

TOWN OF THE CITY OF PEORIA  
 EXPENSE BUDGET REPORT-GENERAL FUND  
 December 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	177,559.64	65.78	92,390.36
PERSONAL SERVICES/SALARY ELECT 101-5010-551.10-20	107,600.00	80,685.72	74.99	26,914.28
***TOTAL PERSONAL SERVICES	377,550.00	258,245.36	68.40	119,304.64
**EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS/HEALTH INS 101-5010-551.20-50	60,000.00	27,125.87	45.21	32,874.13
***TOTAL EMPLOYEE BENEFITS	60,000.00	27,125.87	45.21	32,874.13
**POSITION MAINTENANCE NEED				
POS MAINT NEED/TRAVEL ALLOW 101-5010-551.30-10	5,000.00	2,917.20	58.34	2,082.80
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	1,560.00	62.40	940.00
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	4,527.20	57.31	3,372.80
**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	1,410.24	70.51	589.76
101-5010-551.34-90				
***TOTAL OFFICE SUPPLIES	12,250.00	8,063.52	65.82	4,186.48
**OFFICE EXPENSES				
OFFICE EXPENSES/TELEPHONE	3,500.00	2,100.58	60.02	1,399.42
101-5010-551.35-20				
OFFICE EXPENSES/MISC OFFICE EX	15,000.00	9,694.37	64.63	5,305.63
101-5010-551.35-90				
***TOTAL OFFICE EXPENSES	18,500.00	11,794.95	63.76	6,705.05
**EQUIPMENT PURCHASES/RENTAL				
EQUIP PURCH/RENTAL/EQUIP PURCH	2,000.00	3,216.99	160.85	(1,216.99)
101-5010-551.36-10				

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December 2025

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EQUIP PURCH/RENTAL/EQUIP RENT 101-5010-551.36-20	2,200.00	1,666.11	75.73	533.89
***TOTAL EQUIPMENT PURCH/RENT	4,200.00	4,883.10	116.26	(683.10)
**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	654.12	65.41	345.88
***TOTAL EQUIP REPAIR/MAINT	2,000.00	654.12	32.71	1,345.88
**CAPITAL PURCHASES				
CAPITAL PURCHASES/COMPUTER HDW 101-5010-551.40-10	1,700.00	223.87	13.17	1,476.13
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	714.33	27.47	1,885.67
TOTAL ASSESSOR EXPENSES	505,750.00	316,008.45	62.48	189,741.55
CLERK'S EXPENSES				
**PERSONAL SERVICES				
PERSONAL SERVICES/SALARIES REG 101-5020-552.10-10	41,439.91	23,538.00	56.80	17,901.91

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December 2025

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PERSONAL SERVICES/SALARY ELECT 101-5020-552.10-20	8,000.00	5,999.94	75.00	2,000.06
***TOTAL PERSONAL SERVICES	49,439.91	29,537.94	59.75	19,901.97
**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	70.00	28.00	180.00

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Account Title Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
101-5020-552.34-90 ***TOTAL OFFICE SUPPLIES	400.00	70.00	17.50	330.00
**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	29,866.94	51.76	27,835.97
SUPERVISOR'S EXPENSES				
**PERSONAL SERVICES PERSONAL SERVICES/SALARY ELECT 101-5030-553.10-20 ***TOTAL PERSONAL SERVICES	96,629.00	72,471.24	75.00	24,157.76
**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	13,321.89	73.07	4,909.11
	2,200.00	1,649.97	75.00	550.03
	20,431.00	14,971.86	73.28	5,459.14
TOTAL SUPERVISOR EXPENSES	117,060.00	87,443.10	74.70	29,616.90

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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	37,645.53	75.29	12,354.47
***TOTAL PERSONAL SERVICES	50,000.00	37,645.53	75.29	12,354.47
**EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS/HEALTH INS 101-5050-555.20-30	13,000.00	5,659.70	43.54	7,340.30
***TOTAL EMPLOYEE BENEFITS	13,000.00	5,659.70	43.54	7,340.30

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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	7,436.00	74.36	2,564.00
***TOTAL POSITION MAINT NEEDS	11,000.00	8,931.00	81.19	2,069.00
**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	24,750.00	75.00	8,250.00
PROFESSIONAL FEE/OTHER 101-5050-555.33-99	2,000.00	0.00	0.00	2,000.00
***TOTAL PROFESSIONAL FEES	42,500.00	31,999.73	75.29	10,500.27
**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	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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<b>**EQUIPMENT REPAIR/MAINTENANCE</b>				
EQUIP REPAIR/MAINT-EQUIP REPAI 101-5050-555.37-10	250.00	0.00	0.00	250.00
<b>**TOTAL EQUIPMENT REPAIR/MAINT</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>
<b>**INSURANCE</b>				
INSURANCE/TOIRMA GENERAL INSUR 101-5050-555.38-70	12,000.00	10,965.00	91.38	1,035.00
<b>***TOTAL INSURANCE</b>	<b>12,000.00</b>	<b>10,965.00</b>	<b>91.38</b>	<b>1,035.00</b>
<b>**CAPITAL PURCHASES</b>				
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	5,965.00	14.91	34,035.00
CAPITAL PURCHASES/MISC CAPITAL 101-5050-555.40-90	400.00	0.00	0.00	400.00
<b>***TOTAL CAPITAL PURCHASES</b>	<b>41,600.00</b>	<b>5,965.00</b>	<b>14.34</b>	<b>35,635.00</b>
<b>**COMPUTER SERVICES</b>				
COMPUTER SERVICES/ADP PAYROLL 101-5050-555.48-10	3,400.00	2,488.06	73.18	911.94
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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December 2025

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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	2,488.06	65.48	1,311.94
**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	189.95	47.49	210.05
***TOTAL OTHER MISC EXPENSES	181,950.00	105,505.94	57.99	76,444.06
TOTAL GENERAL FUND EXPENSES	862,462.91	539,824.42	62.59	322,638.49