

TOWN OF THE CITY OF PEORIA
 EXPENSE BUDGET REPORT-GENERAL FUND
 January 2026

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	192,638.16	71.36	77,311.84
PERSONAL SERVICES/SALARY ELECT 101-5010-551.10-20	107,600.00	92,844.43	86.29	14,755.57
***TOTAL PERSONAL SERVICES	377,550.00	285,482.59	75.61	92,067.41
**EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS/HEALTH INS 101-5010-551.20-50	60,000.00	29,424.83	49.04	30,575.17
***TOTAL EMPLOYEE BENEFITS	60,000.00	29,424.83	49.04	30,575.17
**POSITION MAINTENANCE NEED				
POS MAINT NEED/TRAVEL ALLOW 101-5010-551.30-10	5,000.00	3,265.60	65.31	1,734.40
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	4,785.00	191.40	(2,285.00)
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	8,100.60	102.54	(200.60)
**PROFESSIONAL SERVICE FEES				
PROFESSIONAL SERV/FEE/PRINTING	750.00	0.00	0.00	750.00

Account Title Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
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	1,416.76	70.84	583.24
101-5010-551.34-90				
***TOTAL OFFICE SUPPLIES	12,250.00	8,070.04	65.88	4,179.96
**OFFICE EXPENSES				
OFFICE EXPENSES/TELEPHONE	3,500.00	2,581.78	73.77	918.22
101-5010-551.35-20				
OFFICE EXPENSES/MISC OFFICE EX	15,000.00	11,983.02	79.89	3,016.98
101-5010-551.35-90				
***TOTAL OFFICE EXPENSES	18,500.00	14,564.80	78.73	3,935.20
**EQUIPMENT PURCHASES/RENTAL				
EQUIP PURCH/RENTAL/EQUIP PURCH	2,000.00	3,216.99	160.85	(1,216.99)
101-5010-551.36-10				

Account Title Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
EQUIP PURCH/RENTAL/EQUIP RENT 101-5010-551.36-20	2,200.00	1,869.23	84.97	330.77
***TOTAL EQUIPMENT PURCH/RENT	4,200.00	5,086.22	121.10	(886.22)
**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	512.46	93.17	37.54
CAPITAL PURCHASES/OTHER CAPITA 101-5010-551.40-99	350.00	0.00	0.00	350.00
***TOTAL CAPITAL PURCHASES	2,600.00	736.33	28.32	1,863.67
TOTAL ASSESSOR EXPENSES	505,750.00	352,119.53	69.62	153,630.47
CLERK'S EXPENSES				
**PERSONAL SERVICES				
PERSONAL SERVICES/SALARIES REG 101-5020-552.10-10	41,439.91	23,638.00	57.04	17,801.91

EXPENSE BUDGET REPORT-GENERAL FUND

January 2026

Account Title Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
PERSONAL SERVICES/SALARY ELECT 101-5020-552.10-20	8,000.00	6,666.60	83.33	1,333.40
***TOTAL PERSONAL SERVICES	49,439.91	30,304.60	61.30	19,135.31
**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

TOWN OF THE CITY OF PEORIA
 EXPENSE BUDGET REPORT-GENERAL FUND
 January 2026

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	30,633.60	53.09	27,069.31
SUPERVISOR'S EXPENSES				
PERSONAL SERVICES PERSONAL SERVICES/SALARY ELECT 101-5030-553.10-20 *TOTAL PERSONAL SERVICES	96,629.00	80,523.60	83.33	16,105.40
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	14,824.47	81.31	3,406.53
	2,200.00	1,833.30	83.33	366.70
	20,431.00	16,657.77	81.53	3,773.23
TOTAL SUPERVISOR EXPENSES	117,060.00	97,181.37	83.02	19,878.63

TOWN OF THE CITY OF PEORIA
 EXPENSE BUDGET REPORT-GENERAL FUND
 January 2026

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	46,496.15	92.99	3,503.85
***TOTAL PERSONAL SERVICES	50,000.00	46,496.15	92.99	3,503.85
**EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS/HEALTH INS 101-5050-555.20-30	13,000.00	6,234.44	47.96	6,765.56
***TOTAL EMPLOYEE BENEFITS	13,000.00	6,234.44	47.96	6,765.56

Account Title Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
**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	27,500.00	83.33	5,500.00
PROFESSIONAL FEE/OTHER 101-5050-555.33-99	2,000.00	0.00	0.00	2,000.00
***TOTAL PROFESSIONAL FEES	42,500.00	34,749.73	81.76	7,750.27
**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				

Account Title Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
**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	6,765.00	16.91	33,235.00
CAPITAL PURCHASES/MISC CAPITAL 101-5050-555.40-90	400.00	0.00	0.00	400.00
***TOTAL CAPITAL PURCHASES	41,600.00	6,765.00	16.26	34,835.00
**COMPUTER SERVICES				
COMPUTER SERVICES/ADP PAYROLL 101-5050-555.48-10	3,400.00	2,758.29	81.13	641.71
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

EXPENSE BUDGET REPORT-GENERAL FUND

January 2026

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	2,758.29	72.59	1,041.71
**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	210.48	52.62	189.52
***TOTAL OTHER MISC EXPENSES	181,950.00	118,772.06	65.28	63,177.94
TOTAL GENERAL FUND EXPENSES	862,462.91	599,706.55	69.53	262,756.36