

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										
311	Ad Valorem Taxes	169,481,226.00	.00	169,481,226.00	28,765.65	.00	171,254,743.14	(1,773,517.14)	101	156,734,484.47
314	Utility Service Taxes	6,621,591.00	.00	6,621,591.00	724,535.99	.00	6,477,811.25	143,779.75	98	6,869,882.42
315	Communications Svc Tax	1,887,347.00	.00	1,887,347.00	145,021.14	.00	1,664,327.58	223,019.42	88	2,573,548.72
329	Permits, Fees, & Spec Assessment	30,000.00	(30,000.00)	.00	.00	.00	.00	.00	+++	.00
331	Federal Grants	.00	.00	.00	95,369.41	.00	95,369.41	(95,369.41)	+++	9,489.73
334	State Grants	.00	.00	.00	.00	.00	.00	.00	+++	6,348.08
335	State-shared Revenues	9,043,941.00	.00	9,043,941.00	664,986.88	.00	8,708,690.56	335,250.44	96	8,770,778.45
337	Grants From Local Units	40,000.00	264,850.00	304,850.00	50,002.34	.00	601,434.29	(296,584.29)	197	316,119.47
339	Pymnt Lieu Tax-local Unit	.00	.00	.00	.00	.00	2,410.05	(2,410.05)	+++	.00
341	General Government	338,000.00	.00	338,000.00	41,798.47	.00	488,392.76	(150,392.76)	144	584,543.78
342	Public Safety Charges for Services	911,075.00	.00	911,075.00	48,115.56	.00	770,350.73	140,724.27	85	1,047,607.54
343	Physical Environment	138,200.00	.00	138,200.00	8,600.00	.00	141,077.44	(2,877.44)	102	153,342.24
346	Human Services	182,950.00	30,000.00	212,950.00	32,864.63	.00	421,544.54	(208,594.54)	198	362,047.77
347	Culture & Recreation	559,333.00	.00	559,333.00	284,558.05	.00	619,292.19	(59,959.19)	111	573,701.46
348	Charges for Service-Court Related	26,000.00	.00	26,000.00	1,792.59	.00	28,320.01	(2,320.01)	109	27,431.96
349	Other Charges for Svc	437,307.00	.00	437,307.00	15,448.18	.00	237,777.08	199,529.92	54	219,301.44
351	Judgements & Fines	5,350.00	.00	5,350.00	50.00	.00	4,965.57	384.43	93	51,231.86
354	Violations Lcl Ordinances	2,000.00	.00	2,000.00	115.20	.00	4,492.90	(2,492.90)	225	3,997.20
359	Other Fines & Forfeitures	.00	.00	.00	.00	.00	389.68	(389.68)	+++	151.01
361	Interest And Other Earnings	6,796,410.00	.00	6,796,410.00	849,083.26	.00	7,697,723.74	(901,313.74)	113	11,231,575.99
362	Rent and royalties	114,251.00	1,000.00	115,251.00	23,876.26	.00	249,834.61	(134,583.61)	217	285,213.24
364	Disposal Of Fixed Assets	2,500.00	.00	2,500.00	2,633.50	.00	179,487.75	(176,987.75)	7180	19,942.31
366	Private Contrib & Donatns	.00	19,000.00	19,000.00	.00	.00	19,000.00	.00	100	.00
369	Other Miscellaneous Rev	3,377,651.00	60,000.00	3,437,651.00	(94,372.09)	.00	4,317,894.66	(880,243.66)	126	4,812,791.07
381	Operating Transfer In	12,946,740.00	2,501,787.00	15,448,527.00	(73,299.37)	.00	14,211,977.60	1,236,549.40	92	11,245,493.00
383	Proceeds	.00	.00	.00	.00	.00	.00	.00	+++	76,076.70
384	Debt Proceeds	.00	10,000,000.00	10,000,000.00	.00	.00	.00	10,000,000.00	0	.00
386	Transfer Fr Const Officer	1,650,000.00	.00	1,650,000.00	.00	.00	.00	1,650,000.00	0	7,758,375.96
389	Non-operating Sources	32,470,725.00	7,273,161.00	39,743,886.00	.00	.00	.00	39,743,886.00	0	.00
REVENUE TOTALS		\$247,062,597.00	\$20,119,798.00	\$267,182,395.00	\$2,849,945.65	\$0.00	\$218,197,307.54	\$48,985,087.46	82%	\$213,733,475.87
EXPENSE										
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	1,974.34	.00	24,935.76	(4,978.76)	125	23,558.66
12	Regular Salaries	30,485,164.00	(463,109.00)	30,022,055.00	2,013,083.81	.00	25,114,075.44	4,907,979.56	84	24,244,357.37
13	Other Salaries & Wages	338,400.00	(13,608.00)	324,792.00	.00	.00	.00	324,792.00	0	15,700.00
14	Overtime	118,868.00	2,513.00	121,381.00	5,754.51	.00	81,340.15	40,040.85	67	75,869.71
15	Specialty Pay	6,436.00	3,000.00	9,436.00	567.60	.00	8,250.36	1,185.64	87	8,368.11
21	Fica	2,113,182.00	30,346.00	2,143,528.00	144,834.45	.00	1,836,212.91	307,315.09	86	1,759,496.14
22	Retirement	5,661,340.00	99,214.00	5,760,554.00	335,574.67	.00	4,203,231.99	1,557,322.01	73	4,050,253.43

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 001 - General Fund										
EXPENSE										
23	Life And Health Insurance	6,038,637.00	4,686.00	6,043,323.00	345,533.64	.00	3,917,084.14	2,126,238.86	65	3,732,402.07
24	Workers Compensation	581,057.00	46,624.00	627,681.00	.00	.00	578,314.00	49,367.00	92	490,019.00
25	Unemployment Compensation	30,000.00	.00	30,000.00	.00	.00	7,527.36	22,472.64	25	18,446.86
26	Other Postemployment Benefit	.00	1,500,000.00	1,500,000.00	.00	.00	.00	1,500,000.00	0	.00
30	Operating Expense	1,144.00	.00	1,144.00	.00	.00	.00	1,144.00	0	.00
31	Professional Services	15,384,544.00	1,718,441.00	17,102,985.00	505,315.38	1,510,562.30	13,194,581.69	2,397,841.01	86	12,469,399.77
32	Accounting And Auditing	278,669.00	.00	278,669.00	.00	.00	278,668.58	.42	100	262,894.00
33	Court Reporter Services	550.00	.00	550.00	.00	.00	.00	550.00	0	37.50
34	Other Services	11,255,121.00	517,835.00	11,772,956.00	1,349,785.78	1,217,198.46	8,570,076.83	1,985,680.71	83	8,228,252.14
40	Travel	447,180.00	28,280.00	475,460.00	17,325.88	.00	185,247.98	290,212.02	39	172,701.92
41	Communication Services	785,639.00	83,390.00	869,029.00	34,520.62	13,002.75	522,132.38	333,893.87	62	694,910.37
42	Freight And Postage Services	23,146.00	.00	23,146.00	976.97	71.07	13,228.59	9,846.34	57	9,323.07
43	Utility Services	4,031,711.00	129,714.00	4,161,425.00	252,824.15	593,846.91	3,225,641.06	341,937.03	92	3,142,088.53
44	Rentals and Leases	695,685.00	3,375.00	699,060.00	7,286.88	14,659.04	311,453.30	372,947.66	47	1,026,152.06
45	Insurance	932,478.00	699,014.00	1,631,492.00	.00	.00	1,560,909.64	70,582.36	96	1,287,956.00
46	Repairs and Maintenance	7,055,580.00	3,063,931.00	10,119,511.00	506,784.59	2,147,372.25	4,385,432.94	3,586,705.81	65	5,176,798.27
47	Printing And Binding	28,655.00	.00	28,655.00	2,794.58	6,057.10	8,567.27	14,030.63	51	6,837.41
48	Promotional Activities	305,485.00	(15,832.00)	289,653.00	5,698.41	17,162.50	165,621.41	106,869.09	63	170,162.75
49	Other Current Charges and Obligations	1,559,028.00	554,388.00	2,113,416.00	49,838.52	92,319.74	1,338,923.47	682,172.79	68	1,837,901.08
51	Office Supplies	251,802.00	3,157.00	254,959.00	12,727.81	25,213.17	84,094.45	145,651.38	43	109,451.01
52	Operating Supplies	3,044,143.00	797,349.00	3,841,492.00	165,137.30	340,658.33	2,019,706.25	1,481,127.42	61	1,129,568.50
54	Books Publications Subscriptions And Memberships	2,793,434.00	136,578.00	2,930,012.00	132,210.89	724,788.51	2,066,787.15	138,436.34	95	1,025,206.55
55	Training & Education	359,094.00	23,577.00	382,671.00	8,666.34	14,850.00	161,217.45	206,603.55	46	174,096.60
59	Depreciation	55,000.00	.00	55,000.00	.00	.00	.00	55,000.00	0	.00
61	Land	.00	225,144.00	225,144.00	.00	77,271.57	14,763.37	133,109.06	41	771,708.97
62	Buildings	.00	515,412.00	515,412.00	.00	.00	2,994.10	512,417.90	1	342,186.00
63	Infrastructure	.00	6,429,021.00	6,429,021.00	.00	.00	.00	6,429,021.00	0	.00
64	Machinery & Equip > \$15000	1,914,908.00	3,615,872.00	5,530,780.00	5,894.89	2,750,523.00	1,279,851.83	1,500,405.17	73	203,000.00
68	Intangible Assets	413,079.00	4,715.00	417,794.00	.00	13,690.00	1,025.00	403,079.00	4	45,143.54
69	Capital Asset Reclass Account	.00	.00	.00	.00	.00	.00	.00	+++	76,076.70
71	Debt Service Principal	.00	.00	.00	.00	.00	.00	.00	+++	641,869.27
72	Debt Service Interest	.00	.00	.00	.00	.00	.00	.00	+++	58,847.13
81	Aid to Government Agencies	180,104.00	.00	180,104.00	4,166.67	.00	80,103.33	100,000.67	44	80,103.33
82	Aid to Private Organizations	2,266,000.00	248,390.00	2,514,390.00	134,959.45	481,871.01	1,720,174.32	312,344.67	88	1,571,276.30
83	Other Grants and Aids	5,146,341.00	(574,003.00)	4,572,338.00	.00	.00	4,572,337.39	.61	100	4,583,013.39
91	Operating Transfers Out	127,554,094.00	1,997,897.00	129,551,991.00	(3,413,952.57)	.00	129,340,868.17	211,122.83	100	127,560,367.18
99	Other Nonoperating - Other Uses	14,786,942.00	(1,295,513.00)	13,491,429.00	.00	.00	.00	13,491,429.00	0	.00
EXPENSE TOTALS		\$247,062,597.00	\$20,119,798.00	\$267,182,395.00	\$2,630,285.56	\$10,041,117.71	\$210,875,380.06	\$46,265,897.23	83%	\$207,275,800.69

Budget Performance Report

Fiscal Year to Date 09/30/25

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	001 - General Fund Totals									
	REVENUE TOTALS	247,062,597.00	20,119,798.00	267,182,395.00	2,849,945.65	.00	218,197,307.54	48,985,087.46	82%	213,733,475.87
	EXPENSE TOTALS	247,062,597.00	20,119,798.00	267,182,395.00	2,630,285.56	10,041,117.71	210,875,380.06	46,265,897.23	83%	207,275,800.69
Fund	001 - General Fund Totals	\$0.00	\$0.00	\$0.00	\$219,660.09	(\$10,041,117.71)	\$7,321,927.48	\$2,719,190.23		\$6,457,675.18

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										
311	Ad Valorem Taxes	2,973.00	.00	2,973.00	(6.10)	.00	318.90	2,654.10	11	2,530.69
329	Permits, Fees, & Spec Assessment	356,200.00	.00	356,200.00	37,320.30	.00	235,457.53	120,742.47	66	239,560.16
337	Grants From Local Units	1,100,000.00	231,022.00	1,331,022.00	17,936.00	.00	168,468.00	1,162,554.00	13	.00
341	General Government	45.00	.00	45.00	.00	.00	.00	45.00	0	10.00
342	Public Safety Charges for Services	83,230.00	.00	83,230.00	1,080.00	.00	50,142.29	33,087.71	60	49,113.51
344	Transportation Service Charge	.00	.00	.00	.00	.00	19,500.00	(19,500.00)	+++	.00
349	Other Charges for Svc	47,500.00	.00	47,500.00	900.00	.00	6,197.19	41,302.81	13	2,695.00
354	Violations Lcl Ordinances	18,000.00	.00	18,000.00	649.49	.00	68,808.49	(50,808.49)	382	36,795.00
361	Interest And Other Earnings	56,526.00	.00	56,526.00	11,987.35	.00	78,348.71	(21,822.71)	139	166,149.45
362	Rent and royalties	39,420.00	.00	39,420.00	2,739.81	.00	46,161.43	(6,741.43)	117	46,993.93
364	Disposal Of Fixed Assets	.00	.00	.00	.00	.00	500.00	(500.00)	+++	.00
369	Other Miscellaneous Rev	.00	.00	.00	.00	.00	9,047.85	(9,047.85)	+++	255.76
381	Operating Transfer In	6,390,266.00	325,397.00	6,715,663.00	.00	.00	6,715,663.00	.00	100	6,011,323.00
389	Non-operating Sources	1,600,000.00	(312,863.00)	1,287,137.00	.00	.00	.00	1,287,137.00	0	.00
REVENUE TOTALS		\$9,694,160.00	\$243,556.00	\$9,937,716.00	\$72,606.85	\$0.00	\$7,398,613.39	\$2,539,102.61	74%	\$6,555,426.50
EXPENSE										
12	Regular Salaries	2,916,491.00	21,052.00	2,937,543.00	208,811.38	.00	2,724,181.70	213,361.30	93	2,393,361.56
13	Other Salaries & Wages	8,000.00	(1,419.00)	6,581.00	.00	.00	62.50	6,518.50	1	.00
14	Overtime	14,956.00	(1,193.00)	13,763.00	1,030.97	.00	17,393.80	(3,630.80)	126	21,016.43
15	Specialty Pay	666.00	.00	666.00	198.66	.00	3,049.82	(2,383.82)	458	116.34
21	Fica	216,738.00	1,610.00	218,348.00	15,064.34	.00	198,711.75	19,636.25	91	176,464.26
22	Retirement	555,173.00	8,535.00	563,708.00	32,202.31	.00	415,016.22	148,691.78	74	377,292.06
23	Life And Health Insurance	657,457.00	(490.00)	656,967.00	47,580.67	.00	555,991.32	100,975.68	85	503,629.72
24	Workers Compensation	73,652.00	3,102.00	76,754.00	.00	.00	74,532.00	2,222.00	97	69,620.00
30	Operating Expense	3,431.00	.00	3,431.00	.00	.00	.00	3,431.00	0	.00
31	Professional Services	70,685.00	11,321.00	82,006.00	5,457.82	13,742.67	42,511.75	25,751.58	69	34,112.71
34	Other Services	2,650,331.00	432,754.00	3,083,085.00	22,412.63	787,226.09	1,976,202.09	319,656.82	90	2,257,869.76
40	Travel	39,051.00	.00	39,051.00	1,420.04	.00	13,744.22	25,306.78	35	10,971.39
41	Communication Services	32,300.00	.00	32,300.00	1,360.00	859.98	15,524.87	15,915.15	51	21,982.20
42	Freight And Postage Services	11,150.00	.00	11,150.00	38.44	35.12	7,332.45	3,782.43	66	11,011.25
43	Utility Services	1,151,873.00	(312,863.00)	839,010.00	3,824.73	2,316.46	48,760.36	787,933.18	6	40,733.18
44	Rentals and Leases	152,013.00	(1,014.00)	150,999.00	1,168.44	9,583.46	34,571.41	106,844.13	29	116,610.63
45	Insurance	40,459.00	1,293.00	41,752.00	.00	.00	28,008.00	13,744.00	67	24,220.00
46	Repairs and Maintenance	432,826.00	37,000.00	469,826.00	36,192.17	120,694.29	350,641.64	(1,509.93)	100	375,154.58
47	Printing And Binding	8,050.00	.00	8,050.00	1,212.41	1,431.84	2,399.30	4,218.86	48	3,035.61
48	Promotional Activities	4,392.00	.00	4,392.00	.00	.00	3,928.75	463.25	89	.00
49	Other Current Charges and Obligations	219,040.00	(37.00)	219,003.00	60.00	3,548.00	144,354.24	71,100.76	68	155,563.80
51	Office Supplies	23,379.00	(56.00)	23,323.00	687.75	1,244.46	6,765.10	15,313.44	34	7,925.01
52	Operating Supplies	282,010.00	500.00	282,510.00	3,009.38	118,378.35	150,292.82	13,838.83	95	199,414.20

Budget Performance Report

Fiscal Year to Date 09/30/25

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 008 - MSTU Unincorporated										
EXPENSE										
53	Road Materials And Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
54	Books Publications Subscriptions And Memberships	50,752.00	(500.00)	50,252.00	.00	.00	46,115.10	4,136.90	92	33,576.55
55	Training & Education	26,085.00	(7.00)	26,078.00	2,142.75	.00	13,385.63	12,692.37	51	13,922.87
64	Machinery & Equip > \$15000	50,000.00	43,968.00	93,968.00	.00	.00	40,693.00	53,275.00	43	25,742.28
81	Aid to Government Agencies	3,000.00	.00	3,000.00	.00	.00	3,000.00	.00	100	3,000.00
91	Operating Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	43,750.00
EXPENSE TOTALS		\$9,694,160.00	\$243,556.00	\$9,937,716.00	\$383,874.89	\$1,059,060.72	\$6,917,169.84	\$1,961,485.44	80%	\$6,920,096.39
Fund 008 - MSTU Unincorporated Totals										
REVENUE TOTALS		9,694,160.00	243,556.00	9,937,716.00	72,606.85	.00	7,398,613.39	2,539,102.61	74%	6,555,426.50
EXPENSE TOTALS		9,694,160.00	243,556.00	9,937,716.00	383,874.89	1,059,060.72	6,917,169.84	1,961,485.44	80%	6,920,096.39
Fund 008 - MSTU Unincorporated Totals		\$0.00	\$0.00	\$0.00	(\$311,268.04)	(\$1,059,060.72)	\$481,443.55	\$577,617.17		(\$364,669.89)

Budget Performance Report

Fiscal Year to Date 09/30/25

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 009 - Mstu Sheriff Law Enf										
REVENUE										
311	Ad Valorem Taxes	32,698,170.00	.00	32,698,170.00	7,436.33	.00	32,808,183.22	(110,013.22)	100	29,935,565.11
331	Federal Grants	.00	.00	.00	111,955.39	.00	111,955.39	(111,955.39)	+++	.00
335	State-shared Revenues	.00	.00	.00	3,207.45	.00	31,137.04	(31,137.04)	+++	19,723.17
342	Public Safety Charges for Services	2,623,934.00	.00	2,623,934.00	100,988.01	.00	2,315,487.83	308,446.17	88	2,116,312.89
349	Other Charges for Svc	.00	.00	.00	.00	.00	1,088.10	(1,088.10)	+++	1,304.10
361	Interest And Other Earnings	81,000.00	.00	81,000.00	44,268.96	.00	568,004.00	(487,004.00)	701	588,697.74
369	Other Miscellaneous Rev	.00	.00	.00	(111,806.71)	.00	271,444.17	(271,444.17)	+++	135,372.26
386	Transfer Fr Const Officer	28,714.00	.00	28,714.00	.00	.00	.00	28,714.00	0	1,533,974.10
389	Non-operating Sources	4,237,041.00	1,754,476.00	5,991,517.00	.00	.00	.00	5,991,517.00	0	.00
	REVENUE TOTALS	\$39,668,859.00	\$1,754,476.00	\$41,423,335.00	\$156,049.43	\$0.00	\$36,107,299.75	\$5,316,035.25	87%	\$34,330,949.37
EXPENSE										
31	Professional Services	576,000.00	81,800.00	657,800.00	66.09	.00	657,864.94	(64.94)	100	600,495.24
49	Other Current Charges and Obligations	26,457.00	.00	26,457.00	.00	.00	26,457.00	.00	100	26,457.00
91	Operating Transfers Out	35,052,220.00	175,512.00	35,227,732.00	.00	.00	35,193,029.00	34,703.00	100	31,950,831.08
99	Other Nonoperating - Other Uses	4,014,182.00	1,497,164.00	5,511,346.00	.00	.00	.00	5,511,346.00	0	.00
	EXPENSE TOTALS	\$39,668,859.00	\$1,754,476.00	\$41,423,335.00	\$66.09	\$0.00	\$35,877,350.94	\$5,545,984.06	87%	\$32,577,783.32
Fund 009 - Mstu Sheriff Law Enf Totals										
	REVENUE TOTALS	39,668,859.00	1,754,476.00	41,423,335.00	156,049.43	.00	36,107,299.75	5,316,035.25	87%	34,330,949.37
	EXPENSE TOTALS	39,668,859.00	1,754,476.00	41,423,335.00	66.09	.00	35,877,350.94	5,545,984.06	87%	32,577,783.32
	Fund 009 - Mstu Sheriff Law Enf Totals	\$0.00	\$0.00	\$0.00	\$155,983.34	\$0.00	\$229,948.81	(\$229,948.81)		\$1,753,166.05

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										
311	Ad Valorem Taxes	.00	.00	.00	.00	.00	.00	.00	+++	(11.46)
314	Utility Service Taxes	4,252,260.00	.00	4,252,260.00	483,023.98	.00	4,318,540.69	(66,280.69)	102	4,579,921.50
315	Communications Svc Tax	1,860,466.00	.00	1,860,466.00	145,021.14	.00	1,664,327.60	196,138.40	89	1,715,699.12
325	Special Assessments	22,169,458.00	.00	22,169,458.00	(1,166.62)	.00	22,507,424.71	(337,966.71)	102	20,646,558.11
329	Permits, Fees, & Spec Assessment	3,000.00	.00	3,000.00	712.70	.00	4,680.52	(1,680.52)	156	4,272.84
331	Federal Grants	.00	.00	.00	1,572.78	.00	30,396.22	(30,396.22)	+++	9,913.00
335	State-shared Revenues	30,001.00	.00	30,001.00	.00	.00	22,578.00	7,423.00	75	75,448.89
342	Public Safety Charges for Services	380,000.00	.00	380,000.00	6,581.10	.00	482,939.80	(102,939.80)	127	284,250.03
361	Interest And Other Earnings	53,900.00	.00	53,900.00	93,239.21	.00	811,432.12	(757,532.12)	1505	1,150,466.88
369	Other Miscellaneous Rev	.00	.00	.00	.00	.00	10,541.39	(10,541.39)	+++	8,046.77
381	Operating Transfer In	1,417,492.00	1,221,987.00	2,639,479.00	.00	.00	2,639,479.00	.00	100	1,186,107.00
386	Transfer Fr Const Officer	.00	.00	.00	.00	.00	.00	.00	+++	18,687.53
389	Non-operating Sources	6,494,366.00	3,232,341.00	9,726,707.00	.00	.00	9,726,707.00	.00	0	.00
REVENUE TOTALS		\$36,660,943.00	\$4,454,328.00	\$41,115,271.00	\$728,984.29	\$0.00	\$32,492,340.05	\$8,622,930.95	79%	\$29,679,360.21
EXPENSE										
12	Regular Salaries	11,456,885.00	700,000.00	12,156,885.00	1,289,627.11	.00	12,773,569.24	(616,684.24)	105	11,997,034.15
13	Other Salaries & Wages	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
14	Overtime	1,000,000.00	.00	1,000,000.00	29,610.82	.00	684,031.01	315,968.99	68	616,067.15
15	Specialty Pay	30,948.00	.00	30,948.00	2,702.50	.00	30,750.00	198.00	99	32,685.00
21	Fica	869,136.00	.00	869,136.00	97,292.69	.00	990,535.92	(121,399.92)	114	922,172.58
22	Retirement	4,786,849.00	.00	4,786,849.00	427,686.93	.00	4,151,516.34	635,332.66	87	3,825,357.08
23	Life And Health Insurance	2,569,300.00	.00	2,569,300.00	206,681.95	.00	2,235,811.15	333,488.85	87	1,998,821.89
24	Workers Compensation	828,437.00	.00	828,437.00	.00	.00	677,878.00	150,559.00	82	669,400.00
30	Operating Expense	35,910.00	(3,000.00)	32,910.00	.00	.00	.00	32,910.00	0	.00
31	Professional Services	445,310.00	100,000.00	545,310.00	(21.67)	.00	477,545.56	67,764.44	88	490,117.00
34	Other Services	2,893,592.00	23,040.00	2,916,632.00	14,810.07	712,896.74	2,344,157.78	(140,422.52)	105	2,774,357.10
40	Travel	28,496.00	.00	28,496.00	1,043.00	.00	23,544.19	4,951.81	83	17,745.70
41	Communication Services	184,668.00	.00	184,668.00	16,044.73	.00	101,081.83	83,586.17	55	127,886.22
42	Freight And Postage Services	19,000.00	.00	19,000.00	246.05	1,795.25	8,560.93	8,643.82	55	4,740.10
43	Utility Services	152,846.00	.00	152,846.00	7,920.01	39,370.60	107,057.78	6,417.62	96	115,019.92
44	Rentals and Leases	813,169.00	.00	813,169.00	428.91	.00	2,822.76	810,346.24	0	1,352,044.82
45	Insurance	329,108.00	.00	329,108.00	.00	.00	256,835.25	72,272.75	78	197,422.50
46	Repairs and Maintenance	802,240.00	.00	802,240.00	42,854.44	385,224.54	479,398.75	(62,383.29)	108	615,603.12
47	Printing And Binding	2,750.00	.00	2,750.00	.00	.00	1,105.04	1,644.96	40	1,517.35
48	Promotional Activities	450.00	3,000.00	3,450.00	.00	.00	1,901.85	1,548.15	55	.00
49	Other Current Charges and Obligations	281,093.00	.00	281,093.00	175.00	.00	277,443.91	3,649.09	99	278,760.24
51	Office Supplies	20,475.00	.00	20,475.00	586.00	.00	7,619.40	12,855.60	37	15,768.79
52	Operating Supplies	1,130,292.00	1,474,981.00	2,605,273.00	54,425.18	137,036.33	2,349,982.68	118,253.99	95	1,259,541.87
54	Books Publications Subscriptions And Memberships	124,156.00	.00	124,156.00	22.00	8.08	80,891.22	43,256.70	65	35,992.59

Budget Performance Report

Fiscal Year to Date 09/30/25

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 011 - MSBU-Fire Services										
EXPENSE										
55	Training & Education	215,255.00	.00	215,255.00	779.95	.00	108,218.70	107,036.30	50	65,273.83
60	Capital Outlay	2,461,791.00	(1,532,154.00)	929,637.00	.00	.00	.00	929,637.00	0	.00
62	Buildings	.00	1,229,531.00	1,229,531.00	18,039.19	79,206.05	659,021.17	491,303.78	60	151,664.88
64	Machinery & Equip > \$15000	150,000.00	1,236,839.00	1,386,839.00	.00	737,104.62	532,509.00	117,225.38	92	1,122,308.48
91	Operating Transfers Out	1,610,586.00	(449,896.00)	1,160,690.00	.00	.00	1,160,689.46	.54	100	1,088,527.47
99	Other Nonoperating - Other Uses	3,413,201.00	1,671,987.00	5,085,188.00	.00	.00	.00	5,085,188.00	0	.00
EXPENSE TOTALS		\$36,660,943.00	\$4,454,328.00	\$41,115,271.00	\$2,210,954.86	\$2,092,642.21	\$30,524,478.92	\$8,498,149.87	79%	\$29,775,829.83
Fund 011 - MSBU-Fire Services Totals										
REVENUE TOTALS		36,660,943.00	4,454,328.00	41,115,271.00	728,984.29	.00	32,492,340.05	8,622,930.95	79%	29,679,360.21
EXPENSE TOTALS		36,660,943.00	4,454,328.00	41,115,271.00	2,210,954.86	2,092,642.21	30,524,478.92	8,498,149.87	79%	29,775,829.83
Fund 011 - MSBU-Fire Services Totals		\$0.00	\$0.00	\$0.00	(\$1,481,970.57)	(\$2,092,642.21)	\$1,967,861.13	\$124,781.08		(\$96,469.62)

Budget Performance Report

Fiscal Year to Date 09/30/25

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										
REVENUE										
369	Other Miscellaneous Rev	.00	.00	.00	.00	.00	.00	.00	+++	17,820.00
381	Operating Transfer In	.00	1,822,315.00	1,822,315.00	.00	.00	1,822,314.25	.75	100	.00
389	Non-operating Sources	32,113,584.00	1,103,085.00	33,216,669.00	.00	.00	.00	33,216,669.00	0	.00
	REVENUE TOTALS	\$32,113,584.00	\$2,925,400.00	\$35,038,984.00	\$0.00	\$0.00	\$1,822,314.25	\$33,216,669.75	5%	\$17,820.00
EXPENSE										
12	Regular Salaries	633,787.00	(59,137.00)	574,650.00	9,005.20	.00	164,826.55	409,823.45	29	131,947.22
14	Overtime	.00	.00	.00	.00	.00	6.42	(6.42)	+++	9.09
21	Fica	7,558.00	(7,558.00)	.00	631.42	.00	11,885.98	(11,885.98)	+++	9,520.23
22	Retirement	17,416.00	(17,416.00)	.00	1,263.42	.00	22,628.12	(22,628.12)	+++	17,935.35
23	Life And Health Insurance	33,133.00	(33,133.00)	.00	2,900.50	.00	40,417.92	(40,417.92)	+++	24,948.93
24	Workers Compensation	1,877.00	(1,877.00)	.00	.00	.00	.00	.00	+++	.00
31	Professional Services	1,000,000.00	(1,000,000.00)	.00	.00	.00	.00	.00	+++	.00
34	Other Services	2,117,378.00	(225,448.00)	1,891,930.00	10,665.71	874,689.59	421,308.29	595,932.12	69	339,479.24
40	Travel	.00	.00	.00	.00	.00	.00	.00	+++	269.60
41	Communication Services	.00	.00	.00	.00	.00	.00	.00	+++	180.58
46	Repairs and Maintenance	377,815.00	.00	377,815.00	.00	.00	80,223.00	297,592.00	21	17,744.00
47	Printing And Binding	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	34.00
49	Other Current Charges and Obligations	5,000.00	.00	5,000.00	.00	.00	570.00	4,430.00	11	661.74
51	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	905.71
52	Operating Supplies	159,841.00	(99,841.00)	60,000.00	.00	.00	13,652.97	46,347.03	23	32,387.99
54	Books Publications Subscriptions And Memberships	.00	12,000.00	12,000.00	.00	.00	3,146.85	8,853.15	26	1,282.70
55	Training & Education	6,005.00	(4,499.00)	1,506.00	.00	.00	644.18	861.82	43	621.14
61	Land	500,000.00	(500,000.00)	.00	.00	.00	450,856.87	(450,856.87)	+++	741,630.52
62	Buildings	4,252,986.00	1,653,000.00	5,905,986.00	.00	150,000.00	1,233,047.25	4,522,938.75	23	1,829,221.38
63	Infrastructure	1,527,948.00	6,233.00	1,534,181.00	5,193.35	18,898.00	27,310.15	1,487,972.85	3	102,672.45
64	Machinery & Equip > \$15000	183,000.00	101,987.00	284,987.00	.00	284,810.00	.00	177.00	100	.00
68	Intangible Assets	1,031,291.00	1,220,916.00	2,252,207.00	.00	1,889,778.50	.00	362,428.50	84	99,264.50
82	Aid to Private Organizations	18,878,546.00	257,861.00	19,136,407.00	375,696.96	15,235,435.79	2,004,974.89	1,895,996.32	90	3,413,105.74
91	Operating Transfers Out	.00	2,747,315.00	2,747,315.00	.00	.00	2,646,736.03	100,578.97	96	1,000,000.00
99	Other Nonoperating - Other Uses	1,375,003.00	(1,125,003.00)	250,000.00	.00	.00	.00	250,000.00	0	.00
	EXPENSE TOTALS	\$32,113,584.00	\$2,925,400.00	\$35,038,984.00	\$405,356.56	\$18,453,611.88	\$7,122,235.47	\$9,463,136.65	73%	\$7,763,822.11
Fund 052 - Revenue Recovery - ARPA Totals										
	REVENUE TOTALS	32,113,584.00	2,925,400.00	35,038,984.00	.00	.00	1,822,314.25	33,216,669.75	5%	17,820.00
	EXPENSE TOTALS	32,113,584.00	2,925,400.00	35,038,984.00	405,356.56	18,453,611.88	7,122,235.47	9,463,136.65	73%	7,763,822.11
Fund 052 - Revenue Recovery - ARPA Totals										
		\$0.00	\$0.00	\$0.00	(\$405,356.56)	(\$18,453,611.88)	(\$5,299,921.22)	\$23,753,533.10		(\$7,746,002.11)

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 091 - Emergency Rescue Services										
REVENUE										
331	Federal Grants	.00	.00	.00	3,743.13	.00	18,698.60	(18,698.60)	+++	.00
335	State-shared Revenues	29,000.00	.00	29,000.00	.00	.00	21,765.65	7,234.35	75	25,806.97
342	Public Safety Charges for Services	16,970,000.00	.00	16,970,000.00	.00	.00	14,297,536.83	2,672,463.17	84	16,444,710.02
349	Other Charges for Svc	4,224,050.00	2,018,836.00	6,242,886.00	15,237.42	.00	678,106.46	5,564,779.54	11	4,305,819.61
361	Interest And Other Earnings	.00	.00	.00	33,091.37	.00	173,566.34	(173,566.34)	+++	82,509.95
369	Other Miscellaneous Rev	70,000.00	.00	70,000.00	5,363.05	.00	194,911.19	(124,911.19)	278	210,604.03
381	Operating Transfer In	11,421,092.00	(4,060,072.00)	7,361,020.00	(4,060,072.00)	.00	7,361,020.00	.00	100	10,547,829.00
389	Non-operating Sources	.00	3,869,892.00	3,869,892.00	.00	.00	.00	3,869,892.00	0	.00
REVENUE TOTALS		\$32,714,142.00	\$1,828,656.00	\$34,542,798.00	(\$4,002,637.03)	\$0.00	\$22,745,605.07	\$11,797,192.93	66%	\$31,617,279.58
EXPENSE										
12	Regular Salaries	11,397,502.00	.00	11,397,502.00	1,092,505.49	.00	12,005,860.26	(608,358.26)	105	10,985,193.72
13	Other Salaries & Wages	161,920.00	.00	161,920.00	.00	.00	.00	161,920.00	0	6,500.00
14	Overtime	850,000.00	.00	850,000.00	27,988.14	.00	509,274.03	340,725.97	60	541,463.81
15	Specialty Pay	29,576.00	.00	29,576.00	2,407.50	.00	29,150.00	426.00	99	27,025.00
21	Fica	820,289.00	.00	820,289.00	83,047.74	.00	923,659.63	(103,370.63)	113	843,768.06
22	Retirement	4,567,074.00	.00	4,567,074.00	365,691.65	.00	3,844,547.52	722,526.48	84	3,508,104.50
23	Life And Health Insurance	2,609,893.00	.00	2,609,893.00	181,140.02	.00	2,015,640.18	594,252.82	77	1,774,495.58
24	Workers Compensation	745,540.00	(60,774.00)	684,766.00	.00	.00	647,107.00	37,659.00	95	721,339.00
30	Operating Expense	35,910.00	(3,000.00)	32,910.00	.00	.00	.00	32,910.00	0	.00
31	Professional Services	192,950.00	.00	192,950.00	559.15	38,169.85	116,648.04	38,132.11	80	154,461.55
34	Other Services	243,500.00	307,664.00	551,164.00	9,056.82	424,430.94	159,990.89	(33,257.83)	106	318,357.80
40	Travel	29,370.00	.00	29,370.00	1,043.00	.00	17,645.57	11,724.43	60	13,212.26
41	Communication Services	128,011.00	.00	128,011.00	12,474.59	.00	90,987.99	37,023.01	71	105,963.86
42	Freight And Postage Services	31,400.00	.00	31,400.00	3,171.00	16,237.82	36,001.06	(20,838.88)	166	32,180.57
43	Utility Services	200,351.00	.00	200,351.00	11,104.05	34,208.48	162,746.73	3,395.79	98	62,838.67
44	Rentals and Leases	1,685,134.00	.00	1,685,134.00	6,641.95	.00	161,707.61	1,523,426.39	10	1,032,812.62
45	Insurance	340,556.00	60,774.00	401,330.00	.00	.00	400,512.24	817.76	100	308,595.50
46	Repairs and Maintenance	935,916.00	30,707.00	966,623.00	115,568.57	227,747.92	838,642.11	(99,767.03)	110	861,904.75
47	Printing And Binding	9,000.00	.00	9,000.00	.00	.00	2,250.24	6,749.76	25	7,933.89
48	Promotional Activities	450.00	3,000.00	3,450.00	.00	.00	1,820.86	1,629.14	53	.00
49	Other Current Charges and Obligations	1,727,000.00	184,476.00	1,911,476.00	1,909,650.53	.00	1,929,466.19	(17,990.19)	101	1,718,353.46
51	Office Supplies	21,100.00	.00	21,100.00	622.16	.00	21,629.89	(529.89)	103	13,243.44
52	Operating Supplies	1,973,834.00	131,843.00	2,105,677.00	114,090.25	310,640.81	1,512,593.18	282,443.01	87	2,004,747.69
54	Books Publications Subscriptions And Memberships	168,963.00	.00	168,963.00	22.00	8.07	145,473.68	23,481.25	86	30,493.19
55	Training & Education	196,540.00	157,956.00	354,496.00	48,513.12	3,135.28	315,695.71	35,665.01	90	227,878.21
60	Capital Outlay	27,962.00	.00	27,962.00	.00	.00	.00	27,962.00	0	.00
62	Buildings	438,306.00	.00	438,306.00	.00	.00	6,200.00	432,106.00	1	402,916.27
64	Machinery & Equip > \$15000	384,000.00	514,438.00	898,438.00	.00	284,810.00	260,835.41	352,792.59	61	787,920.95
71	Debt Service Principal	.00	.00	.00	.00	.00	.00	.00	+++	119,741.87

Budget Performance Report

Fiscal Year to Date 09/30/25

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 091 - Emergency Rescue Services										
EXPENSE										
72	Debt Service Interest	.00	.00	.00	.00	.00	.00	.00	+++	41,001.06
91	Operating Transfers Out	2,762,095.00	1,572.00	2,763,667.00	.00	.00	2,763,667.00	.00	100	2,392,803.78
99	Other Nonoperating - Other Uses	.00	500,000.00	500,000.00	.00	.00	.00	500,000.00	0	.00
EXPENSE TOTALS		\$32,714,142.00	\$1,828,656.00	\$34,542,798.00	\$3,985,297.73	\$1,339,389.17	\$28,919,753.02	\$4,283,655.81	88%	\$29,045,251.06
Fund 091 - Emergency Rescue Services Totals										
REVENUE TOTALS		32,714,142.00	1,828,656.00	34,542,798.00	(4,002,637.03)	.00	22,745,605.07	11,797,192.93	66%	31,617,279.58
EXPENSE TOTALS		32,714,142.00	1,828,656.00	34,542,798.00	3,985,297.73	1,339,389.17	28,919,753.02	4,283,655.81	88%	29,045,251.06
Fund 091 - Emergency Rescue Services Totals		\$0.00	\$0.00	\$0.00	(\$7,987,934.76)	(\$1,339,389.17)	(\$6,174,147.95)	\$7,513,537.12		\$2,572,028.52
Grand Totals										
REVENUE TOTALS		397,914,285.00	31,326,214.00	429,240,499.00	(195,050.81)	.00	318,763,480.05	110,477,018.95	74%	315,934,311.53
EXPENSE TOTALS		397,914,285.00	31,326,214.00	429,240,499.00	9,615,835.69	32,985,821.69	320,236,368.25	76,018,309.06	82%	313,358,583.40
Grand Totals		\$0.00	\$0.00	\$0.00	(\$9,810,886.50)	(\$32,985,821.69)	(\$1,472,888.20)	\$34,458,709.89		\$2,575,728.13