

2010

Date: 7/22/2010

33.33% of year elapsed

**General Fund Expenses by Department - "Final" for April 2010**

Dpt	Department	Original Budget	Revised Budget	YTD Expenditures	Remaining Budget	% used
1	Common Council	\$103,440.00	\$103,440.00	\$41,716.19	\$61,723.81	40.33%
2	Mayor	\$80,596.00	\$81,101.00	\$21,935.66	\$59,165.34	27.05%
3	City Attorney	\$475,450.00	\$475,450.00	\$147,645.39	\$327,804.61	31.05%
4	Municipal Court	\$245,181.00	\$245,181.00	\$50,301.62	\$194,879.38	20.52%
5	City Assessor	\$350,222.00	\$372,475.00	\$110,571.16	\$261,903.84	29.69%
10	City Administrative Office	\$148,463.00	\$148,463.00	\$43,427.65	\$105,035.35	29.25%
11	Information Technology	\$773,064.00	\$838,220.00	\$278,079.42	\$560,140.58	33.17%
12	Purchasing/Central Svcs	\$630,820.00	\$688,885.00	\$157,078.99	\$531,806.01	22.80%
13	Human Resources	\$312,058.00	\$318,223.00	\$88,598.59	\$229,624.41	27.84%
14	Finance	\$336,843.00	\$339,568.00	\$98,900.98	\$240,667.02	29.13%
15	Clerk/Treasurer	\$440,987.00	\$469,237.00	\$112,824.57	\$356,412.43	24.04%
20	Police & Fire Commission	\$14,900.00	\$14,900.00	\$745.32	\$14,154.68	5.00%
21	Police Department	\$11,557,998.00	\$11,585,010.00	\$3,210,091.78	\$8,374,918.22	27.71%
22	Fire Department	\$8,741,060.00	\$8,747,691.00	\$2,369,644.36	\$6,378,046.64	27.09%
23	Planning	\$164,750.00	\$216,857.00	\$71,747.10	\$145,109.90	33.08%
24	Bldg Insp & Neighbrhd Svc	\$798,137.00	\$798,137.00	\$212,598.40	\$585,538.60	26.64%
30	Health Department	\$1,522,281.00	\$1,522,281.00	\$427,450.18	\$1,094,830.82	28.08%
34	Senior Center	\$169,748.00	\$177,363.00	\$52,381.31	\$124,981.69	29.53%
35	Library	\$1,800,425.00	\$1,819,600.00	\$481,413.10	\$1,338,186.90	26.46%
40	Public Works Admin Office	\$262,415.00	\$262,884.00	\$36,143.22	\$226,740.78	13.75%
41	Building & Electrical	\$2,417,040.00	\$2,452,140.00	\$672,677.83	\$1,779,462.17	27.43%
42	Sanitation & Streets	\$2,455,020.00	\$2,475,262.00	\$727,501.46	\$1,747,760.54	29.39%
43	Forestry	\$962,021.00	\$968,791.00	\$256,552.35	\$712,238.65	26.48%
44	Inventory Services	\$171,142.00	\$172,642.00	\$62,730.73	\$109,911.27	36.34%
45	Fleet Services	\$1,601,752.00	\$1,534,598.00	\$286,022.33	\$1,248,575.67	18.64%
46	Engineering	\$963,200.00	\$975,700.00	\$250,652.95	\$725,047.05	25.69%
50	City Promotion/Celebratns	\$76,175.00	\$85,175.00	\$18,717.80	\$66,457.20	21.98%
52	Undistrib Fringe Benefits	\$163,500.00	\$168,500.00	\$66,814.88	\$101,685.12	39.65%
56	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	
88	General City Expense	\$709,230.00	\$719,950.00	\$274,804.64	\$445,145.36	38.17%
98		\$0.00	\$0.00	(\$11,560.98)	\$11,560.98	
<b>Total Expenses-Benefits EXCLUDED</b>		<b>\$38,447,918.00</b>	<b>\$38,777,724.00</b>	<b>\$10,618,208.98</b>	<b>\$28,159,515.02</b>	<b>27.38%</b>
				% of Budget Used		
1	Common Council	\$0.00	\$0.00	\$50,651.50	(\$50,651.50)	
2	Mayor	\$0.00	\$0.00	\$13,593.30	(\$13,593.30)	

**General Fund Expenses by Department - "Final" for April 2010**

Dpt	Department	Original Budget	Revised Budget	YTD Expenditures	Remaining Budget	% Used
3	City Attorney	\$0.00	\$0.00	\$58,392.71	(\$58,392.71)	
4	Municipal Court	\$0.00	\$0.00	\$21,473.03	(\$21,473.03)	
5	City Assessor	\$0.00	\$0.00	\$54,574.48	(\$54,574.48)	
10	City Administrative Office	\$0.00	\$0.00	\$18,243.18	(\$18,243.18)	
11	Information Technology	\$0.00	\$0.00	\$67,793.93	(\$67,793.93)	
12	Purchasing/Central Svcs	\$0.00	\$0.00	\$50,681.90	(\$50,681.90)	
13	Human Resources	\$0.00	\$0.00	\$44,389.87	(\$44,389.87)	
14	Finance	\$0.00	\$0.00	\$49,607.88	(\$49,607.88)	
15	Clerk/Treasurer	\$0.00	\$0.00	\$48,656.93	(\$48,656.93)	
21	Police Department	\$0.00	\$0.00	\$1,660,121.57	(\$1,660,121.57)	
22	Fire Department	\$0.00	\$0.00	\$1,210,270.21	(\$1,210,270.21)	
23	Planning	\$0.00	\$0.00	\$18,263.32	(\$18,263.32)	
24	Bldg Insp & Neighborhd Svc	\$0.00	\$0.00	\$118,329.57	(\$118,329.57)	
30	Health Department	\$0.00	\$0.00	\$185,227.45	(\$185,227.45)	
34	Senior Center	\$0.00	\$0.00	\$14,270.42	(\$14,270.42)	
35	Library	\$0.00	\$0.00	\$133,844.47	(\$133,844.47)	
40	Public Works Admin Office	\$0.00	\$0.00	\$14,400.93	(\$14,400.93)	
41	Building & Electrical	\$0.00	\$0.00	\$227,893.70	(\$227,893.70)	
42	Sanitation & Streets	\$0.00	\$0.00	\$359,443.53	(\$359,443.53)	
43	Forestry	\$0.00	\$0.00	\$118,955.30	(\$118,955.30)	
44	Inventory Services	\$0.00	\$0.00	\$32,191.98	(\$32,191.98)	
45	Fleet Services	\$0.00	\$0.00	\$95,020.36	(\$95,020.36)	
46	Engineering	\$0.00	\$0.00	\$112,914.86	(\$112,914.86)	
50	City Promotion/Celebratns	\$0.00	\$0.00	\$126.75	(\$126.75)	
52	Undistrib Fringe Benefits	\$17,058,300.00	\$17,068,300.00	\$221,421.57	\$16,846,878.43	1.30%
56	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total Expenses-Benefits Only</b>		\$17,058,300.00	\$17,068,300.00	\$5,000,754.70	\$12,067,545.30	
				<b>% of Budget Used</b>	<b>29.30%</b>	
<b>Total Expenses-All Accounts</b>		\$55,506,218.00	\$55,846,024.00	\$15,618,963.68	\$40,227,060.32	
				<b>Overall Budget Used:</b>	<b>27.97%</b>	

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

El	Element	Original Budget	Revised Budget	YTD Expenditures	Remaining Budget	% Used
11	Regular Employees	\$29,451,696.00	\$29,451,696.00	\$8,181,836.68	\$21,269,859.32	27.78%
12	Provisional Employees-PT	\$604,703.00	\$621,453.00	\$156,084.98	\$465,368.02	25.12%
13	Overtime	\$844,997.00	\$845,997.00	\$201,877.75	\$644,119.25	23.86%
14	Misc Additional Pays	\$362,876.00	\$362,876.00	\$99,834.55	\$263,041.45	27.51%
21	Insurance	\$9,439,200.00	\$9,439,200.00	\$2,751,058.94	\$6,688,141.06	29.15%
22	Payroll Taxes	\$1,902,200.00	\$1,902,200.00	\$510,305.73	\$1,391,894.27	26.83%
23	Retirement	\$5,193,900.00	\$5,193,900.00	\$1,403,348.00	\$3,790,552.00	27.02%
24	Retirement-Unfunded Liab	\$0.00	\$0.00	\$147,887.35	(\$147,887.35)	
25	Tuition Reimbursement	\$24,000.00	\$34,000.00	\$1,272.43	\$32,727.57	3.74%
28	Match/Transferred Exp	\$0.00	\$0.00	\$0.00	\$0.00	
29	Other Employee Benefits	\$499,000.00	\$499,000.00	\$186,882.25	\$312,117.75	37.45%
<b>General Fund Total</b>		<b>\$48,322,572.00</b>	<b>\$48,350,322.00</b>	<b>\$13,640,388.66</b>	<b>\$34,709,933.34</b>	<b>28.21%</b>
<b>Personnel Expenses</b>						
30	Professional Services	\$230,865.00	\$306,749.00	\$74,162.61	\$232,586.39	24.18%
31	Project Activities	\$0.00	\$0.00	(\$4,700.00)	\$4,700.00	
32	Maintenance Contracts	\$380,203.00	\$433,462.00	\$228,805.55	\$204,656.45	52.79%
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	\$346,513.73	\$888,660.27	28.05%
42	Taxes	\$0.00	\$0.00	\$0.00	\$0.00	
43	Rentals	(\$14,521.00)	(\$14,521.00)	(\$38,209.24)	\$23,688.24	263.13%
44	Repair & Maintenance	\$518,060.00	\$518,115.00	\$91,309.53	\$426,805.47	17.62%
49	OVER/SHORT	\$0.00	\$0.00	(\$11,560.98)	\$11,560.98	
51	General Supplies	\$493,235.00	\$536,262.00	\$157,104.48	\$379,157.52	29.30%
52	Books & Periodicals	\$344,547.00	\$363,287.00	\$105,666.02	\$257,620.98	29.09%
53	Operational Supplies	\$1,338,231.00	\$1,366,447.00	\$230,300.97	\$1,136,146.03	16.85%
54	Advertising	\$33,744.00	\$38,409.00	\$4,640.48	\$33,768.52	12.08%
55	Printing	\$76,765.00	\$86,708.00	\$9,215.34	\$77,492.66	10.63%
56	Travel	\$69,490.00	\$69,490.00	\$13,502.59	\$55,987.41	19.43%
57	Education & Training	\$110,435.00	\$118,835.00	\$61,684.18	\$57,150.82	51.91%
58	Regulatory Expenses	\$134,890.00	\$134,890.00	\$65,805.48	\$69,084.52	48.78%
59	Testing	\$16,450.00	\$22,506.00	\$980.91	\$21,525.09	4.36%
60	Safety Supplies	\$86,440.00	\$89,440.00	\$39,564.82	\$49,875.18	44.24%
61	Insurance	\$570,605.00	\$579,153.00	\$257,817.76	\$321,335.24	44.52%
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%

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

33.33% of year elapsed

El	Element	Original Budget	Revised Budget	YTD Expenditures	Remaining Budget	% used
64	Misc Adjustments/Expenses	\$2,500.00	\$2,500.00	(\$10,436.28)	\$12,936.28	-417.45%
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	\$354,139.72	\$1,163,656.28	23.33%
75	Capital Outlay	\$0.00	\$0.00	(\$404.59)	\$404.59	
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	
<b>General Fund Total</b>		<b>\$7,183,646.00</b>	<b>\$7,495,702.00</b>	<b>\$1,978,575.02</b>	<b>\$5,517,126.98</b>	<b>26.40%</b>
<b>All Other Expenses</b>		<b>\$55,506,218.00</b>	<b>\$55,846,024.00</b>	<b>\$15,618,963.68</b>	<b>\$40,227,060.32</b>	<b>27.97%</b>
<b>General Fund Total</b>						
<b>All Accounts</b>						

**2010  
Total Expenses by Fund-"Final" April 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	\$15,618,963.68	\$40,227,060.32	27.97%	32.38%
202	PD WISH Program Trust	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
203	Public Progrmng 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)		0.01%
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)		0.01%
207	SENIOR CTR PRGRMS FUND	\$0.00	\$0.00	\$3,496.15	(\$3,496.15)		0.01%
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	\$437.82	(\$437.82)		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	\$2,641.21	(\$2,641.21)		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	\$120,562.09	(\$120,562.09)		0.25%
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	\$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	\$3,085,820.00	\$310,877.86	\$2,774,942.14	10.07%	0.64%
221	Stimulus Programs	\$0.00	\$0.00	\$48,419.65	(\$48,419.65)		0.10%
222	Voucher/Sec 8 Rent Assist	\$292,311.00	\$292,311.00	\$80,129.27	\$212,181.73	27.41%	0.17%
223	Voucher-HAP	\$2,304,464.00	\$2,304,464.00	\$913,819.00	\$1,390,645.00	39.65%	1.89%
224	HOME PROGRAM FUND	\$867,958.00	\$867,958.00	\$70,180.26	\$797,777.74	8.09%	0.15%
225	RENTAL ENERGY PRGM FUND	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
240	Health Grants	\$0.00	\$21,136.00	\$112,454.91	(\$91,318.91)	532.05%	0.23%
250	Police Grants	\$0.00	\$0.00	\$69,512.41	(\$69,512.41)		0.14%
255	HIDTA	\$0.00	\$101,321.00	\$494,297.33	(\$392,976.33)	487.85%	1.02%
260	Cable Communications	\$640,065.00	\$640,065.00	\$97,060.29	\$543,004.71	15.16%	0.20%
261	Info Tech Joint Ventures	\$18,000.00	\$18,000.00	\$16,096.88	\$1,903.12	89.43%	0.03%
265	Fire Grants	\$0.00	\$0.00	\$24,662.50	(\$24,662.50)		0.05%
266	Tunnel Rescue Program	\$359,259.00	\$359,259.00	\$5,609.02	\$353,649.98	1.56%	0.01%
269	Misc HUD Developmnt Grant	\$0.00	\$0.00	\$44,551.40	(\$44,551.40)		0.09%
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" April 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	\$471,011.66	\$478,988.34	49.58%	0.98%
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-Whitn	\$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 Bnflid 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 Bnflid 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 Brnflid Haz & Petro	\$0.00	\$0.00	\$29,751.92	(\$29,751.92)		0.06%
295	DNR Plating Clean Up	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
296	DNR SAG534 6 Pt 101BI PST	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
297	DNR SAG536 8201 W Grnflid	\$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)		0.00%
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	\$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	\$18,681.96	(\$18,681.96)		0.04%
306	TIF #6 Lime Pit	\$0.00	\$0.00	\$28,314.74	(\$28,314.74)		0.06%
307	TIF #7 Whitnl Summit Place	\$0.00	\$0.00	\$220,554.57	(\$220,554.57)		0.46%

**2010  
Total Expenses by Fund-"Final" April 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	\$0.00	\$0.00		0.00%
310	TIF #10 Yellow Freight	\$0.00	\$0.00	\$840.03	(\$840.03)		0.00%
311	TIF #11 84th & Greenfield	\$0.00	\$0.00	\$50,295.64	(\$50,295.64)		0.10%
350	CAPITAL PROJECTS FUND	\$0.00	\$0.00	\$471,055.04	(\$471,055.04)		0.98%
390	TIF #4 Trust	\$0.00	\$0.00	\$4,769.93	(\$4,769.93)		0.01%
401	Debt Service Fund	\$17,256,921.00	\$17,256,921.00	\$20,652,928.67	(\$3,396,007.67)	119.68%	42.81%
501	WATER UTILITY	\$8,212,867.00	\$8,212,867.00	\$1,478,078.60	\$6,734,788.40	18.00%	3.06%
510	SANITARY SEWER UTILITY	\$6,077,957.00	\$6,077,957.00	\$978,026.14	\$5,099,930.86	16.09%	2.03%
520	Parking Utility	\$60,430.00	\$60,430.00	\$16,371.66	\$44,058.34	27.09%	0.03%
530	Beloit Rd Housing Utility	\$416,461.00	\$416,461.00	\$88,573.20	\$327,887.80	21.27%	0.18%
540	STORM WATER FUND	\$2,297,756.00	\$2,297,756.00	\$424,460.64	\$1,873,295.36	18.47%	0.88%
550	Solid Waste Fund	\$1,827,288.00	\$1,827,288.00	\$410,546.21	\$1,416,741.79	22.47%	0.85%
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	\$4,469,716.58	\$12,069,783.42	27.02%	9.27%
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	\$382,047.10	(\$382,047.10)		0.79%
995	Business Impr District	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
<b>Total-All Funds</b>		\$114,229,461.00	\$117,243,466.00	\$48,240,960.05	\$69,002,505.95	41.15%	

## General Fund Revenue Summary- "Final" April 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	\$840,699.82	\$30,426,370.18
	Taxes	2	Prop Tax-not Assessed Val	80,135.02	79,501.07	75,000.00	\$50,192.71	\$24,807.29
	Taxes	3	Sales Tax	-1,576.58	143.63	0.00	\$194.33	(\$194.33)
	Taxes	4	Hotel Room Tax	15,555.38	45,905.94	30,000.00	\$4,875.55	\$25,124.45
	Taxes	9	Pen & Int on Delq Taxes	354,980.56	324,212.59	250,000.00	\$55,704.61	\$194,295.39
<b>Total-Taxes</b>				<b>29,767,599.14</b>	<b>30,407,935.84</b>	<b>31,622,070.00</b>	<b>\$951,667.02</b>	<b>\$30,670,402.98</b>
				<b>% of Revenue Realized by Type</b>				
				<b>3.01%</b>				
42	Licenses & Permits	1	Business Licenses/Permits	239,242.37	244,406.15	210,180.00	\$120,639.98	\$89,540.02
	Licenses & Permits	2	Non-Business Lic/Permits	802,480.97	626,041.00	535,100.00	\$179,657.25	\$355,442.75
	Licenses & Permits	3	Parking Permits	378,545.42	377,875.85	370,050.00	\$145,255.50	\$224,794.50
	Licenses & Permits	4	Engineering Permits	61,742.92	72,248.50	47,850.00	\$19,421.70	\$28,428.30
	Licenses & Permits	5	Health Permits	15,575.10	18,581.40	17,100.00	\$1,636.00	\$15,464.00
	Licenses & Permits	9	Misc Licenses & Permits	19,646.45	27,699.26	21,200.00	\$13,748.56	\$7,451.44
<b>Total-Licenses &amp; Permits</b>				<b>1,517,233.23</b>	<b>1,366,852.16</b>	<b>1,201,480.00</b>	<b>\$480,358.99</b>	<b>\$721,121.01</b>
				<b>% of Revenue Realized by Type</b>				
				<b>39.98%</b>				
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	\$1,209,345.98	\$11,111,671.02
	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
<b>Total-Intergovernmental Revenue</b>				<b>13,458,356.01</b>	<b>13,668,977.13</b>	<b>13,287,017.00</b>	<b>\$1,791,714.02</b>	<b>\$11,495,302.98</b>
				<b>% of Revenue Realized by Type</b>				
				<b>13.48%</b>				
44	Charges for Service	1	General Government	7,812.12	10,625.38	5,900.00	\$7,359.72	(\$1,459.72)
	Charges for Service	2	Public Safety	2,025,530.67	1,837,725.45	1,669,150.00	\$709,382.29	\$959,767.71
	Charges for Service	4	Public Works	560,927.13	275,708.58	192,900.00	\$87,158.99	\$105,741.01
	Charges for Service	5	Health	222,303.84	262,551.17	272,750.00	\$90,082.21	\$182,667.79
	Charges for Service	6	Welfare	7,782.88	6,773.39	7,725.00	\$962.48	\$6,762.52
	Charges for Service	7	Library	92,283.95	87,325.36	91,800.00	\$32,357.87	\$59,442.13
<b>Total-Charges for Service</b>				<b>2,916,640.59</b>	<b>2,480,709.33</b>	<b>2,240,225.00</b>	<b>\$927,303.56</b>	<b>\$1,312,921.44</b>
				<b>% of Revenue Realized by Type</b>				
				<b>41.39%</b>				
45	Fines/Forfeitures/Assmts	1	Fines	2,121,676.74	2,016,670.87	2,027,100.00	\$878,653.63	\$1,148,446.37
	Fines/Forfeitures/Assmts	5	Special Assessments	0.00	0.00	0.00	\$0.00	\$0.00
<b>Total-Fines/Forfeitures/Assmts</b>				<b>2,121,676.74</b>	<b>2,016,670.87</b>	<b>2,027,100.00</b>	<b>\$878,653.63</b>	<b>\$1,148,446.37</b>
				<b>% of Revenue Realized by Type</b>				
				<b>43.35%</b>				
46	Miscellaneous Revenue	1	Interest Revenue	2,298,621.39	1,133,926.95	1,001,500.00	\$165,030.59	\$836,469.41
	Miscellaneous Revenue	3	Rent Revenues	165,773.49	165,905.93	170,500.00	\$18,712.10	\$151,787.90



## General Fund Revenue Summary- "Final" April 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	\$1,413.90	\$5,586.10
	Miscellaneous Revenue	9	Miscellaneous Revenue	301,061.25	291,461.08	199,150.00	\$76,303.10	\$122,846.90
	<b>Total-Miscellaneous Revenue</b>			<b>3,124,343.01</b>	<b>1,946,576.74</b>	<b>3,528,150.00</b>	<b>\$611,459.69</b>	<b>\$2,916,690.31</b>
								<b>17.33%</b>
								<b>% of Revenue Realized by Type</b>
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	\$113.28	\$74,786.72
	<b>Total-Other Financing Sources</b>			<b>1,774,051.49</b>	<b>1,689,708.29</b>	<b>1,510,176.00</b>	<b>\$113.28</b>	<b>\$1,510,062.72</b>
								<b>0.01%</b>
								<b>% of Revenue Realized by Type</b>
				<b>54,679,900.21</b>	<b>53,577,430.36</b>	<b>55,416,218.00</b>	<b>\$5,641,270.19</b>	<b>\$49,774,947.81</b>
								<b>10.18%</b>
								<b>% of total budget</b>

## Revenue Summary by Fund-"Final" April 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	55,416,218.00	\$5,641,270.19	\$49,774,947.81	10.18%
202	PD WISH Program Trust	0.00	0.00	0.00	\$0.00	\$0.00	
203	Public Progrmg 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	\$0.00	\$0.00	
205	Centennial Celebration	72,521.11	489.57	0.00	\$40.02	(\$40.02)	
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	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	\$26,217.29	\$1,524,856.71	1.69%
221	Stimulus Programs	0.00	410,941.58	0.00	(\$4,014.04)	\$4,014.04	
222	Voucher/Sec 8 Rent Assist	297,323.20	308,315.24	280,000.00	\$96,893.38	\$183,106.62	34.60%
223	Voucher-HAP	2,330,557.42	2,350,908.78	2,316,775.00	\$840,814.00	\$1,475,961.00	36.29%
224	HOME PROGRAM FUND	246,219.34	390,557.33	777,000.00	\$73,020.73	\$703,979.27	9.40%
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	\$88,161.45	(\$88,161.45)	
250	Police Grants	612,187.64	814,016.95	0.00	\$54,454.78	(\$54,454.78)	
255	HIDTA	1,368,220.26	1,439,990.30	0.00	\$383,508.37	(\$383,508.37)	
260	Cable Communications	587,302.76	629,763.15	590,000.00	\$172.13	\$589,827.87	0.03%
261	Info Tech Joint Ventures	17,216.00	29,600.00	18,000.00	\$13,300.00	\$4,700.00	73.89%
265	Fire Grants	15,309.52	60,621.73	0.00	\$5,089.71	(\$5,089.71)	
266	Tunnel Rescue Program	342,205.68	359,259.00	359,259.00	\$178,267.00	\$180,992.00	49.62%
269	Misc HUD Developmnt Grant	0.00	0.00	0.00	\$0.00	\$0.00	

## Revenue Summary by Fund - "Final" April 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	\$1,351.78	(\$1,351.78)	
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	(\$72,550.14)	\$72,550.14	
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	\$0.00	\$0.00	
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	\$28,874.09	(\$28,874.09)	
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	(\$4,956.66)	\$4,956.66	
299	DNR SAG421 Plating Eng	0.00	27,212.01	0.00	(\$7,503.25)	\$7,503.25	
301	TIF #1 Allis Chalmers	1,013,292.24	0.00	0.00	(\$27,212.01)	\$27,212.01	
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" April 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 Whntn Summit Place	1,140,211.98	3,887,845.50	0.00	\$0.00	\$0.00	
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	\$1,355.00	(\$1,355.00)	
350	CAPITAL PROJECTS FUND	3,936,451.01	5,372,604.82	0.00	\$2,704,862.00	(\$2,704,862.00)	
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	\$19,812,972.29	(\$1,880,721.29)	110.49%
501	WATER UTILITY	6,043,118.88	7,074,867.38	8,143,355.00	\$1,174,749.39	\$6,968,605.61	14.43%
510	SANITARY SEWER UTILITY	5,864,197.92	5,724,160.34	6,025,697.00	\$881,898.71	\$5,143,798.29	14.64%
520	Parking Utility	37,118.50	40,408.59	59,760.00	\$6,064.63	\$53,695.37	10.15%
530	Beloit Rd Housing Utility	379,509.00	400,020.46	383,900.00	\$132,776.62	\$251,123.38	34.59%
540	STORM WATER FUND	3,047,538.44	3,092,852.10	3,229,314.00	\$434,481.13	\$2,794,832.87	13.45%
550	Solid Waste Fund	1,141,431.81	1,673,283.93	1,745,854.00	\$238,404.62	\$1,507,449.38	13.66%
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	\$4,512,151.76	\$10,777,848.24	29.51%
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	\$700,106.61	(\$700,106.61)	
995	Business Impr District	0.00	0.00	0.00	\$0.00	\$0.00	
		115,301,239.82	125,999,898.62	114,186,385.00	\$39,826,680.83	\$74,359,704.17	
					<b>% of budgeted revenues realized</b>		<b>34.88%</b>