

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
Object: 40100 – PROPERTY TAX-CURRENT SEC-GEN						
304100	26105	30	01	40100	1,341,562.21	
Total 40100 – PROPERTY TAX-CURRENT SEC-GEN					1,341,562.21	0.00
Object: 40110 – PROPERTY TAX-CURRENT UNSEC-GEN						
304100	26105	30	01	40110	49,264.24	
Total 40110 – PROPERTY TAX-CURRENT UNSEC-GEN					49,264.24	0.00
Object: 40130 – PROPERTY TAX-PRIOR UNSEC-GEN						
304100	26105	30	01	40130	3,532.43	
Total 40130 – PROPERTY TAX-PRIOR UNSEC-GEN					3,532.43	0.00
Object: 40150 – SUPP PROP TAX-CURRENT SEC						
304100	26105	30	01	40150	24,744.93	
Total 40150 – SUPP PROP TAX-CURRENT SEC					24,744.93	0.00
Object: 40151 – SUPP PROP TAX-CURRENT UNSEC						
304100	26105	30	01	40151	1,204.46	
Total 40151 – SUPP PROP TAX-CURRENT UNSEC					1,204.46	0.00
Object: 40160 – SUPP PROP TAX-PRIOR SEC						
304100	26105	30	01	40160	2,774.19	
Total 40160 – SUPP PROP TAX-PRIOR SEC					2,774.19	0.00
Object: 40161 – SUPP PROP TAX-PRIOR UNSEC						
304100	26105	30	01	40161	369.18	
Total 40161 – SUPP PROP TAX-PRIOR UNSEC					369.18	0.00
Object: 40430 – INTEREST						
304100	26105	30	10	40430	53,085.64	
Total 40430 – INTEREST					53,085.64	0.00
Object: 40830 – ST-HOMEOWNERS' PROP TAX RELIEF						
304100	26105	30	15	40830	6,486.50	
Total 40830 – ST-HOMEOWNERS' PROP TAX RELIEF					6,486.50	0.00

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Object: 40852 – ST-OTHR TAX RELIEF SUBVENTIONS						
304100	26105	30	15	40852	841.12	
Total 40852 – ST-OTHR TAX RELIEF SUBVENTIONS					841.12	0.00
Object: 41095 – FED-MISC GRANTS						
304100	26105	30	15	41095	-25.00	
Total 41095 – FED-MISC GRANTS					-25.00	0.00
Object: 41304 – INSPECTION CHARGES						
304100	26105	30	19	41304	11,988.28	
Total 41304 – INSPECTION CHARGES					11,988.28	0.00
Object: 41576 – PERMIT PROCESSING FEES						
304100	26105	30	19	41576	1,914.00	
Total 41576 – PERMIT PROCESSING FEES					1,914.00	0.00
Object: 42022 – COST RECOVERY-OTHER						
304100	26105	30	19	42022	85,962.78	
Total 42022 – COST RECOVERY-OTHER					85,962.78	0.00
Object: 42030 – FIRE PROTECTION SERVICES						
304100	26105	30	19	42030		
Total 42030 – FIRE PROTECTION SERVICES					0.00	0.00
Object: 42334 – SALES-OTHER-TAXABLE						
304100	26105	30	23	42334	0.00	
Total 42334 – SALES-OTHER-TAXABLE					0.00	0.00
Object: 44142 – PENALTIES FOR DELINQUENT TAXES						
304100	26105	30	07	44142	279.18	
Total 44142 – PENALTIES FOR DELINQUENT TAXES					279.18	0.00
Object: 44143 – REDMPTN PNLTIIES FOR DELINQ TXS						
304100	26105	30	07	44143	170.73	
Total 44143 – REDMPTN PNLTIIES FOR DELINQ TXS					170.73	0.00

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Object: 51000 – REGULAR PAY-PERMANENT						
304100	26105	30	50	51000	13,619.55	
Total 51000 – REGULAR PAY-PERMANENT					-13,619.55	0.00
Object: 51010 – REGULAR PAY-EXTRA HELP						
304100	26105	30	50	51010	56,678.92	
Total 51010 – REGULAR PAY-EXTRA HELP					-56,678.92	0.00
Object: 51040 – DIFFERENTIAL PAY						
304100	26105	30	50	51040	680.99	
Total 51040 – DIFFERENTIAL PAY					-680.99	0.00
Object: 52010 – OASDI-SOCIAL SECURITY						
304100	26105	30	50	52010	4,853.70	
Total 52010 – OASDI-SOCIAL SECURITY					-4,853.70	0.00
Object: 52015 – PERS						
304100	26105	30	50	52015	4,082.20	
Total 52015 – PERS					-4,082.20	0.00
Object: 53010 – EMPLOYEE INSURANCE & BENEFITS						
304100	26105	30	50	53010	1,477.05	
Total 53010 – EMPLOYEE INSURANCE & BENEFITS					-1,477.05	0.00
Object: 54010 – WORKERS COMPENSATION INSURANCE						
304100	26105	30	50	54010	51,432.00	
Total 54010 – WORKERS COMPENSATION INSURANCE					-51,432.00	0.00
Object: 61110 – CLOTHING & PERSONAL SUPPLIES						
304100	26105	30	60	61110	80,869.84	16,448.27
Total 61110 – CLOTHING & PERSONAL SUPPLIES					-80,869.84	-16,448.27
Object: 61215 – RADIO						
304100	26105	30	60	61215	5,711.70	4,071.50
Total 61215 – RADIO					-5,711.70	-4,071.50

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Object: 61221 – TELEPHONE-NON TELECOM 1099						
304100	26105	30	60	61221	12,491.54	0.00
Total 61221 – TELEPHONE-NON TELECOM 1099					-12,491.54	0.00
Object: 61425 – OTHER HOUSEHOLD EXP-SERVICES						
304100	26105	30	60	61425	905.69	4,094.31
Total 61425 – OTHER HOUSEHOLD EXP-SERVICES					-905.69	-4,094.31
Object: 61535 – OTHER INSURANCE						
304100	26105	30	60	61535	59,245.00	
Total 61535 – OTHER INSURANCE					-59,245.00	0.00
Object: 61715 – MAINT-BUILDING EQMT-SERVICES						
304100	26105	30	60	61715		0.00
Total 61715 – MAINT-BUILDING EQMT-SERVICES					0.00	0.00
Object: 61720 – MAINT-MOBILE EQUIPMENT-SERV						
304100	26105	30	60	61720	56,139.52	67,956.50
Total 61720 – MAINT-MOBILE EQUIPMENT-SERV					-56,139.52	-67,956.50
Object: 61845 – MAINT-STRUCT/IMPS/GRDS-OTH-SRV						
304100	26105	30	60	61845	51,176.76	21,730.25
Total 61845 – MAINT-STRUCT/IMPS/GRDS-OTH-SRV					-51,176.76	-21,730.25
Object: 61920 – MEDICAL, DENTAL & LAB SUPPLIES						
304100	26105	30	60	61920	16,390.42	20,273.83
Total 61920 – MEDICAL, DENTAL & LAB SUPPLIES					-16,390.42	-20,273.83
Object: 62020 – MEMBERSHIPS						
304100	26105	30	60	62020	475.00	0.00
Total 62020 – MEMBERSHIPS					-475.00	0.00
Object: 62214 – DUPLICATING SERVICES						
304100	26105	30	60	62214		
Total 62214 – DUPLICATING SERVICES					0.00	0.00

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Object: 62219 – PC SOFTWARE PURCHASES						
304100	26105	30	60	62219	876.82	0.00
Total 62219 – PC SOFTWARE PURCHASES					-876.82	0.00
Object: 62221 – POSTAGE						
304100	26105	30	60	62221	29.59	
Total 62221 – POSTAGE					-29.59	0.00
Object: 62222 – SUBSCRIPTIONS/PERIODICALS						
304100	26105	30	60	62222		
Total 62222 – SUBSCRIPTIONS/PERIODICALS					0.00	0.00
Object: 62223 – SUPPLIES						
304100	26105	30	60	62223	1,602.75	3,830.08
Total 62223 – SUPPLIES					-1,602.75	-3,830.08
Object: 62226 – INVENTORIAL ITEMS <5000						
304100	26105	30	60	62226	13,801.70	59,264.47
Total 62226 – INVENTORIAL ITEMS <5000					-13,801.70	-59,264.47
Object: 62227 – SOFTWARE LICENSE SERVICES						
304100	26105	30	60	62227		0.00
Total 62227 – SOFTWARE LICENSE SERVICES					0.00	0.00
Object: 62301 – ACCOUNTING AND AUDITING FEES						
304100	26105	30	60	62301		
Total 62301 – ACCOUNTING AND AUDITING FEES					0.00	0.00
Object: 62325 – DATA PROCESSING SERVICES						
304100	26105	30	60	62325	2,352.00	
Total 62325 – DATA PROCESSING SERVICES					-2,352.00	0.00
Object: 62366 – MEDICAL SERVICES						
304100	26105	30	60	62366	673.00	49,613.00
Total 62366 – MEDICAL SERVICES					-673.00	-49,613.00

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Object: 62381 – PROF & SPECIAL SERV-OTHER						
304100	26105	30	60	62381	1,439,513.47	6,276,242.75
Total 62381 – PROF & SPECIAL SERV-OTHER					-1,439,513.47	-6,276,242.75
Object: 62420 – LEGAL NOTICES						
304100	26105	30	60	62420		
Total 62420 – LEGAL NOTICES					0.00	0.00
Object: 62715 – SMALL TOOLS & INSTRUMENTS						
304100	26105	30	60	62715	73,118.11	3,301.39
Total 62715 – SMALL TOOLS & INSTRUMENTS					-73,118.11	-3,301.39
Object: 62855 – MANAGEMENT CHARGES						
304100	26105	30	60	62855		
Total 62855 – MANAGEMENT CHARGES					0.00	0.00
Object: 62856 – SPECIAL MISC EXPENSE-SERVICES						
304100	26105	30	60	62856	3,267.51	11,236.49
Total 62856 – SPECIAL MISC EXPENSE-SERVICES					-3,267.51	-11,236.49
Object: 62888 – SPEC DIST EXP-SERVICES						
304100	26105	30	60	62888	15,175.75	15,419.10
Total 62888 – SPEC DIST EXP-SERVICES					-15,175.75	-15,419.10
Object: 62890 – SUBSCRIPTIONS BOOKS & ED MATER						
304100	26105	30	60	62890		
Total 62890 – SUBSCRIPTIONS BOOKS & ED MATER					0.00	0.00
Object: 62914 – EDUCATION & TRAINING(REPT)						
304100	26105	30	60	62914	7,210.26	0.00
Total 62914 – EDUCATION & TRAINING(REPT)					-7,210.26	0.00
Object: 62920 – GAS, OIL, FUEL						
304100	26105	30	60	62920	1,782.75	0.00
Total 62920 – GAS, OIL, FUEL					-1,782.75	0.00

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Object: 62935 – SERVICE CENTER CHARGES						
304100	26105	30	60	62935	823.39	
Total 62935 – SERVICE CENTER CHARGES					-823.39	0.00
Object: 62936 – SERVICE CENTER REPLCMT INCRMNT						
304100	26105	30	60	62936		
Total 62936 – SERVICE CENTER REPLCMT INCRMNT					0.00	0.00
Object: 62937 – SERVICE CENTER DEPREC CHG						
304100	26105	30	60	62937	5,172.00	
Total 62937 – SERVICE CENTER DEPREC CHG					-5,172.00	0.00
Object: 63070 – UTILITIES						
304100	26105	30	60	63070	12,647.20	
Total 63070 – UTILITIES					-12,647.20	0.00
Object: 74850 – TAXES AND LICENSES						
304100	26105	30	70	74850		
Total 74850 – TAXES AND LICENSES					0.00	0.00
Object: 75230 – CONTRIB TO OTHER AGENCIES-OTH						
304100	26105	30	70	75230		
Total 75230 – CONTRIB TO OTHER AGENCIES-OTH					0.00	0.00
Object: 75315 – COUNTY OVERHEAD A87/CP						
304100	26105	30	70	75315	12,002.00	
Total 75315 – COUNTY OVERHEAD A87/CP					-12,002.00	0.00
Object: 86110 – BUILDINGS AND IMPROVEMENTS						
304100	26105	30	80	86110	147,467.97	82,881.97
Total 86110 – BUILDINGS AND IMPROVEMENTS					-147,467.97	-82,881.97
Object: 86204 – EQUIPMENT						
304100	26105	30	80	86204	98,237.42	2,786.76
Total 86204 – EQUIPMENT					-98,237.42	-2,786.76

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Object: 86209 – MOBILE EQUIPMENT						
304100	26105	30	80	86209	280,525.79	1,659,910.91
Total 86209 – MOBILE EQUIPMENT					-280,525.79	-1,659,910.91
Object: 95225 – INTRA-FUND TRF IN-OTHER						
304100	26105	30	95	95225		
Total 95225 – INTRA-FUND TRF IN-OTHER					0.00	0.00
Object: 98700 – APPROP FOR CONTINGENCIES						
304100	26105	30	98	98700		
Total 98700 – APPROP FOR CONTINGENCIES					0.00	0.00
					-948,354.49	-8,299,061.58