

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
<b>Fund 001 - General Fund</b>										
<b>REVENUE</b>										
<i>Taxes</i>										
311	Ad Valorem Taxes	122,346,313.00	.00	122,346,313.00	2,749,774.74	.00	112,788,769.77	9,557,543.23	92	111,169,883.10
314	Utility Service Taxes	5,571,321.00	.00	5,571,321.00	476,712.39	.00	2,178,203.04	3,393,117.96	39	2,432,186.91
315	Communications Svc Tax	2,368,460.00	.00	2,368,460.00	204,344.08	.00	979,433.71	1,389,026.29	41	204,424.82
	<i>Taxes Totals</i>	\$130,286,094.00	\$0.00	\$130,286,094.00	\$3,430,831.21	\$0.00	\$115,946,406.52	\$14,339,687.48	89%	\$113,806,494.83
<i>Permits, Fees &amp; Spec Assess</i>										
329	Permits, Fees, & Spec Assessment	.00	.00	.00	800.00	.00	24,590.00	(24,590.00)	+++	8,805.00
	<i>Permits, Fees &amp; Spec Assess Totals</i>	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$24,590.00	(\$24,590.00)	+++	\$8,805.00
<i>Intergovernmental Revenue</i>										
331	Federal Grants	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	52,060.60
334	State Grants	.00	1,535,860.00	1,535,860.00	.00	.00	355,903.22	1,179,956.78	23	.00
335	State-shared Revenues	5,510,943.00	.00	5,510,943.00	545,837.33	.00	3,181,990.87	2,328,952.13	58	3,184,411.33
337	Grants From Local Units	.00	.00	.00	.00	.00	264.50	(264.50)	+++	.00
	<i>Intergovernmental Revenue Totals</i>	\$5,555,943.00	\$1,535,860.00	\$7,091,803.00	\$545,837.33	\$0.00	\$3,538,158.59	\$3,553,644.41	50%	\$3,236,471.93
<i>Charges for Services</i>										
341	General Government	28,000.00	.00	28,000.00	2,669.32	.00	12,503.79	15,496.21	45	50,610.85
342	Public Safety Charges for Services	15,456,516.00	.00	15,456,516.00	1,532,983.30	.00	6,753,045.92	8,703,470.08	44	6,204,622.71
343	Physical Environment	40,500.00	.00	40,500.00	23,965.00	.00	33,984.11	6,515.89	84	10,621.03
346	Human Services	822,425.00	.00	822,425.00	18,271.49	.00	101,855.58	720,569.42	12	136,008.65
347	Culture & Recreation	467,437.00	.00	467,437.00	533.64	.00	242,110.42	225,326.58	52	254,699.24
348	Charges for Service-Court Related	18,000.00	.00	18,000.00	1,301.56	.00	8,840.89	9,159.11	49	9,109.69
349	Other Charges for Svcs	596,093.00	.00	596,093.00	30,180.54	.00	156,960.16	439,132.84	26	213,774.15
	<i>Charges for Services Totals</i>	\$17,428,971.00	\$0.00	\$17,428,971.00	\$1,609,904.85	\$0.00	\$7,309,300.87	\$10,119,670.13	42%	\$6,879,446.32
<i>Judgments, Fines &amp; Forfeit</i>										
351	Judgements & Fines	.00	.00	.00	90.00	.00	1,441.63	(1,441.63)	+++	4,228.30
354	Violations Lcl Ordinances	7,500.00	.00	7,500.00	.00	.00	436.00	7,064.00	6	852.00
359	Other Fines & Forfeitures	.00	.00	.00	.00	.00	.00	.00	+++	27.60
	<i>Judgments, Fines &amp; Forfeit Totals</i>	\$7,500.00	\$0.00	\$7,500.00	\$90.00	\$0.00	\$1,877.63	\$5,622.37	25%	\$5,107.90
<i>Miscellaneous Revenues</i>										
361	Interest And Other Earnings	800,000.00	.00	800,000.00	(15,759.21)	.00	129,674.55	670,325.45	16	1,253,276.33
362	Rents And Royalties	47,325.00	.00	47,325.00	19,375.38	.00	90,861.08	(43,536.08)	192	106,089.44
364	Disposal Of Fixed Assets	.00	.00	.00	.00	.00	.00	.00	+++	1,448.00
369	Other Miscellaneous Rev	3,440,962.00	.00	3,440,962.00	1,416,890.50	.00	1,441,844.76	1,999,117.24	42	2,009,223.30
	<i>Miscellaneous Revenues Totals</i>	\$4,288,287.00	\$0.00	\$4,288,287.00	\$1,420,506.67	\$0.00	\$1,662,380.39	\$2,625,906.61	39%	\$3,370,037.07
<i>Other Sources</i>										
381	Operating Transfer In	5,375,700.00	4,789,590.00	10,165,290.00	601,821.77	.00	4,233,737.13	5,931,552.87	42	2,815,630.00
386	Transfer Fr Const Officer	890,000.00	.00	890,000.00	.00	.00	.00	890,000.00	0	.00
389	Non-operating Sources	13,910,189.00	2,314,662.00	16,224,851.00	.00	.00	.00	16,224,851.00	0	.00
	<i>Other Sources Totals</i>	\$20,175,889.00	\$7,104,252.00	\$27,280,141.00	\$601,821.77	\$0.00	\$4,233,737.13	\$23,046,403.87	16%	\$2,815,630.00

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Fund 001 - General Fund										
	REVENUE TOTALS	\$177,742,684.00	\$8,640,112.00	\$186,382,796.00	\$7,609,791.83	\$0.00	\$132,716,451.13	\$53,666,344.87	71%	\$130,121,993.05
	EXPENSE									
	Personal Services									
10	Personal Services	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	.00
11	Executive Salaries	18,371.00	.00	18,371.00	1,484.66	.00	8,640.14	9,730.86	47	8,114.18
12	Regular Salaries	30,131,588.00	195,043.00	30,326,631.00	2,035,946.93	.00	12,243,061.47	18,083,569.53	40	11,949,864.26
13	Other Salaries & Wages	180,120.00	.00	180,120.00	.00	.00	12,600.00	167,520.00	7	688.46
14	Overtime	1,056,618.00	.00	1,056,618.00	79,155.24	.00	469,409.80	587,208.20	44	430,398.94
15	Specialty Pay	30,707.00	.00	30,707.00	3,178.76	.00	21,443.18	9,263.82	70	18,418.24
21	Fica	2,232,942.00	17,172.00	2,250,114.00	151,632.63	.00	911,837.75	1,338,276.25	41	894,332.04
22	Retirement	4,215,321.00	9,090.00	4,224,411.00	337,136.16	.00	2,037,021.29	2,187,389.71	48	1,876,661.69
23	Life And Health Insurance	5,265,389.00	81,849.00	5,347,238.00	390,536.68	.00	2,110,834.34	3,236,403.66	39	2,035,634.87
24	Workers Compensation	480,958.00	8,079.00	489,037.00	.00	.00	.00	489,037.00	0	231,745.00
25	Unemployment Compensation	22,048.00	.00	22,048.00	.00	.00	1,116.31	20,931.69	5	3,072.00
	Personal Services Totals	\$43,734,062.00	\$311,233.00	\$44,045,295.00	\$2,999,071.06	\$0.00	\$17,815,964.28	\$26,229,330.72	40%	\$17,448,929.68
	Operating Expenditures									
30	Operating Expense	90,000.00	.00	90,000.00	.00	.00	.00	90,000.00	0	2,073.00
31	Professional Services	12,109,428.00	1,217,154.00	13,326,582.00	842,552.03	3,642,896.92	6,773,080.90	2,910,604.18	78	8,032,238.06
32	Accounting And Auditing	185,658.00	.00	185,658.00	.00	37,138.00	148,520.00	.00	100	144,200.00
33	Court Reporter Services	50,550.00	.00	50,550.00	.00	.00	.00	50,550.00	0	300.65
34	Other Services	6,020,796.00	668,646.00	6,689,442.00	414,165.66	3,025,453.25	2,071,721.40	1,592,267.35	76	2,599,130.84
40	Travel And Per Diem	288,815.00	10,158.00	298,973.00	814.81	.00	13,059.44	285,913.56	4	84,983.13
41	Communication Services	1,412,539.00	27,041.00	1,439,580.00	50,860.20	21,471.05	337,002.36	1,081,106.59	25	408,428.95
42	Freight And Postage Services	57,304.00	85.00	57,389.00	320.69	3,832.30	23,363.53	30,193.17	47	30,224.61
43	Utility Services	3,724,336.00	17,500.00	3,741,836.00	197,539.81	2,484,312.71	1,229,750.22	27,773.07	99	1,442,035.56
44	Rentals And Leases	2,237,187.00	19,214.00	2,256,401.00	42,585.67	287,640.31	369,341.35	1,599,419.34	29	1,199,162.50
45	Insurance	1,549,924.00	.00	1,549,924.00	184.50	.00	33,309.50	1,516,614.50	2	1,041,906.00
46	Repairs and Maintenance Services	8,844,452.00	2,903,275.00	11,747,727.00	267,844.39	3,691,213.16	1,952,669.82	6,103,844.02	48	2,562,576.37
47	Printing And Binding	43,137.00	1,050.00	44,187.00	334.85	12,048.59	5,286.15	26,852.26	39	11,491.50
48	Promotional Activities	60,782.00	1,292.00	62,074.00	753.69	.00	9,151.87	52,922.13	15	12,326.20
49	Other Current Charges and Obligations	1,747,549.00	349,486.00	2,097,035.00	38,085.70	97,667.25	409,915.86	1,589,451.89	24	317,574.95
51	Office Supplies	274,518.00	44,726.00	319,244.00	9,713.48	75,740.77	93,607.95	149,895.28	53	102,107.96
52	Operating Supplies	2,476,744.00	369,356.00	2,846,100.00	190,930.65	1,407,042.36	1,271,981.88	167,075.76	94	815,074.72
53	Road Materials And Supplies	233.00	.00	233.00	.00	.00	.00	233.00	0	.00
54	Books Publications Subscriptions And Memberships	435,032.00	3,440.00	438,472.00	7,893.85	1,350.00	116,453.65	320,668.35	27	157,472.85
55	Training & Education	302,860.00	(2,000.00)	300,860.00	(422.20)	6,750.00	48,619.44	245,490.56	18	90,382.33
	Operating Expenditures Totals	\$41,911,844.00	\$5,630,423.00	\$47,542,267.00	\$2,064,157.78	\$14,794,556.67	\$14,906,835.32	\$17,840,875.01	62%	\$19,053,690.18
	Capital Outlay									
61	Land	.00	.00	.00	.00	.00	.00	.00	+++	986.37
62	Buildings	.00	2,361,705.00	2,361,705.00	.00	44,365.00	2,170,868.25	146,471.75	94	.00

## Budget Performance Report

Fiscal Year to Date 03/31/21

Only Show Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 001 - General Fund										
EXPENSE										
Capital Outlay										
64	Machinery & Equip > \$5000	296,827.00	918,241.00	1,215,068.00	.00	180,744.07	89,545.82	944,778.11	22	1,103,374.82
Capital Outlay Totals		\$296,827.00	\$3,279,946.00	\$3,576,773.00	\$0.00	\$225,109.07	\$2,260,414.07	\$1,091,249.86	69%	\$1,104,361.19
Grants and Aids										
81	Aids To Government Agencies	30,104.00	.00	30,104.00	.00	.00	1,468,608.31	(1,438,504.31)	4878	30,103.29
82	Aid to Private Organizations	1,425,993.00	.00	1,425,993.00	37,839.51	891,589.07	1,491,434.08	(957,030.15)	167	436,814.12
83	Other Grants and Aids	4,521,311.00	.00	4,521,311.00	2,500.00	.00	4,587,663.37	(66,352.37)	101	4,606,823.39
Grants and Aids Totals		\$5,977,408.00	\$0.00	\$5,977,408.00	\$40,339.51	\$891,589.07	\$7,547,705.76	(\$2,461,886.83)	141%	\$5,073,740.80
Other Uses										
91	Operating Transfers Out	78,449,384.00	737,571.00	79,186,955.00	5,698,181.67	.00	47,202,004.41	31,984,950.59	60	51,737,875.47
99	Other Nonoperating - Other Uses	7,373,159.00	(1,319,061.00)	6,054,098.00	.00	.00	.00	6,054,098.00	0	.00
Other Uses Totals		\$85,822,543.00	(\$581,490.00)	\$85,241,053.00	\$5,698,181.67	\$0.00	\$47,202,004.41	\$38,039,048.59	55%	\$51,737,875.47
EXPENSE TOTALS		\$177,742,684.00	\$8,640,112.00	\$186,382,796.00	\$10,801,750.02	\$15,911,254.81	\$89,732,923.84	\$80,738,617.35	57%	\$94,418,597.32
Fund 001 - General Fund Totals										
REVENUE TOTALS		177,742,684.00	8,640,112.00	186,382,796.00	7,609,791.83	.00	132,716,451.13	53,666,344.87	71%	130,121,993.05
EXPENSE TOTALS		177,742,684.00	8,640,112.00	186,382,796.00	10,801,750.02	15,911,254.81	89,732,923.84	80,738,617.35	57%	94,418,597.32
Fund 001 - General Fund Totals		\$0.00	\$0.00	\$0.00	(\$3,191,958.19)	(\$15,911,254.81)	\$42,983,527.29	(\$27,072,272.48)		\$35,703,395.73

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
<b>Fund 008 - MSTU Unincorporated</b>										
<b>REVENUE</b>										
<i>Taxes</i>										
311	Ad Valorem Taxes	.00	.00	.00	280.79	.00	1,508.90	(1,508.90)	+++	1,716.53
	<i>Taxes Totals</i>	\$0.00	\$0.00	\$0.00	\$280.79	\$0.00	\$1,508.90	(\$1,508.90)	+++	\$1,716.53
<i>Permits, Fees &amp; Spec Assess</i>										
329	Permits, Fees, & Spec Assessment	252,449.00	.00	252,449.00	18,678.00	.00	135,657.92	116,791.08	54	181,288.47
	<i>Permits, Fees &amp; Spec Assess Totals</i>	\$252,449.00	\$0.00	\$252,449.00	\$18,678.00	\$0.00	\$135,657.92	\$116,791.08	54%	\$181,288.47
<i>Intergovernmental Revenue</i>										
337	Grants From Local Units	1,100,000.00	.00	1,100,000.00	63,589.78	.00	317,180.07	782,819.93	29	317,927.80
	<i>Intergovernmental Revenue Totals</i>	\$1,100,000.00	\$0.00	\$1,100,000.00	\$63,589.78	\$0.00	\$317,180.07	\$782,819.93	29%	\$317,927.80
<i>Charges for Services</i>										
341	General Government	.00	.00	.00	.00	.00	40.00	(40.00)	+++	35.00
342	Public Safety Charges for Services	96,900.00	.00	96,900.00	6,502.50	.00	65,167.16	31,732.84	67	48,693.04
343	Physical Environment	3,050.00	.00	3,050.00	.00	.00	.00	3,050.00	0	.00
349	Other Charges for Svcs	39,000.00	.00	39,000.00	665.00	.00	2,210.00	36,790.00	6	2,320.06
	<i>Charges for Services Totals</i>	\$138,950.00	\$0.00	\$138,950.00	\$7,167.50	\$0.00	\$67,417.16	\$71,532.84	49%	\$51,048.10
<i>Judgments, Fines &amp; Forfeit</i>										
354	Violations Lcl Ordinances	18,000.00	.00	18,000.00	840.00	.00	2,955.00	15,045.00	16	6,665.00
	<i>Judgments, Fines &amp; Forfeit Totals</i>	\$18,000.00	\$0.00	\$18,000.00	\$840.00	\$0.00	\$2,955.00	\$15,045.00	16%	\$6,665.00
<i>Miscellaneous Revenues</i>										
361	Interest And Other Earnings	1,500.00	.00	1,500.00	(266.99)	.00	2,298.80	(798.80)	153	27,177.55
362	Rents And Royalties	31,000.00	.00	31,000.00	14,199.89	.00	19,828.51	11,171.49	64	18,904.82
367	Licenses	52,000.00	.00	52,000.00	.00	.00	13,110.00	38,890.00	25	25,990.00
369	Other Miscellaneous Rev	.00	.00	.00	.00	.00	.00	.00	+++	48.45
	<i>Miscellaneous Revenues Totals</i>	\$84,500.00	\$0.00	\$84,500.00	\$13,932.90	\$0.00	\$35,237.31	\$49,262.69	42%	\$72,120.82
<i>Other Sources</i>										
381	Operating Transfer In	3,528,175.00	199,131.00	3,727,306.00	310,608.83	.00	1,863,653.00	1,863,653.00	50	2,500,264.51
389	Non-operating Sources	1,829,424.00	.00	1,829,424.00	.00	.00	.00	1,829,424.00	0	.00
	<i>Other Sources Totals</i>	\$5,357,599.00	\$199,131.00	\$5,556,730.00	\$310,608.83	\$0.00	\$1,863,653.00	\$3,693,077.00	34%	\$2,500,264.51
	<b>REVENUE TOTALS</b>	\$6,951,498.00	\$199,131.00	\$7,150,629.00	\$415,097.80	\$0.00	\$2,423,609.36	\$4,727,019.64	34%	\$3,131,031.23
<b>EXPENSE</b>										
<i>Personal Services</i>										
12	Regular Salaries	2,150,977.00	.00	2,150,977.00	145,019.87	.00	906,766.59	1,244,210.41	42	927,001.82
13	Other Salaries & Wages	11,000.00	.00	11,000.00	.00	.00	.00	11,000.00	0	.00
14	Overtime	8,456.00	.00	8,456.00	1,364.91	.00	3,984.23	4,471.77	47	2,903.87
15	Specialty Pay	683.00	.00	683.00	52.50	.00	288.75	394.25	42	315.00
21	Fica	161,858.00	.00	161,858.00	10,254.84	.00	64,255.93	97,602.07	40	66,405.34
22	Retirement	220,527.00	.00	220,527.00	15,821.30	.00	94,310.74	126,216.26	43	85,681.12
23	Life And Health Insurance	484,586.00	.00	484,586.00	31,500.96	.00	186,274.01	298,311.99	38	216,949.38
24	Workers Compensation	31,232.00	.00	31,232.00	.00	.00	.00	31,232.00	0	8,898.00

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Fund 008 - MSTU Unincorporated										
EXPENSE										
	Personal Services Totals	\$3,069,319.00	\$0.00	\$3,069,319.00	\$204,014.38	\$0.00	\$1,255,880.25	\$1,813,438.75	41%	\$1,308,154.53
	Operating Expenditures									
31	Professional Services	135,291.00	152,637.00	287,928.00	2,486.32	38,847.73	12,142.75	236,937.52	18	33,438.09
34	Other Services	1,672,342.00	46,494.00	1,718,836.00	10,600.98	997,558.09	350,987.72	370,290.19	78	423,674.37
40	Travel And Per Diem	21,958.00	.00	21,958.00	16.24	.00	165.66	21,792.34	1	1,912.31
41	Communication Services	22,208.00	2,052.00	24,260.00	1,626.52	.00	9,308.89	14,951.11	38	8,263.05
42	Freight And Postage Services	7,233.00	.00	7,233.00	63.40	227.55	2,986.32	4,019.13	44	261.58
43	Utility Services	1,120,999.00	18,413.00	1,139,412.00	66,601.09	788,798.44	332,936.36	17,677.20	98	399,093.50
44	Rentals And Leases	110,014.00	5,700.00	115,714.00	905.54	12,613.98	13,115.55	89,984.47	22	89,379.41
45	Insurance	69,331.00	.00	69,331.00	.00	.00	.00	69,331.00	0	41,499.00
46	Repairs and Maintenance Services	280,472.00	(37,000.00)	243,472.00	7,966.35	160,622.72	68,406.58	14,442.70	94	81,333.14
47	Printing And Binding	4,927.00	3,000.00	7,927.00	103.07	2,928.85	193.80	4,804.35	39	1,454.21
48	Promotional Activities	2,800.00	.00	2,800.00	.00	.00	.00	2,800.00	0	.00
49	Other Current Charges and Obligations	231,332.00	(4,665.00)	226,667.00	170,695.95	.00	177,100.75	49,566.25	78	326,914.67
51	Office Supplies	11,450.00	1,500.00	12,950.00	578.53	5,336.08	1,525.43	6,088.49	53	10,276.56
52	Operating Supplies	137,217.00	11,000.00	148,217.00	2,899.97	74,915.79	27,695.10	45,606.11	69	40,196.45
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	27,754.00	.00	27,754.00	813.50	.00	3,688.05	24,065.95	13	3,760.20
55	Training & Education	16,993.00	.00	16,993.00	217.03	.00	1,723.52	15,269.48	10	965.79
	Operating Expenditures Totals	\$3,873,409.00	\$199,131.00	\$4,072,540.00	\$265,574.49	\$2,081,849.23	\$1,001,976.48	\$988,714.29	76%	\$1,462,422.33
	Capital Outlay									
61	Land	.00	.00	.00	.00	.00	.00	.00	+++	2,959.13
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	\$0.00	\$5,770.00	\$0.00	\$0.00	\$0.00	\$5,770.00	0%	\$2,959.13
	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	\$6,951,498.00	\$199,131.00	\$7,150,629.00	\$469,588.87	\$2,081,849.23	\$2,260,856.73	\$2,807,923.04	61%	\$2,776,535.99
Fund 008 - MSTU Unincorporated Totals										
	REVENUE TOTALS	6,951,498.00	199,131.00	7,150,629.00	415,097.80	.00	2,423,609.36	4,727,019.64	34%	3,131,031.23
	EXPENSE TOTALS	6,951,498.00	199,131.00	7,150,629.00	469,588.87	2,081,849.23	2,260,856.73	2,807,923.04	61%	2,776,535.99
	Fund 008 - MSTU Unincorporated Totals	\$0.00	\$0.00	\$0.00	(\$54,491.07)	(\$2,081,849.23)	\$162,752.63	\$1,919,096.60		\$354,495.24

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										
Taxes										
311	Ad Valorem Taxes	23,064,303.00	.00	23,064,303.00	501,134.87	.00	21,313,925.02	1,750,377.98	92	20,848,328.38
	<i>Taxes Totals</i>	\$23,064,303.00	\$0.00	\$23,064,303.00	\$501,134.87	\$0.00	\$21,313,925.02	\$1,750,377.98	92%	\$20,848,328.38
Intergovernmental Revenue										
331	Federal Grants	.00	.00	.00	.00	.00	.00	.00	+++	602.92
335	State-shared Revenues	.00	.00	.00	2,322.26	.00	4,318.89	(4,318.89)	+++	12,432.64
	<i>Intergovernmental Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$2,322.26	\$0.00	\$4,318.89	(\$4,318.89)	+++	\$13,035.56
Charges for Services										
342	Public Safety Charges for Services	1,890,772.00	.00	1,890,772.00	175,222.31	.00	898,677.76	992,094.24	48	494,397.18
349	Other Charges for Svcs	.00	.00	.00	75.60	.00	210.60	(210.60)	+++	361.80
	<i>Charges for Services Totals</i>	\$1,890,772.00	\$0.00	\$1,890,772.00	\$175,297.91	\$0.00	\$898,888.36	\$991,883.64	48%	\$494,758.98
Judgments, Fines & Forfeit										
359	Other Fines & Forfeitures	.00	.00	.00	.00	.00	.00	.00	+++	32.40
	<i>Judgments, Fines &amp; Forfeit Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$32.40
Miscellaneous Revenues										
361	Interest And Other Earnings	100,000.00	.00	100,000.00	(1,333.08)	.00	4,296.91	95,703.09	4	54,901.36
369	Other Miscellaneous Rev	.00	.00	.00	4,536.85	.00	7,824.29	(7,824.29)	+++	848.68
	<i>Miscellaneous Revenues Totals</i>	\$100,000.00	\$0.00	\$100,000.00	\$3,203.77	\$0.00	\$12,121.20	\$87,878.80	12%	\$55,750.04
Other Sources										
386	Transfer Fr Const Officer	70,000.00	.00	70,000.00	.00	.00	.00	70,000.00	0	.00
389	Non-operating Sources	652,216.00	61,108.00	713,324.00	.00	.00	.00	713,324.00	0	.00
	<i>Other Sources Totals</i>	\$722,216.00	\$61,108.00	\$783,324.00	\$0.00	\$0.00	\$0.00	\$783,324.00	0%	\$0.00
	<b>REVENUE TOTALS</b>	\$25,777,291.00	\$61,108.00	\$25,838,399.00	\$681,958.81	\$0.00	\$22,229,253.47	\$3,609,145.53	86%	\$21,411,905.36
EXPENSE										
Operating Expenditures										
31	Professional Services	454,716.00	.00	454,716.00	10,022.72	.00	428,062.40	26,653.60	94	418,828.60
41	Communication Services	392,464.00	.00	392,464.00	.00	.00	27,602.76	364,861.24	7	83,508.44
49	Other Current Charges and Obligations	6,041.00	.00	6,041.00	6,041.00	.00	6,041.00	.00	100	.00
	<i>Operating Expenditures Totals</i>	\$853,221.00	\$0.00	\$853,221.00	\$16,063.72	\$0.00	\$461,706.16	\$391,514.84	54%	\$502,337.04
Other Uses										
91	Operating Transfers Out	23,676,316.00	61,108.00	23,737,424.00	1,649,281.25	.00	15,029,124.50	8,708,299.50	63	16,576,779.00
99	Other Nonoperating - Other Uses	1,247,754.00	.00	1,247,754.00	.00	.00	.00	1,247,754.00	0	.00
	<i>Other Uses Totals</i>	\$24,924,070.00	\$61,108.00	\$24,985,178.00	\$1,649,281.25	\$0.00	\$15,029,124.50	\$9,956,053.50	60%	\$16,576,779.00
	<b>EXPENSE TOTALS</b>	\$25,777,291.00	\$61,108.00	\$25,838,399.00	\$1,665,344.97	\$0.00	\$15,490,830.66	\$10,347,568.34	60%	\$17,079,116.04
Fund 009 - Mstu Sheriff Law Enf Totals										
	<b>REVENUE TOTALS</b>	25,777,291.00	61,108.00	25,838,399.00	681,958.81	.00	22,229,253.47	3,609,145.53	86%	21,411,905.36
	<b>EXPENSE TOTALS</b>	25,777,291.00	61,108.00	25,838,399.00	1,665,344.97	.00	15,490,830.66	10,347,568.34	60%	17,079,116.04
	<b>Fund 009 - Mstu Sheriff Law Enf Totals</b>	\$0.00	\$0.00	\$0.00	(\$983,386.16)	\$0.00	\$6,738,422.81	(\$6,738,422.81)		\$4,332,789.32

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
<b>Fund 011 - MSBU-Fire Services</b>										
<b>REVENUE</b>										
<i>Taxes</i>										
311	Ad Valorem Taxes	.00	.00	.00	2,102.32	.00	11,029.30	(11,029.30)	+++	8,679.92
314	Utility Service Taxes	3,714,215.00	.00	3,714,215.00	317,808.22	.00	1,916,919.33	1,797,295.67	52	1,459,163.51
315	Communications Svc Tax	1,578,974.00	.00	1,578,974.00	136,229.38	.00	652,955.79	926,018.21	41	1,459,828.75
	<i>Taxes Totals</i>	\$5,293,189.00	\$0.00	\$5,293,189.00	\$456,139.92	\$0.00	\$2,580,904.42	\$2,712,284.58	49%	\$2,927,672.18
<i>Permits, Fees &amp; Spec Assess</i>										
325	Special Assessments	13,274,625.00	.00	13,274,625.00	249,538.78	.00	12,662,986.87	611,638.13	95	12,173,259.68
329	Permits, Fees, & Spec Assessment	3,800.00	.00	3,800.00	187.00	.00	1,098.60	2,701.40	29	3,433.33
	<i>Permits, Fees &amp; Spec Assess Totals</i>	\$13,278,425.00	\$0.00	\$13,278,425.00	\$249,725.78	\$0.00	\$12,664,085.47	\$614,339.53	95%	\$12,176,693.01
<i>Intergovernmental Revenue</i>										
335	State-shared Revenues	30,000.00	.00	30,000.00	.00	.00	7,970.00	22,030.00	27	7,665.68
	<i>Intergovernmental Revenue Totals</i>	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$7,970.00	\$22,030.00	27%	\$7,665.68
<i>Charges for Services</i>										
342	Public Safety Charges for Services	115,000.00	.00	115,000.00	24,865.87	.00	68,722.65	46,277.35	60	69,342.35
	<i>Charges for Services Totals</i>	\$115,000.00	\$0.00	\$115,000.00	\$24,865.87	\$0.00	\$68,722.65	\$46,277.35	60%	\$69,342.35
<i>Miscellaneous Revenues</i>										
361	Interest And Other Earnings	100,000.00	.00	100,000.00	(1,908.10)	.00	19,419.07	80,580.93	19	137,088.44
369	Other Miscellaneous Rev	.00	.00	.00	.00	.00	.00	.00	+++	5,298.57
	<i>Miscellaneous Revenues Totals</i>	\$100,000.00	\$0.00	\$100,000.00	(\$1,908.10)	\$0.00	\$19,419.07	\$80,580.93	19%	\$142,387.01
<i>Other Sources</i>										
381	Operating Transfer In	375,077.00	.00	375,077.00	66,868.95	.00	271,658.43	103,418.57	72	273,406.44
389	Non-operating Sources	1,545,415.00	503,051.00	2,048,466.00	.00	.00	.00	2,048,466.00	0	.00
	<i>Other Sources Totals</i>	\$1,920,492.00	\$503,051.00	\$2,423,543.00	\$66,868.95	\$0.00	\$271,658.43	\$2,151,884.57	11%	\$273,406.44
	<b>REVENUE TOTALS</b>	\$20,737,106.00	\$503,051.00	\$21,240,157.00	\$795,692.42	\$0.00	\$15,612,760.04	\$5,627,396.96	74%	\$15,597,166.67
<b>EXPENSE</b>										
<i>Personal Services</i>										
12	Regular Salaries	7,888,014.00	.00	7,888,014.00	569,208.00	.00	3,440,132.79	4,447,881.21	44	3,335,066.43
14	Overtime	1,000,000.00	.00	1,000,000.00	86,134.11	.00	477,541.11	522,458.89	48	424,677.63
15	Specialty Pay	31,611.00	.00	31,611.00	3,007.50	.00	14,826.25	16,784.75	47	13,740.00
21	Fica	567,544.00	.00	567,544.00	47,079.55	.00	283,190.17	284,353.83	50	272,390.89
22	Retirement	1,638,723.00	.00	1,638,723.00	148,399.53	.00	881,623.08	757,099.92	54	861,192.35
23	Life And Health Insurance	1,462,360.00	.00	1,462,360.00	125,796.97	.00	646,969.14	815,390.86	44	658,030.69
24	Workers Compensation	314,306.00	.00	314,306.00	.00	.00	.00	314,306.00	0	195,870.00
	<i>Personal Services Totals</i>	\$12,902,558.00	\$0.00	\$12,902,558.00	\$979,625.66	\$0.00	\$5,744,282.54	\$7,158,275.46	45%	\$5,760,967.99
<i>Operating Expenditures</i>										
31	Professional Services	313,393.00	.00	313,393.00	5,840.32	.00	280,787.82	32,605.18	90	243,638.79
34	Other Services	2,498,985.00	.00	2,498,985.00	234,473.83	1,355,318.28	1,143,991.04	(324.32)	100	1,007,912.04
40	Travel And Per Diem	25,252.00	.00	25,252.00	.00	.00	472.00	24,780.00	2	7,041.61
41	Communication Services	309,400.00	.00	309,400.00	5,708.70	.00	54,108.89	255,291.11	17	57,514.49

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										
42	Freight And Postage Services	13,673.00	.00	13,673.00	165.94	2,846.25	6,348.15	4,478.60	67	7,242.36
43	Utility Services	103,046.00	.00	103,046.00	6,515.07	57,207.88	39,497.51	6,340.61	94	33,867.78
44	Rentals And Leases	365,944.00	.00	365,944.00	.00	1,333.13	1,040.59	363,570.28	1	345,095.68
45	Insurance	440,715.00	.00	440,715.00	88.50	.00	2,409.50	438,305.50	1	438,564.00
46	Repairs and Maintenance Services	456,217.00	482,368.00	938,585.00	17,289.12	378,023.11	121,551.31	439,010.58	53	187,233.02
47	Printing And Binding	2,750.00	.00	2,750.00	293.13	360.00	293.13	2,096.87	24	225.39
48	Promotional Activities	450.00	.00	450.00	.00	.00	.00	450.00	0	81.31
49	Other Current Charges and Obligations	905,137.00	.00	905,137.00	900,137.00	.00	900,400.18	4,736.82	99	651,389.00
51	Office Supplies	19,350.00	.00	19,350.00	971.16	10,906.69	6,344.60	2,098.71	89	7,069.52
52	Operating Supplies	594,138.00	17,632.00	611,770.00	41,295.34	344,936.91	191,043.40	75,789.69	88	184,618.72
54	Books Publications Subscriptions And Memberships	34,804.00	.00	34,804.00	2,866.00	.00	7,625.26	27,178.74	22	1,342.45
55	Training & Education	108,475.00	.00	108,475.00	915.00	.00	34,510.09	73,964.91	32	19,562.53
	Operating Expenditures Totals	\$6,191,729.00	\$500,000.00	\$6,691,729.00	\$1,216,559.11	\$2,150,932.25	\$2,790,423.47	\$1,750,373.28	74%	\$3,192,398.69
Capital Outlay										
64	Machinery & Equip > \$5000	50,000.00	.00	50,000.00	.00	24,836.00	.00	25,164.00	50	.00
	Capital Outlay Totals	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$24,836.00	\$0.00	\$25,164.00	50%	\$0.00
Other Uses										
91	Operating Transfers Out	638,234.00	3,051.00	641,285.00	149,431.75	.00	479,428.50	161,856.50	75	1,049,942.50
99	Other Nonoperating - Other Uses	954,585.00	.00	954,585.00	.00	.00	.00	954,585.00	0	.00
	Other Uses Totals	\$1,592,819.00	\$3,051.00	\$1,595,870.00	\$149,431.75	\$0.00	\$479,428.50	\$1,116,441.50	30%	\$1,049,942.50
	EXPENSE TOTALS	\$20,737,106.00	\$503,051.00	\$21,240,157.00	\$2,345,616.52	\$2,175,768.25	\$9,014,134.51	\$10,050,254.24	53%	\$10,003,309.18
Fund 011 - MSBU-Fire Services Totals										
	REVENUE TOTALS	20,737,106.00	503,051.00	21,240,157.00	795,692.42	.00	15,612,760.04	5,627,396.96	74%	15,597,166.67
	EXPENSE TOTALS	20,737,106.00	503,051.00	21,240,157.00	2,345,616.52	2,175,768.25	9,014,134.51	10,050,254.24	53%	10,003,309.18
Fund 011 - MSBU-Fire Services Totals		\$0.00	\$0.00	\$0.00	(\$1,549,924.10)	(\$2,175,768.25)	\$6,598,625.53	(\$4,422,857.28)		\$5,593,857.49
Grand Totals										
	REVENUE TOTALS	231,208,579.00	9,403,402.00	240,611,981.00	9,502,540.86	.00	172,982,074.00	67,629,907.00	72%	170,262,096.31
	EXPENSE TOTALS	231,208,579.00	9,403,402.00	240,611,981.00	15,282,300.38	20,168,872.29	116,498,745.74	103,944,362.97	57%	124,277,558.53
	Grand Totals	\$0.00	\$0.00	\$0.00	(\$5,779,759.52)	(\$20,168,872.29)	\$56,483,328.26	(\$36,314,455.97)		\$45,984,537.78