



DEPARTMENT OF ADMINISTRATION & FINANCE
FINANCE DIVISION

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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, expenses, and the financial position of the city as of October 30, 2009.

Please note, however, that these figures do not represent formal month-end October 2009 data. A formal month-end close is made approximately 10 days after the end of the month to allow for all transactions to be posted since certain information, such as interest income on investments, is not available until after the end of the month. Since formal month end information was not available for October in time for this meeting the accompanying "interim" reports are provided. These reports do include payroll activity through the October 23rd payroll, department purchases made through October 30th, and cash collected through October 28th. 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.

General Fund Expenses by Department-Preliminary Oct. 2009 as of 10/30/2009

83.3% of year elapsed

| Dpt | Department | Original Budget | Revised Budget | Total Expenses | Open Encumbrances | Remaining Budget | % used |
|-------------------------------------|----------------------------|-----------------|-----------------|-----------------|-------------------|-----------------------------|---------------|
| 3 | City Attorney | \$0.00 | \$0.00 | \$144,167.88 | \$0.00 | (\$144,167.88) | |
| 4 | Municipal Court | \$0.00 | \$0.00 | \$54,050.51 | \$0.00 | (\$54,050.51) | |
| 5 | City Assessor | \$0.00 | \$0.00 | \$133,513.13 | \$0.00 | (\$133,513.13) | |
| 10 | City Administrative Office | \$0.00 | \$0.00 | \$45,122.78 | \$0.00 | (\$45,122.78) | |
| 11 | Information Technology | \$0.00 | \$0.00 | \$162,600.69 | \$0.00 | (\$162,600.69) | |
| 12 | Purchasing/Central Svcs | \$0.00 | \$0.00 | \$124,630.75 | \$0.00 | (\$124,630.75) | |
| 13 | Human Resources | \$0.00 | \$0.00 | \$109,508.83 | \$0.00 | (\$109,508.83) | |
| 14 | Finance | \$0.00 | \$0.00 | \$122,550.53 | \$0.00 | (\$122,550.53) | |
| 15 | Clerk/Treasurer | \$0.00 | \$0.00 | \$119,923.82 | \$0.00 | (\$119,923.82) | |
| 21 | Police Department | \$0.00 | \$0.00 | \$4,192,282.31 | \$0.00 | (\$4,192,282.31) | |
| 22 | Fire Department | \$0.00 | \$0.00 | \$2,938,406.02 | \$0.00 | (\$2,938,406.02) | |
| 23 | Planning | \$0.00 | \$0.00 | \$45,518.54 | \$0.00 | (\$45,518.54) | |
| 24 | Bldg Insp & Neighbhrhd Svc | \$0.00 | \$0.00 | \$284,124.74 | \$0.00 | (\$284,124.74) | |
| 30 | Health Department | \$0.00 | \$0.00 | \$453,202.92 | \$0.00 | (\$453,202.92) | |
| 34 | Senior Center | \$0.00 | \$0.00 | \$40,950.94 | \$0.00 | (\$40,950.94) | |
| 35 | Library | \$0.00 | \$0.00 | \$360,847.63 | \$0.00 | (\$360,847.63) | |
| 40 | Public Works Admin Office | \$0.00 | \$0.00 | \$77,996.23 | \$0.00 | (\$77,996.23) | |
| 41 | Building & Electrical | \$0.00 | \$0.00 | \$589,069.40 | \$0.00 | (\$589,069.40) | |
| 42 | Sanitation & Streets | \$0.00 | \$0.00 | \$806,427.71 | \$0.00 | (\$806,427.71) | |
| 43 | Forestry | \$0.00 | \$0.00 | \$304,047.84 | \$0.00 | (\$304,047.84) | |
| 44 | Inventory Services | \$0.00 | \$0.00 | \$85,674.33 | \$0.00 | (\$85,674.33) | |
| 45 | Fleet Services | \$0.00 | \$0.00 | \$255,319.26 | \$0.00 | (\$255,319.26) | |
| 46 | Engineering | \$0.00 | \$0.00 | \$287,148.34 | \$0.00 | (\$287,148.34) | |
| 50 | City Promotion/Celebratns | \$0.00 | \$0.00 | \$101.15 | \$0.00 | (\$101.15) | |
| 52 | Undistrib Fringe Benefits | \$16,505,950.00 | \$16,515,950.00 | \$629,360.61 | \$87.95 | \$15,886,501.44 | 3.81% |
| 56 | Health Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Total Expenses-Benefits Only | | \$16,505,950.00 | \$16,515,950.00 | \$12,522,970.61 | \$87.95 | \$3,992,891.44 | |
| | | | | | | % of Budget Used | 75.82% |
| Total Expenses-All Accounts | | \$54,181,855.00 | \$55,217,825.00 | \$41,572,659.32 | \$389,685.56 | \$13,255,480.12 | |
| | | | | | | Overall Budget Used: | 75.99% |

General Fund Expenses by Type-Preliminary Oct. 2009 as of 10/30/2009

83.3% of year elapsed

| EI | Element | Original Budget | Revised Budget | Total Expenses | Open Encumb | Remaining Budget | % used |
|--|--------------------------|------------------------|------------------------|------------------------|----------------|------------------------|---------------|
| 11 | Regular Employees | \$28,609,004.00 | \$28,609,004.00 | \$22,116,355.82 | \$0.00 | \$6,492,648.18 | 77.31% |
| 12 | Provisional Employees-PT | \$616,664.00 | \$616,664.00 | \$586,181.33 | \$0.00 | \$30,482.67 | 95.06% |
| 13 | Overtime | \$759,050.00 | \$759,050.00 | \$435,898.28 | \$0.00 | \$323,151.72 | 57.43% |
| 14 | Misc Additional Pays | \$361,606.00 | \$361,606.00 | \$301,317.08 | \$0.00 | \$60,288.92 | 83.33% |
| 21 | Insurance | \$9,347,000.00 | \$9,347,000.00 | \$6,626,756.18 | \$0.00 | \$2,720,243.82 | 70.90% |
| 22 | Payroll Taxes | \$1,844,200.00 | \$1,844,200.00 | \$1,386,964.42 | \$0.00 | \$457,235.58 | 75.21% |
| 23 | Retirement | \$4,796,750.00 | \$4,796,750.00 | \$3,555,108.88 | \$0.00 | \$1,241,641.12 | 74.11% |
| 24 | Retirement-Unfunded Liab | \$0.00 | \$0.00 | \$401,085.34 | \$0.00 | (\$401,085.34) | |
| 25 | Tuition Reimbursement | \$24,000.00 | \$34,000.00 | \$13,440.23 | \$87.95 | \$20,471.82 | 39.79% |
| 28 | Match/Transferred Exp | \$0.00 | \$0.00 | \$56,362.26 | \$0.00 | (\$56,362.26) | |
| 29 | Other Employee Benefits | \$494,000.00 | \$494,000.00 | \$483,253.30 | \$0.00 | \$10,746.70 | 97.82% |
| General Fund Total Personnel Expenses | | \$46,852,274.00 | \$46,862,274.00 | \$35,962,723.12 | \$87.95 | \$10,899,462.93 | 76.74% |
| 30 | Professional Services | \$245,592.00 | \$462,404.00 | \$212,549.89 | \$150,521.95 | \$99,332.16 | 78.52% |
| 31 | Project Activities | \$0.00 | \$0.00 | \$2,450.00 | \$0.00 | (\$2,450.00) | |
| 32 | Maintenance Contracts | \$347,914.00 | \$392,307.00 | \$360,116.33 | \$12,395.57 | \$19,795.10 | 94.95% |
| 35 | Board of Prisoners | \$75,000.00 | \$75,000.00 | \$35,422.80 | \$0.00 | \$39,577.20 | 47.23% |
| 41 | Utility Services | \$1,293,272.00 | \$1,298,049.00 | \$897,565.06 | \$10,605.72 | \$389,878.22 | 69.96% |
| 42 | Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 43 | Rentals | (\$7,630.00) | (\$7,516.00) | (\$76,633.56) | \$1,692.06 | \$67,425.50 | 997.09% |
| 44 | Repair & Maintenance | \$473,047.00 | \$486,899.00 | \$346,884.64 | \$2,684.57 | \$137,329.79 | 71.80% |
| 49 | OVERSHORT | \$0.00 | \$0.00 | (\$20,556.01) | \$0.00 | \$20,556.01 | |
| 51 | General Supplies | \$494,684.00 | \$507,953.00 | \$392,209.62 | \$29,838.52 | \$85,904.86 | 83.09% |
| 52 | Books & Periodicals | \$345,707.00 | \$346,818.00 | \$298,714.94 | \$5,830.60 | \$42,272.46 | 87.81% |
| 53 | Operational Supplies | \$1,514,054.00 | \$1,532,966.00 | \$787,391.36 | \$6,078.97 | \$739,495.67 | 51.76% |
| 54 | Advertising | \$35,119.00 | \$35,119.00 | \$16,967.21 | \$0.00 | \$18,151.79 | 48.31% |
| 55 | Printing | \$82,155.00 | \$91,283.00 | \$49,525.54 | \$528.47 | \$41,228.99 | 54.83% |
| 56 | Travel | \$70,578.00 | \$70,898.00 | \$37,031.76 | \$0.00 | \$33,866.24 | 52.23% |
| 57 | Education & Training | \$113,234.00 | \$122,484.00 | \$71,027.01 | \$0.00 | \$51,456.99 | 57.99% |
| 58 | Regulatory Expenses | \$131,140.00 | \$131,140.00 | \$128,259.04 | \$5,895.25 | (\$3,014.29) | 102.30% |
| 59 | Testing | \$16,870.00 | \$21,341.00 | \$2,994.54 | \$0.00 | \$18,346.46 | 14.03% |
| 60 | Safety Supplies | \$84,640.00 | \$84,785.00 | \$63,760.47 | \$144.55 | \$20,879.98 | 75.37% |
| 61 | Insurance | \$554,230.00 | \$566,788.00 | \$412,640.76 | \$9,633.25 | \$144,513.99 | 74.50% |
| 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 | \$20,027.01 | \$0.00 | (\$4,027.01) | 125.17% |

General Fund Expenses by Type-Preliminary Oct. 2009 as of 10/30/2009

83.3% 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 | \$18,848.17 | \$0.00 | (\$16,348.17) | 753.93% |
| 66 | Depreciation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 69 | Misc | (\$10,000.00) | (\$10,000.00) | \$0.00 | \$0.00 | (\$10,000.00) | 0.00% |
| 70 | Capital Items | \$1,441,475.00 | \$2,118,333.00 | \$1,576,253.34 | \$153,748.13 | \$388,331.53 | 81.67% |
| 75 | Capital Outlay | \$0.00 | \$0.00 | (\$23,513.72) | \$0.00 | \$23,513.72 | |
| 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 | | \$7,329,581.00 | \$8,355,551.00 | \$5,609,936.20 | \$389,597.61 | \$2,356,017.19 | 71.80% |
| All Other Expenses | | | | | | | |
| General Fund Total | | \$54,181,855.00 | \$55,217,825.00 | \$41,572,659.32 | \$389,685.56 | \$13,255,480.12 | 75.99% |
| All Accounts | | | | | | | |

Total Expenses by Fund-Preliminary Oct. 2009 as of 10/30/2009

83.3% of year elapsed

| Fund | Fund | Original Budget | Revised Budget | Total Expenses | Open Encumbrances | Remaining Budget | % bgt used | % of all Exp |
|------|---------------------------|-----------------|-----------------|-----------------|-------------------|------------------|------------|--------------|
| 100 | GENERAL FUND | \$54,181,855.00 | \$55,217,825.00 | \$41,572,659.32 | \$389,685.56 | \$13,255,480.12 | 75.99% | 41.11% |
| 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 | \$192,609.00 | \$1,764.00 | \$0.00 | | 0.19% |
| 205 | Centennial Celebration | \$0.00 | \$0.00 | \$0.00 | \$6,235.25 | \$0.00 | | 0.01% |
| 206 | General Senior Ctr Trust | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | 0.00% |
| 207 | SENIOR CTR PRGRMS FUND | \$0.00 | \$0.00 | \$1,998.93 | \$1,100.00 | \$0.00 | | 0.00% |
| 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 | \$772.62 | \$0.00 | \$0.00 | | 0.00% |
| 211 | LIB ELAINE STRIKE MEM FND | \$0.00 | \$0.00 | \$1,448.22 | \$0.00 | \$0.00 | | 0.00% |
| 212 | PD CRIME PREVENTION FUND | \$0.00 | \$0.00 | \$19,649.21 | \$0.00 | \$0.00 | | 0.02% |
| 213 | PD 2ND CHANCE PROGRAM FND | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | | 0.01% |
| 214 | PD EVIDENCE FUND | \$0.00 | \$0.00 | \$212,630.09 | \$38,841.75 | \$0.00 | | 0.25% |
| 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 | \$11,263.94 | \$428.20 | \$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 | \$1,523,906.00 | \$2,837,920.00 | \$964,165.75 | \$131,173.44 | \$1,742,580.81 | 38.60% | 1.07% |
| 221 | Stimulus Programs | \$0.00 | \$3,000.00 | \$18,813.00 | \$400,254.45 | (\$416,067.45) | 13968.92% | 0.41% |
| 222 | Voucher/Sec 8 Rent Assist | \$2,596,775.00 | \$292,311.00 | \$210,877.09 | \$468.73 | \$80,965.18 | 72.30% | 0.21% |
| 223 | Voucher-HAP | \$0.00 | \$2,304,464.00 | \$2,234,682.52 | \$0.00 | \$69,781.48 | 96.97% | 2.19% |
| 224 | HOME PROGRAM FUND | \$777,477.00 | \$777,477.00 | \$215,513.30 | (\$0.01) | \$561,963.71 | 27.72% | 0.21% |
| 225 | RENTAL ENERGY PRGM FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | 0.00% |
| 240 | Health Grants | \$0.00 | \$45,666.00 | \$317,245.49 | \$34,849.99 | (\$306,429.48) | 771.02% | 0.34% |
| 250 | Police Grants | \$0.00 | \$0.00 | \$492,173.43 | (\$0.08) | \$0.00 | | 0.48% |
| 255 | HIDTA | \$0.00 | \$0.00 | \$1,190,077.55 | \$116,851.50 | \$0.00 | | 1.28% |
| 260 | Cable Communications | \$640,104.00 | \$640,104.00 | \$261,472.70 | \$128.55 | \$378,502.75 | 40.87% | 0.26% |
| 261 | Info Tech Joint Ventures | \$18,000.00 | \$18,000.00 | \$2,379.53 | \$0.00 | \$15,620.47 | 13.22% | 0.00% |
| 265 | Fire Grants | \$0.00 | \$0.00 | \$58,258.86 | \$3,688.95 | \$0.00 | | 0.06% |
| 266 | Tunnel Rescue Program | \$359,259.00 | \$359,259.00 | \$32,397.58 | \$0.38 | \$326,861.04 | 9.02% | 0.03% |
| 270 | DCERP-Dry Clnr Env Resps | \$0.00 | \$0.00 | (\$2,287.37) | \$55.25 | \$0.00 | | -0.00% |
| 271 | USEPA Brownfield Grant | \$0.00 | \$0.00 | \$171,211.98 | \$0.00 | \$0.00 | | 0.17% |
| 272 | Storm Sewer Grant | \$0.00 | \$0.00 | \$3,500.00 | \$0.00 | \$0.00 | | 0.00% |
| 273 | CDBG-EAP Comm Emer Assist | \$0.00 | \$540,000.00 | \$118,281.33 | \$187,125.00 | \$234,593.67 | 56.56% | 0.30% |

Total Expenses by Fund-Preliminary Oct. 2009 as of 10/30/2009

83.3% of year elapsed

| Fund | Fund | Original Budget | Revised Budget | Total Expenses | Open Encumbrances | Remaining Budget | % bgt used | % of all Exp |
|------|----------------------------|-----------------|----------------|----------------|-------------------|------------------|------------|--------------|
| 274 | Milw County Brownfields | \$0.00 | \$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% | 0.00% |
| 276 | WI Comm Dept Bwrnflld-Whtn | \$0.00 | \$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% | 0.00% |
| 278 | DNR 100 Series Brownfield | \$0.00 | \$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% | 0.00% |
| 280 | DNR Recycling Efficiency | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| 281 | DNR SAG-Novak Site (135) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| 282 | DNR SAG-Six Points (132) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| 283 | DNR SAG | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| 284 | DNR SAG GRN005 113 & Linc | \$0.00 | \$0.00 | \$9,836.90 | \$20,898.10 | \$0.00 | 0.03% | 0.03% |
| 285 | D Commerce Bnflld Laidlawr | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| 286 | WI Comm Dept Bwrnf6 Pts | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| 287 | DNR SAG 401 Pioneer Neigh | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| 288 | D Comm Bnflld 67 Pl | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| 289 | EPA Brownfld Clnup-Novak | \$0.00 | \$0.00 | \$111,562.48 | \$0.00 | \$0.00 | 0.11% | 0.11% |
| 290 | EPA Brrfld Clnup-Prs Steel | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| 291 | Historic Pres 2006 Survey | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | 0.01% | 0.01% |
| 292 | DNR SAG488-7725 National | \$0.00 | \$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% | 0.00% |
| 294 | USEPA Brrnflld Haz & Petro | \$0.00 | \$0.00 | \$29,251.51 | \$0.00 | \$0.00 | 0.03% | 0.03% |
| 295 | DNR Plating Clean Up | \$0.00 | \$0.00 | \$105,874.64 | \$5,572.36 | \$0.00 | 0.11% | 0.11% |
| 296 | DNR SAG534 6 Pt 101BI PST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| 297 | DNR SAG536 8201 W Grnflld | \$0.00 | \$0.00 | \$707.40 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| 298 | DNR SAG537 PowerHouse AC | \$0.00 | \$0.00 | \$2,002.00 | \$8,417.00 | \$0.00 | 0.01% | 0.01% |
| 299 | DNR SAG421 Plating Eng | \$0.00 | \$0.00 | \$301.17 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| 301 | TIF #1 Allis Chalmers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| 302 | TIF #2 Veterans Park | \$0.00 | \$0.00 | \$441.84 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| 303 | TIF #3 Quad Graphics | \$0.00 | \$0.00 | \$6,464.61 | \$146,283.55 | \$0.00 | 0.15% | 0.15% |
| 304 | TIF #4 Greenfield Ave | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| 305 | TIF #5 Six Points | \$0.00 | \$0.00 | \$50,219.96 | \$139,736.03 | \$0.00 | 0.19% | 0.19% |
| 306 | TIF #6 Lime Pit | \$0.00 | \$0.00 | \$212,489.21 | \$121,744.39 | \$0.00 | 0.33% | 0.33% |
| 307 | TIF #7 Whnln Summit Place | \$0.00 | \$0.00 | \$1,629,654.59 | \$836,713.56 | \$0.00 | 2.42% | 2.42% |
| 308 | Tif #8 - Wehr Steel Site | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| 309 | #9 Pioneer Neighborhood | \$0.00 | \$0.00 | \$43,105.82 | \$61,923.49 | \$0.00 | 0.10% | 0.10% |

Total Expenses by Fund-Preliminary Oct. 2009 as of 10/30/2009

83.3% 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 | \$3,650.95 | \$0.00 | \$0.00 | | 0.00% |
| 311 | TIF #11 84th & Greenfield | \$0.00 | \$0.00 | \$1,118.09 | \$0.00 | \$0.00 | | 0.00% |
| 350 | CAPITAL PROJECTS FUND | \$0.00 | \$0.00 | \$3,323,403.67 | \$3,636,458.74 | \$0.00 | | 6.82% |
| 390 | TIF #4 Trust | \$0.00 | \$0.00 | \$0.00 | \$50.84 | \$0.00 | | 0.00% |
| 401 | Debt Service Fund | \$15,246,004.00 | \$15,246,004.00 | \$14,402,723.53 | \$0.00 | \$843,280.47 | 94.47% | 14.11% |
| 501 | WATER UTILITY | \$7,007,371.00 | \$7,007,371.00 | \$5,130,190.32 | \$527,025.55 | \$1,350,155.13 | 80.73% | 5.54% |
| 510 | SANITARY SEWER UTILITY | \$4,734,512.00 | \$4,734,512.00 | \$3,164,139.18 | \$700,001.59 | \$870,371.23 | 81.62% | 3.79% |
| 520 | Parking Utility | \$52,748.00 | \$52,748.00 | \$43,575.33 | \$0.00 | \$9,172.67 | 82.61% | 0.04% |
| 530 | Beloit Rd Housing Utility | \$414,732.00 | \$414,732.00 | \$288,983.24 | \$30.41 | \$125,718.35 | 69.69% | 0.28% |
| 540 | STORM WATER FUND | \$2,285,924.00 | \$2,285,924.00 | \$2,225,442.40 | \$791,957.92 | (\$731,476.32) | 132.00% | 2.96% |
| 550 | Solid Waste Fund | \$1,708,261.00 | \$1,708,261.00 | \$1,060,345.04 | \$64,366.23 | \$583,549.73 | 65.84% | 1.10% |
| 601 | CVMIC | \$68,323.00 | \$68,323.00 | \$68,323.00 | \$0.00 | \$0.00 | 100.00% | 0.07% |
| 602 | Health Insurance Fund | \$15,159,000.00 | \$15,159,000.00 | \$13,124,542.01 | \$0.00 | \$2,034,457.99 | 86.58% | 12.86% |
| 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 Redevel | \$0.00 | \$0.00 | \$330,526.34 | \$0.00 | \$0.00 | | 0.32% |
| 995 | Business Impr District | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | 0.00% |
| Total-All Funds | | \$106,774,251.00 | \$109,712,901.00 | \$93,691,669.30 | \$8,373,830.67 | \$21,029,081.55 | | 85.40% |

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 Revenue Summary- Preliminary Oct. 2009 as of 10/30/2009

Year: 2009

Date: 10/30/2009

83.3% of year elapsed

| Act | Basic Activity | Sub | Sub Activity | Two Year's Prior | Last Year | Original Budget | Total Receipts | Unrealized Revenue |
|--|---------------------------|-----|---------------------------|--------------------------------------|----------------------|----------------------|----------------------|---------------------|
| 41 | Taxes | 1 | Property Taxes | 28,677,071.16 | 29,318,504.76 | 29,873,823.00 | 29,147,685.75 | 726,137.25 |
| | Taxes | 2 | Prop Tax-not Assessed Val | 84,004.12 | 80,135.02 | 85,000.00 | 88,611.89 | -3,611.89 |
| | Taxes | 3 | Sales Tax | -2,280.31 | -1,576.58 | 0.00 | 7,488.68 | -7,488.68 |
| | Taxes | 4 | Hotel Room Tax | 36,658.54 | 15,555.38 | 30,000.00 | 39,072.37 | -9,072.37 |
| | Taxes | 9 | Pen & Int on Delq Taxes | 305,160.10 | 354,980.56 | 190,000.00 | 180,883.23 | 9,116.77 |
| Total-Taxes | | | | 29,100,613.61 | 29,767,599.14 | 30,178,823.00 | 29,463,741.92 | 715,081.08 |
| | | | | % of Revenue Realized by Type | | | | 97.63% |
| 42 | Licenses & Permits | 1 | Business Licenses/Permits | 256,542.33 | 239,242.37 | 221,030.00 | 226,659.23 | -5,629.23 |
| | Licenses & Permits | 2 | Non-Business Lic/Permits | 798,678.08 | 802,480.97 | 739,350.00 | 449,298.55 | 290,051.45 |
| | Licenses & Permits | 3 | Parking Permits | 378,159.14 | 378,545.42 | 370,000.00 | 318,725.72 | 51,274.28 |
| | Licenses & Permits | 4 | Engineering Permits | 62,014.04 | 61,742.92 | 46,400.00 | 67,245.57 | -20,845.57 |
| | Licenses & Permits | 5 | Health Permits | 16,103.50 | 15,575.10 | 15,915.00 | 17,985.40 | -2,070.40 |
| | Licenses & Permits | 9 | Misc Licenses & Permits | 22,385.00 | 19,646.45 | 22,370.00 | 22,432.92 | -62.92 |
| Total-Licenses & Permits | | | | 1,533,882.09 | 1,517,233.23 | 1,415,065.00 | 1,102,347.39 | 312,717.61 |
| | | | | % of Revenue Realized by Type | | | | 77.90% |
| 43 | Intergovernmental Revenue | 4 | State Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Intergovernmental Revenue | 5 | State Shared Revenues | 12,569,505.08 | 12,635,276.92 | 12,545,985.00 | 4,776,190.43 | 7,769,794.57 |
| | Intergovernmental Revenue | 6 | State Pmt in Lieu of Tax | 563,668.00 | 482,407.84 | 587,000.00 | 553,722.47 | 33,277.53 |
| | Intergovernmental Revenue | 7 | Intergovernment-Other | 426,875.13 | 340,671.25 | 445,000.00 | 451,323.49 | -6,323.49 |
| Total-Intergovernmental Revenue | | | | 13,560,048.21 | 13,458,356.01 | 13,577,985.00 | 5,781,236.39 | 7,796,748.61 |
| | | | | % of Revenue Realized by Type | | | | 42.58% |
| 44 | Charges for Service | 1 | General Government | 6,555.59 | 7,812.12 | 6,400.00 | 8,705.78 | -2,305.78 |
| | Charges for Service | 2 | Public Safety | 1,540,515.13 | 2,025,530.67 | 1,631,050.00 | 1,419,490.88 | 211,559.12 |
| | Charges for Service | 4 | Public Works | 531,472.38 | 560,927.13 | 203,500.00 | 196,345.22 | 7,154.78 |
| | Charges for Service | 5 | Health | 222,479.09 | 222,303.84 | 269,678.00 | 245,870.87 | 23,807.13 |
| | Charges for Service | 6 | Welfare | 8,532.77 | 7,782.88 | 8,125.00 | 4,858.47 | 3,266.53 |
| | Charges for Service | 7 | Library | 96,674.66 | 92,283.95 | 92,100.00 | 72,401.60 | 19,698.40 |
| Total-Charges for Service | | | | 2,406,229.62 | 2,916,640.59 | 2,210,853.00 | 1,947,672.82 | 263,180.18 |
| | | | | % of Revenue Realized by Type | | | | 88.10% |
| 45 | Fines/Forfeitures/Assmts | 1 | Fines | 2,126,326.36 | 2,121,676.74 | 2,051,800.00 | 1,765,405.03 | 286,394.97 |
| | Fines/Forfeitures/Assmts | 5 | Special Assessments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total-Fines/Forfeitures/Assmts | | | | 2,126,326.36 | 2,121,676.74 | 2,051,800.00 | 1,765,405.03 | 286,394.97 |
| | | | | % of Revenue Realized by Type | | | | 86.04% |
| 46 | Miscellaneous Revenue | 1 | Interest Revenue | 3,266,675.60 | 2,298,621.39 | 1,752,000.00 | 681,429.51 | 1,070,570.49 |
| | Miscellaneous Revenue | 3 | Rent Revenues | 168,642.71 | 165,773.49 | 174,500.00 | 99,848.21 | 74,651.79 |

General Fund Revenue Summary-Preliminary Oct. 2009 as of 10/30/2009

Year: 2009

Date: 10/30/2009
83.3% of year elapsed

| Act | Basic Activity | Sub | Sub Activity | Two Year's Prior | Last Year | Original Budget | Total Receipts | Unrealized Revenue |
|--------------------------------------|-------------------------|-----|---------------------------|--------------------------------------|----------------------|----------------------|----------------------|----------------------|
| 46... | Miscellaneous Revenue | 5 | Contributions & Donations | 350,000.00 | 350,100.00 | 1,100,000.00 | 350,000.00 | 750,000.00 |
| | Miscellaneous Revenue | 8 | Refunds | 16,625.42 | 8,786.88 | 15,000.00 | 5,282.78 | 9,717.22 |
| | Miscellaneous Revenue | 9 | Miscellaneous Revenue | 350,568.98 | 301,061.25 | 199,050.00 | 84,068.63 | 114,981.37 |
| Total-Miscellaneous Revenue | | | | 4,152,512.71 | 3,124,343.01 | 3,240,550.00 | 1,220,629.13 | 2,019,920.87 |
| | | | | % of Revenue Realized by Type | | | | |
| 49 | Other Financing Sources | 1 | Operating Transfers In | 1,398,331.01 | 1,625,967.50 | 1,431,879.00 | 172,114.70 | 1,259,764.30 |
| | Other Financing Sources | 2 | Sale of Fixed Assets | 87,634.89 | 148,083.99 | 74,900.00 | 40,878.03 | 34,021.97 |
| | | | | 1,485,965.90 | 1,774,051.49 | 1,506,779.00 | 212,992.73 | 1,293,786.27 |
| | | | | % of Revenue Realized by Type | | | | |
| Total-Other Financing Sources | | | | 54,365,578.50 | 54,679,900.21 | 54,181,855.00 | 41,494,025.41 | 12,687,829.59 |
| | | | | % of total budget | | | | |
| | | | | | | | | 76.58% |
| | | | | | | | | 14.14% |

Revenue Summary by Fund-Preliminary Oct. 2009 as of 10/30/2009

Year: 2009

83.3% of year
Actual

Date: 10/30/2009

| Fund | Fund | Two Years Prior | Last Year | Original Budget | YTD Receipts | Unrealized Revenue | % realized |
|------|---------------------------|-----------------|---------------|-----------------|---------------|--------------------|------------|
| 100 | GENERAL FUND | 54,365,578.50 | 54,679,900.21 | 54,181,855.00 | 41,494,025.41 | 12,687,829.59 | 76.58% |
| 203 | Public Proggmg Trust-Lib | 1,802.92 | 2,627.77 | 0.00 | 0.00 | 0.00 | |
| 204 | Irv H. Terchak Endowment | 254,175.00 | 293,699.58 | 0.00 | 31,205.00 | -31,205.00 | |
| 205 | Centennial Celebration | 588,189.06 | 72,521.11 | 0.00 | 489.57 | -489.57 | |
| 206 | General Senior Ctr Trust | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 207 | SENIOR CTR PRGRMS FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 208 | LIBRARY BOOK FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 209 | LIBRARY GARDEN FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 210 | LIBR DRAKE-BRESKVAR FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 211 | LIB ELAINE STRIKE MEM FND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 212 | PD CRIME PREVENTION FUND | 0.00 | 0.00 | 0.00 | 9.11 | -9.11 | |
| 213 | PD 2ND CHANCE PROGRAM FND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 214 | PD EVIDENCE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 215 | PD BUTORAC MEMORIAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 216 | PD Crime Prevention Prgms | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 217 | FIRE DEPT TRAINING FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 218 | FD Paramedic Equip Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 219 | Borchert Estate | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 220 | Comm Dev Block Grant | 1,574,218.93 | 1,319,197.86 | 1,551,074.00 | 751,508.69 | 799,565.31 | 48.45% |
| 221 | Stimulus Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 222 | Voucher/Sec 8 Rent Assist | 270,918.68 | 297,323.20 | 280,000.00 | 247,091.87 | 32,908.13 | 88.25% |
| 223 | Voucher-HAP | 2,331,050.56 | 2,330,557.42 | 2,316,775.00 | 1,924,929.48 | 391,845.52 | 83.09% |
| 224 | HOME PROGRAM FUND | 934,593.46 | 246,219.34 | 777,000.00 | 190,064.34 | 586,935.66 | 24.46% |
| 225 | RENTAL ENERGY PRGM FUND | 5,027.66 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 240 | Health Grants | 406,240.86 | 469,207.23 | 0.00 | 356,177.19 | -356,177.19 | |
| 250 | Police Grants | 553,992.83 | 612,187.64 | 0.00 | 520,253.45 | -520,253.45 | |
| 255 | HIDTA | 1,431,066.71 | 1,368,220.26 | 0.00 | 800,478.28 | -800,478.28 | |
| 260 | Cable Communications | 579,563.13 | 587,302.76 | 590,000.00 | 313,225.13 | 276,774.87 | 53.09% |
| 261 | Info Tech Joint Ventures | 9,700.00 | 17,216.00 | 18,000.00 | 28,975.00 | -10,975.00 | 160.97% |
| 265 | Fire Grants | 18,228.21 | 15,309.52 | 0.00 | 15,086.44 | -15,086.44 | |
| 266 | Tunnel Rescue Program | 286,032.10 | 342,205.68 | 359,259.00 | 359,259.00 | 0.00 | 100.00% |
| 270 | DCERP-Dry Clnr Env Respns | 23,345.86 | 28,366.85 | 0.00 | -2,287.37 | 2,287.37 | |
| 271 | USEPA Brownfield Grant | 0.00 | 0.00 | 0.00 | 171,211.98 | -171,211.98 | |

Revenue Summary by Fund-Preliminary Oct. 2009 as of 10/30/2009

Year: 2009

83.3% of year

Date: 10/30/2009

| 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 | |
| 273 | CDBG-EAP Comm Emer Assist | 0.00 | 176,746.77 | 0.00 | -0.01 | 0.01 | |
| 274 | Milw County Brownfields | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 275 | DNR SAG-5939 W. Beloit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 276 | WI Comm Dept Brwnfld-Whtn | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 277 | DNR 700 Series Brownfield | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 278 | DNR 100 Series Brownfield | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 279 | CMAQ Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 280 | DNR Recycling Efficiency | 66,132.84 | 28,097.25 | 0.00 | 33,675.34 | -33,675.34 | |
| 281 | DNR SAG-Novak Site (135) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 282 | DNR SAG-Six Points (132) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 283 | DNR SAG | 0.00 | -29,900.00 | 0.00 | 0.00 | 0.00 | |
| 284 | DNR SAG GRN005 113 & Linc | 39,082.12 | 23,225.54 | 0.00 | -62,307.66 | 62,307.66 | |
| 285 | D Commerce Bnflid Laidlawr | 2,532,785.73 | 76,655.54 | 0.00 | 49,114.34 | -49,114.34 | |
| 286 | WI Comm Dept Brwnf-6 Pts | 38,868.37 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 287 | DNR SAG 401 Pioneer Neigh | 0.00 | 41,963.50 | 0.00 | 0.00 | 0.00 | |
| 288 | D Comm Bnflid 67 Pl | 0.00 | 1,777,381.90 | 0.00 | 0.00 | 0.00 | |
| 289 | EPA Brownfld Clnup-Novak | 0.00 | 141,421.38 | 0.00 | 77,378.62 | -77,378.62 | |
| 290 | EPA Bnflid Clnup-Prs Steel | 258,136.50 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 291 | Historic Pres 2006 Survey | 17,500.00 | 0.00 | 0.00 | 15,000.00 | -15,000.00 | |
| 292 | DNR SAG488-7725 National | 59,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 293 | DNR SAG 489 6PT PST Demo | 199,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 294 | USEPA Bnflid Haz & Petro | 0.00 | 60,033.34 | 0.00 | 20,888.06 | -20,888.06 | |
| 295 | DNR Plating Clean Up | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 296 | DNR SAG534 6 Pt 101BI PST | 0.00 | 87,796.23 | 0.00 | 55,601.88 | -55,601.88 | |
| 297 | DNR SAG536 8201 W Grnflid | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 298 | DNR SAG537 PowerHouse AC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 299 | DNR SAG421 Plating Eng | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 301 | TIF #1 Allis Chalmers | 723,620.24 | 1,013,292.24 | 0.00 | 0.00 | 0.00 | |
| 302 | TIF #2 Veterans Park | 35,159.15 | 719,409.26 | 0.00 | 0.00 | 0.00 | |
| 303 | TIF #3 Quad Graphics | 73,895.51 | 21,843.08 | 0.00 | 0.00 | 0.00 | |
| 304 | TIF #4 Greenfield Ave | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 305 | TIF #5 Six Points | 551,176.34 | 749,975.27 | 0.00 | 2,083,136.52 | -2,083,136.52 | |

Revenue Summary by Fund-Preliminary Oct. 2009 as of 10/30/2009

Year: 2009

83.3% of year

Date: 10/30/2009

| Fund | Fund | Two Year's Prior | Last Year | Original Budget | YTD Receipts | Unrealized Revenue | % realized | |
|------|-----------------------------|---------------------------------|----------------|-----------------|---------------|--------------------|------------|--|
| 306 | TIF #6 Lime Pit | 306.19 | 486,634.43 | 0.00 | 0.00 | 0.00 | | |
| 307 | TIF #7 Whittl Summit Place | 692,235.92 | 1,140,211.98 | 0.00 | 3,006,961.00 | -3,006,961.00 | | |
| 308 | Tif #8 - Wehr Steel Site | 3,286.80 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 309 | #9 Pioneer Neighborhood | 772,684.40 | 83,032.28 | 0.00 | 0.00 | 0.00 | | |
| 310 | TIF #10 Yellow Freight | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 350 | CAPITAL PROJECTS FUND | 4,046,412.58 | 3,936,451.01 | 0.00 | 4,306,595.28 | -4,306,595.28 | | |
| 390 | TIF #4 Trust | 802.65 | 0.00 | 0.00 | 378.39 | -378.39 | | |
| 401 | Debt Service Fund | 9,897,215.77 | 9,812,305.11 | 14,990,957.00 | 14,328,042.76 | 662,914.24 | 95.58% | |
| 501 | WATER UTILITY | 6,087,541.72 | 6,043,118.88 | 7,119,973.00 | 5,189,760.66 | 1,930,212.34 | 72.89% | |
| 510 | SANITARY SEWER UTILITY | 5,047,670.94 | 5,864,197.92 | 4,894,797.00 | 4,212,437.84 | 682,359.16 | 86.06% | |
| 520 | Parking Utility | 44,599.40 | 37,118.50 | 41,760.00 | 35,771.35 | 5,988.65 | 85.66% | |
| 530 | Beloit Rd Housing Utility | 382,592.53 | 379,509.00 | 386,846.00 | 327,847.46 | 58,998.54 | 84.75% | |
| 540 | STORM WATER FUND | 3,204,986.41 | 3,047,538.44 | 3,127,392.00 | 2,301,262.18 | 826,129.82 | 73.58% | |
| 550 | Solid Waste Fund | 1,108,729.86 | 1,141,431.81 | 1,691,820.00 | 1,294,190.41 | 397,629.59 | 76.50% | |
| 601 | CVMIC | 367,062.29 | 0.00 | 68,323.00 | 68,323.00 | 0.00 | 100.00% | |
| 602 | Health Insurance Fund | 15,239,644.06 | 15,827,712.30 | 14,669,000.00 | 13,088,911.39 | 1,580,088.61 | 89.23% | |
| 701 | QUAD INDEMNIFICATION FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 800 | General Fixed Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 802 | Quad Indemnification Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 900 | Gen Long-Term Obligations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 993 | Terchak Endowment Fund | 0.00 | -306,882.06 | 0.00 | 0.00 | 0.00 | | |
| 994 | FIRE-First Ring Ind Redevel | 1,000.00 | 238,856.49 | 0.00 | 427,619.94 | -427,619.94 | | |
| 995 | Business Impr District | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | 115,226,472.79 | 115,301,239.82 | 107,064,831.00 | 98,062,291.32 | 9,002,539.68 | | |
| | | % of budgeted revenues realized | | | | | 91.59% | |

CITY OF WEST ALLIS, WISCONSIN
 Combining Balance Sheet
 Major Governmental Funds & Internal Service Funds
 as of October 30, 2009 (preliminary)

| | General Fund | Debt Service | Insurance Management Fund | Health Insurance Fund | Total Major Govt Funds & Internal Service |
|---|----------------------|-------------------|---------------------------------|-----------------------------|---|
| ASSETS | | | | | |
| Cash and investments | \$ 32,812,343 | \$ 688,827 | \$ 392 | \$ 9,125,614 | \$ 42,627,176 |
| Receivables | | | | | |
| Taxes | 2,817,545 | - | | | 2,817,545 |
| Accounts | 534,260 | - | | 9,356 | 543,616 |
| Notes and loans | 190,750 | - | | | 190,750 |
| Special assessments | - | - | | | - |
| Interest | - | - | | | - |
| Due from other funds | - | - | | | - |
| Due from other governmental units | 39,390 | - | | | 39,390 |
| Prepaid items | 1,571,998 | - | 3,244,299 | | 4,816,298 |
| TOTAL ASSETS | \$ 37,966,287 | \$ 688,827 | \$ 3,244,692 | \$ 9,134,970 | \$ 51,034,775 |
| LIABILITIES AND FUND BALANCE | | | | | |
| Liabilities | | | | | |
| Accounts payable | \$ 91,482 | - | | \$ 722 | \$ 92,203 |
| Accrued liabilities | 2,216,642 | - | | | 2,216,642 |
| Due to other funds | - | - | | | - |
| Due to other governments | - | - | | | - |
| Customer deposits | 1,058,233 | - | | 105,606 | 1,163,839 |
| Deferred revenue | | | | | |
| Taxes | 5,911,789 | - | | 1,935,000 | 7,846,789 |
| Special assessments | - | - | | | - |
| Notes and loans | - | - | | | - |
| Received in advance | - | - | | | - |
| Total Liabilities | 9,278,146 | - | - | 2,041,328 | 11,319,474 |
| Fund Balance (Deficit) | | | | | |
| Reserved | | | | | |
| Encumbrances | 389,686 | - | | 3,160,262 | 3,549,948 |
| Inventories and prepaid items | - | - | | | - |
| Library projects | - | - | | | - |
| Capital projects | - | - | | | - |
| Unreserved | | | | | |
| Designated for specific purposes | 19,535,545 | 651,857 | | 41,312 | 20,228,714 |
| Undesignated (deficit) | 8,762,910 | 36,970 | 3,244,692 | 3,892,068 | 15,936,639 |
| Total Fund Balance (Deficit) | 28,688,141 | 688,827 | 3,244,692 | 7,093,642 | 39,715,301 |
| TOTAL LIABILITIES AND FUND BALANCE | \$ 37,966,286 | \$ 688,827 | \$ 3,244,692 | \$ 9,134,970 | \$ 51,034,775 |
| | 0 | - | - | - | 0 |
| | 0 | - | - | - | 0 |

CITY OF WEST ALLIS, WISCONSIN
 Combining Balance Sheet
 Nonmajor Governmental Funds (Continued)
 as of October 30, 2009 (preliminary)

| ASSETS | Public Works Improvements | Tax Increment Districts | | | | | Tax Increment Districts (Continued) | | | | | Total Capital Projects Funds | |
|-----------------------------------|---------------------------|-------------------------|------------------|---------------------|-------------|-------------------|-------------------------------------|-------------------|---------------------|-------------------|--------------------|------------------------------|---------------------|
| | | No. 1 | No. 2 | No. 3 | No. 4 | No. 4 Trust | No. 5 | No. 6 | No. 7 | No. 9 | No. 10 | | No. 11 |
| Cash and investments | \$ 2,394,537 | - | \$ 22,400 | \$ 365,836 | - | \$ 273,927 | \$ 332,083 | \$ 539,021 | \$ 1,794,005 | \$ 524,913 | \$ (10,096) | \$ (1,118) | \$ 6,235,507 |
| Receivables | - | - | - | - | - | - | - | - | - | - | - | - | 10,150 |
| Taxes | 10,150 | - | - | - | - | - | - | - | 20 | - | - | - | 5,757 |
| Accounts | 5,737 | - | - | - | - | - | 545,499 | - | - | - | - | - | 1,273,610 |
| Notes and loans | - | - | 728,111 | - | - | - | - | - | - | - | - | - | 1,528,998 |
| Special assessments | 1,528,998 | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Due from other funds | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Due from other governmental units | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Prepaid items | 18,866 | - | - | - | - | - | - | - | - | - | - | - | 18,866 |
| TOTAL ASSETS | \$ 3,958,287 | \$ - | \$ 22,400 | \$ 1,093,947 | \$ - | \$ 273,927 | \$ 877,582 | \$ 539,021 | \$ 1,794,025 | \$ 524,913 | \$ (10,096) | \$ (1,118) | \$ 9,072,888 |

| LIABILITIES AND FUND BALANCE | Liabilities | Fund Balance (Deficit) | | | | | | | | | | | | | | | | | | |
|---|---------------------|------------------------|------------------|-------------------------------|------------------|-------------------|-------------------|----------------------------------|------------------------|------------------------------|--------------------|-------------------|-------------------------------|------------------|------------------|------------|----------------------------------|------------------------|------------------------------|------------------|
| | | Reserve | Encumbrances | Inventories and prepaid items | Library projects | Capital projects | Unreserved | Designated for specific purposes | Undesignated (deficit) | Total Fund Balance (Deficit) | Reserve | Encumbrances | Inventories and prepaid items | Library projects | Capital projects | Unreserved | Designated for specific purposes | Undesignated (deficit) | Total Fund Balance (Deficit) | |
| Accounts payable | \$ (9,811) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | \$ 432,727 |
| Accrued liabilities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Due to other funds | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Due to other governments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Customer deposits | 37,286 | - | - | - | - | 273,548 | - | - | - | - | - | - | - | - | - | - | - | - | - | 310,834 |
| Deferred revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Taxes | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Special assessments | 2,479,425 | - | - | - | - | - | - | 555,000 | - | - | - | - | - | - | - | - | - | - | - | 2,479,425 |
| Notes and loans | - | - | - | - | - | - | - | - | 728,111 | - | - | - | - | - | - | - | - | - | - | 1,283,111 |
| Received in advance | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Liabilities | 2,506,899 | - | - | - | - | 273,548 | - | 555,000 | - | - | - | - | - | - | - | - | - | - | - | 4,506,097 |
| Fund Balance (Deficit) | 3,636,459 | - | - | 146,284 | - | 102 | 139,736 | 121,744 | 836,714 | 61,923 | - | - | - | 4,942,961 | | | | | | |
| Reserve | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | |
| Encumbrances | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | |
| Inventories and prepaid items | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | |
| Library projects | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | |
| Capital projects | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | |
| Unreserved | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | |
| Designated for specific purposes | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | |
| Undesignated (deficit) | (2,185,070) | - | 22,400 | (222,986) | - | 277 | 261,670 | 186,959 | 1,008,059 | 72,640 | - | - | - | 1,529,327 | | | | | | |
| Total Fund Balance (Deficit) | 1,451,389 | - | 22,400 | (76,703) | - | 379 | 322,582 | 539,022 | 1,794,025 | 524,912 | (10,096) | (1,118) | 4,566,792 | | | | | | | |
| TOTAL LIABILITIES AND FUND BALANCE | \$ 3,958,288 | \$ - | \$ 22,400 | \$ 1,093,947 | \$ - | \$ 273,927 | \$ 877,582 | \$ 539,022 | \$ 1,794,025 | \$ 524,912 | \$ (10,096) | \$ (1,118) | \$ 9,072,889 | | | | | | | |

| | | | | | | | | | | | | | |
|-----|---|-----|---|---|-----|---|-----|-----|-----|---|---|---|-----|
| (0) | - | (0) | 0 | - | (0) | 0 | (0) | (0) | (0) | 0 | - | - | (1) |
| (0) | - | (0) | 0 | - | (0) | 0 | (0) | (0) | (0) | 0 | - | - | (1) |

CITY OF WEST ALLIS, WISCONSIN
Statement of Net Assets
Proprietary Funds
as of October 30, 2009 (preliminary)

| | Business-type Activities - Enterprise Funds | | | | Business-type Activities - Enterprise Funds | | Total |
|---|---|------------------------|----------------------|---------------------|---|--------------------------|----------------------|
| | Water Utility | Sanitary Sewer Utility | Storm Water Utility | Solid Waste Fund | Parking Utility | Senior Citizen's Housing | |
| ASSETS | | | | | | | |
| Current Assets | | | | | | | |
| Cash and investments | \$ (1,024,432) | \$ 2,953,702 | \$ (489,230) | \$ 687,230 | \$ 180,484 | \$ 400,618 | \$ 2,708,373 |
| Receivables | | | | | | | |
| Taxes | 181,830 | - | - | - | - | - | 181,830 |
| Accounts | 2,146,816 | 1,600,216 | 762,009 | 331,707 | 1,512 | - | 4,842,259 |
| Interest | - | - | - | - | - | - | - |
| Due from other funds | - | - | - | - | - | - | - |
| Inventories and prepaid items | 1,667,943 | - | - | - | - | - | 1,667,943 |
| Deferred charges | 335 | 1,010 | - | - | - | - | 1,345 |
| Total Current Assets | 2,972,491 | 4,554,928 | 272,779 | 1,018,937 | 181,996 | 400,618 | 9,401,750 |
| Capital Assets | | | | | | | |
| Land | 57,990 | - | - | - | 905,726 | 104,986 | 1,068,702 |
| Construction in progress | 19,675 | - | - | - | - | - | 19,675 |
| Buildings | - | - | - | - | - | 382,286 | 382,286 |
| Infrastructure (net) | 17,756,248 | 17,860,913 | 27,135,617 | - | - | - | 62,752,778 |
| Machinery and equipment (net) | 512,804 | 182,718 | 232,280 | 255,303 | - | - | 1,183,105 |
| | | | | | | | - |
| Total Capital Assets | 18,346,716 | 18,043,631 | 27,367,897 | 255,303 | 905,726 | 487,272 | 65,406,546 |
| Noncurrent Assets | | | | | | | |
| Deposit with CVMIC | - | - | - | - | - | - | - |
| Total Noncurrent Assets | 18,346,716 | 18,043,631 | 27,367,897 | 255,303 | 905,726 | 487,272 | 65,406,546 |
| TOTAL ASSETS | 21,319,208 | 22,598,559 | 27,640,677 | 1,274,240 | 1,087,722 | 887,890 | 74,808,296 |
| LIABILITIES | | | | | | | |
| Current Liabilities | | | | | | | |
| Accounts payable | 101,919 | 2,085 | 6,167 | 153 | - | 52 | 110,376 |
| Accrued liabilities | 61,481 | - | - | 262 | - | - | 61,742 |
| Deposits | 41,499 | - | 4,000 | - | - | 32,678 | 78,177 |
| Due to other funds | - | - | - | - | - | - | - |
| Due to other governmental units | - | (214,372) | - | - | - | - | (214,372) |
| Long-term obligations due within one year | 304,036 | - | - | - | - | - | 304,036 |
| Unearned revenue | 181,830 | - | - | - | - | - | 181,830 |
| Total Current Liabilities | 690,765 | (212,287) | 10,167 | 415 | - | 32,730 | 521,790 |
| Long-term Obligations | | | | | | | |
| Due in more than one year | 6,086,338 | 10,704,028 | - | - | - | - | 16,790,366 |
| Total Liabilities | 6,777,103 | 10,491,741 | 10,167 | 415 | - | 32,730 | 17,312,156 |
| NET ASSETS | | | | | | | |
| Invested in capital assets, net of related debt | 12,597,306 | 7,339,604 | 27,367,898 | 255,303 | 905,727 | 487,272 | 48,953,111 |
| Unrestricted | 1,944,798 | 4,767,215 | 262,612 | 1,018,522 | 181,995 | 367,888 | 8,543,030 |
| TOTAL NET ASSETS | \$ 14,542,105 | \$ 12,106,818 | \$ 27,630,510 | \$ 1,273,825 | \$ 1,087,722 | \$ 855,160 | \$ 57,496,141 |

\$ (0) \$ 0 \$ (0) \$ 0 \$ 0 \$ (0) \$ (1)