

TOWN OF THE CITY OF PEORIA
 EXPENSE BUDGET REPORT-GENERAL FUND
 July 2025

Account Title Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
ASSESSOR'S EXPENSES				
**PERSONAL SERVICES				
PERSONAL SERVICES/SALARIES REG 101-5010-551.10-10	269,950.00	71,672.89	26.55	198,277.11
PERSONAL SERVICES/SALARY ELECT 101-5010-551.10-20	107,600.00	35,860.32	33.33	71,739.68
***TOTAL PERSONAL SERVICES	377,550.00	107,533.21	28.48	270,016.79
**EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS/HEALTH INS 101-5010-551.20-50	60,000.00	10,999.24	18.33	49,000.76
***TOTAL EMPLOYEE BENEFITS	60,000.00	10,999.24	18.33	49,000.76
**POSITION MAINTENANCE NEED				
POS MAINT NEED/TRAVEL ALLOW 101-5010-551.30-10	5,000.00	1,178.00	23.56	3,822.00
POS MAINT NEED/ASSOCIATION FEE 101-5010-551.30-20	100.00	50.00	50.00	50.00
POS MAINT NEED/EDUCATION/TRAIN 101-5010-551.30-30	2,500.00	0.00	0.00	2,500.00
POS MAINT NEED/MEMBERSHIP DUES 101-5010-551.30-50	300.00	0.00	0.00	300.00
***TOTAL POSITION MAINT. NEED	7,900.00	1,228.00	15.54	6,672.00
**PROFESSIONAL SERVICE FEES				
PROFESSIONAL SERV/FEE/PRINTING	750.00	0.00	0.00	750.00

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101-5010-551.33-10 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	503.28	100.66	(3.28)
101-5010-551.34-20 OFFICE SUPPLIES/POSTAGE	500.00	150.00	30.00	350.00
101-5010-551.34-30 OFFICE SUPPLIES/SUBSCRIPTIONS	8,500.00	0.00	0.00	8,500.00
101-5010-551.34-80 OFFICE SUPPLIES/MISC OFFICE	2,000.00	513.75	25.69	1,486.25
101-5010-551.34-90 ***TOTAL OFFICE SUPPLIES	12,250.00	1,167.03	9.53	11,082.97
**OFFICE EXPENSES				
OFFICE EXPENSES/TELEPHONE	3,500.00	1,008.30	28.81	2,491.70
101-5010-551.35-20 OFFICE EXPENSESE/MISC OFFICE EX	15,000.00	4,963.76	33.09	10,036.24
101-5010-551.35-90 ***TOTAL OFFICE EXPENSES	18,500.00	5,972.06	32.28	12,527.94
**EQUIPMENT PURCHASES/RENTAL				
EQUIP PURCH/RENTAL/EQUIP PURCH	2,000.00	3,108.00	155.40	(1,108.00)
101-5010-551.36-10				

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Account Title Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
EQUIP PURCH/RENTAL/EQUIP RENT 101-5010-551.36-20	2,200.00	762.74	34.67	1,437.26
***TOTAL EQUIPMENT PURCH/RENT	4,200.00	3,870.74	92.16	329.26
**EQUIPMENT REPAIR/MAINTENANCE				
EQUIP REPAIR/MAINT/EQUIP REPAI 101-5010-551.37-10	1,000.00	0.00	0.00	1,000.00
EQUIP REPAIR/MAINT/MAINTENANCE 101-5010-551.37-20	1,000.00	327.06	32.71	672.94
***TOTAL EQUIP REPAIR/MAINT	2,000.00	327.06	16.35	1,672.94
**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
TOTAL ASSESSOR EXPENSES	505,750.00	131,097.34	25.92	374,652.66
CLERK'S EXPENSES				
**PERSONAL SERVICES				
PERSONAL SERVICES/SALARIES REG 101-5020-552.10-10	41,439.91	7,312.00	17.64	34,127.91

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PERSONAL SERVICES/SALARY ELECT 101-5020-552.10-20	8,000.00	2,666.64	33.33	5,333.36
***TOTAL PERSONAL SERVICES	49,439.91	9,978.64	20.18	39,461.27
**EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS/HEALTH INS 101-5020-552.20-60	6,513.00	0.00	0.00	6,513.00
***TOTAL EMPLOYEE BENEFITS	6,513.00	0.00	0.00	6,513.00
**POSITION MAINTENANCE NEED				
POSITION MAINT NEED/TRAIN/EDUC 101-5020-552.30-30	400.00	100.00	25.00	300.00
***TOTAL POSITION MAINT NEED	400.00	100.00	25.00	300.00
**PROFESSIONAL SERVICE FEES				
PROFESSIONAL SERVICE/PRINTING 101-5020-552.33-10	200.00	0.00	0.00	200.00
PROFESSIONAL SERVICE/PUBLISH 101-5020-552.33-20	300.00	159.00	53.00	141.00
PROFESSIONAL FEES/RESTORATIONS 101-5020-552.33-30	150.00	0.00	0.00	150.00
***TOTAL PROFESSIONAL SERV FEE	650.00	159.00	24.46	491.00
**OFFICE SUPPLIES				
OFFICE SUPPLIES/POSTAGE 101-5020-552.34-30	150.00	0.00	0.00	150.00
OFFICE SUPPLIES/MISC OFFICE SU	250.00	0.00	0.00	250.00

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101-5020-552.34-90 ***TOTAL OFFICE SUPPLIES	400.00	0.00	0.00	400.00
EQUIPMENT PURCHASES/RENTAL EQUIPMENT PURCHASE/RENTAL/EQUIP 101-5020-552.36-10 *TOTAL EQUIPMENT PURCH/RENT	300.00	0.00	0.00	300.00
TOTAL CLERK EXPENSES	57,702.91	10,237.64	17.74	47,465.27
SUPERVISOR'S EXPENSES				
PERSONAL SERVICES PERSONAL SERVICES/SALARY ELECT 101-5030-553.10-20 *TOTAL PERSONAL SERVICES	96,629.00	32,209.44	33.33	64,419.56
EMPLOYEE BENEFITS EMPLOYEE BENEFITS/HEALTH INS 101-5030-553.20-30 EMPLOYEE BENEFIT/TRAVEL ALLOW 101-5030-553.20-50 *TOTAL EMPLOYEE BENEFITS	18,231.00	5,920.84	32.48	12,310.16
	2,200.00	733.32	33.33	1,466.68
	20,431.00	6,654.16	32.57	13,776.84
TOTAL SUPERVISOR EXPENSES	117,060.00	38,863.60	33.20	78,196.40

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COLLECTOR EXPENSES				
**PERSONAL SERVICES				
PERSONAL SERVICES/SALARY ELECT 101-5040-554.10-20	0.00	999.99	0.00	(999.99)
***TOTAL PERSONAL SERVICES	0.00	999.99	0.00	(999.99)
**EMPLOYEE BENEFITS				
**POSITION MAINTENANCE NEEDS				
**PROFESSIONAL SERVICE FEES				
**OFFICE SUPPLIES				
**EQUIPMENT PURCHASE/RENTAL				
**EQUIPMENT REPAIR/MAINTENANCE				
**INSURANCE				
TOTAL COLLECTOR EXPENSES	0.00	999.99	0.00	(999.99)
OTHER GENERAL FUND EXPENSES				
**PERSONAL SERVICES				
PERSONAL SERVICES/SALARIES REG 101-5050-555.10-10	50,000.00	15,300.99	30.60	34,699.01
***TOTAL PERSONAL SERVICES	50,000.00	15,300.99	30.60	34,699.01
**EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS/HEALTH INS 101-5050-555.20-30	13,000.00	0.00	0.00	13,000.00
***TOTAL EMPLOYEE BENEFITS	13,000.00	0.00	0.00	13,000.00

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**POSITION MAINTENANCE NEEDS				
POSITION MAIN NEED/EDUCAT 101-5050-555.30-30	1,000.00	1,495.00	149.50	(495.00)
POSITION MAIN NEED/LEGAL FEES 101-5050-555.30-40	10,000.00	5,736.00	57.36	4,264.00
***TOTAL POSITION MAINT NEEDS	11,000.00	7,231.00	65.74	3,769.00
**PROFESSIONAL FEES				
PROFESSIONAL FEE/AUDIT 101-5050-555.33-30	7,500.00	7,249.73	96.66	250.27
PROFESSIONAL FEE/ELECT TRUSTEE 101-5050-555.33-40	33,000.00	11,000.00	33.33	22,000.00
PROFESSIONAL FEE/OTHER 101-5050-555.33-99	2,000.00	0.00	0.00	2,000.00
***TOTAL PROFESSIONAL FEES	42,500.00	18,249.73	42.94	24,250.27
**OFFICE SUPPLIES				
OFFICE SUPPLIES/EDUCATIONAL 101-5050-555.34-50	200.00	0.00	0.00	200.00
OFFICE SUPPLIES/SUBSCRIP/DUES 101-5050-555.34-60	1,700.00	30.00	1.76	1,670.00
OFFICE SUPPLIES/MISC OFFICE SU 101-5050-555.34-90	500.00	0.00	0.00	500.00
***TOTAL OFFICE SUPPLIES	2,400.00	30.00	1.25	2,370.00
**EQUIPMENT PURCHASE/RENTAL				

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**EQUIPMENT REPAIR/MAINTENANCE				
EQUIP REPAIR/MAINT-EQUIP REPAI 101-5050-555.37-10	250.00	0.00	0.00	250.00
**TOTAL EQUIPMENT REPAIR/MAINT	250.00	0.00	0.00	250.00
**INSURANCE				
INSURANCE/TOIRMA GENERAL INSUR 101-5050-555.38-70	12,000.00	10,965.00	91.38	1,035.00
***TOTAL INSURANCE	12,000.00	10,965.00	91.38	1,035.00
**CAPITAL PURCHASES				
CAPITAL PURCHASES/COMPUTER HRD 101-5050-555.40-10	1,000.00	0.00	0.00	1,000.00
CAPITAL PURCHASES/SOFTWARE APP 101-5050-555.40-20	200.00	0.00	0.00	200.00
CAPITAL EXPENSE-NEW BUILDING 101-5050-555.40-70	40,000.00	5,335.00	13.34	34,665.00
CAPITAL PURCHASES/MISC CAPITAL 101-5050-555.40-90	400.00	0.00	0.00	400.00
***TOTAL CAPITAL PURCHASES	41,600.00	5,335.00	12.82	36,265.00
**COMPUTER SERVICES				
COMPUTER SERVICES/ADP PAYROLL 101-5050-555.48-10	3,400.00	1,126.46	33.13	2,273.54
COMPUTER SERV/SOFTWARE SUPPORT 101-5050-555.48-20	100.00	0.00	0.00	100.00
COMPUTER SERV/HARDWARE/INSTALL 101-5050-555.48-30	200.00	0.00	0.00	200.00

Account Title Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
COMPUTER SERVICES/MISC COMPUTE 101-5050-555.48-90	100.00	0.00	0.00	100.00
***TOTAL COMPUTER EXPENSES	3,800.00	1,126.46	29.64	2,673.54
**PROVISIONS FOR CONTINGENCIES PROV FOR CONTINGENCIES/OTHER P 101-5050-555.80-99	5,000.00	0.00	0.00	5,000.00
***TOTAL PROV FOR CONTINGENCIE	5,000.00	0.00	0.00	5,000.00
**OTHER MISC EXPENSES OTHER/BANK FEES 101-5050-555.90-90	400.00	88.09	22.02	311.91
***TOTAL OTHER MISC EXPENSES	181,950.00	58,326.27	32.06	123,623.73
TOTAL GENERAL FUND EXPENSES	862,462.91	239,524.84	27.77	622,938.07