

	Annual Budget	YTD Actual	Encumbered	Committed	Balance Available
51100 PERMANENT	7,753,215.00				7,753,215.00
51110 Permanent Salaries		7,453,662.54			(7,453,662.54)
51120 Premium Pay	168,869.00	142,411.65			26,457.35
51130 Worker's Comp - Wages		187,343.83			(187,343.83)
51140 Compensated Absence - Wages		11,799.67			(11,799.67)
Permanent Salaries	7,922,084.00	7,795,217.69			126,866.31
51200 Hourly Wages	399,028.00	303,120.37			95,907.63
51300 Overtime Wages	529,796.00	405,847.65			123,948.35
Total Wages	8,850,908.00	8,504,185.71			346,722.29
52000 BENEFITS	3,119,556.00				3,119,556.00
52100 Sick Leave Escrow		212,031.16			(212,031.16)
52410 Health - Insurance Benefits		1,638,645.21			(1,638,645.21)
52420 Wage - Insurance Benefits		23,096.86			(23,096.86)
52600 WI RETIREMENT SYSTEM		860,558.71			(860,558.71)
52700 FICA/Medicare		630,493.61			(630,493.61)
52840 Licenses/Certifications - Bene		67.00			(67.00)
52860 Post Employment Health Plans		106,760.00			(106,760.00)
Total Benefits	3,119,556.00	3,471,652.55			(352,096.55)
54101 Natural Gas	65,000.00	76,184.03			(11,184.03)
54103 Electricity	203,000.00	204,945.21			(1,945.21)
54105 Water	27,000.01	31,155.69			(4,155.68)
54106 Sewer		429.82			(429.82)
54108 Storm Water Fee		461.28			(461.28)
54201 Telephone Cellular	1,100.00	1,684.34			(584.34)
54202 Telephone Regular	12,000.00	9,413.76			2,586.24
54301 General B&G Repairs & Maint	59,999.99	47,577.17			12,422.82
54303 Landscaping		1,180.16			(1,180.16)
54304 Pest Control	750.00	638.00			112.00
54306 Janitorial Services	1,000.00				1,000.00
54311 Doors & Windows	4,000.00	487.40			3,512.60
54401 General Equip Repairs & Maint	40,000.01	15,232.31			24,767.70
54402 Maintenance Contracts	1,500.00	168.35			1,331.65
54472 Street Maintenance		1,140.00			(1,140.00)
54540 Equipment Rental	482,223.00	273,881.44	957.82		207,383.74
54610 Recruitment	2,000.00	405.00			1,595.00
54620 Mileage	4,999.99	3,448.76			1,551.23
54630 Conference/Meetings	7,000.01	3,836.27			3,163.74
54640 Training/Travel	2,700.00	3,139.15			(439.15)
54660 Uniform/Laundry	19,312.50	8,137.48			11,175.02
54675 Arbitrator	2,500.00				2,500.00
54801 Landfill	1,459,050.00	1,244,245.56			214,804.44
54802 Process Fee-Recyclables	952,085.00	1,002,369.70			(50,284.70)
54803 Process Fee-Metals	93,700.00	91,630.60			2,069.40
54804 Trash Disposal	5,000.00	9,241.35			(4,241.35)
54807 Portable Toilets	1,350.00	1,135.00			215.00
54808 Yard Waste Fees	50,000.00	44,347.00			5,653.00
54901 Other Services General	5,000.00	33,346.36		(2.44)	(28,343.92)
54910 Advertising	86,220.00	113,307.31			(27,087.31)
54920 Community Agency Contracts	25,000.00	25,000.00			
54930 Legal Services	250.00				250.00
54940 Computer/Online Services	1,250.00				1,250.00
54943 Computer Online Ser-Internet	100.00				100.00
54967 Memberships	300.00	201.00			99.00
54974 Permits/Licenses	9,000.01	9,164.95			(164.94)
54975 Delivery Services(UPS, FedEx)	250.00	2,544.78			(2,294.78)
54976 Weather Forecast Service	1,000.00	934.00			66.00
Total Purchased Services	3,625,640.52	3,261,013.23	955.38		363,671.91
55110 General Office Supplies	7,500.00	7,722.54			(222.54)
55120 Subscription & Books	1,251.00	1,160.00			91.00
55130 Reproduction copier/Fast Copy	501.00	22,179.57			(21,678.57)
55140 Postage	6,000.00	14,453.37			(8,453.37)
55145 Office Equipment	5,965.00	8,453.18			(2,488.18)
55150 Computer Supplies	1,000.00	2.99			997.01
55155 Computer Hardware	1,500.00	17,217.50			(15,717.50)
55270 Safety Equipment	247.00	126.40			120.60
55330 Lighting Supplies - Bulbs	250.00				250.00
55380 Doors, Locks & Keys	500.00	16.00			484.00
55510 General Work Supplies	147,123.00	135,218.79			11,904.21

	Annual Budget	YTD Actual	Encumbered	Committed	Balance Available
55511 Communications Supplies	5,000.00	229.52			4,770.48
55520 Printing supp,forms,tckts,app	8,001.00	9,215.96			(1,214.96)
55560 Janitorial Supplies	15,001.00	1,307.55			13,693.45
55570 Safety Supplies	1,999.00	255.27			1,743.73
55580 Photo Supplies & Processing	249.00				249.00
55590 Medical Supplies	5,000.00	7,208.27			(2,208.27)
55660 Snow & Ice Control Supplies	514,362.00	358,609.15			155,752.85
55670 Street Repair Materials	102,000.00	105,783.88			(3,783.88)
55680 Street Sweeping Supplies	40,760.00	24,785.00			15,975.00
55710 Uniforms	35,001.00	28,073.54			6,927.46
55730 Safety Shoes	12,850.00	11,091.66			1,758.34
55760 Tools	16,000.00	12,929.87			3,070.13
<b>Total Supplies</b>	<b>928,060.00</b>	<b>766,040.01</b>			<b>162,019.99</b>
56282 Bldg Maintenance Chgs	150,234.00	150,234.00			
56310 City Channel-Inter-D (Pmts To)	3,000.00				3,000.00
56550 Fleet Service - Inter-D(Pmts T	5,352,573.00	5,285,957.17			66,615.83
56571 TE Signs - Inter-D (Pmts To)		1,343.19			(1,343.19)
56572 TE Communication Int-D(Pmt To)	51,511.00	55,750.40			(4,239.40)
56573 TE Other - Inter-D (Pmts To)		597.17			(597.17)
56640 Water	4,000.00				4,000.00
56950 Insurance Fund-Inter-D(Pmt To)	154,400.00	154,400.00			
56960 Wker's Comp - Inter-D(Pmts To)	396,875.00	396,875.00			
<b>Total Inter-Departmental Charges</b>	<b>6,112,593.00</b>	<b>6,045,156.93</b>			<b>67,436.07</b>
<b>Total Debt &amp; Other Financing</b>					
<b>Total Capital Outlay</b>					
<b>Total Expenditures</b>	<b>22,636,757.52</b>	<b>22,048,048.43</b>	<b>955.38</b>		<b>587,753.71</b>
59500 ID Pmt From Transit Utility	(32,750.00)	(19,203.90)			(13,546.10)
59540 ID Pmt From Sewer Utility		(4,094.17)			4,094.17
59560 ID Pmt From Storm Utility	(2,100,000.00)	(2,042,395.67)			(57,604.33)
59610 ID Pmt From Parks Division	(31,360.00)	(26,347.37)			(5,012.63)
59640 ID Pmt From Water Utility		(1,096.91)			1,096.91
<b>Total Inter-Departmental Billings</b>	<b>(2,164,110.00)</b>	<b>(2,093,138.02)</b>			<b>(70,971.98)</b>
<b>Net Expenditures</b>	<b>20,472,647.52</b>	<b>19,954,910.41</b>	<b>955.38</b>		<b>516,781.73</b>
72340 Appliance Collection Assess	(250,000.00)	(202,248.37)			(47,751.63)
72345 Tire Collection Fees	(3,000.00)	(4,340.50)			1,340.50
73350 County Payments for Services	(2,500.00)	(6,147.50)			3,647.50
73430 Madison Metro School District	(1,000.00)				(1,000.00)
73450 Other Govts Pmts for Service	(11,050.00)	(6,882.12)			(4,167.88)
74327 Graffiti	(15,000.00)	(10,460.00)			(4,540.00)
76130 Other	(20,000.00)	(50,506.34)			30,506.34
76682 Advertising		(5,000.00)			5,000.00
76683 Sale of Scrap	(1,041,460.00)	(25,642.89)			(1,015,817.11)
76688 Recycling Revenue		(1,328,587.81)			1,328,587.81
<b>Total Revenues</b>	<b>(1,344,010.00)</b>	<b>(1,639,815.53)</b>			<b>295,805.53</b>
<b>Net Agency</b>	<b>19,128,637.52</b>	<b>18,315,094.88</b>	<b>955.38</b>		<b>812,587.26</b>