

Number

ASSESSOR'S EXPENSES

**PERSONAL SERVICES

PERSONAL SERVICES/SALARIES REG 101-5010-551.10-10	258,000.00	168,127.33	65.17	89,872.67
PERSONAL SERVICES/SALARY ELECT 101-5010-551.10-20	107,600.00	71,720.64	66.65	35,879.36
***TOTAL PERSONAL SERVICES	365,600.00	239,847.97	65.60	125,752.03

**EMPLOYEE BENEFITS

EMPLOYEE BENEFITS/HEALTH INS 101-5010-551.20-50	45,000.00	25,727.01	57.17	19,272.99
EMPLOYEE BENEFITS/PARKING LOT 101-5010-551.20-60	5,200.00	2,800.00	53.85	2,400.00
***TOTAL EMPLOYEE BENEFITS	50,200.00	28,527.01	56.83	21,672.99

**POSITION MAINTENANCE NEED

POS MAINT NEED/TRAVEL ALLOW 101-5010-551.30-10	3,550.00	2,409.10	67.86	1,140.90
POS MAINT NEED/ASSOCIATION FEE 101-5010-551.30-20	100.00	40.00	40.00	60.00
POS MAINT NEED/EDUCATION/TRAIN 101-5010-551.30-30	2,000.00	541.93	27.10	1,458.07
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	2,991.03	50.27	2,958.97

**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	210.00	28.00	540.00
OFFICE SUPPLIES/COMPUTER RELAT 101-5010-551.34-20	500.00	399.00	79.80	101.00
OFFICE SUPPLIES/POSTAGE 101-5010-551.34-30	1,000.00	290.27	29.03	709.73
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	1,605.48	160.55	(605.48)
OFFICE SUPPLIES/SUBSCRIPTIONS 101-5010-551.34-80	6,500.00	4,162.96	64.05	2,337.04
OFFICE SUPPLIES/MISC OFFICE 101-5010-551.34-90	1,500.00	665.96	44.40	834.04
***TOTAL OFFICE SUPPLIES	11,250.00	7,333.67	65.19	3,916.33
**OFFICE EXPENSES				
OFFICE EXPENSES/OFFICE RENT 101-5010-551.35-10	1,400.00	1,363.00	97.36	37.00

Date 12/4/2019

EXP BUD GF

Time 2:45 PM
Account TitleEXPENSE BUDGET REPORT-GENERAL FUND
BUDGET YTD EXPENSES

% EXPENDED

BALANCE

Period 11/2019

Number

OFFICE EXPENSES/TELEPHONE 101-5010-551.35-20	1,000.00	25.02	2.50	974.98
OFFICE EXPENSES/MISC OFFICE EX 101-5010-551.35-90	500.00	132.76	26.55	367.24
***TOTAL OFFICE EXPENSES	2,900.00	1,520.78	52.44	1,379.22
**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	1,287.28	49.51	1,312.72
***TOTAL EQUIPMENT PURCH/RENT	4,600.00	1,287.28	27.98	3,312.72
**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	1,294.56	30.82	2,905.44
***TOTAL EQUIP REPAIR/MAINT	5,200.00	1,294.56	24.90	3,905.44
**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

TOWN OF THE CITY OF PEORIA

EXPENSE BUDGET REPORT-GENERAL FUND
BUDGET YTD EXPENSES

% EXPENDED

BALANCE

Account Title	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
TOTAL ASSESSOR EXPENSES	469,050.00	282,802.30	60.29	186,247.70
CLERK'S EXPENSES				
**PERSONAL SERVICES				
PERSONAL SERVICES/SALARIES REG 101-5020-552.10-10	33,686.00	20,584.22	61.11	13,101.78
PERSONAL SERVICES/SALARY ELECT 101-5020-552.10-20	8,000.00	5,333.28	66.67	2,666.72
***TOTAL PERSONAL SERVICES	41,686.00	25,917.50	62.17	15,768.50
**EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS/ALLOW TRAVEL 101-5020-552.20-50	2,200.00	1,466.64	66.67	733.36
EMPLOYEE BENEFITS/HEALTH INS 101-5020-552.20-60	7,200.00	4,561.44	63.35	2,638.56
***TOTAL EMPLOYEE BENEFITS	9,400.00	6,028.08	64.13	3,371.92
**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	96.72	32.24	203.28

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	96.72	14.88	553.28
**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	222.68	40.49	327.32
101-5020-552.34-90				
***TOTAL OFFICE SUPPLIES	700.00	222.68	31.81	477.32
**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	52,736.00	32,264.98	61.18	20,471.02
SUPERVISOR'S EXPENSES				
**PERSONAL SERVICES				
PERSONAL SERVICES/SALARY ELECT	96,629.00	64,418.88	66.67	32,210.12
101-5030-553.10-20				
***TOTAL PERSONAL SERVICES	96,629.00	64,418.88	66.67	32,210.12
**EMPLOYEE BENEFITS				

EXPENSE BUDGET	REPORT-GENERAL FUND YTD EXPENSES	% EXPENDED	BALANCE	
EMPLOYEE BENEFITS/HEALTH INS 101-5030-553.20-30	16,220.00	10,813.44	66.67	5,406.56
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	1,466.64	66.67	733.36
***TOTAL EMPLOYEE BENEFITS	18,420.00	12,280.08	66.67	6,139.92
TOTAL SUPERVISOR EXPENSES	115,049.00	76,698.96	66.67	38,350.04
COLLECTOR EXPENSES				
**PERSONAL SERVICES				
PERSONAL SERVICES/SALARY REGUL 101-5040-554.10-10	16,900.00	10,105.14	59.79	6,794.86
PERSONAL SERVICES/SALARY ELECT 101-5040-554.10-20	8,000.00	5,333.28	66.67	2,666.72
***TOTAL PERSONAL SERVICES	24,900.00	15,438.42	62.00	9,461.58
**EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS/TRAVEL ALLOW 101-5040-554.20-50	2,200.00	1,466.64	66.67	733.36
EMPLOYEE TRAINING/EDUCATION 101-5040-554.20-60	0.00	0.00	0.00	0.00
***TOTAL EMPLOYEE BENEFITS	2,200.00	1,466.64	66.67	733.36
**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	100.00	0.00	0.00	100.00
101-5040-554.34-30				
OFFICE SUPPLIES	650.00	317.93	48.91	332.07
101-5040-554.34-90				
***TOTAL OFFICE SUPPLIES	750.00	317.93	42.39	432.07
**EQUIPMENT PURCHASE/RENTAL				
EQUPMENT PURCH/RENTAL	850.00	0.00	0.00	850.00
101-5040-554.36-90				
***TOTAL EQUIPMENT PURCH/RENT	850.00	0.00	0.00	850.00
**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	10,000.00	9,079.00	90.79	921.00

EXPENSE BUDGET REPORT-GENERAL FUND	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
101-5040-554.38-20				
***TOTAL INSURANCE	10,000.00	9,079.00	90.79	921.00
TOTAL COLLECTOR EXPENSES	39,000.00	26,301.99	67.44	12,698.01
OTHER GENERAL FUND EXPENSES				
**PERSONAL SERVICES				
PERSONAL SERVICES/SALARIES REG	33,000.00	26,495.10	80.29	6,504.90
101-5050-555.10-10				
***TOTAL PERSONAL SERVICES	33,000.00	26,495.10	80.29	6,504.90
**EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS/HEALTH INS	6,195.00	3,097.05	49.99	3,097.95
101-5050-555.20-30				
GASB 45 EXPENSE	62,000.00	0.00	0.00	62,000.00
101-5050-555.20-35				
***TOTAL EMPLOYEE BENEFITS	68,195.00	3,097.05	4.54	65,097.95
**POSITION MAINTENANCE NEEDS				
POSITION MAIN NEED/EDUCAT	1,000.00	150.00	15.00	850.00
101-5050-555.30-30				
POSITION MAIN NEED/LEGAL FEES	12,000.00	6,326.00	52.72	5,674.00
101-5050-555.30-40				
***TOTAL POSITION MAINT NEEDS	13,000.00	6,476.00	49.82	6,524.00
**PROFESSIONAL FEES				

EXPENSE BUDGET REPORT-GENERAL FUND	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
PROFESSIONAL FEE/AUDIT 101-5050-555.33-30	17,000.00	18,650.00	109.71	(1,650.00)
PROFESSIONAL FEE/ELECT TRUSTEE 101-5050-555.33-40	33,000.00	22,000.00	66.67	11,000.00
PROFESSIONAL FEE/OTHER 101-5050-555.33-99	2,500.00	0.00	0.00	2,500.00
***TOTAL PROFESSIONAL FEES	52,500.00	40,650.00	77.43	11,850.00
**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	1,452.59	72.63	547.41
OFFICE SUPPLIES/MISC OFFICE SU 101-5050-555.34-90	500.00	0.00	0.00	500.00
***TOTAL OFFICE SUPPLIES	2,700.00	1,452.59	53.80	1,247.41
**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

EXPENSE BUDGET REPORT-GENERAL FUND	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
Number				
***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 PURCHASES/MISC CAPITAL 101-5050-555.40-90	400.00	0.00	0.00	400.00
***TOTAL CAPITAL PURCHASES	1,600.00	0.00	0.00	1,600.00
**COMPUTER SERVICES				
COMPUTER SERVICES/ADP PAYROLL 101-5050-555.48-10	2,400.00	1,678.56	69.94	721.44
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	2,800.00	1,678.56	59.95	1,121.44
**PROVISIONS FOR CONTINGENCIES				
PROV FOR CONTINGENCIES/OTHER P 101-5050-555.80-99	5,000.00	0.00	0.00	5,000.00
***TOTAL PROV FOR CONTINGENCIE	5,000.00	0.00	0.00	5,000.00

TOWN OF THE CITY OF PEORIA

EXPENSE BUDGET REPORT-GENERAL FUND
BUDGET YTD EXPENSES

% EXPENDED

BALANCE

Number

**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 187,045.00 87,499.30 46.78 99,545.70

TOTAL GENERAL FUND EXPENSES 862,880.00 505,567.53 58.59 357,312.47