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City of West Allis Matter Summary

7525 W. Greenfield Ave.
West Allis, WI 53214

File Number	Title	Status
2011-0364	Communication	Introduced
Comptroller/Manager of Finance submitting the City of West Allis Unaudited Financial Reports for January, February, and March, 2011.		
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				✓
		<i>X</i>	Narloch	✓			
			Reinke	✓			
			Roadt				
			Sengstock				
			Vitale	✓			
			Weigel				
		TOTAL		<i>4</i>			<i>1</i>

SIGNATURE OF COMMITTEE MEMBER

[Signature] _____
 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				✓
			Narloch	✓			
			Reinke	✓			
			Roadt	✓			
			Sengstock	✓			
			Vitale	✓			
			Weigel	✓			
		TOTAL		<i>9</i>	<i>-</i>		<i>1</i>

General Fund Expenses by Department - January 2011

8.3% of year elapsed

Dpt	Department	Original Budget	Revised Budget	YTD Expenditures	Remaining Budget	% used
1	Common Council	\$101,440.00	\$101,440.00	\$19,515.92	\$81,924.08	19.24%
2	Mayor	\$80,396.00	\$80,899.00	\$4,384.42	\$76,514.58	5.42%
3	City Attorney	\$479,198.00	\$479,198.00	\$28,821.64	\$450,376.36	6.01%
4	Municipal Court	\$293,806.00	\$319,538.00	\$10,326.70	\$309,211.30	3.23%
5	City Assessor	\$350,187.00	\$364,015.00	\$33,508.23	\$330,506.77	9.21%
10	City Administrative Office	\$148,463.00	\$148,463.00	\$9,696.38	\$138,766.62	6.53%
11	Information Technology	\$770,676.00	\$871,896.00	\$133,833.97	\$738,062.03	15.35%
12	Purchasing/Central Svcs	\$505,820.00	\$532,592.00	\$30,687.46	\$501,904.54	5.76%
13	Human Resources	\$312,558.00	\$319,098.00	\$18,323.47	\$300,774.53	5.74%
14	Finance	\$3,186,207.00	\$3,186,207.00	\$19,862.07	\$3,184,344.93	5.87%
15	Clerk/Treasurer	\$4,435,789.76	\$4,435,789.76	\$15,423.24	\$4,420,366.52	3.42%
20	Police & Fire Commission	\$0.00	\$0.00	\$0.00	\$19,900.00	0.00%
21	Police Department	\$11,673,211.28	\$11,673,211.28	732,211.28	\$10,893,352.72	6.30%
22	Fire Department	\$8,654,339.66	\$8,654,339.66	443,339.66	\$8,251,866.34	5.10%
23	Planning	\$17,110,752.28	\$17,110,752.28	\$11,075.28	\$163,674.72	6.34%
24	Bldg Insp & Neighbrhd Svc	\$80,339,421.38	\$80,339,421.38	\$39,421.38	\$769,489.62	4.87%
30	Health Department	\$1,521,84,023.44	\$1,521,84,023.44	\$84,023.44	\$1,438,670.56	5.52%
34	Senior Center	\$169,7,414.78	\$169,7,414.78	\$7,414.78	\$168,611.22	4.21%
35	Library	\$1,798,70,865.26	\$1,798,70,865.26	\$1,798,70,865.26	\$1,757,423.74	3.88%
40	Public Works Admin Office	\$244,7,280.34	\$244,7,280.34	\$7,280.34	\$238,846.66	2.96%
41	Building & Electrical	\$2,490,00,518.21	\$2,490,00,518.21	\$0,518.21	\$2,400,244.79	4.02%
42	Sanitation & Streets	\$2,443,7,592.02	\$2,443,7,592.02	\$7,592.02	\$2,284,523.98	7.59%
43	Forestry	\$1,032,9,374.27	\$1,032,9,374.27	\$9,374.27	\$1,000,442.73	3.79%
44	Inventory Services	\$145,10,188.63	\$145,10,188.63	\$10,188.63	\$135,553.37	6.99%
45	Fleet Services	\$1,176,654.00	\$1,173,272.00	\$96,860.75	\$1,076,411.25	8.26%
46	Engineering	\$885,081.00	\$896,901.00	\$55,562.34	\$841,338.66	6.19%
50	City Promotion/Celebratns	\$92,925.00	\$104,133.00	(\$126.02)	\$104,259.02	-0.12%
52	Undistrib Fringe Benefits	\$156,750.00	\$161,750.00	\$57,570.83	\$104,179.17	35.59%
56	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	
88	General City Expense	\$1,331,680.00	\$1,352,475.00	\$271,362.14	\$1,081,112.86	20.06%
98		\$0.00	\$0.00	(\$3,030.76)	\$3,030.76	

January 2011

General Fund Expenses by Department - January 2011

8.3% of year elapsed

Dpt	Department	Original Budget	Revised Budget	YTD Expenditures	Remaining Budget	% used
Total Expenses-Benefits EXCLUDED		\$38,577,192.00	\$38,951,081.00	\$2,535,887.33	\$36,415,193.67	
				% of Budget Used	6.51%	
1	Common Council	\$0.00	\$0.00	\$10,976.30	(\$10,976.30)	
2	Mayor	\$0.00	\$0.00	\$2,843.61	(\$2,843.61)	
3	City Attorney	\$0.00	\$0.00	\$12,099.43	(\$12,099.43)	
4	Municipal Court	\$0.00	\$0.00	\$4,437.23	(\$4,437.23)	
5	City Assessor	\$0.00	\$0.00	\$10,738.93	(\$10,738.93)	
10	City Administrative Office	\$0.00	\$0.00	\$3,735.19	(\$3,735.19)	
11	Information Technology	\$0.00	\$0.00	\$12,807.18	(\$12,807.18)	
12	Purchasing/Central Svcs	\$0.00	\$0.00	\$10,359.77	(\$10,359.77)	
13	Human Resources	\$0.00	\$0.00	\$7,693.51	(\$7,693.51)	
14	Finance	\$0.00	\$0.00	\$10,478.92	(\$10,478.92)	
15	Clerk/Treasurer	\$0.00	\$0.00	\$9,992.59	(\$9,992.59)	
21	Police Department	\$0.00	\$0.00	\$356,544.10	(\$356,544.10)	
22	Fire Department	\$0.00	\$0.00	\$250,154.25	(\$250,154.25)	
23	Planning	\$0.00	\$0.00	\$4,910.92	(\$4,910.92)	
24	Bldg Insp & Neighbrhd Svc	\$0.00	\$0.00	\$23,961.60	(\$23,961.60)	
30	Health Department	\$0.00	\$0.00	\$38,874.89	(\$38,874.89)	
34	Senior Center	\$0.00	\$0.00	\$3,101.49	(\$3,101.49)	
35	Library	\$0.00	\$0.00	\$29,266.62	(\$29,266.62)	
40	Public Works Admin Office	\$0.00	\$0.00	\$2,701.23	(\$2,701.23)	
41	Building & Electrical	\$0.00	\$0.00	\$52,093.24	(\$52,093.24)	
42	Sanitation & Streets	\$0.00	\$0.00	\$86,425.26	(\$86,425.26)	
43	Forestry	\$0.00	\$0.00	\$22,074.21	(\$22,074.21)	
44	Inventory Services	\$0.00	\$0.00	\$6,419.58	(\$6,419.58)	
45	Fleet Services	\$0.00	\$0.00	\$18,179.86	(\$18,179.86)	
46	Engineering	\$0.00	\$0.00	\$20,552.60	(\$20,552.60)	
50	City Promotion/Celebratns	\$0.00	\$0.00	\$0.00	\$0.00	
52	Undistrib Fringe Benefits	\$17,442,500.00	\$17,452,500.00	\$10,565.48	\$17,441,934.52	0.06%
56	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenses-Benefits Only		\$17,442,500.00	\$17,452,500.00	\$1,021,987.99	\$16,430,512.01	
				% of Budget Used	5.86%	

2011

Date: 6/2/2011

General Fund Expenses by Department - January 2011

8.3% of year elapsed

Dpt	Department	Original Budget	Revised Budget	YTD Expenditures	Remaining Budget	% used
	Total Expenses-All Accounts	\$56,019,692.00	\$56,403,581.00	\$3,557,875.32	\$52,845,705.68	
				Overall Budget Used:	6.31%	

General Fund Expenses by Type-January 2011

8.3% of year elapsed

El	Element	Original Budget	Revised Budget	YTD Expenditures	Remaining Budget	% used
11	Regular Employees	\$29,394,550.00	\$29,394,550.00	\$1,638,918.79	\$27,755,631.21	5.58%
12	Provisional Employees-PT	\$553,617.00	\$553,617.00	\$19,142.31	\$534,474.69	3.46%
13	Overtime	\$866,530.00	\$866,530.00	\$125,919.00	\$740,611.00	14.53%
14	Misc Additional Pays	\$400,136.00	\$400,136.00	\$19,395.93	\$380,740.07	4.85%
21	Insurance	\$9,530,000.00	\$9,530,000.00	\$543,168.47	\$8,986,831.53	5.70%
22	Payroll Taxes	\$1,898,800.00	\$1,898,800.00	\$107,506.65	\$1,791,293.35	5.66%
23	Retirement	\$5,477,200.00	\$5,477,200.00	\$307,821.40	\$5,169,378.60	5.62%
24	Retirement-Unfunded Liab	\$0.00	\$0.00	\$30,630.54	(\$30,630.54)	
25	Tuition Reimbursement	\$20,000.00	\$30,000.00	(\$99.40)	\$30,099.40	-0.33%
28	Match/Transferred Exp	\$0.00	\$0.00	\$0.00	\$0.00	
29	Other Employee Benefits	\$516,500.00	\$516,500.00	\$32,960.33	\$483,539.67	6.38%
General Fund Total Personnel Expenses		\$48,657,333.00	\$48,667,333.00	\$2,825,364.02	\$45,841,968.98	5.81%
30	Professional Services	\$330,865.00	\$353,873.00	\$7,595.92	\$346,277.08	2.15%
31	Project Activities	\$0.00	\$0.00	\$0.00	\$0.00	
32	Maintenance Contracts	\$399,472.00	\$474,546.00	\$187,798.10	\$286,747.90	39.57%
35	Board of Prisoners	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	0.00%
41	Utility Services	\$1,203,150.00	\$1,213,583.00	\$6,289.34	\$1,207,293.66	0.52%
42	Taxes	\$0.00	\$0.00	\$0.00	\$0.00	
43	Rentals	(\$19,893.00)	(\$19,779.00)	\$395.51	(\$20,174.51)	-2.00%
44	Repair & Maintenance	\$546,410.00	\$546,456.00	\$21,916.70	\$524,539.30	4.01%
49	OVER/SHORT	\$0.00	\$0.00	(\$3,030.76)	\$3,030.76	
51	General Supplies	\$551,975.00	\$571,028.00	\$30,243.43	\$540,784.57	5.30%
52	Books & Periodicals	\$338,687.00	\$397,427.00	\$2,962.71	\$394,464.29	0.75%
53	Operational Supplies	\$1,165,796.00	\$1,195,928.00	\$108,645.02	\$1,087,282.98	9.08%
54	Advertising	\$33,400.00	\$40,015.00	(\$16.45)	\$40,031.45	-0.04%
55	Printing	\$78,255.00	\$88,547.00	(\$2,574.33)	\$91,121.33	-2.91%
56	Travel	\$70,440.00	\$70,440.00	\$998.08	\$69,441.92	1.42%
57	Education & Training	\$106,155.00	\$112,975.00	\$23,207.28	\$89,767.72	20.54%
58	Regulatory Expenses	\$138,890.00	\$139,100.00	\$31,352.02	\$107,747.98	22.54%
59	Testing	\$16,150.00	\$21,175.00	\$53.80	\$21,121.20	0.25%
60	Safety Supplies	\$86,440.00	\$91,014.00	\$889.38	\$90,124.62	0.98%

General Fund Expenses by Type-January 2011

8.3% of year elapsed

El	Element	Original Budget	Revised Budget	YTD Expenditures	Remaining Budget	% used
61	Insurance	\$548,605.00	\$548,605.00	\$241,123.70	\$307,481.30	43.95%
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	\$2,830.00	\$13,170.00	17.69%
64	Misc Adjustments/Expenses	\$2,100.00	\$22,895.00	\$52,382.44	(\$29,487.44)	228.79%
66	Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	
69	Misc	(\$5,000.00)	(\$5,000.00)	\$0.00	(\$5,000.00)	0.00%
70	Capital Items	\$1,654,462.00	\$1,757,420.00	\$19,390.71	\$1,738,029.29	1.10%
75	Capital Outlay	\$0.00	\$0.00	\$58.70	(\$58.70)	
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 All Other Expenses		\$7,362,359.00	\$7,736,248.00	\$732,511.30	\$7,003,736.70	9.47%
General Fund Total All Accounts		\$56,019,692.00	\$56,403,581.00	\$3,557,875.32	\$52,845,705.68	6.31%

General Fund Revenue Summary-January 2011

Date: 6/2/2011

Year: 2011

8.3% 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	29,958,172.61	31,476,677.57	32,644,094.00	\$762,125.20	\$31,881,968.80
	Taxes	2	Prop Tax-not Assessed Val	79,501.07	85,893.75	78,000.00	\$0.00	\$78,000.00
	Taxes	3	Sales Tax	143.63	932.33	0.00	\$695.20	(\$695.20)
	Taxes	4	Hotel Room Tax	45,905.94	33,555.77	30,000.00	\$0.00	\$30,000.00
	Taxes	9	Pen & Int on Delq Taxes	324,212.59	328,370.25	265,000.00	\$989.02	\$264,010.98
Total-Taxes				30,407,935.84	31,925,429.67	33,017,094.00	\$763,809.42	\$32,253,284.58
<i>% of Revenue Realized by Type</i>								2.31%
42	Licenses & Permits	1	Business Licenses/Permits	244,406.15	269,644.76	261,205.00	\$3,017.94	\$258,187.06
	Licenses & Permits	2	Non-Business Lic/Permits	626,041.00	719,965.31	582,100.00	\$27,756.50	\$554,343.50
	Licenses & Permits	3	Parking Permits	377,875.85	350,350.13	370,100.00	\$72,779.02	\$297,320.98
	Licenses & Permits	4	Engineering Permits	72,248.50	62,797.35	47,975.00	\$3,172.20	\$44,802.80
	Licenses & Permits	5	Health Permits	18,581.40	16,052.60	16,063.00	\$245.00	\$15,818.00
	Licenses & Permits	9	Misc Licenses & Permits	27,699.26	24,349.00	21,200.00	\$2,184.00	\$19,016.00
Total-Licenses & Permits				1,366,852.16	1,443,159.15	1,298,643.00	\$109,154.66	\$1,189,488.34
<i>% of Revenue Realized by Type</i>								8.41%
43	Intergovernmental Revenu	4	State Grants	0.00	0.00	0.00	\$0.00	\$0.00
	Intergovernmental Revenu	5	State Shared Revenues	12,663,931.17	12,305,216.58	12,415,809.00	\$633,391.48	\$11,782,417.52
	Intergovernmental Revenu	6	State Pmt in Lieu of Tax	553,722.47	547,101.04	536,000.00	\$290,000.00	\$246,000.00
	Intergovernmental Revenu	7	Intergovernment-Other	451,323.49	427,086.71	420,000.00	\$0.00	\$420,000.00
Total-Intergovernmental Revenue				13,668,977.13	13,279,404.33	13,371,809.00	\$923,391.48	\$12,448,417.52
<i>% of Revenue Realized by Type</i>								6.91%
44	Charges for Service	1	General Government	10,625.38	23,629.17	11,400.00	\$668.10	\$10,731.90
	Charges for Service	2	Public Safety	1,837,725.45	1,870,425.54	1,685,810.00	\$245,730.07	\$1,440,079.93
	Charges for Service	4	Public Works	275,708.58	306,058.48	273,900.00	\$1,173.19	\$272,726.81
	Charges for Service	5	Health	262,551.17	285,567.11	260,650.00	\$21,348.33	\$239,301.67
	Charges for Service	6	Welfare	6,773.39	6,282.59	6,700.00	\$224.00	\$6,476.00
	Charges for Service	7	Library	87,325.36	89,222.82	88,300.00	\$8,575.63	\$79,724.37
Total-Charges for Service				2,480,709.33	2,581,185.71	2,326,760.00	\$277,719.32	\$2,049,040.68
<i>% of Revenue Realized by Type</i>								11.94%
45	Fines/Forfeitures/Assmts	1	Fines	2,016,670.87	1,984,350.39	1,977,500.00	\$184,315.68	\$1,793,184.32
	Fines/Forfeitures/Assmts	5	Special Assesments	0.00	0.00	0.00	\$0.00	\$0.00
Total-Fines/Forfeitures/Assmts				2,016,670.87	1,984,350.39	1,977,500.00	\$184,315.68	\$1,793,184.32
<i>% of Revenue Realized by Type</i>								9.32%

General Fund Revenue Summary-January 2011

Date: 6/2/2011

Year: 2011

8.3% of year elapsed

Act	Basic Activity	Sub	Sub Activity	Two Year's Prior	Last Year	Original Budget	YTD Revenues	Unrealized Rev
46	Miscellaneous Revenue	1	Interest Revenue	1,133,926.95	838,208.87	501,500.00	(\$62,776.44)	\$564,276.44
	Miscellaneous Revenue	3	Rent Revenues	165,905.93	163,546.70	170,000.00	\$10,263.22	\$159,736.78
	Miscellaneous Revenue	5	Contributions & Donations	350,000.00	2,635,000.00	1,600,000.00	\$350,000.00	\$1,250,000.00
	Miscellaneous Revenue	8	Refunds	5,282.78	3,379.20	2,500.00	\$120.00	\$2,380.00
	Miscellaneous Revenue	9	Miscellaneous Revenue	291,461.08	387,221.00	219,150.00	(\$1,553.87)	\$220,703.87
Total-Miscellaneous Revenue				1,946,576.74	4,027,355.77	2,493,150.00	\$296,052.91	\$2,197,097.09
<i>% of Revenue Realized by Type</i>								11.87%
49	Other Financing Sources	1	Operating Transfers In	1,567,581.39	1,650,545.32	1,435,836.00	\$130,930.41	\$1,304,905.59
	Other Financing Sources	2	Sale of Fixed Assets	122,126.90	96,507.87	98,900.00	\$127.44	\$98,772.56
Total-Other Financing Sources				1,689,708.29	1,747,053.19	1,534,736.00	\$131,057.85	\$1,403,678.15
<i>% of Revenue Realized by Type</i>								8.54%
				53,577,430.36	56,987,938.21	56,019,692.00	\$2,685,501.32	\$53,334,190.68
<i>% of total budget</i>								4.79%

2011

Date: 6/2/2011

Total Expenses by Fund-January 2011

8.3% of year elapsed

Fund	Fund	Original Budget	Revised Budget	YTD Expenditures	Remaining Budget	% bgt used	% of all Exp
100	GENERAL FUND	\$56,019,692.00	\$56,403,581.00	\$3,557,875.32	\$52,845,705.68	6.31%	80.94%
202	PD WISH Program Trust	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
203	Public Progmng Trust-Lib	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
204	Irv H. Terchak Endowment	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
205	Centennial Celebration	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
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	\$7,933.18	(\$7,933.18)		0.18%
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	\$164.47	(\$164.47)		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	\$2,744.05	(\$2,744.05)		0.06%
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	\$1,615,093.00	\$1,637,161.00	\$30,745.58	\$1,606,415.42	1.88%	0.70%
221	Stimulus Programs	\$0.00	\$375,485.00	\$6,272.35	\$369,212.65	1.67%	0.14%
222	Voucher/Sec 8 Rent Assist	\$294,707.00	\$294,707.00	\$14,484.51	\$280,222.49	4.91%	0.33%
223	Voucher-HAP	\$2,527,805.00	\$2,527,805.00	\$401,620.00	\$2,126,185.00	15.89%	9.14%
224	HOME PROGRAM FUND	\$889,309.00	\$889,309.00	\$5,186.47	\$884,122.53	0.58%	0.12%
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	\$0.00	\$76,936.00	\$18,931.65	\$58,004.35	24.61%	0.43%
250	Police Grants	\$0.00	\$0.00	\$18,152.48	(\$18,152.48)		0.41%
255	HIDTA	\$0.00	\$0.00	\$27,472.65	(\$27,472.65)		0.62%
260	Cable Communications	\$640,059.00	\$640,059.00	\$20,402.64	\$619,656.36	3.19%	0.46%
261	Info Tech Joint Ventures	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	0.00%	0.00%

Total Expenses by Fund-January 2011

8.3% 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	\$685.99	(\$685.99)		0.02%
266	Tunnel Rescue Program	\$359,259.00	\$359,259.00	\$4.84	\$359,254.16	0.00%	0.00%
268	Misc Grants	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
269	Misc HUD Developmnt Grant	\$0.00	\$0.00	\$289.24	(\$289.24)		0.01%
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	\$0.00	\$3,708.22	(\$3,708.22)		0.08%
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 Bnfl 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 Bnfl 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 Brnfl 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 Brnfl Haz & Petro	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
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 Grnflld	\$0.00	\$0.00	\$0.00	\$0.00		0.00%

Total Expenses by Fund-January 2011

8.3% 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	\$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	\$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	\$69.74	(\$69.74)		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	\$1,017.84	(\$1,017.84)		0.02%
306	TIF #6 Lime Pit	\$0.00	\$0.00	\$833.82	(\$833.82)		0.02%
307	TIF #7 Whtnl Summit Place	\$0.00	\$0.00	(\$5,519.31)	\$5,519.31		-0.13%
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	\$401.16	(\$401.16)		0.01%
311	TIF #11 84th & Greenfield	\$0.00	\$0.00	\$6,488.07	(\$6,488.07)		0.15%
312	Teledyne-TIF #12	\$2,190,980.00	\$2,190,980.00	\$0.00	\$2,190,980.00	0.00%	0.00%
313	Home Juice TIF#13	\$779,570.00	\$779,570.00	\$0.00	\$779,570.00	0.00%	0.00%
350	CAPITAL PROJECTS FUND	\$0.00	\$0.00	\$32,637.23	(\$32,637.23)		0.74%
390	TIF #4 Trust	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
401	Debt Service Fund	\$8,438,468.00	\$8,438,468.00	\$0.00	\$8,438,468.00	0.00%	0.00%
501	WATER UTILITY	\$7,525,337.00	\$7,525,337.00	\$90,639.54	\$7,434,697.46	1.20%	2.06%
510	SANITARY SEWER UTILITY	\$6,251,836.00	\$6,251,836.00	(\$69,722.97)	\$6,321,558.97	-1.12%	-1.59%
520	Parking Utility	\$62,964.00	\$62,964.00	\$819.98	\$62,144.02	1.30%	0.02%
530	Beloit Rd Housing Utility	\$445,796.00	\$445,796.00	\$156,262.03	\$289,533.97	35.05%	3.55%
540	STORM WATER FUND	\$2,601,037.00	\$2,601,037.00	\$5,543.84	\$2,595,493.16	0.21%	0.13%
550	Solid Waste Fund	\$1,989,420.00	\$1,989,420.00	\$40,717.21	\$1,948,702.79	2.05%	0.93%
601	CVMIC	\$86,280.00	\$86,280.00	\$0.00	\$86,280.00	0.00%	0.00%
602	Health Insurance Fund	\$17,355,500.00	\$17,355,500.00	\$17,581.05	\$17,337,918.95	0.10%	0.40%
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	\$1,246.78	(\$1,246.78)		0.03%
995	Business Impr District	\$0.00	\$0.00	\$0.00	\$0.00		0.00%

2011

Date: 6/2/2011

Total Expenses by Fund-January 2011

8.3% of year elapsed

Fund	Fund	Original Budget	Revised Budget	YTD Expenditures	Remaining Budget	% bgt used	% of all Exp
	Total-All Funds	\$110,091,112.00	\$110,949,490.00	\$4,395,689.65	\$106,553,800.35	3.96%	

Revenue Summary by Fund-January 2011

8.3% of year elapsed

Year: 2011

Fund	Fund	Two Year's Prior	Last Year	Original Budget	Total (YTD Revenues) No.2	Unrealized Rev	% realized
100	GENERAL FUND	53,577,430.36	56,987,938.21	56,019,692.00	\$2,685,501.32	\$53,334,190.68	4.79%
202	PD WISH Program Trust	0.00	16,892.00	0.00	\$0.00	\$0.00	
203	Public Progrmng Trust-Lib	514.68	1,706.35	0.00	\$0.00	\$0.00	
204	Irv H. Terchak Endowment	41,911.10	39,727.64	0.00	\$0.00	\$0.00	
205	Centennial Celebration	489.57	50,076.96	0.00	\$0.19	(\$0.19)	
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	1,276,269.50	1,361,697.89	1,551,074.00	(\$212,507.97)	\$1,763,581.97	-13.70%
221	Stimulus Programs	410,941.58	314,942.13	0.00	(\$11,133.01)	\$11,133.01	
222	Voucher/Sec 8 Rent Assist	308,315.24	317,357.60	280,000.00	\$23,479.84	\$256,520.16	8.39%
223	Voucher-HAP	2,350,908.78	2,513,608.19	2,316,775.00	\$210,190.00	\$2,106,585.00	9.07%
224	HOME PROGRAM FUND	390,557.33	366,857.46	777,000.00	(\$84,502.43)	\$861,502.43	-10.88%
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	534,639.92	511,556.48	0.00	(\$24,511.28)	\$24,511.28	
250	Police Grants	814,016.95	347,782.69	0.00	(\$48,869.78)	\$48,869.78	
255	HIDTA	1,439,990.30	1,730,851.50	0.00	\$0.00	\$0.00	
260	Cable Communications	629,763.15	671,820.87	600,000.00	\$0.00	\$600,000.00	0.00%

Revenue Summary by Fund-January 2011

8.3% of year elapsed

Year: 2011

Fund	Fund	Two Year's Prior	Last Year	Original Budget	Total (YTD Revenues) No.2	Unrealized Rev	% realized
261	Info Tech Joint Ventures	29,600.00	18,700.00	18,000.00	\$685.00	\$17,315.00	3.81%
265	Fire Grants	60,621.73	34,911.45	0.00	(\$727.95)	\$727.95	
266	Tunnel Rescue Program	359,259.00	356,534.00	359,259.00	\$0.00	\$359,259.00	0.00%
268	Misc Grants	0.00	27,407.80	0.00	\$0.00	\$0.00	
269	Misc HUD Developmnt Grant	0.00	587,153.73	0.00	(\$587,153.73)	\$587,153.73	
270	DCERP-Dry Clnr Env Respns	-2,287.37	0.00	0.00	\$0.00	\$0.00	
271	USEPA Brownfield Grant	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	
273	CDBG-EAP Comm Emer Assist	577,250.15	4,250,169.50	0.00	(\$2,049,501.95)	\$2,049,501.95	
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	10,242.48	-28,058.59	0.00	\$0.00	\$0.00	
285	D Commerce Bnflld Laidlawr	0.00	0.00	0.00	\$0.00	\$0.00	
286	WI Comm Dept Brwnf-6 Pts	0.00	1,259,973.69	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 Bnflld 67 Pl	0.00	668,111.45	0.00	\$0.00	\$0.00	
289	EPA Brownfld Clnup-Novak	111,562.48	0.00	0.00	\$0.00	\$0.00	
290	EPA Brnflld Clnup-Prs Steel	0.00	0.00	0.00	\$0.00	\$0.00	
291	Historic Pres 2006 Survey	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	
293	DNR SAG 489 6PT PST Demo	0.00	0.00	0.00	\$0.00	\$0.00	
294	USEPA Brnflld Haz & Petro	56,189.85	266,317.50	0.00	\$0.00	\$0.00	
295	DNR Plating Clean Up	89,993.45	51,251.17	0.00	\$0.00	\$0.00	

Revenue Summary by Fund-January 2011

Date: 6/2/2011

8.3% of year elapsed

Year: 2011

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	111,203.77	0.00	0.00	\$0.00	\$0.00	
297	DNR SAG536 8201 W Grnflid	4,956.66	5,900.00	0.00	\$0.00	\$0.00	
298	DNR SAG537 PowerHouse AC	7,503.25	6,298.75	0.00	\$0.00	\$0.00	
299	DNR SAG421 Plating Eng	27,212.01	2,259.25	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	36,333.72	40,219.02	0.00	\$0.00	\$0.00	
303	TIF #3 Quad Graphics	1,301.44	1,165.60	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	2,083,136.52	30,122.34	0.00	\$0.00	\$0.00	
306	TIF #6 Lime Pit	81,193.25	0.00	0.00	\$0.00	\$0.00	
307	TIF #7 Whtnl Summit Place	3,887,845.50	707,825.46	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	309,559.69	9,043.88	0.00	\$0.00	\$0.00	
310	TIF #10 Yellow Freight	0.00	1,751,398.33	0.00	\$0.00	\$0.00	
311	TIF #11 84th & Greenfield	0.00	1,655.00	0.00	\$0.00	\$0.00	
350	CAPITAL PROJECTS FUND	5,372,604.82	4,061,997.95	0.00	\$0.00	\$0.00	
390	TIF #4 Trust	45,364.81	0.00	0.00	\$0.00	\$0.00	
401	Debt Service Fund	15,461,721.74	32,533,673.98	8,219,724.00	\$46,105.03	\$8,173,618.97	0.56%
501	WATER UTILITY	7,074,867.38	7,153,401.10	7,763,133.00	(\$43,557.07)	\$7,806,690.07	-0.56%
510	SANITARY SEWER UTILITY	5,724,160.34	6,204,677.60	7,096,016.00	(\$145,768.04)	\$7,241,784.04	-2.05%
520	Parking Utility	40,408.59	57,881.79	63,880.00	\$1,947.45	\$61,932.55	3.05%
530	Beloit Rd Housing Utility	400,020.46	386,742.90	402,909.00	\$32,131.96	\$370,777.04	7.97%
540	STORM WATER FUND	3,092,852.10	3,690,161.69	3,700,508.00	(\$54,955.64)	\$3,755,463.64	-1.49%
550	Solid Waste Fund	1,673,283.93	1,785,257.89	2,099,850.00	(\$40,255.31)	\$2,140,105.31	-1.92%
601	CVMIC	68,323.00	67,928.00	86,280.00	\$0.00	\$86,280.00	0.00%
602	Health Insurance Fund	16,235,022.46	16,855,527.12	15,712,000.00	\$1,067,540.25	\$14,644,459.75	6.79%
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	184,198.19	105,291.90	0.00	\$0.00	\$0.00	

Revenue Summary by Fund-January 2011

Date: 6/2/2011

Year: 2011

8.3% of year elapsed

Fund	Fund	Two Year's Prior	Last Year	Original Budget	Total (YTD Revenues) No.2	Unrealized Rev	% realized
994	FIRE-First Ring Ind Redev	822,432.78	1,029,937.51	0.00	\$289.52	(\$289.52)	
995	Business Impr District	0.00	0.00	0.00	\$0.00	\$0.00	
		125,999,898.62	149,213,654.73	107,066,100.00	\$764,426.40	\$106,301,673.60	
% of budgeted revenues realized						0.71%	

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General Fund Expenses by Department - February 2011

16.67% of year elapsed

Dpt	Department	Original Budget	Revised Budget	YTD Expenditures	Remaining Budget	% used
1	Common Council	\$101,440.00	\$101,440.00	\$25,372.86	\$76,067.14	25.01%
2	Mayor	\$80,396.00	\$80,899.00	\$10,404.93	\$70,494.07	12.86%
3	City Attorney	\$479,198.00	\$479,198.00	\$69,202.25	\$409,995.75	14.44%
4	Municipal Court	\$293,806.00	\$319,538.00	\$37,906.80	\$281,631.20	11.86%
5	City Assessor	\$350,187.00	\$364,015.00	\$58,808.67	\$305,206.33	16.16%
10	City Administrative Office	\$148,463.00	\$148,463.00	\$20,750.90	\$127,712.10	13.98%
11	Information Technology	\$770,676.00	\$871,896.00		\$701,257.57	19.57%
12	Purchasing/Central Svcs	\$505,820.00			\$443,020.41	16.82%
13	Human Resources	\$312,558.00			\$278,107.55	12.85%
14	Finance	\$336,093.00			\$290,558.02	14.11%
15	Clerk/Treasurer	\$440,862.00			\$393,488.87	12.79%
20	Police & Fire Commission	\$14,900.00			\$19,185.50	3.59%
21	Police Department	\$11,618,656.00	\$11,618,656.00		\$10,094,618.07	13.17%
22	Fire Department	\$8,652,507.00	\$8,652,507.00		\$7,637,880.63	12.16%
23	Planning	\$174,750.00	\$174,750.00		\$147,151.14	15.79%
24	Bldg Insp & Neighbrhd Svc	\$805,911.00	\$805,911.00		\$713,458.81	11.80%
30	Health Department	\$1,522,281.00	\$1,522,281.00		\$1,322,749.78	13.13%
34	Senior Center	\$169,748.00	\$169,748.00		\$156,505.41	11.09%
35	Library	\$1,798,177.00	\$1,798,177.00		\$1,645,471.13	10.00%
40	Public Works Admin Office	\$244,553.00	\$244,553.00		\$228,875.62	7.01%
41	Building & Electrical	\$2,490,553.00	\$2,490,553.00		\$2,184,270.88	12.66%
42	Sanitation & Streets	\$2,443,983.00	\$2,443,983.00	\$578,471.14	\$1,893,644.86	23.40%
43	Forestry	\$1,032,842.00	\$1,039,817.00	\$103,945.93	\$935,871.07	10.00%
44	Inventory Services	\$145,742.00	\$145,742.00	\$25,340.00	\$120,402.00	17.39%
45	Fleet Services	\$1,176,654.00	\$1,173,272.00	\$190,563.09	\$982,708.91	16.24%
46	Engineering	\$885,081.00	\$896,901.00	\$111,913.88	\$784,987.12	12.48%
50	City Promotion/Celebratns	\$92,925.00	\$104,133.00	\$2,744.86	\$101,388.14	2.64%
52	Undistrib Fringe Benefits	\$156,750.00	\$161,750.00	\$60,146.33	\$101,603.67	37.18%
56	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	
88	General City Expense	\$1,331,680.00	\$1,352,475.00	\$301,440.66	\$1,051,034.34	22.29%
98		\$0.00	\$0.00	(\$3,487.62)	\$3,487.62	

February 2011

General Fund Expenses by Department - February 2011

16.67% of year elapsed

Dpt	Department	Original Budget	Revised Budget	YTD Expenditures	Remaining Budget	% used
Total Expenses-Benefits EXCLUDED		\$38,577,192.00	\$38,951,081.00	\$5,448,247.29	\$33,502,833.71	
				% of Budget Used	13.99%	
1	Common Council	\$0.00	\$0.00	\$25,627.60	(\$25,627.60)	
2	Mayor	\$0.00	\$0.00	\$6,645.77	(\$6,645.77)	
3	City Attorney	\$0.00	\$0.00	\$28,262.49	(\$28,262.49)	
4	Municipal Court	\$0.00	\$0.00	\$10,365.93	(\$10,365.93)	
5	City Assessor	\$0.00	\$0.00	\$25,078.92	(\$25,078.92)	
10	City Administrative Office	\$0.00	\$0.00	\$8,738.86	(\$8,738.86)	
11	Information Technology	\$0.00	\$0.00	\$29,943.56	(\$29,943.56)	
12	Purchasing/Central Svcs	\$0.00	\$0.00	\$24,200.40	(\$24,200.40)	
13	Human Resources	\$0.00	\$0.00	\$18,402.41	(\$18,402.41)	
14	Finance	\$0.00	\$0.00	\$24,308.84	(\$24,308.84)	
15	Clerk/Treasurer	\$0.00	\$0.00	\$23,269.10	(\$23,269.10)	
21	Police Department	\$0.00	\$0.00	\$804,191.87	(\$804,191.87)	
22	Fire Department	\$0.00	\$0.00	\$584,310.36	(\$584,310.36)	
23	Planning	\$0.00	\$0.00	\$11,308.69	(\$11,308.69)	
24	Bldg Insp & Neighbrhd Svc	\$0.00	\$0.00	\$55,988.66	(\$55,988.66)	
30	Health Department	\$0.00	\$0.00	\$91,029.44	(\$91,029.44)	
34	Senior Center	\$0.00	\$0.00	\$6,957.80	(\$6,957.80)	
35	Library	\$0.00	\$0.00	\$68,144.62	(\$68,144.62)	
40	Public Works Admin Office	\$0.00	\$0.00	\$6,668.65	(\$6,668.65)	
41	Building & Electrical	\$0.00	\$0.00	\$117,387.58	(\$117,387.58)	
42	Sanitation & Streets	\$0.00	\$0.00	\$220,486.87	(\$220,486.87)	
43	Forestry	\$0.00	\$0.00	\$44,256.26	(\$44,256.26)	
44	Inventory Services	\$0.00	\$0.00	\$14,873.72	(\$14,873.72)	
45	Fleet Services	\$0.00	\$0.00	\$42,766.61	(\$42,766.61)	
46	Engineering	\$0.00	\$0.00	\$48,835.06	(\$48,835.06)	
50	City Promotion/Celebratns	\$0.00	\$0.00	\$0.00	\$0.00	
52	Undistrib Fringe Benefits	\$17,442,500.00	\$17,452,500.00	\$50,651.20	\$17,401,848.80	0.29%
56	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenses-Benefits Only		\$17,442,500.00	\$17,452,500.00	\$2,392,701.27	\$15,059,798.73	
				% of Budget Used	13.71%	

2011

Date: 6/2/2011

General Fund Expenses by Department - February 2011

16.67% of year elapsed

Dpt	Department	Original Budget	Revised Budget	YTD Expenditures	Remaining Budget	% used
Total Expenses-All Accounts		\$56,019,692.00	\$56,403,581.00	\$7,840,948.56	\$48,562,632.44	
Overall Budget Used:						13.90%

General Fund Expenses by Type-February 2011

16.67% of year elapsed

El	Element	Original Budget	Revised Budget	YTD Expenditures	Remaining Budget	% used
11	Regular Employees	\$29,394,550.00	\$29,394,550.00	\$3,854,646.95	\$25,539,903.05	13.11%
12	Provisional Employees-PT	\$553,617.00	\$553,617.00	\$61,414.87	\$492,202.13	11.09%
13	Overtime	\$866,530.00	\$866,530.00	\$196,899.36	\$669,630.64	22.72%
14	Misc Additional Pays	\$400,136.00	\$400,136.00	\$40,890.19	\$359,245.81	10.22%
21	Insurance	\$9,530,000.00	\$9,530,000.00	\$1,314,658.75	\$8,215,341.25	13.79%
22	Payroll Taxes	\$1,898,800.00	\$1,898,800.00	\$245,050.80	\$1,653,749.20	12.91%
23	Retirement	\$5,477,200.00	\$5,477,200.00	\$698,598.03	\$4,778,601.97	12.75%
24	Retirement-Unfunded Liab	\$0.00	\$0.00	\$70,131.21	(\$70,131.21)	
25	Tuition Reimbursement	\$20,000.00	\$30,000.00	\$325.00	\$29,675.00	1.08%
28	Match/Transferred Exp	\$0.00	\$0.00	\$0.00	\$0.00	
29	Other Employee Benefits	\$516,500.00	\$516,500.00	\$63,937.48	\$452,562.52	12.38%
General Fund Total						
Personnel Expenses		\$48,657,333.00	\$48,667,333.00	\$6,546,552.64	\$42,120,780.36	13.45%
30	Professional Services	\$330,865.00	\$353,873.00	\$42,833.40	\$311,039.60	12.10%
31	Project Activities	\$0.00	\$0.00	(\$1,800.00)	\$1,800.00	
32	Maintenance Contracts	\$399,472.00	\$474,546.00	\$219,705.02	\$254,840.98	46.30%
35	Board of Prisoners	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	0.00%
41	Utility Services	\$1,203,150.00	\$1,213,583.00	\$139,518.16	\$1,074,064.84	11.50%
42	Taxes	\$0.00	\$0.00	\$0.00	\$0.00	
43	Rentals	(\$19,893.00)	(\$19,779.00)	(\$19,353.83)	(\$425.17)	97.85%
44	Repair & Maintenance	\$546,410.00	\$546,456.00	\$57,878.16	\$488,577.84	10.59%
49	OVER/SHORT	\$0.00	\$0.00	(\$3,487.62)	\$3,487.62	
51	General Supplies	\$551,975.00	\$571,028.00	\$64,895.39	\$506,132.61	11.36%
52	Books & Periodicals	\$338,687.00	\$397,427.00	\$17,640.63	\$379,786.37	4.44%
53	Operational Supplies	\$1,165,796.00	\$1,195,928.00	\$295,710.87	\$900,217.13	24.73%
54	Advertising	\$33,400.00	\$40,015.00	\$909.98	\$39,105.02	2.27%
55	Printing	\$78,255.00	\$88,547.00	(\$3,170.45)	\$91,717.45	-3.58%
56	Travel	\$70,440.00	\$70,440.00	\$5,098.21	\$65,341.79	7.24%
57	Education & Training	\$106,155.00	\$112,975.00	\$13,562.84	\$99,412.16	12.01%
58	Regulatory Expenses	\$138,890.00	\$139,100.00	\$32,662.02	\$106,437.98	23.48%
59	Testing	\$16,150.00	\$21,175.00	\$1,168.30	\$20,006.70	5.52%
60	Safety Supplies	\$86,440.00	\$91,014.00	\$4,986.51	\$86,027.49	5.48%

General Fund Expenses by Type-February 2011

16.67% of year elapsed

El	Element	Original Budget	Revised Budget	YTD Expenditures	Remaining Budget	% used
61	Insurance	\$548,605.00	\$548,605.00	\$245,228.40	\$303,376.60	44.70%
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	\$2,836.00	\$13,164.00	17.73%
64	Misc Adjustments/Expenses	\$2,100.00	\$22,895.00	\$61,847.83	(\$38,952.83)	270.14%
66	Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	
69	Misc	(\$5,000.00)	(\$5,000.00)	\$0.00	(\$5,000.00)	0.00%
70	Capital Items	\$1,654,462.00	\$1,757,420.00	\$115,901.37	\$1,641,518.63	6.59%
75	Capital Outlay	\$0.00	\$0.00	(\$175.27)	\$175.27	
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 All Other Expenses		\$7,362,359.00	\$7,736,248.00	\$1,294,395.92	\$6,441,852.08	16.73%
General Fund Total All Accounts		\$56,019,692.00	\$56,403,581.00	\$7,840,948.56	\$48,562,632.44	13.90%

General Fund Revenue Summary-February 2011

Date: 6/2/2011

16.67% of year elapsed

Year: 2011

Act	Basic Activity	Sub	Sub Activity	Two Year's Prior	Last Year	Original Budget	YTD Revenues	Unrealized Rev
41	Taxes	1	Property Taxes	29,958,172.61	31,476,677.57	32,644,094.00	\$762,796.85	\$31,881,297.15
	Taxes	2	Prop Tax-not Assessed Val	79,501.07	85,893.75	78,000.00	\$9,390.88	\$68,609.12
	Taxes	3	Sales Tax	143.63	932.33	0.00	\$688.47	(\$688.47)
	Taxes	4	Hotel Room Tax	45,905.94	33,555.77	30,000.00	\$0.00	\$30,000.00
	Taxes	9	Pen & Int on Delq Taxes	324,212.59	328,370.25	265,000.00	\$8,477.91	\$256,522.09
Total-Taxes				30,407,935.84	31,925,429.67	33,017,094.00	\$781,354.11	\$32,235,739.89
				<i>% of Revenue Realized by Type</i>				2.37%
42	Licenses & Permits	1	Business Licenses/Permits	244,406.15	269,644.76	261,205.00	\$9,160.70	\$252,044.30
	Licenses & Permits	2	Non-Business Lic/Permits	626,041.00	719,965.31	582,100.00	\$64,070.00	\$518,030.00
	Licenses & Permits	3	Parking Permits	377,875.85	350,350.13	370,100.00	\$89,554.52	\$280,545.48
	Licenses & Permits	4	Engineering Permits	72,248.50	62,797.35	47,975.00	\$5,688.90	\$42,286.10
	Licenses & Permits	5	Health Permits	18,581.40	16,052.60	16,063.00	\$405.00	\$15,658.00
	Licenses & Permits	9	Misc Licenses & Permits	27,699.26	24,349.00	21,200.00	\$5,303.04	\$15,896.96
Total-Licenses & Permits				1,366,852.16	1,443,159.15	1,298,643.00	\$174,182.16	\$1,124,460.84
				<i>% of Revenue Realized by Type</i>				13.41%
43	Intergovernmental Revenu	4	State Grants	0.00	0.00	0.00	\$0.00	\$0.00
	Intergovernmental Revenu	5	State Shared Revenues	12,663,931.17	12,305,216.58	12,415,809.00	\$633,391.48	\$11,782,417.52
	Intergovernmental Revenu	6	State Pmt in Lieu of Tax	553,722.47	547,101.04	536,000.00	\$299,144.35	\$236,855.65
	Intergovernmental Revenu	7	Intergovernment-Other	451,323.49	427,086.71	420,000.00	\$0.00	\$420,000.00
Total-Intergovernmental Revenue				13,668,977.13	13,279,404.33	13,371,809.00	\$932,535.83	\$12,439,273.17
				<i>% of Revenue Realized by Type</i>				6.97%
44	Charges for Service	1	General Government	10,625.38	23,629.17	11,400.00	\$1,622.32	\$9,777.68
	Charges for Service	2	Public Safety	1,837,725.45	1,870,425.54	1,685,810.00	\$391,304.57	\$1,294,505.43
	Charges for Service	4	Public Works	275,708.58	306,058.48	273,900.00	\$42,480.99	\$231,419.01
	Charges for Service	5	Health	262,551.17	285,567.11	260,650.00	\$29,983.22	\$230,666.78
	Charges for Service	6	Welfare	6,773.39	6,282.59	6,700.00	\$224.00	\$6,476.00
	Charges for Service	7	Library	87,325.36	89,222.82	88,300.00	\$18,258.62	\$70,041.38
Total-Charges for Service				2,480,709.33	2,581,185.71	2,326,760.00	\$483,873.72	\$1,842,886.28
				<i>% of Revenue Realized by Type</i>				20.80%
45	Fines/Forfeitures/Assmts	1	Fines	2,016,670.87	1,984,350.39	1,977,500.00	\$369,863.38	\$1,607,636.62
	Fines/Forfeitures/Assmts	5	Special Assesments	0.00	0.00	0.00	\$0.00	\$0.00
Total-Fines/Forfeitures/Assmts				2,016,670.87	1,984,350.39	1,977,500.00	\$369,863.38	\$1,607,636.62
				<i>% of Revenue Realized by Type</i>				18.70%

General Fund Revenue Summary-February 2011

Date: 6/2/2011

16.67% of year elapsed

Year: 2011

Act	Basic Activity	Sub	Sub Activity	Two Year's Prior	Last Year	Original Budget	YTD Revenues	Unrealized Rev
46	Miscellaneous Revenue	1	Interest Revenue	1,133,926.95	838,208.87	501,500.00	(\$39,513.04)	\$541,013.04
	Miscellaneous Revenue	3	Rent Revenues	165,905.93	163,546.70	170,000.00	\$11,698.02	\$158,301.98
	Miscellaneous Revenue	5	Contributions & Donations	350,000.00	2,635,000.00	1,600,000.00	\$350,000.00	\$1,250,000.00
	Miscellaneous Revenue	8	Refunds	5,282.78	3,379.20	2,500.00	\$980.40	\$1,519.60
	Miscellaneous Revenue	9	Miscellaneous Revenue	291,461.08	387,221.00	219,150.00	\$1,511.52	\$217,638.48
Total-Miscellaneous Revenue				1,946,576.74	4,027,355.77	2,493,150.00	\$324,676.90	\$2,168,473.10
<i>% of Revenue Realized by Type</i>								13.02%
49	Other Financing Sources	1	Operating Transfers In	1,567,581.39	1,650,545.32	1,435,836.00	\$130,930.41	\$1,304,905.59
	Other Financing Sources	2	Sale of Fixed Assets	122,126.90	96,507.87	98,900.00	\$2,013.64	\$96,886.36
Total-Other Financing Sources				1,689,708.29	1,747,053.19	1,534,736.00	\$132,944.05	\$1,401,791.95
<i>% of Revenue Realized by Type</i>								8.66%
				53,577,430.36	56,987,938.21	56,019,692.00	\$3,199,430.15	\$52,820,261.85
<i>% of total budget</i>								5.71%

Total Expenses by Fund-February 2011

16.67% of year elapsed

Fund	Fund	Original Budget	Revised Budget	YTD Expenditures	Remaining Budget	% bgt used	% of all Exp
100	GENERAL FUND	\$56,019,692.00	\$56,403,581.00	\$7,840,948.56	\$48,562,632.44	13.90%	64.34%
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	\$6,883.57	(\$6,883.57)		0.06%
205	Centennial Celebration	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
206	General Senior Ctr Trust	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
207	SENIOR CTR PRGRMS FUND	\$0.00	\$0.00	\$3,573.87	(\$3,573.87)		0.03%
208	LIBRARY BOOK FUND	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
209	LIB GARDEN/Heikkinen FUND	\$0.00	\$0.00	\$7,993.18	(\$7,993.18)		0.07%
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	\$3.98	(\$3.98)		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	\$33,176.38	(\$33,176.38)		0.27%
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	\$2,744.05	(\$2,744.05)		0.02%
218	FD Paramedic Equip Fund	\$0.00	\$0.00	\$3,492.13	(\$3,492.13)		0.03%
219	Borchert Estate	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
220	Comm Dev Block Grant	\$1,615,093.00	\$1,637,161.00	\$89,583.77	\$1,547,577.23	5.47%	0.74%
221	Stimulus Programs	\$0.00	\$375,485.00	\$37,113.56	\$338,371.44	9.88%	0.30%
222	Voucher/Sec 8 Rent Assist	\$294,707.00	\$294,707.00	\$38,265.42	\$256,441.58	12.98%	0.31%
223	Voucher-HAP	\$2,527,805.00	\$2,527,805.00	\$603,390.00	\$1,924,415.00	23.87%	4.95%
224	HOME PROGRAM FUND	\$889,309.00	\$889,309.00	\$32,050.07	\$857,258.93	3.60%	0.26%
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	\$92.99	(\$92.99)		0.00%
240	Health Grants	\$0.00	\$76,936.00	\$42,356.34	\$34,579.66	55.05%	0.35%
250	Police Grants	\$0.00	\$0.00	\$39,248.86	(\$39,248.86)		0.32%
255	HIDTA	\$0.00	\$0.00	\$232,450.75	(\$232,450.75)		1.91%
260	Cable Communications	\$640,059.00	\$640,059.00	\$46,797.19	\$593,261.81	7.31%	0.38%
261	Info Tech Joint Ventures	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	0.00%	0.00%

Total Expenses by Fund-February 2011

16.67% 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	\$725.95	(\$725.95)		0.01%
266	Tunnel Rescue Program	\$359,259.00	\$359,259.00	\$229.84	\$359,029.16	0.06%	0.00%
268	Misc Grants	\$0.00	\$0.00	\$5,049.00	(\$5,049.00)		0.04%
269	Misc HUD Developmnt Grant	\$0.00	\$0.00	\$843.93	(\$843.93)		0.01%
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	\$0.00	\$91,766.59	(\$91,766.59)		0.75%
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 Brfld 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 Brfld 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 Brfld 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 Brnflld Haz & Petro	\$0.00	\$0.00	\$7,231.80	(\$7,231.80)		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 Grnflld	\$0.00	\$0.00	\$0.00	\$0.00		0.00%

Total Expenses by Fund-February 2011

16.67% 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	\$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	\$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	\$69.74	(\$69.74)		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	\$6,404.75	(\$6,404.75)		0.05%
306	TIF #6 Lime Pit	\$0.00	\$0.00	(\$37,466.45)	\$37,466.45		-0.31%
307	TIF #7 Whtnl Summit Place	\$0.00	\$0.00	(\$4,793.50)	\$4,793.50		-0.04%
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	\$2,994.27	(\$2,994.27)		0.02%
311	TIF #11 84th & Greenfield	\$0.00	\$0.00	\$17,369.35	(\$17,369.35)		0.14%
312	Teledyne-TIF #12	\$2,190,980.00	\$2,190,980.00	\$0.00	\$2,190,980.00	0.00%	0.00%
313	Home Juice TIF#13	\$779,570.00	\$779,570.00	\$0.00	\$779,570.00	0.00%	0.00%
350	CAPITAL PROJECTS FUND	\$0.00	\$0.00	\$55,446.96	(\$55,446.96)		0.45%
390	TIF #4 Trust	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
401	Debt Service Fund	\$8,438,468.00	\$8,438,468.00	\$0.00	\$8,438,468.00	0.00%	0.00%
501	WATER UTILITY	\$7,525,337.00	\$7,525,337.00	\$547,717.92	\$6,977,619.08	7.28%	4.49%
510	SANITARY SEWER UTILITY	\$6,251,836.00	\$6,251,836.00	\$167,504.40	\$6,084,331.60	2.68%	1.37%
520	Parking Utility	\$62,964.00	\$62,964.00	\$15,606.60	\$47,357.40	24.79%	0.13%
530	Beloit Rd Housing Utility	\$445,796.00	\$445,796.00	\$194,786.69	\$251,009.31	43.69%	1.60%
540	STORM WATER FUND	\$2,601,037.00	\$2,601,037.00	\$127,709.75	\$2,473,327.25	4.91%	1.05%
550	Solid Waste Fund	\$1,989,420.00	\$1,989,420.00	\$152,703.54	\$1,836,716.46	7.68%	1.25%
601	CVMIC	\$86,280.00	\$86,280.00	\$0.00	\$86,280.00	0.00%	0.00%
602	Health Insurance Fund	\$17,355,500.00	\$17,355,500.00	\$1,768,641.89	\$15,586,858.11	10.19%	14.51%
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	\$6,398.41	(\$6,398.41)		0.05%
995	Business Impr District	\$0.00	\$0.00	\$0.00	\$0.00		0.00%

2011

Date: 6/2/2011

Total Expenses by Fund-February 2011

16.67% of year elapsed

Fund	Fund	Original Budget	Revised Budget	YTD Expenditures	Remaining Budget	% bgt used	% of all Exp
	Total-All Funds	\$110,091,112.00	\$110,949,490.00	\$12,187,106.10	\$98,762,383.90	10.98%	

General Fund Expenses by Department - March 2011

25.0% of year elapsed

Dpt	Department	Original Budget	Revised Budget	YTD Expenditures	Remaining Budget	% used
1	Common Council	\$101,440.00	\$101,440.00	\$31,357.51	\$70,082.49	30.91%
2	Mayor	\$80,396.00	\$80,899.00	\$16,589.25	\$64,309.75	20.51%
3	City Attorney	\$479,198.00	\$479,198.00	\$108,613.78	\$370,584.22	22.67%
4	Municipal Court	\$293,806.00	\$319,538.00	\$77,376.60	\$242,161.40	24.22%
5	City Assessor	\$350,187.00	\$364,015.00	\$84,350.39	\$279,664.61	23.17%
10	City Administrative Office	\$148,463.00	\$148,463.00	\$31,974.29	\$116,488.71	21.54%
11	Information Technology	\$770,676.00	\$871,896.00	\$225,320.83	\$646,575.17	26.33%
12	Purchasing/Central Svcs	\$505,820.00	\$532,592.00	\$127,930.91	\$404,661.09	23.41%
13	Human Resources	\$312,558.00	\$319,098.00	\$65,042.28	\$254,055.72	20.07%
14	Finance	\$336,093.00	\$338,293.00	\$77,734.39	\$260,558.61	22.34%
15	Clerk/Treasurer	\$440,862.00	\$451,213.00	\$83,779.83	\$367,433.17	18.27%
20	Police & Fire Commission	\$14,900.00	\$19,900.00	\$8,429.30	\$11,470.70	42.57%
21	Police Department	\$11,618,656.00	\$11,625,564.00	\$2,737.25	\$8,881,426.75	21.24%
22	Fire Department	\$8,652,507.00	\$8,695,206.00	\$7,546.60	\$8,687,659.40	19.11%
23	Planning	\$174,750.00	\$174,750.00	\$42,729.91	\$132,020.09	23.05%
24	Bldg Insp & Neighbhd Svc	\$805,911.00	\$808,911.00	\$158.78	\$808,752.22	18.06%
30	Health Department	\$1,522,281.00	\$1,522,694.00	\$327.86	\$1,522,366.14	21.11%
34	Senior Center	\$169,748.00	\$176,026.00	\$33.36	\$176,012.64	18.62%
35	Library	\$1,798,177.00	\$1,828,289.00	\$347.72	\$1,827,941.28	18.02%
40	Public Works Admin Office	\$244,553.00	\$246,127.00	\$27,100.31	\$219,026.69	11.70%
41	Building & Electrical	\$2,490,553.00	\$2,500,763.00	\$1,956,443.73	\$544,319.27	21.77%
42	Sanitation & Streets	\$2,443,983.00	\$2,472,116.00	\$704,634.04	\$1,507,481.96	39.02%
43	Forestry	\$1,032,842.00	\$1,039,817.00	\$154,436.46	\$885,380.54	14.85%
44	Inventory Services	\$145,742.00	\$145,742.00	\$46,864.50	\$98,877.50	32.16%
45	Fleet Services	\$1,176,654.00	\$1,173,272.00	\$230,701.12	\$942,570.88	19.66%
46	Engineering	\$885,081.00	\$896,901.00	\$170,420.85	\$726,480.15	19.00%
50	City Promotion/Celebratns	\$92,925.00	\$104,133.00	\$12,332.26	\$91,800.74	11.84%
52	Undistrib Fringe Benefits	\$156,750.00	\$161,750.00	\$60,594.97	\$101,155.03	37.46%
56	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	
88	General City Expense	\$1,331,680.00	\$1,352,475.00	\$343,586.57	\$1,008,888.43	25.40%
98		\$0.00	\$0.00	(\$4,615.91)	\$4,615.91	

March 2011

General Fund Expenses by Department - March 2011

25.0% of year elapsed

Dpt	Department	Original Budget	Revised Budget	YTD Expenditures	Remaining Budget	% used
Total Expenses-Benefits EXCLUDED		\$38,577,192.00	\$38,951,081.00	\$8,488,696.62	\$30,462,384.38	
				% of Budget Used	21.79%	
1	Common Council	\$0.00	\$0.00	\$40,295.22	(\$40,295.22)	
2	Mayor	\$0.00	\$0.00	\$10,455.57	(\$10,455.57)	
3	City Attorney	\$0.00	\$0.00	\$44,434.05	(\$44,434.05)	
4	Municipal Court	\$0.00	\$0.00	\$16,295.81	(\$16,295.81)	
5	City Assessor	\$0.00	\$0.00	\$39,424.15	(\$39,424.15)	
10	City Administrative Office	\$0.00	\$0.00	\$13,741.76	(\$13,741.76)	
11	Information Technology	\$0.00	\$0.00	\$47,059.79	(\$47,059.79)	
12	Purchasing/Central Svcs	\$0.00	\$0.00	\$38,043.33	(\$38,043.33)	
13	Human Resources	\$0.00	\$0.00	\$29,042.74	(\$29,042.74)	
14	Finance	\$0.00	\$0.00	\$38,341.42	(\$38,341.42)	
15	Clerk/Treasurer	\$0.00	\$0.00	\$36,584.16	(\$36,584.16)	
21	Police Department	\$0.00	\$0.00	\$1,265,656.72	(\$1,265,656.72)	
22	Fire Department	\$0.00	\$0.00	\$913,426.13	(\$913,426.13)	
23	Planning	\$0.00	\$0.00	\$16,665.04	(\$16,665.04)	
24	Bldg Insp & Neighbrhd Svc	\$0.00	\$0.00	\$88,178.84	(\$88,178.84)	
30	Health Department	\$0.00	\$0.00	\$143,562.92	(\$143,562.92)	
34	Senior Center	\$0.00	\$0.00	\$10,768.99	(\$10,768.99)	
35	Library	\$0.00	\$0.00	\$107,755.41	(\$107,755.41)	
40	Public Works Admin Office	\$0.00	\$0.00	\$12,144.71	(\$12,144.71)	
41	Building & Electrical	\$0.00	\$0.00	\$182,187.32	(\$182,187.32)	
42	Sanitation & Streets	\$0.00	\$0.00	\$333,214.39	(\$333,214.39)	
43	Forestry	\$0.00	\$0.00	\$69,823.64	(\$69,823.64)	
44	Inventory Services	\$0.00	\$0.00	\$25,134.68	(\$25,134.68)	
45	Fleet Services	\$0.00	\$0.00	\$65,216.88	(\$65,216.88)	
46	Engineering	\$0.00	\$0.00	\$76,942.17	(\$76,942.17)	
50	City Promotion/Celebratns	\$0.00	\$0.00	\$55.98	(\$55.98)	
52	Undistrib Fringe Benefits	\$17,442,500.00	\$17,452,500.00	\$142,872.76	\$17,309,627.24	0.82%
56	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenses-Benefits Only		\$17,442,500.00	\$17,452,500.00	\$3,807,324.58	\$13,645,175.42	
				% of Budget Used	21.82%	

2011

Date: 6/2/2011

General Fund Expenses by Department - March 2011

25.0% of year elapsed

Dpt	Department	Original Budget	Revised Budget	YTD Expenditures	Remaining Budget	% used
Total Expenses-All Accounts		\$56,019,692.00	\$56,403,581.00	\$12,296,021.20	\$44,107,559.80	
Overall Budget Used:					21.80%	

General Fund Expenses by Type-March 2011

25.0% of year elapsed

El	Element	Original Budget	Revised Budget	YTD Expenditures	Remaining Budget	% used
11	Regular Employees	\$29,394,550.00	\$29,394,550.00	\$6,030,532.72	\$23,364,017.28	20.52%
12	Provisional Employees-PT	\$553,617.00	\$553,617.00	\$87,188.91	\$466,428.09	15.75%
13	Overtime	\$866,530.00	\$866,530.00	\$241,722.65	\$624,807.35	27.90%
14	Misc Additional Pays	\$400,136.00	\$400,136.00	\$79,526.34	\$320,609.66	19.87%
21	Insurance	\$9,530,000.00	\$9,530,000.00	\$2,082,056.24	\$7,447,943.76	21.85%
22	Payroll Taxes	\$1,898,800.00	\$1,898,800.00	\$384,434.81	\$1,514,365.19	20.25%
23	Retirement	\$5,477,200.00	\$5,477,200.00	\$1,091,574.59	\$4,385,625.41	19.93%
24	Retirement-Unfunded Liab	\$0.00	\$0.00	\$109,555.34	(\$109,555.34)	
25	Tuition Reimbursement	\$20,000.00	\$30,000.00	\$3,638.65	\$26,361.35	12.13%
28	Match/Transferred Exp	\$0.00	\$0.00	\$0.00	\$0.00	
29	Other Employee Benefits	\$516,500.00	\$516,500.00	\$136,064.95	\$380,435.05	26.34%
General Fund Total Personnel Expenses		\$48,657,333.00	\$48,667,333.00	\$10,246,295.20	\$38,421,037.80	21.05%
30	Professional Services	\$330,865.00	\$353,873.00	\$49,632.85	\$304,240.15	14.03%
31	Project Activities	\$0.00	\$0.00	(\$3,000.00)	\$3,000.00	
32	Maintenance Contracts	\$399,472.00	\$474,546.00	\$237,003.19	\$237,542.81	49.94%
35	Board of Prisoners	\$90,000.00	\$90,000.00	\$26,240.20	\$63,759.80	29.16%
41	Utility Services	\$1,203,150.00	\$1,213,583.00	\$309,089.08	\$904,493.92	25.47%
42	Taxes	\$0.00	\$0.00	\$0.00	\$0.00	
43	Rentals	(\$19,893.00)	(\$19,779.00)	(\$28,891.09)	\$9,112.09	146.07%
44	Repair & Maintenance	\$546,410.00	\$546,456.00	\$90,541.93	\$455,914.07	16.57%
49	OVER/SHORT	\$0.00	\$0.00	(\$4,615.91)	\$4,615.91	
51	General Supplies	\$551,975.00	\$571,028.00	\$111,982.55	\$459,045.45	19.61%
52	Books & Periodicals	\$338,687.00	\$397,427.00	\$54,922.15	\$342,504.85	13.82%
53	Operational Supplies	\$1,165,796.00	\$1,195,928.00	\$514,968.64	\$680,959.36	43.06%
54	Advertising	\$33,400.00	\$40,015.00	\$2,608.06	\$37,406.94	6.52%
55	Printing	\$78,255.00	\$88,547.00	\$6,580.38	\$81,966.62	7.43%
56	Travel	\$70,440.00	\$70,440.00	\$10,779.53	\$59,660.47	15.30%
57	Education & Training	\$106,155.00	\$112,975.00	\$18,880.82	\$94,094.18	16.71%
58	Regulatory Expenses	\$138,890.00	\$139,100.00	\$66,409.47	\$72,690.53	47.74%
59	Testing	\$16,150.00	\$21,175.00	\$7,884.02	\$13,290.98	37.23%
60	Safety Supplies	\$86,440.00	\$91,014.00	\$8,915.62	\$82,098.38	9.80%

2011

Date: 6/2/2011

General Fund Expenses by Type-March 2011

25.0% of year elapsed

El	Element	Original Budget	Revised Budget	YTD Expenditures	Remaining Budget	% used
61	Insurance	\$548,605.00	\$548,605.00	\$247,448.10	\$301,156.90	45.10%
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	\$2,936.00	\$13,064.00	18.35%
64	Misc Adjustments/Expenses	\$2,100.00	\$22,895.00	\$70,211.40	(\$47,316.40)	306.67%
66	Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	
69	Misc	(\$5,000.00)	(\$5,000.00)	\$0.00	(\$5,000.00)	0.00%
70	Capital Items	\$1,654,462.00	\$1,757,420.00	\$246,504.31	\$1,510,915.69	14.03%
75	Capital Outlay	\$0.00	\$0.00	\$2,694.70	(\$2,694.70)	
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 All Other Expenses		\$7,362,359.00	\$7,736,248.00	\$2,049,726.00	\$5,686,522.00	26.50%
General Fund Total All Accounts		\$56,019,692.00	\$56,403,581.00	\$12,296,021.20	\$44,107,559.80	21.80%

General Fund Revenue Summary-March 2011

Date: 6/2/2011

25.0% of year elapsed

Year: 2011

Act	Basic Activity	Sub	Sub Activity	Two Year's Prior	Last Year	Original Budget	YTD Revenues	Unrealized Rev
41	Taxes	1	Property Taxes	29,958,172.61	31,476,677.57	32,644,094.00	\$793,825.13	\$31,850,268.87
	Taxes	2	Prop Tax-not Assessed Val	79,501.07	85,893.75	78,000.00	\$38,069.15	\$39,930.85
	Taxes	3	Sales Tax	143.63	932.33	0.00	\$958.85	(\$958.85)
	Taxes	4	Hotel Room Tax	45,905.94	33,555.77	30,000.00	\$5,462.95	\$24,537.05
	Taxes	9	Pen & Int on Delq Taxes	324,212.59	328,370.25	265,000.00	\$26,126.84	\$238,873.16
Total-Taxes				30,407,935.84	31,925,429.67	33,017,094.00	\$864,442.92	\$32,152,651.08
<i>% of Revenue Realized by Type</i>								2.62%
42	Licenses & Permits	1	Business Licenses/Permits	244,406.15	269,644.76	261,205.00	\$22,793.56	\$238,411.44
	Licenses & Permits	2	Non-Business Lic/Permits	626,041.00	719,965.31	582,100.00	\$120,124.00	\$461,976.00
	Licenses & Permits	3	Parking Permits	377,875.85	350,350.13	370,100.00	\$110,705.48	\$259,394.52
	Licenses & Permits	4	Engineering Permits	72,248.50	62,797.35	47,975.00	\$10,879.30	\$37,095.70
	Licenses & Permits	5	Health Permits	18,581.40	16,052.60	16,063.00	\$1,079.00	\$14,984.00
	Licenses & Permits	9	Misc Licenses & Permits	27,699.26	24,349.00	21,200.00	\$10,345.80	\$10,854.20
Total-Licenses & Permits				1,366,852.16	1,443,159.15	1,298,643.00	\$275,927.14	\$1,022,715.86
<i>% of Revenue Realized by Type</i>								21.25%
43	Intergovernmental Revenue	4	State Grants	0.00	0.00	0.00	\$0.00	\$0.00
	Intergovernmental Revenue	5	State Shared Revenues	12,663,931.17	12,305,216.58	12,415,809.00	\$633,391.48	\$11,782,417.52
	Intergovernmental Revenue	6	State Pmt in Lieu of Tax	553,722.47	547,101.04	536,000.00	\$299,144.35	\$236,855.65
	Intergovernmental Revenue	7	Intergovernment-Other	451,323.49	427,086.71	420,000.00	\$269,612.00	\$150,388.00
Total-Intergovernmental Revenue				13,668,977.13	13,279,404.33	13,371,809.00	\$1,202,147.83	\$12,169,661.17
<i>% of Revenue Realized by Type</i>								8.99%
44	Charges for Service	1	General Government	10,625.38	23,629.17	11,400.00	\$2,609.77	\$8,790.23
	Charges for Service	2	Public Safety	1,837,725.45	1,870,425.54	1,685,810.00	\$538,891.69	\$1,146,918.31
	Charges for Service	4	Public Works	275,708.58	306,058.48	273,900.00	\$66,813.19	\$207,086.81
	Charges for Service	5	Health	262,551.17	285,567.11	260,650.00	\$58,734.85	\$201,915.15
	Charges for Service	6	Welfare	6,773.39	6,282.59	6,700.00	\$224.00	\$6,476.00
	Charges for Service	7	Library	87,325.36	89,222.82	88,300.00	\$27,525.73	\$60,774.27
Total-Charges for Service				2,480,709.33	2,581,185.71	2,326,760.00	\$694,799.23	\$1,631,960.77
<i>% of Revenue Realized by Type</i>								29.86%
45	Fines/Forfeitures/Assmts	1	Fines	2,016,670.87	1,984,350.39	1,977,500.00	\$650,659.98	\$1,326,840.02
	Fines/Forfeitures/Assmts	5	Special Assesments	0.00	0.00	0.00	\$0.00	\$0.00
Total-Fines/Forfeitures/Assmts				2,016,670.87	1,984,350.39	1,977,500.00	\$650,659.98	\$1,326,840.02
<i>% of Revenue Realized by Type</i>								32.90%

General Fund Revenue Summary-March 2011

Date: 6/2/2011

25.0% of year elapsed

Year: 2011

Act	Basic Activity	Sub	Sub Activity	Two Year's Prior	Last Year	Original Budget	YTD Revenues	Unrealized Rev
46	Miscellaneous Revenue	1	Interest Revenue	1,133,926.95	838,208.87	501,500.00	\$15,600.25	\$485,899.75
	Miscellaneous Revenue	3	Rent Revenues	165,905.93	163,546.70	170,000.00	\$13,347.03	\$156,652.97
	Miscellaneous Revenue	5	Contributions & Donations	350,000.00	2,635,000.00	1,600,000.00	\$350,000.00	\$1,250,000.00
	Miscellaneous Revenue	8	Refunds	5,282.78	3,379.20	2,500.00	\$1,818.24	\$681.76
	Miscellaneous Revenue	9	Miscellaneous Revenue	291,461.08	387,221.00	219,150.00	\$18,683.61	\$200,466.39
Total-Miscellaneous Revenue				1,946,576.74	4,027,355.77	2,493,150.00	\$399,449.13	\$2,093,700.87
<i>% of Revenue Realized by Type</i>								16.02%
49	Other Financing Sources	1	Operating Transfers In	1,567,581.39	1,650,545.32	1,435,836.00	\$130,930.41	\$1,304,905.59
	Other Financing Sources	2	Sale of Fixed Assets	122,126.90	96,507.87	98,900.00	\$2,369.48	\$96,530.52
Total-Other Financing Sources				1,689,708.29	1,747,053.19	1,534,736.00	\$133,299.89	\$1,401,436.11
<i>% of Revenue Realized by Type</i>								8.69%
				53,577,430.36	56,987,938.21	56,019,692.00	\$4,220,726.12	\$51,798,965.88
<i>% of total budget</i>								7.53%

Total Expenses by Fund-March 2011

25.0% of year elapsed

Fund	Fund	Original Budget	Revised Budget	YTD Expenditures	Remaining Budget	% bgt used	% of all Exp
100	GENERAL FUND	\$56,019,692.00	\$56,403,581.00	\$12,296,021.20	\$44,107,559.80	21.80%	54.86%
202	PD WISH Program Trust	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
203	Public Progmng Trust-Lib	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
204	Irv H. Terchak Endowment	\$0.00	\$0.00	\$7,075.87	(\$7,075.87)		0.03%
205	Centennial Celebration	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
206	General Senior Ctr Trust	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
207	SENIOR CTR PRGRMS FUND	\$0.00	\$0.00	\$3,697.79	(\$3,697.79)		0.02%
208	LIBRARY BOOK FUND	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
209	LIB GARDEN/Heikkinen FUND	\$0.00	\$0.00	\$8,626.05	(\$8,626.05)		0.04%
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	\$2,569.78	(\$2,569.78)		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	\$79,758.37	(\$79,758.37)		0.36%
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	\$2,940.25	(\$2,940.25)		0.01%
218	FD Paramedic Equip Fund	\$0.00	\$0.00	\$3,492.13	(\$3,492.13)		0.02%
219	Borchert Estate	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
220	Comm Dev Block Grant	\$1,615,093.00	\$1,637,161.00	\$356,780.11	\$1,280,380.89	21.79%	1.59%
221	Stimulus Programs	\$0.00	\$375,485.00	\$121,713.54	\$253,771.46	32.42%	0.54%
222	Voucher/Sec 8 Rent Assist	\$294,707.00	\$294,707.00	\$62,209.66	\$232,497.34	21.11%	0.28%
223	Voucher-HAP	\$2,527,805.00	\$2,527,805.00	\$807,463.00	\$1,720,342.00	31.94%	3.60%
224	HOME PROGRAM FUND	\$889,309.00	\$889,309.00	\$35,880.83	\$853,428.17	4.03%	0.16%
225	RENTAL ENERGY PRGM FUND	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
238	NSP Administrative	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
239	NSP Program Income	\$0.00	\$0.00	\$330.15	(\$330.15)		0.00%
240	Health Grants	\$0.00	\$76,936.00	\$83,605.25	(\$6,669.25)	108.67%	0.37%
250	Police Grants	\$0.00	\$0.00	\$84,496.20	(\$84,496.20)		0.38%
255	HIDTA	\$0.00	\$0.00	\$359,495.76	(\$359,495.76)		1.60%
260	Cable Communications	\$640,059.00	\$640,059.00	\$75,204.40	\$564,854.60	11.75%	0.34%
261	Info Tech Joint Ventures	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	0.00%	0.00%

Total Expenses by Fund-March 2011

25.0% 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	\$1,660.83	(\$1,660.83)		0.01%
266	Tunnel Rescue Program	\$359,259.00	\$359,259.00	\$229.84	\$359,029.16	0.06%	0.00%
268	Misc Grants	\$0.00	\$0.00	\$5,049.00	(\$5,049.00)		0.02%
269	Misc HUD Developmnt Grant	\$0.00	\$0.00	\$3,038.53	(\$3,038.53)		0.01%
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	\$0.00	\$179,111.94	(\$179,111.94)		0.80%
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 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 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 Brnflid 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	\$12,359.89	(\$12,359.89)		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%

Total Expenses by Fund-March 2011

25.0% 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	\$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	\$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	\$340.13	(\$340.13)		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	\$29,707.37	(\$29,707.37)		0.13%
306	TIF #6 Lime Pit	\$0.00	\$0.00	(\$119,895.56)	\$119,895.56		-0.53%
307	TIF #7 Whtnl Summit Place	\$0.00	\$0.00	(\$4,261.45)	\$4,261.45		-0.02%
308	Tif #8 - Wehr Steel Site	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
309	#9 Pioneer Neighborhood	\$0.00	\$0.00	\$40.39	(\$40.39)		0.00%
310	TIF #10 Yellow Freight	\$0.00	\$0.00	\$3,469.59	(\$3,469.59)		0.02%
311	TIF #11 84th & Greenfield	\$0.00	\$0.00	(\$5,854.95)	\$5,854.95		-0.03%
312	Teledyne-TIF #12	\$2,190,980.00	\$2,190,980.00	\$1,026.85	\$2,189,953.15	0.05%	0.00%
313	Home Juice TIF#13	\$779,570.00	\$779,570.00	\$2,429.18	\$777,140.82	0.31%	0.01%
350	CAPITAL PROJECTS FUND	\$0.00	\$0.00	\$178,570.05	(\$178,570.05)		0.80%
390	TIF #4 Trust	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
401	Debt Service Fund	\$8,438,468.00	\$8,438,468.00	\$2,415,831.21	\$6,022,636.79	28.63%	10.78%
501	WATER UTILITY	\$7,525,337.00	\$7,525,337.00	\$996,971.75	\$6,528,365.25	13.25%	4.45%
510	SANITARY SEWER UTILITY	\$6,251,836.00	\$6,251,836.00	\$274,193.53	\$5,977,642.47	4.39%	1.22%
520	Parking Utility	\$62,964.00	\$62,964.00	\$20,755.69	\$42,208.31	32.96%	0.09%
530	Beloit Rd Housing Utility	\$445,796.00	\$445,796.00	\$219,986.83	\$225,809.17	49.35%	0.98%
540	STORM WATER FUND	\$2,601,037.00	\$2,601,037.00	\$247,745.69	\$2,353,291.31	9.52%	1.11%
550	Solid Waste Fund	\$1,989,420.00	\$1,989,420.00	\$257,125.68	\$1,732,294.32	12.92%	1.15%
601	CVMIC	\$86,280.00	\$86,280.00	\$0.00	\$86,280.00	0.00%	0.00%
602	Health Insurance Fund	\$17,355,500.00	\$17,355,500.00	\$3,281,820.75	\$14,073,679.25	18.91%	14.64%
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	\$19,515.23	(\$19,515.23)		0.09%
995	Business Impr District	\$0.00	\$0.00	\$0.00	\$0.00		0.00%

2011

Date: 6/2/2011

Total Expenses by Fund-March 2011

25.0% of year elapsed

Fund	Fund	Original Budget	Revised Budget	YTD Expenditures	Remaining Budget	% bgt used	% of all Exp
	Total-All Funds	\$110,091,112.00	\$110,949,490.00	\$22,412,328.33	\$88,537,161.67	20.20%	

Revenue Summary by Fund-March 2011

25.0% of year elapsed

Year: 2011

Fund	Fund	Two Year's Prior	Last Year	Original Budget	Total (YTD Revenues) No.2	Unrealized Rev	% realized
100	GENERAL FUND	53,577,430.36	56,987,938.21	56,019,692.00	\$4,220,726.12	\$51,798,965.88	7.53%
202	PD WISH Program Trust	0.00	16,892.00	0.00	\$250.00	(\$250.00)	
203	Public Progrmng Trust-Lib	514.68	1,706.35	0.00	\$0.00	\$0.00	
204	Irv H. Terchak Endowment	41,911.10	39,727.64	0.00	\$9,777.43	(\$9,777.43)	
205	Centennial Celebration	489.57	50,076.96	0.00	\$0.19	(\$0.19)	
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	1,276,269.50	1,361,697.89	1,551,074.00	\$61,888.13	\$1,489,185.87	3.99%
221	Stimulus Programs	410,941.58	314,942.13	0.00	\$7,218.61	(\$7,218.61)	
222	Voucher/Sec 8 Rent Assist	308,315.24	317,357.60	280,000.00	\$73,000.45	\$206,999.55	26.07%
223	Voucher-HAP	2,350,908.78	2,513,608.19	2,316,775.00	\$630,739.50	\$1,686,035.50	27.22%
224	HOME PROGRAM FUND	390,557.33	366,857.46	777,000.00	(\$84,502.43)	\$861,502.43	-10.88%
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	\$146,876.27	(\$146,876.27)	
240	Health Grants	534,639.92	511,556.48	0.00	\$65,175.72	(\$65,175.72)	
250	Police Grants	814,016.95	347,782.69	0.00	\$53,090.89	(\$53,090.89)	
255	HIDTA	1,439,990.30	1,730,851.50	0.00	\$0.00	\$0.00	
260	Cable Communications	629,763.15	671,820.87	600,000.00	\$21,864.69	\$578,135.31	3.64%

Revenue Summary by Fund-March 2011

Date: 6/2/2011

Year: 2011

25.0% of year elapsed

Fund	Fund	Two Year's Prior	Last Year	Original Budget	Total (YTD Revenues) No.2	Unrealized Rev	% realized
261	Info Tech Joint Ventures	29,600.00	18,700.00	18,000.00	\$12,655.00	\$5,345.00	70.31%
265	Fire Grants	60,621.73	34,911.45	0.00	(\$727.95)	\$727.95	
266	Tunnel Rescue Program	359,259.00	356,534.00	359,259.00	\$0.00	\$359,259.00	0.00%
268	Misc Grants	0.00	27,407.80	0.00	\$5,049.00	(\$5,049.00)	
269	Misc HUD Developmnt Grant	0.00	587,153.73	0.00	(\$97,309.73)	\$97,309.73	
270	DCERP-Dry Clnr Env Respns	-2,287.37	0.00	0.00	\$0.00	\$0.00	
271	USEPA Brownfield Grant	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	
273	CDBG-EAP Comm Emer Assist	577,250.15	4,250,169.50	0.00	(\$2,049,495.95)	\$2,049,495.95	
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	10,242.48	-28,058.59	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	1,259,973.69	0.00	\$210,100.00	(\$210,100.00)	
287	DNR SAG 401 Pioneer Neigh	0.00	0.00	0.00	\$0.00	\$0.00	
288	D Comm Bnflid 67 Pl	0.00	668,111.45	0.00	\$0.00	\$0.00	
289	EPA Brownfld Clnup-Novak	111,562.48	0.00	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	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	
293	DNR SAG 489 6PT PST Demo	0.00	0.00	0.00	\$0.00	\$0.00	
294	USEPA Brnflid Haz & Petro	56,189.85	266,317.50	0.00	\$0.00	\$0.00	
295	DNR Plating Clean Up	89,993.45	51,251.17	0.00	\$0.00	\$0.00	

Revenue Summary by Fund-March 2011

25.0% of year elapsed

Year: 2011

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	111,203.77	0.00	0.00	\$0.00	\$0.00	
297	DNR SAG536 8201 W Grnflid	4,956.66	5,900.00	0.00	\$0.00	\$0.00	
298	DNR SAG537 PowerHouse AC	7,503.25	6,298.75	0.00	\$2,228.37	(\$2,228.37)	
299	DNR SAG421 Plating Eng	27,212.01	2,259.25	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	36,333.72	40,219.02	0.00	\$0.00	\$0.00	
303	TIF #3 Quad Graphics	1,301.44	1,165.60	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	2,083,136.52	30,122.34	0.00	\$0.00	\$0.00	
306	TIF #6 Lime Pit	81,193.25	0.00	0.00	\$0.00	\$0.00	
307	TIF #7 Whtnl Summit Place	3,887,845.50	707,825.46	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	309,559.69	9,043.88	0.00	\$0.00	\$0.00	
310	TIF #10 Yellow Freight	0.00	1,751,398.33	0.00	\$0.00	\$0.00	
311	TIF #11 84th & Greenfield	0.00	1,655.00	0.00	\$0.00	\$0.00	
350	CAPITAL PROJECTS FUND	5,372,604.82	4,061,997.95	0.00	\$0.00	\$0.00	
390	TIF #4 Trust	45,364.81	0.00	0.00	\$0.00	\$0.00	
401	Debt Service Fund	15,461,721.74	32,533,673.98	8,219,724.00	\$149,522.04	\$8,070,201.96	1.82%
501	WATER UTILITY	7,074,867.38	7,153,401.10	7,763,133.00	\$696,409.92	\$7,066,723.08	8.97%
510	SANITARY SEWER UTILITY	5,724,160.34	6,204,677.60	7,096,016.00	\$552,693.58	\$6,543,322.42	7.79%
520	Parking Utility	40,408.59	57,881.79	63,880.00	\$5,259.92	\$58,620.08	8.23%
530	Beloit Rd Housing Utility	400,020.46	386,742.90	402,909.00	\$98,066.96	\$304,842.04	24.34%
540	STORM WATER FUND	3,092,852.10	3,690,161.69	3,700,508.00	\$291,771.60	\$3,408,736.40	7.88%
550	Solid Waste Fund	1,673,283.93	1,785,257.89	2,099,850.00	\$153,811.95	\$1,946,038.05	7.32%
601	CVMIC	68,323.00	67,928.00	86,280.00	\$86,280.00	\$0.00	100.00%
602	Health Insurance Fund	16,235,022.46	16,855,527.12	15,712,000.00	\$3,755,118.08	\$11,956,881.92	23.90%
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	184,198.19	105,291.90	0.00	\$0.00	\$0.00	

Revenue Summary by Fund-March 2011

Date: 6/2/2011

25.0% of year elapsed

Year: 2011

Fund	Fund	Two Year's Prior	Last Year	Original Budget	Total (YTD Revenues) No.2	Unrealized Rev	% realized
994	FIRE-First Ring Ind Redev	822,432.78	1,029,937.51	0.00	\$383,485.57	(\$383,485.57)	
995	Business Impr District	0.00	0.00	0.00	\$0.00	\$0.00	
		125,999,898.62	149,213,654.73	107,066,100.00	\$9,461,023.93	\$97,605,076.07	
% of budgeted revenues realized						8.84%	