

A12010 Oper:LG
 Date 12/13/2022
 Time 10:00 AM
 Account Title
 Number

TOWN OF THE CITY OF PEORIA

EXPENSE BUDGET REPORT GENERAL ASSISTANCE FUND
 BUDGET YTD EXPENSES % EXPENDED BALANCE

ADMINISTRATIVE EXPENSES

**PERSONAL SERVICES

PERSONAL SERVICES/REGULAR PAY 201-1030-501.10-10	127,308.00	79,166.67	62.19	48,141.33
PERSONAL SERVICES/EDUCATION PA 201-1030-501.10-20	1,000.00	225.00	22.50	775.00
**TOTAL PERSONAL SERVICES	128,308.00	79,391.67	61.88	48,916.33

**EMPLOYEE BENEFITS

EMPLOYEE BENEFITS/GROUP HEALTH 201-1030-501.20-30	18,000.00	8,683.36	48.24	9,316.64
GASB 45 EXPENSE 201-1030-501.20-35	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS/TRAVEL REIMB 201-1030-501.20-50	0.00	0.00	0.00	0.00
**TOTAL EMPLOYEE BENEFITS	18,000.00	8,683.36	48.24	9,316.64

**OFFICE RENT/MAINTENANCE

OFFICE RENT/MAINT-RENT 201-1030-501.30-10	0.00	0.00	0.00	0.00
LEASEHOLD IMPROVEMENTS 201-1030-501.30-20	0.00	0.00	0.00	0.00
OFFICE RENT/MAINT-ELECTRIC 201-1030-501.30-30	6,000.00	2,093.25	34.89	3,906.75
OFFICE RENT/MAINT-TRASH 201-1030-501.30-50	600.00	480.23	80.04	119.77
OFFICE RENT/MAINT-WATER 201-1030-501.30-60	500.00	366.54	73.31	133.46

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OFFICE RENT/MAINT-SEWER 201-1030-501.30-70	600.00	456.71	76.12	143.29
OFFICE RENT/MAINT/CLEANING 201-1030-501.30-80	10,000.00	3,663.57	36.64	6,336.43
EMPLOYEE OFFICE PARKING 201-1030-501.30-91	0.00	0.00	0.00	0.00
**TOTAL OFFICE RENT/MAINTENAN	17,700.00	7,060.30	39.89	10,639.70
TELEPHONE SERVICE 201-1030-501.35-00	3,500.00	2,224.52	63.56	1,275.48
**TOTAL TELEPHONE EXPENSE	3,500.00	2,224.52	63.56	1,275.48
POSTAGE 201-1030-501.36-00	2,000.00	472.50	23.63	1,527.50
**TOTAL POSTAGE EXPENSE	2,000.00	472.50	23.63	1,527.50
BANK FEES 201-1030-501.37-00	1,000.00	700.33	70.03	299.67
**TOTAL BANK FEES	1,000.00	700.33	70.03	299.67
CONTINGENCIES 201-1030-501.38-00	5,000.00	0.00	0.00	5,000.00
**TOTAL CONTINGENCIES	5,000.00	0.00	0.00	5,000.00
**EQUIPMENT REPAIR/MAINTENANCE EQUIP/RENT/MAINT/POSTAGE METER 201-1030-501.40-10	250.00	0.00	0.00	250.00

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EQUIP/RENT/MAINT/COPIER SERVIC 201-1030-501.40-20	4,000.00	2,456.17	61.40	1,543.83
EQUIP/RENT/REPAIR/MAINT/OTHER 201-1030-501.40-99	1,500.00	3,508.00	233.87	(2,008.00)
**TOTAL EQUIP/RENT/REPAIR/MAIN	5,750.00	5,964.17	103.72	(214.17)
**OFFICE SUPPLIES				
OFFICE SUPPLIES-MISCELLANEOUS 201-1030-501.45-10	3,000.00	749.03	24.97	2,250.97
OFFICE SUPPLIES-PRINTING 201-1030-501.45-50	2,000.00	510.00	25.50	1,490.00
OFFICE SUPPLIES-COMPUTER 201-1030-501.45-60	100.00	0.00	0.00	100.00
OFFICE SUPPLIES-CLEANING 201-1030-501.45-70	0.00	0.00	0.00	0.00
OFFICE SUPPLIES-OTHER 201-1030-501.45-99	250.00	0.00	0.00	250.00
**TOTAL OFFICE SUPPLIES	5,350.00	1,259.03	23.53	4,090.97
**COMPUTER SERVICES				
COMPUTER SERVICES-SOFTWARE 201-1030-501.50-10	5,000.00	5,029.24	100.58	(29.24)
COMPUTER SERVICES-PAYROLL 201-1030-501.50-20	2,100.00	1,316.08	62.67	783.92
**TOTAL COMPUTER SERVICES	7,100.00	6,345.32	89.37	754.68
**PROFESSIONAL SERVICES				
PROFESSIONAL SERV-LEGAL 201-1030-501.55-10	6,000.00	0.00	0.00	6,000.00

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PROFESSIONAL SERV-ACCOUNTING 201-1030-501.55-20	7,000.00	6,809.77	97.28	190.23
PROFESSIONAL SER-WEBSITE 201-1030-501.55-30	1,015.00	175.00	17.24	840.00
**TOTAL PROFESSIONAL SERVICES	14,015.00	6,984.77	49.84	7,030.23
**EQUIPMENT PURCHASES				
EQUIPMENT PURCHASES-OFFICE 201-1030-501.60-10	1,600.00	0.00	0.00	1,600.00
EQUIPMENT PURCHASES-COMPUTER 201-1030-501.60-20	1,500.00	0.00	0.00	1,500.00
**TOTAL EQUIPMENT PURCHASES	3,100.00	0.00	0.00	3,100.00
TOTAL ADMINISTRATIVE	210,823.00	119,085.97	56.49	91,737.03
**GA RELIEF/BUS/MATL/MED/OTHER				
GA SPONSOR/SUPPLIES 201-1030-510.39-10	12,000.00	6,552.00	54.60	5,448.00
GA BUS PASSES/MISC. 201-1030-510.39-20	0.00	0.00	0.00	0.00
GA MEDICAL/DRUGS 201-1030-510.39-40	0.00	0.00	0.00	0.00
GA MEDICAL/OTHER MEDICAL SERV 201-1030-510.39-60	5,000.00	0.00	0.00	5,000.00
**TOTAL GA RELIEF MEDICAL	17,000.00	6,552.00	38.54	10,448.00
FINANCIAL GRANTS				

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**MONTHLY CLIENT CASH GRANTS				
GA FAMILY CASES/FAMILY CASES	0.00	0.00	0.00	0.00
201-1030-520.34-10				
GA-SHELTER ASSISTANCE	138,600.00	49,956.76	36.04	88,643.24
201-1030-520.35-20				
GA PERSONAL ESSENTIALS	10,000.00	1,472.74	14.73	8,527.26
201-1030-520.35-22				
GA UTILITIES	35,000.00	11,425.03	32.64	23,574.97
201-1030-520.35-24				
GA HOUSEHOLD ESSENTIALS	100,000.00	36,940.22	36.94	63,059.78
201-1030-520.35-37				
GA LAUNDRY	10,000.00	3,970.00	39.70	6,030.00
201-1030-520.35-38				
GA TRANSPORTATION	10,000.00	1,960.00	19.60	8,040.00
201-1030-520.35-39				
**TOTAL MONTHLY CASH GRANTS	303,600.00	105,724.75	34.82	197,875.25
**TOWNSHIP REIMBURSEMENTS				
OTHER EXPENDITURES-REIMB TOWNS	1,500.00	0.00	0.00	1,500.00
201-1030-520.36-30				
**TOTAL TOWNSHIP REIMBURSEMENT	1,500.00	0.00	0.00	1,500.00
***TOTAL TO CLIENTS/TOWNSHIPS	305,100.00	105,724.75	34.65	199,375.25
AGENCY GRANTS				
AGENCY GRANTS/HEARTLAND CLINIC	50,000.00	50,000.00	100.00	0.00
201-1030-525.10-10				
AGANCY GRANTS/OTHER AGENCY GRA	10,000.00	10,000.00	100.00	0.00

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201-1030-525.10-20				
AGENCY GRANT/CENTER FOR ABUSE	10,000.00	10,000.00	100.00	0.00
201-1030-525.10-30				
**TOTAL AGENCY GRANTS	70,000.00	70,000.00	100.00	0.00
***TOTAL FINANCIAL GRANTS	375,100.00	175,724.75	46.85	199,375.25
TOTAL GA OFFICE	602,923.00	301,362.72	49.98	301,560.28
EMERGENCY ASSISTANCE				
**TRAVEL AID				
TRAVEL AID/BUS TICKETS	0.00	0.00	0.00	0.00
201-1040-541.10-00				
**TOTAL TRAVEL AID	0.00	0.00	0.00	0.00
**ENERGY ASSISTANCE/UTILITIES				
ENERGY ASSISTANCE/UTILITY/LIGH	715,000.00	487,490.00	68.18	227,510.00
201-1040-542.10-00				
**TOTAL ENERGY ASSISTANCE	715,000.00	487,490.00	68.18	227,510.00
**MEDICAL ASSISTANCE				
MEDICAL ASSISTANCE-DRUGS	0.00	0.00	0.00	0.00
201-1040-543.40-00				
MEDICAL ASSISTANCE-DENTAL	7,000.00	1,608.00	22.97	5,392.00
201-1040-543.45-00				
MEDICAL ASSISTANCE-OPTICAL	4,500.00	4,485.00	99.67	15.00

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201-1040-543.46-00				
**TOTAL MEDICAL ASSISTANCE	11,500.00	6,093.00	52.98	5,407.00
**MISCL EMERGENCY ITEMS				
MISC EMERGENCY	30,000.00	0.00	0.00	30,000.00
201-1040-545.10-00				
MISC EMERGENCY ITEMS/FUNERAL	0.00	0.00	0.00	0.00
201-1040-545.20-00				
**TOTAL MISCL ITEMS	30,000.00	0.00	0.00	30,000.00
**TOTAL EMERGENCY ASSISTANCE	756,500.00	493,583.00	65.25	262,917.00
TOTAL GENERAL ASSISTANCE	1,359,423.00	794,945.72	58.48	564,477.28