

Number

ASSESSOR'S EXPENSES

\*\*PERSONAL SERVICES

PERSONAL SERVICES/SALARIES REG 101-5010-551.10-10	258,000.00	106,113.20	41.13	151,886.80
PERSONAL SERVICES/SALARY ELECT 101-5010-551.10-20	107,600.00	44,825.40	41.66	62,774.60
***TOTAL PERSONAL SERVICES	365,600.00	150,938.60	41.29	214,661.40

\*\*EMPLOYEE BENEFITS

EMPLOYEE BENEFITS/HEALTH INS 101-5010-551.20-50	45,000.00	14,159.05	31.46	30,840.95
EMPLOYEE BENEFITS/PARKING LOT 101-5010-551.20-60	5,200.00	2,000.00	38.46	3,200.00
***TOTAL EMPLOYEE BENEFITS	50,200.00	16,159.05	32.19	34,040.95

\*\*POSITION MAINTENANCE NEED

POS MAINT NEED/TRAVEL ALLOW 101-5010-551.30-10	3,550.00	1,611.84	45.40	1,938.16
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	1,611.84	27.09	4,338.16

\*\*PROFESSIONAL SERVICE FEES

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	144.00	1.44	9,856.00
***TOTAL PROFESSIONAL SERVICE	10,750.00	144.00	1.34	10,606.00
**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	2,718.95	41.83	3,781.05
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	3,685.25	32.76	7,564.75
**OFFICE EXPENSES				
OFFICE EXPENSES/OFFICE RENT 101-5010-551.35-10	15,900.00	5,600.00	35.22	10,300.00

Date 9/2/2020

EXP BUD GF

Time 2:28 PM  
Account TitleEXPENSE BUDGET REPORT-GENERAL FUND  
BUDGET YTD EXPENSES

% EXPENDED

BALANCE

Period 08/2020

## Number

Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
OFFICE EXPENSES/TELEPHONE 101-5010-551.35-20	1,000.00	9.72	0.97	990.28
OFFICE EXPENSES/MISC OFFICE EX 101-5010-551.35-90	6,000.00	0.00	0.00	6,000.00
***TOTAL OFFICE EXPENSES	22,900.00	5,609.72	24.50	17,290.28
**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	804.55	30.94	1,795.45
***TOTAL EQUIPMENT PURCH/RENT	4,600.00	804.55	17.49	3,795.45
**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	1,021.57	24.32	3,178.43
***TOTAL EQUIP REPAIR/MAINT	5,200.00	1,021.57	19.65	4,178.43
**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	179,974.58	37.57	299,075.42
CLERK'S EXPENSES				
**PERSONAL SERVICES				
PERSONAL SERVICES/SALARIES REG 101-5020-552.10-10	32,688.00	14,276.70	43.68	18,411.30
PERSONAL SERVICES/SALARY ELECT 101-5020-552.10-20	8,000.00	3,333.30	41.67	4,666.70
***TOTAL PERSONAL SERVICES	40,688.00	17,610.00	43.28	23,078.00
**EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS/ALLOW TRAVEL 101-5020-552.20-50	2,200.00	916.65	41.67	1,283.35
EMPLOYEE BENEFITS/HEALTH INS 101-5020-552.20-60	6,513.00	2,713.50	41.66	3,799.50
***TOTAL EMPLOYEE BENEFITS	8,713.00	3,630.15	41.66	5,082.85
**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	21,578.31	42.27	29,472.69
SUPERVISOR'S EXPENSES				
**PERSONAL SERVICES				
PERSONAL SERVICES/SALARY ELECT	96,629.00	40,261.80	41.67	56,367.20
101-5030-553.10-20				
***TOTAL PERSONAL SERVICES	96,629.00	40,261.80	41.67	56,367.20
**EMPLOYEE BENEFITS				

EXPENSE BUDGET	REPORT-GENERAL FUND YTD EXPENSES	% EXPENDED	BALANCE	
EMPLOYEE BENEFITS/HEALTH INS 101-5030-553.20-30	16,220.00	7,026.30	43.32	9,193.70
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	916.65	41.67	1,283.35
***TOTAL EMPLOYEE BENEFITS	18,420.00	7,942.95	43.12	10,477.05
TOTAL SUPERVISOR EXPENSES	115,049.00	48,204.75	41.90	66,844.25
COLLECTOR EXPENSES				
**PERSONAL SERVICES				
PERSONAL SERVICES/SALARY REGUL 101-5040-554.10-10	16,800.00	5,426.39	32.30	11,373.61
PERSONAL SERVICES/SALARY ELECT 101-5040-554.10-20	8,000.00	3,333.30	41.67	4,666.70
***TOTAL PERSONAL SERVICES	24,800.00	8,759.69	35.32	16,040.31
**EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS/TRAVEL ALLOW 101-5040-554.20-50	2,200.00	916.65	41.67	1,283.35
EMPLOYEE TRAINING/EDUCATION 101-5040-554.20-60	0.00	0.00	0.00	0.00
***TOTAL EMPLOYEE BENEFITS	2,200.00	916.65	41.67	1,283.35
**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	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				
EQUIPMENT 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	30,117.49	78.64	8,182.51
OTHER GENERAL FUND EXPENSES				
**PERSONAL SERVICES				
PERSONAL SERVICES/SALARIES REG	27,000.00	13,606.77	50.40	13,393.23
101-5050-555.10-10				
***TOTAL PERSONAL SERVICES	27,000.00	13,606.77	50.40	13,393.23
**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	8,000.00	3,819.00	47.74	4,181.00
101-5050-555.30-40				
***TOTAL POSITION MAINT NEEDS	9,000.00	3,819.00	42.43	5,181.00
**PROFESSIONAL FEES				



Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
PROFESSIONAL FEE/AUDIT 101-5050-555.33-30	10,000.00	13,000.00	130.00	(3,000.00)
PROFESSIONAL FEE/ELECT TRUSTEE 101-5050-555.33-40	33,000.00	13,750.00	41.67	19,250.00
PROFESSIONAL FEE/OTHER 101-5050-555.33-99	2,500.00	0.00	0.00	2,500.00
***TOTAL PROFESSIONAL FEES	45,500.00	26,750.00	58.79	18,750.00
**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 YTD EXPENSES	% EXPENDED	BALANCE	
<b>Number</b>				
***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	971.91	37.38	1,628.09
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	971.91	32.40	2,028.09
**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	0.00	0.00	0.00
101-5050-555.90-99				
***TOTAL OTHER MISC EXPENSES	327,050.00	54,280.27	16.60	272,769.73
TOTAL GENERAL FUND EXPENSES	1,010,500.00	334,155.40	33.07	676,344.60