

Financial Summary

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	2,672,702.00	2,672,702.00	-	-	-
40110	PROPERTY TAX-CURRENT UNSEC-GEN	47,152.00	47,152.00	4,598.84	49,543.11	-
40130	PROPERTY TAX-PRIOR UNSEC-GEN	4,848.00	4,848.00	824.84	1,154.39	-
40150	SUPP PROP TAX-CURRENT SEC	34,055.00	34,055.00	2,519.36	10,465.60	-
40151	SUPP PROP TAX-CURRENT UNSEC	-	-	179.53	507.99	-
40160	SUPP PROP TAX-PRIOR SEC	1,747.00	1,747.00	577.38	1,579.31	-
40161	SUPP PROP TAX-PRIOR UNSEC	565.00	565.00	13.69	46.22	-
Total Character 01		2,761,069.00	2,761,069.00	8,713.64	63,296.62	-
Character 07 -- FINES, FORFEITURES & ASSMNTS						
44142	PENALTIES FOR DELINQUENT TAXES	-	-	61.54	153.12	-
44143	REDMPTN PNLTIES FOR DELINQ TXS	-	-	38.78	85.45	-
Total Character 07		-	-	100.32	238.57	-
Character 10 -- REV FROM USE OF MONEY & PROP						
40430	INTEREST	77,370.00	77,370.00	7,717.60	31,391.46	-
Total Character 10		77,370.00	77,370.00	7,717.60	31,391.46	-
Character 15 -- INTERGOVERNMENTAL REVENUES						
40830	ST-HOMEOWNERS' PROP TAX RELIEF	13,597.00	13,597.00	-	-	-
40852	ST-OTHR TAX RELIEF SUBVENTIONS	1,000.00	1,000.00	-	-	-
41095	FED-MISC GRANTS	74,000.00	74,000.00	-	(25.00)	-
Total Character 15		88,597.00	88,597.00	-	(25.00)	-
Character 19 -- CHARGES FOR SERVICES						
41304	INSPECTION CHARGES	20,000.00	20,000.00	3,162.86	4,926.64	-
41576	PERMIT PROCESSING FEES	25,000.00	25,000.00	-	-	-
42022	COST RECOVERY-OTHER	60,000.00	60,000.00	-	9,385.59	-
42030	FIRE PROTECTION SERVICES	2,763,678.00	2,763,678.00	-	-	-
Total Character 19		2,868,678.00	2,868,678.00	3,162.86	14,312.23	-
Character 23 -- MISC. REVENUES						
42334	SALES-OTHER-TAXABLE	-	-	17,100.00	-	-
Total Character 23		-	-	17,100.00	-	-
Total Revenues		5,795,714.00	5,795,714.00	36,794.42	109,213.88	-
Expenditures						
Character 50 -- SALARIES AND EMPLOYEE BENEF						
51000	REGULAR PAY-PERMANENT	-	-	964.35	7,726.30	-
51010	REGULAR PAY-EXTRA HELP	102,500.00	102,500.00	-	-	-
51040	DIFFERENTIAL PAY	-	-	48.22	386.32	-
52010	OASDI-SOCIAL SECURITY	-	-	14.31	429.48	-
52015	PERS	-	-	289.13	2,315.32	-
53010	EMPLOYEE INSURANCE & BENEFITS	-	-	118.78	857.51	-
54010	WORKERS COMPENSATION INSURANCE	80,678.00	80,678.00	4,958.00	45,397.00	-

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Total Character 50		183,178.00	183,178.00	6,392.79	57,111.93	-
Character 60 -- SERVICES AND SUPPLIES						
61110	CLOTHING & PERSONAL SUPPLIES	141,147.00	141,147.00	2,065.55	70,630.68	23,652.68
61215	RADIO	20,000.00	20,000.00	2,186.56	4,043.50	2,157.26
61221	TELEPHONE-NON TELECOM 1099	46,000.00	46,000.00	2,576.21	10,902.10	-
61425	OTHER HOUSEHOLD EXP-SERVICES	8,200.00	8,200.00	-	-	5,000.00
61535	OTHER INSURANCE	62,189.00	62,189.00	3,371.00	57,345.00	-
61720	MAINT-MOBILE EQUIPMENT-SERV	159,320.00	159,320.00	1,576.50	19,424.60	82,609.43
61845	MAINT-STRUCT/IMPS/GRDS-OTH-SRV	266,916.00	266,916.00	6,608.91	54,184.50	22,414.60
61920	MEDICAL, DENTAL & LAB SUPPLIES	116,872.00	116,872.00	631.08	6,980.83	20,207.24
62020	MEMBERSHIPS	2,825.00	2,825.00	-	300.00	-
62214	DUPLICATING SERVICES	200.00	200.00	-	-	-
62219	PC SOFTWARE PURCHASES	75,428.00	75,428.00	264.00	695.99	-
62221	POSTAGE	50.00	50.00	-	17.90	-
62222	SUBSCRIPTIONS/PERIODICALS	50.00	50.00	-	-	-
62223	SUPPLIES	8,000.00	8,000.00	639.50	959.41	4,473.42
62226	INVENTORIALBLE ITEMS <5000	129,395.00	129,395.00	2,676.11	12,106.01	28,588.45
62301	ACCOUNTING AND AUDITING FEES	28,370.00	28,370.00	-	-	-
62325	DATA PROCESSING SERVICES	13,839.00	13,839.00	-	-	-
62366	MEDICAL SERVICES	49,613.00	49,613.00	-	673.00	49,613.00
62381	PROF & SPECIAL SERV-OTHER	6,387,090.00	6,387,090.00	160,024.17	1,374,808.09	7,279,336.25
62420	LEGAL NOTICES	800.00	800.00	-	-	-
62715	SMALL TOOLS & INSTRUMENTS	319,725.00	319,725.00	2,712.63	65,816.10	2,618.32
62855	MANAGEMENT CHARGES	36,356.00	36,356.00	-	-	-
62856	SPECIAL MISC EXPENSE-SERVICES	49,550.00	49,550.00	164.00	270.00	10,234.00
62888	SPEC DIST EXP-SERVICES	245,898.00	245,898.00	-	3,448.00	3,552.00
62890	SUBSCRIPTIONS BOOKS & ED MATER	130.00	130.00	-	-	-
62914	EDUCATION & TRAINING(REPT)	57,815.00	57,815.00	2,549.59	5,062.47	-
62920	GAS, OIL, FUEL	11,500.00	11,500.00	648.45	941.06	-
62935	SERVICE CENTER CHARGES	13,300.00	13,300.00	823.39	823.39	-
62936	SERVICE CENTER REPLCMT INCRMNT	600.00	600.00	-	-	-
62937	SERVICE CENTER DEPREC CHG	5,172.00	5,172.00	-	5,172.00	-
63070	UTILITIES	34,300.00	34,300.00	4,548.02	7,159.31	-
Total Character 60		8,290,650.00	8,290,650.00	194,065.67	1,701,763.94	7,534,456.65
Character 70 -- OTHER CHARGES						
74850	TAXES AND LICENSES	10.00	10.00	-	-	-
75230	CONTRIB TO OTHER AGENCIES-OTH	35,050.00	35,050.00	-	-	-
75315	COUNTY OVERHEAD A87/CP	24,004.00	24,004.00	-	-	-
Total Character 70		59,064.00	59,064.00	-	-	-
Character 80 -- FIXED ASSETS						
86110	BUILDINGS AND IMPROVEMENTS	121,232.00	121,232.00	605.57	93,499.00	62,451.40
86204	EQUIPMENT	184,244.00	184,244.00	-	98,237.42	2,786.76
86209	MOBILE EQUIPMENT	2,144,849.00	2,144,849.00	-	169,474.82	1,770,961.88
Total Character 80		2,450,325.00	2,450,325.00	605.57	361,211.24	1,836,200.04
Character 95 -- INTRAFUND TRANSFERS						
95225	INTRA-FUND TRF IN-OTHER	(1,263,185.00)	(1,263,185.00)	-	-	-
Total Character 95		(1,263,185.00)	(1,263,185.00)	-	-	-
Character 98 -- APPROP FOR CONTINGENCIES						
98700	APPROP FOR CONTINGENCIES	200,000.00	200,000.00	-	-	-
Total Character 98		200,000.00	200,000.00	-	-	-
Total Expenditures		9,920,032.00	9,920,032.00	201,064.03	2,120,087.11	9,370,656.69
Total GL Key 304100		(4,124,318.00)	(4,124,318.00)	(164,269.61)	(2,010,873.23)	(9,370,656.69)