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*Town of the City of  
Peoria Financial Report*

Period Ending  
12/31/2014

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3rd Qtr. Report  
Fund Balances By Bank Fund  
12/31/2014

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

**General Town Fund:**

Type	Balance
Checking	\$ 1,764.18
Money Market	332,872.50
CD #2559	104,704.10
CD #..2676	147,506.57
CD #..2488	217,334.03
CD #..2581	105,992.78
CD #.. 1859	147,002.29
Total General Fund	<u>\$ 1,057,176.45</u>

**General Assistance Fund:**

Checking	\$ 15,811.38
Investments	<u>1,312,457.13</u>
Total General Assistance	<u>\$ 1,328,268.51</u>

**Retirement Fund:**

Checking	\$ 22,297.91
CD #..2197	<u>91,099.65</u>
Total Retirement	\$ 113,397.56

<b>Total All Funds</b>	<b><u><u>\$ 2,498,842.52</u></u></b>
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City of Peoria Township  
Joe Whalen,  
Township Supervisor

**SUMMARY REVENUE COLLECTIONS FOR PERIOD ENDING DECEMBER 31, 2014**

	<b>Estimated</b>	<b>Actual</b>	<b>Balance</b>
<b>General Town Fund:</b>			
Property Tax	\$625,448	\$618,837	\$6,611
Property Tax (Prior Year)			\$0
Replacement Tax	164,443	179,797	(15,354)
Interest Income	3,300	1,941	1,359
Other Cash Receipts	200	345	(145)
<b>Total Revenues General Fund</b>	<b>\$793,391</b>	<b>\$800,920</b>	<b>(\$7,529)</b>
<b>General Assistance Fund:</b>			
Property Tax	\$1,525,444	\$1,479,765	\$45,679
Interest Income	4,000	1,964	\$2,036
Other Cash Receipts	90,000	65,272	\$24,728
<b>Total Revenues General Assistance</b>	<b>\$1,619,444</b>	<b>\$1,547,001</b>	<b>\$72,443</b>
<b>Retirement Fund:</b>			
Property Tax	\$65,376	\$44,245	\$21,131
Replacement Tax	28,077	30,615	(2,538)
Interest Income	300	368	(68)
Other Cash Receipts	0	0	0
<b>Total Revenues Retirement Fund</b>	<b>\$93,753</b>	<b>\$75,228</b>	<b>\$18,525</b>
<b>Total all Funds:</b>	<b>\$2,506,588</b>	<b>\$2,423,149</b>	<b>\$83,439</b>

PEORIA TOWNSHIP  
GENERAL FUND and  
RETIREMENT FUND  
3rdt QTR REPORT  
12/31/2014

**General Town Fund**

	Budget	1st Qtr.	2nd Qtr.	3rd Qtr	4th Qtr	YTD	Balance
<b>Assessor Division:</b>							
Personal Services	\$ 285,310.00	\$ 67,912.00	\$ 68,412.00	\$ 68,411.00		\$ 204,735.00	\$ 80,575.00
Personal Services-Elected	103,404.00	25,851.00	25,851.00	25,850.00		77,552.00	25,852.00
Employee Benefits	7,600.00	1,650.00	1,650.00	1,650.00		4,950.00	2,650.00
Position Maintenance Need	5,250.00	612.00	431.00	728.00		1,771.00	3,479.00
Professional Services Fees	25,500.00					-	25,500.00
Office Supplies	10,030.00	1,402.00	2,218.00	2,516.00		6,136.00	3,894.00
Office Expenses	2,400.00	76.00	71.00	1,449.00		1,596.00	804.00
Equipment Purchase/Rental	4,800.00	1,027.00	529.00	687.00		2,243.00	2,557.00
Equipment Repair/Maintenance	3,500.00	993.00	975.00	859.00		2,827.00	673.00
Capital Purchase	3,700.00	186.00				186.00	3,514.00
<b>Total Assessor Division</b>	<b>\$ 451,494.00</b>	<b>\$ 99,709.00</b>	<b>\$ 100,137.00</b>	<b>\$ 102,150.00</b>	<b>\$ -</b>	<b>\$ 301,996.00</b>	<b>\$ 149,498.00</b>

**Clerk Division:**

Personal Services	\$ 45,000.00	\$ 11,056.00	8,969.00	\$ 11,010.00		\$ 31,035.00	\$ 13,965.00
Personal Services-Elected	6,000.00	1,500.00	1,500.00	1,500.00		4,500.00	1,500.00
Employee Benefits	2,200.00	550.00	550.00	550.00		1,650.00	550.00
Position Maintenance Need	550.00	30.00				30.00	520.00
Professional Services Fees	1,600.00	94.00	751.00	50.00		895.00	705.00
Office Supplies	1,000.00		114.00	381.00		495.00	505.00
Equipment Purchase/Rental	650.00	85.00	95.00	109.00		289.00	361.00
<b>Total Clerk Division</b>	<b>\$ 57,000.00</b>	<b>\$ 13,315.00</b>	<b>\$ 11,979.00</b>	<b>\$ 13,600.00</b>	<b>\$ -</b>	<b>\$ 38,894.00</b>	<b>\$ 18,106.00</b>

**Supervision Division:**

Personal Services	\$ 89,823.00	\$ 22,170.00	\$ 22,551.00	\$ 22,550.00		\$ 67,271.00	\$ 22,552.00
Employee Benefits	2,200.00	550.00	550.00	550.00		1,650.00	550.00
Insurance	400.00	385.70				385.70	14.30
<b>Total Supervisor Division</b>	<b>\$ 92,423.00</b>	<b>\$ 23,105.70</b>	<b>\$ 23,101.00</b>	<b>\$ 23,100.00</b>	<b>\$ -</b>	<b>\$ 69,306.70</b>	<b>\$ 23,116.30</b>

**Collector Division:**

Personal Services	\$ 21,800.00	\$ 6,946.00	\$ 5,977.00	\$ 1,759.00		\$ 14,682.00	\$ 7,118.00
Personal Services-Elected	6,000.00	1,500.00	1,500.00	1,500.00		4,500.00	1,500.00
Employee Benefits	2,500.00	550.00	550.00	550.00		1,650.00	850.00
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		376.00	319.00	-	695.00	5.00
Equipment Purchase/Rental	1,200.00	67.00		316.00	-	383.00	817.00
Equipment Repair/Maintenance	400.00				-	-	400.00
Bonding/Fees	15,000.00	8,954.00				8,954.00	6,046.00
<b>Total Collector Division</b>	<b>\$ 48,800.00</b>	<b>\$ 18,281.00</b>	<b>\$ 8,403.00</b>	<b>\$ 4,444.00</b>	<b>\$ -</b>	<b>\$ 31,128.00</b>	<b>\$ 17,672.00</b>

**Other:**

Personal Services	\$ 44,127.00	\$ 11,021.00	\$ 11,022.00	\$ 11,021.00		\$ 33,064.00	\$ 11,063.00
Employee Benefits	136,000.00	29,980.00	29,979.00	29,980.00		89,939.00	46,061.00
GASB 45	59,000.00					-	59,000.00
Legal Fees	15,000.00	2,059.00	2,222.00	300.00		4,581.00	10,419.00
Education/Training	1,000.00	100.00				100.00	900.00
Audit	27,000.00	16,000.00	5,500.00			21,500.00	5,500.00
Elected Trustees	33,000.00	8,250.00	8,250.00			24,750.00	8,250.00
Professional Fees-Other	3,500.00			1,107.00		1,107.00	2,393.00
Office Supplies	3,000.00	1,435.00	100.00	434.00		1,969.00	1,031.00
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	882.00	846.00		2,851.00	5,949.00
Contingencies	5,000.00					-	5,000.00
Bank Fees	2,800.00	612.00	496.00	488.00		1,596.00	1,204.00
<b>Total Other</b>	<b>\$ 348,077.00</b>	<b>\$ 78,321.00</b>	<b>\$ 58,451.00</b>	<b>\$ 52,426.00</b>	<b>\$ -</b>	<b>\$ 189,198.00</b>	<b>\$ 158,879.00</b>
<b>Total General Town Fund</b>	<b>\$ 997,794.00</b>	<b>\$ 232,731.70</b>	<b>\$ 202,071.00</b>	<b>\$ 195,720.00</b>	<b>\$ -</b>	<b>\$ 630,522.70</b>	<b>\$ 367,271.30</b>

**Retirement Fund**

Employer Contribution-IMRF	\$ 45,000.00	\$ 10,546.00	\$ 10,478.00	\$ 10,613.00		\$ 31,637.00	\$ 13,363.00
Employer Contribution-SS/Medicare	65,000.00	15,018.00	14,885.00	14,727.00		44,630.00	20,370.00
Bank Fees						-	0.00
<b>Total Retirement Fund</b>	<b>\$ 110,000.00</b>	<b>\$ 25,564.00</b>	<b>\$ 25,363.00</b>	<b>\$ 25,340.00</b>	<b>\$ -</b>	<b>\$ 76,267.00</b>	<b>\$ 33,733.00</b>

PEORIA TOWNSHIP  
GENERAL ASSISTANCE FUND  
3rdt QTR REPORT  
12/31/2014

<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>
<b>Administrative:</b>							
Personal Service	\$ 183,500.00	\$ 41,986.00	\$ 42,411.00	\$ 42,531.00		\$ 126,928.00	\$ 56,572.00
Employee Benefits	24,200.00	2,333.00	3,965.00	3,069.00		9,367.00	14,833.00
Office Rent/Maintenance	5,960.00	840.00	840.00	2,278.00		3,958.00	2,002.00
Telephone Services	5,100.00	1,112.00	871.00	1,000.00		2,983.00	2,117.00
Postage	4,200.00	3,500.00	630.00	49.00		4,179.00	21.00
Bank Fees	400.00	123.00	128.00	138.00		389.00	11.00
Contingencies	5,000.00					-	5,000.00
Equipment Rent/Repairs/Main	4,480.00	877.00	902.00	890.00		2,669.00	1,811.00
Office Supplies	3,600.00	377.00	469.00	4,319.00		5,165.00	(1,565.00)
Computer Services	2,500.00	2,352.00				2,352.00	148.00
Other Professional Service	33,350.00	16,000.00	5,950.00	825.00		22,775.00	10,575.00
Equipment/Computer Purchases	2,500.00					-	2,500.00
<b>Total Administrative</b>	<b>\$ 274,790.00</b>	<b>\$ 69,500.00</b>	<b>\$ 56,166.00</b>	<b>\$ 55,099.00</b>	<b>\$ -</b>	<b>\$ 180,765.00</b>	<b>\$ 94,025.00</b>
<b>Assistance:</b>							
General Assistance-Medical	\$ 2,000.00		\$ 1,500.00			\$ 1,500.00	\$ 500.00
General Assistance-Financial Grar	711,500.00	184,886.00	199,494.00	219,358.00		603,738.00	107,762.00
Other Agency Grants	1,000.00			500.00		500.00	500.00
Heartland Clinic	50,000.00			50,000.00		50,000.00	0.00
Center for Abuse Grant	10,000.00					-	10,000.00
Bus Tickets	25,000.00		5,000.00	5,000.00		10,000.00	15,000.00
Emergency Utilities (Vouchers)	526,000.00	74,705.00	103,350.00	179,294.00		357,349.00	168,651.00
Emergency-Prescriptions(Voucher	20,000.00	3,365.00	620.00	536.00		4,521.00	15,479.00
Emergency-Dental (Vouchers)	30,000.00	1,237.00	1,701.00	2,017.00		4,955.00	25,045.00
Eye Exams/Eyeglasses(Vouchers)	35,000.00	3,990.00	1,276.00	2,975.00		8,241.00	26,759.00
Funeral & Burial & Misc.	9,000.00	500.00	1,000.00	7,588.00		9,088.00	(88.00)
<b>Total Assistance</b>	<b>\$ 1,419,500.00</b>	<b>\$ 268,683.00</b>	<b>\$ 313,941.00</b>	<b>\$ 467,268.00</b>	<b>\$ -</b>	<b>\$ 1,049,892.00</b>	<b>\$ 369,608.00</b>
<b>General Assistance Fund</b>	<b>\$ 1,694,290.00</b>	<b>\$ 338,183.00</b>	<b>\$ 370,107.00</b>	<b>\$ 522,367.00</b>	<b>\$ -</b>	<b>\$ 1,230,657.00</b>	<b>\$ 463,633.00</b>