

TOWN OF THE CITY OF PEORIA
 EXPENSE BUDGET REPORT-GENERAL FUND
 September 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	114,993.12	42.60	154,956.88
PERSONAL SERVICES/SALARY ELECT 101-5010-551.10-20	107,600.00	53,790.48	49.99	53,809.52
***TOTAL PERSONAL SERVICES	377,550.00	168,783.60	44.70	208,766.40
**EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS/HEALTH INS 101-5010-551.20-50	60,000.00	18,307.89	30.51	41,692.11
***TOTAL EMPLOYEE BENEFITS	60,000.00	18,307.89	30.51	41,692.11
**POSITION MAINTENANCE NEED				
POS MAINT NEED/TRAVEL ALLOW 101-5010-551.30-10	5,000.00	1,861.50	37.23	3,138.50
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	2,301.50	29.13	5,598.50
**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	6,000.00	70.59	2,500.00
101-5010-551.34-80				
OFFICE SUPPLIES/MISC OFFICE	2,000.00	857.44	42.87	1,142.56
101-5010-551.34-90				
***TOTAL OFFICE SUPPLIES	12,250.00	7,510.72	61.31	4,739.28
**OFFICE EXPENSES				
OFFICE EXPENSES/TELEPHONE	3,500.00	1,513.44	43.24	1,986.56
101-5010-551.35-20				
OFFICE EXPENSESE/MISC OFFICE EX	15,000.00	6,681.35	44.54	8,318.65
101-5010-551.35-90				
***TOTAL OFFICE EXPENSES	18,500.00	8,194.79	44.30	10,305.21
**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	1,121.92	51.00	1,078.08
***TOTAL EQUIPMENT PURCH/RENT	4,200.00	4,229.92	100.71	(29.92)
**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	490.59	49.06	509.41
***TOTAL EQUIP REPAIR/MAINT	2,000.00	490.59	24.53	1,509.41
**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	490.46	89.17	59.54
CAPITAL PURCHASES/OTHER CAPITA 101-5010-551.40-99	350.00	0.00	0.00	350.00
***TOTAL CAPITAL PURCHASES	2,600.00	490.46	18.86	2,109.54
TOTAL ASSESSOR EXPENSES	505,750.00	210,309.47	41.58	295,440.53
CLERK'S EXPENSES				
**PERSONAL SERVICES				
PERSONAL SERVICES/SALARIES REG 101-5020-552.10-10	41,439.91	15,576.00	37.59	25,863.91

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PERSONAL SERVICES/SALARY ELECT 101-5020-552.10-20	8,000.00	3,999.96	50.00	4,000.04
***TOTAL PERSONAL SERVICES	49,439.91	19,575.96	39.60	29,863.95
**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	19,834.96	34.37	37,867.95
SUPERVISOR'S EXPENSES				
PERSONAL SERVICES PERSONAL SERVICES/SALARY ELECT 101-5030-553.10-20 *TOTAL PERSONAL SERVICES	96,629.00	48,314.16	50.00	48,314.84
EMPLOYEE BENEFITS EMPLOYEE BENEFITS/HEALTH INS 101-5030-553.20-30 EMPLOYEE BENEFIT/TRAVEL ALLOW 101-5030-553.20-50 *TOTAL EMPLOYEE BENEFITS	20,431.00	9,981.24	48.85	10,449.76
TOTAL SUPERVISOR EXPENSES	117,060.00	58,295.40	49.80	58,764.60

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Account Title Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
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	21,264.66	42.53	28,735.34
***TOTAL PERSONAL SERVICES	50,000.00	21,264.66	42.53	28,735.34
**EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS/HEALTH INS 101-5050-555.20-30	13,000.00	2,263.88	17.41	10,736.12
***TOTAL EMPLOYEE BENEFITS	13,000.00	2,263.88	17.41	10,736.12

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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	16,500.00	50.00	16,500.00
PROFESSIONAL FEE/OTHER 101-5050-555.33-99	2,000.00	0.00	0.00	2,000.00
***TOTAL PROFESSIONAL FEES	42,500.00	23,749.73	55.88	18,750.27
**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	265.00	53.00	235.00
***TOTAL OFFICE SUPPLIES	2,400.00	1,661.97	69.25	738.03
**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	1,671.10	49.15	1,728.90
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	1,671.10	43.98	2,128.90
**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	128.96	32.24	271.04
***TOTAL OTHER MISC EXPENSES	181,950.00	75,751.30	41.63	106,198.70
TOTAL GENERAL FUND EXPENSES	862,462.91	365,191.12	42.34	497,271.79