

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										
<i>Taxes</i>										
311	Ad Valorem Taxes	141,585,457.00	.00	141,585,457.00	3,618,675.02	.00	142,057,153.45	(471,696.45)	100	129,425,742.21
314	Utility Service Taxes	6,038,000.00	.00	6,038,000.00	512,347.96	.00	4,042,112.71	1,995,887.29	67	4,112,906.54
315	Communications Svc Tax	2,445,000.00	.00	2,445,000.00	240,752.38	.00	1,993,359.21	451,640.79	82	2,040,367.78
	<i>Taxes Totals</i>	\$150,068,457.00	\$0.00	\$150,068,457.00	\$4,371,775.36	\$0.00	\$148,092,625.37	\$1,975,831.63	99%	\$135,579,016.53
<i>Permits, Fees & Spec Assess</i>										
329	Permits, Fees, & Spec Assessment	48,500.00	.00	48,500.00	.00	.00	.00	48,500.00	0	708,168.00
	<i>Permits, Fees & Spec Assess Totals</i>	\$48,500.00	\$0.00	\$48,500.00	\$0.00	\$0.00	\$0.00	\$48,500.00	0%	\$708,168.00
<i>Intergovernmental Revenue</i>										
331	Federal Grants	.00	.00	.00	28,904.07	.00	120,159.73	(120,159.73)	+++	19,584.95
335	State-shared Revenues	7,270,750.00	.00	7,270,750.00	582,895.31	.00	5,623,282.05	1,647,467.95	77	5,010,785.53
337	Grants from Local Units	.00	124,815.00	124,815.00	.00	.00	80,748.83	44,066.17	65	.00
	<i>Intergovernmental Revenue Totals</i>	\$7,270,750.00	\$124,815.00	\$7,395,565.00	\$611,799.38	\$0.00	\$5,824,190.61	\$1,571,374.39	79%	\$5,030,370.48
<i>Charges for Services</i>										
341	General Government	27,510.00	.00	27,510.00	.00	.00	29,577.28	(2,067.28)	108	75,262.51
342	Public Safety Charges for Services	16,107,863.00	(137,856.00)	15,970,007.00	1,506,994.61	.00	11,452,872.27	4,517,134.73	72	11,754,137.97
343	Physical Environment	40,500.00	32,556.00	73,056.00	11,850.00	.00	115,173.04	(42,117.04)	158	38,963.10
346	Human Services	178,616.00	.00	178,616.00	15,667.55	.00	111,776.90	66,839.10	63	127,999.99
347	Culture & Recreation	500,000.00	.00	500,000.00	12,576.06	.00	284,488.87	215,511.13	57	275,868.16
348	Charges for Service-Court Related	19,000.00	.00	19,000.00	2,478.74	.00	19,555.04	(555.04)	103	19,242.64
349	Other Charges for Svcs	513,000.00	3,278,002.00	3,791,002.00	42,120.41	.00	568,895.66	3,222,106.34	15	525,292.55
	<i>Charges for Services Totals</i>	\$17,386,489.00	\$3,172,702.00	\$20,559,191.00	\$1,591,687.37	\$0.00	\$12,582,339.06	\$7,976,851.94	61%	\$12,816,766.92
<i>Judgments, Fines & Forfeit</i>										
351	Judgements & Fines	.00	.00	.00	40.00	.00	1,250.32	(1,250.32)	+++	3,272.89
354	Violations Lcl Ordinances	5,000.00	.00	5,000.00	116.00	.00	854.00	4,146.00	17	3,493.00
359	Other Fines & Forfeitures	.00	.00	.00	171.00	.00	171.00	(171.00)	+++	.00
	<i>Judgments, Fines & Forfeit Totals</i>	\$5,000.00	\$0.00	\$5,000.00	\$327.00	\$0.00	\$2,275.32	\$2,724.68	46%	\$6,765.89
<i>Miscellaneous Revenues</i>										
361	Interest And Other Earnings	176,000.00	.00	176,000.00	474,116.73	.00	5,408,333.46	(5,232,333.46)	3073	(1,700,830.45)
362	Rent and royalties	101,408.00	12,000.00	113,408.00	33,556.98	.00	254,142.35	(140,734.35)	224	209,240.19
364	Disposal Of Fixed Assets	.00	.00	.00	.00	.00	.00	.00	+++	7,497.65
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	3,064,858.34	.00	4,059,667.70	(560,644.70)	116	4,184,671.43
	<i>Miscellaneous Revenues Totals</i>	\$3,694,059.00	\$131,372.00	\$3,825,431.00	\$3,572,532.05	\$0.00	\$9,759,143.51	(\$5,933,712.51)	255%	\$2,700,578.82
<i>Other Sources</i>										
381	Operating Transfer In	10,570,299.00	1,500,000.00	12,070,299.00	19,138.50	.00	10,512,883.50	1,557,415.50	87	5,460,067.00
386	Transfer Fr Const Officer	794,065.00	156,000.00	950,065.00	.00	.00	.00	950,065.00	0	.00
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	\$19,138.50	\$0.00	\$10,512,883.50	\$50,108,317.50	17%	\$5,460,067.00

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Fund 001 - General Fund										
	REVENUE TOTALS	\$221,613,395.00	\$20,909,950.00	\$242,523,345.00	\$10,167,259.66	\$0.00	\$186,773,457.37	\$55,749,887.63	77%	\$162,301,733.64
	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	1,721.41	.00	15,646.15	4,310.85	78	14,227.45
12	Regular Salaries	35,837,751.00	499,709.00	36,337,460.00	2,508,575.42	.00	22,785,726.96	13,551,733.04	63	20,046,379.02
13	Other Salaries & Wages	422,020.00	16,480.00	438,500.00	.00	.00	1,600.00	436,900.00	0	.00
14	Overtime	1,028,968.00	2,675.00	1,031,643.00	29,119.83	.00	603,034.89	428,608.11	58	814,084.53
15	Specialty Pay	35,762.00	.00	35,762.00	2,544.50	.00	42,152.64	(6,390.64)	118	93,314.96
21	Fica	2,574,810.00	2,800.00	2,577,610.00	186,293.17	.00	1,702,599.83	875,010.17	66	1,518,197.10
22	Retirement	5,855,108.00	4,200.00	5,859,308.00	460,597.12	.00	4,399,268.70	1,460,039.30	75	3,548,956.98
23	Life And Health Insurance	6,409,298.00	16,680.00	6,425,978.00	420,336.82	.00	3,650,736.28	2,775,241.72	57	3,205,887.52
24	Workers Compensation	943,932.00	284,023.00	1,227,955.00	.00	.00	.00	1,227,955.00	0	463,000.00
25	Unemployment Compensation	20,000.00	.00	20,000.00	.00	.00	2,839.33	17,160.67	14	.00
	Personal Services Totals	\$53,203,606.00	\$826,567.00	\$54,030,173.00	\$3,609,188.27	\$0.00	\$33,203,604.78	\$20,826,568.22	61%	\$29,704,047.56
	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	1,500,153.00	15,219,514.00	507,037.38	4,154,082.47	9,016,021.13	2,049,410.40	87	8,469,264.65
32	Accounting And Auditing	248,015.00	.00	248,015.00	49,605.00	.00	248,014.00	1.00	100	152,980.00
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	366,087.00	8,142,799.00	576,295.75	2,406,471.91	4,331,581.66	1,404,745.43	83	4,033,450.06
40	Travel And Per Diem	315,563.00	4,212.00	319,775.00	21,575.09	.00	92,015.87	227,759.13	29	76,924.63
41	Communication Services	1,395,140.00	5,509.00	1,400,649.00	42,865.68	20,490.45	933,108.49	447,050.06	68	1,058,795.44
42	Freight And Postage Services	58,206.00	(1,950.00)	56,256.00	1,101.77	2,644.20	34,939.07	18,672.73	67	26,940.66
43	Utility Services	3,762,921.00	21,571.00	3,784,492.00	290,370.10	1,165,658.00	2,501,736.07	117,097.93	97	2,231,843.88
44	Rentals And Leases	2,663,475.00	(61,588.00)	2,601,887.00	41,694.43	137,156.20	955,204.04	1,509,526.76	42	894,991.70
45	Insurance	979,962.00	534,267.00	1,514,229.00	.00	.00	27,431.50	1,486,797.50	2	1,924,147.50
46	Repairs and Maintenance Services	6,963,250.00	6,530,994.00	13,494,244.00	834,883.60	3,589,173.50	5,311,645.53	4,593,424.97	66	3,683,675.67
47	Printing And Binding	44,619.00	(3,450.00)	41,169.00	2,786.80	8,016.56	14,423.61	18,728.83	55	8,598.53
48	Promotional Activities	159,882.00	5,071.00	164,953.00	4,386.43	.00	31,285.35	133,667.65	19	17,181.62
49	Other Current Charges and Obligations	1,548,307.00	2,640,887.00	4,189,194.00	153,507.75	1,127,491.30	873,853.12	2,187,849.58	48	2,162,050.14
51	Office Supplies	304,959.00	19,476.00	324,435.00	6,860.84	45,005.77	123,531.55	155,897.68	52	217,157.44
52	Operating Supplies	3,461,344.00	862,232.00	4,323,576.00	387,057.50	1,260,822.43	2,100,662.11	962,091.46	78	2,140,319.42
54	Books Publications Subscriptions And Memberships	1,139,020.00	44,100.00	1,183,120.00	63,793.50	21,438.58	1,073,536.55	88,144.87	93	846,346.42
55	Training & Education	329,965.00	388,166.00	718,131.00	7,215.39	20,507.86	365,979.86	331,643.28	54	176,390.47
	Operating Expenditures Totals	\$44,921,251.00	\$12,809,935.00	\$57,731,186.00	\$2,991,037.01	\$13,958,959.23	\$28,034,969.51	\$15,737,257.26	73%	\$28,121,058.23
	Capital Outlay									
61	Land	.00	1,840,934.00	1,840,934.00	1,500.00	4,337.00	11,500.00	1,825,097.00	1	726,107.25
62	Buildings	.00	472,386.00	472,386.00	.00	17,745.00	.00	454,641.00	4	.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										
<i>Capital Outlay</i>										
64	Machinery & Equip > \$5000	301,827.00	1,865,469.00	2,167,296.00	24,118.34	690,981.69	487,964.65	988,349.66	54	332,001.75
68	Intangible Assets	1,500,000.00	439,400.00	1,939,400.00	.00	1,095,797.43	477,336.87	366,265.70	81	.00
	<i>Capital Outlay Totals</i>	\$1,801,827.00	\$6,398,436.00	\$8,200,263.00	\$25,618.34	\$1,808,861.12	\$976,801.52	\$5,414,600.36	34%	\$1,058,109.00
<i>Grants and Aids</i>										
81	Aid to Government Agencies	280,104.00	.00	280,104.00	4,166.67	113.19	67,490.13	212,500.68	24	284,249.93
82	Aid to Private Organizations	1,428,855.00	586,136.00	2,014,991.00	31,075.43	845,758.55	925,049.56	244,182.89	88	672,950.51
83	Other Grants and Aids	4,805,115.00	623,381.00	5,428,496.00	.00	44,600.00	4,550,595.39	833,300.61	85	4,427,737.39
	<i>Grants and Aids Totals</i>	\$6,514,074.00	\$1,209,517.00	\$7,723,591.00	\$35,242.10	\$890,471.74	\$5,543,135.08	\$1,289,984.18	83%	\$5,384,937.83
<i>Other Uses</i>										
91	Operating Transfers Out	96,816,811.00	3,472,184.00	100,288,995.00	7,770,215.20	.00	81,922,919.59	18,366,075.41	82	69,098,534.64
99	Other Nonoperating - Other Uses	18,355,826.00	(3,806,689.00)	14,549,137.00	.00	.00	.00	14,549,137.00	0	.00
	<i>Other Uses Totals</i>	\$115,172,637.00	(\$334,505.00)	\$114,838,132.00	\$7,770,215.20	\$0.00	\$81,922,919.59	\$32,915,212.41	71%	\$69,098,534.64
	EXPENSE TOTALS	\$221,613,395.00	\$20,909,950.00	\$242,523,345.00	\$14,431,300.92	\$16,658,292.09	\$149,681,430.48	\$76,183,622.43	69%	\$133,366,687.26
Fund 001 - General Fund Totals										
	REVENUE TOTALS	221,613,395.00	20,909,950.00	242,523,345.00	10,167,259.66	.00	186,773,457.37	55,749,887.63	77%	162,301,733.64
	EXPENSE TOTALS	221,613,395.00	20,909,950.00	242,523,345.00	14,431,300.92	16,658,292.09	149,681,430.48	76,183,622.43	69%	133,366,687.26
Fund 001 - General Fund Totals		\$0.00	\$0.00	\$0.00	(\$4,264,041.26)	(\$16,658,292.09)	\$37,092,026.89	(\$20,433,734.80)		\$28,935,046.38

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Fund 008 - MSTU Unincorporated										
REVENUE										
<i>Taxes</i>										
311	Ad Valorem Taxes	.00	.00	.00	600.47	.00	1,728.94	(1,728.94)	+++	.00
	<i>Taxes Totals</i>	\$0.00	\$0.00	\$0.00	\$600.47	\$0.00	\$1,728.94	(\$1,728.94)	+++	\$0.00
<i>Permits, Fees & Spec Assess</i>										
329	Permits, Fees, & Spec Assessment	265,000.00	.00	265,000.00	45,595.80	.00	375,647.60	(110,647.60)	142	323,411.59
	<i>Permits, Fees & Spec Assess Totals</i>	\$265,000.00	\$0.00	\$265,000.00	\$45,595.80	\$0.00	\$375,647.60	(\$110,647.60)	142%	\$323,411.59
<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	520,504.94
	<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%	\$520,504.94
<i>Charges for Services</i>										
341	General Government	45.00	.00	45.00	.00	.00	60.00	(15.00)	133	20.00
342	Public Safety Charges for Services	99,980.00	.00	99,980.00	2,415.00	.00	35,135.68	64,844.32	35	75,753.04
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	19,554.42	.00	21,504.42	32,095.58	40	3,369.68
	<i>Charges for Services Totals</i>	\$156,675.00	\$0.00	\$156,675.00	\$21,969.42	\$0.00	\$56,700.10	\$99,974.90	36%	\$79,142.72
<i>Judgments, Fines & Forfeit</i>										
354	Violations Lcl Ordinances	18,000.00	.00	18,000.00	1,564.00	.00	24,557.71	(6,557.71)	136	175,637.06
	<i>Judgments, Fines & Forfeit Totals</i>	\$18,000.00	\$0.00	\$18,000.00	\$1,564.00	\$0.00	\$24,557.71	(\$6,557.71)	136%	\$175,637.06
<i>Miscellaneous Revenues</i>										
361	Interest And Other Earnings	1,500.00	.00	1,500.00	5,192.00	.00	48,147.23	(46,647.23)	3210	(16,645.93)
362	Rent and royalties	37,500.00	.00	37,500.00	2,214.48	.00	36,266.11	1,233.89	97	27,265.69
364	Disposal Of Fixed Assets	.00	.00	.00	.00	.00	.00	.00	+++	4,049.00
369	Other Miscellaneous Rev	.00	.00	.00	.00	.00	357.98	(357.98)	+++	240.04
	<i>Miscellaneous Revenues Totals</i>	\$39,000.00	\$0.00	\$39,000.00	\$7,406.48	\$0.00	\$84,771.32	(\$45,771.32)	217%	\$14,908.80
<i>Other Sources</i>										
381	Operating Transfer In	5,185,614.00	791,307.00	5,976,921.00	530,972.08	.00	4,107,690.75	1,869,230.25	69	2,848,822.50
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	\$530,972.08	\$0.00	\$4,107,690.75	\$2,817,961.25	59%	\$2,848,822.50
	REVENUE TOTALS	\$8,001,205.00	\$503,122.00	\$8,504,327.00	\$608,108.25	\$0.00	\$4,651,096.42	\$3,853,230.58	55%	\$3,962,427.61
EXPENSE										
<i>Personal Services</i>										
12	Regular Salaries	2,692,977.00	271,600.00	2,964,577.00	185,546.45	.00	1,732,443.93	1,232,133.07	58	1,460,893.07
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	1,453.58	.00	10,214.90	(2,758.90)	137	5,284.37
15	Specialty Pay	666.00	.00	666.00	30.00	.00	316.95	349.05	48	1,926.25
21	Fica	200,400.00	.00	200,400.00	13,256.66	.00	123,713.74	76,686.26	62	104,726.74
22	Retirement	328,673.00	.00	328,673.00	24,152.84	.00	225,789.94	102,883.06	69	169,330.83
23	Life And Health Insurance	535,361.00	.00	535,361.00	41,833.76	.00	367,298.65	168,062.35	69	292,920.77
24	Workers Compensation	49,495.00	20,125.00	69,620.00	.00	.00	.00	69,620.00	0	31,130.00

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Fund 008 - MSTU Unincorporated										
EXPENSE										
	Personal Services Totals	\$3,826,028.00	\$291,725.00	\$4,117,753.00	\$266,273.29	\$0.00	\$2,459,778.11	\$1,657,974.89	60%	\$2,066,212.03
	Operating Expenditures									
31	Professional Services	167,566.00	31,190.00	198,756.00	3,874.50	34,753.91	25,704.67	138,297.42	30	16,690.28
34	Other Services	1,785,775.00	43,028.00	1,828,803.00	327,550.35	777,202.38	782,730.64	268,869.98	85	752,689.00
40	Travel And Per Diem	26,200.00	4,000.00	30,200.00	195.91	.00	5,686.16	24,513.84	19	2,840.89
41	Communication Services	30,006.00	320.00	30,326.00	1,319.42	981.82	14,590.70	14,753.48	51	13,748.37
42	Freight And Postage Services	7,800.00	200.00	8,000.00	62.15	141.70	12,342.49	(4,484.19)	156	2,099.84
43	Utility Services	1,151,873.00	.00	1,151,873.00	1,723.66	12,002.21	25,788.50	1,114,082.29	3	549,888.97
44	Rentals And Leases	141,157.00	15,358.00	156,515.00	3,326.74	6,480.03	39,092.77	110,942.20	29	31,098.10
45	Insurance	16,401.00	7,819.00	24,220.00	.00	.00	.00	24,220.00	0	91,206.00
46	Repairs and Maintenance Services	309,700.00	(16,575.00)	293,125.00	9,454.37	149,544.32	81,556.37	62,024.31	79	127,130.00
47	Printing And Binding	5,823.00	.00	5,823.00	27.72	2,994.73	1,300.12	1,528.15	74	449.89
48	Promotional Activities	2,800.00	250.00	3,050.00	.00	.00	244.20	2,805.80	8	.00
49	Other Current Charges and Obligations	224,965.00	(48,238.00)	176,727.00	141,187.50	.00	150,259.14	26,467.86	85	182,432.56
51	Office Supplies	16,129.00	1,125.00	17,254.00	348.03	1,390.78	6,598.09	9,265.13	46	6,333.43
52	Operating Supplies	194,917.00	33,695.00	228,612.00	12,151.02	65,488.52	110,954.72	52,168.76	77	74,504.47
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	14,225.00	81,196.00	7,831.00	.00	68,760.89	12,435.11	85	57,946.06
55	Training & Education	23,894.00	5,000.00	28,894.00	2,850.00	.00	9,661.40	19,232.60	33	8,678.46
	Operating Expenditures Totals	\$4,172,177.00	\$91,397.00	\$4,263,574.00	\$511,902.37	\$1,053,230.40	\$1,335,270.86	\$1,875,072.74	56%	\$1,917,736.32
	Capital Outlay									
64	Machinery & Equip > \$5000	.00	120,000.00	120,000.00	.00	.00	110,283.00	9,717.00	92	.00
	Capital Outlay Totals	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$110,283.00	\$9,717.00	92%	\$0.00
	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	\$778,175.66	\$1,053,230.40	\$3,908,331.97	\$3,542,764.63	58%	\$3,983,948.35
Fund 008 - MSTU Unincorporated Totals										
	REVENUE TOTALS	8,001,205.00	503,122.00	8,504,327.00	608,108.25	.00	4,651,096.42	3,853,230.58	55%	3,962,427.61
	EXPENSE TOTALS	8,001,205.00	503,122.00	8,504,327.00	778,175.66	1,053,230.40	3,908,331.97	3,542,764.63	58%	3,983,948.35
Fund 008 - MSTU Unincorporated Totals										
		\$0.00	\$0.00	\$0.00	(\$170,067.41)	(\$1,053,230.40)	\$742,764.45	\$310,465.95		(\$21,520.74)

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	785,561.86	.00	27,232,095.14	(22,626.14)	100	24,398,829.63
Taxes Totals		\$27,209,469.00	\$0.00	\$27,209,469.00	\$785,561.86	\$0.00	\$27,232,095.14	(\$22,626.14)	100%	\$24,398,829.63
Intergovernmental Revenue										
331	Federal Grants	.00	.00	.00	.00	.00	.00	.00	+++	22,991.03
335	State-shared Revenues	.00	.00	.00	2,776.19	.00	19,993.38	(19,993.38)	+++	19,606.18
Intergovernmental Revenue Totals		\$0.00	\$0.00	\$0.00	\$2,776.19	\$0.00	\$19,993.38	(\$19,993.38)	+++	\$42,597.21
Charges for Services										
342	Public Safety Charges for Services	2,007,126.00	69,588.00	2,076,714.00	169,707.80	.00	1,453,909.05	622,804.95	70	1,376,576.00
349	Other Charges for Svcs	.00	.00	.00	97.20	.00	596.70	(596.70)	+++	891.00
Charges for Services Totals		\$2,007,126.00	\$69,588.00	\$2,076,714.00	\$169,805.00	\$0.00	\$1,454,505.75	\$622,208.25	70%	\$1,377,467.00
Miscellaneous Revenues										
361	Interest And Other Earnings	5,000.00	.00	5,000.00	19,988.05	.00	295,543.45	(290,543.45)	5911	(95,629.92)
369	Other Miscellaneous Rev	.00	.00	.00	643.99	.00	65,207.25	(65,207.25)	+++	41,627.64
Miscellaneous Revenues Totals		\$5,000.00	\$0.00	\$5,000.00	\$20,632.04	\$0.00	\$360,750.70	(\$355,750.70)	7215%	(\$54,002.28)
Other Sources										
386	Transfer Fr Const Officer	32,000.00	.00	32,000.00	.00	.00	.00	32,000.00	0	.00
389	Non-operating Sources	1,323,689.00	900,915.00	2,224,604.00	.00	.00	.00	2,224,604.00	0	.00
Other Sources Totals		\$1,355,689.00	\$900,915.00	\$2,256,604.00	\$0.00	\$0.00	\$0.00	\$2,256,604.00	0%	\$0.00
REVENUE TOTALS		\$30,577,284.00	\$970,503.00	\$31,547,787.00	\$978,775.09	\$0.00	\$29,067,344.97	\$2,480,442.03	92%	\$25,764,891.56
EXPENSE										
Operating Expenditures										
31	Professional Services	533,085.00	.00	533,085.00	15,711.24	.00	546,425.79	(13,340.79)	103	489,832.41
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	26,457.00	.00	26,457.00	.00	100	6,041.00
Operating Expenditures Totals		\$938,135.00	\$20,416.00	\$958,551.00	\$42,168.24	\$0.00	\$900,488.82	\$58,062.18	94%	\$887,216.93
Other Uses										
91	Operating Transfers Out	28,190,357.00	1,206,312.00	29,396,669.00	2,022,991.50	.00	25,030,716.50	4,365,952.50	85	21,064,951.76
99	Other Nonoperating - Other Uses	1,448,792.00	(256,225.00)	1,192,567.00	.00	.00	.00	1,192,567.00	0	.00
Other Uses Totals		\$29,639,149.00	\$950,087.00	\$30,589,236.00	\$2,022,991.50	\$0.00	\$25,030,716.50	\$5,558,519.50	82%	\$21,064,951.76
EXPENSE TOTALS		\$30,577,284.00	\$970,503.00	\$31,547,787.00	\$2,065,159.74	\$0.00	\$25,931,205.32	\$5,616,581.68	82%	\$21,952,168.69
Fund 009 - Mstu Sheriff Law Enf Totals										
REVENUE TOTALS		30,577,284.00	970,503.00	31,547,787.00	978,775.09	.00	29,067,344.97	2,480,442.03	92%	25,764,891.56
EXPENSE TOTALS		30,577,284.00	970,503.00	31,547,787.00	2,065,159.74	.00	25,931,205.32	5,616,581.68	82%	21,952,168.69
Fund 009 - Mstu Sheriff Law Enf Totals		\$0.00	\$0.00	\$0.00	(\$1,086,384.65)	\$0.00	\$3,136,139.65	(\$3,136,139.65)		\$3,812,722.87

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 011 - MSBU-Fire Services										
REVENUE										
<i>Taxes</i>										
311	Ad Valorem Taxes	.00	.00	.00	9,305.54	.00	18,430.10	(18,430.10)	+++	3,622.76
314	Utility Service Taxes	4,020,000.00	.00	4,020,000.00	341,565.32	.00	2,694,741.85	1,325,258.15	67	2,741,937.68
315	Communications Svc Tax	1,630,000.00	.00	1,630,000.00	160,501.59	.00	1,328,906.15	301,093.85	82	1,360,245.19
	<i>Taxes Totals</i>	\$5,650,000.00	\$0.00	\$5,650,000.00	\$511,372.45	\$0.00	\$4,042,078.10	\$1,607,921.90	72%	\$4,105,805.63
<i>Permits, Fees & Spec Assess</i>										
325	Special Assessments	18,270,003.00	.00	18,270,003.00	535,071.76	.00	18,486,340.89	(216,337.89)	101	15,786,091.75
329	Permits, Fees, & Spec Assessment	3,800.00	.00	3,800.00	766.20	.00	3,582.40	217.60	94	3,679.60
	<i>Permits, Fees & Spec Assess Totals</i>	\$18,273,803.00	\$0.00	\$18,273,803.00	\$535,837.96	\$0.00	\$18,489,923.29	(\$216,120.29)	101%	\$15,789,771.35
<i>Intergovernmental Revenue</i>										
331	Federal Grants	.00	.00	.00	5,334.22	.00	46,186.57	(46,186.57)	+++	.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	\$5,334.22	\$0.00	\$46,186.57	(\$16,186.57)	154%	\$14,567.19
<i>Charges for Services</i>										
342	Public Safety Charges for Services	205,000.00	.00	205,000.00	41,122.33	.00	131,413.88	73,586.12	64	182,891.73
	<i>Charges for Services Totals</i>	\$205,000.00	\$0.00	\$205,000.00	\$41,122.33	\$0.00	\$131,413.88	\$73,586.12	64%	\$182,891.73
<i>Miscellaneous Revenues</i>										
361	Interest And Other Earnings	100,000.00	.00	100,000.00	47,638.38	.00	524,533.69	(424,533.69)	525	(156,692.31)
369	Other Miscellaneous Rev	.00	.00	.00	.00	.00	1,184.85	(1,184.85)	+++	44,958.71
	<i>Miscellaneous Revenues Totals</i>	\$100,000.00	\$0.00	\$100,000.00	\$47,638.38	\$0.00	\$525,718.54	(\$425,718.54)	526%	(\$111,733.60)
<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
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%	\$589,561.00
	REVENUE TOTALS	\$27,542,086.00	\$4,822,377.00	\$32,364,463.00	\$1,141,305.34	\$0.00	\$24,351,520.38	\$8,012,942.62	75%	\$20,570,863.30
EXPENSE										
<i>Personal Services</i>										
12	Regular Salaries	8,831,539.00	1,205,425.00	10,036,964.00	790,775.29	.00	6,974,961.45	3,062,002.55	69	5,971,094.02
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	37,375.45	.00	593,735.23	406,264.77	59	869,692.34
15	Specialty Pay	30,948.00	.00	30,948.00	2,557.50	.00	22,392.50	8,555.50	72	25,827.50
21	Fica	667,434.00	.00	667,434.00	59,993.40	.00	549,885.94	117,548.06	82	498,026.43
22	Retirement	2,185,245.00	.00	2,185,245.00	217,313.62	.00	1,955,884.23	229,360.77	90	1,628,060.52
23	Life And Health Insurance	1,742,690.00	.00	1,742,690.00	146,624.54	.00	1,286,641.20	456,048.80	74	1,117,040.99
24	Workers Compensation	623,415.00	45,985.00	669,400.00	.00	.00	.00	669,400.00	0	325,474.00
	<i>Personal Services Totals</i>	\$15,086,271.00	\$1,251,410.00	\$16,337,681.00	\$1,254,639.80	\$0.00	\$11,385,000.55	\$4,952,680.45	70%	\$10,435,215.80
<i>Operating Expenditures</i>										
31	Professional Services	346,570.00	.00	346,570.00	10,887.53	.00	396,582.08	(50,012.08)	114	343,439.52
34	Other Services	3,180,374.00	72,039.00	3,252,413.00	258,741.35	1,066,286.73	1,861,133.16	324,993.11	90	1,601,134.75

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 011 - MSBU-Fire Services										
EXPENSE										
Operating Expenditures										
40	Travel And Per Diem	28,246.00	.00	28,246.00	1,147.79	.00	13,021.84	15,224.16	46	5,462.13
41	Communication Services	329,000.00	.00	329,000.00	5,036.48	.00	220,365.85	108,634.15	67	104,642.11
42	Freight And Postage Services	19,000.00	.00	19,000.00	500.98	2,386.00	18,498.05	(1,884.05)	110	11,672.58
43	Utility Services	112,619.00	15,000.00	127,619.00	9,203.65	45,460.51	72,500.49	9,658.00	92	67,114.36
44	Rentals And Leases	403,743.00	.00	403,743.00	175.01	1,362.88	7,467.15	394,912.97	2	15,030.37
45	Insurance	180,832.00	27,994.00	208,826.00	.00	.00	1,231.50	207,594.50	1	596,190.50
46	Repairs and Maintenance Services	462,842.00	213,753.00	676,595.00	27,380.73	302,896.54	373,012.45	686.01	100	342,322.56
47	Printing And Binding	2,750.00	.00	2,750.00	865.21	.00	4,887.48	(2,137.48)	178	1,486.24
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	274,893.00	.00	286,448.79	(6,555.79)	102	901,529.62
51	Office Supplies	19,850.00	4,303.00	24,153.00	678.70	487.41	15,209.61	8,455.98	65	15,470.55
52	Operating Supplies	913,844.00	609,827.00	1,523,671.00	69,128.38	566,550.50	543,280.25	413,840.25	73	393,125.17
54	Books Publications Subscriptions And Memberships	46,685.00	7,200.00	53,885.00	180.97	.00	43,766.01	10,118.99	81	43,881.27
55	Training & Education	102,005.00	.00	102,005.00	4,005.00	.00	27,096.27	74,908.73	27	17,836.79
Operating Expenditures Totals		\$7,053,947.00	\$324,872.00	\$7,378,819.00	\$662,824.78	\$1,985,430.57	\$3,884,500.98	\$1,508,887.45	80%	\$4,460,338.52
Capital Outlay										
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	.00	.00	474,000.00	0	.00
64	Machinery & Equip > \$5000	350,000.00	1,794,935.00	2,144,935.00	.00	402,798.18	13,239.97	1,728,896.85	19	113,726.94
Capital Outlay Totals		\$350,000.00	\$2,294,935.00	\$2,644,935.00	\$0.00	\$402,798.18	\$13,239.97	\$2,228,896.85	16%	\$113,726.94
Other Uses										
91	Operating Transfers Out	131,268.00	3,053.00	134,321.00	.00	.00	134,321.00	.00	100	108,407.00
99	Other Nonoperating - Other Uses	4,920,600.00	948,107.00	5,868,707.00	.00	.00	.00	5,868,707.00	0	.00
Other Uses Totals		\$5,051,868.00	\$951,160.00	\$6,003,028.00	\$0.00	\$0.00	\$134,321.00	\$5,868,707.00	2%	\$108,407.00
EXPENSE TOTALS		\$27,542,086.00	\$4,822,377.00	\$32,364,463.00	\$1,917,464.58	\$2,388,228.75	\$15,417,062.50	\$14,559,171.75	55%	\$15,117,688.26
Fund 011 - MSBU-Fire Services Totals										
REVENUE TOTALS		27,542,086.00	4,822,377.00	32,364,463.00	1,141,305.34	.00	24,351,520.38	8,012,942.62	75%	20,570,863.30
EXPENSE TOTALS		27,542,086.00	4,822,377.00	32,364,463.00	1,917,464.58	2,388,228.75	15,417,062.50	14,559,171.75	55%	15,117,688.26
Fund 011 - MSBU-Fire Services Totals		\$0.00	\$0.00	\$0.00	(\$776,159.24)	(\$2,388,228.75)	\$8,934,457.88	(\$6,546,229.13)		\$5,453,175.04

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										
REVENUE										
<i>Other Sources</i>										
381	Operating Transfer In	.00	46,640,260.00	46,640,260.00	.00	.00	.00	46,640,260.00	0	.00
<i>Other Sources Totals</i>		\$0.00	\$46,640,260.00	\$46,640,260.00	\$0.00	\$0.00	\$0.00	\$46,640,260.00	0%	\$0.00
REVENUE TOTALS		\$0.00	\$46,640,260.00	\$46,640,260.00	\$0.00	\$0.00	\$0.00	\$46,640,260.00	0%	\$0.00
EXPENSE										
<i>Personal Services</i>										
12	Regular Salaries	.00	1,310,051.00	1,310,051.00	11,091.41	.00	18,855.39	1,291,195.61	1	.00
15	Specialty Pay	.00	115,083.00	115,083.00	25.00	.00	50.00	115,033.00	0	.00
21	Fica	.00	.00	.00	839.77	.00	1,428.19	(1,428.19)	+++	.00
22	Retirement	.00	.00	.00	1,320.98	.00	2,245.67	(2,245.67)	+++	.00
23	Life And Health Insurance	.00	52,995.00	52,995.00	924.48	.00	1,572.22	51,422.78	3	.00
24	Workers Compensation	.00	1,914.00	1,914.00	.00	.00	.00	1,914.00	0	.00
<i>Personal Services Totals</i>		\$0.00	\$1,480,043.00	\$1,480,043.00	\$14,201.64	\$0.00	\$24,151.47	\$1,455,891.53	2%	\$0.00
<i>Operating Expenditures</i>										
31	Professional Services	.00	13,203.00	13,203.00	132.50	12,000.00	132.50	1,070.50	92	.00
34	Other Services	.00	980,237.00	980,237.00	.00	.00	.00	980,237.00	0	.00
40	Travel And Per Diem	.00	24,266.00	24,266.00	.00	.00	.00	24,266.00	0	.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	860,968.00	860,968.00	.00	.00	.00	860,968.00	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	332,902.00	332,902.00	.00	7,952.00	.00	324,950.00	2	.00
54	Books Publications Subscriptions And Memberships	.00	230,035.00	230,035.00	.00	.00	.00	230,035.00	0	.00
55	Training & Education	.00	22,725.00	22,725.00	.00	.00	.00	22,725.00	0	.00
<i>Operating Expenditures Totals</i>		\$0.00	\$2,518,636.00	\$2,518,636.00	\$132.50	\$19,952.00	\$132.50	\$2,498,551.50	1%	\$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	3,301,360.00	3,301,360.00	.00	.00	.00	3,301,360.00	0	.00
63	Infrastructure	.00	8,080,335.00	8,080,335.00	.00	.00	.00	8,080,335.00	0	.00
64	Machinery & Equip > \$5000	.00	625,667.00	625,667.00	.00	8,444.00	.00	617,223.00	1	.00
68	Intangible Assets	.00	528,967.00	528,967.00	.00	.00	.00	528,967.00	0	.00
<i>Capital Outlay Totals</i>		\$0.00	\$13,036,329.00	\$13,036,329.00	\$0.00	\$8,444.00	\$0.00	\$13,027,885.00	0%	\$0.00
<i>Grants and Aids</i>										
82	Aid to Private Organizations	.00	7,812,618.00	7,812,618.00	14,282.65	165,570.31	14,282.65	7,632,765.04	2	.00
<i>Grants and Aids Totals</i>		\$0.00	\$7,812,618.00	\$7,812,618.00	\$14,282.65	\$165,570.31	\$14,282.65	\$7,632,765.04	2%	\$0.00
<i>Other Uses</i>										
91	Operating Transfers Out	.00	5,000,000.00	5,000,000.00	.00	.00	.00	5,000,000.00	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 052 - Revenue Recovery - ARPA										
EXPENSE										
Other Uses										
99	Other Nonoperating - Other Uses	.00	16,792,634.00	16,792,634.00	.00	.00	.00	16,792,634.00	0	.00
	Other Uses Totals	\$0.00	\$21,792,634.00	\$21,792,634.00	\$0.00	\$0.00	\$0.00	\$21,792,634.00	0%	\$0.00
	EXPENSE TOTALS	\$0.00	\$46,640,260.00	\$46,640,260.00	\$28,616.79	\$193,966.31	\$38,566.62	\$46,407,727.07	0%	\$0.00
Fund 052 - Revenue Recovery - ARPA Totals										
	REVENUE TOTALS	.00	46,640,260.00	46,640,260.00	.00	.00	.00	46,640,260.00	0%	.00
	EXPENSE TOTALS	.00	46,640,260.00	46,640,260.00	28,616.79	193,966.31	38,566.62	46,407,727.07	0%	.00
Fund 052 - Revenue Recovery - ARPA Totals		\$0.00	\$0.00	\$0.00	(\$28,616.79)	(\$193,966.31)	(\$38,566.62)	\$232,532.93		\$0.00
Grand Totals										
	REVENUE TOTALS	287,733,970.00	73,846,212.00	361,580,182.00	12,895,448.34	.00	244,843,419.14	116,736,762.86	68%	212,599,916.11
	EXPENSE TOTALS	287,733,970.00	73,846,212.00	361,580,182.00	19,220,717.69	20,293,717.55	194,976,596.89	146,309,867.56	60%	174,420,492.56
	Grand Totals	\$0.00	\$0.00	\$0.00	(\$6,325,269.35)	(\$20,293,717.55)	\$49,866,822.25	(\$29,573,104.70)		\$38,179,423.55