

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 001 - General Fund</b>										
<b>REVENUE</b>										
<i>Taxes</i>										
311	Ad Valorem Taxes	141,585,457.00	.00	141,585,457.00	32,024.27	.00	142,212,715.64	(627,258.64)	100	129,584,796.89
314	Utility Service Taxes	6,038,000.00	.00	6,038,000.00	682,082.22	.00	5,972,389.35	65,610.65	99	6,441,573.47
315	Communications Svc Tax	2,445,000.00	.00	2,445,000.00	207,696.37	.00	2,618,886.12	(173,886.12)	107	3,102,619.48
	<i>Taxes Totals</i>	\$150,068,457.00	\$0.00	\$150,068,457.00	\$921,802.86	\$0.00	\$150,803,991.11	(\$735,534.11)	100%	\$139,128,989.84
<i>Permits, Fees &amp; Spec Assess</i>										
329	Permits, Fees, & Spec Assessment	48,500.00	.00	48,500.00	.00	.00	.00	48,500.00	0	708,428.00
	<i>Permits, Fees &amp; Spec Assess Totals</i>	\$48,500.00	\$0.00	\$48,500.00	\$0.00	\$0.00	\$0.00	\$48,500.00	0%	\$708,428.00
<i>Intergovernmental Revenue</i>										
331	Intergovernmental Revenues	.00	.00	.00	.00	.00	137,999.29	(137,999.29)	+++	71,118.51
335	State-shared Revenues	7,270,750.00	.00	7,270,750.00	635,011.73	.00	8,980,859.61	(1,710,109.61)	124	8,578,065.65
337	Grants from Local Units	.00	124,815.00	124,815.00	(37,000.00)	.00	69,656.83	55,158.17	56	23,151.13
	<i>Intergovernmental Revenue Totals</i>	\$7,270,750.00	\$124,815.00	\$7,395,565.00	\$598,011.73	\$0.00	\$9,188,515.73	(\$1,792,950.73)	124%	\$8,672,335.29
<i>Charges for Services</i>										
341	General Government	27,510.00	.00	27,510.00	784.55	.00	31,240.53	(3,730.53)	114	57,978.51
342	Public Safety Charges for Services	16,107,863.00	(137,856.00)	15,970,007.00	1,223,688.39	.00	16,213,602.31	(243,595.31)	102	19,570,204.10
343	Physical Environment	40,500.00	32,556.00	73,056.00	8,528.92	.00	138,663.36	(65,607.36)	190	72,603.17
346	Human Services	178,616.00	.00	178,616.00	13,732.24	.00	163,952.71	14,663.29	92	160,227.18
347	Culture & Recreation	500,000.00	.00	500,000.00	3,679.13	.00	572,743.39	(72,743.39)	115	556,353.70
348	Charges for Service-Court Related	19,000.00	.00	19,000.00	2,890.26	.00	25,724.00	(6,724.00)	135	27,595.81
349	Other Charges for Svcs	513,000.00	3,278,002.00	3,791,002.00	30,147.63	.00	667,207.71	3,123,794.29	18	2,669,342.90
	<i>Charges for Services Totals</i>	\$17,386,489.00	\$3,172,702.00	\$20,559,191.00	\$1,283,451.12	\$0.00	\$17,813,134.01	\$2,746,056.99	87%	\$23,114,305.37
<i>Judgments, Fines &amp; Forfeit</i>										
351	Judgements & Fines	.00	.00	.00	4,491.30	.00	5,769.01	(5,769.01)	+++	5,157.12
354	Violations Lcl Ordinances	5,000.00	.00	5,000.00	224.00	.00	1,174.00	3,826.00	23	4,044.00
359	Other Fines & Forfeitures	.00	.00	.00	.00	.00	171.00	(171.00)	+++	.00
	<i>Judgments, Fines &amp; Forfeit Totals</i>	\$5,000.00	\$0.00	\$5,000.00	\$4,715.30	\$0.00	\$7,114.01	(\$2,114.01)	142%	\$9,201.12
<i>Miscellaneous Revenues</i>										
361	Interest And Other Earnings	176,000.00	.00	176,000.00	741,727.05	.00	7,287,636.08	(7,111,636.08)	4141	(2,327,784.24)
362	Rent and royalties	101,408.00	12,000.00	113,408.00	28,735.45	.00	337,390.22	(223,982.22)	298	302,178.47
364	Disposal Of Fixed Assets	.00	.00	.00	.00	.00	3,806.00	(3,806.00)	+++	24,386.65
366	Private Contrib & Donatns	.00	37,000.00	37,000.00	.00	.00	37,000.00	.00	100	.00
369	Other Miscellaneous Rev	3,416,651.00	82,372.00	3,499,023.00	49,558.74	.00	3,483,276.98	15,746.02	100	4,467,900.89
	<i>Miscellaneous Revenues Totals</i>	\$3,694,059.00	\$131,372.00	\$3,825,431.00	\$820,021.24	\$0.00	\$11,149,109.28	(\$7,323,678.28)	291%	\$2,466,681.77
<i>Other Sources</i>										
381	Operating Transfer In	10,570,299.00	1,500,000.00	12,070,299.00	1,538,277.00	.00	12,070,299.00	.00	100	5,804,197.00
386	Transfer Fr Const Officer	794,065.00	156,000.00	950,065.00	.00	.00	.00	950,065.00	0	3,434,436.84
389	Non-operating Sources	31,775,776.00	15,825,061.00	47,600,837.00	.00	.00	.00	47,600,837.00	0	.00
	<i>Other Sources Totals</i>	\$43,140,140.00	\$17,481,061.00	\$60,621,201.00	\$1,538,277.00	\$0.00	\$12,070,299.00	\$48,550,902.00	20%	\$9,238,633.84

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 001 - General Fund										
	REVENUE TOTALS	\$221,613,395.00	\$20,909,950.00	\$242,523,345.00	\$5,166,279.25	\$0.00	\$201,032,163.14	\$41,491,181.86	83%	\$183,338,575.23
	EXPENSE									
	Personal Services									
10	Personal Services	56,000.00	.00	56,000.00	.00	.00	.00	56,000.00	0	.00
11	Executive Salaries	19,957.00	.00	19,957.00	2,455.88	.00	21,544.86	(1,587.86)	108	19,990.83
12	Regular Salaries	35,837,751.00	135,575.00	35,973,326.00	4,020,278.95	.00	31,883,196.30	4,090,129.70	89	28,113,863.01
13	Other Salaries & Wages	422,020.00	15,980.00	438,000.00	100.00	.00	1,600.00	436,400.00	0	.00
14	Overtime	1,028,968.00	2,675.00	1,031,643.00	62,053.03	.00	756,655.79	274,987.21	73	1,127,146.26
15	Specialty Pay	35,762.00	100.00	35,862.00	2,858.26	.00	50,068.67	(14,206.67)	140	37,133.83
21	Fica	2,574,810.00	(14,712.00)	2,560,098.00	298,991.27	.00	2,382,210.15	177,887.85	93	2,159,493.79
22	Retirement	5,855,108.00	(119,667.00)	5,735,441.00	863,966.10	.00	6,343,131.15	(607,690.15)	111	5,098,425.33
23	Life And Health Insurance	6,409,298.00	7,180.00	6,416,478.00	449,090.28	.00	4,939,811.69	1,476,666.31	77	5,557,497.49
24	Workers Compensation	943,932.00	284,023.00	1,227,955.00	.00	.00	1,227,955.00	.00	100	463,000.00
25	Unemployment Compensation	20,000.00	.00	20,000.00	5,577.58	.00	8,416.91	11,583.09	42	.00
	Personal Services Totals	\$53,203,606.00	\$311,154.00	\$53,514,760.00	\$5,705,371.35	\$0.00	\$47,614,590.52	\$5,900,169.48	89%	\$42,576,550.54
	Operating Expenditures									
30	Operating Expense	.00	4,198.00	4,198.00	.00	.00	.00	4,198.00	0	.00
31	Professional Services	13,719,361.00	1,332,450.00	15,051,811.00	553,303.37	3,593,785.58	10,537,361.44	920,663.98	94	11,689,584.37
32	Accounting And Auditing	248,015.00	.00	248,015.00	.00	.00	248,014.00	1.00	100	226,227.00
33	Court Reporter Services	50,550.00	(50,000.00)	550.00	.00	.00	.00	550.00	0	.00
34	Other Services	7,776,712.00	917,685.00	8,694,397.00	498,899.52	1,460,782.43	5,753,829.86	1,479,784.71	83	6,905,570.97
40	Travel And Per Diem	315,563.00	16,967.00	332,530.00	9,540.87	.00	147,086.94	185,443.06	44	161,806.36
41	Communication Services	1,395,140.00	21,649.00	1,416,789.00	49,326.94	15,646.15	1,095,229.65	305,913.20	78	1,309,324.11
42	Freight And Postage Services	58,206.00	(2,535.00)	55,671.00	2,297.31	1,962.70	39,187.55	14,520.75	74	37,619.36
43	Utility Services	3,762,921.00	21,728.00	3,784,649.00	130,184.83	616,741.44	3,129,768.73	38,138.83	99	3,426,669.76
44	Rentals And Leases	2,663,475.00	(62,292.00)	2,601,183.00	18,741.42	20,880.27	2,511,362.14	68,940.59	97	2,156,988.47
45	Insurance	979,962.00	531,867.00	1,511,829.00	.00	.00	1,599,676.50	(87,847.50)	106	1,924,297.50
46	Repairs and Maintenance Services	6,963,250.00	6,416,861.00	13,380,111.00	308,598.99	3,588,285.78	6,438,652.22	3,353,173.00	75	5,968,477.68
47	Printing And Binding	44,619.00	(3,450.00)	41,169.00	350.34	6,529.08	19,291.21	15,348.71	63	16,373.25
48	Promotional Activities	159,882.00	6,457.00	166,339.00	4,776.50	24,958.20	67,421.55	73,959.25	56	32,012.99
49	Other Current Charges and Obligations	1,548,307.00	2,733,479.00	4,281,786.00	1,273,198.18	68,430.54	3,538,225.83	675,129.63	84	2,795,142.92
51	Office Supplies	304,959.00	15,275.00	320,234.00	7,563.41	21,577.26	160,793.38	137,863.36	57	360,533.72
52	Operating Supplies	3,461,344.00	912,824.00	4,374,168.00	332,711.99	652,214.53	2,902,039.95	819,913.52	81	3,169,138.36
54	Books Publications Subscriptions And Memberships	1,139,020.00	52,435.00	1,191,455.00	6,374.82	17,192.29	1,157,008.94	17,253.77	99	953,604.79
55	Training & Education	329,965.00	389,786.00	719,751.00	84,032.21	24,771.06	489,513.71	205,466.23	71	271,815.25
	Operating Expenditures Totals	\$44,921,251.00	\$13,255,384.00	\$58,176,635.00	\$3,279,900.70	\$10,113,757.31	\$39,834,463.60	\$8,228,414.09	86%	\$41,405,186.86
	Capital Outlay									
61	Land	.00	1,817,187.00	1,817,187.00	.00	15,000.00	1,817,187.00	(15,000.00)	101	726,107.25
62	Buildings	.00	472,386.00	472,386.00	.00	92,745.00	.00	379,641.00	20	.00
63	Infrastructure	.00	1,780,247.00	1,780,247.00	.00	.00	.00	1,780,247.00	0	.00

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Fund 001 - General Fund										
EXPENSE										
Capital Outlay										
64	Machinery & Equip > \$5000	301,827.00	1,926,753.00	2,228,580.00	157,340.00	537,272.29	958,042.41	733,265.30	67	612,983.92
68	Intangible Assets	1,500,000.00	439,400.00	1,939,400.00	22,187.75	89,139.10	547,703.87	1,302,557.03	33	.00
Capital Outlay Totals		\$1,801,827.00	\$6,435,973.00	\$8,237,800.00	\$179,527.75	\$734,156.39	\$3,322,933.28	\$4,180,710.33	49%	\$1,339,091.17
Debt Service										
71	Debt Service Principal	.00	.00	.00	.00	.00	.00	.00	+++	191,174.37
72	Debt Service Interest	.00	.00	.00	.00	.00	.00	.00	+++	41,340.39
Debt Service Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$232,514.76
Grants and Aids										
81	Aid to Government Agencies	280,104.00	.00	280,104.00	4,166.67	113.19	79,990.14	200,000.67	29	324,536.25
82	Aid to Private Organizations	1,428,855.00	587,636.00	2,016,491.00	42,080.33	562,185.01	1,210,123.10	244,182.89	88	1,274,902.52
83	Other Grants and Aids	4,805,115.00	623,381.00	5,428,496.00	.00	.00	4,550,595.39	877,900.61	84	4,433,987.39
Grants and Aids Totals		\$6,514,074.00	\$1,211,017.00	\$7,725,091.00	\$46,247.00	\$562,298.20	\$5,840,708.63	\$1,322,084.17	83%	\$6,033,426.16
Other Uses										
91	Operating Transfers Out	96,816,811.00	3,557,673.00	100,374,484.00	2,517,513.28	.00	100,360,245.92	14,238.08	100	84,898,596.06
99	Other Nonoperating - Other Uses	18,355,826.00	(3,861,251.00)	14,494,575.00	.00	.00	.00	14,494,575.00	0	.00
Other Uses Totals		\$115,172,637.00	(\$303,578.00)	\$114,869,059.00	\$2,517,513.28	\$0.00	\$100,360,245.92	\$14,508,813.08	87%	\$84,898,596.06
EXPENSE TOTALS		\$221,613,395.00	\$20,909,950.00	\$242,523,345.00	\$11,728,560.08	\$11,410,211.90	\$196,972,941.95	\$34,140,191.15	86%	\$176,485,365.55
Fund 001 - General Fund Totals										
REVENUE TOTALS		221,613,395.00	20,909,950.00	242,523,345.00	5,166,279.25	.00	201,032,163.14	41,491,181.86	83%	183,338,575.23
EXPENSE TOTALS		221,613,395.00	20,909,950.00	242,523,345.00	11,728,560.08	11,410,211.90	196,972,941.95	34,140,191.15	86%	176,485,365.55
Fund 001 - General Fund Totals		\$0.00	\$0.00	\$0.00	(\$6,562,280.83)	(\$11,410,211.90)	\$4,059,221.19	\$7,350,990.71		\$6,853,209.68

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<b>Fund 008 - MSTU Unincorporated</b>										
<b>REVENUE</b>										
<i>Taxes</i>										
311	Ad Valorem Taxes	.00	.00	.00	96.35	.00	2,147.30	(2,147.30)	+++	3,759.65
	<i>Taxes Totals</i>	\$0.00	\$0.00	\$0.00	\$96.35	\$0.00	\$2,147.30	(\$2,147.30)	+++	\$3,759.65
<i>Permits, Fees &amp; Spec Assess</i>										
329	Permits, Fees, & Spec Assessment	265,000.00	.00	265,000.00	(106,410.70)	.00	347,158.54	(82,158.54)	131	441,116.93
	<i>Permits, Fees &amp; Spec Assess Totals</i>	\$265,000.00	\$0.00	\$265,000.00	(\$106,410.70)	\$0.00	\$347,158.54	(\$82,158.54)	131%	\$441,116.93
<i>Intergovernmental Revenue</i>										
337	Grants from Local Units	1,100,000.00	.00	1,100,000.00	.00	.00	.00	1,100,000.00	0	792,772.13
	<i>Intergovernmental Revenue Totals</i>	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00	0%	\$792,772.13
<i>Charges for Services</i>										
341	General Government	45.00	.00	45.00	10.00	.00	70.00	(25.00)	156	20.00
342	Public Safety Charges for Services	99,980.00	.00	99,980.00	4,522.50	.00	62,094.90	37,885.10	62	94,612.04
343	Physical Environment	3,050.00	.00	3,050.00	.00	.00	.00	3,050.00	0	.00
349	Other Charges for Svcs	53,600.00	.00	53,600.00	396.41	.00	22,465.83	31,134.17	42	24,415.90
	<i>Charges for Services Totals</i>	\$156,675.00	\$0.00	\$156,675.00	\$4,928.91	\$0.00	\$84,630.73	\$72,044.27	54%	\$119,047.94
<i>Judgments, Fines &amp; Forfeit</i>										
354	Violations Lcl Ordinances	18,000.00	.00	18,000.00	3,110.00	.00	134,347.71	(116,347.71)	746	197,652.88
	<i>Judgments, Fines &amp; Forfeit Totals</i>	\$18,000.00	\$0.00	\$18,000.00	\$3,110.00	\$0.00	\$134,347.71	(\$116,347.71)	746%	\$197,652.88
<i>Miscellaneous Revenues</i>										
361	Interest And Other Earnings	1,500.00	.00	1,500.00	8,944.82	.00	69,081.62	(67,581.62)	4605	(20,797.91)
362	Rent and royalties	37,500.00	.00	37,500.00	3,780.13	.00	42,993.20	(5,493.20)	115	34,610.23
364	Disposal Of Fixed Assets	.00	.00	.00	.00	.00	.00	.00	+++	9,149.00
369	Other Miscellaneous Rev	.00	.00	.00	86.70	.00	444.68	(444.68)	+++	542.29
	<i>Miscellaneous Revenues Totals</i>	\$39,000.00	\$0.00	\$39,000.00	\$12,811.65	\$0.00	\$112,519.50	(\$73,519.50)	289%	\$23,503.61
<i>Other Sources</i>										
381	Operating Transfer In	5,185,614.00	791,307.00	5,976,921.00	956,410.08	.00	5,976,921.00	.00	100	4,396,372.00
386	Transfer Fr Const Officer	.00	.00	.00	.00	.00	.00	.00	+++	.56
389	Non-operating Sources	1,236,916.00	(288,185.00)	948,731.00	.00	.00	.00	948,731.00	0	.00
	<i>Other Sources Totals</i>	\$6,422,530.00	\$503,122.00	\$6,925,652.00	\$956,410.08	\$0.00	\$5,976,921.00	\$948,731.00	86%	\$4,396,372.56
	<b>REVENUE TOTALS</b>	\$8,001,205.00	\$503,122.00	\$8,504,327.00	\$870,946.29	\$0.00	\$6,657,724.78	\$1,846,602.22	78%	\$5,974,225.70
<b>EXPENSE</b>										
<i>Personal Services</i>										
12	Regular Salaries	2,692,977.00	271,600.00	2,964,577.00	248,800.12	.00	2,326,981.55	637,595.45	78	2,091,949.21
13	Other Salaries & Wages	11,000.00	.00	11,000.00	.00	.00	.00	11,000.00	0	.00
14	Overtime	7,456.00	.00	7,456.00	1,453.43	.00	14,919.21	(7,463.21)	200	8,363.99
15	Specialty Pay	666.00	.00	666.00	11.26	.00	350.73	315.27	53	616.25
21	Fica	200,400.00	.00	200,400.00	18,192.19	.00	166,631.43	33,768.57	83	149,915.12
22	Retirement	328,673.00	.00	328,673.00	38,385.71	.00	317,182.10	11,490.90	97	249,370.89
23	Life And Health Insurance	535,361.00	.00	535,361.00	39,270.57	.00	484,000.89	51,360.11	90	503,736.83

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Fund 008 - MSTU Unincorporated										
EXPENSE										
Personal Services										
24	Workers Compensation	49,495.00	20,125.00	69,620.00	.00	.00	69,620.00	.00	100	31,130.00
Personal Services Totals		\$3,826,028.00	\$291,725.00	\$4,117,753.00	\$346,113.28	\$0.00	\$3,379,685.91	\$738,067.09	82%	\$3,035,082.29
Operating Expenditures										
31	Professional Services	167,566.00	30,290.00	197,856.00	1,583.18	17,835.79	32,243.33	147,776.88	25	25,686.35
34	Other Services	1,785,775.00	39,528.00	1,825,303.00	38,539.10	384,133.58	1,177,690.44	263,478.98	86	1,455,642.61
40	Travel And Per Diem	26,200.00	4,000.00	30,200.00	1,362.50	.00	10,346.67	19,853.33	34	8,381.05
41	Communication Services	30,006.00	320.00	30,326.00	1,904.06	66.68	20,946.55	9,312.77	69	25,102.51
42	Freight And Postage Services	7,800.00	200.00	8,000.00	633.75	42.70	13,041.49	(5,084.19)	164	3,422.98
43	Utility Services	1,151,873.00	.00	1,151,873.00	2,220.03	8,969.23	31,796.68	1,111,107.09	4	835,675.49
44	Rentals And Leases	141,157.00	10,358.00	151,515.00	1,696.69	909.52	136,245.76	14,359.72	91	134,786.36
45	Insurance	16,401.00	7,819.00	24,220.00	.00	.00	24,220.00	.00	100	91,206.00
46	Repairs and Maintenance Services	309,700.00	(40,467.00)	269,233.00	40,360.60	103,409.07	141,427.96	24,395.97	91	200,696.92
47	Printing And Binding	5,823.00	.00	5,823.00	46.69	2,414.58	1,885.92	1,522.50	74	1,924.24
48	Promotional Activities	2,800.00	1,150.00	3,950.00	.00	.00	3,444.20	505.80	87	.00
49	Other Current Charges and Obligations	224,965.00	(48,238.00)	176,727.00	457.93	.00	153,522.97	23,204.03	87	190,574.77
51	Office Supplies	16,129.00	825.00	16,954.00	648.51	1,214.58	7,874.65	7,864.77	54	7,995.24
52	Operating Supplies	194,917.00	31,534.00	226,451.00	11,152.41	53,459.56	143,060.88	29,930.56	87	151,933.77
53	Road Materials And Supplies	200.00	.00	200.00	.00	2,250.00	.00	(2,050.00)	1125	.00
54	Books Publications Subscriptions And Memberships	66,971.00	17,725.00	84,696.00	750.00	.00	70,398.64	14,297.36	83	58,668.06
55	Training & Education	23,894.00	5,000.00	28,894.00	284.60	.00	13,221.82	15,672.18	46	13,128.71
Operating Expenditures Totals		\$4,172,177.00	\$60,044.00	\$4,232,221.00	\$101,640.05	\$574,705.29	\$1,981,367.96	\$1,676,147.75	60%	\$3,204,825.06
Capital Outlay										
64	Machinery & Equip > \$5000	.00	151,353.00	151,353.00	.00	31,352.28	110,283.00	9,717.72	94	22,504.00
Capital Outlay Totals		\$0.00	\$151,353.00	\$151,353.00	\$0.00	\$31,352.28	\$110,283.00	\$9,717.72	94%	\$22,504.00
Grants and Aids										
81	Aid to Government Agencies	3,000.00	.00	3,000.00	.00	.00	3,000.00	.00	100	.00
Grants and Aids Totals		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	100%	\$0.00
EXPENSE TOTALS		\$8,001,205.00	\$503,122.00	\$8,504,327.00	\$447,753.33	\$606,057.57	\$5,474,336.87	\$2,423,932.56	71%	\$6,262,411.35
Fund 008 - MSTU Unincorporated Totals										
REVENUE TOTALS		8,001,205.00	503,122.00	8,504,327.00	870,946.29	.00	6,657,724.78	1,846,602.22	78%	5,974,225.70
EXPENSE TOTALS		8,001,205.00	503,122.00	8,504,327.00	447,753.33	606,057.57	5,474,336.87	2,423,932.56	71%	6,262,411.35
Fund 008 - MSTU Unincorporated Totals		\$0.00	\$0.00	\$0.00	\$423,192.96	(\$606,057.57)	\$1,183,387.91	(\$577,330.34)		(\$288,185.65)

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 009 - Mstu Sheriff Law Enf										
REVENUE										
Taxes										
311	Ad Valorem Taxes	27,209,469.00	.00	27,209,469.00	7,373.51	.00	27,271,253.10	(61,784.10)	100	24,444,084.69
	<i>Taxes Totals</i>	\$27,209,469.00	\$0.00	\$27,209,469.00	\$7,373.51	\$0.00	\$27,271,253.10	(\$61,784.10)	100%	\$24,444,084.69
Intergovernmental Revenue										
331	Intergovernmental Revenues	.00	.00	.00	.00	.00	.00	.00	+++	22,991.03
335	State-shared Revenues	.00	.00	.00	2,947.66	.00	27,905.79	(27,905.79)	+++	29,228.69
	<i>Intergovernmental Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$2,947.66	\$0.00	\$27,905.79	(\$27,905.79)	+++	\$52,219.72
Charges for Services										
342	Public Safety Charges for Services	2,007,126.00	69,588.00	2,076,714.00	78,628.76	.00	1,880,042.75	196,671.25	91	1,978,792.05
349	Other Charges for Svcs	.00	.00	.00	148.50	.00	961.20	(961.20)	+++	1,279.80
	<i>Charges for Services Totals</i>	\$2,007,126.00	\$69,588.00	\$2,076,714.00	\$78,777.26	\$0.00	\$1,881,003.95	\$195,710.05	91%	\$1,980,071.85
Miscellaneous Revenues										
361	Interest And Other Earnings	5,000.00	.00	5,000.00	12,333.24	.00	343,000.02	(338,000.02)	6860	(107,139.89)
369	Other Miscellaneous Rev	.00	.00	.00	202.75	.00	69,012.74	(69,012.74)	+++	49,691.16
	<i>Miscellaneous Revenues Totals</i>	\$5,000.00	\$0.00	\$5,000.00	\$12,535.99	\$0.00	\$412,012.76	(\$407,012.76)	8240%	(\$57,448.73)
Other Sources										
386	Transfer Fr Const Officer	32,000.00	.00	32,000.00	.00	.00	.00	32,000.00	0	528,230.07
389	Non-operating Sources	1,323,689.00	900,915.00	2,224,604.00	.00	.00	.00	2,224,604.00	0	.00
	<i>Other Sources Totals</i>	\$1,355,689.00	\$900,915.00	\$2,256,604.00	\$0.00	\$0.00	\$0.00	\$2,256,604.00	0%	\$528,230.07
	<b>REVENUE TOTALS</b>	\$30,577,284.00	\$970,503.00	\$31,547,787.00	\$101,634.42	\$0.00	\$29,592,175.60	\$1,955,611.40	94%	\$26,947,157.60
EXPENSE										
Operating Expenditures										
31	Professional Services	533,085.00	.00	533,085.00	147.45	.00	547,208.91	(14,123.91)	103	490,519.65
41	Communication Services	399,009.00	.00	399,009.00	.00	.00	327,606.03	71,402.97	82	391,343.52
49	Other Current Charges and Obligations	6,041.00	20,416.00	26,457.00	.00	.00	26,457.00	.00	100	6,041.00
	<i>Operating Expenditures Totals</i>	\$938,135.00	\$20,416.00	\$958,551.00	\$147.45	\$0.00	\$901,271.94	\$57,279.06	94%	\$887,904.17
Other Uses										
91	Operating Transfers Out	28,190,357.00	1,217,113.00	29,407,470.00	8,745.50	.00	29,407,470.00	.00	100	25,151,379.83
99	Other Nonoperating - Other Uses	1,448,792.00	(267,026.00)	1,181,766.00	.00	.00	.00	1,181,766.00	0	.00
	<i>Other Uses Totals</i>	\$29,639,149.00	\$950,087.00	\$30,589,236.00	\$8,745.50	\$0.00	\$29,407,470.00	\$1,181,766.00	96%	\$25,151,379.83
	<b>EXPENSE TOTALS</b>	\$30,577,284.00	\$970,503.00	\$31,547,787.00	\$8,892.95	\$0.00	\$30,308,741.94	\$1,239,045.06	96%	\$26,039,284.00
Fund 009 - Mstu Sheriff Law Enf Totals										
	<b>REVENUE TOTALS</b>	30,577,284.00	970,503.00	31,547,787.00	101,634.42	.00	29,592,175.60	1,955,611.40	94%	26,947,157.60
	<b>EXPENSE TOTALS</b>	30,577,284.00	970,503.00	31,547,787.00	8,892.95	.00	30,308,741.94	1,239,045.06	96%	26,039,284.00
	Fund 009 - Mstu Sheriff Law Enf Totals	\$0.00	\$0.00	\$0.00	\$92,741.47	\$0.00	(\$716,566.34)	\$716,566.34		\$907,873.60

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 011 - MSBU-Fire Services</b>										
<b>REVENUE</b>										
<i>Taxes</i>										
311	Ad Valorem Taxes	.00	.00	.00	767.11	.00	20,768.21	(20,768.21)	+++	16,341.71
314	Utility Service Taxes	4,020,000.00	.00	4,020,000.00	454,721.50	.00	3,981,592.96	38,407.04	99	4,294,382.25
315	Communications Svc Tax	1,630,000.00	.00	1,630,000.00	138,464.24	.00	1,745,924.08	(115,924.08)	107	2,068,412.99
	<i>Taxes Totals</i>	\$5,650,000.00	\$0.00	\$5,650,000.00	\$593,952.85	\$0.00	\$5,748,285.25	(\$98,285.25)	102%	\$6,379,136.95
<i>Permits, Fees &amp; Spec Assess</i>										
325	Special Assessments	18,270,003.00	.00	18,270,003.00	898.55	.00	18,509,770.20	(239,767.20)	101	15,815,290.41
329	Permits, Fees, & Spec Assessment	3,800.00	.00	3,800.00	(805.30)	.00	3,789.46	10.54	100	5,846.76
	<i>Permits, Fees &amp; Spec Assess Totals</i>	\$18,273,803.00	\$0.00	\$18,273,803.00	\$93.25	\$0.00	\$18,513,559.66	(\$239,756.66)	101%	\$15,821,137.17
<i>Intergovernmental Revenue</i>										
331	Intergovernmental Revenues	.00	.00	.00	.00	.00	81,406.78	(81,406.78)	+++	.00
335	State-shared Revenues	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	14,567.19
	<i>Intergovernmental Revenue Totals</i>	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$81,406.78	(\$51,406.78)	271%	\$14,567.19
<i>Charges for Services</i>										
342	Public Safety Charges for Services	205,000.00	.00	205,000.00	17,535.31	.00	171,694.24	33,305.76	84	249,629.05
	<i>Charges for Services Totals</i>	\$205,000.00	\$0.00	\$205,000.00	\$17,535.31	\$0.00	\$171,694.24	\$33,305.76	84%	\$249,629.05
<i>Miscellaneous Revenues</i>										
361	Interest And Other Earnings	100,000.00	.00	100,000.00	66,851.85	.00	703,453.61	(603,453.61)	703	(204,713.43)
369	Other Miscellaneous Rev	.00	.00	.00	36.86	.00	2,378.72	(2,378.72)	+++	46,220.48
	<i>Miscellaneous Revenues Totals</i>	\$100,000.00	\$0.00	\$100,000.00	\$66,888.71	\$0.00	\$705,832.33	(\$605,832.33)	706%	(\$158,492.95)
<i>Other Sources</i>										
381	Operating Transfer In	1,116,200.00	.00	1,116,200.00	.00	.00	1,116,200.00	.00	100	589,561.00
386	Transfer Fr Const Officer	.00	.00	.00	.00	.00	.00	.00	+++	34,564.83
389	Non-operating Sources	2,167,083.00	4,822,377.00	6,989,460.00	.00	.00	.00	6,989,460.00	0	.00
	<i>Other Sources Totals</i>	\$3,283,283.00	\$4,822,377.00	\$8,105,660.00	\$0.00	\$0.00	\$1,116,200.00	\$6,989,460.00	14%	\$624,125.83
	<b>REVENUE TOTALS</b>	\$27,542,086.00	\$4,822,377.00	\$32,364,463.00	\$678,470.12	\$0.00	\$26,336,978.26	\$6,027,484.74	81%	\$22,930,103.24
<b>EXPENSE</b>										
<i>Personal Services</i>										
12	Regular Salaries	8,831,539.00	2,505,425.00	11,336,964.00	1,541,975.18	.00	10,130,380.97	1,206,583.03	89	8,361,500.30
13	Other Salaries & Wages	5,000.00	.00	5,000.00	.00	.00	1,500.00	3,500.00	30	.00
14	Overtime	1,000,000.00	.00	1,000,000.00	65,667.17	.00	775,372.32	224,627.68	78	1,185,237.16
15	Specialty Pay	30,948.00	.00	30,948.00	2,557.50	.00	30,010.00	938.00	97	29,362.50
21	Fica	667,434.00	.00	667,434.00	119,555.32	.00	794,969.34	(127,535.34)	119	694,362.66
22	Retirement	2,185,245.00	.00	2,185,245.00	487,895.48	.00	2,983,057.45	(797,812.45)	137	2,312,889.15
23	Life And Health Insurance	1,742,690.00	.00	1,742,690.00	155,080.70	.00	1,739,498.07	3,191.93	100	1,561,751.79
24	Workers Compensation	623,415.00	45,985.00	669,400.00	.00	.00	669,400.00	.00	100	325,474.00
	<i>Personal Services Totals</i>	\$15,086,271.00	\$2,551,410.00	\$17,637,681.00	\$2,372,731.35	\$0.00	\$17,124,188.15	\$513,492.85	97%	\$14,470,577.56
<i>Operating Expenditures</i>										
31	Professional Services	346,570.00	.00	346,570.00	2,391.51	.00	399,740.19	(53,170.19)	115	346,660.75

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund <b>011 - MSBU-Fire Services</b>										
<b>EXPENSE</b>										
<i>Operating Expenditures</i>										
34	Other Services	3,180,374.00	72,039.00	3,252,413.00	385,036.00	294,745.06	2,627,344.83	330,323.11	90	2,526,408.27
40	Travel And Per Diem	28,246.00	.00	28,246.00	204.20	.00	19,309.44	8,936.56	68	10,561.58
41	Communication Services	329,000.00	.00	329,000.00	9,275.77	.00	258,614.22	70,385.78	79	132,920.91
42	Freight And Postage Services	19,000.00	.00	19,000.00	556.10	1,902.50	21,215.55	(4,118.05)	122	12,358.03
43	Utility Services	112,619.00	15,000.00	127,619.00	8,732.60	16,688.09	101,754.57	9,176.34	93	106,580.85
44	Rentals And Leases	403,743.00	.00	403,743.00	170.47	891.20	400,027.30	2,824.50	99	310,663.98
45	Insurance	180,832.00	27,994.00	208,826.00	.00	.00	197,647.50	11,178.50	95	596,190.50
46	Repairs and Maintenance Services	462,842.00	213,753.00	676,595.00	50,937.69	119,203.19	570,847.66	(13,455.85)	102	483,139.09
47	Printing And Binding	2,750.00	.00	2,750.00	347.63	109.26	5,235.11	(2,594.37)	194	1,773.99
48	Promotional Activities	450.00	.00	450.00	.00	.00	.00	450.00	0	.00
49	Other Current Charges and Obligations	905,137.00	(625,244.00)	279,893.00	252.35	.00	286,851.14	(6,958.14)	102	902,152.32
51	Office Supplies	19,850.00	4,303.00	24,153.00	300.13	.00	18,068.45	6,084.55	75	19,898.45
52	Operating Supplies	913,844.00	609,827.00	1,523,671.00	110,664.50	164,211.75	1,021,048.80	338,410.45	78	566,114.44
54	Books Publications Subscriptions And Memberships	46,685.00	7,200.00	53,885.00	330.98	.00	44,308.03	9,576.97	82	44,791.22
55	Training & Education	102,005.00	.00	102,005.00	2,321.69	.00	32,628.02	69,376.98	32	20,098.27
<i>Operating Expenditures Totals</i>		\$7,053,947.00	\$324,872.00	\$7,378,819.00	\$571,521.62	\$597,751.05	\$6,004,640.81	\$776,427.14	89%	\$6,080,312.65
<i>Capital Outlay</i>										
61	Land	.00	26,000.00	26,000.00	.00	.00	.00	26,000.00	0	.00
62	Buildings	.00	474,000.00	474,000.00	.00	92,396.00	.00	381,604.00	19	.00
64	Machinery & Equip > \$5000	350,000.00	1,794,935.00	2,144,935.00	.00	1,506,806.82	53,462.37	584,665.81	73	134,764.76
<i>Capital Outlay Totals</i>		\$350,000.00	\$2,294,935.00	\$2,644,935.00	\$0.00	\$1,599,202.82	\$53,462.37	\$992,269.81	62%	\$134,764.76
<i>Other Uses</i>										
91	Operating Transfers Out	131,268.00	29,222.00	160,490.00	.00	.00	160,490.00	.00	100	121,060.90
99	Other Nonoperating - Other Uses	4,920,600.00	(378,062.00)	4,542,538.00	.00	.00	.00	4,542,538.00	0	.00
<i>Other Uses Totals</i>		\$5,051,868.00	(\$348,840.00)	\$4,703,028.00	\$0.00	\$0.00	\$160,490.00	\$4,542,538.00	3%	\$121,060.90
<b>EXPENSE TOTALS</b>		\$27,542,086.00	\$4,822,377.00	\$32,364,463.00	\$2,944,252.97	\$2,196,953.87	\$23,342,781.33	\$6,824,727.80	79%	\$20,806,715.87
Fund <b>011 - MSBU-Fire Services Totals</b>										
<b>REVENUE TOTALS</b>		27,542,086.00	4,822,377.00	32,364,463.00	678,470.12	.00	26,336,978.26	6,027,484.74	81%	22,930,103.24
<b>EXPENSE TOTALS</b>		27,542,086.00	4,822,377.00	32,364,463.00	2,944,252.97	2,196,953.87	23,342,781.33	6,824,727.80	79%	20,806,715.87
Fund <b>011 - MSBU-Fire Services Totals</b>		\$0.00	\$0.00	\$0.00	(\$2,265,782.85)	(\$2,196,953.87)	\$2,994,196.93	(\$797,243.06)		\$2,123,387.37



Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 052 - Revenue Recovery - ARPA</b>										
<b>REVENUE</b>										
<i>Other Sources</i>										
381	Operating Transfer In	.00	46,940,507.00	46,940,507.00	.00	.00	46,940,506.13	.87	100	.00
<i>Other Sources Totals</i>		\$0.00	\$46,940,507.00	\$46,940,507.00	\$0.00	\$0.00	\$46,940,506.13	\$0.87	100%	\$0.00
<b>REVENUE TOTALS</b>		\$0.00	\$46,940,507.00	\$46,940,507.00	\$0.00	\$0.00	\$46,940,506.13	\$0.87	100%	\$0.00
<b>EXPENSE</b>										
<i>Personal Services</i>										
12	Regular Salaries	.00	1,373,672.00	1,373,672.00	16,637.09	.00	122,060.86	1,251,611.14	9	.00
15	Specialty Pay	.00	300,000.00	300,000.00	25.00	.00	185,217.08	114,782.92	62	.00
21	Fica	.00	.00	.00	1,263.43	.00	9,252.56	(9,252.56)	+++	.00
22	Retirement	.00	.00	.00	2,257.64	.00	15,181.79	(15,181.79)	+++	.00
23	Life And Health Insurance	.00	52,995.00	52,995.00	977.72	.00	9,363.40	43,631.60	18	.00
24	Workers Compensation	.00	1,914.00	1,914.00	.00	.00	1,914.00	.00	100	.00
<i>Personal Services Totals</i>		\$0.00	\$1,728,581.00	\$1,728,581.00	\$21,160.88	\$0.00	\$342,989.69	\$1,385,591.31	20%	\$0.00
<i>Operating Expenditures</i>										
31	Professional Services	.00	62,703.00	62,703.00	.00	9,819.80	51,812.70	1,070.50	98	.00
34	Other Services	.00	983,000.00	983,000.00	26,662.40	71,337.60	26,662.40	885,000.00	10	.00
40	Travel And Per Diem	.00	25,000.00	25,000.00	3,237.67	.00	4,897.52	20,102.48	20	.00
41	Communication Services	.00	12,800.00	12,800.00	.00	.00	.00	12,800.00	0	.00
44	Rentals And Leases	.00	32,000.00	32,000.00	.00	.00	.00	32,000.00	0	.00
46	Repairs and Maintenance Services	.00	858,205.00	858,205.00	.00	.00	.00	858,205.00	0	.00
47	Printing And Binding	.00	5,000.00	5,000.00	.00	.00	.00	5,000.00	0	.00
49	Other Current Charges and Obligations	.00	4,000.00	4,000.00	.00	.00	.00	4,000.00	0	.00
51	Office Supplies	.00	500.00	500.00	.00	.00	.00	500.00	0	.00
52	Operating Supplies	.00	272,902.00	272,902.00	.00	7,952.00	51,332.60	213,617.40	22	.00
54	Books Publications Subscriptions And Memberships	.00	231,235.00	231,235.00	.00	.00	1,200.00	230,035.00	1	.00
55	Training & Education	.00	23,000.00	23,000.00	.00	.00	1,900.00	21,100.00	8	.00
<i>Operating Expenditures Totals</i>		\$0.00	\$2,510,345.00	\$2,510,345.00	\$29,900.07	\$89,109.40	\$137,805.22	\$2,283,430.38	9%	\$0.00
<i>Capital Outlay</i>										
61	Land	.00	500,000.00	500,000.00	.00	.00	.00	500,000.00	0	.00
62	Buildings	.00	3,411,360.00	3,411,360.00	4,500.00	226,097.87	6,240.96	3,179,021.17	7	.00
63	Infrastructure	.00	8,080,335.00	8,080,335.00	.00	.00	136.50	8,080,198.50	0	.00
64	Machinery & Equip > \$5000	.00	625,667.00	625,667.00	.00	358,922.00	.00	266,745.00	57	.00
68	Intangible Assets	.00	2,478,967.00	2,478,967.00	50,320.00	1,320,180.00	143,711.33	1,015,075.67	59	.00
<i>Capital Outlay Totals</i>		\$0.00	\$15,096,329.00	\$15,096,329.00	\$54,820.00	\$1,905,199.87	\$150,088.79	\$13,041,040.34	14%	\$0.00
<i>Grants and Aids</i>										
82	Aid to Private Organizations	.00	8,118,618.00	8,118,618.00	89,856.30	2,227,398.74	236,142.72	5,655,076.54	30	.00
<i>Grants and Aids Totals</i>		\$0.00	\$8,118,618.00	\$8,118,618.00	\$89,856.30	\$2,227,398.74	\$236,142.72	\$5,655,076.54	30%	\$0.00
<i>Other Uses</i>										
91	Operating Transfers Out	.00	5,000,000.00	5,000,000.00	5,000,000.00	.00	5,000,000.00	.00	100	.00

# Budget Performance Report

Fiscal Year to Date 09/30/23

Only Show Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 052 - Revenue Recovery - ARPA										
EXPENSE										
Other Uses										
99	Other Nonoperating - Other Uses	.00	14,486,634.00	14,486,634.00	.00	.00	.00	14,486,634.00	0	.00
	Other Uses Totals	\$0.00	\$19,486,634.00	\$19,486,634.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$14,486,634.00	26%	\$0.00
	EXPENSE TOTALS	\$0.00	\$46,940,507.00	\$46,940,507.00	\$5,195,737.25	\$4,221,708.01	\$5,867,026.42	\$36,851,772.57	21%	\$0.00
Fund 052 - Revenue Recovery - ARPA Totals										
	REVENUE TOTALS	.00	46,940,507.00	46,940,507.00	.00	.00	46,940,506.13	.87	100%	.00
	EXPENSE TOTALS	.00	46,940,507.00	46,940,507.00	5,195,737.25	4,221,708.01	5,867,026.42	36,851,772.57	21%	.00
Fund 052 - Revenue Recovery - ARPA Totals		\$0.00	\$0.00	\$0.00	(\$5,195,737.25)	(\$4,221,708.01)	\$41,073,479.71	(\$36,851,771.70)		\$0.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 091 - Emergency Rescue Services										
	REVENUE									
	Miscellaneous Revenues									
361	Interest And Other Earnings	.00	.00	.00	213.90	.00	.00	.00	+++	.00
	Miscellaneous Revenues Totals	\$0.00	\$0.00	\$0.00	\$213.90	\$0.00	\$0.00	\$0.00	+++	\$0.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$213.90	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund 091 - Emergency Rescue Services Totals										
	REVENUE TOTALS	.00	.00	.00	213.90	.00	.00	.00	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 091 - Emergency Rescue Services Totals		\$0.00	\$0.00	\$0.00	\$213.90	\$0.00	\$0.00	\$0.00		\$0.00
Grand Totals										
	REVENUE TOTALS	287,733,970.00	74,146,459.00	361,880,429.00	6,817,543.98	.00	310,559,547.91	51,320,881.09	86%	239,190,061.77
	EXPENSE TOTALS	287,733,970.00	74,146,459.00	361,880,429.00	20,325,196.58	18,434,931.35	261,965,828.51	81,479,669.14	77%	229,593,776.77
Grand Totals		\$0.00	\$0.00	\$0.00	(\$13,507,652.60)	(\$18,434,931.35)	\$48,593,719.40	(\$30,158,788.05)		\$9,596,285.00