

| 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 | 155,607,366.00 | .00 | 155,607,366.00 | 2,813,731.28 | .00 | 143,801,166.94 | 11,806,199.06 | 92 | 131,753,678.81 |
| 314 | Utility Service Taxes | 6,441,740.00 | .00 | 6,441,740.00 | 542,651.10 | .00 | 2,666,808.66 | 3,774,931.34 | 41 | 2,579,151.12 |
| 315 | Communications Svc Tax | 3,102,620.00 | .00 | 3,102,620.00 | 214,008.20 | .00 | 1,066,053.43 | 2,036,566.57 | 34 | 1,315,814.65 |
| | <i>Taxes Totals</i> | \$165,151,726.00 | \$0.00 | \$165,151,726.00 | \$3,570,390.58 | \$0.00 | \$147,534,029.03 | \$17,617,696.97 | 89% | \$135,648,644.58 |
| <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 | .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% | \$0.00 |
| <i>Intergovernmental Revenue</i> | | | | | | | | | | |
| 331 | Intergovernmental Revenues | .00 | .00 | .00 | .00 | .00 | 9,489.73 | (9,489.73) | +++ | 86,866.88 |
| 335 | State-shared Revenues | 8,541,725.00 | .00 | 8,541,725.00 | 746,829.25 | .00 | 4,346,206.17 | 4,195,518.83 | 51 | 3,763,395.04 |
| 337 | Grants from Local Units | 40,000.00 | 10,000.00 | 50,000.00 | .00 | .00 | .00 | 50,000.00 | 0 | .00 |
| | <i>Intergovernmental Revenue Totals</i> | \$8,581,725.00 | \$10,000.00 | \$8,591,725.00 | \$746,829.25 | \$0.00 | \$4,355,695.90 | \$4,236,029.10 | 51% | \$3,850,261.92 |
| <i>Charges for Services</i> | | | | | | | | | | |
| 341 | General Government | 10,500.00 | .00 | 10,500.00 | 20,837.24 | .00 | 209,757.03 | (199,257.03) | 1998 | 29,015.28 |
| 342 | Public Safety Charges for Services | 749,827.00 | .00 | 749,827.00 | 72,360.58 | .00 | 322,905.20 | 426,921.80 | 43 | 6,066,442.04 |
| 343 | Physical Environment | 120,000.00 | .00 | 120,000.00 | 7,502.33 | .00 | 58,302.33 | 61,697.67 | 49 | 65,192.32 |
| 346 | Human Services | 151,050.00 | .00 | 151,050.00 | 14,139.78 | .00 | 110,161.70 | 40,888.30 | 73 | 78,229.25 |
| 347 | Culture & Recreation | 541,500.00 | .00 | 541,500.00 | .00 | .00 | .00 | 541,500.00 | 0 | 261,076.64 |
| 348 | Charges for Service-Court Related | 22,500.00 | .00 | 22,500.00 | 3,303.88 | .00 | 11,703.27 | 10,796.73 | 52 | 12,393.93 |
| 349 | Other Charges for Svcs | 267,100.00 | .00 | 267,100.00 | 24,153.67 | .00 | 108,261.35 | 158,838.65 | 41 | 225,852.26 |
| | <i>Charges for Services Totals</i> | \$1,862,477.00 | \$0.00 | \$1,862,477.00 | \$142,297.48 | \$0.00 | \$821,090.88 | \$1,041,386.12 | 44% | \$6,738,201.72 |
| <i>Judgments, Fines & Forfeit</i> | | | | | | | | | | |
| 351 | Judgements & Fines | .00 | .00 | .00 | 110.00 | .00 | 807.52 | (807.52) | +++ | 130.32 |
| 354 | Violations Lcl Ordinances | 5,000.00 | .00 | 5,000.00 | 460.00 | .00 | 1,604.00 | 3,396.00 | 32 | 432.00 |
| 359 | Other Fines & Forfeitures | .00 | .00 | .00 | .00 | .00 | 81.01 | (81.01) | +++ | .00 |
| | <i>Judgments, Fines & Forfeit Totals</i> | \$5,000.00 | \$0.00 | \$5,000.00 | \$570.00 | \$0.00 | \$2,492.53 | \$2,507.47 | 50% | \$562.32 |
| <i>Miscellaneous Revenues</i> | | | | | | | | | | |
| 361 | Interest And Other Earnings | 176,000.00 | .00 | 176,000.00 | 500,397.50 | .00 | 4,671,683.79 | (4,495,683.79) | 2654 | 2,679,889.39 |
| 362 | Rent and royalties | 107,057.00 | .00 | 107,057.00 | 29,903.85 | .00 | 124,689.30 | (17,632.30) | 116 | 139,445.04 |
| 366 | Private Contrib & Donatns | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 37,000.00 |
| 369 | Other Miscellaneous Rev | 3,364,651.00 | 2,500.00 | 3,367,151.00 | 3,282.25 | .00 | 222,736.08 | 3,144,414.92 | 7 | 125,928.01 |
| | <i>Miscellaneous Revenues Totals</i> | \$3,647,708.00 | \$2,500.00 | \$3,650,208.00 | \$533,583.60 | \$0.00 | \$5,019,109.17 | (\$1,368,901.17) | 138% | \$2,982,262.44 |
| <i>Other Sources</i> | | | | | | | | | | |
| 381 | Operating Transfer In | 11,970,248.00 | (724,755.00) | 11,245,493.00 | 1,340,894.39 | .00 | 6,228,525.65 | 5,016,967.35 | 55 | 9,686,968.24 |
| 386 | Transfer Fr Const Officer | 140,000.00 | .00 | 140,000.00 | .00 | .00 | .00 | 140,000.00 | 0 | .00 |
| 389 | Non-operating Sources | 27,149,415.00 | 21,018,798.00 | 48,168,213.00 | .00 | .00 | .00 | 48,168,213.00 | 0 | .00 |
| | <i>Other Sources Totals</i> | \$39,259,663.00 | \$20,294,043.00 | \$59,553,706.00 | \$1,340,894.39 | \$0.00 | \$6,228,525.65 | \$53,325,180.35 | 10% | \$9,686,968.24 |
| | REVENUE TOTALS | \$218,556,799.00 | \$20,306,543.00 | \$238,863,342.00 | \$6,334,565.30 | \$0.00 | \$163,960,943.16 | \$74,902,398.84 | 69% | \$158,906,901.22 |

| 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 | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| <i>Personal Services</i> | | | | | | | | | | |
| 10 | Personal Services | 120,000.00 | .00 | 120,000.00 | .00 | .00 | .00 | 120,000.00 | 0 | .00 |
| 11 | Executive Salaries | 19,957.00 | .00 | 19,957.00 | 2,739.09 | .00 | 11,386.71 | 8,570.29 | 57 | 10,481.90 |
| 12 | Regular Salaries | 27,298,642.00 | (10,625.00) | 27,288,017.00 | 2,818,863.34 | .00 | 11,667,540.96 | 15,620,476.04 | 43 | 15,388,445.17 |
| 13 | Other Salaries & Wages | 285,100.00 | 50,285.00 | 335,385.00 | 200.00 | .00 | 1,200.00 | 334,185.00 | 0 | 1,500.00 |
| 14 | Overtime | 118,968.00 | .00 | 118,968.00 | 8,430.88 | .00 | 27,938.53 | 91,029.47 | 23 | 452,883.56 |
| 15 | Specialty Pay | 6,436.00 | .00 | 6,436.00 | 790.76 | .00 | 4,482.06 | 1,953.94 | 70 | 29,519.14 |
| 21 | Fica | 1,999,132.00 | .00 | 1,999,132.00 | 209,171.22 | .00 | 846,005.67 | 1,153,126.33 | 42 | 1,151,581.42 |
| 22 | Retirement | 4,341,903.00 | .00 | 4,341,903.00 | 469,994.46 | .00 | 1,993,141.86 | 2,348,761.14 | 46 | 2,926,470.19 |
| 23 | Life And Health Insurance | 4,330,131.00 | .00 | 4,330,131.00 | 308,204.68 | .00 | 1,785,182.00 | 2,544,949.00 | 41 | 2,399,701.27 |
| 24 | Workers Compensation | 489,268.00 | .00 | 489,268.00 | .00 | .00 | .00 | 489,268.00 | 0 | .00 |
| 25 | Unemployment Compensation | 20,000.00 | .00 | 20,000.00 | 6,787.15 | .00 | 6,924.03 | 13,075.97 | 35 | .00 |
| <i>Personal Services Totals</i> | | \$39,029,537.00 | \$39,660.00 | \$39,069,197.00 | \$3,825,181.58 | \$0.00 | \$16,343,801.82 | \$22,725,395.18 | 42% | \$22,360,582.65 |
| <i>Operating Expenditures</i> | | | | | | | | | | |
| 31 | Professional Services | 13,394,505.00 | 392,884.00 | 13,787,389.00 | 428,044.77 | 2,552,501.49 | 7,764,470.84 | 3,470,416.67 | 75 | 6,899,061.61 |
| 32 | Accounting And Auditing | 262,895.00 | .00 | 262,895.00 | .00 | 52,580.00 | 210,315.00 | .00 | 100 | 198,409.00 |
| 33 | Court Reporter Services | 550.00 | .00 | 550.00 | .00 | .00 | .00 | 550.00 | 0 | .00 |
| 34 | Other Services | 8,917,024.00 | 1,366,541.00 | 10,283,565.00 | 772,493.08 | 3,519,003.08 | 2,938,402.20 | 3,826,159.72 | 63 | 2,152,326.28 |
| 40 | Travel And Per Diem | 295,640.00 | 28,360.00 | 324,000.00 | 15,908.78 | .00 | 56,882.33 | 267,117.67 | 18 | 48,042.47 |
| 41 | Communication Services | 1,588,668.00 | (730,668.00) | 858,000.00 | 26,694.51 | 49,213.51 | 272,711.13 | 536,075.36 | 38 | 785,412.32 |
| 42 | Freight And Postage Services | 26,006.00 | .00 | 26,006.00 | 205.58 | 671.80 | 3,457.28 | 21,876.92 | 16 | 30,739.74 |
| 43 | Utility Services | 4,012,775.00 | 2,500.00 | 4,015,275.00 | 227,817.71 | 2,520,383.36 | 1,377,995.67 | 116,895.97 | 97 | 1,667,143.38 |
| 44 | Rentals And Leases | 1,553,787.00 | 23,040.00 | 1,576,827.00 | 19,622.74 | 154,863.64 | 184,668.49 | 1,237,294.87 | 22 | 840,489.49 |
| 45 | Insurance | 1,184,415.00 | .00 | 1,184,415.00 | .00 | .00 | 25,300.00 | 1,159,115.00 | 2 | 27,431.50 |
| 46 | Repairs and Maintenance Services | 6,812,222.00 | 4,198,312.00 | 11,010,534.00 | 258,020.22 | 3,303,602.88 | 2,732,577.04 | 4,974,354.08 | 55 | 4,010,611.85 |
| 47 | Printing And Binding | 35,519.00 | .00 | 35,519.00 | 174.87 | 7,574.31 | 2,577.01 | 25,367.68 | 29 | 6,965.02 |
| 48 | Promotional Activities | 173,200.00 | 43,948.00 | 217,148.00 | 1,647.83 | 10,000.00 | 20,460.72 | 186,687.28 | 14 | 20,743.52 |
| 49 | Other Current Charges and Obligations | 1,698,686.00 | 413,350.00 | 2,112,036.00 | 66,739.09 | 121,680.24 | 595,952.15 | 1,394,403.61 | 34 | 529,005.62 |
| 51 | Office Supplies | 235,719.00 | 3,457.00 | 239,176.00 | 5,471.39 | 55,221.81 | 37,585.93 | 146,368.26 | 39 | 81,057.21 |
| 52 | Operating Supplies | 1,703,594.00 | 78,252.00 | 1,781,846.00 | 61,476.01 | 429,695.70 | 663,044.61 | 689,105.69 | 61 | 1,298,681.66 |
| 54 | Books Publications Subscriptions And Memberships | 1,342,003.00 | .00 | 1,342,003.00 | 179,170.78 | 80,683.51 | 658,564.10 | 602,755.39 | 55 | 899,648.45 |
| 55 | Training & Education | 339,077.00 | 15,488.00 | 354,565.00 | 15,154.80 | 26,146.00 | 59,174.42 | 269,244.58 | 24 | 291,922.47 |
| 59 | Depreciation | 55,000.00 | .00 | 55,000.00 | .00 | .00 | .00 | 55,000.00 | 0 | .00 |
| <i>Operating Expenditures Totals</i> | | \$43,631,285.00 | \$5,835,464.00 | \$49,466,749.00 | \$2,078,642.16 | \$12,883,821.33 | \$17,604,138.92 | \$18,978,788.75 | 62% | \$19,787,691.59 |
| <i>Capital Outlay</i> | | | | | | | | | | |
| 61 | Land | .00 | 15,000.00 | 15,000.00 | .00 | .00 | 15,000.00 | .00 | 100 | .00 |
| 62 | Buildings | .00 | 257,964.00 | 257,964.00 | .00 | 179,931.00 | 75,000.00 | 3,033.00 | 99 | .00 |
| 63 | Infrastructure | .00 | 1,780,247.00 | 1,780,247.00 | .00 | .00 | .00 | 1,780,247.00 | 0 | .00 |
| 64 | Machinery & Equip > \$5000 | 183,227.00 | 332,728.00 | 515,955.00 | 295.00 | (67,810.25) | 43,213.00 | 540,552.25 | -5 | 414,750.71 |

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|---------------------------------------|---------------------------------|------------------|-------------------|------------------|----------------------------|-------------------|------------------|---------------------------|---------------|------------------|
| Fund 001 - General Fund | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| <i>Capital Outlay</i> | | | | | | | | | | |
| 68 | Intangible Assets | .00 | 89,139.00 | 89,139.00 | 7,229.25 | 44,302.95 | 7,229.25 | 37,606.80 | 58 | 413,098.20 |
| <i>Capital Outlay Totals</i> | | \$183,227.00 | \$2,475,078.00 | \$2,658,305.00 | \$7,524.25 | \$156,423.70 | \$140,442.25 | \$2,361,439.05 | 11% | \$827,848.91 |
| <i>Grants and Aids</i> | | | | | | | | | | |
| 81 | Aid to Government Agencies | 230,104.00 | .00 | 230,104.00 | 4,166.67 | .00 | 55,103.31 | 175,000.69 | 24 | 54,990.12 |
| 82 | Aid to Private Organizations | 1,850,467.00 | 25,000.00 | 1,875,467.00 | 77,565.92 | 1,239,688.45 | 547,310.96 | 88,467.59 | 95 | 635,887.95 |
| 83 | Other Grants and Aids | 4,997,674.00 | 974,117.00 | 5,971,791.00 | .00 | .00 | 4,583,013.39 | 1,388,777.61 | 77 | 4,550,595.39 |
| <i>Grants and Aids Totals</i> | | \$7,078,245.00 | \$999,117.00 | \$8,077,362.00 | \$81,732.59 | \$1,239,688.45 | \$5,185,427.66 | \$1,652,245.89 | 80% | \$5,241,473.46 |
| <i>Other Uses</i> | | | | | | | | | | |
| 91 | Operating Transfers Out | 116,082,393.00 | 11,376,510.00 | 127,458,903.00 | 9,014,876.40 | .00 | 75,987,220.39 | 51,471,682.61 | 60 | 57,398,172.81 |
| 99 | Other Nonoperating - Other Uses | 12,552,112.00 | (419,286.00) | 12,132,826.00 | .00 | .00 | .00 | 12,132,826.00 | 0 | .00 |
| <i>Other Uses Totals</i> | | \$128,634,505.00 | \$10,957,224.00 | \$139,591,729.00 | \$9,014,876.40 | \$0.00 | \$75,987,220.39 | \$63,604,508.61 | 54% | \$57,398,172.81 |
| EXPENSE TOTALS | | \$218,556,799.00 | \$20,306,543.00 | \$238,863,342.00 | \$15,007,956.98 | \$14,279,933.48 | \$115,261,031.04 | \$109,322,377.48 | 54% | \$105,615,769.42 |
| Fund 001 - General Fund Totals | | | | | | | | | | |
| REVENUE TOTALS | | 218,556,799.00 | 20,306,543.00 | 238,863,342.00 | 6,334,565.30 | .00 | 163,960,943.16 | 74,902,398.84 | 69% | 158,906,901.22 |
| EXPENSE TOTALS | | 218,556,799.00 | 20,306,543.00 | 238,863,342.00 | 15,007,956.98 | 14,279,933.48 | 115,261,031.04 | 109,322,377.48 | 54% | 105,615,769.42 |
| Fund 001 - General Fund Totals | | \$0.00 | \$0.00 | \$0.00 | (\$8,673,391.68) | (\$14,279,933.48) | \$48,699,912.12 | (\$34,419,978.64) | | \$53,291,131.80 |

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|--|---|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund 008 - MSTU Unincorporated | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| <i>Taxes</i> | | | | | | | | | | |
| 311 | Ad Valorem Taxes | .00 | .00 | .00 | 150.92 | .00 | 293.19 | (293.19) | +++ | 1,100.48 |
| | <i>Taxes Totals</i> | \$0.00 | \$0.00 | \$0.00 | \$150.92 | \$0.00 | \$293.19 | (\$293.19) | +++ | \$1,100.48 |
| <i>Permits, Fees & Spec Assess</i> | | | | | | | | | | |
| 329 | Permits, Fees, & Spec Assessment | 290,000.00 | .00 | 290,000.00 | 32,203.90 | .00 | 151,060.86 | 138,939.14 | 52 | 255,646.60 |
| | <i>Permits, Fees & Spec Assess Totals</i> | \$290,000.00 | \$0.00 | \$290,000.00 | \$32,203.90 | \$0.00 | \$151,060.86 | \$138,939.14 | 52% | \$255,646.60 |
| <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 | 787.50 |
| | <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% | \$787.50 |
| <i>Charges for Services</i> | | | | | | | | | | |
| 341 | General Government | 45.00 | .00 | 45.00 | .00 | .00 | 10.00 | 35.00 | 22 | 60.00 |
| 342 | Public Safety Charges for Services | 89,230.00 | .00 | 89,230.00 | 4,789.50 | .00 | 26,678.16 | 62,551.84 | 30 | 25,905.68 |
| 349 | Other Charges for Svcs | 47,500.00 | .00 | 47,500.00 | 100.00 | .00 | 1,695.00 | 45,805.00 | 4 | 1,265.00 |
| | <i>Charges for Services Totals</i> | \$136,775.00 | \$0.00 | \$136,775.00 | \$4,889.50 | \$0.00 | \$28,383.16 | \$108,391.84 | 21% | \$27,230.68 |
| <i>Judgments, Fines & Forfeit</i> | | | | | | | | | | |
| 354 | Violations Lcl Ordinances | 18,000.00 | .00 | 18,000.00 | 1,500.00 | .00 | 18,255.00 | (255.00) | 101 | 19,013.71 |
| | <i>Judgments, Fines & Forfeit Totals</i> | \$18,000.00 | \$0.00 | \$18,000.00 | \$1,500.00 | \$0.00 | \$18,255.00 | (\$255.00) | 101% | \$19,013.71 |
| <i>Miscellaneous Revenues</i> | | | | | | | | | | |
| 361 | Interest And Other Earnings | 1,500.00 | .00 | 1,500.00 | 6,589.84 | .00 | 63,262.93 | (61,762.93) | 4218 | 22,544.52 |
| 362 | Rent and royalties | 36,400.00 | .00 | 36,400.00 | 25,150.79 | .00 | 33,763.76 | 2,636.24 | 93 | 31,113.20 |
| 369 | Other Miscellaneous Rev | .00 | .00 | .00 | 39.02 | .00 | 39.02 | (39.02) | +++ | 182.92 |
| | <i>Miscellaneous Revenues Totals</i> | \$37,900.00 | \$0.00 | \$37,900.00 | \$31,779.65 | \$0.00 | \$97,065.71 | (\$59,165.71) | 256% | \$53,840.64 |
| <i>Other Sources</i> | | | | | | | | | | |
| 381 | Operating Transfer In | 6,253,293.00 | 46,442.00 | 6,299,735.00 | 524,977.92 | .00 | 3,149,867.50 | 3,149,867.50 | 50 | 2,682,539.00 |
| 389 | Non-operating Sources | 948,730.00 | 2,915.00 | 951,645.00 | .00 | .00 | .00 | 951,645.00 | 0 | .00 |
| | <i>Other Sources Totals</i> | \$7,202,023.00 | \$49,357.00 | \$7,251,380.00 | \$524,977.92 | \$0.00 | \$3,149,867.50 | \$4,101,512.50 | 43% | \$2,682,539.00 |
| | REVENUE TOTALS | \$8,784,698.00 | \$49,357.00 | \$8,834,055.00 | \$595,501.89 | \$0.00 | \$3,444,925.42 | \$5,389,129.58 | 39% | \$3,040,158.61 |
| EXPENSE | | | | | | | | | | |
| <i>Personal Services</i> | | | | | | | | | | |
| 12 | Regular Salaries | 2,746,494.00 | (43,750.00) | 2,702,744.00 | 281,867.06 | .00 | 1,127,467.49 | 1,575,276.51 | 42 | 1,159,395.25 |
| 13 | Other Salaries & Wages | 11,000.00 | 2,915.00 | 13,915.00 | .00 | .00 | .00 | 13,915.00 | 0 | .00 |
| 14 | Overtime | 15,456.00 | .00 | 15,456.00 | 2,439.35 | .00 | 7,360.30 | 8,095.70 | 48 | 6,677.63 |
| 15 | Specialty Pay | 666.00 | .00 | 666.00 | 11.26 | .00 | 67.56 | 598.44 | 10 | 217.56 |
| 21 | Fica | 224,813.00 | .00 | 224,813.00 | 20,699.46 | .00 | 80,976.14 | 143,836.86 | 36 | 82,877.29 |
| 22 | Retirement | 437,888.00 | .00 | 437,888.00 | 43,600.91 | .00 | 174,193.72 | 263,694.28 | 40 | 153,033.59 |
| 23 | Life And Health Insurance | 603,411.00 | .00 | 603,411.00 | 41,320.26 | .00 | 229,861.91 | 373,549.09 | 38 | 240,644.46 |
| 24 | Workers Compensation | 69,620.00 | .00 | 69,620.00 | .00 | .00 | .00 | 69,620.00 | 0 | .00 |
| | <i>Personal Services Totals</i> | \$4,109,348.00 | (\$40,835.00) | \$4,068,513.00 | \$389,938.30 | \$0.00 | \$1,619,927.12 | \$2,448,585.88 | 40% | \$1,642,845.78 |

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|--|--|-----------------------|--------------------|-----------------------|----------------------------|-----------------------|-----------------------|---------------------------|---------------|-----------------------|
| Fund 008 - MSTU Unincorporated | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| <i>Operating Expenditures</i> | | | | | | | | | | |
| 31 | Professional Services | 153,076.00 | .00 | 153,076.00 | 16,659.25 | 52,029.93 | 40,485.94 | 60,560.13 | 60 | 19,088.36 |
| 34 | Other Services | 2,053,692.00 | .00 | 2,053,692.00 | 24,479.23 | 168,210.16 | 150,101.32 | 1,735,380.52 | 15 | 422,929.16 |
| 40 | Travel And Per Diem | 26,750.00 | .00 | 26,750.00 | 386.96 | .00 | 1,827.34 | 24,922.66 | 7 | 3,869.64 |
| 41 | Communication Services | 31,361.00 | .00 | 31,361.00 | 775.30 | 1,411.09 | 8,807.90 | 21,142.01 | 33 | 9,536.59 |
| 42 | Freight And Postage Services | 7,750.00 | .00 | 7,750.00 | 37.60 | 335.90 | 7,062.29 | 351.81 | 95 | 12,088.34 |
| 43 | Utility Services | 1,151,873.00 | .00 | 1,151,873.00 | 3,493.86 | 13,281.87 | 18,686.30 | 1,119,904.83 | 3 | 17,417.21 |
| 44 | Rentals And Leases | 131,769.00 | .00 | 131,769.00 | 2,035.50 | 11,757.70 | 14,435.08 | 105,576.22 | 20 | 29,687.71 |
| 45 | Insurance | 24,220.00 | .00 | 24,220.00 | .00 | .00 | .00 | 24,220.00 | 0 | .00 |
| 46 | Repairs and Maintenance Services | 443,794.00 | 14,580.00 | 458,374.00 | 10,434.51 | 333,802.91 | 82,868.47 | 41,702.62 | 91 | 49,014.02 |
| 47 | Printing And Binding | 6,423.00 | .00 | 6,423.00 | 320.63 | 2,101.57 | 1,415.05 | 2,906.38 | 55 | 1,173.15 |
| 48 | Promotional Activities | 3,769.00 | .00 | 3,769.00 | .00 | .00 | .00 | 3,769.00 | 0 | 244.20 |
| 49 | Other Current Charges and Obligations | 179,490.00 | .00 | 179,490.00 | 1,965.81 | .00 | 11,420.82 | 168,069.18 | 6 | 6,812.38 |
| 51 | Office Supplies | 16,529.00 | .00 | 16,529.00 | 321.69 | 2,014.84 | 4,415.85 | 10,098.31 | 39 | 4,580.61 |
| 52 | Operating Supplies | 227,757.00 | 6,119.00 | 233,876.00 | 8,860.54 | 119,891.95 | 59,609.39 | 54,374.66 | 77 | 67,792.44 |
| 53 | Road Materials And Supplies | 200.00 | .00 | 200.00 | .00 | .00 | .00 | 200.00 | 0 | .00 |
| 54 | Books Publications Subscriptions And Memberships | 68,903.00 | .00 | 68,903.00 | 23.50 | .00 | 29,419.68 | 39,483.32 | 43 | 60,649.89 |
| 55 | Training & Education | 24,994.00 | .00 | 24,994.00 | 762.50 | .00 | 6,842.15 | 18,151.85 | 27 | 3,111.00 |
| <i>Operating Expenditures Totals</i> | | \$4,552,350.00 | \$20,699.00 | \$4,573,049.00 | \$70,556.88 | \$704,837.92 | \$437,397.58 | \$3,430,813.50 | 25% | \$707,994.70 |
| <i>Capital Outlay</i> | | | | | | | | | | |
| 64 | Machinery & Equip > \$5000 | 120,000.00 | 25,743.00 | 145,743.00 | .00 | 43,968.00 | 25,742.28 | 76,032.72 | 48 | .00 |
| <i>Capital Outlay Totals</i> | | \$120,000.00 | \$25,743.00 | \$145,743.00 | \$0.00 | \$43,968.00 | \$25,742.28 | \$76,032.72 | 48% | \$0.00 |
| <i>Grants and Aids</i> | | | | | | | | | | |
| 81 | Aid to Government Agencies | 3,000.00 | .00 | 3,000.00 | .00 | .00 | 3,000.00 | .00 | 100 | 3,000.00 |
| <i>Grants and Aids Totals</i> | | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | 100% | \$3,000.00 |
| <i>Other Uses</i> | | | | | | | | | | |
| 91 | Operating Transfers Out | .00 | 43,750.00 | 43,750.00 | 21,875.00 | .00 | 21,875.00 | 21,875.00 | 50 | .00 |
| <i>Other Uses Totals</i> | | \$0.00 | \$43,750.00 | \$43,750.00 | \$21,875.00 | \$0.00 | \$21,875.00 | \$21,875.00 | 50% | \$0.00 |
| EXPENSE TOTALS | | \$8,784,698.00 | \$49,357.00 | \$8,834,055.00 | \$482,370.18 | \$748,805.92 | \$2,107,941.98 | \$5,977,307.10 | 32% | \$2,353,840.48 |
| Fund 008 - MSTU Unincorporated Totals | | | | | | | | | | |
| REVENUE TOTALS | | 8,784,698.00 | 49,357.00 | 8,834,055.00 | 595,501.89 | .00 | 3,444,925.42 | 5,389,129.58 | 39% | 3,040,158.61 |
| EXPENSE TOTALS | | 8,784,698.00 | 49,357.00 | 8,834,055.00 | 482,370.18 | 748,805.92 | 2,107,941.98 | 5,977,307.10 | 32% | 2,353,840.48 |
| Fund 008 - MSTU Unincorporated Totals | | \$0.00 | \$0.00 | \$0.00 | \$113,131.71 | (\$748,805.92) | \$1,336,983.44 | (\$588,177.52) | | \$686,318.13 |

| 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 | | | | | | | | | | |
| <i>Taxes</i> | | | | | | | | | | |
| 311 | Ad Valorem Taxes | 29,941,999.00 | .00 | 29,941,999.00 | 539,761.78 | .00 | 27,395,530.59 | 2,546,468.41 | 91 | 24,956,833.59 |
| | <i>Taxes Totals</i> | \$29,941,999.00 | \$0.00 | \$29,941,999.00 | \$539,761.78 | \$0.00 | \$27,395,530.59 | \$2,546,468.41 | 91% | \$24,956,833.59 |
| <i>Intergovernmental Revenue</i> | | | | | | | | | | |
| 335 | State-shared Revenues | .00 | .00 | .00 | 2,644.29 | .00 | 13,473.35 | (13,473.35) | +++ | 11,978.57 |
| | <i>Intergovernmental Revenue Totals</i> | \$0.00 | \$0.00 | \$0.00 | \$2,644.29 | \$0.00 | \$13,473.35 | (\$13,473.35) | +++ | \$11,978.57 |
| <i>Charges for Services</i> | | | | | | | | | | |
| 342 | Public Safety Charges for Services | 2,111,742.00 | .00 | 2,111,742.00 | 194,121.01 | .00 | 933,586.50 | 1,178,155.50 | 44 | 767,781.27 |
| 349 | Other Charges for Svcs | .00 | .00 | .00 | 89.10 | .00 | 440.10 | (440.10) | +++ | 275.40 |
| | <i>Charges for Services Totals</i> | \$2,111,742.00 | \$0.00 | \$2,111,742.00 | \$194,210.11 | \$0.00 | \$934,026.60 | \$1,177,715.40 | 44% | \$768,056.67 |
| <i>Miscellaneous Revenues</i> | | | | | | | | | | |
| 361 | Interest And Other Earnings | 200,000.00 | .00 | 200,000.00 | 33,695.68 | .00 | 214,814.39 | (14,814.39) | 107 | 169,580.95 |
| 369 | Other Miscellaneous Rev | .00 | .00 | .00 | 1,128.85 | .00 | 46,571.51 | (46,571.51) | +++ | 21,772.19 |
| | <i>Miscellaneous Revenues Totals</i> | \$200,000.00 | \$0.00 | \$200,000.00 | \$34,824.53 | \$0.00 | \$261,385.90 | (\$61,385.90) | 131% | \$191,353.14 |
| <i>Other Sources</i> | | | | | | | | | | |
| 386 | Transfer Fr Const Officer | 28,714.00 | .00 | 28,714.00 | .00 | .00 | .00 | 28,714.00 | 0 | .00 |
| 389 | Non-operating Sources | 1,717,360.00 | 643,419.00 | 2,360,779.00 | .00 | .00 | .00 | 2,360,779.00 | 0 | .00 |
| | <i>Other Sources Totals</i> | \$1,746,074.00 | \$643,419.00 | \$2,389,493.00 | \$0.00 | \$0.00 | \$0.00 | \$2,389,493.00 | 0% | \$0.00 |
| | REVENUE TOTALS | \$33,999,815.00 | \$643,419.00 | \$34,643,234.00 | \$771,440.71 | \$0.00 | \$28,604,416.44 | \$6,038,817.56 | 83% | \$25,928,221.97 |
| EXPENSE | | | | | | | | | | |
| <i>Operating Expenditures</i> | | | | | | | | | | |
| 31 | Professional Services | 576,760.00 | .00 | 576,760.00 | 10,795.22 | .00 | 477,488.63 | 99,271.37 | 83 | 500,920.55 |
| 41 | Communication Services | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 327,606.03 |
| 49 | Other Current Charges and Obligations | 26,457.00 | .00 | 26,457.00 | .00 | .00 | .00 | 26,457.00 | 0 | .00 |
| | <i>Operating Expenditures Totals</i> | \$603,217.00 | \$0.00 | \$603,217.00 | \$10,795.22 | \$0.00 | \$477,488.63 | \$125,728.37 | 79% | \$828,526.58 |
| <i>Other Uses</i> | | | | | | | | | | |
| 91 | Operating Transfers Out | 31,793,911.00 | 643,419.00 | 32,437,330.00 | 2,166,635.50 | .00 | 20,893,660.00 | 11,543,670.00 | 64 | 18,653,729.00 |
| 99 | Other Nonoperating - Other Uses | 1,602,687.00 | .00 | 1,602,687.00 | .00 | .00 | .00 | 1,602,687.00 | 0 | .00 |
| | <i>Other Uses Totals</i> | \$33,396,598.00 | \$643,419.00 | \$34,040,017.00 | \$2,166,635.50 | \$0.00 | \$20,893,660.00 | \$13,146,357.00 | 61% | \$18,653,729.00 |
| | EXPENSE TOTALS | \$33,999,815.00 | \$643,419.00 | \$34,643,234.00 | \$2,177,430.72 | \$0.00 | \$21,371,148.63 | \$13,272,085.37 | 62% | \$19,482,255.58 |
| Fund 009 - Mstu Sheriff Law Enf Totals | | | | | | | | | | |
| | REVENUE TOTALS | 33,999,815.00 | 643,419.00 | 34,643,234.00 | 771,440.71 | .00 | 28,604,416.44 | 6,038,817.56 | 83% | 25,928,221.97 |
| | EXPENSE TOTALS | 33,999,815.00 | 643,419.00 | 34,643,234.00 | 2,177,430.72 | .00 | 21,371,148.63 | 13,272,085.37 | 62% | 19,482,255.58 |
| | Fund 009 - Mstu Sheriff Law Enf Totals | \$0.00 | \$0.00 | \$0.00 | (\$1,405,990.01) | \$0.00 | \$7,233,267.81 | (\$7,233,267.81) | | \$6,445,966.39 |

| 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 | 290.57 | .00 | 3,814.33 | (3,814.33) | +++ | 7,714.28 |
| 314 | Utility Service Taxes | 4,294,382.00 | .00 | 4,294,382.00 | 361,767.43 | .00 | 1,777,872.46 | 2,516,509.54 | 41 | 1,719,434.16 |
| 315 | Communications Svc Tax | 2,068,413.00 | .00 | 2,068,413.00 | 142,672.13 | .00 | 710,702.28 | 1,357,710.72 | 34 | 877,209.77 |
| | <i>Taxes Totals</i> | \$6,362,795.00 | \$0.00 | \$6,362,795.00 | \$504,730.13 | \$0.00 | \$2,492,389.07 | \$3,870,405.93 | 39% | \$2,604,358.21 |
| <i>Permits, Fees & Spec Assess</i> | | | | | | | | | | |
| 325 | Special Assessments | 20,435,495.00 | .00 | 20,435,495.00 | 408,197.50 | .00 | 18,792,400.96 | 1,643,094.04 | 92 | 16,937,938.84 |
| 329 | Permits, Fees, & Spec Assessment | 5,000.00 | .00 | 5,000.00 | 1,881.20 | .00 | 3,397.24 | 1,602.76 | 68 | 2,187.40 |
| | <i>Permits, Fees & Spec Assess Totals</i> | \$20,440,495.00 | \$0.00 | \$20,440,495.00 | \$410,078.70 | \$0.00 | \$18,795,798.20 | \$1,644,696.80 | 92% | \$16,940,126.24 |
| <i>Intergovernmental Revenue</i> | | | | | | | | | | |
| 331 | Intergovernmental Revenues | .00 | .00 | .00 | .00 | .00 | 9,913.00 | (9,913.00) | +++ | 35,148.48 |
| 335 | State-shared Revenues | 30,000.00 | .00 | 30,000.00 | .00 | .00 | 52,526.85 | (22,526.85) | 175 | .00 |
| | <i>Intergovernmental Revenue Totals</i> | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$62,439.85 | (\$32,439.85) | 208% | \$35,148.48 |
| <i>Charges for Services</i> | | | | | | | | | | |
| 342 | Public Safety Charges for Services | 380,000.00 | .00 | 380,000.00 | 6,658.30 | .00 | 203,492.08 | 176,507.92 | 54 | 59,624.53 |
| | <i>Charges for Services Totals</i> | \$380,000.00 | \$0.00 | \$380,000.00 | \$6,658.30 | \$0.00 | \$203,492.08 | \$176,507.92 | 54% | \$59,624.53 |
| <i>Miscellaneous Revenues</i> | | | | | | | | | | |
| 361 | Interest And Other Earnings | 25,000.00 | .00 | 25,000.00 | 55,714.73 | .00 | 465,698.99 | (440,698.99) | 1863 | 252,402.95 |
| 369 | Other Miscellaneous Rev | .00 | .00 | .00 | 675.24 | .00 | 3,809.16 | (3,809.16) | +++ | 489.00 |
| | <i>Miscellaneous Revenues Totals</i> | \$25,000.00 | \$0.00 | \$25,000.00 | \$56,389.97 | \$0.00 | \$469,508.15 | (\$444,508.15) | 1878% | \$252,891.95 |
| <i>Other Sources</i> | | | | | | | | | | |
| 381 | Operating Transfer In | 1,266,635.00 | (80,528.00) | 1,186,107.00 | .00 | .00 | 1,186,107.00 | .00 | 100 | 1,116,200.00 |
| 389 | Non-operating Sources | 3,776,004.00 | 4,352,283.00 | 8,128,287.00 | .00 | .00 | .00 | 8,128,287.00 | 0 | .00 |
| | <i>Other Sources Totals</i> | \$5,042,639.00 | \$4,271,755.00 | \$9,314,394.00 | \$0.00 | \$0.00 | \$1,186,107.00 | \$8,128,287.00 | 13% | \$1,116,200.00 |
| | REVENUE TOTALS | \$32,280,929.00 | \$4,271,755.00 | \$36,552,684.00 | \$977,857.10 | \$0.00 | \$23,209,734.35 | \$13,342,949.65 | 63% | \$21,008,349.41 |
| EXPENSE | | | | | | | | | | |
| <i>Personal Services</i> | | | | | | | | | | |
| 12 | Regular Salaries | 13,082,280.00 | .00 | 13,082,280.00 | 1,349,001.80 | .00 | 5,562,899.92 | 7,519,380.08 | 43 | 4,677,583.33 |
| 13 | Other Salaries & Wages | 5,000.00 | .00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 0 | 1,500.00 |
| 14 | Overtime | 1,000,000.00 | .00 | 1,000,000.00 | 65,996.35 | .00 | 287,319.84 | 712,680.16 | 29 | 436,382.13 |
| 15 | Specialty Pay | 30,948.00 | .00 | 30,948.00 | 3,867.50 | .00 | 16,780.00 | 14,168.00 | 54 | 14,820.00 |
| 21 | Fica | 756,353.00 | .00 | 756,353.00 | 104,686.76 | .00 | 426,837.11 | 329,515.89 | 56 | 372,169.38 |
| 22 | Retirement | 2,958,744.00 | .00 | 2,958,744.00 | 428,672.69 | .00 | 1,771,417.58 | 1,187,326.42 | 60 | 1,319,176.35 |
| 23 | Life And Health Insurance | 2,017,873.00 | .00 | 2,017,873.00 | 165,276.53 | .00 | 946,687.86 | 1,071,185.14 | 47 | 847,759.47 |
| 24 | Workers Compensation | 669,400.00 | .00 | 669,400.00 | .00 | .00 | .00 | 669,400.00 | 0 | .00 |
| | <i>Personal Services Totals</i> | \$20,520,598.00 | \$0.00 | \$20,520,598.00 | \$2,117,501.63 | \$0.00 | \$9,011,942.31 | \$11,508,655.69 | 44% | \$7,669,390.66 |
| <i>Operating Expenditures</i> | | | | | | | | | | |
| 30 | Operating Expense | 198,807.00 | .00 | 198,807.00 | .00 | .00 | .00 | 198,807.00 | 0 | .00 |
| 31 | Professional Services | 416,616.00 | .00 | 416,616.00 | 8,169.76 | 45,000.00 | 402,999.23 | (31,383.23) | 108 | 365,399.74 |

| 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 011 - MSBU-Fire Services | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| <i>Operating Expenditures</i> | | | | | | | | | | |
| 34 | Other Services | 2,993,592.00 | 150,000.00 | 3,143,592.00 | 165,474.31 | 1,744,495.98 | 1,156,464.11 | 242,631.91 | 92 | 1,274,854.10 |
| 40 | Travel And Per Diem | 28,496.00 | .00 | 28,496.00 | 2,419.10 | .00 | 8,710.43 | 19,785.57 | 31 | 9,886.62 |
| 41 | Communication Services | 176,838.00 | .00 | 176,838.00 | 6,373.81 | .00 | 50,583.51 | 126,254.49 | 29 | 199,310.31 |
| 42 | Freight And Postage Services | 19,000.00 | .00 | 19,000.00 | 85.61 | 3,021.50 | 2,341.46 | 13,637.04 | 28 | 16,938.45 |
| 43 | Utility Services | 131,106.00 | .00 | 131,106.00 | 7,797.27 | 84,320.61 | 44,627.39 | 2,158.00 | 98 | 50,344.50 |
| 44 | Rentals And Leases | 500,540.00 | .00 | 500,540.00 | 140.79 | 985.53 | 770.66 | 498,783.81 | 0 | 6,926.23 |
| 45 | Insurance | 208,826.00 | .00 | 208,826.00 | 1,006.50 | .00 | 1,006.50 | 207,819.50 | 0 | 1,231.50 |
| 46 | Repairs and Maintenance Services | 522,765.00 | 60,060.00 | 582,825.00 | 10,496.35 | 370,780.95 | 150,161.22 | 61,882.83 | 89 | 232,568.05 |
| 47 | Printing And Binding | 2,750.00 | .00 | 2,750.00 | 158.74 | .00 | 423.99 | 2,326.01 | 15 | 3,546.54 |
| 48 | Promotional Activities | 450.00 | .00 | 450.00 | .00 | .00 | .00 | 450.00 | 0 | .00 |
| 49 | Other Current Charges and Obligations | 279,893.00 | .00 | 279,893.00 | 2.50 | .00 | 3,218.81 | 276,674.19 | 1 | 850.00 |
| 51 | Office Supplies | 20,350.00 | .00 | 20,350.00 | 537.21 | .00 | 7,213.36 | 13,136.64 | 35 | 12,252.26 |
| 52 | Operating Supplies | 869,027.00 | 317,796.00 | 1,186,823.00 | 82,696.12 | 801,941.93 | 528,091.41 | (143,210.34) | 112 | 407,049.64 |
| 54 | Books Publications Subscriptions And Memberships | 149,155.00 | 7,200.00 | 156,355.00 | 1,249.50 | .00 | 9,014.80 | 147,340.20 | 6 | 42,534.88 |
| 55 | Training & Education | 105,255.00 | .00 | 105,255.00 | 949.80 | .00 | 10,542.40 | 94,712.60 | 10 | 20,469.23 |
| <i>Operating Expenditures Totals</i> | | \$6,623,466.00 | \$535,056.00 | \$7,158,522.00 | \$287,557.37 | \$3,050,546.50 | \$2,376,169.28 | \$1,731,806.22 | 76% | \$2,644,162.05 |
| <i>Capital Outlay</i> | | | | | | | | | | |
| 61 | Land | .00 | 26,000.00 | 26,000.00 | .00 | .00 | .00 | 26,000.00 | 0 | .00 |
| 62 | Buildings | 519,154.00 | 495,329.00 | 1,014,483.00 | .00 | 47,647.12 | 16,811.63 | 950,024.25 | 6 | .00 |
| 64 | Machinery & Equip > \$5000 | 1,564,000.00 | 3,800,600.00 | 5,364,600.00 | .00 | 1,164,233.74 | 946,603.61 | 3,253,762.65 | 39 | 13,240.00 |
| <i>Capital Outlay Totals</i> | | \$2,083,154.00 | \$4,321,929.00 | \$6,405,083.00 | \$0.00 | \$1,211,880.86 | \$963,415.24 | \$4,229,786.90 | 34% | \$13,240.00 |
| <i>Other Uses</i> | | | | | | | | | | |
| 91 | Operating Transfers Out | 1,077,655.00 | 492.00 | 1,078,147.00 | 77,080.42 | .00 | 615,664.50 | 462,482.50 | 57 | 134,321.00 |
| 99 | Other Nonoperating - Other Uses | 1,976,056.00 | (585,722.00) | 1,390,334.00 | .00 | .00 | .00 | 1,390,334.00 | 0 | .00 |
| <i>Other Uses Totals</i> | | \$3,053,711.00 | (\$585,230.00) | \$2,468,481.00 | \$77,080.42 | \$0.00 | \$615,664.50 | \$1,852,816.50 | 25% | \$134,321.00 |
| EXPENSE TOTALS | | \$32,280,929.00 | \$4,271,755.00 | \$36,552,684.00 | \$2,482,139.42 | \$4,262,427.36 | \$12,967,191.33 | \$19,323,065.31 | 47% | \$10,461,113.71 |
| Fund 011 - MSBU-Fire Services Totals | | | | | | | | | | |
| REVENUE TOTALS | | 32,280,929.00 | 4,271,755.00 | 36,552,684.00 | 977,857.10 | .00 | 23,209,734.35 | 13,342,949.65 | 63% | 21,008,349.41 |
| EXPENSE TOTALS | | 32,280,929.00 | 4,271,755.00 | 36,552,684.00 | 2,482,139.42 | 4,262,427.36 | 12,967,191.33 | 19,323,065.31 | 47% | 10,461,113.71 |
| Fund 011 - MSBU-Fire Services Totals | | \$0.00 | \$0.00 | \$0.00 | (\$1,504,282.32) | (\$4,262,427.36) | \$10,242,543.02 | (\$5,980,115.66) | | \$10,547,235.70 |

| 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> | | | | | | | | | | |
| 389 | Non-operating Sources | 43,140,260.00 | (2,102,892.00) | 41,037,368.00 | .00 | .00 | .00 | 41,037,368.00 | 0 | .00 |
| | <i>Other Sources Totals</i> | \$43,140,260.00 | (\$2,102,892.00) | \$41,037,368.00 | \$0.00 | \$0.00 | \$0.00 | \$41,037,368.00 | 0% | \$0.00 |
| | REVENUE TOTALS | \$43,140,260.00 | (\$2,102,892.00) | \$41,037,368.00 | \$0.00 | \$0.00 | \$0.00 | \$41,037,368.00 | 0% | \$0.00 |
| EXPENSE | | | | | | | | | | |
| <i>Personal Services</i> | | | | | | | | | | |
| 12 | Regular Salaries | 1,264,689.00 | (153,010.00) | 1,111,679.00 | 15,941.32 | .00 | 51,975.68 | 1,059,703.32 | 5 | .00 |
| 15 | Specialty Pay | 115,083.00 | .00 | 115,083.00 | .00 | .00 | .00 | 115,083.00 | 0 | .00 |
| 21 | Fica | .00 | .00 | .00 | 1,170.63 | .00 | 3,861.93 | (3,861.93) | +++ | .00 |
| 22 | Retirement | 38,199.00 | (38,199.00) | .00 | 2,163.23 | .00 | 7,053.12 | (7,053.12) | +++ | .00 |
| 23 | Life And Health Insurance | 52,995.00 | (52,995.00) | .00 | 1,939.30 | .00 | 5,380.14 | (5,380.14) | +++ | .00 |
| | <i>Personal Services Totals</i> | \$1,470,966.00 | (\$244,204.00) | \$1,226,762.00 | \$21,214.48 | \$0.00 | \$68,270.87 | \$1,158,491.13 | 6% | \$0.00 |
| <i>Operating Expenditures</i> | | | | | | | | | | |
| 31 | Professional Services | 13,203.00 | 986,797.00 | 1,000,000.00 | .00 | .00 | .00 | 1,000,000.00 | 0 | .00 |
| 34 | Other Services | 980,237.00 | 969,435.00 | 1,949,672.00 | .00 | 350,557.92 | 91,052.13 | 1,508,061.95 | 23 | .00 |
| 40 | Travel And Per Diem | 24,266.00 | (24,266.00) | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| 41 | Communication Services | 12,800.00 | (12,800.00) | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| 44 | Rentals And Leases | 32,000.00 | (32,000.00) | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| 46 | Repairs and Maintenance Services | 79,550.00 | 316,009.00 | 395,559.00 | .00 | 4,450.00 | 13,294.00 | 377,815.00 | 4 | .00 |
| 47 | Printing And Binding | 5,000.00 | .00 | 5,000.00 | .00 | .00 | 34.00 | 4,966.00 | 1 | .00 |
| 49 | Other Current Charges and Obligations | 4,000.00 | (4,000.00) | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| 51 | Office Supplies | 500.00 | (500.00) | .00 | .00 | .00 | 112.26 | (112.26) | +++ | .00 |
| 52 | Operating Supplies | 325,130.00 | (65,063.00) | 260,067.00 | .00 | .00 | 32,393.00 | 227,674.00 | 12 | .00 |
| 54 | Books Publications Subscriptions And Memberships | 230,035.00 | (230,035.00) | .00 | .00 | .00 | 1,282.70 | (1,282.70) | +++ | .00 |
| 55 | Training & Education | 22,725.00 | (15,725.00) | 7,000.00 | 495.00 | .00 | 495.00 | 6,505.00 | 7 | .00 |
| | <i>Operating Expenditures Totals</i> | \$1,729,446.00 | \$1,887,852.00 | \$3,617,298.00 | \$495.00 | \$355,007.92 | \$138,663.09 | \$3,123,626.99 | 14% | \$0.00 |
| <i>Capital Outlay</i> | | | | | | | | | | |
| 61 | Land | 500,000.00 | .00 | 500,000.00 | .00 | .00 | 711,005.30 | (211,005.30) | 142 | .00 |
| 62 | Buildings | 3,301,360.00 | 1,931,190.00 | 5,232,550.00 | .00 | 218,693.44 | 1,250,596.46 | 3,763,260.10 | 28 | .00 |
| 63 | Infrastructure | 8,870,830.00 | (7,220,967.00) | 1,649,863.00 | 1,050.00 | 89,725.00 | 1,050.00 | 1,559,088.00 | 6 | .00 |
| 64 | Machinery & Equip > \$5000 | 617,223.00 | (35,708.00) | 581,515.00 | .00 | 284,810.00 | .00 | 296,705.00 | 49 | .00 |
| 68 | Intangible Assets | 545,183.00 | 1,806,288.00 | 2,351,471.00 | .00 | 1,320,180.00 | .00 | 1,031,291.00 | 56 | .00 |
| | <i>Capital Outlay Totals</i> | \$13,834,596.00 | (\$3,519,197.00) | \$10,315,399.00 | \$1,050.00 | \$1,913,408.44 | \$1,962,651.76 | \$6,439,338.80 | 38% | \$0.00 |
| <i>Grants and Aids</i> | | | | | | | | | | |
| 82 | Aid to Private Organizations | 8,312,618.00 | 13,652,259.00 | 21,964,877.00 | 117,484.05 | 2,506,208.22 | 429,312.46 | 19,029,356.32 | 13 | .00 |
| | <i>Grants and Aids Totals</i> | \$8,312,618.00 | \$13,652,259.00 | \$21,964,877.00 | \$117,484.05 | \$2,506,208.22 | \$429,312.46 | \$19,029,356.32 | 13% | \$0.00 |
| <i>Other Uses</i> | | | | | | | | | | |
| 99 | Other Nonoperating - Other Uses | 17,792,634.00 | (13,879,602.00) | 3,913,032.00 | .00 | .00 | .00 | 3,913,032.00 | 0 | .00 |
| | <i>Other Uses Totals</i> | \$17,792,634.00 | (\$13,879,602.00) | \$3,913,032.00 | \$0.00 | \$0.00 | \$0.00 | \$3,913,032.00 | 0% | \$0.00 |

Budget Performance Report

Fiscal Year to Date 03/31/24

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 TOTALS | \$43,140,260.00 | (\$2,102,892.00) | \$41,037,368.00 | \$140,243.53 | \$4,774,624.58 | \$2,598,898.18 | \$33,663,845.24 | 18% | \$0.00 |
| Fund 052 - Revenue Recovery - ARPA | Totals | | | | | | | | | |
| | REVENUE TOTALS | 43,140,260.00 | (2,102,892.00) | 41,037,368.00 | .00 | .00 | .00 | 41,037,368.00 | 0% | .00 |
| | EXPENSE TOTALS | 43,140,260.00 | (2,102,892.00) | 41,037,368.00 | 140,243.53 | 4,774,624.58 | 2,598,898.18 | 33,663,845.24 | 18% | .00 |
| Fund 052 - Revenue Recovery - ARPA | Totals | \$0.00 | \$0.00 | \$0.00 | (\$140,243.53) | (\$4,774,624.58) | (\$2,598,898.18) | \$7,373,522.76 | | \$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 | | | | | | | | | | |
| <i>Intergovernmental Revenue</i> | | | | | | | | | | |
| 335 | State-shared Revenues | 29,000.00 | .00 | 29,000.00 | .00 | .00 | 5,591.00 | 23,409.00 | 19 | .00 |
| <i>Intergovernmental Revenue Totals</i> | | \$29,000.00 | \$0.00 | \$29,000.00 | \$0.00 | \$0.00 | \$5,591.00 | \$23,409.00 | 19% | \$0.00 |
| <i>Charges for Services</i> | | | | | | | | | | |
| 342 | Public Safety Charges for Services | 15,550,000.00 | .00 | 15,550,000.00 | 3,434,628.84 | .00 | 7,239,308.51 | 8,310,691.49 | 47 | .00 |
| 349 | Other Charges for Svcs | 1,956,630.00 | 2,779,978.00 | 4,736,608.00 | 14,938.64 | .00 | 464,621.59 | 4,271,986.41 | 10 | .00 |
| <i>Charges for Services Totals</i> | | \$17,506,630.00 | \$2,779,978.00 | \$20,286,608.00 | \$3,449,567.48 | \$0.00 | \$7,703,930.10 | \$12,582,677.90 | 38% | \$0.00 |
| <i>Miscellaneous Revenues</i> | | | | | | | | | | |
| 361 | Interest And Other Earnings | .00 | .00 | .00 | 1,432.93 | .00 | 28,824.01 | (28,824.01) | +++ | .00 |
| 369 | Other Miscellaneous Rev | 70,000.00 | .00 | 70,000.00 | 9,992.13 | .00 | 112,212.33 | (42,212.33) | 160 | .00 |
| <i>Miscellaneous Revenues Totals</i> | | \$70,000.00 | \$0.00 | \$70,000.00 | \$11,425.06 | \$0.00 | \$141,036.34 | (\$71,036.34) | 201% | \$0.00 |
| <i>Other Sources</i> | | | | | | | | | | |
| 381 | Operating Transfer In | 8,560,597.00 | 1,711,190.00 | 10,271,787.00 | 855,982.25 | .00 | 5,135,893.50 | 5,135,893.50 | 50 | .00 |
| <i>Other Sources Totals</i> | | \$8,560,597.00 | \$1,711,190.00 | \$10,271,787.00 | \$855,982.25 | \$0.00 | \$5,135,893.50 | \$5,135,893.50 | 50% | \$0.00 |
| REVENUE TOTALS | | \$26,166,227.00 | \$4,491,168.00 | \$30,657,395.00 | \$4,316,974.79 | \$0.00 | \$12,986,450.94 | \$17,670,944.06 | 42% | \$0.00 |
| EXPENSE | | | | | | | | | | |
| <i>Personal Services</i> | | | | | | | | | | |
| 12 | Regular Salaries | 10,467,969.00 | .00 | 10,467,969.00 | 1,166,249.09 | .00 | 4,906,618.09 | 5,561,350.91 | 47 | .00 |
| 13 | Other Salaries & Wages | 161,920.00 | .00 | 161,920.00 | .00 | .00 | 2,000.00 | 159,920.00 | 1 | .00 |
| 14 | Overtime | 850,000.00 | .00 | 850,000.00 | 53,890.19 | .00 | 221,995.26 | 628,004.74 | 26 | .00 |
| 15 | Specialty Pay | 29,576.00 | .00 | 29,576.00 | 3,262.50 | .00 | 13,275.00 | 16,301.00 | 45 | .00 |
| 21 | Fica | 746,608.00 | .00 | 746,608.00 | 90,622.43 | .00 | 365,476.43 | 381,131.57 | 49 | .00 |
| 22 | Retirement | 2,838,388.00 | .00 | 2,838,388.00 | 369,812.37 | .00 | 1,526,137.80 | 1,312,250.20 | 54 | .00 |
| 23 | Life And Health Insurance | 1,994,076.00 | .00 | 1,994,076.00 | 138,720.69 | .00 | 786,087.29 | 1,207,988.71 | 39 | .00 |
| 24 | Workers Compensation | 721,339.00 | .00 | 721,339.00 | .00 | .00 | .00 | 721,339.00 | 0 | .00 |
| <i>Personal Services Totals</i> | | \$17,809,876.00 | \$0.00 | \$17,809,876.00 | \$1,822,557.27 | \$0.00 | \$7,821,589.87 | \$9,988,286.13 | 44% | \$0.00 |
| <i>Operating Expenditures</i> | | | | | | | | | | |
| 31 | Professional Services | 188,450.00 | .00 | 188,450.00 | 121.90 | 125,521.75 | 26,078.25 | 36,850.00 | 80 | .00 |
| 34 | Other Services | 246,000.00 | 320,843.00 | 566,843.00 | 17,077.43 | 693,213.73 | 79,666.69 | (206,037.42) | 136 | .00 |
| 40 | Travel And Per Diem | 28,370.00 | .00 | 28,370.00 | 3,316.50 | .00 | 4,704.85 | 23,665.15 | 17 | .00 |
| 41 | Communication Services | 108,387.00 | .00 | 108,387.00 | 6,771.82 | .00 | 38,757.19 | 69,629.81 | 36 | .00 |
| 42 | Freight And Postage Services | 31,400.00 | .00 | 31,400.00 | 7.25 | 45,521.50 | 8,882.19 | (23,003.69) | 173 | .00 |
| 44 | Rentals And Leases | 1,277,784.00 | .00 | 1,277,784.00 | 11,597.69 | 67,073.41 | 101,410.98 | 1,109,299.61 | 13 | .00 |
| 45 | Insurance | 309,999.00 | .00 | 309,999.00 | 1,006.50 | .00 | 1,006.50 | 308,992.50 | 0 | .00 |
| 46 | Repairs and Maintenance Services | 727,143.00 | 88,052.00 | 815,195.00 | 2,401.86 | 481,389.76 | 282,982.08 | 50,823.16 | 94 | .00 |
| 47 | Printing And Binding | 9,000.00 | .00 | 9,000.00 | 158.75 | .00 | 3,782.75 | 5,217.25 | 42 | .00 |
| 48 | Promotional Activities | 450.00 | 30,000.00 | 30,450.00 | .00 | .00 | .00 | 30,450.00 | 0 | .00 |
| 49 | Other Current Charges and Obligations | 2,000.00 | 1,715,488.00 | 1,717,488.00 | 2.49 | 1,715,488.00 | 1,730.52 | 269.48 | 100 | .00 |
| 51 | Office Supplies | 20,600.00 | .00 | 20,600.00 | 519.24 | .00 | 5,668.14 | 14,931.86 | 28 | .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 | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| <i>Operating Expenditures</i> | | | | | | | | | | |
| 52 | Operating Supplies | 2,063,233.00 | 677,911.00 | 2,741,144.00 | 83,465.35 | 1,562,655.41 | 767,124.58 | 411,364.01 | 85 | .00 |
| 54 | Books Publications Subscriptions And Memberships | 81,069.00 | .00 | 81,069.00 | 1,249.50 | .00 | 2,400.64 | 78,668.36 | 3 | .00 |
| 55 | Training & Education | 46,040.00 | 336,185.00 | 382,225.00 | 16,621.70 | 32,902.25 | 121,595.19 | 227,727.56 | 40 | .00 |
| <i>Operating Expenditures Totals</i> | | \$5,139,925.00 | \$3,168,479.00 | \$8,308,404.00 | \$144,317.98 | \$4,723,765.81 | \$1,445,790.55 | \$2,138,847.64 | 74% | \$0.00 |
| <i>Capital Outlay</i> | | | | | | | | | | |
| 62 | Buildings | 438,306.00 | 397,386.00 | 835,692.00 | .00 | 113,047.49 | 308,246.24 | 414,398.27 | 50 | .00 |
| 64 | Machinery & Equip > \$5000 | 250,000.00 | 917,915.00 | 1,167,915.00 | .00 | 448,343.56 | 163,533.56 | 556,037.88 | 52 | .00 |
| <i>Capital Outlay Totals</i> | | \$688,306.00 | \$1,315,301.00 | \$2,003,607.00 | \$0.00 | \$561,391.05 | \$471,779.80 | \$970,436.15 | 52% | \$0.00 |
| <i>Other Uses</i> | | | | | | | | | | |
| 91 | Operating Transfers Out | 2,528,120.00 | 7,388.00 | 2,535,508.00 | 25,225.93 | .00 | 2,417,863.00 | 117,645.00 | 95 | .00 |
| <i>Other Uses Totals</i> | | \$2,528,120.00 | \$7,388.00 | \$2,535,508.00 | \$25,225.93 | \$0.00 | \$2,417,863.00 | \$117,645.00 | 95% | \$0.00 |
| EXPENSE TOTALS | | \$26,166,227.00 | \$4,491,168.00 | \$30,657,395.00 | \$1,992,101.18 | \$5,285,156.86 | \$12,157,023.22 | \$13,215,214.92 | 57% | \$0.00 |
| Fund 091 - Emergency Rescue Services Totals | | | | | | | | | | |
| REVENUE TOTALS | | 26,166,227.00 | 4,491,168.00 | 30,657,395.00 | 4,316,974.79 | .00 | 12,986,450.94 | 17,670,944.06 | 42% | .00 |
| EXPENSE TOTALS | | 26,166,227.00 | 4,491,168.00 | 30,657,395.00 | 1,992,101.18 | 5,285,156.86 | 12,157,023.22 | 13,215,214.92 | 57% | .00 |
| Fund 091 - Emergency Rescue Services Totals | | \$0.00 | \$0.00 | \$0.00 | \$2,324,873.61 | (\$5,285,156.86) | \$829,427.72 | \$4,455,729.14 | | \$0.00 |
| Grand Totals | | | | | | | | | | |
| REVENUE TOTALS | | 362,928,728.00 | 27,659,350.00 | 390,588,078.00 | 12,996,339.79 | .00 | 232,206,470.31 | 158,381,607.69 | 59% | 208,883,631.21 |
| EXPENSE TOTALS | | 362,928,728.00 | 27,659,350.00 | 390,588,078.00 | 22,282,242.01 | 29,350,948.20 | 166,463,234.38 | 194,773,895.42 | 50% | 137,912,979.19 |
| Grand Totals | | \$0.00 | \$0.00 | \$0.00 | (\$9,285,902.22) | (\$29,350,948.20) | \$65,743,235.93 | (\$36,392,287.73) | | \$70,970,652.02 |