General Fund Expenses by Department - "Final" for March 2010

	(\$9,900.53)	\$9,900.53	\$0.00	\$0.00	2 Mayor
	(\$36,788.64)	\$36,788.64	\$0.00	\$0.00	1 Common Council
	20.60%	% of Budget Used			•
	\$30,790,504.65	\$7,987,219.35	\$38,777,724.00	LUDED \$38,447,918.00	Total Expenses-Benefits EXCLUDED
	\$13,593.32	(\$13,593.32)	\$0.00	\$0.00	98
36.86%	\$454,589.89	\$265,360.11	\$719,950.00	\$709,230.00	88 General City Expense
	\$0.00	\$0.00	\$0.00	\$0.00	56 Health Insurance
35.59%	\$108,524.12	\$59,975.88	\$168,500.00	\$163,500.00	52 Undistrib Fringe Benefits
18.68%	\$69,260.68	\$15,914.32	\$85,175.00	\$76,175.00	50 City Promotion/Celebratns
19.06%	\$789,770.80	\$185,929.20	\$975,700.00	\$963,200.00	46 Engineering
19.04%	\$1,242,441.73	\$292,156.27	\$1,534,598.00	\$1,601,752.00	45 Fleet Services
22.54%	\$133,734.25	\$38,907.75	\$172,642.00	\$171,142.00	44 Inventory Services
15.82%	\$815,488.31	\$153,302.69	\$968,791.00	\$962,021.00	43 Forestry
20.15%	\$1,976,575.35	\$498,686.65	\$2,475,262.00	\$2,455,020.00	42 Sanitation & Streets
20.30%	\$1,954,273.94	\$497,866.06	\$2,452,140.00	\$2,417,040.00	41 Building & Electrical
9.69%	\$237,415.14	\$25,468.86	\$262,884.00	\$262,415.00	40 Public Works Admin Office
18.90%	\$1,475,765.89	\$343,834.11	\$1,819,600.00	\$1,800,425.00	35 Library
21.75%	\$138,783.89	\$38,579.11	\$177,363.00	\$169,748.00	34 Senior Center
20.94%	\$1,203,536.17	\$318,744.83	\$1,522,281.00	\$1,522,281.00	30 Health Department
19.03%	\$646,224.50	\$151,912.50	\$798,137.00	\$798,137.00	24 Bldg Insp & Neighbrhd Svc
25.72%	\$161,085.19	\$55,771.81	\$216,857.00	\$164,750.00	23 Planning
19.99%	\$6,999,388.15	\$1,748,302.85	\$8,747,691.00	\$8,741,060.00	22 Fire Department
21.14%	\$9,135,476.29	\$2,449,533.71	\$11,585,010.00	\$11,557,998.00	21 Police Department
4.55%	\$14,222.68	\$677.32	\$14,900.00	\$14,900.00	20 Police & Fire Commission
14.86%	\$399,498.56	\$69,738.44	\$469,237.00	\$440,987.00	15 Clerk/Treasurer
21.36%	\$267,039.55	\$72,528.45	\$339,568.00	\$336,843.00	14 Finance
20.27%	\$253,725.12	\$64,497.88	\$318,223.00	\$312,058.00	13 Human Resources
17.74%	\$566,673.21	\$122,211.79	\$688,885.00	\$630,820.00	12 Purchasing/Central Svcs
26.48%	\$616,227.32	\$221,992.68	\$838,220.00	\$773,064.00	11 Information Technology
21.76%	\$116,164.39	\$32,298.61	\$148,463.00	\$148,463.00	10 City Administrative Offce
20.72%	\$295,304.64	\$77,170.36	\$372,475.00	\$350,222.00	5 City Assessor
15.08%	\$208,198.98	\$36,982.02	\$245,181.00	\$245,181.00	4 Municipal Court
23.16%	\$365,332.71	\$110,117.29	\$475,450.00	\$475,450.00	з City Attorney
20.02%	\$64,862.39	\$16,238.61	\$81,101.00	\$80,596.00	2 Mayor
34.91%	327.49	\$36,112.51	\$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 March 2010

	Total Exp	Total Exp	56 Health Insurance	52 Undistrit	50 City Pro	46 Engineering	45 Fleet Services	44 Inventory Services	43 Forestry	42 Sanitatio	41 Building	40 Public W	35 Library	34 Senior Center	30 Health Department	24 Bldg Ins	23 Planning	22 Fire Department	21 Police Department	15 Clerk/Treasurer	14 Finance	13 Human Resources	12 Purchas	11 Informat	10 City Adn	5 City Assessor	4 Municipal Court	
	Total Expenses-All Accounts	Total Expenses-Benefits Only	nsurance	52 Undistrib Fringe Benefits	50 City Promotion/Celebratns	ring	rvices	y Services		42 Sanitation & Streets	41 Building & Electrical	40 Public Works Admin Office)enter)epartment	24 Bldg Insp & Neighbrhd Svc)	artment	epartment	easurer		Resources	12 Purchasing/Central Svcs	11 Information Technology	10 City Administrative Offce	essor	al Court	
	\$55,506,218.00	\$17,058,300.00	\$0	\$17,058,300.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	\$55,846	.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	
	\$55,846,024.00	\$17,068,300.00	\$0.00	\$17,068,300.00	\$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	
Overall Budget Used:	\$11,658,687.88	\$3,671,468.53 % of Budget Used	\$0.00	\$160,878.09	\$126.75	\$81,760.16	\$69,045.33	\$23,453.65	\$85,403.55	\$279,406.56	\$168,553.68	\$9,950.52	\$95,258.52	\$10,505.92	\$133,630.06	\$86,245.48	\$13,256.06	\$885,716.76	\$1,219,624.58	\$35,465.47	\$36,188.11	\$32,407.49	\$36,964.52	\$49,463.49	\$13,317.32	\$39,770.18	\$15,658.06	
	\$44,1	\$13,3 21.51%	.	\$				Constitution of the Consti		Antonomic for the contract of									(3)									
20.88%	\$44,187,336.12	\$13,396,831.4 <i>/</i> 6	\$0.00	\$16,907,421.91	(\$126.75)	(\$81,760.16)	(\$69,045.33)	(\$23,453.65)	(\$85,403.55)	(\$279,406.56)	(\$168,553.68)	(\$9,950.52)	(\$95,258.52)	(\$10,505.92)	(\$133,630.06)	(\$86,245.48)	(\$13,256.06)	(\$885,716.76)	\$1,219,624.58)	(\$35,465.47)	(\$36,188.11)	(\$32,407.49)	(\$36,964.52)	(\$49,463.49)	(\$13,317.32)	(\$39,770.18)	(\$15,658.06)	
				0.94%																								

2710	270 D	269 N	266 T	265 F	261 lr	260 C	255 HIDTA	250 P	240 H	225 R	224 H	223 V	222 V	221 S	220 C	219 B	218 F	217 F	216 P	215 P	214 P	213 P	212 P	211 LI	210 LI	209 LI	208 LI	207 S	206 G	205 C	204 In	203 Pı	202 PI	Ploni
271 USEPA Brownfield Grant	270 DCERP-Dry Clnr Env Respns	269 Misc HUD Developmnt Grant	266 Tunnel Rescue Program	265 Fire Grants	261 Info Tech Joint Ventures	260 Cable Communications	IIDTA	250 Police Grants	240 Health Grants	225 RENTAL ENERGY PRGM FUND	224 HOME PROGRAM FUND	223 Voucher-HAP	222 Voucher/Sec 8 Rent Assist	Stimulus Programs	220 Comm Dev Block Grant	219 Borchert Estate	218 FD Paramedic Equip Fund	217 FIRE DEPT TRAINING FUND	216 PD Crime Prevention Prgms	215 PD BUTORAC MEMORIAL FUND	214 PD EVIDENCE FUND	213 PD 2ND CHANCE PROGRAM FND	212 PD CRIME PREVENTION FUND	211 LIB ELAINE STRIKE MEM FND	210 LIBR DRAKE-BRESKVAR FUND	209 LIBRARY GARDEN FUND	208 LIBRARY BOOK FUND	SENIOR CTR PRGRMS FUND	206 General Senior Ctr Trust	205 Centennial Celebration	204 Irv H. Terchak Endowment	203 Public Progrmng Trust-Lib	PD WISH Program Trust	100 GENERAL FUND
\$0.00	\$0.00	\$0.00	\$359,259.00	\$0.00	\$18,000.00	\$640,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$867,958.00	\$2,304,464.00	\$292,311.00	\$0.00	\$1,484,078.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	00.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,506,218.00
\$0.00	\$0.00	\$0.00	\$359,259.00	\$0.00	\$18,000.00	\$640,065.00	\$101,321.00	\$0.00	\$21,136.00	\$0.00	\$867,958.00	\$2,304,464.00	\$292,311.00	\$0.00	\$3,085,820.00	\$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	\$55,846,024.00
\$0.00	\$0.00	\$0.00	\$4,658.14	\$21,380.40	\$0.00	\$72,766.20	\$386,688.37	\$47,340.82	\$88,497.48	\$0.00	\$68,019.22	\$727,254.00	\$59,708.60	\$35,828.72	\$238,281.30	\$0.00	\$0.00	\$2,107.97	\$0.00	\$0.00	\$46,483.42	\$0.00	\$1,773.86	\$0.00	\$394.65	\$0.00	\$0.00	\$3,337.35	\$3,419.69	\$0.00	\$340.80	\$0.00	\$0.00	\$11,658,687.88
\$0.00	\$0.00	\$0.00	\$354,600.86	(\$21,380.40)	\$18,000.00	\$567,298.80	(\$285,367.37)	(\$47,340.82)	(\$67,361.48)	\$0.00	\$799,938.78	\$1,577,210.00	\$232,602.40	(\$35,828.72)	\$2,847,538.70	\$0.00	\$0.00	(\$2,107.97)	\$0.00	\$0.00	(\$46,483.42)	\$0.00	(\$1,773.86)	\$0.00	(\$394.65)	\$0.00	\$0.00	(\$3,337.35)	(\$3,419.69)	\$0.00	(\$340.80)	\$0.00	\$0.00	\$44,187,336.12
			1.30%		0.00%	11.37%	381.65%		418.70%		7.84%	31.56%	20.43%		7.72%																			20.88%
0.00%	0.00%	0.00%	0.02%	0.10%	0.00%	0.35%	1.85%	0.23%	0.42%	0.00%	0.33%	3.48%	0.29%	0.17%	1.14%	0.00%	0.00%	0.01%	0.00%	0.00%	0.22%	0.00%	0.01%	0.00%	0.00%	0.00%	0.00%	0.02%	0.02%	0.00%	0.00%	0.00%	0.00%	55.75%

25.0% of year elapsed

Date: 7/22/2010

Total Expenses by Fund-"Final" March 2010

0.77%		(\$160,015.17)	\$160,015.17	\$0.00	\$0.00	307 TIF #7 Whtnl Summit Place	307
0.07%		(\$14,699.54)	\$14,699.54	\$0.00	\$0.00	306 TIF #6 Lime Pit	306
0.06%		(\$13,183.39)	\$13,1	\$0.00	\$0.00	305 TIF #5 Six Points	305
0.00%		\$0.00	\$0.00	\$0.00	\$0.00	304 TIF #4 Greenfield Ave	304
0.00%		\$0.00	\$0.00	\$0.00	\$0.00	303 TIF #3 Quad Graphics	303
0.00%		\$0.00	\$0.00	\$0.00	\$0.00	302 TIF #2 Veterans Park	302
0.00%		\$0.00	\$0.00	\$0.00	\$0.00	301 TIF #1 Allis Chalmers	301
0.00%		\$0.00	\$0.00	\$0.00	\$0.00	299 DNR SAG421 Plating Eng	299
0.01%		(\$1,866.75)	\$1,8	\$0.00	\$0.00	298 DNR SAG537 PowerHouse AC	298
0.00%		\$0.00	\$0.00	\$0.00	\$0.00	DNR SAG536 8201 W Grnfld	297
0.00%		\$0.00	\$0.00	\$0.00	\$0.00	296 DNR SAG534 6 Pt 101BI PST	296
0.00%		\$0.00	\$0.00	\$0.00	\$0.00	295 DNR Plating Clean Up	295
0.14%		(\$29,227.17)	\$29,227.17	\$0.00	\$0.00	294 USEPA Brnfld Haz & Petro	294
0.00%		\$0.00	\$0.00	\$0.00	\$0.00	293 DNR SAG 489 6PT PST Demo	293
0.00%		\$0.00	\$0.00	\$0.00	\$0.00	DNR SAG488-7725 National	292
0.00%		\$0.00	\$0.00	\$0.00	\$0.00		291
0.00%		\$0.00	\$0.00	\$0.00	\$0.00		290
0.00%		\$0.00	\$0.00	\$0.00	\$0.00	四	289
0.00%		\$0.00	\$0.00	\$0.00	\$0.00	D Comm Bnfld 67 PI	288
0.00%		\$0.00	\$0.00	\$0.00	\$0.00	DNR SAG 401 Pioneer Neigh	287
0.00%		\$0.00	\$0.00	\$0.00	\$0.00	286 WI Comm Dept Brwnf-6 Pts	286
0.00%		\$0.00	\$0.00	\$0.00	\$0.00	285 D Commerce Bnfld Laidlawr	285
0.00%		\$0.00	\$0.00	\$0.00	\$0.00	284 DNR SAG GRN005 113 & Linc	284
0.00%		\$0.00	\$0.00	\$0.00	\$0.00	283 DNR SAG	283
0.00%		\$0.00	\$0.00	\$0.00	\$0.00	282 DNR SAG-Six Points (132)	282
0.00%		\$0.00	\$0.00	\$0.00	\$0.00	281 DNR SAG-Novak Site (135)	281
0.00%		\$0.00	\$0.00	\$0.00	\$0.00	280 DNR Recycling Efficiency	280
0.00%		\$0.00	\$0.00	\$0.00	\$0.00	279 CMAQ Grant	279
0.00%		\$0.00	\$0.00	\$0.00	\$0.00	278 DNR 100 Series Brownfield	278
0.00%		\$0.00	\$0.00	\$0.00	\$0.00	277 DNR 700 Series Brownfield	277
0.00%		\$0.00	\$0.00	\$0.00	\$0.00	276 WI Comm Dept Brwnfld-Whtn	276
0.00%		\$0.00	\$0.00	\$0.00	\$0.00	275 DNR SAG-5939 W. Beloit	275
0.00%		\$0.00	\$0.00	00.0\$	\$0.00	274 Milw County Brownfields	274
2.01%	44.27%	\$529,420.92	\$420,579.08	\$950,000.00	\$0.00	읾	273
0.00%		.00	\$0.00	\$0.00		DNR SAG646-Y	
% of all Exp	% bgt used	Remaining Budget	YTD Expenditures	Revised Budget	Original Budget	Fund	Fund

2010 Total Expenses by Fund-"Final" March 2010

_	99;	99,	993	800	309	.09	55(54(53(520	510	501	401	390	350	311	310	308	308	Fund
Total-All Funds	995 Business Impr District	994 FIRE-First Ring Ind Redev	993 Terchak Endowment Fund	800 General Fixed Assets	602 Health Insurance Fund	601 CVMIC	550 Solid Waste Fund	540 STORM WATER FUND	530 Beloit Rd Housing Utility	520 Parking Utility	510 SANITARY SEWER UTILITY	501 WATER UTILITY	401 Debt Service Fund	390 TIF #4 Trust	350 CAPITAL PROJECTS FUND	311 TIF #11 84th & Greenfield	310 TIF #10 Yellow Freight	309 #9 Pioneer Neighborhood	308 Tif #8 - Wehr Steel Site	Fund
\$114,229,461.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,539,500.00	\$67,928.00	\$1,827,288.00	\$2,297,756.00	\$416,461.00	\$60,430.00	\$6,077,957.00	\$8,212,867.00	\$17,256,921.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Original Budget
\$117,243,466.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,539,500.00	\$67,928.00	\$1,827,288.00	\$2,297,756.00	\$416,461.00	\$60,430.00	\$6,077,957.00	\$8,212,867.00	\$17,256,921.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Revised Budget
320,912,364.84	\$0.00	\$341,069.63	\$0.00	\$0.00	\$2,946,193.34	\$0.00	\$292,497.06	\$272,386.08	\$50,848.67	\$9,150.39	\$490,055.24	\$897,699.63	\$1,167,597.49	\$0.00	\$287,914.67	\$50,149.96	\$262.71	\$0.00	\$0.00	YTD Expenditures
34 \$96,331,101.16	\$0.00	(\$341,069.63)	\$0.00	\$0.00	\$13,593,306.66	\$67,928.00	\$1,534,790.94	\$2,025,369.92	\$365,612.33	\$51,279.61	\$5,587,901.76	\$7,315,167.37	\$16,089,323.51	\$0.00	(\$287,914.67)	(\$50,149.96)	(\$262.71)	\$0.00	\$0.00	Remaining Budget
17.84%					17.81%	0.00%	16.01%	11.85%	12.21%	15.14%	8.06%	10.93%	6.77%							% bgt used
J.	0.00%	1.63%	0.00%	0.00%	14.09%	0.00%	1.40%	1.30%	0.24%	0.04%	2.34%	4.29%	5.58%	0.00%	1.38%	0.24%	0.00%	0.00%	0.00%	% of all Exp

General Fund Expenses by Type-"Final" March 2010

25.0%
of 1
/ear
elapased

get Original Budget Revised Budget YTI \$29,451,696.00 \$29,451,696.00 \$604,703.00 \$621,453.00 \$844,997.00 \$844,997.00 \$845,997.00 \$344,997.00 \$343,200.00 \$343,200.00 \$1,902,200.00 \$1,902,200.00 \$343,200.00 \$1,902,200.00 \$1,902,200.00 \$5,193,900.00 \$1,902,200.00 \$5,193,900.00 \$0.00 \$1,902,200.00 \$5,193,900.00 \$0.00 \$1,902,200.00 \$5,193,900.00 \$0.00 \$1,902,200.00 \$5,193,900.00 \$0.00 \$1,902,200.00 \$5,193,900.00 \$0.00 \$0.00 \$48,322,572.00 \$34,000.00 \$48,322,572.00 \$48,350,322.00 \$20,00 \$380,203.00 \$349,000.00 \$380,237.00 \$380,749.00 \$0.00 \$75,000.00 \$75,000.00 \$75,000.00 \$41,527.00 \$343,3462.00 \$0.00 \$41,527.00 \$349,303,231.00 \$349,303,231.00 \$41,527.00 \$349,334,231.00 \$341,521.00	\$13,328.06	1 i	\$2,671.94	\$16,000.00	\$16,000.00	
es-PT \$29,451,696.00 \$29 es-PT \$804,703.00 \$8 \$362,876.00 \$8 \$362,876.00 \$8 \$362,876.00 \$8 \$3,439,200.00 \$9 \$1,902,200.00 \$1 \$5,193,900.00 \$1 \$5,193	\$0.00		8	\$10,000.	\$10,000.00	
es-PT \$60,4703.00 \$844,997.00 \$9,436,200.00 \$1	\$.00	\$579,153	\$570,605.00	
es-PT \$604,703.00 \$9. es-PT \$844,997.00 \$9. \$ \$362,876.00 \$9. \$ \$362,876.00 \$9. \$ \$362,876.00 \$9. \$ \$1,902,200.00 \$1. \$ \$1,902,200.00 \$1. \$ \$1,902,200.00 \$9. \$ \$1,902,200.00 \$9. \$ \$24,000.00 \$9. ent \$24,000.00 \$0. ent \$48,322,572.00 \$48,350. ent \$230,865.00 \$9. cts \$230,865.00 \$9. \$ \$1,230,432.00 \$9. cts \$518,060.00 \$9. \$ \$1,230,432.00 \$9. \$ \$1,338,231.00 \$9. \$ \$1,338,231.00 \$9. \$ \$134,547.00 \$9. \$ \$134,890.00 \$9. \$ \$134,890.00 \$9. \$ \$134,890.00 \$9. \$ \$134,890.00 \$9. \$ \$134,890.00 \$9. \$ \$134,890.00 \$9. \$ \$134,890.00 \$9. \$ \$134,890.00 \$9. \$ \$134,890.00 \$9. \$ \$134,890.00 \$9. \$ \$134,890.00 \$9. \$ \$134,890.00 \$9. \$ \$134,890.00 \$9. \$ \$134,890.00 \$9. \$ \$134,890.00 \$9. \$ \$134,890.00 \$9. \$ \$134,890.00 \$9. \$ \$134,890.00 \$9. \$ \$145,500 \$9. \$ \$134,890.00 \$9. \$ \$16,450.00 \$9. \$ \$16,450.00 \$9. \$ \$16,450.00 \$9. \$ \$16,450.00 \$9. \$ \$16,450.00 \$9. \$ \$16,450.00 \$9. \$ \$16,450.00 \$9. \$ \$16,450.00 \$9. \$ \$16,450.00 \$9. \$ \$160.450.00 \$9. \$ \$1	\$2	\$2	0.00	\$89,440	\$86,440.00	_
Int Original Budget Revised Budget \$29,451,696.00 \$29 \$29,451,696.00 \$29 \$362,876.00 \$362,876.00 \$362,876.00 \$362,876.00 \$362,876.00 \$39 \$4,992,200.00 \$1 \$4,992,200.00 \$1 \$5,193,900.00 \$1 \$0.00 \$1 \$1 \$24,000.00 \$24,000.00 \$5 \$48,322,572.00 \$30 \$29 \$48,322,572.00 \$48,350 \$48,322,572.00 \$48,350 \$230,865.00 \$30,00 \$48,350 \$380,203.00 \$30,00 \$30,00 \$380,203.00 \$30,00 \$30,00 \$380,203.00 \$30,00 \$30,00 \$493,235.00 \$30,00 \$30,00 \$493,235.00 \$3,338,231.00 \$31,338,231.00 \$493,235.00 \$31,338,231.00 \$31,338,231.00 \$50 \$33,744.00 \$31,338,231.00 \$31,338,231.00 \$69,490.00 \$31,338,390.00 \$31,	3.00 \$527.00 \$21,979.00	-	3.00	\$22,50	\$16,450.00	
Int Original Budget Revised Budget \$29,451,696.00 \$29 \$29,451,696.00 \$29 \$3604,703.00 \$344,997.00 \$362,876.00 \$3 \$362,876.00 \$3 \$362,876.00 \$3 \$4,997.200.00 \$1 \$4,997.200.00 \$1 \$4,997.200.00 \$3 \$4,997.200.00 \$3 \$5,193,900.00 \$3 \$0.00 \$3 \$0.00 \$3 \$48,322,572.00 \$48,30 \$230,865.00 \$3 \$230,865.00 \$48,350 \$380,203.00 \$3 \$1,230,432.00 \$1 \$0.00 \$1 \$1,230,432.00 \$1 \$234,547.00 \$1 \$2493,235.00 \$1 \$380,203.00 \$1 \$21,338,231.00 \$1 \$3493,235.00 \$1 \$3493,235.00 \$1 \$3493,235.00 \$1 \$3493,235.00 \$1	1.00 \$65,666.48 \$69,223.52		.00	\$134,890	\$134,890.00	58 Regulatory Expenses
es-PT \$29,451,696.00 \$29 es-PT \$804,703.00 \$9 s \$362,876.00 \$9 \$362,876.00 \$9 \$362,876.00 \$9 \$362,876.00 \$9 \$362,876.00 \$9 \$41,902,200.00 \$1 \$41,902,200.00 \$1 \$424,000.00 \$9 \$45,193,900.00 \$9 \$48,322,572.00 \$9 \$61 \$61 \$61 \$61 \$61 \$61 \$61 \$61 \$61 \$61	.00 \$53,747.44 \$65,087.56		8	\$118,835.	\$110,435.00	57 Education & Training
es-PT \$29,451,696.00 \$29 es-PT \$804,703.00 \$9 s \$362,876.00 \$9 \$362,876.00 \$9 \$362,876.00 \$9 \$44,997.00 \$9 \$4,902,200.00 \$1 \$5,193,900.00 \$1 \$24,000.00 \$9 \$48,322,572.00 \$9 \$5 \$5 \$5 \$5 \$5 \$5,193,900.00 \$9 \$5 \$6 \$5 \$5,193,900.00 \$9 \$6 \$5 \$6 \$5 \$6,193,900.00 \$9 \$6 \$5 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6	00 \$8,609.45 \$60,880.55		ŏ	\$69,490.0	\$69,490.00	56 Travel
Int Original Budget Revised Budget \$29,451,696.00 \$29 \$29,451,696.00 \$29 \$29,451,696.00 \$29 \$362,876.00 \$3 \$362,876.00 \$3 \$362,876.00 \$3 \$362,876.00 \$3 \$362,876.00 \$3 \$44,997.00.00 \$3 \$41,902,200.00 \$1 \$24,000.00 \$1 \$48,322,572.00 \$3 \$48,322,572.00 \$48,350 \$380,203.00 \$3 \$380,203.00 \$3 \$380,203.00 \$3 \$575,000.00 \$3 \$578,000.00 \$1 \$380,233.00 \$1 \$578,000.00 \$1 \$578,000.00 \$1 \$48,352,432.00 \$1 \$579,000.00 \$1 \$579,000.00 \$1 \$579,000.00 \$1 \$579,000.00 \$1 \$579,000.00 \$1 \$579,000.00 \$1 <	0 \$5,218.29 \$81,489.71		Ō	\$86,708.0	\$76,765.00	55 Printing
Int Original Budget Revised Budget \$29,451,696.00 \$29 \$29,451,696.00 \$29 \$29,451,696.00 \$29 \$362,876.00 \$ \$362,876.00 \$ \$362,876.00 \$ \$1,902,200.00 \$ \$1,902,200.00 \$ \$1,902,200.00 \$ \$1,902,200.00 \$ \$1,902,200.00 \$ \$1,902,200.00 \$ \$1,902,200.00 \$ \$1,902,200.00 \$ \$1,902,200.00 \$ \$1,902,200.00 \$ \$1,902,200.00 \$ \$1,902,200.00 \$ \$1,902,200.00 \$ \$1,902,200.00 \$ \$1,902,200.00 \$ \$1,902,200.00 \$ \$230,865.00 \$ \$1,230,432.00 \$ \$1,230,432.00 \$ \$1,230,432.00 \$ \$1,230,432.00 \$ \$1,230,432.00 \$ <t< td=""><td>\$3,538.04 \$34,870.96</td><td></td><td>\vdash</td><td>\$38,409.00</td><td>\$33,744.00</td><td>L</td></t<>	\$3,538.04 \$34,870.96		\vdash	\$38,409.00	\$33,744.00	L
es-PT \$604,703.00 \$9 es-PT \$604,703.00 \$9 es-PT \$844,997.00 \$9 \$362,876.00 \$9 \$362,876.00 \$9 \$362,876.00 \$9 \$1,902,200.00 \$9 ent \$24,000.00 \$9 ent \$230,000 \$0 ent \$48,322,572.00 \$48,350 ent \$230,865.00 \$9 ets \$380,203.00 \$9 cts \$380,203.00 \$9 cts \$380,203.00 \$9 es \$51,230,432.00 \$9 es \$51,230,432.00 \$9 es \$518,060.00 \$9 es \$344,547.00 \$9 es \$344,547.00 \$9	\$175,585.97 \$1,190,861.03		Ш	\$1,366,447.00		
es-PT \$29,451,696.00 \$29 es-PT \$804,703.00 \$8 \$329,451,696.00 \$29 es-PT \$844,997.00 \$8 \$362,876.00 \$9 \$3,439,200.00 \$9 \$41,902,200.00 \$1 \$5,193,900.00 \$1 \$5,193,900.00 \$1 \$5,193,900.00 \$1 \$5,193,900.00 \$1 \$5,193,900.00 \$1 \$5,193,900.00 \$1 \$5,193,900.00 \$1 \$5,193,900.00 \$1 \$5,193,900.00 \$1 \$5,193,900.00 \$1 \$5,193,900.00 \$1 \$5,193,900.00 \$1 \$5,193,900.00 \$1 \$5,193,900.00 \$1 \$5,193,900.00 \$1 \$5,193,900.00 \$1 \$5,193,900.00 \$1 \$5,193,900.00 \$1 \$6,14,521.00 \$1 \$6,14,521.00 \$1 \$1,230,432.00 \$1 \$1,230,432.00 \$1 \$1,230,432.00 \$1 \$1,230,432.00 \$1 \$1,230,432.00 \$1 \$1,230,432.00 \$1	302,086.30			\$363,287.00	\$344,547.00	
ent Original Budget Revised Budget \$29,451,696.00 \$29 es-PT \$604,703.00 \$8 \$362,876.00 \$8 \$362,876.00 \$8 \$362,876.00 \$8 \$1,902,200.00 \$9 \$1,902,200.00 \$1 \$24,000.00 \$1 \$27,193,900.00 \$1 \$24,000.00 \$1 \$24,000.00 \$2 \$24,000.00 \$2 \$24,000.00 \$3 \$250,865.00 \$48,350 \$380,203.00 \$48,350 \$380,203.00 \$1 \$380,203.00 \$1 \$380,432.00 \$1 \$380,203.00 \$1 \$380,432.00 \$1 \$380,203.00 \$1 \$380,203.00 \$1 \$380,203.00 \$1 \$380,432.00 \$1 \$380,432.00 \$1 \$380,432.00 \$1 \$380,630.00 \$1 \$380,630.00 \$1 </td <td>\$113,625.14 \$422,636.86</td> <td></td> <td>) </td> <td>\$536,262.00</td> <td>\$493,235.00</td> <td></td>	\$113,625.14 \$422,636.86)	\$536,262.00	\$493,235.00	
ent Original Budget Revised Budget \$29,451,696.00 \$29 \$29,451,696.00 \$29 \$844,997.00 \$362,876.00 \$362,876.00 \$362,876.00 \$362,876.00 \$362,876.00 \$362,876.00 \$343,200.00 \$39 \$1,902,200.00 \$1 \$5,193,900.00 \$1 \$24,000.00 \$1 \$24,000.00 \$30.00 \$48,322,572.00 \$48,350 \$380,203.00 \$48,350 \$380,203.00 \$48,350 \$75,000.00 \$1 \$75,000.00 \$1 \$1,230,432.00 \$1 \$518,060.00 \$1	0 (\$13,593.32) \$13,593.32	($^{\circ}$	\$0.00	\$0.00	
ent Original Budget Revised Budget \$29,451,696.00 \$29 \$29,451,696.00 \$29 \$29,451,696.00 \$29 \$844,997.00 \$362,876.00 \$362,876.00 \$362,876.00 \$1,902,200.00 \$9 \$1,902,200.00 \$9 \$1,902,200.00 \$1 \$24,000.00 \$1 \$24,000.00 \$5 \$48,322,572.00 \$48,350 \$380,203.00 \$48,350 \$380,203.00 \$1 \$1,230,432.00 \$1 \$1 \$1 \$1 \$1 \$20 \$1	372,579.98 \$445,535.02)	\$518,115.00	\$518,060.00	
ent Original Budget Revised Budget 6es-PT \$29,451,696.00 \$29,451,6 6es-PT \$604,703.00 \$621,4 \$362,876.00 \$845,9 \$45,997.00 \$362,8 \$362,876.00 \$362,8 \$9,439,200.00 \$9,439,2 \$1,902,200.00 \$1,902,2 \$0.00 \$1,902,2 ent \$24,000.00 \$5,193,9 ent \$48,322,572.00 \$48,350,322.0 ss \$230,865.00 \$48,350,322.0 cds \$380,203.00 \$433,4 \$75,000.00 \$1,235,1 \$1,230,432.00 \$1,235,1)) \$1,339.46 (\$15,860.46)		$ \mathbf{z} $	(\$14,521.00	(\$14,521.00)	43 Rentals
ent Original Budget Revised Budget \$29,451,696.00 \$29,451,6 \$604,703.00 \$621,4 \$844,997.00 \$845,9 \$362,876.00 \$362,8 \$9,439,200.00 \$3,439,2 \$1,902,200.00 \$1,902,2 \$0.00 \$1,902,2 ent \$24,000.00 \$34,32,32 entits \$48,322,572.00 \$48,350,322.0 s \$230,865.00 \$48,350,322.0 s \$380,203.00 \$433,4 \$75,000.00 \$1,235,1	0 \$0.00 \$0.00		\Box	\$0.0	\$0.00	
ent Original Budget Revised Budget es-PT \$29,451,696.00 \$29,451,6 es-PT \$604,703.00 \$621,4 \$362,876.00 \$345,9 \$45,997.00 \$362,8 \$45,997.00 \$362,8 \$1,902,200.00 \$1,902,2 \$1,902,200.00 \$1,902,2 \$24,000.00 \$1,902,2 ent \$24,000.00 \$34,0 xp \$48,322,572.00 \$48,350,322.0 s \$230,865.00 \$306,7 s \$380,203.00 \$433,4 cts \$75,000.00 \$433,4	0 \$290,716.40 \$944,457.60		0	\$1,235,174.0	\$1,230,432.00	
ent Original Budget Revised Budget es-PT \$604,703.00 \$29,451,696.00 \$362,876.00 \$845,9 \$45,976.00 \$362,876.00 \$362,876.00 \$362,8 \$1,902,200.00 \$9,439,2 \$1,902,200.00 \$1,902,2 \$24,000.00 \$1,902,2 \$24,000.00 \$5,193,9 ent \$24,000.00 \$48,322,572.00 \$48,350,322.0 \$36,72 \$306,7 \$38,322,572.00 \$48,350,322.0 \$38,380,203.00 \$433,4	\$0.00 \$75,000.00)	\$75,000.00	\$75,000.00	
ent Original Budget Revised Budget es-PT \$604,703.00 \$621,4 \$362,876.00 \$844,997.00 \$845,9 \$362,876.00 \$362,8 \$9,439,200.00 \$9,439,2 4 Liab \$1,902,200.00 \$1,902,2 24,000.00 \$5,193,9 25,193,900.00 \$34,0 25,193,900.00 \$34,0 25,193,900.00 \$34,0 25,193,900.00 \$34,0 25,193,900.00 \$34,0 25,193,900.00 \$34,0 25,193,900.00 \$34,0 25,193,900.00 \$34,0 25,193,900.00 \$34,0 25,193,900.00 \$34,0 25,193,900.00 \$34,0 25,193,900.00 \$34,0 25,193,900.00 \$34,0 25,193,900.00 \$34,0 25,193,900.00 \$34,0 25,193,900.00 \$34,0 25,193,900.00 \$34,0 25,193,900.00 \$34,0 25,193,900.00 \$48,350,32 25,193,900	0 \$220,132.02 \$213,329.98		0	\$433,462.0	\$380,203.00	-
ent Original Budget Revised Budget \$29,451,696.00 \$29,451,6 es-PT \$604,703.00 \$621,4 \$362,876.00 \$845,9 \$45,970.00 \$362,8 \$45,902,200.00 \$1,902,200.00 \$45,193,900.00 \$1,902,2 \$5,193,900.00 \$5,193,9 ent \$24,000.00 \$34,0 ent \$48,322,572.00 \$48,350,322.0 ss \$48,322,572.00 \$48,350,322.0	0 (\$3,500.00) \$3,500.00		의	\$0.0	\$0.00	
es-PT \$621,4 es-PT \$604,703.00 \$29,451,6 \$362,876.00 \$3621,4 \$362,876.00 \$362,8 \$3	0 \$57,290.56 \$249,458.44		의	\$306,749.0	\$230,865.00	30 Professional Services
Original Budget Revised Budget \$29,451,696.00 \$29,451,6 T \$604,703.00 \$621,4 \$844,997.00 \$845,9 \$362,876.00 \$362,8 \$9,439,200.00 \$9,439,2 \$1,902,200.00 \$1,902,2 \$5,193,900.00 \$5,193,9 \$0.00 \$34,0 \$24,000.00 \$34,0 \$499,000.00 \$499,0	\$10,087,514.98 \$38,262,807.02	\$10,087,514.98	ł	\$48,350,322.00	\$48,322,572.00	General Fund Total Personnel Expenses
Original Budget Revised Budget \$29,451,696.00 \$29,451,6 \$604,703.00 \$621,4 \$844,997.00 \$845,5 \$362,876.00 \$362,8 \$9,439,200.00 \$9,439,2 \$1,902,200.00 \$1,902,2 \$5,193,900.00 \$5,193,9 \$24,000.00 \$34,0 \$34,0	\$135,226.31 \$363,773.69	\$135	<u> </u>	\$499,000.00	\$499,000.00	29 Other Employee Benefits
Original Budget Revised Budget \$29,451,696.00 \$29,451,6 \$604,703.00 \$621,4 \$844,997.00 \$845,9 \$362,876.00 \$362,8 \$9,439,200.00 \$9,439,2 \$1,902,200.00 \$1,902,2 \$5,193,900.00 \$5,193,9 \$0.00 \$34,0 \$24,000.00 \$34,0	\$0.00		-	\$0.00	\$0.00	28 Match/Transferred Exp
Original Budget Revised Budget \$29,451,696.00 \$29,451,6 \$604,703.00 \$621,4 \$844,997.00 \$845,9 \$362,876.00 \$362,8 \$9,439,200.00 \$9,439,2 \$1,902,200.00 \$1,902,2 \$5,193,900.00 \$5,193,9 \$0.00 \$5,193,9	\$757.84 \$33,242.16			\$34,000.00	\$24,000.00	
Element Original Budget Revise ployees \$29,451,696.00	\$109,802.56			\$0.00	\$0.00	
ent Original Budget Revise \$29,451,696.00 ees-PT \$604,703.00 \$844,997.00 s \$362,876.00 \$9,439,200.00 \$1,902,200.00	0 \$1,040,446.70 \$4,153,453.30		ŏ	\$5,193,900. C	\$5,193,900.00	
ent Original Budget Revise \$29,451,696.00 ees-PT \$604,703.00 \$844,997.00 s \$362,876.00 \$9,439,200.00	\$380,437.27		ŏ	\$1,902,200.0	\$1,902,200.00	22 Payroll Taxes
ent Original Budget Revise \$29,451,696.00 ees-PT \$604,703.00 \$844,997.00 s \$362,876.00	0 \$2,004,797.85 \$7,434,402.15		ŏ	\$9,439,200.0	\$9,439,200.00	21 Insurance
ent Original Budget Revise \$29,451,696.00 ees-PT \$604,703.00 \$844,997.00	0 \$77,005.63 \$285,870.37		0	\$362,876.0	\$362,876.00	
ent Original Budget Revise \$29,451,696.00 ees-PT \$604,703.00	\$180,592.17 \$665,404.83	\$180,592.17	ļ	\$845,997.00	\$844,997.00	13 Overtime
ent Original Budget Revise \$29,451,696.00	\$103,788.27 \$517,664.73	\$103,788.27		\$621,453.00	\$604,703.00	12 Provisional Employees-PT
Original Budget	\$6,054,660.38 \$23,397,035.62	\$6,054,660.38		\$29,451,696.00	\$29,451,696.00	11 Regular Employees
	Rema	YTD Expenditures		Revised Budget	Original Budget	El Element

General Fund Expenses by Type-"Final" March 2010

25.0% of year elapased

Date: 7/22/2010

0.88%	\$44,187,336.12 20.88%	\$11,658,687.88	\$55,846,024.00	\$55,506,218.00	General Fund Total All Accounts
20.96%	\$5,924,529.10	\$1,571,172.90	\$7,495,702.00	\$7,183,646.00	General Fund Total All Other Expenses
	\$0.00	\$0.00	\$0.00	\$0.00	98 Work Orders-Wash Acct
	\$0.00	\$0.00	\$0.00	\$0.00	91 Operating Transfer Out
	\$0.00	\$0.00	\$0.00	\$0.00	80 Debt
	(\$37.95)	\$37.95	\$0.00	\$0.00	75 Capital Outlay
12.88%	\$1,322,379.29	\$195,416.71	\$1,517,796.00	\$1,470,275.00	70 Capital Items
0.00%	(\$10,000.00)	\$0.00	(\$10,000.00)	(\$10,000.00)	69 Misc
	\$0.00	\$0.00	\$0.00	\$0.00	66 Depreciation
-416.84%	\$12,921.00 -416.84%	(\$10,421.00)	\$2,500.00	\$2,500.00	64 Misc Adjustments/Expenses
% used	Remaining Budget	YTD Expenditures	Revised Budget	Original Budget	El Element

General Fund Revenue Summary-"Final" March 2010

Year: 2010

		This Vanda Dries		Delational Disident	くせつロー	1
Basic Activity)	1 WO Ted! S F 1101	75 24	31 267 070 00	\$ 705 EZO 07	CHIEGHZEU NEV
Tayes	7 Prop Tax-not Assessed Val	29,318,504.76	29,958,172.61	31,267,070.00	\$41,848,08	\$30,541,490.73
Taxes	3 Sales Tax	-1,576.58	143.63	0.00	\$157.50	(\$157.50)
Taxes	4 Hotel Room Tax	15,555.38	45,905.94	30,000.00	\$3,010.41	\$26,989.59
Taxes	9 Pen & Int on Delq Taxes	354,980.56	324,212.59	250,000.00	\$27,602.33	\$222,397.67
		29,767,599.14	30,407,935.84	31,622,070.00	\$798,197.59	\$30,823,872.41
ital-Taxes				% of Rev	∕enue Realized by Type	2.52%
Licenses & Permits	1 Business Licenses/Permits	239,242.37	244,406.15	210,180.00	\$35,261.40	\$174,918.60
Licenses & Permits	2 Non-Business Lic/Permits	802,480.97	626,041.00	535,100.00	\$133,189.05	\$401,910.95
Licenses & Permits	3 Parking Permits	378,545.42	377,875.85	370,050.00	\$109,960.00	\$260,090.00
Licenses & Permits	4 Engineering Permits	61,742.92	72,248.50	47,850.00	\$11,089.70	\$36,760.30
Licenses & Permits	5 Health Permits	15,575.10	18,581.40	17,100.00	\$815.00	\$16,285.00
Licenses & Permits	9 Misc Licenses & Permits	19,646.45	27,699.26	21,200.00	\$10,599.65	\$10,600.35
		1,517,233.23	1,366,852.16	1,201,480.00	\$300,914.80 \$	\$900,565.20
ital-Licenses & Permits				% of Rev	∕enue Realized by Type	25.05%
Intergovernmental Revenu	4 State Grants	0.00	0.00	0.00	\$0.00	\$0.00
Intergovernmental Revenu	5 State Shared Revenues	12,635,276.92	12,663,931.17	12,321,017.00	\$604,672.99	\$11,716,344.01
Intergovernmental Revenu	6 State Pmt in Lieu of Tax	482,407.84	553,722.47	546,000.00	\$291,506.04	\$254,493.96
Intergovernmental Revenu	7 Intergovernment-Other	340,671.25	451,323.49	420,000.00	\$290,862.00	\$129,138.00
		13,458,356.01	13,668,977.13	13,287,017.00	\$1,187,041.03 \$	\$12,099,975.97
ital-Intergovernmental h	Revenue			% of Rev	enue Realized by Type	8.93%
Charges for Service	1 General Government	7,812.12	10,625.38	5,900.00	\$3,862.01	\$2,037.99
Charges for Service	2 Public Safety	2,025,530.67	1,837,725.45	1,669,150.00	\$558,072.30	\$1,111,077.70
Charges for Service	4 Public Works	560,927.13	275,708.58	192,900.00	\$13,652.19	\$179,247.81
Charges for Service	5 Health	222,303.84	262,551.17	272,750.00	\$68,640.70	\$204,109.30
Charges for Service	6 Welfare	7,782.88	6,773.39	7,725.00	\$31.02	\$7,693.98
Charges for Service	7 Library	92,283.95	87,325.36	91,800.00	\$24,351.08	\$67,448.92
		2,916,640.59	2,480,709.33	2,240,225.00	\$668,609.30 \$	\$1,571,615.70
ital-Charges for Service				% of Rev	enue Realized by Type	29.85%
Fines/Forfeitures/Assmts	1 Fines	2,121,676.74	2,016,670.87	2,027,100.00	\$683,713.96	\$1,343,386.04
Fines/Forfeitures/Assmts	5 Special Assesments	0.00	0.00	0.00	\$0.00	\$0.00
		2,121,676.74	2,016,670.87	2,027,100.00	\$683,713.96 \$	\$1,343,386.04
idi-Filies/Folieitules/A				% of Rev	enue Realized by Type	33.73%
Miscellaneous Revenue	1 Interest Revenue	2,298,621.39	1,133,926.95	1,001,500.00	\$85,157.58	\$916,342.42
Miscellaneous Revenue	3 Rent Revenues	165,773.49	165,905.93	170,500.00	\$8,287.10	\$162,212.90
46 To 45 To 42 To 42 To 45 To	41 Taxes 41 Taxes Taxes Taxes Taxes Taxes Total-Taxes Licenses & Permits Total-Licenses & Permits Licenses &	Taxes Licenses & Permits Licenses & Permi	Basic Activity	Basic Activity Sub Sub Activity Two Year's Prior Last Year Taxes 1 Property Taxes 29,318,90,76 29,968,172.61 Taxes 2 Prop Tax-not Assessed Val 29,318,90,76 29,968,172.61 Taxes 2 Prop Tax-not Assessed Val 31,350,2 Taxes 3 Sales Tax 1,576.68 143,657.38 Taxes 3 Sales Tax 1,576.68 143,657.38 Taxes 4 Hotel Room Tax 15,555.38 45,905.94 Taxes 9 Pen & Int on Delq Taxes 29,767,599,14 30,407,935,94 Taxes 8 Permits 1 Business Licenses/Permits 29,767,599,14 30,407,935,94 Licenses & Permits 2 Non-Business Licenses/Permits 29,767,599,14 30,407,935,94 Licenses & Permits 3 Parking Permits 29,767,599,14 378,945,92 378,945,92 Licenses & Permits 5 Health Permits 378,945,92 378,945,92 Licenses & Permits 5 Health Permits 15,575,10 18,581,40 Licenses & Permits 5 Health Permits 15,575,10 18,581,40 Licenses & Permits 5 Health Permits 15,575,10 18,581,40 Licenses & Permits 5 Health Permits 1,577,23,23 1,368,852,16 Lintergovernmental Revenu 6 State Grants 1,577,23,23 1,368,852,16 Lintergovernmental Revenu 6 State Shared Revenues 1,263,275,50,27 1,263,391,17 Lintergovernmental Revenu 7 Intergovernment 2,263,271,27 1,363,922,47 Lintergovernmental Revenu 7 Intergovernment 2,275,708,58 1,372,24,5 Charges for Service 1 General Government 2,275,708,58 1,372,24,5 Charges for Service 7 Library 2,291,6640,59 2,291,6640,59 Taxiff Taxif	Basic Activity Sub	Basic Activity Sub

25.0% of year elapsed

General Fund Revenue Summary-"Final" March 2010

Year: 2010

7.49%	% of total budget	% of tot					
\$51,268,304.65	416,218.00 \$4,147,913.35 \$51,268,304.65	55,416,218.00	53,577,430.36	54,679,900.21			
0.00%	% of Revenue Realized by Type	% of Re			rces	lotal-Other Financing Sources	- -
\$1,510,176.00	\$0.00	1,510,176.00	1,689,708.29	1,774,051.49			1
\$74,900.00	\$0.00	74,900.00	122,126.90	148,083.99	2 Sale of Fixed Assets	Other Financing Sources	
\$1,435,276.00	\$0.00	1,435,276.00	1,567,581.39	1,625,967.50	1 Operating Transfers In	49 Other Financing Sources	49
14.44%	% of Revenue Realized by Type	% of Re	30° a		lue	I otal-Miscellaneous Revenue	5
\$3,018,713.33	\$509,436.67	3,528,150.00	1,946,576.74	3,124,343.01			1
\$134,571.91	\$64,578.09	199,150.00	291,461.08	301,061.25	9 Miscellaneous Revenue	Miscellaneous Revenue	
\$5,586.10	\$1,413.90	7,000.00	5,282.78	8,786.88	8 Refunds	Miscellaneous Revenue	
\$1,800,000.00	\$350,000.00	2,150,000.00	350,000.00	350,100.00	5 Contributions & Donations	46 Miscellaneous Revenue	46
Unrealized Rev	YTD Revenues	Original Budget	Last Year	Two Year's Prior	b Sub Activity	Basic Activity Sub	Act

Date: 7/22/2010

Revenue Summary by Fund-"Final" March 2010

Year: 2010

0 \$4,147,913.35 \$51,268,304.65 0 \$0.00 \$0.00 \$0.00 0 \$0.00 \$0.00 \$0.00 0 \$0.00 \$0.00 \$0.00 0 \$0.00 \$0.00 \$0.00 0 \$0.00 \$0.00 \$0.00 0 \$0.00 \$0.00 \$0.00 0 \$0.00 \$0.00 \$0.00 0 \$0.00 \$0.00 \$0.00 0 \$0.00 \$0.00 \$0.00 0 \$0.00 \$0.00 \$0.00 0 \$0.00 \$0.00 \$0.00 0 \$0.00 \$0.00 \$0.00 0 \$0.00 \$0.00 \$0.00 0 \$0.00 \$0.00 \$0.00 0 \$150,845.00 \$1,530,941.95 \$1,686,151.00 0 \$65,606.46 \$711,393.54 \$0.00 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <		\$0.00	\$0.00	0.00	0.00	0.00	269 Misc HUD Developmnt Grant	269
0 \$4,147,913.35 \$51,268,304.65 7.00 0 \$0.00 \$0.00 \$0.00 0 \$0.00 \$0.00 \$0.00 0 \$39.02 (\$39.02) 0 \$0.00 \$0.00 \$0.00 0 \$0.00 \$0.00 \$0.00 0 \$0.00 \$0.00 \$0.00 0 \$0.00 \$0.00 \$0.00 0 \$0.00 \$0.00 \$0.00 0 \$0.00 \$0.00 \$0.00 0 \$0.00 \$0.00 \$0.00 0 \$0.00 \$0.00 \$0.00 0 \$0.00 \$0.00 \$0.00 0 \$0.00 \$0.00 \$0.00 0 \$0.00 \$0.00 \$0.00 0 \$20,132.05 \$1,530,941.95 \$0.00 0 \$630,624.00 \$150,845.00 \$0.00 \$0.00 \$150,845.00 \$0.00 \$0.00 \$0.00 \$150,845.00 \$0.00 \$0.00 \$0.00 \$150,845.00 \$0.00 \$0.00	24.81%	\$270,125.50	\$89,1		359,259.00	342,205.68	266 Tunnel Rescue Program	266
\$4,147,913.35 \$51,268,304.65 7,000 \$0.00 \$		\$8,346.29			60,621.73	15,309.52	Fire Grants	265
\$4,147,913.35 \$51,268,304.65 7 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$39.02 (\$39.02) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0	70.14%	\$5,375.00		18,000.00	29,600.00	17,216.00	Info Tech Joint Ventures	261
0 \$4,147,913.35 \$51,268,304.65 7 0 \$0.00 \$0.00 \$0.00 0 \$0.00 \$0.00 \$0.00 0 \$0.00 \$0.00 \$0.00 0 \$0.00 \$0.00 \$0.00 0 \$0.00 \$0.00 \$0.00 0 \$0.00 \$0.00 \$0.00 0 \$0.00 \$0.00 \$0.00 0 \$0.00 \$0.00 \$0.00 0 \$0.00 \$0.00 \$0.00 0 \$0.00 \$0.00 \$0.00 0 \$0.00 \$0.00 \$0.00 0 \$0.00 \$0.00 \$0.00 0 \$0.00 \$0.00 \$0.00 0 \$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 \$150,845.00 \$0.00 \$0.00	0.03%	\$589,852.16	A CONTRACTOR OF THE CONTRACTOR		629,763.15	587,302.76	260 Cable Communications	260
0 \$4,147,913.35 \$51,268,304.65 7 0 \$0.00 \$0.00 \$0.00 0 \$0.00 \$0.00 \$0.00 0 \$0.00 \$0.00 \$0.00 0 \$0.00 \$0.00 \$0.00 0 \$0.00 \$0.00 \$0.00 0 \$0.00 \$0.00 \$0.00 0 \$0.00 \$0.00 \$0.00 0 \$0.00 \$0.00 \$0.00 0 \$0.00 \$0.00 \$0.00 0 \$0.00 \$0.00 \$0.00 0 \$0.00 \$0.00 \$0.00 0 \$0.00 \$0.00 \$0.00 0 \$0.00 \$0.00 \$0.00 0 \$0.00 \$0.00 \$0.00 0 \$20,132.05 \$1,530,941.95 \$0.00 0 \$74,753.35 \$205,246.65 20 0 \$65,606.46 \$711,393.54 \$0.00 0 \$65,606.46 \$74,929.45 \$0.00 0 \$65,606.46 \$74,929.45 \$0.00		\$0.00			1,439,990.30	1,368,220.26	255 HIDTA	255
\$4,147,913.35 \$51,268,304.65 70 \$0.0		(\$37,453.67)			814,016.95	612,187.64	250 Police Grants	250
\$4,147,913.35 \$51,268,304.65 7 \$0.00		(\$74,929.45)			534,639.92	469,207.23	240 Health Grants	240
\$4,147,913.35 \$51,268,304.65 7 \$0.00		\$0.00			0.00	0.00	225 RENTAL ENERGY PRGM FUND	225
\$4,147,913.35 \$51,268,304.65 70 \$0.0	8.44%	\$711,393.54		777,000.00	390,557.33	246,219.34	224 HOME PROGRAM FUND	224
\$4,147,913.35 \$51,268,304.65 7 \$0 \$4,147,913.35 \$51,268,304.65 \$0.00 \$0	27.22%	\$1,686,151.00		2,316,775.00	2,350,908.78	2,330,557.42	223 Voucher-HAP	223
\$4,147,913.35 \$51,268,304.65 7 \$0 \$4,147,913.35 \$51,268,304.65 \$0.00 \$0	26.70%	\$205,246.65		280,000.00	308,315.24	297,323.20	222 Voucher/Sec 8 Rent Assist	222
0 \$4,147,913.35 \$51,268,304.65 7 0 \$0.00 \$0.00 \$0.00 0 \$0.00 \$0.00 \$0.00 0 \$39.02 \$39.02 \$0.00 0 \$0.00 \$0.00 \$0.00 0 \$0.00 \$0.00 \$0.00 0 \$0.00 \$0.00 \$0.00 0 \$0.00 \$0.00 \$0.00 0 \$0.00 \$0.00 \$0.00 0 \$0.00 \$0.00 \$0.00 0 \$0.00 \$0.00 \$0.00 0 \$0.00 \$0.00 \$0.00 0 \$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		\$150,845.00		0.00	410,941.58	0.00	221 Stimulus Programs	221
\$4,147,913.35 \$51,268,304.65 \$0.00 \$	1.30%	\$1,530,941.95			1,276,269.50	1,319,197.86	220 Comm Dev Block Grant	220
\$4,147,913.35 \$51,268,304.65 0 \$0.00 \$0.00 \$0.00 0 \$0.00 \$0.00		\$0.00			0.00	0.00	219 Borchert Estate	219
0 \$4,147,913.35 \$51,268,304.65 0 \$0.00 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0 \$39.02 \$0.00 \$0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0 \$0.00 \$0.00 \$0 \$0.00 \$0.00 \$0 \$0.00 \$0.00 \$0 \$0.00 \$0.00 \$0 \$0.00 \$0.00 \$0 \$0.00 \$0.00 \$0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0 \$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	218 FD Paramedic Equip Fund	218
\$1,000 \$4,147,913.35 \$51,268,304.65 \$0.00		\$0.00	and the state of t		0.00	0.00	FIRE DEPT TRAINING FUND	217
\$4,147,913.35 \$51,268,304.65 \$0.00 \$		\$0.00			0.00	0.00	216 PD Crime Prevention Prgms	216
\$4,147,913.35 \$51,268,304.65 0 \$0.00 \$0.00 0 \$0.00 \$0.00 0 \$0.00 \$0.00 0 \$39.02 (\$39.02) 0 \$0.00 \$0.00 0 \$0.00 \$0.00		\$0.00			0.00	0.00	215 PD BUTORAC MEMORIAL FUND	215
0 \$4,147,913.35 \$51,268,304.65 0 \$0.00 \$0.00 0 \$0.00 \$0.00 0 \$0.00 \$0.00 0 \$39.02 \$0.00 0 \$0.00 \$0.00 0 \$0.00 \$0.00 0 \$0.00 \$0.00 0 \$0.00 \$0.00 0 \$0.00 \$0.00 0 \$0.00 \$0.00 0 \$0.00 \$0.00 0 \$0.00 \$0.00 0 \$0.00 \$0.00 0 \$0.00 \$0.00		\$0.00		0.00	0.00	0.00	214 PD EVIDENCE FUND	214
\$4,147,913.35 \$51,268,304.65 0 \$0.00 \$0.00 \$0.00 0 \$0.00 \$0.00 0 \$0.00 \$0.00 0 \$39.02 (\$39.02) 0 \$0.00 \$0.00 0 \$0.00 \$0.00		\$0.00		0.00	0.00	0.00	213 PD 2ND CHANCE PROGRAM FND	213
\$4,147,913.35 \$51,268,304.65 0 \$0.00 \$0.00 \$0.00 0 \$0.00 \$0.00 0 \$0.00 \$0.00 0 \$39.02 (\$39.02) 0 \$0.00 \$0.00 0 \$0.00 \$0.00		\$0.00			0.00	0.00	밁	212
0 \$4,147,913.35 \$51,268,304.65 0 \$0.00 \$0.00 0 \$0.00 \$0.00 0 \$0.00 \$0.00 0 \$39.02 \$0.00 0 \$0.00 \$0.00 0 \$0.00 \$0.00 0 \$0.00 \$0.00 0 \$0.00 \$0.00 0 \$0.00 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00		0.00	0.00	0.00	LIB ELAINE STRIKE MEM FND	211
0 \$4,147,913.35 \$51,268,304.65 0 \$0.00 \$0.00 0 \$0.00 \$0.00 0 \$0.00 \$0.00 0 \$39.02 \$0.00 0 \$0.00 \$0.00 0 \$0.00 \$0.00 0 \$0.00 \$0.00 0 \$0.00 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00		0.00	0.00	0.00	210 LIBR DRAKE-BRESKVAR FUND	210
0 \$4,147,913.35 \$51,268,304.65 0 \$0.00 \$0.00 0 \$0.00 \$0.00 0 \$0.00 \$0.00 0 \$0.00 \$0.00 0 \$39.02 (\$39.02) 0 \$0.00 \$0.00 0 \$0.00 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00		0.00	0.00	0.00	209 LIBRARY GARDEN FUND	209
0 \$4,147,913.35 \$51,268,304.65 0 \$0.00 \$0.00 0 \$0.00 \$0.00 0 \$0.00 \$0.00 0 \$0.00 \$0.00 0 \$39.02 \$39.02) 0 \$0.00 \$0.00 \$0 \$0.00 \$0.00		\$0.00		0.00	0.00	0.00	208 LIBRARY BOOK FUND	208
0 \$4,147,913.35 \$51,268,304.65 0 \$0.00 \$0.00 0 \$0.00 \$0.00 0 \$0.00 \$0.00 0 \$0.00 \$0.00 0 \$39.02 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00		0.00	0.00	0.00	207 SENIOR CTR PRGRMS FUND	207
0 \$4,147,913.35 \$51,268,304.65 0 \$0.00 \$0.00 0 \$0.00 \$0.00 0 \$0.00 \$0.00 0 \$0.00 \$0.00 0 \$39.02 (\$39.02)		\$0.00		0.00	0.00	0.00	206 General Senior Ctr Trust	206
0 \$4,147,913.35 \$51,268,304.65 0 \$0.00 \$0.00 0 \$0.00 \$0.00 0 \$0.00 \$0.00		(\$39.02)		0.00	489.57	72,521.11	205 Centennial Celebration	205
0 \$4,147,913.35 \$51,268,304.65 0 \$0.00 \$0.00		\$0.00		0.00	41,911.10	293,699.58	204 Irv H. Terchak Endowment	204
0 \$4,147,913.35 \$51,268,304.65 0 \$0.00 \$0.00		\$0.00		0.00	514.68	2,627.77	203 Public Progrmng Trust-Lib	203
0 \$4,147,913.35 \$51,268,304.65		\$0.00		0.00	0.00	0.00	202 PD WISH Program Trust	202
t Total (TTD Nevertuce) No.2 Officalized Nev	7.49%	\$51,268,304.65	\$4,147,913.35	55,416,218.00	53,577,430.36	54,679,900.21	100 GENERAL FUND	100
t Total (YTD Revenues) No 2 Unrealized Rev	% realized	Unrealized Rev (Total (YTD Revenues) No.2	Original Budget	Last Year	Two Year's Prior	Fund	Fund

Date: 7/22/2010

Revenue Summary by Fund-"Final" March 2010

Year: 2010

	#0.00	\$0.00	0.00	1,301.44	21,043.00	303 IF #3 Quad Graphics
	00 0\$	00 02 00 02		1 201 11	24 042 00	
	\$0.00	\$0.00		36.333.72	719.409.26	302 TIF #2 Veterans Park
	\$0.00	\$0.00		0.00	1,013,292.24	301 TIF #1 Allis Chalmers
	\$27,212.01	(\$27,212.01)	0.00	27,212.01	0.00	299 DNR SAG421 Plating Eng
	\$7,503.25	(\$7,503.25)	0.00	7,503.25	0.00	298 DNR SAG537 PowerHouse AC
	\$4,956.66	(\$4,956.66)	0.00	4,956.66	0.00	297 DNR SAG536 8201 W Grnfld
	\$0.00	\$0.00	0.00	111,203.77	87,796.23	296 DNR SAG534 6 Pt 101BI PST
	\$0.00	\$0.00	0.00	89,993.45	0.00	295 DNR Plating Clean Up
	(\$28,874.09)	\$28,874.09	0.00	56,189.85	60,033.34	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	15,000.00	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	111,562.48	141,421.38	289 EPA Brownfld Clnup-Novak
	\$0.00	\$0.00	0.00	0.00	1,777,381.90	288 D Comm Bnfld 67 Pl
	\$0.00	\$0.00	0.00	0.00	41,963.50	287 DNR SAG 401 Pioneer Neigh
	\$0.00	\$0.00		0.00	0.00	286 WI Comm Dept Brwnf-6 Pts
	(\$49,114.34)	\$49,114.34	0.00	0.00	76,655.54	285 D Commerce Bnfld Laidlawr
	\$72,550.14	(\$72,550.14)	0.00	10,242.48	23,225.54	284 DNR SAG GRN005 113 & Linc
	\$0.00	\$0.00	0.00	0.00	-29,900.00	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)
	(\$44,616.91)	\$44,616.91	0.00	0.00	28,097.25	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
	(\$607.53)	\$607.53	0.00	577,250.15	176,746.77	273 CDBG-EAP Comm Emer Assist
	\$0.00	\$0.00	0.00	0.00	0.00	272 DNR SAG646-Yellow Freight
	\$0.00	\$0.00	0.00	171,211.98	0.00	271 USEPA Brownfield Grant
	\$0.00	\$0.00	0.00	-2,287.37	28,366.85	270 DCERP-Dry Clnr Env Respns
% realized	Unrealized Rev	Total (YTD Revenues) No.2	Original Budget	Last Year	Two Year's Prior	Fund Fund

Revenue Summary by Fund-"Final" March 2010

Year: 2010

\$0.00 \$0.00	111 100 200			
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$1,750,000.00) (\$615.00) \$6,228.00 \$1,836,862.15) \$7,437,379.44 \$5,510,196.55 \$55,198.51 \$2,957,954.59 \$1,617,603.31 \$1,617,603.31 \$1,617,603.31 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		40E 000 000 60	445 004 000 00	Soludaniesa IIIpi Dianier
\$0.00 \$0.00 \$0.00 \$0.00 (\$1,750,000.00) (\$1,836,862.15) (\$1,836,862.15) \$7,437,379.44 \$5,510,196.55 \$55,198.51 \$2,957,954.59 \$1,617,603.31 \$1,617,603.31 \$1,850,629.70 \$11,850,629.70 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		0.00	00 00	005 Business Impr District
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$11,836,862.15 \$55,10,196.55 \$55,10,196.55 \$55,198.51 \$2,957,954.59 \$1,617,603.31 \$11,850,629.70 \$11,850,629.70 \$0.00 \$0.00 \$0.00		822,432.78	238,856.49	994 FIRE-First Ring Ind Redev
\$0.00 \$0.00 \$0.00 \$0.00 (\$1,750,000.00) (\$615.00) \$6,228.00 \$1,836,862.15) \$5,510,196.55 \$5,510,196.55 \$55,198.51 \$2,957,954.59 \$1,617,603.31 \$11,850,629.70 \$0.00 \$0.00 \$0.00	0.00	184,198.19	-306,882.06	993 Terchak Endowment Fund
\$0.00 \$0.00 \$0.00 \$0.00 (\$1,750,000.00) (\$6,228.00 (\$1,836,862.15) \$7,437,379.44 \$5,510,196.55 \$55,198.51 \$2,957,954.59 \$1,617,603.31 \$11,850,629.70 \$0.00 \$0.00		0.00	0.00	900 Gen Long-Term Obligations
\$0.00 \$0.00 \$0.00 \$0.00 (\$1,750,000.00) (\$1,836,862.15) (\$1,836,862.15) \$5,510,196.55 \$55,198.51 \$2,957,954.59 \$1,617,603.31 \$11,850,629.70 \$0.00	0.00	0.00	0.00	802 Quad Indemnification Fund
\$0.00 \$0.00 \$0.00 \$0.00 (\$1,750,000.00) (\$615.00) \$6,228.00 (\$1,836,862.15) (\$1,836,862.15) \$7,437,379.44 \$5,510,196.55 \$55,198.51 \$2,957,954.59 \$1,617,603.31 \$11,850,629.70 \$11,850,629.70	0.00	0.00	0.00	800 General Fixed Assets
\$0.00 \$0.00 \$0.00 \$0.00 (\$1,750,000.00) (\$6,228.00 \$1,836,862.15) \$7,437,379.44 \$5,510,196.55 \$55,198.51 \$2,957,954.59 \$1,617,603.31 \$11,850,629.70	0.00	0.00	0.00	701 QUAD INDEMNIFICATION FUND
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$1,750,000.00) (\$6,528.00 \$6,228.00 (\$1,836,862.15) \$7,437,379.44 \$5,510,196.55 \$55,198.51 \$287,291.38 \$2,957,954.59 \$1,617,603.31	15,290,000.00	16,235,022.46	15,827,712.30	602 Health Insurance Fund
\$0.00 \$0.00 \$0.00 \$0.00 (\$1,750,000.00) (\$615.00) \$6,228.00 (\$1,836,862.15) (\$1,836,862.15) \$7,437,379.44 \$5,510,196.55 \$55,10,196.55 \$25,510,196.55 \$257,954.59 \$1,617,603.31	67,928.00	68,323.00	0.00	601 CVMIC
\$0.00 \$0.00 \$0.00 \$0.00 (\$1,750,000.00) (\$615.00) \$6,228.00 \$1,836,862.15) (\$1,836,862.15) \$7,437,379.44 \$5,510,196.55 \$55,198.51 \$2,957,954.59	1,7	1,673,283.93	1,141,431.81	550 Solid Waste Fund
\$0.00 \$0.00 \$0.00 \$0.00 (\$1,750,000.00) (\$6,5228.00 \$6,228.00 \$1,836,862.15) \$7,437,379.44 \$5,510,196.55 \$55,198.51 \$287,291.38		3,092,852.10	3,047,538.44	540 STORM WATER FUND
\$0.00 \$0.00 \$0.00 \$0.00 (\$1,750,000.00) (\$615.00) \$6,228.00 \$1,836,862.15) \$7,437,379.44 \$5,510,196.55 \$55,198.51		400,020.46	379,509.00	530 Beloit Rd Housing Utility
\$0.00 \$0.00 \$0.00 \$0.00 (\$1,750,000.00) (\$615.00) \$6,228.00 \$0.00 (\$1,836,862.15) \$7,437,379.44 \$5,510,196.55	59,760.00	40,408.59	37,118.50	520 Parking Utility
\$0.00 \$0.00 \$0.00 \$0.00 (\$1,750,000.00) (\$615.00) \$6,228.00 \$1,836,862.15) \$7,437,379.44	6,0	5,724,160.34	5,864,197.92	510 SANITARY SEWER UTILITY
\$0.00 \$0.00 \$0.00 \$0.00 (\$1,750,000.00) (\$615.00) (\$6,228.00 \$0.00 (\$1,836,862.15)	8,143,355.00	7,074,867.38	6,043,118.88	501 WATER UTILITY
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$1,750,000.00) (\$6,228.00 \$0.00	_	15,461,721.74	9,812,305.11	401 Debt Service Fund
(\$1,75		45,364.81	0.00	390 TIF #4 Trust
(\$1,75)		5,372,604.82	3,936,451.01	350 CAPITAL PROJECTS FUND
		0.00	0.00	311 TIF #11 84th & Greenfield
	0.00	0.00	0.00	310 TIF #10 Yellow Freight
	0.00	309,559.69	83,032.28	309 #9 Pioneer Neighborhood
	0.00	0.00	0.00	308 Tif #8 - Wehr Steel Site
	0.00	3,887,845.50	1,140,211.98	307 TIF #7 Whtnl Summit Place
	0.00	81,193.25	486,634.43	306 TIF #6 Lime Pit
\$0.00 \$0.00	0.00	2,083,136.52	749,975.27	305 TIF #5 Six Points
\$0.00 \$0.00	0.00	0.00	0.00	304 TIF #4 Greenfield Ave
(YTD Revenues) No.2 Unrealized Rev % realized	Original Budget Total	Last Year	Two Year's Prior	Fund