

Calendar Year 2010 Expenditures

| Municipality | Green Bay | Manitowoc | | Milwaukee | | | | Racine | |
|-------------------------------|---------------------|---------------------|--------------------|---------------------|---------------------|--------------------|--------------------|---------------------|---------------------|
| Lift Bridge Street Location | Main St. | 8th St. | 10th St. | Kinnickinnic St. | Broadway St. | Wells St. | State St. | Main St. | State St. |
| Operation | \$275,035.50 | \$177,747.18 | \$15,390.72 | \$329,427.67 | \$331,734.03 | \$20,035.90 | \$21,528.02 | \$255,461.91 | \$187,906.52 |
| 7% Indirect Operation Costs | \$19,252.49 | \$12,442.30 | \$1,077.35 | \$23,059.94 | \$23,221.38 | \$1,402.51 | \$1,506.96 | \$17,882.33 | \$13,153.46 |
| Maintenance | \$25,144.35 | \$5,228.08 | \$6,724.12 | \$11,459.83 | \$24,065.39 | \$2,040.79 | \$1,133.77 | \$95,307.90 | \$411,845.09 |
| 7% Indirect Maintenance Costs | \$1,760.10 | \$365.97 | \$470.69 | \$802.19 | \$1,684.58 | \$142.86 | \$79.36 | \$6,671.55 | \$28,829.16 |
| Total | \$321,192.44 | \$195,783.53 | \$23,662.88 | \$364,749.63 | \$380,705.38 | \$23,622.06 | \$24,248.12 | \$375,323.70 | \$641,734.22 |

FY 2012 Payments

| | |
|-----------------------------------|----------------|
| Annual Appropriation | \$2,659,200.00 |
| Total FY 2010 Expenditures | \$2,351,021.94 |
| Difference | \$308,178.06 |

| Municipality | Total Expenditures | Payment Amount |
|-------------------|-----------------------|-----------------------|
| City of Green Bay | \$321,192.44 | \$321,192.44 |
| City of Manitowoc | \$219,446.41 | \$219,446.41 |
| City of Milwaukee | \$793,325.18 | \$793,325.18 |
| City of Racine | \$1,017,057.92 | \$1,017,057.92 |
| Total | \$2,351,021.94 | \$2,351,021.94 |