

EXPENSE BUDGET REPORT-GENERAL FUND

April 2026

Account Title Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
ASSESSOR'S EXPENSES				
**PERSONAL SERVICES				
PERSONAL SERVICES/SALARIES REG 101-5010-551.10-10	272,000.00	21,267.52	7.82	250,732.48
PERSONAL SERVICES/SALARY ELECT 101-5010-551.10-20	107,600.00	8,965.08	8.33	98,634.92
***TOTAL PERSONAL SERVICES	379,600.00	30,232.60	7.96	349,367.40
**EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS/HEALTH INS 101-5010-551.20-50	60,000.00	2,202.51	3.67	57,797.49
***TOTAL EMPLOYEE BENEFITS	60,000.00	2,202.51	3.67	57,797.49
**POSITION MAINTENANCE NEED				
POS MAINT NEED/TRAVEL ALLOW 101-5010-551.30-10	5,000.00	1,315.08	26.30	3,684.92
POS MAINT NEED/ASSOCIATION FEE 101-5010-551.30-20	150.00	0.00	0.00	150.00
POS MAINT NEED/EDUCATION/TRAIN 101-5010-551.30-30	3,000.00	290.00	9.67	2,710.00
***TOTAL POSITION MAINT. NEED	8,150.00	1,605.08	19.69	6,544.92
**PROFESSIONAL SERVICE FEES				
PROFESSIONAL SERV/FEE/PRINTING 101-5010-551.33-10	1,500.00	0.00	0.00	1,500.00
PROFESSIONAL SERV/APPRaisal	15,000.00	0.00	0.00	15,000.00

Account Title Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
101-5010-551.33-50				
***TOTAL PROFESSIONAL SERVICE	16,500.00	0.00	0.00	16,500.00
**OFFICE SUPPLIES				
OFFICE SUPPLIES/COMPUTER RELAT	500.00	0.00	0.00	500.00
101-5010-551.34-20				
OFFICE SUPPLIES/POSTAGE	500.00	0.00	0.00	500.00
101-5010-551.34-30				
OFFICE SUPPLIES/SUBSCRIPTIONS	5,000.00	0.00	0.00	5,000.00
101-5010-551.34-80				
OFFICE SUPPLIES/MISC OFFICE	2,000.00	129.99	6.50	1,870.01
101-5010-551.34-90				
***TOTAL OFFICE SUPPLIES	8,000.00	129.99	1.62	7,870.01
**OFFICE EXPENSES				
OFFICE EXPENSES/TELEPHONE	3,500.00	266.80	7.62	3,233.20
101-5010-551.35-20				
OFFICE EXPENSES/MISC OFFICE EX	15,000.00	1,106.35	7.38	13,893.65
101-5010-551.35-90				
***TOTAL OFFICE EXPENSES	18,500.00	1,373.15	7.42	17,126.85
**EQUIPMENT PURCHASES/RENTAL				
EQUIP PURCH/RENTAL/EQUIP PURCH	3,000.00	221.77	7.39	2,778.23
101-5010-551.36-10				
EQUIP PURCH/RENTAL/EQUIP RENT	2,400.00	182.65	7.61	2,217.35
101-5010-551.36-20				
***TOTAL EQUIPMENT PURCH/RENT	5,400.00	404.42	7.49	4,995.58

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**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	0.00	0.00	1,000.00
***TOTAL EQUIP REPAIR/MAINT	2,000.00	0.00	0.00	2,000.00
**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	0.00	0.00	550.00
CAPITAL PURCHASES/OTHER CAPITA 101-5010-551.40-99	350.00	0.00	0.00	350.00
***TOTAL CAPITAL PURCHASES	2,600.00	0.00	0.00	2,600.00
TOTAL ASSESSOR EXPENSES	500,750.00	35,947.75	7.18	464,802.25
CLERK'S EXPENSES				
**PERSONAL SERVICES				
PERSONAL SERVICES/SALARIES REG 101-5020-552.10-10	42,268.71	7,062.00	16.71	35,206.71
PERSONAL SERVICES/SALARY ELECT 101-5020-552.10-20	8,000.00	666.66	8.33	7,333.34
***TOTAL PERSONAL SERVICES	50,268.71	7,728.66	15.37	42,540.05

Account Title Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
**EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS/ALLOW TRAVEL 101-5020-552.20-50	1,000.00	0.00	0.00	1,000.00
EMPLOYEE BENEFITS/HEALTH INS 101-5020-552.20-60	4,913.00	0.00	0.00	4,913.00
***TOTAL EMPLOYEE BENEFITS	5,913.00	0.00	0.00	5,913.00
**POSITION MAINTENANCE NEED				
POSITION MAINT NEED/TRAIN/EDUC 101-5020-552.30-30	1,000.00	0.00	0.00	1,000.00
***TOTAL POSITION MAINT NEED	1,000.00	0.00	0.00	1,000.00
**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	330.00	98.00	29.70	232.00
PROFESSIONAL FEES/RESTORATIONS 101-5020-552.33-30	150.00	0.00	0.00	150.00
***TOTAL PROFESSIONAL SERV FEE	680.00	98.00	14.41	582.00
**OFFICE SUPPLIES				
OFFICE SUPPLIES/POSTAGE 101-5020-552.34-30	150.00	0.00	0.00	150.00
OFFICE SUPPLIES/MISC OFFICE SU 101-5020-552.34-90	250.00	0.00	0.00	250.00
***TOTAL OFFICE SUPPLIES	400.00	0.00	0.00	400.00

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**EQUIPMENT PURCHASES/RENTAL				
EQUIPMENT PURCHASE/RENTAL/EQUIP 101-5020-552.36-10	300.00	0.00	0.00	300.00
***TOTAL EQUIPMENT PURCH/RENT	300.00	0.00	0.00	300.00
TOTAL CLERK EXPENSES	58,561.71	7,826.66	13.36	50,735.05
SUPERVISOR'S EXPENSES				
**PERSONAL SERVICES				
PERSONAL SERVICES/SALARY ELECT 101-5030-553.10-20	96,629.00	8,052.36	8.33	88,576.64
***TOTAL PERSONAL SERVICES	96,629.00	8,052.36	8.33	88,576.64
**EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS/HEALTH INS 101-5030-553.20-30	18,231.00	1,480.21	8.12	16,750.79
EMPLOYEE BENEFIT/TRAVEL ALLOW 101-5030-553.20-50	2,200.00	183.33	8.33	2,016.67
***TOTAL EMPLOYEE BENEFITS	20,431.00	1,663.54	8.14	18,767.46
TOTAL SUPERVISOR EXPENSES	117,060.00	9,715.90	8.30	107,344.10
COLLECTOR EXPENSES				

Account Title Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
**PERSONAL SERVICES				
**EMPLOYEE BENEFITS				
**POSITION MAINTENANCE NEEDS				
**PROFESSIONAL SERVICE FEES				
**OFFICE SUPPLIES				
**EQUIPMENT PURCHASE/RENTAL				
**EQUIPMENT REPAIR/MAINTENANCE				
**INSURANCE				
OTHER GENERAL FUND EXPENSES				
**PERSONAL SERVICES				
PERSONAL SERVICES/SALARIES REG	51,500.00	10,315.04	20.03	41,184.96
101-5050-555.10-10				
***TOTAL PERSONAL SERVICES	51,500.00	10,315.04	20.03	41,184.96
**EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS/HEALTH INS	7,000.00	574.74	8.21	6,425.26
101-5050-555.20-30				
***TOTAL EMPLOYEE BENEFITS	7,000.00	574.74	8.21	6,425.26
**POSITION MAINTENANCE NEEDS				
POSITION MAIN NEED/EDUCAT	2,495.00	0.00	0.00	2,495.00
101-5050-555.30-30				
POSITION MAIN NEED/LEGAL FEES	20,000.00	0.00	0.00	20,000.00
101-5050-555.30-40				
***TOTAL POSITION MAINT NEEDS	22,495.00	0.00	0.00	22,495.00

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**PROFESSIONAL FEES				
PROFESSIONAL FEE/AUDIT 101-5050-555.33-30	8,505.00	4,252.50	50.00	4,252.50
PROFESSIONAL FEE/ELECT TRUSTEE 101-5050-555.33-40	33,000.00	2,750.00	8.33	30,250.00
PROFESSIONAL FEE/OTHER 101-5050-555.33-99	2,000.00	0.00	0.00	2,000.00
***TOTAL PROFESSIONAL FEES	43,505.00	7,002.50	16.10	36,502.50
**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	0.00	0.00	1,700.00
OFFICE SUPPLIES/MISC OFFICE SU 101-5050-555.34-90	500.00	0.00	0.00	500.00
***TOTAL OFFICE SUPPLIES	2,400.00	0.00	0.00	2,400.00
**EQUIPMENT PURCHASE/RENTAL				
**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

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**CAPITAL PURCHASES				
CAPITAL PURCHASES/COMPUTER HRD 101-5050-555.40-10	1,500.00	0.00	0.00	1,500.00
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	0.00	0.00	40,000.00
CAPITAL PURCHASES/MISC CAPITAL 101-5050-555.40-90	1,200.00	0.00	0.00	1,200.00
***TOTAL CAPITAL PURCHASES	42,900.00	0.00	0.00	42,900.00
**COMPUTER SERVICES				
COMPUTER SERVICES/ADP PAYROLL 101-5050-555.48-10	3,500.00	180.90	5.17	3,319.10
COMPUTER SERV/SOFTWARE SUPPORT 101-5050-555.48-20	10,000.00	0.00	0.00	10,000.00
COMPUTER SERV/HARDWARE/INSTALL 101-5050-555.48-30	600.00	0.00	0.00	600.00
COMPUTER SERVICES/MISC COMPUTE 101-5050-555.48-90	100.00	0.00	0.00	100.00
***TOTAL COMPUTER EXPENSES	14,200.00	180.90	1.27	14,019.10
**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

TOWN OF THE CITY OF PEORIA
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Account Title Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
**OTHER MISC EXPENSES				
OTHER/BANK FEES 101-5050-555.90-90	300.00	20.32	6.77	279.68
***TOTAL OTHER MISC EXPENSES	201,550.00	29,058.50	14.42	172,491.50
TOTAL GENERAL FUND EXPENSES	877,921.71	82,548.81	9.40	795,372.90