


*Town of the City of
Peoria Financial Report*

Period Ending
6/30/2017



1st Qtr. Report
Fund Balances By Bank Fund
6/30/2017

Fund Balances: General Town/General Assistance/Retirement

General Town Fund:

Type	Balance
Checking	
Money Market	262,543.66
CD #3422	105,834.02
CD #..2676	148,659.70
CD #..3400	219,132.66
CD #..3350	107,243.44
CD #.. 1859	148,292.93
Total General Fund	<u>\$ 991,706.41</u>

General Assistance Fund:

Checking	\$ 21,088.09
Investments	<u>1,372,037.92</u>
Total General Assistance	<u>\$ 1,393,126.01</u>

Retirement Fund:

Checking	\$ 52,676.79
CD #..2197	<u>87,052.95</u>
Total Retirement	\$ 139,729.74

Total All Funds	<u>\$ 2,524,562.16</u>
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City of Peoria Township
 Frank Abdour
 Township Supervisor

SUMMARY REVENUE COLLECTIONS FOR PERIOD ENDING JUNE 2017

	Estimated	Actual	Balance
General Town Fund:			
Property Tax	\$707,685	\$329,448	\$378,237
Property Tax (Prior Year)			\$0
Replacement Tax	231,000	96,668	134,332
Interest Income	2,500	1,117	1,383
Other Cash Receipts	450	161	289
Total Revenues General Fund	\$941,635	\$427,394	\$514,241
General Assistance Fund:			
Property Tax	\$1,565,872	\$729,364	\$836,508
Interest Income	2,500	425	\$2,075
Other Cash Receipts	110,000	74,767	\$35,233
Total Revenues General Assistance	\$1,678,372	\$804,556	\$873,816
Retirement Fund:			
Property Tax	\$70,316	\$32,747	\$37,569
Replacement Tax	39,000	16,460	22,540
Interest Income	370	102	268
Other Cash Receipts	0	0	0
Total Revenues Retirement Fund	\$109,686	\$49,309	\$60,377
Total all Funds:	\$2,729,693	\$1,281,259	\$1,448,434

PEORIA TOWNSHIP
GENERAL FUND and
RETIREMENT FUND
1st QTR REPORT
6/30/2017

Assessor Division:	Budget	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	YTD	Balance
Personal Services	\$ 274,408.00	\$ 59,003.00				\$ 59,003.00	\$ 215,405.00
Personal Services-Elected	109,500.00	27,433.00				27,433.00	82,067.00
Employee Benefits	88,200.00	15,748.00				15,748.00	72,452.00
Position Maintenance Need	5,950.00	596.00				596.00	5,354.00
Professional Services Fees	24,750.00						24,750.00
Office Supplies	11,250.00	2,373.00				2,373.00	8,877.00
Office Expenses	2,900.00	199.00				199.00	2,701.00
Equipment Purchase/Rental	4,600.00	804.00				804.00	3,796.00
Equipment Repair/Maintenance	5,200.00	1,162.00				1,162.00	4,038.00
Capital Purchase	2,600.00						2,600.00
Total Assessor Division	\$ 529,358.00	\$ 107,318.00				\$ 107,318.00	\$ 422,040.00
Clerk Division:							
Personal Services	\$ 48,092.00	\$ 11,749.00				\$ 11,749.00	\$ 36,343.00
Personal Services-Elected	8,000.00	1,833.00				1,833.00	6,167.00
Employee Benefits	10,200.00	2,340.00				2,340.00	7,860.00
Position Maintenance Need	100.00						100.00
Professional Services Fees	650.00	145.00				145.00	505.00
Office Supplies	900.00	50.00				50.00	850.00
Equipment Purchase/Rental	400.00	77.00				77.00	323.00
Total Clerk Division	\$ 68,342.00	\$ 16,194.00				\$ 16,194.00	\$ 52,148.00
Supervisor Division:							
Personal Services	\$ 96,629.00	\$ 24,157.00				\$ 24,157.00	\$ 72,472.00
Personal Services	23,200.00	4,928.00				4,928.00	18,272.00
Insurance	400.00						400.00
Total Supervisor Division	\$ 120,229.00	\$ 29,085.00				\$ 29,085.00	\$ 91,144.00
Collector Division:							
Personal Services	\$ 18,000.00	\$ 5,407.00				\$ 5,407.00	\$ 12,593.00
Personal Services-Elected	8,000.00	1,833.00				1,833.00	6,167.00
Employee Benefits	2,300.00	550.00				550.00	1,750.00
Public Tax Notice							
Data Processing Fees							
Postage	300.00						300.00
Office Supplies	700.00						700.00
Equipment Purchase/Rental	1,100.00						1,100.00
Equipment Repair/Maintenance	350.00						350.00
Bonding/Fees	10,500.00	9,468.00				9,468.00	1,032.00
Total Collector Division	\$ 41,250.00	\$ 17,258.00				\$ 17,258.00	\$ 23,992.00
Other:							
Personal Services	\$ 49,000.00	\$ 11,988.00				\$ 11,988.00	\$ 37,012.00
Employee Benefits	16,000.00	3,495.00				3,495.00	12,505.00
GASB 45	62,000.00	102,700.00				102,700.00	(40,700.00)
Legal Fees	12,000.00	3,478.00				3,478.00	8,522.00
Education/Training	1,000.00						1,000.00
Audit	14,000.00	14,550.00				14,550.00	(550.00)
Elected Trustees	33,000.00	8,250.00				8,250.00	24,750.00
Professional Fees-Other	2,500.00						2,500.00
Office Supplies	2,700.00	54.00				54.00	2,646.00
Equipment Repair/Maintenance	250.00						250.00
Insurance-TOR/MA	8,000.00	7,741.00				7,741.00	259.00
Capital Purchase	1,600.00						1,600.00
Computer Expense	2,875.00	585.00				585.00	2,290.00
Contingencies	5,000.00						5,000.00
Bank Fees	2,600.00						2,600.00
Total Other	\$ 212,525.00	\$ 152,841.00				\$ 152,841.00	\$ 59,684.00
Total General Town Fund	\$ 971,704.00	\$ 322,696.00				\$ 322,696.00	\$ 649,008.00
Retirement Fund							
Employer Contribution-IMRF	\$ 47,000.00	\$ 10,675.00				\$ 10,675.00	\$ 36,325.00
Employer Contribution-SS/Medicare	69,000.00	15,783.00				15,783.00	53,217.00
Bank Fees							0.00
Total Retirement Fund	\$ 116,000.00	\$ 26,458.00				\$ 26,458.00	\$ 89,542.00

PEORIA TOWNSHIP
GENERAL ASSISTANCE FUND
1st QTR REPORT
6/30/2017

<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	\$ 171,500.00	\$ 56,018.00				\$ 56,018.00	\$ 115,482.00
Employee Benefits	35,000.00	14,530.00				14,530.00	20,470.00
Office Rent/Maintenance	6,000.00	1,120.00				1,120.00	4,880.00
Telephone Services	4,400.00	1,476.00				1,476.00	2,924.00
Postage	5,000.00	4,000.00				4,000.00	1,000.00
Bank Fees	600.00	134.00				134.00	466.00
Contingencies	5,000.00					-	5,000.00
Equipment Rent/Repairs/Main	4,150.00	1,121.00				1,121.00	3,029.00
Office Supplies	5,950.00	3,192.00				3,192.00	2,758.00
Computer Services	4,250.00	2,922.00				2,922.00	1,328.00
Other Professional Service	23,200.00	16,278.00				16,278.00	6,922.00
Equipment/Computer Purchases	3,100.00	3,135.00				3,135.00	(35.00)
Total Administrative	\$ 268,150.00	\$ 103,926.00	\$ -	\$ -	\$ -	\$ 103,926.00	\$ 164,224.00
Assistance:							
General Assistance-Bus/Other	\$ 56,500.00	\$ 13,109.00				\$ 13,109.00	\$ 43,391.00
General Assistance-Financial Grar	865,500.00	165,673.00				165,673.00	699,827.00
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	5,000.00					-	5,000.00
Emergency Utilities (Vouchers)	400,000.00	51,870.00				51,870.00	348,130.00
Emergency-Prescriptions(Voucher	2,500.00					-	2,500.00
Emergency-Dental (Vouchers)	4,000.00					-	4,000.00
Eye Exams/Eyeglasses(Vouchers)	5,500.00	325.00				325.00	5,175.00
Misc Emergency Items	7,000.00					-	7,000.00
Total Assistance	\$ 1,407,000.00	\$ 230,977.00	\$ -	\$ -	\$ -	\$ 230,977.00	\$ 1,176,023.00
General Assistance Fund	\$ 1,675,150.00	\$ 334,903.00	\$ -	\$ -	\$ -	\$ 334,903.00	\$ 1,340,247.00