

2010

Date: 10/19/2010

41.67% of year elapsed

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

| Dpt | Department | Original Budget | Revised Budget | YTD Expenditures | Remaining Budget | % used |
|---|----------------------------|-----------------|-----------------|------------------|------------------|--------|
| 1 | Common Council | \$103,440.00 | \$103,440.00 | \$47,690.89 | \$55,749.11 | 46.10% |
| 2 | Mayor | \$80,596.00 | \$81,101.00 | \$27,828.85 | \$53,272.15 | 34.31% |
| 3 | City Attorney | \$475,450.00 | \$475,450.00 | \$188,540.63 | \$286,909.37 | 39.66% |
| 4 | Municipal Court | \$245,181.00 | \$245,181.00 | \$63,567.22 | \$181,613.78 | 25.93% |
| 5 | City Assessor | \$350,222.00 | \$372,475.00 | \$137,193.39 | \$235,281.61 | 36.83% |
| 10 | City Administrative Office | \$148,463.00 | \$148,463.00 | \$54,386.68 | \$94,076.32 | 36.63% |
| 11 | Information Technology | \$773,064.00 | \$838,220.00 | \$322,218.98 | \$516,001.02 | 38.44% |
| 12 | Purchasing/Central Svcs | \$630,820.00 | \$688,885.00 | \$212,140.39 | \$476,744.61 | 30.79% |
| 13 | Human Resources | \$312,058.00 | \$318,223.00 | \$112,304.12 | \$205,918.88 | 35.29% |
| 14 | Finance | \$336,843.00 | \$339,568.00 | \$119,935.00 | \$219,633.00 | 35.32% |
| 15 | Clerk/Treasurer | \$440,987.00 | \$469,237.00 | \$144,092.24 | \$325,144.76 | 30.71% |
| 20 | Police & Fire Commission | \$14,900.00 | \$14,900.00 | \$873.32 | \$14,026.68 | 5.86% |
| 21 | Police Department | \$11,557,998.00 | \$11,585,010.00 | \$4,006,138.02 | \$7,578,871.98 | 34.58% |
| 22 | Fire Department | \$8,741,060.00 | \$8,747,691.00 | \$2,966,321.61 | \$5,781,369.39 | 33.91% |
| 23 | Planning | \$164,750.00 | \$216,857.00 | \$88,597.46 | \$128,259.54 | 40.86% |
| 24 | Bldg Insp & Neighborhd Svc | \$798,137.00 | \$798,137.00 | \$272,683.17 | \$525,453.83 | 34.16% |
| 30 | Health Department | \$1,522,281.00 | \$1,522,281.00 | \$542,143.54 | \$980,137.46 | 35.61% |
| 34 | Senior Center | \$169,748.00 | \$177,363.00 | \$66,196.69 | \$111,166.31 | 37.32% |
| 35 | Library | \$1,800,425.00 | \$1,819,600.00 | \$602,529.55 | \$1,217,070.45 | 33.11% |
| 40 | Public Works Admin Office | \$262,415.00 | \$262,884.00 | \$46,215.41 | \$216,668.59 | 17.58% |
| 41 | Building & Electrical | \$2,417,040.00 | \$2,452,140.00 | \$834,823.13 | \$1,617,316.87 | 34.04% |
| 42 | Sanitation & Streets | \$2,455,020.00 | \$2,475,262.00 | \$885,015.19 | \$1,590,246.81 | 35.75% |
| 43 | Forestry | \$962,021.00 | \$968,791.00 | \$348,833.67 | \$619,957.33 | 36.01% |
| 44 | Inventory Services | \$171,142.00 | \$172,642.00 | \$76,668.58 | \$95,973.42 | 44.41% |
| 45 | Fleet Services | \$1,601,752.00 | \$1,534,598.00 | \$416,337.61 | \$1,118,260.39 | 27.13% |
| 46 | Engineering | \$963,200.00 | \$975,700.00 | \$306,007.34 | \$669,692.66 | 31.36% |
| 50 | City Promotion/Celebratns | \$76,175.00 | \$85,175.00 | \$19,465.68 | \$65,709.32 | 22.85% |
| 52 | Undistrib Fringe Benefits | \$163,500.00 | \$168,500.00 | \$68,015.23 | \$100,484.77 | 40.37% |
| 56 | Health Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 88 | General City Expense | \$709,230.00 | \$701,950.00 | \$324,251.72 | \$377,698.28 | 46.19% |
| 98 | | \$0.00 | \$0.00 | (\$12,496.25) | \$12,496.25 | |
| Total Expenses-Benefits EXCLUDED | | \$38,447,918.00 | \$38,759,724.00 | \$13,288,519.06 | \$25,471,204.94 | |
| | | | | % of Budget Used | 34.28% | |
| 1 | Common Council | \$0.00 | \$0.00 | \$64,534.10 | (\$64,534.10) | |
| 2 | Mayor | \$0.00 | \$0.00 | \$17,316.10 | (\$17,316.10) | |

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

| Dpt | Department | Original Budget | Revised Budget | YTD Expenditures | Remaining Budget | % used |
|-------------------------------------|----------------------------|-----------------|-----------------|-----------------------------|------------------|--------|
| 3 | City Attorney | \$0.00 | \$0.00 | \$73,958.21 | (\$73,958.21) | |
| 4 | Municipal Court | \$0.00 | \$0.00 | \$27,288.00 | (\$27,288.00) | |
| 5 | City Assessor | \$0.00 | \$0.00 | \$69,420.53 | (\$69,420.53) | |
| 10 | City Administrative Office | \$0.00 | \$0.00 | \$23,169.04 | (\$23,169.04) | |
| 11 | Information Technology | \$0.00 | \$0.00 | \$86,211.83 | (\$86,211.83) | |
| 12 | Purchasing/Central Svcs | \$0.00 | \$0.00 | \$64,399.28 | (\$64,399.28) | |
| 13 | Human Resources | \$0.00 | \$0.00 | \$56,401.64 | (\$56,401.64) | |
| 14 | Finance | \$0.00 | \$0.00 | \$61,190.86 | (\$61,190.86) | |
| 15 | Clerk/Treasurer | \$0.00 | \$0.00 | \$61,828.92 | (\$61,828.92) | |
| 21 | Police Department | \$0.00 | \$0.00 | \$2,108,336.54 | (\$2,108,336.54) | |
| 22 | Fire Department | \$0.00 | \$0.00 | \$1,533,571.40 | (\$1,533,571.40) | |
| 23 | Planning | \$0.00 | \$0.00 | \$24,041.45 | (\$24,041.45) | |
| 24 | Bldg Insp & Neighbhd Svc | \$0.00 | \$0.00 | \$150,401.82 | (\$150,401.82) | |
| 30 | Health Department | \$0.00 | \$0.00 | \$237,095.77 | (\$237,095.77) | |
| 34 | Senior Center | \$0.00 | \$0.00 | \$18,270.94 | (\$18,270.94) | |
| 35 | Library | \$0.00 | \$0.00 | \$173,183.02 | (\$173,183.02) | |
| 40 | Public Works Admin Office | \$0.00 | \$0.00 | \$18,776.77 | (\$18,776.77) | |
| 41 | Building & Electrical | \$0.00 | \$0.00 | \$283,874.96 | (\$283,874.96) | |
| 42 | Sanitation & Streets | \$0.00 | \$0.00 | \$439,950.87 | (\$439,950.87) | |
| 43 | Forestry | \$0.00 | \$0.00 | \$152,690.08 | (\$152,690.08) | |
| 44 | Inventory Services | \$0.00 | \$0.00 | \$41,152.17 | (\$41,152.17) | |
| 45 | Fleet Services | \$0.00 | \$0.00 | \$118,876.04 | (\$118,876.04) | |
| 46 | Engineering | \$0.00 | \$0.00 | \$137,887.12 | (\$137,887.12) | |
| 50 | City Promotion/Celebratns | \$0.00 | \$0.00 | \$126.75 | (\$126.75) | |
| 52 | Undistrib Fringe Benefits | \$17,058,300.00 | \$17,086,300.00 | \$258,450.70 | \$16,827,849.30 | 1.51% |
| 56 | Health Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Total Expenses-Benefits Only | | \$17,058,300.00 | \$17,086,300.00 | \$6,302,404.91 | \$10,783,895.09 | |
| | | | | % of Budget Used | 36.89% | |
| Total Expenses-All Accounts | | \$55,506,218.00 | \$55,846,024.00 | \$19,590,923.97 | \$36,255,100.03 | |
| | | | | Overall Budget Used: | 35.08% | |

General Fund Expenses by Type-"Final" May 2010

41.67% of year elapsed

| El | Element | Original Budget | Revised Budget | YTD Expenditures | Remaining Budget | % used |
|--|--------------------------|------------------------|------------------------|------------------------|------------------------|---------------|
| 11 | Regular Employees | \$29,451,696.00 | \$29,451,696.00 | \$10,297,000.97 | \$19,154,695.03 | 34.96% |
| 12 | Provisional Employees-PT | \$604,703.00 | \$621,453.00 | \$201,667.01 | \$419,785.99 | 32.45% |
| 13 | Overtime | \$844,997.00 | \$845,997.00 | \$229,548.24 | \$616,448.76 | 27.13% |
| 14 | Misc Additional Pays | \$362,876.00 | \$362,876.00 | \$123,319.02 | \$239,556.98 | 33.98% |
| 21 | Insurance | \$9,439,200.00 | \$9,439,200.00 | \$3,496,174.19 | \$5,943,025.81 | 37.04% |
| 22 | Payroll Taxes | \$1,902,200.00 | \$1,902,200.00 | \$640,832.49 | \$1,261,367.51 | 33.69% |
| 23 | Retirement | \$5,193,900.00 | \$5,193,900.00 | \$1,766,217.43 | \$3,427,682.57 | 34.01% |
| 24 | Retirement-Unfunded Liab | \$0.00 | \$0.00 | \$185,952.07 | (\$185,952.07) | |
| 25 | Tuition Reimbursement | \$24,000.00 | \$34,000.00 | \$7,732.02 | \$26,267.98 | 22.74% |
| 28 | Match/Transferred Exp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 29 | Other Employee Benefits | \$499,000.00 | \$517,000.00 | \$205,496.71 | \$311,503.29 | 39.75% |
| General Fund Total Personnel Expenses | | \$48,322,572.00 | \$48,368,322.00 | \$17,153,940.15 | \$31,214,381.85 | 35.47% |
| 30 | Professional Services | \$230,865.00 | \$306,749.00 | \$91,234.18 | \$215,514.82 | 29.74% |
| 31 | Project Activities | \$0.00 | \$0.00 | (\$4,700.00) | \$4,700.00 | |
| 32 | Maintenance Contracts | \$380,203.00 | \$433,462.00 | \$241,417.28 | \$192,044.72 | 55.70% |
| 35 | Board of Prisoners | \$75,000.00 | \$75,000.00 | \$0.00 | \$75,000.00 | 0.00% |
| 41 | Utility Services | \$1,230,432.00 | \$1,235,174.00 | \$431,838.48 | \$803,335.52 | 34.96% |
| 42 | Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 43 | Rentals | (\$14,521.00) | (\$14,521.00) | (\$47,627.09) | \$33,106.09 | 327.99% |
| 44 | Repair & Maintenance | \$518,060.00 | \$518,115.00 | \$101,650.46 | \$416,464.54 | 19.62% |
| 49 | OVER/SHORT | \$0.00 | \$0.00 | (\$12,496.25) | \$12,496.25 | |
| 51 | General Supplies | \$493,235.00 | \$536,262.00 | \$195,627.19 | \$340,634.81 | 36.48% |
| 52 | Books & Periodicals | \$344,547.00 | \$363,287.00 | \$124,879.78 | \$238,407.22 | 34.37% |
| 53 | Operational Supplies | \$1,338,231.00 | \$1,366,447.00 | \$278,524.63 | \$1,087,922.37 | 20.38% |
| 54 | Advertising | \$33,744.00 | \$38,409.00 | \$6,904.32 | \$31,504.68 | 17.98% |
| 55 | Printing | \$76,765.00 | \$86,708.00 | \$10,207.73 | \$76,500.27 | 11.77% |
| 56 | Travel | \$69,490.00 | \$69,490.00 | \$18,777.15 | \$50,712.85 | 27.02% |
| 57 | Education & Training | \$110,435.00 | \$118,835.00 | \$51,269.69 | \$67,565.31 | 43.14% |
| 58 | Regulatory Expenses | \$134,890.00 | \$134,890.00 | \$65,805.48 | \$69,084.52 | 48.78% |
| 59 | Testing | \$16,450.00 | \$22,506.00 | \$1,096.91 | \$21,409.09 | 4.87% |
| 60 | Safety Supplies | \$86,440.00 | \$89,440.00 | \$44,126.38 | \$45,313.62 | 49.34% |
| 61 | Insurance | \$570,605.00 | \$561,153.00 | \$292,122.61 | \$269,030.39 | 52.06% |
| 62 | Refunds on Taxes | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | 0.00% |
| 63 | Bad Debts | \$16,000.00 | \$16,000.00 | \$2,671.94 | \$13,328.06 | 16.70% |

General Fund Expenses by Type-"Final" May 2010

41.67% of year elapsed

| El | Element | Original Budget | Revised Budget | YTD Expenditures | Remaining Budget | % used |
|---------------------------|---------------------------|-----------------|-----------------|------------------|------------------|--------|
| 64 | Misc Adjustments/Expenses | \$2,500.00 | \$2,500.00 | \$715.35 | \$1,784.65 | 28.61% |
| 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 | \$541,731.91 | \$976,064.09 | 35.69% |
| 75 | Capital Outlay | \$0.00 | \$0.00 | \$1,205.69 | (\$1,205.69) | |
| 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 | | \$7,183,646.00 | \$7,477,702.00 | \$2,436,983.82 | \$5,040,718.18 | 32.59% |
| All Other Expenses | | \$55,506,218.00 | \$55,846,024.00 | \$19,590,923.97 | \$36,255,100.03 | 35.08% |
| General Fund Total | | | | | | |
| All Accounts | | | | | | |

2010
Total Expenses by Fund-"Final" May 2010

| Fund | Fund | Original Budget | Revised Budget | YTD Expenditures | Remaining Budget | % bgt used | % of all Exp |
|------|----------------------------|-----------------|-----------------|------------------|------------------|------------|--------------|
| 100 | GENERAL FUND | \$55,506,218.00 | \$55,846,024.00 | \$19,590,923.97 | \$36,255,100.03 | 35.08% | 31.89% |
| 202 | PD WISH Program Trust | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | 0.00% |
| 203 | Public Progmmg Trust-Lib | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | 0.00% |
| 204 | Irv H. Terchak Endowment | \$0.00 | \$0.00 | \$3,769.62 | (\$3,769.62) | | 0.01% |
| 205 | Centennial Celebration | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | 0.00% |
| 206 | General Senior Ctr Trust | \$0.00 | \$0.00 | \$3,419.69 | (\$3,419.69) | | 0.01% |
| 207 | SENIOR CTR PRGRMS FUND | \$0.00 | \$0.00 | \$3,539.99 | (\$3,539.99) | | 0.01% |
| 208 | LIBRARY BOOK 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% |
| 210 | LIBR DRAKE-BRESKVAR FUND | \$0.00 | \$0.00 | \$573.24 | (\$573.24) | | 0.00% |
| 211 | LIB ELAINE STRIKE MEM FND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | 0.00% |
| 212 | PD CRIME PREVENTION FUND | \$0.00 | \$0.00 | \$3,233.20 | (\$3,233.20) | | 0.01% |
| 213 | PD 2ND CHANCE PROGRAM FND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | 0.00% |
| 214 | PD EVIDENCE FUND | \$0.00 | \$0.00 | \$153,343.60 | (\$153,343.60) | | 0.25% |
| 215 | PD BUTORAC MEMORIAL 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% |
| 217 | FIRE DEPT TRAINING FUND | \$0.00 | \$0.00 | \$2,107.97 | (\$2,107.97) | | 0.00% |
| 218 | FD Paramedic Equip Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | 0.00% |
| 219 | Borchert Estate | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | 0.00% |
| 220 | Comm Dev Block Grant | \$1,484,078.00 | \$3,212,591.00 | \$392,549.96 | \$2,820,041.04 | 12.22% | 0.64% |
| 221 | Stimulus Programs | \$0.00 | \$0.00 | \$65,157.95 | (\$65,157.95) | | 0.11% |
| 222 | Voucher/Sec 8 Rent Assist | \$292,311.00 | \$292,311.00 | \$109,875.47 | \$182,435.53 | 37.59% | 0.18% |
| 223 | Voucher-HAP | \$2,304,464.00 | \$2,304,464.00 | \$1,126,423.00 | \$1,178,041.00 | 48.88% | 1.83% |
| 224 | HOME PROGRAM FUND | \$867,958.00 | \$867,958.00 | \$85,852.91 | \$782,105.09 | 9.89% | 0.14% |
| 225 | RENTAL ENERGY PRGM FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | 0.00% |
| 240 | Health Grants | \$0.00 | \$452,091.00 | \$146,710.19 | \$305,380.81 | 32.45% | 0.24% |
| 250 | Police Grants | \$0.00 | \$0.00 | \$88,812.81 | (\$88,812.81) | | 0.14% |
| 255 | HIDTA | \$0.00 | \$101,321.00 | \$580,788.32 | (\$479,467.32) | 573.22% | 0.95% |
| 260 | Cable Communications | \$640,065.00 | \$640,065.00 | \$121,800.39 | \$518,264.61 | 19.03% | 0.20% |
| 261 | Info Tech Joint Ventures | \$18,000.00 | \$18,000.00 | \$16,096.88 | \$1,903.12 | 89.43% | 0.03% |
| 265 | Fire Grants | \$0.00 | \$0.00 | \$25,077.31 | (\$25,077.31) | | 0.04% |
| 266 | Tunnel Rescue Program | \$359,259.00 | \$359,259.00 | \$8,535.75 | \$350,723.25 | 2.38% | 0.01% |
| 269 | Misc HUD Developmnt Grant | \$0.00 | \$803,192.00 | \$80,547.89 | \$722,644.11 | 10.03% | 0.13% |
| 270 | DCERP-Dry Clnr Env Respsns | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | 0.00% |
| 271 | USEPA Brownfield Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | 0.00% |

2010
Total Expenses by Fund-"Final" May 2010

| Fund | Fund | Original Budget | Revised Budget | YTD Expenditures | Remaining Budget | % bgt used | % of all Exp |
|------|----------------------------|-----------------|----------------|------------------|------------------|------------|--------------|
| 272 | DNR SAG646-Yellow Freight | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | 0.00% |
| 273 | CDBG-EAP Comm Emer Assist | \$0.00 | \$950,000.00 | \$556,386.70 | \$393,613.30 | 58.57% | 0.91% |
| 274 | Milw County Brownfields | \$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% |
| 276 | WI Comm Dept Brwnfld-Whtn | \$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% |
| 278 | DNR 100 Series Brownfield | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | 0.00% |
| 279 | CMAQ Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | 0.00% |
| 280 | DNR Recycling Efficiency | \$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% |
| 282 | DNR SAG-Six Points (132) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | 0.00% |
| 283 | DNR SAG | \$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% |
| 285 | D Commerce Bnflid Laidlawr | \$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% |
| 287 | DNR SAG 401 Pioneer Neigh | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | 0.00% |
| 288 | D Comm Bnflid 67 PI | \$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% |
| 290 | EPA Brnfd Clnup-Prs Steel | \$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% |
| 292 | DNR SAG488-7725 National | \$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% |
| 294 | USEPA Brnflid Haz & Petro | \$0.00 | \$0.00 | \$64,906.31 | (\$64,906.31) | | 0.11% |
| 295 | DNR Plating Clean Up | \$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% |
| 297 | DNR SAG536 8201 W Grnflid | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | 0.00% |
| 298 | DNR SAG537 PowerHouse AC | \$0.00 | \$0.00 | \$3,157.00 | (\$3,157.00) | | 0.01% |
| 299 | DNR SAG421 Plating Eng | \$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% |
| 302 | TIF #2 Veterans Park | \$0.00 | \$0.00 | \$150.00 | (\$150.00) | | 0.00% |
| 303 | TIF #3 Quad Graphics | \$0.00 | \$0.00 | \$150.00 | (\$150.00) | | 0.00% |
| 304 | TIF #4 Greenfield Ave | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | 0.00% |
| 305 | TIF #5 Six Points | \$0.00 | \$0.00 | \$28,748.66 | (\$28,748.66) | | 0.05% |
| 306 | TIF #6 Lime Pit | \$0.00 | \$0.00 | \$347,816.12 | (\$347,816.12) | | 0.57% |
| 307 | TIF #7 Whtnl Summit Place | \$0.00 | \$0.00 | \$243,387.06 | (\$243,387.06) | | 0.40% |

2010
Total Expenses by Fund-"Final" May 2010

| Fund | Fund | Original Budget | Revised Budget | YTD Expenditures | Remaining Budget | % bgt used | % of all Exp |
|------------------------|---------------------------|------------------|------------------|------------------|------------------|------------|--------------|
| 308 | Tif #8 - Wehr Steel Site | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | 0.00% |
| 309 | #9 Pioneer Neighborhood | \$0.00 | \$0.00 | \$150.00 | (\$150.00) | | 0.00% |
| 310 | TIF #10 Yellow Freight | \$0.00 | \$0.00 | \$1,191.31 | (\$1,191.31) | | 0.00% |
| 311 | TIF #11 84th & Greenfield | \$0.00 | \$0.00 | \$51,866.43 | (\$51,866.43) | | 0.08% |
| 350 | CAPITAL PROJECTS FUND | \$0.00 | \$0.00 | \$590,085.33 | (\$590,085.33) | | 0.96% |
| 390 | TIF #4 Trust | \$0.00 | \$0.00 | \$7,884.53 | (\$7,884.53) | | 0.01% |
| 401 | Debt Service Fund | \$17,256,921.00 | \$17,256,921.00 | \$26,194,443.19 | (\$8,937,522.19) | 151.79% | 42.65% |
| 501 | WATER UTILITY | \$3,212,867.00 | \$8,212,867.00 | \$1,984,052.97 | \$6,228,814.03 | 24.16% | 3.23% |
| 510 | SANITARY SEWER UTILITY | \$6,077,957.00 | \$6,077,957.00 | \$1,067,455.65 | \$5,010,501.35 | 17.56% | 1.74% |
| 520 | Parking Utility | \$60,430.00 | \$60,430.00 | \$19,516.75 | \$40,913.25 | 32.30% | 0.03% |
| 530 | Beloit Rd Housing Utility | \$416,461.00 | \$416,461.00 | \$124,071.70 | \$292,389.30 | 29.79% | 0.20% |
| 540 | STORM WATER FUND | \$2,297,756.00 | \$2,297,756.00 | \$576,675.19 | \$1,721,080.81 | 25.10% | 0.94% |
| 550 | Solid Waste Fund | \$1,827,288.00 | \$1,827,288.00 | \$523,365.14 | \$1,303,922.86 | 28.64% | 0.85% |
| 601 | CVMIC | \$67,928.00 | \$67,928.00 | \$0.00 | \$67,928.00 | 0.00% | 0.00% |
| 602 | Health Insurance Fund | \$16,539,500.00 | \$16,539,500.00 | \$6,040,382.04 | \$10,499,117.96 | 36.52% | 9.83% |
| 800 | General Fixed Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | 0.00% |
| 993 | Terchak Endowment Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | 0.00% |
| 994 | FIRE-First Ring Ind Redev | \$0.00 | \$0.00 | \$389,134.24 | (\$389,134.24) | | 0.63% |
| 995 | Business Impr District | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | 0.00% |
| Total-All Funds | | \$114,229,461.00 | \$118,604,384.00 | \$61,424,116.43 | \$57,180,267.57 | 51.79% | |

General Fund Revenue Summary--"Final" May 2010

Year: 2010

| Act | Basic Activity | Sub | Sub Activity | Two Year's Prior | Last Year | Original Budget | YTD Revenues | Unrealized Rev |
|-----|--|-----|---------------------------|----------------------|----------------------|--------------------------------------|-----------------------|------------------------|
| 41 | Taxes | 1 | Property Taxes | 29,318,504.76 | 29,958,172.61 | 31,267,070.00 | \$841,012.82 | \$30,426,057.18 |
| | Taxes | 2 | Prop Tax-not Assessed Val | 80,135.02 | 79,501.07 | 75,000.00 | \$59,623.98 | \$15,376.02 |
| | Taxes | 3 | Sales Tax | -1,576.58 | 143.63 | 0.00 | \$294.74 | (\$294.74) |
| | Taxes | 4 | Hotel Room Tax | 15,555.38 | 45,905.94 | 30,000.00 | \$6,853.46 | \$23,146.54 |
| | Taxes | 9 | Pen & Int on Delq Taxes | 354,980.56 | 324,212.59 | 250,000.00 | \$73,951.89 | \$176,048.11 |
| | Total-Taxes | | | 29,767,599.14 | 30,407,935.84 | 31,622,070.00 | \$981,736.89 | \$30,640,333.11 |
| | | | | | | % of Revenue Realized by Type | | 3.10% |
| 42 | Licenses & Permits | 1 | Business Licenses/Permits | 239,242.37 | 244,406.15 | 300,180.00 | \$206,531.72 | \$93,648.28 |
| | Licenses & Permits | 2 | Non-Business Lic/Permits | 802,480.97 | 626,041.00 | 535,100.00 | \$227,637.05 | \$307,462.95 |
| | Licenses & Permits | 3 | Parking Permits | 378,545.42 | 377,875.85 | 370,050.00 | \$157,134.50 | \$212,915.50 |
| | Licenses & Permits | 4 | Engineering Permits | 61,742.92 | 72,248.50 | 47,850.00 | \$30,085.10 | \$17,764.90 |
| | Licenses & Permits | 5 | Health Permits | 15,575.10 | 18,581.40 | 17,100.00 | \$1,793.00 | \$15,307.00 |
| | Licenses & Permits | 9 | Misc Licenses & Permits | 19,646.45 | 27,699.26 | 21,200.00 | \$15,522.33 | \$5,677.67 |
| | Total-Licenses & Permits | | | 1,517,233.23 | 1,366,852.16 | 1,291,480.00 | \$638,703.70 | \$652,776.30 |
| | | | | | | % of Revenue Realized by Type | | 49.46% |
| 43 | Intergovernmental Revenue | 4 | State Grants | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 |
| | Intergovernmental Revenue | 5 | State Shared Revenues | 12,635,276.92 | 12,663,931.17 | 12,321,017.00 | \$1,209,345.98 | \$11,111,671.02 |
| | Intergovernmental Revenue | 6 | State Pmt in Lieu of Tax | 482,407.84 | 553,722.47 | 546,000.00 | \$291,506.04 | \$254,493.96 |
| | Intergovernmental Revenue | 7 | Intergovernmental-Other | 340,671.25 | 451,323.49 | 420,000.00 | \$290,862.00 | \$129,138.00 |
| | Total-Intergovernmental Revenue | | | 13,458,356.01 | 13,668,977.13 | 13,287,017.00 | \$1,791,714.02 | \$11,495,302.98 |
| | | | | | | % of Revenue Realized by Type | | 13.48% |
| 44 | Charges for Service | 1 | General Government | 7,812.12 | 10,625.38 | 5,900.00 | \$10,419.82 | (\$4,519.82) |
| | Charges for Service | 2 | Public Safety | 2,025,530.67 | 1,837,725.45 | 1,669,150.00 | \$844,185.29 | \$824,964.71 |
| | Charges for Service | 4 | Public Works | 560,927.13 | 275,708.58 | 192,900.00 | \$108,611.79 | \$84,288.21 |
| | Charges for Service | 5 | Health | 222,303.84 | 262,551.17 | 272,750.00 | \$112,341.14 | \$160,408.86 |
| | Charges for Service | 6 | Welfare | 7,782.88 | 6,773.39 | 7,725.00 | \$955.11 | \$6,769.89 |
| | Charges for Service | 7 | Library | 92,283.95 | 87,325.36 | 91,800.00 | \$37,346.88 | \$54,453.12 |
| | Total-Charges for Service | | | 2,916,640.59 | 2,480,709.33 | 2,240,225.00 | \$1,113,860.03 | \$1,126,364.97 |
| | | | | | | % of Revenue Realized by Type | | 49.72% |
| 45 | Fines/Forfeitures/Assmts | 1 | Fines | 2,121,676.74 | 2,016,670.87 | 2,027,100.00 | \$1,030,057.50 | \$997,042.50 |
| | Fines/Forfeitures/Assmts | 5 | Special Assessments | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 |
| | Total-Fines/Forfeitures/Assmts | | | 2,121,676.74 | 2,016,670.87 | 2,027,100.00 | \$1,030,057.50 | \$997,042.50 |
| | | | | | | % of Revenue Realized by Type | | 50.81% |
| 46 | Miscellaneous Revenue | 1 | Interest Revenue | 2,298,621.39 | 1,133,926.95 | 1,001,500.00 | \$227,914.41 | \$773,585.59 |
| | Miscellaneous Revenue | 3 | Rent Revenues | 165,773.49 | 165,905.93 | 170,500.00 | \$40,144.10 | \$130,355.90 |

General Fund Revenue Summary- "Final" May 2010

Year: 2010

| Act | Basic Activity | Sub | Sub Activity | Two Year's Prior | Last Year | Original Budget | YTD Revenues | Unrealized Rev |
|-----|--------------------------------------|-----|---------------------------|----------------------|----------------------|--------------------------------------|-----------------------|------------------------|
| 46 | Miscellaneous Revenue | 5 | Contributions & Donations | 350,000.00 | 350,000.00 | 2,150,000.00 | \$350,000.00 | \$1,800,000.00 |
| | Miscellaneous Revenue | 8 | Refunds | 8,786.88 | 5,282.78 | 7,000.00 | \$1,413.90 | \$5,586.10 |
| | Miscellaneous Revenue | 9 | Miscellaneous Revenue | 301,061.25 | 291,461.08 | 199,150.00 | \$180,216.94 | \$18,933.06 |
| | Total-Miscellaneous Revenue | | | 3,124,343.01 | 1,946,576.74 | 3,528,150.00 | \$799,689.35 | \$2,728,460.65 |
| | | | | | | % of Revenue Realized by Type | | 22.67% |
| 49 | Other Financing Sources | 1 | Operating Transfers In | 1,625,967.50 | 1,567,581.39 | 1,435,276.00 | \$0.00 | \$1,435,276.00 |
| | Other Financing Sources | 2 | Sale of Fixed Assets | 148,083.99 | 122,126.90 | 74,900.00 | \$105,862.97 | (\$30,962.97) |
| | Total-Other Financing Sources | | | 1,774,051.49 | 1,689,708.29 | 1,510,176.00 | \$105,862.97 | \$1,404,313.03 |
| | | | | | | % of Revenue Realized by Type | | 7.01% |
| | | | | 54,679,900.21 | 53,577,430.36 | 55,506,218.00 | \$6,461,624.46 | \$49,044,593.54 |
| | | | | | | % of total budget | | 11.64% |

Revenue Summary by Fund- "Final" May 2010

Year: 2010

| Fund | Fund | Two Year's Prior | Last Year | Original Budget | Total (YTD Revenues) No.2 | Unrealized Rev | % realized |
|------|---------------------------|------------------|---------------|-----------------|---------------------------|-----------------|------------|
| 100 | GENERAL FUND | 54,679,900.21 | 53,577,430.36 | 55,506,218.00 | \$6,461,624.46 | \$49,044,593.54 | 11.64% |
| 202 | PD WISH Program Trust | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | |
| 203 | Public Progrmng Trust-Lib | 2,627.77 | 514.68 | 0.00 | \$0.00 | \$0.00 | |
| 204 | Irv H. Terchak Endowment | 293,699.58 | 41,911.10 | 0.00 | \$9,974.00 | (\$9,974.00) | |
| 205 | Centennial Celebration | 72,521.11 | 489.57 | 0.00 | \$40.02 | (\$40.02) | |
| 206 | General Senior Ctr Trust | 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 | |
| 208 | LIBRARY BOOK 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 | |
| 210 | LIBR DRAKE-BRESKVAR 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 | |
| 212 | PD CRIME PREVENTION 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 | |
| 214 | PD EVIDENCE FUND | 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 | |
| 216 | PD Crime Prevention Prgms | 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 | |
| 218 | FD Paramedic Equip Fund | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | |
| 219 | Borchert Estate | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | |
| 220 | Comm Dev Block Grant | 1,319,197.86 | 1,276,269.50 | 1,551,074.00 | \$36,996.98 | \$1,514,077.02 | 2.39% |
| 221 | Stimulus Programs | 0.00 | 410,941.58 | 0.00 | \$37,125.70 | (\$37,125.70) | |
| 222 | Voucher/Sec 8 Rent Assist | 297,323.20 | 308,315.24 | 280,000.00 | \$118,386.93 | \$161,613.07 | 42.28% |
| 223 | Voucher-HAP | 2,330,557.42 | 2,350,908.78 | 2,316,775.00 | \$1,055,992.00 | \$1,260,783.00 | 45.58% |
| 224 | HOME PROGRAM FUND | 246,219.34 | 390,557.33 | 777,000.00 | \$80,974.31 | \$696,025.69 | 10.42% |
| 225 | RENTAL ENERGY PRGM FUND | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | |
| 240 | Health Grants | 469,207.23 | 534,639.92 | 0.00 | \$153,778.10 | (\$153,778.10) | |
| 250 | Police Grants | 612,187.64 | 814,016.95 | 0.00 | \$54,839.25 | (\$54,839.25) | |
| 255 | HIDTA | 1,368,220.26 | 1,439,990.30 | 0.00 | \$383,508.37 | (\$383,508.37) | |
| 260 | Cable Communications | 587,302.76 | 629,763.15 | 590,000.00 | \$168,747.96 | \$421,252.04 | 28.60% |
| 261 | Info Tech Joint Ventures | 17,216.00 | 29,600.00 | 18,000.00 | \$13,975.00 | \$4,025.00 | 77.64% |
| 265 | Fire Grants | 15,309.52 | 60,621.73 | 0.00 | \$5,089.71 | (\$5,089.71) | |
| 266 | Tunnel Rescue Program | 342,205.68 | 359,259.00 | 359,259.00 | \$178,319.25 | \$180,939.75 | 49.64% |
| 269 | Misc HUD Developmnt Grant | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | |

Revenue Summary by Fund- "Final" May 2010

Year: 2010

| Fund | Fund | Two Year's Prior | Last Year | Original Budget | Total (YTD Revenues) No.2 | Unrealized Rev | % realized |
|------|----------------------------|------------------|------------|-----------------|---------------------------|----------------|------------|
| 270 | DCERP-Dry Clnr Env Respns | 28,366.85 | -2,287.37 | 0.00 | \$0.00 | \$0.00 | |
| 271 | USEPA Brownfield Grant | 0.00 | 171,211.98 | 0.00 | \$0.00 | \$0.00 | |
| 272 | DNR SAG646-Yellow Freight | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | |
| 273 | CDBG-EAP Comm Emer Assist | 176,746.77 | 577,250.15 | 0.00 | \$1,927.78 | (\$1,927.78) | |
| 274 | Milw County Brownfields | 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 | |
| 276 | WI Comm Dept Brwnfld-Whitn | 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 | |
| 278 | DNR 100 Series Brownfield | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | |
| 279 | CMAQ Grant | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | |
| 280 | DNR Recycling Efficiency | 28,097.25 | 0.00 | 0.00 | \$44,616.91 | (\$44,616.91) | |
| 281 | DNR SAG-Novak Site (135) | 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 | |
| 283 | DNR SAG | -29,900.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | |
| 284 | DNR SAG GRN005 113 & Linc | 23,225.54 | 10,242.48 | 0.00 | (\$72,550.14) | \$72,550.14 | |
| 285 | D Commerce Bnfd Laidlawr | 76,655.54 | 0.00 | 0.00 | \$49,114.34 | (\$49,114.34) | |
| 286 | WI Comm Dept Brwnf-6 Pts | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | |
| 287 | DNR SAG 401 Pioneer Neigh | 41,963.50 | 0.00 | 0.00 | \$0.00 | \$0.00 | |
| 288 | D Comm Bnfd 67 PI | 1,777,381.90 | 0.00 | 0.00 | \$0.00 | \$0.00 | |
| 289 | EPA Brownfld Clnup-Novak | 141,421.38 | 111,562.48 | 0.00 | \$0.00 | \$0.00 | |
| 290 | EPA Brnfd Clnup-Prs Steel | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | |
| 291 | Historic Pres 2006 Survey | 0.00 | 15,000.00 | 0.00 | \$0.00 | \$0.00 | |
| 292 | DNR SAG488-7725 National | 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 | |
| 294 | USEPA Brnfd Haz & Petro | 60,033.34 | 56,189.85 | 0.00 | \$28,874.09 | (\$28,874.09) | |
| 295 | DNR Plating Clean Up | 0.00 | 89,993.45 | 0.00 | \$0.00 | \$0.00 | |
| 296 | DNR SAG534 6 Pt 101BI PST | 87,796.23 | 111,203.77 | 0.00 | \$0.00 | \$0.00 | |
| 297 | DNR SAG536 8201 W Grnfd | 0.00 | 4,956.66 | 0.00 | (\$4,956.66) | \$4,956.66 | |
| 298 | DNR SAG537 PowerHouse AC | 0.00 | 7,503.25 | 0.00 | (\$7,503.25) | \$7,503.25 | |
| 299 | DNR SAG421 Plating Eng | 0.00 | 27,212.01 | 0.00 | (\$27,212.01) | \$27,212.01 | |
| 301 | TIF #1 Allis Chalmers | 1,013,292.24 | 0.00 | 0.00 | \$0.00 | \$0.00 | |
| 302 | TIF #2 Veterans Park | 719,409.26 | 36,333.72 | 0.00 | \$0.00 | \$0.00 | |
| 303 | TIF #3 Quad Graphics | 21,843.08 | 1,301.44 | 0.00 | \$0.00 | \$0.00 | |

Revenue Summary by Fund- "Final" May 2010

Year: 2010

| Fund | Fund | Two Year's Prior | Last Year | Original Budget | Total (YTD Revenues) No.2 | Unrealized Rev | % realized | | |
|------|----------------------------|------------------|---------------|-----------------|---------------------------|------------------|-----------------|---------------------------------|--------|
| 304 | TIF #4 Greenfield Ave | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | | | |
| 305 | TIF #5 Six Points | 749,975.27 | 2,083,136.52 | 0.00 | \$0.00 | \$0.00 | | | |
| 306 | TIF #6 Lime Pit | 486,634.43 | 81,193.25 | 0.00 | \$0.00 | \$0.00 | | | |
| 307 | TIF #7 Whintl Summit Place | 1,140,211.98 | 3,887,845.50 | 0.00 | \$0.00 | \$0.00 | | | |
| 308 | Tif #8 - Wehr Steel Site | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | | | |
| 309 | #9 Pioneer Neighborhood | 83,032.28 | 309,559.69 | 0.00 | \$0.00 | \$0.00 | | | |
| 310 | TIF #10 Yellow Freight | 0.00 | 0.00 | 0.00 | \$1,750,000.00 | (\$1,750,000.00) | | | |
| 311 | TIF #11 84th & Greenfield | 0.00 | 0.00 | 0.00 | \$1,655.00 | (\$1,655.00) | | | |
| 350 | CAPITAL PROJECTS FUND | 3,936,451.01 | 5,372,604.82 | 0.00 | \$5,448,311.68 | (\$5,448,311.68) | | | |
| 390 | TIF #4 Trust | 0.00 | 45,364.81 | 0.00 | \$0.00 | \$0.00 | | | |
| 401 | Debt Service Fund | 9,812,305.11 | 15,461,721.74 | 17,932,251.00 | \$21,862,574.04 | (\$3,930,323.04) | 121.92% | | |
| 501 | WATER UTILITY | 6,043,118.88 | 7,074,867.38 | 8,143,355.00 | \$1,948,658.64 | \$6,194,696.36 | 23.93% | | |
| 510 | SANITARY SEWER UTILITY | 5,864,197.92 | 5,724,160.34 | 6,025,697.00 | \$1,597,270.36 | \$4,428,426.64 | 26.51% | | |
| 520 | Parking Utility | 37,118.50 | 40,408.59 | 59,760.00 | \$7,430.46 | \$52,329.54 | 12.43% | | |
| 530 | Beloit Rd Housing Utility | 379,509.00 | 400,020.46 | 383,900.00 | \$162,540.62 | \$221,359.38 | 42.34% | | |
| 540 | STORM WATER FUND | 3,047,538.44 | 3,092,852.10 | 3,229,314.00 | \$931,105.58 | \$2,298,208.42 | 28.83% | | |
| 550 | Solid Waste Fund | 1,141,431.81 | 1,673,283.93 | 1,745,854.00 | \$717,755.30 | \$1,028,098.70 | 41.11% | | |
| 601 | CVMIC | 0.00 | 68,323.00 | 67,928.00 | \$67,928.00 | \$0.00 | 100.00% | | |
| 602 | Health Insurance Fund | 15,827,712.30 | 16,235,022.46 | 15,290,000.00 | \$5,619,824.44 | \$9,670,175.56 | 36.75% | | |
| 701 | QUAD INDEMNIFICATION FUND | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | | | |
| 800 | General Fixed Assets | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | | | |
| 802 | Quad Indemnification Fund | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | | | |
| 900 | Gen Long-Term Obligations | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | | | |
| 993 | Terchak Endowment Fund | -306,882.06 | 184,198.19 | 0.00 | \$0.00 | \$0.00 | | | |
| 994 | FIRE-First Ring Ind Redev | 238,856.49 | 822,432.78 | 0.00 | \$700,452.21 | (\$700,452.21) | | | |
| 995 | Business Impr District | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | | | |
| | | | | 115,301,239.82 | 125,999,898.62 | 114,276,385.00 | \$49,587,189.43 | % of budgeted revenues realized | 43.39% |