

26.



# City of West Allis Matter Summary

7525 W. Greenfield Ave.  
West Allis, WI 53214

File Number	Title	Status
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2010-0653      Communication      Introduced

Comptroller/Manager of Finance submitting the City of West Allis Final Unaudited Financial Reports for April, May, June, July, and August 2010 and Preliminary Unaudited Financial Reports for September 2010.

Introduced: 11/3/2010

Controlling Body: Administration & Finance Committee

## COMMITTEE RECOMMENDATION

*POF*

ACTION DATE:  
NOV 03 2010

MOVER	SECONDER		AYE	NO	PRESENT	EXCUSED
		Barczak				
		Czaplewski				
<i>✓</i>		Kopplin	<i>✓</i>			
		Lajsic	<i>✓</i>			
		Narlock	<i>✓</i>			
		Reinke	<i>✓</i>			
		Roadt				
		Sengstock				
	<i>✓</i>	Vitale	<i>✓</i>			
		Weigel				
TOTAL			<i>5</i>	<i>-</i>		<i>-</i>

## SIGNATURE OF COMMITTEE MEMBER

*Kurt Kopplin*

Chair

Vice-Chair

Member

## COMMON COUNCIL ACTION

*place on file*

ACTION DATE:  
11-3-10

MOVER	SECONDER		AYE	NO	PRESENT	EXCUSED
		Barczak				<i>✓</i>
<i>✓</i>		Czaplewski	<i>✓</i>			
		Kopplin	<i>✓</i>			
		Lajsic	<i>✓</i>			
	<i>✓</i>	Narlock	<i>✓</i>			
		Reinke	<i>✓</i>			
		Roadt	<i>✓</i>			
	<i>✓</i>	Sengstock	<i>✓</i>			
		Vitale	<i>✓</i>			
		Weigel	<i>✓</i>			
TOTAL			<i>9</i>	<i>-</i>		<i>1</i>



**DEPARTMENT OF ADMINISTRATION & FINANCE  
FINANCE DIVISION**

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Honorable Mayor Dan Devine  
Members of the Common Council

Financial information summarizing revenues and expenses compared to budgeted amounts are presented for the months of April, May, June, July, and August 2010.

“Preliminary” financial reports are also presented for the month of September. Since a formal month-end close has not been made at this time, the figures are considered “preliminary”, however the amounts include all payroll activity, department purchases and revenue collections through September 30, 2010.

2010

Date: 7/22/2010

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

33.33% of year elapsed

Dpt	Department	Original Budget	Revised Budget	YTD Expenditures	Remaining Budget	% used
1	Common Council	\$103,440.00	\$103,440.00	\$41,716.19	\$61,723.81	40.33%
2	Mayor	\$80,596.00	\$81,101.00	\$21,935.66	\$59,165.34	27.05%
3	City Attorney	\$475,450.00	\$475,450.00	\$147,645.39	\$327,804.61	31.05%
4	Municipal Court	\$245,181.00	\$245,181.00	\$50,301.62	\$194,879.38	20.52%
5	City Assessor	\$350,222.00	\$372,475.00	\$110,571.16	\$261,903.84	29.69%
10	City Administrative Office	\$148,463.00	\$148,463.00	\$43,427.65	\$105,035.35	29.25%
11	Information Technology	\$773,064.00	\$838,220.00	\$278,079.42	\$560,140.58	33.17%
12	Purchasing/Central Svcs	\$630,820.00	\$688,885.00	\$157,078.99	\$531,806.01	22.80%
13	Human Resources	\$312,058.00	\$318,223.00	\$88,598.59	\$229,624.41	27.84%
14	Finance	\$336,843.00	\$339,568.00	\$98,900.98	\$240,667.02	29.13%
15	Clerk/Treasurer	\$440,987.00	\$469,237.00	\$112,824.57	\$356,412.43	24.04%
20	Police & Fire Commission	\$14,900.00	\$14,900.00	\$745.32	\$14,154.68	5.00%
21	Police Department	\$11,557,998.00	\$11,585,010.00	\$3,210,091.78	\$8,374,918.22	27.71%
22	Fire Department	\$8,741,060.00	\$8,747,691.00	\$2,369,644.36	\$6,378,046.64	27.09%
23	Planning	\$164,750.00	\$216,857.00	\$71,747.10	\$145,109.90	33.08%
24	Bldg Insp & Neighbrhd Svc	\$798,137.00	\$798,137.00	\$212,598.40	\$585,538.60	26.64%
30	Health Department	\$1,522,281.00	\$1,522,281.00	\$427,450.18	\$1,094,830.82	28.08%
34	Senior Center	\$169,748.00	\$177,363.00	\$52,381.31	\$124,981.69	29.53%
35	Library	\$1,800,425.00	\$1,819,600.00	\$481,413.10	\$1,338,186.90	26.46%
40	Public Works Admin Office	\$262,415.00	\$262,884.00	\$36,143.22	\$226,740.78	13.75%
41	Building & Electrical	\$2,417,040.00	\$2,452,140.00	\$672,677.83	\$1,779,462.17	27.43%
42	Sanitation & Streets	\$2,455,020.00	\$2,475,262.00	\$727,501.46	\$1,747,760.54	29.39%
43	Forestry	\$962,021.00	\$968,791.00	\$256,552.35	\$712,238.65	26.48%
44	Inventory Services	\$171,142.00	\$172,642.00	\$62,730.73	\$109,911.27	36.34%
45	Fleet Services	\$1,601,752.00	\$1,534,598.00	\$286,022.33	\$1,248,575.67	18.64%
46	Engineering	\$963,200.00	\$975,700.00	\$250,652.95	\$725,047.05	25.69%
50	City Promotion/Celebratns	\$76,175.00	\$85,175.00	\$18,717.80	\$66,457.20	21.98%
52	Undistrib Fringe Benefits	\$163,500.00	\$168,500.00	\$66,814.88	\$101,685.12	39.65%
56	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	
88	General City Expense	\$709,230.00	\$719,950.00	\$274,804.64	\$445,145.36	38.17%
98		\$0.00	\$0.00	(\$11,560.98)	\$11,560.98	
<b>Total Expenses-Benefits EXCLUDED</b>		<b>\$38,447,918.00</b>	<b>\$38,777,724.00</b>	<b>\$10,618,208.98</b>	<b>\$28,159,515.02</b>	<b>27.38%</b>
				<b>% of Budget Used</b>	<b>27.38%</b>	
1	Common Council	\$0.00	\$0.00	\$50,651.50	(\$50,651.50)	
2	Mayor	\$0.00	\$0.00	\$13,593.30	(\$13,593.30)	

2010

Date: 7/22/2010

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

33.33% of year elapsed

Dpt	Department	Original Budget	Revised Budget	YTD Expenditures	Remaining Budget	% used
3	City Attorney	\$0.00	\$0.00	\$58,392.71	(\$58,392.71)	
4	Municipal Court	\$0.00	\$0.00	\$21,473.03	(\$21,473.03)	
5	City Assessor	\$0.00	\$0.00	\$54,574.48	(\$54,574.48)	
10	City Administrative Office	\$0.00	\$0.00	\$18,243.18	(\$18,243.18)	
11	Information Technology	\$0.00	\$0.00	\$67,793.93	(\$67,793.93)	
12	Purchasing/Central Svcs	\$0.00	\$0.00	\$50,681.90	(\$50,681.90)	
13	Human Resources	\$0.00	\$0.00	\$44,389.87	(\$44,389.87)	
14	Finance	\$0.00	\$0.00	\$49,607.88	(\$49,607.88)	
15	Clerk/Treasurer	\$0.00	\$0.00	\$48,656.93	(\$48,656.93)	
21	Police Department	\$0.00	\$0.00	\$1,660,121.57	(\$1,660,121.57)	
22	Fire Department	\$0.00	\$0.00	\$1,210,270.21	(\$1,210,270.21)	
23	Planning	\$0.00	\$0.00	\$18,263.32	(\$18,263.32)	
24	Bldg Insp & Neighbrhd Svc	\$0.00	\$0.00	\$118,329.57	(\$118,329.57)	
30	Health Department	\$0.00	\$0.00	\$185,227.45	(\$185,227.45)	
34	Senior Center	\$0.00	\$0.00	\$14,270.42	(\$14,270.42)	
35	Library	\$0.00	\$0.00	\$133,844.47	(\$133,844.47)	
40	Public Works Admin Office	\$0.00	\$0.00	\$14,400.93	(\$14,400.93)	
41	Building & Electrical	\$0.00	\$0.00	\$227,893.70	(\$227,893.70)	
42	Sanitation & Streets	\$0.00	\$0.00	\$359,443.53	(\$359,443.53)	
43	Forestry	\$0.00	\$0.00	\$118,955.30	(\$118,955.30)	
44	Inventory Services	\$0.00	\$0.00	\$32,191.98	(\$32,191.98)	
45	Fleet Services	\$0.00	\$0.00	\$95,020.36	(\$95,020.36)	
46	Engineering	\$0.00	\$0.00	\$112,914.86	(\$112,914.86)	
50	City Promotion/Celebratns	\$0.00	\$0.00	\$126.75	(\$126.75)	
52	Undistrib Fringe Benefits	\$17,058,300.00	\$17,068,300.00	\$221,421.57	\$16,846,878.43	1.30%
56	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total Expenses-Benefits Only</b>		\$17,058,300.00	\$17,068,300.00	\$5,000,754.70	\$12,067,545.30	
				<b>% of Budget Used</b>	<b>29.30%</b>	
<b>Total Expenses-All Accounts</b>		\$55,506,218.00	\$55,846,024.00	\$15,618,963.68	\$40,227,060.32	
				<b>Overall Budget Used:</b>	<b>27.97%</b>	

2010

Date: 7/22/2010

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

33.33% 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	\$8,181,836.68	\$21,269,859.32	27.78%
12	Provisional Employees-PT	\$604,703.00	\$621,453.00	\$156,084.98	\$465,368.02	25.12%
13	Overtime	\$844,997.00	\$845,997.00	\$201,877.75	\$644,119.25	23.86%
14	Misc Additional Pays	\$362,876.00	\$362,876.00	\$99,834.55	\$263,041.45	27.51%
21	Insurance	\$9,439,200.00	\$9,439,200.00	\$2,751,058.94	\$6,688,141.06	29.15%
22	Payroll Taxes	\$1,902,200.00	\$1,902,200.00	\$510,305.73	\$1,391,894.27	26.83%
23	Retirement	\$5,193,900.00	\$5,193,900.00	\$1,403,348.00	\$3,790,552.00	27.02%
24	Retirement-Unfunded Liab	\$0.00	\$0.00	\$147,887.35	(\$147,887.35)	
25	Tuition Reimbursement	\$24,000.00	\$34,000.00	\$1,272.43	\$32,727.57	3.74%
28	Match/Transferred Exp	\$0.00	\$0.00	\$0.00	\$0.00	
29	Other Employee Benefits	\$499,000.00	\$499,000.00	\$186,882.25	\$312,117.75	37.45%
<b>General Fund Total Personnel Expenses</b>		<b>\$48,322,572.00</b>	<b>\$48,350,322.00</b>	<b>\$13,640,388.66</b>	<b>\$34,709,933.34</b>	<b>28.21%</b>
30	Professional Services	\$230,865.00	\$306,749.00	\$74,162.61	\$232,586.39	24.18%
31	Project Activities	\$0.00	\$0.00	(\$4,700.00)	\$4,700.00	
32	Maintenance Contracts	\$380,203.00	\$433,462.00	\$228,805.55	\$204,656.45	52.79%
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	\$346,513.73	\$888,660.27	28.05%
42	Taxes	\$0.00	\$0.00	\$0.00	\$0.00	
43	Rentals	(\$14,521.00)	(\$14,521.00)	(\$38,209.24)	\$23,688.24	263.13%
44	Repair & Maintenance	\$518,060.00	\$518,115.00	\$91,309.53	\$426,805.47	17.62%
49	OVER/SHORT	\$0.00	\$0.00	(\$11,560.98)	\$11,560.98	
51	General Supplies	\$493,235.00	\$536,262.00	\$157,104.48	\$379,157.52	29.30%
52	Books & Periodicals	\$344,547.00	\$363,287.00	\$105,666.02	\$257,620.98	29.09%
53	Operational Supplies	\$1,338,231.00	\$1,366,447.00	\$230,300.97	\$1,136,146.03	16.85%
54	Advertising	\$33,744.00	\$38,409.00	\$4,640.48	\$33,768.52	12.08%
55	Printing	\$76,765.00	\$86,708.00	\$9,215.34	\$77,492.66	10.63%
56	Travel	\$69,490.00	\$69,490.00	\$13,502.59	\$55,987.41	19.43%
57	Education & Training	\$110,435.00	\$118,835.00	\$61,684.18	\$57,150.82	51.91%
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	\$980.91	\$21,525.09	4.36%
60	Safety Supplies	\$86,440.00	\$89,440.00	\$39,564.82	\$49,875.18	44.24%
61	Insurance	\$570,605.00	\$579,153.00	\$257,817.76	\$321,335.24	44.52%
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%

2010

Date: 7/22/2010

**General Fund Expenses by Type-"Final" April 2010**

33.33% of year elapsed

El	Element	Original Budget	Revised Budget	YTD Expenditures	Remaining Budget	% used
64	Misc Adjustments/Expenses	\$2,500.00	\$2,500.00	(\$10,436.28)	\$12,936.28	-417.45%
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	\$354,139.72	\$1,163,656.28	23.33%
75	Capital Outlay	\$0.00	\$0.00	(\$404.59)	\$404.59	
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	
<b>General Fund Total All Other Expenses</b>		\$7,183,646.00	\$7,495,702.00	\$1,978,575.02	\$5,517,126.98	26.40%
<b>General Fund Total All Accounts</b>		\$55,506,218.00	\$55,846,024.00	\$15,618,963.68	\$40,227,060.32	27.97%

2010

Date: 7/22/2010

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

33.33% of year elapsed

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	\$15,618,963.68	\$40,227,060.32	27.97%	32.38%
202	PD WISH Program Trust	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
203	Public Progrmg 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	\$3,496.15	(\$3,496.15)		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	\$437.82	(\$437.82)		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	\$2,641.21	(\$2,641.21)		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	\$120,562.09	(\$120,562.09)		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	\$3,085,820.00	\$310,877.86	\$2,774,942.14	10.07%	0.64%
221	Stimulus Programs	\$0.00	\$0.00	\$48,419.65	(\$48,419.65)		0.10%
222	Voucher/Sec 8 Rent Assist	\$292,311.00	\$292,311.00	\$80,129.27	\$212,181.73	27.41%	0.17%
223	Voucher-HAP	\$2,304,464.00	\$2,304,464.00	\$913,819.00	\$1,390,645.00	39.65%	1.89%
224	HOME PROGRAM FUND	\$867,958.00	\$867,958.00	\$70,180.26	\$797,777.74	8.09%	0.15%
225	RENTAL ENERGY PRGM FUND	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
240	Health Grants	\$0.00	\$21,136.00	\$112,454.91	(\$91,318.91)	532.05%	0.23%
250	Police Grants	\$0.00	\$0.00	\$69,512.41	(\$69,512.41)		0.14%
255	HIDTA	\$0.00	\$101,321.00	\$494,297.33	(\$392,976.33)	487.85%	1.02%
260	Cable Communications	\$640,065.00	\$640,065.00	\$97,060.29	\$543,004.71	15.16%	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	\$24,662.50	(\$24,662.50)		0.05%
266	Tunnel Rescue Program	\$359,259.00	\$359,259.00	\$5,609.02	\$353,649.98	1.56%	0.01%
269	Misc HUD Developmnt Grant	\$0.00	\$0.00	\$44,551.40	(\$44,551.40)		0.09%
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

Date: 7/22/2010

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

33.33% of year elapsed

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	\$471,011.66	\$478,988.34	49.58%	0.98%
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 Brnflld 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 Brnflld 67 Pl	\$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 Brnflld 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 Brnflld Haz & Petro	\$0.00	\$0.00	\$29,751.92	(\$29,751.92)		0.06%
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 Grnflld	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
298	DNR SAG537 PowerHouse AC	\$0.00	\$0.00	\$1,866.75	(\$1,866.75)		0.00%
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	\$0.00	\$0.00		0.00%
303	TIF #3 Quad Graphics	\$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%
305	TIF #5 Six Points	\$0.00	\$0.00	\$18,681.96	(\$18,681.96)		0.04%
306	TIF #6 Lime Pit	\$0.00	\$0.00	\$28,314.74	(\$28,314.74)		0.06%
307	TIF #7 Whtnl Summit Place	\$0.00	\$0.00	\$220,554.57	(\$220,554.57)		0.46%



2010

Date: 7/22/2010

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

33.33% of year elapsed

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	\$0.00	\$0.00		0.00%
310	TIF #10 Yellow Freight	\$0.00	\$0.00	\$840.03	(\$840.03)		0.00%
311	TIF #11 84th & Greenfield	\$0.00	\$0.00	\$50,295.64	(\$50,295.64)		0.10%
350	CAPITAL PROJECTS FUND	\$0.00	\$0.00	\$471,055.04	(\$471,055.04)		0.98%
390	TIF #4 Trust	\$0.00	\$0.00	\$4,769.93	(\$4,769.93)		0.01%
401	Debt Service Fund	\$17,256,921.00	\$17,256,921.00	\$20,652,928.67	(\$3,396,007.67)	119.68%	42.81%
501	WATER UTILITY	\$8,212,867.00	\$8,212,867.00	\$1,478,078.60	\$6,734,788.40	18.00%	3.06%
510	SANITARY SEWER UTILITY	\$6,077,957.00	\$6,077,957.00	\$978,026.14	\$5,099,930.86	16.09%	2.03%
520	Parking Utility	\$60,430.00	\$60,430.00	\$16,371.66	\$44,058.34	27.09%	0.03%
530	Beloit Rd Housing Utility	\$416,461.00	\$416,461.00	\$88,573.20	\$327,887.80	21.27%	0.18%
540	STORM WATER FUND	\$2,297,756.00	\$2,297,756.00	\$424,460.64	\$1,873,295.36	18.47%	0.88%
550	Solid Waste Fund	\$1,827,288.00	\$1,827,288.00	\$410,546.21	\$1,416,741.79	22.47%	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	\$4,469,716.58	\$12,069,783.42	27.02%	9.27%
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	\$382,047.10	(\$382,047.10)		0.79%
995	Business Impr District	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
<b>Total-All Funds</b>		\$114,229,461.00	\$117,243,466.00	\$48,240,960.05	\$69,002,505.95	41.15%	

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

33.33% of year elapsed

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	\$840,699.82	\$30,426,370.18
	Taxes	2	Prop Tax-not Assessed Val	80,135.02	79,501.07	75,000.00	\$50,192.71	\$24,807.29
	Taxes	3	Sales Tax	-1,576.58	143.63	0.00	\$194.33	(\$194.33)
	Taxes	4	Hotel Room Tax	15,555.38	45,905.94	30,000.00	\$4,875.55	\$25,124.45
	Taxes	9	Pen & Int on Delq Taxes	354,980.56	324,212.59	250,000.00	\$55,704.61	\$194,295.39
<b>Total-Taxes</b>				<b>29,767,599.14</b>	<b>30,407,935.84</b>	<b>31,622,070.00</b>	<b>\$951,667.02</b>	<b>\$30,670,402.98</b>
				<b>% of Revenue Realized by Type</b>				<b>3.01%</b>
42	Licenses & Permits	1	Business Licenses/Permits	239,242.37	244,406.15	210,180.00	\$120,639.98	\$89,540.02
	Licenses & Permits	2	Non-Business Lic/Permits	802,480.97	626,041.00	535,100.00	\$179,657.25	\$355,442.75
	Licenses & Permits	3	Parking Permits	378,545.42	377,875.85	370,050.00	\$145,255.50	\$224,794.50
	Licenses & Permits	4	Engineering Permits	61,742.92	72,248.50	47,850.00	\$19,421.70	\$28,428.30
	Licenses & Permits	5	Health Permits	15,575.10	18,581.40	17,100.00	\$1,636.00	\$15,464.00
	Licenses & Permits	9	Misc Licenses & Permits	19,646.45	27,699.26	21,200.00	\$13,748.56	\$7,451.44
<b>Total-Licenses &amp; Permits</b>				<b>1,517,233.23</b>	<b>1,366,852.16</b>	<b>1,201,480.00</b>	<b>\$480,358.99</b>	<b>\$721,121.01</b>
				<b>% of Revenue Realized by Type</b>				<b>39.98%</b>
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	Intergovernment-Other	340,671.25	451,323.49	420,000.00	\$290,862.00	\$129,138.00
<b>Total-Intergovernmental Revenue</b>				<b>13,458,356.01</b>	<b>13,668,977.13</b>	<b>13,287,017.00</b>	<b>\$1,791,714.02</b>	<b>\$11,495,302.98</b>
				<b>% of Revenue Realized by Type</b>				<b>13.48%</b>
44	Charges for Service	1	General Government	7,812.12	10,625.38	5,900.00	\$7,359.72	(\$1,459.72)
	Charges for Service	2	Public Safety	2,025,530.67	1,837,725.45	1,669,150.00	\$709,382.29	\$959,767.71
	Charges for Service	4	Public Works	560,927.13	275,708.58	192,900.00	\$87,158.99	\$105,741.01
	Charges for Service	5	Health	222,303.84	262,551.17	272,750.00	\$90,082.21	\$182,667.79
	Charges for Service	6	Welfare	7,782.88	6,773.39	7,725.00	\$962.48	\$6,762.52
	Charges for Service	7	Library	92,283.95	87,325.36	91,800.00	\$32,357.87	\$59,442.13
<b>Total-Charges for Service</b>				<b>2,916,640.59</b>	<b>2,480,709.33</b>	<b>2,240,225.00</b>	<b>\$927,303.56</b>	<b>\$1,312,921.44</b>
				<b>% of Revenue Realized by Type</b>				<b>41.39%</b>
45	Fines/Forfeitures/Assmts	1	Fines	2,121,676.74	2,016,670.87	2,027,100.00	\$878,653.63	\$1,148,446.37
	Fines/Forfeitures/Assmts	5	Special Assesments	0.00	0.00	0.00	\$0.00	\$0.00
<b>Total-Fines/Forfeitures/Assmts</b>				<b>2,121,676.74</b>	<b>2,016,670.87</b>	<b>2,027,100.00</b>	<b>\$878,653.63</b>	<b>\$1,148,446.37</b>
				<b>% of Revenue Realized by Type</b>				<b>43.35%</b>
46	Miscellaneous Revenue	1	Interest Revenue	2,298,621.39	1,133,926.95	1,001,500.00	\$165,030.59	\$836,469.41
	Miscellaneous Revenue	3	Rent Revenues	165,773.49	165,905.93	170,500.00	\$18,712.10	\$151,787.90

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

33.33% of year elapsed

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	350,100.00	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	\$76,303.10	\$122,846.90
<b>Total-Miscellaneous Revenue</b>				<b>3,124,343.01</b>	<b>1,946,576.74</b>	<b>3,528,150.00</b>	<b>\$611,459.69</b>	<b>\$2,916,690.31</b>
				<i>% of Revenue Realized by Type</i>				<b>17.33%</b>
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	\$113.28	\$74,786.72
<b>Total-Other Financing Sources</b>				<b>1,774,051.49</b>	<b>1,689,708.29</b>	<b>1,510,176.00</b>	<b>\$113.28</b>	<b>\$1,510,062.72</b>
				<i>% of Revenue Realized by Type</i>				<b>0.01%</b>
				<b>54,679,900.21</b>	<b>53,577,430.36</b>	<b>55,416,218.00</b>	<b>\$5,641,270.19</b>	<b>\$49,774,947.81</b>
				<i>% of total budget</i>				<b>10.18%</b>

## Revenue Summary by Fund-"Final" April 2010

Date: 7/22/2010

Year: 2010

33.33% of year elapsed

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	55,416,218.00	\$5,641,270.19	\$49,774,947.81	10.18%
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	\$0.00	\$0.00	
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	\$26,217.29	\$1,524,856.71	1.69%
221	Stimulus Programs	0.00	410,941.58	0.00	(\$4,014.04)	\$4,014.04	
222	Voucher/Sec 8 Rent Assist	297,323.20	308,315.24	280,000.00	\$96,893.38	\$183,106.62	34.60%
223	Voucher-HAP	2,330,557.42	2,350,908.78	2,316,775.00	\$840,814.00	\$1,475,961.00	36.29%
224	HOME PROGRAM FUND	246,219.34	390,557.33	777,000.00	\$73,020.73	\$703,979.27	9.40%
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	\$88,161.45	(\$88,161.45)	
250	Police Grants	612,187.64	814,016.95	0.00	\$54,454.78	(\$54,454.78)	
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	\$172.13	\$589,827.87	0.03%
261	Info Tech Joint Ventures	17,216.00	29,600.00	18,000.00	\$13,300.00	\$4,700.00	73.89%
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	\$178,267.00	\$180,992.00	49.62%
269	Misc HUD Developmnt Grant	0.00	0.00	0.00	\$0.00	\$0.00	

## Revenue Summary by Fund-"Final" April 2010

Date: 7/22/2010

Year: 2010

33.33% of year elapsed

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	\$1,351.78	(\$1,351.78)	
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-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	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 Bnflid 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 Bnflid 67 Pl	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 Brnflid 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 Brnflid 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 Grnflid	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" April 2010

33.33% of year elapsed

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 Whtnl 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	\$1,355.00	(\$1,355.00)	
350	CAPITAL PROJECTS FUND	3,936,451.01	5,372,604.82	0.00	\$2,704,862.00	(\$2,704,862.00)	
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	\$19,812,972.29	(\$1,880,721.29)	110.49%
501	WATER UTILITY	6,043,118.88	7,074,867.38	8,143,355.00	\$1,174,749.39	\$6,968,605.61	14.43%
510	SANITARY SEWER UTILITY	5,864,197.92	5,724,160.34	6,025,697.00	\$881,898.71	\$5,143,798.29	14.64%
520	Parking Utility	37,118.50	40,408.59	59,760.00	\$6,064.63	\$53,695.37	10.15%
530	Beloit Rd Housing Utility	379,509.00	400,020.46	383,900.00	\$132,776.62	\$251,123.38	34.59%
540	STORM WATER FUND	3,047,538.44	3,092,852.10	3,229,314.00	\$434,481.13	\$2,794,832.87	13.45%
550	Solid Waste Fund	1,141,431.81	1,673,283.93	1,745,854.00	\$238,404.62	\$1,507,449.38	13.66%
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	\$4,512,151.76	\$10,777,848.24	29.51%
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	\$700,106.61	(\$700,106.61)	
995	Business Impr District	0.00	0.00	0.00	\$0.00	\$0.00	
		115,301,239.82	125,999,898.62	114,186,385.00	\$39,826,680.83	\$74,359,704.17	
					% of budgeted revenues realized		34.88%

2010

Date: 10/19/2010

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

41.67% of year elapsed

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 & Neighbhd 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	
<b>Total Expenses-Benefits EXCLUDED</b>		<b>\$38,447,918.00</b>	<b>\$38,759,724.00</b>	<b>\$13,288,519.06</b>	<b>\$25,471,204.94</b>	<b>34.28%</b>
				<b>% of Budget Used</b>	<b>34.28%</b>	
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)	

2010

Date: 10/19/2010

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

41.67% of year elapsed

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 & Neighbrhd 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	
<b>Total Expenses-Benefits Only</b>		\$17,058,300.00	\$17,086,300.00	\$6,302,404.91	\$10,783,895.09	
				<b>% of Budget Used</b>	<b>36.89%</b>	
<b>Total Expenses-All Accounts</b>		\$55,506,218.00	\$55,846,024.00	\$19,590,923.97	\$36,255,100.03	
				<b>Overall Budget Used:</b>	<b>35.08%</b>	



## 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%
<b>General Fund Total Personnel Expenses</b>		<b>\$48,322,572.00</b>	<b>\$48,368,322.00</b>	<b>\$17,153,940.15</b>	<b>\$31,214,381.85</b>	<b>35.47%</b>
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%

2010

Date: 10/19/2010

**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	
<b>General Fund Total All Other Expenses</b>		\$7,183,646.00	\$7,477,702.00	\$2,436,983.82	\$5,040,718.18	32.59%
<b>General Fund Total All Accounts</b>		\$55,506,218.00	\$55,846,024.00	\$19,590,923.97	\$36,255,100.03	35.08%

2010

Date: 10/19/2010

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

41.67% of year elapsed

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 Progrmng 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 Respns	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
271	USEPA Brownfield Grant	\$0.00	\$0.00	\$0.00	\$0.00		0.00%

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

41.67% of year elapsed

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 Brfld 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 Brfld 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 Brfld 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 Brfld 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

Date: 10/19/2010

**Total Expenses by Fund-"Final" May 2010**

41.67% of year elapsed

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	\$8,212,867.00	\$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%
<b>Total-All Funds</b>		<b>\$114,229,461.00</b>	<b>\$118,604,384.00</b>	<b>\$61,424,116.43</b>	<b>\$57,180,267.57</b>	<b>51.79%</b>	

# General Fund Revenue Summary-"Final" May 2010

Date: 10/19/2010

41.67% of year elapsed

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
<b>Total-Taxes</b>				<b>29,767,599.14</b>	<b>30,407,935.84</b>	<b>31,622,070.00</b>	<b>\$981,736.89</b>	<b>\$30,640,333.11</b>
<b>% of Revenue Realized by Type</b>								<b>3.10%</b>
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
<b>Total-Licenses &amp; Permits</b>				<b>1,517,233.23</b>	<b>1,366,852.16</b>	<b>1,291,480.00</b>	<b>\$638,703.70</b>	<b>\$652,776.30</b>
<b>% of Revenue Realized by Type</b>								<b>49.46%</b>
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	Intergovernment-Other	340,671.25	451,323.49	420,000.00	\$290,862.00	\$129,138.00
<b>Total-Intergovernmental Revenue</b>				<b>13,458,356.01</b>	<b>13,668,977.13</b>	<b>13,287,017.00</b>	<b>\$1,791,714.02</b>	<b>\$11,495,302.98</b>
<b>% of Revenue Realized by Type</b>								<b>13.48%</b>
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
<b>Total-Charges for Service</b>				<b>2,916,640.59</b>	<b>2,480,709.33</b>	<b>2,240,225.00</b>	<b>\$1,113,860.03</b>	<b>\$1,126,364.97</b>
<b>% of Revenue Realized by Type</b>								<b>49.72%</b>
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 Assesments	0.00	0.00	0.00	\$0.00	\$0.00
<b>Total-Fines/Forfeitures/Assmts</b>				<b>2,121,676.74</b>	<b>2,016,670.87</b>	<b>2,027,100.00</b>	<b>\$1,030,057.50</b>	<b>\$997,042.50</b>
<b>% of Revenue Realized by Type</b>								<b>50.81%</b>
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

Date: 10/19/2010

41.67% of year elapsed

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	350,100.00	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
<b>Total-Miscellaneous Revenue</b>				<b>3,124,343.01</b>	<b>1,946,576.74</b>	<b>3,528,150.00</b>	<b>\$799,689.35</b>	<b>\$2,728,460.65</b>
				<i>% of Revenue Realized by Type</i>				<b>22.67%</b>
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)
<b>Total-Other Financing Sources</b>				<b>1,774,051.49</b>	<b>1,689,708.29</b>	<b>1,510,176.00</b>	<b>\$105,862.97</b>	<b>\$1,404,313.03</b>
				<i>% of Revenue Realized by Type</i>				<b>7.01%</b>
				<b>54,679,900.21</b>	<b>53,577,430.36</b>	<b>55,506,218.00</b>	<b>\$6,461,624.46</b>	<b>\$49,044,593.54</b>
				<i>% of total budget</i>				<b>11.64%</b>

## Revenue Summary by Fund-"Final" May 2010

41.67% of year elapsed

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 Progmng 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

41.67% of year elapsed

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-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	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 Brnfd 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 Brnfd 67 Pl	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

41.67% of year elapsed

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 Whtnl 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	\$64,689,195.57	
						% of budgeted revenues realized	43.39%

2010

Date: 10/20/2010

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

50.00% of year elapsed

Dpt	Department	Original Budget	Revised Budget	YTD Expenditures	Remaining Budget	% used
1	Common Council	\$103,440.00	\$103,440.00	\$53,490.89	\$49,949.11	51.71%
2	Mayor	\$80,596.00	\$81,101.00	\$33,747.33	\$47,353.67	41.61%
3	City Attorney	\$475,450.00	\$475,450.00	\$231,104.51	\$244,345.49	48.61%
4	Municipal Court	\$245,181.00	\$245,181.00	\$77,164.82	\$168,016.18	31.47%
5	City Assessor	\$350,222.00	\$372,475.00	\$163,728.10	\$208,746.90	43.96%
10	City Administrative Office	\$148,463.00	\$148,463.00	\$65,531.42	\$82,931.58	44.14%
11	Information Technology	\$773,064.00	\$838,220.00	\$367,893.62	\$470,326.38	43.89%
12	Purchasing/Central Svcs	\$630,820.00	\$688,885.00	\$246,747.08	\$442,137.92	35.82%
13	Human Resources	\$312,058.00	\$318,223.00	\$134,825.90	\$183,397.10	42.37%
14	Finance	\$336,843.00	\$339,568.00	\$144,166.26	\$195,401.74	42.46%
15	Clerk/Treasurer	\$440,987.00	\$469,237.00	\$168,887.10	\$300,349.90	35.99%
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	\$4,802,255.21	\$6,782,754.79	41.45%
22	Fire Department	\$8,741,060.00	\$8,747,691.00	\$3,578,545.58	\$5,169,145.42	40.91%
23	Planning	\$164,750.00	\$216,857.00	\$104,686.98	\$112,170.02	48.27%
24	Bldg Insp & Neighbrhd Svc	\$798,137.00	\$798,137.00	\$330,686.06	\$467,450.94	41.43%
30	Health Department	\$1,522,281.00	\$1,522,281.00	\$653,349.27	\$868,931.73	42.92%
34	Senior Center	\$169,748.00	\$177,363.00	\$79,152.53	\$98,210.47	44.63%
35	Library	\$1,800,425.00	\$1,819,600.00	\$751,083.22	\$1,068,516.78	41.28%
40	Public Works Admin Office	\$262,415.00	\$262,884.00	\$57,236.08	\$205,647.92	21.77%
41	Building & Electrical	\$2,417,040.00	\$2,452,140.00	\$1,019,710.21	\$1,432,429.79	41.58%
42	Sanitation & Streets	\$2,455,020.00	\$2,475,262.00	\$1,052,320.49	\$1,422,941.51	42.51%
43	Forestry	\$962,021.00	\$968,791.00	\$434,375.61	\$534,415.39	44.84%
44	Inventory Services	\$171,142.00	\$172,642.00	\$93,650.69	\$78,991.31	54.25%
45	Fleet Services	\$1,601,752.00	\$1,534,598.00	\$560,618.14	\$973,979.86	36.53%
46	Engineering	\$963,200.00	\$975,700.00	\$358,035.05	\$617,664.95	36.70%
50	City Promotion/Celebratns	\$76,175.00	\$85,175.00	\$32,513.46	\$52,661.54	38.17%
52	Undistrib Fringe Benefits	\$163,500.00	\$168,500.00	\$69,429.73	\$99,070.27	41.20%
56	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	
88	General City Expense	\$709,230.00	\$701,950.00	\$385,033.77	\$316,916.23	54.85%
98		\$0.00	\$0.00	(\$12,840.92)	\$12,840.92	
<b>Total Expenses-Benefits EXCLUDED</b>		<b>\$38,447,918.00</b>	<b>\$38,759,724.00</b>	<b>\$16,038,001.51</b>	<b>\$22,721,722.49</b>	
				<b>% of Budget Used</b>	<b>41.38%</b>	
1	Common Council	\$0.00	\$0.00	\$79,099.64	(\$79,099.64)	
2	Mayor	\$0.00	\$0.00	\$21,042.02	(\$21,042.02)	

2010

Date: 10/20/2010

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

50.00% of year elapsed

Dpt	Department	Original Budget	Revised Budget	YTD Expenditures	Remaining Budget	% used
3	City Attorney	\$0.00	\$0.00	\$89,744.18	(\$89,744.18)	
4	Municipal Court	\$0.00	\$0.00	\$33,111.60	(\$33,111.60)	
5	City Assessor	\$0.00	\$0.00	\$84,236.05	(\$84,236.05)	
10	City Administrative Office	\$0.00	\$0.00	\$28,102.62	(\$28,102.62)	
11	Information Technology	\$0.00	\$0.00	\$104,588.92	(\$104,588.92)	
12	Purchasing/Central Svcs	\$0.00	\$0.00	\$78,132.16	(\$78,132.16)	
13	Human Resources	\$0.00	\$0.00	\$68,378.25	(\$68,378.25)	
14	Finance	\$0.00	\$0.00	\$73,717.42	(\$73,717.42)	
15	Clerk/Treasurer	\$0.00	\$0.00	\$75,005.39	(\$75,005.39)	
21	Police Department	\$0.00	\$0.00	\$2,552,182.97	(\$2,552,182.97)	
22	Fire Department	\$0.00	\$0.00	\$1,859,810.38	(\$1,859,810.38)	
23	Planning	\$0.00	\$0.00	\$29,565.27	(\$29,565.27)	
24	Bldg Insp & Neighbrhd Svc	\$0.00	\$0.00	\$182,520.48	(\$182,520.48)	
30	Health Department	\$0.00	\$0.00	\$288,053.53	(\$288,053.53)	
34	Senior Center	\$0.00	\$0.00	\$22,360.59	(\$22,360.59)	
35	Library	\$0.00	\$0.00	\$211,850.97	(\$211,850.97)	
40	Public Works Admin Office	\$0.00	\$0.00	\$23,652.58	(\$23,652.58)	
41	Building & Electrical	\$0.00	\$0.00	\$339,489.70	(\$339,489.70)	
42	Sanitation & Streets	\$0.00	\$0.00	\$521,500.25	(\$521,500.25)	
43	Forestry	\$0.00	\$0.00	\$187,589.23	(\$187,589.23)	
44	Inventory Services	\$0.00	\$0.00	\$52,129.49	(\$52,129.49)	
45	Fleet Services	\$0.00	\$0.00	\$142,413.65	(\$142,413.65)	
46	Engineering	\$0.00	\$0.00	\$161,785.20	(\$161,785.20)	
50	City Promotion/Celebratns	\$0.00	\$0.00	\$189.32	(\$189.32)	
52	Undistrib Fringe Benefits	\$17,058,300.00	\$17,086,300.00	\$296,162.54	\$16,790,137.46	1.73%
56	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total Expenses-Benefits Only</b>		<b>\$17,058,300.00</b>	<b>\$17,086,300.00</b>	<b>\$7,606,414.40</b>	<b>\$9,479,885.60</b>	
				<b>% of Budget Used</b>	<b>44.52%</b>	
<b>Total Expenses-All Accounts</b>		<b>\$55,506,218.00</b>	<b>\$55,846,024.00</b>	<b>\$23,644,415.91</b>	<b>\$32,201,608.09</b>	
				<b>Overall Budget Used:</b>	<b>42.34%</b>	

2010

Date: 10/20/2010

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

50.00% 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	\$12,406,449.39	\$17,045,246.61	42.12%
12	Provisional Employees-PT	\$604,703.00	\$621,453.00	\$254,565.42	\$366,887.58	40.96%
13	Overtime	\$844,997.00	\$845,997.00	\$266,118.88	\$579,878.12	31.46%
14	Misc Additional Pays	\$362,876.00	\$362,876.00	\$146,517.69	\$216,358.31	40.38%
21	Insurance	\$9,439,200.00	\$9,439,200.00	\$4,236,562.75	\$5,202,637.25	44.88%
22	Payroll Taxes	\$1,902,200.00	\$1,902,200.00	\$771,127.46	\$1,131,072.54	40.54%
23	Retirement	\$5,193,900.00	\$5,193,900.00	\$2,130,384.58	\$3,063,515.42	41.02%
24	Retirement-Unfunded Liab	\$0.00	\$0.00	\$224,042.67	(\$224,042.67)	
25	Tuition Reimbursement	\$24,000.00	\$34,000.00	\$9,693.51	\$24,306.49	28.51%
28	Match/Transferred Exp	\$0.00	\$0.00	\$0.00	\$0.00	
29	Other Employee Benefits	\$499,000.00	\$517,000.00	\$234,603.43	\$282,396.57	45.38%
<b>General Fund Total Personnel Expenses</b>		<b>\$48,322,572.00</b>	<b>\$48,368,322.00</b>	<b>\$20,680,065.78</b>	<b>\$27,688,256.22</b>	<b>42.76%</b>
30	Professional Services	\$230,865.00	\$306,749.00	\$122,715.72	\$184,033.28	40.01%
31	Project Activities	\$0.00	\$0.00	(\$1,375.00)	\$1,375.00	
32	Maintenance Contracts	\$380,203.00	\$433,462.00	\$280,261.93	\$153,200.07	64.66%
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	\$517,887.00	\$717,287.00	41.93%
42	Taxes	\$0.00	\$0.00	\$0.00	\$0.00	
43	Rentals	(\$14,521.00)	(\$14,521.00)	(\$57,016.35)	\$42,495.35	392.65%
44	Repair & Maintenance	\$518,060.00	\$518,115.00	\$152,159.63	\$365,955.37	29.37%
49	OVER/SHORT	\$0.00	\$0.00	(\$12,840.92)	\$12,840.92	
51	General Supplies	\$493,235.00	\$536,262.00	\$249,492.27	\$286,769.73	46.52%
52	Books & Periodicals	\$344,547.00	\$363,287.00	\$139,620.49	\$223,666.51	38.43%
53	Operational Supplies	\$1,338,231.00	\$1,366,447.00	\$350,950.67	\$1,015,496.33	25.68%
54	Advertising	\$33,744.00	\$38,409.00	\$8,353.12	\$30,055.88	21.75%
55	Printing	\$76,765.00	\$86,708.00	\$25,180.09	\$61,527.91	29.04%
56	Travel	\$69,490.00	\$69,490.00	\$22,239.68	\$47,250.32	32.00%
57	Education & Training	\$110,435.00	\$118,835.00	\$60,469.94	\$58,365.06	50.89%
58	Regulatory Expenses	\$134,890.00	\$134,890.00	\$97,500.73	\$37,389.27	72.28%
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	\$50,706.19	\$38,733.81	56.69%
61	Insurance	\$570,605.00	\$561,153.00	\$295,555.87	\$265,597.13	52.67%
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	\$3,982.46	\$12,017.54	24.89%

2010

Date: 10/20/2010

**General Fund Expenses by Type-"Final" June 2010**

50.00% of year elapsed

El	Element	Original Budget	Revised Budget	YTD Expenditures	Remaining Budget	% used
64	Misc Adjustments/Expenses	\$2,500.00	\$2,500.00	\$7,422.40	(\$4,922.40)	296.90%
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	\$649,197.43	\$868,598.57	42.77%
75	Capital Outlay	\$0.00	\$0.00	\$789.87	(\$789.87)	
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	
<b>General Fund Total All Other Expenses</b>		\$7,183,646.00	\$7,477,702.00	\$2,964,350.13	\$4,513,351.87	39.64%
<b>General Fund Total All Accounts</b>		\$55,506,218.00	\$55,846,024.00	\$23,644,415.91	\$32,201,608.09	42.34%

2010

Date: 10/20/2010

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

50.00% of year elapsed

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	\$23,644,415.91	\$32,201,608.09	42.34%	33.48%
202	PD WISH Program Trust	\$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%
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)		0.00%
207	SENIOR CTR PRGRMS FUND	\$0.00	\$0.00	\$3,875.35	(\$3,875.35)		0.01%
208	LIBRARY BOOK FUND	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
209	LIBRARY GARDEN FUND	\$0.00	\$0.00	\$1,042.54	(\$1,042.54)		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	\$6,763.60	(\$6,763.60)		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	\$165,866.07	(\$165,866.07)		0.23%
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	\$482,812.01	\$2,729,778.99	15.03%	0.68%
221	Stimulus Programs	\$0.00	\$0.00	\$74,148.58	(\$74,148.58)		0.10%
222	Voucher/Sec 8 Rent Assist	\$292,311.00	\$292,311.00	\$138,462.95	\$153,848.05	47.37%	0.20%
223	Voucher-HAP	\$2,304,464.00	\$2,304,464.00	\$1,319,219.00	\$985,245.00	57.25%	1.87%
224	HOME PROGRAM FUND	\$867,958.00	\$867,958.00	\$110,506.44	\$757,451.56	12.73%	0.16%
225	RENTAL ENERGY PRGM FUND	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
240	Health Grants	\$0.00	\$452,091.00	\$180,955.10	\$271,135.90	40.03%	0.26%
250	Police Grants	\$0.00	\$0.00	\$108,107.39	(\$108,107.39)		0.15%
255	HIDTA	\$0.00	\$101,321.00	\$686,856.95	(\$585,535.95)	677.90%	0.97%
260	Cable Communications	\$640,065.00	\$640,065.00	\$147,984.62	\$492,080.38	23.12%	0.21%
261	Info Tech Joint Ventures	\$18,000.00	\$18,000.00	\$16,096.88	\$1,903.12	89.43%	0.02%
265	Fire Grants	\$0.00	\$0.00	\$25,514.50	(\$25,514.50)		0.04%
266	Tunnel Rescue Program	\$359,259.00	\$359,259.00	\$9,955.56	\$349,303.44	2.77%	0.01%
269	Misc HUD Developmnt Grant	\$0.00	\$803,192.00	\$82,281.49	\$720,910.51	10.24%	0.12%
270	DCERP-Dry Clnr Env Respns	\$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

Date: 10/20/2010

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

50.00% of year elapsed

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	\$579,160.60	\$370,839.40	60.96%	0.82%
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 Brfld 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 Brfld 67 Pl	\$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 Brfld 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 Brnflld Haz & Petro	\$0.00	\$0.00	\$97,726.20	(\$97,726.20)		0.14%
295	DNR Plating Clean Up	\$0.00	\$0.00	\$515.00	(\$515.00)		0.00%
296	DNR SAG534 6 Pt 101BI PST	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
297	DNR SAG536 8201 W Grnflld	\$0.00	\$0.00	\$15.22	(\$15.22)		0.00%
298	DNR SAG537 PowerHouse AC	\$0.00	\$0.00	\$3,157.00	(\$3,157.00)		0.00%
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	\$213.08	(\$213.08)		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	\$35,291.25	(\$35,291.25)		0.05%
306	TIF #6 Lime Pit	\$0.00	\$0.00	\$361,257.22	(\$361,257.22)		0.51%
307	TIF #7 Whtnl Summit Place	\$0.00	\$0.00	\$384,335.87	(\$384,335.87)		0.54%



2010

Date: 10/20/2010

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

50.00% of year elapsed

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	\$332.18	(\$332.18)		0.00%
310	TIF #10 Yellow Freight	\$0.00	\$0.00	\$1,254.39	(\$1,254.39)		0.00%
311	TIF #11 84th & Greenfield	\$0.00	\$0.00	\$53,415.28	(\$53,415.28)		0.08%
350	CAPITAL PROJECTS FUND	\$0.00	\$0.00	\$680,205.05	(\$680,205.05)		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	\$27,978,993.19	(\$10,722,072.19)	162.13%	39.62%
501	WATER UTILITY	\$8,212,867.00	\$8,212,867.00	\$2,421,342.48	\$5,791,524.52	29.48%	3.43%
510	SANITARY SEWER UTILITY	\$6,077,957.00	\$6,077,957.00	\$1,547,350.09	\$4,530,606.91	25.46%	2.19%
520	Parking Utility	\$60,430.00	\$60,430.00	\$24,766.94	\$35,663.06	40.98%	0.04%
530	Beloit Rd Housing Utility	\$416,461.00	\$416,461.00	\$149,695.56	\$266,765.44	35.94%	0.21%
540	STORM WATER FUND	\$2,297,756.00	\$2,297,756.00	\$801,386.99	\$1,496,369.01	34.88%	1.13%
550	Solid Waste Fund	\$1,827,288.00	\$1,827,288.00	\$642,901.02	\$1,184,386.98	35.18%	0.91%
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	\$7,240,042.54	\$9,299,457.46	43.77%	10.25%
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	\$397,049.16	(\$397,049.16)		0.56%
995	Business Impr District	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
<b>Total-All Funds</b>		\$114,229,461.00	\$118,604,384.00	\$70,623,176.30	\$47,981,207.70	59.55%	

# General Fund Revenue Summary-"Final" June 2010

Date: 10/20/2010

50.00% of year elapsed

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	\$843,073.43	\$30,423,996.57
	Taxes	2	Prop Tax-not Assessed Val	80,135.02	79,501.07	75,000.00	\$67,747.15	\$7,252.85
	Taxes	3	Sales Tax	-1,576.58	143.63	0.00	\$707.10	(\$707.10)
	Taxes	4	Hotel Room Tax	15,555.38	45,905.94	30,000.00	\$9,182.42	\$20,817.58
	Taxes	9	Pen & Int on Delq Taxes	354,980.56	324,212.59	250,000.00	\$131,275.28	\$118,724.72
<b>Total-Taxes</b>				<b>29,767,599.14</b>	<b>30,407,935.84</b>	<b>31,622,070.00</b>	<b>\$1,051,985.38</b>	<b>\$30,570,084.62</b>
				<b>% of Revenue Realized by Type</b>				<b>3.33%</b>
42	Licenses & Permits	1	Business Licenses/Permits	239,242.37	244,406.15	300,180.00	\$236,506.22	\$63,673.78
	Licenses & Permits	2	Non-Business Lic/Permits	802,480.97	626,041.00	535,100.00	\$267,265.65	\$267,834.35
	Licenses & Permits	3	Parking Permits	378,545.42	377,875.85	370,050.00	\$185,384.56	\$184,665.44
	Licenses & Permits	4	Engineering Permits	61,742.92	72,248.50	47,850.00	\$33,756.00	\$14,094.00
	Licenses & Permits	5	Health Permits	15,575.10	18,581.40	17,100.00	\$9,337.70	\$7,762.30
	Licenses & Permits	9	Misc Licenses & Permits	19,646.45	27,699.26	21,200.00	\$17,433.57	\$3,766.43
<b>Total-Licenses &amp; Permits</b>				<b>1,517,233.23</b>	<b>1,366,852.16</b>	<b>1,291,480.00</b>	<b>\$749,683.70</b>	<b>\$541,796.30</b>
				<b>% of Revenue Realized by Type</b>				<b>58.05%</b>
43	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	\$1,209,345.98	\$11,111,671.02
	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
<b>Total-Intergovernmental Revenue</b>				<b>13,458,356.01</b>	<b>13,668,977.13</b>	<b>13,287,017.00</b>	<b>\$1,791,714.02</b>	<b>\$11,495,302.98</b>
				<b>% of Revenue Realized by Type</b>				<b>-13.48%</b>
44	Charges for Service	1	General Government	7,812.12	10,625.38	5,900.00	\$12,347.11	(\$6,447.11)
	Charges for Service	2	Public Safety	2,025,530.67	1,837,725.45	1,669,150.00	\$958,583.76	\$710,566.24
	Charges for Service	4	Public Works	560,927.13	275,708.58	192,900.00	\$131,337.19	\$61,562.81
	Charges for Service	5	Health	222,303.84	262,551.17	272,750.00	\$171,099.83	\$101,650.17
	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	\$47,450.18	\$44,349.82
<b>Total-Charges for Service</b>				<b>2,916,640.59</b>	<b>2,480,709.33</b>	<b>2,240,225.00</b>	<b>\$1,321,773.18</b>	<b>\$918,451.82</b>
				<b>% of Revenue Realized by Type</b>				<b>59.00%</b>
45	Fines/Forfeitures/Assmts	1	Fines	2,121,676.74	2,016,670.87	2,027,100.00	\$1,273,012.26	\$754,087.74
	Fines/Forfeitures/Assmts	5	Special Assesments	0.00	0.00	0.00	\$0.00	\$0.00
<b>Total-Fines/Forfeitures/Assmts</b>				<b>2,121,676.74</b>	<b>2,016,670.87</b>	<b>2,027,100.00</b>	<b>\$1,273,012.26</b>	<b>\$754,087.74</b>
				<b>% of Revenue Realized by Type</b>				<b>62.80%</b>
46	Miscellaneous Revenue	1	Interest Revenue	2,298,621.39	1,133,926.95	1,001,500.00	\$338,335.33	\$663,164.67
	Miscellaneous Revenue	3	Rent Revenues	165,773.49	165,905.93	170,500.00	\$44,331.10	\$126,168.90

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

Date: 10/20/2010

50.00% of year elapsed

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	350,100.00	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	\$2,937.20	\$4,062.80
	Miscellaneous Revenue	9	Miscellaneous Revenue	301,061.25	291,461.08	199,150.00	\$196,356.00	\$2,794.00
<b>Total-Miscellaneous Revenue</b>				<b>3,124,343.01</b>	<b>1,946,576.74</b>	<b>3,528,150.00</b>	<b>\$931,959.63</b>	<b>\$2,596,190.37</b>
				<i>% of Revenue Realized by Type</i>				<b>26.41%</b>
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	\$106,331.87	(\$31,431.87)
<b>Total-Other Financing Sources</b>				<b>1,774,051.49</b>	<b>1,689,708.29</b>	<b>1,510,176.00</b>	<b>\$106,331.87</b>	<b>\$1,403,844.13</b>
				<i>% of Revenue Realized by Type</i>				<b>7.04%</b>
				<b>54,679,900.21</b>	<b>53,577,430.36</b>	<b>55,506,218.00</b>	<b>\$7,226,460.04</b>	<b>\$48,279,757.96</b>
				<i>% of total budget</i>				<b>13.02%</b>

## Revenue Summary by Fund-"Final" June 2010

Date: 10/20/2010

Year: 2010

50.00% of year elapsed

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	\$7,226,460.04	\$48,279,757.96	13.02%
202	PD WISH Program Trust	0.00	0.00	0.00	\$392.00	(\$392.00)	
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	\$19,881.00	(\$19,881.00)	
205	Centennial Celebration	72,521.11	489.57	0.00	\$76.96	(\$76.96)	
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	\$42,393.03	\$1,508,680.97	2.73%
221	Stimulus Programs	0.00	410,941.58	0.00	\$45,629.37	(\$45,629.37)	
222	Voucher/Sec 8 Rent Assist	297,323.20	308,315.24	280,000.00	\$139,101.35	\$140,898.65	49.68%
223	Voucher-HAP	2,330,557.42	2,350,908.78	2,316,775.00	\$1,266,187.00	\$1,050,588.00	54.65%
224	HOME PROGRAM FUND	246,219.34	390,557.33	777,000.00	\$99,019.73	\$677,980.27	12.74%
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	\$223,980.10	(\$223,980.10)	
250	Police Grants	612,187.64	814,016.95	0.00	\$192,011.52	(\$192,011.52)	
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	\$14,650.00	\$3,350.00	81.39%
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" June 2010

50.00% of year elapsed

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-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	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 Brfld 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	\$289,900.00	(\$289,900.00)	
287	DNR SAG 401 Pioneer Neigh	41,963.50	0.00	0.00	\$0.00	\$0.00	
288	D Comm Brfld 67 PI	1,777,381.90	0.00	0.00	\$57,445.86	(\$57,445.86)	
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	\$0.00	\$0.00	
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" June 2010

50.00% of year elapsed

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 Whtrnl Summit Place	1,140,211.98	3,887,845.50	0.00	\$0.55	(\$0.55)		
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	\$21,906,835.65	(\$3,974,584.65)	122.16%	
501	WATER UTILITY	6,043,118.88	7,074,867.38	8,143,355.00	\$2,422,248.03	\$5,721,106.97	29.75%	
510	SANITARY SEWER UTILITY	5,864,197.92	5,724,160.34	6,025,697.00	\$2,007,232.74	\$4,018,464.26	33.31%	
520	Parking Utility	37,118.50	40,408.59	59,760.00	\$8,805.76	\$50,954.24	14.74%	
530	Beloit Rd Housing Utility	379,509.00	400,020.46	383,900.00	\$197,201.37	\$186,698.63	51.37%	
540	STORM WATER FUND	3,047,538.44	3,092,852.10	3,229,314.00	\$1,083,588.97	\$2,145,725.03	33.55%	
550	Solid Waste Fund	1,141,431.81	1,673,283.93	1,745,854.00	\$850,250.63	\$895,603.37	48.70%	
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	\$6,688,612.10	\$8,601,387.90	43.75%	
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	\$738,107.07	(\$738,107.07)		
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	\$53,540,838.52	\$60,735,546.48		
						% of budgeted revenues realized	46.85%	

2010

Date: 10/21/2010

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

58.33% of year elapsed

Dpt	Department	Original Budget	Revised Budget	YTD Expenditures	Remaining Budget	% used
1	Common Council	\$103,440.00	\$103,440.00	\$62,014.04	\$41,425.96	59.95%
2	Mayor	\$80,596.00	\$81,101.00	\$42,483.48	\$38,617.52	52.38%
3	City Attorney	\$475,450.00	\$475,450.00	\$290,674.11	\$184,775.89	61.14%
4	Municipal Court	\$245,181.00	\$245,181.00	\$122,842.42	\$122,338.58	50.10%
5	City Assessor	\$350,222.00	\$372,475.00	\$199,840.66	\$172,634.34	53.65%
10	City Administrative Office	\$148,463.00	\$148,463.00	\$81,706.02	\$66,756.98	55.03%
11	Information Technology	\$773,064.00	\$838,220.00	\$468,034.53	\$370,185.47	55.84%
12	Purchasing/Central Svcs	\$630,820.00	\$688,885.00	\$296,075.05	\$392,809.95	42.98%
13	Human Resources	\$312,058.00	\$318,223.00	\$169,958.61	\$148,264.39	53.41%
14	Finance	\$336,843.00	\$339,568.00	\$183,112.89	\$156,455.11	53.93%
15	Clerk/Treasurer	\$440,987.00	\$469,237.00	\$206,260.07	\$262,976.93	43.96%
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	\$5,801,342.22	\$5,783,667.78	50.08%
22	Fire Department	\$8,741,060.00	\$8,747,691.00	\$4,516,916.21	\$4,230,774.79	51.64%
23	Planning	\$164,750.00	\$216,857.00	\$128,949.08	\$87,907.92	59.46%
24	Bldg Insp & Neighbrhd Svc	\$798,137.00	\$798,137.00	\$411,549.15	\$386,587.85	51.56%
30	Health Department	\$1,522,281.00	\$1,522,281.00	\$793,865.92	\$728,415.08	52.15%
34	Senior Center	\$169,748.00	\$177,363.00	\$95,370.41	\$81,992.59	53.77%
35	Library	\$1,800,425.00	\$1,819,600.00	\$908,968.38	\$910,631.62	49.95%
40	Public Works Admin Office	\$262,415.00	\$262,884.00	\$68,824.55	\$194,059.45	26.18%
41	Building & Electrical	\$2,417,040.00	\$2,452,140.00	\$1,231,423.23	\$1,220,716.77	50.22%
42	Sanitation & Streets	\$2,455,020.00	\$2,475,262.00	\$1,310,172.47	\$1,165,089.53	52.93%
43	Forestry	\$962,021.00	\$968,791.00	\$567,502.17	\$401,288.83	58.58%
44	Inventory Services	\$171,142.00	\$172,642.00	\$122,591.71	\$50,050.29	71.01%
45	Fleet Services	\$1,601,752.00	\$1,534,598.00	\$666,815.52	\$867,782.48	43.45%
46	Engineering	\$963,200.00	\$975,700.00	\$446,025.76	\$529,674.24	45.71%
50	City Promotion/Celebratns	\$76,175.00	\$85,175.00	\$53,563.85	\$31,611.15	62.89%
52	Undistrib Fringe Benefits	\$163,500.00	\$168,500.00	\$72,026.63	\$96,473.37	42.75%
56	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	
88	General City Expense	\$709,230.00	\$701,950.00	\$392,429.01	\$309,520.99	55.91%
98		\$0.00	\$0.00	(\$13,237.50)	\$13,237.50	
<b>Total Expenses-Benefits EXCLUDED</b>		<b>\$38,447,918.00</b>	<b>\$38,759,724.00</b>	<b>\$19,698,973.97</b>	<b>\$19,060,750.03</b>	
				<b>% of Budget Used</b>	<b>50.82%</b>	
1	Common Council	\$0.00	\$0.00	\$94,248.88	(\$94,248.88)	
2	Mayor	\$0.00	\$0.00	\$25,348.10	(\$25,348.10)	

2010

Date: 10/21/2010

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

58.33% of year elapsed

Dpt	Department	Original Budget	Revised Budget	YTD Expenditures	Remaining Budget	% used
3	City Attorney	\$0.00	\$0.00	\$109,322.40	(\$109,322.40)	
4	Municipal Court	\$0.00	\$0.00	\$40,086.75	(\$40,086.75)	
5	City Assessor	\$0.00	\$0.00	\$101,209.03	(\$101,209.03)	
10	City Administrative Office	\$0.00	\$0.00	\$34,122.57	(\$34,122.57)	
11	Information Technology	\$0.00	\$0.00	\$126,732.33	(\$126,732.33)	
12	Purchasing/Central Svcs	\$0.00	\$0.00	\$94,435.18	(\$94,435.18)	
13	Human Resources	\$0.00	\$0.00	\$82,551.28	(\$82,551.28)	
14	Finance	\$0.00	\$0.00	\$90,080.83	(\$90,080.83)	
15	Clerk/Treasurer	\$0.00	\$0.00	\$90,393.55	(\$90,393.55)	
21	Police Department	\$0.00	\$0.00	\$3,105,243.84	(\$3,105,243.84)	
22	Fire Department	\$0.00	\$0.00	\$2,261,896.81	(\$2,261,896.81)	
23	Planning	\$0.00	\$0.00	\$38,562.64	(\$38,562.64)	
24	Bldg Insp & Neighbrhd Svc	\$0.00	\$0.00	\$220,428.86	(\$220,428.86)	
30	Health Department	\$0.00	\$0.00	\$340,585.51	(\$340,585.51)	
34	Senior Center	\$0.00	\$0.00	\$27,421.75	(\$27,421.75)	
35	Library	\$0.00	\$0.00	\$259,945.27	(\$259,945.27)	
40	Public Works Admin Office	\$0.00	\$0.00	\$28,186.71	(\$28,186.71)	
41	Building & Electrical	\$0.00	\$0.00	\$410,297.26	(\$410,297.26)	
42	Sanitation & Streets	\$0.00	\$0.00	\$622,194.51	(\$622,194.51)	
43	Forestry	\$0.00	\$0.00	\$229,150.19	(\$229,150.19)	
44	Inventory Services	\$0.00	\$0.00	\$64,494.40	(\$64,494.40)	
45	Fleet Services	\$0.00	\$0.00	\$173,302.56	(\$173,302.56)	
46	Engineering	\$0.00	\$0.00	\$192,782.78	(\$192,782.78)	
50	City Promotion/Celebratns	\$0.00	\$0.00	\$189.32	(\$189.32)	
52	Undistrib Fringe Benefits	\$17,058,300.00	\$17,086,300.00	\$329,342.81	\$16,756,957.19	1.93%
56	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total Expenses-Benefits Only</b>		\$17,058,300.00	\$17,086,300.00	\$9,192,556.12	\$7,893,743.88	
				<b>% of Budget Used</b>	<b>53.80%</b>	
<b>Total Expenses-All Accounts</b>		\$55,506,218.00	\$55,846,024.00	\$28,891,530.09	\$26,954,493.91	
				<b>Overall Budget Used:</b>	<b>51.73%</b>	



2010

Date: 10/21/2010

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

58.33% 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	\$15,458,818.40	\$13,992,877.60	52.49%
12	Provisional Employees-PT	\$604,703.00	\$621,453.00	\$335,827.89	\$285,625.11	54.04%
13	Overtime	\$844,997.00	\$845,997.00	\$357,269.24	\$488,727.76	42.23%
14	Misc Additional Pays	\$362,876.00	\$362,876.00	\$179,726.50	\$183,149.50	49.53%
21	Insurance	\$9,439,200.00	\$9,439,200.00	\$4,985,898.23	\$4,453,301.77	52.82%
22	Payroll Taxes	\$1,902,200.00	\$1,902,200.00	\$971,639.71	\$930,560.29	51.08%
23	Retirement	\$5,193,900.00	\$5,193,900.00	\$2,683,065.34	\$2,510,834.66	51.66%
24	Retirement-Unfunded Liab	\$0.00	\$0.00	\$282,176.50	(\$282,176.50)	
25	Tuition Reimbursement	\$24,000.00	\$34,000.00	\$11,674.94	\$22,325.06	34.34%
28	Match/Transferred Exp	\$0.00	\$0.00	\$0.00	\$0.00	
29	Other Employee Benefits	\$499,000.00	\$517,000.00	\$258,101.40	\$258,898.60	49.92%
<b>General Fund Total Personnel Expenses</b>		<b>\$48,322,572.00</b>	<b>\$48,368,322.00</b>	<b>\$25,524,198.15</b>	<b>\$22,844,123.85</b>	<b>52.77%</b>
30	Professional Services	\$230,865.00	\$306,749.00	\$149,033.67	\$157,715.33	48.58%
31	Project Activities	\$0.00	\$0.00	(\$1,375.00)	\$1,375.00	
32	Maintenance Contracts	\$380,203.00	\$433,462.00	\$296,849.92	\$136,612.08	68.48%
35	Board of Prisoners	\$75,000.00	\$75,000.00	\$26,174.20	\$48,825.80	34.90%
41	Utility Services	\$1,230,432.00	\$1,235,174.00	\$576,377.60	\$658,796.40	46.66%
42	Taxes	\$0.00	\$0.00	\$0.00	\$0.00	
43	Rentals	(\$14,521.00)	(\$14,521.00)	(\$66,488.60)	\$51,967.60	457.88%
44	Repair & Maintenance	\$518,060.00	\$518,115.00	\$180,566.57	\$337,548.43	34.85%
49	OVER/SHORT	\$0.00	\$0.00	(\$13,237.50)	\$13,237.50	
51	General Supplies	\$493,235.00	\$536,262.00	\$292,345.75	\$243,916.25	54.52%
52	Books & Periodicals	\$344,547.00	\$363,287.00	\$154,827.35	\$208,459.65	42.62%
53	Operational Supplies	\$1,338,231.00	\$1,366,447.00	\$434,796.10	\$931,650.90	31.82%
54	Advertising	\$33,744.00	\$38,409.00	\$11,651.25	\$26,757.75	30.33%
55	Printing	\$76,765.00	\$86,708.00	\$28,393.88	\$58,314.12	32.75%
56	Travel	\$69,490.00	\$69,490.00	\$27,332.75	\$42,157.25	39.33%
57	Education & Training	\$110,435.00	\$118,835.00	\$65,916.56	\$52,918.44	55.47%
58	Regulatory Expenses	\$134,890.00	\$134,890.00	\$97,520.73	\$37,369.27	72.30%
59	Testing	\$16,450.00	\$22,506.00	\$1,147.91	\$21,358.09	5.10%
60	Safety Supplies	\$86,440.00	\$89,440.00	\$53,036.10	\$36,403.90	59.30%
61	Insurance	\$570,605.00	\$561,153.00	\$302,400.64	\$258,752.36	53.89%
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	\$4,280.19	\$11,719.81	26.75%

2010

Date: 10/21/2010

**General Fund Expenses by Type-"Final" July 2010**

58.33% of year elapsed

El	Element	Original Budget	Revised Budget	YTD Expenditures	Remaining Budget	% used
64	Misc Adjustments/Expenses	\$2,500.00	\$2,500.00	\$6,329.34	(\$3,829.34)	253.17%
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	\$738,975.30	\$778,820.70	48.69%
75	Capital Outlay	\$0.00	\$0.00	\$477.23	(\$477.23)	
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	
<b>General Fund Total All Other Expenses</b>		\$7,183,646.00	\$7,477,702.00	\$3,367,331.94	\$4,110,370.06	45.03%
<b>General Fund Total All Accounts</b>		\$55,506,218.00	\$55,846,024.00	\$28,891,530.09	\$26,954,493.91	51.73%

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

58.33% of year elapsed

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	\$28,891,530.09	\$26,954,493.91	51.73%	35.83%
202	PD WISH Program Trust	\$0.00	\$0.00	\$35.00	(\$35.00)		0.00%
203	Public Progrmg 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)		0.00%
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)		0.00%
207	SENIOR CTR PRGRMS FUND	\$0.00	\$0.00	\$4,324.13	(\$4,324.13)		0.01%
208	LIBRARY BOOK FUND	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
209	LIBRARY GARDEN FUND	\$0.00	\$0.00	\$1,936.31	(\$1,936.31)		0.00%
210	LIBR DRAKE-BRESKVAR FUND	\$0.00	\$0.00	\$728.71	(\$728.71)		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	\$8,899.70	(\$8,899.70)		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	\$168,082.63	(\$168,082.63)		0.21%
215	PD BUTORAC MEMORIAL FUND	\$0.00	\$0.00	\$343.65	(\$343.65)		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	\$581,524.33	\$2,631,066.67	18.10%	0.72%
221	Stimulus Programs	\$0.00	\$0.00	\$116,357.64	(\$116,357.64)		0.14%
222	Voucher/Sec 8 Rent Assist	\$292,311.00	\$292,311.00	\$165,275.84	\$127,035.16	56.54%	0.20%
223	Voucher-HAP	\$2,304,464.00	\$2,304,464.00	\$1,508,314.00	\$796,150.00	65.45%	1.87%
224	HOME PROGRAM FUND	\$867,958.00	\$867,958.00	\$119,234.20	\$748,723.80	13.74%	0.15%
225	RENTAL ENERGY PRGM FUND	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
240	Health Grants	\$0.00	\$452,091.00	\$230,364.32	\$221,726.68	50.96%	0.29%
250	Police Grants	\$0.00	\$0.00	\$192,106.04	(\$192,106.04)		0.24%
255	HIDTA	\$0.00	\$101,321.00	\$910,967.50	(\$809,646.50)	899.09%	1.13%
260	Cable Communications	\$640,065.00	\$640,065.00	\$182,880.11	\$457,184.89	28.57%	0.23%
261	Info Tech Joint Ventures	\$18,000.00	\$18,000.00	\$16,096.88	\$1,903.12	89.43%	0.02%
265	Fire Grants	\$0.00	\$0.00	\$25,909.97	(\$25,909.97)		0.03%
266	Tunnel Rescue Program	\$359,259.00	\$359,259.00	\$11,492.33	\$347,766.67	3.20%	0.01%
269	Misc HUD Developmnt Grant	\$0.00	\$803,192.00	\$179,908.28	\$623,283.72	22.40%	0.22%
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%

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

58.33% of year elapsed

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	\$882,082.93	\$67,917.07	92.85%	1.09%
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	\$2,725.36	(\$2,725.36)		0.00%
285	D Commerce Brfld 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 Brfld 67 Pl	\$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 Brfld 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 Brnflld Haz & Petro	\$0.00	\$0.00	\$134,821.70	(\$134,821.70)		0.17%
295	DNR Plating Clean Up	\$0.00	\$0.00	\$48,451.17	(\$48,451.17)		0.06%
296	DNR SAG534 6 Pt 101BI PST	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
297	DNR SAG536 8201 W Grnflld	\$0.00	\$0.00	\$15.22	(\$15.22)		0.00%
298	DNR SAG537 PowerHouse AC	\$0.00	\$0.00	\$3,434.50	(\$3,434.50)		0.00%
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	\$213.08	(\$213.08)		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	\$32,889.95	(\$32,889.95)		0.04%
306	TIF #6 Lime Pit	\$0.00	\$0.00	\$381,559.44	(\$381,559.44)		0.47%
307	TIF #7 Whtnl Summit Place	\$0.00	\$0.00	\$406,039.56	(\$406,039.56)		0.50%

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

58.33% of year elapsed

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	\$332.18	(\$332.18)		0.00%
310	TIF #10 Yellow Freight	\$0.00	\$0.00	\$1,880.45	(\$1,880.45)		0.00%
311	TIF #11 84th & Greenfield	\$0.00	\$0.00	\$55,992.52	(\$55,992.52)		0.07%
350	CAPITAL PROJECTS FUND	\$0.00	\$0.00	\$803,879.52	(\$803,879.52)		1.00%
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	\$27,978,993.19	(\$10,722,072.19)	162.13%	34.70%
501	WATER UTILITY	\$8,212,867.00	\$8,212,867.00	\$3,223,037.39	\$4,989,829.61	39.24%	4.00%
510	SANITARY SEWER UTILITY	\$6,077,957.00	\$6,077,957.00	\$2,247,399.08	\$3,830,557.92	36.98%	2.79%
520	Parking Utility	\$60,430.00	\$60,430.00	\$28,835.47	\$31,594.53	47.72%	0.04%
530	Beloit Rd Housing Utility	\$416,461.00	\$416,461.00	\$170,920.17	\$245,540.83	41.04%	0.21%
540	STORM WATER FUND	\$2,297,756.00	\$2,297,756.00	\$999,680.60	\$1,298,075.40	43.51%	1.24%
550	Solid Waste Fund	\$1,827,288.00	\$1,827,288.00	\$821,264.66	\$1,006,023.34	44.94%	1.02%
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	\$8,657,224.09	\$7,882,275.91	52.34%	10.74%
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	\$409,837.41	(\$409,837.41)		0.51%
995	Business Impr District	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
<b>Total-All Funds</b>		\$114,229,461.00	\$118,604,384.00	\$80,625,153.11	\$37,979,230.89	67.98%	

# General Fund Revenue Summary-"Final" July 2010

Date: 10/21/2010

Year: 2010

58.33% of year elapsed

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	\$844,399.45	\$30,422,670.55
	Taxes	2	Prop Tax-not Assessed Val	80,135.02	79,501.07	75,000.00	\$73,500.10	\$1,499.90
	Taxes	3	Sales Tax	-1,576.58	143.63	0.00	\$1,576.58	(\$1,576.58)
	Taxes	4	Hotel Room Tax	15,555.38	45,905.94	30,000.00	\$13,292.47	\$16,707.53
	Taxes	9	Pen & Int on Delq Taxes	354,980.56	324,212.59	250,000.00	\$163,883.53	\$86,116.47
<b>Total-Taxes</b>				29,767,599.14	30,407,935.84	31,622,070.00	\$1,096,652.13	\$30,525,417.87
				<b>% of Revenue Realized by Type</b>				<b>3.47%</b>
42	Licenses & Permits	1	Business Licenses/Permits	239,242.37	244,406.15	300,180.00	\$243,367.22	\$56,812.78
	Licenses & Permits	2	Non-Business Lic/Permits	802,480.97	626,041.00	535,100.00	\$304,822.11	\$230,277.89
	Licenses & Permits	3	Parking Permits	378,545.42	377,875.85	370,050.00	\$233,202.66	\$136,847.34
	Licenses & Permits	4	Engineering Permits	61,742.92	72,248.50	47,850.00	\$39,927.30	\$7,922.70
	Licenses & Permits	5	Health Permits	15,575.10	18,581.40	17,100.00	\$14,686.10	\$2,413.90
	Licenses & Permits	9	Misc Licenses & Permits	19,646.45	27,699.26	21,200.00	\$17,547.57	\$3,652.43
<b>Total-Licenses &amp; Permits</b>				1,517,233.23	1,366,852.16	1,291,480.00	\$853,552.96	\$437,927.04
				<b>% of Revenue Realized by Type</b>				<b>66.09%</b>
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	\$4,690,195.50	\$7,630,821.50
	Intergovernmental Revenue	6	State Pmt in Lieu of Tax	482,407.84	553,722.47	546,000.00	\$547,101.04	(\$1,101.04)
	Intergovernmental Revenue	7	Intergovernment-Other	340,671.25	451,323.49	420,000.00	\$427,086.71	(\$7,086.71)
<b>Total-Intergovernmental Revenue</b>				13,458,356.01	13,668,977.13	13,287,017.00	\$5,664,383.25	\$7,622,633.75
				<b>% of Revenue Realized by Type</b>				<b>42.63%</b>
44	Charges for Service	1	General Government	7,812.12	10,625.38	5,900.00	\$13,033.33	(\$7,133.33)
	Charges for Service	2	Public Safety	2,025,530.67	1,837,725.45	1,669,150.00	\$1,081,541.60	\$587,608.40
	Charges for Service	4	Public Works	560,927.13	275,708.58	192,900.00	\$155,882.64	\$37,017.36
	Charges for Service	5	Health	222,303.84	262,551.17	272,750.00	\$220,947.81	\$51,802.19
	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	\$53,546.70	\$38,253.30
<b>Total-Charges for Service</b>				2,916,640.59	2,480,709.33	2,240,225.00	\$1,525,907.19	\$714,317.81
				<b>% of Revenue Realized by Type</b>				<b>68.11%</b>
45	Fines/Forfeitures/Assmts	1	Fines	2,121,676.74	2,016,670.87	2,027,100.00	\$1,322,925.59	\$704,174.41
	Fines/Forfeitures/Assmts	5	Special Assesments	0.00	0.00	0.00	\$0.00	\$0.00
<b>Total-Fines/Forfeitures/Assmts</b>				2,121,676.74	2,016,670.87	2,027,100.00	\$1,322,925.59	\$704,174.41
				<b>% of Revenue Realized by Type</b>				<b>65.26%</b>
46	Miscellaneous Revenue	1	Interest Revenue	2,298,621.39	1,133,926.95	1,001,500.00	\$357,582.89	\$643,917.11
	Miscellaneous Revenue	3	Rent Revenues	165,773.49	165,905.93	170,500.00	\$52,152.10	\$118,347.90

**General Fund Revenue Summary-"Final" July 2010**

Date: 10/21/2010

58.33% of year elapsed

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	350,100.00	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	\$2,937.20	\$4,062.80
	Miscellaneous Revenue	9	Miscellaneous Revenue	301,061.25	291,461.08	199,150.00	\$206,452.46	(\$7,302.46)
<b>Total-Miscellaneous Revenue</b>				<b>3,124,343.01</b>	<b>1,946,576.74</b>	<b>3,528,150.00</b>	<b>\$969,124.65</b>	<b>\$2,559,025.35</b>
				<b>% of Revenue Realized by Type</b>				<b>27.47%</b>
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	\$106,356.87	(\$31,456.87)
<b>Total-Other Financing Sources</b>				<b>1,774,051.49</b>	<b>1,689,708.29</b>	<b>1,510,176.00</b>	<b>\$106,356.87</b>	<b>\$1,403,819.13</b>
				<b>% of Revenue Realized by Type</b>				<b>7.04%</b>
				<b>54,679,900.21</b>	<b>53,577,430.36</b>	<b>55,506,218.00</b>	<b>\$11,538,902.64</b>	<b>\$43,967,315.36</b>
				<b>% of total budget</b>				<b>20.79%</b>

## Revenue Summary by Fund-"Final" July 2010

Date: 10/21/2010

Year: 2010

58.33% of year elapsed

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	\$11,538,902.64	\$43,967,315.36	20.79%
202	PD WISH Program Trust	0.00	0.00	0.00	\$392.00	(\$392.00)	
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	\$19,881.00	(\$19,881.00)	
205	Centennial Celebration	72,521.11	489.57	0.00	\$50,076.96	(\$50,076.96)	
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	\$11.18	(\$11.18)	
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	\$106,168.81	\$1,444,905.19	6.84%
221	Stimulus Programs	0.00	410,941.58	0.00	\$95,540.82	(\$95,540.82)	
222	Voucher/Sec 8 Rent Assist	297,323.20	308,315.24	280,000.00	\$156,147.49	\$123,852.51	55.77%
223	Voucher-HAP	2,330,557.42	2,350,908.78	2,316,775.00	\$1,476,377.00	\$840,398.00	63.73%
224	HOME PROGRAM FUND	246,219.34	390,557.33	777,000.00	\$105,956.78	\$671,043.22	13.64%
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	\$270,528.10	(\$270,528.10)	
250	Police Grants	612,187.64	814,016.95	0.00	\$206,573.68	(\$206,573.68)	
255	HIDTA	1,368,220.26	1,439,990.30	0.00	\$580,788.32	(\$580,788.32)	
260	Cable Communications	587,302.76	629,763.15	590,000.00	\$173,847.96	\$416,152.04	29.47%
261	Info Tech Joint Ventures	17,216.00	29,600.00	18,000.00	\$15,325.00	\$2,675.00	85.14%
265	Fire Grants	15,309.52	60,621.73	0.00	\$34,183.50	(\$34,183.50)	
266	Tunnel Rescue Program	342,205.68	359,259.00	359,259.00	\$267,400.50	\$91,858.50	74.43%
269	Misc HUD Developmnt Grant	0.00	0.00	0.00	\$0.00	\$0.00	



## Revenue Summary by Fund-"Final" July 2010

58.33% of year elapsed

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	\$579,016.10	(\$579,016.10)	
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	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	(\$28,058.59)	\$28,058.59	
285	D Commerce Brfld 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	\$289,900.00	(\$289,900.00)	
287	DNR SAG 401 Pioneer Neigh	41,963.50	0.00	0.00	\$0.00	\$0.00	
288	D Comm Brfld 67 Pl	1,777,381.90	0.00	0.00	\$57,445.86	(\$57,445.86)	
289	EPA Brownfld Clnup-Novak	141,421.38	111,562.48	0.00	\$0.00	\$0.00	
290	EPA Brfld 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 Brnflld Haz & Petro	60,033.34	56,189.85	0.00	\$134,448.26	(\$134,448.26)	
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 Grnflld	0.00	4,956.66	0.00	\$0.00	\$0.00	
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" July 2010

58.33% of year elapsed

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 Whtnl Summit Place	1,140,211.98	3,887,845.50	0.00	\$0.55	(\$0.55)		
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	\$2,733,311.68	(\$2,733,311.68)		
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	\$22,207,477.26	(\$4,275,226.26)	123.84%	
501	WATER UTILITY	6,043,118.88	7,074,867.38	8,143,355.00	\$2,912,624.67	\$5,230,730.33	35.77%	
510	SANITARY SEWER UTILITY	5,864,197.92	5,724,160.34	6,025,697.00	\$2,384,507.72	\$3,641,189.28	39.57%	
520	Parking Utility	37,118.50	40,408.59	59,760.00	\$10,620.91	\$49,139.09	17.77%	
530	Beloit Rd Housing Utility	379,509.00	400,020.46	383,900.00	\$226,824.43	\$157,075.57	59.08%	
540	STORM WATER FUND	3,047,538.44	3,092,852.10	3,229,314.00	\$1,241,087.68	\$1,988,226.32	38.43%	
550	Solid Waste Fund	1,141,431.81	1,673,283.93	1,745,854.00	\$960,876.98	\$784,977.02	55.04%	
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	\$7,802,405.58	\$7,487,594.42	51.03%	
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	\$788,331.07	(\$788,331.07)		
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	\$59,277,520.89	\$54,998,864.11		
						% of budgeted revenues realized	51.87%	

2010

Date: 10/25/2010

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

66.67% of year elapsed

Dpt	Department	Original Budget	Revised Budget	YTD Expenditures	Remaining Budget	% used
1	Common Council	\$103,440.00	\$103,440.00	\$67,694.04	\$35,745.96	65.44%
2	Mayor	\$80,596.00	\$81,101.00	\$48,509.79	\$32,591.21	59.81%
3	City Attorney	\$475,450.00	\$475,450.00	\$332,734.39	\$142,715.61	69.98%
4	Municipal Court	\$245,181.00	\$245,181.00	\$193,125.82	\$52,055.18	78.77%
5	City Assessor	\$350,222.00	\$372,475.00	\$224,931.37	\$147,543.63	60.39%
10	City Administrative Office	\$148,463.00	\$148,463.00	\$93,407.71	\$55,055.29	62.92%
11	Information Technology	\$773,064.00	\$838,220.00	\$519,423.79	\$318,796.21	61.97%
12	Purchasing/Central Svcs	\$630,820.00	\$688,885.00	\$329,156.89	\$359,728.11	47.78%
13	Human Resources	\$312,058.00	\$318,223.00	\$192,126.71	\$126,096.29	60.37%
14	Finance	\$336,843.00	\$339,568.00	\$209,569.17	\$129,998.83	61.72%
15	Clerk/Treasurer	\$440,987.00	\$469,237.00	\$237,878.18	\$231,358.82	50.69%
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	\$6,588,788.30	\$4,996,221.70	56.87%
22	Fire Department	\$8,741,060.00	\$8,747,691.00	\$5,142,046.53	\$3,605,644.47	58.78%
23	Planning	\$164,750.00	\$216,857.00	\$146,273.85	\$70,583.15	67.45%
24	Bldg Insp & Neighbhd Svc	\$798,137.00	\$798,137.00	\$470,360.84	\$327,776.16	58.93%
30	Health Department	\$1,522,281.00	\$1,522,281.00	\$890,917.77	\$631,363.23	58.53%
34	Senior Center	\$169,748.00	\$177,363.00	\$107,091.17	\$70,271.83	60.38%
35	Library	\$1,800,425.00	\$1,819,600.00	\$1,020,695.93	\$798,904.07	56.09%
40	Public Works Admin Office	\$262,415.00	\$262,884.00	\$78,228.92	\$184,655.08	29.76%
41	Building & Electrical	\$2,417,040.00	\$2,452,140.00	\$1,432,731.39	\$1,019,408.61	58.43%
42	Sanitation & Streets	\$2,455,020.00	\$2,475,262.00	\$1,455,503.01	\$1,019,758.99	58.80%
43	Forestry	\$962,021.00	\$968,791.00	\$642,413.95	\$326,377.05	66.31%
44	Inventory Services	\$171,142.00	\$172,642.00	\$138,180.84	\$34,461.16	80.04%
45	Fleet Services	\$1,601,752.00	\$1,534,598.00	\$761,635.23	\$772,962.77	49.63%
46	Engineering	\$963,200.00	\$975,700.00	\$502,389.19	\$473,310.81	51.49%
50	City Promotion/Celebratns	\$76,175.00	\$85,175.00	\$57,011.80	\$28,163.20	66.93%
52	Undistrib Fringe Benefits	\$163,500.00	\$168,500.00	\$108,940.58	\$59,559.42	64.65%
56	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	
88	General City Expense	\$709,230.00	\$701,950.00	\$421,995.67	\$279,954.33	60.12%
98		\$0.00	\$0.00	\$2,271,619.17	(\$2,271,619.17)	
<b>Total Expenses-Benefits EXCLUDED</b>		<b>\$38,447,918.00</b>	<b>\$38,759,724.00</b>	<b>\$24,686,255.32</b>	<b>\$14,073,468.68</b>	<b>63.69%</b>
				<b>% of Budget Used</b>	<b>63.69%</b>	
1	Common Council	\$0.00	\$0.00	\$108,814.42	(\$108,814.42)	
2	Mayor	\$0.00	\$0.00	\$29,021.57	(\$29,021.57)	

2010

Date: 10/25/2010

**General Fund Expenses by Department - "Final" for August 2010**

66.67% of year elapsed

Dpt	Department	Original Budget	Revised Budget	YTD Expenditures	Remaining Budget	% used
3	City Attorney	\$0.00	\$0.00	\$124,730.37	(\$124,730.37)	
4	Municipal Court	\$0.00	\$0.00	\$45,910.35	(\$45,910.35)	
5	City Assessor	\$0.00	\$0.00	\$115,398.94	(\$115,398.94)	
10	City Administrative Office	\$0.00	\$0.00	\$38,909.31	(\$38,909.31)	
11	Information Technology	\$0.00	\$0.00	\$144,579.93	(\$144,579.93)	
12	Purchasing/Central Svcs	\$0.00	\$0.00	\$108,043.33	(\$108,043.33)	
13	Human Resources	\$0.00	\$0.00	\$93,699.71	(\$93,699.71)	
14	Finance	\$0.00	\$0.00	\$103,351.60	(\$103,351.60)	
15	Clerk/Treasurer	\$0.00	\$0.00	\$103,371.91	(\$103,371.91)	
21	Police Department	\$0.00	\$0.00	\$3,553,542.82	(\$3,553,542.82)	
22	Fire Department	\$0.00	\$0.00	\$2,591,490.93	(\$2,591,490.93)	
23	Planning	\$0.00	\$0.00	\$46,086.75	(\$46,086.75)	
24	Bldg Insp & Neighbrhd Svc	\$0.00	\$0.00	\$252,402.32	(\$252,402.32)	
30	Health Department	\$0.00	\$0.00	\$383,537.25	(\$383,537.25)	
34	Senior Center	\$0.00	\$0.00	\$31,501.61	(\$31,501.61)	
35	Library	\$0.00	\$0.00	\$299,665.96	(\$299,665.96)	
40	Public Works Admin Office	\$0.00	\$0.00	\$31,968.89	(\$31,968.89)	
41	Building & Electrical	\$0.00	\$0.00	\$476,249.03	(\$476,249.03)	
42	Sanitation & Streets	\$0.00	\$0.00	\$704,919.07	(\$704,919.07)	
43	Forestry	\$0.00	\$0.00	\$263,747.77	(\$263,747.77)	
44	Inventory Services	\$0.00	\$0.00	\$73,552.83	(\$73,552.83)	
45	Fleet Services	\$0.00	\$0.00	\$203,016.03	(\$203,016.03)	
46	Engineering	\$0.00	\$0.00	\$218,073.13	(\$218,073.13)	
50	City Promotion/Celebratns	\$0.00	\$0.00	\$189.32	(\$189.32)	
52	Undistrib Fringe Benefits	\$17,058,300.00	\$17,086,300.00	\$384,051.31	\$16,702,248.69	2.25%
56	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total Expenses-Benefits Only</b>		<b>\$17,058,300.00</b>	<b>\$17,086,300.00</b>	<b>\$10,529,826.46</b>	<b>\$6,556,473.54</b>	<b>61.63%</b>
<b>Total Expenses-All Accounts</b>		<b>\$55,506,218.00</b>	<b>\$55,846,024.00</b>	<b>\$35,216,081.78</b>	<b>\$20,629,942.22</b>	<b>Overall Budget Used: 63.06%</b>

2010

Date: 10/25/2010

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

66.67% 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	\$17,617,227.02	\$11,834,468.98	59.82%
12	Provisional Employees-PT	\$604,703.00	\$621,453.00	\$384,901.88	\$236,551.12	61.94%
13	Overtime	\$844,997.00	\$845,997.00	\$382,524.98	\$463,472.02	45.22%
14	Misc Additional Pays	\$362,876.00	\$362,876.00	\$258,532.38	\$104,343.62	71.25%
21	Insurance	\$9,439,200.00	\$9,439,200.00	\$5,740,192.13	\$3,699,007.87	60.81%
22	Payroll Taxes	\$1,902,200.00	\$1,902,200.00	\$1,107,783.24	\$794,416.76	58.24%
23	Retirement	\$5,193,900.00	\$5,193,900.00	\$3,056,940.01	\$2,136,959.99	58.86%
24	Retirement-Unfunded Liab	\$0.00	\$0.00	\$321,428.12	(\$321,428.12)	
25	Tuition Reimbursement	\$24,000.00	\$34,000.00	\$12,680.69	\$21,319.31	37.30%
28	Match/Transferred Exp	\$0.00	\$0.00	\$0.00	\$0.00	
29	Other Employee Benefits	\$499,000.00	\$517,000.00	\$290,802.27	\$226,197.73	56.25%
<b>General Fund Total Personnel Expenses</b>		<b>\$48,322,572.00</b>	<b>\$48,368,322.00</b>	<b>\$29,173,012.72</b>	<b>\$19,195,309.28</b>	<b>60.31%</b>
30	Professional Services	\$230,865.00	\$306,749.00	\$175,096.58	\$131,652.42	57.08%
31	Project Activities	\$0.00	\$0.00	(\$1,375.00)	\$1,375.00	
32	Maintenance Contracts	\$380,203.00	\$433,462.00	\$313,814.87	\$119,647.13	72.40%
35	Board of Prisoners	\$75,000.00	\$75,000.00	\$83,908.00	(\$8,908.00)	111.88%
41	Utility Services	\$1,230,432.00	\$1,235,174.00	\$663,906.64	\$571,267.36	53.75%
42	Taxes	\$0.00	\$0.00	\$0.00	\$0.00	
43	Rentals	(\$14,521.00)	(\$14,521.00)	(\$66,250.44)	\$51,729.44	456.24%
44	Repair & Maintenance	\$518,060.00	\$518,115.00	\$211,267.71	\$306,847.29	40.78%
49	OVER/SHORT	\$0.00	\$0.00	(\$13,380.83)	\$13,380.83	
51	General Supplies	\$493,235.00	\$536,262.00	\$340,322.00	\$195,940.00	63.46%
52	Books & Periodicals	\$344,547.00	\$363,287.00	\$163,874.40	\$199,412.60	45.11%
53	Operational Supplies	\$1,338,231.00	\$1,366,447.00	\$517,626.22	\$848,820.78	37.88%
54	Advertising	\$33,744.00	\$38,409.00	\$12,971.59	\$25,437.41	33.77%
55	Printing	\$76,765.00	\$86,708.00	\$28,219.83	\$58,488.17	32.55%
56	Travel	\$69,490.00	\$69,490.00	\$32,410.53	\$37,079.47	46.64%
57	Education & Training	\$110,435.00	\$118,835.00	\$70,650.48	\$48,184.52	59.45%
58	Regulatory Expenses	\$134,890.00	\$134,890.00	\$97,520.73	\$37,369.27	72.30%
59	Testing	\$16,450.00	\$22,506.00	\$1,497.91	\$21,008.09	6.66%
60	Safety Supplies	\$86,440.00	\$89,440.00	\$55,653.08	\$33,786.92	62.22%
61	Insurance	\$570,605.00	\$561,153.00	\$307,161.39	\$253,991.61	54.74%
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	\$5,120.48	\$10,879.52	32.00%

2010

Date: 10/25/2010

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

66.67% of year elapsed

El	Element	Original Budget	Revised Budget	YTD Expenditures	Remaining Budget	% used
64	Misc Adjustments/Expenses	\$2,500.00	\$2,500.00	\$13,987.18	(\$11,487.18)	559.49%
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	\$743,866.97	\$773,929.03	49.01%
75	Capital Outlay	\$0.00	\$0.00	\$198.74	(\$198.74)	
80	Debt	\$0.00	\$0.00	\$0.00	\$0.00	
91	Operating Transfer Out	\$0.00	\$0.00	\$2,285,000.00	(\$2,285,000.00)	
98	Work Orders-Wash Acct	\$0.00	\$0.00	\$0.00	\$0.00	
<b>General Fund Total All Other Expenses</b>		\$7,183,646.00	\$7,477,702.00	\$6,043,069.06	\$1,434,632.94	80.81%
<b>General Fund Total All Accounts</b>		\$55,506,218.00	\$55,846,024.00	\$35,216,081.78	\$20,629,942.22	63.06%

2010

Date: 10/25/2010

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

66.67% of year elapsed

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	\$35,216,081.78	\$20,629,942.22	63.06%	36.92%
202	PD WISH Program Trust	\$0.00	\$0.00	\$35.00	(\$35.00)		0.00%
203	Public Progrmg Trust-Lib	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
204	Irv H. Terchak Endowment	\$0.00	\$0.00	\$9,791.55	(\$9,791.55)		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)		0.00%
207	SENIOR CTR PRGRMS FUND	\$0.00	\$0.00	\$4,593.05	(\$4,593.05)		0.00%
208	LIBRARY BOOK FUND	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
209	LIBRARY GARDEN FUND	\$0.00	\$0.00	\$2,304.09	(\$2,304.09)		0.00%
210	LIBR DRAKE-BRESKVAR FUND	\$0.00	\$0.00	\$758.41	(\$758.41)		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	\$14,837.87	(\$14,837.87)		0.02%
213	PD 2ND CHANCE PROGRAM FND	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
214	PD EVIDENCE FUND	\$0.00	\$0.00	\$173,977.69	(\$173,977.69)		0.18%
215	PD BUTORAC MEMORIAL FUND	\$0.00	\$0.00	\$343.65	(\$343.65)		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	\$2,477.72	(\$2,477.72)		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	\$692,374.59	\$2,520,216.41	21.55%	0.73%
221	Stimulus Programs	\$0.00	\$0.00	\$120,897.70	(\$120,897.70)		0.13%
222	Voucher/Sec 8 Rent Assist	\$292,311.00	\$292,311.00	\$191,075.70	\$101,235.30	65.37%	0.20%
223	Voucher-HAP	\$2,304,464.00	\$2,304,464.00	\$1,711,457.00	\$593,007.00	74.27%	1.79%
224	HOME PROGRAM FUND	\$867,958.00	\$867,958.00	\$127,710.86	\$740,247.14	14.71%	0.13%
225	RENTAL ENERGY PRGM FUND	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
240	Health Grants	\$0.00	\$452,091.00	\$280,399.14	\$171,691.86	62.02%	0.29%
250	Police Grants	\$0.00	\$0.00	\$220,687.39	(\$220,687.39)		0.23%
255	HIDTA	\$0.00	\$101,321.00	\$1,029,024.41	(\$927,703.41)	1015.61%	1.08%
260	Cable Communications	\$640,065.00	\$640,065.00	\$207,251.80	\$432,813.20	32.38%	0.22%
261	Info Tech Joint Ventures	\$18,000.00	\$18,000.00	\$19,788.72	(\$1,788.72)	109.94%	0.02%
265	Fire Grants	\$0.00	\$0.00	\$36,180.56	(\$36,180.56)		0.04%
266	Tunnel Rescue Program	\$359,259.00	\$359,259.00	\$12,605.78	\$346,653.22	3.51%	0.01%
269	Misc HUD Developmnt Grant	\$0.00	\$803,192.00	\$233,394.62	\$569,797.38	29.06%	0.24%
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

Date: 10/25/2010

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

66.67% of year elapsed

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	\$1,240,911.96	(\$290,911.96)	130.62%	1.30%
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	\$2,725.36	(\$2,725.36)		0.00%
285	D Commerce Brfld 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 Brfld 67 Pl	\$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 Brnfd Haz & Petro	\$0.00	\$0.00	\$180,790.97	(\$180,790.97)		0.19%
295	DNR Plating Clean Up	\$0.00	\$0.00	\$48,451.17	(\$48,451.17)		0.05%
296	DNR SAG534 6 Pt 101BI PST	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
297	DNR SAG536 8201 W Grnfd	\$0.00	\$0.00	\$15.22	(\$15.22)		0.00%
298	DNR SAG537 PowerHouse AC	\$0.00	\$0.00	\$5,452.50	(\$5,452.50)		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	\$56,573.08	(\$56,573.08)		0.06%
304	TIF #4 Greenfield Ave	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
305	TIF #5 Six Points	\$0.00	\$0.00	\$245,613.99	(\$245,613.99)		0.26%
306	TIF #6 Lime Pit	\$0.00	\$0.00	\$482,693.94	(\$482,693.94)		0.51%
307	TIF #7 Whtrnl Summit Place	\$0.00	\$0.00	\$488,134.61	(\$488,134.61)		0.51%



2010

Date: 10/25/2010

**Total Expenses by Fund-"Final" August 2010**

66.67% of year elapsed

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	\$796,958.84	(\$796,958.84)		0.84%
310	TIF #10 Yellow Freight	\$0.00	\$0.00	\$2,292.23	(\$2,292.23)		0.00%
311	TIF #11 84th & Greenfield	\$0.00	\$0.00	(\$177,530.89)	\$177,530.89		-0.19%
350	CAPITAL PROJECTS FUND	\$0.00	\$0.00	\$1,070,391.76	(\$1,070,391.76)		1.12%
390	TIF #4 Trust	\$0.00	\$0.00	\$9,471.53	(\$9,471.53)		0.01%
401	Debt Service Fund	\$17,256,921.00	\$17,256,921.00	\$31,032,970.02	(\$13,776,049.02)	179.83%	32.54%
501	WATER UTILITY	\$8,212,867.00	\$8,212,867.00	\$4,061,442.74	\$4,151,424.26	49.45%	4.26%
510	SANITARY SEWER UTILITY	\$6,077,957.00	\$6,077,957.00	\$2,806,422.93	\$3,271,534.07	46.17%	2.94%
520	Parking Utility	\$60,430.00	\$60,430.00	\$30,825.77	\$29,604.23	51.01%	0.03%
530	Beloit Rd Housing Utility	\$416,461.00	\$416,461.00	\$181,981.56	\$234,479.44	43.70%	0.19%
540	STORM WATER FUND	\$2,297,756.00	\$2,297,756.00	\$1,357,598.16	\$940,157.84	59.08%	1.42%
550	Solid Waste Fund	\$1,827,288.00	\$1,827,288.00	\$932,181.35	\$895,106.65	51.01%	0.98%
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	\$9,794,701.93	\$6,744,798.07	59.22%	10.27%
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	\$413,009.38	(\$413,009.38)		0.43%
995	Business Impr District	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
<b>Total-All Funds</b>		<b>\$114,229,461.00</b>	<b>\$118,604,384.00</b>	<b>\$95,375,698.88</b>	<b>\$23,228,685.12</b>	<b>80.41%</b>	

# General Fund Revenue Summary-"Final" August 2010

Date: 10/25/2010  
66.67% of year elapsed

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	\$3,510,963.17	\$27,756,106.83
	Taxes	2	Prop Tax-not Assessed Val	80,135.02	79,501.07	75,000.00	\$84,036.49	(\$9,036.49)
	Taxes	3	Sales Tax	-1,576.58	143.63	0.00	\$101.66	(\$101.66)
	Taxes	4	Hotel Room Tax	15,555.38	45,905.94	30,000.00	\$17,882.17	\$12,117.83
	Taxes	9	Pen & Int on Delq Taxes	354,980.56	324,212.59	250,000.00	\$166,675.03	\$83,324.97
<b>Total-Taxes</b>				<b>29,767,599.14</b>	<b>30,407,935.84</b>	<b>31,622,070.00</b>	<b>\$3,779,658.52</b>	<b>\$27,842,411.48</b>
				<b>% of Revenue Realized by Type</b>				<b>11.95%</b>
42	Licenses & Permits	1	Business Licenses/Permits	239,242.37	244,406.15	300,180.00	\$250,864.72	\$49,315.28
	Licenses & Permits	2	Non-Business Lic/Permits	802,480.97	626,041.00	535,100.00	\$365,654.71	\$169,445.29
	Licenses & Permits	3	Parking Permits	378,545.42	377,875.85	370,050.00	\$248,550.25	\$121,499.75
	Licenses & Permits	4	Engineering Permits	61,742.92	72,248.50	47,850.00	\$43,919.60	\$3,930.40
	Licenses & Permits	5	Health Permits	15,575.10	18,581.40	17,100.00	\$15,649.10	\$1,450.90
	Licenses & Permits	9	Misc Licenses & Permits	19,646.45	27,699.26	21,200.00	\$18,134.65	\$3,065.35
<b>Total-Licenses &amp; Permits</b>				<b>1,517,233.23</b>	<b>1,366,852.16</b>	<b>1,291,480.00</b>	<b>\$942,773.03</b>	<b>\$348,706.97</b>
				<b>% of Revenue Realized by Type</b>				<b>73.00%</b>
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	\$4,690,195.50	\$7,630,821.50
	Intergovernmental Revenue	6	State Pmt in Lieu of Tax	482,407.84	553,722.47	546,000.00	\$547,101.04	(\$1,101.04)
	Intergovernmental Revenue	7	Intergovernment-Other	340,671.25	451,323.49	420,000.00	\$427,086.71	(\$7,086.71)
<b>Total-Intergovernmental Revenue</b>				<b>13,458,356.01</b>	<b>13,668,977.13</b>	<b>13,287,017.00</b>	<b>\$5,664,383.25</b>	<b>\$7,622,633.75</b>
				<b>% of Revenue Realized by Type</b>				<b>42.63%</b>
44	Charges for Service	1	General Government	7,812.12	10,625.38	5,900.00	\$19,965.89	(\$14,065.89)
	Charges for Service	2	Public Safety	2,025,530.67	1,837,725.45	1,669,150.00	\$1,175,791.13	\$493,358.87
	Charges for Service	4	Public Works	560,927.13	275,708.58	192,900.00	\$164,575.60	\$28,324.40
	Charges for Service	5	Health	222,303.84	262,551.17	272,750.00	\$245,048.90	\$27,701.10
	Charges for Service	6	Welfare	7,782.88	6,773.39	7,725.00	\$1,115.77	\$6,609.23
	Charges for Service	7	Library	92,283.95	87,325.36	91,800.00	\$61,933.24	\$29,866.76
<b>Total-Charges for Service</b>				<b>2,916,640.59</b>	<b>2,480,709.33</b>	<b>2,240,225.00</b>	<b>\$1,668,430.53</b>	<b>\$571,794.47</b>
				<b>% of Revenue Realized by Type</b>				<b>74.48%</b>
45	Fines/Forfeitures/Assmts	1	Fines	2,121,676.74	2,016,670.87	2,027,100.00	\$1,487,677.80	\$539,422.20
	Fines/Forfeitures/Assmts	5	Special Assesments	0.00	0.00	0.00	\$0.00	\$0.00
<b>Total-Fines/Forfeitures/Assmts</b>				<b>2,121,676.74</b>	<b>2,016,670.87</b>	<b>2,027,100.00</b>	<b>\$1,487,677.80</b>	<b>\$539,422.20</b>
				<b>% of Revenue Realized by Type</b>				<b>73.39%</b>
46	Miscellaneous Revenue	1	Interest Revenue	2,298,621.39	1,133,926.95	1,001,500.00	\$420,570.74	\$580,929.26
	Miscellaneous Revenue	3	Rent Revenues	165,773.49	165,905.93	170,500.00	\$65,926.60	\$104,573.40

# General Fund Revenue Summary-"Final" August 2010

Date: 10/25/2010

66.67% of year elapsed

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	350,100.00	350,000.00	2,150,000.00	\$2,635,000.00	(\$485,000.00)
	Miscellaneous Revenue	8	Refunds	8,786.88	5,282.78	7,000.00	\$2,937.20	\$4,062.80
	Miscellaneous Revenue	9	Miscellaneous Revenue	301,061.25	291,461.08	199,150.00	\$208,753.63	(\$9,603.63)
<b>Total-Miscellaneous Revenue</b>				<b>3,124,343.01</b>	<b>1,946,576.74</b>	<b>3,528,150.00</b>	<b>\$3,333,188.17</b>	<b>\$194,961.83</b>
				<i>% of Revenue Realized by Type</i>				<b>94.47%</b>
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	\$109,706.87	(\$34,806.87)
<b>Total-Other Financing Sources</b>				<b>1,774,051.49</b>	<b>1,689,708.29</b>	<b>1,510,176.00</b>	<b>\$109,706.87</b>	<b>\$1,400,469.13</b>
				<i>% of Revenue Realized by Type</i>				<b>7.26%</b>
				<b>54,679,900.21</b>	<b>53,577,430.36</b>	<b>55,506,218.00</b>	<b>\$16,985,818.17</b>	<b>\$38,520,399.83</b>
				<i>% of total budget</i>				<b>30.60%</b>

## Revenue Summary by Fund-"Final" August 2010

66.67% of year elapsed

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	\$16,985,818.17	\$38,520,399.83	30.60%
202	PD WISH Program Trust	0.00	0.00	0.00	\$392.00	(\$392.00)	
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	\$19,881.00	(\$19,881.00)	
205	Centennial Celebration	72,521.11	489.57	0.00	\$50,076.96	(\$50,076.96)	
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	\$14.20	(\$14.20)	
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	\$112,564.15	\$1,438,509.85	7.26%
221	Stimulus Programs	0.00	410,941.58	0.00	\$95,540.82	(\$95,540.82)	
222	Voucher/Sec 8 Rent Assist	297,323.20	308,315.24	280,000.00	\$175,757.43	\$104,242.57	62.77%
223	Voucher-HAP	2,330,557.42	2,350,908.78	2,316,775.00	\$1,686,567.00	\$630,208.00	72.80%
224	HOME PROGRAM FUND	246,219.34	390,557.33	777,000.00	\$191,296.59	\$585,703.41	24.62%
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	\$271,343.10	(\$271,343.10)	
250	Police Grants	612,187.64	814,016.95	0.00	\$221,912.91	(\$221,912.91)	
255	HIDTA	1,368,220.26	1,439,990.30	0.00	\$686,856.95	(\$686,856.95)	
260	Cable Communications	587,302.76	629,763.15	590,000.00	\$346,519.08	\$243,480.92	58.73%
261	Info Tech Joint Ventures	17,216.00	29,600.00	18,000.00	\$16,000.00	\$2,000.00	88.89%
265	Fire Grants	15,309.52	60,621.73	0.00	\$34,183.50	(\$34,183.50)	
266	Tunnel Rescue Program	342,205.68	359,259.00	359,259.00	\$267,400.50	\$91,858.50	74.43%
269	Misc HUD Developmnt Grant	0.00	0.00	0.00	\$0.00	\$0.00	

## Revenue Summary by Fund-"Final" August 2010

66.67% of year elapsed

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	\$579,016.10	(\$579,016.10)	
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	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	(\$28,058.59)	\$28,058.59	
285	D Commerce Brfld 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	\$289,900.00	(\$289,900.00)	
287	DNR SAG 401 Pioneer Neigh	41,963.50	0.00	0.00	\$0.00	\$0.00	
288	D Comm Brfld 67 Pl	1,777,381.90	0.00	0.00	\$57,445.86	(\$57,445.86)	
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	\$134,448.26	(\$134,448.26)	
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	\$0.00	\$0.00	
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	\$2,259.25	(\$2,259.25)	
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	\$40,063.00	(\$40,063.00)	
303	TIF #3 Quad Graphics	21,843.08	1,301.44	0.00	\$0.00	\$0.00	

## Revenue Summary by Fund-"Final" August 2010

66.67% of year elapsed

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 Whtnl Summit Place	1,140,211.98	3,887,845.50	0.00	\$706,291.62	(\$706,291.62)	
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	\$2,733,311.68	(\$2,733,311.68)	
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	\$25,689,779.57	(\$7,757,528.57)	143.26%
501	WATER UTILITY	6,043,118.88	7,074,867.38	8,143,355.00	\$3,727,821.65	\$4,415,533.35	45.78%
510	SANITARY SEWER UTILITY	5,864,197.92	5,724,160.34	6,025,697.00	\$3,147,158.56	\$2,878,538.44	52.23%
520	Parking Utility	37,118.50	40,408.59	59,760.00	\$11,958.33	\$47,801.67	20.01%
530	Beloit Rd Housing Utility	379,509.00	400,020.46	383,900.00	\$259,563.43	\$124,336.57	67.61%
540	STORM WATER FUND	3,047,538.44	3,092,852.10	3,229,314.00	\$1,737,014.01	\$1,492,299.99	53.79%
550	Solid Waste Fund	1,141,431.81	1,673,283.93	1,745,854.00	\$1,070,872.58	\$674,981.42	61.34%
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	\$9,137,161.71	\$6,152,838.29	59.76%
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	\$788,695.80	(\$788,695.80)	
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	\$73,152,638.18	\$41,123,746.82	
						% of budgeted revenues realized	64.01%

2010

Date: 10/25/2010

## General Fund Expenses by Department - "Preliminary" for Sept 2010

75.0% of year elapsed

Dpt	Department	Original Budget	Revised Budget	YTD Expenditures	Remaining Budget	% used
1	Common Council	\$103,440.00	\$103,440.00	\$74,084.04	\$29,355.96	71.62%
2	Mayor	\$80,596.00	\$81,101.00	\$54,594.37	\$26,506.63	67.32%
3	City Attorney	\$475,450.00	\$475,450.00	\$372,121.19	\$103,328.81	78.27%
4	Municipal Court	\$245,181.00	\$245,181.00	\$228,396.62	\$16,784.38	93.15%
5	City Assessor	\$350,222.00	\$372,475.00	\$260,108.55	\$112,366.45	69.83%
10	City Administrative Office	\$148,463.00	\$148,463.00	\$104,431.89	\$44,031.11	70.34%
11	Information Technology	\$773,064.00	\$838,220.00	\$568,278.45	\$269,941.55	67.80%
12	Purchasing/Central Svcs	\$630,820.00	\$688,885.00	\$366,080.02	\$322,804.98	53.14%
13	Human Resources	\$312,058.00	\$318,223.00	\$216,112.34	\$102,110.66	67.91%
14	Finance	\$336,843.00	\$339,568.00	\$235,368.48	\$104,199.52	69.31%
15	Clerk/Treasurer	\$440,987.00	\$469,237.00	\$285,074.39	\$184,162.61	60.75%
20	Police & Fire Commission	\$14,900.00	\$14,900.00	\$1,519.67	\$13,380.33	10.20%
21	Police Department	\$11,557,998.00	\$11,585,010.00	\$7,426,551.52	\$4,158,458.48	64.10%
22	Fire Department	\$8,741,060.00	\$8,747,691.00	\$5,732,468.49	\$3,015,222.51	65.53%
23	Planning	\$164,750.00	\$216,857.00	\$162,849.43	\$54,007.57	75.10%
24	Bldg Insp & Neighbrhd Svc	\$798,137.00	\$798,137.00	\$528,040.59	\$270,096.41	66.16%
30	Health Department	\$1,522,281.00	\$1,522,281.00	\$1,017,819.34	\$504,461.66	66.86%
34	Senior Center	\$169,748.00	\$177,363.00	\$120,973.70	\$56,389.30	68.21%
35	Library	\$1,800,425.00	\$1,819,600.00	\$1,145,573.06	\$674,026.94	62.96%
40	Public Works Admin Office	\$262,415.00	\$262,884.00	\$89,337.13	\$173,546.87	33.98%
41	Building & Electrical	\$2,417,040.00	\$2,452,140.00	\$1,656,398.36	\$795,741.64	67.55%
42	Sanitation & Streets	\$2,455,020.00	\$2,475,262.00	\$1,672,184.34	\$803,077.66	67.56%
43	Forestry	\$962,021.00	\$968,791.00	\$733,914.13	\$234,876.87	75.76%
44	Inventory Services	\$171,142.00	\$172,642.00	\$151,074.63	\$21,567.37	87.51%
45	Fleet Services	\$1,601,752.00	\$1,534,598.00	\$738,882.78	\$795,715.22	48.15%
46	Engineering	\$963,200.00	\$975,700.00	\$554,643.71	\$421,056.29	56.85%
50	City Promotion/Celebratns	\$76,175.00	\$85,175.00	\$68,838.66	\$16,336.34	80.82%
52	Undistrib Fringe Benefits	\$163,500.00	\$168,500.00	\$110,564.02	\$57,935.98	65.62%
56	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	
88	General City Expense	\$709,230.00	\$701,950.00	\$516,363.94	\$185,586.06	73.56%
98		\$0.00	\$0.00	\$2,271,488.89	(\$2,271,488.89)	
<b>Total Expenses-Benefits EXCLUDED</b>		<b>\$38,447,918.00</b>	<b>\$38,759,724.00</b>	<b>\$27,464,136.73</b>	<b>\$11,295,587.27</b>	
				<b>% of Budget Used</b>	<b>70.86%</b>	
1	Common Council	\$0.00	\$0.00	\$123,379.96	(\$123,379.96)	
2	Mayor	\$0.00	\$0.00	\$32,747.67	(\$32,747.67)	

2010

Date: 10/25/2010

## General Fund Expenses by Department - "Preliminary" for Sept 2010

75.0% of year elapsed

Dpt	Department	Original Budget	Revised Budget	YTD Expenditures	Remaining Budget	% used
3	City Attorney	\$0.00	\$0.00	\$140,521.48	(\$140,521.48)	
4	Municipal Court	\$0.00	\$0.00	\$51,733.95	(\$51,733.95)	
5	City Assessor	\$0.00	\$0.00	\$129,578.92	(\$129,578.92)	
10	City Administrative Office	\$0.00	\$0.00	\$43,843.43	(\$43,843.43)	
11	Information Technology	\$0.00	\$0.00	\$162,808.35	(\$162,808.35)	
12	Purchasing/Central Svcs	\$0.00	\$0.00	\$121,778.50	(\$121,778.50)	
13	Human Resources	\$0.00	\$0.00	\$105,618.92	(\$105,618.92)	
14	Finance	\$0.00	\$0.00	\$117,106.64	(\$117,106.64)	
15	Clerk/Treasurer	\$0.00	\$0.00	\$116,549.25	(\$116,549.25)	
21	Police Department	\$0.00	\$0.00	\$4,008,647.00	(\$4,008,647.00)	
22	Fire Department	\$0.00	\$0.00	\$2,913,544.94	(\$2,913,544.94)	
23	Planning	\$0.00	\$0.00	\$53,481.04	(\$53,481.04)	
24	Bldg Insp & Neighbrhd Svc	\$0.00	\$0.00	\$284,485.02	(\$284,485.02)	
30	Health Department	\$0.00	\$0.00	\$434,432.99	(\$434,432.99)	
34	Senior Center	\$0.00	\$0.00	\$35,582.36	(\$35,582.36)	
35	Library	\$0.00	\$0.00	\$338,897.96	(\$338,897.96)	
40	Public Works Admin Office	\$0.00	\$0.00	\$36,399.17	(\$36,399.17)	
41	Building & Electrical	\$0.00	\$0.00	\$537,151.35	(\$537,151.35)	
42	Sanitation & Streets	\$0.00	\$0.00	\$788,134.80	(\$788,134.80)	
43	Forestry	\$0.00	\$0.00	\$298,985.01	(\$298,985.01)	
44	Inventory Services	\$0.00	\$0.00	\$82,396.93	(\$82,396.93)	
45	Fleet Services	\$0.00	\$0.00	\$232,633.99	(\$232,633.99)	
46	Engineering	\$0.00	\$0.00	\$241,513.77	(\$241,513.77)	
50	City Promotion/Celebratns	\$0.00	\$0.00	\$189.32	(\$189.32)	
52	Undistrib Fringe Benefits	\$17,058,300.00	\$17,086,300.00	\$460,042.57	\$16,626,257.43	2.69%
56	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total Expenses-Benefits Only</b>		\$17,058,300.00	\$17,086,300.00	\$11,892,185.29	\$5,194,114.71	
				<b>% of Budget Used</b>	<b>69.60%</b>	
<b>Total Expenses-All Accounts</b>		\$55,506,218.00	\$55,846,024.00	\$39,356,322.02	\$16,489,701.98	
				<b>Overall Budget Used:</b>	<b>70.47%</b>	



2010

Date: 10/25/2010

## General Fund Expenses by Type-"Preliminary" Sept 2010

75.0% 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	\$19,770,216.60	\$9,681,479.40	67.13%
12	Provisional Employees-PT	\$604,703.00	\$621,453.00	\$442,742.68	\$178,710.32	71.24%
13	Overtime	\$844,997.00	\$845,997.00	\$421,792.51	\$424,204.49	49.86%
14	Misc Additional Pays	\$362,876.00	\$362,876.00	\$281,658.93	\$81,217.07	77.62%
21	Insurance	\$9,439,200.00	\$9,439,200.00	\$6,494,688.38	\$2,944,511.62	68.81%
22	Payroll Taxes	\$1,902,200.00	\$1,902,200.00	\$1,240,208.47	\$661,991.53	65.20%
23	Retirement	\$5,193,900.00	\$5,193,900.00	\$3,424,273.41	\$1,769,626.59	65.93%
24	Retirement-Unfunded Liab	\$0.00	\$0.00	\$360,406.01	(\$360,406.01)	
25	Tuition Reimbursement	\$24,000.00	\$34,000.00	\$12,974.69	\$21,025.31	38.16%
28	Match/Transferred Exp	\$0.00	\$0.00	\$0.00	\$0.00	
29	Other Employee Benefits	\$499,000.00	\$517,000.00	\$359,634.33	\$157,365.67	69.56%
<b>General Fund Total Personnel Expenses</b>		<b>\$48,322,572.00</b>	<b>\$48,368,322.00</b>	<b>\$32,808,596.01</b>	<b>\$15,559,725.99</b>	<b>67.83%</b>
30	Professional Services	\$230,865.00	\$306,749.00	\$195,767.97	\$110,981.03	63.82%
31	Project Activities	\$0.00	\$0.00	(\$1,375.00)	\$1,375.00	
32	Maintenance Contracts	\$380,203.00	\$433,462.00	\$330,869.93	\$102,592.07	76.33%
35	Board of Prisoners	\$75,000.00	\$75,000.00	\$104,192.20	(\$29,192.20)	138.92%
41	Utility Services	\$1,230,432.00	\$1,235,174.00	\$779,808.82	\$455,365.18	63.13%
42	Taxes	\$0.00	\$0.00	\$0.00	\$0.00	
43	Rentals	(\$14,521.00)	(\$14,521.00)	(\$95,606.54)	\$81,085.54	658.40%
44	Repair & Maintenance	\$518,060.00	\$518,115.00	\$268,853.99	\$249,261.01	51.89%
49	OVER/SHORT	\$0.00	\$0.00	(\$13,511.11)	\$13,511.11	
51	General Supplies	\$493,235.00	\$536,262.00	\$387,774.95	\$148,487.05	72.31%
52	Books & Periodicals	\$344,547.00	\$363,287.00	\$185,347.32	\$177,939.68	51.02%
53	Operational Supplies	\$1,338,231.00	\$1,366,447.00	\$589,841.79	\$776,605.21	43.17%
54	Advertising	\$33,744.00	\$38,409.00	\$15,356.62	\$23,052.38	39.98%
55	Printing	\$76,765.00	\$86,708.00	\$42,581.16	\$44,126.84	49.11%
56	Travel	\$69,490.00	\$69,490.00	\$37,542.34	\$31,947.66	54.03%
57	Education & Training	\$110,435.00	\$118,835.00	\$76,864.32	\$41,970.68	64.68%
58	Regulatory Expenses	\$134,890.00	\$134,890.00	\$128,315.98	\$6,574.02	95.13%
59	Testing	\$16,450.00	\$22,506.00	\$2,591.91	\$19,914.09	11.52%
60	Safety Supplies	\$86,440.00	\$89,440.00	\$61,348.39	\$28,091.61	68.59%
61	Insurance	\$570,605.00	\$561,153.00	\$370,895.40	\$190,257.60	66.10%
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	\$5,389.03	\$10,610.97	33.68%

2010

Date: 10/25/2010

**General Fund Expenses by Type-"Preliminary" Sept 2010**

75.0% of year elapsed

El	Element	Original Budget	Revised Budget	YTD Expenditures	Remaining Budget	% used
64	Misc Adjustments/Expenses	\$2,500.00	\$2,500.00	\$14,635.32	(\$12,135.32)	585.41%
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	\$775,083.48	\$742,712.52	51.07%
75	Capital Outlay	\$0.00	\$0.00	\$157.74	(\$157.74)	
80	Debt	\$0.00	\$0.00	\$0.00	\$0.00	
91	Operating Transfer Out	\$0.00	\$0.00	\$2,285,000.00	(\$2,285,000.00)	
98	Work Orders-Wash Acct	\$0.00	\$0.00	\$0.00	\$0.00	
<b>General Fund Total All Other Expenses</b>		\$7,183,646.00	\$7,477,702.00	\$6,547,726.01	\$929,975.99	87.56%
<b>General Fund Total All Accounts</b>		\$55,506,218.00	\$55,846,024.00	\$39,356,322.02	\$16,489,701.98	70.47%

2010

Date: 10/25/2010

## Total Expenses by Fund-"Preliminary" Sept 2010

75.0% of year elapsed

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	\$39,356,322.02	\$16,489,701.98	70.47%	36.63%
202	PD WISH Program Trust	\$0.00	\$0.00	\$35.00	(\$35.00)		0.00%
203	Public Progmng Trust-Lib	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
204	Irv H. Terchak Endowment	\$0.00	\$0.00	\$9,791.55	(\$9,791.55)		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)		0.00%
207	SENIOR CTR PRGRMS FUND	\$0.00	\$0.00	\$4,610.65	(\$4,610.65)		0.00%
208	LIBRARY BOOK FUND	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
209	LIBRARY GARDEN FUND	\$0.00	\$0.00	\$4,095.41	(\$4,095.41)		0.00%
210	LIBR DRAKE-BRESKVAR FUND	\$0.00	\$0.00	\$758.41	(\$758.41)		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	\$17,233.42	(\$17,233.42)		0.02%
213	PD 2ND CHANCE PROGRAM FND	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
214	PD EVIDENCE FUND	\$0.00	\$0.00	\$187,638.03	(\$187,638.03)		0.17%
215	PD BUTORAC MEMORIAL FUND	\$0.00	\$0.00	\$343.65	(\$343.65)		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	\$2,895.82	(\$2,895.82)		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	\$779,305.40	\$2,433,285.60	24.26%	0.73%
221	Stimulus Programs	\$0.00	\$0.00	\$185,093.71	(\$185,093.71)		0.17%
222	Voucher/Sec 8 Rent Assist	\$292,311.00	\$292,311.00	\$209,958.90	\$82,352.10	71.83%	0.20%
223	Voucher-HAP	\$2,304,464.00	\$2,304,464.00	\$1,906,199.00	\$398,265.00	82.72%	1.77%
224	HOME PROGRAM FUND	\$867,958.00	\$867,958.00	\$147,663.83	\$720,294.17	17.01%	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	\$329,781.53	\$122,309.47	72.95%	0.31%
250	Police Grants	\$0.00	\$0.00	\$240,422.24	(\$240,422.24)		0.22%
255	HIDTA	\$0.00	\$101,321.00	\$1,218,649.84	(\$1,117,328.84)	1202.76%	1.13%
260	Cable Communications	\$640,065.00	\$640,065.00	\$232,676.62	\$407,388.38	36.35%	0.22%
261	Info Tech Joint Ventures	\$18,000.00	\$18,000.00	\$19,788.72	(\$1,788.72)	109.94%	0.02%
265	Fire Grants	\$0.00	\$0.00	\$37,484.82	(\$37,484.82)		0.03%
266	Tunnel Rescue Program	\$359,259.00	\$359,259.00	\$14,093.82	\$345,165.18	3.92%	0.01%
269	Misc HUD Developmnt Grant	\$0.00	\$803,192.00	\$320,262.20	\$482,929.80	39.87%	0.30%
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

Date: 10/25/2010

## Total Expenses by Fund-"Preliminary" Sept 2010

75.0% of year elapsed

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	\$2,659,311.87	(\$1,709,311.87)	279.93%	2.48%
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	\$2,725.36	(\$2,725.36)		0.00%
285	D Commerce Bnflld 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 Bnflld 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 Brnflld 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 Brnflld Haz & Petro	\$0.00	\$0.00	\$245,124.07	(\$245,124.07)		0.23%
295	DNR Plating Clean Up	\$0.00	\$0.00	\$48,451.17	(\$48,451.17)		0.05%
296	DNR SAG534 6 Pt 101BI PST	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
297	DNR SAG536 8201 W Grnflld	\$0.00	\$0.00	\$15.22	(\$15.22)		0.00%
298	DNR SAG537 PowerHouse AC	\$0.00	\$0.00	\$5,452.50	(\$5,452.50)		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	\$56,573.08	(\$56,573.08)		0.05%
304	TIF #4 Greenfield Ave	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
305	TIF #5 Six Points	\$0.00	\$0.00	\$250,653.87	(\$250,653.87)		0.23%
306	TIF #6 Lime Pit	\$0.00	\$0.00	\$485,336.41	(\$485,336.41)		0.45%
307	TIF #7 Whtnl Summit Place	\$0.00	\$0.00	\$493,291.32	(\$493,291.32)		0.46%

## Total Expenses by Fund-"Preliminary" Sept 2010

75.0% of year elapsed

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	\$796,958.84	(\$796,958.84)		0.74%
310	TIF #10 Yellow Freight	\$0.00	\$0.00	\$1,376,444.75	(\$1,376,444.75)		1.28%
311	TIF #11 84th & Greenfield	\$0.00	\$0.00	(\$176,811.61)	\$176,811.61		-0.16%
350	CAPITAL PROJECTS FUND	\$0.00	\$0.00	\$1,703,896.21	(\$1,703,896.21)		1.59%
390	TIF #4 Trust	\$0.00	\$0.00	\$9,471.53	(\$9,471.53)		0.01%
401	Debt Service Fund	\$17,256,921.00	\$17,256,921.00	\$31,085,261.19	(\$13,828,340.19)	180.13%	28.93%
501	WATER UTILITY	\$8,212,867.00	\$8,212,867.00	\$4,618,587.33	\$3,594,279.67	56.24%	4.30%
510	SANITARY SEWER UTILITY	\$6,077,957.00	\$6,077,957.00	\$3,981,989.40	\$2,095,967.60	65.52%	3.71%
520	Parking Utility	\$60,430.00	\$60,430.00	\$25,220.88	\$35,209.12	41.74%	0.02%
530	Beloit Rd Housing Utility	\$416,461.00	\$416,461.00	\$190,067.26	\$226,393.74	45.64%	0.18%
540	STORM WATER FUND	\$2,297,756.00	\$2,297,756.00	\$1,889,997.21	\$407,758.79	82.25%	1.76%
550	Solid Waste Fund	\$1,827,288.00	\$1,827,288.00	\$1,090,394.28	\$736,893.72	59.67%	1.01%
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	\$10,954,525.50	\$5,584,974.50	66.23%	10.20%
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	\$415,592.29	(\$415,592.29)		0.39%
995	Business Impr District	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
<b>Total-All Funds</b>		\$114,229,461.00	\$118,604,384.00	\$107,437,204.21	\$11,167,179.79	90.58%	

## General Fund Revenue Summary-"Preliminary" Sept 2010

Date: 10/25/2010  
75.0% of year elapsed

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	\$3,511,223.12	\$27,755,846.88
	Taxes	2	Prop Tax-not Assessed Val	80,135.02	79,501.07	75,000.00	\$89,766.55	(\$14,766.55)
	Taxes	3	Sales Tax	-1,576.58	143.63	0.00	\$158.07	(\$158.07)
	Taxes	4	Hotel Room Tax	15,555.38	45,905.94	30,000.00	\$23,084.22	\$6,915.78
	Taxes	9	Pen & Int on Delq Taxes	354,980.56	324,212.59	250,000.00	\$166,774.33	\$83,225.67
<b>Total-Taxes</b>				29,767,599.14	30,407,935.84	31,622,070.00	\$3,791,006.29	\$27,831,063.71
				<i>% of Revenue Realized by Type</i>				<b>11.99%</b>
42	Licenses & Permits	1	Business Licenses/Permits	239,242.37	244,406.15	300,180.00	\$255,122.37	\$45,057.63
	Licenses & Permits	2	Non-Business Lic/Permits	802,480.97	626,041.00	535,100.00	\$416,120.91	\$118,979.09
	Licenses & Permits	3	Parking Permits	378,545.42	377,875.85	370,050.00	\$265,585.87	\$104,464.13
	Licenses & Permits	4	Engineering Permits	61,742.92	72,248.50	47,850.00	\$51,857.10	(\$4,007.10)
	Licenses & Permits	5	Health Permits	15,575.10	18,581.40	17,100.00	\$15,649.10	\$1,450.90
	Licenses & Permits	9	Misc Licenses & Permits	19,646.45	27,699.26	21,200.00	\$18,882.09	\$2,317.91
<b>Total-Licenses &amp; Permits</b>				1,517,233.23	1,366,852.16	1,291,480.00	\$1,023,217.44	\$268,262.56
				<i>% of Revenue Realized by Type</i>				<b>79.23%</b>
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	\$4,690,195.50	\$7,630,821.50
	Intergovernmental Revenue	6	State Pmt in Lieu of Tax	482,407.84	553,722.47	546,000.00	\$547,101.04	(\$1,101.04)
	Intergovernmental Revenue	7	Intergovernment-Other	340,671.25	451,323.49	420,000.00	\$427,086.71	(\$7,086.71)
<b>Total-Intergovernmental Revenue</b>				13,458,356.01	13,668,977.13	13,287,017.00	\$5,664,383.25	\$7,622,633.75
				<i>% of Revenue Realized by Type</i>				<b>42.63%</b>
44	Charges for Service	1	General Government	7,812.12	10,625.38	5,900.00	\$20,548.17	(\$14,648.17)
	Charges for Service	2	Public Safety	2,025,530.67	1,837,725.45	1,669,150.00	\$1,279,087.45	\$390,062.55
	Charges for Service	4	Public Works	560,927.13	275,708.58	192,900.00	\$81,765.14	\$111,134.86
	Charges for Service	5	Health	222,303.84	262,551.17	272,750.00	\$252,491.47	\$20,258.53
	Charges for Service	6	Welfare	7,782.88	6,773.39	7,725.00	\$1,115.77	\$6,609.23
	Charges for Service	7	Library	92,283.95	87,325.36	91,800.00	\$67,804.95	\$23,995.05
<b>Total-Charges for Service</b>				2,916,640.59	2,480,709.33	2,240,225.00	\$1,702,812.95	\$537,412.05
				<i>% of Revenue Realized by Type</i>				<b>76.01%</b>
45	Fines/Forfeitures/Assmts	1	Fines	2,121,676.74	2,016,670.87	2,027,100.00	\$1,615,449.08	\$411,650.92
	Fines/Forfeitures/Assmts	5	Special Assesments	0.00	0.00	0.00	\$0.00	\$0.00
<b>Total-Fines/Forfeitures/Assmts</b>				2,121,676.74	2,016,670.87	2,027,100.00	\$1,615,449.08	\$411,650.92
				<i>% of Revenue Realized by Type</i>				<b>79.69%</b>
46	Miscellaneous Revenue	1	Interest Revenue	2,298,621.39	1,133,926.95	1,001,500.00	\$483,934.12	\$517,565.88
	Miscellaneous Revenue	3	Rent Revenues	165,773.49	165,905.93	170,500.00	\$81,192.10	\$89,307.90

## General Fund Revenue Summary-"Preliminary" Sept 2010

Date: 10/25/2010  
75.0% of year elapsed

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	350,100.00	350,000.00	2,150,000.00	\$2,635,000.00	(\$485,000.00)
	Miscellaneous Revenue	8	Refunds	8,786.88	5,282.78	7,000.00	\$2,937.20	\$4,062.80
	Miscellaneous Revenue	9	Miscellaneous Revenue	301,061.25	291,461.08	199,150.00	\$225,510.77	(\$26,360.77)
<b>Total-Miscellaneous Revenue</b>				3,124,343.01	1,946,576.74	3,528,150.00	\$3,428,574.19	\$99,575.81
				<i>% of Revenue Realized by Type</i>				<b>97.18%</b>
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	\$109,801.57	(\$34,901.57)
<b>Total-Other Financing Sources</b>				1,774,051.49	1,689,708.29	1,510,176.00	\$109,801.57	\$1,400,374.43
				<i>% of Revenue Realized by Type</i>				<b>7.27%</b>
				54,679,900.21	53,577,430.36	55,506,218.00	\$17,335,244.77	\$38,170,973.23
				<i>% of total budget</i>				<b>31.23%</b>

## Revenue Summary by Fund-"Preliminary" Sept 2010

Date: 10/25/2010

75.00% of year elapsed

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	\$17,335,244.77	\$38,170,973.23	31.23%
202	PD WISH Program Trust	0.00	0.00	0.00	\$392.00	(\$392.00)	
203	Public Progmng 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	\$29,787.00	(\$29,787.00)	
205	Centennial Celebration	72,521.11	489.57	0.00	\$50,076.96	(\$50,076.96)	
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	\$14.20	(\$14.20)	
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	\$117,052.48	\$1,434,021.52	7.55%
221	Stimulus Programs	0.00	410,941.58	0.00	\$125,807.72	(\$125,807.72)	
222	Voucher/Sec 8 Rent Assist	297,323.20	308,315.24	280,000.00	\$198,770.43	\$81,229.57	70.99%
223	Voucher-HAP	2,330,557.42	2,350,908.78	2,316,775.00	\$1,896,762.00	\$420,013.00	81.87%
224	HOME PROGRAM FUND	246,219.34	390,557.33	777,000.00	\$242,331.11	\$534,668.89	31.19%
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	\$277,840.36	(\$277,840.36)	
250	Police Grants	612,187.64	814,016.95	0.00	\$242,005.86	(\$242,005.86)	
255	HIDTA	1,368,220.26	1,439,990.30	0.00	\$686,856.95	(\$686,856.95)	
260	Cable Communications	587,302.76	629,763.15	590,000.00	\$346,519.08	\$243,480.92	58.73%
261	Info Tech Joint Ventures	17,216.00	29,600.00	18,000.00	\$16,675.00	\$1,325.00	92.64%
265	Fire Grants	15,309.52	60,621.73	0.00	\$34,183.50	(\$34,183.50)	
266	Tunnel Rescue Program	342,205.68	359,259.00	359,259.00	\$267,400.50	\$91,858.50	74.43%
269	Misc HUD Developmnt Grant	0.00	0.00	0.00	\$0.00	\$0.00	



## Revenue Summary by Fund-"Preliminary" Sept 2010

75.00% of year elapsed

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 Respsns	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	\$868,934.50	(\$868,934.50)	
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	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	(\$28,058.59)	\$28,058.59	
285	D Commerce Brfld 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	\$289,900.00	(\$289,900.00)	
287	DNR SAG 401 Pioneer Neigh	41,963.50	0.00	0.00	\$0.00	\$0.00	
288	D Comm Brfld 67 Pl	1,777,381.90	0.00	0.00	\$57,445.86	(\$57,445.86)	
289	EPA Brownfld Clnup-Novak	141,421.38	111,562.48	0.00	\$0.00	\$0.00	
290	EPA Brfld 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 Brnflld Haz & Petro	60,033.34	56,189.85	0.00	\$134,448.26	(\$134,448.26)	
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 Grnflld	0.00	4,956.66	0.00	\$0.00	\$0.00	
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	\$2,259.25	(\$2,259.25)	
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	\$40,063.00	(\$40,063.00)	
303	TIF #3 Quad Graphics	21,843.08	1,301.44	0.00	\$0.00	\$0.00	

## Revenue Summary by Fund-"Preliminary" Sept 2010

75.00% of year elapsed

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 Whntl Summit Place	1,140,211.98	3,887,845.50	0.00	\$706,291.62	(\$706,291.62)	
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	\$2,913,219.05	(\$2,913,219.05)	
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	\$26,206,471.04	(\$8,274,220.04)	146.14%
501	WATER UTILITY	6,043,118.88	7,074,867.38	8,143,355.00	\$4,255,443.60	\$3,887,911.40	52.26%
510	SANITARY SEWER UTILITY	5,864,197.92	5,724,160.34	6,025,697.00	\$3,594,393.09	\$2,431,303.91	59.65%
520	Parking Utility	37,118.50	40,408.59	59,760.00	\$13,356.28	\$46,403.72	22.35%
530	Beloit Rd Housing Utility	379,509.00	400,020.46	383,900.00	\$290,855.43	\$93,044.57	75.76%
540	STORM WATER FUND	3,047,538.44	3,092,852.10	3,229,314.00	\$1,903,072.82	\$1,326,241.18	58.93%
550	Solid Waste Fund	1,141,431.81	1,673,283.93	1,745,854.00	\$1,205,117.72	\$540,736.28	69.03%
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	\$10,208,033.54	\$5,081,966.46	66.76%
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	\$840,589.90	(\$840,589.90)	
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	\$77,275,367.29	\$37,001,017.71	
						<b>% of budgeted revenues realized 67.62%</b>	