.50
	LabFees	Standard	Testing and Treatment Fees - GFL - In			0.00	888-000-110201	231-000-130100	5,204.00
	Leachate	Standard	Leachate Disposal Revenue - GFL - In		Gallon	0.00	888-000-110201	231-000-130100	13,684.00

REQUEST FOR COUNCIL ACTION

Agenda Date: June 22, 2026
To: Members of the City Council
From: Eric Dubrowski, Finance Director

AGENDA ITEM: Resolution No. 443-26/27 Approving Service Agreement with Springbrook Software for Renewal of the City's Enterprise Resource Planning Financial System

DESCRIPTION: This request is for the annual renewal of the City's Springbrook Enterprise Resource Planning (ERP) software, including software licensing, support, and maintenance services for the period of August 7, 2026, through August 6, 2027. The City has utilized Springbrook as its primary ERP system since 2009.

Springbrook supports numerous critical business functions including utility billing, accounts receivable, liquor licensing, cash receipting, fixed asset management, project management, general ledger and financial reporting, payroll processing, human resources management, employee self-service, and related system integrations. Continued software subscriptions, maintenance, and technical support are necessary to ensure uninterrupted operations, security updates, regulatory compliance, and vendor support.

Staff continues to evaluate the City's long-term ERP needs and recognizes that a future system replacement may be appropriate. However, the current Springbrook platform continues to meet the City's minimum operational needs, and staff believes it is prudent to maintain the existing system while future technology needs, organizational priorities, and business process requirements are further evaluated. Renewing the agreement for an additional one-year term will ensure continuity of operations while preserving flexibility for future ERP planning efforts.

Staff recommends approval of the Springbrook ERP software renewal agreement in the amount of $106,969.17 for the period of August 7, 2026, through August 6, 2027.

FINANCIAL IMPACT:
Requested Amount: $106,969.17
Line Item: 100-009-538000
Category: Maintenance Services
Line Item Budgeted Amount: $1,050,000
Line Item Remaining Funds: $950,544.14

REVIEWED BY:

David Hess, Network Support Administrator	Approved - 6/16/2026
Joshua Wray, Economic Development Director	Approved - 6/16/2026
Adrian Moons, City Attorney	Approved - 6/17/2026
Jim Vasselli, City Attorney	Approved - 6/17/2026

John Dossey, City Manager	Approved - 6/18/2026
Nicole Stewart, City Clerk	Final Approval - 6/19/2026

Resolution No. 443-26/27 Approving Service Agreement with Springbrook Software for Renewal of the City's Enterprise Resource Planning Financial System

WHEREAS, the City of Pekin, Tazewell County, Illinois ("City"), is a home rule unit of local government pursuant to Article VII, Section 6 of the Illinois Constitution of 1970; and

WHEREAS, the City has purchased software, support, and maintenance from Springbrook to manage the City's financial and human resource reporting systems on an annual subscription basis since 2009; and

WHEREAS, the City's existing subscription with Springbrook expires on August 6, 2026; and

WHEREAS, the City Council finds it is in the best interest of the operations of the City to renew its subscription with Springbrook for another one-year term; and

WHEREAS, the City Council finds that the approval of the annual service agreement with Springbrook Software is in the best interests of the City and its residents.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS, THAT:

Section 1. The foregoing findings and recitals are found to be true and correct and are incorporated herein.

Section 2. The City Council hereby approves the annual service agreement with Springbrook Software in an amount not to exceed $106,969.17 and in accordance with the invoice attached hereto and incorporated herein as Exhibit A.

Section 3. The City Manager is hereby authorized and directed to execute any purchase orders, agreements, and related documents necessary to effectuate the approval of the service agreement authorized herein and to take such additional actions as may be necessary to carry out the intent of this Resolution.

Section 4. This Resolution shall be in full force and effect immediately upon its passage and approval as provided by law.

RESULT:	**(TO)**
MOVER:	None
SECONDER:	None
AYES:	None
NAYS:	None
ABSTAIN:	None
ABSENT:	

ADOPTED AND APPROVED at a Regular meeting of the City Council of the City of Pekin this _____ day of _____, 20____.

_____
Mayor

ATTEST:

_____
City Clerk

INVOICE

Invoice #	INV-024264
Invoice Date	06/15/2026
Invoice Date Due	07/15/2026
Payment Terms	Net 30
PO No.	

Bill To:

Pekin, IL - City of
Shannon Geiman
111 S Capitol St.
Pekin Illinois 61554

Ship To:

Pekin, IL - City of
Bob Grogan
111 S Capitol St.
Pekin IL 61554

Description	Term Start Date	Term End Date	Qty.	Ext. Price
Utility Billing Subscription	08/07/2026	08/06/2027	1	$19,338.92
Enterprise Connection for Cirrus Single Sign On Subscription	08/07/2026	08/06/2027	1	$3,473.61
Accounts Receivable Subscription	08/07/2026	08/06/2027	1	$4,182.43
Business Tax Subscription	08/07/2026	08/06/2027	1	$8,998.74
Cash Receipts Subscription	08/07/2026	08/06/2027	1	$4,182.43
Fixed Assets Subscription	08/07/2026	08/06/2027	1	$4,182.43
Licenses and Permits Subscription	08/07/2026	08/06/2027	1	$3,177.37
Project Management Subscription	08/07/2026	08/06/2027	1	$4,182.43
Finance Suite Subscription	08/07/2026	08/06/2027	1	$27,556.39
Employee Self Services Subscription	08/07/2026	08/06/2027	1	$4,926.19
Human Resources Management Subscription	08/07/2026	08/06/2027	1	$10,455.44
Payroll Subscription	08/07/2026	08/06/2027	1	$12,312.79

Subtotal	$106,969.17
TAX	$0.00
Total	$106,969.17

Please direct inquiries to:
Accounts Receivable at (503) 820-2213
Send an email to: accountsreceivable@sprbrk.com

Lockbox Payments:
Springbrook Holding Company LLC
PO Box 200566
Dallas, TX 75320-0566

ACH/Wiring Instructions:
Wells Fargo
For credit to: Springbrook Holding Company LLC
Account: 4898138342
ABA: 121000248

REQUEST FOR COUNCIL ACTION

Agenda Date: June 22, 2026
To: Members of the City Council
From: John Dossey, City Manager

AGENDA ITEM: Resolution No. 444-26/27 Authorizing Emergency Procurement for Repairs to Fire Station 1

DESCRIPTION:

Pursuant to Section 2.4 of the City's Procurement Policy, staff is requesting approval of emergency procurement for repairs to Fire Station 1 (Eastside).

During a severe storm event on March 20, 2026, the facility experienced significant water intrusion into both the living quarters and operational areas of the station. Following the incident, Public Property staff investigated the source and extent of the damage. Subsequent storm events further deteriorated the condition of the roof, resulting in ongoing leakage and creating disruption to critical emergency response operations.

Given the immediate need to protect public safety, preserve City assets, and maintain uninterrupted emergency services, staff determined that the circumstances met the definition of an emergency under the City's Procurement Policy. Because the anticipated cost of the repairs exceeds $50,000, staff initiated the emergency procurement process to expedite the work and bypass the traditional competitive bidding process. The required emergency procurement procedures were followed, including consultation with the appropriate department personnel and notification of all City Council members. Consensus was reached that the situation constituted an emergency requiring immediate action to prevent further damage and ensure the continued operation of this critical public safety facility.

Since a Council meeting fell in the period of time while staff was obtaining quotes and scheduling work before any expense was actually incurred, staff felt it prudent to bring action to Council to authorize emergency spending up to $150,000. The planned work includes major roof repair, HVAC, plumbing, and minor electrical work.

Staff recommends approval of this Resolution.

FINANCIAL IMPACT:
Requested Amount: Not to exceed $150,000
Line Item: 277-277-584009 (General Public Improvements)
Category: Capital Outlay
Line Item Budgeted Amount: $9,283,177
Line Item Remaining Funds: $9,198,081
Notes: The remaining funds are current before the emergency procurement is paid out.

Award Type: Emergency Procurement	
REVIEWED BY:	
Eric Dubrowski, Finance Director	Approved - 6/16/2026
Adrian Moons, City Attorney	Approved - 6/17/2026
Jim Vasselli, City Attorney	Approved - 6/17/2026
John Dossey, City Manager	Approved - 6/18/2026
Nicole Stewart, City Clerk	Final Approval - 6/19/2026

Resolution No. 444-26/27 Authorizing Emergency Procurement for Repairs to Fire Station 1

WHEREAS, the City of Pekin (the "City") owns and operates Fire Station 1 (Eastside), a critical public safety facility providing emergency response services to the public; and

WHEREAS, on March 20, 2026, the facility experienced significant water intrusion into both living quarters and operational areas as a result of a severe storm event; and

WHEREAS, City staff investigated the source and extent of the damage and determined that the condition of the roof had deteriorated, resulting in continued leakage during subsequent storm events; and

WHEREAS, the ongoing roof failure created the potential for additional damage to City property, disruption of emergency response operations, and adverse impacts to the health and safety of personnel assigned to the facility; and

WHEREAS, Section 2.4 of the City of Pekin Procurement Policy authorizes emergency procurements when an immediate threat to public health, welfare, safety, or City property requires prompt action and compliance with standard procurement procedures would result in unacceptable delay; and

WHEREAS, City staff determined that the circumstances met the definition of an emergency under Section 2.4 of the Procurement Policy and that immediate repairs were necessary to protect City assets and ensure the continued operation of this essential public safety facility; and

WHEREAS, such repairs to Eastside are planned to include major roof repair, HVAC, plumbing, and minor electrical work ("Project"); and

WHEREAS, because the anticipated Project costs exceeded Fifty Thousand Dollars ($50,000.00), the emergency procurement procedures outlined in the Procurement Policy were followed, including consultation with appropriate department personnel and notification of all members of the City Council; and

WHEREAS, the City Council desires to formally ratify the emergency procurement actions taken by staff thus far and to authorize emergency spending not to exceed one-hundred fifty thousand dollars ($150,000);

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS, THAT:

Section 1. The foregoing findings and recitals are found to be true and correct and are incorporated herein.

Section 2. The City Council hereby authorizes emergency procurement for repairs at Fire Station 1 pursuant to Section 2.4 of the City of Pekin Procurement Policy. The City Manager, or his designee, is hereby authorized and directed to cause the procurement and payment of such expenses necessary to complete the Project not to exceed one-hundred fifty thousand dollars ($150,000).

Section 3. The City Council finds that the emergency procurement actions for this Project taken by City staff thus far followed the Procurement Policy, and all such actions taken are ratified.

Section 4. This Resolution shall be in full force and effect immediately upon its passage and approval as provided by law.

RESULT:	**(TO)**
MOVER:	None
SECONDER:	None
AYES:	None
NAYS:	None
ABSTAIN:	None
ABSENT:	

ADOPTED AND APPROVED at a Regular meeting of the City Council of the City of Pekin this _____ day of _____, 20____.

_____
Mayor

ATTEST:

_____
City Clerk

PEKIN
ILLINOIS EST. 1824

111 S. CAPITOL ST. PEKIN, IL 61554
(309) 477-2300 | CI.PEKIN.IL.US/

To: Mary Burress, Mayor; City Council

From: John Dossey, City Manager

Date: Juse 12, 2026

Subject: Emergency Procurment over $50,000

Over the past week, the City of Pekin experienced multiple severe storm events, including significant rainfall on June 10 and June 11, 2026. During these storms, the Eastside Fire Station sustained substantial water intrusion through its roof, resulting in worsening conditions within both the living quarters and operational areas of the facility.

This issue is not new. The roof leak was first documented on March 20, 2026, following a significant storm event that caused water to enter occupied areas of the station. During a subsequent inspection conducted by Chief Building Official Nic Maquet and representatives from the City's risk management carrier, mold and other building-related concerns were identified that required immediate remediation. Those issues were addressed at that time through emergency procurement procedures.

Following the March incident, the City began evaluating long-term solutions for the roof. City Engineer Justin Reeise of Giffin, Inc., along with roofing contractors and City staff, assessed the facility and determined that several interconnected building systems—including electrical, plumbing, and HVAC components—would need to be addressed as part of a comprehensive project. Staff's intent was to develop a formal Request for Proposals (RFP) for the work, as it was anticipated the total project cost would exceed the City's $50,000 procurement threshold.

Unfortunately, the recent storms significantly accelerated the deterioration of the roof and increased the severity of water infiltration. Based upon the current conditions and the ongoing damage occurring within the facility, it became evident that delaying corrective action until completion of a formal RFP process would expose the City to unacceptable risks.

Section 2.4 of the City's Procurement Policy authorizes emergency purchases when necessary to address threats to public health and safety, prevent substantial damage to public or private property, or avoid significant financial loss to the City. The policy further allows the City

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Manager to authorize emergency purchases when immediate action is required and a City Council meeting cannot be convened in a timely manner.

After evaluating the circumstances, I determined that emergency procurement was warranted for several reasons:

- Continued water intrusion posed a direct threat to the health and safety of firefighters assigned to the facility.
- The Eastside Fire Station is critical public safety infrastructure, and any loss of functionality would negatively impact emergency response capabilities.
- Delaying repairs would likely result in additional structural damage, increased remediation costs, and greater financial exposure for the City.
- Waiting for completion of a traditional RFP process would likely delay construction by approximately 90 days or more while conditions at the facility continued to deteriorate.

Pursuant to Section 2.4(1) of the Procurement Policy, and because the estimated project cost exceeded $50,000, I made a good-faith effort on June 12, 2026, beginning at approximately 11:30 a.m., to contact members of the City Council to explain the emergency and determine whether a quorum could be assembled within the hour for an emergency meeting.

I was able to communicate with all members of the Council either directly or through return communications. Each member expressed an understanding of the urgency of the situation and supported moving forward with emergency action if a quorum could not be assembled within the timeframe required by the policy. While several members were out of town or unavailable due to prior commitments, all acknowledged the need to address the roof failure promptly to protect both personnel and City assets.

Because a quorum could not be convened within the required timeframe, I proceeded in accordance with Section 2.4(1) of the Procurement Policy and consulted with the Fire Chief, Police Chief, Chief Building Official, Public Works Director, City Engineer, and City Attorney. Each concurred that the situation constituted an emergency and that proceeding under the emergency procurement provisions of the policy was appropriate. Written memoranda documenting those discussions and recommendations have been obtained and will be included in the project file.

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Based upon these recommendations, I authorized the Public Works Director to proceed with Kreiling Roofing to undertake the necessary roof replacement and associated repairs at the Eastside Fire Station as soon as practicable.

This procurement will be presented to the City Council on the next available consent agenda, along with all supporting documentation, including contractor proposals, departmental memoranda, and documentation of compliance with the City's emergency procurement policy.

Protecting the health and safety of our firefighters, maintaining uninterrupted emergency services, and preventing further damage to City property required immediate action. I believe this decision was both necessary and fully consistent with the intent and requirements of the City's Procurement Policy.

NOTE: This will come out of 277-277-584009 that has a budget of $8 Million. This is a Business Development District line item (BDD). It can be used for infrastructure.

Respectfully submitted,

John Dossey

City Manager

Kreiling Roofing Co.
2335 W. Altorfer Drive
Peoria, Illinois 61615

ROOFING PROPOSAL

June 12, 2026
City of Pekin
Project: Pekin Fire Department Station 1
Project Address: Court St. Pekin, IL
Attn: Simon Grimm

Proposed Scope: General Repairs/ Leak Prevention on all roof sections

1. Inspect and locate all active leaks.
2. Provide and install leak repairs with plastic cement & membrane.
3. Check over all counter-flashings and curb flashings, seal off with mastic adhesive as needed.
4. Clean up all debris and haul away.

T&M Not to Exceed $2,600.00

Exclusions to the work:

1. Illinois Sales Tax

C. TERMS AND CONDITIONS: The terms and conditions set forth on the reverse side are a part of this proposal.

D. This Proposal is subject to revision or withdrawal by KRC for any reason until communication of acceptance, and may be revised after communication of acceptance where an inadvertent error by KRC has occurred. This Proposal expires thirty (30) days after the date stated above if not earlier accepted or withdrawn.

ACCEPTANCE
The undersigned hereby accepts this Proposal and, intending to be legally bound hereby, agrees that this writing shall be a binding contract and shall constitute the entire contract.

Owner/Customer: City of Pekin By: [signature]

Title: Director of Public Works Date: 12 June 2026

***The parties acknowledge that some of the materials and products to be used and installed in the construction of this project may become unavailable, delayed in shipment and/or subject to price increases due to circumstances beyond the control of the Subcontractor. If a specified product is unavailable or shipment is delayed, Subcontractor shall provide notice to Owner and shall be afforded additional time and substitute products may be considered. If there is an increase in price of materials, equipment, or products between the date of the Subcontract and the time when the Project is ready for the installation of the affected material, the Subcontract Sum shall be increased to reflect the additional cost to obtain the materials, provided the Subcontractor gives the Owner notice and documentation of increased costs.

Prepared by Joe Newman
Email -Jnewman@kreiling.com
Phone – 309-673-3649
P 309.673.3649 f 309.692-2504 www.kreiling.com

Kreiling Roofing is a member of the Midwest Roofing Contractors Association: 2018 Elite Contractor and Gold Safety Award recipient.
Kreiling Roofing is an eligible Women Business Enterprise certified with Illinois CMS.

Kreiling Roofing Co.
2335 W. Altorfer Drive
Peoria, Illinois 61615

ROOFING PROPOSAL

June 12, 2026
City of Pekin
Project: Pekin Fire Department Station 1
Project Address: Court St. Pekin, IL

Proposed Scope: Complete Roof Replacement with a 20 Year EPDM Roof Membrane Assembly & Sheet Metal

1. Load materials to roof with KRC Crane.
2. Tear-off existing roofing down to roof deck, inspect roof for any roof deck repairs, any repairs if needed will be done on a T&M basis in addition to the base price listed below.
3. Mechanically fasten new polyisocyanurate base insulation and ¼" engineered tapered package over roof deck. (Maintain R-30 min).
4. Install 1/2" tapered insulation crickets at curbs, drains and any transitions for positive water migration.
5. Chemically adhere new ½" High Density Coverboard over new base insulation
6. Install fully adhered .060 EPDM roof membrane to meet manufacturers specifications and 20-year warranty guidelines.
7. Flash perimeter walls, edges, roof projections, penetrations, and transitions.
8. Install new termination bar and sealants.
9. Shop Fabricate & install new pre-finished steel copings, counter-flashings and trim associated with new roofing scope.
10. Clean up all debris and haul away.
11. Issue Red Shield 20-year 72 mph Manufacturer's Warranty.

Price: $82,530.00

Exclusions to the work:

1. Drain Bowl Replacement
2. HVAC disconnect / re-connect. *** Roof RTU will most likely need raised to remove the coating material at the curb to install a proper termination.
3. Illinois Sales Tax

C. TERMS AND CONDITIONS: The terms and conditions set forth on the reverse side are a part of this proposal.

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Prepared by Joe Newman
Email -Jnewman@kreiling.com
Phone – 309-673-3649
P 309.673.3649 f 309.692-2504 www.kreiling.com

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Kreiling Roofing is an eligible Women Business Enterprise certified with Illinois CMS.

ILLINI PLUMBING, INC

DATE: 5/18/26

8703-C N. UNIVERSITY ST.
PEORIA, IL 61615
PHONE: (309) 692-4470
FAX: (309) 692-4471

PROPOSAL AND ACCEPTANCE

To: City of Pekin

Attn: Ryan Krause

JOB NAME: Time and Material Budget Number To Rework The Existing Gas Piping On The Roof Of Fire Station # 1 Phase # 1

We propose to furnish labor and materials for plumbing w ork only.
Proposed Amount $ 10,578.00

INCLUSIONS:

* We propose to provide and install new gas piping on the roof with new roof supports and new ball valves on each branch to help with the new roof installation in the future. We propose to complete this work on a time and material basis . We will work as fast and as efficient as possible to complete this work in a timely manor.
* We propose to purchase and deliver the new gas piping and fittings to the Fire Station . Use a scissor lift to lift up the new piping onto the roof and unload the demoed piping off the roof
* We will connect to the existing 1–1/2" Piping and run new piping with valves on each branch with unions to isolate each unit so that when they do the new roof each branch can be shut off and all other units and branches can stay active.
* Installing & Providing
  - 2 - Plumbers
  - Purchase & Delivery of Materials
  - Scissor Lift and Trailer Rental
  - Cut / demo the existing gas piping and run new piping that will make the new roof easier to install when they do this work.
  - Run new gas piping and install valves on each branch
  - New Gas Roof Supports
  - Pressure testing of new line

EXCLUSIONS:

* Overtime or Shift Pay

* Reworking any roof penetrations (As is at this time)

****
****
****

Phase # 2 Budget Number 3 Mobilizations when you replace the roof to reconnect existing units Budget Number $ 3,988.00

WE PROPOSE hereby to furnish material and labor-complete in accordance with above specifications for the sum of:

Ten Thousand Five Hundred Seventy Eight Dollars $ 10,578.00

All material/work is guaranteed to be as specified. Owner to carry Necessary insurance. Our workers are covered by Workman's Compensation.

Authorized Signature: Andrew Volz

Date of Acceptance_____ **Acceptance of Proposal:**_____ Signature

Standard Heating & Cooling
906 S.W. ADAMS - PEORIA, ILLINOIS 61602
PEO. PH: 309-671-5417 - FAX: 309-671-5405 - PEKIN PH: 309-353-3047

RESIDENTIAL
COMMERCIAL
INDUSTRIAL
INSTITUTIONAL

24 HOUR EMERGENCY SERVICE

AN EQUAL OPPORTUNITY EMPLOYER

Date: 05/15/2026

City of Pekin
111 S Capitol Street
Pekin Illinois 61554
Phone # Ryan (309) 410-8272
Nomenclature: RTU moving for roof work

Pekin Fire Station 1
3232 Court Street
Pekin Illinois 61554
Email:rkrause@ci.pekin.il.us
Est: MH263900

We propose to furnish labor and materials to remove HVAC equipment as needed to replace the roof. Included in our proposal are the following items;

- Remove existing HVAC equipment as needed for the roof replacement
- Remove existing doghouse duct covering on (2) rooftop unit
- Remove existing 4 x 4's underneath existing rooftop units
- Provide and install (2) roof curbs for the vehicle exhaust unit
- Extend rooftop unit ductwork as needed for new elevation changes
- Provided and install (4) roof curbs for (2) rooftop units
- Hang existing ductless split condensing unit on the wall
- Extend copper refrigeration piping as needed for ductless split condensing unit
- Reinstall existing doghouse duct covering on (2) rooftop units
- Reinstall existing HVAC equipment at the completion of the roof replacement
- Provide crane

For the sum of $21,526.00

Exclusions: Gas Piping, pipe supports, and electrical power wiring

Note: The above pricing is based on performing the work in (3) segments

Total amount due upon completion. A finance charge of 1.5% per month may be charged for all amounts not paid within 30 days of invoice date. This proposal is valid for 30 days.
Optional financing options must be arranged prior to installation.

ACCEPTED:_____

DATE:_____

PREPARED BY: Mike Hamilton

REQUEST FOR COUNCIL ACTION

Agenda Date: June 22, 2026
To: Members of the City Council
From: David Hess, Network Support Administrator

AGENDA ITEM: Resolution No. 445-26/27 Approving Agreement with Missouri Network Alliance, LLC dba Bluebird Fiber for Internet and Phone Service

DESCRIPTION: The Information Technology Department is requesting authorization to transition the City's primary telecommunications services to Missouri Network Alliance, LLC, d/b/a Bluebird Fiber ("Bluebird").

Over the past several years, the City has experienced multiple service interruptions and reliability concerns with its current primary telecommunications provider. These outages have affected the continuity of communications for City operations, including administrative offices, public safety support functions, and customer service activities. While staff has worked closely with the incumbent provider to address these issues, recurring disruptions have continued to impact service reliability and operational efficiency.

Bluebird currently serves as the City's secondary telecommunications provider and has consistently demonstrated a high level of service reliability, responsiveness, and network performance. Based on the City's experience with Bluebird's existing services, staff is confident that the company can effectively serve as the City's primary telecommunications provider.

In addition to improving service reliability, the proposed transition will provide the City with increased connection speeds and enhanced network capabilities while generating a modest reduction in monthly telecommunications costs. The upgraded service will better support the City's growing technology needs, including cloud-based applications, cybersecurity initiatives, remote connectivity requirements, and future digital service enhancements.

The proposed change aligns with the City's ongoing efforts to modernize technology infrastructure, improve operational resiliency, and ensure dependable communications for both internal operations and public-facing services.

Should the transition be approved, staff will return to the City Council at a future meeting with recommendations for a replacement secondary telecommunications provider to maintain network redundancy and business continuity.

Staff Recommendation:
Approve the transition of the City's primary telecommunications services to Missouri Network Alliance, LLC, d/b/a Bluebird Fiber, and authorize staff to execute the necessary agreements to implement the service change.

FINANCIAL IMPACT:

Requested Amount: Monthly Utility $5,212.50; One-time charge $4,250.00
Line Item: 100-009-550300
Category: Telephone
Line Item Budgeted Amount: $325,000
Line Item Remaining Funds: $307,862.12
Notes:
Award Type:

REVIEWED BY:

David Hess, Network Support Administrator	Approved - 6/1/2026
Eric Dubrowski, Finance Director	Approved - 6/1/2026
Adrian Moons, City Attorney	Approved - 6/3/2026
Jim Vasselli, City Attorney	Approved - 6/4/2026
John Dossey, City Manager	Approved - 6/16/2026
David Hess, Network Support Administrator	Approved - 6/16/2026
Nicole Stewart, City Clerk	New -

Resolution No. 445-26/27 Approving Agreement with Missouri Network Alliance, LLC dba Bluebird Fiber for Internet and Phone Service

WHEREAS, the City of Pekin, Tazewell County, Illinois ("City"), is a home rule unit of local government pursuant to Article VII, Section 6 of the Illinois Constitution of 1970 and may exercise any power and perform any function pertaining to its government and affairs; and

WHEREAS, the City relies upon telecommunications and internet connectivity services to support municipal operations, public services, administrative functions, public safety support systems, and communications infrastructure; and

WHEREAS, the City has experienced multiple service interruptions and reliability concerns with its current primary telecommunications provider over several years, resulting in operational disruptions and impacts on the continuity of municipal services; and

WHEREAS, City staff has worked diligently with the incumbent provider to address such concerns; however, recurring service interruptions have continued to affect operational efficiency and reliability; and

WHEREAS, Missouri Network Alliance, LLC, d/b/a Bluebird Fiber ("Bluebird"), currently provides secondary telecommunications services to the City and has consistently demonstrated reliable network performance, responsive customer service, and dependable operational support; and

WHEREAS, City staff has evaluated the performance, capabilities, and cost-effectiveness of Bluebird's services and has determined that Bluebird is qualified to serve as the City's primary telecommunications provider; and

WHEREAS, the proposed transition will improve service reliability, increase available connection speeds, enhance network capabilities, support the City's technology modernization initiatives, and provide a reduction in monthly telecommunications expenses; and

WHEREAS, the upgraded telecommunications infrastructure will better support cloud-based applications, cybersecurity initiatives, remote connectivity requirements, and future technological advancements necessary for efficient municipal operations; and

WHEREAS, maintaining reliable and resilient telecommunications services is essential to the City's ability to provide effective and uninterrupted services to its residents and businesses; and

WHEREAS, City staff intends to return to the City Council at a future meeting with recommendations for a replacement secondary telecommunications provider to maintain network redundancy, resiliency, and business continuity.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS, THAT:

Section 1. The foregoing findings and recitals are found to be true and correct and are incorporated

herein.

Section 2. The City Council hereby approves the transition of the City's primary telecommunications services to Missouri Network Alliance, LLC, d/b/a Bluebird Fiber.

Section 3. The City Manager, or his designee, is hereby authorized and directed to negotiate, execute, and deliver all agreements, service orders, amendments, and related documents necessary to implement the transition of telecommunication services, provided such agreements are substantially consistent with the terms presented to the City Council.

Section 4. The City Manager and City staff are further authorized to take any and all actions necessary and appropriate to carry out the intent and purpose of this Resolution.

Section 5. This Resolution shall be in full force and effect immediately upon its passage and approval as provided by law.

RESULT:	**(TO)**
MOVER:	None
SECONDER:	None
AYES:	None
NAYS:	None
ABSTAIN:	None
ABSENT:	

ADOPTED AND APPROVED at a Regular meeting of the City Council of the City of Pekin this _____ day of _____, 20____.

_____
Mayor

ATTEST:

_____
City Clerk

REQUEST FOR COUNCIL ACTION

Agenda Date: June 22, 2026
To: Members of the City Council
From: Simon Grimm, Public Works Director
Eric Dubrowski, Finance Director

AGENDA ITEM: Ordinance No. 4410-26/27 Approving a Third Amendment to the Fiscal Year 2027 Annual Budget

DESCRIPTION: This budget amendment has three actions: First, it adds revenue from the insurance reimbursement to the City in the amount of $39,434.80. The reimbursement to the City is for storm damage to the roof and interior of the building at 301 Broadway Street. Second, it transfers the insurance reimbursement proceeds from the Insurance Fund to the General Fund so that the funds are available to support the related repair expenditures. Third, it appropriates $39,434.80 to the Buildings and Grounds Repair – Administration line item within the Public Property budget to provide funding for the necessary repairs to the building.

Staff recommends approval of this Ordinance.

FINANCIAL IMPACT:
See budget amendment information attached.

REVIEWED BY:

Simon Grimm, Public Works Director	Approved - 6/16/2026
Eric Dubrowski, Finance Director	Approved - 6/16/2026
Adrian Moons, City Attorney	Approved - 6/17/2026
Jim Vasselli, City Attorney	Approved - 6/17/2026
John Dossey, City Manager	Approved - 6/18/2026
Nicole Stewart, City Clerk	Final Approval - 6/19/2026

Ordinance No. 4410-26/27 Approving a Third Amendment to the Fiscal Year 2027 Annual Budget

WHEREAS, the City of Pekin ("the City") City Council adopted the Fiscal Year 2026-2027 Annual Budget on April 13, 2026 (the "Budget"); and

WHEREAS, the City will receive insurance proceeds related to roof damage on City property; and

WHEREAS, the insurance proceeds will be transferred from the Insurance Fund to the General Fund to finance roof repair expenditures; and

WHEREAS, it is necessary to amend the Fiscal Year 2026-2027 Budget to recognize the additional revenue and corresponding expenditure authority associated with the insurance proceeds.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS, THAT:

Section 1. The foregoing findings and recitals are found to be true and correct and are incorporated herein.

Section 2. The Fiscal Year 2026-2027 Annual Budget is hereby amended as set forth in Exhibit A attached hereto and incorporated herein.

Section 3. This ordinance shall be in full force and effect from and after its passage and approval in the manner provided by law. Any conflicting ordinances or resolutions are hereby, to the extent the same conflict, held for naught.

RESULT:	**(TO)**
MOVER:	None
SECONDER:	None
AYES:	None
NAYS:	None
ABSTAIN:	None
ABSENT:	None

ADOPTED AND APPROVED at a Regular meeting of the City Council of the City of Pekin this _____ day of _____, 20____.

_____
Mayor

ATTEST:

_____
City Clerk

General Ledger

Budget Amendment: FY 2026-27 3

Exhibit A: Budget Amendment Proof List

Fiscal Year: 2027

Fund No.	**100, 695**
Fund Name	**General and Insurance Funds**

Revenue

Account No.	Description	Original Budget	Amendments	Amended Budget	Description
695-093-495600	Insurance Reimbursements	-	39,435	30,000	Insurance reimbursement - roof
100-990-440695	Transfer from Insurance	-	39,435	30,000	Transfer to General Fund
Total Revenue Amendments		-	78,870	60,000	

Expenditure

Account No.	Description	Original Budget	Amendments	Amended Budget	Description
695-093-520100	Transfer to General Fund	0	39,435	30,000	Transfer from Insurance Fund
100-068-534204	Building and Grounds Repair - Admin	0	39,435	30,000	Roof repairs
Total Expenditure Amendments		-	78,870	60,000	

Amendment Summary

Revenue	0	78,870	60,000
Expenditure	0	78,870	60,000
Total	0	0	0

Fund Financial Summary

Fund	Description	Current Budget	Adjustments	Amended Budget
695	**Insurance**			
	Fees & Charges for Services	95,010		95,010
	Other Revenue	1,185,295	39,435	1,224,730
	Transfer from Other Funds	6,977,410		6,977,410
	Revenue	**8,257,715**	**39,435**	**8,297,150**
	Contractual Services	8,367,350		8,367,350
	Other Expenditures	53,263		53,263
	Benefit Payments	25,000		25,000
	Transfers to Other Funds	0	39,435	39,435
	Expense	**8,445,613**	**39,435**	**8,485,048**
695	**Insurance**	**(187,898)**	**0**	**(187,898)**

Fund Financial Summary

Fund	Description	Current Budget	Adjustments	Amended Budget
100	**General Fund**			
	Taxes	36,654,339		36,654,339
	Intergovernmental	378,100		378,100
	Fees & Charges for Services	1,433,650		1,433,650
	Fines and Forfeitures	213,950		213,950
	Licenses & Permits	968,700		968,700
	Investment Earnings	380,025		380,025
	Other Revenue	584,050		584,050
	Transfers from Other Funds	2,879,395	39,435	2,918,830
	Revenue	**43,492,209**	**39,435**	**43,531,644**
	Personnel	24,279,175		24,279,175
	Training & Education	362,000		362,000
	Supplies & Materials	1,023,000		1,023,000
	Contractual Services	8,382,717	**39,435**	8,422,152
	Capital Outlay	714,800		714,800
	Other Expenditures	804,100		804,100
	Debt Service	1,350,240		1,350,240
	Transfers to Other Funds	7,772,930		7,772,930
	Expense	**44,688,962**	**39,435**	**44,728,397**
100	**General Fund**	**(1,196,753)**	**0**	**(1,196,753)**

REQUEST FOR COUNCIL ACTION

Agenda Date: June 22, 2026
To: Members of the City Council
From: Joshua Wray, Economic Development Director

AGENDA ITEM: Ordinance No. 4411-26/27 Approving a Non-Exclusive Access Easement with Sandrock Storage LLC for Use of the Lane Between Sheridan Road and Winged Foot Drive

DESCRIPTION: The agreement to sell approximately 3/4 of an acre of land to Sandrock Storage (Jack Steger) contemplates a non-exclusive access agreement whereby the future house at the end of Winged Foot will also be able to use the private lane that leads from there to Sheridan Rd. This action creates that easement.

Staff recommends approval of this Ordinance.

FINANCIAL IMPACT:
None

REVIEWED BY:

Adrian Moons, City Attorney	Approved - 6/15/2026
Jim Vasselli, City Attorney	Approved - 6/17/2026
John Dossey, City Manager	Approved - 6/18/2026
Nicole Stewart, City Clerk	Final Approval - 6/19/2026

Ordinance No. 4411-26/27 Approving a Non-Exclusive Access Easement with Sandrock Storage LLC for Use of the Lane Between Sheridan Road and Winged Foot Drive

WHEREAS, the City of Pekin (the "City") is a home-rule municipality as described in Section 6(a), Article VII of the 1970 Constitution of the State of Illinois; and

WHEREAS, the City, as a home-rule municipality, may exercise power and perform any function pertaining to its government and affairs; and

WHEREAS, the City Council previously approved Ordinance No. 4366-25/26 Approving an Agreement for the Purchase and Sale of Real Property with Jack Steger ("PSA"); and

WHEREAS, Jack Steger, as owner and manager of Sandrock Storage, L.L.C. ("Purchaser"), executed the PSA; and

WHEREAS, the PSA contemplates the City granting a non-exclusive access easement to the Purchaser for the use of the private lane connecting the Purchaser's property to Sheridan Rd; and

WHEREAS, City Council finds it appropriate to approve an easement agreement with the Purchaser;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS, THAT:

Section 1. The foregoing findings and recitals are found to be true and correct and are incorporated herein.

Section 2. The Mayor is hereby authorized to execute an easement agreement in substantially the same form as Exhibit 1 attached hereto and incorporated herein with such minor modifications as deemed appropriate. The Mayor or her designee is further authorized to take all actions and execute all other documents necessary to effectuate the intent of this Ordinance.

Section 3. This Ordinance shall be in full force and effect from and after its passage and approval in the manner prescribed by law.

Section 4. All ordinances or parts of ordinances, resolutions, policies, or actions in conflict herewith are hereby superseded.

RESULT:	**(TO)**
MOVER:	None
SECONDER:	None
AYES:	None
NAYS:	None
ABSTAIN:	None
ABSENT:	None

ADOPTED AND APPROVED at a Regular meeting of the City Council of the City of Pekin this _____ day of _____, 20____.

_____
Mayor

ATTEST:

_____
City Clerk

Record and Return to:
Joshua Wray
Pekin City Hall
111 S. Capitol Street
Pekin, Illinois 61554

This Document Prepared By:
Adrian Moons
Vasselli Law, LLC
2021 Midwest Road, Suite 200
Oak Brook, IL 60523

EASEMENT AGREEMENT

This easement agreement (the "Agreement") is made on the _____ day of _____ 2026, between the CITY OF PEKIN (the "Grantor") and SANDROCK STORAGE, L.L.C. (the "Grantee" and, together, the "Parties").

RECITALS

1. **Real Property.** The Grantor is an Illinois municipal corporation that owns, manages and maintains certain real property located at _____, parcel identification number 05-05-30-400-015-0000, as described in the attached Exhibit A (the "Grantor Property"). Grantee is the owner of a parcel located at _____, parcel identification number 05-05-30-400-012-0000, as described in the attached Exhibit B (the "Grantee Property").

2. **Grant of Easement.** Grantor, in consideration of the covenants and agreements hereinafter recited and the sum of Ten Dollars ($10.00), the receipt and sufficiency of which are hereby acknowledged, does hereby convey unto the Grantee a non-exclusive access easement covering the entirety of Grantor Property (the "Easement") for access, egress and utility purposes to enable more effectively use of Grantee Property (the "Permitted Use"). The area of the Easement shall be coterminous with the boundaries of Grantor Property, as described in the attached Exhibit A. The Easement is strictly limited

to the purposes expressly stated herein, and no other rights are granted or implied. Nothing in this Agreement shall be construed to impose upon Grantor any duty to maintain, repair, operate, improve or monitor the easement area.

3. **Quitclaim Basis.** The Easement is granted on a quitclaim basis, subject to all matters of record, including covenants, zoning and building restrictions, easements and conditions, questions of survey and building lines, liquor restrictions, party wall rights, existing leases and roads and highways, and any other encumbrances of record, all matters not of record, and all unpaid general real estate taxes and special assessments.

4. **Term.** The Easement shall commence upon the signing of the Agreement and shall terminate ninety-nine (99) years after the agreement is signed. Upon notice to Grantor, Grantee may surrender the Easement to Grantor. If the Easement is not used for the Permitted Use for a period of three (3) years, the Easement shall be deemed abandoned and shall be terminated upon Grantor's notice to Grantee.

5. **Grantor Non-Interference.** The Parties agree that the Grantee shall quietly enjoy the Easement in accordance with the terms of the Agreement. The right of the Grantor to freely use and enjoy its interest in the Grantor Property is reserved to Grantor, its successors and assigns insofar as the exercise thereof does not endanger or interfere with Grantee's rights to use the Grantor Property as described in this Agreement.

6. **Assignment**. Grantee may assign the rights granted by this Agreement. Once an assignee assumes Grantee's obligations under this Agreement in full, Grantee is released from those obligations and from any further liability. Grantor may sell the Grantee Property and may likewise assign this Agreement. Once an assignee assumes Grantor's obligations under this Agreement in full, Grantor is released from those obligations and from any further liability.

7. **Taxes and Other Obligations.** Grantee shall pay, before they become delinquent, all taxes and other obligations against the Grantor Property as a result of Grantee's use of the Easement. This Section does not apply, however, so long as Grantor is a tax-exempt entity that is exempt from the tax in question, and nothing in this Agreement waives that tax-exempt status.

8. **Insurance.** Throughout the Term, Grantee shall maintain general liability insurance covering its use of the Easement, in amounts that are commercially reasonable for that use.

9. **Indemnification.** To the fullest extent permitted by law, Grantee shall indemnify, defend and hold harmless Grantor from and against all claims, damages, liabilities, losses, costs and expenses (including reasonable attorneys' fees) arising out of or related to: (a) Grantee's use of the Grantor Property; or (b) any damage to the Grantor Property directly or indirectly caused by Grantee's construction on or improvements to the Grantee Property, except to the extent caused by Grantor's gross negligence or willful misconduct.

10. **Liens.** Grantee shall not permit any mechanic's lien, contractor's lien or similar encumbrance to attach to the Grantor Property from work performed by or on behalf of Grantee. Any such lien shall be discharged by Grantee within thirty (30) days.

11. **Dispute Resolution.** Jurisdiction and Venue for any dispute under this Agreement shall be in the state and county where the Grantor Property is located. Either party may enforce this Agreement and pursue any remedy available at law or in equity. The parties agree that money damages may not be an adequate remedy for a breach. The prevailing party shall recover its reasonable attorneys' fees and costs.

12. **Default.** Default occurs when one of the Parties breaches the terms of this Agreement. The non-defaulting party shall give the other written notice of a default within thirty (30) days after discovering it. The defaulting party then has thirty (30) days to cure the default. If the default cannot reasonably be cured in that time, the defaulting party shall be granted a reasonable amount of time to cure the default, provided that such party begins to cure the default within thirty (30) days and pursues such cure diligently.

13. **Notice.** All notices shall be sent by certified mail, return receipt requested, or by a nationally recognized overnight courier, to the address below the recipient's signature or to any other address that party later provides. A notice is effective on receipt if sent by certified mail, one (1) business day after sending if sent by overnight courier or upon attempted delivery if the recipient refuses delivery or fails to provide reasonable means of delivery

14. **Successors and Assigns.** This Agreement binds the parties and their successors and assigns. The Easement runs with the Grantee Property and binds every future owner or occupant of the Grantee Property, and everyone claiming under them, for the Term.

15. **Severability.** If any provision of this Agreement is held to be invalid, illegal or unenforceable, the rest of this Agreement shall remain in full effect.

16. **Counterparts.** The parties may sign this Agreement in counterparts. Each counterpart is an original and together they form one agreement.

17. **Entire Agreement.** This Agreement constitutes the entire agreement between the parties with respect to the Easement, and no rights shall arise by implication, prescription or prior use.

[Signature Page Follows]

IN WITNESS WHEREOF, the Parties are signing this agreement on the date stated in the introductory clause.

Accepted by:

GRANTOR

By: _____

Title: _____

Address: Pekin City Hall
111 S. Capitol Street
Pekin, Illinois 61554

STATE OF ILLINOIS)
) SS.
COUNTY OF TAZEWELL)

I, a Notary Public for the State and County aforesaid, do hereby certify that _____, personally known to me to be the same person whose is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged under oath that they signed and delivered the same instrument as a free and voluntary act for the uses and purposes therein set forth.

Given under my hand and notarial seal this _____ day of _____ 20____.

_____
Notary Public

My Commission Expires:

_____

Accepted by:

GRANTEE

By: _____
Title: _____
Address: _____
_____
_____

STATE OF ILLINOIS)
) SS.
COUNTY OF TAZEWELL)

I, a Notary Public for the State and County aforesaid, do hereby certify that _____, personally known to me to be the same person whose is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged under oath that they signed and delivered the same instrument as a free and voluntary act for the uses and purposes therein set forth.

Given under my hand and notarial seal this _____ day of _____ 20____.

_____
Notary Public

My Commission Expires:

_____

EXHIBIT A
(Legal Description of Grantor Property)

FORMER ACCESS STRIP PER PLAT OF SURVEY IN PLAT BOOK "LL", PAGE 221, AT TAZEWELL COUNTY RECORDER OFFICE

P.I.N. 05-05-30-400-015

EXHIBIT B
(Legal Description of Grantee Property)

LOT 13 IN DAWN ON THE LAKE, A SUBDIVISION OF PART OF THE SOUTHWEST QUARTER OF SECTION 29 AND PART OF THE SOUTHEAST QUARTER OF SECTION 30, ALL IN TOWNSHIP 25 NORTH, RANGE 4 WEST OF THE THIRD PRINCIPAL MERIDIAN, AS SHOWN BY PLAT RECORDED IN PLAT BOOK "TT", PAGE 63, EXCEPT ANY INTEREST IN THE COAL, OIL, GAS AND OTHER MINERALS UNDERLYING THE LAND WHICH HAVE BEEN HERETOFORE CONVEYED OR RESERVED IN PRIOR CONVEYANCES, AND ALL RIGHTS AND EASEMENTS IN FAVOR OF THE ESTATE OF SAID COAL, OIL, GAS AND OTHER MINERALS, IF ANY, SITUATED IN TAZEWELL COUNTY, ILLINOIS.

P.I.N. 05-05-30-402-001

AND

A PART OF THE SOUTHEAST QUARTER OF SECTION 30, TOWNSHIP 25 NORTH, RANGE 4 WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTH CORNER OF LOT 13 OF THE DAWN ON THE LAKE SUBDIVISION AS SHOWN BY THE PLAT RECORDED IN PLAT BOOK "TT" PAGE 63, IN THE TAZEWELL COUNTY RECORDER'S OFFICE, THENCE SOUTH 40 DEGREES 35 MINUTES 26 SECONDS WEST, 75.00 FEET; THENCE NORTH 49 DEGREES 24 MINUTES 34 SECONDS WEST, 43.53 FEET; THENCE NORTH 03 DEGREES 01 MINUTE 15 SECONDS WEST, 103.59 FEET TO THE SOUTHWEST CORNER OF SAID LOT 13; THENCE SOUTH 49 DEGREES 24 MINUTES 34 SECONDS EAST ON THE SOUTHWESTERLY LINE OF SAID LOT 13, 114.98 FEET TO THE POINT OF BEGINNING, CONTAINING 0.136 ACRES, MORE OR LESS.

PART OF P.I.N. 05-05-30-400-012
TOTAL AREA = ± 0.136 ACRES

REQUEST FOR COUNCIL ACTION

Agenda Date: June 22, 2026
To: Members of the City Council
From: Nic Maquet, Chief Building Official

AGENDA ITEM: Ordinance No. 4412-26/27 Amending Pekin City Code Repealing and Replacing Divisions 1 through 2 of Chapter 5, Article VIII to Adopt Regulations for Development in Floodplain Areas

DESCRIPTION: The proposed ordinance repeals and replaces the existing floodplain management regulations contained within Chapter 5, Article VIII, Divisions 1 through 2 of the City Code. The updated ordinance establishes revised standards and administrative procedures regulating development within identified floodplain areas throughout the City and applicable extraterritorial jurisdictional areas.

The ordinance is being presented in order to maintain the City's compliance with the requirements of the National Flood Insurance Program (NFIP), FEMA floodplain management regulations under 44 CFR Parts 59–79, and applicable Illinois statutory requirements under the Rivers, Lakes and Streams Act and Illinois Municipal Code authorities. Adoption of the ordinance is necessary to preserve the City's continued eligibility in the NFIP and ensure that federally backed flood insurance remains available to property owners within the community.

The proposed regulations modernize the City's floodplain standards by incorporating updated FEMA Flood Insurance Rate Map (FIRM) data and revised floodplain administration procedures. The ordinance establishes requirements for floodplain development permits, building protection standards, substantial improvement determinations, floodproofing requirements, subdivision standards, variance procedures, enforcement mechanisms, and administrative responsibilities of the Floodplain Administrator.

Additional provisions include updated standards for elevation and floodproofing of structures, requirements for critical facilities, regulation of development within floodways, documentation and certification requirements, and coordination with FEMA and the Illinois Department of Natural Resources/Office of Water Resources (IDNR/OWR).

Staff recommends approval of the ordinance to ensure continued regulatory compliance, reduce flood-related risks to public health and safety, protect property and infrastructure, and maintain the City's participation in the National Flood Insurance Program.

FINANCIAL IMPACT:
N/A

REVIEWED BY:

Nic Maquet, Chief Building Official	Approved - 6/16/2026

Adrian Moons, City Attorney	Approved - 6/17/2026
Jim Vasselli, City Attorney	Approved - 6/17/2026
John Dossey, City Manager	Approved - 6/18/2026
Nic Maquet, Chief Building Official	Approved - 6/18/2026
Nicole Stewart, City Clerk	Final Approval - 6/19/2026

CITY OF PEKIN

ORDINANCE NO. _____-26/27
REPEALING AND REPLACING DIVISIONS 1 THROUGH 2 OF CHAPTER 5, ARTICLE VIII OF THE CITY CODE OF THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS; ADOPTING REGULATIONS FOR DEVELOPMENT IN FLOODPLAIN AREAS

PASSED BY THE CITY COUNCIL
OF THE CITY OF PEKIN
THE _____ DAY OF ____ 2026

PUBLISHED IN PAMPHLET FORM BY THE AUTHORITY OF THE CITY COUNCIL OF THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS,
THIS ____ DAY OF _____, 2026.

ORDINANCE NO. _____-26/27

REPEALING AND REPLACING DIVISIONS 1 THROUGH 2 OF CHAPTER 5, ARTICLE VIII OF THE CITY CODE OF THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS; ADOPTING REGULATIONS FOR DEVELOPMENT IN FLOODPLAIN AREAS

WHEREAS, Chapter 5, Article VIII, Divisions 1 through 2 of the City Code of the City of Pekin, Illinois (the "City Code"), establishes the development regulations applicable within the floodplain areas within the City; and

WHEREAS, the Mayor and the City Council of the City of Pekin have previously adopted Ordinance No. 2758-16/17

WHEREAS, the Mayor and City Council have determined that it is in the best interests of the City to repeal the previously adopted code for the regulations of floodplain management found in Chapter 5, Article VIII, Divisions 1 through 2, and to replace it with the new code as set forth herein; and

WHEREAS, the City of Pekin, pursuant to the police powers granted to by the Illinois Municipal Code (65 ILCS 5/1-2-1, 5/11-12-12, 5/11-30-2, 5/11-30-8 and 5/11-31-2), wishes to establish eligibility in the National Flood Insurance Program and in order to do so must meet the requirements of Title 44 of the Code of Federal Regulations (CFR) Sections 59 to 79 of the National Flood Insurance Program Regulations, necessary for such participation; and

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS, AS FOLLOWS:

SECTION 1. The recitals set forth above are hereby incorporated into and made a part of this Ordinance as if fully set forth herein

SECTION2. Divisions 1 through 2 of Chapter 5, Article VIII of the City Code of the City of Pekin, Illinois, together with all sections, subsections, and provisions contained therein, are hereby repealed in their entirety

SECTION3. Chapter 5, Article VIII of the City Code of the City of Pekin, Illinois, is hereby amended by creating and inserting new Divisions 1 through 2, which shall read as follows:

DIVISION 1. – IN GENERAL

Sec. 5-8-1-1.-TABLE OF CONTENTS

Section 5-8-2-1 Authority and Purpose

Section 5-8-2-2 Definitions

Section 5-8-2-3 Base Flood Elevation

Section 5-8-2-4 Duties of the Responsible Official

Section 5-8-2-5 Development Permit

Section 5-8-2-6 Protecting Buildings

A. All Buildings
B. Residential/Non-residential Buildings
C. Non-Residential
D. Manufactured Homes
E. Travel Trailers and Recreational Vehicles
F. Garages or Sheds and Other Accessory Structures

Section 5-8-2-7 Subdivision Requirements

Section 5-8-2-8 Public Health and Other Standards

Section 5-8-2-9 Carrying Capacity and Notification

Section 5-8-2-10 Variances

Section 5-8-2-11 Disclaimer of Liability

Section 5-8-2-12 Penalty

Section 5-8-2-13 Abrogation and Greater Restrictions

Section 5-8-2-14 Severability

Section 5-8-2-15 Effective Date

DIVISION 2. - FLOOD DAMAGE PREVENTION

Sec. 5-8-2-1. -Authority and Purpose.

This ordinance is enacted pursuant to the police powers granted to this City by the Illinois Municipal Code (65 ILCS 5/1-2-1, 5/11-12-12, 5/11-30-2, 5/11-30-8 and 5/11-31-2). This Ordinance is adopted in order to accomplish the following purposes:

A. To meet the requirements of 615 ILCS 5/18(g) Rivers, Lakes and Streams Act;

B. To prevent unwise developments from increasing flood or drainage hazards to others;

C. To protect new buildings and major improvements to buildings from flood damage;

D. To protect human life and health from the hazards of flooding;

E. To promote and protect the public health, safety, and general welfare of the citizens from the hazards of flooding;

F. To lessen the burden on the taxpayer for flood control, repairs to public facilities and utilities, and flood rescue and relief operations;

G. To maintain property values and a stable tax base by minimizing the potential for creating blight areas;

H. To comply with the rules and regulations of the National Flood Insurance Program codified as 44 CFR 59-79, as amended;

I. To make federally subsidized flood insurance available by fulfilling the requirements of the National Flood Insurance Program, and

J. To preserve the natural characteristics and functions of watercourses and floodplains in order to moderate flood and stormwater impacts, improve water quality, reduce soil erosion, protect aquatic and riparian habitat, provide recreational opportunities, provide aesthetic benefits, and enhance community and economic development.

Sec. 5-8-2-2.-Definitions.

Unless specifically defines below, all words used in this ordinance shall have their common meanings. The word “shall” mean the action is mandatory.

For the purposes of this ordinance, the following definitions are adopted:

Accessory Structure A non-habitable building, used only for parking of vehicles or storage, that is on the same parcel of property as the principal building and which is incidental to the use of the principal building.

Agricultural Structure A walled and roofed structure used exclusively for agricultural purposes or uses in connection with the production, harvesting, storage, raising, or drying of agricultural commodities and livestock, including aquatic organisms. Structures that house tools or equipment used in connection with these purposes or uses are also considered to have agricultural purposes or uses.

Base Flood The flood having a one percent (1%) probability of being equaled or exceeded in any given year. The base flood is often referred to as the 100-year flood. The base flood elevation at any location is as defined in Section 5-8-2-3 of this ordinance.

Base Flood Elevation (BFE) The height in relation to the North American Vertical Datum (NAVD) of 1988 (or other datum, where specified) of the crest of the base flood.

Basement Any portion of the building, including any sunken room or sunken portion of a room, having its floor below ground level (subgrade) on all sides.

Building A walled and roofed structure, including gas or liquid storage tank, that is principally above ground including manufactured homes and prefabricated buildings. The term also includes recreational vehicles and travel trailers installed on a site for more than one hundred eighty (180) days per year.

Conditional Letter of Map Revision (CLOMR) A letter providing FEMA's comment on a proposed project that would, upon construction, affect the hydrologic or hydraulic characteristics of a flooding source and thus result in the modification of the existing Floodway, the effective BFEs, or the SFHA.

Critical Facility Any facility which is critical to the health and welfare of the population and, if flooded, would create an added dimension to the disaster. Damage to these critical facilities can impact the delivery of vital services, can cause greater damage to other sectors of the community, or can put special populations at risk.

Dam All obstructions, wall embankments or barriers, together with their abutments and appurtenant works, if any, constructed for the purpose of storing or diverting water or creating a pool. Dams may also include weirs, restrictive culverts, or impoundment Structures. Underground water storage tanks are not included.

Development Development means any man-made change to improved or unimproved real estate, including but not limited to buildings or other structures, mining, dredging, filling, grading, paving, excavation or drilling operations or storage of equipment or materials This includes, but is not limited to:

1. demolition, construction, reconstruction, repair, placement of a building, or any structural alteration to a building;
2. substantial improvement of an existing building;
3. installation of a manufactured home on a site, preparing a site for a manufactured home, or installing a travel trailer on a site for more than one hundred eighty (180) days per year;
4. installation of utilities, construction of roads, bridges, culverts or similar projects;
5. redevelopment of a site, clearing of land as an adjunct of construction
6. construction or erection of levees, dams, walls, or fences;

7. drilling, mining, filling, dredging, grading, excavating, paving, or other alterations of the ground surface;
8. storage of materials including the placement of gas and liquid storage tanks, and channel modifications or any other activity that might change the direction, height, or velocity of flood or surface waters.

Elevation Certificate A form published by FEMA that is used to certify the elevation to which a Building has been constructed.

Existing Manufactured Home Park or Subdivision A manufactured home park or subdivision for which the construction of facilities for servicing the lots on which the manufactured homes are to be affixed or buildings to be constructed (including, at a minimum, the installation of utilities, the construction of streets, and either final site grading or the pouring of concrete pads) is completed before the effective date of the floodplain management regulations adopted by a community.

Expansion to an Existing Manufactured Home Park or Subdivision The preparation of additional sites by the construction of facilities for servicing the lots on which the manufactured homes are to be affixed (including the installation of utilities, the construction of streets, and either final site grading or the pouring of concrete pads).

FEMA Federal Emergency Management Agency and its regulations at 44 CFR 59-79, as amended.

Flood A general and temporary condition of partial or complete inundation of normally dry land areas from overflow of inland or tidal waters, or from the unusual and rapid accumulation or runoff of surface waters from any source. Flood also includes the collapse or subsidence of land along the shore of a lake or other body of water as a result of erosion or undermining caused by waves or currents of water exceeding anticipated cyclical levels or suddenly caused by an unusually high water level in a natural body of water, accompanied by a severe storm, or by an unanticipated force of nature, such as flash flood or an abnormal tidal surge, or by some similarly unusual and unforeseeable event which results in a general and temporary condition of partial or complete inundation of normally dry land areas from the overflow of inland or tidal waters.

Flood Fringe That portion of the floodplain outside of the regulatory floodway.

Flood Insurance Rate Map A map prepared by the FEMA that depicts the floodplain or special flood hazard area (SFHA) within a community. This map includes insurance rate zones and may or may not depict floodways and show BFEs. A FIRM that has been made available digitally is called a Digital Flood Insurance Rate Map (DFIRM).

Flood Insurance Study- An examination, evaluation and determination of flood hazards and, if appropriate, corresponding water surface elevations.

Floodplain and Special Flood Hazard Area (SFHA) These two terms are synonymous. SFHA is the land in the flood plain within a community subject to a 1 percent or greater chance of flooding in any given year. Those lands within the

jurisdiction of the community and the extraterritorial jurisdiction of the community, or that may be annexed into the community, that are subject to inundation by the base flood. The floodplains of the community are identified as such on panel number(s) of the countywide FIRM prepared by the FEMA. The area may be designated as Zone A on the FHBM. After detailed ratemaking has been completed in preparation for publication of the flood insurance rate map, Zone A usually is refined into Zones A, AO, AH, A1-30, AE, A99, AR, AR/A1-30, AR/AE, AR/AO, AR/AH, AR/A, VO, or V1-30, VE, or V. SFHA may also refer to areas identified by the community that are flood prone and designated from other federal state or local sources of data including but not limited to historical flood information reflecting high water marks, previous flood inundation areas, and flood prone soils associated with a watercourse.

Floodproofing Any combination of structural or nonstructural additions, changes, or adjustments to structures which reduce or eliminate flood damage to real estate, property and their contents.

Floodproofing Certificate A form published by the FEMA that is used to certify that a building has been designed and constructed to be structurally dry flood proofed to the flood protection elevation.

Flood Protection Elevation (FPE) The elevation of the base flood plus one foot of freeboard at any given location in the floodplain. In an AO Zone the FPE is the depth of the zone shown on the FIRM plus one foot (or a higher standard of two or three feet). In Zone AO areas with no elevations specified on the FIRM, the structure shall have the lowest floor, including basement, elevated at least one foot (or you can choose a higher standard of two feet or three feet) above the highest adjacent natural grade.

Floodway Floodway means the channel of a river or other watercourse and the adjacent land areas that must be reserved in order to discharge the base flood without cumulatively increasing the water surface elevation more than a designated height. The floodway for the floodplains shall be as delineated on the FIRM prepared by FEMA. The floodways for each of the remaining floodplains shall be according to the best data available from the Federal, State, or other sources. In no case shall the designated height be more than 0.1 foot at any point within the community.

Freeboard An increment of elevation added to the BFE to provide a factor of safety for uncertainties in calculations, future watershed development, unknown localized conditions, wave actions and unpredictable effects such as those caused by ice or debris jams.

Historic Structure Any structure that is:

1. Listed individually in the National Register of Historic Places or preliminarily determined by the Secretary of the Interior as meeting the requirements for individual listing on the National Register.
2. Certified or preliminarily determined by the Secretary of the Interior as contributing to the historic district or a district preliminarily determined by the Secretary to qualify as a registered historic district.

3. Individually listed on the state inventory of historic places by the Illinois Historic Preservation Agency.
4. Individually listed on a local inventory of historic places that has been certified by the Illinois Historic Preservation Agency.

IDNR/OWR Illinois Department of Natural Resources/Office of Water Resources.

IDNR /OWR Jurisdictional Stream IDNR/OWR has jurisdiction over any stream serving a tributary area of 640 acres or more in an urban area, or in the floodway of any stream serving a tributary area of 6,400 acres or more in a rural area. Construction on these streams requires a permit from the IDNR/OWR. (Il Admin. Code 17 Part 3700). The IDNR/OWR may grant approval for specific types of activities by issuance of a statewide permit which meets the standards defined in Section 5-8-2-6 of this ordinance.

Letter of Map Amendment (LOMA) Official determination by FEMA that a specific building, defined area of land, or a parcel of land, where there has not been any alteration of the topography since the date of the first NFIP map showing the property within the floodplain, was inadvertently included within the floodplain and that the building, defined area of land, or a parcel of land is removed from the floodplain.

Letter of Map Revision (LOMR) Letter that revises BFEs, floodplains or floodways as shown on an effective FIRM.

Lowest Floor The lowest floor of the lowest enclosed area (including basement). An unfinished or flood resistant enclosure, usable solely for parking of vehicles, building access, or storage in an area other than a basement area is not considered a building's lowest floor. Provided that such enclosure is not built so as to render the structure in violation of the applicable non-elevation design requirements of Section 5-8-2-6 of this ordinance.

Manufactured Home A building, transportable in one or more sections that is built on a permanent chassis and is designed to be used with or without a permanent foundation when connected to required utilities.

Manufactured Home Park or Subdivision A parcel (or contiguous parcels) of land divided into two or more lots for rent or sale.

New Construction Structures for which the start of construction commenced or after the effective date of floodplain management regulations adopted by a community and includes any subsequent improvements of such structures.

New Manufactured Home Park or Subdivision A manufactured home park or subdivision for which the construction of facilities for servicing the lots on which the manufactured homes are to be affixed or buildings to be constructed (including, at a minimum, the installation of utilities, the construction of streets, and either final site grading or the pouring of concrete pads) is completed on or after the effective date of the floodplain management regulations adopted by a community.

NFIP National Flood Insurance Program.

NAVD 88 North American Vertical Datum of 1988. NAVD 88 supersedes the National Geodetic Vertical Datum of 1929 (NGVD).

Recreational Vehicle or Travel Trailer A vehicle which is:

1. built on a single chassis;
2. four hundred (400) square feet or less in size, when measured at the largest horizontal projection;
3. designed to be self-propelled or permanently towable by a light duty truck; and
4. designed primarily not for use as a permanent dwelling but as temporary living quarters for recreational, camping, travel or seasonal use.

Repetitive Loss- Flood related damages sustained by a structure on two separate occasions during a ten year period for which the cost of repairs at the time of each such flood event on the average equals or exceeds twenty-five percent (25%) of the market value of the structure before the damage occurred.

Special Flood Hazard Area (SFHA) See definition of floodplain.

Start of Construction Includes substantial improvement and means the date the building permit was issued. This, provided the actual start of construction, repair, reconstruction, rehabilitation, addition placement or other improvement, was within one hundred eighty (180) days of the permit date. The actual start means either the first placement of permanent construction of a structure on a site, such as the pouring of slab or footings, the installation of piles, the construction of columns or any work beyond the stage of excavation or placement of a manufactured home on a foundation. For a substantial improvement, actual start of construction means the first alteration of any wall, ceiling, floor or other structural part of a building whether or not that alteration affects the external dimensions of the building.

Structure (see "Building") The results of a man-made change to the land constructed on or below the ground, including a building, as defined in Section 5-8-2-2, any addition to a building; installing utilities, construction of roads or similar projects; construction or erection of levees, walls, fences, bridges or culverts.

Substantial Damage Damage of any origin sustained by a structure whereby the cumulative percentage of damage subsequent to the adoption of this ordinance equals or exceeds fifty percent (50%) of the market value of the structure before the damage occurred regardless of actual repair work performed. Volunteer labor and materials must be included in this determination. The term includes "Repetitive Loss Buildings" (see definition).

Substantial Improvement Any reconstruction, rehabilitation, repair, addition or improvement of a structure taking place subsequent to the adoption of this ordinance

from which this Division is derived in which the cumulative percentage of improvements equals or exceeds fifty percent 50 percent of the market value of the structure before the improvement or repair is started , or increases the floor area by more than twenty percent 20 percent

The term does not include:

1. Any project for improvement of a structure to comply with existing state or local health, sanitary, or safety code specifications which are solely necessary to assure safe living conditions, or
2. Any alteration of a structure listed on the National Register of Historic Places or the Illinois Register of Historic Places.

Variance A grant of relief by a community from the terms of a flood plain management regulation.

Violation The failure of a structure or other development to be fully compliant with this ordinance.

Sec. 5-8-2-3.-Base Flood Elevation.

This ordinance's protection standard is the base flood. The best available base flood data are listed below. Whenever a party disagrees with the best available data, the party shall finance the detailed engineering study needed to replace the existing data with better data and submit it to the FEMA and IDNR/OWR for approval prior to any development of the site.

A. The BFE for the floodplains shall be as delineated on the base flood profiles in the countywide Flood Insurance Study (FIS) of Tazewell County and Peoria County, prepared by FEMA and dated for Tazewell County July 21, 2026, and for Peoria County dated June 04, 1980. Flood Insurance Rate Map (FIRM), panel number 17179C0160E, 17179C0170F, 17179C0180E, 17179C0200E, for Tazewell County, dated July 21, 2026, and panel number 1706540005B for Peoria County, dated 06/04/1980.
B. The BFE for each floodplain delineated as an "AH Zone" or "AO Zone" shall be that elevation (or depth) delineated on the FIRM.
C. The BFE for each of the remaining floodplains delineated as an "A Zone" on the FIRM shall be according to the best data available from federal, state, or other sources. Should no other data exist, an engineering study must be financed by the applicant to determine BFEs.
D. Establishing a BFE is required in a Zone A for all new subdivision proposals and other proposed developments (including proposals for manufactured home parks and subdivisions) greater than 50 lots or 5 acres, whichever is the lesser.
E. The BFE for the floodplains of those parts of unincorporated County that are within the extraterritorial jurisdiction, or that may be annexed, shall be as delineated on the base flood profiles in the FIS and FIRM prepared by FEMA.

Sec. 5-8-2-4. Duties and Responsibilities of the Floodplain Administrator.

The Building and Development Director is hereby appointed to administer and implement these regulations and is referred to herein as the Floodplain Administrator. The Floodplain Administrator shall be responsible for the general administration of this ordinance and ensure that all development activities within the floodplains meet the requirements of this ordinance. The Floodplain Administrator shall:

A. Review all development permits to assure that the requirements of this ordinance have been fully met.

B. Review all permit applications to determine whether proposed building sites will be reasonably safe from flooding. If a proposed building site is in a flood-prone area, all new construction and substantial improvements shall:

(1) be designed (or modified) and adequately anchored to prevent flotation, collapse, or lateral movement of the structure resulting from hydrodynamic and hydrostatic loads, including the effects of buoyancy,

(2) be constructed with materials resistant to flood damage,

(3) be constructed by methods and practices that minimize flood damages, and

(4) be constructed with electrical, heating, ventilation, plumbing, and air conditioning equipment and other service facilities that are located so as to prevent water from entering.

C. Check all new development sites to determine if they are in the floodplain using the criteria listed in Section 5-8-2-3, Base Flood Elevation or for critical facilities, using the 0.2% annual chance flood elevation, if defined.

D. Process development permits and any permit extensions in accordance with Section 5-8-2-5 and ensure all development activities happen in a timely manner.

E. Ensure that the building protection requirements for all buildings subject to Section 5-8-2-6 are met and maintain a record of the “as-built” elevation of the lowest floor (including basement), elevation certificate, or floodproofing certificate.

F. Review Elevation Certificates for accuracy and require incomplete or deficient certificates to be corrected.

G. Assure that all subdivisions and annexations meet the requirements of Section 5-8-2-7 and notify FEMA in writing whenever the corporate boundaries have been modified by annexation.

H. Ensure that water supply and waste disposal systems meet the Public Health standards of Section 5-8-2-8.

I. If a variance is requested, ensure that the requirements of Section 5-8-2-10 are met and maintain documentation of any variances granted.

J. Inspect all development projects and take any and all penalty actions outlined in Section 5-8-2-12 as necessary to ensure compliance with this ordinance.

K. The Floodplain Administrator shall review all floodplain development permit applications to assure that all necessary permits have been received from those federal, state or local governmental agencies from which prior approval is required. This includes, but is not limited to, permits pertaining to:

1. Permits issued by the U.S. Army Corps of Engineers under Section 10 of the Rivers and Harbors Act and Section 404 of the Clean Water Act, and the Illinois Environmental Protection Agency under Section 401 of the Clean Water Act, or permits from other Federal agencies.

2. Permits issued for the work in an IDNR/OWR Jurisdictional Streams by IDNR/OWR (or written documentation is provided that an IDNR/OWR permit is not required). This would include any required permits from other state agencies.

3. Within six (6) months, notify FEMA of physical changes in the Base Flood Elevation (increases or decreases) by submitting technical or scientific data through the Letter of Map Change (LOMC) process, so that insurance rates and floodplain management requirements will be based on current data.

L. Notify IDNR/OWR and any neighboring communities prior to any alteration or relocation of a watercourse.

M. Provide information and assistance to citizens upon request about permit procedures and floodplain construction techniques.

N. Cooperate with state and federal floodplain management agencies to coordinate base flood data and to improve the administration of this ordinance.

O. Maintain for public inspection base flood data, floodplain maps, copies of state and federal permits, and any other documentation of compliance for development activities subject to this ordinance.

P. Notify FEMA and IDNR/OWR of any proposed amendments to this ordinance.

Q. Perform site inspections to ensure compliance with this ordinance and make substantial damage determinations for structures within the floodplain.

R. Schedule an annual inspection of the floodplain and document the results of the inspection.

S. Establish, procedures for administering and documenting determinations, as outlined below, of substantial improvement and substantial damage:

1. Determine the market value or require the applicant to obtain an appraisal of the market value prepared by a qualified independent appraiser, of the building before the start of construction of the proposed work. In the case of repair, the market value of the building shall be the market value before the damage occurred and before any repairs are made.

2. Compare the cost to perform the improvement, the cost to repair a damaged building to its pre-damaged condition, or the combined costs of improvements

and repairs, if applicable, to the market value of the building. Substantial damage determinations take into account all damage sustained to the structure regardless if the structure is repair or not.

3. Determine and document whether the proposed work constitutes substantial improvement or substantial damage.
4. Notify property owner of all determinations and responsibilities for permitting and mitigation of the structure.

Sec. 5-8-2-5. Development Permit.

A. Development permits

1. No person, firm, corporation, or governmental body, not exempted by law, shall commence any development in the floodplain without first obtaining a development permit from the Floodplain Administrator.
2. No person, firm, corporation, or governmental body shall commence any development of a critical facility on land below the 0.2% annual chance flood elevation without first obtaining a Development permit from the Floodplain Administrator.
3. The Floodplain Administrator shall only issue a permit for development activities, including new construction and substantial improvements, which meet the requirements of this ordinance.

B. The application for development permit shall be accompanied by:

1. A site plan or drawings, drawn to scale using NAVD 88, showing:
   a. property lines and dimensions,
   b. existing grade elevations,
   c. all changes in grade resulting from excavation or filling,
   d. description of the benchmark or source of survey elevation control
   e. sewage disposal facilities,
   f. water supply facilities,
   g. floodplain limits based on elevation or depth, as applicable;
   h. floodway limits, as applicable;
   i. the location and dimensions of all buildings and additions to buildings;
   j. the location and dimensions of all structures, including but not limited to fences, culverts, decks, gazebos, agricultural structures, and accessory structures;
   k. the elevation of the lowest floor (including basement) of all proposed buildings subject to the requirements of Section 5-8-2-7 of this ordinance.

2. Cost of project or improvements, including all materials and labor, as estimated by a licensed engineer or architect. A signed estimate by a contractor may also meet this requirement.

C. Upon receipt of an application for a development permit, the Floodplain Administrator shall compare the elevation of the site to the BFE.

1. Any development located on land that is shown by survey elevation to be below the current BFE is subject to the provisions of this ordinance.
2. Any development located on land shown to be below the BFE and hydraulically connected to a flood source, but not identified as floodplain on the current FIRM, is subject to the provisions of this ordinance.
3. Any development located on land that can be shown by survey data to be higher than the current BFE and which has not been filled after the date of the site's first flood map showing the site in the floodplain, is not located in a mapped floodway, or located in a Zone A, is not in the floodplain and therefore not subject to the provisions of this ordinance. A LOMR-Floodway is required before developing land inadvertently included in a mapped floodway. Unless a LOMR is obtained, all ordinance provisions apply if the land is located in a Zone A.
4. Any development located on land that is above the current BFE but will be graded to an elevation below the BFE, is subject to the provisions of this ordinance.
5. The Floodplain Administrator shall maintain documentation of the existing ground elevation at the development site and certification that this ground elevation existed prior to the date of the site's first FIRM identification.
6. The Floodplain Administrator shall be responsible for obtaining from the applicant copies of all other federal, state, and local permits, approvals or permit-not-required letters that may be required for this type of activity. The Floodplain Administrator shall not issue a permit unless all other federal, state, and local permits have been obtained.

D. Upon receipt of an application for a critical facility, the Floodplain Administrator shall compare the elevation of the site to the 0.2% annual chance flood elevation, if available. Refer to Section 5-8-2-8(A)(5) for critical facility site requirements.

E. A development permit or approval shall become invalid unless the actual Start of Construction, as defined, for work authorized by such permit, is commenced within 180 days after its issuance, or if the work authorized is suspended or abandoned for a period of 180 days after the work commences. All permitted work shall be completed within 12 months after the date of issuance of the permit or the permit shall expire. Time extensions, of not more than 180 days each, may be granted, in writing, by the Floodplain Administrator. Time extensions shall be granted only if the original permit is compliant with this ordinance and the FIRM and FIS in effect at the time the extension is granted.

F. Certification and As-Built Documentation. The applicant is required to submit certification by a licensed professional engineer or registered land surveyor that the finished fill and building elevations were accomplished in compliance with Section 5-8-2-6 of this ordinance. Floodproofing measures must be certified by a registered professional engineer or registered architect as being compliant with applicable floodproofing standards. FEMA Elevation Certificate and Floodproofing Certificate forms may be required as documentation of compliance.

An as-built grading plan, prepared by a registered professional engineer may be required to certify that any development in floodplain, such as grading or the construction of bridges or culverts, are in substantial conformance with the development permit.

No building, land or structure may be occupied or used in any manner until a letter or certificate has been issued by the Floodplain Administrator stating that the use of the building or land conforms to the requirements of this ordinance.

The Floodplain Administrator must maintain records in perpetuity documenting compliance with this ordinance, including the elevation to which structures and alterations to structures are constructed or floodproofed.

G. Application Fees and Engineering Review Fee. A non-refundable application fee of $150.00 shall be paid to the City. An additional fee may be charged if the Floodplain Administrator requires the assistance of a professional engineer or other expert. The applicant will be contacted in writing before any outside review begins with the estimated engineering or expert review fee. The applicant must consent in writing before the outside review begins. The engineering review fee shall be paid in full by the applicant within 30 days after the applicant receives the bill.

Sec. 5-8-2-6. Protecting Buildings.

A. All buildings located in the floodplain shall be protected from flood damage below the FPE. This building protection requirement applies to the following situations:

1. Construction or placement of a new building or alteration or addition to an existing building.
2. Value of improvements equals or exceeds the market value by fifty percent (50%) or structural alterations made to an existing building that increase the floor area by more than twenty percent (20%), and Improvements shall be figured cumulatively subsequent to the adoption of this ordinance. If substantially improved, the existing structure and the addition must meet the flood protection standards of this section.
3. Repairs made to a substantially damaged building. These repairs shall be figured cumulatively subsequent to the adoption of this ordinance. If substantially damaged, the entire structure must meet the flood protection standards of this section within 24 months of the date the damage occurred.

4. Installing a manufactured home on a new site or a new manufactured home on an existing site.
5. Installing a travel trailer or recreational vehicle on a site for more than one hundred eighty (180) days per year.
6. Repetitive loss to an existing building as defined in Section 5-8-2-2.

B. Residential or non-residential buildings can meet the building protection requirements by one of the following methods:

1. The building may be constructed on permanent land fill with the lowest floor including basement at or above the FPE in accordance with the following conditions.:

a. The lowest floor (including basement) shall be at or above the FPE.
b. The fill shall be placed in layers no greater than six inches before compaction and should extend at least twenty (20) feet beyond the foundation before sloping below the FPE in lieu of a geotechnical report.
c. The fill shall be protected against erosion and scour during flooding by vegetative cover, riprap, or other structural measure.
d. The fill shall be composed of rock or soil and not incorporated debris or refuse material.
e. The fill shall not adversely affect the flow of surface drainage from or onto neighboring properties and when necessary, stormwater management techniques, such as swales or basins, shall be incorporated.

The building may be elevated in accordance with the following:

f. The building or improvements shall be elevated on stilts, piles, solid walls, crawlspace, or other foundation that is permanently open to flood waters.
g. All components located below the FPE shall be constructed of materials resistant to flood damage.
h. The lowest floor and all electrical, heating, ventilating, plumbing, and air conditioning equipment shall be located at or above the FPE.
i. If walls are used, all enclosed areas below the FPE shall provide for equalization of hydrostatic pressures by allowing the automatic entry and exit of floodwaters. At least two (2) walls must have a minimum of one (1) permanent opening that is below the BFE and no more than one (1) foot above finished grade. The openings shall provide a total net area of not less than one (1) square inch for every one (1) square foot of enclosed area subject to flooding below the BFE, or the design must be certified by a Registered P.E, as providing the equivalent performance in accordance with accepted standards of practice. Refer to FEMA Technical Bulletin 1, Openings in Foundation Walls and Walls of Enclosures, for additional guidance.

j. The foundation and supporting members shall be anchored, designed, and certified so as to minimize exposure to hydrodynamic forces such as current, waves, ice, and floating debris.

i. Water and sewer pipes, electrical and telephone lines, submersible pumps, and other service facilities may be located below the FPE provided they are waterproofed.

ii. The area below the FPE shall be used solely for parking or building access and not later modified or occupied as habitable space.

iii. In lieu of the above criteria, the design methods to comply with these requirements may be certified by a licensed professional engineer or architect.

2. The building may be constructed with a crawlspace located below the FPE provided that the following conditions and requirements of FEMA TB 11, Crawlspace Construction for Buildings Located in Special Flood Hazard Areas, which ever are more restrictive, are met:

a. The building must be designed and adequately anchored to resist flotation, collapse, and lateral movement of the structure resulting from hydrodynamic and hydrostatic loads, including the effects of buoyancy.

b. All enclosed areas below the FPE shall provide for equalization of hydrostatic pressures by allowing the automatic entry and exit of floodwaters. A minimum of one (1) permanent opening shall be provided on at least two walls that is below the BFE and no more than one (1) foot above finished grade. The openings shall provide a total net area of not less than one (1) square inch for every one (1) square foot of enclosed area subject to flooding below the BFE, or the design must be certified by a Registered P.E. as providing the equivalent performance in accordance with accepted standards of practice. Refer to FEMA TB 1, Openings in Foundation Walls and Walls of Enclosures, for additional guidance.

c. The interior height of the crawlspace measured from the interior grade of the crawl to the top of the foundations wall must not exceed four (4) feet at any point.

d. An adequate drainage system must be installed to remove floodwaters from the interior area of the crawlspace within a reasonable period of time after a flood event.

e. The velocity of floodwaters at the site should not exceed 5 feet per second for any crawlspace. For velocities in excess of 5 feet per second, other foundation types should be used.

f. Portions of the building below the FPE must be constructed with materials resistant to flood damage, and

g. Utility systems within the crawlspace must be elevated above the FPE.

C. Non-residential buildings may be structurally dry floodproofed (in lieu of elevation) provided a licensed professional engineer or architect certifies that:

1. Below the FPE the structure and attendant utility facilities are watertight and capable of resisting the effects of the base flood.
2. The building design accounts for flood velocities, duration, rate of rise, hydrostatic and hydrodynamic forces, the effects of buoyancy, and the impact from debris and ice.
3. Floodproofing measures will be incorporated into the building design and operable without human intervention and without an outside source of electricity.
4. Levees, berms, floodwalls, and similar works are not considered floodproofing for the purpose of this subsection.

D. Manufactured homes or travel trailers to be permanently installed on site shall be:

1. Elevated to or above the FPE in accordance with Section 5-8-2-6(B), and
2. Anchored to resist flotation, collapse, or lateral movement by being tied down in accordance with the rules and regulations for the Illinois Mobile Home Tie-Down Act issued pursuant to 77 Ill. Adm. Code § 870.

E. Travel trailers and recreational vehicles on site for more than one hundred eighty (180) days per year shall meet the elevation requirements of section 5-8-2-6(D) unless the following conditions are met:

1. The vehicle must be either self-propelled or towable by a light duty truck.
2. The hitch must remain on the vehicle at all times.
3. The vehicle must not be attached to external structures such as decks and porches
4. The vehicle must be designed solely for recreation, camping, travel, or seasonal use rather than as a permanent dwelling.
5. The vehicles having a total area not exceeding four hundred (400) square feet measured when measured at the largest horizontal projection.
6. The vehicle's wheels must remain on axles and inflated.
7. Air conditioning units must be attached to the frame so as to be safe for movement of the floodplain.
8. Propane tanks as well as electrical and sewage connections must be quick-disconnect.
9. The vehicle must be licensed and titled as a recreational vehicle or park model, and must either:
    a. entirely be supported by jacks, or

b. have a hitch jack permanently mounted, have the tires touching the ground and be supported by block in a manner that will allow the block to be easily removed by used of the hitch jack.

F. Detached accessory structures may be permitted provided the following conditions are met:

1. The structure must be non-habitable.
2. The structure must be used only for the parking and storage and cannot be modified later into another use.
3. The structure must be located outside of the floodway or must meet all requirements of this ordinance.
4. The exterior and interior building components and elements (i.e., foundation, wall framing, exterior and interior finishes, flooring, etc.) below the BFE, must be built with flood-resistant materials in accordance Section 5-8-2-6.
5. All utilities, mechanical, and electrical must be elevated above the FPE.
6. The structure must have at least one permanent opening on at least two walls not more than one (1) foot above grade with one (1) square inch of opening for every one (1) square foot of floor area. They shall meet the opening requirements of Section 5-8-2-6(B)(2)(d);
7. The structure must be no more than one story in height and no more than six hundred (600) square feet in size.
8. The structure shall be anchored to resist floatation, collapse, lateral movement. and overturning.
9. All flammable or toxic materials (gasoline, paint, insecticides, fertilizers, etc.) shall be stored above the FPE.
10. The lowest floor elevation should be documented, and the owner advised of the flood insurance implications.

Sec. 5-8-2-7. Subdivision Requirements.

The Pekin City Council shall take into account hazards, to the extent that they are known, in all official actions related to land management use and development.

A. New subdivisions, manufactured home parks, annexation agreements, planned unit developments, and additions to manufactured home parks and subdivisions shall meet the damage prevention and building protections standards of Section 5-8-2-6 of this ordinance. Assure that subdivision proposals and other development will be reasonably safe from flooding and minimize flood damage.

B. Streets, blocks lots, parks and other public grounds shall be located and laid out in such a manner as to preserve and utilize natural streams and channels. Wherever possible the floodplains should be included within parks, open space parcels, or other public grounds.

C. Any proposal for such development shall include the following data:

1. The BFE and the boundary of the floodplain, where the BFE is not available from an existing study, the applicant shall be responsible for calculating the BFE.
2. The boundary of the floodway, when applicable.
3. A signed statement by a Licensed Professional Engineer that the proposed plat or plan accounts for changes in the drainage of surface waters in accordance with the Plat Act (765 ILCS 205/2).

Sec. 5-8-2-8. Public Health and Other Standards.

A. Public health standards must be met for all floodplain development. In addition to the requirements of Section 5-8-2-6 of this ordinance, the following standards apply:

1. No development in the floodplain shall include locating or storing chemicals, explosives, buoyant materials, flammable liquids, pollutants, or other hazardous or toxic materials below the FPE unless such materials are stored in a floodproofed and anchored storage tank and certified by a professional engineer or floodproofed building constructed according to the requirements of Section 5-8-2-6 of this ordinance.
2. Public utilities and facilities such as sewer, gas and electric shall be located and constructed to minimize or eliminate flood damage.
3. Public sanitary sewer systems and water supply systems shall be located and constructed to minimize or eliminate infiltration of flood waters into the systems and discharges from the systems into flood waters.
4. New and replacement on-site sanitary sewer lines or waste disposal systems shall be located and constructed to avoid impairment to them or contamination from them during flooding. Manholes or other above ground openings located below the FPE shall be watertight.
5. Critical facilities, which are buildings, constructed or substantially improved within the floodplain or the 0.2 percent annual chance flood elevation when defined, shall have the lowest floor (including basement) elevated or structurally dry floodproofed to the 0.2 percent annual chance flood elevation or three feet above the BFE, whichever is greater. Adequate parking shall be provided for staffing of the critical facilities at or above the BFE or 0.2 percent chance flood, when defined. Access routes to all critical facilities should be reviewed and considered when permitting. Access routes should be elevated to or above the level of the BFE .

   Floodproofing and sealing measures may also be used to provide protection, as described in Section 5-8-2-6, and must be taken to ensure that toxic substances will not be displaced by or released into floodwaters.

   Critical Facilities include emergency services facilities (such as fire and police stations), schools, hospitals, retirement homes, and senior care facilities.

B. All other activities defined as development shall be designed so as not to alter flood flows or increase potential flood damages.

C. Dams are classified as to their size and their hazard/damage potential in the event of failure. Permits for dams may be required from IDNR/OWR. Contact IDNR/OWR to determine if a permit is required. If a permit is required, a permit application must be made to IDNR/OWR prior to the construction or major modification of jurisdictional dams. All construction activity for a dam must also meet the development requirements of this ordinance.

D. In floodway areas, development shall cause no increase in flood levels during the occurrence of the base flood discharge. Prior to issuance of a floodplain development permit, the applicant must submit a hydrologic and hydraulic analysis, conducted by a registered professional engineer, demonstrating that the proposed development would not result in any increase in the base flood elevation.

E. Notwithstanding any other provisions of this ordinance, a community may permit development within the adopted regulatory floodway that would result in an increase in base flood elevations, provided that the community meets subsection (F) and fulfills any requirements for such revisions.

F. Letters of Map Revision. The Floodplain Administrator shall require a CLOMR prior to issuance of a development permit for:

    1. Proposed floodway encroachments that will cause an increase in the BFE; and

    2. Proposed development which will increase the BFE by more than 0.1 feet in riverine area where FEMA has provided a BFE but no floodway.

    Once a CLOMR has been issued by FEMA, the development permit may be issued for site grading and structures necessary in the area of the map change to achieve the final LOMR. Upon completion, the applicant shall submit as-built certifications, as required by FEMA, to achieve a final LOMR prior to the release of final development permits.

G. When construction of a building following a FEMA issued LOMR Based on Fill (LOMR-F) is requested, the condition where a site in the floodplain is removed due to the use of fill to elevate the site above the BFE, the applicant may not apply for a permit from to construct the lowest floor of a building below the BFE in the floodplain.

Sec. 5-8-2-9. Carrying Capacity and Notification.

For all projects involving channel modification, fill, or stream maintenance (including levees), the flood carrying capacity of the watercourse shall be maintained. In addition, adjacent communities, Illinois Department of Natural Resources and FEMA, shall be notified thirty (30) days prior to issuance of a permit for any alteration or relocation of a watercourse.

Sec. 5-8-2-10. Variances.

A. No variances shall be granted within a floodway if any increases in the base flood elevation would result.

B. Whenever the standards of this ordinance place undue hardship on a specific development proposal, the applicant may apply to the Zoning Board of Appeals for a variance. The Zoning Board of Appeals shall review the applicant's request for a variance and shall submit its recommendation to the City Council. The City Council may attach such conditions to the granting of a variance as it deems necessary to further the purposes and objectives of this ordinance. The City Council shall base the determination on:

    1. Technical justifications submitted by the applicant.
    2. The staff report, comments, and recommendations submitted by the floodplain administrator.
    3. The limitations, considerations, and conditions set forth in this section.

C. The findings of fact and conclusions of law made by the Zoning Board of Appeals according to Section 5-8-2-10(A), the notifications required by Section 5-8-2-10(B), and a record of hearings and evidence considered as justification for the issuance of all variances from this ordinance shall be maintained by the City in perpetuity.

D. No variance shall be granted unless the applicant demonstrates and the City Council finds that all of the following conditions are met:

    1. The development activity cannot be located outside the floodplain.
    2. A determination that failure to grant the variance would result in exceptional hardship by rendering the lot undevelopable.
    3. The variance granted is the minimum necessary, considering the flood hazard, to afford relief.
    4. There will be no additional threat to public health, public safety, destruction of beneficial stream uses and functions including, aquatic habitat, causation of fraud on or victimization of the public, conflict with existing local laws or ordinances, or creation of a nuisance.
    5. There will be no additional public expense for flood protection, rescue or relief operations, policing, lost environmental stream uses and functions, repairs to streambeds and banks, or repairs to roads, utilities, or other public facilities.
    6. The circumstances of the property are unique and do not establish a pattern inconsistent with the intent of the NFIP.
    7. Good and sufficient cause has been shown that the unique characteristics of the size, configuration, or topography of the site renders the requirements of this ordinance inappropriate.

8. All other state and federal permits have been obtained.

E. The City shall notify an applicant in writing that a variance from the requirements of the building protections standards of Section 5-8-2-7 that would lessen the degree of protection to a building will:

1. Result in increased premium rates for flood insurance up to twenty-five dollars ($25) per one hundred dollars ($100) of insurance coverage.
2. Increase the risk to life and property.
3. Require that the applicant proceed with knowledge of these risks and that the applicant acknowledge in writing the assumption of the risk and liability.

F. Considerations for Review. In reviewing applications for variances, all technical evaluations, all relevant factors, all other portions of these regulations, and the following shall be considered:

1. The danger that materials and debris may be swept onto other lands resulting in further injury or damage.
2. The danger to life and property due to flooding or erosion damage.
3. The susceptibility of the proposed development, including contents, to flood damage and the effect of such damage on current and future owners.
4. The importance of the services provided by the proposed development to the community.
5. The availability of alternate locations for the proposed development that are not subject to flooding or erosion.
6. The compatibility of the proposed development with existing and anticipated development.
7. The relationship of the proposed development to the comprehensive plan and floodplain management program for that area.
8. The safety of access to the property in times of flood for ordinary and emergency vehicles.
9. The expected heights, velocity, duration, rate of rise and debris and sediment transport of the floodwaters and the effects of wave action, if applicable, expected at the site.
10. The costs of providing governmental services during and after flood conditions, including maintenance and repair of public utilities and facilities such as sewer, gas, electrical and water systems, streets, and bridges.

G. Historic Structures. Variances issued for the reconstruction, repair, or alteration of a historic site or historic structure as defined in “Historic Structures”, may be granted using criteria more permissive than the requirements of Sections 5-8-2-6 and 5-8-2-7 of this ordinance subject to the conditions that:

1. The repair or rehabilitation is the minimum necessary to preserve the historic character and design of the structure.

2. The repair or rehabilitation will not preclude the structure's continued designation as a historic structure.

H. Agriculture Structures. Variances issued for the construction or substantial improvement of agricultural structures which do not meet the non-residential building requirements of Sections 5-8-2-6(B) and 5-8-2-6(C), provided the requirements of Section 5-8-2-10(A) through 5-8-2-10(G) and the following are satisfied:

1. A determination that the proposed agricultural structure:

   a. Is used exclusively in connection with the production, harvesting, storage, raising, or drying of agricultural commodities, or storage of tools or equipment used in connection with these purposes or uses, and will be restricted to such exclusive uses.

   b. Has low damage potential (amount of physical damage, contents damage, and loss of function).

   c. Does not increase risks and pose a danger to public health, safety, and welfare if flooded and contents are released, including but not limited to the effects of flooding on liquified natural gas terminals, and production and storage of highly volatile, toxic, or water-reactive materials.

   d. Complies with the wet floodproofing construction requirements of Section H. 2.

2. Wet floodproofing construction requirements. Wet floodproofed structures shall:

   a. The exterior and interior building components and elements (i.e., foundation, wall framing, exterior and interior finishes, flooring, etc.) below the BFE, must be built with flood-resistant materials in accordance with Section 5-8-2-6 of this ordinance.

   b. The building must be designed and adequately anchored to resist flotation, collapse, and lateral movement of the structure resulting from hydrodynamic and hydrostatic loads, including the effects of buoyancy.

   c. All enclosed areas below the FPE shall provide for equalization of hydrostatic pressures by allowing the automatic entry and exit of floodwaters. A minimum of one (1) permanent opening shall be provided on at least two walls that is below the BFE and no more than one (1) foot above finished grade. The openings shall provide a total net area of not less than one (1) square inch for every one (1) square foot of enclosed area subject to flooding below the BFE, or the design must be certified by a Registered P.E. as providing the equivalent performance in accordance with accepted standards of practice. Refer to FEMA TB 1, Openings in Foundation Walls and Walls of Enclosures, for additional guidance.

d. Any mechanical, electrical, or other utility equipment must be located above the BFE or floodproofed so that they are contained within a watertight, floodproofed enclosure that is capable of resisting damage during flood conditions in accordance with Section 5-8-2-6 of this ordinance.

e. If located in a floodway, must be issued a state floodway permit or have a letter of determination that a permit is not required.

f. The building may not be used for manure storage or livestock confinement operations.

Sec. 5-8-2-11. Disclaimer of Liability.

The degree of protection required by this ordinance is considered reasonable for regulatory purposes and is based on available information derived from engineering and scientific methods of study. Larger floods may occur or flood heights may be increased by man-made or natural causes. This ordinance does not imply that development either inside or outside of the floodplain will be free from flooding or damage. This ordinance does not create liability on the part of the City of Pekin or any officer or employee thereof for any flood damage that results from proper reliance on this ordinance or any administrative decision made lawfully thereunder.

Sec. 5-8-2-12. Penalty.

Failure to obtain a permit for development in the floodplain or failure to comply with the conditions of a permit or a variance shall be deemed to be a violation of this code. Upon due investigation, the Building & Development Director or his/her designee may determine that a violation of the minimum standards of this ordinance exists. The Building & Development Director or his/her designee shall notify the owner in writing of such violation.

A. If such owner fails after ten (10) days from the date the written notice is issued, to correct the violation:

1. The City shall set a hearing before the City's Administrative Hearing Officer. The City shall have the initial burden of proof to show, by a preponderance of evidence, that a violation of this code has occurred.

2. The City's representative shall present evidence in support of its claim that a violation of this code has occurred. The owner shall be permitted to rebut such evidence.

3. No continuances shall be authorized except by the Hearing Officer or by an agreed-upon order between the parties involved. Any continuance authorized by a hearing officer under this article shall not exceed 30 days.

4. At any time prior to the hearing date, the Hearing Officer may, at the request of either party, direct witnesses to appear and give testimony

at the hearing. The formal rules of evidence shall not govern. The formal and technical rules of evidence do not apply in an adjudicatory hearing. Evidence, including hearsay, may be admitted only if it is the type commonly relied upon by reasonable, prudent persons in the conduct of their affairs. Objections to evidentiary offers may be made and shall be noted in the record. Subject to these requirements, when a hearing will be expedited and the interests of the parties will not be prejudiced, any part of the evidence may be received in written form.

5. At the conclusion of the hearing, the Hearing Officer shall make a determination on the basis of the evidence presented at the hearing, whether or not a violation of this code exists. The determination shall be in writing and shall be designated as the findings, decisions, and order. The Hearing Officer's decision shall be final and binding, except that the provisions of the administrative review law shall apply. The findings, decision, and order shall include the Hearing Officer's findings of fact, a decision whether or not a violation exists based upon the findings of fact, and sanctioning the owner, as specified in Subsection (6) of this Section, or dismissing the case in the event a violation is not proved. A copy of the findings, decision, and order shall be served upon the owner, within ten business days.

6. If the Hearing Officer makes a finding that a violation of this code occurred, he/she may fine the owner a minimum fine of $250.00 up to $750.00 for each violation of this code. Each day a violation continues shall be considered a separate and distinct violation. No person shall be found in violation of this Section unless the City proves such by a preponderance of the evidence.

B. The Building & Development Director or his/her designee shall inform the owner that any such violation is considered a willful act to increase flood damages and therefore may cause coverage by a Standard Flood Insurance Policy to be suspended.

The Building & Development Director or his/her designee is authorized to issue an order requiring the suspension of the subject development. The stop-work order shall be in writing, indicate the reason for the issuance, and shall order the action, if necessary, to resolve the circumstances requiring the stop-work order. The stop-work order constitutes a suspension of the permit.

No site development permit shall be permanently suspended or revoked until a hearing is held by the Zoning Board of Appeals. Written notice of such hearing shall be served on the permittee and shall state the grounds for the complaint, reasons for suspension or revocation, and the time and place of the hearing.

At such hearing the permittee shall be given an opportunity to present evidence on their behalf. At the conclusion of the hearing, the Zoning Board of Appeals shall determine whether the permit shall be suspended or revoked.

C. Nothing herein shall prevent the City from taking such other lawful action to prevent or remedy any violations. All costs connected therewith shall accrue to the person or persons responsible.

Sec. 5-8-2-13. Abrogation and Greater Restrictions.

This ordinance repeals and replaces other ordinances adopted by the City of Pekin to fulfill the requirements of the NFIP. However, this ordinance does not repeal the original resolution or ordinance adopted to achieve eligibility in the program. Nor does this ordinance repeal, abrogate, or impair any existing easements, covenants, or deed restrictions. Where this ordinance and other ordinance easements, covenants or deed restrictions conflict or overlap, whichever imposes the more stringent restrictions shall prevail.

Sec. 5-8-2-14. Severability.

The provisions and sections of this ordinance shall be deemed separable and the invalidity of any portion of this ordinance shall not affect the validity of the remainder.

Sec. 5-8-2-15. Effective Date.

This ordinance shall be in full force and effect from and after its passage, approval, and publication as required by law.

Passed by the City Council of the City of Pekin, Illinois, this _____day of _____, 2026, the vote being taken by ayes and noes and entered upon the legislative records as follows:

AYES:

NAYES:

APPROVED:

_____
Name
Mayor
City of Pekin
Tazewell County, Illinois

ATTEST

_____
Name
City Clerk
City of Pekin
Tazewell County, Illinois

CERTIFICATE

I, NICOLE L. STEWART, CITY CLERK IN AND FOR THE CITY OF PEKIN, IN THE COUNTIES OF TAZEWELL AND PEORIA, IN THE STATE OF ILLINOIS, AND KEEPER OF THE RECORDS AND FILES THEREOF, AS PROVIDED BY STATUTE, DO HEREBY CERTIFY THE ATTACHED TO BE A TRUE, PERFECT, AND COMPLETE COPY OF ORDINANCE NO. ____-26/27 PASSED BY THE CITY COUNCIL OF THE CITY OF PEKIN AT ITS COUNCIL MEETING HELD ON JUNE 22, 2026.

GIVEN UNDER MY HAND AND SEAL THIS 22ND DAY OF JUNE 2026.

(SEAL)

NICOLE L. STEWART

CITY CLERK

REQUEST FOR COUNCIL ACTION

Agenda Date: June 22, 2026
To: Members of the City Council
From: Joshua Wray, Economic Development Director

AGENDA ITEM: Ordinance No. 4413-26/27 Approving and Authorizing the Execution of a Tax Increment Financing (TIF) Redevelopment Agreement with Muzafer and Fluturije Rrushaj for a New Home Project at 3716 Grandview Court

DESCRIPTION: Mr. and Mrs. Rrushaj are seeking incentives under the residential development TIF policy for their new home to be built at 3716 Grandview Ct. The project has an estimated total investment of $699,000. Under the existing residential incentive policy, the total incentive given from the TIF fund will be up to $70,000 in property tax increment rebates over a period not to exceed 10 years. The actual incentive given will be based on the eligible expenses incurred and the new property assessment after project completion.

Staff recommends approval of this ordinance

FINANCIAL IMPACT:
Requested Amount: TBD based on actual eligible expenses and new property assessment but not to exceed $70,000 paid over up to 10 years.
Line Item: East Residential TIF Fund, 271-271-591200
Category: Contractual
Line Item Budget: No current budget - expenses expected to begin in FY 2029
Line Item Remaining: n/a
Notes: The only expenses incurred by the City under this agreement will be paid from new revenue generated by the increment of this project. If there is no revenue generated by incremental property value, there will be no incentives paid.

REVIEWED BY:

Eric Dubrowski, Finance Director	Approved - 6/11/2026
Adrian Moons, City Attorney	Approved - 6/11/2026
Jim Vasselli, City Attorney	Approved - 6/17/2026
John Dossey, City Manager	Approved - 6/18/2026
Nicole Stewart, City Clerk	Final Approval - 6/19/2026

CITY OF PEKIN, ILLINOIS

ORDINANCE NO. _____

AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF A TIF DISTRICT REDEVELOPMENT AGREEMENT

BY AND BETWEEN

THE CITY OF PEKIN

AND

MUZAFER AND FLUTURIJE RRUSHAJ

PEKIN EAST RESIDENTIAL TAX INCREMENT FINANCING DISTRICT

ADOPTED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF PEKIN, ILLINOIS ON THE 22ND DAY OF JUNE, 2026.

CITY OF PEKIN, ILLINOIS: ORDINANCE NO. _____

AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF A TIF DISTRICT REDEVELOPMENT AGREEMENT BY AND BETWEEN: THE CITY OF PEKIN AND MUZAFER AND FLUTURIJE RRUSHAJ

The Mayor and City Council of the City of Pekin, Tazewell County, Illinois (the "City"), have determined that this TIF District Redevelopment Agreement is in the best interest of the citizens of the City of Pekin; therefore, be it ordained as follows:

SECTION ONE: The Redevelopment Agreement with Muzafer and Fluturije Rrushaj attached hereto is hereby approved.

SECTION TWO: The Mayor is hereby authorized and directed to enter into and execute on behalf of the City said Redevelopment Agreement and the City Clerk of the City of Pekin is hereby authorized and directed to attest such execution.

SECTION THREE: The Redevelopment Agreement shall be effective the date of its approval on the 22nd day of June, 2026.

SECTION FOUR: This Ordinance shall be in full force and effect from and after its passage and approval as required by law.

PASSED, APPROVED & ADOPTED by the Corporate Authorities of the City of Pekin this 22nd day of June, 2026 and filed in the office of the City Clerk of said City on that date.

CORPORATE AUTHORITIES	AYE VOTE	NAY VOTE	ABSTAIN / ABSENT
John Abel			
Jimmie Fletcher			
Dave Nutter			
Peg Phillips			
Rick Hilst			
Karen Hohimer			
Mary Burress, Mayor			
TOTAL VOTES:			

APPROVED: _____, Date ____/ ____ / 2026
Mayor, City of Pekin

ATTEST: _____, Date: ____/ ____ / 2026
City Clerk, City of Pekin

TAX INCREMENT FINANCING DISTRICT REDEVELOPMENT AGREEMENT

by and between

CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS

and

MUZAFER AND FLUTURIJE RRUSHAJ

PEKIN EAST RESIDENTIAL
TAX INCREMENT FINANCING DISTRICT

JUNE 22, 2026

TIF REDEVELOPMENT AGREEMENT
BY AND BETWEEN
CITY OF PEKIN
&
MUZAFER AND FLUTURIJE RRUSHAJ

PEKIN EAST RESIDENTIAL TIF DISTRICT

THIS TIF REDEVELOPMENT AGREEMENT (including Exhibits) ("Agreement") is entered into this 22nd day of June, 2026, by the **City of Pekin** (the "City"), an Illinois Home Rule Municipal Corporation, Tazewell County, Illinois, and **Muzafer and Fluturije Rrushaj** (the "Developer").

PREAMBLE

WHEREAS, the City has the authority to promote the health, safety, and welfare of the City and its citizens and to prevent the spread of blight and deterioration and inadequate public facilities by promoting the development of private property thereby increasing the tax base of the City and providing employment for its citizens; and

WHEREAS, pursuant to the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4.4 *et seq.*, as amended (the "Act"), the City has the authority to provide incentives to owners or prospective owners of real property to develop, redevelop, and rehabilitate such property by reimbursing the owners for certain costs from resulting increases in real estate tax revenues; and

WHEREAS, on September 25, 2023, recognizing the need to foster the development, expansion and revitalization of certain properties which are vacant, underutilized or undeveloped, the City adopted Tax Increment Financing under the Act, approved a Redevelopment Plan and designated a Redevelopment Area known as the **Pekin East Residential Tax Increment Financing District** (the "TIF District"); and

WHEREAS, one such property which is owned or to be acquired by the Developer and located at 3716 Grandview Court, Pekin, Illinois 61554 (PIN # 05-05-32-105-018) (the "Property") is in need of development and integral to the development of the TIF District; and

WHEREAS, the Developer is proceeding with plans to construct a new single-family residence located thereon with an approximate market value greater than $500,000 (the "Project") based upon incentives made available by the City; and

WHEREAS, it is the intent of the City to encourage economic development which will increase the real estate tax, which increased taxes will be used, in part, to finance incentives to assist this Developer's Project; and

WHEREAS, the City has the authority under the Act to incur Redevelopment Project Costs ("Eligible Project Costs") and to reimburse Developer for such costs; and

WHEREAS, pursuant to Section 74.4-4(q) of the Act, the City may utilize TIF revenues from one redevelopment project area for eligible costs in another, contiguous redevelopment project area; and

WHEREAS, pursuant to Illinois Statute 65 ILCS 5/8-1-2.5, the City has the authority to appropriate and expend funds for economic development purposes, including without limitation, the making of grants to any commercial enterprise that is necessary or desirable for the promotion of economic development within the municipality; and

WHEREAS, the Developer has requested that incentives for the development be provided by the City from incremental increases in real estate taxes of the City and its Project and that such incentives include the reimbursement of Eligible Project Costs; and

WHEREAS, the City has determined that this Project requires the incentives requested and that said Project will, as a part of the Plan, promote the health, safety and welfare of the City and its citizens by attracting private investment to prevent blight and deterioration, to develop underutilized property, and to provide employment for its citizens and generally to enhance the economy of the City; and

WHEREAS, the City and the Developer (the "Parties") have agreed that the City shall reimburse the Developer for a portion of its TIF Eligible Project Costs incurred in completing the Project as specified below in *Section C, Incentives*; and

WHEREAS, in no event shall cumulative maximum reimbursements for the Developer's TIF Eligible Project Costs under this Agreement exceed those set forth in Section C below; and

WHEREAS, the City is entering into this Agreement to induce the Developer to acquire the Property and complete the Project; and

WHEREAS, in consideration of the execution of this Agreement and in reliance thereon, the Developer has proceed with its plans to complete the Project as set forth herein.

AGREEMENTS

NOW, THEREFORE, for good and valuable consideration, the receipt of which is acknowledged, the Parties agree as follows:

A. PRELIMINARY STATEMENTS

1. The Parties agree that the matters set forth in the recitals above are true and correct and form a part of this Agreement, and are to be construed as binding statements of this Agreement.

2. Any terms which are not defined in this Agreement shall have the same meaning as they do in the Act, unless indicated to the contrary.

3. The Developer shall remain in compliance with all municipal ordinances relating to property development, property condition, zoning, subdivision and building codes. Failure to cure the violation of any such ordinance within thirty (30) days upon being provided written notice of the same by the City shall be cause for the City to declare the Developer in Default and unilaterally terminate this Agreement, except where such failure is not reasonably susceptible to cure within such 30-day period, in which case the Developer shall have such additional time to cure as is reasonably necessary, provided that the Developer has commenced such cure within such 30-day period and continues to diligently prosecute the same to completion.

4. The Developer shall complete the Project within twelve (12) months from the date this Agreement is executed, subject to extension due to Force Majeure (defined below).

5. Each of the Parties represents that it has taken all actions necessary to authorize its representatives to execute this Agreement.

B. ADOPTION OF TAX INCREMENT FINANCING

The City has created a Tax Increment Financing District known as the "Pekin East Residential TIF District" which includes the Developer's Property. The City has approved certain Redevelopment Project Costs, including the types described in *Exhibit 1* for the Developer's Project which shall be known as the **"Muzafer and Fluturije Rrashaj Redevelopment Project"**.

C. INCENTIVES

In consideration for the Developer completing its Project, the City agrees to extend to Developer the following incentives to assist Developer's Project:

1. The City shall reimburse the Developer **Sixty-Five and Seven Tenths Percent (65.7%)** of the annual gross incremental increase in real estate tax generated over the base year by the Developer's Project for the reimbursement of a portion of the Developer's TIF Eligible Project Costs related to land acquisition (as set forth in Exhibit "1" attached hereto). Said reimbursements shall commence with the real estate tax increment derived from the real estate taxes assessed in the year the completed project is fully assessed, and continue until the first to occur of: (1) a period of nine (9) additional years (for a total of 10 years of reimbursements), (2) until all TIF Eligible Project Costs as described in **Exhibit "1"** and verified pursuant to *Section E* below related to land acquisition are fully reimbursed, or (3) until the Developer has received cumulative total reimbursements not to exceed a total calculated as follows:

    a. **$30,000.00** if construction of the home located on the Property is timely completed and has an initial fair market value (as determined by the local Supervisor of Assessments) upon completion of the Project of less than $250,000.00, or

    b. **$40,000.00** if construction of the home located on the Property is timely completed and has an initial fair market value (as determined by the local Supervisor of Assessments) upon completion of the Project of $250,000.00 or greater but less than $300,000.00, or

    c. **$50,000.00** if construction of the home located on the Property is timely completed and has an initial fair market value (as determined by the local Supervisor of Assessments) upon completion of the Project of $300,000.00 or greater but less than $400,000.00, or

    d. **$70,000.00** if construction of the home located on the Property is timely completed and has an initial fair market value (as determined by the local Supervisor of Assessments) upon completion of the Project of $400,000.00 or greater.

2. In order to continue receiving the incentives set forth herein, the Developer agrees to provide any information to the City upon written request of the City regarding the number of jobs

created and/or retained by the Project as may be required by the Act and/or by the Illinois Comptroller. Failure to provide such information within 30 days form the date fo the City's request shall be cause for the City, at the City's sole discretion, to declare the Developer in default and/or for the City to withhold any payments otherwise due the Developer hereunder until such time as the City's request is satisfied.

3. The reimbursements set forth herein shall run with the Property. In the event the Developer sells or otherwise conveys the Property during the term of the Agreement, any future reimbursements otherwise due the Developer hereunder shall be reimbursed to the subsequent owner(s) of the Property for the remaining term of this Agreement. In no event shall the reimbursements provided for herein extend beyond the life of the TIF District.

D. LIMITATION OF INCENTIVES TO DEVELOPER

1. In no event, shall the maximum cumulative reimbursements for the Developer's TIF Eligible Project Costs exceed that set forth in *Section C(1)* above.

2. It is not contemplated that, nor is the City obligated, to use any of its proportionate share of the monies generated by this Project for any of Developer's Eligible Project Costs, but rather the City shall use such sums for any purpose under the Act as it may in its sole discretion determine.

E. PAYMENT OF ELIGIBLE PROJECT COSTS

1. Payment to the Developer for Eligible Project Costs as set forth by the Act shall be made by a Requisition for Payment of Private Development Redevelopment Costs ("Requisition", attached hereto as Exhibit "2") submitted from time to time to Jacob & Klein, Ltd. and the Economic Development Group, Ltd. (collectively the "Administrator") and subject to their approval of the costs and availability of funds in the Special Account.

2. All Requisitions must be accompanied by verified bills or statements of suppliers, contractors, or professionals together with mechanic's lien waivers (whether partial or full) from each of the parties entitled to a payment that is the subject of the Requisition as required by the City.

3. The Developer shall use such sums as reimbursement for TIF Eligible Project Costs only to the extent permitted by law and the Act and may allocate such funds for any purpose for the Term of this Agreement or the term of the TIF District whichever is longer.

4. The Administrator shall approve or disapprove a Requisition by written receipt to the Developer within thirty (30) business days after receipt of the Requisition. Approval of the Requisition will not be unreasonably withheld. If a Requisition is disapproved by the Administrator, the reasons for disallowance will be set forth in writing and the Developer may resubmit the Requisition with such additional information as may be required and the same procedures set forth herein shall apply to such re-submittals.

5. All TIF Eligible Project Costs approved shall then be paid by the City from the Special Account to the Developer, or to others as directed by the Developer, pursuant to the Redevelopment Plan and as allowed by Illinois Law. Payments shall be made within forty-five (45) days after approval of the TIF Eligible Project Costs subject to the terms of this Agreement.

6. The Parties acknowledge that the determination of Eligible Project Costs, and, therefore, qualification for reimbursement hereunder are subject to changes or interpretation made by amendments to the Act, administrative rules or judicial interpretation during the term of this Agreement. The City has no obligation to the Developer to attempt to modify those decisions, but will reasonably assist the Developer in every respect to obtain approval of Eligible Project Costs.

F. VERIFICATION OF TAX INCREMENT

1. It shall be the sole responsibility of the Developer to provide to the City as requested the following:

    A. Copies of all **PAID** annual real estate tax bills for the Property.

2. The failure of Developer to provide any information required herein after notice from the City, including verification of Eligible Project Costs, and the continued failure to provide such information within thirty (30) days after such notice, shall be considered a material breach of this Agreement and shall be cause for the City to deny payments hereunder to the Developer, which payments are conditional upon receipt of the foregoing information.

G. REIMBURSEMENT OF THE DEVELOPER'S SHARE OF TAX OBJECTION REFUNDS

If a refund of tax increment (including any accrued statutory interest thereon) is potentially due from the City's TIF Fund as the result of any tax objection, assessment challenge or formal appeal to the Illinois Property Tax Appeal Board (PTAB), issuance of a certificate of error or other such action, including any appeals therefrom, concerning the potential reduction of assessed value of the Property, the City may at its sole discretion withhold the Developer's share of any such possible refund (including any accrued statutory interest thereon) from future reimbursements calculated to be paid to the Developer under this Agreement. Furthermore, the Developer is hereby obligated to provide written notice to the City within five (5) days of filing any such objection, assessment challenge or formal appeal to the PTAB or other such action, including any appeals therefrom, that could potentially reduce the assessed value of the Property. Failure to provide such notice shall be considered a breach of this Agreement and shall be cause for the City to deny payments hereunder to the Developer.

Any funds withheld by the City under this *Section G* shall be deposited by it into a separate interest bearing bank account. Upon final determination of the assessed value of the Property, the City shall pay to the Developer the principal amount due under this Agreement as recalculated. The City shall be entitled to retain any interest earned on the account as partial payment for the administration of the account due to the delay of the determination of the final evaluation and recalculation of the benefits due the Developer under this Agreement.

If it appears to the City that it will be unable to recover the Developer's share of any such refund (including any accrued statutory interest thereon) from the remaining future reimbursements due the Developer under this Agreement, the Developer shall reimburse the City for the Developer's remaining unpaid share of such refund within thirty (30) days upon receiving written demand of the same from the City.

Notwithstanding anything contained in this Agreement to the contrary, the obligations contained in this *Section G* shall remain in effect for the term of this Agreement.

H. LIMITED OBLIGATION

The City's obligation hereunder to pay the Developer for Eligible Project Costs is a limited obligation to be paid solely from the TIF District Special Tax Allocation Fund. Said obligation does not now and shall never constitute an indebtedness of the City within the meaning of any State of Illinois constitutional or statutory provision, and shall not constitute or give rise to a pecuniary liability of the City or a charge or lien against the City's general credit or taxing power.

I. CITY PUBLIC PROJECTS

The City intends to use part of its share of the Project's real estate tax increment to fund other public projects in the TIF Redevelopment Area.

J. LIMITED LIABILITY OF CITY TO OTHERS FOR DEVELOPER'S EXPENSES

There shall be no obligation by the City to make any payments to any person other than the Developer, nor shall the City be obligated to make direct payments to any other contractor, subcontractor, mechanic or materialman providing services or materials to the Developer for the Project. This Agreement shall not create any third-party rights and the Developer shall indemnify and hold the City harmless on any claims arising out of the Developer's construction activities.

K. COOPERATION OF THE PARTIES

The City and the Developer agree to cooperate fully with each other when requested to do so concerning the development of the Developer's Project. This includes without limitation the City assisting or sponsoring the Developer, or agreeing to jointly apply with the Developer, for any grant, award, or subsidy which may be available as the result of the Developer's or City's activities. This also includes without limitation the Developer assisting or sponsoring the City, or agreeing to jointly apply with the City, for any grant, award or subsidy which may be available as the result of the City's or Developer's activities.

L. DEFAULT; CURE; REMEDIES

In the event of a default under this Agreement by any party hereto (the "Defaulting Party"), which default is not cured within the cure period provided for below, then the other party (the "Non-defaulting Party") shall have an action for damages, or in the event damages would not fairly compensate the Non-defaulting Party's for the Defaulting Party's breach of this Agreement, the Non-defaulting Party shall have such other equity rights and remedies as are available to them at law or in equity. Any damages payable by the City hereunder shall be limited to the real estate tax increment payable to the Developer under the terms of this Agreement.

In the event a Defaulting Party shall fail to perform a monetary covenant which it is required to perform under this Agreement, it shall not be deemed to be in default under this Agreement unless it shall have failed to perform such monetary covenant within thirty (30) days of its receipt of a notice from a Non-

defaulting Party specifying that it has failed to perform such monetary covenant. In the event a Defaulting Party fails to perform any non-monetary covenant as and when it is required to under this Agreement, it shall not be deemed to be in default if it shall have cured such default within thirty (30) days of its receipt of a notice from a Non-defaulting Party specifying the nature of the default, provided, however, with respect to those non-monetary defaults which are not capable of being cured within such thirty (30) day period, it shall not be deemed to be in default if it commences curing within such thirty (30) days period, and thereafter diligently and continuously prosecutes the cure of such default until the same has been cured.

M. TIME; FORCE MAJEURE

For this Agreement, time is of the essence. The Developer agrees to complete the Project within twelve (12) months following the execution of this Agreement. Failure to do so shall be cause for the City to declare the Developer in default and unilaterally terminate the Agreement. However, the Developer and the City shall not be deemed in default with respect to any obligations of this Agreement on its part to be performed if the Developer or City fails to timely perform the same and such failure is due in whole, or in part, to any strike, lock-out, labor trouble (whether legal or illegal), civil disorder, inability to procure materials, weather conditions wet soil conditions, failure or interruptions of power, restrictive governmental laws and regulations, condemnation, riots, insurrections, war, fuel shortages, accidents, casualties, Acts of God, acts caused directly or indirectly by the City (or the City's agents, employees or invitees) when applicable to Developer or third parties, or any other cause beyond the reasonable control of Developer or the City.

N. ASSIGNMENT

The rights (including, but not limited to, the right to payments contemplated by *Section C* of this Agreement) and obligations (or either of them) of the Developer under this Agreement shall not be assignable. Pursuant to Section C, the reimbursements set forth herein shall run with the Property in the event the Developer sells or otherwise conveys the Property at any time during the term of this Agreement.

O. WAIVER

Any party to this Agreement may elect to waive any remedy it may enjoy hereunder, provided that no such waiver shall be deemed to exist unless the party waiving such right of remedy does so in writing.

No such waiver shall obligate such party to waive any right of remedy hereunder, or shall be deemed to constitute a waiver of other rights and remedies provided said party pursuant to this Agreement.

P. SEVERABILITY

If any section, subsection, term or provision of this Agreement or the application thereof to any party or circumstance shall, to any extent, be invalid or unenforceable, the remainder of said section, subsection, term or provision of this Agreement or the application of same to parties or circumstances other than those to which it is held invalid or unenforceable, shall not be affected thereby.

Q. NOTICES

All notices, demands, requests, consents, approvals or other instruments required or permitted by this Agreement shall be in writing and shall be executed by the Party or an officer, agent or attorney of the Party, and shall be deemed to have been effective as of the date of actual delivery, if delivered personally, or as of the third (3rd) day from and including the date of posting, if mailed by registered or certified mail, return receipt requested, with postage prepaid addressed as follows:

To Developer:
Muzafer& Fluturije Rrushaj
3716 Grandview Court
Pekin, IL 61554

To City:
City Clerk
City Hall
111 S. Capitol Street
Pekin, Illinois 61554
Telephone: (309)477-2300

With copy to:
Jacob & Klein, Ltd.
Economic Development Group, Ltd.
1701 Clearwater Avenue
Bloomington, Illinois 61704
Telephone: (309)664-7777

Q. SUCCESSORS IN INTEREST

Subject to the Provisions of *Section N* above, this Agreement shall be binding upon and inure to the benefit of the Parties hereto and their respective successors and assigns.

R. NO JOINT VENTURE, AGENCY, OR PARTNERSHIP CREATED

Neither anything in this Agreement no any acts of the Parties to this Agreement shall be construed by the Parties or any third person to create the relationship of a partnership, agency, or joint venture between or among such Parties.

S. INDEMNIFICATION OF CITY

It is the understanding of the Parties that the position of the Illinois Department of Labor is that the Illinois Prevailing Wage Act does not apply to TIF increment received by developers as reimbursement for private TIF Eligible Project Costs. This position of the Department of Labor is stated as an answer to a FAQ on its website. The Developer shall indemnify and hold harmless the City, and all City elected or appointed officials, officers, employees, agents, representatives, engineers, consultants and attorneys (collectively, the Indemnified Parties), from any and all claims that may be asserted against the Indemnified Parties or one or more of them, in connection with the applicability, determination, and/or payments made under the Illinois Prevailing Wage Act (820 ILCS 130/0.01 et. seq.), the Illinois Procurement Code, and/or any similar State or Federal law or regulation. In addition, the Developer agrees to indemnify and hold harmless the City for any claim asserted against the City arising from the Developer's Project and/or this Agreement or any challenge to the eligibility of project costs reimbursed to the Developer hereunder. This obligation to indemnify and hold harmless obligates Developer to defend any such claim and/or action, pay any liabilities and/or penalties imposed, and pay all defense

costs of City, including but not limited to the reasonable attorney fees of City.

T. ENTIRE AGREEMENT

The terms and conditions set forth in this Agreement and exhibits attached hereto supersede all prior oral and written understandings and constitute the entire agreement between the City and the Developer with respect to the subject matter hereof.

U. WARRANTY OF SIGNATORIES

The signatories of Developer warrant full authority to both execute this Agreement and to bind the entity in which they are signing on behalf of.

V. TERM OF THE AGREEMENT

This Agreement shall expire upon the final receipt of increment to which the Developer is entitled pursuant to Section C above. The Agreement shall expire sooner if the Developer files for bankruptcy or otherwise becomes insolvent, the Property becomes the subject of foreclosure proceedings, or upon any other default by the Developer of this Agreement.

IN WITNESS WHEREOF the Parties hereto have caused this Agreement to be executed by their duly authorized officers on the above date at Pekin, Illinois.

CITY OF PEKIN, ILLINOIS

By:_____
Mayor

ATTEST:

_____
City Clerk

MUZAFER RRUSHAJ

_____
Muzafer Rrushaj, Individually

and

FLUTURIJE RRUSHAJ

_____
Fluturije Rrushaj, Individually

EXHIBIT 1

SUMMARY OF ESTIMATED TIF ELIGIBLE PROJECT COSTS

Muzafer and Fluturije Rrushaj
"Muzafer and Fluturije Rrushaj Redevelopment Project"

Pekin East Residential TIF District, City of Pekin, Tazewell County, Illinois

Project Description: Developer owns the Property and is proceeding with plans to construct a single-family residence thereon with a market value of greater than $500,000.00.

Location: 3716 Grandview Ct., Pekin, Illinois

Parcel Number: 05-05-32-105-018

***Estimated* Eligible Project Costs:**

Land Acquisition $70,000

Total *Estimated* Eligible Project Costs $70,000

*The Developer's total reimbursement of Eligible Project Costs shall not exceed the limitation set forth in Section C of the Agreement.

EXHIBIT 2

CITY OF PEKIN, ILLINOIS
PEKIN EAST RESIDENTIAL TIF DISTRICT

PRIVATE PROJECT
REQUEST FOR REIMBURSEMENT
BY MUZAFER AND FLUTURIJE RRUSHAJ

Date_____

Attention: City TIF Administrator, City of Pekin, Illinois

Re: TIF Redevelopment Agreement, dated June 22, 2026
by and between the City of Pekin, Illinois, and **Muzafer and Fluturije Rrushaj** (the "Developer")

The City of Pekin is hereby requested to disburse funds from the Special Tax Allocation Fund pursuant to the Redevelopment Agreement described above in the following amount(s), to the Developer and for the purpose(s) set forth in this Request for Reimbursement. The terms used in this Request for Reimbursement shall have the meanings given to those terms in the Redevelopment Agreement.

1. REQUEST FOR REIMBURSEMENT NO. _____

2. PAYMENT DUE TO: **Muzafer and Fluturije Rrushaj**

3. AMOUNTS REQUESTED TO BE DISBURSED:

Description of TIF Eligible Project Cost	Amount
Total	

4. The amount requested to be disbursed pursuant to this Request for Reimbursement will be used to reimburse the Developer for Redevelopment Project Costs for the Project detailed in ***Exhibit "1"*** of the Redevelopment Agreement.

5. The undersigned certifies and swears under oath that the following statements are true and correct:

(i) the amounts included in (3) above were made or incurred or financed and were necessary for the Project and were made or incurred in accordance with the construction contracts, plans and specifications heretofore in effect; and

(ii) the amounts paid or to be paid, as set forth in this Request for Reimbursement, represent a part of the funds due and payable for TIF Eligible Redevelopment Project Costs; and

(iii) the expenditures for which amounts are requested represent proper Redevelopment Project Costs as identified in the "Limitation of Incentives to Developer" described in *Section "D"* of the Redevelopment Agreement: have not been included in any previous Request for Reimbursement; have been properly recorded on the Developer's books; are set forth with invoices attached for all sums for which reimbursement is requested; and proof of payment of the invoices; and

(iv) the amounts requested are not greater than those necessary to meet obligations due and payable or to reimburse the Developer for its funds actually advanced for Redevelopment Project Costs; and

(v) the Developer is not in default under the Redevelopment Agreement and nothing has occurred to the knowledge of the Developer that would prevent the performance of its obligations under the Redevelopment Agreement.

Any violation of this oath shall constitute a default of the Redevelopment Agreement and shall be cause for the City to unilaterally terminate the Redevelopment Agreement.

6. Attached to this Request for Reimbursement is ***Exhibit "1"*** of the Redevelopment Agreement, together with copies of invoices, proof of payment of the invoices, and Mechanic's Lien Waivers relating to all items for which reimbursement is being requested.

BY:_____(Developer)

TITLE:_____

CITY OF PEKIN, ILLINOIS

BY: _____

TITLE: _____ DATE: _____

JACOB & KLEIN, LTD. & THE ECONOMIC DEVELOPMENT GROUP, LTD.

BY:_____

TITLE:_____ DATE: _____

Authentisign ID: C8014A08-D159-F111-8FCA-002248359474

ECONOMIC DEVELOPMENT CONSULTING & LAW

TAX INCREMENT FINANCING (TIF) DISTRICT

APPLICATION FOR TIF BENEFITS RELATING TO PRIVATE (TIF) ELIGIBLE REDEVELOPMENT PROJECT COSTS

Pursuant to Section (65 ILCS 5/11-74.4-4(b)) of the Tax Increment Allocation Redevelopment Act (65 ILCS 5/11-74.4 *et. seq.*), municipalities may make and enter into contracts with private developers to induce redevelopment projects which are necessary or incidental to the implementation and furtherance of its redevelopment plan and project. Municipalities may also, under certain conditions, incur project redevelopment costs and reimburse developers who incur redevelopment project costs which are authorized by a redevelopment agreement (65 ILCS 5/11-74.4-4 (j)).

Private developers seeking reimbursement of TIF eligible redevelopment project costs are required by the municipality to complete this application allowing the municipality to adequately determine the developer's eligibility for assistance from the Tax Increment Financing (TIF) District.

INSTRUCTIONS: Complete each section and return via fax (309) 664-7878 or U.S. Mail to: The Economic Development Group, Ltd., 1701 Clearwater Avenue, Bloomington, IL 61704.

PART I: DEVELOPER INFORMATION

Developer Legal/Business Name: Muzafer & Fluturije Krushaj Date: _____

Business type: [ ] Sole Proprietorship; [ ] Partnership; [ ] Corporation (State of Charter: _____);
[X] Other (please describe): Building new home

Developer's Contact Information:

Name Muzafer & Fluturije Krushaj Title _____

Address 112 Ironwood

City Pekin State IL Zip 61554

Daytime Phone [redacted] Mobile _____

Fax _____ email [redacted]

PART II: PROJECT INFORMATION

TIF District Name East Residential City Pekin

Project Name new house

Anticipated Start Date June 2026 Anticipated Completion Date June 2027

Project Description

Authentisign ID: C8014A08-D159-F111-8FCA-002248359474

Project is classified as: ☐ Industrial; ☐ Commercial; ☒ Residential 3716 Grandview Ct.

Project Street Address Lot 7 Grandview Estates, Pekin, IL

Parcel(s) Relating to the above described project:

1. Property Identification Number (PIN) 05-05-32-105-018
   Is this property within the TIF District Boundary (or proposed boundary)? ☒ Yes ☐ No
   Date property was acquired: Pending 5/17/26
   Closing 6/1/26 (Lot) (House completion 12/1/26)
2. Property Identification Number (PIN) _____
   Is this property within the TIF District Boundary (or proposed boundary)? ☐ Yes ☐ No
   Date property was acquired: _____
3. Property Identification Number (PIN) _____
   Is this property within the TIF District Boundary (or proposed boundary)? ☐ Yes ☐ No
   Date property was acquired: _____

(Please list any additional parcels on separate sheet and attach)

IF RESIDENTIAL: what is the expected absorption rate or "build-out" for the project?

PHASE I: Number of lots = _____ @ $_____ per lot		
Calendar Year	Number of Homes or Units	Avg. Fair Market Value (House and Lot)
2026	Lot 7 & House to be Built	$70 lot $629,000 House

PHASE II: Number of lots = _____ @ $_____ per lot		
Calendar Year	Number of Homes or Units	Avg. Fair Market Value (House and Lot)

(Please describe additional phases on separate sheet and attach)

FOR ENTIRE PROJECT:

Total Projected Investment $ 699,000 *(Land and Real Estate Improvements Only)*

Total Number of Jobs Created: _____

Authentisign ID: C8014A08-D159-F111-8FCA-002248359474

Number of Jobs FTE (full-time equivalent): _____

Current annual retail sales (if applicable - commercial projects only) ..... $_____

Projected (new) annual retail sales generated by this project ..... $_____

PART III. ESTIMATED TIF ELIGIBLE PROJECT COSTS

Property Assembly Costs:	*Phase I:*	*Phase II:*
1. Land and buildings (acquisition costs)	$ 70,000	$ _____
2. Site preparation, clearing and grading	$ _____	$ _____
3. Demolition	$ _____	$ _____
Professional Fees:		
1. Planning, engineering, architectural	$ _____	$ _____
2. Legal	$ _____	$ _____
3. Accounting/financial	$ _____	$ _____
4. Marketing (land only)	$ _____	$ _____
5. Other professional fees	$ _____	$ _____
Job training and retraining services	$ _____	$ _____
Rehabilitation or renovation (existing buildings)	$ _____	$ _____
Public infrastructure improvements ..... (Water, sewer, drainage, sidewalks, curb, etc.)	$ _____	$ _____
Utilities extension	$ _____	$ _____
Interest Buy-Down: Principal $____ @ _____% per annum for _____ years = Estimated Interest Expense		
X 30%	$ _____	$ _____
Miscellaneous/Other (please specify):		
1. _____	$ _____	$ _____
2. _____	$ _____	$ _____
3. _____	$ _____	$ _____
TOTAL ESTIMATED ELIGIBLE COSTS	$ 70,000	$ 0

Additional Notes/Comments:

(Please describe estimated eligible project costs for additional phases on separate sheet and attach)

Authentisign ID: C8014A08-D159-F111-8FCA-002248359474

PART IV. DECLARATIONS

Municipality

Pursuant to the TIF Act, the municipality has the authority to make and enter into all contracts with property owners, developers, tenants, overlapping taxing bodies, and others necessary or incidental to the implementation and furtherance of its redevelopment plan and project. Furthermore, the municipality may incur project redevelopment costs and reimburse developers who incur redevelopment project costs authorized by a redevelopment agreement; provided, however, that on and after the effective date of the amendatory Act of the 91st General Assembly, no municipality shall incur redevelopment project costs *(except for planning costs and any other eligible costs authorized by municipal ordinance or resolution that are subsequently included in the redevelopment plan for the area and are incurred by the municipality after the ordinance or resolution is adopted)* that are not consistent with the program for accomplishing the objectives of the redevelopment plan as included in that plan and approved by the municipality until the municipality has amended the redevelopment plan as provided elsewhere in the Act.

Jacob & Klein, Ltd. and The Economic Development Group, Ltd.

As special TIF attorneys and TIF consultants (respectively for municipalities), Jacob & Klein, Ltd. (J&K) and the Economic Development Group, Ltd. (EDG) will rely on the information and assumptions contained in the foregoing material to prepare financial projections relating to this project and the potential benefits of tax increment financing. J&K and EDG will not undertake an independent investigation to verify any of the information or material contained herein. No warranty, express or implied, as to the accuracy of the materials and information contained herein or the results projected in any presentation is made by J&K or EDG, its officers or employees. J&K and EDG specifically disclaim the accuracy of the formulas and calculations used to project potential TIF benefits and have no obligation to investigate or update, recalculate or revise the calculations. The material presented by J&K and EDG based on information provided herein is subject to risks, trends and uncertainties that could cause actual events to differ materially from those presented. Those persons providing information contained in this Application for Reimbursement of TIF Eligible Project Costs have represented to J&K and EDG that, as of the date it was provided, the information was accurate to the best of their knowledge. Any person viewing, reviewing or utilizing financial projections or other presentations based on the information contained in this Application should do so subject to all of the foregoing limitations and shall conduct independent investigation to verify the assumptions and calculations presented by J&K and EDG. By acceptance and use of any presentation created from the information contained herein, the user accepts all of the foregoing limitations and releases J&K and EDG from any liability in connection therewith.

Private Developer

The Private Developer hereby asserts that this redevelopment project would not be completed without the use of tax increment financing.

The undersigned further certifies and warrants that to the best of his/her knowledge the information contained in this Application for Reimbursement of Private (TIF) Eligible Redevelopment Project Costs is true, correct and complete.

[redacted] _____, Title _____, Date 05/27/26

05/28/26

OFFICE USE ONLY:

Date received 5/28/26 by [redacted]

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