
*Town of the City of
Peoria Financial Report*

Period Ending
9/30/2018

2nd Qtr. Report
Fund Balances By Bank Fund
9/30/2018

Fund Balances: General Town/General Assistance/Retirement

General Town Fund:

Type	Balance
Checking	
Money Market	559,316.99
CD #..3485	106,846.93
CD #..6629	150,244.16
CD #..3400	220,229.91
CD #..3424	108,005.03
CD #.. 2459	149,238.55
Total General Fund	<u>\$ 1,293,881.57</u>

General Assistance Fund:

Checking	\$ 22,323.54
Investments	<u>2,085,868.25</u>
Total General Assistance	<u>\$ 2,108,191.79</u>

Retirement Fund:

Checking	\$ 77,815.95
CD #..2197	<u>88,021.66</u>
Total Retirement	\$ 165,837.61

Total All Funds **\$ 3,567,910.97**

City of Peoria Township
 Frank Abdnour
 Township Supervisor

SUMMARY REVENUE COLLECTIONS FOR PERIOD ENDING SEPTEMBER 2018

	Estimated	Actual	Balance
General Town Fund:			
Property Tax	\$707,685	\$635,365	\$72,320
Property Tax (Prior Year)			\$0
Replacement Tax	198,131	125,234	72,897
Interest Income	3,700	3,249	451
Other Cash Receipts	450	40,237	(39,787)
Total Revenues General Fund	\$909,966	\$804,085	\$105,881
General Assistance Fund:			
Property Tax	\$1,565,872	\$1,405,865	\$160,007
Interest Income	3,000	1,369	\$1,631
Other Cash Receipts	110,000	59,237	\$50,763
Total Revenues General Assistance	\$1,678,872	\$1,466,471	\$212,401
Retirement Fund:			
Property Tax	\$70,316	\$63,145	\$7,171
Replacement Tax	33,620	21,324	12,296
Interest Income	400	435	(35)
Other Cash Receipts	0	0	0
Total Revenues Retirement Fund	\$104,336	\$84,904	\$19,432
Total all Funds:	\$2,693,174	\$2,355,460	\$337,714

PEORIA TOWNSHIP
GENERAL FUND
RETIREMENT FUND
2nd QTR REPORT
9/30/2018

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	\$ 64,062.00			\$ 127,441.00	\$ 142,189.00
Personal Services-Elected	107,600.00	26,895.00	26,895.00			53,790.00	53,810.00
Employee Benefits	64,200.00	13,969.00	13,200.00			27,169.00	37,031.00
Position Maintenance Need	5,950.00	848.00	807.00			1,655.00	4,295.00
Professional Services Fees	24,750.00					-	24,750.00
Office Supplies	11,250.00	1,779.00	2,687.00			4,466.00	6,784.00
Office Expenses	2,900.00	30.00	44.00			74.00	2,826.00
Equipment Purchase/Rental	4,600.00	483.00	483.00			966.00	3,634.00
Equipment Repair/Maintenance	5,200.00	592.00	541.00			1,133.00	4,067.00
Capital Purchase	2,600.00	50.00				50.00	2,550.00
Total Assessor Division	\$ 498,680.00	\$ 108,025.00	\$ 108,719.00	\$ -	\$ -	\$ 216,744.00	\$ 281,936.00
Clerk Division:							
Personal Services	\$ 48,092.00	\$ 12,042.00	11,673.00			\$ 23,715.00	\$ 24,377.00
Personal Services-Elected	8,000.00	2,000.00	2,000.00			4,000.00	4,000.00
Employee Benefits	9,400.00	2,242.00	2,191.00			4,433.00	4,967.00
Position Maintenance Need	100.00					-	100.00
Professional Services Fees	650.00	102.00	58.00			160.00	490.00
Office Supplies	900.00	50.00	150.00			200.00	700.00
Equipment Purchase/Rental	400.00	76.00	72.00			148.00	252.00
Total Clerk Division	\$ 67,542.00	\$ 16,512.00	\$ 16,144.00	\$ -	\$ -	\$ 32,656.00	\$ 34,886.00
Supervision Division:							
Personal Services	\$ 96,629.00	\$ 24,157.00	24,157.00			\$ 48,314.00	\$ 48,315.00
Employee Benefits	22,757.00	4,752.00	4,284.00			9,036.00	13,721.00
Insurance	-					-	0.00
Total Supervisor Division	\$ 119,386.00	\$ 28,909.00	\$ 28,441.00	\$ -	\$ -	\$ 57,350.00	\$ 62,036.00
Collector Division:							
Personal Services	\$ 17,500.00	\$ 4,488.00	\$ 4,212.00			\$ 8,700.00	\$ 8,800.00
Personal Services-Elected	8,000.00	2,000.00	2,000.00			4,000.00	4,000.00
Employee Benefits	2,200.00	550.00	550.00			1,100.00	1,100.00
Public Tax Notice						-	
Data Processing Fees						-	
Postage	100.00					-	100.00
Office Supplies	650.00	61.00	313.00			374.00	276.00
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	\$ 7,075.00	\$ -	\$ -	\$ 24,227.00	\$ 15,373.00
Other:							
Personal Services	\$ 49,000.00	\$ 12,234.00	\$ 12,358.00			\$ 24,592.00	\$ 24,408.00
Employee Benefits	14,000.00	3,138.00	2,960.00			6,098.00	7,902.00
GASB 45	62,000.00					-	62,000.00
Legal Fees	12,000.00	9,928.00	503.00			10,431.00	1,569.00
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			16,500.00	16,500.00
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	612.00			1,230.00	1,470.00
Contingencies	5,000.00					-	5,000.00
Bank Fees	400.00					-	400.00
Total Other	\$ 210,150.00	\$ 54,576.00	\$ 24,683.00	\$ -	\$ -	\$ 79,259.00	\$ 130,891.00
Total General Town Fund	\$ 935,358.00	\$ 225,174.00	\$ 185,062.00	\$ -	\$ -	\$ 410,236.00	\$ 525,122.00

Retirement Fund

Employer Contribution-IMRF	\$ 36,000.00	\$ 8,563.00	\$ 8,624.00			\$ 17,187.00	\$ 18,813.00
Employer Contribution-SS/Medicare	60,000.00	14,410.00	14,364.00			28,774.00	31,226.00
Bank Fees						-	0.00
Total Retirement Fund	\$ 96,000.00	\$ 22,973.00	\$ 22,988.00	\$ -	\$ -	\$ 45,961.00	\$ 50,039.00

PEORIA TOWNSHIP
GENERAL ASSISTANCE FUND
2nd QTR REPORT
9/30/2018

<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	\$ 38,089.00			\$ 75,768.00	\$ 95,232.00
Employee Benefits	32,300.00	4,830.00	4,602.00			9,432.00	22,868.00
Office Rent/Maintenance	6,800.00	894.00	912.00			1,806.00	4,994.00
Telephone Services	4,400.00	1,377.00	778.00			2,155.00	2,245.00
Postage	5,000.00		4,630.00			4,630.00	370.00
Bank Fees	500.00	85.00	123.00			208.00	292.00
Contingencies	5,000.00					-	5,000.00
Equipment Rent/Repairs/Main	4,150.00	934.00	932.00			1,866.00	2,284.00
Office Supplies	5,950.00	302.00	273.00			575.00	5,375.00
Computer Services	19,300.00	10,949.00	413.00			11,362.00	7,938.00
Other Professional Service	24,235.00	14,027.00	57.00			14,084.00	10,151.00
Equipment/Computer Purchases	3,100.00					-	3,100.00
Total Administrative	\$ 281,735.00	\$ 71,077.00	\$ 50,809.00	\$ -	\$ -	\$ 121,886.00	\$ 159,849.00
Assistance:							
General Assistance-Bus/Other	\$ 41,500.00	\$ 4,808.00	\$ 2,833.00			\$ 7,641.00	\$ 33,859.00
General Assistance-Financial Grar	701,500.00	107,796.00	102,209.00			210,005.00	491,495.00
Other Agency Grants	1,000.00					-	1,000.00
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	2,500.00					-	2,500.00
Emergency Utilities (Vouchers)	450,000.00	121,075.00	141,937.00			263,012.00	186,988.00
Emergency-Prescriptions(Voucher	2,500.00					-	2,500.00
Emergency-Dental (Vouchers)	4,000.00	949.00	596.00			1,545.00	2,455.00
Eye Exams/Eyeglasses(Vouchers)	4,000.00	1,495.00	1,310.00			2,805.00	1,195.00
Misc Emergency Items	36,500.00	5,750.00	2,041.00			7,791.00	28,709.00
Total Assistance	\$ 1,303,500.00	\$ 241,873.00	\$ 310,926.00	\$ -	\$ -	\$ 552,799.00	\$ 750,701.00
General Assistance Fund	\$ 1,585,235.00	\$ 312,950.00	\$ 361,735.00	\$ -	\$ -	\$ 674,685.00	\$ 910,550.00