

Date 4/11/2018

EXP BUD GF

Time 9:49 AM
Account TitleEXPENSE BUDGET REPORT-GENERAL FUND
BUDGET YTD EXPENSES

% EXPENDED

BALANCE

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Number

ASSESSOR'S EXPENSES

**PERSONAL SERVICES

PERSONAL SERVICES/SALARIES REG 101-5010-551.10-10	274,408.00	242,378.82	88.33	32,029.18
PERSONAL SERVICES/SALARY ELECT 101-5010-551.10-20	109,500.00	109,194.66	99.72	305.34
***TOTAL PERSONAL SERVICES	383,908.00	351,573.48	91.58	32,334.52

**EMPLOYEE BENEFITS

EMPLOYEE BENEFITS/HEALTH INS 101-5010-551.20-50	83,000.00	58,312.48	70.26	24,687.52
EMPLOYEE BENEFITS/PARKING LOT 101-5010-551.20-60	5,200.00	4,200.00	80.77	1,000.00
***TOTAL EMPLOYEE BENEFITS	88,200.00	62,512.48	70.88	25,687.52

**POSITION MAINTENANCE NEED

POS MAINT NEED/TRAVEL ALLOW 101-5010-551.30-10	3,550.00	1,728.05	48.68	1,821.95
POS MAINT NEED/ASSOCIATION FEE 101-5010-551.30-20	100.00	0.00	0.00	100.00
POS MAINT NEED/EDUCATION/TRAIN 101-5010-551.30-30	2,000.00	1,821.46	91.07	178.54
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	3,549.51	59.66	2,400.49

**PROFESSIONAL SERVICE FEES

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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	18,025.00	75.10	5,975.00
***TOTAL PROFESSIONAL SERVICE	24,750.00	18,025.00	72.83	6,725.00
**OFFICE SUPPLIES				
OFFICE SUPPLIES/STATIONERY 101-5010-551.34-10	750.00	662.00	88.27	88.00
OFFICE SUPPLIES/COMPUTER RELAT 101-5010-551.34-20	500.00	478.80	95.76	21.20
OFFICE SUPPLIES/POSTAGE 101-5010-551.34-30	1,000.00	547.00	54.70	453.00
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	1,474.08	147.41	(474.08)
OFFICE SUPPLIES/SUBSCRIPTIONS 101-5010-551.34-80	6,500.00	5,718.24	87.97	781.76
OFFICE SUPPLIES/MISC OFFICE 101-5010-551.34-90	1,500.00	1,995.45	133.03	(495.45)
***TOTAL OFFICE SUPPLIES	11,250.00	10,875.57	96.67	374.43
**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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OFFICE EXPENSES/TELEPHONE 101-5010-551.35-20	1,000.00	337.00	33.70	663.00
OFFICE EXPENSES/MISC OFFICE EX 101-5010-551.35-90	500.00	184.30	36.86	315.70
***TOTAL OFFICE EXPENSES	2,900.00	1,884.30	64.98	1,015.70
**EQUIPMENT PURCHASES/RENTAL EQUIP PURCH/RENTAL/EQUIP PURCH 101-5010-551.36-10	2,000.00	99.00	4.95	1,901.00
EQUIP PURCH/RENTAL/EQUIP RENT 101-5010-551.36-20	2,600.00	2,214.31	85.17	385.69
***TOTAL EQUIPMENT PURCH/RENT	4,600.00	2,313.31	50.29	2,286.69
**EQUIPMENT REPAIR/MAINTENANCE EQUIP REPAIR/MAINT/EQUIP REPAI 101-5010-551.37-10	1,000.00	300.00	30.00	700.00
EQUIP REPAIR/MAINT/MAINTENANCE 101-5010-551.37-20	4,200.00	3,858.72	91.87	341.28
***TOTAL EQUIP REPAIR/MAINT	5,200.00	4,158.72	79.98	1,041.28
**CAPITAL PURCHASES CAPITAL PURCHASES/COMPUTER HDW 101-5010-551.40-10	1,700.00	303.00	17.82	1,397.00
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	303.00	11.65	2,297.00

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TOTAL ASSESSOR EXPENSES	529,358.00	455,195.37	85.99	74,162.63
CLERK'S EXPENSES				
**PERSONAL SERVICES				
PERSONAL SERVICES/SALARIES REG 101-5020-552.10-10	48,092.00	46,152.48	95.97	1,939.52
PERSONAL SERVICES/SALARY ELECT 101-5020-552.10-20	8,000.00	7,833.26	97.92	166.74
***TOTAL PERSONAL SERVICES	56,092.00	53,985.74	96.24	2,106.26
**EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS/ALLOW TRAVEL 101-5020-552.20-50	2,200.00	2,199.96	100.00	0.04
EMPLOYEE BENEFITS/HEALTH INS 101-5020-552.20-60	8,000.00	7,161.96	89.52	838.04
***TOTAL EMPLOYEE BENEFITS	10,200.00	9,361.92	91.78	838.08
**POSITION MAINTENANCE NEED				
POSITION MAINT NEED/TRAIN/EDUC 101-5020-552.30-30	100.00	105.00	105.00	(5.00)
***TOTAL POSITION MAINT NEED	100.00	105.00	105.00	(5.00)
**PROFESSIONAL SERVICE FEES				
PROFESSIONAL SERVICE/PRINTING 101-5020-552.33-10	100.00	0.00	0.00	100.00
PROFESSIONAL SERVICE/PUBLISH	300.00	255.84	85.28	44.16

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101-5020-552.33-20				
PROFESSIONAL FEES/RESTORATIONS	250.00	234.86	93.94	15.14
101-5020-552.33-30				
***TOTAL PROFESSIONAL SERV FEE	650.00	490.70	75.49	159.30
**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	788.35	143.34	(238.35)
101-5020-552.34-90				
***TOTAL OFFICE SUPPLIES	900.00	788.35	87.59	111.65
**EQUIPMENT PURCHASES/RENTAL				
EQUPMENT PURCHASE/RENTAL/EQUIP	400.00	308.25	77.06	91.75
101-5020-552.36-10				
***TOTAL EQUIPMENT PURCH/RENT	400.00	308.25	77.06	91.75
TOTAL CLERK EXPENSES	68,342.00	65,039.96	95.17	3,302.04
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				

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EMPLOYEE BENEFITS/HEALTH INS 101-5030-553.20-30	21,000.00	20,320.32	96.76	679.68
EMPLOYEE BENEFITS/LIFE INSURANC 101-5030-553.20-40	400.00	0.00	0.00	400.00
EMPLOYEE BENEFIT/TRAVEL ALLOW 101-5030-553.20-50	2,200.00	2,199.96	100.00	0.04
***TOTAL EMPLOYEE BENEFITS	23,600.00	22,520.28	95.42	1,079.72
TOTAL SUPERVISOR EXPENSES	120,229.00	119,148.60	99.10	1,080.40
COLLECTOR EXPENSES				
**PERSONAL SERVICES				
PERSONAL SERVICES/SALARY REGUL 101-5040-554.10-10	18,000.00	13,936.19	77.42	4,063.81
PERSONAL SERVICES/SALARY ELECT 101-5040-554.10-20	8,000.00	7,833.26	97.92	166.74
***TOTAL PERSONAL SERVICES	26,000.00	21,769.45	83.73	4,230.55
**EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS/TRAVEL ALLOW 101-5040-554.20-50	2,300.00	2,199.96	95.65	100.04
EMPLOYEE TRAINING/EDUCATION 101-5040-554.20-60	0.00	0.00	0.00	0.00
***TOTAL EMPLOYEE BENEFITS	2,300.00	2,199.96	95.65	100.04
**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	300.00	0.00	0.00	300.00
101-5040-554.34-30				
OFFICE SUPPLIES	700.00	467.30	66.76	232.70
101-5040-554.34-90				
***TOTAL OFFICE SUPPLIES	1,000.00	467.30	46.73	532.70
**EQUIPMENT PURCHASE/RENTAL				
EQUPMENT PURCH/RENTAL	1,100.00	974.47	88.59	125.53
101-5040-554.36-90				
***TOTAL EQUIPMENT PURCH/RENT	1,100.00	974.47	88.59	125.53
**EQUIPMENT REPAIR/MAINTENANCE				
MAINTENANCE	350.00	0.00	0.00	350.00
101-5040-554.37-90				
***TOTAL EQUIPMENT REPAIR/MAIN	350.00	0.00	0.00	350.00
**INSURANCE				
GENERAL LIABILITY BOND	10,500.00	9,468.00	90.17	1,032.00

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101-5040-554.38-20

***TOTAL INSURANCE

10,500.00 9,468.00 90.17 1,032.00

TOTAL COLLECTOR EXPENSES

41,250.00 34,879.18 84.56 6,370.82

OTHER GENERAL FUND EXPENSES

**PERSONAL SERVICES

PERSONAL SERVICES/SALARIES REG

49,000.00 47,953.73 97.86 1,046.27

101-5050-555.10-10

***TOTAL PERSONAL SERVICES

49,000.00 47,953.73 97.86 1,046.27

**EMPLOYEE BENEFITS

EMPLOYEE BENEFITS/HEALTH INS

16,000.00 13,981.92 87.39 2,018.08

101-5050-555.20-30

GASB 45 EXPENSE

62,000.00 102,700.00 165.65 (40,700.00)

101-5050-555.20-35

***TOTAL EMPLOYEE BENEFITS

78,000.00 116,681.92 149.59 (38,681.92)

**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 11,046.26 92.05 953.74

101-5050-555.30-40

***TOTAL POSITION MAINT NEEDS

13,000.00 11,196.26 86.13 1,803.74

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PROFESSIONAL FEE/AUDIT 101-5050-555.33-30	14,000.00	14,550.00	103.93	(550.00)
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	1,160.70	46.43	1,339.30
***TOTAL PROFESSIONAL FEES	49,500.00	48,710.70	98.41	789.30
**OFFICE SUPPLIES				
OFFICE SUPPLIES/EDUCATIONAL 101-5050-555.34-50	200.00	54.00	27.00	146.00
OFFICE SUPPLIES/SUBSCRIP/DUES 101-5050-555.34-60	2,000.00	1,419.80	70.99	580.20
OFFICE SUPPLIES/MISC OFFICE SU 101-5050-555.34-90	500.00	140.45	28.09	359.55
***TOTAL OFFICE SUPPLIES	2,700.00	1,614.25	59.79	1,085.75
**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	7,741.00	96.76	259.00

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***TOTAL INSURANCE	8,000.00	7,741.00	96.76	259.00
**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	2,589.58	112.59	(289.58)
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	175.00	0.00	0.00	175.00
COMPUTER SERVICES/MISC COMPUTE 101-5050-555.48-90	100.00	0.00	0.00	100.00
***TOTAL COMPUTER EXPENSES	2,875.00	2,589.58	90.07	285.42
**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

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**OTHER MISC EXPENSES

OTHER/BANK FEES	2,600.00	0.00	0.00	2,600.00
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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	212,525.00	236,487.44	111.28	(23,962.44)
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TOTAL GENERAL FUND EXPENSES	971,704.00	910,750.55	93.73	60,953.45
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