

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	182,841,368.00	.00	182,841,368.00	2,967,758.47	.00	167,615,106.06	15,226,261.94	92	156,974,475.14
314	Utility Service Taxes	6,869,884.00	.00	6,869,884.00	653,228.53	.00	2,931,660.70	3,938,223.30	43	2,854,276.10
315	Communications Svc Tax	1,636,599.00	.00	1,636,599.00	297,901.54	.00	762,811.60	873,787.40	47	746,025.90
	<i>Taxes Totals</i>	\$191,347,851.00	\$0.00	\$191,347,851.00	\$3,918,888.54	\$0.00	\$171,309,578.36	\$20,038,272.64	90%	\$160,574,777.14
<i>Intergovernmental Revenue</i>										
335	State-shared Revenues	8,781,501.00	.00	8,781,501.00	860,667.77	.00	4,292,663.43	4,488,837.57	49	3,950,679.14
337	Grants From Local Units	560,699.00	264,850.00	825,549.00	51,145.76	.00	306,874.56	518,674.44	37	300,014.00
339	Pymnt Lieu Tax-local Unit	.00	.00	.00	.00	.00	831.02	(831.02)	+++	2,410.05
	<i>Intergovernmental Revenue Totals</i>	\$9,342,200.00	\$264,850.00	\$9,607,050.00	\$911,813.53	\$0.00	\$4,600,369.01	\$5,006,680.99	48%	\$4,253,103.19
<i>Charges for Services</i>										
341	General Government	363,402.00	.00	363,402.00	16,246.02	.00	180,314.28	183,087.72	50	197,330.94
342	Public Safety Charges for Services	907,042.00	.00	907,042.00	80,563.08	.00	347,182.84	559,859.16	38	298,822.96
343	Physical Environment	152,701.00	.00	152,701.00	13,150.00	.00	38,757.91	113,943.09	25	65,946.74
346	Human Services	476,770.00	.00	476,770.00	36,086.00	.00	171,887.09	304,882.91	36	210,254.25
347	Culture & Recreation	570,001.00	.00	570,001.00	285,518.85	.00	287,384.85	282,616.15	50	2,407.37
348	Charges for Service-Court Related	27,000.00	.00	27,000.00	3,617.23	.00	14,508.06	12,491.94	54	11,953.13
349	Other Charges for Svc	404,101.00	.00	404,101.00	33,081.79	.00	90,226.84	313,874.16	22	95,693.05
	<i>Charges for Services Totals</i>	\$2,901,017.00	\$0.00	\$2,901,017.00	\$468,262.97	\$0.00	\$1,130,261.87	\$1,770,755.13	39%	\$882,408.44
<i>Judgments, Fines & Forfeit</i>										
351	Judgements & Fines	50,500.00	.00	50,500.00	90.00	.00	430.01	50,069.99	1	642.12
354	Violations Lcl Ordinances	3,900.00	.00	3,900.00	48.80	.00	712.00	3,188.00	18	2,185.50
359	Other Fines & Forfeitures	.00	.00	.00	.00	.00	.00	.00	+++	25.00
	<i>Judgments, Fines & Forfeit Totals</i>	\$54,400.00	\$0.00	\$54,400.00	\$138.80	\$0.00	\$1,142.01	\$53,257.99	2%	\$2,852.62
<i>Miscellaneous Revenues</i>										
361	Interest And Other Earnings	9,072,319.00	.00	9,072,319.00	815,996.00	.00	3,147,095.01	5,925,223.99	35	3,286,083.27
362	Rent and royalties	249,484.00	.00	249,484.00	28,467.06	.00	115,882.99	133,601.01	46	117,677.12
364	Disposal Of Fixed Assets	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	84,817.25
366	Private Contrib & Donatns	.00	.00	.00	.00	.00	5,000.00	(5,000.00)	+++	.00
369	Other Miscellaneous Rev	3,409,263.00	5,000.00	3,414,263.00	37,066.61	.00	106,568.56	3,307,694.44	3	3,263,277.01
	<i>Miscellaneous Revenues Totals</i>	\$12,733,566.00	\$5,000.00	\$12,738,566.00	\$881,529.67	\$0.00	\$3,374,546.56	\$9,364,019.44	26%	\$6,751,854.65
<i>Other Sources</i>										
381	Operating Transfer In	8,334,155.00	(2,195,146.00)	6,139,009.00	451,828.00	.00	3,428,043.33	2,710,965.67	56	6,533,687.49
386	Transfer Fr Const Officer	1,590,001.00	.00	1,590,001.00	.00	.00	.00	1,590,001.00	0	.00
389	Non-operating Sources	33,994,736.00	17,146,955.00	51,141,691.00	.00	.00	.00	51,141,691.00	0	.00
	<i>Other Sources Totals</i>	\$43,918,892.00	\$14,951,809.00	\$58,870,701.00	\$451,828.00	\$0.00	\$3,428,043.33	\$55,442,657.67	6%	\$6,533,687.49
	REVENUE TOTALS	\$260,297,926.00	\$15,221,659.00	\$275,519,585.00	\$6,632,461.51	\$0.00	\$183,843,941.14	\$91,675,643.86	67%	\$178,998,683.53

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Fund 001 - General Fund										
EXPENSE										
<i>Personal Services</i>										
10	Personal Services	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
11	Executive Salaries	19,957.00	.00	19,957.00	2,053.30	.00	12,615.95	7,341.05	63	12,102.55
12	Regular Salaries	30,922,422.00	(63,072.00)	30,859,350.00	2,153,172.69	.00	13,002,655.48	17,856,694.52	42	12,263,286.57
13	Other Salaries & Wages	1,345,714.00	8,000.00	1,353,714.00	.00	.00	.00	1,353,714.00	0	.00
14	Overtime	72,018.00	.00	72,018.00	11,507.13	.00	61,725.92	10,292.08	86	38,341.75
15	Specialty Pay	6,300.00	.00	6,300.00	487.60	.00	3,131.17	3,168.83	50	4,651.61
21	Fica	2,309,736.00	.00	2,309,736.00	158,372.76	.00	944,607.68	1,365,128.32	41	894,597.97
22	Retirement	5,043,838.00	.00	5,043,838.00	355,445.24	.00	2,152,837.86	2,891,000.14	43	2,086,227.85
23	Life And Health Insurance	5,320,462.00	.00	5,320,462.00	349,430.92	.00	1,948,013.27	3,372,448.73	37	1,890,660.74
24	Workers Compensation	636,979.00	.00	636,979.00	.00	.00	.00	636,979.00	0	.00
25	Unemployment Compensation	30,000.00	.00	30,000.00	.00	.00	12,506.14	17,493.86	42	611.43
26	Other Postemployment Benefit	2,476,793.00	.00	2,476,793.00	.00	.00	.00	2,476,793.00	0	.00
<i>Personal Services Totals</i>		\$48,204,219.00	(\$55,072.00)	\$48,149,147.00	\$3,030,469.64	\$0.00	\$18,138,093.47	\$30,011,053.53	38%	\$17,190,480.47
<i>Operating Expenditures</i>										
30	Operating Expense	48,000.00	(48,000.00)	.00	.00	.00	.00	.00	+++	.00
31	Professional Services	16,555,037.00	1,596,561.00	18,151,598.00	651,249.08	4,068,790.16	9,082,741.67	5,000,066.17	72	8,247,356.25
32	Accounting And Auditing	295,389.00	.00	295,389.00	.00	59,079.70	236,309.00	.30	100	222,934.00
33	Court Reporter Services	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
34	Other Services	11,987,386.00	287,478.00	12,274,864.00	864,738.71	5,111,479.57	4,369,384.37	2,794,000.06	77	3,571,062.93
40	Travel	383,003.00	43,702.00	426,705.00	11,273.03	.00	75,834.23	350,870.77	18	55,607.98
41	Communication Services	825,318.00	28,482.00	853,800.00	34,723.07	29,850.75	250,013.11	573,936.14	33	266,207.60
42	Freight And Postage Services	15,988.00	.00	15,988.00	689.88	507.38	5,254.02	10,226.60	36	5,015.81
43	Utility Services	4,425,275.00	(5,840.00)	4,419,435.00	293,263.46	2,670,062.81	1,574,264.62	175,107.57	96	1,492,187.69
44	Rentals and Leases	366,005.00	55,407.00	421,412.00	31,883.05	162,797.09	190,589.78	68,025.13	84	173,611.42
45	Insurance	1,130,261.00	.00	1,130,261.00	.00	.00	27,878.28	1,102,382.72	2	30,500.00
46	Repairs and Maintenance	10,747,810.00	1,950,054.00	12,697,864.00	369,886.89	4,636,428.86	2,690,656.66	5,370,778.48	58	2,198,706.06
47	Printing And Binding	13,246.00	1,582.00	14,828.00	470.59	2,232.34	3,289.67	9,305.99	37	2,843.06
48	Promotional Activities	145,775.00	20,048.00	165,823.00	4,034.93	.00	19,422.81	146,400.19	12	31,630.79
49	Other Current Charges and Obligations	1,392,727.00	313,968.00	1,706,695.00	166,858.05	139,711.01	740,435.92	826,548.07	52	710,322.85
51	Office Supplies	118,198.00	(2,023.00)	116,175.00	2,836.40	27,373.46	21,773.09	67,028.45	42	33,470.71
52	Operating Supplies	2,487,717.00	520,472.00	3,008,189.00	110,657.30	766,516.68	1,089,882.28	1,151,790.04	62	1,003,422.20
54	Books Publications Subscriptions And Memberships	3,307,226.00	424,268.00	3,731,494.00	702,883.39	425,016.38	2,232,775.31	1,073,702.31	71	1,341,593.83
55	Training & Education	322,416.00	14,124.00	336,540.00	9,999.20	12,727.00	52,056.71	271,756.29	19	58,380.01
<i>Operating Expenditures Totals</i>		\$54,566,977.00	\$5,200,283.00	\$59,767,260.00	\$3,255,447.03	\$18,112,573.19	\$22,662,561.53	\$18,992,125.28	68%	\$19,444,853.19
<i>Capital Outlay</i>										
60	Capital Outlay	15,000.00	(15,000.00)	.00	.00	.00	.00	.00	+++	.00
61	Land	.00	264,065.00	264,065.00	.00	43,596.06	.00	220,468.94	17	13,492.10
62	Buildings	.00	2,280,280.00	2,280,280.00	47,406.19	78,331.50	48,991.78	2,152,956.72	6	1,801.90

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Fund 001 - General Fund										
EXPENSE										
<i>Capital Outlay</i>										
63	Infrastructure	.00	641,661.00	641,661.00	.00	.00	.00	641,661.00	0	.00
64	Machinery & Equip > \$15000	756,145.00	3,265,577.00	4,021,722.00	.00	2,889,043.87	489,697.00	642,981.13	84	870,564.79
68	Intangible Assets	80,001.00	(80,001.00)	.00	.00	.00	.00	.00	+++	1,025.00
<i>Capital Outlay Totals</i>		\$851,146.00	\$6,356,582.00	\$7,207,728.00	\$47,406.19	\$3,010,971.43	\$538,688.78	\$3,658,067.79	49%	\$886,883.79
<i>Debt Service</i>										
71	Debt Service Principal	.00	46,000.00	46,000.00	.00	.00	.00	46,000.00	0	.00
72	Debt Service Interest	.00	2,000.00	2,000.00	.00	.00	.00	2,000.00	0	.00
<i>Debt Service Totals</i>		\$0.00	\$48,000.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$48,000.00	0%	\$0.00
<i>Grants and Aids</i>										
81	Aid to Government Agencies	130,104.00	3,000.00	133,104.00	4,166.67	.00	58,103.31	75,000.69	44	55,103.31
82	Aid to Private Organizations	1,821,375.00	829,315.00	2,650,690.00	165,555.79	1,138,724.79	920,587.06	591,378.15	78	765,991.57
83	Other Grants and Aids	4,575,028.00	100.00	4,575,128.00	.00	.00	4,551,987.39	23,140.61	99	4,572,337.39
<i>Grants and Aids Totals</i>		\$6,526,507.00	\$832,415.00	\$7,358,922.00	\$169,722.46	\$1,138,724.79	\$5,530,677.76	\$689,519.45	91%	\$5,393,432.27
<i>Other Uses</i>										
91	Operating Transfers Out	138,510,122.00	1,151,322.00	139,661,444.00	10,419,318.64	.00	80,531,760.84	59,129,683.16	58	75,288,365.72
99	Other Nonoperating - Other Uses	11,638,955.00	1,181,344.00	12,820,299.00	.00	.00	.00	12,820,299.00	0	.00
<i>Other Uses Totals</i>		\$150,149,077.00	\$2,332,666.00	\$152,481,743.00	\$10,419,318.64	\$0.00	\$80,531,760.84	\$71,949,982.16	53%	\$75,288,365.72
EXPENSE TOTALS		\$260,297,926.00	\$14,714,874.00	\$275,012,800.00	\$16,922,363.96	\$22,262,269.41	\$127,401,782.38	\$125,348,748.21	54%	\$118,204,015.44
Fund 001 - General Fund Totals										
REVENUE TOTALS		260,297,926.00	15,221,659.00	275,519,585.00	6,632,461.51	.00	183,843,941.14	91,675,643.86	67%	178,998,683.53
EXPENSE TOTALS		260,297,926.00	14,714,874.00	275,012,800.00	16,922,363.96	22,262,269.41	127,401,782.38	125,348,748.21	54%	118,204,015.44
Fund 001 - General Fund Totals		\$0.00	\$506,785.00	\$506,785.00	(\$10,289,902.45)	(\$22,262,269.41)	\$56,442,158.76	(\$33,673,104.35)		\$60,794,668.09

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Fund 008 - MSTU Unincorporated										
REVENUE										
<i>Taxes</i>										
311	Ad Valorem Taxes	2,464.00	.00	2,464.00	287.67	.00	415.82	2,048.18	17	250.67
	<i>Taxes Totals</i>	\$2,464.00	\$0.00	\$2,464.00	\$287.67	\$0.00	\$415.82	\$2,048.18	17%	\$250.67
<i>Permits, Fees & Spec Assess</i>										
329	Permits, Fees, & Spec Assessment	255,000.00	.00	255,000.00	68,103.50	.00	243,147.20	11,852.80	95	75,816.72
	<i>Permits, Fees & Spec Assess Totals</i>	\$255,000.00	\$0.00	\$255,000.00	\$68,103.50	\$0.00	\$243,147.20	\$11,852.80	95%	\$75,816.72
<i>Intergovernmental Revenue</i>										
337	Grants From Local Units	1,331,000.00	79,976.00	1,410,976.00	.00	.00	.00	1,410,976.00	0	.00
	<i>Intergovernmental Revenue Totals</i>	\$1,331,000.00	\$79,976.00	\$1,410,976.00	\$0.00	\$0.00	\$0.00	\$1,410,976.00	0%	\$0.00
<i>Charges for Services</i>										
341	General Government	10.00	.00	10.00	.00	.00	.00	10.00	0	.00
342	Public Safety Charges for Services	46,301.00	.00	46,301.00	1,268.50	.00	12,568.50	33,732.50	27	38,351.29
344	Transportation Service Charge	.00	.00	.00	.00	.00	18,010.74	(18,010.74)	+++	.00
349	Other Charges for Svc	2,002.00	.00	2,002.00	1,200.00	.00	4,318.70	(2,316.70)	216	1,655.00
	<i>Charges for Services Totals</i>	\$48,313.00	\$0.00	\$48,313.00	\$2,468.50	\$0.00	\$34,897.94	\$13,415.06	72%	\$40,006.29
<i>Judgments, Fines & Forfeit</i>										
354	Violations Lcl Ordinances	50,500.00	.00	50,500.00	16,260.00	.00	47,400.00	3,100.00	94	30,466.00
	<i>Judgments, Fines & Forfeit Totals</i>	\$50,500.00	\$0.00	\$50,500.00	\$16,260.00	\$0.00	\$47,400.00	\$3,100.00	94%	\$30,466.00
<i>Miscellaneous Revenues</i>										
361	Interest And Other Earnings	80,040.00	.00	80,040.00	11,294.83	.00	42,814.62	37,225.38	53	22,217.32
362	Rent and royalties	39,285.00	.00	39,285.00	21,241.75	.00	32,682.46	6,602.54	83	35,359.83
364	Disposal Of Fixed Assets	.00	.00	.00	.00	.00	1,200.00	(1,200.00)	+++	.00
369	Other Miscellaneous Rev	.00	.00	.00	59.57	.00	59.57	(59.57)	+++	9,047.85
	<i>Miscellaneous Revenues Totals</i>	\$119,325.00	\$0.00	\$119,325.00	\$32,596.15	\$0.00	\$76,756.65	\$42,568.35	64%	\$66,625.00
<i>Other Sources</i>										
381	Operating Transfer In	7,734,533.00	102,790.00	7,837,323.00	614,126.00	.00	4,152,567.00	3,684,756.00	53	3,342,233.00
389	Non-operating Sources	.00	1,067,279.00	1,067,279.00	.00	.00	.00	1,067,279.00	0	.00
	<i>Other Sources Totals</i>	\$7,734,533.00	\$1,170,069.00	\$8,904,602.00	\$614,126.00	\$0.00	\$4,152,567.00	\$4,752,035.00	47%	\$3,342,233.00
	REVENUE TOTALS	\$9,541,135.00	\$1,250,045.00	\$10,791,180.00	\$733,841.82	\$0.00	\$4,555,184.61	\$6,235,995.39	42%	\$3,555,397.68
EXPENSE										
<i>Personal Services</i>										
12	Regular Salaries	2,987,431.00	(9,000.00)	2,978,431.00	188,536.27	.00	1,305,774.12	1,672,656.88	44	1,339,882.39
13	Other Salaries & Wages	6,314.00	.00	6,314.00	.00	.00	62.50	6,251.50	1	.00
14	Overtime	11,656.00	.00	11,656.00	884.74	.00	4,469.14	7,186.86	38	10,705.90
15	Specialty Pay	2,835.00	.00	2,835.00	195.53	.00	1,085.76	1,749.24	38	1,820.34
21	Fica	227,839.00	.00	227,839.00	15,690.78	.00	97,255.61	130,583.39	43	97,845.56
22	Retirement	458,824.00	.00	458,824.00	33,128.81	.00	204,420.84	254,403.16	45	203,280.18
23	Life And Health Insurance	639,619.00	.00	639,619.00	44,082.58	.00	253,115.53	386,503.47	40	275,563.61
24	Workers Compensation	78,572.00	.00	78,572.00	.00	.00	.00	78,572.00	0	.00

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Fund 008 - MSTU Unincorporated										
EXPENSE										
<i>Personal Services</i>										
26	Other Postemployment Benefit	28,255.00	.00	28,255.00	.00	.00	.00	28,255.00	0	.00
	<i>Personal Services Totals</i>	\$4,441,345.00	(\$9,000.00)	\$4,432,345.00	\$282,518.71	\$0.00	\$1,866,183.50	\$2,566,161.50	42%	\$1,929,097.98
<i>Operating Expenditures</i>										
31	Professional Services	149,210.00	13,511.00	162,721.00	9,644.43	30,317.73	20,735.00	111,668.27	31	16,191.27
34	Other Services	2,628,988.00	227,676.00	2,856,664.00	41,820.91	1,858,291.84	680,499.62	317,872.54	89	691,917.13
40	Travel	29,933.00	.00	29,933.00	2,032.27	.00	4,751.62	25,181.38	16	2,872.74
41	Communication Services	16,068.00	.00	16,068.00	895.64	3,575.60	5,816.60	6,675.80	58	8,099.67
42	Freight And Postage Services	9,698.00	.00	9,698.00	52.80	261.15	3,466.00	5,970.85	38	197.00
43	Utility Services	1,189,473.00	.00	1,189,473.00	7,112.10	27,696.66	31,177.85	1,130,598.49	5	26,520.43
44	Rentals and Leases	30,795.00	.00	30,795.00	10,116.65	4,763.51	21,325.07	4,706.42	85	21,214.76
45	Insurance	41,991.00	.00	41,991.00	.00	.00	.00	41,991.00	0	.00
46	Repairs and Maintenance	454,882.00	.00	454,882.00	25,471.06	307,496.23	117,862.82	29,522.95	94	166,104.05
47	Printing And Binding	2,373.00	.00	2,373.00	.00	200.00	604.19	1,568.81	34	655.85
48	Promotional Activities	3,456.00	.00	3,456.00	.00	.00	.00	3,456.00	0	2,125.00
49	Other Current Charges and Obligations	154,010.00	955,090.00	1,109,100.00	863.50	4,423.00	1,864.29	1,102,812.71	1	1,746.29
51	Office Supplies	3,595.00	.00	3,595.00	464.38	597.16	1,179.50	1,818.34	49	4,229.30
52	Operating Supplies	259,488.00	67,862.00	327,350.00	15,450.86	103,170.71	162,899.13	61,280.16	81	74,687.62
53	Road Materials And Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
54	Books Publications Subscriptions And Memberships	66,448.00	.00	66,448.00	1,014.62	.00	46,884.75	19,563.25	71	41,603.98
55	Training & Education	14,182.00	.00	14,182.00	75.00	.00	3,753.43	10,428.57	26	3,841.48
	<i>Operating Expenditures Totals</i>	\$5,054,790.00	\$1,264,139.00	\$6,318,929.00	\$115,014.22	\$2,340,793.59	\$1,102,819.87	\$2,875,315.54	54%	\$1,062,006.57
<i>Capital Outlay</i>										
60	Capital Outlay	45,000.00	(45,000.00)	.00	.00	.00	.00	.00	+++	.00
64	Machinery & Equip > \$15000	.00	39,906.00	39,906.00	.00	39,905.83	.00	.17	100	40,693.00
	<i>Capital Outlay Totals</i>	\$45,000.00	(\$5,094.00)	\$39,906.00	\$0.00	\$39,905.83	\$0.00	\$0.17	100%	\$40,693.00
<i>Grants and Aids</i>										
81	Aid to Government Agencies	.00	.00	.00	.00	.00	.00	.00	+++	3,000.00
	<i>Grants and Aids Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,000.00
	EXPENSE TOTALS	\$9,541,135.00	\$1,250,045.00	\$10,791,180.00	\$397,532.93	\$2,380,699.42	\$2,969,003.37	\$5,441,477.21	50%	\$3,034,797.55
Fund 008 - MSTU Unincorporated Totals										
	REVENUE TOTALS	9,541,135.00	1,250,045.00	10,791,180.00	733,841.82	.00	4,555,184.61	6,235,995.39	42%	3,555,397.68
	EXPENSE TOTALS	9,541,135.00	1,250,045.00	10,791,180.00	397,532.93	2,380,699.42	2,969,003.37	5,441,477.21	50%	3,034,797.55
	Fund 008 - MSTU Unincorporated Totals	\$0.00	\$0.00	\$0.00	\$336,308.89	(\$2,380,699.42)	\$1,586,181.24	\$794,518.18		\$520,600.13

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 009 - Mstu Sheriff Law Enf										
REVENUE										
<i>Taxes</i>										
311	Ad Valorem Taxes	35,015,165.00	.00	35,015,165.00	580,820.39	.00	31,750,291.88	3,264,873.12	91	30,026,637.38
	<i>Taxes Totals</i>	\$35,015,165.00	\$0.00	\$35,015,165.00	\$580,820.39	\$0.00	\$31,750,291.88	\$3,264,873.12	91%	\$30,026,637.38
<i>Intergovernmental Revenue</i>										
335	State-shared Revenues	.00	.00	.00	3,324.79	.00	16,608.85	(16,608.85)	+++	10,283.56
	<i>Intergovernmental Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$3,324.79	\$0.00	\$16,608.85	(\$16,608.85)	+++	\$10,283.56
<i>Charges for Services</i>										
342	Public Safety Charges for Services	2,904,921.00	.00	2,904,921.00	243,139.33	.00	1,185,956.11	1,718,964.89	41	957,179.08
349	Other Charges for Svc	.00	.00	.00	99.90	.00	494.10	(494.10)	+++	523.80
	<i>Charges for Services Totals</i>	\$2,904,921.00	\$0.00	\$2,904,921.00	\$243,239.23	\$0.00	\$1,186,450.21	\$1,718,470.79	41%	\$957,702.88
<i>Miscellaneous Revenues</i>										
361	Interest And Other Earnings	189,000.00	.00	189,000.00	76,193.38	.00	232,649.15	(43,649.15)	123	250,545.22
369	Other Miscellaneous Rev	.00	.00	.00	1,902.44	.00	8,957.01	(8,957.01)	+++	265,100.94
	<i>Miscellaneous Revenues Totals</i>	\$189,000.00	\$0.00	\$189,000.00	\$78,095.82	\$0.00	\$241,606.16	(\$52,606.16)	128%	\$515,646.16
<i>Other Sources</i>										
386	Transfer Fr Const Officer	28,714.00	.00	28,714.00	.00	.00	.00	28,714.00	0	.00
389	Non-operating Sources	5,390,702.00	1,195,514.00	6,586,216.00	.00	.00	.00	6,586,216.00	0	.00
	<i>Other Sources Totals</i>	\$5,419,416.00	\$1,195,514.00	\$6,614,930.00	\$0.00	\$0.00	\$0.00	\$6,614,930.00	0%	\$0.00
	REVENUE TOTALS	\$43,528,502.00	\$1,195,514.00	\$44,724,016.00	\$905,480.23	\$0.00	\$33,194,957.10	\$11,529,058.90	74%	\$31,510,269.98
EXPENSE										
<i>Personal Services</i>										
26	Other Postemployment Benefit	129,958.00	.00	129,958.00	.00	.00	.00	129,958.00	0	.00
	<i>Personal Services Totals</i>	\$129,958.00	\$0.00	\$129,958.00	\$0.00	\$0.00	\$0.00	\$129,958.00	0%	\$0.00
<i>Operating Expenditures</i>										
31	Professional Services	689,329.00	.00	689,329.00	11,616.43	.00	636,789.73	52,539.27	92	602,287.32
49	Other Current Charges and Obligations	26,457.00	.00	26,457.00	.00	.00	.00	26,457.00	0	.00
52	Operating Supplies	.00	135,000.00	135,000.00	.00	.00	.00	135,000.00	0	.00
	<i>Operating Expenditures Totals</i>	\$715,786.00	\$135,000.00	\$850,786.00	\$11,616.43	\$0.00	\$636,789.73	\$213,996.27	75%	\$602,287.32
<i>Other Uses</i>										
91	Operating Transfers Out	37,610,715.00	211,558.00	37,822,273.00	2,546,133.00	.00	24,318,906.00	13,503,367.00	64	20,558,929.00
99	Other Nonoperating - Other Uses	5,072,043.00	848,956.00	5,920,999.00	.00	.00	.00	5,920,999.00	0	.00
	<i>Other Uses Totals</i>	\$42,682,758.00	\$1,060,514.00	\$43,743,272.00	\$2,546,133.00	\$0.00	\$24,318,906.00	\$19,424,366.00	56%	\$20,558,929.00
	EXPENSE TOTALS	\$43,528,502.00	\$1,195,514.00	\$44,724,016.00	\$2,557,749.43	\$0.00	\$24,955,695.73	\$19,768,320.27	56%	\$21,161,216.32
Fund 009 - Mstu Sheriff Law Enf Totals										
	REVENUE TOTALS	43,528,502.00	1,195,514.00	44,724,016.00	905,480.23	.00	33,194,957.10	11,529,058.90	74%	31,510,269.98
	EXPENSE TOTALS	43,528,502.00	1,195,514.00	44,724,016.00	2,557,749.43	.00	24,955,695.73	19,768,320.27	56%	21,161,216.32
	Fund 009 - Mstu Sheriff Law Enf Totals	\$0.00	\$0.00	\$0.00	(\$1,652,269.20)	\$0.00	\$8,239,261.37	(\$8,239,261.37)		\$10,349,053.66

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	.00	.00	.00	.00	+++	350.18
314	Utility Service Taxes	4,579,922.00	.00	4,579,922.00	435,485.69	.00	1,954,440.42	2,625,481.58	43	1,902,850.74
315	Communications Svc Tax	1,715,699.00	.00	1,715,699.00	297,901.53	.00	762,811.59	952,887.41	44	746,025.91
	<i>Taxes Totals</i>	\$6,295,621.00	\$0.00	\$6,295,621.00	\$733,387.22	\$0.00	\$2,717,252.01	\$3,578,368.99	43%	\$2,649,226.83
<i>Permits, Fees & Spec Assess</i>										
325	Special Assessments	22,330,053.00	.00	22,330,053.00	466,037.45	.00	20,430,835.59	1,899,217.41	91	20,350,450.87
329	Permits, Fees, & Spec Assessment	3,000.00	.00	3,000.00	526.50	.00	2,606.80	393.20	87	1,110.28
	<i>Permits, Fees & Spec Assess Totals</i>	\$22,333,053.00	\$0.00	\$22,333,053.00	\$466,563.95	\$0.00	\$20,433,442.39	\$1,899,610.61	91%	\$20,351,561.15
<i>Intergovernmental Revenue</i>										
331	Federal Grants	.00	.00	.00	.00	.00	18,863.95	(18,863.95)	+++	.00
335	State-shared Revenues	30,001.00	.00	30,001.00	.00	.00	6,780.00	23,221.00	23	.00
	<i>Intergovernmental Revenue Totals</i>	\$30,001.00	\$0.00	\$30,001.00	\$0.00	\$0.00	\$25,643.95	\$4,357.05	85%	\$0.00
<i>Charges for Services</i>										
342	Public Safety Charges for Services	310,000.00	.00	310,000.00	5,492.50	.00	227,715.93	82,284.07	73	84,677.24
	<i>Charges for Services Totals</i>	\$310,000.00	\$0.00	\$310,000.00	\$5,492.50	\$0.00	\$227,715.93	\$82,284.07	73%	\$84,677.24
<i>Miscellaneous Revenues</i>										
361	Interest And Other Earnings	502,225.00	.00	502,225.00	88,466.34	.00	328,266.57	173,958.43	65	337,222.08
369	Other Miscellaneous Rev	.00	.00	.00	471.94	.00	4,468.45	(4,468.45)	+++	1,501.08
	<i>Miscellaneous Revenues Totals</i>	\$502,225.00	\$0.00	\$502,225.00	\$88,938.28	\$0.00	\$332,735.02	\$169,489.98	66%	\$338,723.16
<i>Other Sources</i>										
381	Operating Transfer In	904,686.00	(243,905.00)	660,781.00	50,203.00	.00	359,562.00	301,219.00	54	708,746.00
389	Non-operating Sources	9,506,332.00	879,391.00	10,385,723.00	.00	.00	.00	10,385,723.00	0	.00
	<i>Other Sources Totals</i>	\$10,411,018.00	\$635,486.00	\$11,046,504.00	\$50,203.00	\$0.00	\$359,562.00	\$10,686,942.00	3%	\$708,746.00
	REVENUE TOTALS	\$39,881,918.00	\$635,486.00	\$40,517,404.00	\$1,344,584.95	\$0.00	\$24,096,351.30	\$16,421,052.70	59%	\$24,132,934.38
EXPENSE										
<i>Personal Services</i>										
12	Regular Salaries	13,410,438.00	.00	13,410,438.00	1,005,837.78	.00	6,291,566.95	7,118,871.05	47	6,214,884.07
13	Other Salaries & Wages	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
14	Overtime	1,000,000.00	.00	1,000,000.00	35,547.05	.00	269,133.64	730,866.36	27	403,296.59
15	Specialty Pay	30,810.00	.00	30,810.00	2,652.50	.00	16,040.00	14,770.00	52	15,260.00
21	Fica	904,618.00	.00	904,618.00	76,051.55	.00	481,482.40	423,135.60	53	487,593.35
22	Retirement	3,819,752.00	.00	3,819,752.00	341,315.01	.00	2,118,319.91	1,701,432.09	55	1,999,329.95
23	Life And Health Insurance	2,484,720.00	.00	2,484,720.00	202,377.35	.00	1,138,985.48	1,345,734.52	46	1,076,709.07
24	Workers Compensation	828,437.00	.00	828,437.00	.00	.00	.00	828,437.00	0	.00
26	Other Postemployment Benefit	112,125.00	.00	112,125.00	.00	.00	.00	112,125.00	0	.00
	<i>Personal Services Totals</i>	\$22,600,900.00	\$0.00	\$22,600,900.00	\$1,663,781.24	\$0.00	\$10,315,528.38	\$12,285,371.62	46%	\$10,197,073.03
<i>Operating Expenditures</i>										
31	Professional Services	483,201.00	.00	483,201.00	9,320.75	.00	435,116.70	48,084.30	90	434,390.91

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 011 - MSBU-Fire Services										
EXPENSE										
<i>Operating Expenditures</i>										
34	Other Services	2,972,648.00	.00	2,972,648.00	120,085.54	1,607,409.63	1,099,721.09	265,517.28	91	1,115,615.85
40	Travel	29,246.00	.00	29,246.00	5,536.73	.00	13,088.37	16,157.63	45	14,064.64
41	Communication Services	193,400.00	.00	193,400.00	25,861.65	.00	63,725.28	129,674.72	33	44,351.06
42	Freight And Postage Services	19,000.00	.00	19,000.00	272.09	2,063.50	6,164.30	10,772.20	43	1,136.28
43	Utility Services	185,360.00	.00	185,360.00	11,747.39	123,412.19	59,789.60	2,158.21	99	53,776.97
44	Rentals and Leases	19,484.00	.00	19,484.00	821.04	10,094.43	4,425.65	4,963.92	75	1,258.66
45	Insurance	312,266.00	.00	312,266.00	.00	.00	.00	312,266.00	0	.00
46	Repairs and Maintenance	623,940.00	.00	623,940.00	31,578.24	341,453.56	246,100.43	36,386.01	94	186,429.00
47	Printing And Binding	2,750.00	.00	2,750.00	.00	.00	.00	2,750.00	0	579.36
48	Promotional Activities	3,450.00	.00	3,450.00	.00	.00	197.37	3,252.63	6	.00
49	Other Current Charges and Obligations	276,093.00	.00	276,093.00	619.88	.00	1,413.08	274,679.92	1	603.10
51	Office Supplies	20,475.00	.00	20,475.00	1,060.15	.00	3,812.74	16,662.26	19	3,246.51
52	Operating Supplies	1,613,165.00	66,447.00	1,679,612.00	99,644.34	432,872.61	1,093,288.05	153,451.34	91	1,889,943.42
54	Books Publications Subscriptions And Memberships	125,308.00	.00	125,308.00	1,948.80	.00	75,508.94	49,799.06	60	9,292.12
55	Training & Education	217,505.00	.00	217,505.00	6,479.12	3,500.00	53,323.31	160,681.69	26	18,586.50
<i>Operating Expenditures Totals</i>		\$7,097,291.00	\$66,447.00	\$7,163,738.00	\$314,975.72	\$2,520,805.92	\$3,155,674.91	\$1,487,257.17	79%	\$3,773,274.38
<i>Capital Outlay</i>										
62	Buildings	.00	112,405.00	112,405.00	3,430.00	5,645.00	94,761.98	11,998.02	89	34,215.75
64	Machinery & Equip > \$15000	1,860,834.00	742,710.00	2,603,544.00	.00	991,732.18	737,104.62	874,707.20	66	391,140.59
<i>Capital Outlay Totals</i>		\$1,860,834.00	\$855,115.00	\$2,715,949.00	\$3,430.00	\$997,377.18	\$831,866.60	\$886,705.22	67%	\$425,356.34
<i>Other Uses</i>										
91	Operating Transfers Out	1,127,494.00	.00	1,127,494.00	.00	.00	1,127,494.00	.00	100	615,548.00
99	Other Nonoperating - Other Uses	7,195,399.00	(286,076.00)	6,909,323.00	.00	.00	.00	6,909,323.00	0	.00
<i>Other Uses Totals</i>		\$8,322,893.00	(\$286,076.00)	\$8,036,817.00	\$0.00	\$0.00	\$1,127,494.00	\$6,909,323.00	14%	\$615,548.00
EXPENSE TOTALS		\$39,881,918.00	\$635,486.00	\$40,517,404.00	\$1,982,186.96	\$3,518,183.10	\$15,430,563.89	\$21,568,657.01	47%	\$15,011,251.75
Fund 011 - MSBU-Fire Services Totals										
REVENUE TOTALS		39,881,918.00	635,486.00	40,517,404.00	1,344,584.95	.00	24,096,351.30	16,421,052.70	59%	24,132,934.38
EXPENSE TOTALS		39,881,918.00	635,486.00	40,517,404.00	1,982,186.96	3,518,183.10	15,430,563.89	21,568,657.01	47%	15,011,251.75
Fund 011 - MSBU-Fire Services Totals		\$0.00	\$0.00	\$0.00	(\$637,602.01)	(\$3,518,183.10)	\$8,665,787.41	(\$5,147,604.31)		\$9,121,682.63

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 052 - Revenue Recovery - ARPA										
REVENUE										
<i>Other Sources</i>										
389	Non-operating Sources	20,935,600.00	6,236,845.00	27,172,445.00	.00	.00	.00	27,172,445.00	0	.00
	<i>Other Sources Totals</i>	\$20,935,600.00	\$6,236,845.00	\$27,172,445.00	\$0.00	\$0.00	\$0.00	\$27,172,445.00	0%	\$0.00
	REVENUE TOTALS	\$20,935,600.00	\$6,236,845.00	\$27,172,445.00	\$0.00	\$0.00	\$0.00	\$27,172,445.00	0%	\$0.00
EXPENSE										
<i>Personal Services</i>										
12	Regular Salaries	150,000.00	182,336.00	332,336.00	9,646.25	.00	59,269.38	273,066.62	18	87,108.65
14	Overtime	.00	.00	.00	.00	.00	20.64	(20.64)	+++	6.42
21	Fica	.00	.00	.00	680.48	.00	4,211.04	(4,211.04)	+++	6,305.63
22	Retirement	.00	.00	.00	1,353.38	.00	8,318.39	(8,318.39)	+++	11,881.83
23	Life And Health Insurance	.00	.00	.00	2,900.92	.00	16,390.13	(16,390.13)	+++	20,354.12
	<i>Personal Services Totals</i>	\$150,000.00	\$182,336.00	\$332,336.00	\$14,581.03	\$0.00	\$88,209.58	\$244,126.42	27%	\$125,656.65
<i>Operating Expenditures</i>										
34	Other Services	1,500,000.00	276,864.00	1,776,864.00	.00	749,042.56	189,440.48	838,380.96	53	241,699.02
46	Repairs and Maintenance	.00	160,000.00	160,000.00	.00	.00	.00	160,000.00	0	.00
49	Other Current Charges and Obligations	.00	.00	.00	.00	.00	.00	.00	+++	570.00
52	Operating Supplies	.00	29,271.00	29,271.00	.00	.00	.00	29,271.00	0	13,652.97
54	Books Publications Subscriptions And Memberships	.00	700,000.00	700,000.00	28,032.00	493,942.79	28,423.61	177,633.60	75	1,946.85
55	Training & Education	.00	.00	.00	.00	.00	.00	.00	+++	149.18
	<i>Operating Expenditures Totals</i>	\$1,500,000.00	\$1,166,135.00	\$2,666,135.00	\$28,032.00	\$1,242,985.35	\$217,864.09	\$1,205,285.56	55%	\$258,018.02
<i>Capital Outlay</i>										
61	Land	.00	.00	.00	.00	.00	.00	.00	+++	450,856.87
62	Buildings	3,980,600.00	229,110.00	4,209,710.00	.00	611,778.46	6,505.98	3,591,425.56	15	1,230,169.44
63	Infrastructure	700,000.00	1,410,637.00	2,110,637.00	5,762.65	1,487,994.50	7,705.15	614,937.35	71	8,050.05
64	Machinery & Equip > \$15000	.00	284,810.00	284,810.00	284,810.00	.00	284,810.00	.00	100	.00
68	Intangible Assets	1,100,000.00	323,883.00	1,423,883.00	.00	.00	56,064.00	1,367,819.00	4	.00
	<i>Capital Outlay Totals</i>	\$5,780,600.00	\$2,248,440.00	\$8,029,040.00	\$290,572.65	\$2,099,772.96	\$355,085.13	\$5,574,181.91	31%	\$1,689,076.36
<i>Grants and Aids</i>										
82	Aid to Private Organizations	13,505,000.00	2,382,428.00	15,887,428.00	130,159.64	14,300,094.21	389,022.48	1,198,311.31	92	388,895.50
83	Other Grants and Aids	.00	200,000.00	200,000.00	19,742.12	6,804.32	193,195.68	.00	100	.00
	<i>Grants and Aids Totals</i>	\$13,505,000.00	\$2,582,428.00	\$16,087,428.00	\$149,901.76	\$14,306,898.53	\$582,218.16	\$1,198,311.31	93%	\$388,895.50
<i>Other Uses</i>										
99	Other Nonoperating - Other Uses	.00	57,506.00	57,506.00	.00	.00	.00	57,506.00	0	.00
	<i>Other Uses Totals</i>	\$0.00	\$57,506.00	\$57,506.00	\$0.00	\$0.00	\$0.00	\$57,506.00	0%	\$0.00
	EXPENSE TOTALS	\$20,935,600.00	\$6,236,845.00	\$27,172,445.00	\$483,087.44	\$17,649,656.84	\$1,243,376.96	\$8,279,411.20	70%	\$2,461,646.53
Fund 052 - Revenue Recovery - ARPA Totals										
	REVENUE TOTALS	20,935,600.00	6,236,845.00	27,172,445.00	.00	.00	.00	27,172,445.00	0%	.00
	EXPENSE TOTALS	20,935,600.00	6,236,845.00	27,172,445.00	483,087.44	17,649,656.84	1,243,376.96	8,279,411.20	70%	2,461,646.53

Budget Performance Report

Fiscal Year to Date 03/31/26

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 Totals	\$0.00	\$0.00	\$0.00	(\$483,087.44)	(\$17,649,656.84)	(\$1,243,376.96)	\$18,893,033.80		(\$2,461,646.53)

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>										
331	Federal Grants	.00	.00	.00	.00	.00	5,325.81	(5,325.81)	+++	.00
335	State-shared Revenues	29,000.00	.00	29,000.00	.00	.00	8,215.00	20,785.00	28	.00
<i>Intergovernmental Revenue Totals</i>		\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$13,540.81	\$15,459.19	47%	\$0.00
<i>Charges for Services</i>										
342	Public Safety Charges for Services	15,720,000.00	.00	15,720,000.00	1,264,473.50	.00	9,103,219.08	6,616,780.92	58	7,012,158.66
349	Other Charges for Svc	4,225,756.00	.00	4,225,756.00	15,542.17	.00	468,490.44	3,757,265.56	11	91,743.30
<i>Charges for Services Totals</i>		\$19,945,756.00	\$0.00	\$19,945,756.00	\$1,280,015.67	\$0.00	\$9,571,709.52	\$10,374,046.48	48%	\$7,103,901.96
<i>Miscellaneous Revenues</i>										
361	Interest And Other Earnings	.00	.00	.00	5,360.38	.00	18,165.69	(18,165.69)	+++	45,965.60
369	Other Miscellaneous Rev	61,944.00	.00	61,944.00	15,138.55	.00	101,012.81	(39,068.81)	163	116,026.71
<i>Miscellaneous Revenues Totals</i>		\$61,944.00	\$0.00	\$61,944.00	\$20,498.93	\$0.00	\$119,178.50	(\$57,234.50)	192%	\$161,992.31
<i>Other Sources</i>										
381	Operating Transfer In	13,169,207.00	1,185,048.00	14,354,255.00	1,196,188.00	.00	7,177,127.83	7,177,127.17	50	5,710,546.00
<i>Other Sources Totals</i>		\$13,169,207.00	\$1,185,048.00	\$14,354,255.00	\$1,196,188.00	\$0.00	\$7,177,127.83	\$7,177,127.17	50%	\$5,710,546.00
REVENUE TOTALS		\$33,205,907.00	\$1,185,048.00	\$34,390,955.00	\$2,496,702.60	\$0.00	\$16,881,556.66	\$17,509,398.34	49%	\$12,976,440.27
EXPENSE										
<i>Personal Services</i>										
12	Regular Salaries	12,207,822.00	.00	12,207,822.00	923,251.32	.00	5,979,426.26	6,228,395.74	49	5,772,228.54
13	Other Salaries & Wages	161,920.00	.00	161,920.00	.00	.00	.00	161,920.00	0	.00
14	Overtime	1,000,000.00	.00	1,000,000.00	26,844.93	.00	214,080.49	785,919.51	21	279,729.40
15	Specialty Pay	29,450.00	.00	29,450.00	2,357.50	.00	14,345.00	15,105.00	49	14,615.00
21	Fica	858,667.00	.00	858,667.00	70,172.59	.00	459,156.81	399,510.19	53	444,360.29
22	Retirement	3,642,894.00	.00	3,642,894.00	309,545.33	.00	2,003,168.54	1,639,725.46	55	1,819,298.16
23	Life And Health Insurance	2,303,593.00	.00	2,303,593.00	170,718.08	.00	1,006,961.52	1,296,631.48	44	971,598.60
24	Workers Compensation	745,540.00	.00	745,540.00	.00	.00	.00	745,540.00	0	.00
26	Other Postemployment Benefit	120,608.00	.00	120,608.00	.00	.00	.00	120,608.00	0	.00
<i>Personal Services Totals</i>		\$21,070,494.00	\$0.00	\$21,070,494.00	\$1,502,889.75	\$0.00	\$9,677,138.62	\$11,393,355.38	46%	\$9,301,829.99
<i>Operating Expenditures</i>										
31	Professional Services	177,585.00	.00	177,585.00	.00	115,875.00	23,625.00	38,085.00	79	38,862.99
34	Other Services	272,100.00	378,308.00	650,408.00	17,556.26	402,320.96	80,960.94	167,126.10	74	75,927.05
40	Travel	30,120.00	.00	30,120.00	3,587.42	.00	10,530.71	19,589.29	35	12,539.11
41	Communication Services	141,030.00	.00	141,030.00	8,702.55	.00	42,903.26	98,126.74	30	42,102.65
42	Freight And Postage Services	31,400.00	.00	31,400.00	2,604.50	12,467.31	18,186.74	745.95	98	19,586.69
43	Utility Services	259,841.00	.00	259,841.00	15,600.76	172,539.58	87,301.20	.22	100	86,054.01
44	Rentals and Leases	36,734.00	.00	36,734.00	1,246.06	18,916.84	10,230.17	7,586.99	79	110,442.43
45	Insurance	420,331.00	.00	420,331.00	.00	.00	.00	420,331.00	0	.00
46	Repairs and Maintenance	950,067.00	.00	950,067.00	64,176.42	516,526.64	440,972.68	(7,432.32)	101	445,089.81
47	Printing And Binding	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	1,724.55

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>										
48	Promotional Activities	450.00	.00	450.00	.00	.00	.00	450.00	0	.00
49	Other Current Charges and Obligations	1,727,000.00	.00	1,727,000.00	644.88	.00	2,131.77	1,724,868.23	0	497.95
51	Office Supplies	21,235.00	.00	21,235.00	731.40	.00	10,681.74	10,553.26	50	12,832.91
52	Operating Supplies	2,440,006.00	105,709.00	2,545,715.00	150,188.33	975,675.66	1,224,791.92	345,247.42	86	777,570.11
54	Books Publications Subscriptions And Memberships	201,157.00	.00	201,157.00	2,048.80	1,200.00	159,739.93	40,217.07	80	548.38
55	Training & Education	198,790.00	.00	198,790.00	3,352.13	6,112.33	84,880.06	107,797.61	46	215,047.28
<i>Operating Expenditures Totals</i>		\$6,916,846.00	\$484,017.00	\$7,400,863.00	\$270,439.51	\$2,221,634.32	\$2,196,936.12	\$2,982,292.56	60%	\$1,838,825.92
<i>Capital Outlay</i>										
62	Buildings	438,306.00	.00	438,306.00	.00	.00	.00	438,306.00	0	420.00
64	Machinery & Equip > \$15000	1,878,677.00	284,810.00	2,163,487.00	284,810.00	154,323.85	284,810.00	1,724,353.15	20	226,883.20
<i>Capital Outlay Totals</i>		\$2,316,983.00	\$284,810.00	\$2,601,793.00	\$284,810.00	\$154,323.85	\$284,810.00	\$2,162,659.15	17%	\$227,303.20
<i>Other Uses</i>										
91	Operating Transfers Out	2,901,584.00	.00	2,901,584.00	.00	.00	.00	2,901,584.00	0	1,381,833.50
99	Other Nonoperating - Other Uses	.00	416,221.00	416,221.00	.00	.00	.00	416,221.00	0	.00
<i>Other Uses Totals</i>		\$2,901,584.00	\$416,221.00	\$3,317,805.00	\$0.00	\$0.00	\$0.00	\$3,317,805.00	0%	\$1,381,833.50
EXPENSE TOTALS		\$33,205,907.00	\$1,185,048.00	\$34,390,955.00	\$2,058,139.26	\$2,375,958.17	\$12,158,884.74	\$19,856,112.09	42%	\$12,749,792.61
Fund 091 - Emergency Rescue Services Totals										
REVENUE TOTALS		33,205,907.00	1,185,048.00	34,390,955.00	2,496,702.60	.00	16,881,556.66	17,509,398.34	49%	12,976,440.27
EXPENSE TOTALS		33,205,907.00	1,185,048.00	34,390,955.00	2,058,139.26	2,375,958.17	12,158,884.74	19,856,112.09	42%	12,749,792.61
Fund 091 - Emergency Rescue Services Totals		\$0.00	\$0.00	\$0.00	\$438,563.34	(\$2,375,958.17)	\$4,722,671.92	(\$2,346,713.75)		\$226,647.66

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 192 - Gainesville Stepdown										
REVENUE										
<i>Other Sources</i>										
381	Operating Transfer In	700,000.00	.00	700,000.00	.00	.00	700,000.00	.00	100	1,377,900.00
389	Non-operating Sources	.00	1,977,900.00	1,977,900.00	.00	.00	.00	1,977,900.00	0	.00
	<i>Other Sources Totals</i>	<u>\$700,000.00</u>	<u>\$1,977,900.00</u>	<u>\$2,677,900.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$700,000.00</u>	<u>\$1,977,900.00</u>	<u>26%</u>	<u>\$1,377,900.00</u>
	REVENUE TOTALS	\$700,000.00	\$1,977,900.00	\$2,677,900.00	\$0.00	\$0.00	\$700,000.00	\$1,977,900.00	26%	\$1,377,900.00
EXPENSE										
<i>Grants and Aids</i>										
83	Other Grants and Aids	700,000.00	1,977,900.00	2,677,900.00	.00	.00	.00	2,677,900.00	0	.00
	<i>Grants and Aids Totals</i>	<u>\$700,000.00</u>	<u>\$1,977,900.00</u>	<u>\$2,677,900.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,677,900.00</u>	<u>0%</u>	<u>\$0.00</u>
	EXPENSE TOTALS	\$700,000.00	\$1,977,900.00	\$2,677,900.00	\$0.00	\$0.00	\$0.00	\$2,677,900.00	0%	\$0.00
Fund 192 - Gainesville Stepdown Totals										
	REVENUE TOTALS	700,000.00	1,977,900.00	2,677,900.00	.00	.00	700,000.00	1,977,900.00	26%	1,377,900.00
	EXPENSE TOTALS	700,000.00	1,977,900.00	2,677,900.00	.00	.00	.00	2,677,900.00	0%	.00
Fund 192 - Gainesville Stepdown Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00	(\$700,000.00)		\$1,377,900.00
Grand Totals										
	REVENUE TOTALS	408,090,988.00	27,702,497.00	435,793,485.00	12,113,071.11	.00	263,271,990.81	172,521,494.19	60%	252,551,625.84
	EXPENSE TOTALS	408,090,988.00	27,195,712.00	435,286,700.00	24,401,059.98	48,186,766.94	184,159,307.07	202,940,625.99	53%	172,622,720.20
	Grand Totals	\$0.00	\$506,785.00	\$506,785.00	(\$12,287,988.87)	(\$48,186,766.94)	\$79,112,683.74	(\$30,419,131.80)		\$79,928,905.64