




*Town of the City of
Peoria Financial Report*

Period Ending
6/30/2014



1st Qtr. Report
Fund Balances By Bank Fund
6/30/2014

Fund Balances: General Town/General Assistance/Retirement

General Town Fund:

Type	Balance
Checking	\$ 1,764.50
Money Market	295,166.56
CD #2559	104,507.59
CD #..2676	147,255.00
CD #..2488	217,007.50
CD #..2581	105,807.03
CD #.. 1859	146,744.67
Total General Fund	<u>\$ 1,018,252.85</u>

General Assistance Fund:

Checking	\$ 6,792.40
Investments	1,359,766.05
Total General Assistance	<u>\$ 1,366,558.45</u>

Retirement Fund:

Checking	\$ 33,490.67
CD #..2197	90,871.71
Total Retirement	<u>\$ 124,362.38</u>

Total All Funds	<u>\$ 2,509,173.68</u>
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City of Peoria Township
 Joe Whalen,
 Township Supervisor

SUMMARY REVENUE COLLECTIONS FOR PERIOD ENDING JUNE 30, 2014

	Estimated	Actual	Balance
General Town Fund:			
Property Tax	\$625,448	\$281,526	\$343,922
Property Tax (Prior Year)			\$0
Replacement Tax	164,443	89,417	75,026
Interest Income	3,300	603	2,697
Other Cash Receipts	200	317	(117)
Total Revenues General Fund	\$793,391	\$371,863	\$421,528
General Assistance Fund:			
Property Tax	\$1,525,444	\$673,944	\$851,500
Interest Income	4,000	456	\$3,544
Other Cash Receipts	90,000	18,416	\$71,584
Total Revenues General Assistance	\$1,619,444	\$692,816	\$926,628
Retirement Fund:			
Property Tax	\$65,376	\$20,128	\$45,248
Replacement Tax	28,077	15,226	12,851
Interest Income	300	137	163
Other Cash Receipts	0	0	0
Total Revenues Retirement Fund	\$93,753	\$35,491	\$58,262
Total all Funds:	\$2,506,588	\$1,100,170	\$1,406,418

PEORIA TOWNSHIP
GENERAL FUND RETIREMENT FUND
1st QTR REPORT
6/30/2014

General Town Fund

	Budget	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	YTD	Balance
Assessor Division:							
Personal Services	\$ 285,310.00	\$ 67,912.00				\$ 67,912.00	\$ 217,398.00
Personal Services-Elected	103,404.00	25,851.00				25,851.00	77,553.00
Employee Benefits	7,600.00	1,650.00				1,650.00	5,950.00
Position Maintenance Need	5,250.00	612.00				612.00	4,638.00
Professional Services Fees	25,500.00					-	25,500.00
Office Supplies	10,030.00	1,402.00				1,402.00	8,628.00
Office Expenses	2,400.00	76.00				76.00	2,324.00
Equipment Purchase/Rental	4,800.00	1,027.00				1,027.00	3,773.00
Equipment Repair/Maintenance	3,500.00	993.00				993.00	2,507.00
Capital Purchase	3,700.00	186.00				186.00	3,514.00
Total Assessor Division	\$ 451,494.00	\$ 99,709.00	\$ -	\$ -	\$ -	\$ 99,709.00	\$ 351,785.00
Clerk Division:							
Personal Services	\$ 45,000.00	\$ 11,056.00				\$ 11,056.00	\$ 33,944.00
Personal Services-Elected	6,000.00	1,500.00				1,500.00	4,500.00
Employee Benefits	2,200.00	550.00				550.00	1,650.00
Position Maintenance Need	550.00	30.00				30.00	520.00
Professional Services Fees	1,600.00	94.00				94.00	1,506.00
Office Supplies	1,000.00					-	1,000.00
Equipment Purchase/Rental	650.00	85.00				85.00	565.00
Total Clerk Division	\$ 57,000.00	\$ 13,315.00	\$ -	\$ -	\$ -	\$ 13,315.00	\$ 43,685.00
Supervision Division:							
Personal Services	\$ 89,823.00	\$ 22,170.00				\$ 22,170.00	\$ 67,653.00
Employee Benefits	2,200.00	550.00				550.00	1,650.00
Insurance	400.00	385.70				385.70	14.30
Total Supervisor Division	\$ 92,423.00	\$ 23,105.70	\$ -	\$ -	\$ -	\$ 23,105.70	\$ 69,317.30
Collector Division:							
Personal Services	\$ 21,800.00	\$ 6,946.00				\$ 6,946.00	\$ 14,854.00
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	700.00					-	700.00
Data Processing Fees	100.00					-	100.00
Postage	400.00	264.00				264.00	136.00
Office Supplies	700.00					-	700.00
Equipment Purchase/Rental	1,200.00	67.00				67.00	1,133.00
Equipment Repair/Maintenance	400.00					-	400.00
Bonding/Fees	15,000.00	8,954.00				8,954.00	6,046.00
Total Collector Division	\$ 48,800.00	\$ 18,281.00	\$ -	\$ -	\$ -	\$ 18,281.00	\$ 30,519.00
Other:							
Personal Services	\$ 44,127.00	\$ 11,021.00				\$ 11,021.00	\$ 33,106.00
Employee Benefits	136,000.00	29,980.00				29,980.00	106,020.00
GASB 45	59,000.00					-	59,000.00
Legal Fees	15,000.00	2,059.00				2,059.00	12,941.00
Education/Training	1,000.00	100.00				100.00	900.00
Audit	27,000.00	16,000.00				16,000.00	11,000.00
Elected Trustees	33,000.00	8,250.00				8,250.00	24,750.00
Professional Fees-Other	3,500.00					-	3,500.00
Office Supplies	3,000.00	1,435.00				1,435.00	1,565.00
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	8,800.00	1,123.00				1,123.00	7,677.00
Contingencies	5,000.00					-	5,000.00
Bank Fees	2,800.00	612.00				612.00	2,188.00
Total Other	\$ 348,077.00	\$ 78,321.00	\$ -	\$ -	\$ -	\$ 78,321.00	\$ 269,756.00
Total General Town Fund	\$ 997,794.00	\$ 232,731.70	\$ -	\$ -	\$ -	\$ 232,731.70	\$ 765,062.30

Retirement Fund

Employer Contribution-IMRF	\$ 45,000.00	\$ 10,546.00				\$ 10,546.00	\$ 34,454.00
Employer Contribution-SS/Medicare	65,000.00	15,018.00				15,018.00	49,982.00
Bank Fees						-	0.00
Total Retirement Fund	\$ 110,000.00	\$ 25,564.00	\$ -	\$ -	\$ -	\$ 25,564.00	\$ 84,436.00

PEORIA TOWNSHIP
GENERAL ASSISTANCE FUND
1st QTR REPORT
6/30/2014

<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	\$ 183,500.00	\$ 41,986.00				\$ 41,986.00	\$ 141,514.00
Employee Benefits	24,200.00	2,333.00				2,333.00	21,867.00
Office Rent/Maintenance	5,960.00	840.00				840.00	5,120.00
Telephone Services	5,100.00	1,112.00				1,112.00	3,988.00
Postage	4,200.00	3,500.00				3,500.00	700.00
Bank Fees	400.00	123.00				123.00	277.00
Contingencies	5,000.00					-	5,000.00
Equipment Rent/Repairs/Main	4,480.00	877.00				877.00	3,603.00
Office Supplies	3,600.00	377.00				377.00	3,223.00
Computer Services	2,500.00	2,352.00				2,352.00	148.00
Other Professional Service	33,350.00	16,000.00				16,000.00	17,350.00
Equipment/Computer Purchases	2,500.00					-	2,500.00
Total Administrative	\$ 274,790.00	\$ 69,500.00	\$ -	\$ -	\$ -	\$ 69,500.00	\$ 205,290.00
Assistance:							
General Assistance-Medical	\$ 2,000.00					\$ -	\$ 2,000.00
General Assistance-Financial Gra	711,500.00	184,886.00				184,886.00	526,614.00
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	25,000.00					-	25,000.00
Emergency Utilities (Vouchers)	526,000.00	74,705.00				74,705.00	451,295.00
Emergency-Prescriptions(Voucher	20,000.00	3,365.00				3,365.00	16,635.00
Emergency-Dental (Vouchers)	30,000.00	1,237.00				1,237.00	28,763.00
Eye Exams/Eyeglasses(Vouchers)	35,000.00	3,990.00				3,990.00	31,010.00
Funeral & Burial & Misc.	9,000.00	500.00				500.00	8,500.00
Total Assistance	\$ 1,419,500.00	\$ 268,683.00	\$ -	\$ -	\$ -	\$ 268,683.00	\$ 1,150,817.00
General Assistance Fund	\$ 1,694,290.00	\$ 338,183.00	\$ -	\$ -	\$ -	\$ 338,183.00	\$ 1,356,107.00