

Date 10/6/2020

EXP BUD GF

Time 2:25 PM  
Account TitleEXPENSE BUDGET REPORT-GENERAL FUND  
BUDGET YTD EXPENSES

% EXPENDED

BALANCE

Period 09/2020

Number

## ASSESSOR'S EXPENSES

## \*\*PERSONAL SERVICES

PERSONAL SERVICES/SALARIES REG 101-5010-551.10-10	258,000.00	127,602.88	49.46	130,397.12
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	181,393.36	49.62	184,206.64

## \*\*EMPLOYEE BENEFITS

EMPLOYEE BENEFITS/HEALTH INS 101-5010-551.20-50	45,000.00	16,990.86	37.76	28,009.14
EMPLOYEE BENEFITS/PARKING LOT 101-5010-551.20-60	5,200.00	2,400.00	46.15	2,800.00
***TOTAL EMPLOYEE BENEFITS	50,200.00	19,390.86	38.63	30,809.14

## \*\*POSITION MAINTENANCE NEED

POS MAINT NEED/TRAVEL ALLOW 101-5010-551.30-10	3,550.00	1,908.44	53.76	1,641.56
POS MAINT NEED/ASSOCIATION FEE 101-5010-551.30-20	100.00	0.00	0.00	100.00
POS MAINT NEED/EDUCATION/TRAIN 101-5010-551.30-30	2,000.00	0.00	0.00	2,000.00
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	1,908.44	32.07	4,041.56

## \*\*PROFESSIONAL SERVICE FEES

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	10,000.00	6,344.00	63.44	3,656.00
***TOTAL PROFESSIONAL SERVICE	10,750.00	6,344.00	59.01	4,406.00
**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	2.50	0.25	997.50
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	3,262.74	50.20	3,237.26
OFFICE SUPPLIES/MISC OFFICE 101-5010-551.34-90	1,500.00	62.32	4.15	1,437.68
***TOTAL OFFICE SUPPLIES	11,250.00	4,229.04	37.59	7,020.96
**OFFICE EXPENSES				
OFFICE EXPENSES/OFFICE RENT 101-5010-551.35-10	15,900.00	6,300.00	39.62	9,600.00

EXPENSE BUDGET REPORT-GENERAL FUND	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
Number				
OFFICE EXPENSES/TELEPHONE 101-5010-551.35-20	1,000.00	13.11	1.31	986.89
OFFICE EXPENSES/MISC OFFICE EX 101-5010-551.35-90	6,000.00	52.00	0.87	5,948.00
***TOTAL OFFICE EXPENSES	22,900.00	6,365.11	27.80	16,534.89
**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	1,124.86	26.78	3,075.14
***TOTAL EQUIP REPAIR/MAINT	5,200.00	1,124.86	21.63	4,075.14
**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

Number

Account Title	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
TOTAL ASSESSOR EXPENSES	479,050.00	221,721.13	46.28	257,328.87
CLERK'S EXPENSES				
**PERSONAL SERVICES				
PERSONAL SERVICES/SALARIES REG 101-5020-552.10-10	32,688.00	14,189.04	43.41	18,498.96
PERSONAL SERVICES/SALARY ELECT 101-5020-552.10-20	8,000.00	3,999.96	50.00	4,000.04
***TOTAL PERSONAL SERVICES	40,688.00	18,189.00	44.70	22,499.00
**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	6,513.00	3,256.20	50.00	3,256.80
***TOTAL EMPLOYEE BENEFITS	8,713.00	4,356.18	50.00	4,356.82
**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	248.04	82.68	51.96

EXPENSE BUDGET REPORT-GENERAL FUND	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
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	248.04	38.16	401.96
**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	90.12	16.39	459.88
101-5020-552.34-90				
***TOTAL OFFICE SUPPLIES	700.00	90.12	12.87	609.88
**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	51,051.00	22,883.34	44.82	28,167.66
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				

EXPENSE BUDGET	GENERAL FUND YTD EXPENSES	% EXPENDED	BALANCE	
EMPLOYEE BENEFITS/HEALTH INS 101-5030-553.20-30	16,220.00	8,431.56	51.98	7,788.44
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	9,531.54	51.75	8,888.46
TOTAL SUPERVISOR EXPENSES	115,049.00	57,845.70	50.28	57,203.30
COLLECTOR EXPENSES				
**PERSONAL SERVICES				
PERSONAL SERVICES/SALARY REGUL 101-5040-554.10-10	16,800.00	7,103.90	42.29	9,696.10
PERSONAL SERVICES/SALARY ELECT 101-5040-554.10-20	8,000.00	3,999.96	50.00	4,000.04
***TOTAL PERSONAL SERVICES	24,800.00	11,103.86	44.77	13,696.14
**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

Number	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	32.03	4.93	617.97
101-5040-554.34-90				
***TOTAL OFFICE SUPPLIES	700.00	32.03	4.58	667.97
**EQUIPMENT PURCHASE/RENTAL				
EQUPMENT PURCH/RENTAL	800.00	11,330.12	1,416.27	(10,530.12)
101-5040-554.36-90				
***TOTAL EQUIPMENT PURCH/RENT	800.00	11,330.12	1,416.27	(10,530.12)
**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	9,079.00	95.57	421.00

EXPENSE BUDGET REPORT-GENERAL FUND BUDGET	YTD EXPENSES	% EXPENDED	BALANCE	
101-5040-554.38-20 ***TOTAL INSURANCE	9,500.00	9,079.00	95.57	421.00
TOTAL COLLECTOR EXPENSES	38,300.00	32,644.99	85.23	5,655.01
OTHER GENERAL FUND EXPENSES				
**PERSONAL SERVICES				
PERSONAL SERVICES/SALARIES REG 101-5050-555.10-10	27,000.00	12,988.48	48.11	14,011.52
***TOTAL PERSONAL SERVICES	27,000.00	12,988.48	48.11	14,011.52
**EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS/HEALTH INS 101-5050-555.20-30	0.00	0.00	0.00	0.00
GASB 45 EXPENSE 101-5050-555.20-35	0.00	0.00	0.00	0.00
***TOTAL EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
**POSITION MAINTENANCE NEEDS				
POSITION MAIN NEED/EDUCAT 101-5050-555.30-30	1,000.00	0.00	0.00	1,000.00
POSITION MAIN NEED/LEGAL FEES 101-5050-555.30-40	8,000.00	4,503.00	56.29	3,497.00
***TOTAL POSITION MAINT NEEDS	9,000.00	4,503.00	50.03	4,497.00
**PROFESSIONAL FEES				



Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
PROFESSIONAL FEE/AUDIT 101-5050-555.33-30	10,000.00	15,750.00	157.50	(5,750.00)
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	45,500.00	32,250.00	70.88	13,250.00
**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	1,482.59	74.13	517.41
OFFICE SUPPLIES/MISC OFFICE SU 101-5050-555.34-90	500.00	0.00	0.00	500.00
***TOTAL OFFICE SUPPLIES	2,700.00	1,482.59	54.91	1,217.41
**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

TOWN OF THE CITY OF PEORIA

EXPENSE BUDGET REPORT-GENERAL FUND	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
Number				
***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 EXPENSE-NEW BUILDING 101-5050-555.40-70	225,000.00	0.00	0.00	225,000.00
CAPITAL PURCHASES/MISC CAPITAL 101-5050-555.40-90	400.00	0.00	0.00	400.00
***TOTAL CAPITAL PURCHASES	226,600.00	0.00	0.00	226,600.00
**COMPUTER SERVICES				
COMPUTER SERVICES/ADP PAYROLL 101-5050-555.48-10	2,600.00	1,194.50	45.94	1,405.50
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	3,000.00	1,194.50	39.82	1,805.50
**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	327,050.00	60,068.57	18.37	266,981.43
TOTAL GENERAL FUND EXPENSES	1,010,500.00	395,163.73	39.11	615,336.27