

Expense Summary Report
FUND: 1
ALL Months

ACCOUNT	BUDGET ---- Y T D ----			PENDING	UNEXPENDED
	NET	DEBITS	CREDITS	ACTIVITY	BALANCE
100 - ADMINISTRATION	946,764.00	681,936.38	14,304.69	0.00	279,132.31
02 - Assessing	104,300.00	92,138.17	10,757.00	0.00	22,918.83
10 - PAYROLL	7,000.00	4,540.80	0.00	0.00	2,459.20
07 - Assessing Clerk	7,000.00	4,540.80	0.00	0.00	2,459.20
30 - SERVICES	97,300.00	87,597.37	10,757.00	0.00	20,459.63
03 - Postage	6,500.00	3,309.12	0.00	0.00	3,190.88
05 - Software/IT Services	12,000.00	14,293.25	10,757.00	0.00	8,463.75
06 - Professional Services	68,800.00	68,798.00	0.00	0.00	2.00
15 - Deed & Lien Recording	7,000.00	1,197.00	0.00	0.00	5,803.00
16 - Printing/Mapping	3,000.00	0.00	0.00	0.00	3,000.00