

Number

ASSESSOR'S EXPENSES

**PERSONAL SERVICES

PERSONAL SERVICES/SALARIES REG 101-5010-551.10-10	269,630.00	106,086.63	39.35	163,543.37
PERSONAL SERVICES/SALARY ELECT 101-5010-551.10-20	107,600.00	44,825.40	41.66	62,774.60
***TOTAL PERSONAL SERVICES	377,230.00	150,912.03	40.01	226,317.97

**EMPLOYEE BENEFITS

EMPLOYEE BENEFITS/HEALTH INS 101-5010-551.20-50	59,000.00	21,018.75	35.63	37,981.25
EMPLOYEE BENEFITS/PARKING LOT 101-5010-551.20-60	5,200.00	1,750.00	33.65	3,450.00
***TOTAL EMPLOYEE BENEFITS	64,200.00	22,768.75	35.47	41,431.25

**POSITION MAINTENANCE NEED

POS MAINT NEED/TRAVEL ALLOW 101-5010-551.30-10	3,550.00	1,358.37	38.26	2,191.63
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	1,408.37	23.67	4,541.63

**PROFESSIONAL SERVICE FEES

Date 9/7/2018

EXP BUD GF

Time 8:46 AM
Account TitleEXPENSE BUDGET REPORT-GENERAL FUND
BUDGET YTD EXPENSES

% EXPENDED

BALANCE

Period 08/2018

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	24,000.00	0.00	0.00	24,000.00
***TOTAL PROFESSIONAL SERVICE	24,750.00	0.00	0.00	24,750.00
**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	1,000.00	400.00	40.00	600.00
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	440.00	44.00	560.00
OFFICE SUPPLIES/SUBSCRIPTIONS 101-5010-551.34-80	6,500.00	2,511.24	38.63	3,988.76
OFFICE SUPPLIES/MISC OFFICE 101-5010-551.34-90	1,500.00	245.95	16.40	1,254.05
***TOTAL OFFICE SUPPLIES	11,250.00	3,597.19	31.98	7,652.81
**OFFICE EXPENSES				
OFFICE EXPENSES/OFFICE RENT 101-5010-551.35-10	1,400.00	0.00	0.00	1,400.00

Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
OFFICE EXPENSES/TELEPHONE 101-5010-551.35-20	1,000.00	34.74	3.47	965.26
OFFICE EXPENSESE/MISC OFFICE EX 101-5010-551.35-90	500.00	0.00	0.00	500.00
***TOTAL OFFICE EXPENSES	2,900.00	34.74	1.20	2,865.26
**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	804.55	30.94	1,795.45
***TOTAL EQUIPMENT PURCH/RENT	4,600.00	804.55	17.49	3,795.45
**EQUIPMENT REPAIR/MAINTENANCE EQUIP REPAIR/MAINT/EQUIP REPAI 101-5010-551.37-10	1,000.00	50.00	5.00	950.00
EQUIP REPAIR/MAINT/MAINTENANCE 101-5010-551.37-20	4,200.00	707.46	16.84	3,492.54
***TOTAL EQUIP REPAIR/MAINT	5,200.00	757.46	14.57	4,442.54
**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	49.95	9.08	500.05
CAPITAL PURCHASES/OTHER CAPITA 101-5010-551.40-99	350.00	0.00	0.00	350.00
***TOTAL CAPITAL PURCHASES	2,600.00	49.95	1.92	2,550.05

Number

Account Title	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
TOTAL ASSESSOR EXPENSES	498,680.00	180,333.04	36.16	318,346.96
CLERK'S EXPENSES				
**PERSONAL SERVICES				
PERSONAL SERVICES/SALARIES REG 101-5020-552.10-10	48,092.00	19,824.33	41.22	28,267.67
PERSONAL SERVICES/SALARY ELECT 101-5020-552.10-20	8,000.00	3,333.30	41.67	4,666.70
***TOTAL PERSONAL SERVICES	56,092.00	23,157.63	41.29	32,934.37
**EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS/ALLOW TRAVEL 101-5020-552.20-50	2,200.00	916.65	41.67	1,283.35
EMPLOYEE BENEFITS/HEALTH INS 101-5020-552.20-60	7,200.00	2,786.15	38.70	4,413.85
***TOTAL EMPLOYEE BENEFITS	9,400.00	3,702.80	39.39	5,697.20
**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	160.06	53.35	139.94

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	160.06	24.62	489.94
**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	175.00	31.82	375.00
101-5020-552.34-90				
***TOTAL OFFICE SUPPLIES	900.00	175.00	19.44	725.00
**EQUIPMENT PURCHASES/RENTAL				
EQUPMENT PURCHASE/RENTAL/EQUIP	400.00	124.25	31.06	275.75
101-5020-552.36-10				
***TOTAL EQUIPMENT PURCH/RENT	400.00	124.25	31.06	275.75
TOTAL CLERK EXPENSES	67,542.00	27,319.74	40.45	40,222.26
SUPERVISOR'S EXPENSES				
**PERSONAL SERVICES				
PERSONAL SERVICES/SALARY ELECT	96,629.00	40,261.80	41.67	56,367.20
101-5030-553.10-20				
***TOTAL PERSONAL SERVICES	96,629.00	40,261.80	41.67	56,367.20
**EMPLOYEE BENEFITS				

EXPENSE BUDGET	REPORT-GENERAL FUND YTD EXPENSES	% EXPENDED	BALANCE	
EMPLOYEE BENEFITS/HEALTH INS 101-5030-553.20-30	21,257.00	6,983.40	32.85	14,273.60
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	1,500.00	625.00	41.67	875.00
***TOTAL EMPLOYEE BENEFITS	22,757.00	7,608.40	33.43	15,148.60
TOTAL SUPERVISOR EXPENSES	119,386.00	47,870.20	40.10	71,515.80
COLLECTOR EXPENSES				
**PERSONAL SERVICES				
PERSONAL SERVICES/SALARY REGUL 101-5040-554.10-10	17,500.00	6,223.67	35.56	11,276.33
PERSONAL SERVICES/SALARY ELECT 101-5040-554.10-20	8,000.00	3,333.30	41.67	4,666.70
***TOTAL PERSONAL SERVICES	25,500.00	9,556.97	37.48	15,943.03
**EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS/TRAVEL ALLOW 101-5040-554.20-50	2,200.00	916.65	41.67	1,283.35
EMPLOYEE TRAINING/EDUCATION 101-5040-554.20-60	0.00	0.00	0.00	0.00
***TOTAL EMPLOYEE BENEFITS	2,200.00	916.65	41.67	1,283.35
**POSITION MAINTENANCE NEEDS				
PUBLIC TAX NOTICES	0.00	0.00	0.00	0.00

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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	60.56	9.32	589.44
101-5040-554.34-90				
***TOTAL OFFICE SUPPLIES	750.00	60.56	8.07	689.44
**EQUIPMENT PURCHASE/RENTAL				
EQUIPMENT PURCH/RENTAL	850.00	974.47	114.64	(124.47)
101-5040-554.36-90				
***TOTAL EQUIPMENT PURCH/RENT	850.00	974.47	114.64	(124.47)
**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

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 39,600.00 20,587.65 51.99 19,012.35

OTHER GENERAL FUND EXPENSES

**PERSONAL SERVICES

PERSONAL SERVICES/SALARIES REG 49,000.00 26,197.26 53.46 22,802.74

101-5050-555.10-10

***TOTAL PERSONAL SERVICES 49,000.00 26,197.26 53.46 22,802.74

**EMPLOYEE BENEFITS

EMPLOYEE BENEFITS/HEALTH INS 14,000.00 5,111.80 36.51 8,888.20

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 76,000.00 5,111.80 6.73 70,888.20

**POSITION MAINTENANCE NEEDS

POSITION MAIN NEED/EDUCAT 1,000.00 55.00 5.50 945.00

101-5050-555.30-30

POSITION MAIN NEED/LEGAL FEES 12,000.00 10,430.73 86.92 1,569.27

101-5050-555.30-40

***TOTAL POSITION MAINT NEEDS 13,000.00 10,485.73 80.66 2,514.27

**PROFESSIONAL FEES

Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
PROFESSIONAL FEE/AUDIT 101-5050-555.33-30	16,000.00	11,250.00	70.31	4,750.00
PROFESSIONAL FEE/ELECT TRUSTEE 101-5050-555.33-40	33,000.00	13,750.00	41.67	19,250.00
PROFESSIONAL FEE/OTHER 101-5050-555.33-99	2,500.00	0.00	0.00	2,500.00
***TOTAL PROFESSIONAL FEES	51,500.00	25,000.00	48.54	26,500.00
**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

Number

***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	2,300.00	1,022.17	44.44	1,277.83
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	2,700.00	1,022.17	37.86	1,677.83
**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

TOWN OF THE CITY OF PEORIA

EXPENSE BUDGET REPORT-GENERAL FUND
BUDGET YTD EXPENSES

% EXPENDED

BALANCE

Number

**OTHER MISC EXPENSES

OTHER/BANK FEES	400.00	0.00	0.00	400.00
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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	210,150.00	76,919.55	36.60	133,230.45
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TOTAL GENERAL FUND EXPENSES	935,358.00	353,030.18	37.74	582,327.82
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