

Number

ASSESSOR'S EXPENSES

\*\*PERSONAL SERVICES

|  |            |            |       |           |
|--|------------|------------|-------|-----------|
| PERSONAL SERVICES/SALARIES REG<br>101-5010-551.10-10 | 294,700.00 | 229,659.38 | 77.93 | 65,040.62 |
| PERSONAL SERVICES/SALARY ELECT<br>101-5010-551.10-20 | 107,600.00 | 98,615.88  | 91.65 | 8,984.12  |
| ***TOTAL PERSONAL SERVICES                           | 402,300.00 | 328,275.26 | 81.60 | 74,024.74 |

\*\*EMPLOYEE BENEFITS

|   |           |           |       |           |
|---|-----------|-----------|-------|-----------|
| EMPLOYEE BENEFITS/HEALTH INS<br>101-5010-551.20-50  | 60,000.00 | 43,180.03 | 71.97 | 16,819.97 |
| EMPLOYEE BENEFITS/PARKING LOT<br>101-5010-551.20-60 | 0.00      | 0.00      | 0.00  | 0.00      |
| ***TOTAL EMPLOYEE BENEFITS                          | 60,000.00 | 43,180.03 | 71.97 | 16,819.97 |

\*\*POSITION MAINTENANCE NEED

|  |          |          |        |          |
|--|----------|----------|--------|----------|
| POS MAINT NEED/TRAVEL ALLOW<br>101-5010-551.30-10    | 3,550.00 | 3,474.00 | 97.86  | 76.00    |
| POS MAINT NEED/ASSOCIATION FEE<br>101-5010-551.30-20 | 100.00   | 100.00   | 100.00 | 0.00     |
| POS MAINT NEED/EDUCATION/TRAIN<br>101-5010-551.30-30 | 2,000.00 | 775.00   | 38.75  | 1,225.00 |
| POS MAINT NEED/MEMBERSHIP DUES<br>101-5010-551.30-50 | 300.00   | 0.00     | 0.00   | 300.00   |
| ***TOTAL POSITION MAINT. NEED                        | 5,950.00 | 4,349.00 | 73.09  | 1,601.00 |

\*\*PROFESSIONAL SERVICE FEES

| Number   | BUDGET    | YTD EXPENSES | % EXPENDED | BALANCE  |
|--|-----------|--------------|------------|----------|
| PROFESSIONAL SERV/FEE/PRINTING<br>101-5010-551.33-10 | 750.00    | 0.00         | 0.00       | 750.00   |
| PROFESSIONAL SERV/FEE/PUBLISH<br>101-5010-551.33-20  | 0.00      | 0.00         | 0.00       | 0.00     |
| PROFESSIONAL SERV/APPRaisal<br>101-5010-551.33-50    | 10,000.00 | 5,300.00     | 53.00      | 4,700.00 |
| ***TOTAL PROFESSIONAL SERVICE                        | 10,750.00 | 5,300.00     | 49.30      | 5,450.00 |
| **OFFICE SUPPLIES                                    |           |              |            |          |
| OFFICE SUPPLIES/STATIONERY<br>101-5010-551.34-10     | 750.00    | 298.00       | 39.73      | 452.00   |
| OFFICE SUPPLIES/COMPUTER RELAT<br>101-5010-551.34-20 | 500.00    | 0.00         | 0.00       | 500.00   |
| OFFICE SUPPLIES/POSTAGE<br>101-5010-551.34-30        | 500.00    | 450.00       | 90.00      | 50.00    |
| OFFICE SUPPLIES/DUPLICATING<br>101-5010-551.34-40    | 0.00      | 0.00         | 0.00       | 0.00     |
| OFFICE SUPPLIES/CITY DIRECTORY<br>101-5010-551.34-60 | 0.00      | 0.00         | 0.00       | 0.00     |
| OFFICE SUPPLIES/ADVERTISING<br>101-5010-551.34-70    | 1,000.00  | 0.00         | 0.00       | 1,000.00 |
| OFFICE SUPPLIES/SUBSCRIPTIONS<br>101-5010-551.34-80  | 7,500.00  | 7,527.24     | 100.36     | (27.24)  |
| OFFICE SUPPLIES/MISC OFFICE<br>101-5010-551.34-90    | 1,500.00  | 1,246.53     | 83.10      | 253.47   |
| ***TOTAL OFFICE SUPPLIES                             | 11,750.00 | 9,521.77     | 81.04      | 2,228.23 |
| **OFFICE EXPENSES                                    |           |              |            |          |
| OFFICE EXPENSES/OFFICE RENT<br>101-5010-551.35-10    | 0.00      | 0.00         | 0.00       | 0.00     |

| Number  | BUDGET    | YTD EXPENSES | % EXPENDED | BALANCE  |
|---|-----------|--------------|------------|----------|
| OFFICE EXPENSES/TELEPHONE<br>101-5010-551.35-20       | 4,000.00  | 3,249.13     | 81.23      | 750.87   |
| OFFICE EXPENSESE/MISC OFFICE EX<br>101-5010-551.35-90 | 15,000.00 | 12,841.15    | 85.61      | 2,158.85 |
| ***TOTAL OFFICE EXPENSES                              | 19,000.00 | 16,090.28    | 84.69      | 2,909.72 |
| **EQUIPMENT PURCHASES/RENTAL                          |           |              |            |          |
| EQUIP PURCH/RENTAL/EQUIP PURCH<br>101-5010-551.36-10  | 2,000.00  | 0.00         | 0.00       | 2,000.00 |
| EQUIP PURCH/RENTAL/EQUIP RENT<br>101-5010-551.36-20   | 2,200.00  | 1,940.45     | 88.20      | 259.55   |
| ***TOTAL EQUIPMENT PURCH/RENT                         | 4,200.00  | 1,940.45     | 46.20      | 2,259.55 |
| **EQUIPMENT REPAIR/MAINTENANCE                        |           |              |            |          |
| EQUIP REPAIR/MAINT/EQUIP REPAI<br>101-5010-551.37-10  | 1,000.00  | 0.00         | 0.00       | 1,000.00 |
| EQUIP REPAIR/MAINT/MAINTENANCE<br>101-5010-551.37-20  | 1,500.00  | 654.12       | 43.61      | 845.88   |
| ***TOTAL EQUIP REPAIR/MAINT                           | 2,500.00  | 654.12       | 26.16      | 1,845.88 |
| **CAPITAL PURCHASES                                   |           |              |            |          |
| CAPITAL PURCHASES/COMPUTER HDW<br>101-5010-551.40-10  | 1,700.00  | 0.00         | 0.00       | 1,700.00 |
| CAPITAL PURCHASES/SOFTWARE DEV<br>101-5010-551.40-20  | 550.00    | 452.80       | 82.33      | 97.20    |
| CAPITAL PURCHASES/OTHER CAPITA<br>101-5010-551.40-99  | 350.00    | 0.00         | 0.00       | 350.00   |
| ***TOTAL CAPITAL PURCHASES                            | 2,600.00  | 452.80       | 17.42      | 2,147.20 |

Number

| Account Title  | BUDGET     | YTD EXPENSES | % EXPENDED | BALANCE    |
|--|------------|--------------|------------|------------|
| TOTAL ASSESSOR EXPENSES                              | 519,050.00 | 409,763.71   | 78.94      | 109,286.29 |
| CLERK'S EXPENSES                                     |            |              |            |            |
| **PERSONAL SERVICES                                  |            |              |            |            |
| PERSONAL SERVICES/SALARIES REG<br>101-5020-552.10-10 | 33,797.91  | 18,541.16    | 54.86      | 15,256.75  |
| PERSONAL SERVICES/SALARY ELECT<br>101-5020-552.10-20 | 8,000.00   | 7,333.26     | 91.67      | 666.74     |
| ***TOTAL PERSONAL SERVICES                           | 41,797.91  | 25,874.42    | 61.90      | 15,923.49  |
| **EMPLOYEE BENEFITS                                  |            |              |            |            |
| EMPLOYEE BENEFITS/ALLOW TRAVEL<br>101-5020-552.20-50 | 0.00       | 0.00         | 0.00       | 0.00       |
| EMPLOYEE BENEFITS/HEALTH INS<br>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<br>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<br>101-5020-552.33-10  | 100.00     | 0.00         | 0.00       | 100.00     |
| PROFESSIONAL SERVICE/PUBLISH                         | 300.00     | 242.00       | 80.67      | 58.00      |

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    | 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    |           |           |       |           |
| EQUIPMENT 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 | 26,058.51 | 52.05 | 24,002.40 |
|                                 |           |           |       |           |
| SUPERVISOR'S EXPENSES           |           |           |       |           |
|                                 |           |           |       |           |
| **PERSONAL SERVICES             |           |           |       |           |
| PERSONAL SERVICES/SALARY ELECT  | 96,629.00 | 88,575.96 | 91.67 | 8,053.04  |
| 101-5030-553.10-20              |           |           |       |           |
| ***TOTAL PERSONAL SERVICES      | 96,629.00 | 88,575.96 | 91.67 | 8,053.04  |
|                                 |           |           |       |           |
| **EMPLOYEE BENEFITS             |           |           |       |           |

Number

|  |            |             |       |           |
|--|------------|-------------|-------|-----------|
| EMPLOYEE BENEFITS/HEALTH INS<br>101-5030-553.20-30   | 17,400.00  | 17,331.52   | 99.61 | 68.48     |
| EMPLOYEE BENEFITS/UNEMPLOYMENT<br>101-5030-553.20-40 | 0.00       | (12,120.00) | 0.00  | 12,120.00 |
| EMPLOYEE BENEFIT/TRAVEL ALLOW<br>101-5030-553.20-50  | 2,200.00   | 2,016.63    | 91.67 | 183.37    |
| ***TOTAL EMPLOYEE BENEFITS                           | 19,600.00  | 7,228.15    | 36.88 | 12,371.85 |
| TOTAL SUPERVISOR EXPENSES                            | 116,229.00 | 95,804.11   | 82.43 | 20,424.89 |
| COLLECTOR EXPENSES                                   |            |             |       |           |
| **PERSONAL SERVICES                                  |            |             |       |           |
| PERSONAL SERVICES/SALARY REGUL<br>101-5040-554.10-10 | 0.00       | 0.00        | 0.00  | 0.00      |
| PERSONAL SERVICES/SALARY ELECT<br>101-5040-554.10-20 | 8,000.00   | 7,333.26    | 91.67 | 666.74    |
| ***TOTAL PERSONAL SERVICES                           | 8,000.00   | 7,333.26    | 91.67 | 666.74    |
| **EMPLOYEE BENEFITS                                  |            |             |       |           |
| EMPLOYEE BENEFITS/TRAVEL ALLOW<br>101-5040-554.20-50 | 0.00       | 0.00        | 0.00  | 0.00      |
| EMPLOYEE TRAINING/EDUCATION<br>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    |
|------------------------------------|-----------|--------------|------------|------------|
| 101-5040-554.38-20                 |           |              |            |            |
| ***TOTAL INSURANCE                 | 0.00      | 0.00         | 0.00       | 0.00       |
| TOTAL COLLECTOR EXPENSES           | 8,000.00  | 7,333.26     | 91.67      | 666.74     |
| OTHER GENERAL FUND EXPENSES        |           |              |            |            |
| **PERSONAL SERVICES                |           |              |            |            |
| PERSONAL SERVICES/SALARIES REG     | 27,000.00 | 17,853.04    | 66.12      | 9,146.96   |
| 101-5050-555.10-10                 |           |              |            |            |
| ***TOTAL PERSONAL SERVICES         | 27,000.00 | 17,853.04    | 66.12      | 9,146.96   |
| **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  | 14,972.00    | 213.89     | (7,972.00) |
| 101-5050-555.30-40                 |           |              |            |            |
| ***TOTAL POSITION MAINT NEEDS      | 8,000.00  | 14,972.00    | 187.15     | (6,972.00) |
| **PROFESSIONAL FEES                |           |              |            |            |



| EXPENSE BUDGET REPORT-GENERAL FUND<br>BUDGET         | YTD EXPENSES | % EXPENDED | BALANCE |          |
|--|--------------|------------|---------|----------|
| PROFESSIONAL FEE/AUDIT<br>101-5050-555.33-30         | 7,000.00     | 6,809.78   | 97.28   | 190.22   |
| PROFESSIONAL FEE/ELECT TRUSTEE<br>101-5050-555.33-40 | 33,000.00    | 30,250.00  | 91.67   | 2,750.00 |
| PROFESSIONAL FEE/OTHER<br>101-5050-555.33-99         | 2,500.00     | 0.00       | 0.00    | 2,500.00 |
| ***TOTAL PROFESSIONAL FEES                           | 42,500.00    | 37,059.78  | 87.20   | 5,440.22 |
| **OFFICE SUPPLIES                                    |              |            |         |          |
| OFFICE SUPPLIES/EDUCATIONAL<br>101-5050-555.34-50    | 200.00       | 0.00       | 0.00    | 200.00   |
| OFFICE SUPPLIES/SUBSCRIP/DUES<br>101-5050-555.34-60  | 1,700.00     | 1,403.63   | 82.57   | 296.37   |
| OFFICE SUPPLIES/MISC OFFICE SU<br>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<br>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<br>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

| Account Title  | BUDGET    | YTD EXPENSES | % EXPENDED | BALANCE  |
|--|-----------|--------------|------------|----------|
| ***TOTAL INSURANCE                                   | 12,000.00 | 11,076.00    | 92.30      | 924.00   |
| **CAPITAL PURCHASES                                  |           |              |            |          |
| CAPITAL PURCHASES/COMPUTER HRD<br>101-5050-555.40-10 | 1,000.00  | 0.00         | 0.00       | 1,000.00 |
| CAPITAL PURCHASES/SOFTWARE APP<br>101-5050-555.40-20 | 200.00    | 0.00         | 0.00       | 200.00   |
| CAPITAL EXPENSE-NEW BUILDING<br>101-5050-555.40-70   | 0.00      | 0.00         | 0.00       | 0.00     |
| CAPITAL PURCHASES/MISC CAPITAL<br>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<br>101-5050-555.48-10  | 3,000.00  | 2,895.56     | 96.52      | 104.44   |
| COMPUTER SERV/SOFTWARE SUPPORT<br>101-5050-555.48-20 | 100.00    | 0.00         | 0.00       | 100.00   |
| COMPUTER SERV/HARDWARE/INSTALL<br>101-5050-555.48-30 | 200.00    | 0.00         | 0.00       | 200.00   |
| COMPUTER-WEBSITE<br>101-5050-555.48-40               | 0.00      | 0.00         | 0.00       | 0.00     |
| COMPUTER SERVICES/MISC COMPUTE<br>101-5050-555.48-90 | 100.00    | 0.00         | 0.00       | 100.00   |
| ***TOTAL COMPUTER EXPENSES                           | 3,400.00  | 2,895.56     | 85.16      | 504.44   |
| **PROVISIONS FOR CONTINGENCIES                       |           |              |            |          |
| PROV FOR CONTINGENCIES/OTHER P<br>101-5050-555.80-99 | 5,000.00  | 0.00         | 0.00       | 5,000.00 |

Number

| Account Title                  | 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       | 10.16        | 0.00       | (10.16)    |
| 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 | 80,586.54    | 78.89      | 21,563.46  |
| TOTAL GENERAL FUND EXPENSES    | 795,489.91 | 619,546.13   | 77.88      | 175,943.78 |