Town of the City of Peoria Financial Report

Period Ending 6/30/2015

PEORIA TOWNSHIP GENERAL ASSISTANCE FUND 1st QTR REPORT 6/30/2015

Employee Benefits	General Assistance Fund		Budget	 1st Qtr.	2	nd Qtr.	,	3rd Qt	r	4t	h Qtr	 YTD	 Balance
Employee Benefits	Administrative:							,					
Office Rent/Maintenance 6,000.00 915.00 5,08 Telephone Services 4,000.00 958.00 958.00 3,04 Postage 4,200.00 3,000.00 195.00 3,000.00 1,000.00 1,000.00 1,000.00 3,000.00 1,000.00 3	Personal Service	\$	189,500.00	\$ 44,285.00								\$ 44,285.00	\$ 145,215.00
Telephone Services	Employee Benefits		25,200.00	12,855.00								12,855.00	12,345.00
Postage	Office Rent/Maintenance		6,000.00	915.00									5,085.00
Bank Fees 500.00 195.00 30 Contingencies 1,800.00 - 1,80 - 1,80 Equipment Rent/Repairs/Main 4,150.00 1,060.00 3,09 Office Supplies 5,300.00 984.00 984.00 4,31 Computer Services 2,500.00 2,397.00 12,494.00 12,494.00 12,494.00 7,40 Equipment/Computer Purchases 2,500.00 79,143.00 - \$ - \$ - \$ 79,143.00 186,40 Assistance: General Assistance-Medical \$ 2,000.00 79,143.00 - \$ - \$ 79,143.00 186,40 General Assistance-Financial Grar 837,800.00 246,025.00 246,025.00 591,77 Other Agency Grants 1,000.00 246,025.00 246,025.00 591,77 Other Agency Grants 1,000.00 - \$ - \$ 5,000.00 - \$ 5,000.00 591,77 Other for Abuse Grant 10,000.00 5,000.00 - \$ 5,000.00 5,000.00 5,000.00 Emergency Utilities (Vouchers) 470,000.00 193.00 193.00 193.00 193.00 193.00	Telephone Services		4,000.00	958.00								958.00	3,042.00
Contingencies 1,800.00	Postage		4,200.00	3,000.00								3,000.00	1,200.00
Equipment Rent/Repairs/Main	Bank Fees		500.00	195.00								195.00	305.00
Office Supplies 5,300.00 984.00 4,31 Computer Services 2,500.00 2,397.00 10 Other Professional Service 19,900.00 12,494.00 12,494.00 7,40 Equipment/Computer Purchases 2,500.00 79,143.00 - \$ - \$ - \$ 79,143.00 186,40 Assistance: General Assistance-Medical 2,000.00 - \$ - \$ - \$ 79,143.00 186,40 General Assistance-Financial Grar 837,800.00 246,025.00 246,025.00 591,77 Other Agency Grants 1,000.00 - \$ - \$ 1,00 - \$ 1,00 - \$ 1,00 Heartland Clinic 50,000.00 - \$ - \$ 5,000.00 - \$ 1,00 - \$ 1,00 Bus Tickets 20,000.00 5,000.00 - \$ 5,000.00 15,00 - \$ 470,00 Emergency-Prescriptions(Vouchers) 470,000.00 193.00 - \$ 193.00 6,80 Emergency-Dental (Vouchers) 7,000.00 2,039.00 2,430.00 3,57 Eye Exams/Eyeglasses(Vouchers) 11,000.00 2,430.00 2,430.00 3,57 Funeral & Burial & M	Contingencies		1,800.00										1,800.00
Computer Services 2,500.00 2,397.00 10 Other Professional Service 19,900.00 12,494.00 7,40 Equipment/Computer Purchases 2,500.00 - \$ - \$ - \$ 79,143.00 186,40 Total Administrative 265,550.00 79,143.00 - \$ - \$ - \$ 79,143.00 186,40 Assistance: General Assistance-Medical 2,000.00 57,000.00 246,025.00 591,77 Other Agency Grants 1,000.00 - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Equipment Rent/Repairs/Main		4,150.00	1,060.00								.,	3,090.00
Other Professional Service 19,900.00 12,494.00 7,40 Equipment/Computer Purchases 2,500.00 79,143.00 - \$ - \$ - \$ 79,143.00 186,40 Assistance: General Assistance-Medical Sear Assistance-Financial Grar Other Agency Grants 837,800.00 246,025.00 591,77 Other Agency Grants 1,000.00 246,025.00 246,025.00 246,025.00 591,77 Other Agency Grants 1,000.00 - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Office Supplies		5,300.00	984.00									4,316.00
Equipment/Computer Purchases 2,500.00 79,143.00 - \$ - \$ - \$ 79,143.00 186,40 Assistance: General Assistance-Medical Assistance-Financial Grar Other Agency Grants 837,800.00 246,025.00 246,025.00 591,77 Other Agency Grants 1,000.00 - 1,00 - 1,00 - 1,00 Heartland Clinic 50,000.00 - 5,000.00 - 50,000 - 50,00 Center for Abuse Grant 10,000.00 - 5,000.00 - 5,000.00 15,000 Bus Tickets 20,000.00 5,000.00 - 5,000.00 15,000 15,000 Emergency Utilities (Vouchers) 470,000.00 193.00 193.00 193.00 6,80 Emergency-Dental (Vouchers) 7,000.00 2,039.00 2,039.00 4,96 Eye Exams/Eyeglasses(Vouchers) 11,000.00 2,430.00 2,430.00 8,57 Funeral & Burial & Misc. 9,500.00 5,507.00 - \$ - \$ 2,5687.00 1,169,61	Computer Services		2,500.00	2,397.00								2,397.00	103.00
Total Administrative \$265,550.00 \$79,143.00 \$ - \$ - \$ - \$ 79,143.00 \$186,40	Other Professional Service		19,900.00	12,494.00								12,494.00	7,406.00
Assistance: General Assistance-Medical \$ 2,000.00 \$ - \$ 2,00 591,77 Other Agency Grants 1,000.00 - 1,00 - 1,00 Heartland Clinic 50,000.00 - 50,00 - 10,00 Center for Abuse Grant 10,000.00 - 10,00 15,00 Bus Tickets 20,000.00 5,000.00 5,000.00 15,00 Emergency Utilities (Vouchers) 470,000.00 - 470,00 Emergency-Prescriptions(Voucher 7,000.00 193.00 193.00 6,80 Emergency-Dental (Vouchers) 7,000.00 2,039.00 2,039.00 4,96 Eye Exams/Eyeglasses(Vouchers) 11,000.00 2,430.00 8,57 Funeral & Burial & Misc. 9,500.00 - - 9,50 Total Assistance \$1,425,300.00 \$255,687.00 - - \$255,687.00 \$1,169,61	Equipment/Computer Purchases		2,500.00									 -	 2,500.00
General Assistance-Medical \$ 2,000.00 \$ - \$ 2,000 591,77 246,025.00 591,77 Other Agency Grants 1,000.00 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - - 10,000 - - 10,000 - - 470,000 - - 470,000 - - 470,000 - - 470,000 - - - 470,000 -	Total Administrative	\$	265,550.00	\$ 79,143.00	\$	-	\$		-	\$	-	\$ 79,143.00	\$ 186,407.00
General Assistance-Financial Grar 837,800.00 246,025.00 591,77 Other Agency Grants 1,000.00 - 1,00 Heartland Clinic 50,000.00 - 50,00 Center for Abuse Grant 10,000.00 - 10,00 Bus Tickets 20,000.00 5,000.00 5,000.00 Emergency Utilities (Vouchers) 470,000.00 - 470,000 Emergency-Prescriptions(Voucher 7,000.00 193.00 193.00 6,80 Eye Exams/Eyeglasses(Vouchers) 7,000.00 2,039.00 2,039.00 4,96 Eye Exams/Eyeglasses(Vouchers) 11,000.00 2,430.00 8,57 Funeral & Burial & Misc. 9,500.00 - - 9,50 Total Assistance \$1,425,300.00 \$255,687.00 - - \$255,687.00 \$1,169,61	Assistance:												
Other Agency Grants 1,000.00 - 1,00 Heartland Clinic 50,000.00 - 50,00 Center for Abuse Grant 10,000.00 - 10,00 Bus Tickets 20,000.00 5,000.00 5,000.00 15,00 Emergency Utilities (Vouchers) 470,000.00 - 470,00 Emergency-Prescriptions(Voucher Emergency-Dental (Vouchers) 7,000.00 2,039.00 193.00 193.00 6,80 Eye Exams/Eyeglasses(Vouchers) 11,000.00 2,430.00 2,430.00 8,57 Funeral & Burial & Misc. 9,500.00 - - 9,50 Total Assistance \$1,425,300.00 \$255,687.00 - - 2,255,687.00 \$1,169,61	General Assistance-Medical	\$	2,000.00									\$	\$ 2,000.00
Heartland Clinic 50,000.00 - 50,000.00 - 10,000 Bus Tickets 20,000.00 5,000.00 - 470,000.00 Emergency Utilities (Vouchers) 470,000.00 - 470,000 Emergency-Prescriptions(Voucher 7,000.00 193.00 193.00 193.00 Emergency-Dental (Vouchers) 7,000.00 2,039.00 2,039.00 2,039.00 Eye Exams/Eyeglasses(Vouchers) 11,000.00 2,430.00 2,430.00 Funeral & Burial & Misc. 9,500.00 Total Assistance \$1,425,300.00 \$255,687.00 \$ - \$ - \$ - \$ 255,687.00 \$ 1,169,61	General Assistance-Financial Gran		837,800.00	246,025.00								246,025.00	591,775.00
Center for Abuse Grant 10,000.00 - 10,00 Bus Tickets 20,000.00 5,000.00 15,00 Emergency Utilities (Vouchers) 470,000.00 - 470,00 Emergency-Prescriptions(Voucher 7,000.00 193.00 193.00 6,80 Emergency-Dental (Vouchers) 7,000.00 2,039.00 2,039.00 4,96 Eye Exams/Eyeglasses(Vouchers) 11,000.00 2,430.00 8,57 Funeral & Burial & Misc. 9,500.00 - - 9,50 Total Assistance \$1,425,300.00 \$255,687.00 - - \$ 255,687.00 \$ 1,169,61	Other Agency Grants		1,000.00									-	1,000.00
Bus Tickets 20,000.00 5,000.00 15,00 Emergency Utilities (Vouchers) 470,000.00 - 470,00 Emergency-Prescriptions(Voucher 7,000.00 193.00 193.00 6,80 Emergency-Dental (Vouchers) 7,000.00 2,039.00 2,039.00 4,96 Eye Exams/Eyeglasses(Vouchers) 11,000.00 2,430.00 3,57 Funeral & Burial & Misc. 9,500.00 - - 9,50 Total Assistance \$1,425,300.00 \$255,687.00 - - \$ 255,687.00 \$ 1,169,61	Heartland Clinic		50,000.00									-	50,000.00
Emergency Utilities (Vouchers) 470,000.00 - 470,000 Emergency-Prescriptions(Voucher 7,000.00 193.00 6,80 Emergency-Dental (Vouchers) 7,000.00 2,039.00 2,039.00 4,96 Eye Exams/Eyeglasses(Vouchers) 11,000.00 2,430.00 8,57 Funeral & Burial & Misc. 9,500.00 - 9,50 Total Assistance \$1,425,300.00 \$ 255,687.00 \$ - \$ - \$ 255,687.00 \$ 1,169,61	Center for Abuse Grant		10,000.00									-	10,000.00
Emergency-Prescriptions(Voucher 7,000.00 193.00 6,80 Emergency-Dental (Vouchers) 7,000.00 2,039.00 2,039.00 4,96 Eye Exams/Eyeglasses(Vouchers) 11,000.00 2,430.00 2,430.00 8,57 Funeral & Burial & Misc. 9,500.00 9,500.00 - - 9,50 Total Assistance \$1,425,300.00 \$255,687.00 \$ - \$ - \$ 255,687.00 \$ 1,169,61	Bus Tickets		20,000.00	5,000.00								5,000.00	15,000.00
Emergency-Dental (Vouchers) 7,000.00 2,039.00 2,039.00 4,96 Eye Exams/Eyeglasses(Vouchers) 11,000.00 2,430.00 2,430.00 2,430.00 Funeral & Burial & Misc. 9,500.00 Total Assistance \$1,425,300.00 \$255,687.00 \$ - \$ - \$ - \$255,687.00 \$1,169,61	Emergency Utilities (Vouchers)		470,000.00									-	470,000.00
Eye Exams/Eyeglasses(Vouchers) 11,000.00 2,430.00 2,430.00 8,57 Funeral & Burial & Misc. 9,500.00 - 9,50 Total Assistance \$1,425,300.00 \$255,687.00 - \$- \$- \$255,687.00 \$1,169,61	Emergency-Prescriptions(Voucher		7,000.00	193.00								193.00	6,807.00
Funeral & Burial & Misc. 9,500.00 - 9,500 Total Assistance \$1,425,300.00 \$255,687.00 \$ - \$ - \$ 255,687.00 \$ 1,169,61	Emergency-Dental (Vouchers)		7,000.00	2,039.00								2,039.00	4,961.00
Total Assistance \$1,425,300.00 \$255,687.00 \$ - \$ - \$ 255,687.00 \$ 1,169,61	Eye Exams/Eyeglasses(Vouchers)		11,000.00	2,430.00								2,430.00	8,570.00
10(4) / (60) (60)	Funeral & Burial & Misc.		9,500.00							······		 _	 9,500.00
	Total Assistance	\$ 1	1,425,300.00	\$ 255,687.00	\$	-					-	\$ 	 1,169,613.00
General Assistance Fund \$1,690,850.00 \$334,830.00 \$ - \$ - \$ - \$334,830.00 \$1,356,02	General Assistance Fund	\$.	1,690,850.00	\$ 334,830.00	\$	-	\$		-	\$	-	\$ 334,830.00	\$ 1,356,020.00

1st Qtr. Report Fund Balances By Bank Fund 6/30/2015

Fund Balances: General Town/General Assistance/Retirement

General Town Fund:

Type	Balance		
Checking	\$ 1,764.50		
Money Market	258,046.28		
CD #2559	104,913.04		
CD #2676	147,697.26		
CD #2488	217,659.26		
CD #2581	106,204.29		
CD # 1859	147,258.95		
Total General Fund	\$ 983,543.58		

General Assistance Fund:

Total Retirement

Checking Investments		670.05 815.90
Total General Assistance	\$ 1,255,	485.95
Retirement Fund:		
Checking	\$ 34,	376.27
CD #2197	86,	288.18

Total All Funds \$ 2,359,693.98

\$ 120,664.45

City of Peoria Township Joe Whalen, Township Supervisor

SUMMARY REVENUE COLLECTIONS FOR PERIOD ENDING JUNE 30, 2015

	Estimated	Actual	Balance
General Town Fund:			
Property Tax	\$642,300	\$279,517	\$362,783
Property Tax (Prior Year)			\$0
Replacement Tax	241,600	107,207	134,393
Interest Income	2,500	619	1,881
Other Cash Receipts	450	287	163
Total Revenues General Fund	\$886,850	\$387,630	\$499,220
General Assistance Fund:	A . 5.40 000	0050 405	0054.407
Property Tax	\$1,513,632	\$659,135	\$854,497
Interest Income	2,500	396	\$2,104
Other Cash Receipts	105,000	47,341	\$57,659
Total Revenues General Assistance	\$1,621,132	\$706,872	\$914,260
Retirement Fund:			
Property Tax	\$75,000	\$32,702	\$42,298
Replacement Tax	41,138	18,255	22,883
Interest Income	370	(14)	384
Other Cash Receipts	0	0	0
Total Revenues Retirement Fund	\$116,508	\$50,943	\$65,565
Total all Funds:	\$2,624,490	\$1,145,445	\$1,479,045