

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 & Neighbhrhd 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/Celebrains	\$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)	
Total Expenses-Benefits EXCLUDED		\$38,447,918.00	\$38,759,724.00	\$27,464,136.73	\$11,295,587.27	70.86%
				% of Budget Used		
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

75.0% of year elapsed

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

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 & Neighbhrhd 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	
Total Expenses-Benefits Only		\$17,058,300.00	\$17,086,300.00	\$11,892,185.29	\$5,194,114.71	
				% of Budget Used	69.60%	
Total Expenses-All Accounts		\$55,506,218.00	\$55,846,024.00	\$39,356,322.02	\$16,489,701.98	
				Overall Budget Used:	70.47%	

General Fund Expenses by Type- "Preliminary" Sept 2010

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%
General Fund Total Personnel Expenses		\$48,322,572.00	\$48,368,322.00	\$32,808,596.01	\$15,559,725.99	67.83%
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	
General Fund Total		\$7,183,646.00	\$7,477,702.00	\$6,547,726.01	\$929,975.99	87.56%
All Other Expenses		\$55,506,218.00	\$55,846,024.00	\$39,356,322.02	\$16,489,701.98	70.47%
General Fund Total						
All Accounts						

2010
Total Expenses by Fund-"Preliminary" Sept 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	\$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 Progrmmg 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 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-"Preliminary" Sept 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	\$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-Whtrn	\$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 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 Bnfd 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 Bnfd 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 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)		0.05%
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 Whtrnl Summit Place	\$0.00	\$0.00	\$493,291.32	(\$493,291.32)		0.46%

2010
Total Expenses by Fund-"Preliminary" Sept 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	\$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%
Total-All Funds		\$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

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 Deliq Taxes	354,980.56	324,212.59	250,000.00	\$166,774.33	\$83,225.67
	Total-Taxes			29,767,599.14	30,407,935.84	31,622,070.00	\$3,791,006.29	\$27,831,063.71
						% of Revenue Realized by Type		11.99%
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
	Total-Licenses & Permits			1,517,233.23	1,366,852.16	1,291,480.00	\$1,023,217.44	\$268,262.56
						% of Revenue Realized by Type		79.23%
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	Intergovernmental-Other	340,671.25	451,323.49	420,000.00	\$427,086.71	(\$7,086.71)
	Total-Intergovernmental Revenue			13,458,356.01	13,668,977.13	13,287,017.00	\$5,664,383.25	\$7,622,633.75
						% of Revenue Realized by Type		42.63%
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
	Total-Charges for Service			2,916,640.59	2,480,709.33	2,240,225.00	\$1,702,812.95	\$537,412.05
						% of Revenue Realized by Type		76.01%
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 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	\$1,615,449.08	\$411,650.92
						% of Revenue Realized by Type		79.69%
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

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)
	Total-Miscellaneous Revenue			3,124,343.01	1,946,576.74	3,528,150.00	\$3,428,574.19	\$99,575.81
							% of Revenue Realized by Type	97.18%
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)
	Total-Other Financing Sources			1,774,051.49	1,689,708.29	1,510,176.00	\$109,801.57	\$1,400,374.43
							% of Revenue Realized by Type	7.27%
				54,679,900.21	53,577,430.36	55,506,218.00	\$17,335,244.77	\$38,170,973.23
							% of total budget	31.23%

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 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	\$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

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
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	\$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 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	
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	
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	\$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 Grnflid	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

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	\$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	
						% of budgeted revenues realized	67.62%