

	Annual Budget	YTD Actual	Encumbered	Committed	Balance Available
50000 EXPENDITURES	0.00	0.00	0.00	0.00	0.00
51100 PERMANENT	20,177,633.00	0.00	0.00	0.00	20,177,633.00
51110 Permanent Salaries	0.00	16,648,452.42	0.00	0.00	(16,648,452.42)
51120 Premium Pay	180,000.00	75,882.46	0.00	0.00	104,117.54
51130 Worker's Comp - Wages	225,000.00	203,635.04	0.00	0.00	21,364.96
51140 Compensated Absence - Wages	0.00	3,438,822.57	0.00	0.00	(3,438,822.57)
Permanent Salaries	20,582,633.00	20,366,792.49	0.00	0.00	215,840.51
51200 Hourly Wages	0.00	2,103.92	0.00	0.00	(2,103.92)
51300 Overtime Wages	872,000.00	1,159,188.92	0.00	0.00	(287,188.92)
Total Wages	21,454,633.00	21,528,085.33	0.00	0.00	(73,452.33)
52000 BENEFITS	8,953,141.00	0.00	0.00	0.00	8,953,141.00
52100 Sick Leave Escrow	0.00	498,050.22	0.00	0.00	(498,050.22)
52220 Worker's Comp - Benefits	0.00	0.00	0.00	0.00	0.00
52300 Unemployment - Benefits	0.00	7,656.35	0.00	0.00	(7,656.35)
52410 Health - Insurance Benefits	0.00	3,912,939.07	0.00	0.00	(3,912,939.07)
52411 Retiree Health Ins Cont	0.00	303,000.00	0.00	0.00	(303,000.00)
52412 Domestic Partner Hlth Ins	0.00	9,662.40	0.00	0.00	(9,662.40)
52420 Wage - Insurance Benefits	0.00	496,557.70	0.00	0.00	(496,557.70)
52430 Life - Insurance Benefits	0.00	0.00	0.00	0.00	0.00
52600 WI RETIREMENT SYSTEM	0.00	2,216,722.69	0.00	0.00	(2,216,722.69)
52700 FICA/Medicare	0.00	1,648,160.72	0.00	0.00	(1,648,160.72)
52840 Licenses/Certifications - Bene	0.00	2,525.00	0.00	0.00	(2,525.00)
52944 Death Benefits	0.00	0.00	0.00	0.00	0.00
Total Benefits	8,953,141.00	9,095,274.15	0.00	0.00	(142,133.15)
54101 Natural Gas	325,000.00	409,000.90	0.00	0.00	(84,000.90)
54102 Fuel Oil	250.00	132.06	0.00	0.00	117.94
54103 Electricity	262,960.00	245,818.72	0.00	0.00	17,141.28
54104 Propane Gas	0.00	0.00	0.00	0.00	0.00
54105 Water	3,600.00	5,176.37	0.00	0.00	(1,576.37)
54106 Sewer	5,200.00	6,239.29	0.00	0.00	(1,039.29)
54108 Storm Water Fee	7,000.00	8,264.41	0.00	0.00	(1,264.41)
54201 Telephone Cellular	890.00	879.06	0.00	0.00	10.94
54202 Telephone Regular	16,900.00	16,654.64	0.00	0.00	245.36
54203 Telephone Installation/Repair	1,000.00	1,867.00	0.00	0.00	(867.00)
54266 Taxes and Special Assessments	0.00	0.00	0.00	0.00	0.00
54301 General B&G Repairs & Maint	3,000.00	585.00	0.00	0.00	2,415.00
54302 Painting	0.00	0.00	0.00	0.00	0.00
54304 Pest Control	7,850.00	11,836.00	0.00	0.00	(3,986.00)
54305 Plumbing	3,000.00	1,238.47	0.00	0.00	1,761.53
54306 Janitorial Services	6,350.00	5,541.48	0.00	0.00	808.52
54307 Snow Plowing	40,000.00	20,768.25	50,041.75	0.00	(30,810.00)
54311 Doors & Windows	500.00	0.00	0.00	0.00	500.00
54312 HVAC	3,000.00	1,751.73	0.00	0.00	1,248.27
54313 Sewer Cap Expenditures	0.00	0.00	0.00	0.00	0.00
54315 Electrical	500.00	0.00	0.00	0.00	500.00
54316 Concrete Repairs	2,000.00	408.83	0.00	0.00	1,591.17
54401 General Equip Repairs & Maint	4,000.00	1,120.10	263.41	0.00	2,616.49
54402 Maintenance Contracts	148,765.00	138,399.15	3,386.00	0.00	6,979.85
54403 Farebox Repair	0.00	0.00	0.00	0.00	0.00
54404 Communication Equipment Repair	0.00	2,090.05	0.00	0.00	(2,090.05)
54410 Vehicle Repair	2,000.00	3,273.59	0.00	0.00	(1,273.59)
54421 Computer Repair	0.00	408.00	0.00	0.00	(408.00)
54423 Certification	7,700.00	6,864.02	440.00	0.00	395.98
54425 Elevator Maintenance	1,000.00	763.84	0.00	0.00	236.16
54426 Office Machines Repair	500.00	0.00	0.00	0.00	500.00
54428 A/V Equipment Repair	0.00	0.00	0.00	0.00	0.00
54510 Property Rental	51,156.00	63,289.12	0.00	0.00	(12,133.12)
54515 Facility-Room Rental	0.00	0.00	0.00	0.00	0.00
54520 Taxes & Fees	0.00	0.00	0.00	0.00	0.00
54540 Equipment Rental	8,800.00	2,289.76	0.00	0.00	6,510.24
54555 Records Storage	1,400.00	1,337.91	0.00	0.00	62.09
54610 Recruitment	500.00	7,767.96	0.00	0.00	(7,267.96)
54620 Mileage	50.00	14.88	0.00	0.00	35.12
54630 Conference/Meetings	9,300.00	3,994.22	0.00	0.00	5,305.78
54640 Training/Travel	5,500.00	4,503.97	0.00	0.00	996.03
54650 Tuition	1,000.00	448.58	0.00	0.00	551.42
54660 Uniform/Laundry	25,000.00	22,930.21	0.00	0.00	2,069.79
54670 Medical Services-Drug Testing	13,500.00	13,349.65	0.00	0.00	150.35
54671 Medical Services Physicals	5,000.00	3,139.00	0.00	0.00	1,861.00
54672 Testing Expenses	3,000.00	2,608.00	0.00	0.00	392.00

	Annual Budget	YTD Actual	Encumbered	Committed	Balance Available
54673 Medical Services	0.00	28.28	0.00	0.00	(28.28)
54701 Accounting Services	14,000.00	10,824.30	0.00	0.00	3,175.70
54702 Audit Fees	20,000.00	19,182.00	0.00	0.00	818.00
54703 Bank/Service Charges	0.00	0.00	0.00	0.00	0.00
54704 Credit Card Fees	1,700.00	9,417.49	0.00	0.00	(7,717.49)
54705 Armored Car Charges	2,265.00	2,208.36	372.66	0.00	(316.02)
54706 Mortgage & Title Svcs.	0.00	0.00	0.00	0.00	0.00
54708 Liability Insurance	574,119.00	603,977.00	0.00	0.00	(29,858.00)
54710 Other Insurance	0.00	0.00	0.00	0.00	0.00
54718 Collection Expense	0.00	1,912.22	0.00	0.00	(1,912.22)
54801 Landfill	0.00	0.00	0.00	0.00	0.00
54802 Process Fee-Recyclables	500.00	799.70	0.00	0.00	(299.70)
54804 Trash Disposal	6,350.00	5,516.60	0.00	0.00	833.40
54806 Sewage Disposal	4,000.00	2,675.00	0.00	0.00	1,325.00
54809 Environmental Services	1,000.00	1,224.19	0.00	0.00	(224.19)
54901 Other Services General	1,000.00	12,432.56	13,223.00	0.00	(24,655.56)
54910 Advertising	5,000.00	48,000.00	6,999.00	0.00	(49,999.00)
54911 Advertising-TV/ Radio	30,000.00	11,903.00	0.00	0.00	18,097.00
54912 Advertising-Print	26,218.00	31,971.67	694.50	0.00	(6,448.17)
54913 Schedules	72,000.00	67,553.37	0.00	0.00	4,446.63
54914 Map and Guide	17,100.00	23,480.20	0.00	0.00	(6,380.20)
54915 Flyers	10,000.00	9,232.20	15,549.45	0.00	(14,781.65)
54919 Advertising In-Kind/ Trade	55,000.00	95,162.16	0.00	0.00	(40,162.16)
54920 Community Agency Contracts	94,118.00	137,890.59	0.00	0.00	(43,772.59)
54921 Community Agency Contr-RSPV	129,450.00	136,768.00	0.00	0.00	(7,318.00)
54930 Legal Services	1,500.00	0.00	0.00	0.00	1,500.00
54940 Computer/Online Services	76.00	0.00	0.00	0.00	76.00
54950 Consulting Services	6,000.00	2,400.00	2,600.00	0.00	1,000.00
54951 Lab Services	500.00	0.00	0.00	0.00	500.00
54963 Interpreters/Signers	1,200.00	280.29	0.00	0.00	919.71
54965 Towing Service	5,000.00	6,822.50	0.00	0.00	(1,822.50)
54966 Investigate & Info	500.00	477.50	0.00	0.00	22.50
54967 Memberships	35,390.00	41,461.04	0.00	0.00	(6,071.04)
54968 Engineering Services	0.00	0.00	0.00	0.00	0.00
54971 Transcription Services	750.00	100.00	0.00	0.00	650.00
54972 Catering/Vending Service	5,560.00	6,473.16	0.00	0.00	(913.16)
54973 Security Services	270.00	220.00	0.00	0.00	50.00
54974 Permits/Licenses	1,450.00	2,753.00	0.00	0.00	(1,303.00)
54975 Delivery Services(UPS, FedEx)	12,000.00	4,277.32	0.00	0.00	7,722.68
54977 Transportation	3,852,750.00	3,858,443.69	0.00	0.00	(5,693.69)
54980 Committee Expenses	0.00	0.00	0.00	0.00	0.00
54984 GAS Transportation	301,900.00	307,124.34	0.00	0.00	(5,224.34)
54988 Special Events	2,500.00	2,123.25	1,944.75	0.00	(1,568.00)
<b>Total Purchased Services</b>	<b>6,268,337.00</b>	<b>6,479,869.20</b>	<b>95,514.52</b>	<b>0.00</b>	<b>(307,046.72)</b>
55110 General Office Supplies	12,000.00	8,187.72	0.00	0.00	3,812.28
55120 Subscription & Books	650.00	496.00	0.00	0.00	154.00
55130 Reproduction copier/Fast Copy	5,000.00	4,033.05	2,269.29	400.00	(1,702.34)
55140 Postage	20,000.00	18,156.49	0.00	0.00	1,843.51
55145 Office Equipment	950.00	1,433.73	0.00	0.00	(483.73)
55150 Computer Supplies	7,500.00	5,287.81	0.00	0.00	2,212.19
55155 Computer Hardware	1,000.00	836.98	0.00	0.00	163.02
55156 Computer Software	1,000.00	2,160.54	0.00	0.00	(1,160.54)
55210 General Equipment Supplies	10,000.00	15,499.67	0.00	0.00	(5,499.67)
55220 Vehicle Supplies	27,000.00	28,000.62	0.00	0.00	(1,000.62)
55228 Accident Repair Credits	(65,000.00)	(69,900.61)	0.00	0.00	4,900.61
55229 Warranty Repair Credits	(30,000.00)	(10,258.93)	0.00	0.00	(19,741.07)
55230 Tires	148,447.00	150,956.86	74,386.75	0.00	(76,896.61)
55240 Preventive Maint Supplies	0.00	0.00	0.00	0.00	0.00
55250 Inventory Parts/Obsolete Inv.	15,000.00	0.00	0.00	0.00	15,000.00
55255 Inventory Usage	542,256.00	604,327.56	0.00	0.00	(62,071.56)
55260 Repair Parts	321,411.00	160,290.25	9,462.50	0.00	151,658.25
55262 Small Equipment	2,550.00	0.00	0.00	0.00	2,550.00
55270 Safety Equipment	0.00	0.00	0.00	0.00	0.00
55309 Countertops & Cabinets	0.00	0.00	0.00	0.00	0.00
55310 General Building Supplies	4,500.00	3,822.56	0.00	0.00	677.44
55315 Transit Enhancements	36,879.00	0.00	0.00	0.00	36,879.00
55320 Electrical - Building Supplies	1,200.00	1,145.44	0.00	0.00	54.56
55330 Lighting Supplies - Bulbs	4,500.00	3,289.97	0.00	0.00	1,210.03
55340 Plumbing Supplies/Pipes	2,000.00	1,568.02	0.00	0.00	431.98
55350 H.V.A.C. Supplies	10,000.00	3,839.17	0.00	0.00	6,160.83
55360 Hardware	700.00	836.07	0.00	0.00	(136.07)
55370 Windows	5,000.00	123.77	0.00	0.00	4,876.23
55380 Doors, Locks & Keys	750.00	325.70	0.00	0.00	424.30
55390 Lumber	500.00	2,607.26	0.00	0.00	(2,107.26)

	Annual Budget	YTD Actual	Encumbered	Committed	Balance Available
55400 Paint	300.00	182.25	0.00	0.00	117.75
55410 Signage	150.00	1,913.00	0.00	0.00	(1,763.00)
55420 Flooring	0.00	0.00	0.00	0.00	0.00
55460 Gasoline	18,734.00	22,861.15	0.00	0.00	(4,127.15)
55470 Diesel	2,295,025.00	3,143,559.30	0.00	0.00	(848,534.30)
55471 State Fuel Tax	3,300.00	3,664.53	0.00	0.00	(364.53)
55472 Federal Fuel Tax	0.00	881.74	0.00	0.00	(881.74)
55480 Oil	42,591.00	47,675.49	0.00	0.00	(5,084.49)
55490 Lubricants	46,851.00	60,080.26	6,966.17	0.00	(20,195.43)
55510 General Work Supplies	27,500.00	30,016.12	0.00	0.00	(2,516.12)
55520 Printing supp,forms,tckts,app	20,000.00	18,613.27	0.00	0.00	1,386.73
55530 Resalable Merchandise	5,000.00	2,189.50	0.00	0.00	2,810.50
55531 Tickets	25,000.00	11,486.60	0.00	0.00	13,513.40
55532 Transfers	15,000.00	11,539.19	0.00	0.00	3,460.81
55533 Passes	25,000.00	24,435.30	0.00	0.00	564.70
55540 Food & Beverages	500.00	144.08	0.00	0.00	355.92
55560 Janitorial Supplies	40,000.00	52,368.74	0.00	0.00	(12,368.74)
55570 Safety Supplies	5,500.00	3,751.18	0.00	0.00	1,748.82
55580 Photo Supplies & Processing	250.00	14.54	0.00	0.00	235.46
55590 Medical Supplies	1,250.00	1,721.62	0.00	0.00	(471.62)
55620 Trees & Shrubs	300.00	0.00	0.00	0.00	300.00
55621 Sand & Top Dressing	75.00	419.22	0.00	0.00	(344.22)
55623 Plants & Materials	100.00	0.00	0.00	0.00	100.00
55624 Gravel/Concrete	0.00	218.26	0.00	0.00	(218.26)
55630 Fertilizers & Chemicals	250.00	1,212.58	176.00	0.00	(1,138.58)
55650 Softener Salt	500.00	0.00	0.00	0.00	500.00
55660 Snow & Ice Control Supplies	1,000.00	1,182.00	0.00	0.00	(182.00)
55710 Uniforms	70,000.00	66,645.77	0.00	0.00	3,354.23
55730 Safety Shoes	0.00	0.00	0.00	0.00	0.00
55760 Tools	15,000.00	5,622.89	0.00	0.00	9,377.11
<b>Total Supplies</b>	<b>3,744,969.00</b>	<b>4,449,464.28</b>	<b>93,260.71</b>	<b>400.00</b>	<b>(798,155.99)</b>
56020 Attorney - Inter-D (Pmts To)	35,000.00	18,018.89	0.00	0.00	16,981.11
56080 Mayor - Inter-D (Pmts To)	6,806.00	6,806.04	0.00	0.00	(0.04)
56090 Affirm Act - Inter-D (Pmts To)	26,000.00	26,000.04	0.00	0.00	(0.04)
56110 Monona Terr- Inter-D (Pmts To)	0.00	933.36	0.00	0.00	(933.36)
56220 Plan Unit - Inter-D (Pmts To)	93,416.00	93,416.00	0.00	0.00	0.00
56280 Insp Unit - Inter-D (Pmts To)	0.00	0.00	0.00	0.00	0.00
56290 Comm Ec Dev - Inter-D(Pmts To)	0.00	0.00	0.00	0.00	0.00
56300 Revenue - Inter-D (Pmts To)	7,252.00	0.00	0.00	0.00	7,252.00
56310 City Channel-Inter-D (Pmts To)	0.00	49.90	0.00	0.00	(49.90)
56330 Comptroller - Inter-D(Pmts To)	162,365.00	162,365.04	0.00	0.00	(0.04)
56340 Info Srvcs - Inter-D (Pmts To)	34,000.00	33,999.96	0.00	0.00	0.04
56360 Clerk-Treasurer inter-d	0.00	276.35	0.00	0.00	(276.35)
56380 Hum Res - Inter-D (Pmts To)	112,514.00	112,520.04	0.00	0.00	(6.04)
56520 Transp Adm - Inter-D (Pmts To)	0.00	0.00	0.00	0.00	0.00
56532 Engineering-Repair	0.00	0.00	2,530.80	0.00	(2,530.80)
56571 TE Signs - Inter-D (Pmts To)	50,000.00	96,642.07	0.00	0.00	(46,642.07)
56572 TE Communication Int-D(Pmt To)	44,065.00	25,514.91	0.00	0.00	18,550.09
56573 TE Other - Inter-D (Pmts To)	17,763.00	14,714.12	0.00	0.00	3,048.88
56574 TE Traf Signals-Int-D(Pmt To)	0.00	2,221.52	0.00	0.00	(2,221.52)
56575 TE Street Lts-Int-D(Pmt To)	0.00	0.00	0.00	0.00	0.00
56580 Pkg Util - Inter-D (Pmts To)	1,000.00	1,076.12	0.00	0.00	(76.12)
56630 Streets - Inter-D (Pmts To)	32,750.00	19,203.90	0.00	0.00	13,546.10
56720 Fire - Inter-D (Pmts To)	0.00	0.00	0.00	0.00	0.00
56950 Insurance Fund-Inter-D(Pmt To)	41,986.00	41,986.00	0.00	0.00	0.00
56960 Wker's Comp - Inter-D(Pmts To)	731,639.00	731,639.00	0.00	0.00	0.00
<b>Total Inter-Departmental Charges</b>	<b>1,396,556.00</b>	<b>1,387,383.26</b>	<b>2,530.80</b>	<b>0.00</b>	<b>6,641.94</b>
57110 Principal - Debt Service	737,407.00	0.00	0.00	0.00	737,407.00
57111 Principal Payment on Advances	200,256.00	0.00	0.00	0.00	200,256.00
57120 Interest - Debt Service	181,627.00	187,748.01	0.00	0.00	(6,121.01)
57123 Interest on Advances	232,645.00	232,645.03	0.00	0.00	(0.03)
57130 Misc-Debt Service Principal	0.00	0.00	0.00	0.00	0.00
57131 Misc-Debt Serv Interest	0.00	0.00	0.00	0.00	0.00
57300 Depreciation Expense	0.00	0.00	0.00	0.00	0.00
57427 Transfer Out To MPO	56,250.00	49,683.35	0.00	0.00	6,566.65
57444 Transfer Out To Major Streets	0.00	0.00	0.00	0.00	0.00
57500 Bad Debt Expense	20,000.00	22,617.95	0.00	0.00	(2,617.95)
57900 Grants	0.00	0.00	0.00	0.00	0.00
<b>Total Debt &amp; Other Financing</b>	<b>1,428,185.00</b>	<b>492,694.34</b>	<b>0.00</b>	<b>0.00</b>	<b>935,490.66</b>
58000 CAPITAL OUTLAY	695,000.00	0.00	0.00	0.00	695,000.00

	Annual Budget	YTD Actual	Encumbered	Committed	Balance Available
58001 Liquidated Damages/Rebates	0.00	0.00	0.00	0.00	0.00
58011 Architect Eng Fees	1,250,000.00	0.00	0.00	0.00	1,250,000.00
58015 Consulting/Study Fees	0.00	0.00	0.00	0.00	0.00
58016 Advertising Fees	0.00	0.00	0.00	0.00	0.00
58110 Land	0.00	0.00	0.00	0.00	0.00
58120 Relocation Costs - Land	0.00	0.00	0.00	0.00	0.00
58201 General Land/Water Impvts	10,000.00	0.00	0.00	0.00	10,000.00
58210 Demolition	0.00	0.00	0.00	0.00	0.00
58220 Remediation	0.00	0.00	0.00	0.00	0.00
58230 Landscaping	0.00	0.00	0.00	0.00	0.00
58231 Site Preparation	0.00	0.00	0.00	0.00	0.00
58250 Street Construction	0.00	0.00	0.00	0.00	0.00
58270 Storm Sewer	0.00	0.00	0.00	0.00	0.00
58275 Sanitary Sewers	0.00	0.00	0.00	0.00	0.00
58276 General Capital Outlay	0.00	0.00	0.00	0.00	0.00
58280 Sidewalk Construction	0.00	0.00	0.00	0.00	0.00
58310 Building	0.00	0.00	0.00	0.00	0.00
58320 Relocation Costs - Bldgs	0.00	0.00	0.00	0.00	0.00
58399 Miscellaneous - Buildings	0.00	0.00	0.00	0.00	0.00
58401 General Bldg Imp & Major Rep	598,000.00	0.00	2,639.52	0.00	595,360.48
58410 Air Quality - Bldg Imp	0.00	0.00	0.00	0.00	0.00
58440 Repairs & Mtce - Bldg Imp	0.00	0.00	0.00	0.00	0.00
58505 Computer Hardware	0.00	0.00	0.00	0.00	0.00
58510 Computer Software	0.00	0.00	0.00	0.00	0.00
58520 Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00
58525 Office Equipment	0.00	0.00	0.00	0.00	0.00
58530 Communications Equipment	0.00	0.00	0.00	0.00	0.00
58545 Street Lights	0.00	0.00	0.00	0.00	0.00
58550 Service Equipment	0.00	0.00	0.00	0.00	0.00
58555 Shop & Garage Equipment	0.00	0.00	0.00	0.00	0.00
58560 Janitorial Equipment	0.00	0.00	0.00	0.00	0.00
58565 Maintenance Equipment	0.00	0.00	0.00	0.00	0.00
58570 Revenue Equipment	3,660,208.00	0.00	0.00	0.00	3,660,208.00
58575 Safety Equipment	120,000.00	0.00	0.00	0.00	120,000.00
58599 Other Equipment	0.00	0.00	0.00	0.00	0.00
58610 Vehicles	0.00	0.00	0.00	0.00	0.00
58925 Capital Outlay Lease	0.00	0.00	0.00	0.00	0.00
<b>Total Capital Outlay</b>	<b>6,333,208.00</b>	<b>0.00</b>	<b>2,639.52</b>	<b>0.00</b>	<b>6,330,568.48</b>
<b>Total Expenditures</b>	<b>49,579,029.00</b>	<b>43,432,770.56</b>	<b>193,945.55</b>	<b>400.00</b>	<b>5,951,912.89</b>
59100 ID Pmt From Overture Center	0.00	0.00	0.00	0.00	0.00
<b>Total Inter-Departmental Billings</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Expenditures</b>	<b>49,579,029.00</b>	<b>43,432,770.56</b>	<b>193,945.55</b>	<b>400.00</b>	<b>5,951,912.89</b>
70000 REVENUES	0.00	0.00	0.00	0.00	0.00
73110 Grants - By Federal Government	(5,310,446.00)	(5,127,174.00)	0.00	0.00	(183,272.00)
73111 Federal Transportation Grant	(4,932,208.00)	0.00	0.00	0.00	(4,932,208.00)
73119 Other Federal Grants	0.00	0.00	0.00	0.00	0.00
73121 Fed STP Urban Trans Plan	0.00	0.00	0.00	0.00	0.00
73210 STATE GRANTS	(512,000.00)	(9,706.40)	0.00	0.00	(502,293.60)
73211 State Transportation Grants	(15,470,200.00)	(15,470,200.00)	0.00	0.00	0.00
73228 State WIDOT Other	(54,908.00)	(52,510.64)	0.00	0.00	(2,397.36)
73253 Other State Payments for Srvc	0.00	0.00	0.00	0.00	0.00
73310 County Grants	0.00	0.00	0.00	0.00	0.00
73350 County Payments for Services	(375,276.00)	(428,386.58)	0.00	0.00	53,110.58
73356 County DDS MA Waiver	(2,293,310.00)	(2,193,249.00)	0.00	0.00	(100,061.00)
73410 Other Governments Grants	0.00	0.00	0.00	0.00	0.00
73450 Other Govts Pmts for Service	(2,455,538.00)	(2,523,259.11)	0.00	0.00	67,721.11
76350 Advertising	(20,000.00)	0.00	0.00	0.00	(20,000.00)
76641 St Mary's Passes	(26,213.00)	(19,294.97)	0.00	0.00	(6,918.03)
76642 City of Madison Pass	(73,884.00)	(70,776.68)	0.00	0.00	(3,107.32)
76651 Farebox	(997,361.00)	(1,301,367.95)	0.00	0.00	304,006.95
76652 Adult Tickets	(1,024,391.00)	(821,331.86)	0.00	0.00	(203,059.14)
76653 Youth Tickets	(325,937.00)	(347,807.83)	0.00	0.00	21,870.83
76654 Sr./Disabled Tickets	(72,273.00)	(84,723.14)	0.00	0.00	12,450.14
76655 Paratransit Passes/Tickets	(173,269.00)	(149,040.00)	0.00	0.00	(24,229.00)
76656 Door to Door Tickets	0.00	0.00	0.00	0.00	0.00
76658 Small Business Passes	0.00	0.00	0.00	0.00	0.00
76659 Convention Passes	0.00	0.00	0.00	0.00	0.00
76661 Commuter Passes	0.00	0.00	0.00	0.00	0.00
76662 Monthly Passes	(1,017,944.00)	(974,753.45)	0.00	0.00	(43,190.55)
76663 Day Tripper Passes	(7,512.00)	(3,906.00)	0.00	0.00	(3,606.00)

	Annual Budget	YTD Actual	Encumbered	Committed	Balance Available
76664 Visitour Passes	(985.00)	(64,870.60)	0.00	0.00	63,885.60
76665 Fare Adjustments	0.00	0.00	0.00	0.00	0.00
76666 Summer Youth Pass	(16,225.00)	(19,930.00)	0.00	0.00	3,705.00
76667 Easy Rider Pass-Weekdays	0.00	0.00	0.00	0.00	0.00
76668 Easy Rider Pass-All Days	(247,380.00)	(274,540.57)	0.00	0.00	27,160.57
76669 Summer Collegiate Passes	0.00	0.00	0.00	0.00	0.00
76671 Supplemental Taxi	(62,400.00)	(67,677.00)	0.00	0.00	5,277.00
76672 GAS System	(16,030.00)	(14,528.35)	0.00	0.00	(1,501.65)
76673 UW Student Passes	(1,942,230.00)	(1,944,571.00)	0.00	0.00	2,341.00
76674 Edgewood Passes	(39,106.00)	(42,551.77)	0.00	0.00	3,445.77
76675 MMSD Passes	(378,467.00)	(521,889.80)	0.00	0.00	143,422.80
76676 MATC Passes	(203,421.00)	(273,092.76)	0.00	0.00	69,671.76
76677 UW L Line Subsidy	(197,195.00)	(197,195.00)	0.00	0.00	0.00
76678 UW Employee Passes	(855,827.00)	(997,997.45)	0.00	0.00	142,170.45
76679 RSVP Rev- Dane Cnty	(31,500.00)	(31,500.00)	0.00	0.00	0.00
76681 Other Special Services	(1,500.00)	0.00	0.00	0.00	(1,500.00)
76682 Advertising	(240,000.00)	(161,251.82)	0.00	0.00	(78,748.18)
76683 Sale of Scrap	(3,000.00)	(10,926.24)	0.00	0.00	7,926.24
76684 Sale of Parts	0.00	0.00	0.00	0.00	0.00
76685 Sale of Buses	(20,000.00)	(30,240.00)	0.00	0.00	10,240.00
76686 Special Services	(16,390.00)	(17,958.72)	0.00	0.00	1,568.72
76687 Advertising In-Kind/Trade	(55,000.00)	(95,162.16)	0.00	0.00	40,162.16
76689 Grant Balance Forward	0.00	0.00	0.00	0.00	0.00
76691 NSF Charges	0.00	(480.60)	0.00	0.00	480.60
76692 Surcharge Revenue	(2,000.00)	(2,693.50)	0.00	0.00	693.50
76693 Reimbursement of Expenses	(71,000.00)	(67,215.54)	0.00	0.00	(3,784.46)
78110 Interest On Investments	0.00	0.00	0.00	0.00	0.00
78310 Property Sales-Gen Cap Asset	0.00	(2,403.20)	0.00	0.00	2,403.20
78401 Insurance Recoveries-Gen	0.00	0.00	0.00	0.00	0.00
78540 Private Donations	0.00	0.00	0.00	0.00	0.00
78620 Vending-Commissions	(9,000.00)	(8,742.00)	0.00	0.00	(258.00)
78890 Other	(27,733.00)	(33,022.00)	0.00	0.00	5,289.00
79110 GO Bond Proceeds	0.00	0.00	0.00	0.00	0.00
79140 Promissory Note Proceeds	(750,000.00)	0.00	0.00	0.00	(750,000.00)
79410 Transfer In From General Fund	0.00	(8,810,805.90)	0.00	0.00	8,810,805.90
79411 Trans In General Fund Other	0.00	0.00	0.00	0.00	0.00
79424 Transfer In From Other Grants	(11,250.00)	(9,533.76)	0.00	0.00	(1,716.24)
79425 Transfer In From Other Restric	0.00	0.00	0.00	0.00	0.00
79440 Transfer In From Capital Proj	0.00	0.00	0.00	0.00	0.00
79444 Transfer In From Major Sts	0.00	0.00	0.00	0.00	0.00
79447 Transfer In From Room Tax	0.00	(8,458.00)	0.00	0.00	8,458.00
79990 Carry-over Applied	0.00	0.00	0.00	0.00	0.00
79999 Reserves Applied	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>(40,340,309.00)</b>	<b>(43,286,725.35)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,946,416.35</b>
<b>Net Agency</b>	<b>9,238,720.00</b>	<b>146,045.21</b>	<b>193,945.55</b>	<b>400.00</b>	<b>8,898,329.24</b>

