

A12010 Oper:LG
Date 10/10/2024
Time 10:10 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	135,000.00	65,790.08	48.73	69,209.92
PERSONAL SERVICES/EDUCATION PA 201-1030-501.10-20	1,000.00	0.00	0.00	1,000.00
**TOTAL PERSONAL SERVICES	136,000.00	65,790.08	48.38	70,209.92

**EMPLOYEE BENEFITS

EMPLOYEE BENEFITS/GROUP HEALTH 201-1030-501.20-30	14,000.00	6,667.56	47.63	7,332.44
**TOTAL EMPLOYEE BENEFITS	14,000.00	6,667.56	47.63	7,332.44

**OFFICE RENT/MAINTENANCE

OFFICE RENT/MAINT-ELECTRIC 201-1030-501.30-30	5,000.00	1,351.18	27.02	3,648.82
OFFICE RENT/MAINT-TRASH 201-1030-501.30-50	1,000.00	576.65	57.67	423.35
OFFICE RENT/MAINT-WATER 201-1030-501.30-60	600.00	340.57	56.76	259.43
OFFICE RENT/MAINT-SEWER 201-1030-501.30-70	800.00	401.30	50.16	398.70
OFFICE RENT/MAINT/CLEANING 201-1030-501.30-80	8,000.00	3,240.18	40.50	4,759.82
**TOTAL OFFICE RENT/MAINTENAN	15,400.00	5,909.88	38.38	9,490.12

TELEPHONE SERVICE	3,500.00	1,621.76	46.34	1,878.24
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201-1030-501.35-00				
**TOTAL TELEPHONE EXPENSE	3,500.00	1,621.76	46.34	1,878.24
POSTAGE	3,000.00	472.50	15.75	2,527.50
201-1030-501.36-00				
**TOTAL POSTAGE EXPENSE	3,000.00	472.50	15.75	2,527.50
BANK FEES	1,200.00	402.63	33.55	797.37
201-1030-501.37-00				
**TOTAL BANK FEES	1,200.00	402.63	33.55	797.37
CONTINGENCIES	5,000.00	0.00	0.00	5,000.00
201-1030-501.38-00				
**TOTAL CONTINGENCIES	5,000.00	0.00	0.00	5,000.00
**EQUIPMENT REPAIR/MAINTENANCE				
EQUIP/RENT/MAINT/POSTAGE METER	250.00	0.00	0.00	250.00
201-1030-501.40-10				
EQUIP/RENT/MAINT/COPIER SERVIC	3,900.00	2,071.83	53.12	1,828.17
201-1030-501.40-20				
EQUIP/RENT/REPAIR/MAINT/OTHER	3,500.00	0.00	0.00	3,500.00
201-1030-501.40-99				
**TOTAL EQUIP/RENT/REPAIR/MAIN	7,650.00	2,071.83	27.08	5,578.17
**OFFICE SUPPLIES				
OFFICE SUPPLIES-MISCELLANEOUS	3,000.00	947.49	31.58	2,052.51
201-1030-501.45-10				

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OFFICE SUPPLIES-PRINTING 201-1030-501.45-50	1,500.00	0.00	0.00	1,500.00
OFFICE SUPPLIES-COMPUTER 201-1030-501.45-60	100.00	21.60	21.60	78.40
OFFICE SUPPLIES-OTHER 201-1030-501.45-99	250.00	0.00	0.00	250.00
**TOTAL OFFICE SUPPLIES	4,850.00	969.09	19.98	3,880.91
**COMPUTER SERVICES				
COMPUTER SERVICES-SOFTWARE 201-1030-501.50-10	5,500.00	5,487.43	99.77	12.57
COMPUTER SERVICES-PAYROLL 201-1030-501.50-20	2,200.00	1,088.88	49.49	1,111.12
**TOTAL COMPUTER SERVICES	7,700.00	6,576.31	85.41	1,123.69
**PROFESSIONAL SERVICES				
PROFESSIONAL SERV-LEGAL 201-1030-501.55-10	5,000.00	0.00	0.00	5,000.00
PROFESSIONAL SERV-ACCOUNTING 201-1030-501.55-20	7,250.00	7,000.35	96.56	249.65
PROFESSIONAL SER-WEBSITE 201-1030-501.55-30	1,100.00	0.00	0.00	1,100.00
**TOTAL PROFESSIONAL SERVICES	13,350.00	7,000.35	52.44	6,349.65
**EQUIPMENT PURCHASES				
EQUIPMENT PURCHASES-OFFICE 201-1030-501.60-10	1,500.00	0.00	0.00	1,500.00
EQUIPMENT PURCHASES-COMPUTER 201-1030-501.60-20	1,500.00	0.00	0.00	1,500.00

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**TOTAL EQUIPMENT PURCHASES	3,000.00	0.00	0.00	3,000.00
TOTAL ADMINISTRATIVE	214,650.00	97,481.99	45.41	117,168.01
**GA RELIEF/BUS/MATL/MED/OTHER				
GA SPONSOR/SUPPLIES	10,000.00	0.00	0.00	10,000.00
201-1030-510.39-10				
GA MEDICAL/OTHER MEDICAL SERV	5,000.00	0.00	0.00	5,000.00
201-1030-510.39-60				
**TOTAL GA RELIEF MEDICAL	15,000.00	0.00	0.00	15,000.00
FINANCIAL GRANTS				
**MONTHLY CLIENT CASH GRANTS				
GA-SHELTER ASSISTANCE	110,000.00	40,164.46	36.51	69,835.54
201-1030-520.35-20				
GA PERSONAL ESSENTIALS	5,000.00	389.45	7.79	4,610.55
201-1030-520.35-22				
GA UTILITIES	35,000.00	23,467.49	67.05	11,532.51
201-1030-520.35-24				
GA HOUSEHOLD ESSENTIALS	60,000.00	25,777.45	42.96	34,222.55
201-1030-520.35-37				
GA LAUNDRY	6,000.00	2,230.00	37.17	3,770.00
201-1030-520.35-38				
GA TRANSPORTATION	5,000.00	4,920.00	98.40	80.00
201-1030-520.35-39				
**TOTAL MONTHLY CASH GRANTS	221,000.00	96,948.85	43.87	124,051.15

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**TOWNSHIP REIMBURSEMENTS				
OTHER EXPENDITURES-REIMB TOWNS 201-1030-520.36-30	1,500.00	0.00	0.00	1,500.00
**TOTAL TOWNSHIP REIMBURSEMENT	1,500.00	0.00	0.00	1,500.00
***TOTAL TO CLIENTS/TOWNSHIPS	222,500.00	96,948.85	43.57	125,551.15
AGENCY GRANTS				
AGENCY GRANTS/HEARTLAND CLINIC 201-1030-525.10-10	30,000.00	30,000.00	100.00	0.00
AGANCY GRANTS/OTHER AGENCY GRA 201-1030-525.10-20	20,000.00	20,000.00	100.00	0.00
AGENCY GRANT/CENTER FOR ABUSE 201-1030-525.10-30	10,000.00	10,000.00	100.00	0.00
**TOTAL AGENCY GRANTS	60,000.00	60,000.00	100.00	0.00
***TOTAL FINANCIAL GRANTS	282,500.00	156,948.85	55.56	125,551.15
TOTAL GA OFFICE	512,150.00	254,430.84	49.68	257,719.16
EMERGENCY ASSISTANCE				
**TRAVEL AID				
**ENERGY ASSISTANCE/UTILITIES				
ENERGY ASSISTANCE/UTILITY/LIGH 201-1040-542.10-00	815,000.00	571,958.00	70.18	243,042.00

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**TOTAL ENERGY ASSISTANCE	815,000.00	571,958.00	70.18	243,042.00
**MEDICAL ASSISTANCE				
MEDICAL ASSISTANCE-DENTAL 201-1040-543.45-00	5,750.00	(350.00)	(6.09)	6,100.00
MEDICAL ASSISTANCE-OPTICAL 201-1040-543.46-00	5,750.00	4,947.00	86.03	803.00
**TOTAL MEDICAL ASSISTANCE	11,500.00	4,597.00	39.97	6,903.00
**MISCL EMERGENCY ITEMS				
MISC EMERGENCY 201-1040-545.10-00	30,000.00	0.00	0.00	30,000.00
**TOTAL MISCL ITEMS	30,000.00	0.00	0.00	30,000.00
**TOTAL EMERGENCY ASSISTANCE	856,500.00	576,555.00	67.32	279,945.00
TOTAL GENERAL ASSISTANCE	1,368,650.00	830,985.84	60.72	537,664.16