

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	119,885,306.00	.00	119,885,306.00	75,383,721.53	.00	77,270,054.70	42,615,251.30	64	79,241,417.64
314	Utility Service Taxes	5,571,321.00	.00	5,571,321.00	460,413.45	.00	1,001,211.87	4,570,109.13	18	948,998.54
315	Communications Svc Tax	2,368,460.00	.00	2,368,460.00	.00	.00	204,424.82	2,164,035.18	9	.00
316	Professional & Occupation	.00	.00	.00	.00	.00	.00	.00	+++	19,079.67
<i>Taxes Totals</i>		\$127,825,087.00	\$0.00	\$127,825,087.00	\$75,844,134.98	\$0.00	\$78,475,691.39	\$49,349,395.61	61%	\$80,209,495.85
<i>Permits, Fees & Spec Assess</i>										
329	Permits, Fees, & Spec Assessment	.00	.00	.00	.00	.00	100.00	(100.00)	+++	.00
<i>Permits, Fees & Spec Assess Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)	+++	\$0.00
<i>Intergovernmental Revenue</i>										
331	Federal Grants	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	.00
335	State-shared Revenues	6,193,015.00	.00	6,193,015.00	467,046.38	.00	1,392,031.27	4,800,983.73	22	904,571.88
337	Grants From Local Units	215,000.00	.00	215,000.00	.00	.00	.00	215,000.00	0	.00
<i>Intergovernmental Revenue Totals</i>		\$6,453,015.00	\$0.00	\$6,453,015.00	\$467,046.38	\$0.00	\$1,392,031.27	\$5,060,983.73	22%	\$904,571.88
<i>Charges for Services</i>										
341	General Government	23,000.00	.00	23,000.00	296.51	.00	42,851.80	(19,851.80)	186	5,493.70
342	Public Safety Charges for Services	15,546,516.00	.00	15,546,516.00	500,608.29	.00	1,812,982.50	13,733,533.50	12	904,711.04
343	Physical Environment	40,900.00	.00	40,900.00	1,895.00	.00	3,615.00	37,285.00	9	5,798.59
346	Human Services	346,241.00	.00	346,241.00	34,490.36	.00	68,397.36	277,843.64	20	77,989.00
347	Culture & Recreation	462,437.00	.00	462,437.00	901.57	.00	3,971.54	458,465.46	1	.00
348	Charges for Service-Court Related	18,000.00	.00	18,000.00	1,920.85	.00	4,096.76	13,903.24	23	3,079.97
349	Other Charges for Svcs	736,443.00	1,422,753.00	2,159,196.00	32,124.16	.00	101,216.13	2,057,979.87	5	101,976.72
<i>Charges for Services Totals</i>		\$17,173,537.00	\$1,422,753.00	\$18,596,290.00	\$572,236.74	\$0.00	\$2,037,131.09	\$16,559,158.91	11%	\$1,099,049.02
<i>Judgments, Fines & Forfeit</i>										
351	Judgements & Fines	.00	.00	.00	200.00	.00	620.00	(620.00)	+++	236.56
354	Violations Lcl Ordinances	7,500.00	.00	7,500.00	104.00	.00	444.00	7,056.00	6	146.00
359	Other Fines & Forfeitures	.00	.00	.00	2.30	.00	2.30	(2.30)	+++	60.00
<i>Judgments, Fines & Forfeit Totals</i>		\$7,500.00	\$0.00	\$7,500.00	\$306.30	\$0.00	\$1,066.30	\$6,433.70	14%	\$442.56
<i>Miscellaneous Revenues</i>										
361	Interest And Other Earnings	800,000.00	.00	800,000.00	.00	.00	178,590.06	621,409.94	22	189,781.19
362	Rents And Royalties	36,000.00	28,811.00	64,811.00	14,203.70	.00	37,886.94	26,924.06	58	40,316.86
369	Other Miscellaneous Rev	2,120,959.00	.00	2,120,959.00	8,013.54	.00	42,756.06	2,078,202.94	2	30,146.97
<i>Miscellaneous Revenues Totals</i>		\$2,956,959.00	\$28,811.00	\$2,985,770.00	\$22,217.24	\$0.00	\$259,233.06	\$2,726,536.94	9%	\$260,245.02
<i>Other Sources</i>										
381	Operating Transfer In	5,797,776.00	204,972.00	6,002,748.00	719,411.93	.00	1,294,912.69	4,707,835.31	22	1,010,258.75
386	Transfer Fr Const Officer	1,306,350.00	.00	1,306,350.00	.00	.00	.00	1,306,350.00	0	.00
389	Non-operating Sources	12,836,596.00	4,549,130.00	17,385,726.00	.00	.00	.00	17,385,726.00	0	.00
<i>Other Sources Totals</i>		\$19,940,722.00	\$4,754,102.00	\$24,694,824.00	\$719,411.93	\$0.00	\$1,294,912.69	\$23,399,911.31	5%	\$1,010,258.75
REVENUE TOTALS		\$174,356,820.00	\$6,205,666.00	\$180,562,486.00	\$77,625,353.57	\$0.00	\$83,460,165.80	\$97,102,320.20	46%	\$83,484,063.08

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Fund 001 - General Fund										
EXPENSE										
<i>Personal Services</i>										
10	Personal Services	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	.00
11	Executive Salaries	17,905.00	.00	17,905.00	1,366.74	.00	4,013.96	13,891.04	22	108,811.87
12	Regular Salaries	27,535,166.26	(63,446.00)	27,471,720.26	2,028,190.86	.00	5,717,028.00	21,754,692.26	21	4,944,082.09
13	Other Salaries & Wages	60,417.00	.00	60,417.00	188.46	.00	676.92	59,740.08	1	40,717.30
14	Overtime	924,018.00	.00	924,018.00	68,489.72	.00	200,127.96	723,890.04	22	547,028.00
15	Specialty Pay	9,426.00	.00	9,426.00	2,907.52	.00	7,715.06	1,710.94	82	7,444.45
21	Fica	2,004,779.89	.00	2,004,779.89	148,257.81	.00	429,516.32	1,575,263.57	21	404,656.50
22	Retirement	3,526,687.58	.00	3,526,687.58	325,761.36	.00	891,502.36	2,635,185.22	25	814,296.10
23	Life And Health Insurance	5,163,550.00	.00	5,163,550.00	365,003.37	.00	892,703.83	4,270,846.17	17	850,697.65
24	Workers Compensation	231,315.27	.00	231,315.27	.00	.00	.00	231,315.27	0	.00
25	Unemployment Compensation	22,048.00	.00	22,048.00	.00	.00	2,560.00	19,488.00	12	2,833.41
<i>Personal Services Totals</i>		\$39,595,313.00	(\$63,446.00)	\$39,531,867.00	\$2,940,165.84	\$0.00	\$8,145,844.41	\$31,386,022.59	21%	\$7,720,567.37
<i>Operating Expenditures</i>										
30	Operating Expense	1,628,614.00	(1,628,614.00)	.00	.00	.00	.00	.00	+++	.00
31	Professional Services	11,710,358.00	962,914.00	12,673,272.00	3,187,772.95	3,734,851.17	4,041,661.26	4,896,759.57	61	4,315,728.18
32	Accounting And Auditing	187,691.00	.00	187,691.00	.00	138,950.00	36,050.00	12,691.00	93	143,000.00
33	Court Reporter Services	550.00	50,000.00	50,550.00	.00	.00	300.65	50,249.35	1	322.30
34	Other Services	6,131,942.00	600,220.00	6,732,162.00	427,645.07	2,789,618.51	667,636.34	3,274,907.15	51	449,269.40
40	Travel And Per Diem	284,895.00	4,400.00	289,295.00	21,376.48	.00	51,480.39	237,814.61	18	33,507.86
41	Communication Services	1,131,440.00	64,597.00	1,196,037.00	43,760.77	80,575.37	179,918.03	935,543.60	22	208,487.17
42	Freight And Postage Services	57,364.00	30.00	57,394.00	577.31	4,105.52	26,830.91	26,457.57	54	16,901.22
43	Utility Services	4,039,738.00	3,000.00	4,042,738.00	249,155.43	2,899,213.94	698,549.36	444,974.70	89	631,121.20
44	Rentals And Leases	2,174,225.00	111,537.00	2,285,762.00	40,380.46	488,903.88	149,120.15	1,647,737.97	28	182,120.45
45	Insurance	1,033,946.00	.00	1,033,946.00	.00	.00	.00	1,033,946.00	0	800.00
46	Repairs And Maintenance Services	8,623,668.00	1,718,482.00	10,342,150.00	350,015.81	3,749,712.33	1,079,961.87	5,512,475.80	47	900,890.56
47	Printing And Binding	44,032.00	350.00	44,382.00	272.89	18,784.49	3,659.71	21,937.80	51	5,979.82
48	Promotional Activities	57,682.00	2,650.00	60,332.00	2,288.03	.00	7,483.32	52,848.68	12	4,706.10
49	Other Current Charges and Obligations	768,892.00	1,220,707.00	1,989,599.00	69,138.90	16,994.93	150,475.72	1,822,128.35	8	93,263.00
51	Office Supplies	257,134.00	25,213.00	282,347.00	15,813.63	87,952.64	41,555.32	152,839.04	46	43,159.88
52	Operating Supplies	2,240,354.00	500,145.00	2,740,499.00	138,453.84	1,715,944.78	297,986.84	726,567.38	73	258,818.02
53	Road Materials And Supplies	233.00	.00	233.00	.00	.00	.00	233.00	0	.00
54	Books Publications Subscriptions And Memberships	154,762.00	42,740.00	197,502.00	5,291.58	.00	129,795.52	67,706.48	66	55,613.23
55	Training & Education	226,081.00	73,460.00	299,541.00	6,416.94	.00	17,357.11	282,183.89	6	27,558.32
<i>Operating Expenditures Totals</i>		\$40,753,601.00	\$3,751,831.00	\$44,505,432.00	\$4,558,360.09	\$15,725,607.56	\$7,579,822.50	\$21,200,001.94	52%	\$7,371,246.71
<i>Capital Outlay</i>										
60	Capital Outlay	336,500.00	(336,500.00)	.00	.00	.00	.00	.00	+++	.00
61	Land	.00	987.00	987.00	986.37	.00	986.37	.63	100	.00
62	Buildings	.00	684,760.00	684,760.00	.00	.00	.00	684,760.00	0	.00

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Fund 001 - General Fund										
EXPENSE										
Capital Outlay										
63	Infrastructure	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
64	Machinery & Equip > \$5000	705,116.00	1,559,001.00	2,264,117.00	.00	937,197.05	61,704.44	1,265,215.51	44	180,572.07
Capital Outlay Totals		\$1,046,616.00	\$1,908,248.00	\$2,954,864.00	\$986.37	\$937,197.05	\$62,690.81	\$1,954,976.14	34%	\$180,572.07
Grants and Aids										
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	1,414,466.00	258,845.00	1,673,311.00	49,782.67	1,196,492.93	125,757.31	351,060.76	79	92,837.37
83	Other Grants and Aids	4,613,054.00	.00	4,613,054.00	4,606,823.39	.00	4,606,823.39	6,230.61	100	4,672,954.00
Grants and Aids Totals		\$6,057,624.00	\$258,845.00	\$6,316,469.00	\$4,656,606.06	\$1,196,492.93	\$4,762,683.99	\$357,292.08	94%	\$4,795,894.66
Other Uses										
91	Operating Transfers Out	79,865,205.00	(252,163.00)	79,613,042.00	12,933,947.89	.00	33,054,333.89	46,558,708.11	42	28,807,632.04
99	Other Nonoperating - Other Uses	7,038,461.00	602,351.00	7,640,812.00	.00	.00	.00	7,640,812.00	0	.00
Other Uses Totals		\$86,903,666.00	\$350,188.00	\$87,253,854.00	\$12,933,947.89	\$0.00	\$33,054,333.89	\$54,199,520.11	38%	\$28,807,632.04
EXPENSE TOTALS		\$174,356,820.00	\$6,205,666.00	\$180,562,486.00	\$25,090,066.25	\$17,859,297.54	\$53,605,375.60	\$109,097,812.86	40%	\$48,875,912.85
Fund 001 - General Fund Totals										
REVENUE TOTALS		174,356,820.00	6,205,666.00	180,562,486.00	77,625,353.57	.00	83,460,165.80	97,102,320.20	46%	83,484,063.08
EXPENSE TOTALS		174,356,820.00	6,205,666.00	180,562,486.00	25,090,066.25	17,859,297.54	53,605,375.60	109,097,812.86	40%	48,875,912.85
Fund 001 - General Fund Totals		\$0.00	\$0.00	\$0.00	\$52,535,287.32	(\$17,859,297.54)	\$29,854,790.20	(\$11,995,492.66)		\$34,608,150.23

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Fund 008 - MSTU Unincorporated										
REVENUE										
<i>Taxes</i>										
311	Ad Valorem Taxes	.00	.00	.00	44.59	.00	125.07	(125.07)	+++	(11,833.92)
	<i>Taxes Totals</i>	\$0.00	\$0.00	\$0.00	\$44.59	\$0.00	\$125.07	(\$125.07)	+++	(\$11,833.92)
<i>Permits, Fees & Spec Assess</i>										
329	Permits, Fees, & Spec Assessment	176,949.00	.00	176,949.00	49,385.57	.00	85,460.67	91,488.33	48	29,323.40
	<i>Permits, Fees & Spec Assess Totals</i>	\$176,949.00	\$0.00	\$176,949.00	\$49,385.57	\$0.00	\$85,460.67	\$91,488.33	48%	\$29,323.40
<i>Intergovernmental Revenue</i>										
337	Grants From Local Units	1,100,000.00	.00	1,100,000.00	64,256.67	.00	128,385.91	971,614.09	12	145,979.79
	<i>Intergovernmental Revenue Totals</i>	\$1,100,000.00	\$0.00	\$1,100,000.00	\$64,256.67	\$0.00	\$128,385.91	\$971,614.09	12%	\$145,979.79
<i>Charges for Services</i>										
341	General Government	.00	.00	.00	.00	.00	20.00	(20.00)	+++	27.50
342	Public Safety Charges for Services	89,100.00	.00	89,100.00	19,310.12	.00	25,897.62	63,202.38	29	43,737.16
343	Physical Environment	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
349	Other Charges for Svcs	39,000.00	.00	39,000.00	287.76	.00	1,460.06	37,539.94	4	1,420.00
	<i>Charges for Services Totals</i>	\$134,100.00	\$0.00	\$134,100.00	\$19,597.88	\$0.00	\$27,377.68	\$106,722.32	20%	\$45,184.66
<i>Judgments, Fines & Forfeit</i>										
354	Violations Lcl Ordinances	.00	.00	.00	870.00	.00	1,425.00	(1,425.00)	+++	.00
	<i>Judgments, Fines & Forfeit Totals</i>	\$0.00	\$0.00	\$0.00	\$870.00	\$0.00	\$1,425.00	(\$1,425.00)	+++	\$0.00
<i>Miscellaneous Revenues</i>										
361	Interest And Other Earnings	1,500.00	.00	1,500.00	.00	.00	5,220.90	(3,720.90)	348	3,618.79
362	Rents And Royalties	12,500.00	.00	12,500.00	825.00	.00	4,612.00	7,888.00	37	5,522.75
367	Licenses	52,000.00	.00	52,000.00	460.00	.00	23,000.00	29,000.00	44	.00
369	Other Miscellaneous Rev	.00	.00	.00	48.45	.00	48.45	(48.45)	+++	180.64
	<i>Miscellaneous Revenues Totals</i>	\$66,000.00	\$0.00	\$66,000.00	\$1,333.45	\$0.00	\$32,881.35	\$33,118.65	50%	\$9,322.18
<i>Other Sources</i>										
381	Operating Transfer In	4,364,624.00	495,915.00	4,860,539.00	428,376.59	.00	1,155,813.92	3,704,725.08	24	1,261,767.00
389	Non-operating Sources	1,362,681.00	3,000.00	1,365,681.00	.00	.00	.00	1,365,681.00	0	.00
	<i>Other Sources Totals</i>	\$5,727,305.00	\$498,915.00	\$6,226,220.00	\$428,376.59	\$0.00	\$1,155,813.92	\$5,070,406.08	19%	\$1,261,767.00
	REVENUE TOTALS	\$7,204,354.00	\$498,915.00	\$7,703,269.00	\$563,864.75	\$0.00	\$1,431,469.60	\$6,271,799.40	19%	\$1,479,743.11
EXPENSE										
<i>Personal Services</i>										
12	Regular Salaries	2,377,492.00	.00	2,377,492.00	155,456.60	.00	464,638.90	1,912,853.10	20	454,951.14
14	Overtime	8,456.00	.00	8,456.00	528.11	.00	1,670.63	6,785.37	20	9,529.63
15	Specialty Pay	364.00	.00	364.00	52.50	.00	157.50	206.50	43	68.75
21	Fica	182,349.00	.00	182,349.00	10,853.45	.00	34,499.71	147,849.29	19	32,700.81
22	Retirement	213,562.00	.00	213,562.00	14,571.98	.00	43,367.20	170,194.80	20	41,478.41
23	Life And Health Insurance	563,354.00	.00	563,354.00	39,766.10	.00	99,073.18	464,280.82	18	94,829.96
24	Workers Compensation	8,901.00	.00	8,901.00	.00	.00	.00	8,901.00	0	.00
	<i>Personal Services Totals</i>	\$3,354,478.00	\$0.00	\$3,354,478.00	\$221,228.74	\$0.00	\$643,407.12	\$2,711,070.88	19%	\$633,558.70

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Fund 008 - MSTU Unincorporated										
EXPENSE										
Operating Expenditures										
30	Operating Expense	192,214.00	(192,214.00)	.00	.00	.00	.00	.00	+++	.00
31	Professional Services	44,149.00	484,855.00	529,004.00	11,612.13	29,669.20	19,848.14	479,486.66	9	(2,283,470.14)
34	Other Services	1,498,570.00	190,000.00	1,688,570.00	37,572.58	1,400,958.39	77,770.99	209,840.62	88	38,105.98
40	Travel And Per Diem	21,758.00	.00	21,758.00	1,060.99	.00	1,301.85	20,456.15	6	345.53
41	Communication Services	20,401.00	.00	20,401.00	979.72	.00	2,840.02	17,560.98	14	3,006.14
42	Freight And Postage Services	7,083.00	167.00	7,250.00	33.75	284.25	121.51	6,844.24	6	54.57
43	Utility Services	1,122,641.00	.00	1,122,641.00	69,219.19	913,607.71	200,147.77	8,885.52	99	222,944.13
44	Rentals And Leases	104,545.00	3,689.00	108,234.00	1,585.63	20,417.16	6,560.93	81,255.91	25	6,672.73
45	Insurance	41,499.00	.00	41,499.00	.00	.00	.00	41,499.00	0	.00
46	Repairs and Maintenance Services	259,357.00	(2,267.00)	257,090.00	7,697.12	190,836.79	28,261.05	37,992.16	85	17,976.24
47	Printing And Binding	5,027.00	2,125.00	7,152.00	254.86	2,441.27	531.38	4,179.35	42	526.96
48	Promotional Activities	2,800.00	.00	2,800.00	.00	.00	.00	2,800.00	0	.00
49	Other Current Charges and Obligations	362,073.00	.00	362,073.00	2,684.93	424.07	2,694.93	358,954.00	1	2,505.35
51	Office Supplies	11,385.00	.00	11,385.00	936.02	11,987.70	1,303.09	(1,905.79)	117	1,625.46
52	Operating Supplies	121,841.00	9,600.00	131,441.00	9,274.36	92,984.52	15,220.85	23,235.63	82	5,729.86
53	Road Materials And Supplies	1,088.00	.00	1,088.00	.00	.00	.00	1,088.00	0	.00
54	Books Publications Subscriptions And Memberships	8,252.00	.00	8,252.00	1,285.00	.00	2,110.50	6,141.50	26	2,318.48
55	Training & Education	16,423.00	.00	16,423.00	115.29	.00	165.79	16,257.21	1	2,726.29
Operating Expenditures Totals		\$3,841,106.00	\$495,955.00	\$4,337,061.00	\$144,311.57	\$2,663,611.06	\$358,878.80	\$1,314,571.14	70%	(\$1,978,932.42)
Capital Outlay										
61	Land	.00	2,960.00	2,960.00	2,959.13	.00	2,959.13	.87	100	.00
64	Machinery & Equip > \$5000	5,770.00	.00	5,770.00	.00	.00	.00	5,770.00	0	.00
Capital Outlay Totals		\$5,770.00	\$2,960.00	\$8,730.00	\$2,959.13	\$0.00	\$2,959.13	\$5,770.87	34%	\$0.00
Grants and Aids										
81	Aids To Government Agencies	3,000.00	.00	3,000.00	.00	.00	3,000.00	.00	100	3,000.00
Grants and Aids Totals		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	100%	\$3,000.00
EXPENSE TOTALS		\$7,204,354.00	\$498,915.00	\$7,703,269.00	\$368,499.44	\$2,663,611.06	\$1,008,245.05	\$4,031,412.89	48%	(\$1,342,373.72)
Fund 008 - MSTU Unincorporated Totals										
REVENUE TOTALS		7,204,354.00	498,915.00	7,703,269.00	563,864.75	.00	1,431,469.60	6,271,799.40	19%	1,479,743.11
EXPENSE TOTALS		7,204,354.00	498,915.00	7,703,269.00	368,499.44	2,663,611.06	1,008,245.05	4,031,412.89	48%	(1,342,373.72)
Fund 008 - MSTU Unincorporated Totals		\$0.00	\$0.00	\$0.00	\$195,365.31	(\$2,663,611.06)	\$423,224.55	\$2,240,386.51		\$2,822,116.83

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 009 - Mstu Sheriff Law Enf										
REVENUE										
<i>Taxes</i>										
311	Ad Valorem Taxes	22,560,310.00	.00	22,560,310.00	7,075,923.51	.00	7,465,746.56	15,094,563.44	33	15,612,183.23
	<i>Taxes Totals</i>	\$22,560,310.00	\$0.00	\$22,560,310.00	\$7,075,923.51	\$0.00	\$7,465,746.56	\$15,094,563.44	33%	\$15,612,183.23
<i>Intergovernmental Revenue</i>										
335	State-shared Revenues	.00	.00	.00	2,328.37	.00	5,098.12	(5,098.12)	+++	.00
	<i>Intergovernmental Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$2,328.37	\$0.00	\$5,098.12	(\$5,098.12)	+++	\$0.00
<i>Charges for Services</i>										
342	Public Safety Charges for Services	1,721,967.00	.00	1,721,967.00	86,660.81	.00	226,055.41	1,495,911.59	13	134,356.24
349	Other Charges for Svcs	.00	.00	.00	.00	.00	.00	.00	+++	37.80
	<i>Charges for Services Totals</i>	\$1,721,967.00	\$0.00	\$1,721,967.00	\$86,660.81	\$0.00	\$226,055.41	\$1,495,911.59	13%	\$134,394.04
<i>Judgments, Fines & Forfeit</i>										
359	Other Fines & Forfeitures	.00	.00	.00	2.70	.00	2.70	(2.70)	+++	.00
	<i>Judgments, Fines & Forfeit Totals</i>	\$0.00	\$0.00	\$0.00	\$2.70	\$0.00	\$2.70	(\$2.70)	+++	\$0.00
<i>Miscellaneous Revenues</i>										
361	Interest And Other Earnings	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	730.87
369	Other Miscellaneous Rev	.00	.00	.00	331.88	.00	331.88	(331.88)	+++	1,690.14
	<i>Miscellaneous Revenues Totals</i>	\$100,000.00	\$0.00	\$100,000.00	\$331.88	\$0.00	\$331.88	\$99,668.12	0%	\$2,421.01
<i>Other Sources</i>										
386	Transfer Fr Const Officer	70,000.00	.00	70,000.00	.00	.00	.00	70,000.00	0	.00
389	Non-operating Sources	1,274,535.00	(29,895.00)	1,244,640.00	.00	.00	.00	1,244,640.00	0	.00
	<i>Other Sources Totals</i>	\$1,344,535.00	(\$29,895.00)	\$1,314,640.00	\$0.00	\$0.00	\$0.00	\$1,314,640.00	0%	\$0.00
	REVENUE TOTALS	\$25,726,812.00	(\$29,895.00)	\$25,696,917.00	\$7,165,247.27	\$0.00	\$7,697,234.67	\$17,999,682.33	30%	\$15,748,998.28
EXPENSE										
<i>Operating Expenditures</i>										
31	Professional Services	464,836.00	.00	464,836.00	141,518.39	.00	151,176.93	313,659.07	33	314,105.66
41	Communication Services	309,196.00	.00	309,196.00	14,211.46	.00	41,422.80	267,773.20	13	29,451.18
	<i>Operating Expenditures Totals</i>	\$774,032.00	\$0.00	\$774,032.00	\$155,729.85	\$0.00	\$192,599.73	\$581,432.27	25%	\$343,556.84
<i>Capital Outlay</i>										
64	Machinery & Equip > \$5000	85,000.00	.00	85,000.00	.00	.00	.00	85,000.00	0	.00
	<i>Capital Outlay Totals</i>	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	0%	\$0.00
<i>Other Uses</i>										
91	Operating Transfers Out	23,653,666.00	(84,537.00)	23,569,129.00	3,441,170.25	.00	10,103,285.75	13,465,843.25	43	9,134,878.25
99	Other Nonoperating - Other Uses	1,214,114.00	54,642.00	1,268,756.00	.00	.00	.00	1,268,756.00	0	.00
	<i>Other Uses Totals</i>	\$24,867,780.00	(\$29,895.00)	\$24,837,885.00	\$3,441,170.25	\$0.00	\$10,103,285.75	\$14,734,599.25	41%	\$9,134,878.25
	EXPENSE TOTALS	\$25,726,812.00	(\$29,895.00)	\$25,696,917.00	\$3,596,900.10	\$0.00	\$10,295,885.48	\$15,401,031.52	40%	\$9,478,435.09
Fund 009 - Mstu Sheriff Law Enf Totals										
	REVENUE TOTALS	25,726,812.00	(29,895.00)	25,696,917.00	7,165,247.27	.00	7,697,234.67	17,999,682.33	30%	15,748,998.28
	EXPENSE TOTALS	25,726,812.00	(29,895.00)	25,696,917.00	3,596,900.10	.00	10,295,885.48	15,401,031.52	40%	9,478,435.09

Budget Performance Report

Fiscal Year to Date 12/31/19
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 Totals		\$0.00	\$0.00	\$0.00	\$3,568,347.17	\$0.00	(\$2,598,650.81)	\$2,598,650.81		\$6,270,563.19

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	(128.19)	.00	606.44	(606.44)	+++	3,558.87
314	Utility Service Taxes	3,714,215.00	.00	3,714,215.00	276,248.10	.00	600,578.58	3,113,636.42	16	586,643.92
315	Communications Svc Tax	1,578,974.00	.00	1,578,974.00	282,058.09	.00	418,341.30	1,160,632.70	26	314,506.05
	<i>Taxes Totals</i>	\$5,293,189.00	\$0.00	\$5,293,189.00	\$558,178.00	\$0.00	\$1,019,526.32	\$4,273,662.68	19%	\$904,708.84
<i>Permits, Fees & Spec Assess</i>										
325	Special Assessments	13,274,625.00	.00	13,274,625.00	17,337,423.30	.00	17,629,430.63	(4,354,805.63)	133	9,585,903.61
329	Permits, Fees, & Spec Assessment	3,800.00	.00	3,800.00	1,970.43	.00	2,176.33	1,623.67	57	881.20
	<i>Permits, Fees & Spec Assess Totals</i>	\$13,278,425.00	\$0.00	\$13,278,425.00	\$17,339,393.73	\$0.00	\$17,631,606.96	(\$4,353,181.96)	133%	\$9,586,784.81
<i>Intergovernmental Revenue</i>										
335	State-shared Revenues	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
	<i>Intergovernmental Revenue Totals</i>	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$0.00
<i>Charges for Services</i>										
342	Public Safety Charges for Services	115,000.00	.00	115,000.00	8,053.24	.00	40,794.29	74,205.71	35	22,790.04
	<i>Charges for Services Totals</i>	\$115,000.00	\$0.00	\$115,000.00	\$8,053.24	\$0.00	\$40,794.29	\$74,205.71	35%	\$22,790.04
<i>Miscellaneous Revenues</i>										
361	Interest And Other Earnings	100,000.00	.00	100,000.00	.00	.00	9,235.28	90,764.72	9	4,837.21
369	Other Miscellaneous Rev	.00	.00	.00	.00	.00	4,519.75	(4,519.75)	+++	341.09
	<i>Miscellaneous Revenues Totals</i>	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$13,755.03	\$86,244.97	14%	\$5,178.30
<i>Other Sources</i>										
381	Operating Transfer In	585,864.00	.00	585,864.00	52,530.36	.00	104,437.85	481,426.15	18	112,237.66
389	Non-operating Sources	1,131,368.00	353,654.00	1,485,022.00	.00	.00	.00	1,485,022.00	0	.00
	<i>Other Sources Totals</i>	\$1,717,232.00	\$353,654.00	\$2,070,886.00	\$52,530.36	\$0.00	\$104,437.85	\$1,966,448.15	5%	\$112,237.66
	REVENUE TOTALS	\$20,528,846.00	\$353,654.00	\$20,882,500.00	\$17,958,155.33	\$0.00	\$18,810,120.45	\$2,072,379.55	90%	\$10,631,699.65
EXPENSE										
<i>Personal Services</i>										
12	Regular Salaries	6,979,812.00	.00	6,979,812.00	680,165.61	.00	1,775,165.43	5,204,646.57	25	1,231,593.83
14	Overtime	875,000.00	.00	875,000.00	78,767.54	.00	227,266.22	647,733.78	26	724,885.02
15	Specialty Pay	1,100.00	.00	1,100.00	2,777.50	.00	6,895.00	(5,795.00)	627	5,016.25
21	Fica	527,697.00	.00	527,697.00	54,959.00	.00	146,827.04	380,869.96	28	141,650.70
22	Retirement	1,506,765.00	.00	1,506,765.00	174,344.36	.00	461,387.59	1,045,377.41	31	433,266.82
23	Life And Health Insurance	1,624,874.00	.00	1,624,874.00	131,010.66	.00	326,576.65	1,298,297.35	20	307,308.89
24	Workers Compensation	195,870.00	.00	195,870.00	.00	.00	.00	195,870.00	0	.00
	<i>Personal Services Totals</i>	\$11,711,118.00	\$0.00	\$11,711,118.00	\$1,122,024.67	\$0.00	\$2,944,117.93	\$8,767,000.07	25%	\$2,843,721.51
<i>Operating Expenditures</i>										
30	Operating Expense	404,260.00	(404,260.00)	.00	.00	.00	.00	.00	+++	.00
31	Professional Services	313,186.00	.00	313,186.00	346,745.88	.00	352,600.75	(39,414.75)	113	194,865.49
34	Other Services	2,164,862.00	240,590.00	2,405,452.00	162,208.00	2,003,974.30	401,328.52	149.18	100	511,903.31
40	Travel And Per Diem	20,252.00	.00	20,252.00	1,537.45	.00	3,260.46	16,991.54	16	2,688.82

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										
Operating Expenditures										
41	Communication Services	214,405.00	39,870.00	254,275.00	8,468.95	.00	24,467.94	229,807.06	10	22,885.88
42	Freight And Postage Services	13,673.00	.00	13,673.00	323.85	2,873.75	5,945.61	4,853.64	65	6,042.92
43	Utility Services	98,894.00	.00	98,894.00	6,067.00	76,729.36	13,493.64	8,671.00	91	14,140.45
44	Rentals And Leases	403,766.00	.00	403,766.00	152.76	3,253.52	1,222.00	399,290.48	1	855.97
45	Insurance	436,310.00	.00	436,310.00	.00	.00	.00	436,310.00	0	.00
46	Repairs and Maintenance Services	759,095.00	.00	759,095.00	520.95	352,766.41	44,544.86	361,783.73	52	5,356.58
47	Printing And Binding	2,750.00	.00	2,750.00	.00	360.00	225.39	2,164.61	21	.00
48	Promotional Activities	450.00	.00	450.00	.00	.00	.00	450.00	0	.00
49	Other Current Charges and Obligations	655,902.00	.00	655,902.00	.00	.00	.00	655,902.00	0	.00
51	Office Supplies	19,350.00	.00	19,350.00	1,416.65	12,013.56	3,986.44	3,350.00	83	1,760.46
52	Operating Supplies	486,593.00	135,000.00	621,593.00	38,199.38	487,285.49	65,582.60	68,724.91	89	40,492.34
54	Books Publications Subscriptions And Memberships	4,754.00	.00	4,754.00	16.99	.00	16.99	4,737.01	0	294.45
55	Training & Education	41,175.00	43,800.00	84,975.00	525.00	.00	2,505.50	82,469.50	3	645.88
Operating Expenditures Totals		\$6,039,677.00	\$55,000.00	\$6,094,677.00	\$566,182.86	\$2,939,256.39	\$919,180.70	\$2,236,239.91	63%	\$801,932.55
Capital Outlay										
64	Machinery & Equip > \$5000	36,400.00	.00	36,400.00	.00	.00	.00	36,400.00	0	.00
Capital Outlay Totals		\$36,400.00	\$0.00	\$36,400.00	\$0.00	\$0.00	\$0.00	\$36,400.00	0%	\$0.00
Other Uses										
91	Operating Transfers Out	1,380,238.00	80,800.00	1,461,038.00	138,006.25	.00	368,981.75	1,092,056.25	25	195,778.50
99	Other Nonoperating - Other Uses	1,361,413.00	217,854.00	1,579,267.00	.00	.00	.00	1,579,267.00	0	.00
Other Uses Totals		\$2,741,651.00	\$298,654.00	\$3,040,305.00	\$138,006.25	\$0.00	\$368,981.75	\$2,671,323.25	12%	\$195,778.50
EXPENSE TOTALS		\$20,528,846.00	\$353,654.00	\$20,882,500.00	\$1,826,213.78	\$2,939,256.39	\$4,232,280.38	\$13,710,963.23	34%	\$3,841,432.56
Fund 011 - MSBU-Fire Services Totals										
REVENUE TOTALS		20,528,846.00	353,654.00	20,882,500.00	17,958,155.33	.00	18,810,120.45	2,072,379.55	90%	10,631,699.65
EXPENSE TOTALS		20,528,846.00	353,654.00	20,882,500.00	1,826,213.78	2,939,256.39	4,232,280.38	13,710,963.23	34%	3,841,432.56
Fund 011 - MSBU-Fire Services Totals		\$0.00	\$0.00	\$0.00	\$16,131,941.55	(\$2,939,256.39)	\$14,577,840.07	(\$11,638,583.68)		\$6,790,267.09
Grand Totals										
REVENUE TOTALS		227,816,832.00	7,028,340.00	234,845,172.00	103,312,620.92	.00	111,398,990.52	123,446,181.48	47%	111,344,504.12
EXPENSE TOTALS		227,816,832.00	7,028,340.00	234,845,172.00	30,881,679.57	23,462,164.99	69,141,786.51	142,241,220.50	39%	60,853,406.78
Grand Totals		\$0.00	\$0.00	\$0.00	\$72,430,941.35	(\$23,462,164.99)	\$42,257,204.01	(\$18,795,039.02)		\$50,491,097.34