

Number

ASSESSOR'S EXPENSES

**PERSONAL SERVICES

PERSONAL SERVICES/SALARIES REG 101-5010-551.10-10	294,700.00	84,806.22	28.78	209,893.78
PERSONAL SERVICES/SALARY ELECT 101-5010-551.10-20	107,600.00	35,860.32	33.33	71,739.68
***TOTAL PERSONAL SERVICES	402,300.00	120,666.54	29.99	281,633.46

**EMPLOYEE BENEFITS

EMPLOYEE BENEFITS/HEALTH INS 101-5010-551.20-50	60,000.00	13,498.08	22.50	46,501.92
EMPLOYEE BENEFITS/PARKING LOT 101-5010-551.20-60	0.00	0.00	0.00	0.00
***TOTAL EMPLOYEE BENEFITS	60,000.00	13,498.08	22.50	46,501.92

**POSITION MAINTENANCE NEED

POS MAINT NEED/TRAVEL ALLOW 101-5010-551.30-10	3,550.00	1,216.91	34.28	2,333.09
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	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	1,266.91	21.29	4,683.09

**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	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	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	7,500.00	2,472.00	32.96	5,028.00
OFFICE SUPPLIES/MISC OFFICE 101-5010-551.34-90	1,500.00	254.97	17.00	1,245.03
***TOTAL OFFICE SUPPLIES	11,750.00	2,876.97	24.48	8,873.03
**OFFICE EXPENSES				
OFFICE EXPENSES/OFFICE RENT 101-5010-551.35-10	0.00	0.00	0.00	0.00

Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
OFFICE EXPENSES/TELEPHONE 101-5010-551.35-20	4,000.00	1,100.05	27.50	2,899.95
OFFICE EXPENSES/MISC OFFICE EX 101-5010-551.35-90	15,000.00	3,939.15	26.26	11,060.85
***TOTAL OFFICE EXPENSES	19,000.00	5,039.20	26.52	13,960.80
**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	643.80	29.26	1,556.20
***TOTAL EQUIPMENT PURCH/RENT	4,200.00	643.80	15.33	3,556.20
**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	163.53	10.90	1,336.47
***TOTAL EQUIP REPAIR/MAINT	2,500.00	163.53	6.54	2,336.47
**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

Number

TOTAL ASSESSOR EXPENSES 519,050.00 144,155.03 27.77 374,894.97

CLERK'S EXPENSES

**PERSONAL SERVICES

PERSONAL SERVICES/SALARIES REG 33,797.91 10,108.36 29.91 23,689.55

101-5020-552.10-10

PERSONAL SERVICES/SALARY ELECT 8,000.00 2,666.64 33.33 5,333.36

101-5020-552.10-20

***TOTAL PERSONAL SERVICES 41,797.91 12,775.00 30.56 29,022.91

**EMPLOYEE BENEFITS

EMPLOYEE BENEFITS/ALLOW TRAVEL 0.00 0.00 0.00 0.00

101-5020-552.20-50

EMPLOYEE BENEFITS/HEALTH INS 6,513.00 (109.58) (1.68) 6,622.58

101-5020-552.20-60

***TOTAL EMPLOYEE BENEFITS 6,513.00 (109.58) (1.68) 6,622.58

**POSITION MAINTENANCE NEED

POSITION MAINT NEED/TRAIN/EDUC 100.00 0.00 0.00 100.00

101-5020-552.30-30

***TOTAL POSITION MAINT NEED 100.00 0.00 0.00 100.00

**PROFESSIONAL SERVICE FEES

PROFESSIONAL SERVICE/PRINTING 100.00 0.00 0.00 100.00

101-5020-552.33-10

PROFESSIONAL SERVICE/PUBLISH 300.00 242.00 80.67 58.00

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	242.00	37.23	408.00
**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	51.67	9.39	498.33
101-5020-552.34-90				
***TOTAL OFFICE SUPPLIES	700.00	51.67	7.38	648.33
**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	50,060.91	12,959.09	25.89	37,101.82
SUPERVISOR'S EXPENSES				
**PERSONAL SERVICES				
PERSONAL SERVICES/SALARY ELECT	96,629.00	32,209.44	33.33	64,419.56
101-5030-553.10-20				
***TOTAL PERSONAL SERVICES	96,629.00	32,209.44	33.33	64,419.56
**EMPLOYEE BENEFITS				

EXPENSE BUDGET	GENERAL FUND YTD EXPENSES	% EXPENDED	BALANCE	
EMPLOYEE BENEFITS/HEALTH INS 101-5030-553.20-30	17,400.00	5,621.04	32.30	11,778.96
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	733.32	33.33	1,466.68
***TOTAL EMPLOYEE BENEFITS	19,600.00	6,354.36	32.42	13,245.64
TOTAL SUPERVISOR EXPENSES	116,229.00	38,563.80	33.18	77,665.20
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	2,666.64	33.33	5,333.36
***TOTAL PERSONAL SERVICES	8,000.00	2,666.64	33.33	5,333.36
**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 2,666.64 33.33 5,333.36

OTHER GENERAL FUND EXPENSES

**PERSONAL SERVICES

PERSONAL SERVICES/SALARIES REG

27,000.00 6,686.73 24.77 20,313.27

101-5050-555.10-10

***TOTAL PERSONAL SERVICES

27,000.00 6,686.73 24.77 20,313.27

**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 4,047.00 57.81 2,953.00

101-5050-555.30-40

***TOTAL POSITION MAINT NEEDS

8,000.00 4,047.00 50.59 3,953.00

**PROFESSIONAL FEES

Account Title

BUDGET

YTD EXPENSES

% EXPENDED

BALANCE

Number

PROFESSIONAL FEE/AUDIT 101-5050-555.33-30	7,000.00	5,880.00	84.00	1,120.00
PROFESSIONAL FEE/ELECT TRUSTEE 101-5050-555.33-40	33,000.00	11,000.00	33.33	22,000.00
PROFESSIONAL FEE/OTHER 101-5050-555.33-99	2,500.00	0.00	0.00	2,500.00
***TOTAL PROFESSIONAL FEES	42,500.00	16,880.00	39.72	25,620.00
**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	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	0.00	0.00	0.00	0.00
CAPITAL PURCHASES/MISC CAPITAL 101-5050-555.40-90	400.00	(1,429.98)	(357.50)	1,829.98
***TOTAL CAPITAL PURCHASES	1,600.00	(1,429.98)	(89.37)	3,029.98
**COMPUTER SERVICES				
COMPUTER SERVICES/ADP PAYROLL 101-5050-555.48-10	3,000.00	888.94	29.63	2,111.06
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	888.94	26.15	2,511.06
**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	16.00	0.00	(16.00)
101-5050-555.90-99				
***TOTAL OTHER MISC EXPENSES	102,150.00	39,568.32	38.74	62,581.68
TOTAL GENERAL FUND EXPENSES	795,489.91	237,912.88	29.91	557,577.03