



Expense vs Budget YTD 2009

Description	2009 Budget	2009 YTD Expenditures	Encumbered	2009 Budget Left to Spend	2009 Budget % Left to Spend
Operations & Maintenance Funds	37,316,135	26,433,284	702,055	10,180,796	27.3%
Capital Improvements Fund	14,426,695	5,960,011	1,559,283	6,907,401	47.9%
All Other Funds	9,501,183	4,527,260	370,658	4,603,265	48.4%
Grand Total	61,244,013	36,920,555	2,631,996	21,691,462	35.4%