

A12010 Oper:LG
Date 10/20/2022
Time 10:08 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	60,871.99	47.81	66,436.01
PERSONAL SERVICES/EDUCATION PA 201-1030-501.10-20	1,000.00	40.00	4.00	960.00
**TOTAL PERSONAL SERVICES	128,308.00	60,911.99	47.47	67,396.01

**EMPLOYEE BENEFITS

EMPLOYEE BENEFITS/GROUP HEALTH 201-1030-501.20-30	18,000.00	6,512.52	36.18	11,487.48
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	6,512.52	36.18	11,487.48

**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	1,639.26	27.32	4,360.74
OFFICE RENT/MAINT-TRASH 201-1030-501.30-50	600.00	354.29	59.05	245.71
OFFICE RENT/MAINT-WATER 201-1030-501.30-60	500.00	118.68	23.74	381.32

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OFFICE RENT/MAINT-SEWER 201-1030-501.30-70	600.00	308.90	51.48	291.10
OFFICE RENT/MAINT/CLEANING 201-1030-501.30-80	10,000.00	2,736.24	27.36	7,263.76
EMPLOYEE OFFICE PARKING 201-1030-501.30-91	0.00	0.00	0.00	0.00
**TOTAL OFFICE RENT/MAINTENAN	17,700.00	5,157.37	29.14	12,542.63
TELEPHONE SERVICE 201-1030-501.35-00	3,500.00	1,662.71	47.51	1,837.29
**TOTAL TELEPHONE EXPENSE	3,500.00	1,662.71	47.51	1,837.29
POSTAGE 201-1030-501.36-00	2,000.00	315.00	15.75	1,685.00
**TOTAL POSTAGE EXPENSE	2,000.00	315.00	15.75	1,685.00
BANK FEES 201-1030-501.37-00	1,000.00	526.35	52.64	473.65
**TOTAL BANK FEES	1,000.00	526.35	52.64	473.65
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	1,835.07	45.88	2,164.93
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	5,343.07	92.92	406.93
**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	0.00	0.00	2,000.00
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	749.03	14.00	4,600.97
**COMPUTER SERVICES				
COMPUTER SERVICES-SOFTWARE 201-1030-501.50-10	5,000.00	4,904.24	98.08	95.76
COMPUTER SERVICES-PAYROLL 201-1030-501.50-20	2,100.00	977.48	46.55	1,122.52
**TOTAL COMPUTER SERVICES	7,100.00	5,881.72	82.84	1,218.28
**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	0.00	0.00	1,015.00
**TOTAL PROFESSIONAL SERVICES	14,015.00	6,809.77	48.59	7,205.23
**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	93,869.53	44.53	116,953.47
**GA RELIEF/BUS/MATL/MED/OTHER				
GA SPONSOR/SUPPLIES 201-1030-510.39-10	12,000.00	3,744.00	31.20	8,256.00
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	3,744.00	22.02	13,256.00
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	37,915.76	27.36	100,684.24
201-1030-520.35-20				
GA PERSONAL ESSENTIALS	10,000.00	1,148.47	11.48	8,851.53
201-1030-520.35-22				
GA UTILITIES	35,000.00	8,723.03	24.92	26,276.97
201-1030-520.35-24				
GA HOUSEHOLD ESSENTIALS	100,000.00	28,831.13	28.83	71,168.87
201-1030-520.35-37				
GA LAUNDRY	10,000.00	2,820.00	28.20	7,180.00
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	81,398.39	26.81	222,201.61
**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	81,398.39	26.68	223,701.61
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	151,398.39	40.36	223,701.61
TOTAL GA OFFICE	602,923.00	249,011.92	41.30	353,911.08
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	352,571.00	49.31	362,429.00
201-1040-542.10-00				
**TOTAL ENERGY ASSISTANCE	715,000.00	352,571.00	49.31	362,429.00
**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	3,562.00	79.16	938.00

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201-1040-543.46-00				
**TOTAL MEDICAL ASSISTANCE	11,500.00	5,170.00	44.96	6,330.00
**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	357,741.00	47.29	398,759.00
TOTAL GENERAL ASSISTANCE	1,359,423.00	606,752.92	44.63	752,670.08