

A12010 Oper:LG  
 Date 10/17/2019  
 Time 2:05 PM  
 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	258,000.00	126,515.45	49.04	131,484.55
PERSONAL SERVICES/SALARY ELECT 101-5010-551.10-20	107,600.00	53,790.48	49.99	53,809.52
***TOTAL PERSONAL SERVICES	365,600.00	180,305.93	49.32	185,294.07

\*\*EMPLOYEE BENEFITS

EMPLOYEE BENEFITS/HEALTH INS 101-5010-551.20-50	45,000.00	19,818.59	44.04	25,181.41
EMPLOYEE BENEFITS/PARKING LOT 101-5010-551.20-60	5,200.00	2,100.00	40.38	3,100.00
***TOTAL EMPLOYEE BENEFITS	50,200.00	21,918.59	43.66	28,281.41

\*\*POSITION MAINTENANCE NEED

POS MAINT NEED/TRAVEL ALLOW 101-5010-551.30-10	3,550.00	1,763.76	49.68	1,786.24
POS MAINT NEED/ASSOCIATION FEE 101-5010-551.30-20	100.00	40.00	40.00	60.00
POS MAINT NEED/EDUCATION/TRAIN 101-5010-551.30-30	2,000.00	541.93	27.10	1,458.07
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	2,345.69	39.42	3,604.31

\*\*PROFESSIONAL SERVICE FEES

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Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
PROFESSIONAL SERV/FEE/PRINTING 101-5010-551.33-10	750.00	0.00	0.00	750.00
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	20,000.00	0.00	0.00	20,000.00
***TOTAL PROFESSIONAL SERVICE	20,750.00	0.00	0.00	20,750.00
**OFFICE SUPPLIES				
OFFICE SUPPLIES/STATIONERY 101-5010-551.34-10	750.00	0.00	0.00	750.00
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	288.21	28.82	711.79
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	1,429.48	142.95	(429.48)
OFFICE SUPPLIES/SUBSCRIPTIONS 101-5010-551.34-80	6,500.00	3,122.22	48.03	3,377.78
OFFICE SUPPLIES/MISC OFFICE 101-5010-551.34-90	1,500.00	53.00	3.53	1,447.00
***TOTAL OFFICE SUPPLIES	11,250.00	4,892.91	43.49	6,357.09
**OFFICE EXPENSES				
OFFICE EXPENSES/OFFICE RENT 101-5010-551.35-10	1,400.00	1,363.00	97.36	37.00

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Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
OFFICE EXPENSES/TELEPHONE 101-5010-551.35-20	1,000.00	18.99	1.90	981.01
OFFICE EXPENSESE/MISC OFFICE EX 101-5010-551.35-90	500.00	132.76	26.55	367.24
***TOTAL OFFICE EXPENSES	2,900.00	1,514.75	52.23	1,385.25
**EQUIPMENT PURCHASES/RENTAL				
EQUIP PURCH/RENTAL/EQUIP PURCH 101-5010-551.36-10	2,000.00	0.00	0.00	2,000.00
EQUIP PURCH/RENTAL/EQUIP RENT 101-5010-551.36-20	2,600.00	965.46	37.13	1,634.54
***TOTAL EQUIPMENT PURCH/RENT	4,600.00	965.46	20.99	3,634.54
**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	4,200.00	824.85	19.64	3,375.15
***TOTAL EQUIP REPAIR/MAINT	5,200.00	824.85	15.86	4,375.15
**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

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TOTAL ASSESSOR EXPENSES	469,050.00	212,768.18	45.36	256,281.82
CLERK'S EXPENSES				
**PERSONAL SERVICES				
PERSONAL SERVICES/SALARIES REG 101-5020-552.10-10	33,686.00	17,589.02	52.21	16,096.98
PERSONAL SERVICES/SALARY ELECT 101-5020-552.10-20	8,000.00	3,999.96	50.00	4,000.04
***TOTAL PERSONAL SERVICES	41,686.00	21,588.98	51.79	20,097.02
**EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS/ALLOW TRAVEL 101-5020-552.20-50	2,200.00	1,099.98	50.00	1,100.02
EMPLOYEE BENEFITS/HEALTH INS 101-5020-552.20-60	7,200.00	3,421.08	47.52	3,778.92
***TOTAL EMPLOYEE BENEFITS	9,400.00	4,521.06	48.10	4,878.94
**POSITION MAINTENANCE NEED				
POSITION MAINT NEED/TRAIN/EDUC 101-5020-552.30-30	100.00	0.00	0.00	100.00
***TOTAL POSITION MAINT NEED	100.00	0.00	0.00	100.00
**PROFESSIONAL SERVICE FEES				
PROFESSIONAL SERVICE/PRINTING 101-5020-552.33-10	100.00	0.00	0.00	100.00
PROFESSIONAL SERVICE/PUBLISH	300.00	96.72	32.24	203.28

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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	96.72	14.88	553.28
**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	89.51	16.27	460.49
101-5020-552.34-90				
***TOTAL OFFICE SUPPLIES	700.00	89.51	12.79	610.49
**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	52,736.00	26,296.27	49.86	26,439.73
SUPERVISOR'S EXPENSES				
**PERSONAL SERVICES				
PERSONAL SERVICES/SALARY ELECT	96,629.00	48,314.16	50.00	48,314.84
101-5030-553.10-20				
***TOTAL PERSONAL SERVICES	96,629.00	48,314.16	50.00	48,314.84
**EMPLOYEE BENEFITS				

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BUDGET YTD EXPENSES % EXPENDED BALANCE

Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
EMPLOYEE BENEFITS/HEALTH INS 101-5030-553.20-30	16,220.00	8,110.08	50.00	8,109.92
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	1,099.98	50.00	1,100.02
***TOTAL EMPLOYEE BENEFITS	18,420.00	9,210.06	50.00	9,209.94
TOTAL SUPERVISOR EXPENSES	115,049.00	57,524.22	50.00	57,524.78
COLLECTOR EXPENSES				
**PERSONAL SERVICES				
PERSONAL SERVICES/SALARY REGUL 101-5040-554.10-10	16,900.00	8,705.14	51.51	8,194.86
PERSONAL SERVICES/SALARY ELECT 101-5040-554.10-20	8,000.00	3,999.96	50.00	4,000.04
***TOTAL PERSONAL SERVICES	24,900.00	12,705.10	51.02	12,194.90
**EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS/TRAVEL ALLOW 101-5040-554.20-50	2,200.00	1,099.98	50.00	1,100.02
EMPLOYEE TRAINING/EDUCATION 101-5040-554.20-60	0.00	0.00	0.00	0.00
***TOTAL EMPLOYEE BENEFITS	2,200.00	1,099.98	50.00	1,100.02
**POSITION MAINTENANCE NEEDS				
PUBLIC TAX NOTICES	0.00	0.00	0.00	0.00

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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	100.00	0.00	0.00	100.00
101-5040-554.34-30				
OFFICE SUPPLIES	650.00	152.98	23.54	497.02
101-5040-554.34-90				
***TOTAL OFFICE SUPPLIES	750.00	152.98	20.40	597.02
**EQUIPMENT PURCHASE/RENTAL				
EQUIPMENT PURCH/RENTAL	850.00	0.00	0.00	850.00
101-5040-554.36-90				
***TOTAL EQUIPMENT PURCH/RENT	850.00	0.00	0.00	850.00
**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	10,000.00	9,079.00	90.79	921.00

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Number

101-5040-554.38-20				
***TOTAL INSURANCE	10,000.00	9,079.00	90.79	921.00
TOTAL COLLECTOR EXPENSES	39,000.00	23,037.06	59.07	15,962.94
OTHER GENERAL FUND EXPENSES				
**PERSONAL SERVICES				
PERSONAL SERVICES/SALARIES REG	33,000.00	19,326.60	58.57	13,673.40
101-5050-555.10-10				
***TOTAL PERSONAL SERVICES	33,000.00	19,326.60	58.57	13,673.40
**EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS/HEALTH INS	6,195.00	3,097.05	49.99	3,097.95
101-5050-555.20-30				
GASB 45 EXPENSE	62,000.00	0.00	0.00	62,000.00
101-5050-555.20-35				
***TOTAL EMPLOYEE BENEFITS	68,195.00	3,097.05	4.54	65,097.95
**POSITION MAINTENANCE NEEDS				
POSITION MAIN NEED/EDUCAT	1,000.00	150.00	15.00	850.00
101-5050-555.30-30				
POSITION MAIN NEED/LEGAL FEES	12,000.00	6,174.00	51.45	5,826.00
101-5050-555.30-40				
***TOTAL POSITION MAINT NEEDS	13,000.00	6,324.00	48.65	6,676.00
**PROFESSIONAL FEES				



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Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
PROFESSIONAL FEE/AUDIT 101-5050-555.33-30	17,000.00	15,150.00	89.12	1,850.00
PROFESSIONAL FEE/ELECT TRUSTEE 101-5050-555.33-40	33,000.00	16,500.00	50.00	16,500.00
PROFESSIONAL FEE/OTHER 101-5050-555.33-99	2,500.00	0.00	0.00	2,500.00
***TOTAL PROFESSIONAL FEES	52,500.00	31,650.00	60.29	20,850.00
**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	2,000.00	1,452.59	72.63	547.41
OFFICE SUPPLIES/MISC OFFICE SU 101-5050-555.34-90	500.00	0.00	0.00	500.00
***TOTAL OFFICE SUPPLIES	2,700.00	1,452.59	53.80	1,247.41
**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	7,650.00	95.63	350.00

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***TOTAL INSURANCE	8,000.00	7,650.00	95.63	350.00
**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 PURCHASES/MISC CAPITAL 101-5050-555.40-90	400.00	0.00	0.00	400.00
***TOTAL CAPITAL PURCHASES	1,600.00	0.00	0.00	1,600.00
**COMPUTER SERVICES				
COMPUTER SERVICES/ADP PAYROLL 101-5050-555.48-10	2,400.00	1,249.97	52.08	1,150.03
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	2,800.00	1,249.97	44.64	1,550.03
**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

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

\*\*OTHER MISC EXPENSES

OTHER/BANK FEES	0.00	0.00	0.00	0.00
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101-5050-555.90-90

OTHER/OTHER OTHER	0.00	0.00	0.00	0.00
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101-5050-555.90-99

***TOTAL OTHER MISC EXPENSES	187,045.00	70,750.21	37.83	116,294.79
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TOTAL GENERAL FUND EXPENSES	862,880.00	390,375.94	45.24	472,504.06
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