

Number

ASSESSOR'S EXPENSES

\*\*PERSONAL SERVICES

|  |            |           |      |            |
|--|------------|-----------|------|------------|
| PERSONAL SERVICES/SALARIES REG<br>101-5010-551.10-10 | 294,700.00 | 21,244.08 | 7.21 | 273,455.92 |
| PERSONAL SERVICES/SALARY ELECT<br>101-5010-551.10-20 | 107,600.00 | 8,965.08  | 8.33 | 98,634.92  |
| ***TOTAL PERSONAL SERVICES                           | 402,300.00 | 30,209.16 | 7.51 | 372,090.84 |

\*\*EMPLOYEE BENEFITS

|   |           |          |      |           |
|---|-----------|----------|------|-----------|
| EMPLOYEE BENEFITS/HEALTH INS<br>101-5010-551.20-50  | 60,000.00 | 3,917.23 | 6.53 | 56,082.77 |
| EMPLOYEE BENEFITS/PARKING LOT<br>101-5010-551.20-60 | 0.00      | 0.00     | 0.00 | 0.00      |
| ***TOTAL EMPLOYEE BENEFITS                          | 60,000.00 | 3,917.23 | 6.53 | 56,082.77 |

\*\*POSITION MAINTENANCE NEED

|  |          |        |       |          |
|--|----------|--------|-------|----------|
| POS MAINT NEED/TRAVEL ALLOW<br>101-5010-551.30-10    | 4,000.00 | 556.98 | 13.92 | 3,443.02 |
| POS MAINT NEED/ASSOCIATION FEE<br>101-5010-551.30-20 | 100.00   | 0.00   | 0.00  | 100.00   |
| POS MAINT NEED/EDUCATION/TRAIN<br>101-5010-551.30-30 | 2,000.00 | 0.00   | 0.00  | 2,000.00 |
| POS MAINT NEED/MEMBERSHIP DUES<br>101-5010-551.30-50 | 300.00   | 0.00   | 0.00  | 300.00   |
| ***TOTAL POSITION MAINT. NEED                        | 6,400.00 | 556.98 | 8.70  | 5,843.02 |

\*\*PROFESSIONAL SERVICE FEES

Number

|  |           |      |      |           |
|--|-----------|------|------|-----------|
| PROFESSIONAL SERV/FEE/PRINTING<br>101-5010-551.33-10 | 750.00    | 0.00 | 0.00 | 750.00    |
| PROFESSIONAL SERV/FEE/PUBLISH<br>101-5010-551.33-20  | 0.00      | 0.00 | 0.00 | 0.00      |
| PROFESSIONAL SERV/APPRaisal<br>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<br>101-5010-551.34-10     | 750.00    | 0.00   | 0.00 | 750.00    |
| OFFICE SUPPLIES/COMPUTER RELAT<br>101-5010-551.34-20 | 500.00    | 0.00   | 0.00 | 500.00    |
| OFFICE SUPPLIES/POSTAGE<br>101-5010-551.34-30        | 500.00    | 0.00   | 0.00 | 500.00    |
| OFFICE SUPPLIES/DUPLICATING<br>101-5010-551.34-40    | 0.00      | 0.00   | 0.00 | 0.00      |
| OFFICE SUPPLIES/CITY DIRECTORY<br>101-5010-551.34-60 | 0.00      | 0.00   | 0.00 | 0.00      |
| OFFICE SUPPLIES/ADVERTISING<br>101-5010-551.34-70    | 1,000.00  | 0.00   | 0.00 | 1,000.00  |
| OFFICE SUPPLIES/SUBSCRIPTIONS<br>101-5010-551.34-80  | 8,000.00  | 673.62 | 8.42 | 7,326.38  |
| OFFICE SUPPLIES/MISC OFFICE<br>101-5010-551.34-90    | 1,500.00  | 0.00   | 0.00 | 1,500.00  |
| ***TOTAL OFFICE SUPPLIES                             | 12,250.00 | 673.62 | 5.50 | 11,576.38 |

\*\*OFFICE EXPENSES

|   |      |      |      |      |
|---|------|------|------|------|
| OFFICE EXPENSES/OFFICE RENT<br>101-5010-551.35-10 | 0.00 | 0.00 | 0.00 | 0.00 |
|---|------|------|------|------|

| Number  | BUDGET    | YTD EXPENSES | % EXPENDED | BALANCE   |
|---|-----------|--------------|------------|-----------|
| OFFICE EXPENSES/TELEPHONE<br>101-5010-551.35-20       | 4,000.00  | 281.77       | 7.04       | 3,718.23  |
| OFFICE EXPENSESE/MISC OFFICE EX<br>101-5010-551.35-90 | 15,000.00 | 895.41       | 5.97       | 14,104.59 |
| ***TOTAL OFFICE EXPENSES                              | 19,000.00 | 1,177.18     | 6.20       | 17,822.82 |
| **EQUIPMENT PURCHASES/RENTAL                          |           |              |            |           |
| EQUIP PURCH/RENTAL/EQUIP PURCH<br>101-5010-551.36-10  | 2,000.00  | 0.00         | 0.00       | 2,000.00  |
| EQUIP PURCH/RENTAL/EQUIP RENT<br>101-5010-551.36-20   | 2,200.00  | 160.95       | 7.32       | 2,039.05  |
| ***TOTAL EQUIPMENT PURCH/RENT                         | 4,200.00  | 160.95       | 3.83       | 4,039.05  |
| **EQUIPMENT REPAIR/MAINTENANCE                        |           |              |            |           |
| EQUIP REPAIR/MAINT/EQUIP REPAI<br>101-5010-551.37-10  | 1,000.00  | 0.00         | 0.00       | 1,000.00  |
| EQUIP REPAIR/MAINT/MAINTENANCE<br>101-5010-551.37-20  | 1,500.00  | 163.53       | 10.90      | 1,336.47  |
| ***TOTAL EQUIP REPAIR/MAINT                           | 2,500.00  | 163.53       | 6.54       | 2,336.47  |
| **CAPITAL PURCHASES                                   |           |              |            |           |
| CAPITAL PURCHASES/COMPUTER HDW<br>101-5010-551.40-10  | 1,700.00  | 0.00         | 0.00       | 1,700.00  |
| CAPITAL PURCHASES/SOFTWARE DEV<br>101-5010-551.40-20  | 550.00    | 0.00         | 0.00       | 550.00    |
| CAPITAL PURCHASES/OTHER CAPITA<br>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  |

Number

TOTAL ASSESSOR EXPENSES 530,000.00 36,858.65 6.95 493,141.35

CLERK'S EXPENSES

\*\*PERSONAL SERVICES

PERSONAL SERVICES/SALARIES REG 40,297.91 100.00 0.25 40,197.91

101-5020-552.10-10

PERSONAL SERVICES/SALARY ELECT 8,000.00 666.66 8.33 7,333.34

101-5020-552.10-20

\*\*\*TOTAL PERSONAL SERVICES 48,297.91 766.66 1.59 47,531.25

\*\*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 80.00 80.00 20.00

101-5020-552.30-30

\*\*\*TOTAL POSITION MAINT NEED 100.00 80.00 80.00 20.00

\*\*PROFESSIONAL SERVICE FEES

PROFESSIONAL SERVICE/PRINTING 100.00 0.00 0.00 100.00

101-5020-552.33-10

PROFESSIONAL SERVICE/PUBLISH 300.00 0.00 0.00 300.00

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    | 0.00     | 0.00 | 650.00    |
|                                |           |          |      |           |
| **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    | 0.00     | 0.00 | 550.00    |
| 101-5020-552.34-90             |           |          |      |           |
| ***TOTAL OFFICE SUPPLIES       | 700.00    | 0.00     | 0.00 | 700.00    |
|                                |           |          |      |           |
| **EQUIPMENT PURCHASES/RENTAL   |           |          |      |           |
| EQUPMENT 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 | 846.66   | 1.50 | 55,714.25 |
|                                |           |          |      |           |
| SUPERVISOR'S EXPENSES          |           |          |      |           |
|                                |           |          |      |           |
| **PERSONAL SERVICES            |           |          |      |           |
| PERSONAL SERVICES/SALARY ELECT | 96,629.00 | 8,052.36 | 8.33 | 88,576.64 |
| 101-5030-553.10-20             |           |          |      |           |
| ***TOTAL PERSONAL SERVICES     | 96,629.00 | 8,052.36 | 8.33 | 88,576.64 |
|                                |           |          |      |           |
| **EMPLOYEE BENEFITS            |           |          |      |           |

Number

|  |            |          |      |            |
|--|------------|----------|------|------------|
| EMPLOYEE BENEFITS/HEALTH INS<br>101-5030-553.20-30   | 17,400.00  | 1,405.26 | 8.08 | 15,994.74  |
| EMPLOYEE BENEFITS/UNEMPLOYMENT<br>101-5030-553.20-40 | 0.00       | 0.00     | 0.00 | 0.00       |
| EMPLOYEE BENEFIT/TRAVEL ALLOW<br>101-5030-553.20-50  | 2,200.00   | 183.33   | 8.33 | 2,016.67   |
| ***TOTAL EMPLOYEE BENEFITS                           | 19,600.00  | 1,588.59 | 8.11 | 18,011.41  |
| <br>   |            |          |      |            |
| TOTAL SUPERVISOR EXPENSES                            | 116,229.00 | 9,640.95 | 8.29 | 106,588.05 |
| <br>   |            |          |      |            |
| COLLECTOR EXPENSES                                   |            |          |      |            |
| <br>   |            |          |      |            |
| **PERSONAL SERVICES                                  |            |          |      |            |
| PERSONAL SERVICES/SALARY REGUL<br>101-5040-554.10-10 | 0.00       | 0.00     | 0.00 | 0.00       |
| PERSONAL SERVICES/SALARY ELECT<br>101-5040-554.10-20 | 8,000.00   | 666.66   | 8.33 | 7,333.34   |
| ***TOTAL PERSONAL SERVICES                           | 8,000.00   | 666.66   | 8.33 | 7,333.34   |
| <br>   |            |          |      |            |
| **EMPLOYEE BENEFITS                                  |            |          |      |            |
| EMPLOYEE BENEFITS/TRAVEL ALLOW<br>101-5040-554.20-50 | 0.00       | 0.00     | 0.00 | 0.00       |
| EMPLOYEE TRAINING/EDUCATION<br>101-5040-554.20-60    | 0.00       | 0.00     | 0.00 | 0.00       |
| ***TOTAL EMPLOYEE BENEFITS                           | 0.00       | 0.00     | 0.00 | 0.00       |
| <br>   |            |          |      |            |
| **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 |
| <br>                           |      |      |      |      |
| **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 |
| <br>                           |      |      |      |      |
| **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 |
| <br>                           |      |      |      |      |
| **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 |
| <br>                           |      |      |      |      |
| **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 |
| <br>                           |      |      |      |      |
| **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

8,000.00 666.66 8.33 7,333.34

OTHER GENERAL FUND EXPENSES

\*\*PERSONAL SERVICES

PERSONAL SERVICES/SALARIES REG

27,000.00 2,437.44 9.03 24,562.56

101-5050-555.10-10

\*\*\*TOTAL PERSONAL SERVICES

27,000.00 2,437.44 9.03 24,562.56

\*\*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 2,166.00 24.07 6,834.00

101-5050-555.30-40

\*\*\*TOTAL POSITION MAINT NEEDS

10,000.00 2,166.00 21.66 7,834.00

\*\*PROFESSIONAL FEES



| Number   | BUDGET    | YTD EXPENSES | % EXPENDED | BALANCE   |
|--|-----------|--------------|------------|-----------|
| PROFESSIONAL FEE/AUDIT<br>101-5050-555.33-30         | 7,200.00  | 262.50       | 3.65       | 6,937.50  |
| PROFESSIONAL FEE/ELECT TRUSTEE<br>101-5050-555.33-40 | 33,000.00 | 2,750.00     | 8.33       | 30,250.00 |
| PROFESSIONAL FEE/OTHER<br>101-5050-555.33-99         | 2,500.00  | 0.00         | 0.00       | 2,500.00  |
| ***TOTAL PROFESSIONAL FEES                           | 42,700.00 | 3,012.50     | 7.06       | 39,687.50 |
| **OFFICE SUPPLIES                                    |           |              |            |           |
| OFFICE SUPPLIES/EDUCATIONAL<br>101-5050-555.34-50    | 200.00    | 0.00         | 0.00       | 200.00    |
| OFFICE SUPPLIES/SUBSCRIP/DUES<br>101-5050-555.34-60  | 1,700.00  | 40.00        | 2.35       | 1,660.00  |
| OFFICE SUPPLIES/MISC OFFICE SU<br>101-5050-555.34-90 | 500.00    | 0.00         | 0.00       | 500.00    |
| ***TOTAL OFFICE SUPPLIES                             | 2,400.00  | 40.00        | 1.67       | 2,360.00  |
| **EQUIPMENT PURCHASE/RENTAL                          |           |              |            |           |
| ***TOTAL EQUIPMENT PURCH/RENT                        | 0.00      | 0.00         | 0.00       | 0.00      |
| **EQUIPMENT REPAIR/MAINTENANCE                       |           |              |            |           |
| EQUIP REPAIR/MAINT-EQUIP REPAI<br>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<br>101-5050-555.38-70 | 12,000.00 | (1,357.00)   | (11.31)    | 13,357.00 |

Number

| Account Title  | BUDGET    | YTD EXPENSES | % EXPENDED | BALANCE   |
|--|-----------|--------------|------------|-----------|
| ***TOTAL INSURANCE                                   | 12,000.00 | (1,357.00)   | (11.31)    | 13,357.00 |
| **CAPITAL PURCHASES                                  |           |              |            |           |
| CAPITAL PURCHASES/COMPUTER HRD<br>101-5050-555.40-10 | 1,000.00  | 0.00         | 0.00       | 1,000.00  |
| CAPITAL PURCHASES/SOFTWARE APP<br>101-5050-555.40-20 | 200.00    | 0.00         | 0.00       | 200.00    |
| CAPITAL EXPENSE-NEW BUILDING<br>101-5050-555.40-70   | 30,000.00 | 0.00         | 0.00       | 30,000.00 |
| CAPITAL PURCHASES/MISC CAPITAL<br>101-5050-555.40-90 | 400.00    | 0.00         | 0.00       | 400.00    |
| ***TOTAL CAPITAL PURCHASES                           | 31,600.00 | 0.00         | 0.00       | 31,600.00 |
| **COMPUTER SERVICES                                  |           |              |            |           |
| COMPUTER SERVICES/ADP PAYROLL<br>101-5050-555.48-10  | 3,000.00  | 233.30       | 7.78       | 2,766.70  |
| COMPUTER SERV/SOFTWARE SUPPORT<br>101-5050-555.48-20 | 100.00    | 0.00         | 0.00       | 100.00    |
| COMPUTER SERV/HARDWARE/INSTALL<br>101-5050-555.48-30 | 200.00    | 0.00         | 0.00       | 200.00    |
| COMPUTER-WEBSITE<br>101-5050-555.48-40               | 0.00      | 0.00         | 0.00       | 0.00      |
| COMPUTER SERVICES/MISC COMPUTE<br>101-5050-555.48-90 | 100.00    | 0.00         | 0.00       | 100.00    |
| ***TOTAL COMPUTER EXPENSES                           | 3,400.00  | 233.30       | 6.86       | 3,166.70  |
| **PROVISIONS FOR CONTINGENCIES                       |           |              |            |           |
| PROV FOR CONTINGENCIES/OTHER P<br>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       | 10.22        | 0.00       | (10.22)    |
| 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 | 6,542.46     | 4.87       | 127,807.54 |
|                                |            |              |            |            |
| TOTAL GENERAL FUND EXPENSES    | 845,139.91 | 54,555.38    | 6.46       | 790,584.53 |