

**A12010 Oper:LG**  
**Date 12/8/2022**  
**Time 12:30 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	294,700.00	149,849.72	50.85	144,850.28
PERSONAL SERVICES/SALARY ELECT 101-5010-551.10-20	107,600.00	62,755.56	58.32	44,844.44
***TOTAL PERSONAL SERVICES	402,300.00	212,605.28	52.85	189,694.72

\*\*EMPLOYEE BENEFITS

EMPLOYEE BENEFITS/HEALTH INS 101-5010-551.20-50	60,000.00	23,621.64	39.37	36,378.36
EMPLOYEE BENEFITS/PARKING LOT 101-5010-551.20-60	0.00	0.00	0.00	0.00
***TOTAL EMPLOYEE BENEFITS	60,000.00	23,621.64	39.37	36,378.36

\*\*POSITION MAINTENANCE NEED

POS MAINT NEED/TRAVEL ALLOW 101-5010-551.30-10	3,550.00	1,950.03	54.93	1,599.97
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	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	2,000.03	33.61	3,949.97

\*\*PROFESSIONAL SERVICE FEES

EXPENSE BUDGET REPORT-GENERAL FUND				
Account Title	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
Number				
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	0.00	0.00	10,000.00
***TOTAL PROFESSIONAL SERVICE	10,750.00	0.00	0.00	10,750.00
**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	500.00	300.00	60.00	200.00
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	7,500.00	4,326.00	57.68	3,174.00
OFFICE SUPPLIES/MISC OFFICE 101-5010-551.34-90	1,500.00	512.97	34.20	987.03
***TOTAL OFFICE SUPPLIES	11,750.00	5,138.97	43.74	6,611.03
**OFFICE EXPENSES				
OFFICE EXPENSES/OFFICE RENT 101-5010-551.35-10	0.00	0.00	0.00	0.00

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EXP BUD GF

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BUDGET YTD EXPENSES

% EXPENDED

BALANCE

Period 10/2022

## Number

OFFICE EXPENSES/TELEPHONE 101-5010-551.35-20	4,000.00	1,944.07	48.60	2,055.93
OFFICE EXPENSES/MISC OFFICE EX 101-5010-551.35-90	15,000.00	7,893.40	52.62	7,106.60
***TOTAL OFFICE EXPENSES	19,000.00	9,837.47	51.78	9,162.53
**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	1,126.65	51.21	1,073.35
***TOTAL EQUIPMENT PURCH/RENT	4,200.00	1,126.65	26.83	3,073.35
**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	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	519,050.00	254,657.10	49.06	264,392.90
CLERK'S EXPENSES				
**PERSONAL SERVICES				
PERSONAL SERVICES/SALARIES REG 101-5020-552.10-10	33,797.91	15,093.36	44.66	18,704.55
PERSONAL SERVICES/SALARY ELECT 101-5020-552.10-20	8,000.00	4,666.62	58.33	3,333.38
***TOTAL PERSONAL SERVICES	41,797.91	19,759.98	47.28	22,037.93
**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	(109.58)	(1.68)	6,622.58
***TOTAL EMPLOYEE BENEFITS	6,513.00	(109.58)	(1.68)	6,622.58
**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	242.00	80.67	58.00

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	242.00	37.23	408.00
**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	51.67	9.39	498.33
101-5020-552.34-90				
***TOTAL OFFICE SUPPLIES	700.00	51.67	7.38	648.33
**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	50,060.91	19,944.07	39.84	30,116.84
SUPERVISOR'S EXPENSES				
**PERSONAL SERVICES				
PERSONAL SERVICES/SALARY ELECT	96,629.00	56,366.52	58.33	40,262.48
101-5030-553.10-20				
***TOTAL PERSONAL SERVICES	96,629.00	56,366.52	58.33	40,262.48
**EMPLOYEE BENEFITS				

EXPENSE BUDGET REPORT-GENERAL FUND	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
EMPLOYEE BENEFITS/HEALTH INS 101-5030-553.20-30	17,400.00	9,836.82	56.53	7,563.18
EMPLOYEE BENEFITS/UNEMPLOYMENT 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	1,283.31	58.33	916.69
***TOTAL EMPLOYEE BENEFITS	19,600.00	11,120.13	56.74	8,479.87
TOTAL SUPERVISOR EXPENSES	116,229.00	67,486.65	58.06	48,742.35
COLLECTOR EXPENSES				
**PERSONAL SERVICES				
PERSONAL SERVICES/SALARY REGUL 101-5040-554.10-10	0.00	0.00	0.00	0.00
PERSONAL SERVICES/SALARY ELECT 101-5040-554.10-20	8,000.00	4,666.62	58.33	3,333.38
***TOTAL PERSONAL SERVICES	8,000.00	4,666.62	58.33	3,333.38
**EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS/TRAVEL ALLOW 101-5040-554.20-50	0.00	0.00	0.00	0.00
EMPLOYEE TRAINING/EDUCATION 101-5040-554.20-60	0.00	0.00	0.00	0.00
***TOTAL EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
**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	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

EXPENSE BUDGET REPORT-GENERAL FUND	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
101-5040-554.38-20				
***TOTAL INSURANCE	0.00	0.00	0.00	0.00
TOTAL COLLECTOR EXPENSES	8,000.00	4,666.62	58.33	3,333.38
OTHER GENERAL FUND EXPENSES				
**PERSONAL SERVICES				
PERSONAL SERVICES/SALARIES REG	27,000.00	10,792.97	39.97	16,207.03
101-5050-555.10-10				
***TOTAL PERSONAL SERVICES	27,000.00	10,792.97	39.97	16,207.03
**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	7,000.00	9,728.00	138.97	(2,728.00)
101-5050-555.30-40				
***TOTAL POSITION MAINT NEEDS	8,000.00	9,728.00	121.60	(1,728.00)
**PROFESSIONAL FEES				



EXPENSE BUDGET REPORT-GENERAL FUND BUDGET	YTD EXPENSES	% EXPENDED	BALANCE	
PROFESSIONAL FEE/AUDIT 101-5050-555.33-30	7,000.00	6,809.78	97.28	190.22
PROFESSIONAL FEE/ELECT TRUSTEE 101-5050-555.33-40	33,000.00	19,250.00	58.33	13,750.00
PROFESSIONAL FEE/OTHER 101-5050-555.33-99	2,500.00	0.00	0.00	2,500.00
***TOTAL PROFESSIONAL FEES	42,500.00	26,059.78	61.32	16,440.22
**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	1,403.63	82.57	296.37
OFFICE SUPPLIES/MISC OFFICE SU 101-5050-555.34-90	500.00	0.00	0.00	500.00
***TOTAL OFFICE SUPPLIES	2,400.00	1,403.63	58.48	996.37
**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

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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	0.00	0.00	0.00	0.00
CAPITAL PURCHASES/MISC CAPITAL 101-5050-555.40-90	400.00	(4,699.63)	(1,174.91)	5,099.63
***TOTAL CAPITAL PURCHASES	1,600.00	(4,699.63)	(293.73)	6,299.63
**COMPUTER SERVICES				
COMPUTER SERVICES/ADP PAYROLL 101-5050-555.48-10	3,000.00	1,594.27	53.14	1,405.73
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	1,594.27	46.89	1,805.73
**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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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	16.00	0.00	(16.00)
101-5050-555.90-99				
***TOTAL OTHER MISC EXPENSES	102,150.00	55,971.02	54.79	46,178.98
TOTAL GENERAL FUND EXPENSES	795,489.91	402,725.46	50.63	392,764.45