

A12010 Oper:LG
 Date 11/12/2019
 Time 2:56 PM
 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	258,000.00	147,423.87	57.14	110,576.13
PERSONAL SERVICES/SALARY ELECT 101-5010-551.10-20	107,600.00	62,755.56	58.32	44,844.44
***TOTAL PERSONAL SERVICES	365,600.00	210,179.43	57.49	155,420.57

**EMPLOYEE BENEFITS

EMPLOYEE BENEFITS/HEALTH INS 101-5010-551.20-50	45,000.00	26,617.41	59.15	18,382.59
EMPLOYEE BENEFITS/PARKING LOT 101-5010-551.20-60	5,200.00	2,450.00	47.12	2,750.00
***TOTAL EMPLOYEE BENEFITS	50,200.00	29,067.41	57.90	21,132.59

**POSITION MAINTENANCE NEED

POS MAINT NEED/TRAVEL ALLOW 101-5010-551.30-10	3,550.00	2,209.10	62.23	1,340.90
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	541.93	27.10	1,458.07
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	2,791.03	46.91	3,158.97

**PROFESSIONAL SERVICE FEES

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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	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	1,517.48	151.75	(517.48)
OFFICE SUPPLIES/SUBSCRIPTIONS 101-5010-551.34-80	6,500.00	4,162.96	64.05	2,337.04
OFFICE SUPPLIES/MISC OFFICE 101-5010-551.34-90	1,500.00	665.96	44.40	834.04
***TOTAL OFFICE SUPPLIES	11,250.00	7,245.67	64.41	4,004.33
**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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Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
OFFICE EXPENSES/TELEPHONE 101-5010-551.35-20	1,000.00	25.02	2.50	974.98
OFFICE EXPENSESE/MISC OFFICE EX 101-5010-551.35-90	500.00	132.76	26.55	367.24
***TOTAL OFFICE EXPENSES	2,900.00	1,520.78	52.44	1,379.22
**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	2,600.00	1,126.37	43.32	1,473.63
***TOTAL EQUIPMENT PURCH/RENT	4,600.00	1,126.37	24.49	3,473.63
**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	1,294.56	30.82	2,905.44
***TOTAL EQUIP REPAIR/MAINT	5,200.00	1,294.56	24.90	3,905.44
**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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TOTAL ASSESSOR EXPENSES	469,050.00	253,225.25	53.99	215,824.75
CLERK'S EXPENSES				
**PERSONAL SERVICES				
PERSONAL SERVICES/SALARIES REG 101-5020-552.10-10	33,686.00	17,451.62	51.81	16,234.38
PERSONAL SERVICES/SALARY ELECT 101-5020-552.10-20	8,000.00	4,666.62	58.33	3,333.38
***TOTAL PERSONAL SERVICES	41,686.00	22,118.24	53.06	19,567.76
**EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS/ALLOW TRAVEL 101-5020-552.20-50	2,200.00	1,283.31	58.33	916.69
EMPLOYEE BENEFITS/HEALTH INS 101-5020-552.20-60	7,200.00	4,673.13	64.90	2,526.87
***TOTAL EMPLOYEE BENEFITS	9,400.00	5,956.44	63.37	3,443.56
**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

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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	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	222.68	40.49	327.32
101-5020-552.34-90				
***TOTAL OFFICE SUPPLIES	700.00	222.68	31.81	477.32
**EQUIPMENT PURCHASES/RENTAL				
EQUIPMENT 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	28,394.08	53.84	24,341.92
SUPERVISOR'S EXPENSES				
**PERSONAL SERVICES				
PERSONAL SERVICES/SALARY ELECT	96,629.00	56,366.52	58.33	40,262.48
101-5030-553.10-20				
***TOTAL PERSONAL SERVICES	96,629.00	56,366.52	58.33	40,262.48
**EMPLOYEE BENEFITS				

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Number

EMPLOYEE BENEFITS/HEALTH INS 101-5030-553.20-30	16,220.00	11,281.84	69.56	4,938.16
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	1,283.31	58.33	916.69
***TOTAL EMPLOYEE BENEFITS	18,420.00	12,565.15	68.21	5,854.85
TOTAL SUPERVISOR EXPENSES	115,049.00	68,931.67	59.92	46,117.33
COLLECTOR EXPENSES				
**PERSONAL SERVICES				
PERSONAL SERVICES/SALARY REGUL 101-5040-554.10-10	16,900.00	9,405.14	55.65	7,494.86
PERSONAL SERVICES/SALARY ELECT 101-5040-554.10-20	8,000.00	4,666.62	58.33	3,333.38
***TOTAL PERSONAL SERVICES	24,900.00	14,071.76	56.51	10,828.24
**EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS/TRAVEL ALLOW 101-5040-554.20-50	2,200.00	1,283.31	58.33	916.69
EMPLOYEE TRAINING/EDUCATION 101-5040-554.20-60	0.00	0.00	0.00	0.00
***TOTAL EMPLOYEE BENEFITS	2,200.00	1,283.31	58.33	916.69
**POSITION MAINTENANCE NEEDS				
PUBLIC TAX NOTICES	0.00	0.00	0.00	0.00

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 BUDGET YTD EXPENSES % EXPENDED BALANCE

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	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				
EQUPMENT PURCH/RENTAL	850.00	0.00	0.00	850.00
101-5040-554.36-90				
***TOTAL EQUIPMENT PURCH/RENT	850.00	0.00	0.00	850.00
**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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EXPENSE BUDGET REPORT-GENERAL FUND
BUDGET YTD EXPENSES % EXPENDED BALANCE

Number

101-5040-554.38-20

***TOTAL INSURANCE 10,000.00 9,079.00 90.79 921.00

TOTAL COLLECTOR EXPENSES 39,000.00 24,752.00 63.47 14,248.00

OTHER GENERAL FUND EXPENSES

**PERSONAL SERVICES

PERSONAL SERVICES/SALARIES REG 33,000.00 23,618.85 71.57 9,381.15

101-5050-555.10-10

***TOTAL PERSONAL SERVICES 33,000.00 23,618.85 71.57 9,381.15

**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 6,326.00 52.72 5,674.00

101-5050-555.30-40

***TOTAL POSITION MAINT NEEDS 13,000.00 6,476.00 49.82 6,524.00

**PROFESSIONAL FEES

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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	19,250.00	58.33	13,750.00
PROFESSIONAL FEE/OTHER 101-5050-555.33-99	2,500.00	0.00	0.00	2,500.00
***TOTAL PROFESSIONAL FEES	52,500.00	37,900.00	72.19	14,600.00
**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	0.00	0.00	500.00
***TOTAL OFFICE SUPPLIES	2,700.00	1,452.59	53.80	1,247.41
**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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***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 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	1,582.60	65.94	817.40
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	1,582.60	56.52	1,217.40
**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	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
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Number

**OTHER MISC EXPENSES

OTHER/BANK FEES	0.00	0.00	0.00	0.00
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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	187,045.00	81,777.09	43.72	105,267.91
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TOTAL GENERAL FUND EXPENSES	862,880.00	457,080.09	52.97	405,799.91
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