

Financial Summary

Criteria: As Of = 10/31/2021; GLKey = 304100; Summarize by = GLKey,Dataset,Character,Object

| Object | Title | YTD Adopted Budget | YTD Adjusted Budget | Month-To-Date Actual | Year-To-Date Actual | Year-To-Date Encumbrance |
|--|--------------------------------|--------------------|---------------------|----------------------|---------------------|--------------------------|
| GL Key 304100 -- COUNTY FIRE DEPT(GSD) | | | | | | |
| Revenues | | | | | | |
| Character 01 -- TAXES | | | | | | |
| 40100 | PROPERTY TAX-CURRENT SEC-GEN | 2,608,719.00 | 2,608,719.00 | 0.00 | 0.00 | 0.00 |
| 40110 | PROPERTY TAX-CURRENT UNSEC-GEN | 43,920.00 | 43,920.00 | 2,348.42 | 43,971.39 | 0.00 |
| 40130 | PROPERTY TAX-PRIOR UNSEC-GEN | 4,510.00 | 4,510.00 | 1,019.13 | 1,419.14 | 0.00 |
| 40150 | SUPP PROP TAX-CURRENT SEC | 32,038.00 | 32,038.00 | 1,623.44 | 9,731.07 | 0.00 |
| 40151 | SUPP PROP TAX-CURRENT UNSEC | 0.00 | 0.00 | 73.82 | 287.14 | 0.00 |
| 40160 | SUPP PROP TAX-PRIOR SEC | 1,686.00 | 1,686.00 | 53.93 | 238.91 | 0.00 |
| 40161 | SUPP PROP TAX-PRIOR UNSEC | 610.00 | 610.00 | 0.00 | 160.24 | 0.00 |
| 40192 | ASSESSMENTS | 0.00 | 0.00 | 0.00 | (3,120.93) | 0.00 |
| Total Character 01 | | 2,691,483.00 | 2,691,483.00 | 5,118.74 | 52,686.96 | 0.00 |
| Character 07 -- FINES, FORFEITURES & ASSMNTS | | | | | | |
| 44142 | PENALTIES FOR DELINQUENT TAXES | 0.00 | 0.00 | 5.14 | 33.89 | 0.00 |
| 44143 | REDMPTN PNLTIES FOR DELINQ TXS | 0.00 | 0.00 | 18.04 | 47.58 | 0.00 |
| Total Character 07 | | 0.00 | 0.00 | 23.18 | 81.47 | 0.00 |
| Character 10 -- REV FROM USE OF MONEY & PROP | | | | | | |
| 40430 | INTEREST | 81,041.00 | 81,041.00 | 2,447.65 | 10,579.82 | 0.00 |
| Total Character 10 | | 81,041.00 | 81,041.00 | 2,447.65 | 10,579.82 | 0.00 |
| Character 15 -- INTERGOVERNMENTAL REVENUES | | | | | | |
| 40830 | ST-HOMEOWNERS' PROP TAX RELIEF | 13,939.00 | 13,939.00 | 0.00 | 0.00 | 0.00 |
| 40852 | ST-OTHR TAX RELIEF SUBVENTIONS | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 41095 | FED-MISC GRANTS | 20,000.00 | 20,000.00 | (10,174.70) | (10,174.70) | 0.00 |
| Total Character 15 | | 34,939.00 | 34,939.00 | (10,174.70) | (10,174.70) | 0.00 |
| Character 19 -- CHARGES FOR SERVICES | | | | | | |
| 41304 | INSPECTION CHARGES | 25,000.00 | 25,000.00 | 0.00 | 1,150.00 | 0.00 |
| 41576 | PERMIT PROCESSING FEES | 75,000.00 | 75,000.00 | 0.00 | 5,228.00 | 0.00 |
| 42022 | COST RECOVERY-OTHER | 60,000.00 | 60,000.00 | 40,606.50 | 96,893.25 | 0.00 |
| 42030 | FIRE PROTECTION SERVICES | 2,762,662.00 | 2,762,662.00 | 0.00 | 0.00 | 0.00 |
| Total Character 19 | | 2,922,662.00 | 2,922,662.00 | 40,606.50 | 103,271.25 | 0.00 |
| Total Revenues | | 5,730,125.00 | 5,730,125.00 | 38,021.37 | 156,444.80 | 0.00 |

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|---|--------------------------------|--------------------|---------------------|----------------------|---------------------|--------------------------|
| GL Key 304100 -- COUNTY FIRE DEPT(GSD) | | | | | | |
| Expenditures | | | | | | |
| Character 50 -- SALARIES AND EMPLOYEE BENEF | | | | | | |
| 51000 | REGULAR PAY-PERMANENT | 0.00 | 0.00 | 0.00 | 520.15 | 0.00 |
| 51010 | REGULAR PAY-EXTRA HELP | 102,500.00 | 102,500.00 | 0.00 | 0.00 | 0.00 |
| 51040 | DIFFERENTIAL PAY | 0.00 | 0.00 | 0.00 | 26.01 | 0.00 |
| 52010 | OASDI-SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 36.58 | 0.00 |
| 52015 | PERS | 0.00 | 0.00 | 0.00 | 150.46 | 0.00 |
| 53010 | EMPLOYEE INSURANCE & BENEFITS | 0.00 | 0.00 | 0.00 | 65.99 | 0.00 |
| 54010 | WORKERS COMPENSATION INSURANCE | 72,013.00 | 72,013.00 | 4,958.00 | 46,957.00 | 0.00 |
| Total Character 50 | | 174,513.00 | 174,513.00 | 4,958.00 | 47,756.19 | 0.00 |
| Character 60 -- SERVICES AND SUPPLIES | | | | | | |
| 61110 | CLOTHING & PERSONAL SUPPLIES | 86,210.00 | 86,210.00 | 0.00 | 0.00 | 0.00 |
| 61215 | RADIO | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 |
| 61221 | TELEPHONE-NON TELECOM 1099 | 46,000.00 | 46,000.00 | 862.07 | 2,661.27 | 0.00 |
| 61425 | OTHER HOUSEHOLD EXP-SERVICES | 6,250.00 | 6,250.00 | 121.33 | 121.33 | 10,000.00 |
| 61535 | OTHER INSURANCE | 56,165.00 | 56,165.00 | 0.00 | 57,367.00 | 0.00 |
| 61720 | MAINT-MOBILE EQUIPMENT-SERV | 185,000.00 | 185,000.00 | 9,900.09 | 23,388.77 | 109,288.57 |
| 61845 | MAINT-STRUCT/IMPS/GRDS-OTH-SRV | 152,720.00 | 152,720.00 | 876.41 | 2,129.38 | 31,880.48 |
| 61920 | MEDICAL, DENTAL & LAB SUPPLIES | 67,875.00 | 67,875.00 | 0.00 | 8,135.98 | 21,924.36 |
| 62020 | MEMBERSHIPS | 2,825.00 | 2,825.00 | 0.00 | 300.00 | 0.00 |
| 62214 | DUPLICATING SERVICES | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 |
| 62219 | PC SOFTWARE PURCHASES | 55,428.00 | 55,428.00 | 264.00 | 552.00 | 0.00 |
| 62221 | POSTAGE | 50.00 | 50.00 | 0.00 | (0.67) | 0.00 |
| 62222 | SUBSCRIPTIONS/PERIODICALS | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 |
| 62223 | SUPPLIES | 19,000.00 | 19,000.00 | 146.31 | 1,487.11 | 5,163.80 |
| 62226 | INVENTORIALBLE ITEMS <5000 | 726,433.00 | 726,433.00 | 612,019.75 | 632,432.99 | 0.00 |
| 62301 | ACCOUNTING AND AUDITING FEES | 28,359.00 | 28,359.00 | 0.00 | 0.00 | 0.00 |
| 62325 | DATA PROCESSING SERVICES | 13,839.00 | 13,839.00 | 4,704.00 | 4,704.00 | 0.00 |
| 62366 | MEDICAL SERVICES | 43,877.00 | 43,877.00 | 0.00 | (17,530.00) | 43,242.00 |
| 62381 | PROF & SPECIAL SERV-OTHER | 5,504,534.00 | 5,504,534.00 | 9,245.00 | 430,997.58 | 4,674,296.51 |
| 62420 | LEGAL NOTICES | 800.00 | 800.00 | 0.00 | 595.20 | 0.00 |
| 62715 | SMALL TOOLS & INSTRUMENTS | 415,398.00 | 415,398.00 | 129.41 | 39,937.53 | 38,599.21 |

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|--|--------------------------------|--------------------|---------------------|----------------------|---------------------|--------------------------|
| GL Key 304100 -- COUNTY FIRE DEPT(GSD) | | | | | | |
| Expenditures | | | | | | |
| Character 60 -- SERVICES AND SUPPLIES | | | | | | |
| 62855 | MANAGEMENT CHARGES | 36,356.00 | 36,356.00 | 0.00 | 0.00 | 0.00 |
| 62856 | SPECIAL MISC EXPENSE-SERVICES | 46,250.00 | 46,250.00 | 0.00 | 2,210.50 | 10,289.50 |
| 62888 | SPEC DIST EXP-SERVICES | 195,723.00 | 195,723.00 | (0.01) | 38,379.77 | 10,343.00 |
| 62890 | SUBSCRIPTIONS BOOKS & ED MATER | 4,930.00 | 4,930.00 | 0.00 | 0.00 | 0.00 |
| 62914 | EDUCATION & TRAINING(REPT) | 66,410.00 | 66,410.00 | 983.56 | 3,275.56 | 0.00 |
| 62920 | GAS, OIL, FUEL | 11,500.00 | 11,500.00 | 0.00 | 2,658.15 | 0.00 |
| 62935 | SERVICE CENTER CHARGES | 13,300.00 | 13,300.00 | 93.63 | 2,840.38 | 0.00 |
| 62936 | SERVICE CENTER REPLCMT INCRMNT | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 |
| 62937 | SERVICE CENTER DEPREC CHG | 5,172.00 | 5,172.00 | 0.00 | 0.00 | 0.00 |
| 63070 | UTILITIES | 23,300.00 | 23,300.00 | 2,744.95 | 8,396.62 | 0.00 |
| Total Character 60 | | 7,834,554.00 | 7,834,554.00 | 642,090.50 | 1,245,040.45 | 4,955,027.43 |
| Character 70 -- OTHER CHARGES | | | | | | |
| 74850 | TAXES AND LICENSES | 10.00 | 10.00 | 59.50 | 59.50 | 0.00 |
| 75230 | CONTRIB TO OTHER AGENCIES-OTH | 34,000.00 | 34,000.00 | 0.00 | 33,701.00 | 0.00 |
| 75315 | COUNTY OVERHEAD A87/CP | 80,016.00 | 80,016.00 | 0.00 | 20,005.00 | 0.00 |
| Total Character 70 | | 114,026.00 | 114,026.00 | 59.50 | 53,765.50 | 0.00 |
| Character 80 -- FIXED ASSETS | | | | | | |
| 86110 | BUILDINGS AND IMPROVEMENTS | 292,820.00 | 292,820.00 | 5,357.50 | 26,120.00 | 22,692.19 |
| 86204 | EQUIPMENT | 286,710.00 | 286,710.00 | 0.00 | 0.00 | 104,960.49 |
| 86209 | MOBILE EQUIPMENT | 3,241,527.00 | 3,241,527.00 | 0.00 | 10,441.08 | 2,815,103.87 |
| Total Character 80 | | 3,821,057.00 | 3,821,057.00 | 5,357.50 | 36,561.08 | 2,942,756.55 |
| Character 95 -- INTRAFUND TRANSFERS | | | | | | |
| 95225 | INTRA-FUND TRF-OTHER | (1,329,669.00) | (1,329,669.00) | 0.00 | 0.00 | 0.00 |
| Total Character 95 | | (1,329,669.00) | (1,329,669.00) | 0.00 | 0.00 | 0.00 |
| Character 98 -- APPROP FOR CONTINGENCIES | | | | | | |
| 98700 | APPROP FOR CONTINGENCIES | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 |
| Total Character 98 | | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 |
| Total Expenditures | | 10,814,481.00 | 10,814,481.00 | 652,465.50 | 1,383,123.22 | 7,897,783.98 |
| Total GL Key 304100 | | (5,084,356.00) | (5,084,356.00) | (614,444.13) | (1,226,678.42) | (7,897,783.98) |