

40.



City of West Allis Matter Summary

7525 W. Greenfield Ave.
West Allis, WI 53214

File Number	Title	Status
2011-0363	Communication	Introduced
Comptroller/Manager of Finance submitting the City of West Allis Unaudited Financial Reports for year-end 2010.		
Introduced: 6/7/2011		Controlling Body: Administration & Finance Committee

COMMITTEE RECOMMENDATION

POF

ACTION DATE:	MOVER	SECONDER		AYE	NO	PRESENT	EXCUSED
<u>JUN 07 2011</u>			Barczak				
			Czaplewski				
			Kopplin	✓			
			Lajsic				✓
			Narloek	✓			
		X	Reinke	✓			
			Roadt				
			Sengstock				
		X	Vitale	✓			
		Weigel					
		TOTAL		9	-		1

SIGNATURE OF COMMITTEE MEMBER

Kurt Kopplin
 Chair _____ Vice-Chair _____ Member _____

COMMON COUNCIL ACTION

PLACE ON FILE

ACTION DATE:	MOVER	SECONDER		AYE	NO	PRESENT	EXCUSED
<u>JUN 07 2011</u>		✓	Barczak	✓			
			Czaplewski	✓			
		✓	Kopplin	✓			
			Lajsic				✓
			Narloek	✓			
			Reinke	✓			
			Roadt	✓			
			Sengstock	✓			
			Vitale	✓			
		Weigel	✓				
		TOTAL		9	-		1

General Fund Expenses by Department - "Final" Year End 2010

100% of year elapsed

Dpt	Department	Original Budget	Revised Budget	YTD Expenditures	Remaining Budget	% used
1	Common Council	\$103,440.00	\$103,440.00	\$100,111.23	\$3,328.77	96.78%
2	Mayor	\$80,596.00	\$81,101.00	\$76,633.07	\$4,467.93	94.49%
3	City Attorney	\$475,450.00	\$475,450.00	\$472,218.19	\$3,231.81	99.32%
4	Municipal Court	\$245,181.00	\$270,181.00	\$355,495.60	(\$85,314.60)	131.58%
5	City Assessor	\$350,222.00	\$372,475.00	\$357,102.10	\$15,372.90	95.87%
10	City Administrative Office	\$148,463.00	\$148,463.00	\$147,443.96	\$1,019.04	99.31%
11	Information Technology	\$773,064.00	\$838,220.00	\$718,283.70	\$119,936.30	85.69%
12	Purchasing/Central Svcs	\$630,820.00	\$688,885.00	\$484,520.81	\$204,364.19	70.33%
13	Human Resources	\$312,058.00	\$318,223.00	\$302,089.14	\$16,133.86	94.93%
14	Finance	\$336,843.00	\$339,568.00	\$320,221.24	\$19,346.76	94.30%
15	Clerk/Treasurer	\$440,987.00	\$469,237.00	\$19,942.04	\$49,294.96	89.49%
20	Police & Fire Commission	\$14,000.00	\$14,000.00	\$5,528.44	\$9,371.56	37.10%
21	Police Department	\$11,557,000.00	\$11,557,000.00	\$8,175,310.00	\$4,194,346.69	96.41%
22	Fire Department	\$8,741,000.00	\$8,741,000.00	\$7,757,620.00	\$1,069,333.38	98.78%
23	Planning	\$164,000.00	\$164,000.00	\$165,910.00	(\$1,734.00)	100.80%
24	Bldg Insp & Neighbrhd Svc	\$798,000.00	\$798,000.00	\$769,609.30	\$34,527.70	95.67%
30	Health Department	\$1,522,200.00	\$1,522,200.00	\$1,476,850.00	\$65,404.15	95.70%
34	Senior Center	\$169,700.00	\$169,700.00	\$160,827.53	\$9,535.47	94.62%
35	Library	\$1,800,400.00	\$1,800,400.00	\$1,605,560.00	\$168,594.44	90.73%
40	Public Works Admin Office	\$262,400.00	\$262,400.00	\$159,751.00	\$138,286.49	47.40%
41	Building & Electrical	\$2,417,000.00	\$2,417,000.00	\$2,188.52	\$63,951.48	97.39%
42	Sanitation & Streets	\$2,455,000.00	\$2,455,000.00	\$2,395.23	\$37,303.77	98.49%
43	Forestry	\$962,000.00	\$962,000.00	\$972.14	(\$45,181.14)	104.66%
44	Inventory Services	\$171,140.00	\$171,140.00	\$134.45	(\$35,692.45)	120.67%
45	Fleet Services	\$1,601,750.00	\$1,601,750.00	\$196.25	\$544,094.75	67.03%
46	Engineering	\$963,200.00	\$963,200.00	\$820,094.79	\$155,605.21	84.05%
50	City Promotion/Celebratns	\$76,175.00	\$85,175.00	\$84,874.76	\$300.24	99.65%
52	Undistrib Fringe Benefits	\$163,500.00	\$168,500.00	\$137,678.67	\$30,821.33	81.71%
56	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	
88	General City Expense	\$709,230.00	\$701,950.00	\$523,144.72	\$178,805.28	74.53%
98		\$0.00	\$0.00	\$2,278,344.28	(\$2,278,344.28)	

Year End - 2010

General Fund Expenses by Department - "Final" Year End 2010

100% of year elapsed

Dpt	Department	Original Budget	Revised Budget	YTD Expenditures	Remaining Budget	% used
Total Expenses-Benefits EXCLUDED		\$38,447,918.00	\$38,993,217.00	\$39,040,017.01	(\$46,800.01)	
				% of Budget Used	100.12%	
1	Common Council	\$0.00	\$171,330.00	\$171,328.92	\$1.08	100.00%
2	Mayor	\$0.00	\$45,456.00	\$45,456.03	(\$0.03)	100.00%
3	City Attorney	\$0.00	\$195,443.00	\$195,443.26	(\$0.26)	100.00%
4	Municipal Court	\$0.00	\$74,427.00	\$74,427.73	(\$0.73)	100.00%
5	City Assessor	\$0.00	\$178,286.00	\$178,287.17	(\$1.17)	100.00%
10	City Administrative Office	\$0.00	\$60,624.00	\$60,622.92	\$1.08	100.00%
11	Information Technology	\$0.00	\$226,472.00	\$226,471.68	\$0.32	100.00%
12	Purchasing/Central Svcs	\$0.00	\$168,971.00	\$168,969.31	\$1.69	100.00%
13	Human Resources	\$0.00	\$143,789.00	\$143,837.96	(\$48.96)	100.03%
14	Finance	\$0.00	\$163,554.00	\$163,555.52	(\$1.52)	100.00%
15	Clerk/Treasurer	\$0.00	\$162,707.00	\$162,710.99	(\$3.99)	100.00%
21	Police Department	\$0.00	\$5,819,548.00	\$5,819,362.24	\$185.76	100.00%
22	Fire Department	\$0.00	\$4,182,919.00	\$4,182,918.19	\$0.81	100.00%
23	Planning	\$0.00	\$78,259.00	\$72,065.73	\$6,193.27	92.09%
24	Bldg Insp & Neighbrhd Svc	\$0.00	\$394,561.00	\$394,565.21	(\$4.21)	100.00%
30	Health Department	\$0.00	\$616,702.00	\$616,705.20	(\$3.20)	100.00%
34	Senior Center	\$0.00	\$50,227.00	\$50,224.93	\$2.07	100.00%
35	Library	\$0.00	\$476,279.00	\$476,280.83	(\$1.83)	100.00%
40	Public Works Admin Office	\$0.00	\$50,090.00	\$50,089.41	\$0.59	100.00%
41	Building & Electrical	\$0.00	\$743,520.00	\$706,299.75	\$37,220.25	94.99%
42	Sanitation & Streets	\$0.00	\$1,073,543.00	\$921,715.52	\$151,827.48	85.86%
43	Forestry	\$0.00	\$408,360.00	\$403,176.35	\$5,183.65	98.73%
44	Inventory Services	\$0.00	\$115,457.00	\$115,456.59	\$0.41	100.00%
45	Fleet Services	\$0.00	\$332,836.00	\$323,911.20	\$8,924.80	97.32%
46	Engineering	\$0.00	\$349,155.00	\$349,152.72	\$2.28	100.00%
50	City Promotion/Celebratns	\$0.00	\$225.00	\$225.97	(\$0.97)	100.43%
52	Undistrib Fringe Benefits	\$17,058,300.00	\$803,560.00	\$189,103.61	\$614,456.39	23.53%
56	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenses-Benefits Only		\$17,058,300.00	\$17,086,300.00	\$16,262,364.94	\$823,935.06	
				% of Budget Used	95.18%	

2010

Date: 6/2/2011

General Fund Expenses by Department - "Final" Year End 2010

100% of year elapsed

Dpt	Department	Original Budget	Revised Budget	YTD Expenditures	Remaining Budget	% used
Total Expenses-All Accounts		\$55,506,218.00	\$56,079,517.00	\$55,302,381.95	\$777,135.05	
Overall Budget Used:					98.61%	

General Fund Expenses by Type-"Final" Year End 2010

100% of year elapsed

El	Element	Original Budget	Revised Budget	YTD Expenditures	Remaining Budget	% used
11	Regular Employees	\$29,451,696.00	\$29,434,251.00	\$28,845,035.03	\$589,215.97	98.00%
12	Provisional Employees-PT	\$604,703.00	\$621,453.00	\$599,585.17	\$21,867.83	96.48%
13	Overtime	\$844,997.00	\$845,997.00	\$951,229.44	(\$105,232.44)	112.44%
14	Misc Additional Pays	\$362,876.00	\$362,876.00	\$387,271.23	(\$24,395.23)	106.72%
21	Insurance	\$9,439,200.00	\$9,439,200.00	\$9,129,197.92	\$310,002.08	96.72%
22	Payroll Taxes	\$1,902,200.00	\$1,902,200.00	\$1,815,811.70	\$86,388.30	95.46%
23	Retirement	\$5,193,900.00	\$5,193,900.00	\$5,105,219.04	\$88,680.96	98.29%
24	Retirement-Unfunded Liab	\$0.00	\$0.00	\$8.94	(\$8.94)	
25	Tuition Reimbursement	\$24,000.00	\$34,000.00	\$22,386.59	\$11,613.41	65.84%
28	Match/Transferred Exp	\$0.00	\$0.00	\$0.00	\$0.00	
29	Other Employee Benefits	\$499,000.00	\$517,000.00	\$189,740.75	\$327,259.25	36.70%
General Fund Total Personnel Expenses		\$48,322,572.00	\$48,350,877.00	\$47,045,485.81	\$1,305,391.19	97.30%
30	Professional Services	\$230,865.00	\$324,749.00	\$239,610.49	\$85,138.51	73.78%
31	Project Activities	\$0.00	\$0.00	(\$1,375.00)	\$1,375.00	
32	Maintenance Contracts	\$380,203.00	\$435,762.00	\$348,734.77	\$87,027.23	80.03%
35	Board of Prisoners	\$75,000.00	\$75,000.00	\$168,310.60	(\$93,310.60)	224.41%
41	Utility Services	\$1,230,432.00	\$1,235,174.00	\$1,107,126.42	\$128,047.58	89.63%
42	Taxes	\$0.00	\$0.00	\$0.00	\$0.00	
43	Rentals	(\$14,521.00)	(\$14,521.00)	(\$154,670.11)	\$140,149.11	1065.15%
44	Repair & Maintenance	\$518,060.00	\$515,815.00	\$398,243.42	\$117,571.58	77.21%
49	OVER/SHORT	\$0.00	\$0.00	(\$6,655.72)	\$6,655.72	
51	General Supplies	\$493,235.00	\$536,262.00	\$529,598.07	\$6,663.93	98.76%
52	Books & Periodicals	\$344,547.00	\$359,287.00	\$286,228.67	\$73,058.33	79.67%
53	Operational Supplies	\$1,338,231.00	\$1,366,447.00	\$966,692.79	\$399,754.21	70.74%
54	Advertising	\$33,744.00	\$38,409.00	\$25,224.87	\$13,184.13	65.67%
55	Printing	\$76,765.00	\$86,708.00	\$65,938.48	\$20,769.52	76.05%
56	Travel	\$69,490.00	\$69,490.00	\$46,939.07	\$22,550.93	67.55%
57	Education & Training	\$110,435.00	\$118,835.00	\$105,667.30	\$13,167.70	88.92%
58	Regulatory Expenses	\$134,890.00	\$134,890.00	\$128,935.98	\$5,954.02	95.59%
59	Testing	\$16,450.00	\$22,506.00	\$8,895.58	\$13,610.42	39.53%
60	Safety Supplies	\$86,440.00	\$89,440.00	\$76,908.63	\$12,531.37	85.99%

General Fund Expenses by Type-"Final" Year End 2010

100% of year elapsed

El	Element	Original Budget	Revised Budget	YTD Expenditures	Remaining Budget	% used
61	Insurance	\$570,605.00	\$561,153.00	\$410,288.46	\$150,864.54	73.12%
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	\$6,683.15	\$9,316.85	41.77%
64	Misc Adjustments/Expenses	\$2,500.00	\$2,500.00	(\$7,426.41)	\$9,926.41	-297.06%
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	\$1,754,734.00	\$1,223,093.91	\$531,640.09	69.70%
75	Capital Outlay	\$0.00	\$0.00	(\$1,097.28)	\$1,097.28	
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 All Other Expenses		\$7,183,646.00	\$7,728,640.00	\$8,256,896.14	(\$528,256.14)	106.84%
General Fund Total All Accounts		\$55,506,218.00	\$56,079,517.00	\$55,302,381.95	\$777,135.05	98.61%

General Fund Revenue Summary-"Final" Year End 2010

Date: 6/2/2011

Year: 2010

100% 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	\$31,476,677.57	(\$209,607.57)
	Taxes	2	Prop Tax-not Assessed Val	80,135.02	79,501.07	75,000.00	\$85,893.75	(\$10,893.75)
	Taxes	3	Sales Tax	-1,576.58	143.63	0.00	\$932.33	(\$932.33)
	Taxes	4	Hotel Room Tax	15,555.38	45,905.94	30,000.00	\$33,555.77	(\$3,555.77)
	Taxes	9	Pen & Int on Delq Taxes	354,980.56	324,212.59	250,000.00	\$328,370.25	(\$78,370.25)
Total-Taxes				29,767,599.14	30,407,935.84	31,622,070.00	\$31,925,429.67	(\$303,359.67)
<i>% of Revenue Realized by Type</i>								100.96%
42	Licenses & Permits	1	Business Licenses/Permits	239,242.37	244,406.15	300,180.00	\$269,644.76	\$30,535.24
	Licenses & Permits	2	Non-Business Lic/Permits	802,480.97	626,041.00	535,100.00	\$719,965.31	(\$184,865.31)
	Licenses & Permits	3	Parking Permits	378,545.42	377,875.85	370,050.00	\$350,350.13	\$19,699.87
	Licenses & Permits	4	Engineering Permits	61,742.92	72,248.50	47,850.00	\$62,797.35	(\$14,947.35)
	Licenses & Permits	5	Health Permits	15,575.10	18,581.40	17,100.00	\$16,052.60	\$1,047.40
	Licenses & Permits	9	Misc Licenses & Permits	19,646.45	27,699.26	21,200.00	\$24,349.00	(\$3,149.00)
Total-Licenses & Permits				1,517,233.23	1,366,852.16	1,291,480.00	\$1,443,159.15	(\$151,679.15)
<i>% of Revenue Realized by Type</i>								111.74%
43	Intergovernmental Revenu	4	State Grants	0.00	0.00	0.00	\$0.00	\$0.00
	Intergovernmental Revenu	5	State Shared Revenues	12,635,276.92	12,663,931.17	12,321,017.00	\$12,305,216.58	\$15,800.42
	Intergovernmental Revenu	6	State Pmt in Lieu of Tax	482,407.84	553,722.47	546,000.00	\$547,101.04	(\$1,101.04)
	Intergovernmental Revenu	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	\$13,279,404.33	\$7,612.67
<i>% of Revenue Realized by Type</i>								99.94%
44	Charges for Service	1	General Government	7,812.12	10,625.38	5,900.00	\$23,629.17	(\$17,729.17)
	Charges for Service	2	Public Safety	2,025,530.67	1,837,725.45	1,669,150.00	\$1,870,425.54	(\$201,275.54)
	Charges for Service	4	Public Works	560,927.13	275,708.58	192,900.00	\$306,058.48	(\$113,158.48)
	Charges for Service	5	Health	222,303.84	262,551.17	272,750.00	\$285,567.11	(\$12,817.11)
	Charges for Service	6	Welfare	7,782.88	6,773.39	7,725.00	\$6,282.59	\$1,442.41
	Charges for Service	7	Library	92,283.95	87,325.36	91,800.00	\$89,222.82	\$2,577.18
Total-Charges for Service				2,916,640.59	2,480,709.33	2,240,225.00	\$2,581,185.71	(\$340,960.71)
<i>% of Revenue Realized by Type</i>								115.22%
45	Fines/Forfeitures/Assmts	1	Fines	2,121,676.74	2,016,670.87	2,027,100.00	\$1,984,350.39	\$42,749.61
	Fines/Forfeitures/Assmts	5	Special Assesments	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	\$1,984,350.39	\$42,749.61
<i>% of Revenue Realized by Type</i>								97.89%

General Fund Revenue Summary-"Final" Year End 2010

100% 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	1	Interest Revenue	2,298,621.39	1,133,926.95	1,001,500.00	\$838,208.87	\$163,291.13
	Miscellaneous Revenue	3	Rent Revenues	165,773.49	165,905.93	170,500.00	\$163,546.70	\$6,953.30
	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	\$3,379.20	\$3,620.80
	Miscellaneous Revenue	9	Miscellaneous Revenue	301,061.25	291,461.08	199,150.00	\$387,221.00	(\$188,071.00)
Total-Miscellaneous Revenue				3,124,343.01	1,946,576.74	3,528,150.00	\$4,027,355.77	(\$499,205.77)
<i>% of Revenue Realized by Type</i>								114.15%
49	Other Financing Sources	1	Operating Transfers In	1,625,967.50	1,567,581.39	1,435,276.00	\$1,650,545.32	(\$215,269.32)
	Other Financing Sources	2	Sale of Fixed Assets	148,083.99	122,126.90	74,900.00	\$96,507.87	(\$21,607.87)
Total-Other Financing Sources				1,774,051.49	1,689,708.29	1,510,176.00	\$1,747,053.19	(\$236,877.19)
<i>% of Revenue Realized by Type</i>								115.69%
				54,679,900.21	53,577,430.36	55,506,218.00	\$56,987,938.21	(\$1,481,720.21)
<i>% of total budget</i>								102.67%

Total Expenses by Fund-"Final" Year End 2010

100% 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	\$56,079,517.00	\$55,302,381.95	\$777,135.05	98.61%	38.15%
202	PD WISH Program Trust	\$0.00	\$0.00	\$443.49	(\$443.49)		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	\$40,691.12	(\$40,691.12)		0.03%
205	Centennial Celebration	\$0.00	\$0.00	\$27,876.93	(\$27,876.93)		0.02%
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	LIB GARDEN/Heikkinen FUND	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
210	LIBR DRAKE-BRESKVAR FUND	\$0.00	\$0.00	\$1,301.77	(\$1,301.77)		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	\$1,484,078.00	\$3,214,691.00	\$1,361,697.89	\$1,852,993.11	42.36%	0.94%
221	Stimulus Programs	\$0.00	\$0.00	\$314,942.13	(\$314,942.13)		0.22%
222	Voucher/Sec 8 Rent Assist	\$292,311.00	\$292,311.00	\$283,791.45	\$8,519.55	97.09%	0.20%
223	Voucher-HAP	\$2,304,464.00	\$2,304,464.00	\$2,305,796.00	(\$1,332.00)	100.06%	1.59%
224	HOME PROGRAM FUND	\$867,958.00	\$867,958.00	\$202,314.18	\$665,643.82	23.31%	0.14%
225	RENTAL ENERGY PRGM FUND	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
238	NSP Administrive	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
239	NSP Program Income	\$0.00	\$0.00	\$4,366.64	(\$4,366.64)		0.00%
240	Health Grants	\$0.00	\$438,076.00	\$511,555.89	(\$73,479.89)	116.77%	0.35%
250	Police Grants	\$0.00	\$0.00	\$347,782.30	(\$347,782.30)		0.24%
255	HIDTA	\$0.00	\$461,334.00	\$1,730,851.50	(\$1,269,517.50)	375.18%	1.19%
260	Cable Communications	\$640,065.00	\$640,065.00	\$637,988.91	\$2,076.09	99.68%	0.44%
261	Info Tech Joint Ventures	\$18,000.00	\$18,000.00	\$19,788.72	(\$1,788.72)	109.94%	0.01%

Total Expenses by Fund-"Final" Year End 2010

100% of year elapsed

Fund	Fund	Original Budget	Revised Budget	YTD Expenditures	Remaining Budget	% bgt used	% of all Exp
265	Fire Grants	\$0.00	\$0.00	\$40,017.53	(\$40,017.53)		0.03%
266	Tunnel Rescue Program	\$359,259.00	\$359,259.00	\$356,534.00	\$2,725.00	99.24%	0.25%
268	Misc Grants	\$0.00	\$0.00	\$27,407.80	(\$27,407.80)		0.02%
269	Misc HUD Developmnt Grant	\$0.00	\$803,192.00	\$587,153.73	\$216,038.27	73.10%	0.41%
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%
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	\$4,250,169.50	(\$3,300,169.50)	447.39%	2.93%
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	(\$28,058.59)	\$28,058.59		-0.02%
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	\$1,259,973.69	(\$1,259,973.69)		0.87%
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	\$668,111.45	(\$668,111.45)		0.46%
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	\$266,317.50	(\$266,317.50)		0.18%
295	DNR Plating Clean Up	\$0.00	\$0.00	\$51,251.17	(\$51,251.17)		0.04%
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	\$5,900.00	(\$5,900.00)		0.00%

Total Expenses by Fund-"Final" Year End 2010

100% of year elapsed

Fund	Fund	Original Budget	Revised Budget	YTD Expenditures	Remaining Budget	% bgt used	% of all Exp
298	DNR SAG537 PowerHouse AC	\$0.00	\$0.00	\$6,298.75	(\$6,298.75)		0.00%
299	DNR SAG421 Plating Eng	\$0.00	\$0.00	\$2,259.25	(\$2,259.25)		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	\$2,200.00	(\$2,200.00)		0.00%
303	TIF #3 Quad Graphics	\$0.00	\$0.00	\$58,993.31	(\$58,993.31)		0.04%
304	TIF #4 Greenfield Ave	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
305	TIF #5 Six Points	\$0.00	\$0.00	\$5,878.62	(\$5,878.62)		0.00%
306	TIF #6 Lime Pit	\$0.00	\$0.00	\$429,158.32	(\$429,158.32)		0.30%
307	TIF #7 Whtnl Summit Place	\$0.00	\$0.00	\$683,374.68	(\$683,374.68)		0.47%
308	Tif #8 - Wehr Steel Site	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
309	#9 Pioneer Neighborhood	\$0.00	\$0.00	\$799,371.80	(\$799,371.80)		0.55%
310	TIF #10 Yellow Freight	\$0.00	\$0.00	\$1,389,996.96	(\$1,389,996.96)		0.96%
311	TIF #11 84th & Greenfield	\$0.00	\$0.00	(\$28,243.19)	\$28,243.19		-0.02%
313	Home Juice TIF#13	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
350	CAPITAL PROJECTS FUND	\$0.00	\$0.00	\$4,256,494.55	(\$4,256,494.55)		2.94%
390	TIF #4 Trust	\$0.00	\$0.00	\$153,094.78	(\$153,094.78)		0.11%
401	Debt Service Fund	\$17,256,921.00	\$17,256,921.00	\$32,694,518.38	(\$15,437,597.38)	189.46%	22.55%
501	WATER UTILITY	\$8,212,867.00	\$8,212,867.00	\$6,733,141.16	\$1,479,725.84	81.98%	4.64%
510	SANITARY SEWER UTILITY	\$6,077,957.00	\$6,077,957.00	\$5,718,292.62	\$359,664.38	94.08%	3.94%
520	Parking Utility	\$60,430.00	\$60,430.00	\$42,600.64	\$17,829.36	70.50%	0.03%
530	Beloit Rd Housing Utility	\$416,461.00	\$416,461.00	\$446,684.48	(\$30,223.48)	107.26%	0.31%
540	STORM WATER FUND	\$2,297,756.00	\$2,297,756.00	\$2,474,013.13	(\$176,257.13)	107.67%	1.71%
550	Solid Waste Fund	\$1,827,288.00	\$1,827,288.00	\$1,681,268.40	\$146,019.60	92.01%	1.16%
601	CVMIC	\$67,928.00	\$67,928.00	\$68,320.17	(\$392.17)	100.58%	0.05%
602	Health Insurance Fund	\$16,539,500.00	\$16,539,500.00	\$16,185,901.00	\$353,599.00	97.86%	11.17%
800	General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
993	Terchak Endowment Fund	\$0.00	\$0.00	\$48,884.84	(\$48,884.84)		0.03%
994	FIRE-First Ring Ind Redev	\$0.00	\$0.00	\$531,278.42	(\$531,278.42)		0.37%
995	Business Impr District	\$0.00	\$0.00	\$0.00	\$0.00		0.00%

2010

Date: 6/2/2011

Total Expenses by Fund-"Final" Year End 2010

100% of year elapsed

Fund	Fund	Original Budget	Revised Budget	YTD Expenditures	Remaining Budget	% bgt used	% of all Exp
	Total-All Funds	\$114,229,461.00	\$119,185,975.00	\$144,962,129.72	(\$25,776,154.72)	121.63%	

Revenue Summary by Fund-"Final" Year End 2010

100% of year elapsed

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	\$56,987,938.21	(\$1,481,720.21)	102.67%
202	PD WISH Program Trust	0.00	0.00	0.00	\$16,892.00	(\$16,892.00)	
203	Public Progrmng Trust-Lib	2,627.77	514.68	0.00	\$1,706.35	(\$1,706.35)	
204	Irv H. Terchak Endowment	293,699.58	41,911.10	0.00	\$39,727.64	(\$39,727.64)	
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	LIB GARDEN/Heikkinen 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	\$1,361,697.89	\$189,376.11	87.79%
221	Stimulus Programs	0.00	410,941.58	0.00	\$314,942.13	(\$314,942.13)	
222	Voucher/Sec 8 Rent Assist	297,323.20	308,315.24	280,000.00	\$317,357.60	(\$37,357.60)	113.34%
223	Voucher-HAP	2,330,557.42	2,350,908.78	2,316,775.00	\$2,513,608.19	(\$196,833.19)	108.50%
224	HOME PROGRAM FUND	246,219.34	390,557.33	777,000.00	\$366,857.46	\$410,142.54	47.21%
225	RENTAL ENERGY PRGM FUND	0.00	0.00	0.00	\$0.00	\$0.00	
238	NSP Administrive	0.00	0.00	0.00	\$0.00	\$0.00	
239	NSP Program Income	0.00	0.00	0.00	\$0.00	\$0.00	
240	Health Grants	469,207.23	534,639.92	0.00	\$511,556.48	(\$511,556.48)	
250	Police Grants	612,187.64	814,016.95	0.00	\$347,782.69	(\$347,782.69)	
255	HIDTA	1,368,220.26	1,439,990.30	0.00	\$1,730,851.50	(\$1,730,851.50)	
260	Cable Communications	587,302.76	629,763.15	590,000.00	\$671,820.87	(\$81,820.87)	113.87%

Revenue Summary by Fund-"Final" Year End 2010

100% of year elapsed

Year: 2010

Fund	Fund	Two Year's Prior	Last Year	Original Budget	Total (YTD Revenues) No.2	Unrealized Rev	% realized
261	Info Tech Joint Ventures	17,216.00	29,600.00	18,000.00	\$18,700.00	(\$700.00)	103.89%
265	Fire Grants	15,309.52	60,621.73	0.00	\$34,911.45	(\$34,911.45)	
266	Tunnel Rescue Program	342,205.68	359,259.00	359,259.00	\$356,534.00	\$2,725.00	99.24%
268	Misc Grants	0.00	0.00	0.00	\$27,407.80	(\$27,407.80)	
269	Misc HUD Developmnt Grant	0.00	0.00	0.00	\$587,153.73	(\$587,153.73)	
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	\$4,250,169.50	(\$4,250,169.50)	
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	\$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	-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 Bnflid Laidlawr	76,655.54	0.00	0.00	\$0.00	\$0.00	
286	WI Comm Dept Brwnf-6 Pts	0.00	0.00	0.00	\$1,259,973.69	(\$1,259,973.69)	
287	DNR SAG 401 Pioneer Neigh	41,963.50	0.00	0.00	\$0.00	\$0.00	
288	D Comm Bnflid 67 PI	1,777,381.90	0.00	0.00	\$668,111.45	(\$668,111.45)	
289	EPA Brownfld Clnup-Novak	141,421.38	111,562.48	0.00	\$0.00	\$0.00	
290	EPA Brnflid 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 Brnflid Haz & Petro	60,033.34	56,189.85	0.00	\$266,317.50	(\$266,317.50)	
295	DNR Plating Clean Up	0.00	89,993.45	0.00	\$51,251.17	(\$51,251.17)	

Revenue Summary by Fund-"Final" Year End 2010

100% of year elapsed

Year: 2010

Fund	Fund	Two Year's Prior	Last Year	Original Budget	Total (YTD Revenues) No.2	Unrealized Rev	% realized
296	DNR SAG534 6 Pt 101BI PST	87,796.23	111,203.77	0.00	\$0.00	\$0.00	
297	DNR SAG536 8201 W Grnflld	0.00	4,956.66	0.00	\$5,900.00	(\$5,900.00)	
298	DNR SAG537 PowerHouse AC	0.00	7,503.25	0.00	\$6,298.75	(\$6,298.75)	
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	\$40,219.02	(\$40,219.02)	
303	TIF #3 Quad Graphics	21,843.08	1,301.44	0.00	\$1,165.60	(\$1,165.60)	
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	\$30,122.34	(\$30,122.34)	
306	TIF #6 Lime Pit	486,634.43	81,193.25	0.00	\$0.00	\$0.00	
307	TIF #7 Whtnl Summit Place	1,140,211.98	3,887,845.50	0.00	\$707,825.46	(\$707,825.46)	
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	\$9,043.88	(\$9,043.88)	
310	TIF #10 Yellow Freight	0.00	0.00	0.00	\$1,751,398.33	(\$1,751,398.33)	
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	\$4,061,997.95	(\$4,061,997.95)	
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	\$32,533,673.98	#####	181.43%
501	WATER UTILITY	6,043,118.88	7,074,867.38	8,143,355.00	\$7,153,401.10	\$989,953.90	87.84%
510	SANITARY SEWER UTILITY	5,864,197.92	5,724,160.34	6,025,697.00	\$6,204,677.60	(\$178,980.60)	102.97%
520	Parking Utility	37,118.50	40,408.59	59,760.00	\$57,881.79	\$1,878.21	96.86%
530	Beloit Rd Housing Utility	379,509.00	400,020.46	383,900.00	\$386,742.90	(\$2,842.90)	100.74%
540	STORM WATER FUND	3,047,538.44	3,092,852.10	3,229,314.00	\$3,690,161.69	(\$460,847.69)	114.27%
550	Solid Waste Fund	1,141,431.81	1,673,283.93	1,745,854.00	\$1,785,257.89	(\$39,403.89)	102.26%
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	\$16,855,527.12	(\$1,565,527.12)	110.24%
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	\$105,291.90	(\$105,291.90)	

Revenue Summary by Fund-"Final" Year End 2010

Date: 6/2/2011

100% of year elapsed

Year: 2010

Fund	Fund	Two Year's Prior	Last Year	Original Budget	Total (YTD Revenues) No.2	Unrealized Rev	% realized
994	FIRE-First Ring Ind Redev	238,856.49	822,432.78	0.00	\$1,029,937.51	(\$1,029,937.51)	
995	Business Impr District	0.00	0.00	0.00	\$0.00	\$0.00	
		115,301,239.82	125,999,898.62	114,276,385.00	\$149,213,654.73	(\$34,937,269.73)	
% of budgeted revenues realized							130.57%