

A12010 Oper:LG  
 Date 10/10/2024  
 Time 10:11 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	297,750.00	126,244.34	42.40	171,505.66
PERSONAL SERVICES/SALARY ELECT 101-5010-551.10-20	107,600.00	53,790.48	49.99	53,809.52
***TOTAL PERSONAL SERVICES	405,350.00	180,034.82	44.41	225,315.18

\*\*EMPLOYEE BENEFITS

EMPLOYEE BENEFITS/HEALTH INS 101-5010-551.20-50	60,000.00	22,081.02	36.80	37,918.98
***TOTAL EMPLOYEE BENEFITS	60,000.00	22,081.02	36.80	37,918.98

\*\*POSITION MAINTENANCE NEED

POS MAINT NEED/TRAVEL ALLOW 101-5010-551.30-10	5,000.00	2,426.19	48.52	2,573.81
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	2,500.00	2,335.50	93.42	164.50
POS MAINT NEED/MEMBERSHIP DUES 101-5010-551.30-50	300.00	517.50	172.50	(217.50)
***TOTAL POSITION MAINT. NEED	7,900.00	5,329.19	67.46	2,570.81

\*\*PROFESSIONAL SERVICE FEES

PROFESSIONAL SERV/FEE/PRINTING 101-5010-551.33-10	750.00	0.00	0.00	750.00
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BUDGET YTD EXPENSES % EXPENDED BALANCE

Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
PROFESSIONAL SERV/APPRaisal	15,000.00	0.00	0.00	15,000.00
101-5010-551.33-50				
***TOTAL PROFESSIONAL SERVICE	15,750.00	0.00	0.00	15,750.00
**OFFICE SUPPLIES				
OFFICE SUPPLIES/STATIONERY	750.00	776.00	103.47	(26.00)
101-5010-551.34-10				
OFFICE SUPPLIES/COMPUTER RELAT	500.00	496.66	99.33	3.34
101-5010-551.34-20				
OFFICE SUPPLIES/POSTAGE	500.00	150.00	30.00	350.00
101-5010-551.34-30				
OFFICE SUPPLIES/SUBSCRIPTIONS	8,500.00	7,314.51	86.05	1,185.49
101-5010-551.34-80				
OFFICE SUPPLIES/MISC OFFICE	2,000.00	457.19	22.86	1,542.81
101-5010-551.34-90				
***TOTAL OFFICE SUPPLIES	12,250.00	9,194.36	75.06	3,055.64
**OFFICE EXPENSES				
OFFICE EXPENSES/TELEPHONE	4,000.00	1,422.08	35.55	2,577.92
101-5010-551.35-20				
OFFICE EXPENSES/MISC OFFICE EX	15,000.00	6,249.77	41.67	8,750.23
101-5010-551.35-90				
***TOTAL OFFICE EXPENSES	19,000.00	7,671.85	40.38	11,328.15
**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	991.86	45.08	1,208.14
101-5010-551.36-20				

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Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
***TOTAL EQUIPMENT PURCH/RENT	4,200.00	991.86	23.62	3,208.14
**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	1,000.00	327.06	32.71	672.94
***TOTAL EQUIP REPAIR/MAINT	2,000.00	327.06	16.35	1,672.94
**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
TOTAL ASSESSOR EXPENSES	529,050.00	225,630.16	42.65	303,419.84
CLERK'S EXPENSES				
**PERSONAL SERVICES				
PERSONAL SERVICES/SALARIES REG 101-5020-552.10-10	41,439.91	13,973.36	33.72	27,466.55
PERSONAL SERVICES/SALARY ELECT 101-5020-552.10-20	8,000.00	3,999.96	50.00	4,000.04
***TOTAL PERSONAL SERVICES	49,439.91	17,973.32	36.35	31,466.59

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**EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS/HEALTH INS 101-5020-552.20-60	6,513.00	0.00	0.00	6,513.00
***TOTAL EMPLOYEE BENEFITS	6,513.00	0.00	0.00	6,513.00
**POSITION MAINTENANCE NEED				
POSITION MAINT NEED/TRAIN/EDUC 101-5020-552.30-30	400.00	0.00	0.00	400.00
***TOTAL POSITION MAINT NEED	400.00	0.00	0.00	400.00
**PROFESSIONAL SERVICE FEES				
PROFESSIONAL SERVICE/PRINTING 101-5020-552.33-10	100.00	110.50	110.50	(10.50)
PROFESSIONAL SERVICE/PUBLISH 101-5020-552.33-20	300.00	280.00	93.33	20.00
PROFESSIONAL FEES/RESTORATIONS 101-5020-552.33-30	250.00	0.00	0.00	250.00
***TOTAL PROFESSIONAL SERV FEE	650.00	390.50	60.08	259.50
**OFFICE SUPPLIES				
OFFICE SUPPLIES/POSTAGE 101-5020-552.34-30	150.00	0.00	0.00	150.00
OFFICE SUPPLIES/MISC OFFICE SU 101-5020-552.34-90	250.00	185.00	74.00	65.00
***TOTAL OFFICE SUPPLIES	400.00	185.00	46.25	215.00

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Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
<b>**EQUIPMENT PURCHASES/RENTAL</b>				
EQUIPMENT PURCHASE/RENTAL/EQUIP 101-5020-552.36-10	300.00	0.00	0.00	300.00
<b>***TOTAL EQUIPMENT PURCH/RENT</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>
TOTAL CLERK EXPENSES	57,702.91	18,548.82	32.15	39,154.09
SUPERVISOR'S EXPENSES				
<b>**PERSONAL SERVICES</b>				
PERSONAL SERVICES/SALARY ELECT 101-5030-553.10-20	96,629.00	48,314.16	50.00	48,314.84
<b>***TOTAL PERSONAL SERVICES</b>	<b>96,629.00</b>	<b>48,314.16</b>	<b>50.00</b>	<b>48,314.84</b>
<b>**EMPLOYEE BENEFITS</b>				
EMPLOYEE BENEFITS/HEALTH INS 101-5030-553.20-30	17,800.00	8,881.26	49.89	8,918.74
EMPLOYEE BENEFIT/TRAVEL ALLOW 101-5030-553.20-50	2,200.00	1,099.98	50.00	1,100.02
<b>***TOTAL EMPLOYEE BENEFITS</b>	<b>20,000.00</b>	<b>9,981.24</b>	<b>49.91</b>	<b>10,018.76</b>
TOTAL SUPERVISOR EXPENSES	116,629.00	58,295.40	49.98	58,333.60
COLLECTOR EXPENSES				
<b>**PERSONAL SERVICES</b>				
PERSONAL SERVICES/SALARY ELECT	8,000.00	1,666.65	20.83	6,333.35

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Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
101-5040-554.10-20				
***TOTAL PERSONAL SERVICES	8,000.00	1,666.65	20.83	6,333.35
**EMPLOYEE BENEFITS				
**POSITION MAINTENANCE NEEDS				
**PROFESSIONAL SERVICE FEES				
**OFFICE SUPPLIES				
**EQUIPMENT PURCHASE/RENTAL				
**EQUIPMENT REPAIR/MAINTENANCE				
**INSURANCE				
TOTAL COLLECTOR EXPENSES	8,000.00	1,666.65	20.83	6,333.35
OTHER GENERAL FUND EXPENSES				
**PERSONAL SERVICES				
PERSONAL SERVICES/SALARIES REG	27,000.00	9,260.08	34.30	17,739.92
101-5050-555.10-10				
***TOTAL PERSONAL SERVICES	27,000.00	9,260.08	34.30	17,739.92
**EMPLOYEE BENEFITS				
**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	10,000.00	5,328.50	53.29	4,671.50
101-5050-555.30-40				
***TOTAL POSITION MAINT NEEDS	11,000.00	5,328.50	48.44	5,671.50
**PROFESSIONAL FEES				

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PROFESSIONAL FEE/AUDIT 101-5050-555.33-30	7,250.00	7,000.35	96.56	249.65
PROFESSIONAL FEE/ELECT TRUSTEE 101-5050-555.33-40	33,000.00	16,500.00	50.00	16,500.00
PROFESSIONAL FEE/OTHER 101-5050-555.33-99	2,000.00	0.00	0.00	2,000.00
***TOTAL PROFESSIONAL FEES	42,250.00	23,500.35	55.62	18,749.65
**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				
**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	10,965.00	91.38	1,035.00
***TOTAL INSURANCE	12,000.00	10,965.00	91.38	1,035.00

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**\*\*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	21,075.00	70.25	8,925.00
CAPITAL PURCHASES/MISC CAPITAL 101-5050-555.40-90	400.00	0.00	0.00	400.00
<b>***TOTAL CAPITAL PURCHASES</b>	<b>31,600.00</b>	<b>21,075.00</b>	<b>66.69</b>	<b>10,525.00</b>

**\*\*COMPUTER SERVICES**

COMPUTER SERVICES/ADP PAYROLL 101-5050-555.48-10	3,300.00	1,474.88	44.69	1,825.12
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 SERVICES/MISC COMPUTE 101-5050-555.48-90	100.00	0.00	0.00	100.00
<b>***TOTAL COMPUTER EXPENSES</b>	<b>3,700.00</b>	<b>1,474.88</b>	<b>39.86</b>	<b>2,225.12</b>

**\*\*PROVISIONS FOR CONTINGENCIES**

PROV FOR CONTINGENCIES/OTHER P 101-5050-555.80-99	5,000.00	0.00	0.00	5,000.00
<b>***TOTAL PROV FOR CONTINGENCIE</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>

**\*\*OTHER MISC EXPENSES**

OTHER/BANK FEES	500.00	120.00	24.00	380.00
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Number

101-5050-555.90-90

\*\*\*TOTAL OTHER MISC EXPENSES

135,700.00

73,057.44

53.84

62,642.56

TOTAL GENERAL FUND EXPENSES

847,081.91

377,198.47

44.53

469,883.44