

Date 11/3/2017

EXP BUD GF

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Account TitleEXPENSE BUDGET REPORT-GENERAL FUND
BUDGET YTD EXPENSES

% EXPENDED

BALANCE

Period 10/2017

Number

ASSESSOR'S EXPENSES

**PERSONAL SERVICES

PERSONAL SERVICES/SALARIES REG 101-5010-551.10-10	274,408.00	140,369.18	51.15	134,038.82
PERSONAL SERVICES/SALARY ELECT 101-5010-551.10-20	109,500.00	64,010.66	58.46	45,489.34
***TOTAL PERSONAL SERVICES	383,908.00	204,379.84	53.24	179,528.16

**EMPLOYEE BENEFITS

EMPLOYEE BENEFITS/HEALTH INS 101-5010-551.20-50	83,000.00	34,333.53	41.37	48,666.47
EMPLOYEE BENEFITS/PARKING LOT 101-5010-551.20-60	5,200.00	2,450.00	47.12	2,750.00
***TOTAL EMPLOYEE BENEFITS	88,200.00	36,783.53	41.70	51,416.47

**POSITION MAINTENANCE NEED

POS MAINT NEED/TRAVEL ALLOW 101-5010-551.30-10	3,550.00	1,173.17	33.05	2,376.83
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	542.46	27.12	1,457.54
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	1,715.63	28.83	4,234.37

**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	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	331.00	44.13	419.00
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	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	133.00	13.30	867.00
OFFICE SUPPLIES/SUBSCRIPTIONS 101-5010-551.34-80	6,500.00	3,335.64	51.32	3,164.36
OFFICE SUPPLIES/MISC OFFICE 101-5010-551.34-90	1,500.00	1,048.87	69.92	451.13
***TOTAL OFFICE SUPPLIES	11,250.00	5,395.51	47.96	5,854.49
**OFFICE EXPENSES				
OFFICE EXPENSES/OFFICE RENT 101-5010-551.35-10	1,400.00	0.00	0.00	1,400.00

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OFFICE EXPENSES/TELEPHONE 101-5010-551.35-20	1,000.00	194.92	19.49	805.08
OFFICE EXPENSES/MISC OFFICE EX 101-5010-551.35-90	500.00	116.00	23.20	384.00
***TOTAL OFFICE EXPENSES	2,900.00	310.92	10.72	2,589.08
**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	1,409.76	54.22	1,190.24
***TOTAL EQUIPMENT PURCH/RENT	4,600.00	1,508.76	32.80	3,091.24
**EQUIPMENT REPAIR/MAINTENANCE				
EQUIP REPAIR/MAINT/EQUIP REPAI 101-5010-551.37-10	1,000.00	200.00	20.00	800.00
EQUIP REPAIR/MAINT/MAINTENANCE 101-5010-551.37-20	4,200.00	2,071.93	49.33	2,128.07
***TOTAL EQUIP REPAIR/MAINT	5,200.00	2,271.93	43.69	2,928.07
**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

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TOTAL ASSESSOR EXPENSES	529,358.00	252,366.12	47.67	276,991.88
CLERK'S EXPENSES				
**PERSONAL SERVICES				
PERSONAL SERVICES/SALARIES REG 101-5020-552.10-10	48,092.00	27,015.47	56.17	21,076.53
PERSONAL SERVICES/SALARY ELECT 101-5020-552.10-20	8,000.00	4,499.96	56.25	3,500.04
***TOTAL PERSONAL SERVICES	56,092.00	31,515.43	56.19	24,576.57
**EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS/ALLOW TRAVEL 101-5020-552.20-50	2,200.00	1,283.31	58.33	916.69
EMPLOYEE BENEFITS/HEALTH INS 101-5020-552.20-60	8,000.00	4,177.81	52.22	3,822.19
***TOTAL EMPLOYEE BENEFITS	10,200.00	5,461.12	53.54	4,738.88
**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	207.48	69.16	92.52

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Number	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	207.48	31.92	442.52
**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	459.39	83.53	90.61
101-5020-552.34-90				
***TOTAL OFFICE SUPPLIES	900.00	459.39	51.04	440.61
**EQUIPMENT PURCHASES/RENTAL				
EQUIPMENT PURCHASE/RENTAL/EQUIP	400.00	163.25	40.81	236.75
101-5020-552.36-10				
***TOTAL EQUIPMENT PURCH/RENT	400.00	163.25	40.81	236.75
TOTAL CLERK EXPENSES	68,342.00	37,806.67	55.32	30,535.33
SUPERVISOR'S EXPENSES				
**PERSONAL SERVICES				
PERSONAL SERVICES/SALARY ELECT	96,629.00	56,366.52	58.33	40,262.48
101-5030-553.10-20				
***TOTAL PERSONAL SERVICES	96,629.00	56,366.52	58.33	40,262.48
**EMPLOYEE BENEFITS				

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EMPLOYEE BENEFITS/HEALTH INS 101-5030-553.20-30	21,000.00	11,463.32	54.59	9,536.68
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	1,283.31	58.33	916.69
***TOTAL EMPLOYEE BENEFITS	23,600.00	12,746.63	54.01	10,853.37
TOTAL SUPERVISOR EXPENSES	120,229.00	69,113.15	57.48	51,115.85
COLLECTOR EXPENSES				
**PERSONAL SERVICES				
PERSONAL SERVICES/SALARY REGUL 101-5040-554.10-10	18,000.00	10,436.19	57.98	7,563.81
PERSONAL SERVICES/SALARY ELECT 101-5040-554.10-20	8,000.00	4,499.96	56.25	3,500.04
***TOTAL PERSONAL SERVICES	26,000.00	14,936.15	57.45	11,063.85
**EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS/TRAVEL ALLOW 101-5040-554.20-50	2,300.00	1,283.31	55.80	1,016.69
EMPLOYEE TRAINING/EDUCATION 101-5040-554.20-60	0.00	0.00	0.00	0.00
***TOTAL EMPLOYEE BENEFITS	2,300.00	1,283.31	55.80	1,016.69
**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	300.00	0.00	0.00	300.00
101-5040-554.34-30				
OFFICE SUPPLIES	700.00	200.81	28.69	499.19
101-5040-554.34-90				
***TOTAL OFFICE SUPPLIES	1,000.00	200.81	20.08	799.19
**EQUIPMENT PURCHASE/RENTAL				
EQUPMENT PURCH/RENTAL	1,100.00	0.00	0.00	1,100.00
101-5040-554.36-90				
***TOTAL EQUIPMENT PURCH/RENT	1,100.00	0.00	0.00	1,100.00
**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	25,888.27	62.76	15,361.73
OTHER GENERAL FUND EXPENSES				
**PERSONAL SERVICES				
PERSONAL SERVICES/SALARIES REG	49,000.00	30,749.95	62.76	18,250.05
101-5050-555.10-10				
***TOTAL PERSONAL SERVICES	49,000.00	30,749.95	62.76	18,250.05
**EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS/HEALTH INS	16,000.00	8,156.12	50.98	7,843.88
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	110,856.12	142.12	(32,856.12)
**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	12,000.00	7,131.26	59.43	4,868.74
101-5050-555.30-40				
***TOTAL POSITION MAINT NEEDS	13,000.00	7,131.26	54.86	5,868.74
**PROFESSIONAL FEES				

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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	19,250.00	58.33	13,750.00
PROFESSIONAL FEE/OTHER 101-5050-555.33-99	2,500.00	0.00	0.00	2,500.00
***TOTAL PROFESSIONAL FEES	49,500.00	33,800.00	68.28	15,700.00
**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	1,389.80	69.49	610.20
OFFICE SUPPLIES/MISC OFFICE SU 101-5050-555.34-90	500.00	24.50	4.90	475.50
***TOTAL OFFICE SUPPLIES	2,700.00	1,468.30	54.38	1,231.70
**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	1,368.48	59.50	931.52
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	1,368.48	47.60	1,506.52
**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	193,115.11	90.87	19,409.89
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TOTAL GENERAL FUND EXPENSES	971,704.00	578,289.32	59.51	393,414.68
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