

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	155,607,366.00	.00	155,607,366.00	4,280,181.12	.00	156,526,319.45	(918,953.45)	101	142,057,153.45
314	Utility Service Taxes	6,441,740.00	.00	6,441,740.00	535,243.44	.00	4,180,727.72	2,261,012.28	65	4,042,303.22
315	Communications Svc Tax	3,102,620.00	.00	3,102,620.00	205,246.66	.00	1,702,297.14	1,400,322.86	55	1,993,359.21
	<i>Taxes Totals</i>	\$165,151,726.00	\$0.00	\$165,151,726.00	\$5,020,671.22	\$0.00	\$162,409,344.31	\$2,742,381.69	98%	\$148,092,815.88
<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	.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%	\$0.00
<i>Intergovernmental Revenue</i>										
331	Intergovernmental Revenues	.00	.00	.00	.00	.00	9,489.73	(9,489.73)	+++	120,159.73
335	State-shared Revenues	8,541,725.00	.00	8,541,725.00	650,062.69	.00	6,376,425.53	2,165,299.47	75	5,623,282.05
337	Grants from Local Units	40,000.00	349,439.00	389,439.00	49,317.36	.00	83,839.53	305,599.47	22	80,748.83
	<i>Intergovernmental Revenue Totals</i>	\$8,581,725.00	\$349,439.00	\$8,931,164.00	\$699,380.05	\$0.00	\$6,469,754.79	\$2,461,409.21	72%	\$5,824,190.61
<i>Charges for Services</i>										
341	General Government	10,500.00	16,803.00	27,303.00	50,257.18	.00	389,777.82	(362,474.82)	1428	29,577.28
342	Public Safety Charges for Services	749,827.00	.00	749,827.00	93,361.81	.00	549,568.69	200,258.31	73	11,452,872.27
343	Physical Environment	120,000.00	.00	120,000.00	20,500.00	.00	99,202.33	20,797.67	83	115,173.04
346	Human Services	151,050.00	20,000.00	171,050.00	52,487.14	.00	199,655.30	(28,605.30)	117	111,776.90
347	Culture & Recreation	541,500.00	.00	541,500.00	17,133.18	.00	23,930.14	517,569.86	4	284,488.87
348	Charges for Service-Court Related	22,500.00	.00	22,500.00	1,472.65	.00	18,785.72	3,714.28	83	19,555.04
349	Other Charges for Svcs	267,100.00	.00	267,100.00	21,067.05	.00	162,785.87	104,314.13	61	568,770.66
	<i>Charges for Services Totals</i>	\$1,862,477.00	\$36,803.00	\$1,899,280.00	\$256,279.01	\$0.00	\$1,443,705.87	\$455,574.13	76%	\$12,582,214.06
<i>Judgments, Fines &amp; Forfeit</i>										
351	Judgements & Fines	.00	.00	.00	20.00	.00	4,437.52	(4,437.52)	+++	1,250.32
354	Violations Lcl Ordinances	5,000.00	.00	5,000.00	160.00	.00	2,368.00	2,632.00	47	854.00
359	Other Fines & Forfeitures	.00	.00	.00	50.00	.00	131.01	(131.01)	+++	171.00
	<i>Judgments, Fines &amp; Forfeit Totals</i>	\$5,000.00	\$0.00	\$5,000.00	\$230.00	\$0.00	\$6,936.53	(\$1,936.53)	139%	\$2,275.32
<i>Miscellaneous Revenues</i>										
361	Interest And Other Earnings	176,000.00	.00	176,000.00	1,025,563.36	.00	7,101,707.63	(6,925,707.63)	4035	5,408,333.46
362	Rent and royalties	107,057.00	.00	107,057.00	21,675.33	.00	195,888.24	(88,831.24)	183	254,142.35
364	Disposal Of Fixed Assets	.00	.00	.00	.00	.00	8,464.00	(8,464.00)	+++	.00
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	3,739.60	.00	4,643,776.55	(1,276,625.55)	138	3,437,695.11
	<i>Miscellaneous Revenues Totals</i>	\$3,647,708.00	\$2,500.00	\$3,650,208.00	\$1,050,978.29	\$0.00	\$11,949,836.42	(\$8,299,628.42)	327%	\$9,137,170.92
<i>Other Sources</i>										
381	Operating Transfer In	11,970,248.00	(724,755.00)	11,245,493.00	.00	.00	8,703,111.45	2,542,381.55	77	10,512,883.50
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	18,959,448.00	46,108,863.00	.00	.00	.00	46,108,863.00	0	.00
	<i>Other Sources Totals</i>	\$39,259,663.00	\$18,234,693.00	\$57,494,356.00	\$0.00	\$0.00	\$8,703,111.45	\$48,791,244.55	15%	\$10,512,883.50

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 TOTALS</b>	\$218,556,799.00	\$18,623,435.00	\$237,180,234.00	\$7,027,538.57	\$0.00	\$190,982,689.37	\$46,197,544.63	81%	\$186,151,550.29
	<b>EXPENSE</b>									
	<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	1,826.06	.00	16,864.89	3,092.11	85	15,646.15
12	Regular Salaries	27,298,642.00	77,971.00	27,376,613.00	1,866,052.59	.00	17,191,102.87	10,185,510.13	63	22,785,726.96
13	Other Salaries & Wages	285,100.00	50,285.00	335,385.00	.00	.00	15,500.00	319,885.00	5	1,500.00
14	Overtime	118,968.00	.00	118,968.00	6,759.63	.00	47,076.19	71,891.81	40	603,034.89
15	Specialty Pay	6,436.00	.00	6,436.00	665.76	.00	6,479.34	(43.34)	101	42,152.64
21	Fica	1,999,132.00	.00	1,999,132.00	135,866.65	.00	1,248,857.65	750,274.35	62	1,702,592.18
22	Retirement	4,341,903.00	.00	4,341,903.00	305,376.98	.00	2,910,906.31	1,430,996.69	67	4,399,268.70
23	Life And Health Insurance	4,330,131.00	.00	4,330,131.00	308,729.70	.00	2,715,652.84	1,614,478.16	63	3,650,736.28
24	Workers Compensation	489,268.00	.00	489,268.00	.00	.00	.00	489,268.00	0	.00
25	Unemployment Compensation	20,000.00	10,000.00	30,000.00	10,448.18	.00	17,372.21	12,627.79	58	2,839.33
	<i>Personal Services Totals</i>	\$39,029,537.00	\$138,256.00	\$39,167,793.00	\$2,635,725.55	\$0.00	\$24,169,812.30	\$14,997,980.70	62%	\$33,203,497.13
	<i>Operating Expenditures</i>									
31	Professional Services	13,394,505.00	477,884.00	13,872,389.00	522,864.20	2,324,810.70	9,494,183.32	2,053,394.98	85	9,043,339.61
32	Accounting And Auditing	262,895.00	.00	262,895.00	.00	52,580.00	210,315.00	.00	100	248,014.00
33	Court Reporter Services	550.00	.00	550.00	.00	.00	.00	550.00	0	.00
34	Other Services	8,917,024.00	1,593,291.00	10,510,315.00	363,396.97	2,189,547.55	5,011,301.02	3,309,466.43	69	4,545,203.46
40	Travel And Per Diem	295,640.00	28,360.00	324,000.00	17,130.83	.00	97,461.25	226,538.75	30	93,256.43
41	Communication Services	1,588,668.00	(721,168.00)	867,500.00	52,598.47	38,238.83	474,724.24	354,536.93	59	934,289.45
42	Freight And Postage Services	26,006.00	.00	26,006.00	423.23	432.10	4,879.92	20,693.98	20	34,939.07
43	Utility Services	4,012,775.00	(70,111.00)	3,942,664.00	367,368.11	1,711,908.80	2,214,467.89	16,287.31	100	2,506,145.82
44	Rentals And Leases	1,553,787.00	(365,455.00)	1,188,332.00	12,734.90	87,181.86	259,844.65	841,305.49	29	960,506.64
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	4,206,312.00	11,018,534.00	461,414.07	2,328,064.26	3,913,999.52	4,776,470.22	57	5,534,763.24
47	Printing And Binding	35,519.00	.00	35,519.00	775.91	6,879.70	3,884.97	24,754.33	30	14,443.71
48	Promotional Activities	173,200.00	70,873.00	244,073.00	41,503.85	45,659.00	90,331.53	108,082.47	56	31,285.35
49	Other Current Charges and Obligations	1,698,686.00	568,138.00	2,266,824.00	97,764.51	130,818.90	983,683.77	1,152,321.33	49	885,039.21
51	Office Supplies	235,719.00	3,457.00	239,176.00	10,796.24	37,052.70	75,459.86	126,663.44	47	125,734.01
52	Operating Supplies	1,703,594.00	372,252.00	2,075,846.00	65,363.29	344,082.09	984,276.36	747,487.55	64	2,116,578.93
54	Books Publications Subscriptions And Memberships	1,342,003.00	5,000.00	1,347,003.00	58,410.20	36,136.70	796,472.89	514,393.41	62	1,073,536.55
55	Training & Education	339,077.00	15,488.00	354,565.00	18,919.77	16,849.74	105,939.68	231,775.58	35	365,979.86
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	\$6,184,321.00	\$49,815,606.00	\$2,091,464.55	\$9,350,242.93	\$24,746,525.87	\$15,718,837.20	68%	\$28,540,486.84
	<i>Capital Outlay</i>									
61	Land	.00	1,082,226.00	1,082,226.00	.00	3,921.77	15,000.00	1,063,304.23	2	11,500.00
62	Buildings	.00	257,964.00	257,964.00	.00	151,186.00	91,000.00	15,778.00	94	.00
63	Infrastructure	.00	729,021.00	729,021.00	.00	.00	.00	729,021.00	0	.00

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Fund <b>001 - General Fund</b>										
<b>EXPENSE</b>										
<i>Capital Outlay</i>										
64	Machinery & Equip > \$15000	183,227.00	469,665.00	652,892.00	.00	(12,409.48)	63,213.00	602,088.48	8	613,814.65
68	Intangible Assets	.00	89,139.00	89,139.00	.00	13,740.00	37,789.68	37,609.32	58	477,336.87
	<i>Capital Outlay Totals</i>	<u>\$183,227.00</u>	<u>\$2,628,015.00</u>	<u>\$2,811,242.00</u>	<u>\$0.00</u>	<u>\$156,438.29</u>	<u>\$207,002.68</u>	<u>\$2,447,801.03</u>	<u>13%</u>	<u>\$1,102,651.52</u>
<i>Grants and Aids</i>										
81	Aid to Government Agencies	230,104.00	.00	230,104.00	4,166.67	.00	67,603.32	162,500.68	29	67,490.13
82	Aid to Private Organizations	1,850,467.00	25,000.00	1,875,467.00	43,591.11	814,775.46	972,223.95	88,467.59	95	928,738.20
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>	<u>\$7,078,245.00</u>	<u>\$999,117.00</u>	<u>\$8,077,362.00</u>	<u>\$47,757.78</u>	<u>\$814,775.46</u>	<u>\$5,622,840.66</u>	<u>\$1,639,745.88</u>	<u>80%</u>	<u>\$5,546,823.72</u>
<i>Other Uses</i>										
91	Operating Transfers Out	116,082,393.00	11,730,640.00	127,813,033.00	6,481,455.16	.00	102,140,914.34	25,672,118.66	80	81,922,919.59
99	Other Nonoperating - Other Uses	12,552,112.00	(3,056,914.00)	9,495,198.00	.00	.00	.00	9,495,198.00	0	.00
	<i>Other Uses Totals</i>	<u>\$128,634,505.00</u>	<u>\$8,673,726.00</u>	<u>\$137,308,231.00</u>	<u>\$6,481,455.16</u>	<u>\$0.00</u>	<u>\$102,140,914.34</u>	<u>\$35,167,316.66</u>	<u>74%</u>	<u>\$81,922,919.59</u>
	<b>EXPENSE TOTALS</b>	<u>\$218,556,799.00</u>	<u>\$18,623,435.00</u>	<u>\$237,180,234.00</u>	<u>\$11,256,403.04</u>	<u>\$10,321,456.68</u>	<u>\$156,887,095.85</u>	<u>\$69,971,681.47</u>	<u>70%</u>	<u>\$150,316,378.80</u>
Fund <b>001 - General Fund Totals</b>										
	<b>REVENUE TOTALS</b>	218,556,799.00	18,623,435.00	237,180,234.00	7,027,538.57	.00	190,982,689.37	46,197,544.63	81%	186,151,550.29
	<b>EXPENSE TOTALS</b>	218,556,799.00	18,623,435.00	237,180,234.00	11,256,403.04	10,321,456.68	156,887,095.85	69,971,681.47	70%	150,316,378.80
	Fund <b>001 - General Fund Totals</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$4,228,864.47)</u>	<u>(\$10,321,456.68)</u>	<u>\$34,095,593.52</u>	<u>(\$23,774,136.84)</u>		<u>\$35,835,171.49</u>

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 008 - MSTU Unincorporated</b>										
<b>REVENUE</b>										
<i>Taxes</i>										
311	Ad Valorem Taxes	.00	.00	.00	9.28	.00	431.04	(431.04)	+++	1,728.94
	<i>Taxes Totals</i>	\$0.00	\$0.00	\$0.00	\$9.28	\$0.00	\$431.04	(\$431.04)	+++	\$1,728.94
<i>Permits, Fees &amp; Spec Assess</i>										
329	Permits, Fees, & Spec Assessment	290,000.00	.00	290,000.00	15,928.20	.00	183,648.96	106,351.04	63	375,647.60
	<i>Permits, Fees &amp; Spec Assess Totals</i>	\$290,000.00	\$0.00	\$290,000.00	\$15,928.20	\$0.00	\$183,648.96	\$106,351.04	63%	\$375,647.60
<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	.00
	<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%	\$0.00
<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	1,409.50	.00	33,415.66	55,814.34	37	35,135.68
349	Other Charges for Svcs	47,500.00	.00	47,500.00	.00	.00	2,375.00	45,125.00	5	21,504.42
	<i>Charges for Services Totals</i>	\$136,775.00	\$0.00	\$136,775.00	\$1,409.50	\$0.00	\$35,800.66	\$100,974.34	26%	\$56,700.10
<i>Judgments, Fines &amp; Forfeit</i>										
354	Violations Lcl Ordinances	18,000.00	.00	18,000.00	.00	.00	27,255.00	(9,255.00)	151	24,557.71
	<i>Judgments, Fines &amp; Forfeit Totals</i>	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$27,255.00	(\$9,255.00)	151%	\$24,557.71
<i>Miscellaneous Revenues</i>										
361	Interest And Other Earnings	1,500.00	.00	1,500.00	18,708.32	.00	103,093.22	(101,593.22)	6873	48,147.23
362	Rent and royalties	36,400.00	.00	36,400.00	1,827.11	.00	41,414.50	(5,014.50)	114	36,266.11
369	Other Miscellaneous Rev	.00	.00	.00	.00	.00	255.76	(255.76)	+++	357.98
	<i>Miscellaneous Revenues Totals</i>	\$37,900.00	\$0.00	\$37,900.00	\$20,535.43	\$0.00	\$144,763.48	(\$106,863.48)	382%	\$84,771.32
<i>Other Sources</i>										
381	Operating Transfer In	6,253,293.00	(243,470.00)	6,009,823.00	.00	.00	4,199,823.33	1,809,999.67	70	4,107,690.75
389	Non-operating Sources	948,730.00	703,077.00	1,651,807.00	.00	.00	.00	1,651,807.00	0	.00
	<i>Other Sources Totals</i>	\$7,202,023.00	\$459,607.00	\$7,661,630.00	\$0.00	\$0.00	\$4,199,823.33	\$3,461,806.67	55%	\$4,107,690.75
	<b>REVENUE TOTALS</b>	\$8,784,698.00	\$459,607.00	\$9,244,305.00	\$37,882.41	\$0.00	\$4,591,722.47	\$4,652,582.53	50%	\$4,651,096.42
<b>EXPENSE</b>										
<i>Personal Services</i>										
12	Regular Salaries	2,746,494.00	(43,750.00)	2,702,744.00	202,036.14	.00	1,692,353.21	1,010,390.79	63	1,732,443.93
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	1,597.42	.00	11,964.23	3,491.77	77	10,214.90
15	Specialty Pay	666.00	.00	666.00	11.26	.00	101.34	564.66	15	316.95
21	Fica	224,813.00	.00	224,813.00	14,493.25	.00	122,133.75	102,679.25	54	123,713.74
22	Retirement	437,888.00	.00	437,888.00	30,367.93	.00	262,095.46	175,792.54	60	225,789.94
23	Life And Health Insurance	603,411.00	.00	603,411.00	42,070.70	.00	353,350.57	250,060.43	59	367,298.65
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	\$290,576.70	\$0.00	\$2,441,998.56	\$1,626,514.44	60%	\$2,459,778.11

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>008 - MSTU Unincorporated</b>										
<b>EXPENSE</b>										
<i>Operating Expenditures</i>										
31	Professional Services	153,076.00	.00	153,076.00	2,024.68	30,081.68	67,181.93	55,812.39	64	25,704.67
34	Other Services	2,053,692.00	410,250.00	2,463,942.00	86,792.19	152,613.80	286,072.68	2,025,255.52	18	782,730.64
40	Travel And Per Diem	26,750.00	.00	26,750.00	149.43	.00	4,517.48	22,232.52	17	5,686.16
41	Communication Services	31,361.00	.00	31,361.00	2,699.85	965.09	14,555.59	15,840.32	49	14,590.70
42	Freight And Postage Services	7,750.00	.00	7,750.00	211.73	216.05	7,321.02	212.93	97	12,342.49
43	Utility Services	1,151,873.00	.00	1,151,873.00	2,765.68	15,741.36	31,262.19	1,104,869.45	4	25,788.50
44	Rentals And Leases	131,769.00	.00	131,769.00	1,098.24	7,103.39	22,517.40	102,148.21	22	39,092.77
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	22,605.28	234,846.67	200,430.93	23,096.40	95	81,556.37
47	Printing And Binding	6,423.00	.00	6,423.00	258.46	2,011.09	1,724.98	2,686.93	58	1,300.12
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	.00	.00	151,856.96	27,633.04	85	150,259.14
51	Office Supplies	16,529.00	.00	16,529.00	165.43	1,623.40	5,767.82	9,137.78	45	6,614.08
52	Operating Supplies	227,757.00	6,119.00	233,876.00	10,183.74	97,621.72	104,496.71	31,757.57	86	110,954.72
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	438.12	.00	30,984.80	37,918.20	45	68,760.89
55	Training & Education	24,994.00	.00	24,994.00	652.50	.00	8,084.65	16,909.35	32	9,661.40
<i>Operating Expenditures Totals</i>		<b>\$4,552,350.00</b>	<b>\$430,949.00</b>	<b>\$4,983,299.00</b>	<b>\$130,045.33</b>	<b>\$542,824.25</b>	<b>\$936,775.14</b>	<b>\$3,503,699.61</b>	<b>30%</b>	<b>\$1,335,286.85</b>
<i>Capital Outlay</i>										
64	Machinery & Equip > \$15000	120,000.00	25,743.00	145,743.00	.00	43,968.00	25,742.28	76,032.72	48	110,283.00
<i>Capital Outlay Totals</i>		<b>\$120,000.00</b>	<b>\$25,743.00</b>	<b>\$145,743.00</b>	<b>\$0.00</b>	<b>\$43,968.00</b>	<b>\$25,742.28</b>	<b>\$76,032.72</b>	<b>48%</b>	<b>\$110,283.00</b>
<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>		<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$3,000.00</b>
<i>Other Uses</i>										
91	Operating Transfers Out	.00	43,750.00	43,750.00	.00	.00	43,750.00	.00	100	.00
<i>Other Uses Totals</i>		<b>\$0.00</b>	<b>\$43,750.00</b>	<b>\$43,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,750.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
<b>EXPENSE TOTALS</b>		<b>\$8,784,698.00</b>	<b>\$459,607.00</b>	<b>\$9,244,305.00</b>	<b>\$420,622.03</b>	<b>\$586,792.25</b>	<b>\$3,451,265.98</b>	<b>\$5,206,246.77</b>	<b>44%</b>	<b>\$3,908,347.96</b>
Fund <b>008 - MSTU Unincorporated</b> Totals										
<b>REVENUE TOTALS</b>		<b>8,784,698.00</b>	<b>459,607.00</b>	<b>9,244,305.00</b>	<b>37,882.41</b>	<b>.00</b>	<b>4,591,722.47</b>	<b>4,652,582.53</b>	<b>50%</b>	<b>4,651,096.42</b>
<b>EXPENSE TOTALS</b>		<b>8,784,698.00</b>	<b>459,607.00</b>	<b>9,244,305.00</b>	<b>420,622.03</b>	<b>586,792.25</b>	<b>3,451,265.98</b>	<b>5,206,246.77</b>	<b>44%</b>	<b>3,908,347.96</b>
Fund <b>008 - MSTU Unincorporated</b> Totals		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$382,739.62)</b>	<b>(\$586,792.25)</b>	<b>\$1,140,456.49</b>	<b>(\$553,664.24)</b>		<b>\$742,748.46</b>

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										
<b>REVENUE</b>										
<i>Taxes</i>										
311	Ad Valorem Taxes	29,941,999.00	.00	29,941,999.00	1,027,099.25	.00	29,893,451.17	48,547.83	100	27,232,095.14
	<i>Taxes Totals</i>	\$29,941,999.00	\$0.00	\$29,941,999.00	\$1,027,099.25	\$0.00	\$29,893,451.17	\$48,547.83	100%	\$27,232,095.14
<i>Intergovernmental Revenue</i>										
335	State-shared Revenues	.00	.00	.00	.00	.00	12,923.97	(12,923.97)	+++	19,993.38
	<i>Intergovernmental Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,923.97	(\$12,923.97)	+++	\$19,993.38
<i>Charges for Services</i>										
342	Public Safety Charges for Services	2,111,742.00	.00	2,111,742.00	306,573.35	.00	1,636,488.37	475,253.63	77	1,453,909.05
349	Other Charges for Svcs	.00	.00	.00	113.40	.00	777.60	(777.60)	+++	596.70
	<i>Charges for Services Totals</i>	\$2,111,742.00	\$0.00	\$2,111,742.00	\$306,686.75	\$0.00	\$1,637,265.97	\$474,476.03	78%	\$1,454,505.75
<i>Miscellaneous Revenues</i>										
361	Interest And Other Earnings	200,000.00	.00	200,000.00	57,831.55	.00	360,874.71	(160,874.71)	180	295,543.45
369	Other Miscellaneous Rev	.00	.00	.00	537.30	.00	55,230.41	(55,230.41)	+++	65,207.25
	<i>Miscellaneous Revenues Totals</i>	\$200,000.00	\$0.00	\$200,000.00	\$58,368.85	\$0.00	\$416,105.12	(\$216,105.12)	208%	\$360,750.70
<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	2,503,146.00	4,220,506.00	.00	.00	.00	4,220,506.00	0	.00
	<i>Other Sources Totals</i>	\$1,746,074.00	\$2,503,146.00	\$4,249,220.00	\$0.00	\$0.00	\$0.00	\$4,249,220.00	0%	\$0.00
	<b>REVENUE TOTALS</b>	\$33,999,815.00	\$2,503,146.00	\$36,502,961.00	\$1,392,154.85	\$0.00	\$31,959,746.23	\$4,543,214.77	88%	\$29,067,344.97
<b>EXPENSE</b>										
<i>Operating Expenditures</i>										
31	Professional Services	576,760.00	.00	576,760.00	164,953.83	.00	599,652.97	(22,892.97)	104	546,425.79
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	26,457.00	.00	100	26,457.00
	<i>Operating Expenditures Totals</i>	\$603,217.00	\$0.00	\$603,217.00	\$164,953.83	\$0.00	\$626,109.97	(\$22,892.97)	104%	\$900,488.82
<i>Other Uses</i>										
91	Operating Transfers Out	31,793,911.00	643,419.00	32,437,330.00	2,130,699.00	.00	27,694,910.00	4,742,420.00	85	25,030,716.50
99	Other Nonoperating - Other Uses	1,602,687.00	1,859,727.00	3,462,414.00	.00	.00	.00	3,462,414.00	0	.00
	<i>Other Uses Totals</i>	\$33,396,598.00	\$2,503,146.00	\$35,899,744.00	\$2,130,699.00	\$0.00	\$27,694,910.00	\$8,204,834.00	77%	\$25,030,716.50
	<b>EXPENSE TOTALS</b>	\$33,999,815.00	\$2,503,146.00	\$36,502,961.00	\$2,295,652.83	\$0.00	\$28,321,019.97	\$8,181,941.03	78%	\$25,931,205.32
Fund 009 - Mstu Sheriff Law Enf Totals										
	<b>REVENUE TOTALS</b>	33,999,815.00	2,503,146.00	36,502,961.00	1,392,154.85	.00	31,959,746.23	4,543,214.77	88%	29,067,344.97
	<b>EXPENSE TOTALS</b>	33,999,815.00	2,503,146.00	36,502,961.00	2,295,652.83	.00	28,321,019.97	8,181,941.03	78%	25,931,205.32
	Fund 009 - Mstu Sheriff Law Enf Totals	\$0.00	\$0.00	\$0.00	(\$903,497.98)	\$0.00	\$3,638,726.26	(\$3,638,726.26)		\$3,136,139.65

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
<b>Fund 011 - MSBU-Fire Services</b>										
<b>REVENUE</b>										
<i>Taxes</i>										
311	Ad Valorem Taxes	.00	.00	.00	29.16	.00	5,089.20	(5,089.20)	+++	18,430.10
314	Utility Service Taxes	4,294,382.00	.00	4,294,382.00	356,829.00	.00	2,787,151.86	1,507,230.14	65	2,694,868.84
315	Communications Svc Tax	2,068,413.00	.00	2,068,413.00	136,831.10	.00	1,134,864.74	933,548.26	55	1,328,906.15
	<i>Taxes Totals</i>	\$6,362,795.00	\$0.00	\$6,362,795.00	\$493,689.26	\$0.00	\$3,927,105.80	\$2,435,689.20	62%	\$4,042,205.09
<i>Permits, Fees &amp; Spec Assess</i>										
325	Special Assessments	20,435,495.00	.00	20,435,495.00	667,849.16	.00	20,635,770.34	(200,275.34)	101	18,486,340.89
329	Permits, Fees, & Spec Assessment	5,000.00	.00	5,000.00	51.80	.00	3,554.04	1,445.96	71	3,582.40
	<i>Permits, Fees &amp; Spec Assess Totals</i>	\$20,440,495.00	\$0.00	\$20,440,495.00	\$667,900.96	\$0.00	\$20,639,324.38	(\$198,829.38)	101%	\$18,489,923.29
<i>Intergovernmental Revenue</i>										
331	Intergovernmental Revenues	.00	.00	.00	.00	.00	9,913.00	(9,913.00)	+++	46,186.57
335	State-shared Revenues	30,000.00	.00	30,000.00	.00	.00	60,236.85	(30,236.85)	201	.00
	<i>Intergovernmental Revenue Totals</i>	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$70,149.85	(\$40,149.85)	234%	\$46,186.57
<i>Charges for Services</i>										
342	Public Safety Charges for Services	380,000.00	.00	380,000.00	3,476.61	.00	231,875.19	148,124.81	61	131,413.88
	<i>Charges for Services Totals</i>	\$380,000.00	\$0.00	\$380,000.00	\$3,476.61	\$0.00	\$231,875.19	\$148,124.81	61%	\$131,413.88
<i>Miscellaneous Revenues</i>										
361	Interest And Other Earnings	25,000.00	.00	25,000.00	114,199.52	.00	738,142.66	(713,142.66)	2953	524,533.69
369	Other Miscellaneous Rev	.00	.00	.00	1,234.00	.00	7,124.89	(7,124.89)	+++	1,184.85
	<i>Miscellaneous Revenues Totals</i>	\$25,000.00	\$0.00	\$25,000.00	\$115,433.52	\$0.00	\$745,267.55	(\$720,267.55)	2981%	\$525,718.54
<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	6,128,810.00	9,904,814.00	.00	.00	.00	9,904,814.00	0	.00
	<i>Other Sources Totals</i>	\$5,042,639.00	\$6,048,282.00	\$11,090,921.00	\$0.00	\$0.00	\$1,186,107.00	\$9,904,814.00	11%	\$1,116,200.00
	<b>REVENUE TOTALS</b>	<b>\$32,280,929.00</b>	<b>\$6,048,282.00</b>	<b>\$38,329,211.00</b>	<b>\$1,280,500.35</b>	<b>\$0.00</b>	<b>\$26,799,829.77</b>	<b>\$11,529,381.23</b>	<b>70%</b>	<b>\$24,351,647.37</b>
<b>EXPENSE</b>										
<i>Personal Services</i>										
12	Regular Salaries	13,082,280.00	82,556.00	13,164,836.00	915,079.78	.00	8,351,993.61	4,812,842.39	63	6,974,961.45
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	39,088.17	.00	460,649.30	539,350.70	46	593,735.23
15	Specialty Pay	30,948.00	.00	30,948.00	2,662.50	.00	24,742.50	6,205.50	80	22,392.50
21	Fica	756,353.00	.00	756,353.00	69,322.14	.00	642,447.04	113,905.96	85	549,885.94
22	Retirement	2,958,744.00	.00	2,958,744.00	290,150.55	.00	2,671,402.65	287,341.35	90	1,955,884.23
23	Life And Health Insurance	2,017,873.00	.00	2,017,873.00	165,196.81	.00	1,445,999.90	571,873.10	72	1,286,641.20
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	\$82,556.00	\$20,603,154.00	\$1,481,499.95	\$0.00	\$13,597,235.00	\$7,005,919.00	66%	\$11,385,000.55
<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	24,175.56	17,740.00	469,438.68	(70,562.68)	117	396,582.08

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	2,993,592.00	150,000.00	3,143,592.00	100,460.52	1,128,429.22	1,777,530.87	237,631.91	92	1,861,133.16
40	Travel And Per Diem	28,496.00	.00	28,496.00	6.00	.00	9,603.07	18,892.93	34	13,021.84
41	Communication Services	176,838.00	.00	176,838.00	8,874.33	.00	81,463.75	95,374.25	46	220,365.85
42	Freight And Postage Services	19,000.00	.00	19,000.00	233.86	2,316.00	3,778.77	12,905.23	32	18,498.05
43	Utility Services	131,106.00	11,250.00	142,356.00	11,976.99	65,407.00	73,541.00	3,408.00	98	73,254.85
44	Rentals And Leases	500,540.00	862,084.00	1,362,624.00	140.79	563.16	1,199.28	1,360,861.56	0	7,467.15
45	Insurance	208,826.00	.00	208,826.00	.00	.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	3,668.53	125,569.25	441,330.56	15,925.19	97	454,149.89
47	Printing And Binding	2,750.00	.00	2,750.00	.00	.00	423.99	2,326.01	15	4,887.48
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	155.88	.00	278,280.24	1,612.76	99	286,448.79
51	Office Supplies	20,350.00	.00	20,350.00	1,163.96	.00	10,960.09	9,389.91	54	15,209.61
52	Operating Supplies	869,027.00	538,421.00	1,407,448.00	52,873.48	418,790.04	972,528.41	16,129.55	99	544,958.76
54	Books Publications Subscriptions And Memberships	149,155.00	7,200.00	156,355.00	125.00	850.00	11,134.44	144,370.56	8	43,766.01
55	Training & Education	105,255.00	.00	105,255.00	132.70	.00	13,770.67	91,484.33	13	27,096.27
<i>Operating Expenditures Totals</i>		\$6,623,466.00	\$1,629,015.00	\$8,252,481.00	\$203,987.60	\$1,759,664.67	\$4,145,990.32	\$2,346,826.01	72%	\$3,968,071.29
<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	102,241.25	118,376.00	144,916.63	751,190.37	26	.00
64	Machinery & Equip > \$15000	1,564,000.00	3,800,600.00	5,364,600.00	5,457.40	1,163,145.04	953,584.41	3,247,870.55	39	13,239.97
<i>Capital Outlay Totals</i>		\$2,083,154.00	\$4,321,929.00	\$6,405,083.00	\$107,698.65	\$1,281,521.04	\$1,098,501.04	\$4,025,060.92	37%	\$13,239.97
<i>Other Uses</i>										
91	Operating Transfers Out	1,077,655.00	492.00	1,078,147.00	.00	.00	769,825.33	308,321.67	71	134,321.00
99	Other Nonoperating - Other Uses	1,976,056.00	14,290.00	1,990,346.00	.00	.00	.00	1,990,346.00	0	.00
<i>Other Uses Totals</i>		\$3,053,711.00	\$14,782.00	\$3,068,493.00	\$0.00	\$0.00	\$769,825.33	\$2,298,667.67	25%	\$134,321.00
<b>EXPENSE TOTALS</b>		\$32,280,929.00	\$6,048,282.00	\$38,329,211.00	\$1,793,186.20	\$3,041,185.71	\$19,611,551.69	\$15,676,473.60	59%	\$15,500,632.81
Fund <b>011 - MSBU-Fire Services Totals</b>										
<b>REVENUE TOTALS</b>		32,280,929.00	6,048,282.00	38,329,211.00	1,280,500.35	.00	26,799,829.77	11,529,381.23	70%	24,351,647.37
<b>EXPENSE TOTALS</b>		32,280,929.00	6,048,282.00	38,329,211.00	1,793,186.20	3,041,185.71	19,611,551.69	15,676,473.60	59%	15,500,632.81
Fund <b>011 - MSBU-Fire Services Totals</b>		\$0.00	\$0.00	\$0.00	(\$512,685.85)	(\$3,041,185.71)	\$7,188,278.08	(\$4,147,092.37)		\$8,851,014.56

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										
<b>REVENUE</b>										
<i>Miscellaneous Revenues</i>										
369	Other Miscellaneous Rev	.00	.00	.00	.00	.00	17,820.00	(17,820.00)	+++	.00
<i>Miscellaneous Revenues Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,820.00	(\$17,820.00)	+++	\$0.00
<i>Other Sources</i>										
381	Operating Transfer In	.00	.00	.00	.00	.00	.00	.00	+++	46,940,506.13
389	Non-operating Sources	43,140,260.00	(2,177,589.00)	40,962,671.00	.00	.00	40,962,671.00	40,962,671.00	0	.00
<i>Other Sources Totals</i>		\$43,140,260.00	(\$2,177,589.00)	\$40,962,671.00	\$0.00	\$0.00	\$0.00	\$40,962,671.00	0%	\$46,940,506.13
<b>REVENUE TOTALS</b>		\$43,140,260.00	(\$2,177,589.00)	\$40,962,671.00	\$0.00	\$0.00	\$17,820.00	\$40,944,851.00	0%	\$46,940,506.13
<b>EXPENSE</b>										
<i>Personal Services</i>										
12	Regular Salaries	1,264,689.00	(153,010.00)	1,111,679.00	9,065.80	.00	83,779.42	1,027,899.58	8	83,240.96
15	Specialty Pay	115,083.00	.00	115,083.00	.00	.00	.00	115,083.00	0	185,142.08
21	Fica	.00	.00	.00	623.04	.00	6,078.89	(6,078.89)	+++	6,309.58
22	Retirement	38,199.00	(38,199.00)	.00	1,230.22	.00	11,368.87	(11,368.87)	+++	9,913.95
23	Life And Health Insurance	52,995.00	(52,995.00)	.00	2,611.90	.00	13,646.94	(13,646.94)	+++	6,536.72
<i>Personal Services Totals</i>		\$1,470,966.00	(\$244,204.00)	\$1,226,762.00	\$13,530.96	\$0.00	\$114,874.12	\$1,111,887.88	9%	\$291,143.29
<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	49,632.50
34	Other Services	980,237.00	562,769.00	1,543,006.00	39,384.07	286,357.75	185,252.30	1,071,395.95	31	.00
40	Travel And Per Diem	24,266.00	(24,266.00)	.00	.00	.00	.00	.00	+++	733.55
41	Communication Services	12,800.00	(12,800.00)	.00	18.00	.00	54.00	(54.00)	+++	.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	4,450.00	.00	17,744.00	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	6,000.00	10,000.00	.00	.00	300.42	9,699.58	3	.00
51	Office Supplies	500.00	(500.00)	.00	911.85	.00	1,037.56	(1,037.56)	+++	.00
52	Operating Supplies	325,130.00	(69,762.00)	255,368.00	.00	.00	32,393.00	222,975.00	13	.00
54	Books Publications Subscriptions And Memberships	230,035.00	(230,035.00)	.00	2,200.00	.00	3,482.70	(3,482.70)	+++	1,200.00
55	Training & Education	22,725.00	(15,725.00)	7,000.00	.00	.00	621.14	6,378.86	9	275.00
<i>Operating Expenditures Totals</i>		\$1,729,446.00	\$1,486,487.00	\$3,215,933.00	\$46,963.92	\$286,357.75	\$240,919.12	\$2,688,656.13	16%	\$51,841.05
<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	2,331,190.00	5,632,550.00	.00	53,082.25	1,606,709.59	3,972,758.16	29	1,486.16
63	Infrastructure	8,870,830.00	(7,222,107.00)	1,648,723.00	.00	53,077.40	39,285.87	1,556,359.73	6	136.50
64	Machinery & Equip > \$15000	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	99,264.50	1,220,915.50	99,264.50	1,031,291.00	56	14,211.33
<i>Capital Outlay Totals</i>		\$13,834,596.00	(\$3,120,337.00)	\$10,714,259.00	\$99,264.50	\$1,611,885.15	\$2,456,265.26	\$6,646,108.59	38%	\$15,833.99
<i>Grants and Aids</i>										
82	Aid to Private Organizations	8,312,618.00	13,580,067.00	21,892,685.00	79,276.81	2,823,021.20	2,226,405.28	16,843,258.52	23	21,516.10

# Budget Performance Report

Fiscal Year to Date 06/30/24

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
<b>Fund 052 - Revenue Recovery - ARPA</b>										
<b>EXPENSE</b>										
	<i>Grants and Aids Totals</i>	\$8,312,618.00	\$13,580,067.00	\$21,892,685.00	\$79,276.81	\$2,823,021.20	\$2,226,405.28	\$16,843,258.52	23%	\$21,516.10
	<i>Other Uses</i>									
91	Operating Transfers Out	.00	1,000,000.00	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
99	Other Nonoperating - Other Uses	17,792,634.00	(14,879,602.00)	2,913,032.00	.00	.00	.00	2,913,032.00	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
	<b>EXPENSE TOTALS</b>	\$43,140,260.00	(\$2,177,589.00)	\$40,962,671.00	\$239,036.19	\$4,721,264.10	\$5,038,463.78	\$31,202,943.12	24%	\$380,334.43
<b>Fund 052 - Revenue Recovery - ARPA Totals</b>										
	<b>REVENUE TOTALS</b>	43,140,260.00	(2,177,589.00)	40,962,671.00	.00	.00	17,820.00	40,944,851.00	0%	46,940,506.13
	<b>EXPENSE TOTALS</b>	43,140,260.00	(2,177,589.00)	40,962,671.00	239,036.19	4,721,264.10	5,038,463.78	31,202,943.12	24%	380,334.43
<b>Fund 052 - Revenue Recovery - ARPA Totals</b>										
		\$0.00	\$0.00	\$0.00	(\$239,036.19)	(\$4,721,264.10)	(\$5,020,643.78)	\$9,741,907.88		\$46,560,171.70

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
<b>Fund 091 - Emergency Rescue Services</b>										
<b>REVENUE</b>										
<i>Intergovernmental Revenue</i>										
335	State-shared Revenues	29,000.00	.00	29,000.00	.00	.00	11,821.00	17,179.00	41	.00
<i>Intergovernmental Revenue Totals</i>		\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$11,821.00	\$17,179.00	41%	\$0.00
<i>Charges for Services</i>										
342	Public Safety Charges for Services	15,550,000.00	.00	15,550,000.00	.00	.00	9,216,332.51	6,333,667.49	59	.00
349	Other Charges for Svcs	1,956,630.00	2,779,978.00	4,736,608.00	14,938.64	.00	509,452.01	4,227,155.99	11	.00
<i>Charges for Services Totals</i>		\$17,506,630.00	\$2,779,978.00	\$20,286,608.00	\$14,938.64	\$0.00	\$9,725,784.52	\$10,560,823.48	48%	\$0.00
<i>Miscellaneous Revenues</i>										
361	Interest And Other Earnings	.00	.00	.00	13,495.19	.00	52,755.08	(52,755.08)	+++	.00
369	Other Miscellaneous Rev	70,000.00	.00	70,000.00	18,546.49	.00	173,128.07	(103,128.07)	247	.00
<i>Miscellaneous Revenues Totals</i>		\$70,000.00	\$0.00	\$70,000.00	\$32,041.68	\$0.00	\$225,883.15	(\$155,883.15)	323%	\$0.00
<i>Other Sources</i>										
381	Operating Transfer In	8,560,597.00	1,987,232.00	10,547,829.00	.00	.00	6,847,858.00	3,699,971.00	65	.00
<i>Other Sources Totals</i>		\$8,560,597.00	\$1,987,232.00	\$10,547,829.00	\$0.00	\$0.00	\$6,847,858.00	\$3,699,971.00	65%	\$0.00
<b>REVENUE TOTALS</b>		<b>\$26,166,227.00</b>	<b>\$4,767,210.00</b>	<b>\$30,933,437.00</b>	<b>\$46,980.32</b>	<b>\$0.00</b>	<b>\$16,811,346.67</b>	<b>\$14,122,090.33</b>	<b>54%</b>	<b>\$0.00</b>
<b>EXPENSE</b>										
<i>Personal Services</i>										
12	Regular Salaries	10,467,969.00	82,556.00	10,550,525.00	874,340.39	.00	7,497,170.21	3,053,354.79	71	.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	41,426.36	.00	369,366.98	480,633.02	43	.00
15	Specialty Pay	29,576.00	.00	29,576.00	2,322.50	.00	20,217.50	9,358.50	68	.00
21	Fica	746,608.00	.00	746,608.00	67,163.83	.00	566,225.10	180,382.90	76	.00
22	Retirement	2,838,388.00	.00	2,838,388.00	279,436.60	.00	2,363,328.01	475,059.99	83	.00
23	Life And Health Insurance	1,994,076.00	.00	1,994,076.00	150,629.76	.00	1,236,798.77	757,277.23	62	.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	\$82,556.00	\$17,892,432.00	\$1,415,319.44	\$0.00	\$12,055,106.57	\$5,837,325.43	67%	\$0.00
<i>Operating Expenditures</i>										
31	Professional Services	188,450.00	.00	188,450.00	37,568.90	38,593.20	113,934.30	35,922.50	81	.00
34	Other Services	246,000.00	320,843.00	566,843.00	44,367.22	382,638.53	146,505.18	37,699.29	93	.00
40	Travel And Per Diem	28,370.00	.00	28,370.00	1,573.65	.00	6,877.15	21,492.85	24	.00
41	Communication Services	108,387.00	.00	108,387.00	7,609.36	.00	66,693.36	41,693.64	62	.00
42	Freight And Postage Services	31,400.00	.00	31,400.00	2,623.43	37,208.66	17,195.03	(23,003.69)	173	.00
43	Utility Services	.00	189,361.00	189,361.00	13,871.44	79,658.03	13,871.44	95,831.53	49	.00
44	Rentals And Leases	1,277,784.00	.00	1,277,784.00	9,609.90	36,734.96	132,159.43	1,108,889.61	13	.00
45	Insurance	309,999.00	.00	309,999.00	.00	.00	1,006.50	308,992.50	0	.00
46	Repairs and Maintenance Services	727,143.00	88,052.00	815,195.00	2,300.68	188,886.15	575,098.41	51,210.44	94	.00
47	Printing And Binding	9,000.00	.00	9,000.00	453.59	.00	6,662.73	2,337.27	74	.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	1,715,487.44	.56	1,717,872.21	(384.77)	100	.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
<b>Fund 091 - Emergency Rescue Services</b>										
<b>EXPENSE</b>										
<i>Operating Expenditures</i>										
51	Office Supplies	20,600.00	.00	20,600.00	1,415.19	.00	9,874.17	10,725.83	48	.00
52	Operating Supplies	2,063,233.00	682,036.00	2,745,269.00	159,961.67	979,843.35	1,397,604.02	367,821.63	87	.00
54	Books Publications Subscriptions And Memberships	81,069.00	.00	81,069.00	.00	850.00	4,239.64	75,979.36	6	.00
55	Training & Education	46,040.00	336,185.00	382,225.00	1,391.13	19,713.50	187,931.51	174,579.99	54	.00
<i>Operating Expenditures Totals</i>		\$5,139,925.00	\$3,361,965.00	\$8,501,890.00	\$1,998,233.60	\$1,764,126.94	\$4,397,525.08	\$2,340,237.98	72%	\$0.00
<i>Capital Outlay</i>										
62	Buildings	438,306.00	397,386.00	835,692.00	4,227.82	.00	402,916.27	432,775.73	48	.00
64	Machinery & Equip > \$15000	250,000.00	917,915.00	1,167,915.00	16,372.20	491,464.32	199,585.42	476,865.26	59	.00
<i>Capital Outlay Totals</i>		\$688,306.00	\$1,315,301.00	\$2,003,607.00	\$20,600.02	\$491,464.32	\$602,501.69	\$909,640.99	55%	\$0.00
<i>Other Uses</i>										
91	Operating Transfers Out	2,528,120.00	7,388.00	2,535,508.00	.00	.00	2,457,078.00	78,430.00	97	.00
<i>Other Uses Totals</i>		\$2,528,120.00	\$7,388.00	\$2,535,508.00	\$0.00	\$0.00	\$2,457,078.00	\$78,430.00	97%	\$0.00
<b>EXPENSE TOTALS</b>		\$26,166,227.00	\$4,767,210.00	\$30,933,437.00	\$3,434,153.06	\$2,255,591.26	\$19,512,211.34	\$9,165,634.40	70%	\$0.00
<b>Fund 091 - Emergency Rescue Services Totals</b>										
<b>REVENUE TOTALS</b>		26,166,227.00	4,767,210.00	30,933,437.00	46,980.32	.00	16,811,346.67	14,122,090.33	54%	.00
<b>EXPENSE TOTALS</b>		26,166,227.00	4,767,210.00	30,933,437.00	3,434,153.06	2,255,591.26	19,512,211.34	9,165,634.40	70%	.00
<b>Fund 091 - Emergency Rescue Services Totals</b>		\$0.00	\$0.00	\$0.00	(\$3,387,172.74)	(\$2,255,591.26)	(\$2,700,864.67)	\$4,956,455.93		\$0.00
<b>Grand Totals</b>										
<b>REVENUE TOTALS</b>		362,928,728.00	30,224,091.00	393,152,819.00	9,785,056.50	.00	271,163,154.51	121,989,664.49	69%	291,162,145.18
<b>EXPENSE TOTALS</b>		362,928,728.00	30,224,091.00	393,152,819.00	19,439,053.35	20,926,290.00	232,821,608.61	139,404,920.39	65%	196,036,899.32
<b>Grand Totals</b>		\$0.00	\$0.00	\$0.00	(\$9,653,996.85)	(\$20,926,290.00)	\$38,341,545.90	(\$17,415,255.90)		\$95,125,245.86