

2010

Date: 10/20/2010

50.00% of year elapsed

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

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 & Neighbhrd 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	
Total Expenses-Benefits EXCLUDED		\$38,447,918.00	\$38,759,724.00	\$16,038,001.51	\$22,721,722.49	
				% of Budget Used		
				41.38%		
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)	

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

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 & Neighbhrd 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	
Total Expenses-Benefits Only		\$17,058,300.00	\$17,086,300.00	\$7,606,414.40	\$9,479,885.60	
				% of Budget Used	44.52%	
Total Expenses-All Accounts		\$55,506,218.00	\$55,846,024.00	\$23,644,415.91	\$32,201,608.09	
				Overall Budget Used:	42.34%	

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

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%
General Fund Total Personnel Expenses		\$48,322,572.00	\$48,368,322.00	\$20,680,065.78	\$27,688,256.22	42.76%
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
General Fund Expenses by Type-"Final" June 2010**

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	
General Fund Total		\$7,183,646.00	\$7,477,702.00	\$2,964,350.13	\$4,513,351.87	39.64%
All Other Expenses		\$55,506,218.00	\$55,846,024.00	\$23,644,415.91	\$32,201,608.09	42.34%

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

Fund	Fund	Original Budget	Revised Budget	YTD Expenditures	Remaining Budget	% bgt used	% of all Exp
100	GENERAL FUND	\$55,506,218.00	\$55,846,024.00	\$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
Total Expenses by Fund-"Final" June 2010

Fund	Fund	Original Budget	Revised Budget	YTD Expenditures	Remaining Budget	% bgt used	% of all Exp
272	DNR SAG646-Yellow Freight	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
273	CDBG-EAP Comm Emer Assist	\$0.00	\$950,000.00	\$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 Bnfd 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 Bnfd 67 PI	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
289	EPA Brownfld Clnup-Novak	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
290	EPA Brnfd Clnup-Prs Steel	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
291	Historic Pres 2006 Survey	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
292	DNR SAG488-7725 National	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
293	DNR SAG 489 6PT PST Demo	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
294	USEPA Brnfd 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 Grnfd	\$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
Total Expenses by Fund-"Final" June 2010**

Fund	Fund	Original Budget	Revised Budget	YTD Expenditures	Remaining Budget	% bgt used	% of all Exp
308	Tif #8 - Wehr Steel Site	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
309	#9 Pioneer Neighborhood	\$0.00	\$0.00	\$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	VMIC	\$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%
Total-All Funds		\$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

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 Deliq Taxes	354,980.56	324,212.59	250,000.00	\$131,275.28	\$118,724.72
	Total-Taxes			29,767,599.14	30,407,935.84	31,622,070.00	\$1,051,985.38	\$30,570,084.62
						% of Revenue Realized by Type		3.33%
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
	Total-Licenses & Permits			1,517,233.23	1,366,852.16	1,291,480.00	\$749,683.70	\$541,796.30
						% of Revenue Realized by Type		58.05%
43	Intergovernmental Revenue	4	State Grants	0.00	0.00	0.00	\$0.00	\$0.00
	Intergovernmental Revenue	5	State Shared Revenues	12,635,276.92	12,663,931.17	12,321,017.00	\$1,209,345.98	\$11,111,671.02
	Intergovernmental Revenue	6	State Pmt in Lieu of Tax	482,407.84	553,722.47	546,000.00	\$291,506.04	\$254,493.96
	Intergovernmental Revenue	7	Intergovernmental-Other	340,671.25	451,323.49	420,000.00	\$290,862.00	\$129,138.00
	Total-Intergovernmental Revenue			13,458,356.01	13,668,977.13	13,287,017.00	\$1,791,714.02	\$11,495,302.98
						% of Revenue Realized by Type		13.46%
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
	Total-Charges for Service			2,916,640.59	2,480,709.33	2,240,225.00	\$1,321,773.18	\$918,451.82
						% of Revenue Realized by Type		59.00%
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 Assessments	0.00	0.00	0.00	\$0.00	\$0.00
	Total-Fines/Forfeitures/Assmts			2,121,676.74	2,016,670.87	2,027,100.00	\$1,273,012.26	\$754,087.74
						% of Revenue Realized by Type		62.80%
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

Year: 2010

Act	Basic Activity	Sub	Sub Activity	Two Year's Prior	Last Year	Original Budget	YTD Revenues	Unrealized Rev
46	Miscellaneous Revenue	5	Contributions & Donations	350,000.00	350,000.00	2,150,000.00	\$350,000.00	\$1,800,000.00
	Miscellaneous Revenue	8	Refunds	8,786.88	5,282.78	7,000.00	\$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
	Total-Miscellaneous Revenue			3,124,343.01	1,946,576.74	3,528,150.00	\$931,959.63	\$2,596,190.37
								% of Revenue Realized by Type 26.41%
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)
	Total-Other Financing Sources			1,774,051.49	1,689,708.29	1,510,176.00	\$106,331.87	\$1,403,844.13
								% of Revenue Realized by Type 7.04%
				54,679,900.21	53,577,430.36	55,506,218.00	\$7,226,460.04	\$48,279,757.96
							% of total budget	13.02%

Revenue Summary by Fund-"Final" June 2010

Year: 2010

Fund	Fund	Two Year's Prior	Last Year	Original Budget	Total (YTD Revenues) No.2	Unrealized Rev	% realized
100	GENERAL FUND	54,679,900.21	53,577,430.36	55,506,218.00	\$7,226,460.04	\$48,279,757.96	13.02%
202	PD WISH Program Trust		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

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 Resps	28,366.85	-2,287.37	0.00	\$0.00	\$0.00	\$0.00	
271	USEPA Brownfield Grant	0.00	171,211.98	0.00	\$0.00	\$0.00	\$0.00	
272	DNR SAG646-Yellow Freight	0.00	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	\$0.00	
275	DNR SAG-5939 W. Beloit	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	
276	WI Comm Dept Brwnfld-Whitn	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	
277	DNR 700 Series Brownfield	0.00	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	\$0.00	
279	CMAQ Grant	0.00	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	\$0.00	
282	DNR SAG-Six Points (132)	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	
283	DNR SAG	-29,900.00	0.00	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	\$289,900.00	(\$289,900.00)		
287	DNR SAG 401 Pioneer Neigh	41,963.50	0.00	0.00	\$0.00	\$0.00	\$0.00	
288	D Comm Bnflid 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	\$0.00	
290	EPA Brnfd Clnup-Prs Steel	0.00	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	\$0.00	
292	DNR SAG488-7725 National	0.00	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	\$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	\$0.00	
296	DNR SAG534 6 Pt 101BI PST	87,796.23	111,203.77	0.00	\$0.00	\$0.00	\$0.00	
297	DNR SAG536 8201 W Grnflid	0.00	4,956.66	0.00	\$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	\$0.00	
302	TIF #2 Veterans Park	719,409.26	36,333.72	0.00	\$0.00	\$0.00	\$0.00	
303	TIF #3 Quad Graphics	21,843.08	1,301.44	0.00	\$0.00	\$0.00	\$0.00	

Revenue Summary by Fund-"Final" June 2010

Year: 2010

Fund	Fund	Two Year's Prior	Last Year	Original Budget	Total (YTD Revenues) No.2	Unrealized Rev	% realized
304	TIF #4 Greenfield Ave	0.00	0.00	0.00	\$0.00	\$0.00	
305	TIF #5 Six Points	749,975.27	2,083,136.52	0.00	\$0.00	\$0.00	
306	TIF #6 Lime Pit	486,634.43	81,193.25	0.00	\$0.00	\$0.00	
307	TIF #7 Whltnl 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%