

ASSESSOR'S EXPENSES

\*\*PERSONAL SERVICES

PERSONAL SERVICES/SALARIES REG 101-5010-551.10-10	300,700.00	183,835.64	61.14	116,864.36
PERSONAL SERVICES/SALARY ELECT 101-5010-551.10-20	107,600.00	80,685.72	74.99	26,914.28
***TOTAL PERSONAL SERVICES	408,300.00	264,521.36	64.79	143,778.64

\*\*EMPLOYEE BENEFITS

EMPLOYEE BENEFITS/HEALTH INS 101-5010-551.20-50	48,900.00	25,486.29	52.12	23,413.71
EMPLOYEE BENEFITS/PARKING LOT 101-5010-551.20-60	1,300.00	663.00	51.00	637.00
***TOTAL EMPLOYEE BENEFITS	50,200.00	26,149.29	52.09	24,050.71

\*\*POSITION MAINTENANCE NEED

POS MAINT NEED/TRAVEL ALLOW 101-5010-551.30-10	3,550.00	2,472.00	69.63	1,078.00
POS MAINT NEED/ASSOCIATION FEE 101-5010-551.30-20	100.00	50.00	50.00	50.00
POS MAINT NEED/EDUCATION/TRAIN 101-5010-551.30-30	2,000.00	530.00	26.50	1,470.00
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	3,052.00	51.29	2,898.00

\*\*PROFESSIONAL SERVICE FEES

Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
PROFESSIONAL SERV/FEE/PRINTING 101-5010-551.33-10	750.00	325.00	43.33	425.00
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	210.00	2.10	9,790.00
***TOTAL PROFESSIONAL SERVICE	10,750.00	535.00	4.98	10,215.00
**OFFICE SUPPLIES				
OFFICE SUPPLIES/STATIONERY 101-5010-551.34-10	750.00	488.00	65.07	262.00
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	334.16	33.42	665.84
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	901.48	90.15	98.52
OFFICE SUPPLIES/SUBSCRIPTIONS 101-5010-551.34-80	6,500.00	4,894.11	75.29	1,605.89
OFFICE SUPPLIES/MISC OFFICE 101-5010-551.34-90	1,500.00	447.36	29.82	1,052.64
***TOTAL OFFICE SUPPLIES	11,250.00	7,065.11	62.80	4,184.89
**OFFICE EXPENSES				
OFFICE EXPENSES/OFFICE RENT 101-5010-551.35-10	5,600.00	8,146.52	145.47	(2,546.52)

Date 1/12/2022

EXP BUD GF

Time 9:44 AM  
Account TitleEXPENSE BUDGET REPORT-GENERAL FUND  
BUDGET YTD EXPENSES

% EXPENDED

BALANCE

Period 12/2021

Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
OFFICE EXPENSES/TELEPHONE 101-5010-551.35-20	4,600.00	1,539.19	33.46	3,060.81
OFFICE EXPENSES/MISC OFFICE EX 101-5010-551.35-90	12,700.00	9,612.72	75.69	3,087.28
***TOTAL OFFICE EXPENSES	22,900.00	19,298.43	84.27	3,601.57
**EQUIPMENT PURCHASES/RENTAL				
EQUIP PURCH/RENTAL/EQUIP PURCH 101-5010-551.36-10	2,000.00	853.89	42.69	1,146.11
EQUIP PURCH/RENTAL/EQUIP RENT 101-5010-551.36-20	2,600.00	1,448.27	55.70	1,151.73
***TOTAL EQUIPMENT PURCH/RENT	4,600.00	2,302.16	50.05	2,297.84
**EQUIPMENT REPAIR/MAINTENANCE				
EQUIP REPAIR/MAINT/EQUIP REPAI 101-5010-551.37-10	1,000.00	50.00	5.00	950.00
EQUIP REPAIR/MAINT/MAINTENANCE 101-5010-551.37-20	1,500.00	741.32	49.42	758.68
***TOTAL EQUIP REPAIR/MAINT	2,500.00	791.32	31.65	1,708.68
**CAPITAL PURCHASES				
CAPITAL PURCHASES/COMPUTER HDW 101-5010-551.40-10	1,700.00	348.59	20.51	1,351.41
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	348.59	13.41	2,251.41

Number

Account Title	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
TOTAL ASSESSOR EXPENSES	519,050.00	324,063.26	62.43	194,986.74
CLERK'S EXPENSES				
**PERSONAL SERVICES				
PERSONAL SERVICES/SALARIES REG 101-5020-552.10-10	33,797.00	24,567.84	72.69	9,229.16
PERSONAL SERVICES/SALARY ELECT 101-5020-552.10-20	8,000.00	5,999.94	75.00	2,000.06
***TOTAL PERSONAL SERVICES	41,797.00	30,567.78	73.13	11,229.22
**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	4,884.30	74.99	1,628.70
***TOTAL EMPLOYEE BENEFITS	6,513.00	4,884.30	74.99	1,628.70
**POSITION MAINTENANCE NEED				
POSITION MAINT NEED/TRAIN/EDUC 101-5020-552.30-30	100.00	95.50	95.50	4.50
***TOTAL POSITION MAINT NEED	100.00	95.50	95.50	4.50
**PROFESSIONAL SERVICE FEES				
PROFESSIONAL SERVICE/PRINTING 101-5020-552.33-10	100.00	219.00	219.00	(119.00)
PROFESSIONAL SERVICE/PUBLISH	300.00	230.10	76.70	69.90

Account Title

BUDGET

YTD EXPENSES

% EXPENDED

BALANCE

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	449.10	69.09	200.90
**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	483.23	87.86	66.77
101-5020-552.34-90				
***TOTAL OFFICE SUPPLIES	700.00	483.23	69.03	216.77
**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	36,479.91	73.02	13,480.09
SUPERVISOR'S EXPENSES				
**PERSONAL SERVICES				
PERSONAL SERVICES/SALARY ELECT	96,629.00	72,471.24	75.00	24,157.76
101-5030-553.10-20				
***TOTAL PERSONAL SERVICES	96,629.00	72,471.24	75.00	24,157.76
**EMPLOYEE BENEFITS				

Number

EMPLOYEE BENEFITS/HEALTH INS 101-5030-553.20-30	16,900.00	11,476.28	67.91	5,423.72
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EMPLOYEE BENEFITS/UNEMPLOYMENT 101-5030-553.20-40	0.00	4,545.00	0.00	(4,545.00)
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EMPLOYEE BENEFIT/TRAVEL ALLOW 101-5030-553.20-50	2,200.00	1,649.97	75.00	550.03
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***TOTAL EMPLOYEE BENEFITS	19,100.00	17,671.25	92.52	1,428.75
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TOTAL SUPERVISOR EXPENSES	115,729.00	90,142.49	77.89	25,586.51
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COLLECTOR EXPENSES

\*\*PERSONAL SERVICES

PERSONAL SERVICES/SALARY REGUL 101-5040-554.10-10	16,500.00	6,726.19	40.76	9,773.81
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PERSONAL SERVICES/SALARY ELECT 101-5040-554.10-20	8,000.00	5,999.94	75.00	2,000.06
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***TOTAL PERSONAL SERVICES	24,500.00	12,726.13	51.94	11,773.87
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\*\*EMPLOYEE BENEFITS

EMPLOYEE BENEFITS/TRAVEL ALLOW 101-5040-554.20-50	1,200.00	183.33	15.28	1,016.67
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EMPLOYEE TRAINING/EDUCATION 101-5040-554.20-60	0.00	0.00	0.00	0.00
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***TOTAL EMPLOYEE BENEFITS	1,200.00	183.33	15.28	1,016.67
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\*\*POSITION MAINTENANCE NEEDS

PUBLIC TAX NOTICES	0.00	0.00	0.00	0.00
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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	7,634.00	80.36	1,866.00

Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
101-5040-554.38-20				
***TOTAL INSURANCE	9,500.00	7,634.00	80.36	1,866.00
TOTAL COLLECTOR EXPENSES	37,000.00	20,543.46	55.52	16,456.54
OTHER GENERAL FUND EXPENSES				
**PERSONAL SERVICES				
PERSONAL SERVICES/SALARIES REG	27,000.00	14,418.11	53.40	12,581.89
101-5050-555.10-10				
***TOTAL PERSONAL SERVICES	27,000.00	14,418.11	53.40	12,581.89
**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	50.00	5.00	950.00
101-5050-555.30-30				
POSITION MAIN NEED/LEGAL FEES	9,000.00	2,032.00	22.58	6,968.00
101-5050-555.30-40				
***TOTAL POSITION MAINT NEEDS	10,000.00	2,082.00	20.82	7,918.00
**PROFESSIONAL FEES				



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Account TitleEXPENSE BUDGET REPORT-GENERAL FUND  
BUDGET YTD EXPENSES

% EXPENDED

BALANCE

Period 12/2021

Number

Account Title	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
PROFESSIONAL FEE/AUDIT 101-5050-555.33-30	7,000.00	6,949.63	99.28	50.37
PROFESSIONAL FEE/ELECT TRUSTEE 101-5050-555.33-40	33,000.00	24,250.00	73.48	8,750.00
PROFESSIONAL FEE/OTHER 101-5050-555.33-99	2,500.00	0.00	0.00	2,500.00
***TOTAL PROFESSIONAL FEES	42,500.00	31,199.63	73.41	11,300.37
**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	1,482.59	98.84	17.41
OFFICE SUPPLIES/MISC OFFICE SU 101-5050-555.34-90	500.00	254.07	50.81	245.93
***TOTAL OFFICE SUPPLIES	2,200.00	1,736.66	78.94	463.34
**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	9,361.00	117.01	(1,361.00)

TOWN OF THE CITY OF PEORIA

EXPENSE BUDGET REPORT-GENERAL FUND	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
Number				
***TOTAL INSURANCE	8,000.00	9,361.00	117.01	(1,361.00)
**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	275,971.99	91.99	24,028.01
CAPITAL PURCHASES/MISC CAPITAL 101-5050-555.40-90	400.00	0.00	0.00	400.00
***TOTAL CAPITAL PURCHASES	301,600.00	275,971.99	91.50	25,628.01
**COMPUTER SERVICES				
COMPUTER SERVICES/ADP PAYROLL 101-5050-555.48-10	2,800.00	2,001.24	71.47	798.76
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	2,001.24	62.54	1,198.76
**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	336,770.63	84.25	62,979.37
TOTAL GENERAL FUND EXPENSES	1,121,489.00	807,999.75	72.05	313,489.25