

TOWN OF THE CITY OF PEORIA  
 EXPENSE BUDGET REPORT-GENERAL FUND  
 August 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	92,897.22	34.41	177,052.78
PERSONAL SERVICES/SALARY ELECT 101-5010-551.10-20	107,600.00	44,825.40	41.66	62,774.60
***TOTAL PERSONAL SERVICES	377,550.00	137,722.62	36.48	239,827.38
**EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS/HEALTH INS 101-5010-551.20-50	60,000.00	14,989.53	24.98	45,010.47
***TOTAL EMPLOYEE BENEFITS	60,000.00	14,989.53	24.98	45,010.47
**POSITION MAINTENANCE NEED				
POS MAINT NEED/TRAVEL ALLOW 101-5010-551.30-10	5,000.00	1,471.10	29.42	3,528.90
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	390.00	15.60	2,110.00
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	1,911.10	24.19	5,988.90
**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	536.49	26.82	1,463.51
101-5010-551.34-90				
***TOTAL OFFICE SUPPLIES	12,250.00	1,189.77	9.71	11,060.23
**OFFICE EXPENSES				
OFFICE EXPENSES/TELEPHONE	3,500.00	1,246.85	35.62	2,253.15
101-5010-551.35-20				
OFFICE EXPENSES/MISC OFFICE EX	15,000.00	5,769.07	38.46	9,230.93
101-5010-551.35-90				
***TOTAL OFFICE EXPENSES	18,500.00	7,015.92	37.92	11,484.08
**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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EQUIP PURCH/RENTAL/EQUIP RENT 101-5010-551.36-20	2,200.00	942.33	42.83	1,257.67
***TOTAL EQUIPMENT PURCH/RENT	4,200.00	4,050.33	96.44	149.67
**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	163.48	29.72	386.52
CAPITAL PURCHASES/OTHER CAPITA 101-5010-551.40-99	350.00	0.00	0.00	350.00
***TOTAL CAPITAL PURCHASES	2,600.00	163.48	6.29	2,436.52
TOTAL ASSESSOR EXPENSES	505,750.00	167,369.81	33.09	338,380.19
CLERK'S EXPENSES				
**PERSONAL SERVICES				
PERSONAL SERVICES/SALARIES REG 101-5020-552.10-10	41,439.91	15,476.00	37.35	25,963.91

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PERSONAL SERVICES/SALARY ELECT 101-5020-552.10-20	8,000.00	3,333.30	41.67	4,666.70
***TOTAL PERSONAL SERVICES	49,439.91	18,809.30	38.04	30,630.61
**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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Account Title Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
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	19,068.30	33.05	38,634.61
SUPERVISOR'S EXPENSES				
**PERSONAL SERVICES PERSONAL SERVICES/SALARY ELECT 101-5030-553.10-20 ***TOTAL PERSONAL SERVICES	96,629.00	40,261.80	41.67	56,367.20
**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	7,401.05	40.60	10,829.95
 	2,200.00	916.65	41.67	1,283.35
 	20,431.00	8,317.70	40.71	12,113.30
TOTAL SUPERVISOR EXPENSES	117,060.00	48,579.50	41.50	68,480.50

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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	23,074.01	46.15	26,925.99
***TOTAL PERSONAL SERVICES	50,000.00	23,074.01	46.15	26,925.99
**EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS/HEALTH INS 101-5050-555.20-30	13,000.00	1,131.94	8.71	11,868.06
***TOTAL EMPLOYEE BENEFITS	13,000.00	1,131.94	8.71	11,868.06

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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	6,716.00	67.16	3,284.00
***TOTAL POSITION MAINT NEEDS	11,000.00	8,211.00	74.65	2,789.00
**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	13,750.00	41.67	19,250.00
PROFESSIONAL FEE/OTHER 101-5050-555.33-99	2,000.00	0.00	0.00	2,000.00
***TOTAL PROFESSIONAL FEES	42,500.00	20,999.73	49.41	21,500.27
**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	1,396.97	82.17	303.03
OFFICE SUPPLIES/MISC OFFICE SU 101-5050-555.34-90	500.00	0.00	0.00	500.00
***TOTAL OFFICE SUPPLIES	2,400.00	1,396.97	58.21	1,003.03
**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	5,835.00	14.59	34,165.00
CAPITAL PURCHASES/MISC CAPITAL 101-5050-555.40-90	400.00	0.00	0.00	400.00
***TOTAL CAPITAL PURCHASES	41,600.00	5,835.00	14.03	35,765.00
**COMPUTER SERVICES				
COMPUTER SERVICES/ADP PAYROLL 101-5050-555.48-10	3,400.00	1,398.78	41.14	2,001.22
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

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COMPUTER SERVICES/MISC COMPUTE 101-5050-555.48-90	100.00	0.00	0.00	100.00
***TOTAL COMPUTER EXPENSES	3,800.00	1,398.78	36.81	2,401.22
**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	108.62	27.16	291.38
***TOTAL OTHER MISC EXPENSES	181,950.00	73,121.05	40.19	108,828.95
TOTAL GENERAL FUND EXPENSES	862,462.91	309,138.65	35.84	553,324.26