

Date 4/18/2018

EXP BUD GF

Time 10:39 AM
Account TitleEXPENSE BUDGET REPORT-GENERAL FUND
BUDGET YTD EXPENSES

5/18

Period 04/2018

Number

EXPENSES

ASSESSOR'S EXPENSES

**PERSONAL SERVICES

PERSONAL SERVICES/SALARIES REG 101-5010-551.10-10	269,630.00	0.00	10,000.00
PERSONAL SERVICES/SALARY ELECT 101-5010-551.10-20	107,600.00	0.00	9,140.00
***TOTAL PERSONAL SERVICES	377,230.00	0.00	19,140.00

**EMPLOYEE BENEFITS

EMPLOYEE BENEFITS/HEALTH INS 101-5010-551.20-50	59,000.00	5,408.79	4,900.00
EMPLOYEE BENEFITS/PARKING LOT 101-5010-551.20-60	5,200.00	0.00	350.00
***TOTAL EMPLOYEE BENEFITS	64,200.00	5,408.79	5,250.00

**POSITION MAINTENANCE NEED

POS MAINT NEED/TRAVEL ALLOW 101-5010-551.30-10	3,550.00	40.33	50.00
POS MAINT NEED/ASSOCIATION FEE 101-5010-551.30-20	100.00	0.00	0.00
POS MAINT NEED/EDUCATION/TRAIN 101-5010-551.30-30	2,000.00	0.00	0.00
POS MAINT NEED/MEMBERSHIP DUES 101-5010-551.30-50	300.00	0.00	0.00
***TOTAL POSITION MAINT. NEED	5,950.00	40.33	50.00

**PROFESSIONAL SERVICE FEES

Number	BUDGET	YTD EXPENSES	5/18 EXPENSES
PROFESSIONAL SERV/FEE/PRINTING 101-5010-551.33-10	750.00	0.00	0.00
PROFESSIONAL SERV/FEE/PUBLISH 101-5010-551.33-20	0.00	0.00	0.00
PROFESSIONAL SERV/APPRaisal 101-5010-551.33-50	24,000.00	0.00	0.00
***TOTAL PROFESSIONAL SERVICE	24,750.00	0.00	0.00
**OFFICE SUPPLIES			
OFFICE SUPPLIES/STATIONERY 101-5010-551.34-10	750.00	0.00	0.00
OFFICE SUPPLIES/COMPUTER RELAT 101-5010-551.34-20	500.00	0.00	0.00
OFFICE SUPPLIES/POSTAGE 101-5010-551.34-30	1,000.00	0.00	0.00
OFFICE SUPPLIES/DUPLICATING 101-5010-551.34-40	0.00	0.00	0.00
OFFICE SUPPLIES/CITY DIRECTORY 101-5010-551.34-60	0.00	0.00	0.00
OFFICE SUPPLIES/ADVERTISING 101-5010-551.34-70	1,000.00	0.00	90.00
OFFICE SUPPLIES/SUBSCRIPTIONS 101-5010-551.34-80	6,500.00	519.40	500.00
OFFICE SUPPLIES/MISC OFFICE 101-5010-551.34-90	1,500.00	0.00	0.00
***TOTAL OFFICE SUPPLIES	11,250.00	519.40	590.00
**OFFICE EXPENSES			
OFFICE EXPENSES/OFFICE RENT 101-5010-551.35-10	1,400.00	0.00	0.00

Number	BUDGET	YTD EXPENSES	5/18 EXPENSES
OFFICE EXPENSES/TELEPHONE	1,000.00	3.15	20.00
101-5010-551.35-20			
OFFICE EXPENSESE/MISC OFFICE EX	500.00	0.00	0.00
101-5010-551.35-90			
***TOTAL OFFICE EXPENSES	2,900.00	3.15	20.00
**EQUIPMENT PURCHASES/RENTAL			
EQUIP PURCH/RENTAL/EQUIP PURCH	2,000.00	0.00	0.00
101-5010-551.36-10			
EQUIP PURCH/RENTAL/EQUIP RENT	2,600.00	160.91	200.00
101-5010-551.36-20			
***TOTAL EQUIPMENT PURCH/RENT	4,600.00	160.91	200.00
**EQUIPMENT REPAIR/MAINTENANCE			
EQUIP REPAIR/MAINT/EQUIP REPAI	1,000.00	0.00	0.00
101-5010-551.37-10			
EQUIP REPAIR/MAINT/MAINTENANCE	4,200.00	90.42	250.00
101-5010-551.37-20			
***TOTAL EQUIP REPAIR/MAINT	5,200.00	90.42	250.00
**CAPITAL PURCHASES			
CAPITAL PURCHASES/COMPUTER HDW	1,700.00	0.00	0.00
101-5010-551.40-10			
CAPITAL PURCHASES/SOFTWARE DEV	550.00	49.95	0.00
101-5010-551.40-20			
CAPITAL PURCHASES/OTHER CAPITA	350.00	0.00	0.00
101-5010-551.40-99			
***TOTAL CAPITAL PURCHASES	2,600.00	49.95	0.00

Number

5/18
EXPENSES

Account Title	BUDGET	YTD EXPENSES	5/18 EXPENSES
TOTAL ASSESSOR EXPENSES	498,680.00	6,272.95	25,500.00
CLERK'S EXPENSES			
**PERSONAL SERVICES			
PERSONAL SERVICES/SALARIES REG 101-5020-552.10-10	48,092.00	0.00	3,890.66
PERSONAL SERVICES/SALARY ELECT 101-5020-552.10-20	8,000.00	0.00	667.00
***TOTAL PERSONAL SERVICES	56,092.00	0.00	4,557.66
**EMPLOYEE BENEFITS			
EMPLOYEE BENEFITS/ALLOW TRAVEL 101-5020-552.20-50	2,200.00	0.00	183.00
EMPLOYEE BENEFITS/HEALTH INS 101-5020-552.20-60	7,200.00	652.83	547.33
***TOTAL EMPLOYEE BENEFITS	9,400.00	652.83	730.33
**POSITION MAINTENANCE NEED			
POSITION MAINT NEED/TRAIN/EDUC 101-5020-552.30-30	100.00	0.00	0.00
***TOTAL POSITION MAINT NEED	100.00	0.00	0.00
**PROFESSIONAL SERVICE FEES			
PROFESSIONAL SERVICE/PRINTING 101-5020-552.33-10	100.00	0.00	0.00
PROFESSIONAL SERVICE/PUBLISH	300.00	65.52	35.00

Number	BUDGET	YTD EXPENSES	5/18 EXPENSES
101-5020-552.33-20			
PROFESSIONAL FEES/RESTORATIONS	250.00	0.00	0.00
101-5020-552.33-30			
***TOTAL PROFESSIONAL SERV FEE	650.00	65.52	35.00
**OFFICE SUPPLIES			
OFFICE SUPPLIES/POSTAGE	350.00	0.00	
101-5020-552.34-30			
OFFICE SUPPLIES/MISC OFFICE SU	550.00	0.00	50.00
101-5020-552.34-90			
***TOTAL OFFICE SUPPLIES	900.00	0.00	50.00
**EQUIPMENT PURCHASES/RENTAL			
EQUIPMENT PURCHASE/RENTAL/EQUIP	400.00	0.00	35.00
101-5020-552.36-10			
***TOTAL EQUIPMENT PURCH/RENT	400.00	0.00	35.00
TOTAL CLERK EXPENSES	67,542.00	718.35	5,407.99
SUPERVISOR'S EXPENSES			
**PERSONAL SERVICES			
PERSONAL SERVICES/SALARY ELECT	96,629.00	0.00	8,052.36
101-5030-553.10-20			
***TOTAL PERSONAL SERVICES	96,629.00	0.00	8,052.36
**EMPLOYEE BENEFITS			

Number	BUDGET	YTD EXPENSES	5/18 EXPENSES
EMPLOYEE BENEFITS/HEALTH INS 101-5030-553.20-30	21,257.00	1,771.40	1,771.40
EMPLOYEE BENEFITS/LIFE INSURANC 101-5030-553.20-40	0.00	0.00	0.00
EMPLOYEE BENEFIT/TRAVEL ALLOW 101-5030-553.20-50	1,500.00	0.00	125.00
***TOTAL EMPLOYEE BENEFITS	22,757.00	1,771.40	1,896.40
TOTAL SUPERVISOR EXPENSES	119,386.00	1,771.40	9,948.76
COLLECTOR EXPENSES			
**PERSONAL SERVICES			
PERSONAL SERVICES/SALARY REGUL 101-5040-554.10-10	17,500.00	0.00	1,800.00
PERSONAL SERVICES/SALARY ELECT 101-5040-554.10-20	8,000.00	0.00	667.00
***TOTAL PERSONAL SERVICES	25,500.00	0.00	2,467.00
**EMPLOYEE BENEFITS			
EMPLOYEE BENEFITS/TRAVEL ALLOW 101-5040-554.20-50	2,200.00	0.00	183.00
EMPLOYEE TRAINING/EDUCATION 101-5040-554.20-60	0.00	0.00	0.00
***TOTAL EMPLOYEE BENEFITS	2,200.00	0.00	183.00
**POSITION MAINTENANCE NEEDS			
PUBLIC TAX NOTICES	0.00	0.00	0.00

Number

Number	BUDGET	YTD EXPENSES	5/18 EXPENSES
101-5040-554.30-60			
***TOTAL POSITION MAINT. NEED	0.00	0.00	0.00
**PROFESSIONAL SERVICE FEES			
DATA PROCESSING FEES	0.00	0.00	0.00
101-5040-554.33-90			
***TOTAL PROFESSIONAL SERV FEE	0.00	0.00	0.00
**OFFICE SUPPLIES			
POSTAGE	100.00	0.00	0.00
101-5040-554.34-30			
OFFICE SUPPLIES	650.00	0.00	100.00
101-5040-554.34-90			
***TOTAL OFFICE SUPPLIES	750.00	0.00	100.00
**EQUIPMENT PURCHASE/RENTAL			
EQUPMENT PURCH/RENTAL	850.00	0.00	0.00
101-5040-554.36-90			
***TOTAL EQUIPMENT PURCH/RENT	850.00	0.00	0.00
**EQUIPMENT REPAIR/MAINTENANCE			
MAINTENANCE	300.00	0.00	0.00
101-5040-554.37-90			
***TOTAL EQUIPMENT REPAIR/MAIN	300.00	0.00	0.00
**INSURANCE			
GENERAL LIABILITY BOND	10,000.00	0.00	0.00

Number

101-5040-554.38-20			
***TOTAL INSURANCE	10,000.00	0.00	0.00
TOTAL COLLECTOR EXPENSES	39,600.00	0.00	2,750.00
OTHER GENERAL FUND EXPENSES			
**PERSONAL SERVICES			
PERSONAL SERVICES/SALARIES REG	49,000.00	0.00	3,996.16
101-5050-555.10-10			
***TOTAL PERSONAL SERVICES	49,000.00	0.00	3,996.16
**EMPLOYEE BENEFITS			
EMPLOYEE BENEFITS/HEALTH INS	14,000.00	1,303.16	1,165.16
101-5050-555.20-30			
GASB 45 EXPENSE	62,000.00	0.00	0.00
101-5050-555.20-35			
***TOTAL EMPLOYEE BENEFITS	76,000.00	1,303.16	1,165.16
**POSITION MAINTENANCE NEEDS			
POSITION MAIN NEED/EDUCAT	1,000.00	55.00	0.00
101-5050-555.30-30			
POSITION MAIN NEED/LEGAL FEES	12,000.00	4,725.00	1,500.00
101-5050-555.30-40			
***TOTAL POSITION MAINT NEEDS	13,000.00	4,780.00	1,500.00
**PROFESSIONAL FEES			

Number	BUDGET	YTD EXPENSES	5/18 EXPENSES
PROFESSIONAL FEE/AUDIT 101-5050-555.33-30	16,000.00	0.00	0.00
PROFESSIONAL FEE/ELECT TRUSTEE 101-5050-555.33-40	33,000.00	0.00	2,750.00
PROFESSIONAL FEE/OTHER 101-5050-555.33-99	2,500.00	0.00	0.00
***TOTAL PROFESSIONAL FEES	51,500.00	0.00	2,750.00
**OFFICE SUPPLIES			
OFFICE SUPPLIES/EDUCATIONAL 101-5050-555.34-50	200.00	0.00	0.00
OFFICE SUPPLIES/SUBSCRIP/DUES 101-5050-555.34-60	2,000.00	0.00	0.00
OFFICE SUPPLIES/MISC OFFICE SU 101-5050-555.34-90	500.00	0.00	0.00
***TOTAL OFFICE SUPPLIES	2,700.00	0.00	0.00
**EQUIPMENT PURCHASE/RENTAL			
***TOTAL EQUIPMENT PURCH/RENT	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
***TOTAL EQUIPMENT REPAIR/MAINT	250.00	0.00	0.00
**INSURANCE			
INSURANCE/TOIRMA GENERAL INSUR 101-5050-555.38-70	8,000.00	0.00	0.00

Number	BUDGET	YTD EXPENSES	5/18 EXPENSES
***TOTAL INSURANCE	8,000.00	0.00	0.00
**CAPITAL PURCHASES			
CAPITAL PURCHASES/COMPUTER HRD 101-5050-555.40-10	1,000.00	0.00	0.00
CAPITAL PURCHASES/SOFTWARE APP 101-5050-555.40-20	200.00	0.00	0.00
CAPITAL PURCHASES/MISC CAPITAL 101-5050-555.40-90	400.00	0.00	0.00
***TOTAL CAPITAL PURCHASES	1,600.00	0.00	0.00
**COMPUTER SERVICES			
COMPUTER SERVICES/ADP PAYROLL 101-5050-555.48-10	2,300.00	105.28	190.00
COMPUTER SERV/SOFTWARE SUPPORT 101-5050-555.48-20	100.00	0.00	0.00
COMPUTER SERV/HARDWARE/INSTALL 101-5050-555.48-30	200.00	0.00	0.00
COMPUTER-WEBSITE 101-5050-555.48-40	0.00	0.00	0.00
COMPUTER SERVICES/MISC COMPUTE 101-5050-555.48-90	100.00	0.00	0.00
***TOTAL COMPUTER EXPENSES	2,700.00	105.28	190.00
**PROVISIONS FOR CONTINGENCIES			
PROV FOR CONTINGENCIES/OTHER P 101-5050-555.80-99	5,000.00	0.00	0.00
***TOTAL PROV FOR CONTINGENCIE	5,000.00	0.00	0.00

Account Title

BUDGET

YTD EXPENSES

5/18

Number

EXPENSES

**OTHER MISC EXPENSES

OTHER/BANK FEES	400.00	0.00	0.00
-----------------	--------	------	------

101-5050-555.90-90

OTHER/OTHER OTHER	0.00	0.00	0.00
-------------------	------	------	------

101-5050-555.90-99

***TOTAL OTHER MISC EXPENSES	210,150.00	6,188.44	9,601.32
------------------------------	------------	----------	----------

TOTAL GENERAL FUND EXPENSES	935,358.00	14,951.14	53,208.07
-----------------------------	------------	-----------	-----------