

Financial Summary

Criteria: As Of = 5/18/2022; 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	2,405,524.14	0.00
40110	PROPERTY TAX-CURRENT UNSEC-GEN	43,920.00	43,920.00	1,372.33	46,601.75	0.00
40130	PROPERTY TAX-PRIOR UNSEC-GEN	4,510.00	4,510.00	271.70	5,267.20	0.00
40150	SUPP PROP TAX-CURRENT SEC	32,038.00	32,038.00	6,989.12	53,610.47	0.00
40151	SUPP PROP TAX-CURRENT UNSEC	0.00	0.00	85.46	521.89	0.00
40160	SUPP PROP TAX-PRIOR SEC	1,686.00	1,686.00	65.53	963.71	0.00
40161	SUPP PROP TAX-PRIOR UNSEC	610.00	610.00	10.53	410.95	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	8,794.67	2,509,779.18	0.00
Character 07 -- FINES, FORFEITURES & ASSMNTS						
44142	PENALTIES FOR DELINQUENT TAXES	0.00	0.00	7.94	119.27	0.00
44143	REDMPTN PNLTIES FOR DELINQ TXS	0.00	0.00	19.97	223.07	0.00
Total Character 07		0.00	0.00	27.91	342.34	0.00
Character 10 -- REV FROM USE OF MONEY & PROP						
40430	INTEREST	81,041.00	81,041.00	0.00	29,674.27	0.00
Total Character 10		81,041.00	81,041.00	0.00	29,674.27	0.00
Character 15 -- INTERGOVERNMENTAL REVENUES						
40830	ST-HOMEOWNERS' PROP TAX RELIEF	13,939.00	13,939.00	4,620.35	11,220.85	0.00
40852	ST-OTHR TAX RELIEF SUBVENTIONS	1,000.00	1,000.00	0.00	818.51	0.00
41095	FED-MISC GRANTS	20,000.00	20,000.00	0.00	(10,174.70)	0.00
Total Character 15		34,939.00	34,939.00	4,620.35	1,864.66	0.00
Character 19 -- CHARGES FOR SERVICES						
41304	INSPECTION CHARGES	25,000.00	25,000.00	2,254.40	11,609.32	0.00
41576	PERMIT PROCESSING FEES	75,000.00	75,000.00	0.00	13,571.00	0.00
42022	COST RECOVERY-OTHER	60,000.00	60,000.00	0.00	224,001.75	0.00
42030	FIRE PROTECTION SERVICES	2,762,662.00	2,762,662.00	0.00	1,336,746.81	0.00
42047	OTHER CHARGES CURRENT SERVICES	0.00	0.00	0.00	578.10	0.00
Total Character 19		2,922,662.00	2,922,662.00	2,254.40	1,586,506.98	0.00
Total Revenues		5,730,125.00	5,730,125.00	15,697.33	4,128,167.43	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	520.15	520.15	0.00
51010	REGULAR PAY-EXTRA HELP	102,500.00	102,500.00	0.00	50,207.05	0.00
51040	DIFFERENTIAL PAY	0.00	0.00	26.01	26.01	0.00
52010	OASDI-SOCIAL SECURITY	0.00	0.00	40.61	40.61	0.00
52015	PERS	0.00	0.00	150.19	150.19	0.00
53010	EMPLOYEE INSURANCE & BENEFITS	0.00	0.00	65.87	65.87	0.00
54010	WORKERS COMPENSATION INSURANCE	72,013.00	72,013.00	0.00	46,957.00	0.00
Total Character 50		174,513.00	174,513.00	802.83	97,966.88	0.00
Character 60 -- SERVICES AND SUPPLIES						
61110	CLOTHING & PERSONAL SUPPLIES	86,210.00	126,210.00	1,751.94	28,324.00	58,605.35
61215	RADIO	20,000.00	20,000.00	0.00	6,623.38	2,750.13
61221	TELEPHONE-NON TELECOM 1099	46,000.00	46,000.00	128.09	(9,691.12)	0.00
61425	OTHER HOUSEHOLD EXP-SERVICES	6,250.00	6,250.00	0.00	1,788.78	8,887.54
61535	OTHER INSURANCE	56,165.00	56,165.00	0.00	41,958.59	0.00
61720	MAINT-MOBILE EQUIPMENT-SERV	185,000.00	185,000.00	15,967.95	114,528.49	22,571.79
61845	MAINT-STRUCT/IMPS/GRDS-OTH-SRV	152,720.00	154,720.00	5,973.18	23,856.32	35,135.89
61920	MEDICAL, DENTAL & LAB SUPPLIES	67,875.00	73,875.00	266.15	32,640.07	13,570.19
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	0.00	22,244.70	864.00
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	0.00	5,492.86	3,021.68
62226	INVENTORIALBLE ITEMS <5000	726,433.00	753,433.00	0.00	652,552.76	31,264.56
62301	ACCOUNTING AND AUDITING FEES	28,359.00	28,359.00	0.00	17,793.00	0.00
62325	DATA PROCESSING SERVICES	13,839.00	13,839.00	0.00	16,227.20	0.00
62365	MANAGEMENT SERVICES	0.00	0.00	0.00	2,382.61	0.00
62366	MEDICAL SERVICES	43,877.00	43,877.00	0.00	4,407.00	21,305.00
62381	PROF & SPECIAL SERV-OTHER	5,504,534.00	5,544,534.00	315.00	1,347,838.23	3,757,455.86
62420	LEGAL NOTICES	800.00	800.00	0.00	595.20	0.00

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GL Key 304100 -- COUNTY FIRE DEPT(GSD)						
Expenditures						
Character 60 -- SERVICES AND SUPPLIES						
62715	SMALL TOOLS & INSTRUMENTS	415,398.00	415,398.00	0.00	58,547.37	89,361.49
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	8,877.99	4,822.01
62888	SPEC DIST EXP-SERVICES	195,723.00	195,723.00	3,347.10	49,155.22	3,654.90
62890	SUBSCRIPTIONS BOOKS & ED MATER	4,930.00	4,930.00	0.00	56.36	0.00
62914	EDUCATION & TRAINING(REPT)	66,410.00	66,410.00	194.68	7,616.76	0.00
62920	GAS, OIL, FUEL	11,500.00	11,500.00	0.00	6,696.45	0.00
62935	SERVICE CENTER CHARGES	13,300.00	13,300.00	5,825.79	13,263.26	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	482.60	24,900.64	0.00
Total Character 60		7,834,554.00	7,949,554.00	34,252.48	2,478,975.45	4,053,270.39
Character 70 -- OTHER CHARGES						
74850	TAXES AND LICENSES	10.00	10.00	0.00	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	80,020.00	0.00
Total Character 70		114,026.00	114,026.00	0.00	113,780.50	0.00
Character 80 -- FIXED ASSETS						
86110	BUILDINGS AND IMPROVEMENTS	292,820.00	292,820.00	27,746.15	155,627.90	122,417.95
86204	EQUIPMENT	286,710.00	286,710.00	0.00	112,987.29	9,056.43
86209	MOBILE EQUIPMENT	3,241,527.00	3,255,527.00	0.00	10,441.08	2,828,948.87
Total Character 80		3,821,057.00	3,835,057.00	27,746.15	279,056.27	2,960,423.25
Character 95 -- INTRAFUND TRANSFERS						
95225	INTRA-FUND TRF IN-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

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GL Key 304100 -- COUNTY FIRE DEPT(GSD)						
Expenditures						
Character 98 -- APPROP FOR CONTINGENCIES						
98700	APPROP FOR CONTINGENCIES	200,000.00	146,000.00	0.00	0.00	0.00
Total Character 98		200,000.00	146,000.00	0.00	0.00	0.00
Total Expenditures		10,814,481.00	10,889,481.00	62,801.46	2,969,779.10	7,013,693.64
Total GL Key 304100		(5,084,356.00)	(5,159,356.00)	(47,104.13)	1,158,388.33	(7,013,693.64)