

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	5,309.48	.00	156,723,323.99	(1,115,957.99)	101	142,307,758.15
314	Utility Service Taxes	6,441,740.00	.00	6,441,740.00	665,608.47	.00	6,205,443.10	236,296.90	96	6,616,371.54
315	Communications Svc Tax	3,102,620.00	.00	3,102,620.00	214,860.30	.00	2,360,588.24	742,031.76	76	2,824,300.22
	<i>Taxes Totals</i>	\$165,151,726.00	\$0.00	\$165,151,726.00	\$885,778.25	\$0.00	\$165,289,355.33	(\$137,629.33)	100%	\$151,748,429.91
<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)	+++	137,999.29
335	State-shared Revenues	8,541,725.00	.00	8,541,725.00	624,547.66	.00	8,682,379.05	(140,654.05)	102	8,982,060.88
337	Grants from Local Units	40,000.00	349,439.00	389,439.00	68,248.86	.00	250,724.11	138,714.89	64	72,736.83
	<i>Intergovernmental Revenue Totals</i>	\$8,581,725.00	\$349,439.00	\$8,931,164.00	\$692,796.52	\$0.00	\$8,942,592.89	(\$11,428.89)	100%	\$9,192,797.00
<i>Charges for Services</i>										
341	General Government	10,500.00	16,803.00	27,303.00	48,441.98	.00	537,142.25	(509,839.25)	1967	31,240.53
342	Public Safety Charges for Services	749,827.00	.00	749,827.00	66,469.32	.00	726,646.05	23,180.95	97	17,444,372.70
343	Physical Environment	120,000.00	.00	120,000.00	12,604.88	.00	139,007.21	(19,007.21)	116	138,663.36
346	Human Services	151,050.00	20,000.00	171,050.00	56,143.24	.00	308,778.63	(137,728.63)	181	180,606.96
347	Culture & Recreation	541,500.00	.00	541,500.00	4,309.38	.00	566,818.61	(25,318.61)	105	572,743.39
348	Charges for Service-Court Related	22,500.00	.00	22,500.00	2,868.81	.00	26,180.07	(3,680.07)	116	26,642.61
349	Other Charges for Svc	267,100.00	.00	267,100.00	10,512.38	.00	216,472.64	50,627.36	81	3,628,682.94
	<i>Charges for Services Totals</i>	\$1,862,477.00	\$36,803.00	\$1,899,280.00	\$201,349.99	\$0.00	\$2,521,045.46	(\$621,765.46)	133%	\$22,022,952.49
<i>Judgments, Fines & Forfeit</i>										
351	Judgements & Fines	.00	.00	.00	43,551.40	.00	48,103.92	(48,103.92)	+++	5,809.94
354	Violations Lcl Ordinances	5,000.00	.00	5,000.00	655.80	.00	3,919.80	1,080.20	78	1,322.00
359	Other Fines & Forfeitures	.00	.00	.00	.00	.00	151.01	(151.01)	+++	171.00
	<i>Judgments, Fines & Forfeit Totals</i>	\$5,000.00	\$0.00	\$5,000.00	\$44,207.20	\$0.00	\$52,174.73	(\$47,174.73)	1043%	\$7,302.94
<i>Miscellaneous Revenues</i>										
361	Interest And Other Earnings	176,000.00	.00	176,000.00	.00	.00	9,183,994.73	(9,007,994.73)	5218	7,848,721.16
362	Rent and royalties	107,057.00	.00	107,057.00	26,476.02	.00	272,641.93	(165,584.93)	255	353,380.40
364	Disposal Of Fixed Assets	.00	.00	.00	.00	.00	19,550.00	(19,550.00)	+++	3,806.00
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	88,641.61	.00	4,745,419.87	(1,378,268.87)	141	3,500,353.07
	<i>Miscellaneous Revenues Totals</i>	\$3,647,708.00	\$2,500.00	\$3,650,208.00	\$115,117.63	\$0.00	\$14,221,606.53	(\$10,571,398.53)	390%	\$11,743,260.63
<i>Other Sources</i>										
381	Operating Transfer In	11,970,248.00	(724,755.00)	11,245,493.00	36,900.92	.00	11,245,493.00	.00	100	12,070,299.00
386	Transfer Fr Const Officer	140,000.00	.00	140,000.00	.00	.00	.00	140,000.00	0	5,835,792.85
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	\$36,900.92	\$0.00	\$11,245,493.00	\$46,248,863.00	20%	\$17,906,091.85

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Fund 001 - General Fund										
	REVENUE TOTALS	\$218,556,799.00	\$18,623,435.00	\$237,180,234.00	\$1,976,150.51	\$0.00	\$202,272,267.94	\$34,907,966.06	85%	\$212,620,834.82
	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	1,826.06	.00	23,207.47	(3,250.47)	116	21,975.22
12	Regular Salaries	27,298,642.00	(321,779.00)	26,976,863.00	1,851,059.83	.00	23,772,343.52	3,204,519.48	88	32,395,683.21
13	Other Salaries & Wages	285,100.00	50,285.00	335,385.00	200.00	.00	15,700.00	319,685.00	5	3,500.00
14	Overtime	118,968.00	.00	118,968.00	8,391.98	.00	74,328.09	44,639.91	62	756,057.27
15	Specialty Pay	6,436.00	.00	6,436.00	631.26	.00	8,375.61	(1,939.61)	130	50,068.67
21	Fica	1,999,132.00	.00	1,999,132.00	134,518.25	.00	1,731,845.89	267,286.11	87	2,418,662.22
22	Retirement	4,341,903.00	.00	4,341,903.00	310,094.98	.00	4,006,843.47	335,059.53	92	6,442,324.51
23	Life And Health Insurance	4,330,131.00	.00	4,330,131.00	334,618.71	.00	3,658,640.48	671,490.52	84	6,343,178.27
24	Workers Compensation	489,268.00	.00	489,268.00	.00	.00	491,904.00	(2,636.00)	101	1,227,955.00
25	Unemployment Compensation	20,000.00	10,000.00	30,000.00	.00	.00	17,983.01	12,016.99	60	8,416.91
	<i>Personal Services Totals</i>	\$39,029,537.00	(\$261,494.00)	\$38,768,043.00	\$2,641,341.07	\$0.00	\$33,801,171.54	\$4,966,871.46	87%	\$49,667,821.28
	<i>Operating Expenditures</i>									
31	Professional Services	13,394,505.00	467,884.00	13,862,389.00	210,078.65	1,490,813.17	10,990,828.82	1,380,747.01	90	12,174,909.60
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	37.50	.00	37.50	512.50	7	.00
34	Other Services	8,917,024.00	1,948,291.00	10,865,315.00	394,563.06	1,213,809.37	7,187,980.75	2,463,524.88	77	7,204,795.07
40	Travel And Per Diem	295,640.00	28,360.00	324,000.00	14,597.21	.00	148,620.91	175,379.09	46	168,541.20
41	Communication Services	1,588,668.00	(721,418.00)	867,250.00	51,925.60	12,351.04	651,552.81	203,346.15	77	1,141,942.20
42	Freight And Postage Services	26,006.00	.00	26,006.00	631.82	239.40	9,124.68	16,641.92	36	39,596.18
43	Utility Services	4,012,775.00	(55,111.00)	3,957,664.00	320,346.09	772,479.02	3,031,566.21	153,618.77	96	3,501,455.88
44	Rentals And Leases	1,553,787.00	(365,455.00)	1,188,332.00	5,060.81	20,778.45	558,190.49	609,363.06	49	2,282,145.00
45	Insurance	1,184,415.00	.00	1,184,415.00	.00	.00	1,287,956.00	(103,541.00)	109	1,599,676.50
46	Repairs and Maintenance Services	6,812,222.00	4,156,312.00	10,968,534.00	262,900.05	1,808,013.12	5,154,744.77	4,005,776.11	63	7,393,791.48
47	Printing And Binding	35,519.00	.00	35,519.00	155.90	6,481.96	5,249.11	23,787.93	33	19,499.16
48	Promotional Activities	173,200.00	70,873.00	244,073.00	15,069.73	31,923.51	131,577.53	80,571.96	67	73,679.30
49	Other Current Charges and Obligations	1,698,686.00	568,138.00	2,266,824.00	144,338.94	103,045.20	1,516,931.77	646,847.03	71	3,936,431.69
51	Office Supplies	235,719.00	3,457.00	239,176.00	6,234.84	27,098.96	102,900.03	109,177.01	54	169,725.75
52	Operating Supplies	1,703,594.00	317,252.00	2,020,846.00	168,968.45	210,968.75	1,435,052.73	374,824.52	81	2,959,061.64
54	Books Publications Subscriptions And Memberships	1,342,003.00	.00	1,342,003.00	41,900.59	64,626.37	940,059.85	337,316.78	75	955,973.33
55	Training & Education	339,077.00	15,488.00	354,565.00	19,339.67	14,649.74	150,563.62	189,351.64	47	506,602.39
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	\$6,434,071.00	\$50,065,356.00	\$1,656,148.91	\$5,829,858.06	\$33,513,252.58	\$10,722,245.36	79%	\$44,375,840.37
	<i>Capital Outlay</i>									
61	Land	.00	1,082,226.00	1,082,226.00	(4,980.80)	9,900.00	751,090.07	321,235.93	70	1,807,187.00
62	Buildings	.00	2,097,964.00	2,097,964.00	111,186.00	.00	342,186.00	1,755,778.00	16	.00
63	Infrastructure	.00	729,021.00	729,021.00	.00	.00	.00	729,021.00	0	.00

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Fund 001 - General Fund										
EXPENSE										
<i>Capital Outlay</i>										
64	Machinery & Equip > \$15000	183,227.00	479,665.00	662,892.00	15,455.00	(12,409.48)	203,000.00	472,301.48	29	1,032,124.41
68	Intangible Assets	.00	89,139.00	89,139.00	2,400.00	19,735.85	40,189.68	29,213.47	67	468,101.12
<i>Capital Outlay Totals</i>		\$183,227.00	\$4,478,015.00	\$4,661,242.00	\$124,060.20	\$17,226.37	\$1,336,465.75	\$3,307,549.88	29%	\$3,307,412.53
<i>Debt Service</i>										
71	Debt Service Principal	.00	.00	.00	.00	.00	.00	.00	+++	670,943.58
72	Debt Service Interest	.00	.00	.00	.00	.00	.00	.00	+++	79,668.25
<i>Debt Service Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$750,611.83
<i>Grants and Aids</i>										
81	Aid to Government Agencies	230,104.00	.00	230,104.00	4,166.67	.00	80,103.33	150,000.67	35	79,990.14
82	Aid to Private Organizations	1,850,467.00	25,000.00	1,875,467.00	49,681.85	407,688.13	1,379,311.28	88,467.59	95	1,310,929.10
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	\$53,848.52	\$407,688.13	\$6,042,428.00	\$1,627,245.87	80%	\$5,941,514.63
<i>Other Uses</i>										
91	Operating Transfers Out	116,082,393.00	11,730,640.00	127,813,033.00	2,935,238.54	.00	127,744,923.00	68,110.00	100	100,879,423.96
99	Other Nonoperating - Other Uses	12,552,112.00	(4,756,914.00)	7,795,198.00	.00	.00	.00	7,795,198.00	0	.00
<i>Other Uses Totals</i>		\$128,634,505.00	\$6,973,726.00	\$135,608,231.00	\$2,935,238.54	\$0.00	\$127,744,923.00	\$7,863,308.00	94%	\$100,879,423.96
EXPENSE TOTALS		\$218,556,799.00	\$18,623,435.00	\$237,180,234.00	\$7,410,637.24	\$6,254,772.56	\$202,438,240.87	\$28,487,220.57	88%	\$204,922,624.60
Fund 001 - General Fund Totals										
REVENUE TOTALS		218,556,799.00	18,623,435.00	237,180,234.00	1,976,150.51	.00	202,272,267.94	34,907,966.06	85%	212,620,834.82
EXPENSE TOTALS		218,556,799.00	18,623,435.00	237,180,234.00	7,410,637.24	6,254,772.56	202,438,240.87	28,487,220.57	88%	204,922,624.60
Fund 001 - General Fund Totals		\$0.00	\$0.00	\$0.00	(\$5,434,486.73)	(\$6,254,772.56)	(\$165,972.93)	\$6,420,745.49		\$7,698,210.22

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 008 - MSTU Unincorporated										
REVENUE										
<i>Taxes</i>										
311	Ad Valorem Taxes	.00	.00	.00	.00	.00	2,526.59	(2,526.59)	+++	2,147.30
	<i>Taxes Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,526.59	(\$2,526.59)	+++	\$2,147.30
<i>Permits, Fees & Spec Assess</i>										
329	Permits, Fees, & Spec Assessment	290,000.00	.00	290,000.00	22,557.20	.00	232,606.16	57,393.84	80	345,572.54
	<i>Permits, Fees & Spec Assess Totals</i>	\$290,000.00	\$0.00	\$290,000.00	\$22,557.20	\$0.00	\$232,606.16	\$57,393.84	80%	\$345,572.54
<i>Intergovernmental Revenue</i>										
337	Grants from Local Units	1,100,000.00	254,700.00	1,354,700.00	.00	.00	.00	1,354,700.00	0	.00
	<i>Intergovernmental Revenue Totals</i>	\$1,100,000.00	\$254,700.00	\$1,354,700.00	\$0.00	\$0.00	\$0.00	\$1,354,700.00	0%	\$0.00
<i>Charges for Services</i>										
341	General Government	45.00	.00	45.00	.00	.00	10.00	35.00	22	70.00
342	Public Safety Charges for Services	89,230.00	.00	89,230.00	2,788.98	.00	45,139.01	44,090.99	51	72,279.64
349	Other Charges for Svc	47,500.00	.00	47,500.00	120.00	.00	2,695.00	44,805.00	6	50,699.64
	<i>Charges for Services Totals</i>	\$136,775.00	\$0.00	\$136,775.00	\$2,908.98	\$0.00	\$47,844.01	\$88,930.99	35%	\$123,049.28
<i>Judgments, Fines & Forfeit</i>										
354	Violations Lcl Ordinances	18,000.00	.00	18,000.00	.00	.00	37,465.00	(19,465.00)	208	134,347.71
	<i>Judgments, Fines & Forfeit Totals</i>	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$37,465.00	(\$19,465.00)	208%	\$134,347.71
<i>Miscellaneous Revenues</i>										
361	Interest And Other Earnings	1,500.00	.00	1,500.00	.00	.00	137,547.81	(136,047.81)	9170	75,874.66
362	Rent and royalties	36,400.00	.00	36,400.00	1,892.80	.00	45,888.03	(9,488.03)	126	42,248.10
369	Other Miscellaneous Rev	.00	.00	.00	.00	.00	255.76	(255.76)	+++	444.68
	<i>Miscellaneous Revenues Totals</i>	\$37,900.00	\$0.00	\$37,900.00	\$1,892.80	\$0.00	\$183,691.60	(\$145,791.60)	485%	\$118,567.44
<i>Other Sources</i>										
381	Operating Transfer In	6,253,293.00	(243,470.00)	6,009,823.00	500,818.58	.00	6,009,823.00	.00	100	5,976,921.00
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	\$500,818.58	\$0.00	\$6,009,823.00	\$1,651,807.00	78%	\$5,976,921.00
	REVENUE TOTALS	\$8,784,698.00	\$714,307.00	\$9,499,005.00	\$528,177.56	\$0.00	\$6,513,956.36	\$2,985,048.64	69%	\$6,700,605.27
EXPENSE										
<i>Personal Services</i>										
12	Regular Salaries	2,746,494.00	(43,750.00)	2,702,744.00	201,268.88	.00	2,389,748.44	312,995.56	88	2,362,694.46
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	2,733.98	.00	20,793.56	(5,337.56)	135	14,919.21
15	Specialty Pay	666.00	.00	666.00	5.00	.00	116.34	549.66	17	350.73
21	Fica	224,813.00	.00	224,813.00	14,626.46	.00	173,044.38	51,768.62	77	169,119.22
22	Retirement	437,888.00	.00	437,888.00	31,078.67	.00	369,728.63	68,159.37	84	322,702.83
23	Life And Health Insurance	603,411.00	.00	603,411.00	48,542.06	.00	488,492.07	114,918.93	81	545,605.05
24	Workers Compensation	69,620.00	.00	69,620.00	.00	.00	69,620.00	.00	100	69,620.00
	<i>Personal Services Totals</i>	\$4,109,348.00	(\$40,835.00)	\$4,068,513.00	\$298,255.05	\$0.00	\$3,511,543.42	\$556,969.58	86%	\$3,485,011.50

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Fund 008 - MSTU Unincorporated										
EXPENSE										
<i>Operating Expenditures</i>										
31	Professional Services	153,076.00	.00	153,076.00	2,182.43	18,423.93	38,301.45	96,350.62	37	46,465.78
34	Other Services	2,053,692.00	664,950.00	2,718,642.00	494,860.41	940,945.29	1,748,539.60	29,157.11	99	1,519,485.34
40	Travel And Per Diem	26,750.00	.00	26,750.00	1,846.60	.00	9,735.13	17,014.87	36	10,979.09
41	Communication Services	31,361.00	.00	31,361.00	1,322.81	720.61	19,067.65	11,572.74	63	22,900.49
42	Freight And Postage Services	7,750.00	.00	7,750.00	3,018.80	119.70	10,976.00	(3,345.70)	143	13,066.24
43	Utility Services	1,151,873.00	.00	1,151,873.00	1,160.24	623.26	37,317.00	1,113,932.74	3	37,523.19
44	Rentals And Leases	131,769.00	.00	131,769.00	732.21	2,655.70	116,289.63	12,823.67	90	136,379.21
45	Insurance	24,220.00	.00	24,220.00	.00	.00	24,220.00	.00	100	24,220.00
46	Repairs and Maintenance Services	443,794.00	14,580.00	458,374.00	48,925.20	100,742.81	334,080.33	23,550.86	95	157,488.10
47	Printing And Binding	6,423.00	.00	6,423.00	24.61	1,860.35	2,789.22	1,773.43	72	1,931.28
48	Promotional Activities	3,769.00	.00	3,769.00	.00	.00	.00	3,769.00	0	3,444.20
49	Other Current Charges and Obligations	179,490.00	.00	179,490.00	47.00	.00	154,859.18	24,630.82	86	155,001.61
51	Office Supplies	16,529.00	.00	16,529.00	1,221.08	1,293.57	7,851.99	7,383.44	55	9,234.57
52	Operating Supplies	227,757.00	6,119.00	233,876.00	42,897.79	70,653.43	167,634.71	(4,412.14)	102	171,777.39
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	7.50	.00	33,520.30	35,382.70	49	70,473.64
55	Training & Education	24,994.00	.00	24,994.00	2,234.17	.00	13,232.87	11,761.13	53	13,254.71
<i>Operating Expenditures Totals</i>		\$4,552,350.00	\$685,649.00	\$5,237,999.00	\$600,480.85	\$1,138,038.65	\$2,718,415.06	\$1,381,545.29	74%	\$2,393,624.84
<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	115,893.00
<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%	\$115,893.00
<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	.00	.00	43,750.00	.00	100	.00
<i>Other Uses Totals</i>		\$0.00	\$43,750.00	\$43,750.00	\$0.00	\$0.00	\$43,750.00	\$0.00	100%	\$0.00
EXPENSE TOTALS		\$8,784,698.00	\$714,307.00	\$9,499,005.00	\$898,735.90	\$1,182,006.65	\$6,302,450.76	\$2,014,547.59	79%	\$5,997,529.34
Fund 008 - MSTU Unincorporated Totals										
REVENUE TOTALS		8,784,698.00	714,307.00	9,499,005.00	528,177.56	.00	6,513,956.36	2,985,048.64	69%	6,700,605.27
EXPENSE TOTALS		8,784,698.00	714,307.00	9,499,005.00	898,735.90	1,182,006.65	6,302,450.76	2,014,547.59	79%	5,997,529.34
Fund 008 - MSTU Unincorporated Totals		\$0.00	\$0.00	\$0.00	(\$370,558.34)	(\$1,182,006.65)	\$211,505.60	\$970,501.05		\$703,075.93

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	165.85	.00	29,934,968.10	7,030.90	100	27,310,816.06
	<i>Taxes Totals</i>	\$29,941,999.00	\$0.00	\$29,941,999.00	\$165.85	\$0.00	\$29,934,968.10	\$7,030.90	100%	\$27,310,816.06
<i>Intergovernmental Revenue</i>										
335	State-shared Revenues	.00	.00	.00	730.21	.00	18,682.09	(18,682.09)	+++	29,086.50
	<i>Intergovernmental Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$730.21	\$0.00	\$18,682.09	(\$18,682.09)	+++	\$29,086.50
<i>Charges for Services</i>										
342	Public Safety Charges for Services	2,111,742.00	.00	2,111,742.00	193,207.34	.00	2,113,571.89	(1,829.89)	100	2,062,993.59
349	Other Charges for Svc	.00	.00	.00	91.80	.00	1,085.40	(1,085.40)	+++	1,061.10
	<i>Charges for Services Totals</i>	\$2,111,742.00	\$0.00	\$2,111,742.00	\$193,299.14	\$0.00	\$2,114,657.29	(\$2,915.29)	100%	\$2,064,054.69
<i>Miscellaneous Revenues</i>										
361	Interest And Other Earnings	200,000.00	.00	200,000.00	.00	.00	459,959.49	(259,959.49)	230	381,918.88
369	Other Miscellaneous Rev	.00	.00	.00	80,141.85	.00	135,372.26	(135,372.26)	+++	69,558.14
	<i>Miscellaneous Revenues Totals</i>	\$200,000.00	\$0.00	\$200,000.00	\$80,141.85	\$0.00	\$595,331.75	(\$395,331.75)	298%	\$451,477.02
<i>Other Sources</i>										
386	Transfer Fr Const Officer	28,714.00	.00	28,714.00	.00	.00	.00	28,714.00	0	1,416,261.46
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%	\$1,416,261.46
	REVENUE TOTALS	\$33,999,815.00	\$2,503,146.00	\$36,502,961.00	\$274,337.05	\$0.00	\$32,663,639.23	\$3,839,321.77	89%	\$31,271,695.73
EXPENSE										
<i>Operating Expenditures</i>										
31	Professional Services	576,760.00	.00	576,760.00	3.31	.00	600,483.28	(23,723.28)	104	548,000.18
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	\$3.31	\$0.00	\$626,940.28	(\$23,723.28)	104%	\$902,063.21
<i>Other Uses</i>										
91	Operating Transfers Out	31,793,911.00	643,419.00	32,437,330.00	35,936.50	.00	32,423,847.00	13,483.00	100	28,058,879.69
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	\$35,936.50	\$0.00	\$32,423,847.00	\$3,475,897.00	90%	\$28,058,879.69
	EXPENSE TOTALS	\$33,999,815.00	\$2,503,146.00	\$36,502,961.00	\$35,939.81	\$0.00	\$33,050,787.28	\$3,452,173.72	91%	\$28,960,942.90
Fund 009 - Mstu Sheriff Law Enf Totals										
	REVENUE TOTALS	33,999,815.00	2,503,146.00	36,502,961.00	274,337.05	.00	32,663,639.23	3,839,321.77	89%	31,271,695.73
	EXPENSE TOTALS	33,999,815.00	2,503,146.00	36,502,961.00	35,939.81	.00	33,050,787.28	3,452,173.72	91%	28,960,942.90
	Fund 009 - Mstu Sheriff Law Enf Totals	\$0.00	\$0.00	\$0.00	\$238,397.24	\$0.00	(\$387,148.05)	\$387,148.05		\$2,310,752.83

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	(1.37)	.00	10,834.01	(10,834.01)	+++	21,953.88
314	Utility Service Taxes	4,294,382.00	.00	4,294,382.00	443,738.99	.00	4,136,962.09	157,419.91	96	4,410,914.36
315	Communications Svc Tax	2,068,413.00	.00	2,068,413.00	143,240.20	.00	1,573,725.47	494,687.53	76	1,882,866.81
	<i>Taxes Totals</i>	\$6,362,795.00	\$0.00	\$6,362,795.00	\$586,977.82	\$0.00	\$5,721,521.57	\$641,273.43	90%	\$6,315,735.05
<i>Permits, Fees & Spec Assess</i>										
325	Special Assessments	20,435,495.00	.00	20,435,495.00	(190.83)	.00	20,637,581.12	(202,086.12)	101	18,509,100.77
329	Permits, Fees, & Spec Assessment	5,000.00	.00	5,000.00	362.80	.00	4,176.84	823.16	84	3,789.46
	<i>Permits, Fees & Spec Assess Totals</i>	\$20,440,495.00	\$0.00	\$20,440,495.00	\$171.97	\$0.00	\$20,641,757.96	(\$201,262.96)	101%	\$18,512,890.23
<i>Intergovernmental Revenue</i>										
331	Intergovernmental Revenues	.00	.00	.00	.00	.00	9,913.00	(9,913.00)	+++	81,406.78
335	State-shared Revenues	30,000.00	.00	30,000.00	.00	.00	67,873.89	(37,873.89)	226	.00
	<i>Intergovernmental Revenue Totals</i>	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$77,786.89	(\$47,786.89)	259%	\$81,406.78
<i>Charges for Services</i>										
342	Public Safety Charges for Services	380,000.00	.00	380,000.00	2,685.50	.00	270,883.53	109,116.47	71	175,935.01
	<i>Charges for Services Totals</i>	\$380,000.00	\$0.00	\$380,000.00	\$2,685.50	\$0.00	\$270,883.53	\$109,116.47	71%	\$175,935.01
<i>Miscellaneous Revenues</i>										
361	Interest And Other Earnings	25,000.00	.00	25,000.00	.00	.00	964,640.38	(939,640.38)	3859	745,387.95
369	Other Miscellaneous Rev	.00	.00	.00	97.47	.00	8,116.77	(8,116.77)	+++	2,383.30
	<i>Miscellaneous Revenues Totals</i>	\$25,000.00	\$0.00	\$25,000.00	\$97.47	\$0.00	\$972,757.15	(\$947,757.15)	3891%	\$747,771.25
<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
386	Transfer Fr Const Officer	.00	.00	.00	.00	.00	.00	.00	+++	50,952.20
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%	\$1,167,152.20
	REVENUE TOTALS	\$32,280,929.00	\$6,048,282.00	\$38,329,211.00	\$589,932.76	\$0.00	\$28,870,814.10	\$9,458,396.90	75%	\$27,000,890.52
EXPENSE										
<i>Personal Services</i>										
12	Regular Salaries	13,082,280.00	82,556.00	13,164,836.00	1,198,431.57	.00	11,739,871.17	1,424,964.83	89	10,295,198.30
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	39,417.63	.00	615,737.06	384,262.94	62	774,323.69
15	Specialty Pay	30,948.00	.00	30,948.00	2,697.50	.00	32,685.00	(1,737.00)	106	30,010.00
21	Fica	756,353.00	.00	756,353.00	91,788.84	.00	903,339.09	(146,986.09)	119	806,649.77
22	Retirement	2,958,744.00	.00	2,958,744.00	377,079.42	.00	3,747,185.56	(788,441.56)	127	3,032,509.80
23	Life And Health Insurance	2,017,873.00	.00	2,017,873.00	180,271.35	.00	1,950,843.31	67,029.69	97	1,770,355.28
24	Workers Compensation	669,400.00	.00	669,400.00	.00	.00	669,400.00	.00	100	669,400.00
	<i>Personal Services Totals</i>	\$20,520,598.00	\$82,556.00	\$20,603,154.00	\$1,889,686.31	\$0.00	\$19,659,061.19	\$944,092.81	95%	\$17,379,946.84
<i>Operating Expenditures</i>										
30	Operating Expense	198,807.00	.00	198,807.00	.00	.00	.00	198,807.00	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 011 - MSBU-Fire Services										
EXPENSE										
<i>Operating Expenditures</i>										
31	Professional Services	416,616.00	.00	416,616.00	(3.84)	.00	488,707.29	(72,091.29)	117	401,565.94
34	Other Services	2,993,592.00	150,000.00	3,143,592.00	279,950.13	413,890.55	2,492,069.54	237,631.91	92	2,812,272.54
40	Travel And Per Diem	28,496.00	.00	28,496.00	1,669.22	.00	17,721.70	10,774.30	62	19,309.44
41	Communication Services	176,838.00	.00	176,838.00	5,632.31	.00	112,541.85	64,296.15	64	267,980.39
42	Freight And Postage Services	19,000.00	.00	19,000.00	268.59	1,830.50	4,631.60	12,537.90	34	21,290.09
43	Utility Services	131,106.00	11,250.00	142,356.00	11,365.42	26,826.13	107,013.25	8,516.62	94	107,323.23
44	Rentals And Leases	500,540.00	862,084.00	1,362,624.00	291.65	140.79	1,351,835.60	10,647.61	99	400,320.61
45	Insurance	208,826.00	.00	208,826.00	.00	.00	197,422.50	11,403.50	95	197,647.50
46	Repairs and Maintenance Services	522,765.00	60,060.00	582,825.00	92,309.19	58,111.19	578,515.74	(53,801.93)	109	598,759.42
47	Printing And Binding	2,750.00	.00	2,750.00	.00	.00	1,097.49	1,652.51	40	5,235.11
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	195.00	.00	278,695.24	1,197.76	100	286,851.14
51	Office Supplies	20,350.00	.00	20,350.00	1,750.85	.00	14,985.84	5,364.16	74	18,812.15
52	Operating Supplies	869,027.00	538,421.00	1,407,448.00	68,923.54	325,074.32	1,166,500.33	(84,126.65)	106	1,065,634.93
54	Books Publications Subscriptions And Memberships	149,155.00	7,200.00	156,355.00	125.00	.00	12,254.44	144,100.56	8	44,439.00
55	Training & Education	105,255.00	.00	105,255.00	5,166.02	.00	25,482.57	79,772.43	24	33,320.92
<i>Operating Expenditures Totals</i>		\$6,623,466.00	\$1,629,015.00	\$8,252,481.00	\$467,643.08	\$825,873.48	\$6,849,474.98	\$577,132.54	93%	\$6,280,762.41
<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	618.75	124,866.25	148,301.88	741,314.87	27	34,890.25
64	Machinery & Equip > \$15000	1,564,000.00	3,800,600.00	5,364,600.00	.00	1,058,795.97	1,122,308.48	3,183,495.55	41	53,462.37
<i>Capital Outlay Totals</i>		\$2,083,154.00	\$4,321,929.00	\$6,405,083.00	\$618.75	\$1,183,662.22	\$1,270,610.36	\$3,950,810.42	38%	\$88,352.62
<i>Other Uses</i>										
91	Operating Transfers Out	1,077,655.00	492.00	1,078,147.00	77,080.42	.00	1,078,147.00	.00	100	176,229.03
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	\$77,080.42	\$0.00	\$1,078,147.00	\$1,990,346.00	35%	\$176,229.03
EXPENSE TOTALS		\$32,280,929.00	\$6,048,282.00	\$38,329,211.00	\$2,435,028.56	\$2,009,535.70	\$28,857,293.53	\$7,462,381.77	81%	\$23,925,290.90
Fund 011 - MSBU-Fire Services Totals										
REVENUE TOTALS		32,280,929.00	6,048,282.00	38,329,211.00	589,932.76	.00	28,870,814.10	9,458,396.90	75%	27,000,890.52
EXPENSE TOTALS		32,280,929.00	6,048,282.00	38,329,211.00	2,435,028.56	2,009,535.70	28,857,293.53	7,462,381.77	81%	23,925,290.90
Fund 011 - MSBU-Fire Services Totals		\$0.00	\$0.00	\$0.00	(\$1,845,095.80)	(\$2,009,535.70)	\$13,520.57	\$1,996,015.13		\$3,075,599.62

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>Miscellaneous Revenues</i>										
369	Other Miscellaneous Rev	.00	17,820.00	17,820.00	.00	.00	17,820.00	.00	100	.00
<i>Miscellaneous Revenues Totals</i>		\$0.00	\$17,820.00	\$17,820.00	\$0.00	\$0.00	\$17,820.00	\$0.00	100%	\$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	.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
REVENUE TOTALS		\$43,140,260.00	(\$2,159,769.00)	\$40,980,491.00	\$0.00	\$0.00	\$17,820.00	\$40,962,671.00	0%	\$46,940,506.13
EXPENSE										
<i>Personal Services</i>										
12	Regular Salaries	1,264,689.00	(308,010.00)	956,679.00	12,949.49	.00	131,339.35	825,339.65	14	124,833.71
14	Overtime	.00	.00	.00	3.03	.00	9.09	(9.09)	+++	.00
15	Specialty Pay	115,083.00	(115,083.00)	.00	.00	.00	.00	.00	+++	185,217.08
21	Fica	.00	.00	.00	923.50	.00	9,493.38	(9,493.38)	+++	9,459.84
22	Retirement	38,199.00	(38,199.00)	.00	1,765.42	.00	17,852.50	(17,852.50)	+++	15,558.07
23	Life And Health Insurance	52,995.00	(52,995.00)	.00	3,579.32	.00	23,824.82	(23,824.82)	+++	9,780.42
24	Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	1,914.00
<i>Personal Services Totals</i>		\$1,470,966.00	(\$514,287.00)	\$956,679.00	\$19,220.76	\$0.00	\$182,519.14	\$774,159.86	19%	\$346,763.12
<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	51,812.70
34	Other Services	980,237.00	1,536,881.00	2,517,118.00	37,907.73	244,138.82	276,471.23	1,996,507.95	21	39,993.60
40	Travel And Per Diem	24,266.00	(24,266.00)	.00	269.60	.00	269.60	(269.60)	+++	4,777.88
41	Communication Services	12,800.00	(12,800.00)	.00	36.19	.00	144.38	(144.38)	+++	.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	.00	17,744.00	377,815.00	4	.00
47	Printing And Binding	5,000.00	(5,000.00)	.00	.00	.00	34.00	(34.00)	+++	.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	.00	.00	905.71	(905.71)	+++	.00
52	Operating Supplies	325,130.00	(119,762.00)	205,368.00	.00	13,505.68	32,387.99	159,474.33	22	51,332.60
54	Books Publications Subscriptions And Memberships	230,035.00	(230,035.00)	.00	.00	.00	1,282.70	(1,282.70)	+++	1,200.00
55	Training & Education	22,725.00	(10,725.00)	12,000.00	.00	.00	621.14	11,378.86	5	1,900.00
<i>Operating Expenditures Totals</i>		\$1,729,446.00	\$2,410,599.00	\$4,140,045.00	\$38,213.52	\$257,644.50	\$330,161.17	\$3,552,239.33	14%	\$151,016.78
<i>Capital Outlay</i>										
61	Land	500,000.00	.00	500,000.00	20,000.00	7,343.15	731,005.30	(238,348.45)	148	.00
62	Buildings	3,301,360.00	3,215,190.00	6,516,550.00	.00	.00	1,829,221.38	4,687,328.62	28	19,434.11
63	Infrastructure	8,870,830.00	(7,222,107.00)	1,648,723.00	2,683.35	45,011.75	81,177.52	1,522,533.73	8	1,277.38
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	.00	1,220,915.50	99,264.50	1,031,291.00	56	143,711.33
<i>Capital Outlay Totals</i>		\$13,834,596.00	(\$2,236,337.00)	\$11,598,259.00	\$22,683.35	\$1,558,080.40	\$2,740,668.70	\$7,299,509.90	37%	\$164,422.82

Budget Performance Report

Fiscal Year to Date 09/30/24

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
Fund 052 - Revenue Recovery - ARPA										
EXPENSE										
<i>Grants and Aids</i>										
82	Aid to Private Organizations	8,312,618.00	13,597,887.00	21,910,505.00	860,880.21	2,678,573.95	3,304,275.00	15,927,656.05	27	315,632.64
	<i>Grants and Aids Totals</i>	\$8,312,618.00	\$13,597,887.00	\$21,910,505.00	\$860,880.21	\$2,678,573.95	\$3,304,275.00	\$15,927,656.05	27%	\$315,632.64
<i>Other Uses</i>										
91	Operating Transfers Out	.00	1,000,000.00	1,000,000.00	.00	.00	1,000,000.00	.00	100	5,000,000.00
99	Other Nonoperating - Other Uses	17,792,634.00	(16,417,631.00)	1,375,003.00	.00	.00	.00	1,375,003.00	0	.00
	<i>Other Uses Totals</i>	\$17,792,634.00	(\$15,417,631.00)	\$2,375,003.00	\$0.00	\$0.00	\$1,000,000.00	\$1,375,003.00	42%	\$5,000,000.00
	EXPENSE TOTALS	\$43,140,260.00	(\$2,159,769.00)	\$40,980,491.00	\$940,997.84	\$4,494,298.85	\$7,557,624.01	\$28,928,568.14	29%	\$5,977,835.36
Fund 052 - Revenue Recovery - ARPA Totals										
	REVENUE TOTALS	43,140,260.00	(2,159,769.00)	40,980,491.00	.00	.00	17,820.00	40,962,671.00	0%	46,940,506.13
	EXPENSE TOTALS	43,140,260.00	(2,159,769.00)	40,980,491.00	940,997.84	4,494,298.85	7,557,624.01	28,928,568.14	29%	5,977,835.36
Fund 052 - Revenue Recovery - ARPA Totals										
		\$0.00	\$0.00	\$0.00	(\$940,997.84)	(\$4,494,298.85)	(\$7,539,804.01)	\$12,034,102.86		\$40,962,670.77

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	18,821.00	10,179.00	65	.00
<i>Intergovernmental Revenue Totals</i>		\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$18,821.00	\$10,179.00	65%	\$0.00
<i>Charges for Services</i>										
342	Public Safety Charges for Services	15,550,000.00	.00	15,550,000.00	.00	.00	15,694,732.61	(144,732.61)	101	.00
349	Other Charges for Svc	1,956,630.00	3,008,645.00	4,965,275.00	14,938.64	.00	1,034,267.93	3,931,007.07	21	.00
<i>Charges for Services Totals</i>		\$17,506,630.00	\$3,008,645.00	\$20,515,275.00	\$14,938.64	\$0.00	\$16,729,000.54	\$3,786,274.46	82%	\$0.00
<i>Miscellaneous Revenues</i>										
361	Interest And Other Earnings	.00	.00	.00	.00	.00	73,026.64	(73,026.64)	+++	.00
369	Other Miscellaneous Rev	70,000.00	.00	70,000.00	11,088.64	.00	209,237.39	(139,237.39)	299	.00
<i>Miscellaneous Revenues Totals</i>		\$70,000.00	\$0.00	\$70,000.00	\$11,088.64	\$0.00	\$282,264.03	(\$212,264.03)	403%	\$0.00
<i>Other Sources</i>										
381	Operating Transfer In	8,560,597.00	1,987,232.00	10,547,829.00	878,985.75	.00	10,547,829.00	.00	100	.00
<i>Other Sources Totals</i>		\$8,560,597.00	\$1,987,232.00	\$10,547,829.00	\$878,985.75	\$0.00	\$10,547,829.00	\$0.00	100%	\$0.00
REVENUE TOTALS		\$26,166,227.00	\$4,995,877.00	\$31,162,104.00	\$905,013.03	\$0.00	\$27,577,914.57	\$3,584,189.43	88%	\$0.00
EXPENSE										
<i>Personal Services</i>										
12	Regular Salaries	10,467,969.00	297,503.00	10,765,472.00	1,050,084.43	.00	10,718,573.32	46,898.68	100	.00
13	Other Salaries & Wages	161,920.00	.00	161,920.00	.00	.00	6,500.00	155,420.00	4	.00
14	Overtime	850,000.00	.00	850,000.00	42,397.96	.00	534,907.04	315,092.96	63	.00
15	Specialty Pay	29,576.00	.00	29,576.00	2,132.50	.00	26,805.00	2,771.00	91	.00
21	Fica	746,608.00	.00	746,608.00	81,175.94	.00	817,432.60	(70,824.60)	109	.00
22	Retirement	2,838,388.00	.00	2,838,388.00	338,029.96	.00	3,397,636.06	(559,248.06)	120	.00
23	Life And Health Insurance	1,994,076.00	.00	1,994,076.00	168,017.60	.00	1,703,695.52	290,380.48	85	.00
24	Workers Compensation	721,339.00	.00	721,339.00	.00	.00	721,339.00	.00	100	.00
<i>Personal Services Totals</i>		\$17,809,876.00	\$297,503.00	\$18,107,379.00	\$1,681,838.39	\$0.00	\$17,926,888.54	\$180,490.46	99%	\$0.00
<i>Operating Expenditures</i>										
31	Professional Services	188,450.00	.00	188,450.00	34.70	38,475.50	115,429.50	34,545.00	82	.00
34	Other Services	246,000.00	334,563.00	580,563.00	19,924.04	279,758.93	293,374.78	7,429.29	99	.00
40	Travel And Per Diem	28,370.00	.00	28,370.00	1,638.00	.00	12,685.62	15,684.38	45	.00
41	Communication Services	108,387.00	.00	108,387.00	4,608.24	.00	93,910.43	14,476.57	87	.00
42	Freight And Postage Services	31,400.00	.00	31,400.00	10,314.99	24,899.98	29,642.33	(23,142.31)	174	.00
43	Utility Services	.00	189,361.00	189,361.00	13,193.33	29,779.23	55,234.19	104,347.58	45	.00
44	Rentals And Leases	1,277,784.00	.00	1,277,784.00	9,615.89	10,100.36	1,192,877.57	74,806.07	94	.00
45	Insurance	309,999.00	.00	309,999.00	.00	.00	308,595.50	1,403.50	100	.00
46	Repairs and Maintenance Services	727,143.00	88,052.00	815,195.00	150,200.04	120,646.83	808,695.81	(114,147.64)	114	.00
47	Printing And Binding	9,000.00	.00	9,000.00	.00	.00	7,514.03	1,485.97	83	.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	195.00	.56	1,718,262.21	(774.77)	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
Fund 091 - Emergency Rescue Services										
EXPENSE										
<i>Operating Expenditures</i>										
51	Office Supplies	20,600.00	.00	20,600.00	1,114.90	.00	12,586.80	8,013.20	61	.00
52	Operating Supplies	2,063,233.00	557,036.00	2,620,269.00	234,720.35	399,025.28	1,898,606.65	322,637.07	88	.00
54	Books Publications Subscriptions And Memberships	81,069.00	.00	81,069.00	.00	.00	5,239.64	75,829.36	6	.00
55	Training & Education	46,040.00	336,185.00	382,225.00	4,350.50	19,713.50	242,241.73	120,269.77	69	.00
<i>Operating Expenditures Totals</i>		\$5,139,925.00	\$3,250,685.00	\$8,390,610.00	\$449,909.98	\$922,400.17	\$6,794,896.79	\$673,313.04	92%	\$0.00
<i>Capital Outlay</i>										
62	Buildings	438,306.00	397,386.00	835,692.00	.00	.00	402,916.27	432,775.73	48	.00
64	Machinery & Equip > \$15000	250,000.00	1,042,915.00	1,292,915.00	36,190.00	952,822.59	321,641.55	18,450.86	99	.00
<i>Capital Outlay Totals</i>		\$688,306.00	\$1,440,301.00	\$2,128,607.00	\$36,190.00	\$952,822.59	\$724,557.82	\$451,226.59	79%	\$0.00
<i>Other Uses</i>										
91	Operating Transfers Out	2,528,120.00	7,388.00	2,535,508.00	19,607.50	.00	2,535,508.00	.00	100	.00
<i>Other Uses Totals</i>		\$2,528,120.00	\$7,388.00	\$2,535,508.00	\$19,607.50	\$0.00	\$2,535,508.00	\$0.00	100%	\$0.00
EXPENSE TOTALS		\$26,166,227.00	\$4,995,877.00	\$31,162,104.00	\$2,187,545.87	\$1,875,222.76	\$27,981,851.15	\$1,305,030.09	96%	\$0.00
Fund 091 - Emergency Rescue Services Totals										
REVENUE TOTALS		26,166,227.00	4,995,877.00	31,162,104.00	905,013.03	.00	27,577,914.57	3,584,189.43	88%	.00
EXPENSE TOTALS		26,166,227.00	4,995,877.00	31,162,104.00	2,187,545.87	1,875,222.76	27,981,851.15	1,305,030.09	96%	.00
Fund 091 - Emergency Rescue Services Totals		\$0.00	\$0.00	\$0.00	(\$1,282,532.84)	(\$1,875,222.76)	(\$403,936.58)	\$2,279,159.34		\$0.00
Grand Totals										
REVENUE TOTALS		362,928,728.00	30,725,278.00	393,654,006.00	4,273,610.91	.00	297,916,412.20	95,737,593.80	76%	324,534,532.47
EXPENSE TOTALS		362,928,728.00	30,725,278.00	393,654,006.00	13,908,885.22	15,815,836.52	306,188,247.60	71,649,921.88	82%	269,784,223.10
Grand Totals		\$0.00	\$0.00	\$0.00	(\$9,635,274.31)	(\$15,815,836.52)	(\$8,271,835.40)	\$24,087,671.92		\$54,750,309.37