

A12010 Oper:LG
 Date 11/13/2024
 Time 11:27 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	147,387.72	49.50	150,362.28
PERSONAL SERVICES/SALARY ELECT 101-5010-551.10-20	107,600.00	62,755.56	58.32	44,844.44
***TOTAL PERSONAL SERVICES	405,350.00	210,143.28	51.84	195,206.72

**EMPLOYEE BENEFITS

EMPLOYEE BENEFITS/HEALTH INS 101-5010-551.20-50	60,000.00	25,761.19	42.94	34,238.81
***TOTAL EMPLOYEE BENEFITS	60,000.00	25,761.19	42.94	34,238.81

**POSITION MAINTENANCE NEED

POS MAINT NEED/TRAVEL ALLOW 101-5010-551.30-10	5,000.00	2,833.22	56.66	2,166.78
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	2,385.50	95.42	114.50
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	5,786.22	73.24	2,113.78

**PROFESSIONAL SERVICE FEES

PROFESSIONAL SERV/FEE/PRINTING 101-5010-551.33-10	750.00	0.00	0.00	750.00
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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	8,018.44	94.33	481.56
101-5010-551.34-80				
OFFICE SUPPLIES/MISC OFFICE	2,000.00	248.32	12.42	1,751.68
101-5010-551.34-90				
***TOTAL OFFICE SUPPLIES	12,250.00	9,689.42	79.10	2,560.58
**OFFICE EXPENSES				
OFFICE EXPENSES/TELEPHONE	4,000.00	1,663.19	41.58	2,336.81
101-5010-551.35-20				
OFFICE EXPENSES/MISC OFFICE EX	15,000.00	6,977.50	46.52	8,022.50
101-5010-551.35-90				
***TOTAL OFFICE EXPENSES	19,000.00	8,640.69	45.48	10,359.31
**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	1,331.70	60.53	868.30
101-5010-551.36-20				

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***TOTAL EQUIPMENT PURCH/RENT	4,200.00	1,331.70	31.71	2,868.30
**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	261,679.56	49.46	267,370.44
CLERK'S EXPENSES				
**PERSONAL SERVICES				
PERSONAL SERVICES/SALARIES REG 101-5020-552.10-10	41,439.91	14,073.36	33.96	27,366.55
PERSONAL SERVICES/SALARY ELECT 101-5020-552.10-20	8,000.00	4,666.62	58.33	3,333.38
***TOTAL PERSONAL SERVICES	49,439.91	18,739.98	37.90	30,699.93

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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
**EQUIPMENT PURCHASES/RENTAL				
EQUIPMENT PURCHASE/RENTAL/EQUIP 101-5020-552.36-10	300.00	0.00	0.00	300.00
***TOTAL EQUIPMENT PURCH/RENT	300.00	0.00	0.00	300.00
TOTAL CLERK EXPENSES	57,702.91	19,315.48	33.47	38,387.43
SUPERVISOR'S EXPENSES				
**PERSONAL SERVICES				
PERSONAL SERVICES/SALARY ELECT 101-5030-553.10-20	96,629.00	56,366.52	58.33	40,262.48
***TOTAL PERSONAL SERVICES	96,629.00	56,366.52	58.33	40,262.48
**EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS/HEALTH INS 101-5030-553.20-30	17,800.00	10,361.47	58.21	7,438.53
EMPLOYEE BENEFIT/TRAVEL ALLOW 101-5030-553.20-50	2,200.00	1,283.31	58.33	916.69
***TOTAL EMPLOYEE BENEFITS	20,000.00	11,644.78	58.22	8,355.22
TOTAL SUPERVISOR EXPENSES	116,629.00	68,011.30	58.31	48,617.70
COLLECTOR EXPENSES				
**PERSONAL SERVICES				
PERSONAL SERVICES/SALARY ELECT	8,000.00	2,666.64	33.33	5,333.36

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Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
101-5040-554.10-20				
***TOTAL PERSONAL SERVICES	8,000.00	2,666.64	33.33	5,333.36
**EMPLOYEE BENEFITS				
**POSITION MAINTENANCE NEEDS				
**PROFESSIONAL SERVICE FEES				
**OFFICE SUPPLIES				
**EQUIPMENT PURCHASE/RENTAL				
**EQUIPMENT REPAIR/MAINTENANCE				
**INSURANCE				
TOTAL COLLECTOR EXPENSES	8,000.00	2,666.64	33.33	5,333.36
OTHER GENERAL FUND EXPENSES				
**PERSONAL SERVICES				
PERSONAL SERVICES/SALARIES REG	27,000.00	12,398.68	45.92	14,601.32
101-5050-555.10-10				
***TOTAL PERSONAL SERVICES	27,000.00	12,398.68	45.92	14,601.32
**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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Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
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	19,250.00	58.33	13,750.00
PROFESSIONAL FEE/OTHER 101-5050-555.33-99	2,000.00	0.00	0.00	2,000.00
***TOTAL PROFESSIONAL FEES	42,250.00	26,250.35	62.13	15,999.65
**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
***TOTAL CAPITAL PURCHASES	31,600.00	21,075.00	66.69	10,525.00
**COMPUTER SERVICES				
COMPUTER SERVICES/ADP PAYROLL 101-5050-555.48-10	3,300.00	1,730.19	52.43	1,569.81
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
***TOTAL COMPUTER EXPENSES	3,700.00	1,730.19	46.76	1,969.81
**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
**OTHER MISC EXPENSES				
OTHER/BANK FEES	500.00	175.00	35.00	325.00

Number

101-5050-555.90-90

***TOTAL OTHER MISC EXPENSES

135,700.00

79,256.35

58.41

56,443.65

TOTAL GENERAL FUND EXPENSES

847,081.91

430,929.33

50.87

416,152.58