




*Town of the City of
Peoria Financial Report*

Period Ending
9/30/2014



2nd Qtr. Report
Fund Balances By Bank Fund
9/30/2014

Fund Balances: General Town/General Assistance/Retirement

General Town Fund:

Type	Balance
Checking	\$ 1,764.50
Money Market	413,100.20
CD #2559	104,599.79
CD #.2676	147,366.35
CD #.2488	217,169.81
CD #.2581	105,899.36
CD #. 1859	146,874.13
Total General Fund	<u>\$ 1,136,774.14</u>

General Assistance Fund:

Checking	\$ 15,511.38
Investments	<u>1,652,533.11</u>
Total General Assistance	<u>\$ 1,668,044.49</u>

Retirement Fund:

Checking	\$ 34,640.61
CD #.2197	<u>90,986.23</u>
Total Retirement	\$ 125,626.84

Total All Funds	<u>\$ 2,930,445.47</u>
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City of Peoria Township
Joe Whalen,
Township Supervisor

SUMMARY REVENUE COLLECTIONS FOR PERIOD ENDING SEPT 30, 2014

	<u>Estimated</u>	<u>Actual</u>	<u>Balance</u>
General Town Fund:			
Property Tax	\$625,448	\$551,435	\$74,013
Property Tax (Prior Year)			\$0
Replacement Tax	164,443	131,787	32,656
Interest Income	3,300	1,227	2,073
Other Cash Receipts	200	346	(146)
Total Revenues General Fund	\$793,391	\$684,795	\$108,596
General Assistance Fund:			
Property Tax	\$1,525,444	\$1,319,351	\$206,093
Interest Income	4,000	1,115	\$2,885
Other Cash Receipts	90,000	43,944	\$46,056
Total Revenues General Assistance	\$1,619,444	\$1,364,410	\$255,034
Retirement Fund:			
Property Tax	\$65,376	\$39,426	\$25,950
Replacement Tax	28,077	22,440	5,637
Interest Income	300	251	49
Other Cash Receipts	0	0	0
Total Revenues Retirement Fund	\$93,753	\$62,117	\$31,636
Total all Funds:	\$2,506,588	\$2,111,322	\$395,266

PEORIA TOWNSHIP
GENERAL FUND and
RETIREMENT FUND
2nd QTR REPORT
9/30/2014

General Town Fund

	Budget	1st Qtr.	2nd Qtr.	3rd Qtr	4th Qtr	YTD	Balance
Assessor Division:							
Personal Services	\$ 285,310.00	\$ 67,912.00	\$ 68,412.00			\$ 136,324.00	\$ 148,986.00
Personal Services-Elected	103,404.00	25,851.00	25,851.00			51,702.00	51,702.00
Employee Benefits	7,600.00	1,650.00	1,650.00			3,300.00	4,300.00
Position Maintenance Need	5,250.00	612.00	431.00			1,043.00	4,207.00
Professional Services Fees	25,500.00					-	25,500.00
Office Supplies	10,030.00	1,402.00	2,218.00			3,620.00	6,410.00
Office Expenses	2,400.00	76.00	71.00			147.00	2,253.00
Equipment Purchase/Rental	4,800.00	1,027.00	529.00			1,556.00	3,244.00
Equipment Repair/Maintenance	3,500.00	993.00	975.00			1,968.00	1,532.00
Capital Purchase	3,700.00	186.00				186.00	3,514.00
Total Assessor Division	\$ 451,494.00	\$ 99,709.00	\$ 100,137.00	\$ -	\$ -	\$ 199,846.00	\$ 251,648.00
Clerk Division:							
Personal Services	\$ 45,000.00	\$ 11,056.00	8,969.00			\$ 20,025.00	\$ 24,975.00
Personal Services-Elected	6,000.00	1,500.00	1,500.00			3,000.00	3,000.00
Employee Benefits	2,200.00	550.00	550.00			1,100.00	1,100.00
Position Maintenance Need	550.00	30.00				30.00	520.00
Professional Services Fees	1,600.00	94.00	751.00			845.00	755.00
Office Supplies	1,000.00		114.00			114.00	886.00
Equipment Purchase/Rental	650.00	85.00	95.00			180.00	470.00
Total Clerk Division	\$ 57,000.00	\$ 13,315.00	\$ 11,979.00	\$ -	\$ -	\$ 25,294.00	\$ 31,706.00
Supervision Division:							
Personal Services	\$ 89,823.00	\$ 22,170.00	\$ 22,551.00			\$ 44,721.00	\$ 45,102.00
Employee Benefits	2,200.00	550.00	550.00			1,100.00	1,100.00
Insurance	400.00	386.00				386.00	14.00
Total Supervisor Division	\$ 92,423.00	\$ 23,106.00	\$ 23,101.00	\$ -	\$ -	\$ 46,207.00	\$ 46,216.00
Collector Division:							
Personal Services	\$ 21,800.00	\$ 6,946.00	\$ 5,977.00			\$ 12,923.00	\$ 8,877.00
Personal Services-Elected	6,000.00	1,500.00	1,500.00			3,000.00	3,000.00
Employee Benefits	2,500.00	550.00	550.00			1,100.00	1,400.00
Public Tax Notice	700.00					-	700.00
Data Processing Fees	100.00					-	100.00
Postage	400.00	265.00				265.00	135.00
Office Supplies	700.00		376.00			376.00	324.00
Equipment Purchase/Rental	1,200.00	67.00				67.00	1,133.00
Equipment Repair/Maintenance	400.00					-	400.00
Bonding/Fees	15,000.00	8,954.00				8,954.00	6,046.00
Total Collector Division	\$ 48,800.00	\$ 18,282.00	\$ 8,403.00	\$ -	\$ -	\$ 26,685.00	\$ 22,115.00
Other:							
Personal Services	\$ 44,127.00	\$ 11,021.00	\$ 11,022.00			\$ 22,043.00	\$ 22,084.00
Employee Benefits	136,000.00	29,980.00	29,979.00			59,959.00	76,041.00
GASB 45	59,000.00					-	59,000.00
Legal Fees	15,000.00	2,059.00	2,222.00			4,281.00	10,719.00
Education/Training	1,000.00	100.00				100.00	900.00
Audit	27,000.00	16,000.00	5,500.00			21,500.00	5,500.00
Elected Trustees	33,000.00	8,250.00	8,250.00			16,500.00	16,500.00
Professional Fees-Other	3,500.00					-	3,500.00
Office Supplies	3,000.00	1,435.00	100.00			1,535.00	1,465.00
Equipment Repair/Maintenance	250.00					-	250.00
Insurance-TOIRMA	8,000.00	7,741.00				7,741.00	259.00
Capital Purchase	1,600.00					-	1,600.00
Computer Expense	8,800.00	1,123.00	882.00			2,005.00	6,795.00
Contingencies	5,000.00					-	5,000.00
Bank Fees	2,800.00	612.00	496.00			1,108.00	1,692.00
Total Other	\$ 348,077.00	\$ 78,321.00	\$ 58,451.00	\$ -	\$ -	\$ 136,772.00	\$ 211,305.00
Total General Town Fund	\$ 997,794.00	\$ 232,733.00	\$ 202,071.00	\$ -	\$ -	\$ 434,804.00	\$ 562,990.00

Retirement Fund

Employer Contribution-IMRF	\$ 45,000.00	\$ 10,546.00	\$ 10,478.00			\$ 21,024.00	\$ 23,976.00
Employer Contribution-SS/Medicare	65,000.00	15,018.00	14,885.00			29,903.00	35,097.00
Bank Fees						-	0.00
Total Retirement Fund	\$ 110,000.00	\$ 25,564.00	\$ 25,363.00	\$ -	\$ -	\$ 50,927.00	\$ 59,073.00

PEORIA TOWNSHIP
GENERAL ASSISTANCE FUND
2nd QTR REPORT
9/30/2014

<i>General Assistance Fund</i>	<i>Budget</i>	<i>1st Qtr.</i>	<i>2nd Qtr.</i>	<i>3rd Qtr.</i>	<i>4th Qtr.</i>	<i>YTD</i>	<i>Balance</i>
Administrative:							
Personal Service	\$ 183,500.00	\$ 41,986.00	\$ 42,411.00			\$ 84,397.00	\$ 99,103.00
Employee Benefits	24,200.00	2,333.00	3,965.00			6,298.00	17,902.00
Office Rent/Maintenance	5,960.00	840.00	840.00			1,680.00	4,280.00
Telephone Services	5,100.00	1,112.00	871.00			1,983.00	3,117.00
Postage	4,200.00	3,500.00	630.00			4,130.00	70.00
Bank Fees	400.00	123.00	128.00			251.00	149.00
Contingencies	5,000.00					-	5,000.00
Equipment Rent/Repairs/Main	4,480.00	877.00	902.00			1,779.00	2,701.00
Office Supplies	3,600.00	377.00	469.00			846.00	2,754.00
Computer Services	2,500.00	2,352.00				2,352.00	148.00
Other Professional Service	33,350.00	16,000.00	5,950.00			21,950.00	11,400.00
Equipment/Computer Purchases	2,500.00					-	2,500.00
Total Administrative	\$ 274,790.00	\$ 69,500.00	\$ 56,166.00	\$ -	\$ -	\$ 125,666.00	\$ 149,124.00
Assistance:							
General Assistance-Medical	\$ 2,000.00		\$ 1,500.00			\$ 1,500.00	\$ 500.00
General Assistance-Financial Grar	711,500.00	184,886.00	199,494.00			384,380.00	327,120.00
Other Agency Grants	1,000.00					-	1,000.00
Heartland Clinic	50,000.00					-	50,000.00
Center for Abuse Grant	10,000.00					-	10,000.00
Bus Tickets	25,000.00		5,000.00			5,000.00	20,000.00
Emergency Utilities (Vouchers)	526,000.00	74,705.00	103,350.00			178,055.00	347,945.00
Emergency-Prescriptions(Voucher	20,000.00	3,365.00	620.00			3,985.00	16,015.00
Emergency-Dental (Vouchers)	30,000.00	1,237.00	1,701.00			2,938.00	27,062.00
Eye Exams/Eyeglasses(Vouchers)	35,000.00	3,990.00	1,276.00			5,266.00	29,734.00
Funeral & Burial & Misc.	9,000.00	500.00	1,000.00			1,500.00	7,500.00
Total Assistance	\$ 1,419,500.00	\$ 268,683.00	\$ 313,941.00	\$ -	\$ -	\$ 582,624.00	\$ 836,876.00
General Assistance Fund	\$ 1,694,290.00	\$ 338,183.00	\$ 370,107.00	\$ -	\$ -	\$ 708,290.00	\$ 986,000.00