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*Town of the City of  
Peoria Financial Report*

Period Ending  
6/30/2016

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1st Qtr. Report  
Fund Balances By Bank Fund  
6/30/2016

**Fund Balances: General Town/General Assistance/Retirement**

**General Town Fund:**

| Type               | Balance                |
|--------------------|------------------------|
| Checking           | \$ 1,764.50            |
| Money Market       | 279,317.12             |
| CD #2559           | 105,350.63             |
| CD #..2676         | 148,067.38             |
| CD #..2488         | 218,333.93             |
| CD #..2581         | 106,755.01             |
| CD #.. 1859        | 147,775.86             |
| Total General Fund | <u>\$ 1,007,364.43</u> |

**General Assistance Fund:**

|                          |                        |
|--------------------------|------------------------|
| Checking                 | \$ 18,817.47           |
| Investments              | <u>1,271,622.18</u>    |
| Total General Assistance | <u>\$ 1,290,439.65</u> |

**Retirement Fund:**

|                  |                  |
|------------------|------------------|
| Checking         | \$ 44,844.84     |
| CD #..2197       | <u>86,721.22</u> |
| Total Retirement | \$ 131,566.06    |

|                        |                                      |
|------------------------|--------------------------------------|
| <b>Total All Funds</b> | <b><u><u>\$ 2,429,370.14</u></u></b> |
|------------------------|--------------------------------------|

City of Peoria Township  
 Joe Whalen,  
 Township Supervisor

**SUMMARY REVENUE COLLECTIONS FOR PERIOD ENDING JUNE 30, 2016**

|  | <b>Estimated</b>   | <b>Actual</b>      | <b>Balance</b>     |
|--|--------------------|--------------------|--------------------|
| <b>General Town Fund:</b>                |                    |                    |                    |
| Property Tax                             | \$653,178          | \$301,328          | \$351,850          |
| Property Tax (Prior Year)                |                    |                    | \$0                |
| Replacement Tax                          | 241,000            | 82,234             | 158,766            |
| Interest Income                          | 2,500              | 670                | 1,830              |
| Other Cash Receipts                      | 450                | 852                | (402)              |
| <b>Total Revenues General Fund</b>       | <b>\$897,128</b>   | <b>\$385,084</b>   | <b>\$512,044</b>   |
| <br>                                     |                    |                    |                    |
| <b>General Assistance Fund:</b>          |                    |                    |                    |
| Property Tax                             | \$1,557,527        | \$709,509          | \$848,018          |
| Interest Income                          | 2,500              | 956                | \$1,544            |
| Other Cash Receipts                      | 110,000            | 19,024             | \$90,976           |
| <b>Total Revenues General Assistance</b> | <b>\$1,670,027</b> | <b>\$729,489</b>   | <b>\$940,538</b>   |
| <br>                                     |                    |                    |                    |
| <b>Retirement Fund:</b>                  |                    |                    |                    |
| Property Tax                             | \$76,000           | \$35,121           | \$40,879           |
| Replacement Tax                          | 41,000             | 14,002             | 26,998             |
| Interest Income                          | 370                | 135                | 235                |
| Other Cash Receipts                      | 0                  | 0                  | 0                  |
| <b>Total Revenues Retirement Fund</b>    | <b>\$117,370</b>   | <b>\$49,258</b>    | <b>\$68,112</b>    |
| <br>                                     |                    |                    |                    |
| <b>Total all Funds:</b>                  | <b>\$2,684,525</b> | <b>\$1,163,831</b> | <b>\$1,520,694</b> |

PEORIA TOWNSHIP  
GENERAL FUND and RETIREMENT FUND  
1ST QTR REPORT  
6/30/2016

**General Town Fund**

|                                  | Budget               | 1st Qtr.             | 2nd Qtr.    | 3rd Qtr     | 4th Qtr     | YTD                  | Balance              |
|----------------------------------|----------------------|----------------------|-------------|-------------|-------------|----------------------|----------------------|
| <b>Assessor Division:</b>        |                      |                      |             |             |             |                      |                      |
| Personal Services                | \$ 291,980.00        | \$ 71,179.00         |             |             |             | \$ 71,179.00         | \$ 220,801.00        |
| Personal Services-Elected        | 108,200.00           | 26,895.00            |             |             |             | 26,895.00            | 81,305.00            |
| Employee Benefits                | 98,628.00            | 20,977.00            |             |             |             | 20,977.00            | 77,651.00            |
| Position Maintenance Need        | 5,450.00             | 495.00               |             |             |             | 495.00               | 4,955.00             |
| Professional Services Fees       | 10,500.00            | 150.00               |             |             |             | 150.00               | 10,350.00            |
| Office Supplies                  | 10,430.00            | 2,193.00             |             |             |             | 2,193.00             | 8,237.00             |
| Office Expenses                  | 2,400.00             | 128.00               |             |             |             | 128.00               | 2,272.00             |
| Equipment Purchase/Rental        | 4,280.00             | 705.00               |             |             |             | 705.00               | 3,575.00             |
| Equipment Repair/Maintenance     | 4,900.00             | 1,258.00             |             |             |             | 1,258.00             | 3,642.00             |
| Capital Purchase                 | 2,590.00             |                      |             |             |             | -                    | 2,590.00             |
| <b>Total Assessor Division</b>   | <b>\$ 539,358.00</b> | <b>\$ 123,980.00</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 123,980.00</b> | <b>\$ 415,378.00</b> |
| <b>Clerk Division:</b>           |                      |                      |             |             |             |                      |                      |
| Personal Services                | \$ 46,775.00         | \$ 12,215.00         |             |             |             | \$ 12,215.00         | \$ 34,560.00         |
| Personal Services-Elected        | 6,000.00             | 1,500.00             |             |             |             | 1,500.00             | 4,500.00             |
| Employee Benefits                | 11,200.00            | 1,688.00             |             |             |             | 1,688.00             | 9,512.00             |
| Position Maintenance Need        | 200.00               |                      |             |             |             | -                    | 200.00               |
| Professional Services Fees       | 1,000.00             | 94.00                |             |             |             | 94.00                | 906.00               |
| Office Supplies                  | 900.00               | 75.00                |             |             |             | 75.00                | 825.00               |
| Equipment Purchase/Rental        | 450.00               | 71.00                |             |             |             | 71.00                | 379.00               |
| <b>Total Clerk Division</b>      | <b>\$ 66,525.00</b>  | <b>\$ 15,643.00</b>  | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 15,643.00</b>  | <b>\$ 50,882.00</b>  |
| <b>Supervision Division:</b>     |                      |                      |             |             |             |                      |                      |
| Personal Services                | \$ 96,300.00         | \$ 23,749.00         |             |             |             | \$ 23,749.00         | \$ 72,551.00         |
| Employee Benefits                | 21,800.00            | 4,459.00             |             |             |             | 4,459.00             | 17,341.00            |
| Insurance                        | 400.00               | 386.00               |             |             |             | 386.00               | 14.00                |
| <b>Total Supervisor Division</b> | <b>\$ 118,500.00</b> | <b>\$ 28,594.00</b>  | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 28,594.00</b>  | <b>\$ 89,906.00</b>  |
| <b>Collector Division:</b>       |                      |                      |             |             |             |                      |                      |
| Personal Services                | \$ 17,500.00         | \$ 7,300.00          |             |             |             | \$ 7,300.00          | \$ 10,200.00         |
| Personal Services-Elected        | 6,000.00             | 1,500.00             |             |             |             | 1,500.00             | 4,500.00             |
| Employee Benefits                | 2,500.00             | 550.00               |             |             |             | 550.00               | 1,950.00             |
| Public Tax Notice                | 500.00               |                      |             |             |             | -                    | 500.00               |
| Data Processing Fees             | 100.00               |                      |             |             |             | -                    | 100.00               |
| Postage                          | 400.00               | 235.00               |             |             | -           | 235.00               | 165.00               |
| Office Supplies                  | 700.00               | 130.00               |             |             |             | 130.00               | 570.00               |
| Equipment Purchase/Rental        | 1,200.00             | 188.00               |             |             | -           | 188.00               | 1,012.00             |
| Equipment Repair/Maintenance     | 400.00               |                      |             |             | -           | -                    | 400.00               |
| Bonding/Fees                     | 11,000.00            | 10,012.00            |             |             | -           | 10,012.00            | 988.00               |
| <b>Total Collector Division</b>  | <b>\$ 40,300.00</b>  | <b>\$ 19,915.00</b>  | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 19,915.00</b>  | <b>\$ 20,385.00</b>  |
| <b>Other:</b>                    |                      |                      |             |             |             |                      |                      |
| Personal Services                | \$ 47,000.00         | \$ 11,523.00         |             |             |             | \$ 11,523.00         | \$ 35,477.00         |
| Employee Benefits                | 16,000.00            | 3,495.00             |             |             |             | 3,495.00             | 12,505.00            |
| GASB 45                          | 62,000.00            |                      |             |             |             | -                    | 62,000.00            |
| Legal Fees                       | 15,000.00            | 1,859.00             |             |             |             | 1,859.00             | 13,141.00            |
| Education/Training               | 1,000.00             | 595.00               |             |             |             | 595.00               | 405.00               |
| Audit                            | 13,000.00            |                      |             |             |             | -                    | 13,000.00            |
| 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             | 1,522.00             |             |             |             | 1,522.00             | 1,178.00             |
| Equipment Repair/Maintenance     | 250.00               |                      |             |             |             | -                    | 250.00               |
| Insurance-TOIRMA                 | 8,000.00             | 7,741.00             |             |             |             | 7,741.00             | 259.00               |
| Capital Purchase                 | 1,600.00             |                      |             |             |             | -                    | 1,600.00             |
| Computer Expense                 | 2,875.00             | 517.00               |             |             |             | 517.00               | 2,358.00             |
| Contingencies                    | 5,000.00             |                      |             |             |             | -                    | 5,000.00             |
| Bank Fees                        | 2,600.00             | 684.00               |             |             |             | 684.00               | 1,916.00             |
| <b>Total Other</b>               | <b>\$ 212,525.00</b> | <b>\$ 36,186.00</b>  | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 36,186.00</b>  | <b>\$ 176,339.00</b> |
| <b>Total General Town Fund</b>   | <b>\$ 977,208.00</b> | <b>\$ 224,318.00</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 224,318.00</b> | <b>\$ 752,890.00</b> |

**Retirement Fund**

|                                   |                      |                     |             |             |             |                     |                     |
|-----------------------------------|----------------------|---------------------|-------------|-------------|-------------|---------------------|---------------------|
| Employer Contribution-IMRF        | \$ 46,000.00         | \$ 9,757.00         |             |             |             | \$ 9,757.00         | \$ 36,243.00        |
| Employer Contribution-SS/Medicare | 67,000.00            | 16,805.00           |             |             |             | 16,805.00           | 50,195.00           |
| Bank Fees                         |                      |                     |             |             |             | -                   | 0.00                |
| <b>Total Retirement Fund</b>      | <b>\$ 113,000.00</b> | <b>\$ 26,562.00</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 26,562.00</b> | <b>\$ 86,438.00</b> |

PEORIA TOWNSHIP  
GENERAL ASSISTANCE FUND  
1ST QTR REPORT  
6/30/2016

| <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>         |
|-----------------------------------|------------------------|----------------------|-----------------|-----------------|-----------------|----------------------|------------------------|
| <b>Administrative:</b>            |                        |                      |                 |                 |                 |                      |                        |
| Personal Service                  | \$ 405,600.00          | \$ 58,326.00         |                 |                 |                 | \$ 58,326.00         | \$ 347,274.00          |
| Employee Benefits                 | 43,000.00              | 7,207.00             |                 |                 |                 | 7,207.00             | 35,793.00              |
| Office Rent/Maintenance           | 6,000.00               | 560.00               |                 |                 |                 | 560.00               | 5,440.00               |
| Telephone Services                | 4,000.00               | 1,120.00             |                 |                 |                 | 1,120.00             | 2,880.00               |
| Postage                           | 4,500.00               | 3,263.00             |                 |                 |                 | - 3,263.00           | 1,237.00               |
| Bank Fees                         | 600.00                 | 133.00               |                 |                 |                 | 133.00               | 467.00                 |
| Contingencies                     | 5,000.00               |                      |                 |                 |                 | -                    | 5,000.00               |
| Equipment Rent/Repairs/Main       | 4,150.00               | 838.00               |                 |                 |                 | 838.00               | 3,312.00               |
| Office Supplies                   | 4,850.00               | 1,454.00             |                 |                 |                 | 1,454.00             | 3,396.00               |
| Computer Services                 | 4,150.00               | 2,711.00             |                 |                 |                 | 2,711.00             | 1,439.00               |
| Other Professional Service        | 2,020.00               | 9,175.00             |                 |                 |                 | 9,175.00             | (7,155.00)             |
| Equipment/Computer Purchases      | 2,500.00               | 150.00               |                 |                 |                 | - 150.00             | 2,350.00               |
| <b>Total Administrative</b>       | <b>\$ 486,370.00</b>   | <b>\$ 84,937.00</b>  | <b>\$ -</b>     | <b>\$ -</b>     | <b>\$ -</b>     | <b>\$ 84,937.00</b>  | <b>\$ 401,433.00</b>   |
| <b>Assistance:</b>                |                        |                      |                 |                 |                 |                      |                        |
| General Assistance-Med/Misc       | \$ 21,500.00           | \$ 10,685.00         |                 |                 |                 | \$ 10,685.00         | \$ 10,815.00           |
| General Assistance-Financial Grar | 883,500.00             | 212,319.00           |                 |                 |                 | 212,319.00           | 671,181.00             |
| 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               | 1,000.00             |                 |                 |                 | 1,000.00             | 4,000.00               |
| Emergency Utilities (Vouchers)    | 400,000.00             | 27,450.00            |                 |                 |                 | 27,450.00            | 372,550.00             |
| Emergency-Prescriptions(Voucher   | 1,700.00               | 61.00                |                 |                 |                 | 61.00                | 1,639.00               |
| Emergency-Dental (Vouchers)       | 300.00                 | 233.00               |                 |                 |                 | 233.00               | 67.00                  |
| Eye Exams/Eyeglasses(Vouchers)    | 8,000.00               | 1,090.00             |                 |                 |                 | 1,090.00             | 6,910.00               |
| Misc Emergency Items              | 6,500.00               |                      |                 |                 |                 | -                    | 6,500.00               |
| <b>Total Assistance</b>           | <b>\$ 1,387,500.00</b> | <b>\$ 252,838.00</b> | <b>\$ -</b>     | <b>\$ -</b>     | <b>\$ -</b>     | <b>\$ 252,838.00</b> | <b>\$ 1,134,662.00</b> |
| <b>General Assistance Fund</b>    | <b>\$ 1,873,870.00</b> | <b>\$ 337,775.00</b> | <b>\$ -</b>     | <b>\$ -</b>     | <b>\$ -</b>     | <b>\$ 337,775.00</b> | <b>\$ 1,536,095.00</b> |