

Number

ASSESSOR'S EXPENSES

**PERSONAL SERVICES

PERSONAL SERVICES/SALARIES REG 300,700.00 203,847.80 67.79 96,852.20

101-5010-551.10-10

PERSONAL SERVICES/SALARY ELECT 107,600.00 89,650.80 83.32 17,949.20

101-5010-551.10-20

***TOTAL PERSONAL SERVICES 408,300.00 293,498.60 71.88 114,801.40

**EMPLOYEE BENEFITS

EMPLOYEE BENEFITS/HEALTH INS 48,900.00 28,318.10 57.91 20,581.90

101-5010-551.20-50

EMPLOYEE BENEFITS/PARKING LOT 1,300.00 663.00 51.00 637.00

101-5010-551.20-60

***TOTAL EMPLOYEE BENEFITS 50,200.00 28,981.10 57.73 21,218.90

**POSITION MAINTENANCE NEED

POS MAINT NEED/TRAVEL ALLOW 3,550.00 2,702.24 76.12 847.76

101-5010-551.30-10

POS MAINT NEED/ASSOCIATION FEE 100.00 50.00 50.00 50.00

101-5010-551.30-20

POS MAINT NEED/EDUCATION/TRAIN 2,000.00 530.00 26.50 1,470.00

101-5010-551.30-30

POS MAINT NEED/MEMBERSHIP DUES 300.00 0.00 0.00 300.00

101-5010-551.30-50

***TOTAL POSITION MAINT. NEED 5,950.00 3,282.24 55.16 2,667.76

**PROFESSIONAL SERVICE FEES

Number

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	334.16	33.42	665.84
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	5,437.90	83.66	1,062.10
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	7,608.90	67.63	3,641.10

**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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EXPENSE BUDGET REPORT-GENERAL FUND	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
Number				
OFFICE EXPENSES/TELEPHONE 101-5010-551.35-20	4,600.00	1,819.14	39.55	2,780.86
OFFICE EXPENSES/MISC OFFICE EX 101-5010-551.35-90	12,700.00	10,678.62	84.08	2,021.38
***TOTAL OFFICE EXPENSES	22,900.00	20,644.28	90.15	2,255.72
**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	1,609.22	61.89	990.78
***TOTAL EQUIPMENT PURCH/RENT	4,600.00	2,463.11	53.55	2,136.89
**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	904.85	60.32	595.15
***TOTAL EQUIP REPAIR/MAINT	2,500.00	954.85	38.19	1,545.15
**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

Number

Account Title	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
TOTAL ASSESSOR EXPENSES	519,050.00	358,316.67	69.03	160,733.33
CLERK'S EXPENSES				
**PERSONAL SERVICES				
PERSONAL SERVICES/SALARIES REG 101-5020-552.10-10	33,797.00	26,207.60	77.54	7,589.40
PERSONAL SERVICES/SALARY ELECT 101-5020-552.10-20	8,000.00	6,666.60	83.33	1,333.40
***TOTAL PERSONAL SERVICES	41,797.00	32,874.20	78.65	8,922.80
**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	5,427.00	83.33	1,086.00
***TOTAL EMPLOYEE BENEFITS	6,513.00	5,427.00	83.33	1,086.00
**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

Number

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	596.02	108.37	(46.02)
101-5020-552.34-90				
***TOTAL OFFICE SUPPLIES	700.00	596.02	85.15	103.98
**EQUIPMENT PURCHASES/RENTAL				
EQUPMENT 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	39,441.82	78.95	10,518.18
SUPERVISOR'S EXPENSES				
**PERSONAL SERVICES				
PERSONAL SERVICES/SALARY ELECT	96,629.00	80,523.60	83.33	16,105.40
101-5030-553.10-20				
***TOTAL PERSONAL SERVICES	96,629.00	80,523.60	83.33	16,105.40
**EMPLOYEE BENEFITS				

EXPENSE BUDGET REPORT-GENERAL FUND	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
EMPLOYEE BENEFITS/HEALTH INS 101-5030-553.20-30	16,900.00	12,881.54	76.22	4,018.46
EMPLOYEE BENEFITS/UNEMPLOYMENT 101-5030-553.20-40	0.00	4,545.00	0.00	(4,545.00)
EMPLOYEE BENEFIT/TRAVEL ALLOW 101-5030-553.20-50	2,200.00	1,833.30	83.33	366.70
***TOTAL EMPLOYEE BENEFITS	19,100.00	19,259.84	100.84	(159.84)
TOTAL SUPERVISOR EXPENSES	115,729.00	99,783.44	86.22	15,945.56
COLLECTOR EXPENSES				
**PERSONAL SERVICES				
PERSONAL SERVICES/SALARY REGUL 101-5040-554.10-10	16,500.00	7,026.19	42.58	9,473.81
PERSONAL SERVICES/SALARY ELECT 101-5040-554.10-20	8,000.00	6,666.60	83.33	1,333.40
***TOTAL PERSONAL SERVICES	24,500.00	13,692.79	55.89	10,807.21
**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

Number

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	21,510.12	58.14	15,489.88
OTHER GENERAL FUND EXPENSES				
**PERSONAL SERVICES				
PERSONAL SERVICES/SALARIES REG	27,000.00	16,296.11	60.36	10,703.89
101-5050-555.10-10				
***TOTAL PERSONAL SERVICES	27,000.00	16,296.11	60.36	10,703.89
**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	2,032.00	22.58	6,968.00
101-5050-555.30-40				
***TOTAL POSITION MAINT NEEDS	10,000.00	2,082.00	20.82	7,918.00
**PROFESSIONAL FEES				

Date 2/8/2022

EXP BUD GF

Time 11:09 AM
Account TitleEXPENSE BUDGET REPORT-GENERAL FUND
BUDGET YTD EXPENSES

% EXPENDED

BALANCE

Period 01/2022

Number

Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
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	27,000.00	81.82	6,000.00
PROFESSIONAL FEE/OTHER 101-5050-555.33-99	2,500.00	0.00	0.00	2,500.00
***TOTAL PROFESSIONAL FEES	42,500.00	33,949.63	79.88	8,550.37
**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)

TOWN OF THE CITY OF PEORIA

EXPENSE BUDGET REPORT-GENERAL FUND	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
Number				
***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	278,921.99	92.97	21,078.01
CAPITAL PURCHASES/MISC CAPITAL 101-5050-555.40-90	400.00	0.00	0.00	400.00
***TOTAL CAPITAL PURCHASES	301,600.00	278,921.99	92.48	22,678.01
**COMPUTER SERVICES				
COMPUTER SERVICES/ADP PAYROLL 101-5050-555.48-10	2,800.00	2,226.45	79.52	573.55
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	2,226.45	69.58	973.55
**PROVISIONS FOR CONTINGENCIES				
PROV FOR CONTINGENCIES/OTHER P 101-5050-555.80-99	5,000.00	0.00	0.00	5,000.00

Number

Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
***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	344,573.84	86.20	55,176.16
TOTAL GENERAL FUND EXPENSES	1,121,489.00	863,625.89	77.01	257,863.11