

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

Dpt	Department	Original Budget	Revised Budget	YTD Expenditures	Remaining Budget	% used
1	Common Council	\$103,440.00	\$103,440.00	\$36,112.51	\$67,327.49	34.91%
2	Mayor	\$80,596.00	\$81,101.00	\$16,238.61	\$64,862.39	20.02%
3	City Attorney	\$475,450.00	\$475,450.00	\$110,117.29	\$365,332.71	23.16%
4	Municipal Court	\$245,181.00	\$245,181.00	\$36,982.02	\$208,198.98	15.08%
5	City Assessor	\$350,222.00	\$372,475.00	\$77,170.36	\$295,304.64	20.72%
10	City Administrative Office	\$148,463.00	\$148,463.00	\$32,298.61	\$116,164.39	21.76%
11	Information Technology	\$773,064.00	\$838,220.00	\$221,992.68	\$616,227.32	26.48%
12	Purchasing/Central Svcs	\$630,820.00	\$688,885.00	\$122,211.79	\$566,673.21	17.74%
13	Human Resources	\$312,058.00	\$318,223.00	\$64,497.88	\$253,725.12	20.27%
14	Finance	\$336,843.00	\$339,568.00	\$72,528.45	\$267,039.55	21.36%
15	Clerk/Treasurer	\$440,987.00	\$469,237.00	\$69,738.44	\$399,498.56	14.86%
20	Police & Fire Commission	\$14,900.00	\$14,900.00	\$677.32	\$14,222.68	4.55%
21	Police Department	\$11,557,998.00	\$11,585,010.00	\$2,449,533.71	\$9,135,476.29	21.14%
22	Fire Department	\$8,741,060.00	\$8,747,691.00	\$1,748,302.85	\$6,999,388.15	19.99%
23	Planning	\$164,750.00	\$216,857.00	\$55,771.81	\$161,085.19	25.72%
24	Bldg Insp & Neighborhd Svc	\$798,137.00	\$798,137.00	\$151,912.50	\$646,224.50	19.03%
30	Health Department	\$1,522,281.00	\$1,522,281.00	\$318,744.83	\$1,203,536.17	20.94%
34	Senior Center	\$169,748.00	\$177,363.00	\$38,579.11	\$138,783.89	21.75%
35	Library	\$1,800,425.00	\$1,819,600.00	\$343,834.11	\$1,475,765.89	18.90%
40	Public Works Admin Office	\$262,415.00	\$262,884.00	\$25,468.86	\$237,415.14	9.69%
41	Building & Electrical	\$2,417,040.00	\$2,452,140.00	\$497,866.06	\$1,954,273.94	20.30%
42	Sanitation & Streets	\$2,455,020.00	\$2,475,262.00	\$498,686.65	\$1,976,575.35	20.15%
43	Forestry	\$962,021.00	\$968,791.00	\$153,302.69	\$815,488.31	15.82%
44	Inventory Services	\$171,142.00	\$172,642.00	\$38,907.75	\$133,734.25	22.54%
45	Fleet Services	\$1,601,752.00	\$1,534,598.00	\$292,156.27	\$1,242,441.73	19.04%
46	Engineering	\$963,200.00	\$975,700.00	\$185,929.20	\$789,770.80	19.06%
50	City Promotion/Celebratns	\$76,175.00	\$85,175.00	\$15,914.32	\$69,260.68	18.68%
52	Undistrib Fringe Benefits	\$163,500.00	\$168,500.00	\$59,975.88	\$108,524.12	35.59%
56	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	
88	General City Expense	\$709,230.00	\$719,950.00	\$265,360.11	\$454,589.89	36.86%
98		\$0.00	\$0.00	(\$13,593.32)	\$13,593.32	
Total Expenses-Benefits EXCLUDED		\$38,447,918.00	\$38,777,724.00	\$7,987,219.35	\$30,790,504.65	
				% of Budget Used	20.60%	
1	Common Council	\$0.00	\$0.00	\$36,788.64	(\$36,788.64)	
2	Mayor	\$0.00	\$0.00	\$9,900.53	(\$9,900.53)	

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

Date: 7/22/2010
25.0% of year elapsed

Dpt	Department	Original Budget	Revised Budget	YTD Expenditures	Remaining Budget	% used
3	City Attorney	\$0.00	\$0.00	\$42,729.05	(\$42,729.05)	
4	Municipal Court	\$0.00	\$0.00	\$15,658.06	(\$15,658.06)	
5	City Assessor	\$0.00	\$0.00	\$39,770.18	(\$39,770.18)	
10	City Administrative Office	\$0.00	\$0.00	\$13,317.32	(\$13,317.32)	
11	Information Technology	\$0.00	\$0.00	\$49,463.49	(\$49,463.49)	
12	Purchasing/Central Svcs	\$0.00	\$0.00	\$36,964.52	(\$36,964.52)	
13	Human Resources	\$0.00	\$0.00	\$32,407.49	(\$32,407.49)	
14	Finance	\$0.00	\$0.00	\$36,188.11	(\$36,188.11)	
15	Clerk/Treasurer	\$0.00	\$0.00	\$35,465.47	(\$35,465.47)	
21	Police Department	\$0.00	\$0.00	\$1,219,624.58	(\$1,219,624.58)	
22	Fire Department	\$0.00	\$0.00	\$885,716.76	(\$885,716.76)	
23	Planning	\$0.00	\$0.00	\$13,256.06	(\$13,256.06)	
24	Bldg Insp & Neighborhd Svc	\$0.00	\$0.00	\$86,245.48	(\$86,245.48)	
30	Health Department	\$0.00	\$0.00	\$133,630.06	(\$133,630.06)	
34	Senior Center	\$0.00	\$0.00	\$10,505.92	(\$10,505.92)	
35	Library	\$0.00	\$0.00	\$95,258.52	(\$95,258.52)	
40	Public Works Admin Office	\$0.00	\$0.00	\$9,950.52	(\$9,950.52)	
41	Building & Electrical	\$0.00	\$0.00	\$168,553.68	(\$168,553.68)	
42	Sanitation & Streets	\$0.00	\$0.00	\$279,406.56	(\$279,406.56)	
43	Forestry	\$0.00	\$0.00	\$85,403.55	(\$85,403.55)	
44	Inventory Services	\$0.00	\$0.00	\$23,453.65	(\$23,453.65)	
45	Fleet Services	\$0.00	\$0.00	\$69,045.33	(\$69,045.33)	
46	Engineering	\$0.00	\$0.00	\$81,760.16	(\$81,760.16)	
50	City Promotion/Celebratns	\$0.00	\$0.00	\$126.75	(\$126.75)	
52	Undistrib Fringe Benefits	\$17,058,300.00	\$17,068,300.00	\$160,878.09	\$16,907,421.91	0.94%
56	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenses-Benefits Only		\$17,058,300.00	\$17,068,300.00	\$3,671,468.53	\$13,396,831.47	
				% of Budget Used	21.51%	
Total Expenses-All Accounts		\$55,506,218.00	\$55,846,024.00	\$11,658,687.88	\$44,187,336.12	
				Overall Budget Used:	20.88%	

Total Expenses by Fund-"Final" March 2010

25.0% of year elapsed

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	\$11,658,687.88	\$44,187,336.12	20.88%	55.75%
202	PD WISH Program Trust	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
203	Public Programg Trust-Lib	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
204	lrv H. Terchak Endowment	\$0.00	\$0.00	\$340.80	(\$340.80)		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)		0.02%
207	SENIOR CTR PRGRMS FUND	\$0.00	\$0.00	\$3,337.35	(\$3,337.35)		0.02%
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	\$394.65	(\$394.65)		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	\$1,773.86	(\$1,773.86)		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	\$46,483.42	(\$46,483.42)		0.22%
215	PD BUTORAC MEMORIAL FUND	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
216	PD Crime Prevention Prgrms	\$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)		0.01%
218	FID 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	\$3,085,820.00	\$238,281.30	\$2,847,538.70	7.72%	1.14%
221	Stimulus Programs	\$0.00	\$0.00	\$35,828.72	(\$35,828.72)		0.17%
222	Voucher/Sec 8 Rent Assist	\$292,311.00	\$292,311.00	\$59,708.60	\$232,602.40	20.43%	0.29%
223	Voucher-HAP	\$2,304,464.00	\$2,304,464.00	\$727,254.00	\$1,577,210.00	31.56%	3.48%
224	HOME PROGRAM FUND	\$867,958.00	\$867,958.00	\$68,019.22	\$799,938.78	7.84%	0.33%
225	RENTAL ENERGY PRGM FUND	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
240	Health Grants	\$0.00	\$21,136.00	\$88,497.48	(\$67,361.48)	418.70%	0.42%
250	Police Grants	\$0.00	\$0.00	\$47,340.82	(\$47,340.82)		0.23%
255	HIDTA	\$0.00	\$101,321.00	\$386,688.37	(\$285,367.37)	381.65%	1.85%
260	Cable Communications	\$640,065.00	\$640,065.00	\$72,766.20	\$567,298.80	11.37%	0.35%
261	Info Tech Joint Ventures	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	0.00%	0.00%
265	Fire Grants	\$0.00	\$0.00	\$21,380.40	(\$21,380.40)		0.10%
266	Tunnel Rescue Program	\$359,259.00	\$359,259.00	\$4,658.14	\$354,600.86	1.30%	0.02%
269	Misc HUD Developmnt Grant	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
270	DCERP-Dry Clnr Env Respsns	\$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" March 2010

Date: 7/22/2010
25.0% of year elapsed

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	\$420,579.08	\$529,420.92	44.27%	2.01%
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	\$0.00	\$0.00		0.00%
285	D Commerce Brnfd 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 Brnfd 67 Pl	\$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	\$29,227.17	(\$29,227.17)		0.14%
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	\$0.00	\$0.00		0.00%
298	DNR SAG537 PowerHouse AC	\$0.00	\$0.00	\$1,866.75	(\$1,866.75)		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	\$0.00	\$0.00		0.00%
303	TIF #3 Quad Graphics	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$13,183.39	(\$13,183.39)		0.06%
306	TIF #6 Lime Pit	\$0.00	\$0.00	\$14,699.54	(\$14,699.54)		0.07%
307	TIF #7 Whtrl Summit Place	\$0.00	\$0.00	\$160,015.17	(\$160,015.17)		0.77%

Total Expenses by Fund-"Final" March 2010

25.0% of year elapsed

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	\$0.00	\$0.00		0.00%
310	TIF #10 Yellow Freight	\$0.00	\$0.00	\$262.71	(\$262.71)		0.00%
311	TIF #11 84th & Greenfield	\$0.00	\$0.00	\$50,149.96	(\$50,149.96)		0.24%
350	CAPITAL PROJECTS FUND	\$0.00	\$0.00	\$287,914.67	(\$287,914.67)		1.38%
390	TIF #4 Trust	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
401	Debt Service Fund	\$17,256,921.00	\$17,256,921.00	\$1,167,597.49	\$16,089,323.51	6.77%	5.58%
501	WATER UTILITY	\$8,212,867.00	\$8,212,867.00	\$897,699.63	\$7,315,167.37	10.93%	4.29%
510	SANITARY SEWER UTILITY	\$6,077,957.00	\$6,077,957.00	\$490,055.24	\$5,587,901.76	8.06%	2.34%
520	Parking Utility	\$60,430.00	\$60,430.00	\$9,150.39	\$51,279.61	15.14%	0.04%
530	Beloit Rd Housing Utility	\$416,461.00	\$416,461.00	\$50,848.67	\$365,612.33	12.21%	0.24%
540	STORM WATER FUND	\$2,297,756.00	\$2,297,756.00	\$272,386.08	\$2,025,369.92	11.85%	1.30%
550	Solid Waste Fund	\$1,827,288.00	\$1,827,288.00	\$292,497.06	\$1,534,790.94	16.01%	1.40%
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	\$2,946,193.34	\$13,593,306.66	17.81%	14.09%
800	General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
993	Terhak Endowment Fund	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
994	FIRE-First Ring Ind Redevel	\$0.00	\$0.00	\$341,069.63	(\$341,069.63)		1.63%
995	Business Impr District	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
Total-All Funds		\$114,229,461.00	\$117,243,466.00	\$20,912,364.84	\$96,331,101.16	17.84%	

2010

General Fund Expenses by Type-"Final" March 2010

25.0% of year elapsed

Date: 7/22/2010

EI	Element	Original Budget	Revised Budget	YTD Expenditures	Remaining Budget	% used
11	Regular Employees	\$29,451,696.00	\$29,451,696.00	\$6,054,660.38	\$23,397,035.62	20.56%
12	Provisional Employees-PT	\$604,703.00	\$621,453.00	\$103,788.27	\$517,664.73	16.70%
13	Overtime	\$844,997.00	\$845,997.00	\$180,592.17	\$665,404.83	21.35%
14	Misc Additional Pays	\$362,876.00	\$362,876.00	\$77,005.63	\$285,870.37	21.22%
21	Insurance	\$9,439,200.00	\$9,439,200.00	\$2,004,797.85	\$7,434,402.15	21.24%
22	Payroll Taxes	\$1,902,200.00	\$1,902,200.00	\$380,437.27	\$1,521,762.73	20.00%
23	Retirement	\$5,193,900.00	\$5,193,900.00	\$1,040,446.70	\$4,153,453.30	20.03%
24	Retirement-Unfunded Liab	\$0.00	\$0.00	\$109,802.56	(\$109,802.56)	
25	Tuition Reimbursement	\$24,000.00	\$34,000.00	\$757.84	\$33,242.16	2.23%
28	Match/Transferred Exp	\$0.00	\$0.00	\$0.00	\$0.00	
29	Other Employee Benefits	\$499,000.00	\$499,000.00	\$135,226.31	\$363,773.69	27.10%
General Fund Total		\$48,322,572.00	\$48,350,322.00	\$10,087,514.98	\$38,262,807.02	20.86%
Personnel Expenses						
30	Professional Services	\$230,865.00	\$306,749.00	\$57,290.56	\$249,458.44	18.68%
31	Project Activities	\$0.00	\$0.00	(\$3,500.00)	\$3,500.00	
32	Maintenance Contracts	\$380,203.00	\$433,462.00	\$220,132.02	\$213,329.98	50.78%
35	Board of Prisoners	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	0.00%
41	Utility Services	\$1,230,432.00	\$1,235,174.00	\$290,716.40	\$944,457.60	23.54%
42	Taxes	\$0.00	\$0.00	\$0.00	\$0.00	
43	Rentals	(\$14,521.00)	(\$14,521.00)	\$1,339.46	(\$15,860.46)	-9.22%
44	Repair & Maintenance	\$518,060.00	\$518,115.00	\$72,579.98	\$445,535.02	14.01%
49	OVER/SHORT	\$0.00	\$0.00	(\$13,593.32)	\$13,593.32	
51	General Supplies	\$493,235.00	\$536,262.00	\$113,625.14	\$422,636.86	21.19%
52	Books & Periodicals	\$344,547.00	\$363,287.00	\$61,200.70	\$302,086.30	16.85%
53	Operational Supplies	\$1,338,231.00	\$1,366,447.00	\$175,585.97	\$1,190,861.03	12.85%
54	Advertising	\$33,744.00	\$38,409.00	\$3,538.04	\$34,870.96	9.21%
55	Printing	\$76,765.00	\$86,708.00	\$5,218.29	\$81,489.71	6.02%
56	Travel	\$69,490.00	\$69,490.00	\$8,609.45	\$60,880.55	12.39%
57	Education & Training	\$110,435.00	\$118,835.00	\$53,747.44	\$65,087.56	45.23%
58	Regulatory Expenses	\$134,890.00	\$134,890.00	\$65,666.48	\$69,223.52	48.68%
59	Testing	\$16,450.00	\$22,506.00	\$527.00	\$21,979.00	2.34%
60	Safety Supplies	\$86,440.00	\$89,440.00	\$21,123.94	\$68,316.06	23.62%
61	Insurance	\$570,605.00	\$579,153.00	\$249,659.75	\$329,493.25	43.11%
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	\$2,671.94	\$13,328.06	16.70%

2010
General Fund Expenses by Type-'Final' March 2010

Date: 7/22/2010
25.0% of year elapsed

Element	Original Budget	Revised Budget	YTD Expenditures	Remaining Budget	% used
EI Misc Adjustments/Expenses	\$2,500.00	\$2,500.00	(\$10,421.00)	\$12,921.00	-416.84%
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	\$195,416.71	\$1,322,379.29	12.88%
75 Capital Outlay	\$0.00	\$0.00	\$37.95	(\$37.95)	
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	\$7,495,702.00	\$1,571,172.90	\$5,924,529.10	20.96%
All Other Expenses					
General Fund Total	\$55,506,218.00	\$55,846,024.00	\$11,658,687.88	\$44,187,336.12	20.88%
All Accounts					

General Fund Revenue Summary-"Final" March 2010

Year: 2010

Date: 7/22/2010
25.0% 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	29,318,504.76	29,958,172.61	31,267,070.00	\$725,579.27	\$30,541,490.73
	Taxes	2	Prop Tax-not Assessed Val	80,135.02	79,501.07	75,000.00	\$41,848.08	\$33,151.92
	Taxes	3	Sales Tax	-1,576.58	143.63	0.00	\$157.50	(\$157.50)
	Taxes	4	Hotel Room Tax	15,555.38	45,905.94	30,000.00	\$3,010.41	\$26,989.59
	Taxes	9	Pen & Int on Delq Taxes	354,980.56	324,212.59	250,000.00	\$27,602.33	\$222,397.67
Total-Taxes				29,767,599.14	30,407,935.84	31,622,070.00	\$798,197.59	\$30,823,872.41
				% of Revenue Realized by Type		2.52%		
42	Licenses & Permits	1	Business Licenses/Permits	239,242.37	244,406.15	210,180.00	\$35,261.40	\$174,918.60
	Licenses & Permits	2	Non-Business Lic/Permits	802,480.97	626,041.00	535,100.00	\$133,189.05	\$401,910.95
	Licenses & Permits	3	Parking Permits	378,545.42	377,875.85	370,050.00	\$109,960.00	\$260,090.00
	Licenses & Permits	4	Engineering Permits	61,742.92	72,248.50	47,850.00	\$11,089.70	\$36,760.30
	Licenses & Permits	5	Health Permits	15,575.10	18,581.40	17,100.00	\$815.00	\$16,285.00
	Licenses & Permits	9	Misc Licenses & Permits	19,646.45	27,699.26	21,200.00	\$10,599.65	\$10,600.35
Total-Licenses & Permits				1,517,233.23	1,366,852.16	1,201,480.00	\$300,914.80	\$900,565.20
				% of Revenue Realized by Type		25.05%		
43	Intergovernmental Revenue	4	State Grants	0.00	0.00	0.00	\$0.00	\$0.00
	Intergovernmental Revenue	5	State Shared Revenues	12,635,276.92	12,663,931.17	12,321,017.00	\$604,672.99	\$11,716,344.01
	Intergovernmental Revenue	6	State Pmt in Lieu of Tax	482,407.84	553,722.47	546,000.00	\$291,506.04	\$254,493.96
	Intergovernmental Revenue	7	Intergovernment-Other	340,671.25	451,323.49	420,000.00	\$290,862.00	\$129,138.00
Total-Intergovernmental Revenue				13,458,356.01	13,668,977.13	13,287,017.00	\$1,187,041.03	\$12,099,975.97
				% of Revenue Realized by Type		8.93%		
44	Charges for Service	1	General Government	7,812.12	10,625.38	5,900.00	\$3,862.01	\$2,037.99
	Charges for Service	2	Public Safety	2,025,530.67	1,837,725.45	1,669,150.00	\$558,072.30	\$1,111,077.70
	Charges for Service	4	Public Works	560,927.13	275,708.58	192,900.00	\$13,652.19	\$179,247.81
	Charges for Service	5	Health	222,303.84	262,551.17	272,750.00	\$68,640.70	\$204,109.30
	Charges for Service	6	Welfare	7,782.88	6,773.39	7,725.00	\$31.02	\$7,693.98
	Charges for Service	7	Library	92,283.95	87,325.36	91,800.00	\$24,351.08	\$67,448.92
Total-Charges for Service				2,916,640.59	2,480,709.33	2,240,225.00	\$668,609.30	\$1,571,615.70
				% of Revenue Realized by Type		29.85%		
45	Fines/Forfeitures/Assmts	1	Fines	2,121,676.74	2,016,670.87	2,027,100.00	\$683,713.96	\$1,343,386.04
	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	\$683,713.96	\$1,343,386.04
				% of Revenue Realized by Type		33.73%		
46	Miscellaneous Revenue	1	Interest Revenue	2,298,621.39	1,133,926.95	1,001,500.00	\$85,157.58	\$916,342.42
	Miscellaneous Revenue	3	Rent Revenues	165,773.49	165,905.93	170,500.00	\$8,287.10	\$162,212.90

General Fund Revenue Summary-"Final" March 2010

Year: 2010

Date: 7/22/2010

25.0% of year elapsed

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	\$1,413.90	\$5,586.10
	Miscellaneous Revenue	9	Miscellaneous Revenue	301,061.25	291,461.08	199,150.00	\$64,578.09	\$134,571.91
Total-Miscellaneous Revenue				3,124,343.01	1,946,576.74	3,528,150.00	\$509,436.67	\$3,018,713.33
				% of Revenue Realized by Type				
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	\$0.00	\$74,900.00
Total-Other Financing Sources				1,774,051.49	1,689,708.29	1,510,176.00	\$0.00	\$1,510,176.00
				% of Revenue Realized by Type				
				54,679,900.21	53,577,430.36	55,416,218.00	\$4,147,913.35	\$51,268,304.65
				% of total budget				
								7.49%
								0.00%

Revenue Summary by Fund-"Final" March 2010

Year: 2010

Date: 7/22/2010
25.0% of year elapsed

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	55,416,218.00	\$4,147,913.35	\$51,268,304.65	7.49%	
202	PD WISH Program Trust	0.00	0.00	0.00	\$0.00	\$0.00		
203	Public Program Trust-Lib	2,627.77	514.68	0.00	\$0.00	\$0.00		
204	Iriv H. Terchak Endowment	293,699.58	41,911.10	0.00	\$0.00	\$0.00		
205	Centennial Celebration	72,521.11	489.57	0.00	\$39.02	(\$39.02)		
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	PPD CRIME PREVENTION FUND	0.00	0.00	0.00	\$0.00	\$0.00		
213	PPD 2ND CHANCE PROGRAM FND	0.00	0.00	0.00	\$0.00	\$0.00		
214	PPD EVIDENCE FUND	0.00	0.00	0.00	\$0.00	\$0.00		
215	PPD BUTORAC MEMORIAL FUND	0.00	0.00	0.00	\$0.00	\$0.00		
216	PPD Crime Prevention Prgrms	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	F/D 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	\$20,132.05	\$1,530,941.95	1.30%	
221	Stimulus Programs	0.00	410,941.58	0.00	(\$150,845.00)	\$150,845.00		
222	Voucher/Sec 8 Rent Assist	297,323.20	308,315.24	280,000.00	\$74,753.35	\$205,246.65	26.70%	
223	Voucher-HAP	2,330,557.42	2,350,908.78	2,316,775.00	\$630,624.00	\$1,686,151.00	27.22%	
224	HOME PROGRAM FUND	246,219.34	390,557.33	777,000.00	\$65,606.46	\$711,393.54	8.44%	
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	\$74,929.45	(\$74,929.45)		
250	Police Grants	612,187.64	814,016.95	0.00	\$37,453.67	(\$37,453.67)		
255	HIDTA	1,368,220.26	1,439,990.30	0.00	\$0.00	\$0.00		
260	Cable Communications	587,302.76	629,763.15	590,000.00	\$147.84	\$589,852.16	0.03%	
261	Info Tech Joint Ventures	17,216.00	29,600.00	18,000.00	\$12,625.00	\$5,375.00	70.14%	
265	Fire Grants	15,309.52	60,621.73	0.00	(\$8,346.29)	\$8,346.29		
266	Tunnel Rescue Program	342,205.68	359,259.00	359,259.00	\$89,133.50	\$270,125.50	24.81%	
269	Misc HUD Developmnt Grant	0.00	0.00	0.00	\$0.00	\$0.00		

Revenue Summary by Fund-"Final" March 2010

Year: 2010

Date: 7/22/2010
25.0% of year elapsed

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	\$0.00	
271	USEPA Brownfield Grant	0.00	171,211.98	0.00	\$0.00	\$0.00	\$0.00	
272	DNR SAG646-Yellow Freight	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	
273	CDBG-EAP Comm Emer Assist	176,746.77	577,250.15	0.00	\$607.53	(\$607.53)	\$0.00	
274	Milw County Brownfields	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	
275	DNR SAG-5939 W. Beloit	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	
276	WI Comm Dept Brwnfld-Whtn	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	
277	DNR 700 Series Brownfield	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	
278	DNR 100 Series Brownfield	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	
279	CMAQ Grant	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	
280	DNR Recycling Efficiency	28,097.25	0.00	0.00	\$44,616.91	(\$44,616.91)	\$0.00	
281	DNR SAG-Novak Site (135)	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	
282	DNR SAG-Six Points (132)	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	
283	DNR SAG	-29,900.00	0.00	0.00	\$0.00	\$0.00	\$0.00	
284	DNR SAG GRN005 113 & Linc	23,225.54	10,242.48	0.00	(\$72,550.14)	\$72,550.14	\$0.00	
285	D Commerce Brnfd Laidlawr	76,655.54	0.00	0.00	\$49,114.34	(\$49,114.34)	\$0.00	
286	WI Comm Dept Brwnf-6 Pts	0.00	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	\$0.00	
288	D Comm Brnfd 67 Pl	1,777,381.90	0.00	0.00	\$0.00	\$0.00	\$0.00	
289	EPA Brownfld Chnup-Novak	141,421.38	111,562.48	0.00	\$0.00	\$0.00	\$0.00	
290	EPA Brnfd Chnup-Prs Steel	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	
291	Historic Pres 2006 Survey	0.00	15,000.00	0.00	\$0.00	\$0.00	\$0.00	
292	DNR SAG488-7725 National	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	
293	DNR SAG 489 6PT PST Demo	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	
294	USEPA Brnfd Haz & Petro	60,033.34	56,189.85	0.00	\$28,874.09	(\$28,874.09)	\$0.00	
295	DNR Plating Clean Up	0.00	89,993.45	0.00	\$0.00	\$0.00	\$0.00	
296	DNR SAG534 6 Pt 101BI PST	87,796.23	111,203.77	0.00	\$0.00	\$0.00	\$0.00	
297	DNR SAG536 8201 W Grnfd	0.00	4,956.66	0.00	(\$4,956.66)	\$4,956.66	\$0.00	
298	DNR SAG537 PowerHouse AC	0.00	7,503.25	0.00	(\$7,503.25)	\$7,503.25	\$0.00	
299	DNR SAG421 Plating Eng	0.00	27,212.01	0.00	(\$27,212.01)	\$27,212.01	\$0.00	
301	TIF #1 Allis Chalmers	1,013,292.24	0.00	0.00	\$0.00	\$0.00	\$0.00	
302	TIF #2 Veterans Park	719,409.26	36,333.72	0.00	\$0.00	\$0.00	\$0.00	
303	TIF #3 Quad Graphics	21,843.08	1,301.44	0.00	\$0.00	\$0.00	\$0.00	

Revenue Summary by Fund-"Final" March 2010

Year: 2010

Date: 7/22/2010
25.0% of year elapsed

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 Whlrl Summit Place	1,140,211.98	3,887,845.50	0.00	\$0.00	\$0.00	\$0.00	
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)	(\$1,750,000.00)	
311	TIF #11 84th & Greenfield	0.00	0.00	0.00	\$615.00	(\$615.00)	(\$615.00)	
350	CAPITAL PROJECTS FUND	3,936,451.01	5,372,604.82	0.00	(\$6,228.00)	\$6,228.00	\$6,228.00	
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	\$19,769,113.15	(\$1,836,862.15)	(\$1,836,862.15)	110.24%
501	WATER UTILITY	6,043,118.88	7,074,867.38	8,143,355.00	\$705,975.56	\$7,437,379.44	\$7,437,379.44	8.67%
510	SANITARY SEWER UTILITY	5,864,197.92	5,724,160.34	6,025,697.00	\$515,500.45	\$5,510,196.55	\$5,510,196.55	8.56%
520	Parking Utility	37,118.50	40,408.59	59,760.00	\$4,561.49	\$55,198.51	\$55,198.51	7.63%
530	Beloit Rd Housing Utility	379,509.00	400,020.46	383,900.00	\$96,608.62	\$287,291.38	\$287,291.38	25.17%
540	STORM WATER FUND	3,047,538.44	3,092,852.10	3,229,314.00	\$271,359.41	\$2,957,954.59	\$2,957,954.59	8.40%
550	Solid Waste Fund	1,141,431.81	1,673,283.93	1,745,854.00	\$128,250.69	\$1,617,603.31	\$1,617,603.31	7.35%
601	CVMIC	0.00	68,323.00	67,928.00	\$67,928.00	\$0.00	\$0.00	100.00%
602	Health Insurance Fund	15,827,712.30	16,235,022.46	15,290,000.00	\$3,439,370.30	\$11,850,629.70	\$11,850,629.70	22.49%
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 Ringl Ind Redevel	238,856.49	822,432.78	0.00	\$686,989.41	(\$686,989.41)	(\$686,989.41)	
995	Business Impr District	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	
		115,301,239.82	125,999,898.62	114,186,385.00	\$32,435,201.29	\$81,751,183.71	\$81,751,183.71	
				% of budgeted revenues realized		28.41%		