



**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 July 31, 2009.

Please note, however, that these figures do not necessarily represent formal month-end July 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 July in time for this meeting the accompanying "interim" reports are provided. These reports do include payroll activity through the July 31st payroll, department purchases made through July 31st, and cash collected through July 30th. 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 as of 7/31/2009

58.3% of year elapsed

Dpt	Department	Original Budget	Revised Budget	Total Expenses	Open Encumbrances	Remaining Budget	% used
1	Common Council	\$103,140.00	\$103,140.00	\$61,608.11	\$0.00	\$41,531.89	59.73%
2	Mayor	\$78,206.00	\$78,778.00	\$43,352.11	\$0.00	\$35,425.89	55.03%
3	City Attorney	\$469,234.00	\$469,234.00	\$291,822.08	\$10,502.02	\$166,909.90	64.43%
4	Municipal Court	\$240,896.00	\$247,566.00	\$92,951.85	\$0.00	\$154,614.15	37.55%
5	City Assessor	\$341,742.00	\$367,142.00	\$202,983.38	\$177.99	\$163,980.63	55.34%
10	City Administrative Office	\$144,395.00	\$144,395.00	\$83,054.46	\$0.00	\$61,340.54	57.52%
11	Information Technology	\$752,044.00	\$792,044.00	\$448,727.24	\$5,104.65	\$338,212.11	57.30%
12	Purchasing/Central Svcs	\$628,552.00	\$681,277.00	\$296,761.27	\$20,434.41	\$364,081.32	46.56%
13	Human Resources	\$300,648.00	\$305,712.00	\$167,335.31	\$1,116.50	\$137,260.19	55.10%
14	Finance	\$329,818.00	\$332,200.00	\$190,677.38	\$5.00	\$141,517.62	57.40%
15	Clerk/Treasurer	\$432,516.00	\$436,936.00	\$228,071.18	\$7,067.47	\$201,797.35	53.82%
20	Police & Fire Commission	\$14,900.00	\$14,900.00	\$2,458.99	\$0.00	\$12,441.01	16.50%
21	Police Department	\$11,119,461.00	\$11,195,675.00	\$6,083,275.88	\$29,339.44	\$5,083,059.68	54.60%
22	Fire Department	\$8,510,576.00	\$8,549,536.00	\$4,459,164.42	\$439,905.32	\$3,650,466.26	57.30%
23	Planning	\$153,973.00	\$322,868.00	\$124,686.94	\$128,916.75	\$69,264.31	78.55%
24	Bldg Insp & Neighbhrd Svc	\$778,186.00	\$792,242.00	\$446,912.61	\$6,395.02	\$338,934.37	57.22%
30	Health Department	\$1,494,874.00	\$1,503,056.00	\$821,670.42	\$18,266.55	\$663,119.03	55.88%
34	Senior Center	\$164,297.00	\$171,097.00	\$92,677.00	\$567.83	\$77,852.17	54.50%
35	Library	\$1,783,017.00	\$1,913,547.00	\$1,033,787.21	\$101,247.38	\$778,512.41	59.32%
40	Public Works Admin Office	\$256,599.00	\$256,599.00	\$142,013.69	\$0.00	\$114,585.31	55.34%
41	Building & Electrical	\$2,417,835.00	\$2,433,013.00	\$1,377,072.19	\$21,316.18	\$1,034,624.63	57.48%
42	Sanitation & Streets	\$2,397,032.00	\$2,400,139.00	\$1,549,330.01	\$13,067.08	\$837,741.91	65.10%
43	Forestry	\$936,023.00	\$961,913.00	\$552,597.61	\$4,122.21	\$405,193.18	57.88%
44	Inventory Services	\$207,855.00	\$217,855.00	\$107,509.30	\$20,980.20	\$89,365.50	58.98%
45	Fleet Services	\$1,743,557.00	\$1,743,975.00	\$808,994.33	\$155,923.53	\$779,057.14	55.33%
46	Engineering	\$950,124.00	\$961,720.00	\$505,594.26	\$777.80	\$455,347.94	52.65%
50	City Promotion/Celebratns	\$74,175.00	\$83,249.00	\$48,722.92	\$3,576.50	\$30,949.58	62.82%
52	Undistrib Fringe Benefits	\$163,500.00	\$168,500.00	\$110,785.77	\$0.00	\$57,714.23	65.75%
56	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
88	General City Expense	\$688,730.00	\$753,586.00	\$502,203.70	\$75,065.79	\$176,316.51	76.60%
98		\$0.00	\$0.00	(\$8,539.68)	\$0.00	\$8,539.68	
Total Expenses-Benefits EXCLUDED		\$37,675,905.00	\$38,401,894.00	\$20,868,261.94	\$1,063,875.62	\$16,469,756.44	
						% of Budget Used	57.11%
1	Common Council	\$0.00	\$0.00	\$84,385.23	\$0.00	(\$84,385.23)	
2	Mayor	\$0.00	\$0.00	\$23,254.19	\$0.00	(\$23,254.19)	

General Fund Expenses by Department as of 7/31/2009

58.3% of year elapsed

Dpt	Department	Original Budget	Revised Budget	Total Expenses	Open Encumbrances	Remaining Budget	% used
3	City Attorney	\$0.00	\$0.00	\$100,987.01	\$0.00	(\$100,987.01)	
4	Municipal Court	\$0.00	\$0.00	\$37,461.87	\$0.00	(\$37,461.87)	
5	City Assessor	\$0.00	\$0.00	\$92,629.85	\$0.00	(\$92,629.85)	
10	City Administrative Office	\$0.00	\$0.00	\$31,521.29	\$0.00	(\$31,521.29)	
11	Information Technology	\$0.00	\$0.00	\$112,491.53	\$0.00	(\$112,491.53)	
12	Purchasing/Central Svcs	\$0.00	\$0.00	\$86,577.57	\$0.00	(\$86,577.57)	
13	Human Resources	\$0.00	\$0.00	\$76,220.02	\$0.00	(\$76,220.02)	
14	Finance	\$0.00	\$0.00	\$85,651.92	\$0.00	(\$85,651.92)	
15	Clerk/Treasurer	\$0.00	\$0.00	\$83,184.66	\$0.00	(\$83,184.66)	
21	Police Department	\$0.00	\$0.00	\$2,920,622.63	\$0.00	(\$2,920,622.63)	
22	Fire Department	\$0.00	\$0.00	\$2,027,478.80	\$0.00	(\$2,027,478.80)	
23	Planning	\$0.00	\$0.00	\$32,175.82	\$0.00	(\$32,175.82)	
24	Bldg Insp & Neighbhd Svc	\$0.00	\$0.00	\$195,085.46	\$0.00	(\$195,085.46)	
30	Health Department	\$0.00	\$0.00	\$321,552.34	\$0.00	(\$321,552.34)	
34	Senior Center	\$0.00	\$0.00	\$28,594.59	\$0.00	(\$28,594.59)	
35	Library	\$0.00	\$0.00	\$254,712.34	\$0.00	(\$254,712.34)	
40	Public Works Admin Office	\$0.00	\$0.00	\$57,045.32	\$0.00	(\$57,045.32)	
41	Building & Electrical	\$0.00	\$0.00	\$411,483.59	\$0.00	(\$411,483.59)	
42	Sanitation & Streets	\$0.00	\$0.00	\$575,016.10	\$0.00	(\$575,016.10)	
43	Forestry	\$0.00	\$0.00	\$210,479.80	\$0.00	(\$210,479.80)	
44	Inventory Services	\$0.00	\$0.00	\$59,672.65	\$0.00	(\$59,672.65)	
45	Fleet Services	\$0.00	\$0.00	\$178,387.77	\$0.00	(\$178,387.77)	
46	Engineering	\$0.00	\$0.00	\$199,618.47	\$0.00	(\$199,618.47)	
50	City Promotion/Celebrats	\$0.00	\$0.00	\$25.97	\$0.00	(\$25.97)	
52	Undistrib Fringe Benefits	\$16,505,950.00	\$16,515,950.00	\$483,013.48	\$0.00	\$16,032,936.52	2.92%
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	\$8,769,330.27	\$0.00	\$7,746,619.73	
			% of Budget Used	53.10%			
Total Expenses-All Accounts		\$54,181,855.00	\$54,917,844.00	\$29,637,592.21	\$1,063,875.62	\$24,216,376.17	
				Overall Budget Used:		55.90%	

General Fund Expenses by Type as of 7/31/2009

58.3% of year elapsed

Element	Original Budget	Revised Budget	Total Expenses	Open Encumb	Remaining Budget	% used
11 Regular Employees	\$28,609,004.00	\$28,609,004.00	\$15,931,335.89	\$0.00	\$12,677,668.11	55.69%
12 Provisional Employees-PT	\$616,664.00	\$616,664.00	\$426,127.81	\$0.00	\$190,536.19	69.10%
13 Overtime	\$759,050.00	\$759,050.00	\$331,941.71	\$0.00	\$427,108.29	43.73%
14 Misc Additional Pays	\$361,606.00	\$361,606.00	\$208,551.92	\$0.00	\$153,054.08	57.67%
21 Insurance	\$9,347,000.00	\$9,347,000.00	\$4,541,576.10	\$0.00	\$4,805,423.90	48.59%
22 Payroll Taxes	\$1,844,200.00	\$1,844,200.00	\$994,658.22	\$0.00	\$849,541.78	53.93%
23 Retirement	\$4,796,750.00	\$4,796,750.00	\$2,521,228.59	\$0.00	\$2,275,521.41	52.56%
24 Retirement-Unfunded Liab	\$0.00	\$0.00	\$287,337.99	\$0.00	(\$287,337.99)	
25 Tuition Reimbursement	\$24,000.00	\$34,000.00	\$12,371.90	\$0.00	\$21,628.10	36.39%
28 Match/Transferred Exp	\$0.00	\$0.00	\$32,194.91	\$0.00	(\$32,194.91)	
29 Other Employee Benefits	\$494,000.00	\$494,000.00	\$379,962.56	\$0.00	\$114,037.44	76.92%
General Fund Total	\$46,852,274.00	\$46,862,274.00	\$25,667,287.60	\$0.00	\$21,194,986.40	54.77%
30 Professional Services	\$245,592.00	\$489,634.00	\$173,235.18	\$180,819.44	\$135,579.38	72.31%
31 Project Activities	\$0.00	\$0.00	\$2,450.00	\$0.00	(\$2,450.00)	
32 Maintenance Contracts	\$347,914.00	\$393,808.00	\$304,958.58	\$18,708.96	\$70,140.46	82.19%
35 Board of Prisoners	\$75,000.00	\$75,000.00	\$7,504.00	\$0.00	\$67,496.00	10.01%
41 Utility Services	\$1,293,272.00	\$1,300,213.00	\$675,041.63	\$11,398.82	\$663,772.55	52.79%
42 Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
43 Rentals	(\$7,630.00)	(\$7,402.00)	(\$51,433.74)	\$2,675.14	\$41,356.60	658.72%
44 Repair & Maintenance	\$473,047.00	\$490,576.00	\$293,871.55	\$4,268.95	\$192,435.50	60.77%
49 OVER/SHORT	\$0.00	\$0.00	(\$8,539.68)	\$0.00	\$8,539.68	
51 General Supplies	\$494,684.00	\$518,768.00	\$262,518.12	\$38,903.01	\$217,346.87	58.10%
52 Books & Periodicals	\$345,707.00	\$346,929.00	\$239,038.40	\$8,673.85	\$99,216.75	71.40%
53 Operational Supplies	\$1,514,054.00	\$1,531,428.00	\$513,042.76	\$31,545.88	\$986,839.36	35.56%
54 Advertising	\$35,119.00	\$35,119.00	\$10,803.24	\$1,250.90	\$23,064.86	34.32%
55 Printing	\$82,155.00	\$91,811.00	\$40,896.14	\$528.47	\$50,386.39	45.12%
56 Travel	\$70,578.00	\$70,898.00	\$24,599.63	\$0.00	\$46,298.37	34.70%
57 Education & Training	\$113,234.00	\$123,284.00	\$47,789.97	\$1,075.41	\$74,418.62	39.64%
58 Regulatory Expenses	\$131,140.00	\$131,140.00	\$96,791.55	\$37,037.74	(\$2,689.29)	102.05%
59 Testing	\$16,870.00	\$21,341.00	\$2,858.54	\$0.00	\$18,482.46	13.39%
60 Safety Supplies	\$84,640.00	\$84,930.00	\$46,234.84	\$144.55	\$38,550.61	54.61%
61 Insurance	\$554,230.00	\$579,346.00	\$385,108.67	\$9,633.25	\$184,604.08	68.14%
62 Refunds on Taxes	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
63 Bad Debts	\$16,000.00	\$16,000.00	\$18,717.64	\$0.00	(\$2,717.64)	116.99%

General Fund Expenses by Type as of 7/31/2009

EI	Element	Original Budget	Revised Budget	Total Expenses	Open Encumb	Remaining Budget	% used
64	Misc Adjustments/Expenses	\$2,500.00	\$3,405.00	\$9,127.09	\$148.20	(\$5,870.29)	272.40%
66	Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
69	Misc	(\$10,000.00)	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	0.00%
70	Capital Items	\$1,441,475.00	\$1,759,342.00	\$911,432.62	\$717,063.05	\$130,846.33	92.56%
75	Capital Outlay	\$0.00	\$0.00	(\$35,742.12)	\$0.00	\$35,742.12	
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	\$8,055,570.00	\$3,970,304.61	\$1,063,875.62	\$3,021,389.77	62.49%
All Other Expenses							
General Fund Total		\$54,181,855.00	\$54,917,844.00	\$29,637,592.21	\$1,063,875.62	\$24,216,376.17	55.90%
All Accounts							

Total Expenses by Fund as of 7/31/2009

2009

Date: 7/31/2009

58.3% 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	\$54,917,844.00	\$29,637,592.21	\$1,063,875.62	\$24,216,376.17	55.90%	41.26%
203	Public Progmng Trust-Lib	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
204	Inv H. Terchak Endowment	\$0.00	\$0.00	\$113,498.00	\$67,510.00	\$0.00		0.24%
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	\$1,607.75	\$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	\$578.22	\$0.00	\$0.00		0.00%
211	LIB ELAINE STRIKE MEM FND	\$0.00	\$0.00	\$957.96	\$0.00	\$0.00		0.00%
212	PD CRIME PREVENTION FUND	\$0.00	\$0.00	\$9,458.30	\$0.00	\$0.00		0.01%
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	\$153,886.14	\$1,267.47	\$0.00		0.21%
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	\$10,026.03	\$0.00	\$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	\$2,831,766.00	\$665,199.23	\$116,022.18	\$2,050,544.59	27.59%	1.05%
221	Stimulus Programs	\$0.00	\$0.00	\$1,537.95	\$0.00	\$0.00		0.00%
222	Voucher/Sec 8 Rent Assist	\$2,596,775.00	\$292,311.00	\$152,343.01	\$48.76	\$139,919.23	52.13%	0.20%
223	Voucher-HAP	\$0.00	\$2,304,464.00	\$1,655,784.00	\$0.00	\$648,680.00	71.85%	2.23%
224	HOME PROGRAM FUND	\$777,477.00	\$777,477.00	\$131,465.56	(\$0.01)	\$646,011.45	16.91%	0.18%
225	RENTAL ENERGY PRGM FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
240	Health Grants	\$0.00	\$19,217.00	\$219,064.11	\$45,134.90	(\$244,982.01)	1374.82%	0.36%
250	Police Grants	\$0.00	\$0.00	\$309,712.03	(\$0.08)	\$0.00		0.42%
255	HIDTA	\$0.00	\$0.00	\$812,117.77	\$319,578.36	\$0.00		1.52%
260	Cable Communications	\$640,104.00	\$640,104.00	\$185,443.82	\$2,685.00	\$451,975.18	29.39%	0.25%
261	Info Tech Joint Ventures	\$18,000.00	\$18,000.00	\$2,379.53	\$0.00	\$15,620.47	13.22%	0.00%
265	Fire Grants	\$0.00	\$0.00	\$3,901.39	\$3,362.00	\$0.00		0.01%
266	Tunnel Rescue Program	\$359,259.00	\$359,259.00	\$14,272.10	\$0.38	\$344,986.52	3.97%	0.02%
270	DCERP-Dry Clnr Env Respsns	\$0.00	\$0.00	(\$2,287.37)	\$55.25	\$0.00		-0.00%
271	USEPA Brownfield Grant	\$0.00	\$0.00	\$113,311.92	\$0.00	\$0.00		0.15%
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	\$0.00	\$2,431.37	\$0.00	\$0.00		0.00%

Total Expenses by Fund as of 7/31/2009

58.3% 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%
275	DNR SAG-5939 W. Beloit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
276	WI Comm Dept Brwnfld-Whtn	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
277	DNR 700 Series Brownfield	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
278	DNR 100 Series Brownfield	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
279	CMAQ Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
280	DNR Recycling Efficiency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
281	DNR SAG-Novak Site (135)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
282	DNR SAG-Six Points (132)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
283	DNR SAG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
284	DNR SAG GRN005 113 & Linc	\$0.00	\$0.00	\$4,808.35	\$25,926.65	\$0.00		0.04%
285	D Commerce Brnfd Laidlawr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
286	WI Comm Dept Brwnf-6 Pts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
287	DNR SAG 401 Pioneer Neigh	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
288	D Comm Brnfd 67 Pl	\$0.00	\$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		0.00%
290	EPA Brnfd Clnup-Prs Steel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
291	Historic Pres 2006 Survey	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
292	DNR SAG488-7725 National	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
293	DNR SAG 489 6PT PST Demo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
294	USEPA Brnfd Haz & Petro	\$0.00	\$0.00	\$20,045.22	\$0.00	\$0.00		0.03%
295	DNR Plating Clean Up	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
296	DNR SAG534 6 Pt 101BI PST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
297	DNR SAG536 8201 W Grnflid	\$0.00	\$0.00	\$707.40	\$0.00	\$0.00		0.00%
298	DNR SAG537 PowerHouse AC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
299	DNR SAG421 Plating Eng	\$0.00	\$0.00	\$301.17	\$0.00	\$0.00		0.00%
301	TIF #1 Allis Chalmers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
302	TIF #2 Veterans Park	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
303	TIF #3 Quad Graphics	\$0.00	\$0.00	\$5,669.54	\$146,283.55	\$0.00		0.20%
304	TIF #4 Greenfield Ave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
305	TIF #5 Six Points	\$0.00	\$0.00	\$89,273.98	\$177,713.15	\$0.00		0.36%
306	TIF #6 Lime Pit	\$0.00	\$0.00	\$158,997.78	\$99,782.54	\$0.00		0.35%
307	TIF #7 Whtrl Summit Place	\$0.00	\$0.00	\$230,592.51	\$86,185.42	\$0.00		0.43%
308	Tif #8 - Wehr Steel Site	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
309	#9 Pioneer Neighborhood	\$0.00	\$0.00	\$42,571.87	\$61,923.49	\$0.00		0.14%

Total Expenses by Fund as of 7/31/2009

58.3% 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	\$3,517.25	\$0.00	\$0.00		0.00%
350	CAPITAL PROJECTS FUND	\$0.00	\$0.00	\$1,481,895.56	\$4,347,996.49	\$0.00		7.83%
390	TIF #4 Trust	\$0.00	\$0.00	\$0.00	\$50.84	\$0.00		0.00%
401	Debt Service Fund	\$15,246,004.00	\$15,246,004.00	\$12,471,593.15	\$0.00	\$2,774,410.85	81.80%	16.76%
501	WATER UTILITY	\$7,007,371.00	\$7,007,371.00	\$3,507,300.53	\$537,097.15	\$2,962,973.32	57.72%	5.44%
510	SANITARY SEWER UTILITY	\$4,734,512.00	\$4,734,512.00	\$2,414,230.94	\$383,349.64	\$1,936,931.42	59.09%	3.76%
520	Parking Utility	\$52,748.00	\$52,748.00	\$36,012.09	\$0.00	\$16,735.91	68.27%	0.05%
530	Beloit Rd Housing Utility	\$414,732.00	\$414,732.00	\$252,824.77	\$61.03	\$161,846.20	60.98%	0.34%
540	STORM WATER FUND	\$2,285,924.00	\$2,285,924.00	\$1,186,866.67	\$1,094,769.10	\$4,288.23	99.81%	3.07%
550	Solid Waste Fund	\$1,708,261.00	\$1,708,261.00	\$636,187.15	\$66,920.01	\$1,005,153.84	41.16%	0.94%
601	CVMIC	\$68,323.00	\$68,323.00	\$68,323.00	\$0.00	\$0.00	100.00%	0.09%
602	Health Insurance Fund	\$15,159,000.00	\$15,159,000.00	\$8,651,834.06	\$10,000.00	\$6,497,165.94	57.14%	11.64%
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	\$281,099.83	\$0.00	\$0.00		0.38%
995	Business Impr District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
Total-All Funds		\$106,774,251.00	\$108,837,317.00	\$65,748,433.85	\$8,664,934.14	\$43,628,637.31	60.41%	

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 as of 7/31/2009

Year: 2009

Date: 7/31/2009

58.3% 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	26,443,727.15	3,430,095.85
	Taxes	2	Prop Tax-not Assessed Val	84,004.12	80,135.02	85,000.00	70,301.78	14,698.22
	Taxes	3	Sales Tax	-2,280.31	-1,576.58	0.00	10,037.46	-10,037.46
	Taxes	4	Hotel Room Tax	36,658.54	15,555.38	30,000.00	32,186.05	-2,186.05
	Taxes	9	Pen & Int on Delq Taxes	305,160.10	354,980.56	190,000.00	169,259.13	20,740.87
Total-Taxes				29,100,613.61	29,767,599.14	30,178,823.00	26,725,511.57	3,453,311.43
				% of Revenue Realized by Type				88.56%
42	Licenses & Permits	1	Business Licenses/Permits	256,542.33	239,242.37	221,030.00	216,677.93	4,352.07
	Licenses & Permits	2	Non-Business Lic/Permits	798,678.08	802,480.97	739,350.00	299,563.81	439,786.19
	Licenses & Permits	3	Parking Permits	378,159.14	378,545.42	370,000.00	245,785.06	124,214.94
	Licenses & Permits	4	Engineering Permits	62,014.04	61,742.92	46,400.00	39,731.87	6,668.13
	Licenses & Permits	5	Health Permits	16,103.50	15,575.10	15,915.00	16,577.40	-662.40
	Licenses & Permits	9	Misc Licenses & Permits	22,385.00	19,646.45	22,370.00	16,380.41	5,989.59
Total-Licenses & Permits				1,533,882.09	1,517,233.23	1,415,065.00	834,716.48	580,348.52
				% of Revenue Realized by Type				58.99%
43	Intergovernmental Revenue	4	State Grants	0.00	0.00	0.00	0.00	0.00
	Intergovernmental Revenue	5	State Shared Revenues	12,569,505.08	12,635,276.92	12,545,985.00	1,737,811.02	10,808,173.98
	Intergovernmental Revenue	6	State Prnt in Lieu of Tax	563,668.00	482,407.84	587,000.00	352,728.47	234,271.53
	Intergovernmental Revenue	7	Intergovernment-Other	426,875.13	340,671.25	445,000.00	451,323.49	-6,323.49
Total-Intergovernmental Revenue				13,560,048.21	13,458,356.01	13,577,985.00	2,541,862.98	11,036,122.02
				% of Revenue Realized by Type				18.72%
44	Charges for Service	1	General Government	6,555.59	7,812.12	6,400.00	5,678.61	721.39
	Charges for Service	2	Public Safety	1,540,515.13	2,025,530.67	1,631,050.00	952,135.88	678,914.12
	Charges for Service	4	Public Works	531,472.38	560,927.13	203,500.00	125,445.21	78,054.79
	Charges for Service	5	Health	222,479.09	222,303.84	269,678.00	212,206.39	57,471.61
	Charges for Service	6	Welfare	8,532.77	7,782.88	8,125.00	901.55	7,223.45
	Charges for Service	7	Library	96,674.66	92,283.95	92,100.00	53,610.65	38,489.35
Total-Charges for Service				2,406,229.62	2,916,640.59	2,210,853.00	1,349,978.29	860,874.71
				% of Revenue Realized by Type				61.06%
45	Fines/Forfeitures/Assmts	1	Fines	2,126,326.36	2,121,676.74	2,051,800.00	1,294,976.76	756,823.24
	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	1,294,976.76	756,823.24
				% of Revenue Realized by Type				63.11%
46	Miscellaneous Revenue	1	Interest Revenue	3,266,675.60	2,298,621.39	1,752,000.00	527,122.63	1,224,877.37
	Miscellaneous Revenue	3	Rent Revenues	168,642.71	165,773.49	174,500.00	53,470.71	121,029.29

General Fund Revenue Summary as of 7/31/2009

Year: 2009

Date: 7/31/2009

58.3% 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	4,253.18	10,746.82
	Miscellaneous Revenue	9	Miscellaneous Revenue	350,568.98	301,061.25	199,050.00	58,552.32	140,497.68
Total-Miscellaneous Revenue				4,152,512.71	3,124,343.01	3,240,550.00	993,398.84	2,247,151.16
				% 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	26,165.71	48,734.29
				1,485,965.90	1,774,051.49	1,506,779.00	198,280.41	1,308,498.59
				% of Revenue Realized by Type				
Total-Other Financing Sources				54,365,578.50	54,679,900.21	54,181,855.00	33,938,725.33	20,243,129.67
				% of total budget				
				62.64%				

Revenue Summary by Fund as of 7/31/2009

Year: 2009

58.3% of year
Actual

Date: 7/31/2009

Fund	Fund	Two Year's Prior	Last Year	Original Budget	YTD Receipts	Unrealized Revenue	% realized
100	GENERAL FUND	54,365,578.50	54,679,900.21	54,181,855.00	33,938,725.33	20,243,129.67	62.64%
203	Public Programng 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	20,889.00	-20,889.00	
205	Centennial Celebration	588,189.06	72,521.11	0.00	489.57	-489.57	
206	General Senior Cir Trust	0.00	0.00	0.00	0.00	0.00	
207	SENIOR CTR PRGRMS FUND	0.00	0.00	0.00	0.00	0.00	
208	LIBRARY BOOK FUND	0.00	0.00	0.00	0.00	0.00	
209	LIBRARY GARDEN FUND	0.00	0.00	0.00	0.00	0.00	
210	LIBR DRAKE-BRESKVAR FUND	0.00	0.00	0.00	0.00	0.00	
211	LIB ELAINE STRIKE MEM FND	0.00	0.00	0.00	0.00	0.00	
212	PD CRIME PREVENTION FUND	0.00	0.00	0.00	0.00	0.00	
213	PD 2ND CHANCE PROGRAM FND	0.00	0.00	0.00	0.00	0.00	
214	PD EVIDENCE FUND	0.00	0.00	0.00	0.00	0.00	
215	PD BUTORAC MEMORIAL FUND	0.00	0.00	0.00	0.00	0.00	
216	PD Crime Prevention Prgrms	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	144,934.09	1,406,139.91	9.34%
222	Voucher/Sec 8 Rent Assist	270,918.68	297,323.20	280,000.00	164,479.52	115,520.48	58.74%
223	Voucher-HAP	2,331,050.56	2,330,557.42	2,316,775.00	1,344,358.48	972,416.52	58.03%
224	HOME PROGRAM FUND	934,593.46	246,219.34	777,000.00	66,330.23	710,669.77	8.54%
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	202,571.35	-202,571.35	
250	Police Grants	553,992.83	612,187.64	0.00	441,603.92	-441,603.92	
255	HIDTA	1,431,066.71	1,368,220.26	0.00	475,265.12	-475,265.12	
260	Cable Communications	579,583.13	587,302.76	590,000.00	304,792.96	285,207.04	51.66%
261	Info Tech Joint Ventures	9,700.00	17,216.00	18,000.00	14,600.00	3,400.00	81.11%
265	Fire Grants	18,228.21	15,309.52	0.00	0.00	0.00	
266	Tunnel Rescue Program	286,032.10	342,205.68	359,259.00	269,444.25	89,814.75	75.00%
270	DCERP-Dry Clnr Env Respsns	23,345.86	28,366.85	0.00	-37,361.12	37,361.12	
271	USEPA Brownfield Grant	0.00	0.00	0.00	171,211.98	-171,211.98	
272	Storm Sewer Grant	0.00	0.00	0.00	0.00	0.00	

Revenue Summary by Fund as of 7/31/2009

Year: 2009

58.3% of year

Date: 7/31/2009

Fund	Fund	Two Year's Prior	Last Year	Original Budget	YTD Receipts	Unrealized Revenue	% realized
273	CDBG-EAP Comm Emer Assist	0.00	176,746.77	0.00	-0.01	0.01	
274	Milw County Brownfields	0.00	0.00	0.00	0.00	0.00	
275	DNR SAG-5939 W. Beloit	0.00	0.00	0.00	0.00	0.00	
276	WI Comm Dept Brwnfld-Whin	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 Brnfd Laidlawr	2,532,785.73	76,655.54	0.00	49,114.34	-49,114.34	
286	WI Comm Dept Brwnft-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 Brnfd 67 Pl	0.00	1,777,381.90	0.00	0.00	0.00	
289	EPA Brwnfld Clnup-Novak	0.00	141,421.38	0.00	77,378.62	-77,378.62	
290	EPA Brnfd Clnup-Prs Steel	258,136.50	0.00	0.00	0.00	0.00	
291	Historic Pres 2006 Survey	17,500.00	0.00	0.00	0.00	0.00	
292	DNR SAG488-7725 National	59,800.00	0.00	0.00	0.00	0.00	
293	DNR SAG 489 6PT PST Demo	199,800.00	0.00	0.00	0.00	0.00	
294	USEPA Brnfd Haz & Petro	0.00	60,033.34	0.00	20,888.06	-20,888.06	
295	DNR Plating Clean Up	0.00	0.00	0.00	0.00	0.00	
296	DNR SAG534 6 Pt 101BI PST	0.00	87,796.23	0.00	55,601.88	-55,601.88	
297	DNR SAG536 8201 W Grnfd	0.00	0.00	0.00	0.00	0.00	
298	DNR SAG537 PowerHouse AC	0.00	0.00	0.00	0.00	0.00	
299	DNR SAG421 Plating Eng	0.00	0.00	0.00	0.00	0.00	
301	TIF #1 Allis Chalmers	723,620.24	1,013,292.24	0.00	0.00	0.00	
302	TIF #2 Veterans Park	35,159.15	719,409.26	0.00	0.00	0.00	
303	TIF #3 Quad Graphics	73,895.51	21,843.08	0.00	0.00	0.00	
304	TIF #4 Greenfield Ave	0.00	0.00	0.00	0.00	0.00	
305	TIF #5 Six Points	551,176.34	749,975.27	0.00	2,083,136.52	-2,083,136.52	
306	TIF #6 Lime Pit	306.19	486,634.43	0.00	0.00	0.00	

Revenue Summary by Fund as of 7/31/2009

Year: 2009

58.3% of year
Actual

Date: 7/31/2009

Fund	Fund	Two Year's Prior	Last Year	Original Budget	YTD Receipts	Unrealized Revenue	% realized
307	TIF #7 Whtnl Summit Place	692,235.92	1,140,211.98	0.00	2,300,000.00	-2,300,000.00	
308	Tif #8 - Wehr Steel Site	3,286.80	0.00	0.00	0.00	0.00	
309	#9 Pioneer Neighborhood	772,684.40	83,032.28	0.00	0.00	0.00	
310	TIF #10 Yellow Freight	0.00	0.00	0.00	0.00	0.00	
350	CAPITAL PROJECTS FUND	4,046,412.58	3,936,451.01	0.00	4,287,591.64	-4,287,591.64	
390	TIF #4 Trust	802.65	0.00	0.00	265.18	-265.18	
401	Debt Service Fund	9,897,215.77	9,812,305.11	14,990,957.00	13,507,004.13	1,483,952.87	90.10%
501	WATER UTILITY	6,087,541.72	6,043,118.88	7,116,473.00	3,313,620.79	3,802,852.21	46.56%
510	SANITARY SEWER UTILITY	5,047,670.94	5,864,197.92	4,894,797.00	2,738,207.10	2,156,589.90	55.94%
520	Parking Utility	44,599.40	37,118.50	41,760.00	34,292.10	7,467.90	82.12%
530	Beloit Rd Housing Utility	382,592.53	379,509.00	386,846.00	230,623.46	156,222.54	59.62%
540	STORM WATER FUND	3,204,986.41	3,047,538.44	3,127,392.00	1,527,973.94	1,599,418.06	48.86%
550	Solid Waste Fund	1,108,729.86	1,141,431.81	1,691,820.00	966,013.02	725,806.98	57.10%
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	10,135,194.51	4,533,805.49	69.09%
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	352,604.05	-352,604.05	
995	Business Impr District	0.00	0.00	0.00	0.00	0.00	
		115,226,472.79	115,301,239.82	107,061,331.00	79,241,534.69	27,819,796.31	
		% of budgeted revenues realized					74.02%

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

	General Fund	Debt Service	Insurance Management Fund	Health Insurance Fund	Total Major Govt Funds & Internal Service
ASSETS					
Cash and investments	\$ 38,515,925	\$ 1,798,919	\$ 392	\$ 10,755,381	\$ 51,070,616
Receivables					
Taxes	2,875,467	-			2,875,467
Accounts	469,819	-		17,277	487,096
Notes and loans	190,750	-			190,750
Special assessments	-	-			-
Interest	-	-			-
Due from other funds	-	-			-
Due from other governmental units	677,965	-			677,965
Prepaid items	1,190,424	-	3,244,299		4,434,723
TOTAL ASSETS	\$ 43,920,349	\$ 1,798,919	\$ 3,244,692	\$ 10,772,658	\$ 59,736,617
LIABILITIES AND FUND BALANCE					
Liabilities					
Accounts payable	\$ 242,697	\$ -		\$ 78,529	\$ 321,226
Accrued liabilities	2,306,326	-			2,306,326
Due to other funds	-	-			-
Due to other governments	-	-			-
Customer deposits	1,971,512	-		146,496	2,118,008
Deferred revenue					
Taxes	6,737,980	-		1,935,000	8,672,980
Special assessments	-	-			-
Notes and loans	-	-			-
Received in advance	-	-			-
Total Liabilities	11,258,514	-	-	2,160,025	13,418,539
Fund Balance (Deficit)					
Reserved					
Encumbrances	1,066,243	-		3,150,262	4,216,505
Inventories and prepaid items	-	-			-
Library projects	-	-			-
Capital projects	-	-			-
Unreserved					
Designated for specific purposes	20,322,071	651,857		51,312	21,025,240
Undesignated (deficit)	11,273,520	1,147,062	3,244,692	5,411,059	21,076,333
Total Fund Balance (Deficit)	32,661,835	1,798,919	3,244,692	8,612,633	46,318,078
TOTAL LIABILITIES AND FUND BALANCE	\$ 43,920,349	\$ 1,798,919	\$ 3,244,692	\$ 10,772,658	\$ 59,736,617
	(0)	-	-	-	(0)
	(0)	-	-	-	(0)

CITY OF WEST ALLIS, WISCONSIN
Statement of Net Assets
Proprietary Funds
as of July 30, 2009 (soft close)

	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	\$ (1,173,673)	\$ 3,066,312	\$ (187,862)	\$ 814,224	\$ 184,279	\$ 335,569	\$ 3,038,849
Receivables							
Taxes	184,765	-	-	-	-	-	184,765
Accounts	1,981,745	1,488,644	731,319	301,413	4,001	-	4,507,121
Interest	-	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-	-
Inventories and prepaid items	1,732,980	-	-	-	-	-	1,732,980
Deferred charges	335	1,010	-	-	-	-	1,345
Total Current Assets	2,726,151	4,555,966	543,456	1,115,638	188,279	335,569	9,465,060
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	21,072,868	22,599,598	27,911,354	1,370,941	1,094,005	822,841	74,871,606
LIABILITIES							
Current Liabilities							
Accounts payable	115,930	513,071	11,556	873	199	245	641,874
Accrued liabilities	61,481	-	-	262	-	-	61,742
Deposits	34,689	-	4,000	-	-	31,703	70,392
Due to other funds	-	-	-	-	-	-	-
Due to other governmental units	-	-	-	-	-	-	-
Long-term obligations due within one year	-	-	-	-	-	-	-
Unearned revenue	184,765	-	-	-	-	-	184,765
Total Current Liabilities	396,864	513,071	15,556	1,135	199	31,948	958,773
Long-term Obligations							
Due in more than one year	6,390,374	10,704,028	-	-	-	-	17,094,402
Total Liabilities	6,787,238	11,217,099	15,556	1,135	199	31,948	18,053,175
NET ASSETS							
Invested in capital assets, net of related debt	12,594,071	8,319,359	27,367,898	255,303	905,726	487,272	49,929,630
Unrestricted	1,691,558	3,063,140	527,899	1,114,503	188,079	303,622	6,888,801
TOTAL NET ASSETS	\$ 14,285,629	\$ 11,382,499	\$ 27,895,798	\$ 1,369,806	\$ 1,093,805	\$ 790,894	\$ 56,818,431

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CITY OF WEST ALLIS, WISCONSIN
 Combining Balance Sheet
 Nonmajor Governmental Funds (Continued)
 as of July 30, 2009 (soft close)

	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		
ASSETS													
Cash and investments	\$ 3,867,220	\$ -	\$ 22,841	\$ 366,987	\$ -	\$ 273,813	\$ 314,572	\$ 626,136	\$ 2,486,106	\$ 525,446	\$ (9,962)	\$ 8,473,160	
Receivables													
Taxes	10,405	-	-	-	-	-	-	-	-	-	-	10,405	
Accounts	5,737	-	-	-	-	-	-	-	20	-	-	5,757	
Notes and loans	-	-	-	607,587	-	-	-	-	545,499	-	-	1,153,086	
Special assessments	1,018,666	-	-	-	-	-	-	-	-	-	-	1,018,666	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	
Due from other funds	-	-	-	-	-	-	-	-	-	-	-	-	
Due from other governmental units	-	-	-	-	-	-	-	-	-	-	-	-	
Prepaid items	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL ASSETS	\$ 4,902,027	\$ -	\$ 22,841	\$ 974,574	\$ -	\$ 273,813	\$ 860,071	\$ 626,136	\$ 2,486,126	\$ 525,446	\$ (9,962)	\$ 10,661,074	
LIABILITIES AND FUND BALANCE													
Liabilities													
Accounts payable	\$ 269,651	\$ -	\$ -	\$ 442,894	\$ -	\$ -	\$ 21,544	\$ 33,623	\$ 33,623	\$ -	\$ -	\$ 801,336	
Accrued liabilities	-	-	-	-	-	-	57	-	1,255	-	-	1,312	
Due to other funds	-	-	-	-	-	-	-	-	-	-	-	-	
Due to other governments	-	-	-	-	-	-	-	-	-	-	-	-	
Customer deposits	59,360	-	-	-	-	-	273,548	-	-	-	-	332,908	
Deferred revenue	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes	-	-	-	-	-	-	-	-	-	-	-	-	
Special assessments	1,299,124	-	-	607,587	-	-	-	-	-	-	-	1,299,124	
Notes and loans	-	-	-	-	-	-	555,000	-	-	-	-	1,162,587	
Received in advance	-	-	-	-	-	-	-	-	-	-	-	-	
Total Liabilities	1,628,135	-	-	1,050,481	-	273,548	576,601	33,623	34,878	-	-	3,597,266	
Fund Balance (Deficit) Reserved													
Encumbrances	4,347,996	-	-	-	-	-	51	177,713	99,783	86,185	61,923	4,773,652	
Inventories and prepaid items	-	-	-	-	-	-	-	-	-	-	-	-	
Library projects	-	-	-	-	-	-	-	-	-	-	-	-	
Capital projects	-	-	-	-	-	-	-	-	-	-	-	-	
Unreserved													
Designated for specific purposes	-	-	-	-	-	-	561,670	186,958	171,345	72,640	-	992,613	
Undesignated (deficit)	(1,074,103)	-	22,841	(75,908)	-	214	(455,912)	305,773	2,193,717	390,883	(9,962)	1,297,542	
Total Fund Balance (Deficit)	3,273,893	-	22,841	(75,908)	-	265	283,471	592,513	2,451,247	525,446	(9,962)	7,063,807	
TOTAL LIABILITIES AND FUND BALANCE	\$ 4,902,028	\$ -	\$ 22,841	\$ 974,574	\$ -	\$ 273,813	\$ 860,071	\$ 626,137	\$ 2,486,126	\$ 525,446	\$ (9,962)	\$ 10,661,073	
	(0)	-	-	(0)	-	0	0	(0)	0	0	(0)	0	
	(0)	-	-	(0)	-	0	0	(0)	0	0	(0)	0	