

Number

ASSESSOR'S EXPENSES

\*\*PERSONAL SERVICES

PERSONAL SERVICES/SALARIES REG 101-5010-551.10-10	294,700.00	107,495.04	36.48	187,204.96
PERSONAL SERVICES/SALARY ELECT 101-5010-551.10-20	107,600.00	44,825.40	41.66	62,774.60
***TOTAL PERSONAL SERVICES	402,300.00	152,320.44	37.86	249,979.56

\*\*EMPLOYEE BENEFITS

EMPLOYEE BENEFITS/HEALTH INS 101-5010-551.20-50	60,000.00	19,586.15	32.64	40,413.85
EMPLOYEE BENEFITS/PARKING LOT 101-5010-551.20-60	0.00	0.00	0.00	0.00
***TOTAL EMPLOYEE BENEFITS	60,000.00	19,586.15	32.64	40,413.85

\*\*POSITION MAINTENANCE NEED

POS MAINT NEED/TRAVEL ALLOW 101-5010-551.30-10	4,000.00	1,721.83	43.05	2,278.17
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	921.93	46.10	1,078.07
POS MAINT NEED/MEMBERSHIP DUES 101-5010-551.30-50	300.00	0.00	0.00	300.00
***TOTAL POSITION MAINT. NEED	6,400.00	2,643.76	41.31	3,756.24

\*\*PROFESSIONAL SERVICE FEES

Account Title

BUDGET

YTD EXPENSES

% EXPENDED

BALANCE

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	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	53.00	7.07	697.00
OFFICE SUPPLIES/COMPUTER RELAT 101-5010-551.34-20	500.00	495.00	99.00	5.00
OFFICE SUPPLIES/POSTAGE 101-5010-551.34-30	500.00	150.00	30.00	350.00
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	3,368.10	42.10	4,631.90
OFFICE SUPPLIES/MISC OFFICE 101-5010-551.34-90	1,500.00	384.53	25.64	1,115.47
***TOTAL OFFICE SUPPLIES	12,250.00	4,450.63	36.33	7,799.37
**OFFICE EXPENSES				
OFFICE EXPENSES/OFFICE RENT 101-5010-551.35-10	0.00	0.00	0.00	0.00

Account Title

BUDGET

YTD EXPENSES

% EXPENDED

BALANCE

Number

OFFICE EXPENSES/TELEPHONE 101-5010-551.35-20	4,000.00	1,388.73	34.72	2,611.27
OFFICE EXPENSES/MISC OFFICE EX 101-5010-551.35-90	15,000.00	5,684.26	37.90	9,315.74
***TOTAL OFFICE EXPENSES	19,000.00	7,072.99	37.23	11,927.01
**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	804.75	36.58	1,395.25
***TOTAL EQUIPMENT PURCH/RENT	4,200.00	804.75	19.16	3,395.25
**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	327.06	21.80	1,172.94
***TOTAL EQUIP REPAIR/MAINT	2,500.00	327.06	13.08	2,172.94
**CAPITAL PURCHASES				
CAPITAL PURCHASES/COMPUTER HDW 101-5010-551.40-10	1,700.00	639.98	37.65	1,060.02
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	639.98	24.61	1,960.02

Number

Account Title	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
TOTAL ASSESSOR EXPENSES	530,000.00	187,845.76	35.44	342,154.24
CLERK'S EXPENSES				
**PERSONAL SERVICES				
PERSONAL SERVICES/SALARIES REG 101-5020-552.10-10	40,297.91	10,326.91	25.63	29,971.00
PERSONAL SERVICES/SALARY ELECT 101-5020-552.10-20	8,000.00	3,333.30	41.67	4,666.70
***TOTAL PERSONAL SERVICES	48,297.91	13,660.21	28.28	34,637.70
**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	0.00	0.00	6,513.00
***TOTAL EMPLOYEE BENEFITS	6,513.00	0.00	0.00	6,513.00
**POSITION MAINTENANCE NEED				
POSITION MAINT NEED/TRAIN/EDUC 101-5020-552.30-30	100.00	80.00	80.00	20.00
***TOTAL POSITION MAINT NEED	100.00	80.00	80.00	20.00
**PROFESSIONAL SERVICE FEES				
PROFESSIONAL SERVICE/PRINTING 101-5020-552.33-10	100.00	0.00	0.00	100.00
PROFESSIONAL SERVICE/PUBLISH	300.00	99.00	33.00	201.00

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	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	13,839.21	24.47	42,721.70
SUPERVISOR'S EXPENSES				
**PERSONAL SERVICES				
PERSONAL SERVICES/SALARY ELECT	96,629.00	40,261.80	41.67	56,367.20
101-5030-553.10-20 ***TOTAL PERSONAL SERVICES	96,629.00	40,261.80	41.67	56,367.20
**EMPLOYEE BENEFITS				

EXPENSE BUDGET REPORT-GENERAL FUND	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
EMPLOYEE BENEFITS/HEALTH INS 101-5030-553.20-30	17,400.00	7,026.30	40.38	10,373.70
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	916.65	41.67	1,283.35
***TOTAL EMPLOYEE BENEFITS	19,600.00	7,942.95	40.53	11,657.05
TOTAL SUPERVISOR EXPENSES	116,229.00	48,204.75	41.47	68,024.25
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	3,333.30	41.67	4,666.70
***TOTAL PERSONAL SERVICES	8,000.00	3,333.30	41.67	4,666.70
**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

Number

101-5040-554.38-20

\*\*\*TOTAL INSURANCE

0.00 0.00 0.00 0.00

TOTAL COLLECTOR EXPENSES

8,000.00 3,333.30 41.67 4,666.70

OTHER GENERAL FUND EXPENSES

\*\*PERSONAL SERVICES

PERSONAL SERVICES/SALARIES REG

27,000.00 9,703.55 35.94 17,296.45

101-5050-555.10-10

\*\*\*TOTAL PERSONAL SERVICES

27,000.00 9,703.55 35.94 17,296.45

\*\*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 4,351.00 48.34 4,649.00

101-5050-555.30-40

\*\*\*TOTAL POSITION MAINT NEEDS

10,000.00 4,351.00 43.51 5,649.00

\*\*PROFESSIONAL FEES



Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
PROFESSIONAL FEE/AUDIT 101-5050-555.33-30	7,200.00	6,799.80	94.44	400.20
PROFESSIONAL FEE/ELECT TRUSTEE 101-5050-555.33-40	33,000.00	14,000.00	42.42	19,000.00
PROFESSIONAL FEE/OTHER 101-5050-555.33-99	2,500.00	0.00	0.00	2,500.00
***TOTAL PROFESSIONAL FEES	42,700.00	20,799.80	48.71	21,900.20
**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	1,403.63	82.57	296.37
OFFICE SUPPLIES/MISC OFFICE SU 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 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	11,076.00	92.30	924.00

TOWN OF THE CITY OF PEORIA

EXPENSE BUDGET REPORT-GENERAL FUND	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
Number				
***TOTAL INSURANCE	12,000.00	11,076.00	92.30	924.00
**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	22,500.00	75.00	7,500.00
CAPITAL PURCHASES/MISC CAPITAL 101-5050-555.40-90	400.00	0.00	0.00	400.00
***TOTAL CAPITAL PURCHASES	31,600.00	22,500.00	71.20	9,100.00
**COMPUTER SERVICES				
COMPUTER SERVICES/ADP PAYROLL 101-5050-555.48-10	3,000.00	944.68	31.49	2,055.32
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	944.68	27.78	2,455.32
**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	357.64	0.00	(357.64)
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	71,136.30	52.95	63,213.70
TOTAL GENERAL FUND EXPENSES	845,139.91	324,359.32	38.38	520,780.59