


*Town of the City of
Peoria Financial Report*

Period Ending
3/31/2014



4th Qtr. Report
Fund Balances By Bank Fund
3/31/2014

Fund Balances: General Town/General Assistance/Retirement

General Town Fund:

Type	Balance
Checking	\$ 1,764.00
Money Market	164,279.00
CD #2559	104,415.00
CD #..2676	147,144.00
CD #..2488	216,847.00
CD #..2581	105,716.00
CD #.. 1859	146,615.00
Total General Fund	<u>\$ 886,780.00</u>

General Assistance Fund:

Checking	\$ 13,461.00
Investments	998,463.00
Total General Assistance	<u>\$ 1,011,924.00</u>

Retirement Fund:

Checking	\$ 23,679.00
CD #..2197	90,757.00
Total Retirement	<u>\$ 114,436.00</u>

Total All Funds	<u>\$ 2,013,140.00</u>
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City of Peoria Township
Joe Whalen,
Township Supervisor

SUMMARY REVENUE COLLECTIONS FOR PERIOD ENDING MARCH 31, 2014

	Estimated	Actual	Balance
General Town Fund:			
Property Tax	\$588,386	\$585,214	\$3,172
Property Tax (Prior Year)			\$0
Replacement Tax	164,443	233,430	(68,987)
Interest Income	3,300	2,883	417
Other Cash Receipts	200	35	165
Total Revenues General Fund	\$756,329	\$821,562	(\$65,233)
General Assistance Fund:			
Property Tax	\$1,525,444	\$1,517,356	\$8,088
Interest Income	4,000	2,592	\$1,408
Other Cash Receipts	90,000	109,541	(\$19,541)
Total Revenues General Assistance	\$1,619,444	\$1,629,489	(\$10,045)
Retirement Fund:			
Property Tax	\$65,376	\$65,030	\$346
Replacement Tax	28,077	39,747	(11,670)
Interest Income	300	362	(62)
Other Cash Receipts	0	0	0
Total Revenues Retirement Fund	\$93,753	\$105,139	(\$11,386)
Total all Funds:	\$2,469,526	\$2,556,190	(\$86,664)

PEORIA TOWNSHIP
GENERAL FUND and
RETIREMENT FUND
4th QTR REPORT
3/31/2014

General Town Fund

	Budget	1st Qtr.	2nd Qtr.	3rd Qtr	4th Qtr	YTD	Balance
Assessor Division:							
Personal Services	\$ 313,110.00	\$ 65,814.78	\$ 65,814.78	\$ 65,814.78	\$ 65,814.78	\$ 263,259.12	\$ 49,850.88
Personal Services-Elected	103,404.00	25,850.76	25,850.76	25,850.76	25,850.76	103,403.04	0.96
Employee Benefits	10,400.00	2,030.00	1,960.00	1,930.00	1,930.00	7,850.00	2,550.00
Position Maintenance Need	5,250.00	264.22	824.00	328.40	2,030.44	3,447.06	1,802.94
Professional Services Fees	500.00		315.00	4.30	-	319.30	180.70
Office Supplies	4,430.00	205.53	653.40	859.40	2,206.52	3,924.85	505.15
Office Expenses	2,400.00	58.44	75.20	1,512.29	140.37	1,786.30	613.70
Equipment Purchase/Rental	4,800.00	528.66	528.66	528.66	3,284.66	4,870.64	(70.64)
Equipment Repair/Maintenance	3,500.00	803.76	820.81	732.25	884.36	3,241.18	258.82
Capital Purchase	3,700.00	308.00	-	-	719.96	1,027.96	2,672.04
Total Assessor Division	\$ 451,494.00	\$ 95,864.15	\$ 96,842.61	\$ 97,560.84	\$ 102,861.85	\$ 393,129.45	\$ 58,364.55
Clerk Division:							
Personal Services	\$ 57,000.00	\$ 20,770.50	10,300.02	\$ 10,613.59	\$ 10,800.00	\$ 52,484.11	\$ 4,515.89
Personal Services-Elected	6,000.00	1,500.00	1,500.00	1,500.00	1,500.00	6,000.00	-
Employee Benefits	2,200.00	549.99	549.99	549.99	549.99	2,199.96	0.04
Position Maintenance Need	550.00	251.00	80.00	40.00	-	371.00	179.00
Professional Services Fees	800.00	107.64	16.30	-	286.62	410.56	389.44
Office Supplies	1,000.00	250.81	167.48	105.00	475.00	998.29	1.71
Equipment Purchase/Rental	650.00	71.41	346.74	229.05	57.60	704.80	(54.80)
Total Clerk Division	\$ 68,200.00	\$ 23,501.35	\$ 12,960.53	\$ 13,037.63	\$ 13,669.21	\$ 63,168.72	\$ 5,031.28
Supervision Division:							
Personal Services	\$ 86,785.00	\$ 21,419.99	\$ 21,788.28	\$ 21,788.28	\$ 21,788.28	\$ 86,784.83	\$ 0.17
Employee Benefits	2,200.00	549.99	549.99	549.99	549.99	2,199.96	0.04
Insurance	400.00	385.70	-	-	-	385.70	14.30
Total Supervisor Division	\$ 89,385.00	\$ 22,355.68	\$ 22,338.27	\$ 22,338.27	\$ 22,338.27	\$ 89,370.49	\$ 14.51
Collector Division:							
Personal Services	\$ 26,600.00	\$ 5,167.36	\$ 5,653.59	\$ 600.00	\$ 600.00	\$ 12,020.95	\$ 14,579.05
Personal Services-Elected	6,000.00	1,041.67	1,500.00	1,500.00	1,500.00	5,541.67	458.33
Employee Benefits	2,500.00	549.99	549.99	549.99	549.99	2,199.96	300.04
Public Tax Notice	700.00					-	700.00
Data Processing Fees	100.00					-	100.00
Postage	500.00	248.40		-	-	248.40	251.60
Office Supplies	800.00	197.43		35.91	-	233.34	566.66
Equipment Purchase/Rental	1,400.00		423.17	-	-	423.17	976.83
Equipment Repair/Maintenance	400.00			316.00	-	316.00	84.00
Bonding/Fees	21,000.00	20,868.00		-	456.00	21,324.00	(324.00)
Total Collector Division	\$ 60,000.00	\$ 28,072.85	\$ 8,126.75	\$ 3,001.90	\$ 3,105.99	\$ 42,307.49	\$ 17,692.51
Other:							
Personal Services	\$ 43,050.00	\$ 10,762.53	\$ 10,762.50	\$ 10,762.50	\$ 10,762.50	\$ 43,050.03	\$ (0.03)
Employee Benefits	145,000.00	31,721.43	31,180.70	31,721.43	29,979.60	124,603.16	20,396.84
GASB 45	59,000.00				58,000.00	58,000.00	1,000.00
Legal Fees	7,000.00	8,722.50	5,320.00	4,100.00	1,727.50	19,870.00	(12,870.00)
Education/Training	1,000.00	495.00		-	495.00	990.00	10.00
Audit	27,000.00	18,700.00	3,075.00	-	5,825.00	27,600.00	(600.00)
Elected Trustees	33,000.00	8,250.00	8,000.00	8,250.00	8,250.00	32,750.00	250.00
Professional Fees-Other	5,000.00					-	5,000.00
Office Supplies	3,400.00	100.00	1,394.63	1,299.80	30.00	2,824.43	575.57
Equipment Repair/Maintenance	250.00			250.00		250.00	0.00
Insurance-TOIRMA	8,000.00	7,741.00		-		7,741.00	259.00
Capital Purchase	1,600.00			1,700.00		1,700.00	(100.00)
Computer Expense	3,600.00	803.72	840.56	830.96	1,075.76	3,551.00	49.00
Contingencies	5,000.00					-	5,000.00
Bank Fees	2,075.00	917.18	478.31	505.73	890.39	2,791.61	(716.61)
Total Other	\$ 343,975.00	\$ 88,213.36	\$ 61,051.70	\$ 59,420.42	\$ 117,035.75	\$ 325,721.23	\$ 18,253.77
Total General Town Fund	\$ 1,013,054.00	\$ 258,007.39	\$ 201,319.86	\$ 195,359.06	\$ 259,011.07	\$ 913,697.38	\$ 99,356.62

Retirement Fund

Employer Contribution-IMRF	\$ 61,000.00	\$ 15,908.57	\$ 13,485.24	\$ 13,506.71	\$ 10,305.82	\$ 53,206.34	\$ 7,793.66
Employer Contribution-SS/Medicare	67,000.00	16,911.83	14,538.34	14,180.56	14,197.56	59,828.29	7,171.71
Bank Fees						-	0.00
Total Retirement Fund	\$ 128,000.00	\$ 32,820.40	\$ 28,023.58	\$ 27,687.27	\$ 24,503.38	\$ 113,034.63	\$ 14,965.37

PEORIA TOWNSHIP
GENERAL ASSISTANCE FUND
4th QTR REPORT
3/31/2014

<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	\$ 181,904.00	\$ 62,301.68	\$ 40,379.14	\$ 40,742.14	\$ 40,439.14	\$ 183,862.10	\$ (1,958.10)
Employee Benefits	33,000.00	5,689.14	4,145.88	2,781.50	3,121.76	15,738.28	17,261.72
Office Rent/Maintenance	5,960.00	915.00	840.00	2,203.00	915.00	4,873.00	1,087.00
Telephone Services	5,100.00	1,517.57	1,570.81	1,577.60	1,421.78	6,087.76	(987.76)
Postage	4,000.00	72.08	3,877.30	-	-	3,949.38	50.62
Bank Fees	500.00	86.26	97.16	126.94	127.62	437.98	62.02
Contingencies	5,000.00				-	-	5,000.00
Equipment Rent/Repairs/Main	4,680.00	895.10	1,052.51	1,090.40	1,021.10	4,059.11	620.89
Office Supplies	4,900.00	1,005.31	341.41	1,786.29	1,202.94	4,335.95	564.05
Computer Services	2,500.00	2,308.07		-	-	2,308.07	191.93
Other Professional Service	28,350.00	18,700.00	3,075.00	321.25	5,225.00	27,321.25	1,028.75
Equipment/Computer Purchases	2,500.00	1,104.22		-	2,270.00	3,374.22	(874.22)
Total Administrative	\$ 278,394.00	\$ 94,594.43	\$ 55,379.21	\$ 50,629.12	\$ 55,744.34	\$ 256,347.10	\$ 22,046.90
Assistance:							
General Assistance-Medical	\$ 132,000.00	\$ 24,402.37	\$ 25,298.06	\$ 30,207.82	\$ 12,467.25	\$ 92,375.50	\$ 39,624.50
General Assistance-Financial Grant	676,400.00	161,907.28	172,094.04	185,724.98	192,249.03	711,975.33	(35,575.33)
Other Agency Grants	2,000.00			-	500.00	500.00	1,500.00
Heartland Clinic	50,000.00		50,000.00	-		50,000.00	0.00
Center for Abuse Grant	10,000.00		10,000.00	-		10,000.00	0.00
Bus Tickets	25,000.00	3,000.00	3,000.00	6,500.00	12,490.00	24,990.00	10.00
Emergency Utilities (Vouchers)	400,000.00			221,456.00	197,382.70	418,838.70	(18,838.70)
Emergency-Prescriptions(Voucher)	35,000.00	8,675.85	9,308.23	11,982.77	5,990.60	35,957.45	(957.45)
Emergency-Dental (Vouchers)	50,000.00	5,518.00	10,271.00	7,955.00	2,346.00	26,090.00	23,910.00
Eye Exams/Eyeglasses(Vouchers)	25,000.00	5,889.00	7,462.00	10,630.00	6,377.00	30,358.00	(5,358.00)
Funeral & Burial & Misc.	9,000.00	1,000.00		6,060.43	500.00	7,560.43	1,439.57
Total Assistance	\$ 1,414,400.00	\$ 210,392.50	\$ 287,433.33	\$ 480,517.00	\$ 430,302.58	\$ 1,408,645.41	\$ 5,754.59
General Assistance Fund	\$ 1,692,794.00	\$ 304,986.93	\$ 342,812.54	\$ 531,146.12	\$ 486,046.92	\$ 1,664,992.51	\$ 27,801.49