

A12010 Oper:LG
 Date 7/6/2023
 Time 10:05 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	64,369.56	21.84	230,330.44
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	91,264.80	22.69	311,035.20

**EMPLOYEE BENEFITS

EMPLOYEE BENEFITS/HEALTH INS 101-5010-551.20-50	60,000.00	11,751.69	19.59	48,248.31
EMPLOYEE BENEFITS/PARKING LOT 101-5010-551.20-60	0.00	0.00	0.00	0.00
***TOTAL EMPLOYEE BENEFITS	60,000.00	11,751.69	19.59	48,248.31

**POSITION MAINTENANCE NEED

POS MAINT NEED/TRAVEL ALLOW 101-5010-551.30-10	4,000.00	1,087.99	27.20	2,912.01
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	380.00	19.00	1,620.00
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	1,467.99	22.94	4,932.01

**PROFESSIONAL SERVICE FEES

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

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	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	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	8,000.00	2,020.86	25.26	5,979.14
OFFICE SUPPLIES/MISC OFFICE 101-5010-551.34-90	1,500.00	157.53	10.50	1,342.47
***TOTAL OFFICE SUPPLIES	12,250.00	2,381.39	19.44	9,868.61
**OFFICE EXPENSES				
OFFICE EXPENSES/OFFICE RENT 101-5010-551.35-10	0.00	0.00	0.00	0.00

EXPENSE BUDGET REPORT-GENERAL FUND				
Account Title	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
Number				
OFFICE EXPENSES/TELEPHONE	4,000.00	832.71	20.82	3,167.29
101-5010-551.35-20				
OFFICE EXPENSES/MISC OFFICE EX	15,000.00	3,814.53	25.43	11,185.47
101-5010-551.35-90				
***TOTAL OFFICE EXPENSES	19,000.00	4,647.24	24.46	14,352.76
**EQUIPMENT PURCHASES/RENTAL				
EQUIP PURCH/RENTAL/EQUIP PURCH	2,000.00	0.00	0.00	2,000.00
101-5010-551.36-10				
EQUIP PURCH/RENTAL/EQUIP RENT	2,200.00	482.85	21.95	1,717.15
101-5010-551.36-20				
***TOTAL EQUIPMENT PURCH/RENT	4,200.00	482.85	11.50	3,717.15
**EQUIPMENT REPAIR/MAINTENANCE				
EQUIP REPAIR/MAINT/EQUIP REPAI	1,000.00	0.00	0.00	1,000.00
101-5010-551.37-10				
EQUIP REPAIR/MAINT/MAINTENANCE	1,500.00	327.06	21.80	1,172.94
101-5010-551.37-20				
***TOTAL EQUIP REPAIR/MAINT	2,500.00	327.06	13.08	2,172.94
**CAPITAL PURCHASES				
CAPITAL PURCHASES/COMPUTER HDW	1,700.00	639.98	37.65	1,060.02
101-5010-551.40-10				
CAPITAL PURCHASES/SOFTWARE DEV	550.00	0.00	0.00	550.00
101-5010-551.40-20				
CAPITAL PURCHASES/OTHER CAPITA	350.00	0.00	0.00	350.00
101-5010-551.40-99				
***TOTAL CAPITAL PURCHASES	2,600.00	639.98	24.61	1,960.02

Number

TOTAL ASSESSOR EXPENSES 530,000.00 112,963.00 21.31 417,037.00

CLERK'S EXPENSES

**PERSONAL SERVICES

PERSONAL SERVICES/SALARIES REG 40,297.91 300.00 0.74 39,997.91

101-5020-552.10-10

PERSONAL SERVICES/SALARY ELECT 8,000.00 1,999.98 25.00 6,000.02

101-5020-552.10-20

***TOTAL PERSONAL SERVICES 48,297.91 2,299.98 4.76 45,997.93

**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 0.00 0.00 6,513.00

101-5020-552.20-60

***TOTAL EMPLOYEE BENEFITS 6,513.00 0.00 0.00 6,513.00

**POSITION MAINTENANCE NEED

POSITION MAINT NEED/TRAIN/EDUC 100.00 80.00 80.00 20.00

101-5020-552.30-30

***TOTAL POSITION MAINT NEED 100.00 80.00 80.00 20.00

**PROFESSIONAL SERVICE FEES

PROFESSIONAL SERVICE/PRINTING 100.00 0.00 0.00 100.00

101-5020-552.33-10

PROFESSIONAL SERVICE/PUBLISH 300.00 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	2,478.98	4.38	54,081.93
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				

Number

EMPLOYEE BENEFITS/HEALTH INS 101-5030-553.20-30	17,400.00	4,215.78	24.23	13,184.22
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EMPLOYEE BENEFITS/UNEMPLOYMENT 101-5030-553.20-40	0.00	0.00	0.00	0.00
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EMPLOYEE BENEFIT/TRAVEL ALLOW 101-5030-553.20-50	2,200.00	549.99	25.00	1,650.01
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***TOTAL EMPLOYEE BENEFITS	19,600.00	4,765.77	24.32	14,834.23
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TOTAL SUPERVISOR EXPENSES	116,229.00	28,922.85	24.88	87,306.15
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COLLECTOR EXPENSES

**PERSONAL SERVICES

PERSONAL SERVICES/SALARY REGUL 101-5040-554.10-10	0.00	0.00	0.00	0.00
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PERSONAL SERVICES/SALARY ELECT 101-5040-554.10-20	8,000.00	1,999.98	25.00	6,000.02
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***TOTAL PERSONAL SERVICES	8,000.00	1,999.98	25.00	6,000.02
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**EMPLOYEE BENEFITS

EMPLOYEE BENEFITS/TRAVEL ALLOW 101-5040-554.20-50	0.00	0.00	0.00	0.00
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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	0.00	0.00	0.00	0.00
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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

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

Number

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 4,523.99 16.76 22,476.01

101-5050-555.10-10

***TOTAL PERSONAL SERVICES

27,000.00 4,523.99 16.76 22,476.01

**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 3,287.00 36.52 5,713.00

101-5050-555.30-40

***TOTAL POSITION MAINT NEEDS

10,000.00 3,287.00 32.87 6,713.00

**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	8,500.00	25.76	24,500.00
PROFESSIONAL FEE/OTHER 101-5050-555.33-99	2,500.00	0.00	0.00	2,500.00
***TOTAL PROFESSIONAL FEES	42,700.00	15,299.80	35.83	27,400.20
**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	40.00	2.35	1,660.00
OFFICE SUPPLIES/MISC OFFICE SU 101-5050-555.34-90	500.00	0.00	0.00	500.00
***TOTAL OFFICE SUPPLIES	2,400.00	40.00	1.67	2,360.00
**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	464.80	15.49	2,535.20
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	464.80	13.67	2,935.20
**PROVISIONS FOR CONTINGENCIES				
PROV FOR CONTINGENCIES/OTHER P 101-5050-555.80-99	5,000.00	0.00	0.00	5,000.00

Number

Account Title	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	133.39	0.00	(133.39)
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	57,324.98	42.67	77,025.02
TOTAL GENERAL FUND EXPENSES	845,139.91	203,689.79	24.10	641,450.12