

A12010 Oper:LG
 Date 5/5/2022
 Time 11:30 AM
 Account Title
 Number

TOWN OF THE CITY OF PEORIA

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

ASSESSOR'S EXPENSES

**PERSONAL SERVICES

PERSONAL SERVICES/SALARIES REG 101-5010-551.10-10	294,700.00	20,820.18	7.06	273,879.82
PERSONAL SERVICES/SALARY ELECT 101-5010-551.10-20	107,600.00	8,965.08	8.33	98,634.92
***TOTAL PERSONAL SERVICES	402,300.00	29,785.26	7.40	372,514.74

**EMPLOYEE BENEFITS

EMPLOYEE BENEFITS/HEALTH INS 101-5010-551.20-50	60,000.00	3,374.52	5.62	56,625.48
EMPLOYEE BENEFITS/PARKING LOT 101-5010-551.20-60	0.00	0.00	0.00	0.00
***TOTAL EMPLOYEE BENEFITS	60,000.00	3,374.52	5.62	56,625.48

**POSITION MAINTENANCE NEED

POS MAINT NEED/TRAVEL ALLOW 101-5010-551.30-10	3,550.00	325.79	9.18	3,224.21
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	325.79	5.48	5,624.21

**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	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	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	7,500.00	618.00	8.24	6,882.00
OFFICE SUPPLIES/MISC OFFICE 101-5010-551.34-90	1,500.00	0.00	0.00	1,500.00
***TOTAL OFFICE SUPPLIES	11,750.00	618.00	5.26	11,132.00

**OFFICE EXPENSES

OFFICE EXPENSES/OFFICE RENT 101-5010-551.35-10	0.00	0.00	0.00	0.00
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EXP BUD GF

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BUDGET YTD EXPENSES

% EXPENDED

BALANCE

Period 04/2022

Number

OFFICE EXPENSES/TELEPHONE 101-5010-551.35-20	4,000.00	273.80	6.85	3,726.20
OFFICE EXPENSES/MISC OFFICE EX 101-5010-551.35-90	15,000.00	1,248.58	8.32	13,751.42
***TOTAL OFFICE EXPENSES	19,000.00	1,522.38	8.01	17,477.62
**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	160.95	7.32	2,039.05
***TOTAL EQUIPMENT PURCH/RENT	4,200.00	160.95	3.83	4,039.05
**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	0.00	0.00	1,500.00
***TOTAL EQUIP REPAIR/MAINT	2,500.00	0.00	0.00	2,500.00
**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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TOTAL ASSESSOR EXPENSES	519,050.00	35,786.90	6.89	483,263.10
CLERK'S EXPENSES				
**PERSONAL SERVICES				
PERSONAL SERVICES/SALARIES REG 101-5020-552.10-10	33,797.91	5,698.78	16.86	28,099.13
PERSONAL SERVICES/SALARY ELECT 101-5020-552.10-20	8,000.00	666.66	8.33	7,333.34
***TOTAL PERSONAL SERVICES	41,797.91	6,365.44	15.23	35,432.47
**EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS/ALLOW TRAVEL 101-5020-552.20-50	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS/HEALTH INS 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 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	205.00	68.33	95.00

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	205.00	31.54	445.00
**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				
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	6,460.86	12.91	43,600.05
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				

EXPENSE BUDGET REPORT-GENERAL FUND	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
EMPLOYEE BENEFITS/HEALTH INS 101-5030-553.20-30	17,400.00	1,405.26	8.08	15,994.74
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	183.33	8.33	2,016.67
***TOTAL EMPLOYEE BENEFITS	19,600.00	1,588.59	8.11	18,011.41
TOTAL SUPERVISOR EXPENSES	116,229.00	9,640.95	8.29	106,588.05
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	666.66	8.33	7,333.34
***TOTAL PERSONAL SERVICES	8,000.00	666.66	8.33	7,333.34
**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

Account Title

BUDGET

YTD EXPENSES

% EXPENDED

BALANCE

Number

Account Title	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
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				
EQUPMENT 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	666.66	8.33	7,333.34
OTHER GENERAL FUND EXPENSES				
**PERSONAL SERVICES				
PERSONAL SERVICES/SALARIES REG	27,000.00	2,563.08	9.49	24,436.92
101-5050-555.10-10				
***TOTAL PERSONAL SERVICES	27,000.00	2,563.08	9.49	24,436.92
**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	1,729.00	24.70	5,271.00
101-5050-555.30-40				
***TOTAL POSITION MAINT NEEDS	8,000.00	1,729.00	21.61	6,271.00
**PROFESSIONAL FEES				

Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
PROFESSIONAL FEE/AUDIT 101-5050-555.33-30	7,000.00	0.00	0.00	7,000.00
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	2,750.00	6.47	39,750.00
**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	1,700.00	0.00	0.00	1,700.00
OFFICE SUPPLIES/MISC OFFICE SU 101-5050-555.34-90	500.00	79.28	15.86	420.72
***TOTAL OFFICE SUPPLIES	2,400.00	79.28	3.30	2,320.72
**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

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	0.00	0.00	0.00	0.00
CAPITAL PURCHASES/MISC CAPITAL 101-5050-555.40-90	400.00	(84,629.98)	(21,157.50)	85,029.98
***TOTAL CAPITAL PURCHASES	1,600.00	(84,629.98)	(5,289.37)	86,229.98
**COMPUTER SERVICES				
COMPUTER SERVICES/ADP PAYROLL 101-5050-555.48-10	3,000.00	223.51	7.45	2,776.49
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	223.51	6.57	3,176.49
**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	83.03	0.00	(83.03)
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	(78,543.08)	(76.89)	180,693.08
TOTAL GENERAL FUND EXPENSES	795,489.91	(25,987.71)	(3.27)	821,477.62