

TOWN OF THE CITY OF PEORIA
 EXPENSE BUDGET REPORT-GENERAL FUND
 March 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	258,869.46	95.90	11,080.54
PERSONAL SERVICES/SALARY ELECT 101-5010-551.10-20	107,600.00	110,774.59	102.95	(3,174.59)
***TOTAL PERSONAL SERVICES	377,550.00	369,644.05	97.91	7,905.95
**EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS/HEALTH INS 101-5010-551.20-50	60,000.00	33,881.54	56.47	26,118.46
***TOTAL EMPLOYEE BENEFITS	60,000.00	33,881.54	56.47	26,118.46
**POSITION MAINTENANCE NEED				
POS MAINT NEED/TRAVEL ALLOW 101-5010-551.30-10	5,000.00	3,872.19	77.44	1,127.81
POS MAINT NEED/ASSOCIATION FEE 101-5010-551.30-20	100.00	125.00	125.00	(25.00)
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	8,782.19	111.17	(882.19)
**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	1,794.00	239.20	(1,044.00)
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	2,709.41	135.47	(709.41)
101-5010-551.34-90				
***TOTAL OFFICE SUPPLIES	12,250.00	11,156.69	91.08	1,093.31
**OFFICE EXPENSES				
OFFICE EXPENSES/TELEPHONE	3,500.00	3,115.38	89.01	384.62
101-5010-551.35-20				
OFFICE EXPENSESE/MISC OFFICE EX	15,000.00	14,029.00	93.53	971.00
101-5010-551.35-90				
***TOTAL OFFICE EXPENSES	18,500.00	17,144.38	92.67	1,355.62
**EQUIPMENT PURCHASES/RENTAL				
EQUIP PURCH/RENTAL/EQUIP PURCH	2,000.00	6,910.49	345.52	(4,910.49)
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	2,234.53	101.57	(34.53)
***TOTAL EQUIPMENT PURCH/RENT	4,200.00	9,145.02	217.74	(4,945.02)
**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	817.65	81.77	182.35
***TOTAL EQUIP REPAIR/MAINT	2,000.00	817.65	40.88	1,182.35
**CAPITAL PURCHASES				
CAPITAL PURCHASES/COMPUTER HDW 101-5010-551.40-10	1,700.00	337.65	19.86	1,362.35
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	850.11	32.70	1,749.89
TOTAL ASSESSOR EXPENSES	505,750.00	451,421.63	89.26	54,328.37
CLERK'S EXPENSES				
**PERSONAL SERVICES				
PERSONAL SERVICES/SALARIES REG 101-5020-552.10-10	41,439.91	32,002.00	77.23	9,437.91

Account Title Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
PERSONAL SERVICES/SALARY ELECT 101-5020-552.10-20	8,000.00	7,999.92	100.00	0.08
***TOTAL PERSONAL SERVICES	49,439.91	40,001.92	80.91	9,437.99
**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	135.00	33.75	265.00
***TOTAL POSITION MAINT NEED	400.00	135.00	33.75	265.00
**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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101-5020-552.34-90				
***TOTAL OFFICE SUPPLIES	400.00	70.00	17.50	330.00
**EQUIPMENT PURCHASES/RENTAL				
EQUIPMENT PURCHASE/RENTAL/EQUIP	300.00	0.00	0.00	300.00
101-5020-552.36-10				
***TOTAL EQUIPMENT PURCH/RENT	300.00	0.00	0.00	300.00
TOTAL CLERK EXPENSES	57,702.91	40,365.92	69.95	17,336.99
SUPERVISOR'S EXPENSES				
**PERSONAL SERVICES				
PERSONAL SERVICES/SALARY ELECT	96,629.00	96,628.32	100.00	0.68
101-5030-553.10-20				
***TOTAL PERSONAL SERVICES	96,629.00	96,628.32	100.00	0.68
**EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS/HEALTH INS	18,231.00	17,829.63	97.80	401.37
101-5030-553.20-30				
EMPLOYEE BENEFIT/TRAVEL ALLOW	2,200.00	2,199.96	100.00	0.04
101-5030-553.20-50				
***TOTAL EMPLOYEE BENEFITS	20,431.00	20,029.59	98.04	401.41
TOTAL SUPERVISOR EXPENSES	117,060.00	116,657.91	99.66	402.09

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	52,770.71	105.54	(2,770.71)
***TOTAL PERSONAL SERVICES	50,000.00	52,770.71	105.54	(2,770.71)
**EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS/HEALTH INS 101-5050-555.20-30	13,000.00	7,383.92	56.80	5,616.08
***TOTAL EMPLOYEE BENEFITS	13,000.00	7,383.92	56.80	5,616.08

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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	10,116.00	101.16	(116.00)
***TOTAL POSITION MAINT NEEDS	11,000.00	11,611.00	105.55	(611.00)
**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	33,000.00	100.00	0.00
PROFESSIONAL FEE/OTHER 101-5050-555.33-99	2,000.00	0.00	0.00	2,000.00
***TOTAL PROFESSIONAL FEES	42,500.00	40,249.73	94.71	2,250.27
**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	15,491.00	38.73	24,509.00
CAPITAL PURCHASES/MISC CAPITAL 101-5050-555.40-90	400.00	0.00	0.00	400.00
***TOTAL CAPITAL PURCHASES	41,600.00	15,491.00	37.24	26,109.00
**COMPUTER SERVICES				
COMPUTER SERVICES/ADP PAYROLL 101-5050-555.48-10	3,400.00	3,521.82	103.58	(121.82)
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	3,521.82	92.68	278.18
**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	251.00	62.75	149.00
***TOTAL OTHER MISC EXPENSES	181,950.00	143,906.15	79.09	38,043.85
TOTAL GENERAL FUND EXPENSES	862,462.91	753,351.60	87.35	109,111.31