

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

PERSONAL SERVICES/EDUCATION PA

201-1030-501.10-20

**TOTAL PERSONAL SERVICES

	117,360.00	48,698.53	41.49	68,661.47
	1,000.00	0.00	0.00	1,000.00
	118,360.00	48,698.53	41.14	69,661.47

**EMPLOYEE BENEFITS

EMPLOYEE BENEFITS/GROUP HEALTH

201-1030-501.20-30

GASB 45 EXPENSE

201-1030-501.20-35

EMPLOYEE BENEFITS/TRAVEL REIMB

201-1030-501.20-50

**TOTAL EMPLOYEE BENEFITS

	19,250.00	8,012.65	41.62	11,237.35
	9,300.00	0.00	0.00	9,300.00
	1,000.00	0.00	0.00	1,000.00
	29,550.00	8,012.65	27.12	21,537.35

**OFFICE RENT/MAINTENANCE

OFFICE RENT/MAINT-RENT

201-1030-501.30-10

LEASEHOLD IMPROVEMENTS

201-1030-501.30-20

OFFICE RENT/MAINT-ELECTRIC

201-1030-501.30-30

OFFICE RENT/MAINT-TRASH

201-1030-501.30-50

OFFICE RENT/MAINT-WATER

201-1030-501.30-60

	1,400.00	1,363.00	97.36	37.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00

TOWN OF THE CITY OF PEORIA

	EXPENSE BUDGET REPORT	GENERAL ASSISTANCE FUND	BALANCE
	BUDGET	YTD EXPENSES	
Number		% EXPENDED	
OFFICE RENT/MAINT-SEWER	0.00	0.00	0.00
201-1030-501.30-70			
OFFICE RENT/MAINT/CLEANING	1,200.00	90.00	1,110.00
201-1030-501.30-80			
EMPLOYEE OFFICE PARKING	3,360.00	1,400.00	1,960.00
201-1030-501.30-91			
**TOTAL OFFICE RENT/MAINTENAN	5,960.00	2,853.00	3,107.00
TELEPHONE SERVICE	4,400.00	1,665.21	2,734.79
201-1030-501.35-00			
**TOTAL TELEPHONE EXPENSE	4,400.00	1,665.21	2,734.79
POSTAGE	5,000.00	630.00	4,370.00
201-1030-501.36-00			
**TOTAL POSTAGE EXPENSE	5,000.00	630.00	4,370.00
BANK FEES	3,600.00	376.40	3,223.60
201-1030-501.37-00			
**TOTAL BANK FEES	3,600.00	376.40	3,223.60
CONTINGENCIES	5,000.00	0.00	5,000.00
201-1030-501.38-00			
**TOTAL CONTINGENCIES	5,000.00	0.00	5,000.00
**EQUIPMENT REPAIR/MAINTENANCE			
EQUIP/RENT/MAINT/POSTAGE METER	250.00	0.00	250.00
201-1030-501.40-10			

TOWN OF THE CITY OF PEORIA

EXPENSE BUDGET REPORT GENERAL ASSISTANCE FUND
 BUDGET YTD EXPENSES % EXPENDED

Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
EQUIP/RENT/MAINT/COPIER SERVIC	3,600.00	1,606.97	44.64	1,993.03
201-1030-501.40-20				
EQUIP/RENT/REPAIR/MAINT/OTHER	300.00	125.00	41.67	175.00
201-1030-501.40-99				
**TOTAL EQUIP/RENT/REPAIR/MAIN	4,150.00	1,731.97	41.73	2,418.03
**OFFICE SUPPLIES				
OFFICE SUPPLIES-MISCELLANEOUS	3,000.00	1,103.32	36.78	1,896.68
201-1030-501.45-10				
OFFICE SUPPLIES-PRINTING	2,000.00	612.02	30.60	1,387.98
201-1030-501.45-50				
OFFICE SUPPLIES-COMPUTER	100.00	0.00	0.00	100.00
201-1030-501.45-60				
OFFICE SUPPLIES-CLEANING	0.00	0.00	0.00	0.00
201-1030-501.45-70				
OFFICE SUPPLIES-OTHER	250.00	0.00	0.00	250.00
201-1030-501.45-99				
**TOTAL OFFICE SUPPLIES	5,350.00	1,715.34	32.06	3,634.66
**COMPUTER SERVICES				
COMPUTER SERVICES-SOFTWARE	4,500.00	4,186.78	93.04	313.22
201-1030-501.50-10				
COMPUTER SERVICES-PAYROLL	1,750.00	720.85	41.19	1,029.15
201-1030-501.50-20				
**TOTAL COMPUTER SERVICES	6,250.00	4,907.63	78.52	1,342.37
**PROFESSIONAL SERVICES				
PROFESSIONAL SERV-LEGAL	10,000.00	551.00	5.51	9,449.00
201-1030-501.55-10				

Number	EXPENSE BUDGET REPORT	BUDGET	GENERAL ASSISTANCE	FUND	% EXPENDED	BALANCE
			YTD EXPENSES			
PROFESSIONAL SERV-ACCOUNTING		17,000.00	15,150.00		89.12	1,850.00
201-1030-501.55-20						
PROFESSIONAL SER-WEBSITE		1,015.00	0.00		0.00	1,015.00
201-1030-501.55-30						
**TOTAL PROFESSIONAL SERVICES		28,015.00	15,701.00		56.04	12,314.00
**EQUIPMENT PURCHASES						
EQUIPMENT PURCHASES-OFFICE		1,600.00	0.00		0.00	1,600.00
201-1030-501.60-10						
EQUIPMENT PURCHASES-COMPUTER		1,500.00	0.00		0.00	1,500.00
201-1030-501.60-20						
**TOTAL EQUIPMENT PURCHASES		3,100.00	0.00		0.00	3,100.00
TOTAL ADMINISTRATIVE		218,735.00	86,291.73		39.45	132,443.27
**GA RELIEF/BUS/MATL/MED/OTHER						
GA SPONSOR/SUPPLIES		12,000.00	7,504.00		62.53	4,496.00
201-1030-510.39-10						
GA BUS PASSES/MISC.		4,000.00	0.00		0.00	4,000.00
201-1030-510.39-20						
GA MEDICAL/DRUGS		0.00	0.00		0.00	0.00
201-1030-510.39-40						
GA MEDICAL/OTHER MEDICAL SERV		20,000.00	0.00		0.00	20,000.00
201-1030-510.39-60						
**TOTAL GA RELIEF MEDICAL		36,000.00	7,504.00		20.84	28,496.00

FINANCIAL GRANTS

TOWN OF THE CITY OF PEORIA

EXPENSE BUDGET REPORT GENERAL ASSISTANCE FUND
 BUDGET YTD EXPENSES % EXPENDED

Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
**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	200,000.00	88,227.25	44.11	111,772.75
201-1030-520.35-20				
GA PERSONAL ESSENTIALS	15,000.00	13,589.45	90.60	1,410.55
201-1030-520.35-22				
GA UTILITIES	60,000.00	21,305.21	35.51	38,694.79
201-1030-520.35-24				
GA HOUSEHOLD ESSENTIALS	190,000.00	64,351.64	33.87	125,648.36
201-1030-520.35-37				
GA LAUNDRY	20,000.00	6,450.00	32.25	13,550.00
201-1030-520.35-38				
GA TRANSPORTATION	21,000.00	8,691.47	41.39	12,308.53
201-1030-520.35-39				
**TOTAL MONTHLY CASH GRANTS	506,000.00	202,615.02	40.04	303,384.98
**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	507,500.00	202,615.02	39.92	304,884.98
*** 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	1,000.00	0.00	0.00	1,000.00

TOWN OF THE CITY OF PEORIA

EXPENSE BUDGET REPORT GENERAL ASSISTANCE FUND
BUDGET YTD EXPENSES % EXPENDED

BALANCE

201-1030-525.10-20							
AGENCY GRANT/CENTER FOR ABUSE	20,000.00	20,000.00	100.00	0.00			
201-1030-525.10-30							
**TOTAL AGENCY GRANTS	71,000.00	70,000.00	98.59	1,000.00			
***TOTAL FINANCIAL GRANTS							
	578,500.00	272,615.02	47.12	305,884.98			
TOTAL GA OFFICE							
	833,235.00	366,410.75	43.97	466,824.25			
EMERGENCY ASSISTANCE							
**TRAVEL AID							
TRAVEL AID/BUS TICKETS	1,000.00	0.00	0.00	1,000.00			
201-1040-541.10-00							
**TOTAL TRAVEL AID	1,000.00	0.00	0.00	1,000.00			
**ENERGY ASSISTANCE/UTILITIES							
ENERGY ASSISTANCE/UTILITY/LIGH	550,000.00	291,870.55	53.07	258,129.45			
201-1040-542.10-00							
**TOTAL ENERGY ASSISTANCE	550,000.00	291,870.55	53.07	258,129.45			
**MEDICAL ASSISTANCE							
MEDICAL ASSISTANCE-DRUGS	0.00	0.00	0.00	0.00			
201-1040-543.40-00							
MEDICAL ASSISTANCE-DENTAL	4,000.00	1,772.00	44.30	2,228.00			
201-1040-543.45-00							
MEDICAL ASSISTANCE-OPTICAL	4,500.00	2,880.00	64.00	1,620.00			

TOWN OF THE CITY OF PEORIA

EXPENSE BUDGET REPORT GENERAL ASSISTANCE FUND
BUDGET YTD EXPENSES % EXPENDED

201-1040-543.46-00

**TOTAL MEDICAL ASSISTANCE

8,500.00 4,652.00 54.73 3,848.00

** MISCL EMERGENCY ITEMS

MISC EMERGENCY ITEMS/MISC

201-1040-545.10-00

25,000.00 3,607.00 14.43 21,393.00

MISC EMERGENCY ITEMS/FUNERAL

201-1040-545.20-00

0.00 0.00 0.00 0.00

**TOTAL MISCL ITEMS

25,000.00 3,607.00 14.43 21,393.00

**TOTAL EMERGENCY ASSISTANCE

584,500.00 300,129.55 51.35 284,370.45

****TOTAL GENERAL ASSISTANCE****

1,417,735.00 666,540.30 47.01 751,194.70

TOWN OF THE CITY OF PEORIA

EXPENSE BUDGET REPORT-GENERAL FUND
BUDGET YTD EXPENSES

% EXPENDED

BALANCE

ASSESSOR'S EXPENSES

**PERSONAL SERVICES

PERSONAL SERVICES/SALARIES REG
101-5010-551.10-10

PERSONAL SERVICES/SALARY ELECT
101-5010-551.10-20

***TOTAL PERSONAL SERVICES

**EMPLOYEE BENEFITS

EMPLOYEE BENEFITS/HEALTH INS
101-5010-551.20-50

EMPLOYEE BENEFITS/PARKING LOT
101-5010-551.20-60

***TOTAL EMPLOYEE BENEFITS

**POSITION MAINTENANCE NEED

POS MAINT NEED/TRAVEL ALLOW
101-5010-551.30-10

POS MAINT NEED/ASSOCIATION FEE
101-5010-551.30-20

POS MAINT NEED/EDUCATION/TRAIN
101-5010-551.30-30

POS MAINT NEED/MEMBERSHIP DUES
101-5010-551.30-50

***TOTAL POSITION MAINT. NEED

**PROFESSIONAL SERVICE FEES

	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
PERSONAL SERVICES/SALARIES REG	258,000.00	105,507.03	40.89	152,492.97
PERSONAL SERVICES/SALARY ELECT	107,600.00	44,825.40	41.66	62,774.60
***TOTAL PERSONAL SERVICES	365,600.00	150,332.43	41.12	215,267.57
EMPLOYEE BENEFITS/HEALTH INS	45,000.00	16,864.38	37.48	28,135.62
EMPLOYEE BENEFITS/PARKING LOT	5,200.00	1,750.00	33.65	3,450.00
***TOTAL EMPLOYEE BENEFITS	50,200.00	18,614.38	37.08	31,585.62
POS MAINT NEED/TRAVEL ALLOW	3,550.00	1,502.86	42.33	2,047.14
POS MAINT NEED/ASSOCIATION FEE	100.00	40.00	40.00	60.00
POS MAINT NEED/EDUCATION/TRAIN	2,000.00	541.93	27.10	1,458.07
POS MAINT NEED/MEMBERSHIP DUES	300.00	0.00	0.00	300.00
***TOTAL POSITION MAINT. NEED	5,950.00	2,084.79	35.04	3,865.21

TOWN OF THE CITY OF PEORIA

Number	EXPENSE BUDGET REPORT-GENERAL FUND BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
PROFESSIONAL SERV//FEE/PRINTING	750.00	0.00	0.00	750.00
101-5010-551.33-10				
PROFESSIONAL SERV//FEE/PUBLISH	0.00	0.00	0.00	0.00
101-5010-551.33-20				
PROFESSIONAL SERV//APPRAISAL	20,000.00	0.00	0.00	20,000.00
101-5010-551.33-50				
***TOTAL PROFESSIONAL SERVICE	20,750.00	0.00	0.00	20,750.00
**OFFICE SUPPLIES				
OFFICE SUPPLIES/STATIONERY	750.00	0.00	0.00	750.00
101-5010-551.34-10				
OFFICE SUPPLIES/COMPUTER RELAT	500.00	0.00	0.00	500.00
101-5010-551.34-20				
OFFICE SUPPLIES/POSTAGE	1,000.00	288.21	28.82	711.79
101-5010-551.34-30				
OFFICE SUPPLIES/DUPLICATING	0.00	0.00	0.00	0.00
101-5010-551.34-40				
OFFICE SUPPLIES/CITY DIRECTORY	0.00	0.00	0.00	0.00
101-5010-551.34-60				
OFFICE SUPPLIES/ADVERTISING	1,000.00	1,341.48	134.15	(341.48)
101-5010-551.34-70				
OFFICE SUPPLIES/SUBSCRIPTIONS	6,500.00	2,601.85	40.03	3,898.15
101-5010-551.34-80				
OFFICE SUPPLIES/MISC OFFICE	1,500.00	53.00	3.53	1,447.00
101-5010-551.34-90				
***TOTAL OFFICE SUPPLIES	11,250.00	4,284.54	38.08	6,965.46
**OFFICE EXPENSES				
OFFICE EXPENSES/OFFICE RENT	1,400.00	1,363.00	97.36	37.00
101-5010-551.35-10				

TOWN OF THE CITY OF PEORIA

Number	EXPENSE BUDGET REPORT	GENERAL FUND	YTD EXPENSES	% EXPENDED	BALANCE
OFFICE EXPENSES/TELEPHONE					
101-5010-551.35-20	1,000.00	12.96	1.30	987.04	
OFFICE EXPENSES/MISC OFFICE EX					
101-5010-551.35-90	500.00	132.76	26.55	367.24	
***TOTAL OFFICE EXPENSES	2,900.00	1,508.72	52.02	1,391.28	
**EQUIPMENT PURCHASES/RENTAL					
EQUIP PURCH/RENTAL/EQUIP PURCH					
101-5010-551.36-10	2,000.00	0.00	0.00	2,000.00	
EQUIP PURCH/RENTAL/EQUIP RENT					
101-5010-551.36-20	2,600.00	965.46	37.13	1,634.54	
***TOTAL EQUIPMENT PURCH/RENT	4,600.00	965.46	20.99	3,634.54	
**EQUIPMENT REPAIR/MAINTENANCE					
EQUIP REPAIR/MAINT/EQUIP REPAIR					
101-5010-551.37-10	1,000.00	0.00	0.00	1,000.00	
EQUIP REPAIR/MAINT/MAINTENANCE					
101-5010-551.37-20	4,200.00	722.26	17.20	3,477.74	
***TOTAL EQUIP REPAIR/MAINT	5,200.00	722.26	13.89	4,477.74	
**CAPITAL PURCHASES					
CAPITAL PURCHASES/COMPUTER HDW					
101-5010-551.40-10	1,700.00	0.00	0.00	1,700.00	
CAPITAL PURCHASES/SOFTWARE DEV					
101-5010-551.40-20	550.00	0.00	0.00	550.00	
CAPITAL PURCHASES/OTHER CAPITA					
101-5010-551.40-99	350.00	0.00	0.00	350.00	
***TOTAL CAPITAL PURCHASES	2,600.00	0.00	0.00	2,600.00	

TOWN OF THE CITY OF PEORIA

Number

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

TOTAL ASSESSOR EXPENSES 469,050.00 178,512.58 38.06 290,537.42

CLERKS EXPENSES

**PERSONAL SERVICES
 PERSONAL SERVICES/SALARIES REG 33,686.00 14,456.42 42.92 19,229.58
 101-5020-552.10-10
 PERSONAL SERVICES/SALARY ELECT 8,000.00 3,333.30 41.67 4,666.70
 101-5020-552.10-20
 ***TOTAL PERSONAL SERVICES 41,686.00 17,789.72 42.68 23,896.28

**EMPLOYEE BENEFITS
 EMPLOYEE BENEFITS/ALLOW TRAVEL 2,200.00 916.65 41.67 1,283.35
 101-5020-552.20-50
 EMPLOYEE BENEFITS/HEALTH INS 7,200.00 2,850.90 39.60 4,349.10
 101-5020-552.20-60
 ***TOTAL EMPLOYEE BENEFITS 9,400.00 3,767.55 40.08 5,632.45

**POSITION MAINTENANCE NEED
 POSITION MAINT NEED/TRAIN/EDUC 100.00 0.00 0.00 100.00
 101-5020-552.30-30
 ***TOTAL POSITION MAINT NEED 100.00 0.00 0.00 100.00

**PROFESSIONAL SERVICE FEES
 PROFESSIONAL SERVICE/PRINTING 100.00 0.00 0.00 100.00
 101-5020-552.33-10
 PROFESSIONAL SERVICE/PUBLISH 300.00 96.72 32.24 203.28

TOWN OF THE CITY OF PEORIA

EXPENSE BUDGET REPORT-GENERAL FUND
BUDGET YTD EXPENSES

	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
101-5020-552.33-20				
PROFESSIONAL FEES/RESTORATIONS	250.00	0.00	0.00	250.00
101-5020-552.33-30				
***TOTAL PROFESSIONAL SERV FEE	650.00	96.72	14.88	553.28
**OFFICE SUPPLIES				
OFFICE SUPPLIES/POSTAGE	150.00	0.00	0.00	150.00
101-5020-552.34-30				
OFFICE SUPPLIES/MISC OFFICE SU	550.00	0.00	0.00	550.00
101-5020-552.34-90				
***TOTAL OFFICE SUPPLIES	700.00	0.00	0.00	700.00
**EQUIPMENT PURCHASES/RENTAL				
EQUIPMENT PURCHASE/RENTAL/EQUIP	200.00	0.00	0.00	200.00
101-5020-552.36-10				
***TOTAL EQUIPMENT PURCH/RENT	200.00	0.00	0.00	200.00
TOTAL CLERK EXPENSES	52,736.00	21,653.99	41.06	31,082.01
SUPERVISOR'S EXPENSES				
**PERSONAL SERVICES				
PERSONAL SERVICES/SALARY ELECT	96,629.00	40,261.80	41.67	56,367.20
101-5030-553.10-20				
***TOTAL PERSONAL SERVICES	96,629.00	40,261.80	41.67	56,367.20
**EMPLOYEE BENEFITS				

TOWN OF THE CITY OF PEORIA

Number	EXPENSE BUDGET REPORT-GENERAL FUND	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
EMPLOYEE BENEFITS/HEALTH INS		16,220.00	6,758.40	41.67	9,461.60
101-5030-553.20-30					
EMPLOYEE BENEFITS/LIFE INSURANC		0.00	0.00	0.00	0.00
101-5030-553.20-40					
EMPLOYEE BENEFIT/TRAVEL ALLOW		2,200.00	916.65	41.67	1,283.35
101-5030-553.20-50					
***TOTAL EMPLOYEE BENEFITS		18,420.00	7,675.05	41.67	10,744.95
TOTAL SUPERVISOR EXPENSES		115,049.00	47,936.85	41.67	67,112.15
COLLECTOR EXPENSES					
**PERSONAL SERVICES					
PERSONAL SERVICES/SALARY REGUL		16,900.00	6,255.18	37.01	10,644.82
101-5040-554.10-10					
PERSONAL SERVICES/SALARY ELECT		8,000.00	3,333.30	41.67	4,666.70
101-5040-554.10-20					
***TOTAL PERSONAL SERVICES		24,900.00	9,588.48	38.51	15,311.52
**EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS/TRAVEL ALLOW		2,200.00	916.65	41.67	1,283.35
101-5040-554.20-50					
EMPLOYEE TRAINING/EDUCATION		0.00	0.00	0.00	0.00
101-5040-554.20-60					
***TOTAL EMPLOYEE BENEFITS		2,200.00	916.65	41.67	1,283.35
**POSITION MAINTENANCE NEEDS					
PUBLIC TAX NOTICES		0.00	0.00	0.00	0.00

TOWN OF THE CITY OF PEORIA

Number	EXPENSE BUDGET REPORT-BUDGET	GENERAL FUND YTD EXPENSES	% EXPENDED	BALANCE
101-5040-554.30-60				
***TOTAL POSITION MAINT. NEED	0.00	0.00	0.00	0.00
**PROFESSIONAL SERVICE FEES				
DATA PROCESSING FEES	0.00	0.00	0.00	0.00
101-5040-554.33-90				
***TOTAL PROFESSIONAL SERV FEE	0.00	0.00	0.00	0.00
**OFFICE SUPPLIES				
POSTAGE	100.00	0.00	0.00	100.00
101-5040-554.34-30				
OFFICE SUPPLIES	650.00	152.98	23.54	497.02
101-5040-554.34-90				
***TOTAL OFFICE SUPPLIES	750.00	152.98	20.40	597.02
**EQUIPMENT PURCHASE/RENTAL				
EQUIPMENT PURCH./RENTAL	850.00	0.00	0.00	850.00
101-5040-554.36-90				
***TOTAL EQUIPMENT PURCH/RENT	850.00	0.00	0.00	850.00
**EQUIPMENT REPAIR/MAINTENANCE				
MAINTENANCE	300.00	0.00	0.00	300.00
101-5040-554.37-90				
***TOTAL EQUIPMENT REPAIR/MAIN	300.00	0.00	0.00	300.00
**INSURANCE				
GENERAL LIABILITY BOND	10,000.00	9,079.00	90.79	921.00

TOWN OF THE CITY OF PEORIA

EXPENSE BUDGET REPORT-GENERAL FUND
BUDGET YTD EXPENSES

% EXPENDED

BALANCE

101-5040-554.38-20

***TOTAL INSURANCE

10,000.00

9,079.00

90.79

921.00

TOTAL COLLECTOR EXPENSES

39,000.00

19,737.11

50.61

19,262.89

OTHER GENERAL FUND EXPENSES

**PERSONAL SERVICES

PERSONAL SERVICES/SALARIES REG

101-5050-555.10-10

***TOTAL PERSONAL SERVICES

33,000.00

20,482.74

62.07

12,517.26

**EMPLOYEE BENEFITS

EMPLOYEE BENEFITS/HEALTH INS

101-5050-555.20-30

GASB 45 EXPENSE

101-5050-555.20-35

***TOTAL EMPLOYEE BENEFITS

6,195.00

3,097.05

49.99

3,097.95

62,000.00

0.00

0.00

62,000.00

68,195.00

3,097.05

4.54

65,097.95

**POSITION MAINTENANCE NEEDS

POSITION MAIN NEED/EDUCAT

101-5050-555.30-30

POSITION MAIN NEED/LEGAL FEES

101-5050-555.30-40

***TOTAL POSITION MAINT NEEDS

1,000.00

150.00

15.00

850.00

12,000.00

4,806.00

40.05

7,194.00

13,000.00

4,956.00

38.12

8,044.00

**PROFESSIONAL FEES

TOWN OF THE CITY OF PEORIA

Number	EXPENSE BUDGET	REPORT YTD	GENERAL FUND EXPENSES	% EXPENDED	BALANCE
PROFESSIONAL FEE/AUDIT	17,000.00	15,150.00	89.12	1,850.00	
101-5050-555.33-30					
PROFESSIONAL FEE/ELECT TRUSTEE	33,000.00	13,750.00	41.67	19,250.00	
101-5050-555.33-40					
PROFESSIONAL FEE/OTHER	2,500.00	0.00	0.00	2,500.00	
101-5050-555.33-99					
***TOTAL PROFESSIONAL FEES	52,500.00	28,900.00	55.05	23,600.00	
**OFFICE SUPPLIES					
OFFICE SUPPLIES/EDUCATIONAL	200.00	0.00	0.00	200.00	
101-5050-555.34-50					
OFFICE SUPPLIES/SUBSCRIP/DUES	2,000.00	1,452.59	72.63	547.41	
101-5050-555.34-60					
OFFICE SUPPLIES/MISC OFFICE SU	500.00	0.00	0.00	500.00	
101-5050-555.34-90					
***TOTAL OFFICE SUPPLIES	2,700.00	1,452.59	53.80	1,247.41	
**EQUIPMENT PURCHASE/RENTAL					
***TOTAL EQUIPMENT PURCH/RENT	0.00	0.00	0.00	0.00	
**EQUIPMENT REPAIR/MAINTENANCE					
EQUIP REPAIR/MAINT-EQUIP REPAI	250.00	0.00	0.00	250.00	
101-5050-555.37-10					
***TOTAL EQUIPMENT REPAIR/MAINT	250.00	0.00	0.00	250.00	
**INSURANCE					
INSURANCE/TOIRMA GENERAL INSUR	8,000.00	7,650.00	95.63	350.00	
101-5050-555.38-70					

TOWN OF THE CITY OF PEORIA

Number	EXPENSE BUDGET	REPORT GENERAL FUND	YTD EXPENSES	% EXPENDED	BALANCE
***TOTAL INSURANCE					
	8,000.00	7,650.00	95.63	350.00	
**CAPITAL PURCHASES					
CAPITAL PURCHASES/COMPUTER HRD	1,000.00	0.00	0.00	1,000.00	
101-5050-555.40-10					
CAPITAL PURCHASES/SOFTWARE APP	200.00	0.00	0.00	200.00	
101-5050-555.40-20					
CAPITAL PURCHASES/MISC CAPITAL	400.00	0.00	0.00	400.00	
101-5050-555.40-90					
***TOTAL CAPITAL PURCHASES					
	1,600.00	0.00	0.00	1,600.00	
**COMPUTER SERVICES					
COMPUTER SERVICES/ADP PAYROLL	2,400.00	1,031.82	42.99	1,368.18	
101-5050-555.48-10					
COMPUTER SERV/SOFTWARE SUPPORT	100.00	0.00	0.00	100.00	
101-5050-555.48-20					
COMPUTER SERV/HARDWARE/INSTALL	200.00	0.00	0.00	200.00	
101-5050-555.48-30					
COMPUTER-WEBSITE	0.00	0.00	0.00	0.00	
101-5050-555.48-40					
COMPUTER SERVICES/MISC COMPUTE	100.00	0.00	0.00	100.00	
101-5050-555.48-90					
***TOTAL COMPUTER EXPENSES					
	2,800.00	1,031.82	36.85	1,768.18	
**PROVISIONS FOR CONTINGENCIES					
PROV FOR CONTINGENCIES/OTHER P	5,000.00	0.00	0.00	5,000.00	
101-5050-555.80-99					
***TOTAL PROV FOR CONTINGENCIE					
	5,000.00	0.00	0.00	5,000.00	

TOWN OF THE CITY OF PEORIA

EXPENSE BUDGET REPORT-GENERAL FUND
BUDGET YTD EXPENSES

% EXPENDED

BALANCE

**OTHER MISC EXPENSES					
OTHER/BANK FEES	0.00	0.00	0.00	0.00	
101-5050-555.90-90					
OTHER/OTHER OTHER	0.00	0.00	0.00	0.00	
101-5050-555.90-99					
***TOTAL OTHER MISC EXPENSES	187,045.00	67,570.20	36.13	119,474.80	
TOTAL GENERAL FUND EXPENSES	862,880.00	335,410.73	38.87	527,469.27	

TOWN OF THE CITY OF PEORIA

EXPENSE BUDGET REPORT RETIREMENT FUND
BUDGET YTD EXPENSES % EXPENDED

BALANCE

***** ADMINISTRATIVE EXPENSES

EMPLOYER IMRF EXPENSE	20,000.00	5,172.28	25.86	14,827.72
203-5080-502.10-10				
EMPLOYER FICA-MEDI EXPENSE	60,000.00	22,584.04	37.64	37,415.96
203-5080-503.10-10				
BANK FEES/BANK FEES	0.00	0.00	0.00	0.00
203-5080-504.01-00				
*****TOTAL ADMIN EXPENSES	80,000.00	27,756.32	34.70	52,243.68