

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 001 - General Fund									
REVENUE									
<i>Taxes</i>									
311	Ad Valorem Taxes	169,481,226.00	.00	169,481,226.00	103,772,078.49	.00	125,246,324.11	44,234,901.89	74
314	Utility Service Taxes	6,621,591.00	.00	6,621,591.00	523,089.44	.00	1,135,939.44	5,485,651.56	17
315	Communications Svc Tax	1,887,347.00	.00	1,887,347.00	160,842.63	.00	160,842.63	1,726,504.37	9
	<i>Taxes Totals</i>	\$177,990,164.00	\$0.00	\$177,990,164.00	\$104,456,010.56	\$0.00	\$126,543,106.18	\$51,447,057.82	71%
<i>Permits, Fees & Spec Assess</i>									
329	Permits, Fees, & Spec Assessment	30,000.00	(30,000.00)	.00	.00	.00	.00	.00	+++
	<i>Permits, Fees & Spec Assess Totals</i>	\$30,000.00	(\$30,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Intergovernmental Revenue</i>									
335	State-shared Revenues	9,043,941.00	.00	9,043,941.00	575,712.74	.00	1,834,231.87	7,209,709.13	20
337	Grants from Local Units	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0
	<i>Intergovernmental Revenue Totals</i>	\$9,083,941.00	\$0.00	\$9,083,941.00	\$575,712.74	\$0.00	\$1,834,231.87	\$7,249,709.13	20%
<i>Charges for Services</i>									
341	General Government	338,000.00	.00	338,000.00	23,958.96	.00	46,820.97	291,179.03	14
342	Public Safety Charges for Services	911,075.00	.00	911,075.00	64,946.24	.00	111,233.54	799,841.46	12
343	Physical Environment	138,200.00	.00	138,200.00	500.00	.00	19,650.00	118,550.00	14
346	Human Services	182,950.00	30,000.00	212,950.00	36,285.50	.00	92,443.72	120,506.28	43
347	Culture & Recreation	559,333.00	.00	559,333.00	.00	.00	226.37	559,106.63	0
348	Charges for Service-Court Related	26,000.00	.00	26,000.00	1,601.85	.00	5,817.43	20,182.57	22
349	Other Charges for Svc	437,307.00	.00	437,307.00	10,178.65	.00	38,351.33	398,955.67	9
	<i>Charges for Services Totals</i>	\$2,592,865.00	\$30,000.00	\$2,622,865.00	\$137,471.20	\$0.00	\$314,543.36	\$2,308,321.64	12%
<i>Judgments, Fines & Forfeit</i>									
351	Judgements & Fines	5,350.00	.00	5,350.00	90.00	.00	302.07	5,047.93	6
354	Violations Lcl Ordinances	2,000.00	.00	2,000.00	262.80	.00	951.30	1,048.70	48
359	Other Fines & Forfeitures	.00	.00	.00	.00	.00	25.00	(25.00)	+++
	<i>Judgments, Fines & Forfeit Totals</i>	\$7,350.00	\$0.00	\$7,350.00	\$352.80	\$0.00	\$1,278.37	\$6,071.63	17%
<i>Miscellaneous Revenues</i>									
361	Interest And Other Earnings	6,796,410.00	.00	6,796,410.00	(2,340.50)	.00	75,906.82	6,720,503.18	1
362	Rent and royalties	114,251.00	.00	114,251.00	29,085.07	.00	46,247.13	68,003.87	40
364	Disposal Of Fixed Assets	2,500.00	.00	2,500.00	.00	.00	83,675.00	(81,175.00)	3347
369	Other Miscellaneous Rev	3,377,651.00	.00	3,377,651.00	79,987.87	.00	115,828.76	3,261,822.24	3
	<i>Miscellaneous Revenues Totals</i>	\$10,290,812.00	\$0.00	\$10,290,812.00	\$106,732.44	\$0.00	\$321,657.71	\$9,969,154.29	3%
<i>Other Sources</i>									
381	Operating Transfer In	12,946,740.00	.00	12,946,740.00	.00	.00	2,108,378.58	10,838,361.42	16
386	Transfer Fr Const Officer	1,650,000.00	.00	1,650,000.00	.00	.00	.00	1,650,000.00	0
389	Non-operating Sources	32,470,725.00	4,334,652.00	36,805,377.00	.00	.00	.00	36,805,377.00	0
	<i>Other Sources Totals</i>	\$47,067,465.00	\$4,334,652.00	\$51,402,117.00	\$0.00	\$0.00	\$2,108,378.58	\$49,293,738.42	4%
	REVENUE TOTALS	\$247,062,597.00	\$4,334,652.00	\$251,397,249.00	\$105,276,279.74	\$0.00	\$131,123,196.07	\$120,274,052.93	52%

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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
11	Executive Salaries	19,957.00	.00	19,957.00	1,974.34	.00	5,192.36	14,764.64	26
12	Regular Salaries	30,485,164.00	41,455.00	30,526,619.00	1,928,681.39	.00	5,368,803.01	25,157,815.99	18
13	Other Salaries & Wages	338,400.00	.00	338,400.00	.00	.00	.00	338,400.00	0
14	Overtime	118,868.00	.00	118,868.00	5,941.14	.00	18,684.11	100,183.89	16
15	Specialty Pay	6,436.00	.00	6,436.00	1,418.81	.00	2,668.83	3,767.17	41
21	Fica	2,113,182.00	15,432.00	2,128,614.00	137,784.06	.00	385,458.96	1,743,155.04	18
22	Retirement	5,661,340.00	80,560.00	5,741,900.00	324,633.22	.00	912,494.28	4,829,405.72	16
23	Life And Health Insurance	6,038,637.00	8,760.00	6,047,397.00	329,361.52	.00	888,116.64	5,159,280.36	15
24	Workers Compensation	581,057.00	.00	581,057.00	.00	.00	.00	581,057.00	0
25	Unemployment Compensation	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0
<i>Personal Services Totals</i>		\$45,513,041.00	\$146,207.00	\$45,659,248.00	\$2,729,794.48	\$0.00	\$7,581,418.19	\$38,077,829.81	17%
<i>Operating Expenditures</i>									
30	Operating Expense	1,144.00	.00	1,144.00	.00	.00	.00	1,144.00	0
31	Professional Services	15,384,544.00	1,152,177.00	16,536,721.00	3,788,306.98	1,282,842.32	5,274,555.45	9,979,323.23	40
32	Accounting And Auditing	278,669.00	.00	278,669.00	.00	278,668.58	.00	.42	100
33	Court Reporter Services	550.00	.00	550.00	.00	.00	.00	550.00	0
34	Other Services	11,255,121.00	292,903.00	11,548,024.00	572,903.37	4,377,124.89	1,384,761.71	5,786,137.40	50
40	Travel And Per Diem	447,180.00	33,240.00	480,420.00	12,397.77	.00	23,500.22	456,919.78	5
41	Communication Services	785,639.00	21,723.00	807,362.00	39,706.82	35,200.98	105,681.42	666,479.60	17
42	Freight And Postage Services	23,146.00	.00	23,146.00	636.56	800.69	2,160.51	20,184.80	13
43	Utility Services	4,031,711.00	.00	4,031,711.00	248,588.00	3,199,405.37	690,332.57	141,973.06	96
44	Rentals And Leases	695,685.00	38,860.00	734,545.00	27,771.79	222,495.49	95,647.52	416,401.99	43
45	Insurance	932,478.00	.00	932,478.00	5,000.00	.00	30,000.00	902,478.00	3
46	Repairs and Maintenance Services	7,055,580.00	2,904,906.00	9,960,486.00	285,616.56	2,706,875.89	673,502.90	6,580,107.21	34
47	Printing And Binding	28,655.00	.00	28,655.00	495.81	9,310.74	723.70	18,620.56	35
48	Promotional Activities	305,485.00	14,300.00	319,785.00	3,861.36	13,162.50	9,706.19	296,916.31	7
49	Other Current Charges and Obligations	1,559,028.00	263,036.00	1,822,064.00	100,860.94	244,704.87	257,807.35	1,319,551.78	28
51	Office Supplies	251,802.00	4,657.00	256,459.00	3,372.95	69,832.17	20,931.10	165,695.73	35
52	Operating Supplies	3,044,143.00	62,691.00	3,106,834.00	64,251.01	913,500.29	377,219.93	1,816,113.78	42
54	Books Publications Subscriptions And Memberships	2,793,434.00	5,830.00	2,799,264.00	48,584.96	487,624.73	465,101.86	1,846,537.41	34
55	Training & Education	359,094.00	17,896.00	376,990.00	12,104.54	20,307.60	22,507.21	334,175.19	11
59	Depreciation	55,000.00	.00	55,000.00	.00	.00	.00	55,000.00	0
<i>Operating Expenditures Totals</i>		\$49,288,088.00	\$4,812,219.00	\$54,100,307.00	\$5,214,459.42	\$13,861,857.11	\$9,434,139.64	\$30,804,310.25	43%
<i>Capital Outlay</i>									
61	Land	.00	.00	.00	.00	86,608.23	.00	(86,608.23)	+++
62	Buildings	.00	60,778.00	60,778.00	1,087.08	.00	1,718.08	59,059.92	3
64	Machinery & Equip > \$15000	1,914,908.00	504.00	1,915,412.00	.00	.00	.00	1,915,412.00	0

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Fund 001 - General Fund									
EXPENSE									
<i>Capital Outlay</i>									
68	Intangible Assets	413,079.00	14,715.00	427,794.00	.00	14,715.00	.00	413,079.00	3
<i>Capital Outlay Totals</i>		\$2,327,987.00	\$75,997.00	\$2,403,984.00	\$1,087.08	\$101,323.23	\$1,718.08	\$2,300,942.69	4%
<i>Grants and Aids</i>									
81	Aid to Government Agencies	180,104.00	.00	180,104.00	4,166.67	.00	42,603.30	137,500.70	24
82	Aid to Private Organizations	2,266,000.00	(117,000.00)	2,149,000.00	86,257.35	1,392,988.51	211,257.35	544,754.14	75
83	Other Grants and Aids	5,146,341.00	(1,377,900.00)	3,768,441.00	4,572,337.39	.00	4,572,337.39	(803,896.39)	121
<i>Grants and Aids Totals</i>		\$7,592,445.00	(\$1,494,900.00)	\$6,097,545.00	\$4,662,761.41	\$1,392,988.51	\$4,826,198.04	(\$121,641.55)	102%
<i>Other Uses</i>									
91	Operating Transfers Out	127,554,094.00	517,229.00	128,071,323.00	8,340,242.34	.00	28,641,269.87	99,430,053.13	22
99	Other Nonoperating - Other Uses	14,786,942.00	(1,100,000.00)	13,686,942.00	.00	.00	.00	13,686,942.00	0
<i>Other Uses Totals</i>		\$142,341,036.00	(\$582,771.00)	\$141,758,265.00	\$8,340,242.34	\$0.00	\$28,641,269.87	\$113,116,995.13	20%
EXPENSE TOTALS		\$247,062,597.00	\$2,956,752.00	\$250,019,349.00	\$20,948,344.73	\$15,356,168.85	\$50,484,743.82	\$184,178,436.33	26%
Fund 001 - General Fund Totals									
REVENUE TOTALS		247,062,597.00	4,334,652.00	251,397,249.00	105,276,279.74	.00	131,123,196.07	120,274,052.93	52%
EXPENSE TOTALS		247,062,597.00	2,956,752.00	250,019,349.00	20,948,344.73	15,356,168.85	50,484,743.82	184,178,436.33	26%
Fund 001 - General Fund Totals		\$0.00	\$1,377,900.00	\$1,377,900.00	\$84,327,935.01	(\$15,356,168.85)	\$80,638,452.25	(\$63,904,383.40)	

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 008 - MSTU Unincorporated									
REVENUE									
<i>Taxes</i>									
311	Ad Valorem Taxes	2,973.00	.00	2,973.00	216.75	.00	250.67	2,722.33	8
	<i>Taxes Totals</i>	<u>\$2,973.00</u>	<u>\$0.00</u>	<u>\$2,973.00</u>	<u>\$216.75</u>	<u>\$0.00</u>	<u>\$250.67</u>	<u>\$2,722.33</u>	<u>8%</u>
<i>Permits, Fees & Spec Assess</i>									
329	Permits, Fees, & Spec Assessment	356,200.00	.00	356,200.00	6,171.00	.00	52,399.72	303,800.28	15
	<i>Permits, Fees & Spec Assess Totals</i>	<u>\$356,200.00</u>	<u>\$0.00</u>	<u>\$356,200.00</u>	<u>\$6,171.00</u>	<u>\$0.00</u>	<u>\$52,399.72</u>	<u>\$303,800.28</u>	<u>15%</u>
<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
	<i>Intergovernmental Revenue Totals</i>	<u>\$1,100,000.00</u>	<u>\$0.00</u>	<u>\$1,100,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,100,000.00</u>	<u>0%</u>
<i>Charges for Services</i>									
341	General Government	45.00	.00	45.00	.00	.00	.00	45.00	0
342	Public Safety Charges for Services	83,230.00	.00	83,230.00	2,873.50	.00	12,991.59	70,238.41	16
349	Other Charges for Svc	47,500.00	.00	47,500.00	925.00	.00	1,415.00	46,085.00	3
	<i>Charges for Services Totals</i>	<u>\$130,775.00</u>	<u>\$0.00</u>	<u>\$130,775.00</u>	<u>\$3,798.50</u>	<u>\$0.00</u>	<u>\$14,406.59</u>	<u>\$116,368.41</u>	<u>11%</u>
<i>Judgments, Fines & Forfeit</i>									
354	Violations Lcl Ordinances	18,000.00	.00	18,000.00	15,568.00	.00	22,778.00	(4,778.00)	127
	<i>Judgments, Fines & Forfeit Totals</i>	<u>\$18,000.00</u>	<u>\$0.00</u>	<u>\$18,000.00</u>	<u>\$15,568.00</u>	<u>\$0.00</u>	<u>\$22,778.00</u>	<u>(\$4,778.00)</u>	<u>127%</u>
<i>Miscellaneous Revenues</i>									
361	Interest And Other Earnings	56,526.00	.00	56,526.00	.00	.00	963.95	55,562.05	2
362	Rent and royalties	39,420.00	.00	39,420.00	2,491.08	.00	6,050.73	33,369.27	15
	<i>Miscellaneous Revenues Totals</i>	<u>\$95,946.00</u>	<u>\$0.00</u>	<u>\$95,946.00</u>	<u>\$2,491.08</u>	<u>\$0.00</u>	<u>\$7,014.68</u>	<u>\$88,931.32</u>	<u>7%</u>
<i>Other Sources</i>									
381	Operating Transfer In	6,390,266.00	257,200.00	6,647,466.00	.00	.00	553,955.50	6,093,510.50	8
389	Non-operating Sources	1,600,000.00	.00	1,600,000.00	.00	.00	.00	1,600,000.00	0
	<i>Other Sources Totals</i>	<u>\$7,990,266.00</u>	<u>\$257,200.00</u>	<u>\$8,247,466.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$553,955.50</u>	<u>\$7,693,510.50</u>	<u>7%</u>
	REVENUE TOTALS	<u>\$9,694,160.00</u>	<u>\$257,200.00</u>	<u>\$9,951,360.00</u>	<u>\$28,245.33</u>	<u>\$0.00</u>	<u>\$650,805.16</u>	<u>\$9,300,554.84</u>	<u>7%</u>
EXPENSE									
<i>Personal Services</i>									
12	Regular Salaries	2,916,491.00	.00	2,916,491.00	213,031.97	.00	580,349.41	2,336,141.59	20
13	Other Salaries & Wages	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0
14	Overtime	14,956.00	.00	14,956.00	1,083.89	.00	5,867.79	9,088.21	39
15	Specialty Pay	666.00	.00	666.00	1,317.45	.00	1,327.45	(661.45)	199
21	Fica	216,738.00	.00	216,738.00	15,507.88	.00	42,304.52	174,433.48	20
22	Retirement	555,173.00	.00	555,173.00	32,718.87	.00	89,426.86	465,746.14	16
23	Life And Health Insurance	657,457.00	.00	657,457.00	48,072.32	.00	129,479.35	527,977.65	20
24	Workers Compensation	73,652.00	.00	73,652.00	.00	.00	.00	73,652.00	0
	<i>Personal Services Totals</i>	<u>\$4,443,133.00</u>	<u>\$0.00</u>	<u>\$4,443,133.00</u>	<u>\$311,732.38</u>	<u>\$0.00</u>	<u>\$848,755.38</u>	<u>\$3,594,377.62</u>	<u>19%</u>
<i>Operating Expenditures</i>									
30	Operating Expense	3,431.00	.00	3,431.00	.00	.00	.00	3,431.00	0

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Fund 008 - MSTU Unincorporated									
EXPENSE									
<i>Operating Expenditures</i>									
31	Professional Services	70,685.00	11,500.00	82,185.00	806.70	46,206.25	5,787.30	30,191.45	63
34	Other Services	2,650,331.00	201,732.00	2,852,063.00	64,677.54	2,683,186.46	87,066.21	81,810.33	97
40	Travel And Per Diem	39,051.00	.00	39,051.00	539.06	.00	1,101.73	37,949.27	3
41	Communication Services	32,300.00	.00	32,300.00	2,673.44	1,793.84	3,580.05	26,926.11	17
42	Freight And Postage Services	11,150.00	.00	11,150.00	67.27	400.30	67.27	10,682.43	4
43	Utility Services	1,151,873.00	.00	1,151,873.00	2,997.97	29,926.37	10,618.96	1,111,327.67	4
44	Rentals And Leases	152,013.00	.00	152,013.00	3,870.86	7,859.27	8,079.13	136,074.60	10
45	Insurance	40,459.00	.00	40,459.00	.00	.00	.00	40,459.00	0
46	Repairs and Maintenance Services	432,826.00	.00	432,826.00	23,674.37	344,691.51	74,040.60	14,093.89	97
47	Printing And Binding	8,050.00	.00	8,050.00	110.26	2,310.90	134.35	5,604.75	30
48	Promotional Activities	4,392.00	.00	4,392.00	.00	.00	.00	4,392.00	0
49	Other Current Charges and Obligations	219,040.00	.00	219,040.00	86.98	4,583.00	908.38	213,548.62	3
51	Office Supplies	23,379.00	.00	23,379.00	666.81	4,895.58	2,651.66	15,831.76	32
52	Operating Supplies	282,010.00	500.00	282,510.00	17,560.13	112,144.59	33,598.34	136,767.07	52
53	Road Materials And Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0
54	Books Publications Subscriptions And Memberships	50,752.00	(500.00)	50,252.00	194.06	.00	40,891.98	9,360.02	81
55	Training & Education	26,085.00	.00	26,085.00	650.60	.00	957.38	25,127.62	4
<i>Operating Expenditures Totals</i>		\$5,198,027.00	\$213,232.00	\$5,411,259.00	\$118,576.05	\$3,237,998.07	\$269,483.34	\$1,903,777.59	65%
<i>Capital Outlay</i>									
64	Machinery & Equip > \$15000	50,000.00	43,968.00	93,968.00	.00	.00	40,693.00	53,275.00	43
<i>Capital Outlay Totals</i>		\$50,000.00	\$43,968.00	\$93,968.00	\$0.00	\$0.00	\$40,693.00	\$53,275.00	43%
<i>Grants and Aids</i>									
81	Aid to Government Agencies	3,000.00	.00	3,000.00	.00	.00	3,000.00	.00	100
<i>Grants and Aids Totals</i>		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	100%
EXPENSE TOTALS		\$9,694,160.00	\$257,200.00	\$9,951,360.00	\$430,308.43	\$3,237,998.07	\$1,161,931.72	\$5,551,430.21	44%
Fund 008 - MSTU Unincorporated Totals									
REVENUE TOTALS		9,694,160.00	257,200.00	9,951,360.00	28,245.33	.00	650,805.16	9,300,554.84	7%
EXPENSE TOTALS		9,694,160.00	257,200.00	9,951,360.00	430,308.43	3,237,998.07	1,161,931.72	5,551,430.21	44%
Fund 008 - MSTU Unincorporated Totals		\$0.00	\$0.00	\$0.00	(\$402,063.10)	(\$3,237,998.07)	(\$511,126.56)	\$3,749,124.63	

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 009 - Mstu Sheriff Law Enf									
REVENUE									
<i>Taxes</i>									
311	Ad Valorem Taxes	32,698,170.00	.00	32,698,170.00	20,051,463.10	.00	24,470,263.01	8,227,906.99	75
<i>Taxes Totals</i>		\$32,698,170.00	\$0.00	\$32,698,170.00	\$20,051,463.10	\$0.00	\$24,470,263.01	\$8,227,906.99	75%
<i>Charges for Services</i>									
342	Public Safety Charges for Services	2,623,934.00	.00	2,623,934.00	222,046.37	.00	415,383.33	2,208,550.67	16
349	Other Charges for Svc	.00	.00	.00	48.60	.00	162.00	(162.00)	+++
<i>Charges for Services Totals</i>		\$2,623,934.00	\$0.00	\$2,623,934.00	\$222,094.97	\$0.00	\$415,545.33	\$2,208,388.67	16%
<i>Miscellaneous Revenues</i>									
361	Interest And Other Earnings	81,000.00	.00	81,000.00	.00	.00	1,752.50	79,247.50	2
369	Other Miscellaneous Rev	.00	.00	.00	1,084.28	.00	18,167.18	(18,167.18)	+++
<i>Miscellaneous Revenues Totals</i>		\$81,000.00	\$0.00	\$81,000.00	\$1,084.28	\$0.00	\$19,919.68	\$61,080.32	25%
<i>Other Sources</i>									
386	Transfer Fr Const Officer	28,714.00	.00	28,714.00	.00	.00	.00	28,714.00	0
389	Non-operating Sources	4,237,041.00	(308,330.00)	3,928,711.00	.00	.00	.00	3,928,711.00	0
<i>Other Sources Totals</i>		\$4,265,755.00	(\$308,330.00)	\$3,957,425.00	\$0.00	\$0.00	\$0.00	\$3,957,425.00	0%
REVENUE TOTALS		\$39,668,859.00	(\$308,330.00)	\$39,360,529.00	\$20,274,642.35	\$0.00	\$24,905,728.02	\$14,454,800.98	63%
EXPENSE									
<i>Operating Expenditures</i>									
31	Professional Services	576,000.00	.00	576,000.00	401,029.20	.00	491,189.11	84,810.89	85
49	Other Current Charges and Obligations	26,457.00	.00	26,457.00	.00	.00	.00	26,457.00	0
<i>Operating Expenditures Totals</i>		\$602,457.00	\$0.00	\$602,457.00	\$401,029.20	\$0.00	\$491,189.11	\$111,267.89	82%
<i>Other Uses</i>									
91	Operating Transfers Out	35,052,220.00	174,201.00	35,226,421.00	3,386,217.00	.00	8,985,064.83	26,241,356.17	26
99	Other Nonoperating - Other Uses	4,014,182.00	(482,531.00)	3,531,651.00	.00	.00	.00	3,531,651.00	0
<i>Other Uses Totals</i>		\$39,066,402.00	(\$308,330.00)	\$38,758,072.00	\$3,386,217.00	\$0.00	\$8,985,064.83	\$29,773,007.17	23%
EXPENSE TOTALS		\$39,668,859.00	(\$308,330.00)	\$39,360,529.00	\$3,787,246.20	\$0.00	\$9,476,253.94	\$29,884,275.06	24%
Fund 009 - Mstu Sheriff Law Enf Totals									
REVENUE TOTALS		39,668,859.00	(308,330.00)	39,360,529.00	20,274,642.35	.00	24,905,728.02	14,454,800.98	63%
EXPENSE TOTALS		39,668,859.00	(308,330.00)	39,360,529.00	3,787,246.20	.00	9,476,253.94	29,884,275.06	24%
Fund 009 - Mstu Sheriff Law Enf Totals		\$0.00	\$0.00	\$0.00	\$16,487,396.15	\$0.00	\$15,429,474.08	(\$15,429,474.08)	

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 011 - MSBU-Fire Services									
REVENUE									
<i>Taxes</i>									
311	Ad Valorem Taxes	.00	.00	.00	.00	.00	350.18	(350.18)	+++
314	Utility Service Taxes	4,252,260.00	.00	4,252,260.00	348,726.29	.00	757,292.97	3,494,967.03	18
315	Communications Svc Tax	1,860,466.00	.00	1,860,466.00	160,842.63	.00	160,842.63	1,699,623.37	9
	<i>Taxes Totals</i>	\$6,112,726.00	\$0.00	\$6,112,726.00	\$509,568.92	\$0.00	\$918,485.78	\$5,194,240.22	15%
<i>Permits, Fees & Spec Assess</i>									
325	Special Assessments	22,169,458.00	.00	22,169,458.00	13,451,204.76	.00	16,695,858.14	5,473,599.86	75
329	Permits, Fees, & Spec Assessment	3,000.00	.00	3,000.00	.00	.00	966.28	2,033.72	32
	<i>Permits, Fees & Spec Assess Totals</i>	\$22,172,458.00	\$0.00	\$22,172,458.00	\$13,451,204.76	\$0.00	\$16,696,824.42	\$5,475,633.58	75%
<i>Intergovernmental Revenue</i>									
335	State-shared Revenues	30,001.00	.00	30,001.00	.00	.00	.00	30,001.00	0
	<i>Intergovernmental Revenue Totals</i>	\$30,001.00	\$0.00	\$30,001.00	\$0.00	\$0.00	\$0.00	\$30,001.00	0%
<i>Charges for Services</i>									
342	Public Safety Charges for Services	380,000.00	.00	380,000.00	2,469.50	.00	23,408.13	356,591.87	6
	<i>Charges for Services Totals</i>	\$380,000.00	\$0.00	\$380,000.00	\$2,469.50	\$0.00	\$23,408.13	\$356,591.87	6%
<i>Miscellaneous Revenues</i>									
361	Interest And Other Earnings	53,900.00	.00	53,900.00	.00	.00	6,554.95	47,345.05	12
369	Other Miscellaneous Rev	.00	.00	.00	.00	.00	957.75	(957.75)	+++
	<i>Miscellaneous Revenues Totals</i>	\$53,900.00	\$0.00	\$53,900.00	\$0.00	\$0.00	\$7,512.70	\$46,387.30	14%
<i>Other Sources</i>									
381	Operating Transfer In	1,417,492.00	.00	1,417,492.00	.00	.00	243,761.00	1,173,731.00	17
389	Non-operating Sources	6,494,366.00	1,324,314.00	7,818,680.00	.00	.00	.00	7,818,680.00	0
	<i>Other Sources Totals</i>	\$7,911,858.00	\$1,324,314.00	\$9,236,172.00	\$0.00	\$0.00	\$243,761.00	\$8,992,411.00	3%
	REVENUE TOTALS	\$36,660,943.00	\$1,324,314.00	\$37,985,257.00	\$13,963,243.18	\$0.00	\$17,889,992.03	\$20,095,264.97	47%
EXPENSE									
<i>Personal Services</i>									
12	Regular Salaries	11,456,885.00	.00	11,456,885.00	1,028,794.71	.00	2,757,689.16	8,699,195.84	24
13	Other Salaries & Wages	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
14	Overtime	1,000,000.00	.00	1,000,000.00	59,554.42	.00	207,651.52	792,348.48	21
15	Specialty Pay	30,948.00	.00	30,948.00	2,537.50	.00	7,612.50	23,335.50	25
21	Fica	869,136.00	.00	869,136.00	79,870.93	.00	217,902.98	651,233.02	25
22	Retirement	4,786,849.00	.00	4,786,849.00	327,721.10	.00	898,882.34	3,887,966.66	19
23	Life And Health Insurance	2,569,300.00	.00	2,569,300.00	188,556.23	.00	504,643.82	2,064,656.18	20
24	Workers Compensation	828,437.00	.00	828,437.00	.00	.00	.00	828,437.00	0
	<i>Personal Services Totals</i>	\$21,546,555.00	\$0.00	\$21,546,555.00	\$1,687,034.89	\$0.00	\$4,594,382.32	\$16,952,172.68	21%
<i>Operating Expenditures</i>									
30	Operating Expense	35,910.00	.00	35,910.00	.00	.00	.00	35,910.00	0
31	Professional Services	445,310.00	.00	445,310.00	269,225.41	.00	334,121.26	111,188.74	75
34	Other Services	2,893,592.00	23,040.00	2,916,632.00	113,771.99	2,573,259.29	355,795.23	(12,422.52)	100

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 011 - MSBU-Fire Services									
EXPENSE									
<i>Operating Expenditures</i>									
40	Travel And Per Diem	28,496.00	.00	28,496.00	1,945.34	.00	4,616.57	23,879.43	16
41	Communication Services	184,668.00	.00	184,668.00	4,066.67	.00	12,889.83	171,778.17	7
42	Freight And Postage Services	19,000.00	.00	19,000.00	250.32	3,373.00	490.39	15,136.61	20
43	Utility Services	152,846.00	.00	152,846.00	8,667.22	126,823.46	23,864.54	2,158.00	99
44	Rentals And Leases	813,169.00	.00	813,169.00	213.77	1,267.11	616.60	811,285.29	0
45	Insurance	329,108.00	.00	329,108.00	.00	.00	.00	329,108.00	0
46	Repairs and Maintenance Services	802,240.00	.00	802,240.00	26,613.87	707,797.49	59,984.06	34,458.45	96
47	Printing And Binding	2,750.00	.00	2,750.00	.00	.00	405.05	2,344.95	15
48	Promotional Activities	450.00	.00	450.00	.00	.00	.00	450.00	0
49	Other Current Charges and Obligations	281,093.00	.00	281,093.00	345.00	.00	603.10	280,489.90	0
51	Office Supplies	20,475.00	.00	20,475.00	112.31	.00	966.09	19,508.91	5
52	Operating Supplies	1,130,292.00	1,413,342.00	2,543,634.00	71,669.35	2,042,353.55	203,007.97	298,272.48	88
54	Books Publications Subscriptions And Memberships	124,156.00	.00	124,156.00	539.73	.00	8,674.20	115,481.80	7
55	Training & Education	215,255.00	.00	215,255.00	8,080.00	.00	10,605.00	204,650.00	5
<i>Operating Expenditures Totals</i>		\$7,478,810.00	\$1,436,382.00	\$8,915,192.00	\$505,500.98	\$5,454,873.90	\$1,016,639.89	\$2,443,678.21	73%
<i>Capital Outlay</i>									
60	Capital Outlay	2,461,791.00	(1,360,248.00)	1,101,543.00	.00	.00	.00	1,101,543.00	0
62	Buildings	.00	121,504.00	121,504.00	87.50	566,018.25	20,833.00	(465,347.25)	483
64	Machinery & Equip > \$15000	150,000.00	1,126,572.00	1,276,572.00	35.06	1,126,571.15	35.06	149,965.79	88
<i>Capital Outlay Totals</i>		\$2,611,791.00	(\$112,172.00)	\$2,499,619.00	\$122.56	\$1,692,589.40	\$20,868.06	\$786,161.54	69%
<i>Other Uses</i>									
91	Operating Transfers Out	1,610,586.00	104.00	1,610,690.00	.00	.00	161,263.00	1,449,427.00	10
99	Other Nonoperating - Other Uses	3,413,201.00	.00	3,413,201.00	.00	.00	.00	3,413,201.00	0
<i>Other Uses Totals</i>		\$5,023,787.00	\$104.00	\$5,023,891.00	\$0.00	\$0.00	\$161,263.00	\$4,862,628.00	3%
EXPENSE TOTALS		\$36,660,943.00	\$1,324,314.00	\$37,985,257.00	\$2,192,658.43	\$7,147,463.30	\$5,793,153.27	\$25,044,640.43	34%
Fund 011 - MSBU-Fire Services Totals									
REVENUE TOTALS		36,660,943.00	1,324,314.00	37,985,257.00	13,963,243.18	.00	17,889,992.03	20,095,264.97	47%
EXPENSE TOTALS		36,660,943.00	1,324,314.00	37,985,257.00	2,192,658.43	7,147,463.30	5,793,153.27	25,044,640.43	34%
Fund 011 - MSBU-Fire Services Totals		\$0.00	\$0.00	\$0.00	\$11,770,584.75	(\$7,147,463.30)	\$12,096,838.76	(\$4,949,375.46)	

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 052 - Revenue Recovery - ARPA									
REVENUE									
<i>Other Sources</i>									
389	Non-operating Sources	32,113,584.00	.00	32,113,584.00	.00	.00	.00	32,113,584.00	0
	<i>Other Sources Totals</i>	\$32,113,584.00	\$0.00	\$32,113,584.00	\$0.00	\$0.00	\$0.00	\$32,113,584.00	0%
	REVENUE TOTALS	\$32,113,584.00	\$0.00	\$32,113,584.00	\$0.00	\$0.00	\$0.00	\$32,113,584.00	0%
EXPENSE									
<i>Personal Services</i>									
12	Regular Salaries	633,787.00	(380,000.00)	253,787.00	13,816.00	.00	38,811.72	214,975.28	15
14	Overtime	.00	.00	.00	.00	.00	6.42	(6.42)	+++
21	Fica	7,558.00	.00	7,558.00	993.13	.00	2,797.86	4,760.14	37
22	Retirement	17,416.00	.00	17,416.00	1,883.12	.00	5,290.91	12,125.09	30
23	Life And Health Insurance	33,133.00	.00	33,133.00	3,579.74	.00	9,614.90	23,518.10	29
24	Workers Compensation	1,877.00	.00	1,877.00	.00	.00	.00	1,877.00	0
	<i>Personal Services Totals</i>	\$693,771.00	(\$380,000.00)	\$313,771.00	\$20,271.99	\$0.00	\$56,521.81	\$257,249.19	18%
<i>Operating Expenditures</i>									
31	Professional Services	1,000,000.00	.00	1,000,000.00	.00	.00	.00	1,000,000.00	0
34	Other Services	2,117,378.00	882,000.00	2,999,378.00	19,507.90	217,132.68	36,247.90	2,745,997.42	8
46	Repairs and Maintenance Services	377,815.00	.00	377,815.00	.00	.00	.00	377,815.00	0
47	Printing And Binding	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
49	Other Current Charges and Obligations	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
52	Operating Supplies	159,841.00	(107,000.00)	52,841.00	(391.61)	.00	13,505.68	39,335.32	26
54	Books Publications Subscriptions And Memberships	.00	.00	.00	.00	.00	1,946.85	(1,946.85)	+++
55	Training & Education	6,005.00	.00	6,005.00	.00	.00	149.18	5,855.82	2
	<i>Operating Expenditures Totals</i>	\$3,671,039.00	\$775,000.00	\$4,446,039.00	\$19,116.29	\$217,132.68	\$51,849.61	\$4,177,056.71	6%
<i>Capital Outlay</i>									
61	Land	500,000.00	.00	500,000.00	.00	.00	450,856.87	49,143.13	90
62	Buildings	4,252,986.00	.00	4,252,986.00	45.00	.00	1,209,570.38	3,043,415.62	28
63	Infrastructure	1,527,948.00	.00	1,527,948.00	.00	38,181.15	.00	1,489,766.85	2
64	Machinery & Equip > \$15000	183,000.00	(183,000.00)	.00	.00	284,810.00	.00	(284,810.00)	+++
68	Intangible Assets	1,031,291.00	.00	1,031,291.00	.00	1,220,915.50	.00	(189,624.50)	118
	<i>Capital Outlay Totals</i>	\$7,495,225.00	(\$183,000.00)	\$7,312,225.00	\$45.00	\$1,543,906.65	\$1,660,427.25	\$4,107,891.10	44%
<i>Grants and Aids</i>									
82	Aid to Private Organizations	18,878,546.00	(212,000.00)	18,666,546.00	82,188.63	2,447,628.78	121,062.54	16,097,854.68	14
	<i>Grants and Aids Totals</i>	\$18,878,546.00	(\$212,000.00)	\$18,666,546.00	\$82,188.63	\$2,447,628.78	\$121,062.54	\$16,097,854.68	14%
<i>Other Uses</i>									
99	Other Nonoperating - Other Uses	1,375,003.00	.00	1,375,003.00	.00	.00	.00	1,375,003.00	0
	<i>Other Uses Totals</i>	\$1,375,003.00	\$0.00	\$1,375,003.00	\$0.00	\$0.00	\$0.00	\$1,375,003.00	0%
	EXPENSE TOTALS	\$32,113,584.00	\$0.00	\$32,113,584.00	\$121,621.91	\$4,208,668.11	\$1,889,861.21	\$26,015,054.68	19%

Fund 052 - Revenue Recovery - ARPA Totals

Budget Performance Report

Date Range 10/01/24 - 12/31/24

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
	REVENUE TOTALS	32,113,584.00	.00	32,113,584.00	.00	.00	.00	32,113,584.00	0%
	EXPENSE TOTALS	32,113,584.00	.00	32,113,584.00	121,621.91	4,208,668.11	1,889,861.21	26,015,054.68	19%
Fund	052 - Revenue Recovery - ARPA Totals	\$0.00	\$0.00	\$0.00	(\$121,621.91)	(\$4,208,668.11)	(\$1,889,861.21)	\$6,098,529.32	

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 091 - Emergency Rescue Services									
REVENUE									
<i>Intergovernmental Revenue</i>									
335	State-shared Revenues	29,000.00	.00	29,000.00	.00	.00	.00	29,000.00	0
<i>Intergovernmental Revenue Totals</i>		\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$29,000.00	0%
<i>Charges for Services</i>									
342	Public Safety Charges for Services	16,970,000.00	.00	16,970,000.00	1,084,158.80	.00	2,395,627.15	14,574,372.85	14
349	Other Charges for Svc	4,224,050.00	592,590.00	4,816,640.00	15,237.42	.00	45,712.26	4,770,927.74	1
<i>Charges for Services Totals</i>		\$21,194,050.00	\$592,590.00	\$21,786,640.00	\$1,099,396.22	\$0.00	\$2,441,339.41	\$19,345,300.59	11%
<i>Miscellaneous Revenues</i>									
361	Interest And Other Earnings	.00	.00	.00	.00	.00	2.24	(2.24)	+++
369	Other Miscellaneous Rev	70,000.00	.00	70,000.00	554.23	.00	40,011.57	29,988.43	57
<i>Miscellaneous Revenues Totals</i>		\$70,000.00	\$0.00	\$70,000.00	\$554.23	\$0.00	\$40,013.81	\$29,986.19	57%
<i>Other Sources</i>									
381	Operating Transfer In	11,421,092.00	.00	11,421,092.00	.00	.00	951,757.67	10,469,334.33	8
389	Non-operating Sources	.00	492,985.00	492,985.00	.00	.00	.00	492,985.00	0
<i>Other Sources Totals</i>		\$11,421,092.00	\$492,985.00	\$11,914,077.00	\$0.00	\$0.00	\$951,757.67	\$10,962,319.33	8%
REVENUE TOTALS		\$32,714,142.00	\$1,085,575.00	\$33,799,717.00	\$1,099,950.45	\$0.00	\$3,433,110.89	\$30,366,606.11	10%
EXPENSE									
<i>Personal Services</i>									
12	Regular Salaries	11,397,502.00	.00	11,397,502.00	952,086.58	.00	2,553,136.71	8,844,365.29	22
13	Other Salaries & Wages	161,920.00	.00	161,920.00	.00	.00	.00	161,920.00	0
14	Overtime	850,000.00	.00	850,000.00	38,856.68	.00	138,856.31	711,143.69	16
15	Specialty Pay	29,576.00	.00	29,576.00	2,352.50	.00	7,057.50	22,518.50	24
21	Fica	820,289.00	.00	820,289.00	72,253.88	.00	197,512.31	622,776.69	24
22	Retirement	4,567,074.00	.00	4,567,074.00	297,445.42	.00	812,942.41	3,754,131.59	18
23	Life And Health Insurance	2,609,893.00	.00	2,609,893.00	170,586.00	.00	459,603.50	2,150,289.50	18
24	Workers Compensation	745,540.00	.00	745,540.00	.00	.00	.00	745,540.00	0
<i>Personal Services Totals</i>		\$21,181,794.00	\$0.00	\$21,181,794.00	\$1,533,581.06	\$0.00	\$4,169,108.74	\$17,012,685.26	20%
<i>Operating Expenditures</i>									
30	Operating Expense	35,910.00	.00	35,910.00	.00	.00	.00	35,910.00	0
31	Professional Services	192,950.00	.00	192,950.00	123.55	151,384.35	215.65	41,350.00	79
34	Other Services	243,500.00	249,059.00	492,559.00	7,518.73	400,751.87	35,814.20	55,992.93	89
40	Travel And Per Diem	29,370.00	.00	29,370.00	1,295.30	.00	3,842.63	25,527.37	13
41	Communication Services	128,011.00	.00	128,011.00	3,945.49	.00	12,179.58	115,831.42	10
42	Freight And Postage Services	31,400.00	.00	31,400.00	2,465.44	40,768.13	10,118.40	(19,486.53)	162
43	Utility Services	200,351.00	.00	200,351.00	14,348.85	161,749.45	38,601.55	.00	100
44	Rentals And Leases	1,685,134.00	.00	1,685,134.00	9,270.30	98,606.21	72,101.94	1,514,425.85	10
45	Insurance	340,556.00	.00	340,556.00	.00	.00	.00	340,556.00	0
46	Repairs and Maintenance Services	935,916.00	30,707.00	966,623.00	36,526.83	757,148.55	125,043.33	84,431.12	91
47	Printing And Binding	9,000.00	.00	9,000.00	.00	.00	405.05	8,594.95	5

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 091 - Emergency Rescue Services									
EXPENSE									
<i>Operating Expenditures</i>									
48	Promotional Activities	450.00	.00	450.00	.00	.00	.00	450.00	0
49	Other Current Charges and Obligations	1,727,000.00	.00	1,727,000.00	195.00	.00	260.00	1,726,740.00	0
51	Office Supplies	21,100.00	.00	21,100.00	929.65	.00	3,737.22	17,362.78	18
52	Operating Supplies	1,973,834.00	131,843.00	2,105,677.00	162,102.00	1,425,354.44	392,698.74	287,623.82	86
54	Books Publications Subscriptions And Memberships	168,963.00	.00	168,963.00	245.97	.00	276.45	168,686.55	0
55	Training & Education	196,540.00	157,956.00	354,496.00	8,710.00	25,249.66	79,379.02	249,867.32	30
<i>Operating Expenditures Totals</i>		\$7,919,985.00	\$569,565.00	\$8,489,550.00	\$247,677.11	\$3,061,012.66	\$774,673.76	\$4,653,863.58	45%
<i>Capital Outlay</i>									
60	Capital Outlay	27,962.00	.00	27,962.00	.00	.00	.00	27,962.00	0
62	Buildings	438,306.00	.00	438,306.00	105.00	.00	420.00	437,886.00	0
64	Machinery & Equip > \$15000	384,000.00	514,438.00	898,438.00	105.20	514,438.00	105.20	383,894.80	57
<i>Capital Outlay Totals</i>		\$850,268.00	\$514,438.00	\$1,364,706.00	\$210.20	\$514,438.00	\$525.20	\$849,742.80	38%
<i>Other Uses</i>									
91	Operating Transfers Out	2,762,095.00	1,572.00	2,763,667.00	.00	.00	230,305.58	2,533,361.42	8
<i>Other Uses Totals</i>		\$2,762,095.00	\$1,572.00	\$2,763,667.00	\$0.00	\$0.00	\$230,305.58	\$2,533,361.42	8%
EXPENSE TOTALS		\$32,714,142.00	\$1,085,575.00	\$33,799,717.00	\$1,781,468.37	\$3,575,450.66	\$5,174,613.28	\$25,049,653.06	26%
Fund 091 - Emergency Rescue Services Totals									
REVENUE TOTALS		32,714,142.00	1,085,575.00	33,799,717.00	1,099,950.45	.00	3,433,110.89	30,366,606.11	10%
EXPENSE TOTALS		32,714,142.00	1,085,575.00	33,799,717.00	1,781,468.37	3,575,450.66	5,174,613.28	25,049,653.06	26%
Fund 091 - Emergency Rescue Services Totals		\$0.00	\$0.00	\$0.00	(\$681,517.92)	(\$3,575,450.66)	(\$1,741,502.39)	\$5,316,953.05	
Grand Totals									
REVENUE TOTALS		397,914,285.00	6,693,411.00	404,607,696.00	140,642,361.05	.00	178,002,832.17	226,604,863.83	44%
EXPENSE TOTALS		397,914,285.00	5,315,511.00	403,229,796.00	29,261,648.07	33,525,748.99	73,980,557.24	295,723,489.77	27%
Grand Totals		\$0.00	\$1,377,900.00	\$1,377,900.00	\$111,380,712.98	(\$33,525,748.99)	\$104,022,274.93	(\$69,118,625.94)	