


*Town of the City of
Peoria Financial Report*

Period Ending
3/31/2018



4th Qtr. Report
Fund Balances By Bank Fund
3/31/2018

Fund Balances: General Town/General Assistance/Retirement

General Town Fund:

Type	Balance
Checking	
Money Market	168,457.09
CD #..3485	106,310.34
CD #..2676	149,215.82
CD #..3400	219,793.72
CD #..3350	107,649.03
CD #.. 1859	148,608.77
Total General Fund	<u>\$ 900,034.77</u>

General Assistance Fund:

Checking	\$ 21,969.18
Investments	<u>1,294,436.61</u>
Total General Assistance	<u>\$ 1,316,405.79</u>

Retirement Fund:

Checking	\$ 39,306.94
CD #..2197	<u>87,586.79</u>
Total Retirement	\$ 126,893.73

Total All Funds **\$ 2,343,334.29**

City of Peoria Township
 Frank Abdnour
 Township Supervisor

SUMMARY REVENUE COLLECTIONS FOR PERIOD ENDING MARCH 2018

	Estimated	Actual	Balance
General Town Fund:			
Property Tax	\$707,685	\$703,035	\$4,650
Property Tax (Prior Year)			\$0
Replacement Tax	231,000	215,364	15,636
Interest Income	2,500	4,226	(1,726)
Other Cash Receipts	450	1,151	(701)
Total Revenues General Fund	\$941,635	\$923,776	\$17,859
General Assistance Fund:			
Property Tax	\$1,565,872	\$1,556,043	\$9,829
Interest Income	2,500	3,080	(\$580)
Other Cash Receipts	110,000	200,157	(\$90,157)
Total Revenues General Assistance	\$1,678,372	\$1,759,280	(\$80,908)
Retirement Fund:			
Property Tax	\$70,316	\$69,881	\$435
Replacement Tax	39,000	36,671	2,329
Interest Income	370	620	(250)
Other Cash Receipts	0	39	(39)
Total Revenues Retirement Fund	\$109,686	\$107,211	\$2,475
Total all Funds:	\$2,729,693	\$2,790,267	(\$60,574)

**PEORIA TOWNSHIP
GENERAL FUND and RETIREMENT FUND
4th QTR REPORT
3/31/2018**

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

	Budget	1st Qtr.	2nd Qtr.	3rd Qtr	4th Qtr	YTD	Balance
Assessor Division:							
Personal Services	\$ 274,408.00	\$ 59,003.00	\$ 60,977.00	\$ 60,999.00	\$ 61,400.00	\$ 242,379.00	\$ 32,029.00
Personal Services-Elected	109,500.00	27,433.00	27,433.00	27,433.00	26,896.00	109,195.00	305.00
Employee Benefits	88,200.00	15,748.00	15,777.00	15,131.00	15,856.00	62,512.00	25,688.00
Position Maintenance Need	5,950.00	596.00	953.00	382.00	1,619.00	3,550.00	2,400.00
Professional Services Fees	24,750.00			3,600.00	14,513.00	18,113.00	6,637.00
Office Supplies	11,250.00	2,373.00	2,458.00	2,106.00	3,851.00	10,788.00	462.00
Office Expenses	2,900.00	199.00	77.00	114.00	1,494.00	1,884.00	1,016.00
Equipment Purchase/Rental	4,600.00	804.00	529.00	498.00	482.00	2,313.00	2,287.00
Equipment Repair/Maintenance	5,200.00	1,162.00	1,110.00	674.00	1,213.00	4,159.00	1,041.00
Capital Purchase	2,600.00			303.00	-	303.00	2,297.00
Total Assessor Division	\$ 529,358.00	\$ 107,318.00	\$ 109,314.00	\$ 111,240.00	\$ 127,324.00	\$ 455,196.00	\$ 74,162.00

Clerk Division:							
Personal Services	\$ 48,092.00	\$ 11,749.00	11,450.00	\$ 11,450.00	\$ 11,503.00	\$ 46,152.00	\$ 1,940.00
Personal Services-Elected	8,000.00	1,833.00	2,000.00	2,000.00	2,000.00	7,833.00	167.00
Employee Benefits	10,200.00	2,340.00	2,341.00	2,340.00	2,341.00	9,362.00	838.00
Position Maintenance Need	100.00				105.00	105.00	(5.00)
Professional Services Fees	650.00	145.00	63.00		283.00	491.00	159.00
Office Supplies	900.00	50.00	74.00	385.00	279.00	788.00	112.00
Equipment Purchase/Rental	400.00	77.00	63.00	96.00	72.00	308.00	92.00
Total Clerk Division	\$ 68,342.00	\$ 16,194.00	\$ 15,991.00	\$ 16,271.00	\$ 16,583.00	\$ 65,039.00	\$ 3,303.00

Supervision Division:							
Personal Services	\$ 96,629.00	\$ 24,157.00	\$ 24,157.00	\$ 24,157.00	\$ 24,157.00	\$ 96,628.00	\$ 1.00
Employee Benefits	23,200.00	4,928.00	5,864.00	5,864.00	5,864.00	22,520.00	680.00
Insurance	400.00					-	400.00
Total Supervisor Division	\$ 120,229.00	\$ 29,085.00	\$ 30,021.00	\$ 30,021.00	\$ 30,021.00	\$ 119,148.00	\$ 1,081.00

Collector Division:							
Personal Services	\$ 18,000.00	\$ 5,407.00	\$ 4,329.00	\$ 2,100.00	\$ 2,100.00	\$ 13,936.00	\$ 4,064.00
Personal Services-Elected	8,000.00	1,833.00	2,000.00	2,000.00	2,000.00	7,833.00	167.00
Employee Benefits	2,300.00	550.00	550.00	550.00	550.00	2,200.00	100.00
Public Tax Notice						-	
Data Processing Fees						-	
Postage	300.00					-	300.00
Office Supplies	700.00		201.00	239.00	27.00	467.00	233.00
Equipment Purchase/Rental	1,100.00				975.00	975.00	125.00
Equipment Repair/Maintenance	350.00					-	350.00
Bonding/Fees	10,500.00	9,468.00				9,468.00	1,032.00
Total Collector Division	\$ 41,250.00	\$ 17,258.00	\$ 7,080.00	\$ 4,889.00	\$ 5,652.00	\$ 34,879.00	\$ 6,371.00

Other:							
Personal Services	\$ 49,000.00	\$ 11,988.00	\$ 11,989.00	\$ 11,988.00	\$ 11,989.00	\$ 47,954.00	\$ 1,046.00
Employee Benefits	16,000.00	3,495.00	3,496.00	3,495.00	3,496.00	13,982.00	2,018.00
GASB 45	62,000.00	102,700.00				102,700.00	(40,700.00)
Legal Fees	12,000.00	3,478.00	1,223.00	4,860.00	1,485.00	11,046.00	954.00
Education/Training	1,000.00				150.00	150.00	850.00
Audit	14,000.00	14,550.00				14,550.00	(550.00)
Elected Trustees	33,000.00	8,250.00	8,250.00	8,250.00	8,250.00	33,000.00	0.00
Professional Fees-Other	2,500.00				1,161.00	1,161.00	1,339.00
Office Supplies	2,700.00	54.00	1,414.00	116.00	30.00	1,614.00	1,086.00
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	585.00	587.00	581.00	837.00	2,590.00	285.00
Contingencies	5,000.00					-	5,000.00
Bank Fees	2,600.00					-	2,600.00
Total Other	\$ 212,525.00	\$ 152,841.00	\$ 26,959.00	\$ 29,290.00	\$ 27,398.00	\$ 236,488.00	\$ (23,963.00)
Total General Town Fund	\$ 971,704.00	\$ 322,696.00	\$ 189,365.00	\$ 191,711.00	\$ 206,978.00	\$ 910,750.00	\$ 60,954.00

Retirement Fund

Employer Contribution-IMRF	\$ 47,000.00	\$ 10,675.00	\$ 9,736.00	\$ 9,736.00	\$ 8,408.00	\$ 38,555.00	\$ 8,445.00
Employer Contribution-SS/Medicare	69,000.00	15,783.00	14,400.00	14,232.00	14,226.00	58,641.00	10,359.00
Bank Fees						-	0.00
Total Retirement Fund	\$ 116,000.00	\$ 26,458.00	\$ 24,136.00	\$ 23,968.00	\$ 22,634.00	\$ 97,196.00	\$ 18,804.00

PEORIA TOWNSHIP
GENERAL ASSISTANCE FUND
4th QTR REPORT
3/31/2018

<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	\$ 171,500.00	\$ 56,018.00	\$ 36,942.00	\$ 37,112.00	\$ 37,192.00	\$ 167,264.00	\$ 4,236.00
Employee Benefits	35,000.00	14,530.00	5,286.00	5,286.00	5,286.00	30,388.00	4,612.00
Office Rent/Maintenance	6,000.00	1,120.00	840.00	632.00	2,537.00	5,129.00	871.00
Telephone Services	4,400.00	1,476.00	1,644.00	1,244.00	916.00	5,280.00	(880.00)
Postage	5,000.00	4,000.00	630.00		276.00	4,906.00	94.00
Bank Fees	600.00	134.00	131.00	126.00	72.00	463.00	137.00
Contingencies	5,000.00				2,450.00	2,450.00	2,550.00
Equipment Rent/Repairs/Main	4,150.00	1,121.00	1,003.00	629.00	885.00	3,638.00	512.00
Office Supplies	5,950.00	3,192.00	156.00	908.00	702.00	4,958.00	992.00
Computer Services	4,250.00	2,922.00	394.00	394.00	472.00	4,182.00	68.00
Other Professional Service	23,200.00	16,278.00	2,700.00	855.00	810.00	20,643.00	2,557.00
Equipment/Computer Purchases	3,100.00	3,135.00				3,135.00	(35.00)
Total Administrative	\$ 268,150.00	\$ 103,926.00	\$ 49,726.00	\$ 47,186.00	\$ 51,598.00	\$ 252,436.00	\$ 15,714.00
Assistance:							
General Assistance-Bus/Other	\$ 56,500.00	\$ 13,109.00	\$ 2,808.00	\$ 9,365.00	\$ 2,808.00	\$ 28,090.00	\$ 28,410.00
General Assistance-Financial Grar	865,500.00	165,673.00	158,502.00	149,842.00	121,729.00	595,746.00	269,754.00
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	5,000.00					-	5,000.00
Emergency Utilities (Vouchers)	400,000.00	51,870.00	113,374.00	146,927.00	104,196.00	416,367.00	(16,367.00)
Emergency-Prescriptions(Voucher	2,500.00					-	2,500.00
Emergency-Dental (Vouchers)	4,000.00		1,991.00	946.00	946.00	3,883.00	117.00
Eye Exams/Eyeglasses(Vouchers)	5,500.00	325.00	975.00	1,330.00	1,205.00	3,835.00	1,665.00
Misc Emergency Items	7,000.00			5,990.00		5,990.00	1,010.00
Total Assistance	\$ 1,407,000.00	\$ 230,977.00	\$ 337,650.00	\$ 314,400.00	\$ 230,884.00	\$ 1,113,911.00	\$ 293,089.00
General Assistance Fund	\$ 1,675,150.00	\$ 334,903.00	\$ 387,376.00	\$ 361,586.00	\$ 282,482.00	\$ 1,366,347.00	\$ 308,803.00