

2010

Date: 10/21/2010

58.33% of year elapsed

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

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 & Neighbhd 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	
Total Expenses-Benefits EXCLUDED		\$38,447,918.00	\$38,759,724.00	\$19,698,973.97	\$19,060,750.03	50.82%
				% of Budget Used		
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

58.33% of year elapsed

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

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	
Total Expenses-Benefits Only		\$17,058,300.00	\$17,086,300.00	\$9,192,556.12	\$7,893,743.88	
				% of Budget Used	53.80%	
Total Expenses-All Accounts		\$55,506,218.00	\$55,846,024.00	\$28,891,530.09	\$26,954,493.91	
				Overall Budget Used:	51.73%	

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

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%
General Fund Total Personnel Expenses		\$48,322,572.00	\$48,368,322.00	\$25,524,198.15	\$22,844,123.85	52.77%
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

General Fund Expenses by Type- "Final" July 2010

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	
General Fund Total		\$7,183,646.00	\$7,477,702.00	\$3,367,331.94	\$4,110,370.06	45.03%
All Other Expenses						
General Fund Total		\$55,506,218.00	\$55,846,024.00	\$28,891,530.09	\$26,954,493.91	51.73%
All Accounts						

2010
Total Expenses by Fund-"Final" July 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	\$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 Program 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 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" July 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	\$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 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 Clup-Novak	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
290	EPA Brnfd Clup-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	\$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 Grnfd	\$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%

2010
Total Expenses by Fund-"Final" July 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	\$1,880.45	(\$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%
Total-All Funds		\$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

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	\$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
	Total-Taxes			29,767,599.14	30,407,935.84	31,622,070.00	\$1,096,652.13	\$30,525,417.87
							% of Revenue Realized by Type	3.47%
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
	Total-Licenses & Permits			1,517,233.23	1,366,852.16	1,291,480.00	\$853,552.96	\$437,927.04
							% of Revenue Realized by Type	66.09%
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	\$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
	Total-Charges for Service			2,916,640.59	2,480,709.33	2,240,225.00	\$1,525,907.19	\$714,317.81
							% of Revenue Realized by Type	68.11%
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 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	\$1,322,925.59	\$704,174.41
							% of Revenue Realized by Type	65.26%
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

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)
				3,124,343.01	1,946,576.74	3,528,150.00	\$969,124.65	\$2,559,025.35
	Total-Miscellaneous Revenue					% of Revenue Realized by Type		27.47%
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)
				1,774,051.49	1,689,708.29	1,510,176.00	\$106,356.87	\$1,403,819.13
	Total-Other Financing Sources					% of Revenue Realized by Type		7.04%
				54,679,900.21	53,577,430.36	55,506,218.00	\$11,538,902.64	\$43,967,315.36
						% of total budget		20.79%

Revenue Summary by Fund-"Final" July 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	\$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 Progrmmg 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

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 Bnfd Laidlawr	76,655.54	0.00	0.00	\$49,114.34	(\$49,114.34)	
286	WI Comm Dept Brwnf-6 Pts	0.00	0.00	0.00	\$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 Bnfd 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	\$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	(\$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

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	\$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%