

General Fund Expenses by Department - "Final" for August 2009

66.7% of year elapsed

Dpt	Department	Original Budget	Revised Budget	YTD Expenditures	Remaining Budget	% used
1	Common Council	\$103,140.00	\$103,140.00	\$67,203.11	\$35,936.89	65.16%
2	Mayor	\$78,206.00	\$78,778.00	\$49,128.03	\$29,649.97	62.36%
3	City Attorney	\$469,234.00	\$469,234.00	\$332,173.50	\$137,060.50	70.79%
4	Municipal Court	\$240,896.00	\$247,327.00	\$132,915.65	\$114,411.35	53.74%
5	City Assessor	\$341,742.00	\$367,142.00	\$227,574.36	\$139,567.64	61.99%
10	City Administrative Office	\$144,395.00	\$144,395.00	\$94,261.72	\$50,133.28	65.28%
11	Information Technology	\$752,044.00	\$792,044.00	\$499,782.74	\$292,261.26	63.10%
12	Purchasing/Central Svcs	\$628,552.00	\$719,403.00	\$309,067.41	\$410,335.59	42.96%
13	Human Resources	\$300,648.00	\$304,595.00	\$189,083.66	\$115,511.34	62.08%
14	Finance	\$329,818.00	\$332,200.00	\$216,147.94	\$116,052.06	65.07%
15	Clerk/Treasurer	\$432,516.00	\$436,726.00	\$260,487.73	\$176,238.27	59.65%
20	Police & Fire Commission	\$14,900.00	\$14,900.00	\$2,674.99	\$12,225.01	17.95%
21	Police Department	\$11,119,461.00	\$11,193,818.00	\$6,682,870.88	\$4,510,947.12	59.70%
22	Fire Department	\$8,510,576.00	\$8,894,679.00	\$5,490,666.29	\$3,404,012.71	61.73%
23	Planning	\$153,973.00	\$322,868.00	\$135,791.96	\$187,076.04	42.06%
24	Bldg Insp & Neighbhrhd Svc	\$778,186.00	\$791,714.00	\$514,244.73	\$277,469.27	64.95%
30	Health Department	\$1,494,874.00	\$1,499,155.00	\$920,823.59	\$578,331.41	61.42%
34	Senior Center	\$164,297.00	\$171,097.00	\$104,054.55	\$67,042.45	60.82%
35	Library	\$1,783,017.00	\$1,884,442.00	\$1,154,949.02	\$729,492.98	61.29%
40	Public Works Admin Office	\$256,599.00	\$256,599.00	\$161,816.60	\$94,782.40	63.06%
41	Building & Electrical	\$2,417,835.00	\$2,432,759.00	\$1,554,851.72	\$877,907.28	63.91%
42	Sanitation & Streets	\$2,397,032.00	\$2,397,892.00	\$1,727,373.46	\$670,518.54	72.04%
43	Forestry	\$936,023.00	\$953,530.00	\$630,172.44	\$323,357.56	66.09%
44	Inventory Services	\$207,855.00	\$217,855.00	\$132,009.31	\$85,845.69	60.60%
45	Fleet Services	\$1,743,557.00	\$1,743,766.00	\$935,824.22	\$807,941.78	53.67%
46	Engineering	\$950,124.00	\$961,672.00	\$574,511.38	\$387,160.62	59.74%
50	City Promotion/Celebratns	\$74,175.00	\$81,712.00	\$51,068.21	\$30,643.79	62.50%
52	Undistrib Fringe Benefits	\$163,500.00	\$168,500.00	\$111,513.77	\$56,986.23	66.18%
56	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	
88	General City Expense	\$688,730.00	\$719,933.00	\$513,474.68	\$206,458.32	71.32%
98		\$0.00	\$0.00	(\$15,569.82)	\$15,569.82	

General Fund Expenses by Department - "Final" for August 2009

66.7% of year elapsed

Dpt	Department	Original Budget	Revised Budget	YTD Expenditures	Remaining Budget	% used
Total Expenses-Benefits EXCLUDED		\$37,675,905.00	\$38,701,875.00	\$23,760,947.83	\$14,940,927.17	61.39%
				% of Budget Used		
1	Common Council	\$0.00	\$0.00	\$97,189.25	(\$97,189.25)	
2	Mayor	\$0.00	\$0.00	\$26,703.29	(\$26,703.29)	
3	City Attorney	\$0.00	\$0.00	\$115,527.93	(\$115,527.93)	
4	Municipal Court	\$0.00	\$0.00	\$43,035.07	(\$43,035.07)	
5	City Assessor	\$0.00	\$0.00	\$106,230.11	(\$106,230.11)	
10	City Administrative Office	\$0.00	\$0.00	\$36,043.21	(\$36,043.21)	
11	Information Technology	\$0.00	\$0.00	\$128,854.13	(\$128,854.13)	
12	Purchasing/Central Svcs	\$0.00	\$0.00	\$99,227.95	(\$99,227.95)	
13	Human Resources	\$0.00	\$0.00	\$87,317.31	(\$87,317.31)	
14	Finance	\$0.00	\$0.00	\$98,128.48	(\$98,128.48)	
15	Clerk/Treasurer	\$0.00	\$0.00	\$95,450.45	(\$95,450.45)	
21	Police Department	\$0.00	\$0.00	\$3,344,217.13	(\$3,344,217.13)	
22	Fire Department	\$0.00	\$0.00	\$2,329,445.25	(\$2,329,445.25)	
23	Planning	\$0.00	\$0.00	\$36,645.91	(\$36,645.91)	
24	Bldg Insp & Neighborhd Svc	\$0.00	\$0.00	\$224,855.02	(\$224,855.02)	
30	Health Department	\$0.00	\$0.00	\$361,459.75	(\$361,459.75)	
34	Senior Center	\$0.00	\$0.00	\$32,706.91	(\$32,706.91)	
35	Library	\$0.00	\$0.00	\$291,049.04	(\$291,049.04)	
40	Public Works Admin Office	\$0.00	\$0.00	\$64,501.49	(\$64,501.49)	
41	Building & Electrical	\$0.00	\$0.00	\$473,146.96	(\$473,146.96)	
42	Sanitation & Streets	\$0.00	\$0.00	\$651,048.14	(\$651,048.14)	
43	Forestry	\$0.00	\$0.00	\$240,922.88	(\$240,922.88)	
44	Inventory Services	\$0.00	\$0.00	\$68,233.54	(\$68,233.54)	
45	Fleet Services	\$0.00	\$0.00	\$204,059.43	(\$204,059.43)	
46	Engineering	\$0.00	\$0.00	\$229,127.53	(\$229,127.53)	
50	City Promotion/Celebratns	\$0.00	\$0.00	\$25.97	(\$25.97)	
52	Undistrib Fringe Benefits	\$16,505,950.00	\$16,515,950.00	\$578,047.39	\$15,937,902.61	3.50%
56	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenses-Benefits Only		\$16,505,950.00	\$16,515,950.00	\$10,063,199.52	\$6,452,750.48	60.93%
				% of Budget Used		

2009

Date: 10/2/2009

General Fund Expenses by Department - "Final" for August 2009

66.7% of year elapsed

Dpt	Department	Original Budget	Revised Budget	YTD Expenditures	Remaining Budget	% used
Total Expenses-All Accounts						
		\$54,181,855.00	\$55,217,825.00	\$33,824,147.35	\$21,393,677.65	
Overall Budget Used:					61.26%	

General Fund Expenses by Type- "Final" August 2009

66.7% of year elapsed

El	Element	Original Budget	Revised Budget	YTD Expenditures	Remaining Budget	% used
11	Regular Employees	\$28,609,004.00	\$28,609,004.00	\$17,875,211.37	\$10,733,792.63	62.48%
12	Provisional Employees-PT	\$616,664.00	\$616,664.00	\$492,107.93	\$124,556.07	79.80%
13	Overtime	\$759,050.00	\$759,050.00	\$345,237.55	\$413,812.45	45.48%
14	Misc Additional Pays	\$361,606.00	\$361,606.00	\$231,785.29	\$129,820.71	64.10%
21	Insurance	\$9,347,000.00	\$9,347,000.00	\$5,247,905.80	\$4,099,094.20	56.15%
22	Payroll Taxes	\$1,844,200.00	\$1,844,200.00	\$1,123,861.17	\$720,338.83	60.94%
23	Retirement	\$4,796,750.00	\$4,796,750.00	\$2,858,438.77	\$1,938,311.23	59.59%
24	Retirement-Unfunded Liab	\$0.00	\$0.00	\$324,763.69	(\$324,763.69)	
25	Tuition Reimbursement	\$24,000.00	\$34,000.00	\$12,755.09	\$21,244.91	37.51%
28	Match/Transferred Exp	\$0.00	\$0.00	\$45,214.78	(\$45,214.78)	
29	Other Employee Benefits	\$494,000.00	\$494,000.00	\$450,260.22	\$43,739.78	91.15%
General Fund Total Personnel Expenses		\$46,852,274.00	\$46,862,274.00	\$29,007,541.66	\$17,854,732.34	61.90%
30	Professional Services	\$245,592.00	\$462,404.00	\$192,824.65	\$269,579.35	41.70%
31	Project Activities	\$0.00	\$0.00	\$2,450.00	(\$2,450.00)	
32	Maintenance Contracts	\$347,914.00	\$392,307.00	\$323,925.79	\$68,381.21	82.57%
35	Board of Prisoners	\$75,000.00	\$75,000.00	\$35,422.80	\$39,577.20	47.23%
41	Utility Services	\$1,293,272.00	\$1,298,049.00	\$727,390.30	\$570,658.70	56.04%
42	Taxes	\$0.00	\$0.00	\$0.00	\$0.00	
43	Rentals	(\$7,630.00)	(\$7,516.00)	(\$59,815.98)	\$52,299.98	795.85%
44	Repair & Maintenance	\$473,047.00	\$486,899.00	\$332,960.99	\$153,938.01	68.38%
49	OVER/SHORT	\$0.00	\$0.00	(\$15,569.82)	\$15,569.82	
51	General Supplies	\$494,684.00	\$517,353.00	\$332,874.44	\$184,478.56	64.34%
52	Books & Periodicals	\$345,707.00	\$346,818.00	\$257,805.69	\$89,012.31	74.33%
53	Operational Supplies	\$1,514,054.00	\$1,523,566.00	\$567,031.56	\$956,534.44	37.22%
54	Advertising	\$35,119.00	\$35,119.00	\$11,709.19	\$23,409.81	33.34%
55	Printing	\$82,155.00	\$91,283.00	\$41,749.39	\$49,533.61	45.74%
56	Travel	\$70,578.00	\$70,898.00	\$26,739.11	\$44,158.89	37.71%
57	Education & Training	\$113,234.00	\$122,484.00	\$54,193.88	\$68,290.12	44.25%
58	Regulatory Expenses	\$131,140.00	\$131,140.00	\$96,791.55	\$34,348.45	73.81%
59	Testing	\$16,870.00	\$21,341.00	\$2,994.54	\$18,346.46	14.03%
60	Safety Supplies	\$84,640.00	\$84,785.00	\$56,466.28	\$28,318.72	66.60%

General Fund Expenses by Type- "Final" August 2009

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El	Element	Original Budget	Revised Budget	YTD Expenditures	Remaining Budget	% used
61	Insurance	\$554,230.00	\$566,788.00	\$388,419.68	\$178,368.32	68.53%
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	\$19,950.04	(\$3,950.04)	124.69%
64	Misc Adjustments/Expenses	\$2,500.00	\$2,500.00	\$8,073.12	(\$5,573.12)	322.92%
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	\$1,441,475.00	\$2,118,333.00	\$1,454,415.08	\$663,917.92	68.66%
75	Capital Outlay	\$0.00	\$0.00	(\$42,196.59)	\$42,196.59	
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	
General Fund Total		\$7,329,581.00	\$8,355,551.00	\$4,816,605.69	\$3,538,945.31	57.65%
All Other Expenses						
General Fund Total		\$54,181,855.00	\$55,217,825.00	\$33,824,147.35	\$21,393,677.65	61.26%
All Accounts						

Total Expenses by Fund- "Final" August 2009

66.7% of year elapsed

Fund	Fund	Original Budget	Revised Budget	YTD Expenditures	Remaining Budget	% bgt used	% of all Exp
100	GENERAL FUND	\$54,181,855.00	\$55,217,825.00	\$33,824,147.35	\$21,393,677.65	61.26%	45.31%
203	Public Progrmng Trust-Lib	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
204	Irv H. Terchak Endowment	\$0.00	\$0.00	\$113,498.00	(\$113,498.00)		0.15%
205	Centennial Celebration	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
206	General Senior Ctr Trust	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
207	SENIOR CTR PRGRMS FUND	\$0.00	\$0.00	\$1,607.75	(\$1,607.75)		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	\$578.22	(\$578.22)		0.00%
211	LIB ELAINE STRIKE MEM FND	\$0.00	\$0.00	\$1,074.94	(\$1,074.94)		0.00%
212	PD CRIME PREVENTION FUND	\$0.00	\$0.00	\$12,684.58	(\$12,684.58)		0.02%
213	PD 2ND CHANCE PROGRAM FND	\$0.00	\$0.00	\$6,000.00	(\$6,000.00)		0.01%
214	PD EVIDENCE FUND	\$0.00	\$0.00	\$155,683.40	(\$155,683.40)		0.21%
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	\$10,134.59	(\$10,134.59)		0.01%
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	\$1,523,906.00	\$2,837,920.00	\$770,583.10	\$2,067,336.90	27.15%	1.03%
221	Stimulus Programs	\$0.00	\$0.00	\$2,341.53	(\$2,341.53)		0.00%
222	Voucher/Sec 8 Rent Assist	\$2,596,775.00	\$292,311.00	\$171,403.05	\$120,907.95	58.64%	0.23%
223	Voucher-HAP	\$0.00	\$2,304,464.00	\$1,857,765.52	\$446,698.48	80.62%	2.49%
224	HOME PROGRAM FUND	\$777,477.00	\$777,477.00	\$134,070.52	\$643,406.48	17.24%	0.18%
225	RENTAL ENERGY PRGM FUND	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
240	Health Grants	\$0.00	\$45,666.00	\$242,742.92	(\$197,076.92)	531.56%	0.33%
250	Police Grants	\$0.00	\$0.00	\$437,899.72	(\$437,899.72)		0.59%
255	HIDTA	\$0.00	\$0.00	\$953,205.24	(\$953,205.24)		1.28%
260	Cable Communications	\$640,104.00	\$640,104.00	\$208,617.13	\$431,486.87	32.59%	0.28%
261	Info Tech Joint Ventures	\$18,000.00	\$18,000.00	\$2,379.53	\$15,620.47	13.22%	0.00%
265	Fire Grants	\$0.00	\$0.00	\$7,366.86	(\$7,366.86)		0.01%
266	Tunnel Rescue Program	\$359,259.00	\$359,259.00	\$14,802.07	\$344,456.93	4.12%	0.02%
270	DCERP-Dry Clnr Env Respsns	\$0.00	\$0.00	(\$2,287.37)	\$2,287.37		-0.00%

Total Expenses by Fund- "Final" August 2009

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Fund	Fund	Original Budget	Revised Budget	YTD Expenditures	Remaining Budget	% bgt used	% of all Exp
271	USEPA Brownfield Grant	\$0.00	\$0.00	\$171,211.98	(\$171,211.98)		0.23%
272	Storm Sewer Grant	\$0.00	\$0.00	\$3,500.00	(\$3,500.00)		0.00%
273	CDBG-EAP Comm Emer Assist	\$0.00	\$100,000.00	\$7,346.95	\$92,653.05	7.35%	0.01%
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	\$9,836.90	(\$9,836.90)		0.01%
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	\$111,562.48	(\$111,562.48)		0.15%
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	\$22,516.22	(\$22,516.22)		0.03%
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 Grnfd	\$0.00	\$0.00	\$707.40	(\$707.40)		0.00%
298	DNR SAG537 PowerHouse AC	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
299	DNR SAG421 Plating Eng	\$0.00	\$0.00	\$301.17	(\$301.17)		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	\$441.84	(\$441.84)		0.00%
303	TIF #3 Quad Graphics	\$0.00	\$0.00	\$5,874.54	(\$5,874.54)		0.01%

Total Expenses by Fund- "Final" August 2009

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304	TIF #4 Greenfield Ave	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
305	TIF #5 Six Points	\$0.00	\$0.00	\$51,041.81	(\$51,041.81)		0.07%
306	TIF #6 Lime Pit	\$0.00	\$0.00	\$89,741.03	(\$89,741.03)		0.12%
307	TIF #7 Whntl Summit Place	\$0.00	\$0.00	\$413,278.84	(\$413,278.84)		0.55%
308	Tif #8 - Wehr Steel Site	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
309	#9 Pioneer Neighborhood	\$0.00	\$0.00	\$42,890.65	(\$42,890.65)		0.06%
310	TIF #10 Yellow Freight	\$0.00	\$0.00	\$3,517.25	(\$3,517.25)		0.00%
311	TIF #11 84th & Greenfield	\$0.00	\$0.00	\$1,002.83	(\$1,002.83)		0.00%
350	CAPITAL PROJECTS FUND	\$0.00	\$0.00	\$2,014,497.84	(\$2,014,497.84)		2.70%
390	TIF #4 Trust	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
401	Debt Service Fund	\$15,246,004.00	\$15,246,004.00	\$12,471,593.15	\$2,774,410.85	81.80%	16.70%
501	WATER UTILITY	\$7,007,371.00	\$7,007,371.00	\$4,053,290.03	\$2,954,080.97	57.84%	5.43%
510	SANITARY SEWER UTILITY	\$4,734,512.00	\$4,734,512.00	\$2,696,615.46	\$2,037,896.54	56.96%	3.61%
520	Parking Utility	\$52,748.00	\$52,748.00	\$37,967.59	\$14,780.41	71.98%	0.05%
530	Beloit Rd Housing Utility	\$414,732.00	\$414,732.00	\$266,828.86	\$147,903.14	64.34%	0.36%
540	STORM WATER FUND	\$2,285,924.00	\$2,285,924.00	\$1,532,872.08	\$753,051.92	67.06%	2.05%
550	Solid Waste Fund	\$1,708,261.00	\$1,708,261.00	\$829,354.74	\$878,906.26	48.55%	1.11%
601	CVMIC	\$68,323.00	\$68,323.00	\$68,323.00	\$0.00	100.00%	0.09%
602	Health Insurance Fund	\$15,159,000.00	\$15,159,000.00	\$10,497,748.86	\$4,661,251.14	69.25%	14.06%
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 Redevel	\$0.00	\$0.00	\$328,331.84	(\$328,331.84)		0.44%
995	Business Impr District	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
Total-All Funds		\$106,774,251.00	\$109,269,901.00	\$74,658,493.99	\$34,611,407.01	68.32%	

Original Budget amounts for the following funds are not formally entered in the General Ledger and therefore not presented here: Fed. & State Health Grants, Fed. & State Police and Fire G Capital Projects Funds, and TIF Funds. When the budgets for these programs are added to the total above, the final total matches that approved in the 2009 budget (\$114,632,701).

General Fund Revenue Summary- "Final" August 2009

Year: 2009

Date: 10/2/2009

66.7% 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	28,677,071.16	29,318,504.76	29,873,823.00	\$29,143,754.86	\$730,068.14
	Taxes	2	Prop Tax-not Assessed Val	84,004.12	80,135.02	85,000.00	\$77,653.41	\$7,346.59
	Taxes	3	Sales Tax	-2,280.31	-1,576.58	0.00	\$4,587.50	(\$4,587.50)
	Taxes	4	Hotel Room Tax	36,658.54	15,555.38	30,000.00	\$32,186.05	(\$2,186.05)
	Taxes	9	Pen & Int on Delq Taxes	305,160.10	354,980.56	190,000.00	\$176,180.57	\$13,819.43
	Total-Taxes			29,100,613.61	29,767,599.14	30,178,823.00	\$29,434,362.39	\$744,460.61
							% of Revenue Realized by Type	97.53%
42	Licenses & Permits	1	Business Licenses/Permits	256,542.33	239,242.37	221,030.00	\$221,418.84	(\$388.84)
	Licenses & Permits	2	Non-Business Lic/Permits	798,678.08	802,480.97	739,350.00	\$341,549.05	\$397,800.95
	Licenses & Permits	3	Parking Permits	378,159.14	378,545.42	370,000.00	\$262,051.53	\$107,948.47
	Licenses & Permits	4	Engineering Permits	62,014.04	61,742.92	46,400.00	\$43,419.37	\$2,980.63
	Licenses & Permits	5	Health Permits	16,103.50	15,575.10	15,915.00	\$17,448.40	(\$1,533.40)
	Licenses & Permits	9	Misc Licenses & Permits	22,385.00	19,646.45	22,370.00	\$20,675.48	\$1,694.52
	Total-Licenses & Permits			1,533,882.09	1,517,233.23	1,415,065.00	\$906,562.67	\$508,502.33
							% of Revenue Realized by Type	64.07%
43	Intergovernmental Revenue	4	State Grants	0.00	0.00	0.00	\$0.00	\$0.00
	Intergovernmental Revenue	5	State Shared Revenues	12,569,505.08	12,635,276.92	12,545,985.00	\$4,776,190.43	\$7,769,794.57
	Intergovernmental Revenue	6	State Pmt in Lieu of Tax	563,668.00	482,407.84	587,000.00	\$553,722.47	\$33,277.53
	Intergovernmental Revenue	7	Intergovernment-Other	426,875.13	340,671.25	445,000.00	\$451,323.49	(\$6,323.49)
	Total-Intergovernmental Revenue			13,560,048.21	13,458,356.01	13,577,985.00	\$5,781,236.39	\$7,796,748.61
							% of Revenue Realized by Type	42.58%
44	Charges for Service	1	General Government	6,555.59	7,812.12	6,400.00	\$6,661.43	(\$261.43)
	Charges for Service	2	Public Safety	1,540,515.13	2,025,530.67	1,631,050.00	\$1,091,014.08	\$540,035.92
	Charges for Service	4	Public Works	531,472.38	560,927.13	203,500.00	\$147,258.92	\$56,241.08
	Charges for Service	5	Health	222,479.09	222,303.84	269,678.00	\$220,740.34	\$48,937.66
	Charges for Service	6	Welfare	8,532.77	7,782.88	8,125.00	\$888.91	\$7,236.09
	Charges for Service	7	Library	96,674.66	92,283.95	92,100.00	\$59,712.34	\$32,387.66
	Total-Charges for Service			2,406,229.62	2,916,640.59	2,210,853.00	\$1,526,276.02	\$684,576.98
							% of Revenue Realized by Type	69.04%
45	Fines/Forfeitures/Assmts	1	Fines	2,126,326.36	2,121,676.74	2,051,800.00	\$1,460,513.44	\$591,286.56
	Fines/Forfeitures/Assmts	5	Special Assessments	0.00	0.00	0.00	\$0.00	\$0.00
	Total-Fines/Forfeitures/Assmts			2,126,326.36	2,121,676.74	2,051,800.00	\$1,460,513.44	\$591,286.56
							% of Revenue Realized by Type	71.18%
46	Miscellaneous Revenue	1	Interest Revenue	3,266,675.60	2,298,621.39	1,752,000.00	\$635,824.45	\$1,116,175.55
	Miscellaneous Revenue	3	Rent Revenues	168,642.71	165,773.49	174,500.00	\$70,490.21	\$104,009.79

General Fund Revenue Summary- "Final" August 2009

Date: 10/2/2009

66.7% of year elapsed

Year: 2009

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	350,100.00	1,100,000.00	\$350,000.00	\$750,000.00	
	Miscellaneous Revenue	8	Refunds	16,625.42	8,786.88	15,000.00	\$4,253.18	\$10,746.82	
	Miscellaneous Revenue	9	Miscellaneous Revenue	350,568.98	301,061.25	199,050.00	\$62,368.52	\$136,681.48	
Total-Miscellaneous Revenue				4,152,512.71	3,124,343.01	3,240,550.00	\$1,122,936.36	\$2,117,613.64	
				% of Revenue Realized by Type					34.65%
49	Other Financing Sources	1	Operating Transfers In	1,398,331.01	1,625,967.50	1,431,879.00	\$172,114.70	\$1,259,764.30	
	Other Financing Sources	2	Sale of Fixed Assets	87,634.89	148,083.99	74,900.00	\$26,175.71	\$48,724.29	
Total-Other Financing Sources				1,485,965.90	1,774,051.49	1,506,779.00	\$198,290.41	\$1,308,488.59	
				% of Revenue Realized by Type					13.16%
				54,365,578.50	54,679,900.21	54,181,855.00	\$40,430,177.68	\$13,751,677.32	
				% of total budget					74.62%

Revenue Summary by Fund- "Final" August 2009

Date: 10/2/2009

66.7% of year
Actual

Year: 2009

Fund	Fund	Two Year's Prior	Last Year	Original Budget	Total (YTD Revenues) No.2	Unrealized Rev	% realized
100	GENERAL FUND	54,365,578.50	54,679,900.21	54,181,855.00	\$40,430,177.68	\$13,751,677.32	74.62%
203	Public Progrmng Trust-Lib	1,802.92	2,627.77	0.00	\$0.00	\$0.00	
204	Irv H. Terchak Endowment	254,175.00	293,699.58	0.00	\$20,889.00	(\$20,889.00)	
205	Centennial Celebration	588,189.06	72,521.11	0.00	\$489.57	(\$489.57)	
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	100,000.00	0.00	0.00	\$0.00	\$0.00	
220	Comm Dev Block Grant	1,574,218.93	1,319,197.86	1,551,074.00	\$164,342.50	\$1,386,731.50	10.60%
221	Stimulus Programs	0.00	0.00	0.00	\$0.00	\$0.00	
222	Voucher/Sec 8 Rent Assist	270,918.68	297,323.20	280,000.00	\$197,202.21	\$82,797.79	70.43%
223	Voucher-HAP	2,331,050.56	2,330,557.42	2,316,775.00	\$1,543,610.48	\$773,164.52	66.63%
224	HOME PROGRAM FUND	934,593.46	246,219.34	777,000.00	\$89,798.59	\$687,201.41	11.56%
225	RENTAL ENERGY PRGM FUND	5,027.66	0.00	0.00	\$0.00	\$0.00	
240	Health Grants	406,240.86	469,207.23	0.00	\$272,762.74	(\$272,762.74)	
250	Police Grants	553,992.83	612,187.64	0.00	\$471,585.69	(\$471,585.69)	
255	HIDTA	1,431,066.71	1,368,220.26	0.00	\$703,271.58	(\$703,271.58)	
260	Cable Communications	579,583.13	587,302.76	590,000.00	\$312,741.64	\$277,258.36	53.01%
261	Info Tech Joint Ventures	9,700.00	17,216.00	18,000.00	\$14,600.00	\$3,400.00	81.11%
265	Fire Grants	18,228.21	15,309.52	0.00	\$0.00	\$0.00	
266	Tunnel Rescue Program	286,032.10	342,205.68	359,259.00	\$269,444.25	\$89,814.75	75.00%
270	DCERP-Dry Clnr Env Respsns	23,345.86	28,366.85	0.00	(\$2,287.37)	\$2,287.37	
271	USEPA Brownfield Grant	0.00	0.00	0.00	\$171,211.98	(\$171,211.98)	

Revenue Summary by Fund- "Final" August 2009

Date: 10/2/2009

66.7% of year
Actual

Year: 2009

Fund	Fund	Two Year's Prior	Last Year	Original Budget	Total (YTD Revenues)	No.2	Unrealized Rev	% realized
272	Storm Sewer Grant	0.00	0.00	0.00		\$0.00	\$0.00	
273	CDBG-EAP Comm Emer Assist	0.00	176,746.77	0.00		(\$0.01)	\$0.01	
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	66,132.84	28,097.25	0.00		\$33,675.34	(\$33,675.34)	
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	-29,900.00	0.00		\$0.00	\$0.00	
284	DNR SAG GRN005 113 & Linc	39,082.12	23,225.54	0.00		(\$62,307.66)	\$62,307.66	
285	D Commerce Bnfd Laidlawr	2,532,785.73	76,655.54	0.00		\$49,114.34	(\$49,114.34)	
286	WI Comm Dept Brwnf-6 Pts	38,868.37	0.00	0.00		\$0.00	\$0.00	
287	DNR SAG 401 Pioneer Neigh	0.00	41,963.50	0.00		\$0.00	\$0.00	
288	D Comm Bnfd 67 Pl	0.00	1,777,381.90	0.00		\$0.00	\$0.00	
289	EPA Brownfld Clnup-Novak	0.00	141,421.38	0.00		\$77,378.62	(\$77,378.62)	
290	EPA Brnfd Clnup-Prs Steel	258,136.50	0.00	0.00		\$0.00	\$0.00	
291	Historic Pres 2006 Survey	17,500.00	0.00	0.00		\$0.00	\$0.00	
292	DNR SAG488-7725 National	59,800.00	0.00	0.00		\$0.00	\$0.00	
293	DNR SAG 489 6PT PST Demo	199,800.00	0.00	0.00		\$0.00	\$0.00	
294	USEPA Brnfd Haz & Petro	0.00	60,033.34	0.00		\$20,888.06	(\$20,888.06)	
295	DNR Plating Clean Up	0.00	0.00	0.00		\$0.00	\$0.00	
296	DNR SAG534 6 Pt 101BI PST	0.00	87,796.23	0.00		\$55,601.88	(\$55,601.88)	
297	DNR SAG536 8201 W Grnfd	0.00	0.00	0.00		\$0.00	\$0.00	
298	DNR SAG537 PowerHouse AC	0.00	0.00	0.00		\$0.00	\$0.00	
299	DNR SAG421 Plating Eng	0.00	0.00	0.00		\$0.00	\$0.00	
301	TIF #1 Allis Chalmers	723,620.24	1,013,292.24	0.00		\$0.00	\$0.00	
302	TIF #2 Veterans Park	35,159.15	719,409.26	0.00		\$0.00	\$0.00	
303	TIF #3 Quad Graphics	73,895.51	21,843.08	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	551,176.34	749,975.27	0.00		\$2,083,136.52	(\$2,083,136.52)	

Revenue Summary by Fund- "Final" August 2009

Date: 10/2/2009

66.7% of year
closed

Year: 2009

Fund	Fund	Two Year's Prior	Last Year	Original Budget	Total (YTD Revenues) No.2	Unrealized Rev	% realized
306	TIF #6 Lime Pit	306.19	486,634.43	0.00	\$0.00	\$0.00	
307	TIF #7 Whtnl Summit Place	692,235.92	1,140,211.98	0.00	\$2,300,000.00	(\$2,300,000.00)	
308	Tif #8 - Wehr Steel Site	3,286.80	0.00	0.00	\$0.00	\$0.00	
309	#9 Pioneer Neighborhood	772,684.40	83,032.28	0.00	\$0.00	\$0.00	
310	TIF #10 Yellow Freight	0.00	0.00	0.00	\$0.00	\$0.00	
350	CAPITAL PROJECTS FUND	4,046,412.58	3,936,451.01	0.00	\$4,287,591.64	(\$4,287,591.64)	
390	TIF #4 Trust	802.65	0.00	0.00	\$345.09	(\$345.09)	
401	Debt Service Fund	9,897,215.77	9,812,305.11	14,990,957.00	\$13,794,876.53	\$1,196,080.47	92.02%
501	WATER UTILITY	6,087,541.72	6,043,118.88	7,119,973.00	\$4,145,430.05	\$2,974,542.95	58.22%
510	SANITARY SEWER UTILITY	5,047,670.94	5,864,197.92	4,894,797.00	\$3,422,949.48	\$1,471,847.52	69.93%
520	Parking Utility	44,599.40	37,118.50	41,760.00	\$31,424.57	\$10,335.43	75.25%
530	Beloit Rd Housing Utility	382,592.53	379,509.00	386,846.00	\$263,469.46	\$123,376.54	68.11%
540	STORM WATER FUND	3,204,986.41	3,047,538.44	3,127,392.00	\$2,003,109.68	\$1,124,282.32	64.05%
550	Solid Waste Fund	1,108,729.86	1,141,431.81	1,691,820.00	\$1,065,486.26	\$626,333.74	62.98%
601	CVMIC	367,062.29	0.00	68,323.00	\$68,323.00	\$0.00	100.00%
602	Health Insurance Fund	15,239,644.06	15,827,712.30	14,669,000.00	\$11,114,325.01	\$3,554,674.99	75.77%
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	0.00	-306,882.06	0.00	\$0.00	\$0.00	
994	FIRE-First Ring Ind Redev	1,000.00	238,856.49	0.00	\$390,112.48	(\$390,112.48)	
995	Business Impr District	0.00	0.00	0.00	\$0.00	\$0.00	
		115,226,472.79	115,301,239.82	107,064,831.00	\$89,804,770.88	\$17,260,060.12	
					% of budgeted revenues realized		83.88%