

Number

ASSESSOR'S EXPENSES

**PERSONAL SERVICES

PERSONAL SERVICES/SALARIES REG 101-5010-551.10-10	274,408.00	201,367.40	73.38	73,040.60
PERSONAL SERVICES/SALARY ELECT 101-5010-551.10-20	109,500.00	91,264.50	83.35	18,235.50
***TOTAL PERSONAL SERVICES	383,908.00	292,631.90	76.22	91,276.10

**EMPLOYEE BENEFITS

EMPLOYEE BENEFITS/HEALTH INS 101-5010-551.20-50	83,000.00	48,674.90	58.64	34,325.10
EMPLOYEE BENEFITS/PARKING LOT 101-5010-551.20-60	5,200.00	3,150.00	60.58	2,050.00
***TOTAL EMPLOYEE BENEFITS	88,200.00	51,824.90	58.76	36,375.10

**POSITION MAINTENANCE NEED

POS MAINT NEED/TRAVEL ALLOW 101-5010-551.30-10	3,550.00	1,417.18	39.92	2,132.82
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	1,222.46	61.12	777.54
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	2,639.64	44.36	3,310.36

**PROFESSIONAL SERVICE FEES

Date 2/2/2018

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Account TitleEXPENSE BUDGET REPORT-GENERAL FUND
BUDGET YTD EXPENSES

% EXPENDED

BALANCE

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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	24,000.00	3,600.00	15.00	20,400.00
***TOTAL PROFESSIONAL SERVICE	24,750.00	3,600.00	14.55	21,150.00
**OFFICE SUPPLIES				
OFFICE SUPPLIES/STATIONERY 101-5010-551.34-10	750.00	331.00	44.13	419.00
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	547.00	54.70	453.00
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	397.00	39.70	603.00
OFFICE SUPPLIES/SUBSCRIPTIONS 101-5010-551.34-80	6,500.00	4,765.20	73.31	1,734.80
OFFICE SUPPLIES/MISC OFFICE 101-5010-551.34-90	1,500.00	1,759.50	117.30	(259.50)
***TOTAL OFFICE SUPPLIES	11,250.00	7,799.70	69.33	3,450.30
**OFFICE EXPENSES				
OFFICE EXPENSES/OFFICE RENT 101-5010-551.35-10	1,400.00	1,363.00	97.36	37.00

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EXPENSE BUDGET REPORT-GENERAL FUND

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% EXPENDED

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Account Title	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
OFFICE EXPENSES/TELEPHONE 101-5010-551.35-20	1,000.00	266.93	26.69	733.07
OFFICE EXPENSESE/MISC OFFICE EX 101-5010-551.35-90	500.00	184.30	36.86	315.70
***TOTAL OFFICE EXPENSES	2,900.00	1,814.23	62.56	1,085.77
**EQUIPMENT PURCHASES/RENTAL EQUIP PURCH/RENTAL/EQUIP PURCH 101-5010-551.36-10	2,000.00	99.00	4.95	1,901.00
EQUIP PURCH/RENTAL/EQUIP RENT 101-5010-551.36-20	2,600.00	1,731.58	66.60	868.42
***TOTAL EQUIPMENT PURCH/RENT	4,600.00	1,830.58	39.80	2,769.42
**EQUIPMENT REPAIR/MAINTENANCE EQUIP REPAIR/MAINT/EQUIP REPAI 101-5010-551.37-10	1,000.00	300.00	30.00	700.00
EQUIP REPAIR/MAINT/MAINTENANCE 101-5010-551.37-20	4,200.00	2,879.90	68.57	1,320.10
***TOTAL EQUIP REPAIR/MAINT	5,200.00	3,179.90	61.15	2,020.10
**CAPITAL PURCHASES CAPITAL PURCHASES/COMPUTER HDW 101-5010-551.40-10	1,700.00	303.00	17.82	1,397.00
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	303.00	11.65	2,297.00

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TOWN OF THE CITY OF PEORIA

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

TOTAL ASSESSOR EXPENSES	529,358.00	365,623.85	69.07	163,734.15
CLERK'S EXPENSES				
**PERSONAL SERVICES				
PERSONAL SERVICES/SALARIES REG 101-5020-552.10-10	48,092.00	38,495.04	80.04	9,596.96
PERSONAL SERVICES/SALARY ELECT 101-5020-552.10-20	8,000.00	6,499.94	81.25	1,500.06
***TOTAL PERSONAL SERVICES	56,092.00	44,994.98	80.22	11,097.02
**EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS/ALLOW TRAVEL 101-5020-552.20-50	2,200.00	1,833.30	83.33	366.70
EMPLOYEE BENEFITS/HEALTH INS 101-5020-552.20-60	8,000.00	5,968.30	74.60	2,031.70
***TOTAL EMPLOYEE BENEFITS	10,200.00	7,801.60	76.49	2,398.40
**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	207.48	69.16	92.52

Number	EXPENSE BUDGET	REPORT-GENERAL FUND YTD EXPENSES	% EXPENDED	BALANCE
101-5020-552.33-20				
PROFESSIONAL FEES/RESTORATIONS	250.00	234.86	93.94	15.14
101-5020-552.33-30				
***TOTAL PROFESSIONAL SERV FEE	650.00	442.34	68.05	207.66
**OFFICE SUPPLIES				
OFFICE SUPPLIES/POSTAGE	350.00	0.00	0.00	350.00
101-5020-552.34-30				
OFFICE SUPPLIES/MISC OFFICE SU	550.00	509.39	92.62	40.61
101-5020-552.34-90				
***TOTAL OFFICE SUPPLIES	900.00	509.39	56.60	390.61
**EQUIPMENT PURCHASES/RENTAL				
EQUIPMENT PURCHASE/RENTAL/EQUIP	400.00	253.25	63.31	146.75
101-5020-552.36-10				
***TOTAL EQUIPMENT PURCH/RENT	400.00	253.25	63.31	146.75
TOTAL CLERK EXPENSES	68,342.00	54,001.56	79.02	14,340.44
SUPERVISOR'S EXPENSES				
**PERSONAL SERVICES				
PERSONAL SERVICES/SALARY ELECT	96,629.00	80,523.60	83.33	16,105.40
101-5030-553.10-20				
***TOTAL PERSONAL SERVICES	96,629.00	80,523.60	83.33	16,105.40
**EMPLOYEE BENEFITS				

EXPENSE BUDGET REPORT-GENERAL FUND	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
EMPLOYEE BENEFITS/HEALTH INS 101-5030-553.20-30	21,000.00	16,777.52	79.89	4,222.48
EMPLOYEE BENEFITS/LIFE INSURANC 101-5030-553.20-40	400.00	0.00	0.00	400.00
EMPLOYEE BENEFIT/TRAVEL ALLOW 101-5030-553.20-50	2,200.00	1,833.30	83.33	366.70
***TOTAL EMPLOYEE BENEFITS	23,600.00	18,610.82	78.86	4,989.18
TOTAL SUPERVISOR EXPENSES	120,229.00	99,134.42	82.45	21,094.58
COLLECTOR EXPENSES				
**PERSONAL SERVICES				
PERSONAL SERVICES/SALARY REGUL 101-5040-554.10-10	18,000.00	12,536.19	69.65	5,463.81
PERSONAL SERVICES/SALARY ELECT 101-5040-554.10-20	8,000.00	6,499.94	81.25	1,500.06
***TOTAL PERSONAL SERVICES	26,000.00	19,036.13	73.22	6,963.87
**EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS/TRAVEL ALLOW 101-5040-554.20-50	2,300.00	1,833.30	79.71	466.70
EMPLOYEE TRAINING/EDUCATION 101-5040-554.20-60	0.00	0.00	0.00	0.00
***TOTAL EMPLOYEE BENEFITS	2,300.00	1,833.30	79.71	466.70
**POSITION MAINTENANCE NEEDS				
PUBLIC TAX NOTICES	0.00	0.00	0.00	0.00

Number	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	300.00	0.00	0.00	300.00
101-5040-554.34-30				
OFFICE SUPPLIES	700.00	440.33	62.90	259.67
101-5040-554.34-90				
***TOTAL OFFICE SUPPLIES	1,000.00	440.33	44.03	559.67
**EQUIPMENT PURCHASE/RENTAL				
EQUIPMENT PURCH/RENTAL	1,100.00	0.00	0.00	1,100.00
101-5040-554.36-90				
***TOTAL EQUIPMENT PURCH/RENT	1,100.00	0.00	0.00	1,100.00
**EQUIPMENT REPAIR/MAINTENANCE				
MAINTENANCE	350.00	0.00	0.00	350.00
101-5040-554.37-90				
***TOTAL EQUIPMENT REPAIR/MAIN	350.00	0.00	0.00	350.00
**INSURANCE				
GENERAL LIABILITY BOND	10,500.00	9,468.00	90.17	1,032.00

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101-5040-554.38-20

***TOTAL INSURANCE

10,500.00 9,468.00 90.17 1,032.00

TOTAL COLLECTOR EXPENSES

41,250.00 30,777.76 74.61 10,472.24

OTHER GENERAL FUND EXPENSES

**PERSONAL SERVICES

PERSONAL SERVICES/SALARIES REG

49,000.00 42,738.41 87.22 6,261.59

101-5050-555.10-10

***TOTAL PERSONAL SERVICES

49,000.00 42,738.41 87.22 6,261.59

**EMPLOYEE BENEFITS

EMPLOYEE BENEFITS/HEALTH INS

16,000.00 11,651.60 72.82 4,348.40

101-5050-555.20-30

GASB 45 EXPENSE

62,000.00 102,700.00 165.65 (40,700.00)

101-5050-555.20-35

***TOTAL EMPLOYEE BENEFITS

78,000.00 114,351.60 146.60 (36,351.60)

**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

12,000.00 11,046.26 92.05 953.74

101-5050-555.30-40

***TOTAL POSITION MAINT NEEDS

13,000.00 11,046.26 84.97 1,953.74

**PROFESSIONAL FEES

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PROFESSIONAL FEE/AUDIT 101-5050-555.33-30	14,000.00	14,550.00	103.93	(550.00)
PROFESSIONAL FEE/ELECT TRUSTEE 101-5050-555.33-40	33,000.00	27,500.00	83.33	5,500.00
PROFESSIONAL FEE/OTHER 101-5050-555.33-99	2,500.00	0.00	0.00	2,500.00
***TOTAL PROFESSIONAL FEES	49,500.00	42,050.00	84.95	7,450.00
**OFFICE SUPPLIES				
OFFICE SUPPLIES/EDUCATIONAL 101-5050-555.34-50	200.00	54.00	27.00	146.00
OFFICE SUPPLIES/SUBSCRIP/DUES 101-5050-555.34-60	2,000.00	1,419.80	70.99	580.20
OFFICE SUPPLIES/MISC OFFICE SU 101-5050-555.34-90	500.00	140.45	28.09	359.55
***TOTAL OFFICE SUPPLIES	2,700.00	1,614.25	59.79	1,085.75
**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	7,741.00	96.76	259.00

Number

***TOTAL INSURANCE	8,000.00	7,741.00	96.76	259.00
**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 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	2,300.00	1,945.53	84.59	354.47
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	175.00	0.00	0.00	175.00
COMPUTER SERVICES/MISC COMPUTE 101-5050-555.48-90	100.00	0.00	0.00	100.00
***TOTAL COMPUTER EXPENSES	2,875.00	1,945.53	67.67	929.47
**PROVISIONS FOR CONTINGENCIES				
PROV FOR CONTINGENCIES/OTHER P 101-5050-555.80-99	5,000.00	0.00	0.00	5,000.00
***TOTAL PROV FOR CONTINGENCIE	5,000.00	0.00	0.00	5,000.00

EXPENSE BUDGET REPORT-GENERAL FUND

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**OTHER MISC EXPENSES

OTHER/BANK FEES	2,600.00	0.00	0.00	2,600.00
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101-5050-555.90-90

OTHER/OTHER OTHER	0.00	0.00	0.00	0.00
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101-5050-555.90-99

***TOTAL OTHER MISC EXPENSES	212,525.00	221,487.05	104.22	(8,962.05)
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TOTAL GENERAL FUND EXPENSES	971,704.00	771,024.64	79.35	200,679.36
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