

Account Title

BUDGET

YTD EXPENSES

% EXPENDED

BALANCE

Number

ASSESSOR'S EXPENSES

\*\*PERSONAL SERVICES

PERSONAL SERVICES/SALARIES REG 294,700.00 250,903.46 85.14 43,796.54

101-5010-551.10-10

PERSONAL SERVICES/SALARY ELECT 107,600.00 107,580.96 99.98 19.04

101-5010-551.10-20

\*\*\*TOTAL PERSONAL SERVICES 402,300.00 358,484.42 89.11 43,815.58

\*\*EMPLOYEE BENEFITS

EMPLOYEE BENEFITS/HEALTH INS 60,000.00 42,122.37 70.20 17,877.63

101-5010-551.20-50

EMPLOYEE BENEFITS/PARKING LOT 0.00 0.00 0.00 0.00

101-5010-551.20-60

\*\*\*TOTAL EMPLOYEE BENEFITS 60,000.00 42,122.37 70.20 17,877.63

\*\*POSITION MAINTENANCE NEED

POS MAINT NEED/TRAVEL ALLOW 3,550.00 3,674.00 103.49 (124.00)

101-5010-551.30-10

POS MAINT NEED/ASSOCIATION FEE 100.00 100.00 100.00 0.00

101-5010-551.30-20

POS MAINT NEED/EDUCATION/TRAIN 2,000.00 775.00 38.75 1,225.00

101-5010-551.30-30

POS MAINT NEED/MEMBERSHIP DUES 300.00 0.00 0.00 300.00

101-5010-551.30-50

\*\*\*TOTAL POSITION MAINT. NEED 5,950.00 4,549.00 76.45 1,401.00

\*\*PROFESSIONAL SERVICE FEES

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	10,000.00	5,300.00	53.00	4,700.00
***TOTAL PROFESSIONAL SERVICE	10,750.00	5,300.00	49.30	5,450.00
**OFFICE SUPPLIES				
OFFICE SUPPLIES/STATIONERY 101-5010-551.34-10	750.00	298.00	39.73	452.00
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	500.00	450.00	90.00	50.00
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	0.00	0.00	1,000.00
OFFICE SUPPLIES/SUBSCRIPTIONS 101-5010-551.34-80	7,500.00	7,527.24	100.36	(27.24)
OFFICE SUPPLIES/MISC OFFICE 101-5010-551.34-90	1,500.00	1,246.53	83.10	253.47
***TOTAL OFFICE SUPPLIES	11,750.00	9,521.77	81.04	2,228.23
**OFFICE EXPENSES				
OFFICE EXPENSES/OFFICE RENT 101-5010-551.35-10	0.00	0.00	0.00	0.00

EXPENSE BUDGET REPORT-GENERAL FUND				
Account Title	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
Number				
OFFICE EXPENSES/TELEPHONE	4,000.00	3,339.08	83.48	660.92
101-5010-551.35-20				
OFFICE EXPENSESE/MISC OFFICE EX	15,000.00	12,865.92	85.77	2,134.08
101-5010-551.35-90				
***TOTAL OFFICE EXPENSES	19,000.00	16,205.00	85.29	2,795.00
**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	1,940.45	88.20	259.55
101-5010-551.36-20				
***TOTAL EQUIPMENT PURCH/RENT	4,200.00	1,940.45	46.20	2,259.55
**EQUIPMENT REPAIR/MAINTENANCE				
EQUIP REPAIR/MAINT/EQUIP REPAI	1,000.00	0.00	0.00	1,000.00
101-5010-551.37-10				
EQUIP REPAIR/MAINT/MAINTENANCE	1,500.00	654.12	43.61	845.88
101-5010-551.37-20				
***TOTAL EQUIP REPAIR/MAINT	2,500.00	654.12	26.16	1,845.88
**CAPITAL PURCHASES				
CAPITAL PURCHASES/COMPUTER HDW	1,700.00	0.00	0.00	1,700.00
101-5010-551.40-10				
CAPITAL PURCHASES/SOFTWARE DEV	550.00	452.80	82.33	97.20
101-5010-551.40-20				
CAPITAL PURCHASES/OTHER CAPITA	350.00	0.00	0.00	350.00
101-5010-551.40-99				
***TOTAL CAPITAL PURCHASES	2,600.00	452.80	17.42	2,147.20

Number

TOTAL ASSESSOR EXPENSES 519,050.00 439,229.93 84.62 79,820.07

CLERK'S EXPENSES

\*\*PERSONAL SERVICES

PERSONAL SERVICES/SALARIES REG 33,797.91 19,391.16 57.37 14,406.75

101-5020-552.10-10

PERSONAL SERVICES/SALARY ELECT 8,000.00 7,999.92 100.00 0.08

101-5020-552.10-20

\*\*\*TOTAL PERSONAL SERVICES 41,797.91 27,391.08 65.53 14,406.83

\*\*EMPLOYEE BENEFITS

EMPLOYEE BENEFITS/ALLOW TRAVEL 0.00 0.00 0.00 0.00

101-5020-552.20-50

EMPLOYEE BENEFITS/HEALTH INS 6,513.00 (109.58) (1.68) 6,622.58

101-5020-552.20-60

\*\*\*TOTAL EMPLOYEE BENEFITS 6,513.00 (109.58) (1.68) 6,622.58

\*\*POSITION MAINTENANCE NEED

POSITION MAINT NEED/TRAIN/EDUC 100.00 0.00 0.00 100.00

101-5020-552.30-30

\*\*\*TOTAL POSITION MAINT NEED 100.00 0.00 0.00 100.00

\*\*PROFESSIONAL SERVICE FEES

PROFESSIONAL SERVICE/PRINTING 100.00 0.00 0.00 100.00

101-5020-552.33-10

PROFESSIONAL SERVICE/PUBLISH 300.00 242.00 80.67 58.00

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	242.00	37.23	408.00
**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	51.67	9.39	498.33
101-5020-552.34-90				
***TOTAL OFFICE SUPPLIES	700.00	51.67	7.38	648.33
**EQUIPMENT PURCHASES/RENTAL				
EQUIPMENT PURCHASE/RENTAL/EQUIP	300.00	0.00	0.00	300.00
101-5020-552.36-10				
***TOTAL EQUIPMENT PURCH/RENT	300.00	0.00	0.00	300.00
TOTAL CLERK EXPENSES	50,060.91	27,575.17	55.08	22,485.74
SUPERVISOR'S EXPENSES				
**PERSONAL SERVICES				
PERSONAL SERVICES/SALARY ELECT	96,629.00	96,628.32	100.00	0.68
101-5030-553.10-20				
***TOTAL PERSONAL SERVICES	96,629.00	96,628.32	100.00	0.68
**EMPLOYEE BENEFITS				

Number

EMPLOYEE BENEFITS/HEALTH INS 101-5030-553.20-30	17,400.00	16,863.12	96.91	536.88
EMPLOYEE BENEFITS/UNEMPLOYMENT 101-5030-553.20-40	0.00	(12,120.00)	0.00	12,120.00
EMPLOYEE BENEFIT/TRAVEL ALLOW 101-5030-553.20-50	2,200.00	2,199.96	100.00	0.04
***TOTAL EMPLOYEE BENEFITS	19,600.00	6,943.08	35.42	12,656.92
TOTAL SUPERVISOR EXPENSES	116,229.00	103,571.40	89.11	12,657.60
COLLECTOR EXPENSES				
**PERSONAL SERVICES				
PERSONAL SERVICES/SALARY REGUL 101-5040-554.10-10	0.00	0.00	0.00	0.00
PERSONAL SERVICES/SALARY ELECT 101-5040-554.10-20	8,000.00	7,999.92	100.00	0.08
***TOTAL PERSONAL SERVICES	8,000.00	7,999.92	100.00	0.08
**EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS/TRAVEL ALLOW 101-5040-554.20-50	0.00	0.00	0.00	0.00
EMPLOYEE TRAINING/EDUCATION 101-5040-554.20-60	0.00	0.00	0.00	0.00
***TOTAL EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
**POSITION MAINTENANCE NEEDS				
PUBLIC TAX NOTICES	0.00	0.00	0.00	0.00

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	0.00	0.00	0.00	0.00
101-5040-554.34-30				
OFFICE SUPPLIES	0.00	0.00	0.00	0.00
101-5040-554.34-90				
***TOTAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00
**EQUIPMENT PURCHASE/RENTAL				
EQUPMENT PURCH/RENTAL	0.00	0.00	0.00	0.00
101-5040-554.36-90				
***TOTAL EQUIPMENT PURCH/RENT	0.00	0.00	0.00	0.00
**EQUIPMENT REPAIR/MAINTENANCE				
MAINTENANCE	0.00	0.00	0.00	0.00
101-5040-554.37-90				
***TOTAL EQUIPMENT REPAIR/MAIN	0.00	0.00	0.00	0.00
**INSURANCE				
GENERAL LIABILITY BOND	0.00	0.00	0.00	0.00

Number

101-5040-554.38-20

\*\*\*TOTAL INSURANCE

0.00 0.00 0.00 0.00

TOTAL COLLECTOR EXPENSES

8,000.00 7,999.92 100.00 0.08

OTHER GENERAL FUND EXPENSES

\*\*PERSONAL SERVICES

PERSONAL SERVICES/SALARIES REG

27,000.00 17,368.23 64.33 9,631.77

101-5050-555.10-10

\*\*\*TOTAL PERSONAL SERVICES

27,000.00 17,368.23 64.33 9,631.77

\*\*EMPLOYEE BENEFITS

EMPLOYEE BENEFITS/HEALTH INS

0.00 0.00 0.00 0.00

101-5050-555.20-30

GASB 45 EXPENSE

0.00 0.00 0.00 0.00

101-5050-555.20-35

\*\*\*TOTAL EMPLOYEE BENEFITS

0.00 0.00 0.00 0.00

\*\*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

7,000.00 14,972.00 213.89 (7,972.00)

101-5050-555.30-40

\*\*\*TOTAL POSITION MAINT NEEDS

8,000.00 14,972.00 187.15 (6,972.00)

\*\*PROFESSIONAL FEES

EXPENSE BUDGET REPORT-GENERAL FUND	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
PROFESSIONAL FEE/AUDIT 101-5050-555.33-30	7,000.00	6,809.78	97.28	190.22
PROFESSIONAL FEE/ELECT TRUSTEE 101-5050-555.33-40	33,000.00	33,000.00	100.00	0.00
PROFESSIONAL FEE/OTHER 101-5050-555.33-99	2,500.00	0.00	0.00	2,500.00
***TOTAL PROFESSIONAL FEES	42,500.00	39,809.78	93.67	2,690.22
**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	1,403.63	82.57	296.37
OFFICE SUPPLIES/MISC OFFICE SU 101-5050-555.34-90	500.00	0.00	0.00	500.00
***TOTAL OFFICE SUPPLIES	2,400.00	1,403.63	58.48	996.37
**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	12,000.00	11,076.00	92.30	924.00

Number

Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
***TOTAL INSURANCE	12,000.00	11,076.00	92.30	924.00
**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 EXPENSE-NEW BUILDING 101-5050-555.40-70	0.00	0.00	0.00	0.00
CAPITAL PURCHASES/MISC CAPITAL 101-5050-555.40-90	400.00	(9.63)	(2.41)	409.63
***TOTAL CAPITAL PURCHASES	1,600.00	(9.63)	(0.60)	1,609.63
**COMPUTER SERVICES				
COMPUTER SERVICES/ADP PAYROLL 101-5050-555.48-10	3,000.00	3,000.49	100.02	(0.49)
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	3,400.00	3,000.49	88.25	399.51
**PROVISIONS FOR CONTINGENCIES				
PROV FOR CONTINGENCIES/OTHER P 101-5050-555.80-99	5,000.00	0.00	0.00	5,000.00

Number

Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
***TOTAL PROV FOR CONTINGENCIE	5,000.00	0.00	0.00	5,000.00
**OTHER MISC EXPENSES				
OTHER/BANK FEES	0.00	20.91	0.00	(20.91)
101-5050-555.90-90				
OTHER/OTHER OTHER	0.00	16.00	0.00	(16.00)
101-5050-555.90-99				
***TOTAL OTHER MISC EXPENSES	102,150.00	87,657.41	85.81	14,492.59
TOTAL GENERAL FUND EXPENSES	795,489.91	666,033.83	83.73	129,456.08