

Account Title

BUDGET

YTD EXPENSES

% EXPENDED

BALANCE

Number

ASSESSOR'S EXPENSES

**PERSONAL SERVICES

PERSONAL SERVICES/SALARIES REG 294,700.00 85,932.30 29.16 208,767.70

101-5010-551.10-10

PERSONAL SERVICES/SALARY ELECT 107,600.00 35,860.32 33.33 71,739.68

101-5010-551.10-20

***TOTAL PERSONAL SERVICES 402,300.00 121,792.62 30.27 280,507.38

**EMPLOYEE BENEFITS

EMPLOYEE BENEFITS/HEALTH INS 60,000.00 15,668.92 26.11 44,331.08

101-5010-551.20-50

EMPLOYEE BENEFITS/PARKING LOT 0.00 0.00 0.00 0.00

101-5010-551.20-60

***TOTAL EMPLOYEE BENEFITS 60,000.00 15,668.92 26.11 44,331.08

**POSITION MAINTENANCE NEED

POS MAINT NEED/TRAVEL ALLOW 4,000.00 1,397.39 34.93 2,602.61

101-5010-551.30-10

POS MAINT NEED/ASSOCIATION FEE 100.00 0.00 0.00 100.00

101-5010-551.30-20

POS MAINT NEED/EDUCATION/TRAIN 2,000.00 380.00 19.00 1,620.00

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 6,400.00 1,777.39 27.77 4,622.61

**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	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	53.00	7.07	697.00
OFFICE SUPPLIES/COMPUTER RELAT 101-5010-551.34-20	500.00	495.00	99.00	5.00
OFFICE SUPPLIES/POSTAGE 101-5010-551.34-30	500.00	150.00	30.00	350.00
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	0.00	0.00	1,000.00
OFFICE SUPPLIES/SUBSCRIPTIONS 101-5010-551.34-80	8,000.00	2,694.48	33.68	5,305.52
OFFICE SUPPLIES/MISC OFFICE 101-5010-551.34-90	1,500.00	384.53	25.64	1,115.47
***TOTAL OFFICE SUPPLIES	12,250.00	3,777.01	30.83	8,472.99
**OFFICE EXPENSES				
OFFICE EXPENSES/OFFICE RENT 101-5010-551.35-10	0.00	0.00	0.00	0.00

Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
OFFICE EXPENSES/TELEPHONE 101-5010-551.35-20	4,000.00	1,113.18	27.83	2,886.82
OFFICE EXPENSESE/MISC OFFICE EX 101-5010-551.35-90	15,000.00	4,497.88	29.99	10,502.12
***TOTAL OFFICE EXPENSES	19,000.00	5,611.06	29.53	13,388.94
**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	2,200.00	643.80	29.26	1,556.20
***TOTAL EQUIPMENT PURCH/RENT	4,200.00	643.80	15.33	3,556.20
**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	1,500.00	327.06	21.80	1,172.94
***TOTAL EQUIP REPAIR/MAINT	2,500.00	327.06	13.08	2,172.94
**CAPITAL PURCHASES				
CAPITAL PURCHASES/COMPUTER HDW 101-5010-551.40-10	1,700.00	639.98	37.65	1,060.02
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	639.98	24.61	1,960.02

Number

TOTAL ASSESSOR EXPENSES 530,000.00 150,237.84 28.35 379,762.16

CLERK'S EXPENSES

**PERSONAL SERVICES

PERSONAL SERVICES/SALARIES REG 40,297.91 400.00 0.99 39,897.91

101-5020-552.10-10

PERSONAL SERVICES/SALARY ELECT 8,000.00 2,666.64 33.33 5,333.36

101-5020-552.10-20

***TOTAL PERSONAL SERVICES 48,297.91 3,066.64 6.35 45,231.27

**EMPLOYEE BENEFITS

EMPLOYEE BENEFITS/ALLOW TRAVEL 0.00 0.00 0.00 0.00

101-5020-552.20-50

EMPLOYEE BENEFITS/HEALTH INS 6,513.00 0.00 0.00 6,513.00

101-5020-552.20-60

***TOTAL EMPLOYEE BENEFITS 6,513.00 0.00 0.00 6,513.00

**POSITION MAINTENANCE NEED

POSITION MAINT NEED/TRAIN/EDUC 100.00 80.00 80.00 20.00

101-5020-552.30-30

***TOTAL POSITION MAINT NEED 100.00 80.00 80.00 20.00

**PROFESSIONAL SERVICE FEES

PROFESSIONAL SERVICE/PRINTING 100.00 0.00 0.00 100.00

101-5020-552.33-10

PROFESSIONAL SERVICE/PUBLISH 300.00 99.00 33.00 201.00

EXPENSE	BUDGET	REPORT-GENERAL FUND 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	99.00	15.23	551.00
**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	0.00	0.00	550.00
101-5020-552.34-90 ***TOTAL OFFICE SUPPLIES	700.00	0.00	0.00	700.00
**EQUIPMENT PURCHASES/RENTAL				
EQUPMENT PURCHASE/RENTAL/EQUIP	300.00	0.00	0.00	300.00
101-5020-552.36-10 ***TOTAL EQUIPMENT PURCH/RENT	300.00	0.00	0.00	300.00
TOTAL CLERK EXPENSES	56,560.91	3,245.64	5.74	53,315.27
SUPERVISOR'S EXPENSES				
**PERSONAL SERVICES				
PERSONAL SERVICES/SALARY ELECT	96,629.00	32,209.44	33.33	64,419.56
101-5030-553.10-20 ***TOTAL PERSONAL SERVICES	96,629.00	32,209.44	33.33	64,419.56
**EMPLOYEE BENEFITS				

Number

EMPLOYEE BENEFITS/HEALTH INS 101-5030-553.20-30	17,400.00	5,621.04	32.30	11,778.96
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EMPLOYEE BENEFITS/UNEMPLOYMENT 101-5030-553.20-40	0.00	0.00	0.00	0.00
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EMPLOYEE BENEFIT/TRAVEL ALLOW 101-5030-553.20-50	2,200.00	733.32	33.33	1,466.68
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***TOTAL EMPLOYEE BENEFITS	19,600.00	6,354.36	32.42	13,245.64
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TOTAL SUPERVISOR EXPENSES	116,229.00	38,563.80	33.18	77,665.20
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COLLECTOR EXPENSES

**PERSONAL SERVICES

PERSONAL SERVICES/SALARY REGUL 101-5040-554.10-10	0.00	0.00	0.00	0.00
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PERSONAL SERVICES/SALARY ELECT 101-5040-554.10-20	8,000.00	2,666.64	33.33	5,333.36
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***TOTAL PERSONAL SERVICES	8,000.00	2,666.64	33.33	5,333.36
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**EMPLOYEE BENEFITS

EMPLOYEE BENEFITS/TRAVEL ALLOW 101-5040-554.20-50	0.00	0.00	0.00	0.00
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EMPLOYEE TRAINING/EDUCATION 101-5040-554.20-60	0.00	0.00	0.00	0.00
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***TOTAL EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
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**POSITION MAINTENANCE NEEDS

PUBLIC TAX NOTICES	0.00	0.00	0.00	0.00
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Account Title

BUDGET

YTD EXPENSES

% EXPENDED

BALANCE

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

0.00

0.00

0.00

0.00

101-5040-554.34-30

OFFICE SUPPLIES

0.00

0.00

0.00

0.00

101-5040-554.34-90

***TOTAL OFFICE SUPPLIES

0.00

0.00

0.00

0.00

**EQUIPMENT PURCHASE/RENTAL

EQUPMENT PURCH/RENTAL

0.00

0.00

0.00

0.00

101-5040-554.36-90

***TOTAL EQUIPMENT PURCH/RENT

0.00

0.00

0.00

0.00

**EQUIPMENT REPAIR/MAINTENANCE

MAINTENANCE

0.00

0.00

0.00

0.00

101-5040-554.37-90

***TOTAL EQUIPMENT REPAIR/MAIN

0.00

0.00

0.00

0.00

**INSURANCE

GENERAL LIABILITY BOND

0.00

0.00

0.00

0.00

Number

101-5040-554.38-20

***TOTAL INSURANCE

0.00 0.00 0.00 0.00

TOTAL COLLECTOR EXPENSES

8,000.00 2,666.64 33.33 5,333.36

OTHER GENERAL FUND EXPENSES

**PERSONAL SERVICES

PERSONAL SERVICES/SALARIES REG

27,000.00 6,961.43 25.78 20,038.57

101-5050-555.10-10

***TOTAL PERSONAL SERVICES

27,000.00 6,961.43 25.78 20,038.57

**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 0.00 0.00 1,000.00

101-5050-555.30-30

POSITION MAIN NEED/LEGAL FEES

9,000.00 3,287.00 36.52 5,713.00

101-5050-555.30-40

***TOTAL POSITION MAINT NEEDS

10,000.00 3,287.00 32.87 6,713.00

**PROFESSIONAL FEES

Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
PROFESSIONAL FEE/AUDIT 101-5050-555.33-30	7,200.00	6,799.80	94.44	400.20
PROFESSIONAL FEE/ELECT TRUSTEE 101-5050-555.33-40	33,000.00	11,250.00	34.09	21,750.00
PROFESSIONAL FEE/OTHER 101-5050-555.33-99	2,500.00	0.00	0.00	2,500.00
***TOTAL PROFESSIONAL FEES	42,700.00	18,049.80	42.27	24,650.20
**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	70.00	4.12	1,630.00
OFFICE SUPPLIES/MISC OFFICE SU 101-5050-555.34-90	500.00	0.00	0.00	500.00
***TOTAL OFFICE SUPPLIES	2,400.00	70.00	2.92	2,330.00
**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	12,000.00	11,076.00	92.30	924.00

TOWN OF THE CITY OF PEORIA

EXPENSE BUDGET REPORT-GENERAL FUND	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
Number				
***TOTAL INSURANCE	12,000.00	11,076.00	92.30	924.00
**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	30,000.00	22,500.00	75.00	7,500.00
CAPITAL PURCHASES/MISC CAPITAL 101-5050-555.40-90	400.00	0.00	0.00	400.00
***TOTAL CAPITAL PURCHASES	31,600.00	22,500.00	71.20	9,100.00
**COMPUTER SERVICES				
COMPUTER SERVICES/ADP PAYROLL 101-5050-555.48-10	3,000.00	701.56	23.39	2,298.44
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	3,400.00	701.56	20.63	2,698.44
**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 101-5050-555.90-90	0.00	246.04	0.00	(246.04)
OTHER/OTHER OTHER 101-5050-555.90-99	0.00	0.00	0.00	0.00
***TOTAL OTHER MISC EXPENSES	134,350.00	62,891.83	46.81	71,458.17
TOTAL GENERAL FUND EXPENSES	845,139.91	257,605.75	30.48	587,534.16