

2010

Date: 10/25/2010

66.67% of year elapsed

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

Dpt	Department	Original Budget	Revised Budget	YTD Expenditures	Remaining Budget	% used
1	Common Council	\$103,440.00	\$103,440.00	\$67,694.04	\$35,745.96	65.44%
2	Mayor	\$80,596.00	\$81,101.00	\$48,509.79	\$32,591.21	59.81%
3	City Attorney	\$475,450.00	\$475,450.00	\$332,734.39	\$142,715.61	69.98%
4	Municipal Court	\$245,181.00	\$245,181.00	\$193,125.82	\$52,055.18	78.77%
5	City Assessor	\$350,222.00	\$372,475.00	\$224,931.37	\$147,543.63	60.39%
10	City Administrative Office	\$148,463.00	\$148,463.00	\$93,407.71	\$55,055.29	62.92%
11	Information Technology	\$773,064.00	\$838,220.00	\$519,423.79	\$318,796.21	61.97%
12	Purchasing/Central Svcs	\$630,820.00	\$688,885.00	\$329,156.89	\$359,728.11	47.78%
13	Human Resources	\$312,058.00	\$318,223.00	\$192,126.71	\$126,096.29	60.37%
14	Finance	\$336,843.00	\$339,568.00	\$209,569.17	\$129,998.83	61.72%
15	Clerk/Treasurer	\$440,987.00	\$469,237.00	\$237,878.18	\$231,358.82	50.69%
20	Police & Fire Commission	\$14,900.00	\$14,900.00	\$873.32	\$14,026.68	5.86%
21	Police Department	\$11,557,998.00	\$11,585,010.00	\$6,588,788.30	\$4,996,221.70	56.87%
22	Fire Department	\$8,741,060.00	\$8,747,691.00	\$5,142,046.53	\$3,605,644.47	58.78%
23	Planning	\$164,750.00	\$216,857.00	\$146,273.85	\$70,583.15	67.45%
24	Bldg Insp & Neighborhd Svc	\$798,137.00	\$798,137.00	\$470,360.84	\$327,776.16	58.93%
30	Health Department	\$1,522,281.00	\$1,522,281.00	\$890,917.77	\$631,363.23	58.53%
34	Senior Center	\$169,748.00	\$177,363.00	\$107,091.17	\$70,271.83	60.38%
35	Library	\$1,800,425.00	\$1,819,600.00	\$1,020,695.93	\$798,904.07	56.09%
40	Public Works Admin Office	\$262,415.00	\$262,884.00	\$78,228.92	\$184,655.08	29.76%
41	Building & Electrical	\$2,417,040.00	\$2,452,140.00	\$1,432,731.39	\$1,019,408.61	58.43%
42	Sanitation & Streets	\$2,455,020.00	\$2,475,262.00	\$1,455,503.01	\$1,019,758.99	58.80%
43	Forestry	\$962,021.00	\$968,791.00	\$642,413.95	\$326,377.05	66.31%
44	Inventory Services	\$171,142.00	\$172,642.00	\$138,180.84	\$34,461.16	80.04%
45	Fleet Services	\$1,601,752.00	\$1,534,598.00	\$761,635.23	\$772,962.77	49.63%
46	Engineering	\$963,200.00	\$975,700.00	\$502,389.19	\$473,310.81	51.49%
50	City Promotion/Celebratns	\$76,175.00	\$85,175.00	\$57,011.80	\$28,163.20	66.93%
52	Undistrib Fringe Benefits	\$163,500.00	\$168,500.00	\$108,940.58	\$59,559.42	64.65%
56	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	
88	General City Expense	\$709,230.00	\$701,950.00	\$421,995.67	\$279,954.33	60.12%
98		\$0.00	\$0.00	\$2,271,619.17	(\$2,271,619.17)	
Total Expenses-Benefits EXCLUDED		\$38,447,918.00	\$38,759,724.00	\$24,686,255.32	\$14,073,468.68	
				% of Budget Used	63.69%	
1	Common Council	\$0.00	\$0.00	\$108,814.42	(\$108,814.42)	
2	Mayor	\$0.00	\$0.00	\$29,021.57	(\$29,021.57)	

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

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

General Fund Expenses by Type-"Final" August 2010

El	Element	Original Budget	Revised Budget	YTD Expenditures	Remaining Budget	% used
11	Regular Employees	\$29,451,696.00	\$29,451,696.00	\$17,617,227.02	\$11,834,468.98	59.82%
12	Provisional Employees-PT	\$604,703.00	\$621,453.00	\$384,901.88	\$236,551.12	61.94%
13	Overtime	\$844,997.00	\$845,997.00	\$382,524.98	\$463,472.02	45.22%
14	Misc Additional Pays	\$362,876.00	\$362,876.00	\$258,532.38	\$104,343.62	71.25%
21	Insurance	\$9,439,200.00	\$9,439,200.00	\$5,740,192.13	\$3,699,007.87	60.81%
22	Payroll Taxes	\$1,902,200.00	\$1,902,200.00	\$1,107,783.24	\$794,416.76	58.24%
23	Retirement	\$5,193,900.00	\$5,193,900.00	\$3,056,940.01	\$2,136,959.99	58.86%
24	Retirement-Unfunded Liab	\$0.00	\$0.00	\$321,428.12	(\$321,428.12)	
25	Tuition Reimbursement	\$24,000.00	\$34,000.00	\$12,680.69	\$21,319.31	37.30%
28	Match/Transferred Exp	\$0.00	\$0.00	\$0.00	\$0.00	
29	Other Employee Benefits	\$499,000.00	\$517,000.00	\$290,802.27	\$226,197.73	56.25%
General Fund Total		\$48,322,572.00	\$48,368,322.00	\$29,173,012.72	\$19,195,309.28	60.31%
Personnel Expenses						
30	Professional Services	\$230,865.00	\$306,749.00	\$175,096.58	\$131,652.42	57.08%
31	Project Activities	\$0.00	\$0.00	(\$1,375.00)	\$1,375.00	
32	Maintenance Contracts	\$380,203.00	\$433,462.00	\$313,814.87	\$119,647.13	72.40%
35	Board of Prisoners	\$75,000.00	\$75,000.00	\$83,908.00	(\$8,908.00)	111.88%
41	Utility Services	\$1,230,432.00	\$1,235,174.00	\$663,906.64	\$571,267.36	53.75%
42	Taxes	\$0.00	\$0.00	\$0.00	\$0.00	
43	Rentals	(\$14,521.00)	(\$14,521.00)	(\$66,250.44)	\$51,729.44	456.24%
44	Repair & Maintenance	\$518,060.00	\$518,115.00	\$211,267.71	\$306,847.29	40.78%
49	OVER/SHORT	\$0.00	\$0.00	(\$13,380.83)	\$13,380.83	
51	General Supplies	\$493,235.00	\$536,262.00	\$340,322.00	\$195,940.00	63.46%
52	Books & Periodicals	\$344,547.00	\$363,287.00	\$163,874.40	\$199,412.60	45.11%
53	Operational Supplies	\$1,338,231.00	\$1,366,447.00	\$517,626.22	\$848,820.78	37.88%
54	Advertising	\$33,744.00	\$38,409.00	\$12,971.59	\$25,437.41	33.77%
55	Printing	\$76,765.00	\$86,708.00	\$28,219.83	\$58,488.17	32.55%
56	Travel	\$69,490.00	\$69,490.00	\$32,410.53	\$37,079.47	46.64%
57	Education & Training	\$110,435.00	\$118,835.00	\$70,650.48	\$48,184.52	59.45%
58	Regulatory Expenses	\$134,890.00	\$134,890.00	\$97,520.73	\$37,369.27	72.30%
59	Testing	\$16,450.00	\$22,506.00	\$1,497.91	\$21,008.09	6.66%
60	Safety Supplies	\$86,440.00	\$89,440.00	\$55,653.08	\$33,786.92	62.22%
61	Insurance	\$570,605.00	\$561,153.00	\$307,161.39	\$253,991.61	54.74%
62	Refunds on Taxes	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
63	Bad Debts	\$16,000.00	\$16,000.00	\$5,120.48	\$10,879.52	32.00%

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

El	Element	Original Budget	Revised Budget	YTD Expenditures	Remaining Budget	% used
64	Misc Adjustments/Expenses	\$2,500.00	\$2,500.00	\$13,987.18	(\$11,487.18)	559.49%
66	Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	
69	Misc	(\$10,000.00)	(\$10,000.00)	\$0.00	(\$10,000.00)	0.00%
70	Capital Items	\$1,470,275.00	\$1,517,796.00	\$743,866.97	\$773,929.03	49.01%
75	Capital Outlay	\$0.00	\$0.00	\$198.74	(\$198.74)	
80	Debt	\$0.00	\$0.00	\$0.00	\$0.00	
91	Operating Transfer Out	\$0.00	\$0.00	\$2,285,000.00	(\$2,285,000.00)	
98	Work Orders-Wash Acct	\$0.00	\$0.00	\$0.00	\$0.00	
General Fund Total		\$7,183,646.00	\$7,477,702.00	\$6,043,069.06	\$1,434,632.94	80.81%
All Other Expenses		\$55,506,218.00	\$55,846,024.00	\$35,216,081.78	\$20,629,942.22	63.06%
General Fund Total All Accounts						

2010
Total Expenses by Fund- "Final" August 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	\$35,216,081.78	\$20,629,942.22	63.06%	36.92%
202	PD WISH Program Trust	\$0.00	\$0.00	\$35.00	(\$35.00)		0.00%
203	Public Program Trust-Lib	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
204	Irv H. Terchak Endowment	\$0.00	\$0.00	\$9,791.55	(\$9,791.55)		0.01%
205	Centennial Celebration	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
206	General Senior Ctr Trust	\$0.00	\$0.00	\$3,419.69	(\$3,419.69)		0.00%
207	SENIOR CTR PRGRMS FUND	\$0.00	\$0.00	\$4,593.05	(\$4,593.05)		0.00%
208	LIBRARY BOOK FUND	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
209	LIBRARY GARDEN FUND	\$0.00	\$0.00	\$2,304.09	(\$2,304.09)		0.00%
210	LIBR DRAKE-BRESKVAR FUND	\$0.00	\$0.00	\$758.41	(\$758.41)		0.00%
211	LIB ELAINE STRIKE MEM FND	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
212	PD CRIME PREVENTION FUND	\$0.00	\$0.00	\$14,837.87	(\$14,837.87)		0.02%
213	PD 2ND CHANCE PROGRAM FND	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
214	PD EVIDENCE FUND	\$0.00	\$0.00	\$173,977.69	(\$173,977.69)		0.18%
215	PD BUTORAC MEMORIAL FUND	\$0.00	\$0.00	\$343.65	(\$343.65)		0.00%
216	PD Crime Prevention Prgms	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
217	FIRE DEPT TRAINING FUND	\$0.00	\$0.00	\$2,477.72	(\$2,477.72)		0.00%
218	FD Paramedic Equip Fund	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
219	Borchert Estate	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
220	Comm Dev Block Grant	\$1,484,078.00	\$3,212,591.00	\$692,374.59	\$2,520,216.41	21.55%	0.73%
221	Stimulus Programs	\$0.00	\$0.00	\$120,897.70	(\$120,897.70)		0.13%
222	Voucher/Sec 8 Rent Assist	\$292,311.00	\$292,311.00	\$191,075.70	\$101,235.30	65.37%	0.20%
223	Voucher-HAP	\$2,304,464.00	\$2,304,464.00	\$1,711,457.00	\$593,007.00	74.27%	1.79%
224	HOME PROGRAM FUND	\$867,958.00	\$867,958.00	\$127,710.86	\$740,247.14	14.71%	0.13%
225	RENTAL ENERGY PRGM FUND	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
240	Health Grants	\$0.00	\$452,091.00	\$280,399.14	\$171,691.86	62.02%	0.29%
250	Police Grants	\$0.00	\$0.00	\$220,687.39	(\$220,687.39)		0.23%
255	HIDTA	\$0.00	\$101,321.00	\$1,029,024.41	(\$927,703.41)	1015.61%	1.08%
260	Cable Communications	\$640,065.00	\$640,065.00	\$207,251.80	\$432,813.20	32.38%	0.22%
261	Info Tech Joint Ventures	\$18,000.00	\$18,000.00	\$19,788.72	(\$1,788.72)	109.94%	0.02%
265	Fire Grants	\$0.00	\$0.00	\$36,180.56	(\$36,180.56)		0.04%
266	Tunnel Rescue Program	\$359,259.00	\$359,259.00	\$12,605.78	\$346,653.22	3.51%	0.01%
269	Misc HUD Developmnt Grant	\$0.00	\$803,192.00	\$233,394.62	\$569,797.38	29.06%	0.24%
270	DCERP-Dry Clnr Env 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" August 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	\$1,240,911.96	(\$290,911.96)	130.62%	1.30%
274	Milw County Brownfields	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
275	DNR SAG-5939 W. Beloit	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
276	WI Comm Dept Brwnfld-Whtn	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
277	DNR 700 Series Brownfield	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
278	DNR 100 Series Brownfield	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
279	CMAQ Grant	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
280	DNR Recycling Efficiency	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
281	DNR SAG-Novak Site (135)	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
282	DNR SAG-Six Points (132)	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
283	DNR SAG	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
284	DNR SAG GRN005 113 & Linc	\$0.00	\$0.00	\$2,725.36	(\$2,725.36)		0.00%
285	D Commerce 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	\$180,790.97	(\$180,790.97)		0.19%
295	DNR Plating Clean Up	\$0.00	\$0.00	\$48,451.17	(\$48,451.17)		0.05%
296	DNR SAG534 6 Pt 101BI PST	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
297	DNR SAG536 8201 W Gmfl	\$0.00	\$0.00	\$15.22	(\$15.22)		0.00%
298	DNR SAG537 PowerHouse AC	\$0.00	\$0.00	\$5,452.50	(\$5,452.50)		0.01%
299	DNR SAG421 Plating Eng	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
301	TIF #1 Allis Chalmers	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
302	TIF #2 Veterans Park	\$0.00	\$0.00	\$150.00	(\$150.00)		0.00%
303	TIF #3 Quad Graphics	\$0.00	\$0.00	\$56,573.08	(\$56,573.08)		0.06%
304	TIF #4 Greenfield Ave	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
305	TIF #5 Six Points	\$0.00	\$0.00	\$245,613.99	(\$245,613.99)		0.26%
306	TIF #6 Lime Pit	\$0.00	\$0.00	\$482,693.94	(\$482,693.94)		0.51%
307	TIF #7 Whntl Summit Place	\$0.00	\$0.00	\$488,134.61	(\$488,134.61)		0.51%

2010
Total Expenses by Fund- "Final" August 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)		0.84%
310	TIF #10 Yellow Freight	\$0.00	\$0.00	\$2,292.23	(\$2,292.23)		0.00%
311	TIF #11 84th & Greenfield	\$0.00	\$0.00	(\$177,530.89)	\$177,530.89		-0.19%
350	CAPITAL PROJECTS FUND	\$0.00	\$0.00	\$1,070,391.76	(\$1,070,391.76)		1.12%
390	TIF #4 Trust	\$0.00	\$0.00	\$9,471.53	(\$9,471.53)		0.01%
401	Debt Service Fund	\$17,256,921.00	\$17,256,921.00	\$31,032,970.02	(\$13,776,049.02)	179.83%	32.54%
501	WATER UTILITY	\$8,212,867.00	\$8,212,867.00	\$4,061,442.74	\$4,151,424.26	49.45%	4.26%
510	SANITARY SEWER UTILITY	\$6,077,957.00	\$6,077,957.00	\$2,806,422.93	\$3,271,534.07	46.17%	2.94%
520	Parking Utility	\$60,430.00	\$60,430.00	\$30,825.77	\$29,604.23	51.01%	0.03%
530	Beloit Rd Housing Utility	\$416,461.00	\$416,461.00	\$181,981.56	\$234,479.44	43.70%	0.19%
540	STORM WATER FUND	\$2,297,756.00	\$2,297,756.00	\$1,357,598.16	\$940,157.84	59.08%	1.42%
550	Solid Waste Fund	\$1,827,288.00	\$1,827,288.00	\$932,181.35	\$895,106.65	51.01%	0.98%
601	CVMIC	\$67,928.00	\$67,928.00	\$0.00	\$67,928.00	0.00%	0.00%
602	Health Insurance Fund	\$16,539,500.00	\$16,539,500.00	\$9,794,701.93	\$6,744,798.07	59.22%	10.27%
800	General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
993	Terchak Endowment Fund	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
994	FIRE-First Ring Ind Redev	\$0.00	\$0.00	\$413,009.38	(\$413,009.38)		0.43%
995	Business Impr District	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
Total-All Funds		\$114,229,461.00	\$118,604,384.00	\$95,375,698.88	\$23,228,685.12	80.41%	

General Fund Revenue Summary- "Final" August 2010

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

Year: 2010

Act	Basic Activity	Sub	Sub Activity	Two Year's Prior	Last Year	Original Budget	YTD Revenues	Unrealized Rev
41	Taxes	1	Property Taxes	29,318,504.76	29,958,172.61	31,267,070.00	\$3,510,963.17	\$27,756,106.83
	Taxes	2	Prop Tax-not Assessed Val	80,135.02	79,501.07	75,000.00	\$84,036.49	(\$9,036.49)
	Taxes	3	Sales Tax	-1,576.58	143.63	0.00	\$101.66	(\$101.66)
	Taxes	4	Hotel Room Tax	15,555.38	45,905.94	30,000.00	\$17,882.17	\$12,117.83
	Taxes	9	Pen & Int on Delq Taxes	354,980.56	324,212.59	250,000.00	\$166,675.03	\$83,324.97
	Total-Taxes			29,767,599.14	30,407,935.84	31,622,070.00	\$3,779,658.52	\$27,842,411.48
							% of Revenue Realized by Type	11.95%
42	Licenses & Permits	1	Business Licenses/Permits	239,242.37	244,406.15	300,180.00	\$250,864.72	\$49,315.28
	Licenses & Permits	2	Non-Business Lic/Permits	802,480.97	626,041.00	535,100.00	\$365,654.71	\$169,445.29
	Licenses & Permits	3	Parking Permits	378,545.42	377,875.85	370,050.00	\$248,550.25	\$121,499.75
	Licenses & Permits	4	Engineering Permits	61,742.92	72,248.50	47,850.00	\$43,919.60	\$3,930.40
	Licenses & Permits	5	Health Permits	15,575.10	18,581.40	17,100.00	\$15,649.10	\$1,450.90
	Licenses & Permits	9	Misc Licenses & Permits	19,646.45	27,699.26	21,200.00	\$18,134.65	\$3,065.35
	Total-Licenses & Permits			1,517,233.23	1,366,852.16	1,291,480.00	\$942,773.03	\$348,706.97
							% of Revenue Realized by Type	73.00%
43	Intergovernmental Revenue	4	State Grants	0.00	0.00	0.00	\$0.00	\$0.00
	Intergovernmental Revenue	5	State Shared Revenues	12,635,276.92	12,663,931.17	12,321,017.00	\$4,690,195.50	\$7,630,821.50
	Intergovernmental Revenue	6	State Pmt in Lieu of Tax	482,407.84	553,722.47	546,000.00	\$547,101.04	(\$1,101.04)
	Intergovernmental Revenue	7	Intergovernment-Other	340,671.25	451,323.49	420,000.00	\$427,086.71	(\$7,086.71)
	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	\$19,965.89	(\$14,065.89)
	Charges for Service	2	Public Safety	2,025,530.67	1,837,725.45	1,669,150.00	\$1,175,791.13	\$493,358.87
	Charges for Service	4	Public Works	560,927.13	275,708.58	192,900.00	\$164,575.60	\$28,324.40
	Charges for Service	5	Health	222,303.84	262,551.17	272,750.00	\$245,048.90	\$27,701.10
	Charges for Service	6	Welfare	7,782.88	6,773.39	7,725.00	\$1,115.77	\$6,609.23
	Charges for Service	7	Library	92,283.95	87,325.36	91,800.00	\$61,933.24	\$29,866.76
	Total-Charges for Service			2,916,640.59	2,480,709.33	2,240,225.00	\$1,668,430.53	\$571,794.47
							% of Revenue Realized by Type	74.48%
45	Fines/Forfeitures/Assmts	1	Fines	2,121,676.74	2,016,670.87	2,027,100.00	\$1,487,677.80	\$539,422.20
	Fines/Forfeitures/Assmts	5	Special 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	\$1,487,677.80	\$539,422.20
							% of Revenue Realized by Type	73.39%
46	Miscellaneous Revenue	1	Interest Revenue	2,298,621.39	1,133,926.95	1,001,500.00	\$420,570.74	\$580,929.26
	Miscellaneous Revenue	3	Rent Revenues	165,773.49	165,905.93	170,500.00	\$65,926.60	\$104,573.40

General Fund Revenue Summary- "Final" August 2010

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

Year: 2010

Act	Basic Activity	Sub	Sub Activity	Two Year's Prior	Last Year	Original Budget	YTD Revenues	Unrealized Rev
46	Miscellaneous Revenue	5	Contributions & Donations	350,100.00	350,000.00	2,150,000.00	\$2,635,000.00	(\$485,000.00)
	Miscellaneous Revenue	8	Refunds	8,786.88	5,282.78	7,000.00	\$2,937.20	\$4,062.80
	Miscellaneous Revenue	9	Miscellaneous Revenue	301,061.25	291,461.08	199,150.00	\$208,753.63	(\$9,603.63)
	Total-Miscellaneous Revenue			3,124,343.01	1,946,576.74	3,528,150.00	\$3,333,188.17	\$194,961.83
						% of Revenue Realized by Type		94.47%
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	\$109,706.87	(\$34,806.87)
	Total-Other Financing Sources			1,774,051.49	1,689,708.29	1,510,176.00	\$109,706.87	\$1,400,469.13
						% of Revenue Realized by Type		7.26%
				54,679,900.21	53,577,430.36	55,506,218.00	\$16,985,818.17	\$38,520,399.83
						% of total budget		30.60%

Revenue Summary by Fund- "Final" August 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	\$16,985,818.17	\$38,520,399.83	30.60%
202	PD WISH Program Trust	0.00	0.00	0.00	\$392.00	(\$392.00)	
203	Public Progrrng Trust-Lib	2,627.77	514.68	0.00	\$0.00	\$0.00	
204	Irv H. Terchak Endowment	293,699.58	41,911.10	0.00	\$19,881.00	(\$19,881.00)	
205	Centennial Celebration	72,521.11	489.57	0.00	\$50,076.96	(\$50,076.96)	
206	General Senior Ctr Trust	0.00	0.00	0.00	\$0.00	\$0.00	
207	SENIOR CTR PRGRMS FUND	0.00	0.00	0.00	\$0.00	\$0.00	
208	LIBRARY BOOK FUND	0.00	0.00	0.00	\$0.00	\$0.00	
209	LIBRARY GARDEN FUND	0.00	0.00	0.00	\$14.20	(\$14.20)	
210	LIBR DRAKE-BRESKVAR FUND	0.00	0.00	0.00	\$0.00	\$0.00	
211	LIB ELAINE STRIKE MEM FND	0.00	0.00	0.00	\$0.00	\$0.00	
212	PD CRIME PREVENTION FUND	0.00	0.00	0.00	\$0.00	\$0.00	
213	PD 2ND CHANCE PROGRAM FND	0.00	0.00	0.00	\$0.00	\$0.00	
214	PD EVIDENCE FUND	0.00	0.00	0.00	\$0.00	\$0.00	
215	PD BUTORAC MEMORIAL FUND	0.00	0.00	0.00	\$0.00	\$0.00	
216	PD Crime Prevention Prgms	0.00	0.00	0.00	\$0.00	\$0.00	
217	FIRE DEPT TRAINING FUND	0.00	0.00	0.00	\$0.00	\$0.00	
218	FD Paramedic Equip Fund	0.00	0.00	0.00	\$0.00	\$0.00	
219	Borchert Estate	0.00	0.00	0.00	\$0.00	\$0.00	
220	Comm Dev Block Grant	1,319,197.86	1,276,269.50	1,551,074.00	\$112,564.15	\$1,438,509.85	7.26%
221	Stimulus Programs	0.00	410,941.58	0.00	\$95,540.82	(\$95,540.82)	
222	Voucher/Sec 8 Rent Assist	297,323.20	308,315.24	280,000.00	\$175,757.43	\$104,242.57	62.77%
223	Voucher-HAP	2,330,557.42	2,350,908.78	2,316,775.00	\$1,686,567.00	\$630,208.00	72.80%
224	HOME PROGRAM FUND	246,219.34	390,557.33	777,000.00	\$191,296.59	\$585,703.41	24.62%
225	RENTAL ENERGY PRGM FUND	0.00	0.00	0.00	\$0.00	\$0.00	
240	Health Grants	469,207.23	534,639.92	0.00	\$271,343.10	(\$271,343.10)	
250	Police Grants	612,187.64	814,016.95	0.00	\$221,912.91	(\$221,912.91)	
255	HIDTA	1,368,220.26	1,439,990.30	0.00	\$686,856.95	(\$686,856.95)	
260	Cable Communications	587,302.76	629,763.15	590,000.00	\$346,519.08	\$243,480.92	58.73%
261	Info Tech Joint Ventures	17,216.00	29,600.00	18,000.00	\$16,000.00	\$2,000.00	88.89%
265	Fire Grants	15,309.52	60,621.73	0.00	\$34,183.50	(\$34,183.50)	
266	Tunnel Rescue Program	342,205.68	359,259.00	359,259.00	\$267,400.50	\$91,858.50	74.43%
269	Misc HUD Developmnt Grant	0.00	0.00	0.00	\$0.00	\$0.00	

Revenue Summary by Fund- "Final" August 2010

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	\$0.00	\$0.00	
287	DNR SAG 401 Pioneer Neigh	41,963.50	0.00	0.00	\$0.00	\$0.00	
288	D Comm Bnfd 67 Pl	1,777,381.90	0.00	0.00	\$57,445.86	(\$57,445.86)	
289	EPA Brownfld Clnup-Novak	141,421.38	111,562.48	0.00	\$0.00	\$0.00	
290	EPA Brnfd Clnup-Prs Steel	0.00	0.00	0.00	\$0.00	\$0.00	
291	Historic Pres 2006 Survey	0.00	15,000.00	0.00	\$0.00	\$0.00	
292	DNR SAG488-7725 National	0.00	0.00	0.00	\$0.00	\$0.00	
293	DNR SAG 489 6PT PST Demo	0.00	0.00	0.00	\$0.00	\$0.00	
294	USEPA Brnfd Haz & Petro	60,033.34	56,189.85	0.00	\$134,448.26	(\$134,448.26)	
295	DNR Plating Clean Up	0.00	89,993.45	0.00	\$0.00	\$0.00	
296	DNR SAG534 6 Pt 101BI PST	87,796.23	111,203.77	0.00	\$0.00	\$0.00	
297	DNR SAG536 8201 W Grnfd	0.00	4,956.66	0.00	\$0.00	\$0.00	
298	DNR SAG537 PowerHouse AC	0.00	7,503.25	0.00	(\$7,503.25)	\$7,503.25	
299	DNR SAG421 Plating Eng	0.00	27,212.01	0.00	\$2,259.25	(\$2,259.25)	
301	TIF #1 Allis Chalmers	1,013,292.24	0.00	0.00	\$0.00	\$0.00	
302	TIF #2 Veterans Park	719,409.26	36,333.72	0.00	\$40,063.00	(\$40,063.00)	
303	TIF #3 Quad Graphics	21,843.08	1,301.44	0.00	\$0.00	\$0.00	

Revenue Summary by Fund- "Final" August 2010

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	\$0.00	
305	TIF #5 Six Points	749,975.27	2,083,136.52	0.00	\$0.00	\$0.00	\$0.00	
306	TIF #6 Lime Pit	486,634.43	81,193.25	0.00	\$0.00	\$0.00	\$0.00	
307	TIF #7 Whntl Summit Place	1,140,211.98	3,887,845.50	0.00	\$706,291.62	(\$706,291.62)		
308	Tif #8 - Wehr Steel Site	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	
309	#9 Pioneer Neighborhood	83,032.28	309,559.69	0.00	\$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	\$0.00	
401	Debt Service Fund	9,812,305.11	15,461,721.74	17,932,251.00	\$25,689,779.57	(\$7,757,528.57)		143.26%
501	WATER UTILITY	6,043,118.88	7,074,867.38	8,143,355.00	\$3,727,821.65	\$4,415,533.35		45.78%
510	SANITARY SEWER UTILITY	5,864,197.92	5,724,160.34	6,025,697.00	\$3,147,158.56	\$2,878,538.44		52.23%
520	Parking Utility	37,118.50	40,408.59	59,760.00	\$11,958.33	\$47,801.67		20.01%
530	Beloit Rd Housing Utility	379,509.00	400,020.46	383,900.00	\$259,563.43	\$124,336.57		67.61%
540	STORM WATER FUND	3,047,538.44	3,092,852.10	3,229,314.00	\$1,737,014.01	\$1,492,299.99		53.79%
550	Solid Waste Fund	1,141,431.81	1,673,283.93	1,745,854.00	\$1,070,872.58	\$674,981.42		61.34%
601	CVMIC	0.00	68,323.00	67,928.00	\$67,928.00	\$0.00		100.00%
602	Health Insurance Fund	15,827,712.30	16,235,022.46	15,290,000.00	\$9,137,161.71	\$6,152,838.29		59.76%
701	QUAD INDEMNIFICATION FUND	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	
800	General Fixed Assets	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	
802	Quad Indemnification Fund	0.00	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	\$0.00	
993	Terchak Endowment Fund	-306,882.06	184,198.19	0.00	\$0.00	\$0.00	\$0.00	
994	FIRE-First Ring Ind Redev	238,856.49	822,432.78	0.00	\$788,695.80	(\$788,695.80)		
995	Business Impr District	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	
		115,301,239.82	125,999,898.62	114,276,385.00	\$73,152,638.18	\$41,123,746.82		
					% of budgeted revenues realized		64.01%	