

TOWN OF THE CITY OF PEORIA, ILLINOIS
STATEMENT OF ACTIVITIES AND CHANGES IN CASH AND CASH EQUIVALENTS—CASH BASIS
YEAR ENDED MARCH 31, 2022

| | Cash Disbursements | Charges for Services | Operating Grants | Capital Grants | Net (Disbursements) Receipts and Changes in Cash and Cash Total |
|----------------------------------|-----------------------|----------------------------|---------------------|---------------------------------------|--|
| Governmental Activities | | | | | |
| General Government | \$ 1,235,245 | \$ - | \$ - | \$ - | \$ (1,235,245) |
| Public Welfare | 925,197 | - | 68,275 | - | (856,922) |
| Total Governmental Activities | <u>\$ 2,160,442</u> | <u>\$ -</u> | <u>\$ 68,275</u> | <u>\$ -</u> | (2,092,167) |
| | | | | | |
| | | General Receipts: | | | |
| | | Taxes: | | | |
| | | | | Property | 1,266,480 |
| | | | | Illinois Replacement | 629,882 |
| | | | | Interest | 2,603 |
| | | | | Total General Receipts | <u>1,898,965</u> |
| | | | | Change in Cash and Cash Equivalents | (193,202) |
| | | | | Cash and Cash Equivalents - Beginning | <u>3,153,579</u> |
| | | | | Cash and Cash Equivalents - Ending | <u>\$ 2,960,377</u> |
| | | Cash and Cash Equivalents: | | | |
| | | Restricted for: | | | |
| | | | | Illinois Municipal Retirement Fund | \$ 68,113 |
| | | | | Social Security | 53,008 |
| | | | | Public Welfare | 1,574,592 |
| | | | | Unrestricted | <u>1,264,664</u> |
| | | | | Total Cash and Cash Equivalents | <u>\$ 2,960,377</u> |

Draft - Preliminary
For Discussion Purposes Only
Subject to Change

TOWN OF THE CITY OF PEORIA, ILLINOIS
STATEMENT OF CASH RECEIPTS, DISBURSEMENTS, AND CHANGES IN CASH AND CASH
EQUIVALENTS—CASH BASIS –GOVERNMENTAL FUND
YEAR ENDED MARCH 31, 2022

| | <u>General Fund</u> |
|--|-------------------------|
| RECEIPTS | |
| Property Taxes | \$ 1,266,480 |
| Illinois Replacement Taxes | 629,882 |
| Temporary Assistance Reimbursements | 68,275 |
| Interest | 2,603 |
| Total Receipts | <u>1,967,240</u> |
| DISBURSEMENTS | |
| General Government | 1,235,245 |
| Public Welfare | 925,197 |
| Total Disbursements | <u>2,160,442</u> |
| EXCESS OF DISBURSEMENTS OVER RECEIPTS | (193,202) |
| Cash and Cash Equivalents - Beginning | <u>3,153,579</u> |
| CASH AND CASH EQUIVALENTS - ENDING | <u>\$ 2,960,377</u> |
| CASH AND CASH EQUIVALENTS | |
| Restricted for: | |
| Illinois Municipal Retirement Fund | \$ 68,113 |
| Social Security | 53,008 |
| Public Welfare | 1,574,592 |
| Unassigned | 1,264,664 |
| Total Cash and Cash Equivalents | <u>\$ 2,960,377</u> |

Draft - Preliminary
For Discussion Purposes Only
Subject to Change

**TOWN OF THE CITY OF PEORIA, ILLINOIS
 COMBINING STATEMENT OF CASH RECEIPTS, DISBURSEMENTS,
 AND CHANGES IN CASH AND CASH EQUIVALENTS—CASH BASIS
 GOVERNMENTAL FUND – GENERAL FUND
 BY ACCOUNTS
 YEAR ENDED MARCH 31, 2022**

| | General Town Account | General Assistance Account | Retirement Account | Total General Fund |
|---|----------------------------|----------------------------------|-----------------------|--------------------------|
| RECEIPTS | | | | |
| Property Taxes | \$ 522,424 | \$ 704,562 | \$ 39,494 | \$ 1,266,480 |
| Illinois Replacement Taxes | 629,882 | - | - | 629,882 |
| Temporary Assistance Reimbursements | - | 68,275 | - | 68,275 |
| Interest | 1,896 | 302 | 405 | 2,603 |
| Total Receipts | <u>1,154,202</u> | <u>773,139</u> | <u>39,899</u> | <u>1,967,240</u> |
| DISBURSEMENTS | | | | |
| General Government | 990,880 | 183,882 | 60,483 | 1,235,245 |
| Public Welfare | - | 925,197 | - | 925,197 |
| Total Disbursements | <u>990,880</u> | <u>1,109,079</u> | <u>60,483</u> | <u>2,160,442</u> |
| EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS | 163,322 | (335,940) | (20,584) | (193,202) |
| Cash and Cash Equivalents - Beginning | <u>1,101,342</u> | <u>1,910,532</u> | <u>141,705</u> | <u>3,153,579</u> |
| CASH AND CASH EQUIVALENTS - ENDING | <u>\$ 1,264,664</u> | <u>\$ 1,574,592</u> | <u>\$ 121,121</u> | <u>\$ 2,960,377</u> |
| CASH AND CASH EQUIVALENTS | | | | |
| Restricted for: | | | | |
| Illinois Municipal Retirement Fund | \$ - | \$ - | \$ 68,113 | \$ 68,113 |
| Social Security | - | - | 53,008 | 53,008 |
| Public Welfare | - | 1,574,592 | - | 1,574,592 |
| Unassigned | 1,264,664 | - | - | 1,264,664 |
| Total Cash and Cash Equivalents | <u>\$ 1,264,664</u> | <u>\$ 1,574,592</u> | <u>\$ 121,121</u> | <u>\$ 2,960,377</u> |

Draft - Preliminary
 For Discussion Purposes Only
 Subject to Change

**TOWN OF THE CITY OF PEORIA, ILLINOIS
GENERAL TOWN ACCOUNT
STATEMENT OF CASH RECEIPTS, DISBURSEMENTS, AND
CHANGES IN CASH AND CASH EQUIVALENTS—CASH BASIS
BUDGET AND ACTUAL
YEAR ENDED MARCH 31, 2022**

| | Original and Final Budget | Actual |
|---|------------------------------|------------|
| RECEIPTS | | |
| Property Taxes | \$ 530,612 | \$ 522,424 |
| Illinois Replacement Taxes | 235,000 | 629,882 |
| Interest | 3,000 | 1,896 |
| Total Receipts | 768,612 | 1,154,202 |
| DISBURSEMENTS | | |
| Assessor's Office: | | |
| Salary, Assessor | 107,600 | 107,581 |
| Salary, Deputies | 300,700 | 244,961 |
| Health Insurance | 50,200 | 35,084 |
| Office Supplies and Expense | 23,950 | 24,197 |
| Telephone | 4,600 | 2,377 |
| Appraisal Services | 10,750 | 535 |
| Purchase and Rental of Equipment | 7,200 | 3,194 |
| Transportation and Travel | 3,550 | 3,168 |
| Repairs and Maintenance of Equipment | 2,500 | 1,118 |
| Subscriptions, Dues, Fees, and Education | 2,400 | 955 |
| Office Rent | 5,600 | 8,147 |
| Total Assessor's Office | 519,050 | 431,317 |
| Town Clerk's Office: | | |
| Salary, Town Clerk | 8,000 | 8,000 |
| Salary, Office Help | 33,797 | 31,122 |
| Health Insurance | 6,513 | 6,512 |
| Office Supplies | 700 | 654 |
| Printing, Publishing, and Photographic Services | 650 | 449 |
| Purchase and Rental of Equipment | 200 | 128 |
| Maintenance | 100 | 96 |
| Total Town Clerk's Office | 49,960 | 46,961 |
| Supervisor's Office: | | |
| Salary, Supervisor | 96,629 | 96,628 |
| Health Insurance | 16,900 | 15,692 |
| Unemployment | - | 12,120 |
| Transportation and Travel | 2,200 | 2,200 |
| Total Supervisor's Office | 115,729 | 126,640 |

Draft - Preliminary
For Discussion Purposes Only
Subject to Change

**TOWN OF THE CITY OF PEORIA, ILLINOIS
GENERAL TOWN ACCOUNT
STATEMENT OF CASH RECEIPTS, DISBURSEMENTS, AND
CHANGES IN CASH AND CASH EQUIVALENTS—CASH BASIS
BUDGET AND ACTUAL (CONTINUED)
YEAR ENDED MARCH 31, 2022**

| | Original and Final Budget | Actual |
|---|------------------------------|---------------------|
| DISBURSEMENTS (Continued) | | |
| Town Collector's Office: | | |
| Salary, Town Collector | \$ 8,000 | \$ 8,000 |
| Salaries | 16,500 | 7,626 |
| Transportation and Travel | 1,200 | 183 |
| General Liability Bond | 9,500 | 7,634 |
| Maintenance | 300 | - |
| Postage | 50 | - |
| Office Supplies | 650 | - |
| Equipment Purchase/Rental | 800 | - |
| Total Town Collector's Office | 37,000 | 23,443 |
| Other: | | |
| Attorney Fees | 9,000 | 2,526 |
| Auditing | 7,000 | 6,950 |
| Other Professional Services | 2,500 | - |
| Office Supplies | 700 | 254 |
| Elected Trustees | 33,000 | 32,500 |
| General Insurance | 8,000 | 9,361 |
| Provision for Contingencies | 5,000 | - |
| Salaries | 27,000 | 18,185 |
| Dues and Membership Fees | 1,500 | 1,483 |
| Equipment Repair and Maintenance | 250 | - |
| Computer Services | 3,200 | 2,942 |
| Capital Purchases | 301,600 | 283,622 |
| Training and Education | 1,000 | 50 |
| Miscellaneous | - | 4,646 |
| Total Other | 399,750 | 362,519 |
| Total Disbursements | 1,121,489 | 990,880 |
| EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS | \$ (352,877) | 163,322 |
| Cash and Cash Equivalents - Beginning | | 1,101,342 |
| CASH AND CASH EQUIVALENTS - ENDING | | \$ 1,264,664 |

**TOWN OF THE CITY OF PEORIA, ILLINOIS
GENERAL ASSISTANCE ACCOUNT
STATEMENT OF CASH RECEIPTS, DISBURSEMENTS, AND
CHANGES IN CASH AND CASH EQUIVALENTS—CASH BASIS
BUDGET AND ACTUAL
YEAR ENDED MARCH 31, 2022**

| | Original and Final Budget | Actual |
|--|------------------------------|---------------------|
| RECEIPTS | | |
| Property Taxes | \$ 715,971 | \$ 704,562 |
| Temporary Assistance Reimbursements | 90,000 | 68,275 |
| Interest | 3,000 | 302 |
| Total Receipts | 808,971 | 773,139 |
| DISBURSEMENTS | | |
| Administrative: | | |
| Salaries | 124,600 | 119,883 |
| Office Supplies | 6,350 | 5,388 |
| Equipment Maintenance and Rentals | 4,550 | 2,031 |
| Postage | 3,000 | 788 |
| Office Rent and Maintenance | 18,180 | 21,209 |
| Equipment Purchases | 3,100 | 1,735 |
| Telephone | 4,000 | 3,482 |
| Health Insurance | 17,250 | 16,007 |
| Provision for Contingencies | 5,000 | - |
| Professional Services | 16,015 | 6,902 |
| Computer Maintenance and Purchases | 6,400 | 6,457 |
| Total Administrative | 208,445 | 183,882 |
| Relief: | | |
| Miscellaneous | 30,000 | 8,095 |
| Emergency Assistance: | | |
| Employment Training | 17,000 | 11,232 |
| Utilities Vouchers | 700,000 | 617,457 |
| Dental Vouchers | 4,000 | 3,851 |
| Optical Vouchers | 4,500 | 3,510 |
| Total Emergency Assistance | 725,500 | 636,050 |
| Direct Grant | 375,000 | 210,082 |
| Heartland Clinic | 50,000 | 50,000 |
| Center for Prevention of Abuse | 10,000 | 10,000 |
| Peoria Friendship House | 10,000 | 10,000 |
| Other | 1,500 | 970 |
| Total Relief | 1,202,000 | 925,197 |
| Total Disbursements | 1,410,445 | 1,109,079 |
| EXCESS OF DISBURSEMENTS OVER RECEIPTS | \$ (601,474) | (335,940) |
| Cash and Cash Equivalents - Beginning | | 1,910,532 |
| CASH AND CASH EQUIVALENTS - ENDING | | \$ 1,574,592 |

**TOWN OF THE CITY OF PEORIA, ILLINOIS
RETIREMENT ACCOUNT
STATEMENT OF CASH RECEIPTS, DISBURSEMENTS, AND
CHANGES IN CASH AND CASH EQUIVALENTS—CASH BASIS
BUDGET AND ACTUAL
YEAR ENDED MARCH 31, 2022**

| | Original and Final Budget | Actual |
|--|------------------------------|------------|
| RECEIPTS | | |
| Property Taxes | \$ 40,000 | \$ 39,494 |
| Interest | 1,000 | 405 |
| Total Receipts | 41,000 | 39,899 |
| DISBURSEMENTS | | |
| Pension Contributions | 12,000 | 9,529 |
| Employer Payroll Taxes | 55,000 | 50,954 |
| Total Disbursements | 67,000 | 60,483 |
| EXCESS OF DISBURSEMENTS OVER RECEIPTS | \$ (26,000) | (20,584) |
| Cash and Cash Equivalents - Beginning | | 141,705 |
| CASH AND CASH EQUIVALENTS - ENDING | | \$ 121,121 |

Draft - Preliminary
For Discussion Purposes Only
Subject to Change