

# Revenue/Expenditure Balances

As Of = @today; Years = 1

GL Key [304100]

					FY 2023	
GL Key	Fund	Dept	Character	Object	Year-To-Date Actual	Year-To-Date Encumbrances
<b>Object: 40100 – PROPERTY TAX-CURRENT SEC-GEN</b>						
304100	26105	30	01	40100	1,341,562.21	
Total 40100 – PROPERTY TAX-CURRENT SEC-GEN					1,341,562.21	0.00
<b>Object: 40110 – PROPERTY TAX-CURRENT UNSEC-GEN</b>						
304100	26105	30	01	40110	49,517.10	
Total 40110 – PROPERTY TAX-CURRENT UNSEC-GEN					49,517.10	0.00
<b>Object: 40130 – PROPERTY TAX-PRIOR UNSEC-GEN</b>						
304100	26105	30	01	40130	4,129.68	
Total 40130 – PROPERTY TAX-PRIOR UNSEC-GEN					4,129.68	0.00
<b>Object: 40150 – SUPP PROP TAX-CURRENT SEC</b>						
304100	26105	30	01	40150	32,719.96	
Total 40150 – SUPP PROP TAX-CURRENT SEC					32,719.96	0.00
<b>Object: 40151 – SUPP PROP TAX-CURRENT UNSEC</b>						
304100	26105	30	01	40151	1,368.65	
Total 40151 – SUPP PROP TAX-CURRENT UNSEC					1,368.65	0.00
<b>Object: 40160 – SUPP PROP TAX-PRIOR SEC</b>						
304100	26105	30	01	40160	2,867.00	
Total 40160 – SUPP PROP TAX-PRIOR SEC					2,867.00	0.00
<b>Object: 40161 – SUPP PROP TAX-PRIOR UNSEC</b>						
304100	26105	30	01	40161	495.66	
Total 40161 – SUPP PROP TAX-PRIOR UNSEC					495.66	0.00
<b>Object: 40430 – INTEREST</b>						
304100	26105	30	10	40430	86,838.09	
Total 40430 – INTEREST					86,838.09	0.00
<b>Object: 40830 – ST-HOMEOWNERS' PROP TAX RELIEF</b>						
304100	26105	30	15	40830	6,486.50	
Total 40830 – ST-HOMEOWNERS' PROP TAX RELIEF					6,486.50	0.00

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<b>Object: 40852 – ST-OTHR TAX RELIEF SUBVENTIONS</b>						
304100	26105	30	15	40852	841.12	
Total 40852 – ST-OTHR TAX RELIEF SUBVENTIONS					841.12	0.00
<b>Object: 41095 – FED-MISC GRANTS</b>						
304100	26105	30	15	41095	8,975.00	
Total 41095 – FED-MISC GRANTS					8,975.00	0.00
<b>Object: 41304 – INSPECTION CHARGES</b>						
304100	26105	30	19	41304	15,492.76	
Total 41304 – INSPECTION CHARGES					15,492.76	0.00
<b>Object: 41576 – PERMIT PROCESSING FEES</b>						
304100	26105	30	19	41576	5,742.00	
Total 41576 – PERMIT PROCESSING FEES					5,742.00	0.00
<b>Object: 42022 – COST RECOVERY-OTHER</b>						
304100	26105	30	19	42022	156,854.75	
Total 42022 – COST RECOVERY-OTHER					156,854.75	0.00
<b>Object: 42030 – FIRE PROTECTION SERVICES</b>						
304100	26105	30	19	42030	1,333,035.74	
Total 42030 – FIRE PROTECTION SERVICES					1,333,035.74	0.00
<b>Object: 42334 – SALES-OTHER-TAXABLE</b>						
304100	26105	30	23	42334	0.00	
Total 42334 – SALES-OTHER-TAXABLE					0.00	0.00
<b>Object: 44142 – PENALTIES FOR DELINQUENT TAXES</b>						
304100	26105	30	07	44142	298.18	
Total 44142 – PENALTIES FOR DELINQUENT TAXES					298.18	0.00
<b>Object: 44143 – REDMPTN PNLTIES FOR DELINQ TXS</b>						
304100	26105	30	07	44143	187.01	
Total 44143 – REDMPTN PNLTIES FOR DELINQ TXS					187.01	0.00

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<b>Object: 51000 – REGULAR PAY-PERMANENT</b>						
304100	26105	30	50	51000	15,441.10	
Total 51000 – REGULAR PAY-PERMANENT					-15,441.10	0.00
<b>Object: 51010 – REGULAR PAY-EXTRA HELP</b>						
304100	26105	30	50	51010	56,678.92	
Total 51010 – REGULAR PAY-EXTRA HELP					-56,678.92	0.00
<b>Object: 51040 – DIFFERENTIAL PAY</b>						
304100	26105	30	50	51040	772.07	
Total 51040 – DIFFERENTIAL PAY					-772.07	0.00
<b>Object: 52010 – OASDI-SOCIAL SECURITY</b>						
304100	26105	30	50	52010	4,998.77	
Total 52010 – OASDI-SOCIAL SECURITY					-4,998.77	0.00
<b>Object: 52015 – PERS</b>						
304100	26105	30	50	52015	4,628.31	
Total 52015 – PERS					-4,628.31	0.00
<b>Object: 53010 – EMPLOYEE INSURANCE &amp; BENEFITS</b>						
304100	26105	30	50	53010	1,731.20	
Total 53010 – EMPLOYEE INSURANCE & BENEFITS					-1,731.20	0.00
<b>Object: 54010 – WORKERS COMPENSATION INSURANCE</b>						
304100	26105	30	50	54010	51,432.00	
Total 54010 – WORKERS COMPENSATION INSURANCE					-51,432.00	0.00
<b>Object: 61110 – CLOTHING &amp; PERSONAL SUPPLIES</b>						
304100	26105	30	60	61110	82,637.34	14,653.42
Total 61110 – CLOTHING & PERSONAL SUPPLIES					-82,637.34	-14,653.42
<b>Object: 61215 – RADIO</b>						
304100	26105	30	60	61215	5,711.70	6,921.50
Total 61215 – RADIO					-5,711.70	-6,921.50

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<b>Object: 61221 – TELEPHONE-NON TELECOM 1099</b>						
304100	26105	30	60	61221	13,289.77	0.00
Total 61221 – TELEPHONE-NON TELECOM 1099					-13,289.77	0.00
<b>Object: 61425 – OTHER HOUSEHOLD EXP-SERVICES</b>						
304100	26105	30	60	61425	905.69	4,094.31
Total 61425 – OTHER HOUSEHOLD EXP-SERVICES					-905.69	-4,094.31
<b>Object: 61535 – OTHER INSURANCE</b>						
304100	26105	30	60	61535	59,325.00	
Total 61535 – OTHER INSURANCE					-59,325.00	0.00
<b>Object: 61715 – MAINT-BUILDING EQMT-SERVICES</b>						
304100	26105	30	60	61715		0.00
Total 61715 – MAINT-BUILDING EQMT-SERVICES					0.00	0.00
<b>Object: 61720 – MAINT-MOBILE EQUIPMENT-SERV</b>						
304100	26105	30	60	61720	110,448.81	55,970.66
Total 61720 – MAINT-MOBILE EQUIPMENT-SERV					-110,448.81	-55,970.66
<b>Object: 61845 – MAINT-STRUCT/IMPS/GRDS-OTH-SRV</b>						
304100	26105	30	60	61845	54,107.32	19,580.75
Total 61845 – MAINT-STRUCT/IMPS/GRDS-OTH-SRV					-54,107.32	-19,580.75
<b>Object: 61920 – MEDICAL, DENTAL &amp; LAB SUPPLIES</b>						
304100	26105	30	60	61920	18,520.27	24,319.02
Total 61920 – MEDICAL, DENTAL & LAB SUPPLIES					-18,520.27	-24,319.02
<b>Object: 62020 – MEMBERSHIPS</b>						
304100	26105	30	60	62020	475.00	0.00
Total 62020 – MEMBERSHIPS					-475.00	0.00
<b>Object: 62214 – DUPLICATING SERVICES</b>						
304100	26105	30	60	62214	286.75	
Total 62214 – DUPLICATING SERVICES					-286.75	0.00

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<b>Object: 62219 – PC SOFTWARE PURCHASES</b>						
304100	26105	30	60	62219	23,124.51	0.00
Total 62219 – PC SOFTWARE PURCHASES					-23,124.51	0.00
<b>Object: 62221 – POSTAGE</b>						
304100	26105	30	60	62221	29.59	
Total 62221 – POSTAGE					-29.59	0.00
<b>Object: 62222 – SUBSCRIPTIONS/PERIODICALS</b>						
304100	26105	30	60	62222		
Total 62222 – SUBSCRIPTIONS/PERIODICALS					0.00	0.00
<b>Object: 62223 – SUPPLIES</b>						
304100	26105	30	60	62223	1,602.75	3,830.08
Total 62223 – SUPPLIES					-1,602.75	-3,830.08
<b>Object: 62226 – INVENTORIALBLE ITEMS &lt;5000</b>						
304100	26105	30	60	62226	41,831.62	35,491.76
Total 62226 – INVENTORIALBLE ITEMS <5000					-41,831.62	-35,491.76
<b>Object: 62227 – SOFTWARE LICENSE SERVICES</b>						
304100	26105	30	60	62227		0.00
Total 62227 – SOFTWARE LICENSE SERVICES					0.00	0.00
<b>Object: 62301 – ACCOUNTING AND AUDITING FEES</b>						
304100	26105	30	60	62301		
Total 62301 – ACCOUNTING AND AUDITING FEES					0.00	0.00
<b>Object: 62325 – DATA PROCESSING SERVICES</b>						
304100	26105	30	60	62325	3,528.00	
Total 62325 – DATA PROCESSING SERVICES					-3,528.00	0.00
<b>Object: 62366 – MEDICAL SERVICES</b>						
304100	26105	30	60	62366	673.00	49,613.00
Total 62366 – MEDICAL SERVICES					-673.00	-49,613.00

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<b>Object: 62381 – PROF &amp; SPECIAL SERV-OTHER</b>						
304100	26105	30	60	62381	1,440,283.47	6,276,242.75
Total 62381 – PROF & SPECIAL SERV-OTHER					-1,440,283.47	-6,276,242.75
<b>Object: 62420 – LEGAL NOTICES</b>						
304100	26105	30	60	62420		
Total 62420 – LEGAL NOTICES					0.00	0.00
<b>Object: 62715 – SMALL TOOLS &amp; INSTRUMENTS</b>						
304100	26105	30	60	62715	74,234.01	2,185.49
Total 62715 – SMALL TOOLS & INSTRUMENTS					-74,234.01	-2,185.49
<b>Object: 62855 – MANAGEMENT CHARGES</b>						
304100	26105	30	60	62855		
Total 62855 – MANAGEMENT CHARGES					0.00	0.00
<b>Object: 62856 – SPECIAL MISC EXPENSE-SERVICES</b>						
304100	26105	30	60	62856	3,849.91	10,654.09
Total 62856 – SPECIAL MISC EXPENSE-SERVICES					-3,849.91	-10,654.09
<b>Object: 62888 – SPEC DIST EXP-SERVICES</b>						
304100	26105	30	60	62888	19,512.25	19,419.10
Total 62888 – SPEC DIST EXP-SERVICES					-19,512.25	-19,419.10
<b>Object: 62890 – SUBSCRIPTIONS BOOKS &amp; ED MATER</b>						
304100	26105	30	60	62890		
Total 62890 – SUBSCRIPTIONS BOOKS & ED MATER					0.00	0.00
<b>Object: 62914 – EDUCATION &amp; TRAINING(REPT)</b>						
304100	26105	30	60	62914	8,351.28	0.00
Total 62914 – EDUCATION & TRAINING(REPT)					-8,351.28	0.00
<b>Object: 62920 – GAS, OIL, FUEL</b>						
304100	26105	30	60	62920	4,239.70	0.00
Total 62920 – GAS, OIL, FUEL					-4,239.70	0.00

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<b>Object: 62935 – SERVICE CENTER CHARGES</b>						
304100	26105	30	60	62935	823.39	
Total 62935 – SERVICE CENTER CHARGES					-823.39	0.00
<b>Object: 62936 – SERVICE CENTER REPLCMT INCRMNT</b>						
304100	26105	30	60	62936		
Total 62936 – SERVICE CENTER REPLCMT INCRMNT					0.00	0.00
<b>Object: 62937 – SERVICE CENTER DEPREC CHG</b>						
304100	26105	30	60	62937	5,172.00	
Total 62937 – SERVICE CENTER DEPREC CHG					-5,172.00	0.00
<b>Object: 63070 – UTILITIES</b>						
304100	26105	30	60	63070	12,773.75	
Total 63070 – UTILITIES					-12,773.75	0.00
<b>Object: 74850 – TAXES AND LICENSES</b>						
304100	26105	30	70	74850		
Total 74850 – TAXES AND LICENSES					0.00	0.00
<b>Object: 75230 – CONTRIB TO OTHER AGENCIES-OTH</b>						
304100	26105	30	70	75230		
Total 75230 – CONTRIB TO OTHER AGENCIES-OTH					0.00	0.00
<b>Object: 75315 – COUNTY OVERHEAD A87/CP</b>						
304100	26105	30	70	75315	12,002.00	
Total 75315 – COUNTY OVERHEAD A87/CP					-12,002.00	0.00
<b>Object: 86110 – BUILDINGS AND IMPROVEMENTS</b>						
304100	26105	30	80	86110	247,466.54	51,756.72
Total 86110 – BUILDINGS AND IMPROVEMENTS					-247,466.54	-51,756.72
<b>Object: 86204 – EQUIPMENT</b>						
304100	26105	30	80	86204	106,227.42	82,776.76
Total 86204 – EQUIPMENT					-106,227.42	-82,776.76

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<b>Object: 86209 – MOBILE EQUIPMENT</b>						
304100	26105	30	80	86209	330,865.13	1,609,571.57
Total 86209 – MOBILE EQUIPMENT					-330,865.13	-1,609,571.57
<b>Object: 95225 – INTRA-FUND TRF IN-OTHER</b>						
304100	26105	30	95	95225		
Total 95225 – INTRA-FUND TRF IN-OTHER					0.00	0.00
<b>Object: 98700 – APPROP FOR CONTINGENCIES</b>						
304100	26105	30	98	98700		
Total 98700 – APPROP FOR CONTINGENCIES					0.00	0.00
					229,431.07	-8,267,080.98