

14.



City of West Allis Matter Summary

7525 W. Greenfield Ave.
West Allis, WI 53214

File Number	Title	Status
2009-0465	Communication	Introduced
	Comptroller/Manager of Finance submitting the City of West Allis Unaudited Internal Financial Reports as of 6/30/09.	
	Introduced: 7/7/2009	Controlling Body: Administration & Finance Committee

COMMITTEE RECOMMENDATION

POF

ACTION	MOVER	SECONDER		AYE	NO	PRESENT	EXCUSED
DATE: JUL 07 2009			Barczak				
			Czaplewski				
	X		Kopplin	✓			
			Lajsic	✓			
			Narlock	✓			
		X	Reinke	✓			
			Roadt				
			Sengstock				
			Vitale				✓
			Weigel				
			TOTAL	4			1

SIGNATURE OF COMMITTEE MEMBER

Robert E. Kopplin
 Chair _____ Vice-Chair _____ Member _____

COMMON COUNCIL ACTION

PLACE ON FILE

ACTION	MOVER	SECONDER		AYE	NO	PRESENT	EXCUSED
DATE: JUL 07 2009			Barczak	✓			
			Czaplewski	✓			
	✓		Kopplin	✓			
			Lajsic	✓			
			Narlock	✓			
		✓	Reinke	✓			
			Roadt	✓			
			Sengstock	✓			
			Vitale				✓
			Weigel	✓			
			TOTAL	9			1

Total Expenses by Fund as of 6/30/2009

Fund	Fund	Original Budget	Revised Budget	Total Expenses	Open Encumbrances	Remaining Budget	% bgt used	% of all Exp
100	GENERAL FUND	\$54,181,855.00	\$54,917,844.00	\$24,254,119.01	\$832,017.54	\$29,831,707.45	45.68%	39.28%
203	Public Progrmng Trust-Lib	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
204	Irv H. Terchak Endowment	\$0.00	\$0.00	\$24,022.00	\$153,917.00	\$0.00		0.28%
205	Centennial Celebration	\$0.00	\$0.00	\$0.00	\$6,235.25	\$0.00		0.01%
206	General Senior Ctr Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
207	SENIOR CTR PRGRMS FUND	\$0.00			100.00	\$0.00		0.00%
208	LIBRARY BOOK FUND	\$0.00			\$0.00	\$0.00		0.00%
209	LIBRARY GARDEN FUND	\$0.00			\$0.00	\$0.00		0.00%
210	LIBR DRAKE-BRESKVAR FUND	\$0.00			\$0.00	\$0.00		0.00%
211	LIB ELAINE STRIKE MEM FND	\$0.00			\$0.00	\$0.00		0.00%
212	PD CRIME PREVENTION FUND	\$0.00			\$0.00	\$0.00		0.01%
213	PD 2ND CHANCE PROGRAM FND	\$0.00			\$0.00	\$0.00		0.01%
214	PD EVIDENCE FUND	\$0.00			499.47	\$0.00		0.12%
215	PD BUTORAC MEMORIAL FUND	\$0.00			\$0.00	\$0.00		0.00%
216	PD Crime Prevention Prgms	\$0.00			\$0.00	\$0.00		0.00%
217	FIRE DEPT TRAINING FUND	\$0.00			\$290.50	\$0.00		0.02%
218	FD Paramedic Equip Fund	\$0.00			\$0.00	\$0.00		0.00%
219	Borchert Estate	\$0.00			\$0.00	\$0.00		0.00%
220	Comm Dev Block Grant	\$1,523,906.00	\$2		9,432.69	\$2,229,641.89	21.88%	0.98%
221	Stimulus Programs	\$0.00	\$0.00		\$0.00	\$0.00		0.00%
222	Voucher/Sec 8 Rent Assist	\$2,596,775.00	\$292,311.00	\$125,494.87	\$93.25	\$166,722.88	42.96%	0.20%
223	Voucher-HAP	\$0.00	\$2,304,464.00	\$1,454,585.00	\$0.00	\$849,879.00	63.12%	2.28%
224	HOME PROGRAM FUND	\$777,477.00	\$777,477.00	\$92,533.43	(\$0.01)	\$684,943.58	11.90%	0.14%
225	RENTAL ENERGY PRGM FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
240	Health Grants	\$0.00	\$17,217.00	\$173,119.32	\$50,746.40	(\$206,648.72)	1300.26%	0.35%
250	Police Grants	\$0.00	\$0.00	\$265,122.55	(\$0.08)	\$0.00		0.42%
255	HIDTA	\$0.00	\$0.00	\$698,187.57	\$373,097.10	\$0.00		1.68%
260	Cable Communications	\$640,104.00	\$640,104.00	\$151,035.51	\$2,685.00	\$486,383.49	24.01%	0.24%
261	Info Tech Joint Ventures	\$18,000.00	\$18,000.00	\$2,379.53	\$0.00	\$15,620.47	13.22%	0.00%
265	Fire Grants	\$0.00	\$0.00	\$3,773.29	\$0.00	\$0.00		0.01%
266	Tunnel Rescue Program	\$359,259.00	\$359,259.00	\$12,792.51	\$0.38	\$346,466.11	3.56%	0.02%
270	DCERP-Dry Clnr Env Respns	\$0.00	\$0.00	\$0.00	\$55.25	\$0.00		0.00%

For Council Agenda
Item regarding
Financial Reports

Thanks!
Kris

Total Expenses by Fund as of 6/30/2009

Fund	Fund	Original Budget	Revised Budget	Total Expenses	Open Encumbrances	Remaining Budget	% bgt used	% of all Exp
271	USEPA Brownfield Grant	\$0.00	\$0.00	\$113,311.92	\$0.00	\$0.00		0.18%
272	Storm Sewer Grant	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00		0.01%
273	CDBG-EAP Comm Emer Assist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		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	\$0.00	\$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		0.00%
282	DNR SAG-Six Points (132)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
283	DNR SAG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
284	DNR SAG GRN005 113 & Linc	\$0.00	\$0.00	\$4,808.35	\$25,926.65	\$0.00		0.05%
285	D Commerce Brfld Laidlawr	\$0.00	\$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		0.00%
287	DNR SAG 401 Pioneer Neigh	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
288	D Comm Brfld 67 Pl	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
289	EPA Brownfld Clinup-Novak	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
290	EPA Brfld Clinup-Prs Steel	\$0.00	\$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		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 Brnflid Haz & Petro	\$0.00	\$0.00	\$15,378.38	\$0.00	\$0.00		0.02%
295	DNR Plating Clean Up	\$0.00	\$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		0.00%
297	DNR SAG536 8201 W Grnflid	\$0.00	\$0.00	\$707.40	\$0.00	\$0.00		0.00%
298	DNR SAG537 PowerHouse AC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
299	DNR SAG421 Plating Eng	\$0.00	\$0.00	\$93.75	\$0.00	\$0.00		0.00%
301	TIF #1 Allis Chalmers	\$0.00	\$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		0.00%
303	TIF #3 Quad Graphics	\$0.00	\$0.00	\$5,313.74	\$146,283.55	\$0.00		0.24%

Total Expenses by Fund as of 6/30/2009

Fund	Fund	Original Budget	Revised Budget	Total Expenses	Open Encumbrances	Remaining Budget	% bgt used	% of all Exp
304	TIF #4 Greenfield Ave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
305	TIF #5 Six Points	\$0.00	\$0.00	\$82,223.47	\$183,952.91	\$0.00		0.42%
306	TIF #6 Lime Pit	\$0.00	\$0.00	\$124,308.92	\$129,450.58	\$0.00		0.40%
307	TIF #7 Whtnl Summit Place	\$0.00	\$0.00	\$156,510.74	\$125,499.65	\$0.00		0.44%
308	Tif #8 - Wehr Steel Site	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
309	#9 Pioneer Neighborhood	\$0.00	\$0.00	\$42,040.45	\$74,908.17	\$0.00		0.18%
310	TIF #10 Yellow Freight	\$0.00	\$0.00	\$3,350.13	\$0.00	\$0.00		0.01%
350	CAPITAL PROJECTS FUND	\$0.00	\$0.00	\$1,285,639.66	\$4,506,242.84	\$0.00		9.07%
390	TIF #4 Trust	\$0.00	\$0.00	\$0.00	\$50.84	\$0.00		0.00%
401	Debt Service Fund	\$15,246,004.00	\$15,246,004.00	\$12,471,593.15	\$0.00	\$2,774,410.85	81.80%	19.53%
501	WATER UTILITY	\$7,007,371.00	\$7,007,371.00	\$2,841,040.91	\$657,227.27	\$3,509,102.82	49.92%	5.48%
510	SANITARY SEWER UTILITY	\$4,734,512.00	\$4,734,512.00	\$1,076,443.25	\$526,761.45	\$3,131,307.30	33.86%	2.51%
520	Parking Utility	\$52,748.00	\$52,748.00	\$30,820.57	\$0.00	\$21,927.43	58.43%	0.05%
530	Beloit Rd Housing Utility	\$414,732.00	\$414,732.00	\$221,402.49	\$30.41	\$193,299.10	53.39%	0.35%
540	STORM WATER FUND	\$2,285,924.00	\$2,285,924.00	\$810,414.47	\$1,309,298.00	\$166,211.53	92.73%	3.32%
550	Solid Waste Fund	\$1,708,261.00	\$1,708,261.00	\$502,088.55	\$66,948.83	\$1,139,223.62	33.31%	0.89%
601	CVMIC	\$68,323.00	\$68,323.00	\$68,323.00	\$0.00	\$0.00	100.00%	0.11%
602	Health Insurance Fund	\$15,159,000.00	\$15,159,000.00	\$6,802,369.16	\$10,000.00	\$8,346,630.84	44.94%	10.67%
800	General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
993	Terchak Endowment Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
994	FIRE-First Ring Ind Redev	\$0.00	\$0.00	\$41,548.80	\$0.00	\$0.00		0.07%
995	Business Impr District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%

Total-All Funds

\$106,774,251.00	\$108,857,793.00	\$54,564,339.59	\$9,305,750.89	\$53,686,829.64	50.12%
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Original Budget amounts for the following funds are not formally entered in the General Ledger and therefore not presented here: Fed. & State Health Grants, Fed. & State Police and Fire Grants, Capital Projects Funds, and TIF Funds. When the budgets for these programs are added to the total above, the final total matches that approved in the 2009 budget (\$114,632,701).

General Fund Expenses by Type as of 6/30/2009

El	Element	Original Budget	Revised Budget	Total Expenses	Open Encumb	Remaining Budget	% used
11	Regular Employees	\$28,609,004.00	\$28,609,004.00	\$12,759,098.30	\$0.00	\$15,849,905.70	44.60%
12	Provisional Employees-PT	\$616,664.00	\$616,664.00	\$330,793.42	\$0.00	\$285,870.58	53.64%
13	Overtime	\$759,050.00	\$759,050.00	\$283,616.93	\$0.00	\$475,433.07	37.36%
14	Misc Additional Pays	\$361,606.00	\$361,606.00	\$140,679.10	\$0.00	\$220,926.90	38.90%
21	Insurance	\$9,347,000.00	\$9,347,000.00	\$3,832,656.27	\$0.00	\$5,514,343.73	41.00%
22	Payroll Taxes	\$1,844,200.00	\$1,844,200.00	\$797,147.41	\$0.00	\$1,047,052.59	43.22%
23	Retirement	\$4,796,750.00	\$4,796,750.00	\$2,012,674.55	\$0.00	\$2,784,075.45	41.96%
24	Retirement-Unfunded Liab	\$0.00	\$0.00	\$230,342.51	\$0.00	\$0.00	
25	Tuition Reimbursement	\$24,000.00	\$34,000.00	\$8,838.78	\$0.00	\$25,161.22	26.00%
28	Match/Transferred Exp	\$0.00	\$0.00	\$21,008.88	\$0.00	\$0.00	
29	Other Employee Benefits	\$494,000.00	\$494,000.00	\$368,330.41	\$0.00	\$125,669.59	74.56%
General Fund Total Personnel Expenses		\$46,852,274.00	\$46,862,274.00	\$20,785,186.56	\$0.00	\$26,328,438.83	44.35%
30	Professional Services	\$245,592.00	\$489,634.00	\$119,091.52	\$214,129.44	\$156,413.04	68.06%
31	Project Activities	\$0.00	\$0.00	\$2,450.00	\$0.00	\$0.00	
32	Maintenance Contracts	\$347,914.00	\$393,808.00	\$279,607.87	\$46,400.29	\$67,799.84	82.78%
35	Board of Prisoners	\$75,000.00	\$75,000.00	\$7,504.00	\$0.00	\$67,496.00	10.01%
41	Utility Services	\$1,293,272.00	\$1,300,213.00	\$578,980.54	\$17,522.56	\$703,709.90	45.88%
42	Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
43	Rentals	(\$7,630.00)	(\$7,402.00)	(\$42,971.56)	\$3,935.52	\$31,634.04	527.37%
44	Repair & Maintenance	\$473,047.00	\$490,576.00	\$260,567.11	\$4,890.83	\$225,118.06	54.11%
49	OVER/SHORT	\$0.00	\$0.00	(\$8,535.24)	\$0.00	\$0.00	
51	General Supplies	\$494,684.00	\$518,768.00	\$225,213.89	\$35,484.20	\$258,069.91	50.25%
52	Books & Periodicals	\$345,707.00	\$346,929.00	\$219,586.55	\$10,092.27	\$117,250.18	66.20%
53	Operational Supplies	\$1,514,054.00	\$1,531,428.00	\$447,493.17	\$36,030.71	\$1,047,904.12	31.57%
54	Advertising	\$35,119.00	\$35,119.00	\$9,502.85	\$0.00	\$25,616.15	27.06%
55	Printing	\$82,155.00	\$91,811.00	\$36,135.19	\$528.47	\$55,147.34	39.93%
56	Travel	\$70,578.00	\$70,898.00	\$19,065.39	\$19.00	\$51,813.61	26.92%
57	Education & Training	\$113,234.00	\$123,284.00	\$42,570.57	\$781.40	\$79,932.03	35.16%
58	Regulatory Expenses	\$131,140.00	\$131,140.00	\$96,791.55	\$37,037.74	(\$2,689.29)	102.05%
59	Testing	\$16,870.00	\$21,341.00	\$2,858.54	\$0.00	\$18,482.46	13.39%
60	Safety Supplies	\$84,640.00	\$84,930.00	\$27,737.18	\$184.45	\$57,008.37	32.88%
61	Insurance	\$554,230.00	\$579,346.00	\$383,104.05	\$9,719.75	\$186,522.20	67.80%
62	Refunds on Taxes	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
63	Bad Debts	\$16,000.00	\$16,000.00	\$18,540.59	\$0.00	(\$2,540.59)	115.88%

General Fund Expenses by Type as of 6/30/2009

El	Element	Original Budget	Revised Budget	Total Expenses	Open Encumb	Remaining Budget	% used
64	Misc Adjustments/Expenses	\$2,500.00	\$3,405.00	\$7,783.28	\$0.00	(\$4,378.28)	228.58%
66	Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
69	Misc	(\$10,000.00)	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	0.00%
70	Capital Items	\$1,441,475.00	\$1,759,342.00	\$744,834.15	\$415,260.91	\$599,246.94	65.94%
75	Capital Outlay	\$0.00	\$0.00	(\$8,978.74)	\$0.00	\$0.00	
80	Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
91	Operating Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
98	Work Orders-Wash Acct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
General Fund Total All Other Expenses		\$7,329,581.00	\$8,055,570.00	\$3,468,932.45	\$832,017.54	\$3,739,556.03	53.39%
General Fund Total All Accounts		\$54,181,855.00	\$54,917,844.00	\$24,254,119.01	\$832,017.54	\$30,067,994.86	45.68%

General Fund Expenses by Department as of 6/30/2009

Dpt	Department	Original Budget	Revised Budget	Total Expenses	Open Encumbrances	Remaining Budget	% used
1	Common Council	\$103,140.00	\$103,140.00	\$52,783.11	\$0.00	\$50,356.89	51.18%
2	Mayor	\$78,206.00	\$78,778.00	\$34,253.11	\$0.00	\$44,524.89	43.48%
3	City Attorney	\$469,234.00	\$469,234.00	\$232,668.91	\$11,660.44	\$224,904.65	52.07%
4	Municipal Court	\$240,896.00	\$247,566.00	\$76,463.85	\$0.00	\$171,102.15	30.89%
5	City Assessor	\$341,742.00	\$367,142.00	\$166,324.78	\$343.99	\$200,473.23	45.40%
10	City Administrative Office	\$144,395.00	\$144,395.00	\$67,018.41	\$19.00	\$77,357.59	46.43%
11	Information Technology	\$752,044.00	\$792,044.00	\$380,168.79	\$12,323.25	\$399,551.96	49.55%
12	Purchasing/Central Svcs	\$628,552.00	\$681,277.00	\$252,100.85	\$21,483.58	\$407,692.57	40.16%
13	Human Resources	\$300,648.00	\$305,712.00	\$134,792.98	\$1,116.50	\$169,802.52	44.46%
14	Finance	\$329,818.00	\$332,200.00	\$153,041.07	\$5.00	\$179,153.93	46.07%
15	Clerk/Treasurer	\$432,516.00	\$436,936.00	\$191,861.21	\$7,367.47	\$237,707.32	45.60%
20	Police & Fire Commission	\$14,900.00	\$14,900.00	\$2,458.99	\$0.00	\$12,441.01	16.50%
21	Police Department	\$11,119,461.00	\$11,195,675.00	\$4,938,594.37	\$35,853.52	\$6,221,227.11	44.43%
22	Fire Department	\$8,510,576.00	\$8,549,536.00	\$3,542,784.63	\$9,275.14	\$4,997,476.23	41.55%
23	Planning	\$153,973.00	\$322,868.00	\$99,576.48	\$137,591.75	\$85,699.77	73.46%
24	Bldg Insp & Neighbrhd Svc	\$778,186.00	\$792,242.00	\$357,783.35	\$6,364.40	\$428,094.25	45.96%
30	Health Department	\$1,494,874.00	\$1,503,056.00	\$676,973.19	\$19,562.57	\$806,520.24	46.34%
34	Senior Center	\$164,297.00	\$171,097.00	\$76,180.47	\$574.81	\$94,341.72	44.86%
35	Library	\$1,783,017.00	\$1,913,547.00	\$863,682.99	\$108,307.59	\$941,556.42	50.80%
40	Public Works Admin Office	\$256,599.00	\$256,599.00	\$114,002.35	\$0.00	\$142,596.65	44.43%
41	Building & Electrical	\$2,417,835.00	\$2,433,013.00	\$1,147,067.08	\$34,328.03	\$1,251,617.89	48.56%
42	Sanitation & Streets	\$2,397,032.00	\$2,400,139.00	\$1,310,512.70	\$21,419.15	\$1,068,207.15	55.49%
43	Forestry	\$936,023.00	\$961,913.00	\$427,133.22	\$7,578.61	\$527,201.17	45.19%
44	Inventory Services	\$207,855.00	\$217,855.00	\$81,314.78	\$450.00	\$136,090.22	37.53%
45	Fleet Services	\$1,743,557.00	\$1,743,975.00	\$622,307.38	\$289,077.85	\$832,589.77	52.26%
46	Engineering	\$950,124.00	\$961,720.00	\$408,877.83	\$5,318.60	\$547,523.57	43.07%
50	City Promotion/Celebratns	\$74,175.00	\$83,249.00	\$20,570.47	\$20,419.00	\$42,259.53	49.24%
52	Undistrib Fringe Benefits	\$163,500.00	\$168,500.00	\$70,387.22	\$0.00	\$98,112.78	41.77%
56	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
88	General City Expense	\$688,730.00	\$753,586.00	\$489,970.87	\$81,577.29	\$182,037.84	75.84%
98		\$0.00	\$0.00	(\$8,535.24)	\$0.00	\$8,535.24	
Total Expenses-Benefits EXCLUDED		\$37,675,905.00	\$38,401,894.00	\$16,983,120.20	\$832,017.54	\$20,586,756.26	% of Budget Used 46.39%
1	Common Council	\$0.00	\$0.00	\$71,021.21	\$0.00	(\$71,021.21)	
2	Mayor	\$0.00	\$0.00	\$19,258.49	\$0.00	(\$19,258.49)	

General Fund Expenses by Department as of 6/30/2009

Dpt	Department	Original Budget	Revised Budget	Total Expenses	Open Encumbrances	Remaining Budget	% used
3	City Attorney	\$0.00	\$0.00	\$82,936.38	\$0.00	(\$82,936.38)	
4	Municipal Court	\$0.00	\$0.00	\$31,012.34	\$0.00	(\$31,012.34)	
5	City Assessor	\$0.00	\$0.00	\$76,694.72	\$0.00	(\$76,694.72)	
10	City Administrative Office	\$0.00	\$0.00	\$25,978.50	\$0.00	(\$25,978.50)	
11	Information Technology	\$0.00	\$0.00	\$92,516.26	\$0.00	(\$92,516.26)	
12	Purchasing/Central Svcs	\$0.00	\$0.00	\$71,505.52	\$0.00	(\$71,505.52)	
13	Human Resources	\$0.00	\$0.00	\$63,071.81	\$0.00	(\$63,071.81)	
14	Finance	\$0.00	\$0.00	\$70,852.56	\$0.00	(\$70,852.56)	
15	Clerk/Treasurer	\$0.00	\$0.00	\$68,839.68	\$0.00	(\$68,839.68)	
21	Police Department	\$0.00	\$0.00	\$2,400,360.73	\$0.00	(\$2,400,360.73)	
22	Fire Department	\$0.00	\$0.00	\$1,660,156.79	\$0.00	(\$1,660,156.79)	
23	Planning	\$0.00	\$0.00	\$26,454.58	\$0.00	(\$26,454.58)	
24	Bldg Insp & Neighbrhd Svc	\$0.00	\$0.00	\$160,955.12	\$0.00	(\$160,955.12)	
30	Health Department	\$0.00	\$0.00	\$271,609.83	\$0.00	(\$271,609.83)	
34	Senior Center	\$0.00	\$0.00	\$23,465.49	\$0.00	(\$23,465.49)	
35	Library	\$0.00	\$0.00	\$208,703.38	\$0.00	(\$208,703.38)	
40	Public Works Admin Office	\$0.00	\$0.00	\$47,963.28	\$0.00	(\$47,963.28)	
41	Building & Electrical	\$0.00	\$0.00	\$344,621.72	\$0.00	(\$344,621.72)	
42	Sanitation & Streets	\$0.00	\$0.00	\$484,871.33	\$0.00	(\$484,871.33)	
43	Forestry	\$0.00	\$0.00	\$171,910.30	\$0.00	(\$171,910.30)	
44	Inventory Services	\$0.00	\$0.00	\$47,612.89	\$0.00	(\$47,612.89)	
45	Fleet Services	\$0.00	\$0.00	\$149,291.05	\$0.00	(\$149,291.05)	
46	Engineering	\$0.00	\$0.00	\$166,718.80	\$0.00	(\$166,718.80)	
50	City Promotion/Celebratns	\$0.00	\$0.00	\$25.97	\$0.00	(\$25.97)	
52	Undistrib Fringe Benefits	\$16,505,950.00	\$16,515,950.00	\$432,590.08	\$0.00	\$16,083,359.92	2.62%
56	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenses-Benefits Only		\$16,505,950.00	\$16,515,950.00	\$7,270,998.81	\$0.00	\$9,244,951.19	% of Budget Used 44.02%
Total Expenses-All Accounts		\$54,181,855.00	\$54,917,844.00	\$24,254,119.01	\$832,017.54	\$29,831,707.45	Overall Budget Used: 45.68%

General Fund Revenue Summary as of 6/30/2009

Year: 2009

Act	Basic Activity	Sub	Sub Activity	Two Year's Prior	Last Year	Original Budget	Total Receipts	Unrealized Revenue
41	Taxes	1	Property Taxes	28,677,071.16	29,318,504.76	29,873,823.00	26,443,332.58	3,430,490.42
	Taxes	2	Prop Tax-not Assessed Val	84,004.12	80,135.02	85,000.00	61,381.47	23,618.53
	Taxes	3	Sales Tax	-2,280.31	-1,576.58	0.00	6,514.21	-6,514.21
	Taxes	4	Hotel Room Tax	36,658.54	15,555.38	30,000.00	29,415.26	584.74
	Taxes	9	Pen & Int on Delq Taxes	305,160.10	354,980.56	190,000.00	119,932.26	70,067.74
Total-Taxes				29,100,613.61	29,767,599.14	30,178,823.00	26,660,575.78	3,518,247.22
<i>% of Revenue Realized by Type</i>								88.34%
42	Licenses & Permits	1	Business Licenses/Permits	256,542.33	239,242.37	221,030.00	201,191.43	19,838.57
	Licenses & Permits	2	Non-Business Lic/Permits	798,678.08	802,480.97	739,350.00	247,513.02	491,836.98
	Licenses & Permits	3	Parking Permits	378,159.14	378,545.42	370,000.00	180,085.84	189,914.16
	Licenses & Permits	4	Engineering Permits	62,014.04	61,742.92	46,400.00	35,581.57	10,818.43
	Licenses & Permits	5	Health Permits	16,103.50	15,575.10	15,915.00	11,767.70	4,147.30
	Licenses & Permits	9	Misc Licenses & Permits	22,385.00	19,646.45	22,370.00	15,955.41	6,414.59
Total-Licenses & Permits				1,533,882.09	1,517,233.23	1,415,065.00	692,094.97	722,970.03
<i>% of Revenue Realized by Type</i>								48.91%
43	Intergovernmental Revenue	4	State Grants	0.00	0.00	0.00	0.00	0.00
	Intergovernmental Revenue	5	State Shared Revenues	12,569,505.08	12,635,276.92	12,545,985.00	1,159,259.10	11,386,725.90
	Intergovernmental Revenue	6	State Pmt in Lieu of Tax	563,668.00	482,407.84	587,000.00	352,728.47	234,271.53
	Intergovernmental Revenue	7	Intergovernment-Other	426,875.13	340,671.25	445,000.00	320,836.00	124,164.00
Total-Intergovernmental Revenue				13,560,048.21	13,458,356.01	13,577,985.00	1,832,823.57	11,745,161.43
<i>% of Revenue Realized by Type</i>								13.50%
44	Charges for Service	1	General Government	6,555.59	7,812.12	6,400.00	4,525.25	1,874.75
	Charges for Service	2	Public Safety	1,540,515.13	2,025,530.67	1,631,050.00	837,752.99	793,297.01
	Charges for Service	4	Public Works	531,472.38	560,927.13	203,500.00	103,088.88	100,411.12
	Charges for Service	5	Health	222,479.09	222,303.84	269,678.00	173,357.81	96,320.19
	Charges for Service	6	Welfare	8,532.77	7,782.88	8,125.00	0.00	8,125.00
	Charges for Service	7	Library	96,674.66	92,283.95	92,100.00	45,090.78	47,009.22
Total-Charges for Service				2,406,229.62	2,916,640.59	2,210,853.00	1,163,815.71	1,047,037.29
<i>% of Revenue Realized by Type</i>								52.64%
45	Fines/Forfeitures/Assmts	1	Fines	2,126,326.36	2,121,676.74	2,051,800.00	1,094,839.74	956,960.26
	Fines/Forfeitures/Assmts	5	Special Assesments	0.00	0.00	0.00	0.00	0.00
Total-Fines/Forfeitures/Assmts				2,126,326.36	2,121,676.74	2,051,800.00	1,094,839.74	956,960.26
<i>% of Revenue Realized by Type</i>								53.36%
46	Miscellaneous Revenue	1	Interest Revenue	3,266,675.60	2,298,621.39	1,752,000.00	422,410.24	1,329,589.76
	Miscellaneous Revenue	3	Rent Revenues	168,642.71	165,773.49	174,500.00	44,016.21	130,483.79

General Fund Revenue Summary as of 6/30/2009

Year: 2009

Act	Basic Activity	Sub	Sub Activity	Two Year's Prior	Last Year	Original Budget	Total Receipts	Unrealized Revenue
46...	Miscellaneous Revenue	5	Contributions & Donations	350,000.00	350,100.00	1,100,000.00	350,000.00	750,000.00
	Miscellaneous Revenue	8	Refunds	16,625.42	8,786.88	15,000.00	4,253.18	10,746.82
	Miscellaneous Revenue	9	Miscellaneous Revenue	350,568.98	301,061.25	199,050.00	45,487.96	153,562.04
Total-Miscellaneous Revenue				4,152,512.71	3,124,343.01	3,240,550.00	866,167.59	2,374,382.41
<i>% of Revenue Realized by Type</i>								26.73%
49	Other Financing Sources	1	Operating Transfers In	1,398,331.01	1,625,967.50	1,431,879.00	172,114.70	1,259,764.30
	Other Financing Sources	2	Sale of Fixed Assets	87,634.89	148,083.99	74,900.00	26,165.71	48,734.29
Total-Other Financing Sources				1,485,965.90	1,774,051.49	1,506,779.00	198,280.41	1,308,498.59
<i>% of Revenue Realized by Type</i>								13.16%
				54,365,578.50	54,679,900.21	54,181,855.00	32,508,597.77	21,673,257.23
<i>% of total budget</i>								60.00%

Revenue Summary by Fund as of 6/30/2009

Year: 2009

Fund	Fund	Two Year's Prior	Last Year	Original Budget	YTD Receipts	Unrealized Revenue	% realized
100	GENERAL FUND	54,365,578.50	54,679,900.21	54,181,855.00	32,508,597.77	21,673,257.23	60.00%
203	Public Progrmg Trust-Lib	1,802.92	2,627.77	0.00	0.00	0.00	
204	Irv H. Terchak Endowment	254,175.00	293,699.58	0.00	10,449.00	-10,449.00	
205	Centennial Celebration	588,189.06	72,521.11	0.00	489.57	-489.57	
206	General Senior Ctr Trust	0.00	0.00	0.00	0.00	0.00	
207	SENIOR CTR PRGRMS FUND	0.00	0.00	0.00	0.00	0.00	
208	LIBRARY BOOK FUND	0.00	0.00	0.00	0.00	0.00	
209	LIBRARY GARDEN FUND	0.00	0.00	0.00	0.00	0.00	
210	LIBR DRAKE-BRESKVAR FUND	0.00	0.00	0.00	0.00	0.00	
211	LIB ELAINE STRIKE MEM FND	0.00	0.00	0.00	0.00	0.00	
212	PD CRIME PREVENTION FUND	0.00	0.00	0.00	0.00	0.00	
213	PD 2ND CHANCE PROGRAM FND	0.00	0.00	0.00	0.00	0.00	
214	PD EVIDENCE FUND	0.00	0.00	0.00	0.00	0.00	
215	PD BUTORAC MEMORIAL FUND	0.00	0.00	0.00	0.00	0.00	
216	PD Crime Prevention Prgms	0.00	0.00	0.00	0.00	0.00	
217	FIRE DEPT TRAINING FUND	0.00	0.00	0.00	0.00	0.00	
218	FD Paramedic Equip Fund	0.00	0.00	0.00	0.00	0.00	
219	Borchert Estate	100,000.00	0.00	0.00	0.00	0.00	
220	Comm Dev Block Grant	1,574,218.93	1,319,197.86	1,551,074.00	134,402.43	1,416,671.57	8.67%
222	Voucher/Sec 8 Rent Assist	270,918.68	297,323.20	280,000.00	140,947.97	139,052.03	50.34%
223	Voucher-HAP	2,331,050.56	2,330,557.42	2,316,775.00	1,145,106.48	1,171,668.52	49.43%
224	HOME PROGRAM FUND	934,593.46	246,219.34	777,000.00	39,725.77	737,274.23	5.11%
225	RENTAL ENERGY PRGM FUND	5,027.66	0.00	0.00	0.00	0.00	
240	Health Grants	406,240.86	469,207.23	0.00	181,052.35	-181,052.35	
250	Police Grants	553,992.83	612,187.64	0.00	321,279.05	-321,279.05	
255	HIDTA	1,431,066.71	1,368,220.26	0.00	282,213.59	-282,213.59	
260	Cable Communications	579,583.13	587,302.76	590,000.00	155,078.22	434,921.78	26.28%
261	Info Tech Joint Ventures	9,700.00	17,216.00	18,000.00	14,600.00	3,400.00	81.11%
265	Fire Grants	18,228.21	15,309.52	0.00	0.00	0.00	
266	Tunnel Rescue Program	286,032.10	342,205.68	359,259.00	269,444.25	89,814.75	75.00%
270	DCERP-Dry Clnr Env Respns	23,345.86	28,366.85	0.00	-37,361.12	37,361.12	
271	USEPA Brownfield Grant	0.00	0.00	0.00	57,900.06	-57,900.06	
272	Storm Sewer Grant	0.00	0.00	0.00	0.00	0.00	

Revenue Summary by Fund as of 6/30/2009

Year: 2009

Fund	Fund	Two Year's Prior	Last Year	Original Budget	YTD Receipts	Unrealized Revenue	% realized
273	CDBG-EAP Comm Emer Assist	0.00	176,746.77	0.00	-0.01	0.01	
274	Milw County Brownfields	0.00	0.00	0.00	0.00	0.00	
275	DNR SAG-5939 W. Beloit	0.00	0.00	0.00	0.00	0.00	
276	WI Comm Dept Brwnfld-Whtn	0.00	0.00	0.00	0.00	0.00	
277	DNR 700 Series Brownfield	0.00	0.00	0.00	0.00	0.00	
278	DNR 100 Series Brownfield	0.00	0.00	0.00	0.00	0.00	
279	CMAQ Grant	0.00	0.00	0.00	0.00	0.00	
280	DNR Recycling Efficiency	66,132.84	28,097.25	0.00	33,675.34	-33,675.34	
281	DNR SAG-Novak Site (135)	0.00	0.00	0.00	0.00	0.00	
282	DNR SAG-Six Points (132)	0.00	0.00	0.00	0.00	0.00	
283	DNR SAG	0.00	-29,900.00	0.00	0.00	0.00	
284	DNR SAG GRN005 113 & Linc	39,082.12	23,225.54	0.00	-62,307.66	62,307.66	
285	D Commerce Brfld Laidlawr	2,532,785.73	76,655.54	0.00	49,114.34	-49,114.34	
286	WI Comm Dept Brwnf-6 Pts	38,868.37	0.00	0.00	0.00	0.00	
287	DNR SAG 401 Pioneer Neigh	0.00	41,963.50	0.00	0.00	0.00	
288	D Comm Brfld 67 PI	0.00	1,777,381.90	0.00	0.00	0.00	
289	EPA Brownfld Clnup-Novak	0.00	141,421.38	0.00	77,378.62	-77,378.62	
290	EPA Brnfd Clnup-Prs Steel	258,136.50	0.00	0.00	0.00	0.00	
291	Historic Pres 2006 Survey	17,500.00	0.00	0.00	0.00	0.00	
292	DNR SAG488-7725 National	59,800.00	0.00	0.00	0.00	0.00	
293	DNR SAG 489 6PT PST Demo	199,800.00	0.00	0.00	0.00	0.00	
294	USEPA Brnfd Haz & Petro	0.00	60,033.34	0.00	20,888.06	-20,888.06	
295	DNR Plating Clean Up	0.00	0.00	0.00	0.00	0.00	
296	DNR SAG534 6 Pt 101BI PST	0.00	87,796.23	0.00	55,601.88	-55,601.88	
297	DNR SAG536 8201 W Grnfd	0.00	0.00	0.00	0.00	0.00	
298	DNR SAG537 PowerHouse AC	0.00	0.00	0.00	0.00	0.00	
299	DNR SAG421 Plating Eng	0.00	0.00	0.00	0.00	0.00	
301	TIF #1 Allis Chalmers	723,620.24	1,013,292.24	0.00	0.00	0.00	
302	TIF #2 Veterans Park	35,159.15	719,409.26	0.00	0.00	0.00	
303	TIF #3 Quad Graphics	73,895.51	21,843.08	0.00	0.00	0.00	
304	TIF #4 Greenfield Ave	0.00	0.00	0.00	0.00	0.00	
305	TIF #5 Six Points	551,176.34	749,975.27	0.00	2,083,136.52	-2,083,136.52	
306	TIF #6 Lime Pit	306.19	486,634.43	0.00	0.00	0.00	

Revenue Summary by Fund as of 6/30/2009

Year: 2009

Fund	Fund	Two Year's Prior	Last Year	Original Budget	YTD Receipts	Unrealized Revenue	% realized	
307	TIF #7 Whntnl Summit Place	692,235.92	1,140,211.98	0.00	2,300,000.00	-2,300,000.00		
308	Tif #8 - Wehr Steel Site	3,286.80	0.00	0.00	0.00	0.00		
309	#9 Pioneer Neighborhood	772,684.40	83,032.28	0.00	0.00	0.00		
310	TIF #10 Yellow Freight	0.00	0.00	0.00	0.00	0.00		
350	CAPITAL PROJECTS FUND	4,046,412.58	3,936,451.01	0.00	4,270,391.64	-4,270,391.64		
390	TIF #4 Trust	802.65	0.00	0.00	225.24	-225.24		
401	Debt Service Fund	9,897,215.77	9,812,305.11	14,990,957.00	13,441,331.44	1,549,625.56	89.66%	
501	WATER UTILITY	6,087,541.72	6,043,118.88	7,116,473.00	2,836,578.72	4,279,894.28	39.86%	
510	SANITARY SEWER UTILITY	5,047,670.94	5,864,197.92	4,894,797.00	2,376,989.58	2,517,807.42	48.56%	
520	Parking Utility	44,599.40	37,118.50	41,760.00	33,857.51	7,902.49	81.08%	
530	Beloit Rd Housing Utility	382,592.53	379,509.00	386,846.00	193,351.54	193,494.46	49.98%	
540	STORM WATER FUND	3,204,986.41	3,047,538.44	3,127,392.00	1,373,632.73	1,753,759.27	43.92%	
550	Solid Waste Fund	1,108,729.86	1,141,431.81	1,691,820.00	860,335.50	831,484.50	50.85%	
601	CVMIC	367,062.29	0.00	68,323.00	68,323.00	0.00	100.00%	
602	Health Insurance Fund	15,239,644.06	15,827,712.30	14,669,000.00	8,900,581.29	5,768,418.71	60.68%	
701	QUAD INDEMNIFICATION FUND	0.00	0.00	0.00	0.00	0.00		
800	General Fixed Assets	0.00	0.00	0.00	0.00	0.00		
802	Quad Indemnification Fund	0.00	0.00	0.00	0.00	0.00		
900	Gen Long-Term Obligations	0.00	0.00	0.00	0.00	0.00		
993	Terchak Endowment Fund	0.00	-306,882.06	0.00	0.00	0.00		
994	FIRE-First Ring Ind Redevel	1,000.00	238,856.49	0.00	0.00	0.00		
995	Business Impr District	0.00	0.00	0.00	0.00	0.00		
		115,226,472.79	115,301,239.82	107,061,331.00	74,137,010.67	32,924,320.33		
		% of budgeted revenues realized					69.25%	