




*Town of the City of
Peoria Financial Report*

**Period Ending
6/30/2018**



1ST Qtr. Report
Fund Balances By Bank Fund
6/30/2018

Fund Balances: General Town/General Assistance/Retirement

General Town Fund:

Type	Balance
Checking	
Money Market	394,739.60
CD #..3485	106,578.29
CD #..6629	149,404.38
CD #..3400	220,010.50
CD #..3424	107,736.43
CD #.. 2459	148,867.40
Total General Fund	<u>\$ 1,127,336.60</u>

General Assistance Fund:

Checking	\$ 22,323.54
Investments	<u>1,732,920.54</u>
Total General Assistance	<u>\$ 1,755,244.08</u>

Retirement Fund:

Checking	\$ 63,393.34
CD #..2197	<u>87,802.75</u>
Total Retirement	\$ 151,196.09

Total All Funds **\$ 3,033,776.77**

City of Peoria Township
 Frank Abdnour
 Township Supervisor

SUMMARY REVENUE COLLECTIONS FOR PERIOD ENDING JUNE 2018

	Estimated	Actual	Balance
General Town Fund:			
Property Tax	\$707,685	\$323,746	\$383,939
Property Tax (Prior Year)			\$0
Replacement Tax	198,131	87,388	110,743
Interest Income	3,500	1,105	2,395
Other Cash Receipts	200	40,237	(40,037)
Total Revenues General Fund	\$909,516	\$452,476	\$457,040
General Assistance Fund:			
Property Tax	\$1,565,872	\$716,351	\$849,521
Interest Income	3,000	574	\$2,426
Other Cash Receipts	110,000	34,864	\$75,136
Total Revenues General Assistance	\$1,678,872	\$751,789	\$927,083
Retirement Fund:			
Property Tax	\$70,316	\$32,183	\$38,133
Replacement Tax	33,620	14,880	18,740
Interest Income	400	216	184
Other Cash Receipts	0	0	0
Total Revenues Retirement Fund	\$104,336	\$47,279	\$57,057
Total all Funds:	\$2,692,724	\$1,251,544	\$1,441,180

PEORIA TOWNSHIP
GENERAL FUND and RETIREMENT FUND
1ST QTR REPORT
6/30/2018

G+F67+A1:H14+A1:H15+A+A1

	Budget	1st Qtr.	2nd Qtr.	3rd Qtr	4th Qtr	YTD	Balance
Assessor Division:							
Personal Services	\$ 269,630.00	\$ 63,379.00				\$ 63,379.00	\$ 206,251.00
Personal Services-Elected	107,600.00	26,895.00				26,895.00	80,705.00
Employee Benefits	64,200.00	13,969.00				13,969.00	50,231.00
Position Maintenance Need	5,950.00	848.00				848.00	5,102.00
Professional Services Fees	24,750.00					-	24,750.00
Office Supplies	11,250.00	1,779.00				1,779.00	9,471.00
Office Expenses	2,900.00	30.00				30.00	2,870.00
Equipment Purchase/Rental	4,600.00	483.00				483.00	4,117.00
Equipment Repair/Maintenance	5,200.00	592.00				592.00	4,608.00
Capital Purchase	2,600.00	50.00				50.00	2,550.00
Total Assessor Divisor	\$ 498,680.00	\$ 108,025.00	\$ -	\$ -	\$ -	\$ 108,025.00	\$ 390,655.00
Clerk Division:							
Personal Services	\$ 48,092.00	\$ 12,042.00				\$ 12,042.00	\$ 36,050.00
Personal Services-Elected	8,000.00	2,000.00				2,000.00	6,000.00
Employee Benefits	9,400.00	2,242.00				2,242.00	7,158.00
Position Maintenance Need	100.00					-	100.00
Professional Services Fees	650.00	102.00				102.00	548.00
Office Supplies	900.00	50.00				50.00	850.00
Equipment Purchase/Rental	400.00	76.00				76.00	324.00
Total Clerk Division	\$ 67,542.00	\$ 16,512.00	\$ -	\$ -	\$ -	\$ 16,512.00	\$ 51,030.00
Supervision Division:							
Personal Services	\$ 96,629.00	\$ 24,157.00				\$ 24,157.00	\$ 72,472.00
Employee Benefits	22,757.00	4,752.00				4,752.00	18,005.00
Insurance	-					-	0.00
Total Supervisor Division	\$ 119,386.00	\$ 28,909.00	\$ -	\$ -	\$ -	\$ 28,909.00	\$ 90,477.00
Collector Division:							
Personal Services	\$ 17,500.00	\$ 4,488.00				\$ 4,488.00	\$ 13,012.00
Personal Services-Elected	8,000.00	2,000.00				2,000.00	6,000.00
Employee Benefits	2,200.00	550.00				550.00	1,650.00
Public Tax Notice						-	
Data Processing Fees						-	
Postage	100.00					-	100.00
Office Supplies	650.00	61.00				61.00	589.00
Equipment Purchase/Rental	850.00	974.00				974.00	(124.00)
Equipment Repair/Maintenance	300.00					-	300.00
Bonding/Fees	10,000.00	9,079.00				9,079.00	921.00
Total Collector Division	\$ 39,600.00	\$ 17,152.00	\$ -	\$ -	\$ -	\$ 17,152.00	\$ 22,448.00
Other:							
Personal Services	\$ 49,000.00	\$ 12,234.00				\$ 12,234.00	\$ 36,766.00
Employee Benefits	14,000.00	3,138.00				3,138.00	10,862.00
GASB 45	62,000.00					-	62,000.00
Legal Fees	12,000.00	9,928.00				9,928.00	2,072.00
Education/Training	1,000.00	55.00				55.00	945.00
Audit	16,000.00	11,250.00				11,250.00	4,750.00
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	1,453.00				1,453.00	1,247.00
Equipment Repair/Maintenance	250.00					-	250.00
Insurance-TOIRMA	8,000.00	7,650.00				7,650.00	350.00
Capital Purchase	1,600.00					-	1,600.00
Computer Expense	2,700.00	618.00				618.00	2,082.00
Contingencies	5,000.00					-	5,000.00
Bank Fees	400.00					-	400.00
Total Other	\$ 210,150.00	\$ 54,576.00	\$ -	\$ -	\$ -	\$ 54,576.00	\$ 155,574.00
Total General Town Fund	\$ 935,358.00	\$ 225,174.00	\$ -	\$ -	\$ -	\$ 225,174.00	\$ 710,184.00
Retirement Fund							
Employer Contribution-IMRF	\$ 36,000.00	\$ 8,563.00				\$ 8,563.00	\$ 27,437.00
Employer Contribution-SS/Medicare	60,000.00	14,410.00				14,410.00	45,590.00
Bank Fees						-	0.00
Total Retirement Fund	\$ 96,000.00	\$ 22,973.00	\$ -	\$ -	\$ -	\$ 22,973.00	\$ 73,027.00

PEORIA TOWNSHIP
GENERAL ASSISTANCE FUND
1ST QTR REPORT
6/30/2018

<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	\$ 171,000.00	\$ 37,679.00				\$ 37,679.00	\$ 133,321.00
Employee Benefits	32,300.00	4,830.00				4,830.00	27,470.00
Office Rent/Maintenance	6,800.00	894.00				894.00	5,906.00
Telephone Services	4,400.00	1,377.00				1,377.00	3,023.00
Postage	5,000.00					-	5,000.00
Bank Fees	500.00	85.00				85.00	415.00
Contingencies	5,000.00					-	5,000.00
Equipment Rent/Repairs/Main	4,150.00	934.00				934.00	3,216.00
Office Supplies	5,950.00	302.00				302.00	5,648.00
Computer Services	19,300.00	10,949.00				10,949.00	8,351.00
Other Professional Service	24,235.00	14,027.00				14,027.00	10,208.00
Equipment/Computer Purchases	3,100.00					-	3,100.00
Total Administrative	\$ 281,735.00	\$ 71,077.00	\$ -	\$ -	\$ -	\$ 71,077.00	\$ 210,658.00
Assistance:							
General Assistance-Bus/Other	\$ 41,500.00	\$ 4,808.00				\$ 4,808.00	\$ 36,692.00
General Assistance-Financial Grar	701,500.00	107,796.00				107,796.00	593,704.00
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	2,500.00					-	2,500.00
Emergency Utilities (Vouchers)	450,000.00	121,075.00				121,075.00	328,925.00
Emergency-Prescriptions(Voucher	2,500.00					-	2,500.00
Emergency-Dental (Vouchers)	4,000.00	949.00				949.00	3,051.00
Eye Exams/Eyeglasses(Vouchers)	4,000.00	1,495.00				1,495.00	2,505.00
Misc Emergency Items	36,500.00	5,750.00				5,750.00	30,750.00
Total Assistance	\$ 1,303,500.00	\$ 241,873.00	\$ -	\$ -	\$ -	\$ 241,873.00	\$ 1,061,627.00
General Assistance Fund	\$ 1,585,235.00	\$ 312,950.00	\$ -	\$ -	\$ -	\$ 312,950.00	\$ 1,272,285.00