

Account Title

BUDGET

YTD EXPENSES

% EXPENDED

BALANCE

Number

ASSESSOR'S EXPENSES

\*\*PERSONAL SERVICES

PERSONAL SERVICES/SALARIES REG 300,700.00 20,169.96 6.71 280,530.04

101-5010-551.10-10

PERSONAL SERVICES/SALARY ELECT 107,600.00 8,965.08 8.33 98,634.92

101-5010-551.10-20

\*\*\*TOTAL PERSONAL SERVICES 408,300.00 29,135.04 7.14 379,164.96

\*\*EMPLOYEE BENEFITS

EMPLOYEE BENEFITS/HEALTH INS 48,900.00 2,831.81 5.79 46,068.19

101-5010-551.20-50

EMPLOYEE BENEFITS/PARKING LOT 1,300.00 320.00 24.62 980.00

101-5010-551.20-60

\*\*\*TOTAL EMPLOYEE BENEFITS 50,200.00 3,151.81 6.28 47,048.19

\*\*POSITION MAINTENANCE NEED

POS MAINT NEED/TRAVEL ALLOW 3,550.00 330.48 9.31 3,219.52

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 5,950.00 330.48 5.55 5,619.52

\*\*PROFESSIONAL SERVICE FEES

Date 5/4/2021

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Account TitleEXPENSE BUDGET REPORT-GENERAL FUND  
BUDGET YTD EXPENSES

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Period 04/2021

## 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	1,000.00	0.00	0.00	1,000.00
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	6,500.00	543.79	8.37	5,956.21
OFFICE SUPPLIES/MISC OFFICE 101-5010-551.34-90	1,500.00	0.00	0.00	1,500.00
***TOTAL OFFICE SUPPLIES	11,250.00	543.79	4.83	10,706.21
**OFFICE EXPENSES				
OFFICE EXPENSES/OFFICE RENT 101-5010-551.35-10	5,600.00	1,400.00	25.00	4,200.00

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OFFICE EXPENSES/TELEPHONE 101-5010-551.35-20	4,600.00	4.05	0.09	4,595.95
OFFICE EXPENSES/MISC OFFICE EX 101-5010-551.35-90	12,700.00	283.03	2.23	12,416.97
***TOTAL OFFICE EXPENSES	22,900.00	1,687.08	7.37	21,212.92
**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	160.91	6.19	2,439.09
***TOTAL EQUIPMENT PURCH/RENT	4,600.00	160.91	3.50	4,439.09
**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	403.65	26.91	1,096.35
***TOTAL EQUIP REPAIR/MAINT	2,500.00	403.65	16.15	2,096.35
**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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TOWN OF THE CITY OF PEORIA

EXPENSE BUDGET REPORT-GENERAL FUND  
 BUDGET YTD EXPENSES % EXPENDED BALANCE

TOTAL ASSESSOR EXPENSES	519,050.00	35,412.76	6.82	483,637.24
CLERK'S EXPENSES				
**PERSONAL SERVICES				
PERSONAL SERVICES/SALARIES REG 101-5020-552.10-10	33,797.00	3,350.00	9.91	30,447.00
PERSONAL SERVICES/SALARY ELECT 101-5020-552.10-20	8,000.00	666.66	8.33	7,333.34
***TOTAL PERSONAL SERVICES	41,797.00	4,016.66	9.61	37,780.34
**EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS/ALLOW TRAVEL 101-5020-552.20-50	0.00	183.33	0.00	(183.33)
EMPLOYEE BENEFITS/HEALTH INS 101-5020-552.20-60	6,513.00	542.70	8.33	5,970.30
***TOTAL EMPLOYEE BENEFITS	6,513.00	726.03	11.15	5,786.97
**POSITION MAINTENANCE NEED				
POSITION MAINT NEED/TRAIN/EDUC 101-5020-552.30-30	100.00	15.50	15.50	84.50
***TOTAL POSITION MAINT NEED	100.00	15.50	15.50	84.50
**PROFESSIONAL SERVICE FEES				
PROFESSIONAL SERVICE/PRINTING 101-5020-552.33-10	100.00	0.00	0.00	100.00
PROFESSIONAL SERVICE/PUBLISH	300.00	230.10	76.70	69.90

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	230.10	35.40	419.90
**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				
EQUIPMENT 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	49,960.00	4,988.29	9.98	44,971.71
SUPERVISOR'S EXPENSES				
**PERSONAL SERVICES				
PERSONAL SERVICES/SALARY ELECT	96,629.00	8,052.36	8.33	88,576.64
101-5030-553.10-20 ***TOTAL PERSONAL SERVICES	96,629.00	8,052.36	8.33	88,576.64
**EMPLOYEE BENEFITS				

Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
EMPLOYEE BENEFITS/HEALTH INS 101-5030-553.20-30	16,900.00	1,405.26	8.32	15,494.74
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	183.33	8.33	2,016.67
***TOTAL EMPLOYEE BENEFITS	19,100.00	1,588.59	8.32	17,511.41
TOTAL SUPERVISOR EXPENSES	115,729.00	9,640.95	8.33	106,088.05
COLLECTOR EXPENSES				
**PERSONAL SERVICES				
PERSONAL SERVICES/SALARY REGUL 101-5040-554.10-10	16,500.00	600.00	3.64	15,900.00
PERSONAL SERVICES/SALARY ELECT 101-5040-554.10-20	8,000.00	666.66	8.33	7,333.34
***TOTAL PERSONAL SERVICES	24,500.00	1,266.66	5.17	23,233.34
**EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS/TRAVEL ALLOW 101-5040-554.20-50	1,200.00	183.33	15.28	1,016.67
EMPLOYEE TRAINING/EDUCATION 101-5040-554.20-60	0.00	0.00	0.00	0.00
***TOTAL EMPLOYEE BENEFITS	1,200.00	183.33	15.28	1,016.67
**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	0.00	0.00	650.00
101-5040-554.34-90				
***TOTAL OFFICE SUPPLIES	700.00	0.00	0.00	700.00
**EQUIPMENT PURCHASE/RENTAL				
EQUIPMENT PURCH/RENTAL	800.00	0.00	0.00	800.00
101-5040-554.36-90				
***TOTAL EQUIPMENT PURCH/RENT	800.00	0.00	0.00	800.00
**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	0.00	0.00	9,500.00

EXPENSE BUDGET REPORT-GENERAL FUND BUDGET	YTD EXPENSES	% EXPENDED	BALANCE	
101-5040-554.38-20 ***TOTAL INSURANCE	9,500.00	0.00	9,500.00	
TOTAL COLLECTOR EXPENSES	37,000.00	1,449.99	3.92	35,550.01
OTHER GENERAL FUND EXPENSES				
**PERSONAL SERVICES				
PERSONAL SERVICES/SALARIES REG 101-5050-555.10-10	27,000.00	3,943.80	14.61	23,056.20
***TOTAL PERSONAL SERVICES	27,000.00	3,943.80	14.61	23,056.20
**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	9,000.00	437.00	4.86	8,563.00
***TOTAL POSITION MAINT NEEDS	10,000.00	437.00	4.37	9,563.00
**PROFESSIONAL FEES				



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PROFESSIONAL FEE/AUDIT 101-5050-555.33-30	7,000.00	735.00	10.50	6,265.00
PROFESSIONAL FEE/ELECT TRUSTEE 101-5050-555.33-40	33,000.00	2,750.00	8.33	30,250.00
PROFESSIONAL FEE/OTHER 101-5050-555.33-99	2,500.00	0.00	0.00	2,500.00
***TOTAL PROFESSIONAL FEES	42,500.00	3,485.00	8.20	39,015.00
**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	1,500.00	0.00	0.00	1,500.00
OFFICE SUPPLIES/MISC OFFICE SU 101-5050-555.34-90	500.00	0.00	0.00	500.00
***TOTAL OFFICE SUPPLIES	2,200.00	0.00	0.00	2,200.00
**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	8,000.00	(1,357.00)	(16.96)	9,357.00

EXPENSE BUDGET REPORT-GENERAL FUND	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
Number				
***TOTAL INSURANCE	8,000.00	(1,357.00)	(16.96)	9,357.00
**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	300,000.00	3,593.84	1.20	296,406.16
CAPITAL PURCHASES/MISC CAPITAL 101-5050-555.40-90	400.00	0.00	0.00	400.00
***TOTAL CAPITAL PURCHASES	301,600.00	3,593.84	1.19	298,006.16
**COMPUTER SERVICES				
COMPUTER SERVICES/ADP PAYROLL 101-5050-555.48-10	2,800.00	217.73	7.78	2,582.27
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	3,200.00	217.73	6.80	2,982.27
**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	399,750.00	10,320.37	2.58	389,429.63
TOTAL GENERAL FUND EXPENSES	1,121,489.00	61,812.36	5.51	1,059,676.64