

Number

ASSESSOR'S EXPENSES

\*\*PERSONAL SERVICES

PERSONAL SERVICES/SALARIES REG 101-5010-551.10-10	294,700.00	208,939.04	70.90	85,760.96
PERSONAL SERVICES/SALARY ELECT 101-5010-551.10-20	107,600.00	80,685.72	74.99	26,914.28
***TOTAL PERSONAL SERVICES	402,300.00	289,624.76	71.99	112,675.24

\*\*EMPLOYEE BENEFITS

EMPLOYEE BENEFITS/HEALTH INS 101-5010-551.20-50	60,000.00	36,467.72	60.78	23,532.28
EMPLOYEE BENEFITS/PARKING LOT 101-5010-551.20-60	0.00	0.00	0.00	0.00
***TOTAL EMPLOYEE BENEFITS	60,000.00	36,467.72	60.78	23,532.28

\*\*POSITION MAINTENANCE NEED

POS MAINT NEED/TRAVEL ALLOW 101-5010-551.30-10	4,000.00	3,296.75	82.42	703.25
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	921.93	46.10	1,078.07
POS MAINT NEED/MEMBERSHIP DUES 101-5010-551.30-50	300.00	0.00	0.00	300.00
***TOTAL POSITION MAINT. NEED	6,400.00	4,218.68	65.92	2,181.32

\*\*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	20,000.00	0.00	0.00	20,000.00
***TOTAL PROFESSIONAL SERVICE	20,750.00	0.00	0.00	20,750.00
**OFFICE SUPPLIES				
OFFICE SUPPLIES/STATIONERY 101-5010-551.34-10	750.00	152.00	20.27	598.00
OFFICE SUPPLIES/COMPUTER RELAT 101-5010-551.34-20	500.00	495.00	99.00	5.00
OFFICE SUPPLIES/POSTAGE 101-5010-551.34-30	500.00	300.00	60.00	200.00
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	8,000.00	6,062.48	75.78	1,937.52
OFFICE SUPPLIES/MISC OFFICE 101-5010-551.34-90	1,500.00	1,293.57	86.24	206.43
***TOTAL OFFICE SUPPLIES	12,250.00	8,303.05	67.78	3,946.95
**OFFICE EXPENSES				
OFFICE EXPENSES/OFFICE RENT 101-5010-551.35-10	0.00	0.00	0.00	0.00

Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
OFFICE EXPENSES/TELEPHONE 101-5010-551.35-20	4,000.00	2,513.56	62.84	1,486.44
OFFICE EXPENSES/MISC OFFICE EX 101-5010-551.35-90	15,000.00	8,697.73	57.98	6,302.27
***TOTAL OFFICE EXPENSES	19,000.00	11,211.29	59.01	7,788.71
**EQUIPMENT PURCHASES/RENTAL				
EQUIP PURCH/RENTAL/EQUIP PURCH 101-5010-551.36-10	2,000.00	1,018.99	50.95	981.01
EQUIP PURCH/RENTAL/EQUIP RENT 101-5010-551.36-20	2,200.00	1,448.55	65.84	751.45
***TOTAL EQUIPMENT PURCH/RENT	4,200.00	2,467.54	58.75	1,732.46
**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	1,500.00	654.12	43.61	845.88
***TOTAL EQUIP REPAIR/MAINT	2,500.00	654.12	26.16	1,845.88
**CAPITAL PURCHASES				
CAPITAL PURCHASES/COMPUTER HDW 101-5010-551.40-10	1,700.00	905.59	53.27	794.41
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	905.59	34.83	1,694.41

Number

TOTAL ASSESSOR EXPENSES 530,000.00 353,852.75 66.76 176,147.25

CLERK'S EXPENSES

\*\*PERSONAL SERVICES

PERSONAL SERVICES/SALARIES REG 40,297.91 16,623.06 41.25 23,674.85

101-5020-552.10-10

PERSONAL SERVICES/SALARY ELECT 8,000.00 5,999.94 75.00 2,000.06

101-5020-552.10-20

\*\*\*TOTAL PERSONAL SERVICES 48,297.91 22,623.00 46.84 25,674.91

\*\*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 0.00 0.00 6,513.00

101-5020-552.20-60

\*\*\*TOTAL EMPLOYEE BENEFITS 6,513.00 0.00 0.00 6,513.00

\*\*POSITION MAINTENANCE NEED

POSITION MAINT NEED/TRAIN/EDUC 100.00 130.00 130.00 (30.00)

101-5020-552.30-30

\*\*\*TOTAL POSITION MAINT NEED 100.00 130.00 130.00 (30.00)

\*\*PROFESSIONAL SERVICE FEES

PROFESSIONAL SERVICE/PRINTING 100.00 0.00 0.00 100.00

101-5020-552.33-10

PROFESSIONAL SERVICE/PUBLISH 300.00 99.00 33.00 201.00

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	99.00	15.23	551.00
**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	32.50	5.91	517.50
101-5020-552.34-90				
***TOTAL OFFICE SUPPLIES	700.00	32.50	4.64	667.50
**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	56,560.91	22,884.50	40.46	33,676.41
SUPERVISOR'S EXPENSES				
**PERSONAL SERVICES				
PERSONAL SERVICES/SALARY ELECT	96,629.00	72,471.24	75.00	24,157.76
101-5030-553.10-20				
***TOTAL PERSONAL SERVICES	96,629.00	72,471.24	75.00	24,157.76
**EMPLOYEE BENEFITS				

Number

EMPLOYEE BENEFITS/HEALTH INS 101-5030-553.20-30	17,400.00	12,647.34	72.69	4,752.66
EMPLOYEE BENEFITS/UNEMPLOYMENT 101-5030-553.20-40	0.00	0.00	0.00	0.00
EMPLOYEE BENEFIT/TRAVEL ALLOW 101-5030-553.20-50	2,200.00	1,649.97	75.00	550.03
***TOTAL EMPLOYEE BENEFITS	19,600.00	14,297.31	72.95	5,302.69
TOTAL SUPERVISOR EXPENSES	116,229.00	86,768.55	74.65	29,460.45
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	5,999.94	75.00	2,000.06
***TOTAL PERSONAL SERVICES	8,000.00	5,999.94	75.00	2,000.06
**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

EQUIPMENT 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 5,999.94 75.00 2,000.06

OTHER GENERAL FUND EXPENSES

\*\*PERSONAL SERVICES

PERSONAL SERVICES/SALARIES REG

27,000.00 13,398.81 49.63 13,601.19

101-5050-555.10-10

\*\*\*TOTAL PERSONAL SERVICES

27,000.00 13,398.81 49.63 13,601.19

\*\*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

9,000.00 7,828.00 86.98 1,172.00

101-5050-555.30-40

\*\*\*TOTAL POSITION MAINT NEEDS

10,000.00 7,828.00 78.28 2,172.00

\*\*PROFESSIONAL FEES

Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
PROFESSIONAL FEE/AUDIT 101-5050-555.33-30	7,200.00	6,799.80	94.44	400.20
PROFESSIONAL FEE/ELECT TRUSTEE 101-5050-555.33-40	33,000.00	25,000.00	75.76	8,000.00
PROFESSIONAL FEE/OTHER 101-5050-555.33-99	2,500.00	0.00	0.00	2,500.00
***TOTAL PROFESSIONAL FEES	42,700.00	31,799.80	74.47	10,900.20
**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

EXPENSE BUDGET REPORT-GENERAL FUND  
BUDGET YTD EXPENSES % EXPENDED BALANCE

Number

***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	30,000.00	22,500.00	75.00	7,500.00
CAPITAL PURCHASES/MISC CAPITAL 101-5050-555.40-90	400.00	208.40	52.10	191.60
***TOTAL CAPITAL PURCHASES	31,600.00	22,708.40	71.86	8,891.60
**COMPUTER SERVICES				
COMPUTER SERVICES/ADP PAYROLL 101-5050-555.48-10	3,000.00	1,930.43	64.35	1,069.57
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	1,930.43	56.78	1,469.57
**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	703.11	0.00	(703.11)
101-5050-555.90-90				
OTHER/OTHER OTHER	0.00	0.00	0.00	0.00
101-5050-555.90-99				
***TOTAL OTHER MISC EXPENSES	134,350.00	90,848.18	67.62	43,501.82
TOTAL GENERAL FUND EXPENSES	845,139.91	560,353.92	66.30	284,785.99