

A12010 Oper:LG  
Date 12/2/2021  
Time 10:34 AM  
Account Title  
Number

TOWN OF THE CITY OF PEORIA

EXPENSE BUDGET REPORT-GENERAL FUND  
BUDGET YTD EXPENSES % EXPENDED BALANCE

ASSESSOR'S EXPENSES

\*\*PERSONAL SERVICES

PERSONAL SERVICES/SALARIES REG 101-5010-551.10-10	300,700.00	163,423.98	54.35	137,276.02
PERSONAL SERVICES/SALARY ELECT 101-5010-551.10-20	107,600.00	71,720.64	66.65	35,879.36
***TOTAL PERSONAL SERVICES	408,300.00	235,144.62	57.59	173,155.38

\*\*EMPLOYEE BENEFITS

EMPLOYEE BENEFITS/HEALTH INS 101-5010-551.20-50	48,900.00	22,654.48	46.33	26,245.52
EMPLOYEE BENEFITS/PARKING LOT 101-5010-551.20-60	1,300.00	663.00	51.00	637.00
***TOTAL EMPLOYEE BENEFITS	50,200.00	23,317.48	46.45	26,882.52

\*\*POSITION MAINTENANCE NEED

POS MAINT NEED/TRAVEL ALLOW 101-5010-551.30-10	3,550.00	2,244.00	63.21	1,306.00
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	2,000.00	530.00	26.50	1,470.00
POS MAINT NEED/MEMBERSHIP DUES 101-5010-551.30-50	300.00	0.00	0.00	300.00
***TOTAL POSITION MAINT. NEED	5,950.00	2,824.00	47.46	3,126.00

\*\*PROFESSIONAL SERVICE FEES

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PROFESSIONAL SERV/FEE/PRINTING 101-5010-551.33-10	750.00	325.00	43.33	425.00
PROFESSIONAL SERV/FEE/PUBLISH 101-5010-551.33-20	0.00	0.00	0.00	0.00
PROFESSIONAL SERV/APPRaisal 101-5010-551.33-50	10,000.00	210.00	2.10	9,790.00
***TOTAL PROFESSIONAL SERVICE	10,750.00	535.00	4.98	10,215.00
**OFFICE SUPPLIES				
OFFICE SUPPLIES/STATIONERY 101-5010-551.34-10	750.00	488.00	65.07	262.00
OFFICE SUPPLIES/COMPUTER RELAT 101-5010-551.34-20	500.00	0.00	0.00	500.00
OFFICE SUPPLIES/POSTAGE 101-5010-551.34-30	1,000.00	300.00	30.00	700.00
OFFICE SUPPLIES/DUPLICATING 101-5010-551.34-40	0.00	0.00	0.00	0.00
OFFICE SUPPLIES/CITY DIRECTORY 101-5010-551.34-60	0.00	0.00	0.00	0.00
OFFICE SUPPLIES/ADVERTISING 101-5010-551.34-70	1,000.00	901.48	90.15	98.52
OFFICE SUPPLIES/SUBSCRIPTIONS 101-5010-551.34-80	6,500.00	4,350.32	66.93	2,149.68
OFFICE SUPPLIES/MISC OFFICE 101-5010-551.34-90	1,500.00	447.36	29.82	1,052.64
***TOTAL OFFICE SUPPLIES	11,250.00	6,487.16	57.66	4,762.84
**OFFICE EXPENSES				
OFFICE EXPENSES/OFFICE RENT 101-5010-551.35-10	5,600.00	8,146.52	145.47	(2,546.52)

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OFFICE EXPENSES/TELEPHONE 101-5010-551.35-20	4,600.00	1,259.99	27.39	3,340.01
OFFICE EXPENSES/MISC OFFICE EX 101-5010-551.35-90	12,700.00	8,946.62	70.45	3,753.38
***TOTAL OFFICE EXPENSES	22,900.00	18,353.13	80.14	4,546.87
**EQUIPMENT PURCHASES/RENTAL EQUIP PURCH/RENTAL/EQUIP PURCH 101-5010-551.36-10	2,000.00	853.89	42.69	1,146.11
EQUIP PURCH/RENTAL/EQUIP RENT 101-5010-551.36-20	2,600.00	1,287.32	49.51	1,312.68
***TOTAL EQUIPMENT PURCH/RENT	4,600.00	2,141.21	46.55	2,458.79
**EQUIPMENT REPAIR/MAINTENANCE EQUIP REPAIR/MAINT/EQUIP REPAI 101-5010-551.37-10	1,000.00	50.00	5.00	950.00
EQUIP REPAIR/MAINT/MAINTENANCE 101-5010-551.37-20	1,500.00	741.32	49.42	758.68
***TOTAL EQUIP REPAIR/MAINT	2,500.00	791.32	31.65	1,708.68
**CAPITAL PURCHASES CAPITAL PURCHASES/COMPUTER HDW 101-5010-551.40-10	1,700.00	348.59	20.51	1,351.41
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	348.59	13.41	2,251.41

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TOTAL ASSESSOR EXPENSES	519,050.00	289,942.51	55.86	229,107.49
CLERK'S EXPENSES				
**PERSONAL SERVICES				
PERSONAL SERVICES/SALARIES REG 101-5020-552.10-10	33,797.00	24,563.08	72.68	9,233.92
PERSONAL SERVICES/SALARY ELECT 101-5020-552.10-20	8,000.00	5,333.28	66.67	2,666.72
***TOTAL PERSONAL SERVICES	41,797.00	29,896.36	71.53	11,900.64
**EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS/ALLOW TRAVEL 101-5020-552.20-50	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS/HEALTH INS 101-5020-552.20-60	6,513.00	4,341.60	66.66	2,171.40
***TOTAL EMPLOYEE BENEFITS	6,513.00	4,341.60	66.66	2,171.40
**POSITION MAINTENANCE NEED				
POSITION MAINT NEED/TRAIN/EDUC 101-5020-552.30-30	100.00	95.50	95.50	4.50
***TOTAL POSITION MAINT NEED	100.00	95.50	95.50	4.50
**PROFESSIONAL SERVICE FEES				
PROFESSIONAL SERVICE/PRINTING 101-5020-552.33-10	100.00	219.00	219.00	(119.00)
PROFESSIONAL SERVICE/PUBLISH	300.00	230.10	76.70	69.90

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YTD EXPENSES

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101-5020-552.33-20				
PROFESSIONAL FEES/RESTORATIONS	250.00	0.00	0.00	250.00
101-5020-552.33-30				
***TOTAL PROFESSIONAL SERV FEE	650.00	449.10	69.09	200.90
**OFFICE SUPPLIES				
OFFICE SUPPLIES/POSTAGE	150.00	0.00	0.00	150.00
101-5020-552.34-30				
OFFICE SUPPLIES/MISC OFFICE SU	550.00	483.23	87.86	66.77
101-5020-552.34-90				
***TOTAL OFFICE SUPPLIES	700.00	483.23	69.03	216.77
**EQUIPMENT PURCHASES/RENTAL				
EQUIPMENT PURCHASE/RENTAL/EQUIP	200.00	0.00	0.00	200.00
101-5020-552.36-10				
***TOTAL EQUIPMENT PURCH/RENT	200.00	0.00	0.00	200.00
TOTAL CLERK EXPENSES	49,960.00	35,265.79	70.59	14,694.21
SUPERVISOR'S EXPENSES				
**PERSONAL SERVICES				
PERSONAL SERVICES/SALARY ELECT	96,629.00	64,418.88	66.67	32,210.12
101-5030-553.10-20				
***TOTAL PERSONAL SERVICES	96,629.00	64,418.88	66.67	32,210.12
**EMPLOYEE BENEFITS				

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EMPLOYEE BENEFITS/HEALTH INS 101-5030-553.20-30	16,900.00	10,071.02	59.59	6,828.98
EMPLOYEE BENEFITS/LIFE INSURANC 101-5030-553.20-40	0.00	0.00	0.00	0.00
EMPLOYEE BENEFIT/TRAVEL ALLOW 101-5030-553.20-50	2,200.00	1,466.64	66.67	733.36
***TOTAL EMPLOYEE BENEFITS	19,100.00	11,537.66	60.41	7,562.34
TOTAL SUPERVISOR EXPENSES	115,729.00	75,956.54	65.63	39,772.46
COLLECTOR EXPENSES				
**PERSONAL SERVICES				
PERSONAL SERVICES/SALARY REGUL 101-5040-554.10-10	16,500.00	6,426.19	38.95	10,073.81
PERSONAL SERVICES/SALARY ELECT 101-5040-554.10-20	8,000.00	5,333.28	66.67	2,666.72
***TOTAL PERSONAL SERVICES	24,500.00	11,759.47	48.00	12,740.53
**EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS/TRAVEL ALLOW 101-5040-554.20-50	1,200.00	183.33	15.28	1,016.67
EMPLOYEE TRAINING/EDUCATION 101-5040-554.20-60	0.00	0.00	0.00	0.00
***TOTAL EMPLOYEE BENEFITS	1,200.00	183.33	15.28	1,016.67
**POSITION MAINTENANCE NEEDS				
PUBLIC TAX NOTICES	0.00	0.00	0.00	0.00

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BUDGET

YTD EXPENSES

% EXPENDED

BALANCE

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Account Title	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
101-5040-554.30-60				
***TOTAL POSITION MAINT. NEED	0.00	0.00	0.00	0.00
**PROFESSIONAL SERVICE FEES				
DATA PROCESSING FEES	0.00	0.00	0.00	0.00
101-5040-554.33-90				
***TOTAL PROFESSIONAL SERV FEE	0.00	0.00	0.00	0.00
**OFFICE SUPPLIES				
POSTAGE	50.00	0.00	0.00	50.00
101-5040-554.34-30				
OFFICE SUPPLIES	650.00	0.00	0.00	650.00
101-5040-554.34-90				
***TOTAL OFFICE SUPPLIES	700.00	0.00	0.00	700.00
**EQUIPMENT PURCHASE/RENTAL				
EQUIPMENT PURCH/RENTAL	800.00	0.00	0.00	800.00
101-5040-554.36-90				
***TOTAL EQUIPMENT PURCH/RENT	800.00	0.00	0.00	800.00
**EQUIPMENT REPAIR/MAINTENANCE				
MAINTENANCE	300.00	0.00	0.00	300.00
101-5040-554.37-90				
***TOTAL EQUIPMENT REPAIR/MAIN	300.00	0.00	0.00	300.00
**INSURANCE				
GENERAL LIABILITY BOND	9,500.00	7,634.00	80.36	1,866.00

EXPENSE BUDGET REPORT-GENERAL FUND	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
101-5040-554.38-20				
***TOTAL INSURANCE	9,500.00	7,634.00	80.36	1,866.00
TOTAL COLLECTOR EXPENSES	37,000.00	19,576.80	52.91	17,423.20
OTHER GENERAL FUND EXPENSES				
**PERSONAL SERVICES				
PERSONAL SERVICES/SALARIES REG	27,000.00	14,859.21	55.03	12,140.79
101-5050-555.10-10				
***TOTAL PERSONAL SERVICES	27,000.00	14,859.21	55.03	12,140.79
**EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS/HEALTH INS	0.00	0.00	0.00	0.00
101-5050-555.20-30				
GASB 45 EXPENSE	0.00	0.00	0.00	0.00
101-5050-555.20-35				
***TOTAL EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
**POSITION MAINTENANCE NEEDS				
POSITION MAIN NEED/EDUCAT	1,000.00	50.00	5.00	950.00
101-5050-555.30-30				
POSITION MAIN NEED/LEGAL FEES	9,000.00	1,253.00	13.92	7,747.00
101-5050-555.30-40				
***TOTAL POSITION MAINT NEEDS	10,000.00	1,303.00	13.03	8,697.00
**PROFESSIONAL FEES				



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PROFESSIONAL FEE/AUDIT 101-5050-555.33-30	7,000.00	6,949.63	99.28	50.37
PROFESSIONAL FEE/ELECT TRUSTEE 101-5050-555.33-40	33,000.00	21,500.00	65.15	11,500.00
PROFESSIONAL FEE/OTHER 101-5050-555.33-99	2,500.00	0.00	0.00	2,500.00
***TOTAL PROFESSIONAL FEES	42,500.00	28,449.63	66.94	14,050.37
**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	1,500.00	1,482.59	98.84	17.41
OFFICE SUPPLIES/MISC OFFICE SU 101-5050-555.34-90	500.00	254.07	50.81	245.93
***TOTAL OFFICE SUPPLIES	2,200.00	1,736.66	78.94	463.34
**EQUIPMENT PURCHASE/RENTAL				
***TOTAL EQUIPMENT PURCH/RENT	0.00	0.00	0.00	0.00
**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	8,000.00	9,361.00	117.01	(1,361.00)

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***TOTAL INSURANCE	8,000.00	9,361.00	117.01	(1,361.00)
**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	300,000.00	275,971.99	91.99	24,028.01
CAPITAL PURCHASES/MISC CAPITAL 101-5050-555.40-90	400.00	0.00	0.00	400.00
***TOTAL CAPITAL PURCHASES	301,600.00	275,971.99	91.50	25,628.01
**COMPUTER SERVICES				
COMPUTER SERVICES/ADP PAYROLL 101-5050-555.48-10	2,800.00	1,776.03	63.43	1,023.97
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
COMPUTER-WEBSITE 101-5050-555.48-40	0.00	0.00	0.00	0.00
COMPUTER SERVICES/MISC COMPUTE 101-5050-555.48-90	100.00	0.00	0.00	100.00
***TOTAL COMPUTER EXPENSES	3,200.00	1,776.03	55.50	1,423.97
**PROVISIONS FOR CONTINGENCIES				
PROV FOR CONTINGENCIES/OTHER P 101-5050-555.80-99	5,000.00	0.00	0.00	5,000.00

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***TOTAL PROV FOR CONTINGENCIE	5,000.00	0.00	0.00	5,000.00
**OTHER MISC EXPENSES				
OTHER/BANK FEES	0.00	0.00	0.00	0.00
101-5050-555.90-90				
OTHER/OTHER OTHER	0.00	0.00	0.00	0.00
101-5050-555.90-99				
***TOTAL OTHER MISC EXPENSES	399,750.00	333,457.52	83.42	66,292.48
TOTAL GENERAL FUND EXPENSES	1,121,489.00	754,199.16	67.25	367,289.84