

A12010 Oper:LG
Date 7/19/2022
Time 10:34 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	63,477.54	21.54	231,222.46
PERSONAL SERVICES/SALARY ELECT 101-5010-551.10-20	107,600.00	26,895.24	25.00	80,704.76
***TOTAL PERSONAL SERVICES	402,300.00	90,372.78	22.46	311,927.22

**EMPLOYEE BENEFITS

EMPLOYEE BENEFITS/HEALTH INS 101-5010-551.20-50	60,000.00	10,123.56	16.87	49,876.44
EMPLOYEE BENEFITS/PARKING LOT 101-5010-551.20-60	0.00	0.00	0.00	0.00
***TOTAL EMPLOYEE BENEFITS	60,000.00	10,123.56	16.87	49,876.44

**POSITION MAINTENANCE NEED

POS MAINT NEED/TRAVEL ALLOW 101-5010-551.30-10	3,550.00	983.79	27.71	2,566.21
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	1,033.79	17.37	4,916.21

**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	1,854.00	24.72	5,646.00
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	2,004.00	17.06	9,746.00
**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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Account TitleEXPENSE BUDGET REPORT-GENERAL FUND
BUDGET YTD EXPENSES

% EXPENDED

BALANCE

Period 06/2022

Number

Account Title	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
OFFICE EXPENSES/TELEPHONE 101-5010-551.35-20	4,000.00	821.30	20.53	3,178.70
OFFICE EXPENSES/MISC OFFICE EX 101-5010-551.35-90	15,000.00	2,951.83	19.68	12,048.17
***TOTAL OFFICE EXPENSES	19,000.00	3,773.13	19.86	15,226.87
**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	482.85	21.95	1,717.15
***TOTAL EQUIPMENT PURCH/RENT	4,200.00	482.85	11.50	3,717.15
**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

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

TOTAL ASSESSOR EXPENSES	519,050.00	107,953.64	20.80	411,096.36
CLERK'S EXPENSES				
**PERSONAL SERVICES				
PERSONAL SERVICES/SALARIES REG 101-5020-552.10-10	33,797.91	9,008.36	26.65	24,789.55
PERSONAL SERVICES/SALARY ELECT 101-5020-552.10-20	8,000.00	1,999.98	25.00	6,000.02
***TOTAL PERSONAL SERVICES	41,797.91	11,008.34	26.34	30,789.57
**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

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	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	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	11,155.43	22.28	38,905.48
SUPERVISOR'S EXPENSES				
**PERSONAL SERVICES				
PERSONAL SERVICES/SALARY ELECT	96,629.00	24,157.08	25.00	72,471.92
101-5030-553.10-20				
***TOTAL PERSONAL SERVICES	96,629.00	24,157.08	25.00	72,471.92
**EMPLOYEE BENEFITS				

EXPENSE BUDGET REPORT-GENERAL FUND	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
EMPLOYEE BENEFITS/HEALTH INS 101-5030-553.20-30	17,400.00	4,215.78	24.23	13,184.22
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	549.99	25.00	1,650.01
***TOTAL EMPLOYEE BENEFITS	19,600.00	4,765.77	24.32	14,834.23
TOTAL SUPERVISOR EXPENSES	116,229.00	28,922.85	24.88	87,306.15
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	1,999.98	25.00	6,000.02
***TOTAL PERSONAL SERVICES	8,000.00	1,999.98	25.00	6,000.02
**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

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	1,999.98	25.00	6,000.02
OTHER GENERAL FUND EXPENSES				
**PERSONAL SERVICES				
PERSONAL SERVICES/SALARIES REG	27,000.00	4,365.45	16.17	22,634.55
101-5050-555.10-10				
***TOTAL PERSONAL SERVICES	27,000.00	4,365.45	16.17	22,634.55
**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				

EXPENSE BUDGET REPORT-GENERAL FUND	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	8,250.00	25.00	24,750.00
PROFESSIONAL FEE/OTHER 101-5050-555.33-99	2,500.00	0.00	0.00	2,500.00
***TOTAL PROFESSIONAL FEES	42,500.00	14,130.00	33.25	28,370.00
**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	1,333.63	78.45	366.37
OFFICE SUPPLIES/MISC OFFICE SU 101-5050-555.34-90	500.00	0.00	0.00	500.00
***TOTAL OFFICE SUPPLIES	2,400.00	1,333.63	55.57	1,066.37
**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	(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	667.13	22.24	2,332.87
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	667.13	19.62	2,732.87
**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	(48,994.77)	(47.96)	151,144.77
TOTAL GENERAL FUND EXPENSES	795,489.91	101,037.13	12.70	694,452.78