

Number

ASSESSOR'S EXPENSES

**PERSONAL SERVICES

PERSONAL SERVICES/SALARIES REG 101-5010-551.10-10	258,000.00	230,662.51	89.40	27,337.49
PERSONAL SERVICES/SALARY ELECT 101-5010-551.10-20	107,600.00	98,615.88	91.65	8,984.12
***TOTAL PERSONAL SERVICES	365,600.00	329,278.39	90.07	36,321.61

**EMPLOYEE BENEFITS

EMPLOYEE BENEFITS/HEALTH INS 101-5010-551.20-50	45,000.00	34,344.84	76.32	10,655.16
EMPLOYEE BENEFITS/PARKING LOT 101-5010-551.20-60	5,200.00	4,000.00	76.92	1,200.00
***TOTAL EMPLOYEE BENEFITS	50,200.00	38,344.84	76.38	11,855.16

**POSITION MAINTENANCE NEED

POS MAINT NEED/TRAVEL ALLOW 101-5010-551.30-10	3,550.00	3,124.63	88.02	425.37
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	1,781.92	89.10	218.08
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	4,946.55	83.14	1,003.45

**PROFESSIONAL SERVICE FEES

Date 3/4/2020

EXP BUD GF

Time 10:01 AM
Account TitleEXPENSE BUDGET REPORT-GENERAL FUND
BUDGET YTD EXPENSES

% EXPENDED

BALANCE

Period 02/2020

Number

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	6,000.00	30.00	14,000.00
***TOTAL PROFESSIONAL SERVICE	20,750.00	6,000.00	28.92	14,750.00
**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	1,693.48	169.35	(693.48)
OFFICE SUPPLIES/SUBSCRIPTIONS 101-5010-551.34-80	6,500.00	5,740.07	88.31	759.93
OFFICE SUPPLIES/MISC OFFICE 101-5010-551.34-90	1,500.00	665.96	44.40	834.04
***TOTAL OFFICE SUPPLIES	11,250.00	8,998.78	79.99	2,251.22
**OFFICE EXPENSES				
OFFICE EXPENSES/OFFICE RENT 101-5010-551.35-10	1,400.00	2,726.00	194.71	(1,326.00)

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OFFICE EXPENSES/TELEPHONE 101-5010-551.35-20	1,000.00	33.04	3.30	966.96
OFFICE EXPENSES/MISC OFFICE EX 101-5010-551.35-90	500.00	132.76	26.55	367.24
***TOTAL OFFICE EXPENSES	2,900.00	2,891.80	99.72	8.20
**EQUIPMENT PURCHASES/RENTAL				
EQUIP PURCH/RENTAL/EQUIP PURCH 101-5010-551.36-10	2,000.00	2,471.23	123.56	(471.23)
EQUIP PURCH/RENTAL/EQUIP RENT 101-5010-551.36-20	2,600.00	1,770.01	68.08	829.99
***TOTAL EQUIPMENT PURCH/RENT	4,600.00	4,241.24	92.20	358.76
**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	1,843.38	43.89	2,356.62
***TOTAL EQUIP REPAIR/MAINT	5,200.00	1,843.38	35.45	3,356.62
**CAPITAL PURCHASES				
CAPITAL PURCHASES/COMPUTER HDW 101-5010-551.40-10	1,700.00	850.52	50.03	849.48
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	850.52	32.71	1,749.48

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TOWN OF THE CITY OF PEORIA

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

TOTAL ASSESSOR EXPENSES	469,050.00	397,395.50	84.72	71,654.50
CLERK'S EXPENSES				
**PERSONAL SERVICES				
PERSONAL SERVICES/SALARIES REG 101-5020-552.10-10	33,686.00	30,252.02	89.81	3,433.98
PERSONAL SERVICES/SALARY ELECT 101-5020-552.10-20	8,000.00	7,333.26	91.67	666.74
***TOTAL PERSONAL SERVICES	41,686.00	37,585.28	90.16	4,100.72
**EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS/ALLOW TRAVEL 101-5020-552.20-50	2,200.00	2,016.63	91.67	183.37
EMPLOYEE BENEFITS/HEALTH INS 101-5020-552.20-60	7,200.00	6,217.01	86.35	982.99
***TOTAL EMPLOYEE BENEFITS	9,400.00	8,233.64	87.59	1,166.36
**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	282.67	51.39	267.33
101-5020-552.34-90				
***TOTAL OFFICE SUPPLIES	700.00	282.67	40.38	417.33
**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	46,198.31	87.60	6,537.69
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				

EXPENSE BUDGET REPORT-GENERAL FUND	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
EMPLOYEE BENEFITS/HEALTH INS 101-5030-553.20-30	16,220.00	14,975.64	92.33	1,244.36
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	2,016.63	91.67	183.37
***TOTAL EMPLOYEE BENEFITS	18,420.00	16,992.27	92.25	1,427.73
TOTAL SUPERVISOR EXPENSES	115,049.00	105,568.23	91.76	9,480.77
COLLECTOR EXPENSES				
**PERSONAL SERVICES				
PERSONAL SERVICES/SALARY REGUL 101-5040-554.10-10	16,900.00	12,205.14	72.22	4,694.86
PERSONAL SERVICES/SALARY ELECT 101-5040-554.10-20	8,000.00	7,333.26	91.67	666.74
***TOTAL PERSONAL SERVICES	24,900.00	19,538.40	78.47	5,361.60
**EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS/TRAVEL ALLOW 101-5040-554.20-50	2,200.00	2,016.63	91.67	183.37
EMPLOYEE TRAINING/EDUCATION 101-5040-554.20-60	0.00	0.00	0.00	0.00
***TOTAL EMPLOYEE BENEFITS	2,200.00	2,016.63	91.67	183.37
**POSITION MAINTENANCE NEEDS				
PUBLIC TAX NOTICES	0.00	0.00	0.00	0.00

EXPENSE BUDGET REPORT-GENERAL FUND	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	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				
EQUIPMENT PURCH/RENTAL	850.00	327.00	38.47	523.00
101-5040-554.36-90				
***TOTAL EQUIPMENT PURCH/RENT	850.00	327.00	38.47	523.00
**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

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101-5040-554.38-20				
***TOTAL INSURANCE	10,000.00	9,079.00	90.79	921.00
TOTAL COLLECTOR EXPENSES	39,000.00	31,278.96	80.20	7,721.04
OTHER GENERAL FUND EXPENSES				
**PERSONAL SERVICES				
PERSONAL SERVICES/SALARIES REG	33,000.00	32,038.07	97.09	961.93
101-5050-555.10-10				
***TOTAL PERSONAL SERVICES	33,000.00	32,038.07	97.09	961.93
**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	6,630.00	55.25	5,370.00
101-5050-555.30-40				
***TOTAL POSITION MAINT NEEDS	13,000.00	6,780.00	52.15	6,220.00
**PROFESSIONAL FEES				

Number	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	30,250.00	91.67	2,750.00
PROFESSIONAL FEE/OTHER 101-5050-555.33-99	2,500.00	0.00	0.00	2,500.00
***TOTAL PROFESSIONAL FEES	52,500.00	48,900.00	93.14	3,600.00
**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	74.35	14.87	425.65
***TOTAL OFFICE SUPPLIES	2,700.00	1,526.94	56.55	1,173.06
**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

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Account Title	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
***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 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	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	2,645.47	110.23	(245.47)
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	2,645.47	94.48	154.53
**PROVISIONS FOR CONTINGENCIES				
PROV FOR CONTINGENCIES/OTHER P 101-5050-555.80-99	5,000.00	0.00	0.00	5,000.00

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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	187,045.00	102,637.53	54.87	84,407.47
TOTAL GENERAL FUND EXPENSES	862,880.00	683,078.53	79.16	179,801.47