# General Fund Expenses by Department - "Final" for January 2010

8.33% of year elaspsed

	(\$2,726.67)	\$2,726.67	\$0.00	\$0.00	2 Mayor
	(\$10,086.34)	\$10,086.34	\$0.00	\$0.00	1 Common Council
	\$36,396,891.16 <b>6.14%</b>	\$2,380,832.84 % of Budget Used	\$38,777,724.00	\$38,447,918.00	Total Expenses-Benefits EXCLUDED
	\$11,632.56	(\$11,632.56)	\$0.00	\$0.00	98
23.96%	\$547,470.31	\$172,479.69	\$719,950.00	\$709,230.00	88 General City Expense
	\$0.00	\$0.00	\$0.00	\$0.00	56 Health Insurance
33.90%	\$111,371.06	\$57,128.94	\$168,500.00	\$163,500.00	52 Undistrib Fringe Benefits
11.77%	\$75,147.82	\$10,027.18	\$85,175.00	\$76,175.00	50 City Promotion/Celebratns
6.57%	\$911,612.26	\$64,087.74	\$975,700.00	\$963,200.00	46 Engineering
6.03%	\$1,442,128.93	\$92,469.07	\$1,534,598.00	\$1,601,752.00	45 Fleet Services
6.19%	\$161,951.99	\$10,690.01	\$172,642.00	\$171,142.00	44 Inventory Services
4.24%	\$927,733.13	\$41,057.87	\$968,791.00	\$962,021.00	43 Forestry
6.40%	\$2,316,725.39	\$158,536.61	\$2,475,262.00	\$2,455,020.00	42 Sanitation & Streets
2.89%	\$2,381,188.44	\$70,951.56	\$2,452,140.00	\$2,417,040.00	41 Building & Electrical
2.85%	\$255,401.42	\$7,482.58	\$262,884.00	\$262,415.00	40 Public Works Admin Office
4.72%	\$1,733,743.59	\$85,856.41	\$1,819,600.00	\$1,800,425.00	35 Library
4.91%	\$168,661.76	\$8,701.24	\$177,363.00	\$169,748.00	34 Senior Center
5.87%	\$1,432,991.29	\$89,289.71	\$1,522,281.00	\$1,522,281.00	30 Health Department
6.33%	\$747,594.42	\$50,542.58	\$798,137.00	\$798,137.00	24 Bldg Insp & Neighbrhd Svc
4.85%	\$206,339.04	\$10,517.96	\$216,857.00	\$164,750.00	23 Planning
5.57%	\$8,260,338.35	\$487,352.65	\$8,747,691.00	\$8,741,060.00	22 Fire Department
5.63%	\$10,932,940.79	\$652,069.21	\$11,585,010.00	\$11,557,998.00	21 Police Department
0.17%	\$14,874.80	\$25.20	\$14,900.00	\$14,900.00	20 Police & Fire Commission
3.61%	\$452,291.49	\$16,945.51	\$469,237.00	\$440,987.00	15 Clerk/Treasurer
5.97%	\$319,297.95	\$20,270.05	\$339,568.00	\$336,843.00	14 Finance
5.76%	\$299,898.95	\$18,324.05	\$318,223.00	\$312,058.00	13 Human Resources
4.02%	\$661,186.28	\$27,698.72	\$688,885.00	\$630,820.00	12 Purchasing/Central Svcs
16.44%	\$700,449.02	\$137,770.98	\$838,220.00	\$773,064.00	11 Information Technology
7.03%	\$138,033.25	\$10,429.75	\$148,463.00	\$148,463.00	10 City Administrative Offce
5.27%	\$352,849.31	\$19,625.69	\$372,475.00	\$350,222.00	5 City Assessor
4.07%	\$235,198.18	\$9,982.82	\$245,181.00	\$245,181.00	4 Municipal Court
6.89%	\$442,694.98	\$32,755.02	\$475,450.00	\$475,450.00	з City Attorney
5.53%	\$76,616.91	\$4,484.09	\$81,101.00	\$80,596.00	2 Mayor
24.08%	\$78,527.49	\$24,912.51	\$103,440.00	\$103,440.00	Common
% used	Remaining Budget	YTD Expenditures	Revised Budget	Original Budget	Dpt Department

# General Fund Expenses by Department - "Final" for January 2010

8.33% of year elaspsed

	1: 6.04%	Overall Budget Used:			
	\$52,473,357.83	\$3,372,666.17	\$55,846,024.00	\$55,506,218.00 \$55	Total Expenses-All Accounts
	\$16,076,466.67 <b>5.81</b> %	\$991,833.33 % of Budget Used	\$17,068,300.00	\$17,058,300.00	Total Expenses-Benefits Only
	\$0.00	\$0.00	\$0.00	\$0.00	56 Health Insurance
0.03%	\$17,063,630.42	\$4,669.58	\$17,068,300.00	\$17,058,300.00	52 Undistrib Fringe Benefits
	\$0.00	\$0.00	\$0.00	\$0.00	50 City Promotion/Celebratns
	(\$24,078.93)	\$24,078.93	\$0.00	\$0.00	46 Engineering
	(\$20,854.27)	\$20,854.27	\$0.00	\$0.00	45 Fleet Services
	(\$6,383.36)	\$6,383.36	\$0.00	\$0.00	44 Inventory Services
	(\$22,213.87)	\$22,213.87	\$0.00	\$0.00	43 Forestry
	(\$84,423.63)	\$84,423.63	\$0.00	\$0.00	42 Sanitation & Streets
	(\$43,313.76)	\$43,313.76	\$0.00	\$0.00	41 Building & Electrical
	(\$2,858.46)	\$2,858.46	\$0.00	\$0.00	40 Public Works Admin Office
	(\$26,327.56)	\$26,327.56	\$0.00	\$0.00	35 Library
	(\$3,153.09)	\$3,153.09	\$0.00	\$0.00	34 Senior Center
	(\$35,459.53)	\$35,459.53	\$0.00	\$0.00	30 Health Department
	(\$23,791.09)	\$23,791.09	\$0.00	\$0.00	24 Bldg Insp & Neighbrhd Svc
	(\$3,433.92)	\$3,433.92	\$0.00	\$0.00	23 Planning
	(\$247,970.53)	\$247,970.53	\$0.00	\$0.00	22 Fire Department
	(\$346,492.70)	\$346,492.70	\$0.00	\$0.00	21 Police Department
	(\$9,804.70)	\$9,804.70	\$0.00	\$0.00	15 Clerk/Treasurer
	(\$10,057.63)	\$10,057.63	\$0.00	\$0.00	14 Finance
	(\$9,001.67)	\$9,001.67	\$0.00	\$0.00	13 Human Resources
	(\$10,210.19)	\$10,210.19	\$0.00	\$0.00	12 Purchasing/Central Svcs
	(\$13,688.83)	\$13,688.83	\$0.00	\$0.00	11 Information Technology
	(\$3,685.46)	\$3,685.46	\$0.00	\$0.00	10 City Administrative Offce
	(\$10,970.93)	\$10,970.93	\$0.00	\$0.00	5 City Assessor
	(\$4,323.24)	\$4,323.24	\$0.00	\$0.00	4 Municipal Court
	(\$11,853.39)	\$11,853.39	\$0.00	\$0.00	3 City Attorney
% used	Remaining Budget	YTD Expenditures	Revised Budget	Original Budget	Dpt Department

#### 8.33% of year elapsed

### Total Expenses by Fund-"Final" January 2010

2010

0.00%		\$0.00	\$0.00	\$0.00	\$0.00	27 I USEPA Brownield Grant
0.00%		\$0.00	\$0.00	\$0.00	\$0.00	270 DCERP-Dry Clnr Env Respns
0.00%		\$0.00	\$0.00	\$0.00	\$0.00	269 Misc HUD Developmnt Grant
0.02%	0.23%	\$358,440.36	\$818.64	\$359,259.00	\$359,259.00	266 Tunnel Rescue Program
0.01%		(\$329.76)	\$329.76	\$0.00	\$0.00	265 Fire Grants
0.00%	0.00%	\$18,000.00	\$0.00	\$18,000.00	\$18,000.00	261 Info Tech Joint Ventures
0.42%	3.56%	\$617,264.33	\$22,800.67	\$640,065.00	\$640,065.00	260 Cable Communications
2.03%	107.45%	(\$7,552.03)	\$108,873.03	\$101,321.00	\$0.00	255 HIDTA
0.31%		(\$16,484.03)	\$16,484.03	\$0.00	\$0.00	250 Police Grants
0.44%	112.05%	(\$2,547.24)	\$23,683.24	\$21,136.00	\$0.00	240 Health Grants
0.00%		\$0.00	\$0.00	\$0.00	\$0.00	225 RENTAL ENERGY PRGM FUND
1.15%	7.09%	\$806,379.60	\$61,578.40	\$867,958.00	\$867,958.00	224 HOME PROGRAM FUND
6.73%	15.69%	\$1,942,911.00	\$361,553.00	\$2,304,464.00	\$2,304,464.00	223 Voucher-HAP
0.30%	5.48%	\$276,286.26	\$16,024.74	\$292,311.00	\$292,311.00	222 Voucher/Sec 8 Rent Assist
0.05%		(\$2,593.89)	\$2,593.89	\$0.00	\$0.00	221 Stimulus Programs
1.24%	2.16%	\$3,019,071.38	\$66,748.62	\$3,085,820.00	\$1,484,078.00	220 Comm Dev Block Grant
0.00%		\$0.00	\$0.00	\$0.00	\$0.00	219 Borchert Estate
0.00%		\$0.00	\$0.00	\$0.00	\$0.00	218 FD Paramedic Equip Fund
0.02%		(\$979.40)	\$979.40	\$0.00	\$0.00	217 FIRE DEPT TRAINING FUND
0.00%		\$0.00	\$0.00	\$0.00	\$0.00	216 PD Crime Prevention Prgms
0.00%		\$0.00	\$0.00	\$0.00	\$0.00	215 PD BUTORAC MEMORIAL FUND
0.09%		(\$4,695.72)	\$4,695.72	\$0.00	\$0.00	214 PD EVIDENCE FUND
0.00%		\$0.00	\$0.00	\$0.00	\$0.00	213 PD 2ND CHANCE PROGRAM FND
0.00%		\$0.00	\$0.00	\$0.00	\$0.00	212 PD CRIME PREVENTION FUND
0.00%		\$0.00	\$0.00	\$0.00	\$0.00	211 LIB ELAINE STRIKE MEM FND
0.00%		\$0.00	\$0.00	\$0.00	\$0.00	210 LIBR DRAKE-BRESKVAR FUND
0.00%		\$0.00	\$0.00	\$0.00	\$0.00	209 LIBRARY GARDEN FUND
0.00%		\$0.00	\$0.00	\$0.00	\$0.00	208 LIBRARY BOOK FUND
0.00%		\$0.00	\$0.00	\$0.00	\$0.00	207 SENIOR CTR PRGRMS FUND
0.00%		\$0.00	\$0.00	\$0.00	\$0.00	206 General Senior Ctr Trust
0.00%		\$0.00	\$0.00	00.0\$	\$0.00	205 Centennial Celebration
0.00%		\$0.00	\$0.00	\$0.00	\$0.00	204 Irv H. Terchak Endowment
0.00%		\$0.00	\$0.00	\$0.00	\$0.00	203 Public Progrmng Trust-Lib
0.00%		\$0.00	\$0.00	\$0.00	\$0.00	202 PD WISH Program Trust
62.79%	_	.83	\$3,372,666.17	\$55,846,024.00	\$55,506,218.00	100 GENERAL FUND
% of all Exp	% bgt used	Remaining Budget	YTD Expenditures	Revised Budget	Original Budget	Fund Fund

#### 8.33% of year elapsed

0.70%		(\$37,636.14)	\$37,636.14	\$0.00	\$0.00	307   I IF #/ Whtnl Summit Place
5.36%		(\$287,825.78)	\$287,825.78	\$0.00	\$0.00	=
0.01%		(\$419.86)	\$419.86	\$0.00	\$0.00	305 TIF #5 Six Points
0.00%		\$0.00	\$0.00	\$0.00	\$0.00	304 TIF #4 Greenfield Ave
0.00%		\$0.00	\$0.00	\$0.00	\$0.00	303 TIF #3 Quad Graphics
0.00%		\$0.00	\$0.00	\$0.00	\$0.00	302 TIF #2 Veterans Park
0.00%		\$0.00	\$0.00	\$0.00	\$0.00	301 TIF #1 Allis Chalmers
0.00%		\$0.00	\$0.00	\$0.00	\$0.00	299 DNR SAG421 Plating Eng
0.00%		\$0.00	\$0.00	\$0.00	\$0.00	298 DNR SAG537 PowerHouse AC
0.00%		\$0.00	\$0.00	\$0.00	\$0.00	297 DNR SAG536 8201 W Grnfld
0.00%		\$0.00	\$0.00	\$0.00	\$0.00	296 DNR SAG534 6 Pt 101BI PST
0.00%		\$0.00	\$0.00	\$0.00	\$0.00	295 DNR Plating Clean Up
0.15%		(\$8,041.66)	\$8,041.66	\$0.00	\$0.00	294 USEPA Brnfld Haz & Petro
0.00%		\$0.00	\$0.00	\$0.00	\$0.00	293 DNR SAG 489 6PT PST Demo
0.00%		\$0.00	\$0.00	\$0.00	\$0.00	292 DNR SAG488-7725 National
0.00%		\$0.00	\$0.00	\$0.00	\$0.00	291 Historic Pres 2006 Survey
0.00%		\$0.00	\$0.00	\$0.00	\$0.00	290 EPA Brnfd Clnup-Prs Steel
0.00%		\$0.00	\$0.00	\$0.00	\$0.00	289 EPA Brownfld Clnup-Novak
0.00%		\$0.00	\$0.00	\$0.00	\$0.00	288 D Comm Bnfld 67 Pl
0.00%		\$0.00	\$0.00	\$0.00	\$0.00	287 DNR SAG 401 Pioneer Neigh
0.00%		\$0.00	\$0.00	\$0.00	\$0.00	286 WI Comm Dept Brwnf-6 Pts
0.00%		\$0.00	\$0.00	\$0.00	\$0.00	285 D Commerce Bnfld Laidlawr
0.00%		\$0.00	\$0.00	\$0.00	\$0.00	284 DNR SAG GRN005 113 & Linc
0.00%		\$0.00	\$0.00	\$0.00	\$0.00	283 DNR SAG
0.00%		\$0.00	\$0.00	\$0.00	\$0.00	282 DNR SAG-Six Points (132)
0.00%		\$0.00	\$0.00	\$0.00	\$0.00	281 DNR SAG-Novak Site (135)
0.00%		\$0.00	\$0.00	\$0.00	\$0.00	280 DNR Recycling Efficiency
0.00%		\$0.00	\$0.00	\$0.00	\$0.00	279 CMAQ Grant
0.00%		\$0.00	\$0.00	\$0.00	\$0.00	278 DNR 100 Series Brownfield
0.00%		\$0.00	\$0.00	\$0.00	\$0.00	277 DNR 700 Series Brownfield
0.00%		\$0.00	\$0.00	\$0.00	\$0.00	276 WI Comm Dept Brwnfld-Whtn
0.00%		\$0.00	\$0.00	\$0.00	\$0.00	275 DNR SAG-5939 W. Beloit
0.00%		\$0.00	\$0.00	\$0.00	\$0.00	274 Milw County Brownfields
0.45%	2.53%	\$925,927.24	\$24,072.76	\$950,000.00	\$0.00	273 CDBG-EAP Comm Emer Assist
0.00%		\$0.00	\$0.00	\$0.00	\$0.00	272 DNR SAG646-Yellow Freight
% of all Exp	% bgt used	Remaining Budget	YTD Expenditures	Revised Budget	Original Budget	Fund Fund

### Total Expenses by Fund-"Final" January 2010

8.33% of year elapsed

	4.58%	\$111,872,176.92	\$5,371,289.08	\$117,243,466.00	\$114,229,461.00	Total-All Funds	
0.00%		\$0.00	\$0.00	\$0.00	\$0.00	995 Business Impr District	995
0.03%		(\$1,878.85)	\$1,878.85	\$0.00	\$0.00	994 FIRE-First Ring Ind Redev	994
0.00%		\$0.00	\$0.00	\$0.00	\$0.00	993 Terchak Endowment Fund	993
0.00%		\$0.00	\$0.00	\$0.00	\$0.00	800 General Fixed Assets	800
9.30%	3.02%	\$16,040,048.03	\$499,451.97	\$16,539,500.00	\$16,539,500.00	602 Health Insurance Fund	602
0.00%	0.00%	\$67,928.00	\$0.00	\$67,928.00	\$67,928.00	601 CVMIC	601
1.55%	4.56%	\$1,744,050.03	\$83,237.97	\$1,827,288.00	\$1,827,288.00	550 Solid Waste Fund	550
0.62%	1.45%	\$2,264,506.33	\$33,249.67	\$2,297,756.00	\$2,297,756.00	540 STORM WATER FUND	540
0.31%	4.01%	\$399,759.91	\$16,701.09	\$416,461.00	\$416,461.00	530 Beloit Rd Housing Utility	530
0.05%	4.65%	\$57,618.13	\$2,811.87	\$60,430.00	\$60,430.00	520 Parking Utility	520
-0.32%	-0.28%	\$6,094,906.49	(\$16,949.49)	\$6,077,957.00	\$6,077,957.00	510 SANITARY SEWER UTILITY	510
1.91%	1.25%	\$8,110,125.88	\$102,741.12	\$8,212,867.00	\$8,212,867.00	501 WATER UTILITY	501
0.00%	0.00%	\$17,256,921.00	\$0.00	\$17,256,921.00	\$17,256,921.00	401 Debt Service Fund	401
0.00%		\$0.00	\$0.00	\$0.00	\$0.00	390 TIF #4 Trust	390
0.61%		(\$32,584.12)	\$32,584.12	\$0.00	\$0.00	350 CAPITAL PROJECTS FUND	350
3.68%		(\$197,631.79)	\$197,631.79	\$0.00	\$0.00	311 TIF #11 84th & Greenfield	311
0.00%		(\$124.61)	\$124.61	\$0.00	\$0.00	310 TIF #10 Yellow Freight	310
0.00%		\$0.00	\$0.00	\$0.00	\$0.00	309 #9 Pioneer Neighborhood	309
0.00%		\$0.00	\$0.00	\$0.00	\$0.00	308 Tif #8 - Wehr Steel Site	308
% of all Exp	% bgt used   % of all Exp	Remaining Budget	YTD Expenditures	Revised Budget   YTD Expenditures	Original Budget	Fund	Fund

Original Budget amounts for the following funds are not formally entered in the General Ledger and therefore not presented here: Fed. & State Health Grants, Fed. & State Police and Fire G Capital Projects Funds, and TIF Funds. When the budgets for these programs are added to the total above, the final total matches that approved in the 2009 budget (\$114,632,701).

## General Fund Expenses by Type-"Final" January 2010

8.33% of year elapased

2.06%	\$15,670.97	\$329.03	\$16,000.00	\$18,000.00	ממ הפנים	
0.00%	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	Rad Debte	
41.11%	\$341,054.75	\$238,098.25	\$5/9,153.00	\$270,000.00	Refinds on Taxos	
0.12%	\$89,329.80	\$110.20	\$69,440.00	\$570 605 00	Delirance	
0.00%	\$22,506.00	\$0.00	\$22,306.00	\$86,440.00	Safety Supplies	
0.62%	\$134,050.00	\$0.00	\$33 FOE 00	\$16.450.00	Testing	
24.3270	\$434 0E0 00	0.000,000	\$134 890 00	\$134.890.00	Regulatory Expenses	58 F
2/ 32%	\$80 031 63	\$28.903.37	\$118,835.00	\$110,435.00	Education & Training	57 E
5 04%	\$65,984,67	\$3,505.33	\$69,490.00	\$69,490.00	Travel	56 1
6.90%	\$80,724.54	\$5,983.46	\$86,708.00	\$76,765.00	Printing	55 F
0.11%	\$38,367.00	\$42.00	\$38,409.00	\$33,744.00	Advertising	
3.85%	\$1,313,858.93	\$52,588.07	\$1,366,447.00	\$1,338,231.00	Operational Supplies	
4.77%	\$345,960.69	\$17,326.31	\$363,287.00	\$344,547.00	Books & Periodicals	
5.82%	\$505,054,54	\$31,207.46	\$536,262.00	\$493,235.00	General Supplies	1
	\$11,632.56	(\$11,632.56)	\$0.00	\$0.00	OVER/SHORT	
0.34%	\$516,341.98	\$1,773.02	\$518,115.00	\$518,060.00	Repair & Maintenance	
-2.29%	(\$14,852.93)	\$331.93	(\$14,521.00)	(\$14,521.00)	Rentals	
	\$0.00	\$0.00	\$0.00	\$0.00	Taxes	
0.82%	\$1,224,995.19	\$10,178.81	\$1,235,174.00	\$1,230,432.00	Utility Services	
0.00%	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	Board of Prisoners	
29 62%	\$305.076.59	\$128,385.41	\$433,462.00	\$380,203.00	Maintenance Contracts	
1	\$500.00	(\$500.00)	\$0.00	\$0.00	Project Activities	31
2.87%	\$297,948.10	\$8,800.90	\$306,749.00	\$230,865.00	30 Professional Services	30 F
5.92%	\$45,488,259.76	\$2,862,062.24	\$48,350,322.00	\$48,322,572.00	General Fund Total Personnel Expenses	Gen Pers
5.15%	\$473,298.34	\$25,701.66	\$499,000.00	\$499,000.00	29 Other Employee Benefits	29
0.00	\$0.00	\$0.00	\$0.00	\$0.00	28 Match/Transferred Exp	28
0 00%	\$34,000,00	\$0.00	\$34,000.00	\$24,000.00	25 Tuition Reimbursement	25
0.00%	(\$31,904,08)	\$31,904.08	\$0.00	\$0.00	24 Retirement-Unfunded Liab	24
5 88%	\$4 888 572 28	\$305,327.72	\$5,193,900.00	\$5,193,900.00	Retirement	23
5 77%	\$1 792 522 69	\$109.677.31	\$1,902,200.00	\$1,902,200.00	Payroll Taxes	22
5 50%	\$8 919 977 44	\$519,222,56	\$9,439,200.00	\$9,439,200.00	Insurance	21
4 63%	\$346 086 98	\$16,789.02	\$362,876.00	\$362,876.00	14 Misc Additional Pays	14
11 82%	\$745.981.13	\$100,015.87	\$845,997.00	\$844,997.00	Overtime	13
7 28% 0.00%	\$593 138 28	\$28.314.72	\$621,453.00	\$604,703.00	Provisional Employees-PT	12
5 86%	\$27,726,586,70		\$29,451,696.00	\$29,451,696.00	Regular Employees	11
% 11664	Remaining Budget	YTD Expenditures	Revised Budget	Original Budget	Element	Ш

8.33% of year elapased

El Element	Original Budget	Revised Budget	YTD Expenditures	Remaining Budget	% used
64 Misc Adjustments/Expenses	\$2,500.00	\$2,500.00	(\$8,698.31)	3	-347.93%
66 Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	
69 Misc	(\$10,000.00)	(\$10,000.00)	\$0.00	(\$10,000.00)	0.00%
70 Capital Items	\$1,470,275.00	\$1,517,796.00	\$3,008.04	\$1,514,787.96	0.20%
75 Capital Outlay	\$0.00	\$0.00	\$23.21	(\$23.21)	
80 Debt	\$0.00	\$0.00	\$0.00	\$0.00	
91 Operating Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
98 Work Orders-Wash Acct	\$0.00	\$0.00	\$0.00	\$0.00	
General Fund Total All Other Expenses	\$7,183,646.00	\$7,495,702.00	\$510,603.93	\$6,985,098.07	6.81%
General Fund Total All Accounts	\$55,506,218.00	\$55,846,024.00	\$3,372,666.17	\$52,473,357.83 6.04%	)4%

## General Fund Revenue Summary-"Final" January 2010

Year: 2010

8.33% of year elapsed

Date: 7/22/2010

\$168,922.00	\$1,576.00	110,000.00				
\$1,001,501.96	(\$00,001.80)	170 500.00	165 905 93	165,773,49	3 Rent Revenues	Miscellaneous Revenue
e 1 000 100 100 100 100 100 100 100 100	/\$60 001 061	1.001.500 nd	1,133,926.95	2,298,621.39	1 Interest Revenue	46 Miscellaneous Revenue
8.58%	% of Revenue Realized by Type	% of Reve				
\$1,853,077.04	\$174,022.96 \$1	2,027,100.00	2,016,670.87	2,121,676.74	smts	Total-Fines/Forfeitures/Assmts
\$0.00	\$0.00	0.00	0.00	0.00	5 Special Assesments	I mes/Foriellures/Assmts
\$1,853,077.04	\$174,022.96	2,027,100.0d	2,016,670.87	2,121,676.74	Tines	Eines/Eoficitures/Assmits
11.93%	% of Revenue Realized by Type	% of Revi			1385	5 Fines/Forfoitures/Assemts
\$1,973,009.66	\$267,215.34 \$1	2,240,225.00	2,480,709.33	2,916,640.59		Total-Charges for Service
\$83,462.70	\$8,337.30	91,800.00	87,325.36	92,283.95	/ Library	Cuarges for Service
\$7,725.00	\$0.00	7,725.00	6,773.39	7,782.88	7 I iban.	Charges for Service
\$261,656.48	\$11,093.52	272,750.00	262,551.17	222,303.84	o meann	Charges for Service
\$188,963.64	\$3,936.36	192,900.00	275,708.58	560,927.13	4 Public Works	Charges for Service
\$1,426,332.14	\$242,817.86	1,669,150.00	1,837,725.45	2,025,530.67	2 Public Safety	Charges for Service
\$4.869.70	\$1,030.30	5,900.00	10,625.38	7,812.12	1 General Government	Charges for Service
6.67%	% of Revenue Realized by Type	% of Rev				All Characters of the second o
\$12,400,160.01	\$886,856.99 \$1	13,287,017.00	13,668,977.13	13,458,356.01	Revenue	Total-Intergovernmental Revenue
\$420,000.00	\$0.00	420,000.0d	451,323.49	340,671.25	/ Intergovernment-Other	michaelimieniai Vevelin
\$263,816.00	\$282,184.00	546,000.00	553,722.47	482,407.84	o State Pmt in Lieu of Tax	Intergovernmental Revenu
\$11,716,344.01	\$604,672.99	12,321,017.00	12,663,931.17	12,635,276.92	o olate onared Kevenues	Intergovernmental Devenu
\$0.00	\$0.00	0.00	0.00	0.00		
10.07%	% of Revenue Realized by Type	% of Rev				A3 Intercoversmental Daniel
\$1,080,490.64	\$120,989.36 \$	1,201,480.00	1,366,852.16	1,517,233.23		Total-Licenses & Permits
\$19,172.00	\$2,028.00	21,200.00	27,699.26	19,646.45	a Miss Licenses & Permits	בוכפוספס מין פווווויס
\$17,040.00	\$60.00	17,100.00	18,581.40	15,575.10	o Health Permits	licenses & Permits
\$46,030.00	\$1,820.00	47,850.00	72,248.50	61,742.92	4 Engineering Permits	Licenses & Permits
\$300,766,50	\$69,283.50	370,050.00	377,875.85	378,545.42	3 Parking Permits	Licenses & Permits
\$500.351.70	\$34,748.30	535,100.00	626,041.00	802,480.97	2 Non-Business Lic/Permits	Licenses & Permits
\$197 130 44	\$13.049.56	210,180.00	244,406.15	239,242.37		42 Licerises & Permits
2.29%	% of Revenue Realized by Type	% of Re				401
\$30,896,792.11	\$725,277.89	31,622,070.00	30,407,935.84	29,767,599.14		Total-Taxes
\$248,359.51	\$1,640.49	250,000.00	324,212.59	354,980.56	9 Pen & Int on Delq Taxes	Taxes
\$30.000.00	\$0.00	30,000.00	45,905.94	15,555.38	4 Hotel Room Tax	Taxes
\$82.77	(\$82.77)	0.00	143.63	-1,576.58	3 Sales Tax	Taxes
25,0,0,00	\$0.00	75,000.00	79,501.07	80,135.02	2 Prop Tax-not Assessed Val	Taxes
\$30 543 349 83	\$723.720.17	31,267,070.0d	72.61	29,318,504.76	1 Property Taxes	41 Taxes
	VTD Bayoning	Original Budget	Last Year	Two Year's Prior	Sub Sub Activity	Basic Activity

8.33% of year elapsed

Year: 2010

4.47%		% of total budget					
352,940,005.62	116,218.00 \$2,476,212.38 \$52,940,005.62	55,416,218.00	53,577,430.36	54,679,900.21			
0.00%	% of Revenue Realized by Type	% of Rev					
\$1,510,176.00	\$0.00	1,510,176.00	1,689,708.29	1,774,051.49	)ės	Total-Other Financing Sources	Tota
\$74,900.00	\$0.00	74,900.0d	122,126.90	148,083.99	Z Sale of Fixed Assets	Cuter Find I carried Sources	L
\$1,435,276.00	\$0.00	1,435,276.00	1,567,581.39	1,625,967.50	Operating Transfers In	╁	<del>1</del>
8.56%	% of Revenue Realized by Type	% of Rev					
\$3,226,300.16	\$301,849.84	3,528,150.00	1,946,576.74	3,124,343.01	Je	Total-Miscellaneous Revenue	Tot
\$188,876.20	\$10,273.80	199,150.00	291,461.08	301,001.25	o misocilarisoda ivevende	-	L
\$7,000.00	\$0.00	7,000.00	5,282.78	8,786.88	9 Miscellaneous Devenio	Miscellaneous Revenue	T -
\$1,800,000.00	\$350,000.00	2,150,000.00	350,000.00	350,100.00	o Bofundo	+	- 1 -
Unrealized Rev	YTD Revenues	Original Budget	Last Year	I wo Year's Prior	Sub Activity	10	46

Year: 2010

\$270,125.50	\$89,133.50	359,259.00	359,259.00	0.00	269 Misc HUD Development Grant
\$8,346.29	(\$8,346.29)	0.00	60,621.73	15,309.52	266 Tinnel Rescue Program
\$17,325.00	\$675.00	18,000.00	29,600.00	17,216.00	261 Info Tech Joint Ventures
\$590,000.00	\$0.00	590,000.00	629,763.15	587,302.76	260 Cable Communications
\$226,644.90	(\$226,644.90)	0.00	1,439,990.30	1,368,220.26	255 HIDTA
\$47,265,38	(\$47.265.38)	0.00	814,016.95	612,187.64	250 Police Grants
\$85,530.05	(\$85,530.05)	0.00	534,639.92	469,207.23	240 Health Grants
\$0.00	\$0.00	0.00	0.00	0.00	225 RENTAL ENERGY PRGM FUND
\$892,705.16	(\$115,705.16)	777,000.00	390,557.33	246,219.34	224 HOME PROGRAM FUND
\$2,124,683.00	\$192,092.00	2,316,775.00	2,350,908.78	2,330,557.42	223 Voucher-HAP
\$256,529.89	\$23,470.11	280,000.00	308,315.24	297,323.20	222 Voucher/Sec 8 Rent Assist
\$150.845.00	(\$150,845.00)	0.00	410,941.58	0.00	221 Stimulus Programs
\$1,833,781,73	(\$282,707,73)	1,551,074.00	1,276,269.50	1,319,197.86	220 Comm Dev Block Grant
\$0.00	\$0.00	0.00	0.00	0.00	219 Borchert Estate
\$0.00	\$0.00	0.00	0.00	0.00	218 FD Paramedic Equip Fund
\$0.00	\$0.00	0.00	0.00	0.00	217 FIRE DEPT TRAINING FUND
\$0.00	\$0.00	0.00	0.00	0.00	
\$0.00	\$0.00	0.00	0.00	0.00	215 PD BUTORAC MEMORIAL FUND
\$0.00	\$0.00	0.00	0.00	0.00	214 PD EVIDENCE FUND
\$0.00	\$0.00	0.00	0.00	0.00	213 PD 2ND CHANCE PROGRAM FND
\$0.00	\$0.00	0.00	0.00	0.00	212 PD CRIME PREVENTION FUND
\$0.00	\$0.00	0.00	0.00	0.00	211 LIB ELAINE STRIKE MEM FND
\$0.00	\$0.00	0.00	0.00	0.00	210 LIBR DRAKE-BRESKVAR FUND
\$0.00	\$0.00	0.00	0.00	0.00	209 LIBRARY GARDEN FUND
\$0.00	\$0.00	0.00	0.00	0.00	208 LIBRARY BOOK FUND
\$0.00	\$0.00	0.00	0.00	0.00	207 SENIOR CTR PRGRMS FUND
. 6:6:4	\$0.00	0.00	0.00	0.00	206 General Senior Ctr Trust
(\$18.94)	\$18.94	0.00	489.57	72,521.11	205 Centennial Celebration
\$0.00	\$0.00	0.00	41,911.10	293,699.58	204 Irv H. Terchak Endowment
\$0.00	\$0.00	0.00	514.68	2,627.77	203 Public Progrmng Trust-Lib
\$0.00	\$0.00	0.00	0.00	0.00	202 PD WISH Program Trust
\$52.940.005.62	\$2,476,212.38	55,416,218.00	53,577,430.36	54,679,900.21	100 GENERAL FUND
Unrealized Rev		טושוומו דעמעקלו	100.		

Year: 2010	Nevenue Summary by Fund-"Final" January 2010
8.33% of year elapsed	Pate. 1/22

	303 TIF #3 Quad Graphics			299 DNR SAG421 Plating Eng	298 DNR SAG537 PowerHouse AC	297 DNR SAG536 8201 W Grnfld	296 DNR SAG534 6 Pt 101BI PST	295 DNR Plating Clean Up	294 USEPA Brnfld Haz & Petro	293 DNR SAG 489 6PT PST Demo	292 DNR SAG488-7725 National	291 Historic Pres 2006 Survey	290 EPA Brnfd Clnup-Prs Steel	289 EPA Brownfld Clnup-Novak	200 U COITIITI BRIID 6/ PI	288 D Carrier D St. Carrier Neigh	287 DVID CAN 464 D: NO 115	286 WI Comm Dost Brands Off	285D Commerce Brild Laidlawr	284 DNR SAG GRN005 113 & Line	283 DNR SAG	282 DNR SAG-Six Points (132)	281 DNR SAG-Novak Site (135)	280 DNR Recycling Efficiency	279 CMAQ Grant	278 DNR 100 Series Brownfield	277 DNR 700 Series Brownfield	2/6 WI Comm Dept Brwnfld-Whtn	275 DNR SAG-5939 W. Beloit	274 Milw County Brownfields	273 CDBG-EAP Comm Emer Assist	272 DNR SAG646-Yellow Freight	271 USEPA Brownfield Grant	_	Fund
21,043.00	71 843 08	740 400 20	4 043 202 24	0.00	0.00	0.00	87.796.23	0.00	60,033,34	0.00	0.00	0.00	0.00	141,421.38	1,777,381.90	41,963.50	0.00	/6,655.54	76 655 54	23,300.00	-29 900 nn	0.00	0.00	28,097.25	0.00	0.00	0.00	0.00	0.00	0.00	176,746.77	0.00	0.00	28,366.85	Two Year's Prior
1,301.44	36,333.72	0.00	21,212.01	27 242 04	7 503 25	4 956 66	111 203 77	89 993 75	56 189 85	0.00	0.00	15,000.00	0.00	111,562.48	0.00	0.00	0.00	0.00	10,242.48	0.00	0.00	0 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	577,250.15	0.00	171,211.98	-2,287.37	Last Year
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		Original Budget   T
\$0.00	\$0.00	\$0.00	(\$27,212.01)	(\$7,503.25)	(\$4,956.66)	\$0.00 \$0.00	(\$37,056.13)	(\$Z (\$Z (\$Z))	\$0.00 \$0.00	0000	#0 00 0 00	# C:00	00 0\$	\$0.00	\$0.00	\$0.00	\$0.00	\$49,114.34	(\$72,550.14)	\$0.00	\$0.00	\$0.00	#1 - O.O.O.	#AA 616 01	#0.00 00.00	#0.00	#0.00 00.00	\$0.00 \$0.00	\$0.00	#0 00 #0 00	(\$458 868 80)	\$0.00 \$0.00	\$0.00		Total (YTD Revenues) No 2
\$0.00	\$0.00	\$0.00	\$27,212.01	\$7,503.25	\$4,956.66	\$0.00	\$37,056.13	\$21,630.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$49,114.34)	\$72,550.14	\$0.00	\$0.00	\$0.00	(444,010.91)	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00 \$0.00	\$450 068 80	\$0.00	\$0.00	ABY Dayler	Unrealized Dov
																																		% realized	0/ 50011101

Year: 2010

TIF #4 Greenfield Ave	Two Year's Prior		ed 2.24%	nues re				
Into Years Prior   Last Year   Original Budget   Total (YTD Revenues) No.2   Unrealized Revenues) No.2   Unrealized Revenues   No.2   No.00   So.00   So	Two Year's Prior		1.624.913.45	\$2,561,471.55	14,186,385.00		115,301,239.82	
Wo Years Prior   Last Year   Original Budget   Total (YTD Revenius) No.2   Unrealized Revenius   No.2   So.00	Two Year's Prior		\$0.00	\$0.00	0.00	0.00	0.00	Cool pasitiess titibi District
TIF #4 Greenfield Ave	Two Year's Prior         Last Year         Original Budget         Total (YTD Revenues) No.2         Unrealized Revenues) No.2         \$0.00		(56 0\$)	\$0.92	0.00	822,432.78	230,030.49	995 Business Impr District
TIF #4 Greenfield Ave	Two Year's Prior		\$0.00	\$0.00	0.00	184,198.19	220 050 40	994 FIRE-First Ring Ind Redev
TIF #4 Greenfield Ave   Total (YTD Revenues) No. 2   Unrealized Rev   Total (YTD Revenues) No. 2   Unrealized Rev   TIF #5 Six Points   T49,975.27   2,083,136.52   0,00   \$	Two Year's Prior         Last Year         Original Budget         Total (YTD Revenues) No.2         Unrealized Revenues         So.00         \$0.00		\$0.00	\$0.00	0.00	0.00	306 882 06	993 Terchak Endowment Fund
TIF##4 Greenfield Ave   Total (YTD Revenues) No. 2   Unrealized Rev   Total (YTD Revenues) No. 2   Unrealized Rev   TIF#5 Six Points   749,975.27   2,083,136.52   0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$1,00   \$0,00   \$0,00   \$1,00   \$1,00   \$0,00   \$1,00   \$1,00   \$0,00   \$1	Two Year's Prior         Last Year         Original Budget         Total (YTD Revenus) No.2         Unrealized Revenus) No.0         \$0.00 <t< td=""><td></td><td>\$0.00</td><td>\$0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>900 Gen Long-Term Obligations</td></t<>		\$0.00	\$0.00	0.00	0.00	0.00	900 Gen Long-Term Obligations
III #4 Greenfield Ave	Two Year's Prior         Last Year         Original Budget         Total (YTD Revenues) No.2         Unrealized Revenues) No.2         \$0.00 <t< td=""><td></td><td>\$0.00</td><td>\$0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>802 Quad Indemnification Fund</td></t<>		\$0.00	\$0.00	0.00	0.00	0.00	802 Quad Indemnification Fund
III #4 Greenfield Ave         IWO Years Prior         Last Year         Original Budget         Total (YTD Revenues) No.2         Unrealized Revenues No.2         So.00         \$0	Two Year's Prior         Last Year         Original Budget         Total (YTD Revenues) No.2         Unrealized Rev           0.00         0.00         0.00         \$0.00 <t< td=""><td></td><td>\$0.00</td><td>\$0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>800 General Fixed Assets</td></t<>		\$0.00	\$0.00	0.00	0.00	0.00	800 General Fixed Assets
	Two Year's Prior         Last Year         Original Budget         Total (YTD Revenues) No.2         Unrealized Revenues) No.2         \$0.00	6.50%	\$14,295,737.19	┰	0.00	0.00	0.00	701 QUAD INDEMNIFICATION FUND
TIF #4 Greenfield Ave         I wo Year's Prior         Last Year         Original Budget         Total (YTD Revenues) No.2         Unrealized Revenues) No.2         Unrealized Revenues Room         Unrealized Revenues Room         Volume Room         Total (YTD Revenues) No.2         Unrealized Revenues Room         Total (YTD Revenues) No.2         Unrealized Revenues Room         \$0.00         \$0	Two Year's Prior         Last Year         Original Budget         Total (YTD Revenues) No.2         Unrealized Revenues) No.2         \$0.00 </td <td>0.00%</td> <td>\$67,928.00</td> <td>+-</td> <td>15 200 000 00</td> <td>16 235 022 46</td> <td>15,827,712.30</td> <td>602 Health Insurance Fund</td>	0.00%	\$67,928.00	+-	15 200 000 00	16 235 022 46	15,827,712.30	602 Health Insurance Fund
TIF #4 Greenfield Ave         IWO Year's Prior         Last Year         Original Budget         Total (YTD Revenues) No.2         Unrealized Revenues) No.2         So.00         \$0.00	Two Year's Prior         Last Year         Original Budget         Total (YTD Revenues) No.2         Unrealized Revenues) No.2         \$0.00	-6.14%	\$1,853,071.32	(\$107,217.32)	67 028 00	68.323.00	0.00	601 CVMIC
TIF #4 Greenfield Ave         IWO YEAR'S Prior         Last Year         Original Budget         Total (YTD Revenues) No.2         Unrealized Revenues) No.2         \$0.00	Two Year's Prior         Last Year         Original Budget         Total (YTD Revenues) No.2         Unrealized Revenues) No.2         \$0.00	-11.36%	\$3,596,026.88	(\$400,712.88)	1 745 854 00	1.673 283 93	1,141,431.81	550 Solid Waste Fund
TIF #4 Greenfield Ave         IWO Year's Prior         Last Year         Original Budget         Total (YTD Revenues) No.2         Unrealized Revenues No.2         So.00         \$0.00 </td <td>Two Year's Prior         Last Year         Original Budget         Total (YTD Revenues) No.2         Unrealized Revenues) No.2         \$0.00</td> <td>7.34%</td> <td>\$355,711.03</td> <td>\$26, 100.97 (\$366, 740.60)</td> <td>3.229.314.00</td> <td>3,092,852.10</td> <td>3,047,538.44</td> <td>540 STORM WATER FUND</td>	Two Year's Prior         Last Year         Original Budget         Total (YTD Revenues) No.2         Unrealized Revenues) No.2         \$0.00	7.34%	\$355,711.03	\$26, 100.97 (\$366, 740.60)	3.229.314.00	3,092,852.10	3,047,538.44	540 STORM WATER FUND
TIF #4 Greenfield Ave         1 WO Year's Prior         Last Year         Original Budget         Total (YTD Revenues) No.2         Unrealized Revenues No.2	Two Year's Prior         Last Year         Original Budget         Total (YTD Revenues) No.2         Unrealized Revenues) No.2         So.00         \$0.00	3.14%	\$37,002.80	\$1,077.20 \$20,400.07	383,900 00	400,020.46	379,509.00	330 Beloft Rd Housing Utility
TIF #4 Greenfield Ave         Loo Year's Prior         Last Year         Original Budget         Total (YTD Revenues) No.2         Unrealized Rev           TIF #5 Six Points         749,975.27         2,083,136.52         0.00         0.00         \$0.00         \$0.00           TIF #6 Lime Pit         486,634.43         81,193.25         0.00         \$0.00         \$0.00           TIF #7 Whtrl Summit Place         1,140,211.98         3,887,845.50         0.00         \$0.00         \$0.00           TIF #8 - Wehr Steel Site         0.00         0.00         0.00         \$0.00         \$0.00           #9 Pioneer Neighborhood         83,032.28         309,559.69         0.00         \$0.00         \$0.00           TIF #10 Yellow Freight         0.00         0.00         \$0.00         \$0.00         \$0.00           TIF #11 84th & Greenfield         0.00         0.00         \$0.00         \$0.00         \$0.00           CAPITAL PROJECTS FUND         3,936,451.01         5,372,604.82         0.00         \$0.00         \$0.00           TIF #4 Trust         0.00         45,364.81         0.00         \$0.00         \$0.00           Debt Service Fund         9,812,305.11         15,461,721.74         17,932,251.00         \$50.00         \$0.00	Two Year's Prior         Last Year         Original Budget         Total (YTD Revenues) No. 2         Unrealized Revenues No. 2         So. 00         \$0.00	-9.00%	\$57 000 00	\$1 877 20	59,760.00	40,408.59	37,118.50	Fac Deliver and Country
III #4 Greenfield Ave         Lost Year         Original Budget         Total (YTD Revenues) No.2         Unrealized Rev           III #5 Six Points         749,975.27         2,083,136.52         0.00         50.00         \$0.00           III #6 Lime Pit         486,634.43         81,193.25         0.00         \$0.00         \$0.00           III #7 Whtnl Summit Place         1,140,211.98         3,887,845.50         0.00         \$0.00         \$0.00           III #8 - Wehr Steel Site         0.00         0.00         0.00         \$0.00         \$0.00           #9 Pioneer Neighborhood         83,032.28         309,559.69         0.00         \$0.00         \$0.00           IIF #11 84th & Greenfield         0.00         0.00         \$1,750,000.00         \$0.00           CAPITAL PROJECTS FUND         3,936,451.01         5,372,604.82         0.00         \$1,750,000.00         \$0.00           Debt Service Fund         9,812,305.11         15,461,721.74         17,932,251.00         \$46,188.61         \$17,886,062.39           WANTER UTILITY         6,043,118.88         7,074,867.38         8,143,355.00         \$554,912.61         \$8,678.267.61	Two Year's Prior         Last Year         Original Budget         Total (YTD Revenues) No.2         Unrealized Revenues) No.2         So.00         \$0.00	0.57%	\$6,60,0,207.07	(\$578.615.17)	6,025,697.00	5,724,160.34	5,864,197.92	500 Darking Heller
TIF #4 Greenfield Ave         0.00         Last Year         Original Budget         Total (YTD Revenues) No.2         Unrealized Rev           TIF #5 Six Points         749,975.27         2,083,136.52         0.00         0.00         \$0.00         \$0.00           TIF #6 Lime Pit         486,634.43         81,193.25         0.00         \$0.00         \$0.00           TIF #7 Whtnl Summit Place         1,140,211.98         3,887,845.50         0.00         \$0.00         \$0.00           TIF #8 - Wehr Steel Site         0.00         0.00         0.00         \$0.00         \$0.00           #9 Pioneer Neighborhood         83,032.28         309,559.69         0.00         \$0.00         \$0.00           TIF #10 Yellow Freight         0.00         0.00         \$0.00         \$0.00         \$0.00           TIF #11 84th & Greenfield         0.00         0.00         \$1,750,000.00         \$0.00           CAPITAL PROJECTS FUND         3,936,451.01         5,372,604.82         0.00         \$0.00         \$0.00           Debt Service Fund         9,812,305.11         15,461,721.74         17,932,251.00         \$46,188.61         \$17,886,062.30	Two Year's Prior         Last Year         Original Budget         Total (YTD Revenues) No.2         Unrealized Rev           0.00         0.00         \$0.00         \$0.00         \$0.00         \$0.00           749,975.27         2,083,136.52         0.00         \$0.00         \$0.00         \$0.00           486,634.43         81,193.25         0.00         \$0.00         \$0.00         \$0.00           1,140,211.98         3,887,845.50         0.00         \$0.00         \$0.00         \$0.00           83,032.28         3,887,845.50         0.00         \$0.00         \$0.00         \$0.00           83,032.28         309,559.69         0.00         \$0.00         \$0.00         \$0.00           83,032.28         309,559.69         0.00         \$0.00         \$0.00         \$0.00           83,032.28         309,559.69         0.00         \$1,750,000.00         \$0.00           80,00         0.00         \$1,750,000.00         \$0.00           80,00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00	0.2070	\$8 678 767 61	-+	8,143,355.00	7,074,867.38	6,043,118.88	510 CANITADY SEMED LITTLE STA
TIF #4 Greenfield Ave         1 WO Year's Prior         Last Year         Original Budget         Total (YTD Revenues) No.2         Unrealized Revenues) No.2         Unrealized Revenues No.2         <	Two Year's Prior         Last Year         Original Budget         Total (YTD Revenues) No.2         Unrealized Rev           0.00         0.00         0.00         \$0.00         \$0.00         \$0.00           749,975.27         2,083,136.52         0.00         \$0.00         \$0.00         \$0.00           486,634.43         81,193.25         0.00         \$0.00         \$0.00         \$0.00           1,140,211.98         3,887,845.50         0.00         \$0.00         \$0.00         \$0.00           83,032.28         3,887,845.50         0.00         \$0.00         \$0.00         \$0.00           83,032.28         309,559.69         0.00         \$0.00         \$0.00         \$0.00           83,032.28         309,559.69         0.00         \$1,750,000.00         \$0.00           83,032.28         309,559.69         0.00         \$1,750,000.00         \$0.00           80,00         0.00         \$1,750,000.00         \$0.00         \$0.00           80,00         \$0.00         \$0.00         \$0.00         \$0.00           80,00         \$0.00         \$0.00         \$0.00         \$0.00           80,00         \$0.00         \$0.00         \$0.00         \$0.00           80,	703C U	\$17.886.062.39		17,932,251.00	13,461,721.74	9,012,303.11	501 WATER HTH ITV
TIF #4 Greenfield Ave         LWO YEAR'S Prior         Last Year         Original Budget         Total (YTD Revenues) No.2         Unrealized Rev           TIF #5 Six Points         749,975.27         2,083,136.52         0.00         \$0	Two Year's Prior         Last Year         Original Budget         Total (YTD Revenues) No.2         Unrealized Rev           0.00         0.00         0.00         \$0.00         \$0.00         \$0.00           749,975.27         2,083,136.52         0.00         \$0.00         \$0.00         \$0.00           486,634.43         81,193.25         0.00         \$0.00         \$0.00         \$0.00           1,140,211.98         3,887,845.50         0.00         \$0.00         \$0.00         \$0.00           83,032.28         3,887,845.50         0.00         \$0.00         \$0.00         \$0.00           83,032.28         309,559.69         0.00         \$0.00         \$0.00         \$0.00           83,032.28         309,559.69         0.00         \$1,750,000.00         \$0.00           80,00         0.00         \$1,750,000.00         \$0.00           80,00         \$0.00         \$0.00         \$0.00           80,00         \$0.00         \$0.00         \$0.00           80,00         \$0.00         \$0.00         \$0.00           80,00         \$0.00         \$0.00         \$0.00           80,00         \$0.00         \$0.00         \$0.00           80,00		\$0.00	\$0.00	0.00	15 464 764 74	0 810 205 11	401 Debt Service Fund
TIF #4 Greenfield Ave         Long         Last Year         Original Budget         Total (YTD Revenues) No.2         Unrealized Revenues) No.2         Unrealized Revenues           TIF #5 Six Points         749,975.27         2,083,136.52         0.00         50.00         \$0.00	Two Year's Prior         Last Year         Original Budget         Total (YTD Revenues) No.2         Unrealized Rev           0.00         0.00         \$0.00         \$0.00         \$0.00         \$0.00           749,975.27         2,083,136.52         0.00         \$0.00         \$0.00         \$0.00           486,634.43         81,193.25         0.00         \$0.00         \$0.00         \$0.00           1,140,211.98         3,887,845.50         0.00         \$0.00         \$0.00         \$0.00           83,032.28         3,887,845.50         0.00         \$0.00         \$0.00         \$0.00           83,032.28         309,559.69         0.00         \$0.00         \$0.00         \$0.00           83,032.28         309,559.69         0.00         \$1,750,000.00         \$0.00           80,00         \$0.00         \$0.00         \$0.00         \$0.00           80,00         \$0.00         \$0.00         \$0.00         \$0.00           80,00         \$0.00         \$0.00         \$0.00         \$0.00           80,00         \$0.00         \$0.00         \$0.00         \$0.00           80,00         \$0.00         \$0.00         \$0.00         \$0.00           80,00         \$0		\$0.00	\$0.00	0.00	45 364 81	0.00	390 TIF #4 Trust
TIF #4 Greenfield Ave         I Wo Year's Prior         Last Year         Original Budget         Total (YTD Revenues) No.2         Unrealized Revenues) No.2         Unrealized Revenues           TIF #5 Six Points         749,975.27         2,083,136.52         0.00         50.00         \$0.00         \$0.00           TIF #6 Lime Pit         486,634.43         81,193.25         0.00         \$0.00         \$0.00         \$0.00           TIF #7 Whtnl Summit Place         1,140,211.98         3,887,845.50         0.00         \$0.00         \$0.00         \$0.00           #9 Pioneer Neighborhood         83,032.28         309,559.69         0.00         \$0.00         \$0.00         \$0.00           TIF #11 84th & Greenfield         0.00         0.00         \$1,750,000.00         \$0.0	Two Year's Prior         Last Year         Original Budget         Total (YTD Revenues) No.2         Unrealized Rev           0.00         0.00         0.00         \$0.00         \$0.00           749,975.27         2,083,136.52         0.00         \$0.00         \$0.00           486,634.43         81,193.25         0.00         \$0.00         \$0.00           1,140,211.98         3,887,845.50         0.00         \$0.00         \$0.00           0.00         0.00         0.00         \$0.00         \$0.00           83,032.28         309,559.69         0.00         \$1,750,000.00         \$0.00           83,032.28         309,559.69         0.00         \$1,750,000.00         \$0.00           83,032.28         309,559.69         0.00         \$1,750,000.00         \$0.00           80,00         0.00         \$0.00         \$0.00         \$0.00		\$0.00	\$0.00	0.00	5.372 604 82	3,936,451.01	350 CAPITAL PROJECTS FUND
TIF #4 Greenfield Ave         I Wo Year's Prior         Last Year         Original Budget         Total (YTD Revenues) No.2         Unrealized Rev           TIF #5 Six Points         749,975.27         2,083,136.52         0.00         0.00         \$0.00         \$0.00           TIF #6 Lime Pit         486,634.43         81,193.25         0.00         \$0.00         \$0.00         \$0.00           TIF #7 Whtnl Summit Place         1,140,211.98         3,887,845.50         0.00         \$0.00         \$0.00         \$0.00           #9 Pioneer Neighborhood         83,032.28         309,559.69         0.00         \$0.00         \$0.00         \$0.00         \$0.00           TIF #10 Yellow Freight         0.00         0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00	Two Year's Prior         Last Year         Original Budget         Total (YTD Revenues) No.2         Unrealized Rev           0.00         0.00         0.00         \$0.00         \$0.00           749,975.27         2,083,136.52         0.00         \$0.00         \$0.00           486,634.43         81,193.25         0.00         \$0.00         \$0.00           2         1,140,211.98         3,887,845.50         0.00         \$0.00         \$0.00           83,032.28         309,559.69         0.00         \$0.00         \$0.00         \$0.00           80,00         \$0.00         \$0.00         \$0.00         \$0.00		(\$1,750,000.00)	\$1,/30,000.00	0.00	0.00	0.00	311 TIF #11 84th & Greenfield
TIF #4 Greenfield Ave         Iwo Year's Prior         Last Year         Original Budget         Total (YTD Revenues) No.2         Unrealized Revenues           TIF #5 Six Points         749,975.27         2,083,136.52         0.00         \$0.00         \$0.00         \$0.00           TIF #6 Lime Pit         486,634.43         81,193.25         0.00         \$0.00         \$0.00         \$0.00           TIF #7 Whtnl Summit Place         1,140,211.98         3,887,845.50         0.00         \$0.00         \$0.00         \$0.00           #9 Pioneer Neighborhood         83,032.28         309,559.69         0.00         \$0.00         \$0.00         \$0.00	Two Year's Prior         Last Year         Original Budget         Total (YTD Revenues) No.2         Unrealized Rev           0.00         0.00         0.00         \$0.00         \$0.00           749,975.27         2,083,136.52         0.00         \$0.00         \$0.00           486,634.43         81,193.25         0.00         \$0.00         \$0.00           2         1,140,211.98         3,887,845.50         0.00         \$0.00         \$0.00           83,032.28         309,559.69         0.00         \$0.00         \$0.00		\$0.00	\$1 NEO 000 00	0.00	0.00	0.00	310 TIF #10 Yellow Freight
TIF #4 Greenfield Ave         1 Wo Year's Prior         Last Year         Original Budget         Total (YTD Revenues) No.2         Unrealized Revenues           TIF #5 Six Points         749,975.27         2,083,136.52         0.00         \$0.00         \$0.00         \$0.00           TIF #6 Lime Pit         486,634.43         81,193.25         0.00         \$0.00         \$0.00         \$0.00           TIF #7 Whtnl Summit Place         1,140,211.98         3,887,845.50         0.00         \$0.00         \$0.00         \$0.00           Tif #8 - Wehr Steel Site         0.00         0.00         0.00         \$0.00         \$0.00	Two Year's Prior         Last Year         Original Budget         Total (YTD Revenues) No.2         Unrealized Revenues) No.2         \$0.00		\$0.00	# 0.00	00.00	309,559.69	83,032.28	309#9 Pioneer Neighborhood
TIF #4 Greenfield Ave         I Wo Year's Prior         Last Year         Original Budget         Total (YTD Revenues) No.2         Unrealized Revenues           TIF #5 Six Points         749,975.27         2,083,136.52         0.00         \$0.00         \$0.00         \$0.00           TIF #6 Lime Pit         486,634.43         81,193.25         0.00         \$0.00         \$0.00         \$0.00           TIF #7 Whitni Summit Place         1,140,211.98         3,887,845.50         0.00         \$0.00         \$0.00         \$0.00	Two Year's Prior         Last Year         Original Budget         Total (YTD Revenues) No.2         Unrealized Rev           0.00         0.00         0.00         \$0.00         \$0.00           749,975.27         2,083,136.52         0.00         \$0.00         \$0.00           486,634.43         81,193.25         0.00         \$0.00         \$0.00           1,140,211.98         3,887,845.50         0.00         \$0.00         \$0.00		\$0.00	#0.00	0.00	0.00	0.00	308 I II #8 - Wehr Steel Site
TIF #4 Greenfield Ave         1 Wo Year's Prior         Last Year         Original Budget         Total (YTD Revenues) No.2         Unrealized Rev           TIF #5 Six Points         749,975.27         2,083,136.52         0.00         \$0.00         \$0.00         \$0.00           TIF #6 Lime Pit         486,634.43         81,193.25         0.00         \$0.00         \$0.00         \$0.00	Two Year's Prior         Last Year         Original Budget         Total (YTD Revenues) No.2         Unrealized Revenues           0.00         0.00         0.00         \$0.00         \$0.00           749,975.27         2,083,136.52         0.00         \$0.00         \$0.00           486,634.43         81,193.25         0.00         \$0.00         \$0.00		<b>⊕</b> 0.00	\$0.00 \$0.00	0.00	3,887,845.50	1,140,211.98	202 TIT #7 VVIIIII SUMMIT PIACE
TIF #4 Greenfield Ave         I Wo Year's Prior         Last Year         Original Budget         Total (YTD Revenues) No.2         Unrealized Rev           TIF #5 Six Points         749,975.27         2,083,136.52         0.00         \$	Last Year       Original Budget       Total (YTD Revenues) No.2       Unrealized Rev         0.00       0.00       \$0.00       \$0.00       \$0.00         2,083,136.52       0.00       \$0.00       \$0.00       \$0.00		\$0.00	\$0 00 	0.00	81,193.25	486,634.43	307 TIE #7 White Committee
TIF #4 Greenfield Ave 0.00 Last Year Original Budget Total (YTD Revenues) No.2 Unrealized Rev	Last Year Original Budget Total (YTD Revenues) No.2 Unrealized Rev		\$0.00	\$0.00	0.00	2,083,136.52	/49,9/5.27	306 TIE #6 I ima Dit
TIF #4 Greenfield Ave	Last Year Original Budget Total (YTD Revenues) No.2 Unrealized Rev	70.000		\$0.00	0.00	0.00	0.00	305 TIE #5 Six Doints
	1	% realized	_	otal (	Original Budget	Last Year	I wo Year's Prior	304 TIF #4 Greenfield Ave