

TOWN OF THE CITY OF PEORIA
 EXPENSE BUDGET REPORT-GENERAL FUND
 October 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	135,884.60	50.34	134,065.40
PERSONAL SERVICES/SALARY ELECT 101-5010-551.10-20	107,600.00	62,755.56	58.32	44,844.44
***TOTAL PERSONAL SERVICES	377,550.00	198,640.16	52.61	178,909.84
**EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS/HEALTH INS 101-5010-551.20-50	60,000.00	21,057.70	35.10	38,942.30
***TOTAL EMPLOYEE BENEFITS	60,000.00	21,057.70	35.10	38,942.30
**POSITION MAINTENANCE NEED				
POS MAINT NEED/TRAVEL ALLOW 101-5010-551.30-10	5,000.00	2,252.60	45.05	2,747.40
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	2,692.60	34.08	5,207.40
**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	1,390.74	69.54	609.26
101-5010-551.34-90 ***TOTAL OFFICE SUPPLIES	12,250.00	8,044.02	65.67	4,205.98
**OFFICE EXPENSES				
OFFICE EXPENSES/TELEPHONE	3,500.00	1,780.03	50.86	1,719.97
101-5010-551.35-20 OFFICE EXPENSES/MISC OFFICE EX	15,000.00	7,772.11	51.81	7,227.89
101-5010-551.35-90 ***TOTAL OFFICE EXPENSES	18,500.00	9,552.14	51.63	8,947.86
**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	1,304.57	59.30	895.43
***TOTAL EQUIPMENT PURCH/RENT	4,200.00	4,412.57	105.06	(212.57)
**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	245,380.24	48.52	260,369.76
CLERK'S EXPENSES				
**PERSONAL SERVICES				
PERSONAL SERVICES/SALARIES REG 101-5020-552.10-10	41,439.91	15,676.00	37.83	25,763.91

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PERSONAL SERVICES/SALARY ELECT 101-5020-552.10-20	8,000.00	4,666.62	58.33	3,333.38
***TOTAL PERSONAL SERVICES	49,439.91	20,342.62	41.15	29,097.29
**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	20,601.62	35.70	37,101.29
SUPERVISOR'S EXPENSES				
PERSONAL SERVICES PERSONAL SERVICES/SALARY ELECT 101-5030-553.10-20 *TOTAL PERSONAL SERVICES	96,629.00	56,366.52	58.33	40,262.48
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	11,644.78	57.00	8,786.22
TOTAL SUPERVISOR EXPENSES	117,060.00	68,011.30	58.10	49,048.70

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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	30,115.28	60.23	19,884.72
***TOTAL PERSONAL SERVICES	50,000.00	30,115.28	60.23	19,884.72
**EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS/HEALTH INS 101-5050-555.20-30	13,000.00	3,395.82	26.12	9,604.18
***TOTAL EMPLOYEE BENEFITS	13,000.00	3,395.82	26.12	9,604.18

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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	6,996.00	69.96	3,004.00
***TOTAL POSITION MAINT NEEDS	11,000.00	8,491.00	77.19	2,509.00
**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	19,250.00	58.33	13,750.00
PROFESSIONAL FEE/OTHER 101-5050-555.33-99	2,000.00	0.00	0.00	2,000.00
***TOTAL PROFESSIONAL FEES	42,500.00	26,499.73	62.35	16,000.27
**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	1,943.42	57.16	1,456.58
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	1,943.42	51.14	1,856.58
**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	149.30	37.33	250.70
***TOTAL OTHER MISC EXPENSES	181,950.00	89,056.52	48.95	92,893.48
TOTAL GENERAL FUND EXPENSES	862,462.91	424,049.67	49.17	438,413.24