

Budget Worksheet Report

5	Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Mayor's Recommend	Diff Mayor minus FY 15 Adopted	% S 5
6	Fund	101	General Fund							
7	Revenue									
8	Department	07	City Assessor							
9	Division	000	Admin							
10	Taxes									
11	4018	Reappraisal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	Total: Taxes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
13	Intergovernmental Revenues									
14	4875_160	Grant Act 60 Maintenance	\$102,492.21	\$102,862.37	\$100,000.00	\$100,000.00	\$102,885.00	\$102,885.00	\$2,885.00	103%
15	Total: Intergovernmental Revenues		\$102,492.21	\$102,862.37	\$100,000.00	\$100,000.00	\$102,885.00	\$102,885.00	\$2,885.00	103%
16	Charges for Services									
17	4600_100	Fees For Services General Government	\$202.30	\$372.10	\$400.00	\$400.00	\$131.20	\$400.00	\$0.00	100%
18	Total: Charges for Services		\$202.30	\$372.10	\$400.00	\$400.00	\$131.20	\$400.00	\$0.00	100%
19	Division Total: Admin		\$102,694.51	\$103,234.47	\$100,400.00	\$100,400.00	\$103,016.20	\$103,285.00	\$2,885.00	103%
20	Department Total: City Assessor		\$102,694.51	\$103,234.47	\$100,400.00	\$100,400.00	\$103,016.20	\$103,285.00	\$2,885.00	#VALUE!
21	Revenue Totals		\$102,694.51	\$103,234.47	\$100,400.00	\$100,400.00	\$103,016.20	\$103,285.00	\$2,885.00	103%
22	Expenses									
23	Department	07	City Assessor							
24	Division	000	Admin							
25	Personal Services									
26	5000_100	Salaries and Wages Regular, Full Time	\$168,232.89	\$178,447.74	\$182,957.00	\$182,957.00	\$163,896.16	\$186,123.00	\$3,166.00	102%
27	5000_115	Salaries and Wages Seasonal/Temporary	\$7,026.35	\$3,227.00	\$5,400.00	\$14,168.00	\$11,320.40	\$10,000.00	\$4,600.00	185%
28	5100	Overtime	\$118.66	\$0.00	\$300.00	\$300.00	\$282.68	\$300.00	\$0.00	100%
29	5200_115	Other Personal Service Other Compensation	\$775.00	\$922.73	\$0.00	\$0.00	\$975.00	\$1,500.00	\$1,500.00	
30	5200_120	Other Personal Service Shift Differential	\$0.00	\$0.00	\$0.00	\$0.00	\$1.17	\$0.00	\$0.00	
31	5200_125	Other Personal Service Taxable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
32	5200_130	Other Personal Service Allowance Taxable	\$425.00	\$425.00	\$0.00	\$0.00	\$425.00	\$600.00	\$600.00	
33	5400_100	Employee Benefits FICA	\$0.00	\$13,690.04	\$14,432.00	\$14,432.00	\$13,138.61	\$15,246.00	\$814.00	106%
34	5400_115	Employee Benefits Retirement B	\$0.00	\$24,114.70	\$23,077.00	\$23,077.00	\$23,076.96	\$21,289.00	(\$1,788.00)	92%
35	5400_120	Employee Benefits Workers Compensation	\$0.00	\$2,406.69	\$2,766.00	\$2,766.00	\$2,789.76	\$6,209.00	\$3,443.00	224%
36	5400_125	Employee Benefits Health Insurance	\$0.00	\$0.00	\$26,207.00	\$26,207.00	\$26,207.00	\$26,212.00	\$5.00	100%
37	5400_130	Employee Benefits Dental Insurance	\$0.00	\$1,283.48	\$2,205.00	\$2,205.00	\$2,205.00	\$2,205.00	\$0.00	100%
38	5400_135	Employee Benefits Life Insurance	\$0.00	\$0.00	\$256.00	\$256.00	\$256.00	\$256.00	\$0.00	100%
39	5400_145	Employee Benefits Employee Parking	\$1,170.00	\$916.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	
40	Total: Personal Services		\$177,747.90	\$225,433.38	\$257,600.00	\$266,368.00	\$245,173.74	\$269,940.00	\$12,340.00	105%
41	General Operating									
42	6000	Office Supplies	\$1,119.29	\$208.20	\$160.00	\$160.00	\$104.10	\$160.00	\$0.00	100%
43	6005	Postage	\$729.95	\$873.24	\$1,700.00	\$1,700.00	\$1,126.04	\$1,700.00	\$0.00	100%
44	6010	Computer Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45	6015	Computer Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
46	6020	Office Equipment	\$0.00	\$1,026.16	\$905.00	\$905.00	\$725.39	\$905.00	\$0.00	100%
47	6202	Printing/Copying/Paper Mgt	\$11.00	\$243.48	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100%
48	6203	Dues/Subscriptions	\$2,042.15	\$3,032.40	\$2,200.00	\$2,432.00	\$2,330.45	\$2,200.00	\$0.00	100%
49	6208	Special Supplies	\$985.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

	A	B	C	D	E	F	H	J	L	N	P	Q	S	U
5	Account Number	Description			2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Mayor's Recommend	Diff Mayor minus FY 15 Adopted	% S 5		
50	6210	Small Tools and Equipment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
51	6214	Clothing And Uniforms			\$0.00	\$0.00	\$425.00	\$425.00	\$0.00	\$425.00	\$0.00	100%		
52	6315	Reappraisal Reserves			\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$90,000.00	\$40,000.00	180%		
53	6350	Legal Notice & Advertising			\$331.75	\$595.00	\$600.00	\$600.00	\$325.00	\$600.00	\$0.00	100%		
54	6400_125	Utilities Telecommunications			\$1,916.58	\$1,913.97	\$2,000.00	\$2,000.00	\$1,566.52	\$2,000.00	\$0.00	100%		
55	6500_118	Professional and Consultant Services Contractual			\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
56	6600	Maintenance Contracts			\$400.00	\$6,850.00	\$10,000.00	\$10.00	\$0.00	\$10,000.00	\$0.00	100%		
57	6700_100	Travel & Training Education			\$700.00	\$766.00	\$1,275.00	\$1,275.00	\$1,123.58	\$1,275.00	\$0.00	100%		
58	6700_110	Travel & Training Travel Expense			\$852.45	\$1,080.70	\$820.00	\$1,810.00	\$1,318.65	\$1,000.00	\$180.00	122%		
59	Total: General Operating				\$14,588.17	\$16,589.15	\$71,085.00	\$62,317.00	\$8,619.73	\$111,265.00	\$40,180.00	157%		
60	Division Total: Admin				\$192,336.07	\$242,022.53	\$328,685.00	\$328,685.00	\$253,793.47	\$381,205.00	\$52,520.00	116%		
61	Department Total: City Assessor				\$192,336.07	\$242,022.53	\$328,685.00	\$328,685.00	\$253,793.47	\$381,205.00	\$52,520.00	#VALUE!		
62	Revenue Totals:				\$102,694.51	\$103,234.47	\$100,400.00	\$100,400.00	\$103,016.20	\$103,285.00	\$2,885.00	103%		
63	Expense Totals				\$192,336.07	\$242,022.53	\$328,685.00	\$328,685.00	\$253,793.47	\$381,205.00	\$52,520.00	116%		
64	Fund Total: General Fund				(\$89,641.56)	(\$138,788.06)	(\$228,285.00)	(\$228,285.00)	(\$150,777.27)	(\$277,920.00)	(\$49,635.00)	122%		
65														
66	Revenue Grand Totals:				\$102,694.51	\$103,234.47	\$100,400.00	\$100,400.00	\$103,016.20	\$103,285.00	\$2,885.00	103%		
67	Expense Grand Totals:				\$192,336.07	\$242,022.53	\$328,685.00	\$328,685.00	\$253,793.47	\$381,205.00	\$52,520.00	116%		
68	Net Grand Totals:				(\$89,641.56)	(\$138,788.06)	(\$228,285.00)	(\$228,285.00)	(\$150,777.27)	(\$277,920.00)	(\$49,635.00)	122%		