

A12010 Oper:LG
Date 11/13/2024
Time 11:26 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	75,682.94	56.06	59,317.06
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	75,682.94	55.65	60,317.06

**EMPLOYEE BENEFITS

EMPLOYEE BENEFITS/GROUP HEALTH 201-1030-501.20-30	14,000.00	7,752.98	55.38	6,247.02
**TOTAL EMPLOYEE BENEFITS	14,000.00	7,752.98	55.38	6,247.02

**OFFICE RENT/MAINTENANCE

OFFICE RENT/MAINT-ELECTRIC 201-1030-501.30-30	5,000.00	1,557.23	31.14	3,442.77
OFFICE RENT/MAINT-TRASH 201-1030-501.30-50	1,000.00	690.80	69.08	309.20
OFFICE RENT/MAINT-WATER 201-1030-501.30-60	600.00	372.25	62.04	227.75
OFFICE RENT/MAINT-SEWER 201-1030-501.30-70	800.00	480.95	60.12	319.05
OFFICE RENT/MAINT/CLEANING 201-1030-501.30-80	8,000.00	3,681.89	46.02	4,318.11
**TOTAL OFFICE RENT/MAINTENAN	15,400.00	6,783.12	44.05	8,616.88

TELEPHONE SERVICE	3,500.00	1,915.49	54.73	1,584.51
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201-1030-501.35-00				
**TOTAL TELEPHONE EXPENSE	3,500.00	1,915.49	54.73	1,584.51
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	470.60	39.22	729.40
201-1030-501.37-00				
**TOTAL BANK FEES	1,200.00	470.60	39.22	729.40
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	2,404.11	61.64	1,495.89
201-1030-501.40-20				
EQUIP/RENT/REPAIR/MAINT/OTHER	3,500.00	64.12	1.83	3,435.88
201-1030-501.40-99				
**TOTAL EQUIP/RENT/REPAIR/MAIN	7,650.00	2,468.23	32.26	5,181.77
**OFFICE SUPPLIES				
OFFICE SUPPLIES-MISCELLANEOUS	3,000.00	1,018.99	33.97	1,981.01
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	1,040.59	21.46	3,809.41
**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	1,275.54	57.98	924.46
**TOTAL COMPUTER SERVICES	7,700.00	6,762.97	87.83	937.03
**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	110,349.77	51.41	104,300.23
**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	47,633.71	43.30	62,366.29
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	27,199.49	77.71	7,800.51
201-1030-520.35-24				
GA HOUSEHOLD ESSENTIALS	60,000.00	31,552.27	52.59	28,447.73
201-1030-520.35-37				
GA LAUNDRY	6,000.00	2,810.00	46.83	3,190.00
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	114,504.92	51.81	106,495.08

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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	114,504.92	51.46	107,995.08
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	174,504.92	61.77	107,995.08
TOTAL GA OFFICE	512,150.00	284,854.69	55.62	227,295.31
EMERGENCY ASSISTANCE				
**TRAVEL AID				
**ENERGY ASSISTANCE/UTILITIES				
ENERGY ASSISTANCE/UTILITY/LIGH 201-1040-542.10-00	815,000.00	668,538.00	82.03	146,462.00

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**TOTAL ENERGY ASSISTANCE	815,000.00	668,538.00	82.03	146,462.00
**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	5,722.00	99.51	28.00
**TOTAL MEDICAL ASSISTANCE	11,500.00	5,372.00	46.71	6,128.00
**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	673,910.00	78.68	182,590.00
TOTAL GENERAL ASSISTANCE	1,368,650.00	958,764.69	70.05	409,885.31