

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	112,809,692.00	.00	112,809,692.00	.00	.00	114,202,214.67	(1,392,522.67)	101	111,293,990.89
314	Utility Service Taxes	5,393,787.00	.00	5,393,787.00	571,803.55	.00	5,398,070.54	(4,283.54)	100	5,509,884.66
315	Communications Svc Tax	2,270,798.00	.00	2,270,798.00	205,982.01	.00	2,116,954.16	153,843.84	93	2,551,682.56
316	Professional & Occupation	.00	.00	.00	315.51	.00	35,441.26	(35,441.26)	+++	193,379.97
<i>Taxes Totals</i>		\$120,474,277.00	\$0.00	\$120,474,277.00	\$778,101.07	\$0.00	\$121,752,680.63	(\$1,278,403.63)	101%	\$119,548,938.08
<i>Permits, Fees & Spec Assess</i>										
329	Permits, Fees, & Spec Assessment	.00	.00	.00	.00	.00	5,900.00	(5,900.00)	+++	17,607.50
<i>Permits, Fees & Spec Assess Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,900.00	(\$5,900.00)	+++	\$17,607.50
<i>Intergovernmental Revenue</i>										
331	Federal Grants	45,000.00	.00	45,000.00	142,871.01	.00	183,422.01	(138,422.01)	408	211,968.27
335	State-shared Revenues	6,077,594.00	.00	6,077,594.00	462,890.15	.00	6,414,710.20	(337,116.20)	106	6,051,013.22
337	Grants From Local Units	215,000.00	.00	215,000.00	2,500.00	.00	2,500.00	212,500.00	1	294,151.75
<i>Intergovernmental Revenue Totals</i>		\$6,337,594.00	\$0.00	\$6,337,594.00	\$608,261.16	\$0.00	\$6,600,632.21	(\$263,038.21)	104%	\$6,557,133.24
<i>Charges for Services</i>										
341	General Government	23,000.00	.00	23,000.00	1,534.24	.00	84,317.51	(61,317.51)	367	27,342.39
342	Public Safety Charges for Services	11,823,183.00	.00	11,823,183.00	692,565.59	.00	13,772,259.87	(1,949,076.87)	116	12,924,353.06
343	Physical Environment	32,400.00	.00	32,400.00	1,842.85	.00	36,385.98	(3,985.98)	112	34,641.59
346	Human Services	346,241.00	.00	346,241.00	17,101.00	.00	277,294.60	68,946.40	80	351,777.20
347	Culture & Recreation	462,437.00	11,700.00	474,137.00	4,768.84	.00	515,282.08	(41,145.08)	109	460,171.96
348	Charges for Service-Court Related	25,000.00	.00	25,000.00	1,073.10	.00	19,086.60	5,913.40	76	17,393.52
349	Other Charges For Svcs	604,590.00	.00	604,590.00	41,612.10	.00	435,677.39	168,912.61	72	511,372.81
<i>Charges for Services Totals</i>		\$13,316,851.00	\$11,700.00	\$13,328,551.00	\$760,497.72	\$0.00	\$15,140,304.03	(\$1,811,753.03)	114%	\$14,327,052.53
<i>Judgments, Fines & Forfeit</i>										
351	Judgements & Fines	.00	.00	.00	131.42	.00	2,656.91	(2,656.91)	+++	2,625.62
354	Violations Lcl Ordinances	7,500.00	.00	7,500.00	302.00	.00	3,060.00	4,440.00	41	1,810.00
359	Other Fines & Forfeitures	.00	.00	.00	5.00	.00	70.00	(70.00)	+++	110.40
<i>Judgments, Fines & Forfeit Totals</i>		\$7,500.00	\$0.00	\$7,500.00	\$438.42	\$0.00	\$5,786.91	\$1,713.09	77%	\$4,546.02

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<i>Miscellaneous Revenues</i>										
361	Interest And Other Earnings	511,172.00	.00	511,172.00	421,439.70	.00	3,059,886.35	(2,548,714.35)	599	809,311.45
362	Rents And Royalties	36,000.00	.00	36,000.00	20,288.09	.00	211,512.84	(175,512.84)	588	199,211.34
364	Disposal Of Fixed Assets	.00	.00	.00	.00	.00	5,388.00	(5,388.00)	+++	5,361.00
369	Other Miscellaneous Rev	2,135,959.00	268,666.00	2,404,625.00	(7,840.77)	.00	2,367,722.77	36,902.23	98	2,256,161.52
<i>Miscellaneous Revenues Totals</i>		\$2,683,131.00	\$268,666.00	\$2,951,797.00	\$433,887.02	\$0.00	\$5,644,509.96	(\$2,692,712.96)	191%	\$3,270,045.31
<i>Other Sources</i>										
381	Operating Transfer In	6,561,545.00	1,428,974.00	7,990,519.00	572,394.03	.00	6,967,965.97	1,022,553.03	87	6,346,343.00
386	Transfer Fr Const Officer	1,001,553.00	.00	1,001,553.00	.00	.00	.00	1,001,553.00	0	2,133,051.88
389	Non-operating Sources	13,917,489.00	1,380,031.00	15,297,520.00	.00	.00	.00	15,297,520.00	0	.00
<i>Other Sources Totals</i>		\$21,480,587.00	\$2,809,005.00	\$24,289,592.00	\$572,394.03	\$0.00	\$6,967,965.97	\$17,321,626.03	29%	\$8,479,394.88
REVENUE TOTALS		\$164,299,940.00	\$3,089,371.00	\$167,389,311.00	\$3,153,579.42	\$0.00	\$156,117,779.71	\$11,271,531.29	93%	\$152,204,717.56
EXPENSE										
<i>Personal Services</i>										
10	Personal Services	101,696.00	(45,000.00)	56,696.00	.00	.00	.00	56,696.00	0	6,986.43
11	Executive Salaries	394,229.00	.00	394,229.00	1,990.38	.00	122,111.83	272,117.17	31	398,131.37
12	Regular Salaries	25,417,902.00	68,797.00	25,486,699.00	3,202,739.22	.00	23,742,547.54	1,744,151.46	93	20,923,665.15
13	Other Salaries & Wages	140,368.00	20,000.00	160,368.00	800.00	.00	54,882.41	105,485.59	34	226,099.89
14	Overtime	967,041.00	.00	967,041.00	140,414.85	.00	1,214,464.83	(247,423.83)	126	2,153,413.89
15	Specialty Pay	33,935.00	.00	33,935.00	4,341.28	.00	34,654.73	(719.73)	102	40,187.86
21	Fica	1,842,958.00	(12,694.00)	1,830,264.00	240,472.41	.00	1,809,973.56	20,290.44	99	1,702,878.80
22	Retirement	3,333,366.00	(11,605.00)	3,321,761.00	534,487.67	.00	3,654,367.44	(332,606.44)	110	3,249,907.88
23	Life And Health Insurance	4,791,426.00	(21,698.00)	4,769,728.00	622,622.40	.00	4,481,585.09	288,142.91	94	4,609,218.10
24	Workers Compensation	278,684.00	.00	278,684.00	(50,915.00)	.00	227,769.00	50,915.00	82	278,684.00
25	Unemployment Compensation	25,000.00	.00	25,000.00	.00	.00	3,620.94	21,379.06	14	4,802.55
<i>Personal Services Totals</i>		\$37,326,605.00	(\$2,200.00)	\$37,324,405.00	\$4,696,953.21	\$0.00	\$35,345,977.37	\$1,978,427.63	95%	\$33,593,975.92
<i>Operating Expenditures</i>										
30	Operating Expense	3,026,950.00	(3,026,950.00)	.00	.00	.00	.00	.00	+++	.00
31	Professional Services	11,913,043.00	1,407,866.00	13,320,909.00	471,002.68	935,859.02	11,433,403.07	951,646.91	93	11,841,434.78
32	Accounting And Auditing	187,691.00	(600.00)	187,091.00	.00	.00	180,700.00	6,391.00	97	128,020.75
33	Court Reporter Services	550.00	.00	550.00	.00	.00	686.25	(136.25)	125	2,036.75

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34	Other Services	5,695,689.00	862,683.00	6,558,372.00	297,195.18	754,883.67	4,640,020.79	1,163,467.54	82	5,218,336.21
40	Travel And Per Diem	269,289.00	(378.00)	268,911.00	26,789.77	.00	178,856.00	90,055.00	67	177,703.53
41	Communication Services	998,266.00	140,437.00	1,138,703.00	54,459.07	19,347.03	874,442.03	244,913.94	78	886,448.28
42	Freight And Postage Services	55,839.00	(116.00)	55,723.00	3,406.71	15.50	46,942.40	8,765.10	84	41,571.66
43	Utility Services	3,924,084.00	105,297.00	4,029,381.00	423,399.77	301,180.41	3,312,191.70	416,008.89	90	3,220,957.79
44	Rentals And Leases	1,961,750.00	107,991.00	2,069,741.00	11,341.83	18,560.23	1,815,403.04	235,777.73	89	1,621,659.33
45	Insurance	1,037,353.00	12,059.00	1,049,412.00	.00	.00	1,041,181.50	8,230.50	99	886,838.96
46	Repairs and Maintenance Services	4,301,770.00	2,152,308.00	6,454,078.00	287,251.23	785,847.79	4,549,494.88	1,118,735.33	83	4,830,017.10
47	Printing And Binding	41,026.00	2,633.00	43,659.00	3,579.44	6,217.14	26,633.52	10,808.34	75	30,712.08
48	Promotional Activities	52,950.00	(4,784.00)	48,166.00	3,577.77	.00	21,527.06	26,638.94	45	31,036.02
49	Other Current Charges and Obligations	746,027.00	(99,943.00)	646,084.00	105,368.93	5,630.92	571,172.33	69,280.75	89	730,982.55
51	Office Supplies	274,531.00	68,212.00	342,743.00	20,619.62	30,144.83	227,708.79	84,889.38	75	310,599.97
52	Operating Supplies	2,156,436.00	519,523.00	2,675,959.00	341,898.61	235,130.67	2,032,254.12	408,574.21	85	1,951,116.50
53	Road Materials And Supplies	233.00	.00	233.00	.00	.00	.00	233.00	0	1,281.00
54	Books Publications Subscriptions And Memberships	156,407.00	7,281.00	163,688.00	2,940.45	.00	133,813.89	29,874.11	82	127,736.76
55	Training & Education	221,611.00	144,878.00	366,489.00	19,519.44	2,921.87	185,559.52	178,007.61	51	154,769.76
<i>Operating Expenditures Totals</i>		\$37,021,495.00	\$2,398,397.00	\$39,419,892.00	\$2,072,350.50	\$3,095,739.08	\$31,271,990.89	\$5,052,162.03	87%	\$32,193,259.78
<i>Capital Outlay</i>										
60	Capital Outlay	716,289.00	(716,289.00)	.00	.00	.00	.00	.00	+++	.00
62	Buildings	.00	1,413,700.00	1,413,700.00	108,962.76	2,128.00	1,361,354.18	50,217.82	96	.00
63	Infrastructure	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
64	Machinery & Equip > \$5000	511,412.00	1,523,471.00	2,034,883.00	(11.28)	664,714.19	1,196,772.49	173,396.32	91	1,713,444.61
<i>Capital Outlay Totals</i>		\$1,232,701.00	\$2,220,882.00	\$3,453,583.00	\$108,951.48	\$666,842.19	\$2,558,126.67	\$228,614.14	93%	\$1,713,444.61
<i>Grants and Aids</i>										
81	Aids To Government Agencies	30,104.00	.00	30,104.00	.00	.00	30,103.29	.71	100	30,103.29
82	Aid to Private Organizations	2,643,664.00	218,681.00	2,862,345.00	227,416.97	704,129.63	1,750,894.75	407,320.62	86	1,490,932.14
83	Other Grants and Aids	4,700,374.00	.00	4,700,374.00	.00	.00	4,672,954.00	27,420.00	99	5,447,087.00
<i>Grants and Aids Totals</i>		\$7,374,142.00	\$218,681.00	\$7,592,823.00	\$227,416.97	\$704,129.63	\$6,453,952.04	\$434,741.33	94%	\$6,968,122.43
<i>Other Uses</i>										
91	Operating Transfers Out	76,189,484.00	402,800.00	76,592,284.00	1,146,925.12	.00	76,592,284.00	.00	100	75,566,491.42
99	Other Nonoperating - Other Uses	5,155,513.00	(2,149,189.00)	3,006,324.00	.00	.00	.00	3,006,324.00	0	.00

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Other Uses Totals	\$81,344,997.00	(\$1,746,389.00)	\$79,598,608.00	\$1,146,925.12	\$0.00	\$76,592,284.00	\$3,006,324.00	96%	\$75,566,491.42
EXPENSE TOTALS	\$164,299,940.00	\$3,089,371.00	\$167,389,311.00	\$8,252,597.28	\$4,466,710.90	\$152,222,330.97	\$10,700,269.13	94%	\$150,035,294.16
Fund 001 - General Fund Totals									
REVENUE TOTALS	164,299,940.00	3,089,371.00	167,389,311.00	3,153,579.42	.00	156,117,779.71	11,271,531.29	93%	152,204,717.56
EXPENSE TOTALS	164,299,940.00	3,089,371.00	167,389,311.00	8,252,597.28	4,466,710.90	152,222,330.97	10,700,269.13	94%	150,035,294.16
Fund 001 - General Fund Totals	\$0.00	\$0.00	\$0.00	(\$5,099,017.86)	(\$4,466,710.90)	\$3,895,448.74	\$571,262.16		\$2,169,423.40

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 008 - MSTU Unincorporated										
REVENUE										
<i>Taxes</i>										
311	Ad Valorem Taxes	.00	.00	.00	.00	.00	3,111.80	(3,111.80)	+++	5,979.17
314	Utility Service Taxes	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Taxes Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,111.80	(\$3,111.80)	+++	\$5,979.17
<i>Permits, Fees & Spec Assess</i>										
329	Permits, Fees, & Spec Assessment	177,381.00	.00	177,381.00	40,120.90	.00	207,601.05	(30,220.05)	117	165,359.18
<i>Permits, Fees & Spec Assess Totals</i>		\$177,381.00	\$0.00	\$177,381.00	\$40,120.90	\$0.00	\$207,601.05	(\$30,220.05)	117%	\$165,359.18
<i>Intergovernmental Revenue</i>										
337	Grants From Local Units	1,100,000.00	.00	1,100,000.00	64,564.30	.00	758,777.97	341,222.03	69	960,754.30
<i>Intergovernmental Revenue Totals</i>		\$1,100,000.00	\$0.00	\$1,100,000.00	\$64,564.30	\$0.00	\$758,777.97	\$341,222.03	69%	\$960,754.30
<i>Charges for Services</i>										
341	General Government	.00	.00	.00	.00	.00	57.50	(57.50)	+++	126.00
342	Public Safety Charges for Services	88,784.00	.00	88,784.00	5,357.50	.00	116,119.78	(27,335.78)	131	87,756.74
343	Physical Environment	6,000.00	.00	6,000.00	.00	.00	3,050.00	2,950.00	51	3,050.00
349	Other Charges For Svcs	17,450.00	.00	17,450.00	19,887.70	.00	34,269.44	(16,819.44)	196	53,494.94
<i>Charges for Services Totals</i>		\$112,234.00	\$0.00	\$112,234.00	\$25,245.20	\$0.00	\$153,496.72	(\$41,262.72)	137%	\$144,427.68
<i>Judgments, Fines & Forfeit</i>										
354	Violations Lcl Ordinances	.00	.00	.00	490.00	.00	1,050.00	(1,050.00)	+++	.00
<i>Judgments, Fines & Forfeit Totals</i>		\$0.00	\$0.00	\$0.00	\$490.00	\$0.00	\$1,050.00	(\$1,050.00)	+++	\$0.00
<i>Miscellaneous Revenues</i>										
361	Interest And Other Earnings	1,500.00	.00	1,500.00	8,614.93	.00	51,760.90	(50,260.90)	3451	10,552.02
362	Rents And Royalties	12,500.00	.00	12,500.00	825.00	.00	47,575.20	(35,075.20)	381	39,659.15
367	Licenses	.00	.00	.00	30,820.00	.00	30,820.00	(30,820.00)	+++	.00
369	Other Miscellaneous Rev	.00	.00	.00	.00	.00	180.64	(180.64)	+++	.00
<i>Miscellaneous Revenues Totals</i>		\$14,000.00	\$0.00	\$14,000.00	\$40,259.93	\$0.00	\$130,336.74	(\$116,336.74)	931%	\$50,211.17
<i>Other Sources</i>										
381	Operating Transfer In	5,047,068.00	.00	5,047,068.00	420,589.00	.00	5,047,068.00	.00	100	4,553,048.00
386	Transfer Fr Const Officer	.00	.00	.00	.00	.00	.00	.00	+++	27.30
389	Non-operating Sources	330,456.00	66,392.00	396,848.00	.00	.00	.00	396,848.00	0	.00
<i>Other Sources Totals</i>		\$5,377,524.00	\$66,392.00	\$5,443,916.00	\$420,589.00	\$0.00	\$5,047,068.00	\$396,848.00	93%	\$4,553,075.30
REVENUE TOTALS		\$6,781,139.00	\$66,392.00	\$6,847,531.00	\$591,269.33	\$0.00	\$6,301,442.28	\$546,088.72	92%	\$5,879,806.80

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Fund 008 - MSTU Unincorporated										
EXPENSE										
<i>Personal Services</i>										
12	Regular Salaries	2,222,482.00	11,000.00	2,233,482.00	229,612.34	.00	2,000,481.48	233,000.52	90	1,947,211.04
13	Other Salaries & Wages	11,000.00	.00	11,000.00	.00	.00	5,000.00	6,000.00	45	13,084.90
14	Overtime	11,125.00	.00	11,125.00	1,229.77	.00	17,451.24	(6,326.24)	157	13,359.10
15	Specialty Pay	175.00	.00	175.00	53.75	.00	356.25	(181.25)	204	330.00
21	Fica	172,445.00	.00	172,445.00	15,803.00	.00	139,982.46	32,462.54	81	138,613.10
22	Retirement	204,990.00	.00	204,990.00	21,569.30	.00	183,718.17	21,271.83	90	174,473.27
23	Life And Health Insurance	539,548.00	.00	539,548.00	60,218.59	.00	492,952.70	46,595.30	91	506,666.90
24	Workers Compensation	10,702.00	.00	10,702.00	(2,966.00)	.00	7,736.00	2,966.00	72	10,702.00
<i>Personal Services Totals</i>		\$3,172,467.00	\$11,000.00	\$3,183,467.00	\$325,520.75	\$0.00	\$2,847,678.30	\$335,788.70	89%	\$2,804,440.31
<i>Operating Expenditures</i>										
31	Professional Services	47,810.00	15,000.00	62,810.00	2,915.70	9,798.16	24,726.36	28,285.48	55	33,914.19
34	Other Services	1,451,789.00	(66,120.00)	1,385,669.00	38,125.37	271,818.54	1,095,126.98	18,723.48	99	1,342,923.43
40	Travel And Per Diem	21,233.00	244.00	21,477.00	759.81	.00	9,662.66	11,814.34	45	8,906.98
41	Communication Services	17,321.00	1,956.00	19,277.00	2,439.43	.00	16,817.93	2,459.07	87	18,401.25
42	Freight And Postage Services	4,114.00	1,620.00	5,734.00	1,034.88	.00	4,287.82	1,446.18	75	2,396.59
43	Utility Services	1,122,609.00	9,900.00	1,132,509.00	66,465.44	259,262.07	865,221.36	8,025.57	99	1,021,942.99
44	Rentals And Leases	82,727.00	11,456.00	94,183.00	136.92	2,209.98	88,338.56	3,634.46	96	80,354.27
45	Insurance	40,025.00	.00	40,025.00	.00	.00	40,025.00	.00	100	30,347.00
46	Repairs and Maintenance Services	257,107.00	2,300.00	259,407.00	20,280.32	30,926.90	175,606.54	52,873.56	80	230,292.13
47	Printing And Binding	4,726.00	2,604.00	7,330.00	152.80	1,060.42	3,775.89	2,493.69	66	1,896.54
48	Promotional Activities	2,800.00	(2,227.00)	573.00	.00	.00	.00	573.00	0	1,585.79
49	Other Current Charges and Obligations	367,823.00	(6,300.00)	361,523.00	3,346.55	213.20	331,973.30	29,336.50	92	341,024.01
51	Office Supplies	11,385.00	667.00	12,052.00	820.10	1,291.18	7,423.70	3,337.12	72	10,048.08
52	Operating Supplies	116,159.00	27,000.00	143,159.00	14,297.84	7,448.68	107,346.60	28,363.72	80	75,222.42
53	Road Materials And Supplies	1,084.00	.00	1,084.00	.00	.00	.00	1,084.00	0	1,318.50
54	Books Publications Subscriptions And Memberships	8,262.00	400.00	8,662.00	.00	.00	5,604.74	3,057.26	65	3,845.95
55	Training & Education	17,428.00	500.00	17,928.00	20.00	.00	6,948.86	10,979.14	39	6,693.67
<i>Operating Expenditures Totals</i>		\$3,574,402.00	(\$1,000.00)	\$3,573,402.00	\$150,795.16	\$584,029.13	\$2,782,886.30	\$206,486.57	94%	\$3,211,113.79

Fiscal Year to Date 09/30/19

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
<i>Capital Outlay</i>										
60	Capital Outlay	25,500.00	(25,500.00)	.00	.00	.00	.00	.00	+++	.00
64	Machinery & Equip > \$5000	5,770.00	81,892.00	87,662.00	.00	.00	74,082.25	13,579.75	85	20,764.50
	<i>Capital Outlay Totals</i>	\$31,270.00	\$56,392.00	\$87,662.00	\$0.00	\$0.00	\$74,082.25	\$13,579.75	85%	\$20,764.50
<i>Grants and Aids</i>										
81	Aids To Government Agencies	3,000.00	.00	3,000.00	.00	.00	3,000.00	.00	100	3,000.00
	<i>Grants and Aids Totals</i>	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	100%	\$3,000.00
	EXPENSE TOTALS	\$6,781,139.00	\$66,392.00	\$6,847,531.00	\$476,315.91	\$584,029.13	\$5,707,646.85	\$555,855.02	92%	\$6,039,318.60
Fund 008 - MSTU Unincorporated Totals										
	REVENUE TOTALS	6,781,139.00	66,392.00	6,847,531.00	591,269.33	.00	6,301,442.28	546,088.72	92%	5,879,806.80
	EXPENSE TOTALS	6,781,139.00	66,392.00	6,847,531.00	476,315.91	584,029.13	5,707,646.85	555,855.02	92%	6,039,318.60
	Fund 008 - MSTU Unincorporated Totals	\$0.00	\$0.00	\$0.00	\$114,953.42	(\$584,029.13)	\$593,795.43	(\$9,766.30)		(\$159,511.80)

Budget Performance Report

Fiscal Year to Date 09/30/19

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										
<i>Taxes</i>										
311	Ad Valorem Taxes	21,288,771.00	.00	21,288,771.00	.00	.00	21,494,897.08	(206,126.08)	101	20,113,249.00
	<i>Taxes Totals</i>	\$21,288,771.00	\$0.00	\$21,288,771.00	\$0.00	\$0.00	\$21,494,897.08	(\$206,126.08)	101%	\$20,113,249.00
<i>Intergovernmental Revenue</i>										
331	Federal Grants	.00	.00	.00	.00	.00	.00	.00	+++	240,891.64
335	State-shared Revenues	.00	.00	.00	2,868.84	.00	10,789.64	(10,789.64)	+++	.00
	<i>Intergovernmental Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$2,868.84	\$0.00	\$10,789.64	(\$10,789.64)	+++	\$240,891.64
<i>Charges for Services</i>										
342	Public Safety Charges for Services	1,539,702.00	.00	1,539,702.00	67,228.18	.00	1,118,736.36	420,965.64	73	845,790.94
349	Other Charges For Svcs	.00	.00	.00	2.70	.00	391.50	(391.50)	+++	31,729.84
	<i>Charges for Services Totals</i>	\$1,539,702.00	\$0.00	\$1,539,702.00	\$67,230.88	\$0.00	\$1,119,127.86	\$420,574.14	73%	\$877,520.78
<i>Judgments, Fines & Forfeit</i>										
359	Other Fines & Forfeitures	.00	.00	.00	.00	.00	.00	.00	+++	129.60
	<i>Judgments, Fines & Forfeit Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$129.60
<i>Miscellaneous Revenues</i>										
361	Interest And Other Earnings	20,000.00	.00	20,000.00	12,682.54	.00	179,360.38	(159,360.38)	897	50,576.22
369	Other Miscellaneous Rev	.00	.00	.00	764.38	.00	3,449.18	(3,449.18)	+++	35,045.43
	<i>Miscellaneous Revenues Totals</i>	\$20,000.00	\$0.00	\$20,000.00	\$13,446.92	\$0.00	\$182,809.56	(\$162,809.56)	914%	\$85,621.65
<i>Other Sources</i>										
386	Transfer Fr Const Officer	.00	.00	.00	.00	.00	.00	.00	+++	65,264.00
389	Non-operating Sources	458,127.00	274,707.00	732,834.00	.00	.00	.00	732,834.00	0	.00
	<i>Other Sources Totals</i>	\$458,127.00	\$274,707.00	\$732,834.00	\$0.00	\$0.00	\$0.00	\$732,834.00	0%	\$65,264.00
	REVENUE TOTALS	\$23,306,600.00	\$274,707.00	\$23,581,307.00	\$83,546.64	\$0.00	\$22,807,624.14	\$773,682.86	97%	\$21,382,676.67
EXPENSE										
<i>Operating Expenditures</i>										
31	Professional Services	442,146.00	.00	442,146.00	.00	.00	431,759.93	10,386.07	98	404,126.97
41	Communication Services	139,203.00	.00	139,203.00	9,846.49	.00	117,798.37	21,404.63	85	105,631.51
	<i>Operating Expenditures Totals</i>	\$581,349.00	\$0.00	\$581,349.00	\$9,846.49	\$0.00	\$549,558.30	\$31,790.70	95%	\$509,758.48

Budget Performance Report

Fiscal Year to Date 09/30/19

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
<i>Other Uses</i>									
91 Operating Transfers Out	21,266,120.00	633,782.00	21,899,902.00	14,695.50	.00	21,899,902.00	.00	100	21,041,853.71
99 Other Nonoperating - Other Uses	1,459,131.00	(359,075.00)	1,100,056.00	.00	.00	.00	1,100,056.00	0	.00
<i>Other Uses Totals</i>	\$22,725,251.00	\$274,707.00	\$22,999,958.00	\$14,695.50	\$0.00	\$21,899,902.00	\$1,100,056.00	95%	\$21,041,853.71
EXPENSE TOTALS	\$23,306,600.00	\$274,707.00	\$23,581,307.00	\$24,541.99	\$0.00	\$22,449,460.30	\$1,131,846.70	95%	\$21,551,612.19
Fund 009 - Mstu Sheriff Law Enf Totals									
REVENUE TOTALS	23,306,600.00	274,707.00	23,581,307.00	83,546.64	.00	22,807,624.14	773,682.86	97%	21,382,676.67
EXPENSE TOTALS	23,306,600.00	274,707.00	23,581,307.00	24,541.99	.00	22,449,460.30	1,131,846.70	95%	21,551,612.19
Fund 009 - Mstu Sheriff Law Enf Totals	\$0.00	\$0.00	\$0.00	\$59,004.65	\$0.00	\$358,163.84	(\$358,163.84)		(\$168,935.52)

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	18,382.38	(18,382.38)	+++	21,414.46
314	Utility Service Taxes	3,595,858.00	.00	3,595,858.00	343,082.09	.00	3,256,086.82	339,771.18	91	3,305,930.52
315	Communications Svc Tax	1,513,866.00	.00	1,513,866.00	123,589.21	.00	1,584,678.55	(70,812.55)	105	1,531,009.53
	<i>Taxes Totals</i>	\$5,109,724.00	\$0.00	\$5,109,724.00	\$466,671.30	\$0.00	\$4,859,147.75	\$250,576.25	95%	\$4,858,354.51
<i>Permits, Fees & Spec Assess</i>										
325	Special Assessments	13,140,756.00	.00	13,140,756.00	.00	.00	13,284,987.82	(144,231.82)	101	13,021,088.97
329	Permits, Fees, & Spec Assessment	3,800.00	.00	3,800.00	586.10	.00	6,054.50	(2,254.50)	159	4,970.25
	<i>Permits, Fees & Spec Assess Totals</i>	\$13,144,556.00	\$0.00	\$13,144,556.00	\$586.10	\$0.00	\$13,291,042.32	(\$146,486.32)	101%	\$13,026,059.22
<i>Intergovernmental Revenue</i>										
331	Federal Grants	.00	.00	.00	73,594.69	.00	73,594.69	(73,594.69)	+++	3,228.93
335	State-shared Revenues	23,750.00	.00	23,750.00	.00	.00	23,884.45	(134.45)	101	28,919.52
	<i>Intergovernmental Revenue Totals</i>	\$23,750.00	\$0.00	\$23,750.00	\$73,594.69	\$0.00	\$97,479.14	(\$73,729.14)	410%	\$32,148.45
<i>Charges for Services</i>										
342	Public Safety Charges for Services	77,000.00	.00	77,000.00	13,064.02	.00	218,341.92	(141,341.92)	284	122,581.06
349	Other Charges For Svcs	.00	.00	.00	.00	.00	.00	.00	+++	4,357.99
	<i>Charges for Services Totals</i>	\$77,000.00	\$0.00	\$77,000.00	\$13,064.02	\$0.00	\$218,341.92	(\$141,341.92)	284%	\$126,939.05
<i>Miscellaneous Revenues</i>										
361	Interest And Other Earnings	24,496.00	.00	24,496.00	26,307.11	.00	214,088.63	(189,592.63)	874	51,281.56
369	Other Miscellaneous Rev	.00	9,275.00	9,275.00	39.48	.00	2,222.49	7,052.51	24	902.77
	<i>Miscellaneous Revenues Totals</i>	\$24,496.00	\$9,275.00	\$33,771.00	\$26,346.59	\$0.00	\$216,311.12	(\$182,540.12)	641%	\$52,184.33
<i>Other Sources</i>										
381	Operating Transfer In	673,505.00	.00	673,505.00	47,748.02	.00	606,158.89	67,346.11	90	597,692.00
386	Transfer Fr Const Officer	.00	.00	.00	.00	.00	.00	.00	+++	47,754.47
389	Non-operating Sources	595,016.00	154,738.00	749,754.00	.00	.00	.00	749,754.00	0	.00
	<i>Other Sources Totals</i>	\$1,268,521.00	\$154,738.00	\$1,423,259.00	\$47,748.02	\$0.00	\$606,158.89	\$817,100.11	43%	\$645,446.47
	REVENUE TOTALS	\$19,648,047.00	\$164,013.00	\$19,812,060.00	\$628,010.72	\$0.00	\$19,288,481.14	\$523,578.86	97%	\$18,741,132.03

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
EXPENSE										
<i>Personal Services</i>										
12	Regular Salaries	7,285,953.00	.00	7,285,953.00	434,880.55	.00	6,399,086.83	886,866.17	88	5,174,482.66
13	Other Salaries & Wages	.00	.00	.00	.00	.00	500.00	(500.00)	+++	3,605.10
14	Overtime	873,382.00	.00	873,382.00	70,522.62	.00	1,458,428.07	(585,046.07)	167	2,428,802.98
15	Specialty Pay	27,160.00	.00	27,160.00	3,893.75	.00	30,098.69	(2,938.69)	111	30,052.50
21	Fica	517,617.00	.00	517,617.00	34,164.89	.00	565,920.84	(48,303.84)	109	546,558.30
22	Retirement	1,494,569.00	.00	1,494,569.00	109,420.89	.00	1,737,214.72	(242,645.72)	116	1,606,941.34
23	Life And Health Insurance	1,603,093.00	.00	1,603,093.00	114,696.98	.00	1,483,667.78	119,425.22	93	1,522,749.54
24	Workers Compensation	220,179.00	.00	220,179.00	(28,138.00)	.00	192,041.00	28,138.00	87	212,511.00
<i>Personal Services Totals</i>		\$12,021,953.00	\$0.00	\$12,021,953.00	\$739,441.68	\$0.00	\$11,866,957.93	\$154,995.07	99%	\$11,525,703.42
<i>Operating Expenditures</i>										
30	Operating Expense	143,575.00	(143,575.00)	.00	.00	.00	.00	.00	+++	.00
31	Professional Services	286,624.00	41,884.00	328,508.00	(6,860.00)	2,465.50	299,908.39	26,134.11	92	300,036.46
34	Other Services	2,184,862.00	49,550.00	2,234,412.00	99,867.17	201,340.29	1,997,051.78	36,019.93	98	2,374,078.35
40	Travel And Per Diem	20,252.00	.00	20,252.00	774.67	.00	18,486.63	1,825.37	91	20,444.17
41	Communication Services	151,846.00	(26,500.00)	125,346.00	7,731.23	.00	100,951.29	24,394.71	81	112,896.76
42	Freight And Postage Services	13,673.00	.00	13,673.00	321.00	15.50	14,678.61	978.89	94	13,897.45
43	Utility Services	98,894.00	.00	98,894.00	13,092.10	1,644.83	82,462.17	14,787.00	85	81,474.43
44	Rentals And Leases	411,808.00	30,800.00	442,608.00	329.82	293.05	318,701.08	118,613.87	73	415,474.10
45	Insurance	421,568.00	.00	421,568.00	.00	.00	426,130.50	437.50	100	260,252.50
46	Repairs and Maintenance Services	358,674.00	.00	358,674.00	1,798.66	16,990.16	319,072.36	22,841.48	94	322,109.05
47	Printing And Binding	2,750.00	.00	2,750.00	114.18	225.82	734.26	289.92	77	1,487.89
48	Promotional Activities	450.00	.00	450.00	.00	.00	192.49	257.51	43	270.59
49	Other Current Charges and Obligations	655,902.00	.00	655,902.00	1,290.51	.00	653,901.46	4,000.54	99	853,656.71
51	Office Supplies	19,350.00	.00	19,350.00	1,930.49	5,231.34	10,783.64	3,335.02	83	26,177.52
52	Operating Supplies	504,553.00	194,200.00	698,753.00	78,586.43	65,649.25	437,582.82	192,730.93	72	448,850.38
54	Books Publications Subscriptions And Memberships	4,754.00	.00	4,754.00	95.00	.00	2,734.28	2,019.72	58	5,790.20
55	Training & Education	41,175.00	.00	41,175.00	25.00	.00	20,180.78	20,994.22	49	17,047.78
<i>Operating Expenditures Totals</i>		\$5,320,710.00	\$146,359.00	\$5,467,069.00	\$199,096.26	\$293,855.74	\$4,703,552.54	\$469,660.72	91%	\$5,253,944.34

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
<i>Capital Outlay</i>										
60	Capital Outlay	420,000.00	(420,000.00)	.00	.00	.00	.00	.00	+++	.00
64	Machinery & Equip > \$5000	36,400.00	420,547.00	456,947.00	424,767.00	.00	456,947.00	.00	100	15,794.25
<i>Capital Outlay Totals</i>		\$456,400.00	\$547.00	\$456,947.00	\$424,767.00	\$0.00	\$456,947.00	\$0.00	100%	\$15,794.25
<i>Other Uses</i>										
91	Operating Transfers Out	1,002,557.00	(219,443.00)	783,114.00	65,259.50	.00	783,114.00	.00	100	1,019,051.53
99	Other Nonoperating - Other Uses	846,427.00	236,550.00	1,082,977.00	.00	.00	.00	1,082,977.00	0	.00
<i>Other Uses Totals</i>		\$1,848,984.00	\$17,107.00	\$1,866,091.00	\$65,259.50	\$0.00	\$783,114.00	\$1,082,977.00	0%	\$1,019,051.53
EXPENSE TOTALS		\$19,648,047.00	\$164,013.00	\$19,812,060.00	\$1,428,564.44	\$293,855.74	\$17,810,571.47	\$1,707,632.79	91%	\$17,814,493.54
Fund 011 - MSBU-Fire Services Totals										
REVENUE TOTALS		19,648,047.00	164,013.00	19,812,060.00	628,010.72	.00	19,288,481.14	523,578.86	97%	18,741,132.03
EXPENSE TOTALS		19,648,047.00	164,013.00	19,812,060.00	1,428,564.44	293,855.74	17,810,571.47	1,707,632.79	91%	17,814,493.54
Fund 011 - MSBU-Fire Services Totals		\$0.00	\$0.00	\$0.00	(\$800,553.72)	(\$293,855.74)	\$1,477,909.67	(\$1,184,053.93)		\$926,638.49
Grand Totals										
REVENUE TOTALS		214,035,726.00	3,594,483.00	217,630,209.00	4,456,406.11	.00	204,515,327.27	13,114,881.73	94%	198,208,333.06
EXPENSE TOTALS		214,035,726.00	3,594,483.00	217,630,209.00	10,182,019.62	5,344,595.77	198,190,009.59	14,095,603.64	94%	195,440,718.49
Grand Totals		\$0.00	\$0.00	\$0.00	(\$5,725,613.51)	(\$5,344,595.77)	\$6,325,317.68	(\$980,721.91)		\$2,767,614.57