

Expense Summary Report

YTD 73.08%

FUND: 1
ALL Months

ACCOUNT	BUDGET ---- Y T D ----			PENDING ACTIVITY	UNEXPENDED BALANCE
	NET	DEBITS	CREDITS		
100 - ADMINISTRATION	955,551.00	648,199.36	1,306.27	42,329.13	266,328.78
02 - Assessing	108,087.00	97,430.45	0.00	488.12	10,168.43
10 - PAYROLL	7,245.00	6,623.05	0.00	363.12	258.83
07 - Assessing Clerk	7,245.00	6,623.05	0.00	363.12	258.83
30 - SERVICES	100,842.00	90,763.38	0.00	125.00	9,953.62
03 - Postage	4,000.00	1,333.64	0.00	0.00	2,666.36
05 - IT Services	10,000.00	4,948.00	0.00	0.00	5,052.00
06 - Professional Services	77,742.00	79,541.74	0.00	0.00	-1,799.74
15 - Deed & Lien Recording	7,000.00	4,940.00	0.00	125.00	1,935.00
16 - Printing/Mapping	2,100.00	0.00	0.00	0.00	2,100.00
50 - SUPPLIES & EQUIPMENT	0.00	44.02	0.00	0.00	-44.02
03 - Postage	0.00	44.02	0.00	0.00	-44.02