

5.



City of West Allis Matter Summary

7525 W. Greenfield Ave.
West Allis, WI 53214

File Number	Title	Status
2010-0229	Communication	Introduced
Comptroller/Manager of Finance submitting the City of West Allis Unaudited Internal Financial Reports as of April 2, 2010.		
Introduced: 4/20/2010		Controlling Body: Administration & Finance Committee

COMMITTEE RECOMMENDATION

POF

ACTION DATE:	MOVER	SECONDER		AYE	NO	PRESENT	EXCUSED
<u>APR 20 2010</u>			Barczak	✓			
			Czaplewski	✓			
			Kopplin				
			Lajsic				
			Narlock				
		X	Reinke				
			Roadt	✓			
		X	Sengstock				✓
			Vitale				
		Weigel	✓				
		TOTAL		4			1

SIGNATURE OF COMMITTEE MEMBER

Dust E. Kozyl
 Chair _____ Vice-Chair _____ Member _____

COMMON COUNCIL ACTION **PLACE ON FILE**

ACTION DATE:	MOVER	SECONDER		AYE	NO	PRESENT	EXCUSED
<u>APR 20 2010</u>			Barczak	✓			
			Czaplewski	✓			
		✓	Kopplin	✓			
			Lajsic	✓			
			Narlock	✓			
			Reinke	✓			
			Roadt	✓			
			Sengstock				✓
			Vitale	✓			
		Weigel	✓				
		TOTAL		9			1



**DEPARTMENT OF ADMINISTRATION & FINANCE
FINANCE DIVISION**

Gary A. Schmid, CPA, CGFM
Manager of Finance/Comptroller
gschmid@ci.west-allis.wi.us
Kristine Moen, CPA
Finance Supervisor
kmoen@ci.west-allis.wi.us
Nicole O'Connor
Accountant
noconnor@ci.west-allis.wi.us
Kristen Victory
Accountant
kvictory@ci.west-allis.wi.us

Honorable Mayor Dan Devine
Members of the Common Council

In an effort to provide the timeliest financial information available, the accompanying reports are being provided. These reports summarize revenues and expenses as of April 2, 2010.

Please note, however, that these figures do not necessarily represent formal month-end March 2010 data. Since formal month end information was not available in time for this meeting these reports should be considered "interim" reports. They include payroll activity through the March 26th payroll, department purchases made through April 2nd, and cash collected through April 2nd. Interest income on investments is not included as it was not available yet. Other amounts may also have been excluded, however they are considered immaterial. Once final month-end financial information is available, it will be submitted.

Total Expenses by Fund-Preliminary March 2010 as of 4/2/2009

Fund	Fund	Original Budget	Revised Budget	Total Expenses	Open Encumbrances	Remaining Budget	% bgt used	% of all Exp
100	GENERAL FUND	\$55,506,218.00	\$55,846,024.00	\$11,928,485.45	\$636,823.46	\$43,280,715.09	22.50%	27.37%
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	\$340.80	\$5,364.99	\$0.00		0.01%
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	\$3,419.69	\$0.00	\$0.00		0.01%
207	SENIOR CTR PRGRMS FUND	\$0.00	\$0.00	\$3,496.15	\$0.00	\$0.00		0.01%
208	LIBRARY BOOK FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
209	LIBRARY GARDEN FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
210	LIBR DRAKE-BRESKVAR FUND	\$0.00	\$0.00	\$394.65	\$43.17	\$0.00		0.00%
211	LIB ELAINE STRIKE MEM FND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
212	PD CRIME PREVENTION FUND	\$0.00	\$0.00	\$2,210.45	\$430.76	\$0.00		0.01%
213	PD 2ND CHANCE PROGRAM FND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
214	PD EVIDENCE FUND	\$0.00	\$0.00	\$100,874.93	\$52,709.00	\$0.00		0.33%
215	PD BUTORAC MEMORIAL FUND	\$0.00	\$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		0.00%
217	FIRE DEPT TRAINING FUND	\$0.00	\$0.00	\$2,107.97	\$1,159.48	\$0.00		0.01%
218	FD Paramedic Equip Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
219	Borchert Estate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
220	Comm Dev Block Grant	\$1,484,078.00	\$1,474,168.00	\$245,204.31	\$89,604.94	\$1,139,358.75	22.71%	0.73%
221	Stimulus Programs	\$0.00	\$0.00	\$52,362.45	\$557,149.85	\$0.00		1.33%
222	Voucher/Sec 8 Rent Assist	\$292,311.00	\$292,311.00	\$61,620.47	\$594.44	\$230,096.09	21.28%	0.14%
223	Voucher-HAP	\$2,304,464.00	\$2,304,464.00	\$727,933.00	\$0.00	\$1,576,531.00	31.59%	1.59%
224	HOME PROGRAM FUND	\$867,958.00	\$867,958.00	\$68,050.38	\$0.00	\$799,907.62	7.84%	0.15%
225	RENTAL ENERGY PRGM FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
240	Health Grants	\$0.00	\$21,136.00	\$91,053.84	\$62,656.60	(\$132,574.44)	727.24%	0.33%
250	Police Grants	\$0.00	\$0.00	\$57,876.76	\$0.00	\$0.00		0.13%
255	HIDTA	\$0.00	\$101,320.00	\$391,849.50	\$612,643.02	(\$903,172.52)	991.41%	2.19%
260	Cable Communications	\$640,065.00	\$640,065.00	\$73,121.73	\$0.00	\$566,943.27	11.42%	0.16%
261	Info Tech Joint Ventures	\$18,000.00	\$18,000.00	\$0.00	\$16,096.87	\$1,903.13	89.43%	0.04%
265	Fire Grants	\$0.00	\$0.00	\$23,353.80	\$0.00	\$0.00		0.05%
266	Tunnel Rescue Program	\$359,259.00	\$359,259.00	\$4,658.14	\$0.00	\$354,600.86	1.30%	0.01%
270	DCERP-Dry Clnr Env Respns	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
271	USEPA Brownfield Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
272	Storm Sewer Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
273	CDBG-EAP Comm Emer Assist	\$0.00	\$0.00	\$320,846.26	\$50,687.88	\$0.00		0.81%

Total Expenses by Fund-Preliminary March 2010 as of 4/2/2009

25.0% of year elapsed

Fund	Fund	Original Budget	Revised Budget	Total Expenses	Open Encumbrances	Remaining Budget	% bgt used	% of all Exp
310	TIF #10 Yellow Freight	\$0.00	\$0.00	\$412.71	\$0.00	\$0.00		0.00%
311	TIF #11 84th & Greenfield	\$0.00	\$0.00	\$210,659.60	\$0.00	\$0.00		0.46%
350	CAPITAL PROJECTS FUND	\$0.00	\$0.00	\$288,411.64	\$1,765,472.26	\$0.00		4.47%
390	TIF #4 Trust	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00		0.02%
401	Debt Service Fund	\$17,256,921.00	\$17,256,921.00	\$20,703,971.77	\$0.00	(\$3,447,050.77)	119.97%	45.09%
501	WATER UTILITY	\$8,212,867.00	\$8,212,867.00	\$1,034,713.52	\$449,648.16	\$6,728,505.32	18.07%	3.23%
510	SANITARY SEWER UTILITY	\$6,077,957.00	\$6,077,957.00	\$701,665.61	\$356,306.69	\$5,019,984.70	17.41%	2.30%
520	Parking Utility	\$60,430.00	\$60,430.00	\$9,818.49	\$0.00	\$50,611.51	16.25%	0.02%
530	Beloit Rd Housing Utility	\$416,461.00	\$416,461.00	\$59,279.40	\$2,400.00	\$354,781.60	14.81%	0.13%
540	STORM WATER FUND	\$2,297,756.00	\$2,297,756.00	\$284,391.99	\$208,357.40	\$1,805,006.61	21.44%	1.07%
550	Solid Waste Fund	\$1,827,288.00	\$1,827,288.00	\$294,994.35	\$50,419.21	\$1,481,874.44	18.90%	0.75%
601	CVMIC	\$67,928.00	\$67,928.00	\$0.00	\$0.00	\$67,928.00	0.00%	0.00%
602	Health Insurance Fund	\$16,539,500.00	\$16,539,500.00	\$2,161,386.15	\$32,500.00	\$14,345,613.85	13.26%	4.78%
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	\$35,981.63	\$150.00	\$0.00		0.08%
995	Business Impr District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
Total-All Funds		\$114,229,461.00	\$114,681,813.00	\$40,476,327.61	\$5,437,896.19	\$73,321,564.11	35.29%	

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 Department-Preliminary March 2010 as of 4/2/2010

Dpt	Department	Original Budget	Revised Budget	Total Expenses	Open Encumbrances	Remaining Budget	% used
1	Common Council	\$103,440.00	\$103,440.00	\$36,136.19	\$0.00	\$67,303.81	34.93%
2	Mayor	\$80,596.00	\$81,101.00	\$16,246.67	\$0.00	\$64,854.33	20.03%
3	City Attorney	\$475,450.00	\$475,450.00	\$111,140.65	\$13,800.93	\$350,508.42	26.28%
4	Municipal Court	\$245,181.00	\$245,181.00	\$36,982.02	\$0.00	\$208,198.98	15.08%
5	City Assessor	\$350,222.00	\$372,475.00	\$78,055.87	\$8,964.62	\$285,454.51	23.36%
10	City Administrative Office	\$148,463.00	\$148,463.00	\$32,347.76	\$29.95	\$116,085.29	21.81%
11	Information Technology	\$773,064.00	\$838,220.00	\$222,496.42	\$18,705.64	\$597,017.94	28.78%
12	Purchasing/Central Svcs	\$630,820.00	\$688,885.00	\$125,253.74	\$50,849.33	\$512,781.93	25.56%
13	Human Resources	\$312,058.00	\$318,223.00	\$65,813.19	\$515.00	\$251,894.81	20.84%
14	Finance	\$336,843.00	\$339,568.00	\$73,532.10	\$245.00	\$265,790.90	21.73%
15	Clerk/Treasurer	\$440,987.00	\$469,237.00	\$72,402.24	\$8,801.40	\$388,033.36	17.31%
20	Police & Fire Commission	\$14,900.00	\$14,900.00	\$677.32	\$0.00	\$14,222.68	4.55%
21	Police Department	\$11,557,998.00	\$11,585,010.00	\$2,469,618.70	\$42,022.20	\$9,073,369.10	21.68%
22	Fire Department	\$8,741,060.00	\$8,747,691.00	\$1,771,790.66	\$4,010.70	\$6,971,889.64	20.30%
23	Planning	\$164,750.00	\$216,857.00	\$77,485.68	\$8,891.30	\$130,480.02	39.83%
24	Bldg Insp & Neighborhd Svc	\$798,137.00	\$798,137.00	\$152,186.10	\$0.00	\$645,950.90	19.07%
30	Health Department	\$1,522,281.00	\$1,522,281.00	\$319,607.53	\$2,302.02	\$1,200,371.45	21.15%
34	Senior Center	\$169,748.00	\$177,363.00	\$39,150.39	\$1,186.30	\$137,026.31	22.74%
35	Library	\$1,800,425.00	\$1,819,600.00	\$348,533.59	\$25,220.48	\$1,445,845.93	20.54%
40	Public Works Admin Office	\$262,415.00	\$262,884.00	\$26,404.08	\$468.70	\$236,011.22	10.22%
41	Building & Electrical	\$2,417,040.00	\$2,452,140.00	\$544,470.96	\$16,317.52	\$1,891,351.52	22.87%
42	Sanitation & Streets	\$2,455,020.00	\$2,475,262.00	\$501,869.70	\$25,836.29	\$1,947,556.01	21.32%
43	Forestry	\$962,021.00	\$968,791.00	\$154,773.23	\$18,441.53	\$795,576.24	17.88%
44	Inventory Services	\$171,142.00	\$172,642.00	\$49,535.05	\$0.00	\$123,106.95	28.69%
45	Fleet Services	\$1,601,752.00	\$1,534,598.00	\$416,166.06	\$213,087.79	\$905,344.15	41.00%
46	Engineering	\$963,200.00	\$975,700.00	\$187,592.74	\$410.32	\$787,696.94	19.27%
50	City Promotion/Celebratns	\$76,175.00	\$85,175.00	\$18,559.14	\$8,900.00	\$57,715.86	32.24%
52	Undistrib Fringe Benefits	\$163,500.00	\$168,500.00	\$64,215.88	\$1,872.00	\$102,412.12	39.22%
56	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
88	General City Expense	\$709,230.00	\$719,950.00	\$291,882.31	\$136,037.50	\$292,030.19	59.44%
98		\$0.00	\$0.00	(\$13,617.30)	\$0.00	\$13,617.30	
Total Expenses-Benefits EXCLUDED		\$38,447,918.00	\$38,777,724.00	\$8,291,308.67	\$606,916.52	\$29,879,498.81	22.95%
						% of Budget Used	
1	Common Council	\$0.00	\$0.00	\$36,788.64	\$0.00	(\$36,788.64)	
2	Mayor	\$0.00	\$0.00	\$9,900.53	\$0.00	(\$9,900.53)	

General Fund Expenses by Department-Preliminary March 2010 as of 4/2/2010

Dpt	Department	Original Budget	Revised Budget	Total Expenses	Open Encumbrances	Remaining Budget	% used
3	City Attorney	\$0.00	\$0.00	\$42,729.05	\$0.00	(\$42,729.05)	
4	Municipal Court	\$0.00	\$0.00	\$15,658.06	\$0.00	(\$15,658.06)	
5	City Assessor	\$0.00	\$0.00	\$39,770.18	\$0.00	(\$39,770.18)	
10	City Administrative Office	\$0.00	\$0.00	\$13,317.32	\$0.00	(\$13,317.32)	
11	Information Technology	\$0.00	\$0.00	\$49,463.49	\$0.00	(\$49,463.49)	
12	Purchasing/Central Svcs	\$0.00	\$0.00	\$36,964.52	\$0.00	(\$36,964.52)	
13	Human Resources	\$0.00	\$0.00	\$32,407.49	\$0.00	(\$32,407.49)	
14	Finance	\$0.00	\$0.00	\$36,188.11	\$0.00	(\$36,188.11)	
15	Clerk/Treasurer	\$0.00	\$0.00	\$35,465.47	\$0.00	(\$35,465.47)	
21	Police Department	\$0.00	\$0.00	\$1,219,624.58	\$0.00	(\$1,219,624.58)	
22	Fire Department	\$0.00	\$0.00	\$885,716.76	\$0.00	(\$885,716.76)	
23	Planning	\$0.00	\$0.00	\$13,256.06	\$0.00	(\$13,256.06)	
24	Bldg Insp & Neighborhd Svc	\$0.00	\$0.00	\$86,245.48	\$0.00	(\$86,245.48)	
30	Health Department	\$0.00	\$0.00	\$133,630.06	\$0.00	(\$133,630.06)	
34	Senior Center	\$0.00	\$0.00	\$10,505.92	\$0.00	(\$10,505.92)	
35	Library	\$0.00	\$0.00	\$95,258.52	\$0.00	(\$95,258.52)	
40	Public Works Admin Office	\$0.00	\$0.00	\$9,950.52	\$0.00	(\$9,950.52)	
41	Building & Electrical	\$0.00	\$0.00	\$168,553.68	\$0.00	(\$168,553.68)	
42	Sanitation & Streets	\$0.00	\$0.00	\$279,406.56	\$0.00	(\$279,406.56)	
43	Forestry	\$0.00	\$0.00	\$85,403.55	\$0.00	(\$85,403.55)	
44	Inventory Services	\$0.00	\$0.00	\$23,453.65	\$0.00	(\$23,453.65)	
45	Fleet Services	\$0.00	\$0.00	\$69,045.33	\$0.00	(\$69,045.33)	
46	Engineering	\$0.00	\$0.00	\$81,760.16	\$0.00	(\$81,760.16)	
50	City Promotion/Celebratns	\$0.00	\$0.00	\$126.75	\$0.00	(\$126.75)	
52	Undistrib Fringe Benefits	\$17,058,300.00	\$17,068,300.00	\$126,586.34	\$29,906.94	\$16,911,806.72	0.92%
56	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenses-Benefits Only		\$17,058,300.00	\$17,068,300.00	\$3,637,176.78	\$29,906.94	\$13,401,216.28	21.48%
Total Expenses-All Accounts		\$55,506,218.00	\$55,846,024.00	\$11,928,485.45	\$636,823.46	\$43,280,715.09	22.50%

General Fund Expenses by Type-Preliminary March 2010 as of 4/2/2010

El	Element	Original Budget	Revised Budget	Total Expenses	Open Encumb	Remaining Budget	% used
11	Regular Employees	\$29,451,696.00	\$29,451,696.00	\$6,054,660.38	\$0.00	\$23,397,035.62	20.56%
12	Provisional Employees-PT	\$604,703.00	\$621,453.00	\$103,788.27	\$0.00	\$517,664.73	16.70%
13	Overtime	\$844,997.00	\$845,997.00	\$189,139.51	\$0.00	\$656,857.49	22.36%
14	Misc Additional Pays	\$362,876.00	\$362,876.00	\$77,005.63	\$0.00	\$285,870.37	21.22%
21	Insurance	\$9,439,200.00	\$9,439,200.00	\$1,960,687.53	\$29,906.94	\$7,448,605.53	21.09%
22	Payroll Taxes	\$1,902,200.00	\$1,902,200.00	\$380,437.27	\$0.00	\$1,521,762.73	20.00%
23	Retirement	\$5,193,900.00	\$5,193,900.00	\$1,047,789.08	\$0.00	\$4,146,110.92	20.17%
24	Retirement-Unfunded Liab	\$0.00	\$0.00	\$109,802.56	\$0.00	(\$109,802.56)	
25	Tuition Reimbursement	\$24,000.00	\$34,000.00	\$757.84	\$0.00	\$33,242.16	2.23%
28	Match/Transferred Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
29	Other Employee Benefits	\$499,000.00	\$499,000.00	\$137,702.50	\$0.00	\$361,297.50	27.60%
General Fund Total Personnel Expenses		\$48,322,572.00	\$48,350,322.00	\$10,061,770.57	\$29,906.94	\$38,258,644.49	20.87%
30	Professional Services	\$230,865.00	\$306,749.00	\$86,217.39	\$69,114.56	\$151,417.05	50.64%
31	Project Activities	\$0.00	\$0.00	(\$3,000.00)	\$0.00	\$3,000.00	
32	Maintenance Contracts	\$380,203.00	\$433,462.00	\$222,618.54	\$37,445.25	\$173,398.21	60.00%
35	Board of Prisoners	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
41	Utility Services	\$1,230,432.00	\$1,235,174.00	\$339,667.54	\$23,573.32	\$871,933.14	29.41%
42	Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
43	Rentals	(\$14,521.00)	(\$14,521.00)	\$1,461.60	\$5,542.39	(\$21,524.99)	-48.23%
44	Repair & Maintenance	\$518,060.00	\$518,115.00	\$78,384.21	\$3,488.65	\$436,242.14	15.80%
49	OVER/SHORT	\$0.00	\$0.00	(\$13,617.30)	\$0.00	\$13,617.30	
51	General Supplies	\$493,235.00	\$536,262.00	\$134,399.14	\$66,101.90	\$335,760.96	37.39%
52	Books & Periodicals	\$344,547.00	\$363,287.00	\$64,348.81	\$32,589.38	\$266,348.81	26.68%
53	Operational Supplies	\$1,338,231.00	\$1,366,447.00	\$180,885.34	\$20,135.80	\$1,165,425.86	14.71%
54	Advertising	\$33,744.00	\$38,409.00	\$4,261.00	\$879.48	\$33,268.52	13.38%
55	Printing	\$76,765.00	\$86,708.00	\$5,338.29	\$0.00	\$81,369.71	6.16%
56	Travel	\$69,490.00	\$69,490.00	\$10,623.01	\$213.00	\$58,653.99	15.59%
57	Education & Training	\$110,435.00	\$118,835.00	\$55,054.95	\$570.00	\$63,210.05	46.81%
58	Regulatory Expenses	\$134,890.00	\$134,890.00	\$65,666.48	\$72,659.50	(\$3,435.98)	102.55%
59	Testing	\$16,450.00	\$22,506.00	\$614.91	\$0.00	\$21,891.09	2.73%
60	Safety Supplies	\$86,440.00	\$89,440.00	\$35,094.81	\$0.00	\$54,345.19	39.24%
61	Insurance	\$570,605.00	\$579,153.00	\$279,458.84	\$8,216.50	\$291,477.66	49.67%
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	\$2,671.94	\$0.00	\$13,328.06	16.70%

General Fund Expenses by Type-Preliminary March 2010 as of 4/2/2010

25.0% of year elapsed

El	Element	Original Budget	Revised Budget	Total Expenses	Open Encumb	Remaining Budget	% used
64	Misc Adjustments/Expenses	\$2,500.00	\$2,500.00	(\$10,149.77)	\$19,400.00	(\$6,750.23)	370.01%
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	\$1,470,275.00	\$1,517,796.00	\$326,376.11	\$247,060.81	\$944,359.08	37.78%
75	Capital Outlay	\$0.00	\$0.00	\$339.04	(\$74.02)	(\$265.02)	
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		\$7,183,646.00	\$7,495,702.00	\$1,866,714.88	\$606,916.52	\$5,022,070.60	33.00%
All Other Expenses							
General Fund Total		\$55,506,218.00	\$55,846,024.00	\$11,928,485.45	\$636,823.46	\$43,280,715.09	22.50%
All Accounts							

General Fund Revenue Summary-Preliminary March 2010 as of 4/2/2010

Year: 2010

Act	Basic Activity	Sub	Sub Activity	Two Year's Prior	Last Year	Original Budget	Total Receipts	Unrealized Revenue
41	Taxes	1	Property Taxes	29,318,504.76	29,997,121.72	31,267,070.00	758,304.27	30,508,765.73
	Taxes	2	Prop Tax-not Assessed Val	80,135.02	79,501.07	75,000.00	45,844.43	29,155.57
	Taxes	3	Sales Tax	-1,576.58	143.63	0.00	938.15	-938.15
	Taxes	4	Hotel Room Tax	15,555.38	45,905.94	30,000.00	3,010.41	26,989.59
	Taxes	9	Pen & Int on Delq Taxes	354,980.56	324,212.59	250,000.00	28,223.46	221,776.54
Total-Taxes				29,767,599.14	30,446,884.95	31,622,070.00	836,320.72	30,785,749.28
				% of Revenue Realized by Type				
				2.64%				
42	Licenses & Permits	1	Business Licenses/Permits	239,242.37	244,406.15	210,180.00	40,623.40	169,556.60
	Licenses & Permits	2	Non-Business Lic/Permits	802,480.97	626,041.00	535,100.00	137,274.05	397,825.95
	Licenses & Permits	3	Parking Permits	378,545.42	377,875.85	370,050.00	122,998.50	247,051.50
	Licenses & Permits	4	Engineering Permits	61,742.92	72,248.50	47,850.00	11,127.70	36,722.30
	Licenses & Permits	5	Health Permits	15,575.10	18,581.40	17,100.00	840.00	16,260.00
	Licenses & Permits	9	Misc Licenses & Permits	19,646.45	27,699.26	21,200.00	10,892.40	10,307.60
Total-Licenses & Permits				1,517,233.23	1,366,852.16	1,201,480.00	323,756.05	877,723.95
				% of Revenue Realized by Type				
				26.95%				
43	Intergovernmental Revenue	4	State Grants	0.00	0.00	0.00	0.00	0.00
	Intergovernmental Revenue	5	State Shared Revenues	12,635,276.92	12,663,931.17	12,321,017.00	604,672.99	11,716,344.01
	Intergovernmental Revenue	6	State Pmt in Lieu of Tax	482,407.84	553,722.47	546,000.00	291,506.04	254,493.96
	Intergovernmental Revenue	7	Intergovernment-Other	340,671.25	451,323.49	420,000.00	290,862.00	129,138.00
Total-Intergovernmental Revenue				13,458,356.01	13,668,977.13	13,287,017.00	1,187,041.03	12,099,975.97
				% of Revenue Realized by Type				
				8.93%				
44	Charges for Service	1	General Government	7,812.12	10,625.38	5,900.00	4,047.48	1,852.52
	Charges for Service	2	Public Safety	2,025,530.67	1,859,037.91	1,669,150.00	558,214.90	1,110,935.10
	Charges for Service	4	Public Works	560,927.13	275,708.58	192,900.00	14,281.99	178,618.01
	Charges for Service	5	Health	222,303.84	262,551.17	272,750.00	73,996.70	198,753.30
	Charges for Service	6	Welfare	7,782.88	6,773.39	7,725.00	31.02	7,693.98
	Charges for Service	7	Library	92,283.95	87,325.36	91,800.00	24,367.31	67,432.69
Total-Charges for Service				2,916,640.59	2,502,021.79	2,240,225.00	674,939.40	1,565,285.60
				% of Revenue Realized by Type				
				30.13%				
45	Fines/Forfeitures/Assmts	1	Fines	2,121,676.74	2,023,908.19	2,027,100.00	674,836.28	1,352,263.72
	Fines/Forfeitures/Assmts	5	Special Assessments	0.00	0.00	0.00	0.00	0.00
Total-Fines/Forfeitures/Assmts				2,121,676.74	2,023,908.19	2,027,100.00	674,836.28	1,352,263.72
				% of Revenue Realized by Type				
				33.29%				
46	Miscellaneous Revenue	1	Interest Revenue	2,298,621.39	1,157,249.13	1,001,500.00	83,713.87	917,786.13
	Miscellaneous Revenue	3	Rent Revenues	165,773.49	165,905.93	170,500.00	9,865.10	160,634.90

General Fund Revenue Summary-Preliminary March 2010 as of 4/2/2010

Year: 2010

Act	Basic Activity	Sub	Sub Activity	Two Year's Prior	Last Year	Original Budget	Total Receipts	Unrealized Revenue
46...	Miscellaneous Revenue	5	Contributions & Donations	350,100.00	350,000.00	2,150,000.00	350,000.00	1,800,000.00
	Miscellaneous Revenue	8	Refunds	8,786.88	5,282.78	7,000.00	1,413.90	5,586.10
	Miscellaneous Revenue	9	Miscellaneous Revenue	301,061.25	202,002.14	199,150.00	20,503.59	178,646.41
	Total-Miscellaneous Revenue			3,124,343.01	1,880,439.98	3,528,150.00	465,496.46	3,062,653.54
						% of Revenue Realized by Type		13.19%
49	Other Financing Sources	1	Operating Transfers In	1,625,967.50	1,566,858.42	1,435,276.00	0.00	1,435,276.00
	Other Financing Sources	2	Sale of Fixed Assets	148,083.99	122,126.90	74,900.00	0.00	74,900.00
	Total-Other Financing Sources			1,774,051.49	1,688,985.32	1,510,176.00	0.00	1,510,176.00
						% of Revenue Realized by Type		0.00%
				54,679,900.21	53,578,069.52	55,416,218.00	4,162,389.94	51,253,828.06
						% of total budget		7.51%

Revenue Summary by Fund-Preliminary March 2010 as of 4/2/2010

Year: 2010

Fund	Fund	Two Year's Prior	Last Year	Original Budget	YTD Receipts	Unrealized Revenue	% realized
100	GENERAL FUND	54,679,900.21	53,578,069.52	55,416,218.00	4,162,389.94	51,253,828.06	7.51%
203	Public Progrmg Trust-Lib	2,627.77	514.68	0.00	0.00	0.00	
204	Irv H. Terchak Endowment	293,699.58	41,911.10	0.00	0.00	0.00	
205	Centennial Celebration	72,521.11	489.57	0.00	39.02	-39.02	
206	General Senior Ctr Trust	0.00	0.00	0.00	0.00	0.00	
207	SENIOR CTR PRGRMS FUND	0.00	0.00	0.00	0.00	0.00	
208	LIBRARY BOOK FUND	0.00	0.00	0.00	0.00	0.00	
209	LIBRARY GARDEN FUND	0.00	0.00	0.00	0.00	0.00	
210	LIBR DRAKE-BRESKVAR FUND	0.00	0.00	0.00	0.00	0.00	
211	LIB ELAINE STRIKE MEM FND	0.00	0.00	0.00	0.00	0.00	
212	PD CRIME PREVENTION FUND	0.00	9.11	0.00	0.00	0.00	
213	PD 2ND CHANCE PROGRAM FND	0.00	0.00	0.00	0.00	0.00	
214	PD EVIDENCE FUND	0.00	0.00	0.00	0.00	0.00	
215	PD BUTORAC MEMORIAL FUND	0.00	0.00	0.00	0.00	0.00	
216	PD Crime Prevention Prgms	0.00	0.00	0.00	0.00	0.00	
217	FIRE DEPT TRAINING FUND	0.00	0.00	0.00	0.00	0.00	
218	FD Paramedic Equip Fund	0.00	0.00	0.00	0.00	0.00	
219	Borchert Estate	0.00	0.00	0.00	0.00	0.00	
220	Comm Dev Block Grant	1,319,197.86	1,276,257.64	1,551,074.00	20,125.04	1,530,948.96	1.30%
221	Stimulus Programs	0.00	107,966.91	0.00	152,129.67	-152,129.67	
222	Voucher/Sec 8 Rent Assist	297,323.20	308,248.33	280,000.00	95,955.44	184,044.56	34.27%
223	Voucher-HAP	2,330,557.42	2,350,908.78	2,316,775.00	840,759.00	1,476,016.00	36.29%
224	HOME PROGRAM FUND	246,219.34	390,557.33	777,000.00	65,606.46	711,393.54	8.44%
225	RENTAL ENERGY PRGM FUND	0.00	0.00	0.00	0.00	0.00	
240	Health Grants	469,207.23	534,024.55	0.00	74,929.45	-74,929.45	
250	Police Grants	612,187.64	794,798.15	0.00	56,672.44	-56,672.44	
255	HIDTA	1,368,220.26	1,438,491.57	0.00	213,612.91	-213,612.91	
260	Cable Communications	587,302.76	629,763.15	590,000.00	147.84	589,852.16	0.03%
261	Info Tech Joint Ventures	17,216.00	29,600.00	18,000.00	13,300.00	4,700.00	73.89%
265	Fire Grants	15,309.52	60,621.73	0.00	-8,346.29	8,346.29	
266	Tunnel Rescue Program	342,205.68	359,259.00	359,259.00	178,267.00	180,992.00	49.62%
270	DCERP-Dry Clnr Env Respsns	28,366.85	-2,287.37	0.00	0.00	0.00	
271	USEPA Brownfield Grant	0.00	171,211.98	0.00	0.00	0.00	

Revenue Summary by Fund-Preliminary March 2010 as of 4/2/2010

25.0% of year

Year: 2010

Fund	Fund	Two Year's Prior	Last Year	Original Budget	YTD Receipts	Unrealized Revenue	% realized
272	Storm Sewer Grant	0.00	0.00	0.00	0.00	0.00	0.00
273	CDBG-EAP Comm Emer Assist	176,746.77	577,250.12	0.00	607.53	-607.53	
274	Milw County Brownfields	0.00	0.00	0.00	0.00	0.00	0.00
275	DNR SAG-5939 W. Beloit	0.00	0.00	0.00	0.00	0.00	0.00
276	WI Comm Dept Brwnfld-Whtn	0.00	0.00	0.00	0.00	0.00	0.00
277	DNR 700 Series Brownfield	0.00	0.00	0.00	0.00	0.00	0.00
278	DNR 100 Series Brownfield	0.00	0.00	0.00	0.00	0.00	0.00
279	CMAQ Grant	0.00	0.00	0.00	0.00	0.00	0.00
280	DNR Recycling Efficiency	28,097.25	33,675.34	0.00	44,616.91	-44,616.91	
281	DNR SAG-Novak Site (135)	0.00	0.00	0.00	0.00	0.00	0.00
282	DNR SAG-Six Points (132)	0.00	0.00	0.00	0.00	0.00	0.00
283	DNR SAG	-29,900.00	0.00	0.00	0.00	0.00	0.00
284	DNR SAG GRN005 113 & Linc	23,225.54	-62,307.66	0.00	0.00	0.00	0.00
285	D Commerce Bnflid Laidlawr	76,655.54	0.00	0.00	49,114.34	-49,114.34	
286	WI Comm Dept Brwnf-6 Pts	0.00	0.00	0.00	0.00	0.00	0.00
287	DNR SAG 401 Pioneer Neigh	41,963.50	0.00	0.00	0.00	0.00	0.00
288	D Comm Bnflid 67 PI	1,777,381.90	0.00	0.00	0.00	0.00	0.00
289	EPA Brownfld Clnup-Novak	141,421.38	111,562.48	0.00	0.00	0.00	0.00
290	EPA Brnfl Clnup-Prs Steel	0.00	0.00	0.00	0.00	0.00	0.00
291	Historic Pres 2006 Survey	0.00	15,000.00	0.00	0.00	0.00	0.00
292	DNR SAG488-7725 National	0.00	0.00	0.00	0.00	0.00	0.00
293	DNR SAG 489 6PT PST Demo	0.00	0.00	0.00	0.00	0.00	0.00
294	USEPA Brnflid Haz & Petro	60,033.34	56,189.85	0.00	28,874.09	-28,874.09	
295	DNR Plating Clean Up	0.00	89,993.45	0.00	0.00	0.00	0.00
296	DNR SAG534 6 Pt 101BI PST	87,796.23	111,203.77	0.00	0.00	0.00	0.00
297	DNR SAG536 8201 W Grnflid	0.00	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	0.00
299	DNR SAG421 Plating Eng	0.00	26,949.36	0.00	-26,949.36	26,949.36	
301	TIF #1 Allis Chalmers	1,013,292.24	0.00	0.00	0.00	0.00	0.00
302	TIF #2 Veterans Park	719,409.26	0.00	0.00	0.00	0.00	0.00
303	TIF #3 Quad Graphics	21,843.08	0.00	0.00	0.00	0.00	0.00
304	TIF #4 Greenfield Ave	0.00	0.00	0.00	0.00	0.00	0.00
305	TIF #5 Six Points	749,975.27	2,083,136.52	0.00	0.00	0.00	0.00

Revenue Summary by Fund-Preliminary March 2010 as of 4/2/2010

Year: 2010

Fund	Fund	Two Year's Prior	Last Year	Original Budget	YTD Receipts	Unrealized Revenue	% realized
306	TIF #6 Lime Pit	486,634.43	79,131.00	0.00	0.00	0.00	0.00
307	TIF #7 Whtnl Summit Place	1,140,211.98	3,006,961.00	0.00	0.00	0.00	0.00
308	Tif #8 - Wehr Steel Site	0.00	0.00	0.00	0.00	0.00	0.00
309	#9 Pioneer Neighborhood	83,032.28	0.00	0.00	0.00	0.00	0.00
310	TIF #10 Yellow Freight	0.00	0.00	0.00	1,750,000.00	-1,750,000.00	0.00
311	TIF #11 84th & Greenfield	0.00	0.00	0.00	615.00	-615.00	0.00
350	CAPITAL PROJECTS FUND	3,936,451.01	4,529,612.27	0.00	-6,228.00	6,228.00	0.00
390	TIF #4 Trust	0.00	461.69	0.00	0.00	0.00	0.00
401	Debt Service Fund	9,812,305.11	14,790,950.55	17,932,251.00	19,735,158.32	-1,802,907.32	110.05%
501	WATER UTILITY	6,043,118.88	7,074,867.38	8,143,355.00	710,242.22	7,433,112.78	8.72%
510	SANITARY SEWER UTILITY	5,864,197.92	5,724,160.34	6,025,697.00	515,313.32	5,510,383.68	8.55%
520	Parking Utility	37,118.50	40,408.59	59,760.00	11,179.99	48,580.01	18.71%
530	Beloit Rd Housing Utility	379,509.00	400,020.46	383,900.00	104,642.84	279,257.16	27.26%
540	STORM WATER FUND	3,047,538.44	3,092,852.10	3,229,314.00	271,352.28	2,957,961.72	8.40%
550	Solid Waste Fund	1,141,431.81	1,673,283.93	1,745,854.00	128,249.19	1,617,604.81	7.35%
601	CVMIC	0.00	68,323.00	67,928.00	67,928.00	0.00	100.00%
602	Health Insurance Fund	15,827,712.30	16,216,554.10	15,290,000.00	3,626,220.69	11,663,779.31	23.72%
701	QUAD INDEMNIFICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00
800	General Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00
802	Quad Indemnification Fund	0.00	0.00	0.00	0.00	0.00	0.00
900	Gen Long-Term Obligations	0.00	0.00	0.00	0.00	0.00	0.00
993	Terchak Endowment Fund	-306,882.06	0.00	0.00	0.00	0.00	0.00
994	FIRE-First Ring Ind Redev	238,856.49	504,932.78	0.00	50,096.89	-50,096.89	0.00
995	Business Impr District	0.00	0.00	0.00	0.00	0.00	0.00
		115,301,239.82	122,315,588.15	114,186,385.00	32,926,622.17	81,259,762.83	28.84%
						% of budgeted revenues realized	28.84%