




*Town of the City of  
Peoria Financial Report*

Period Ending  
9/30/2015



2nd Qtr. Report  
Fund Balances By Bank Fund  
9/30/2015

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

**General Town Fund:**

Type	Balance
Checking	\$ 1,764.50
Money Market	380,811.08
CD #2559	105,018.82
CD #..2676	147,790.33
CD #..2488	217,822.06
CD #..2581	106,310.20
CD #.. 1859	147,388.86
Total General Fund	<u>\$ 1,106,905.85</u>

**General Assistance Fund:**

Checking	\$ 17,795.05
Investments	<u>1,568,467.54</u>
Total General Assistance	<u>\$ 1,586,262.59</u>

**Retirement Fund:**

Checking	\$ 48,866.12
CD #..2197	<u>86,505.68</u>
Total Retirement	\$ 135,371.80

<b>Total All Funds</b>	<b><u>\$ 2,828,540.24</u></b>
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City of Peoria Township  
Joe Whalen,  
Township Supervisor

**SUMMARY REVENUE COLLECTIONS FOR PERIOD ENDING SEPT 30, 2015**

	<b>Estimated</b>	<b>Actual</b>	<b>Balance</b>
<b>General Town Fund:</b>			
Property Tax	\$642,300	\$560,552	\$81,748
Property Tax (Prior Year)			\$0
Replacement Tax	241,600	152,354	89,246
Interest Income	2,500	1,223	1,277
Other Cash Receipts	450	502	(52)
<b>Total Revenues General Fund</b>	<b>\$886,850</b>	<b>\$714,631</b>	<b>\$172,219</b>
<b>General Assistance Fund:</b>			
Property Tax	\$1,513,632	\$1,320,729	\$192,903
Interest Income	2,500	1,005	\$1,495
Other Cash Receipts	105,000	68,706	\$36,294
<b>Total Revenues General Assistance</b>	<b>\$1,621,132</b>	<b>\$1,390,440</b>	<b>\$230,692</b>
<b>Retirement Fund:</b>			
Property Tax	\$75,000	\$65,553	\$9,447
Replacement Tax	41,138	25,942	15,196
Interest Income	370	204	166
Other Cash Receipts	0	0	0
<b>Total Revenues Retirement Fund</b>	<b>\$116,508</b>	<b>\$91,699</b>	<b>\$24,809</b>
<b>Total all Funds:</b>	<b>\$2,624,490</b>	<b>\$2,196,770</b>	<b>\$427,720</b>

PEORIA TOWNSHIP  
GENERAL FUND AND  
RETIREMENT FUND  
2nd QTR REPORT  
9/30/2015

**General Town Fund**

	Budget	1st Qtr.	2nd Qtr.	3rd Qtr	4th Qtr	YTD	Balance
<b>Assessor Division:</b>							
Personal Services	\$ 287,864.00	\$ 72,904.00	\$ 73,906.00			\$ 146,810.00	\$ 140,854.00
Personal Services-Elected	106,050.00	26,368.00	26,368.00			52,736.00	53,314.00
Employee Benefits	5,200.00	1,050.00	1,050.00			2,100.00	3,100.00
Position Maintenance Need	6,350.00	510.00	1,128.00			1,638.00	4,712.00
Professional Services Fees	20,500.00					-	20,500.00
Office Supplies	10,430.00	2,053.00	1,774.00			3,827.00	6,603.00
Office Expenses	2,400.00	44.00	55.00			99.00	2,301.00
Equipment Purchase/Rental	5,000.00	529.00	528.00			1,057.00	3,943.00
Equipment Repair/Maintenance	4,200.00	873.00	588.00			1,461.00	2,739.00
Capital Purchase	3,700.00	90.00				90.00	3,610.00
<b>Total Assessor Division</b>	<b>\$ 451,494.00</b>	<b>\$ 104,421.00</b>	<b>\$ 105,397.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 209,818.00</b>	<b>\$ 241,676.00</b>

<b>Clerk Division:</b>							
Personal Services	\$ 45,500.00	\$ 11,275.00	11,225.00			\$ 22,500.00	\$ 23,000.00
Personal Services-Elected	6,000.00	1,500.00	1,500.00			3,000.00	3,000.00
Employee Benefits	2,200.00	550.00	550.00			1,100.00	1,100.00
Position Maintenance Need	550.00		47.00			47.00	503.00
Professional Services Fees	1,100.00	110.00				110.00	990.00
Office Supplies	1,000.00	50.00	361.00			411.00	589.00
Equipment Purchase/Rental	650.00	95.00	81.00			176.00	474.00
<b>Total Clerk Division</b>	<b>\$ 57,000.00</b>	<b>\$ 13,580.00</b>	<b>\$ 13,764.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 27,344.00</b>	<b>\$ 29,656.00</b>

<b>Supervision Division:</b>							
Personal Services	\$ 93,000.00	\$ 22,946.00	\$ 23,339.00			\$ 46,285.00	\$ 46,715.00
Employee Benefits	2,200.00	550.00	550.00			1,100.00	1,100.00
Insurance	400.00	386.00				386.00	14.00
<b>Total Supervisor Division</b>	<b>\$ 95,600.00</b>	<b>\$ 23,882.00</b>	<b>\$ 23,889.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 47,771.00</b>	<b>\$ 47,829.00</b>

<b>Collector Division:</b>							
Personal Services	\$ 18,500.00	\$ 8,209.00	\$ 4,386.00			\$ 12,595.00	\$ 5,905.00
Personal Services-Elected	6,000.00	1,500.00	1,500.00			3,000.00	3,000.00
Employee Benefits	2,500.00	550.00	550.00			1,100.00	1,400.00
Public Tax Notice	500.00					-	500.00
Data Processing Fees	100.00					-	100.00
Postage	400.00	294.00				294.00	106.00
Office Supplies	700.00	136.00				136.00	564.00
Equipment Purchase/Rental	1,200.00	141.00				141.00	1,059.00
Equipment Repair/Maintenance	400.00					-	400.00
Bonding/Fees	10,000.00	9,410.00				9,410.00	590.00
<b>Total Collector Division</b>	<b>\$ 40,300.00</b>	<b>\$ 20,240.00</b>	<b>\$ 6,436.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 26,676.00</b>	<b>\$ 13,624.00</b>

<b>Other:</b>							
Personal Services	\$ 45,500.00	\$ 11,297.00	\$ 11,297.00			\$ 22,594.00	\$ 22,906.00
Employee Benefits	145,000.00	31,769.00	31,770.00			63,539.00	81,461.00
GASB 45	59,000.00	61,770.00				61,770.00	(2,770.00)
Legal Fees	15,000.00	2,613.00	1,256.00			3,869.00	11,131.00
Education/Training	1,000.00	495.00				495.00	505.00
Audit	13,000.00	12,037.00				12,037.00	963.00
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	3,000.00	1,466.00				1,466.00	1,534.00
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	4,275.00	864.00	895.00			1,759.00	2,516.00
Contingencies	5,000.00					-	5,000.00
Bank Fees	2,800.00	724.00	684.00			1,408.00	1,392.00
<b>Total Other</b>	<b>\$ 338,925.00</b>	<b>\$ 139,026.00</b>	<b>\$ 54,152.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 193,178.00</b>	<b>\$ 145,747.00</b>
<b>Total General Town Fund</b>	<b>\$ 983,319.00</b>	<b>\$ 301,149.00</b>	<b>\$ 203,638.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 504,787.00</b>	<b>\$ 478,532.00</b>

**Retirement Fund**

Employer Contribution-IMRF	\$ 46,000.00	\$ 10,351.00	\$ 10,424.00			\$ 20,775.00	\$ 25,225.00
Employer Contribution-SS/Medicare	64,000.00	15,764.00	15,625.00			31,389.00	32,611.00
Bank Fees						-	0.00
<b>Total Retirement Fund</b>	<b>\$ 110,000.00</b>	<b>\$ 26,115.00</b>	<b>\$ 26,049.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 52,164.00</b>	<b>\$ 57,836.00</b>

PEORIA TOWNSHIP  
GENERAL ASSISTANCE FUND  
2nd QTR REPORT  
9/30/2015

<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	\$ 189,500.00	\$ 44,285.00	\$ 44,945.00			\$ 89,230.00	\$ 100,270.00
Employee Benefits	25,200.00	12,855.00	4,145.00			17,000.00	8,200.00
Office Rent/Maintenance	6,000.00	915.00	560.00			1,475.00	4,525.00
Telephone Services	4,000.00	958.00	964.00			1,922.00	2,078.00
Postage	4,200.00	3,000.00	740.00			3,740.00	460.00
Bank Fees	500.00	195.00	140.00			335.00	165.00
Contingencies	1,800.00					-	1,800.00
Equipment Rent/Repairs/Main	4,150.00	1,060.00	874.00			1,934.00	2,216.00
Office Supplies	5,300.00	984.00	608.00			1,592.00	3,708.00
Computer Services	2,500.00	2,397.00				2,397.00	103.00
Other Professional Service	19,900.00	12,494.00	3,607.00			16,101.00	3,799.00
Equipment/Computer Purchases	2,500.00		500.00			500.00	2,000.00
<b>Total Administrative</b>	<b>\$ 265,550.00</b>	<b>\$ 79,143.00</b>	<b>\$ 57,083.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 136,226.00</b>	<b>\$ 129,324.00</b>
<b>Assistance:</b>							
General Assistance-Medical	\$ 2,000.00		\$ 1,500.00			\$ 1,500.00	\$ 500.00
General Assistance-Financial Grar	837,800.00	246,025.00	225,662.00			471,687.00	366,113.00
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	20,000.00	5,000.00	400.00			5,400.00	14,600.00
Emergency Utilities (Vouchers)	470,000.00		62,550.00			62,550.00	407,450.00
Emergency-Prescriptions(Voucher	7,000.00	193.00	931.00			1,124.00	5,876.00
Emergency-Dental (Vouchers)	7,000.00	2,039.00	466.00			2,505.00	4,495.00
Eye Exams/Eyeglasses(Vouchers)	11,000.00	2,430.00	1,700.00			4,130.00	6,870.00
Funeral & Burial & Misc.	9,500.00		2,500.00			2,500.00	7,000.00
<b>Total Assistance</b>	<b>\$ 1,425,300.00</b>	<b>\$ 255,687.00</b>	<b>\$ 295,709.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 551,396.00</b>	<b>\$ 873,904.00</b>
<b>General Assistance Fund</b>	<b>\$ 1,690,850.00</b>	<b>\$ 334,830.00</b>	<b>\$ 352,792.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 687,622.00</b>	<b>\$ 1,003,228.00</b>