

Number

ASSESSOR'S EXPENSES

**PERSONAL SERVICES

PERSONAL SERVICES/SALARIES REG 294,700.00 42,806.82 14.53 251,893.18

101-5010-551.10-10

PERSONAL SERVICES/SALARY ELECT 107,600.00 17,930.16 16.66 89,669.84

101-5010-551.10-20

***TOTAL PERSONAL SERVICES 402,300.00 60,736.98 15.10 341,563.02

**EMPLOYEE BENEFITS

EMPLOYEE BENEFITS/HEALTH INS 60,000.00 7,834.46 13.06 52,165.54

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 7,834.46 13.06 52,165.54

**POSITION MAINTENANCE NEED

POS MAINT NEED/TRAVEL ALLOW 4,000.00 804.14 20.10 3,195.86

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 0.00 0.00 2,000.00

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 6,400.00 804.14 12.56 5,595.86

**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	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	0.00	0.00	500.00
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	1,347.24	16.84	6,652.76
OFFICE SUPPLIES/MISC OFFICE 101-5010-551.34-90	1,500.00	0.00	0.00	1,500.00
***TOTAL OFFICE SUPPLIES	12,250.00	1,347.24	11.00	10,902.76
**OFFICE EXPENSES				
OFFICE EXPENSES/OFFICE RENT 101-5010-551.35-10	0.00	0.00	0.00	0.00

Date 6/13/2023

EXP BUD GF

Time 11:00 AM
Account TitleEXPENSE BUDGET REPORT-GENERAL FUND
BUDGET YTD EXPENSES

% EXPENDED

BALANCE

Period 05/2023

Number

Account Title	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
OFFICE EXPENSES/TELEPHONE 101-5010-551.35-20	4,000.00	557.24	13.93	3,442.76
OFFICE EXPENSES/MISC OFFICE EX 101-5010-551.35-90	15,000.00	2,040.96	13.61	12,959.04
***TOTAL OFFICE EXPENSES	19,000.00	2,598.20	13.67	16,401.80
**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	321.90	14.63	1,878.10
***TOTAL EQUIPMENT PURCH/RENT	4,200.00	321.90	7.66	3,878.10
**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	163.53	10.90	1,336.47
***TOTAL EQUIP REPAIR/MAINT	2,500.00	163.53	6.54	2,336.47
**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

TOTAL ASSESSOR EXPENSES 530,000.00 73,806.45 13.93 456,193.55

CLERK'S EXPENSES

**PERSONAL SERVICES

PERSONAL SERVICES/SALARIES REG 40,297.91 200.00 0.50 40,097.91

101-5020-552.10-10

PERSONAL SERVICES/SALARY ELECT 8,000.00 1,333.32 16.67 6,666.68

101-5020-552.10-20

***TOTAL PERSONAL SERVICES 48,297.91 1,533.32 3.17 46,764.59

**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

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	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	1,712.32	3.03	54,848.59
SUPERVISOR'S EXPENSES				
**PERSONAL SERVICES				
PERSONAL SERVICES/SALARY ELECT	96,629.00	16,104.72	16.67	80,524.28
101-5030-553.10-20				
***TOTAL PERSONAL SERVICES	96,629.00	16,104.72	16.67	80,524.28
**EMPLOYEE BENEFITS				

EXPENSE BUDGET REPORT-GENERAL FUND	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
EMPLOYEE BENEFITS/HEALTH INS 101-5030-553.20-30	17,400.00	2,810.52	16.15	14,589.48
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	366.66	16.67	1,833.34
***TOTAL EMPLOYEE BENEFITS	19,600.00	3,177.18	16.21	16,422.82
TOTAL SUPERVISOR EXPENSES	116,229.00	19,281.90	16.59	96,947.10
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	1,333.32	16.67	6,666.68
***TOTAL PERSONAL SERVICES	8,000.00	1,333.32	16.67	6,666.68
**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

EQUIPMENT 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

Number

101-5040-554.38-20

***TOTAL INSURANCE

0.00 0.00 0.00 0.00

TOTAL COLLECTOR EXPENSES

8,000.00 1,333.32 16.67 6,666.68

OTHER GENERAL FUND EXPENSES

**PERSONAL SERVICES

PERSONAL SERVICES/SALARIES REG

27,000.00 4,925.66 18.24 22,074.34

101-5050-555.10-10

***TOTAL PERSONAL SERVICES

27,000.00 4,925.66 18.24 22,074.34

**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 2,166.00 24.07 6,834.00

101-5050-555.30-40

***TOTAL POSITION MAINT NEEDS

10,000.00 2,166.00 21.66 7,834.00

**PROFESSIONAL FEES

Number

PROFESSIONAL FEE/AUDIT 101-5050-555.33-30	7,200.00	4,462.50	61.98	2,737.50
PROFESSIONAL FEE/ELECT TRUSTEE 101-5050-555.33-40	33,000.00	5,500.00	16.67	27,500.00
PROFESSIONAL FEE/OTHER 101-5050-555.33-99	2,500.00	0.00	0.00	2,500.00
***TOTAL PROFESSIONAL FEES	42,700.00	9,962.50	23.33	32,737.50
**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	40.00	2.35	1,660.00
OFFICE SUPPLIES/MISC OFFICE SU 101-5050-555.34-90	500.00	0.00	0.00	500.00
***TOTAL OFFICE SUPPLIES	2,400.00	40.00	1.67	2,360.00
**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	(1,357.00)	(11.31)	13,357.00

TOWN OF THE CITY OF PEORIA

EXPENSE BUDGET REPORT-GENERAL FUND	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
Number				
***TOTAL INSURANCE	12,000.00	(1,357.00)	(11.31)	13,357.00
**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	0.00	0.00	30,000.00
CAPITAL PURCHASES/MISC CAPITAL 101-5050-555.40-90	400.00	0.00	0.00	400.00
***TOTAL CAPITAL PURCHASES	31,600.00	0.00	0.00	31,600.00
**COMPUTER SERVICES				
COMPUTER SERVICES/ADP PAYROLL 101-5050-555.48-10	3,000.00	464.80	15.49	2,535.20
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	464.80	13.67	2,935.20
**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	21.91	0.00	(21.91)
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	134,350.00	16,223.87	12.08	118,126.13
TOTAL GENERAL FUND EXPENSES	845,139.91	112,357.86	13.29	732,782.05