



Wisconsin
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Municipal
Excellence

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	\$354,081.32	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 & Neighbrhd 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							
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

Date: 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 & Neighbhrhd 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/Celebrations	\$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	
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%	
						% of Budget Used 53.10%	

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

El	Element	Original Budget	Revised Budget	Total Expenses	Open Encumb	Remaining Budget	% used
11	Regular Employees	\$28,609,004.00	\$28,609,004.00	\$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-Untfunded 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 Personnel Expenses		\$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	\$613,772.55	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%

2009

Date: 7/31/2009

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

58.3% of year elapses

El	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	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

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 Program Trust-Lib	\$0.00	\$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%	0.01%
205	Centennial Celebration	\$0.00	\$0.00	\$0.00	\$6,235.25	\$0.00	0.00%	0.00%
206	General Senior Ctr Trust	\$0.00	\$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%	0.00%
208	LIBRARY BOOK FUND	\$0.00	\$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%	0.00%
210	LIBR DRAKE-BRESKVAR FUND	\$0.00	\$0.00	\$578.22	\$0.00	\$0.00	0.00%	0.00%
211	LIB ELAINE STRIKE MEM FND	\$0.00	\$0.00	\$957.96	\$0.00	\$0.00	0.00%	0.00%
212	PD CRIME PREVENTION FUND	\$0.00	\$0.00	\$9,458.30	\$0.00	\$0.00	0.01%	0.01%
213	PD 2ND CHANCE PROGRAM FND	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	0.00%	0.01%
214	PD EVIDENCE FUND	\$0.00	\$0.00	\$153,886.14	\$1,267.47	\$0.00	0.21%	0.21%
215	PD BUTORAC MEMORIAL FUND	\$0.00	\$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%	0.00%
217	FIRE DEPT TRAINING FUND	\$0.00	\$0.00	\$10,026.03	\$0.00	\$0.00	0.01%	0.01%
218	FD Paramedic Equip Fund	\$0.00	\$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%	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%	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%	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%	0.42%
255	HIDTA	\$0.00	\$0.00	\$812,117.77	\$319,578.36	\$0.00	1.52%	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%	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 Cntr Env Resps	\$0.00	\$0.00	(\$2,287.37)	\$55.25	\$0.00	-0.00%	-0.00%
271	USEPA Brownfield Grant	\$0.00	\$0.00	\$113,311.92	\$0.00	\$0.00	0.15%	0.15%
272	Storm Sewer Grant	\$0.00	\$0.00	\$3,500.00	\$0.00	\$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%	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%	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 Bwnfld-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	\$4,808.35	\$25,926.65	\$0.00	0.04%	0.04%
285	D Commerce Bnfld Laidlawr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
286	WI Comm Dept Bwnfl-6 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 Bnfld 67 Pl	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
289	EPA Brownfld Clnup- ⁿ Novak	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
290	EPA Bnfld 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	\$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%	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 Bnfld Haz & Petro	\$0.00	\$0.00	\$20,045.22	\$0.00	\$0.00	0.03%	0.03%
295	DNR Plating Clean Up	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
296	DNR SAG534 6 Pt 101Bl PST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
297	DNR SAG536 8201 W Grnfld	\$0.00	\$0.00	\$707.40	\$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%	0.00%
299	DNR SAG421 Plating Eng	\$0.00	\$0.00	\$301.17	\$0.00	\$0.00	0.00%	0.00%
301	TIF #1 Alls Chalmers	\$0.00	\$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%	0.00%
303	TIF #3 Quad Graphics	\$0.00	\$0.00	\$5,669.54	\$146,283.55	\$0.00	0.20%	0.20%
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	\$89,273.98	\$177,713.15	\$0.00	0.36%	0.36%
306	TIF #6 Line Pit	\$0.00	\$0.00	\$158,997.78	\$99,782.54	\$0.00	0.35%	0.35%
307	TIF #7 Whitl Summit Place	\$0.00	\$0.00	\$230,592.51	\$86,185.42	\$0.00	0.43%	0.43%
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	\$42,571.87	\$61,923.49	\$0.00	0.14%	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

% of Revenue Realized by Type								
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
	Taxes	3	Sales Tax		-2,280.31	-1,576.58	0.00	10,037.46
	Taxes	4	Hotel Room Tax		36,658.54	15,555.33	30,000.00	-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								
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
	Licenses & Permits	4	Engineering Permits		62,014.04	61,742.92	46,400.00	39,731.87
	Licenses & Permits	5	Health Permits		16,103.50	15,575.10	15,915.00	16,577.40
	Licenses & Permits	9	Misc Licenses & Permits	22,385.00	19,646.45	22,370.00	16,380.41	5,989.59
Total-Licenses & Permits								
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 Pmt in Lieu of Tax	563,668.00	482,407.84	587,000.00	352,728.47	234,271.53
	Intergovernmental Revenue	7	Intergovernment-Other	426,875.13	340,671.25	445,000.00	451,323.49	-6,323.49
Total-Intergovernmental Revenue								
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
	Charges for Service	5	Health		222,479.09	222,303.84	269,678.00	212,206.39
	Charges for Service	6	Welfare		8,532.77	7,782.86	8,125.00	901.55
	Charges for Service	7	Library		96,674.66	92,283.95	92,100.00	53,610.65
Total-Charges for Service								
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 Assesments	0.00	0.00	0.00	0.00	0.00
Total-Fines/Forfeitures/Assmts								
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

Total-Miscellaneous Revenue							% of Revenue Realized by Type	
Act	Basic Activity	Sub	Sub Activity	Two Year's Prior	Last Year	Original Budget	% of Revenue Realized by Type	
							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	8,786.83	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							30.66%	
49	Other Financing Sources	1	Operating Transfers In	1,398,331.01	1,625,967.50	1,431,879.00	172,114.70	1,259,764.30
	Other Financing Sources	2	Sale of Fixed Assets	87,634.89	148,083.99	74,900.00	26,165.71	48,734.29
Total-Other Financing Sources				1,485,965.90	1,774,051.49	1,506,779.00	198,280.41	1,308,498.59
% of Revenue Realized by Type							13.16%	
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

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 Prgrmng Trust-Lib	1,802.92	2,627.77	0.00	0.00	0.00	
204	Irvin 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 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	LBR 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 Cthr Env Resps	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

58.3% of year

Year: 2009

Fund	Fund	Two Year's Prior	Last Year	Original Budget	YTD Receipts	Unrealized Revenue	% realized
273	CDBG-EAP Comm Emer Assist	0.00	176,746.77	0.00	-0.01	0.01	
274	Milw County Brownfields	0.00	0.00	0.00	0.00	0.00	
275	DNR SAG-5939 W. Beloit	0.00	0.00	0.00	0.00	0.00	
276	WI Comm Dept Brwnfld-Whtn	0.00	0.00	0.00	0.00	0.00	
277	DNR 700 Series Brownfield	0.00	0.00	0.00	0.00	0.00	
278	DNR 100 Series Brownfield	0.00	0.00	0.00	0.00	0.00	
279	CMAQ Grant	0.00	0.00	0.00	0.00	0.00	
280	DNR Recycling Efficiency	66,132.84	28,097.25	0.00	33,675.34	-33,675.34	
281	DNR SAG-Novak Site (135)	0.00	0.00	0.00	0.00	0.00	
282	DNR SAG-Six Points (132)	0.00	0.00	0.00	0.00	0.00	
283	DNR SAG	0.00	-29,900.00	0.00	0.00	0.00	
284	DNR SAG GRN005 113 & Linc	39,082.12	23,225.54	0.00	-62,307.66	62,307.66	
285	D Commerce Brnfld Laidlawr	2,532,785.73	76,655.54	0.00	49,114.34	-49,114.34	
286	WI Comm Dept Brwnfl-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 Brnfld 67 Pl	0.00	1,777,381.90	0.00	0.00	0.00	
289	EPA Brownfld Clhup-Novak	0.00	141,421.38	0.00	77,378.62	-77,378.62	
290	EPA Brnfld Clhup-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 Brnfld 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 Grnfld	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

58.3% of year

Year: 2009

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	CV/MIC	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 Redev	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		
	Water Utility	Sanitary Sewer Utility	Storm Water Utility	Solid Waste Fund	Parking Utility	Senior Citizen's Housing	Total
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)

	Tax Increment Districts (Continued)						Total Capital Projects Funds				
	Public Works Improvements	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											
Receivables											
Taxes	\$ 3,867,220	\$ -	\$ 22,841	\$ 366,987	\$ -	\$ 273,813	\$ 314,572	\$ 626,136	\$ 2,486,106	\$ 525,446	
Accounts	10,405	-	-	-	-	-	-	-	20	-	
Notes and loans	5,737	-	-	607,587	-	-	545,499	-	-	10,405	
Special assessments	-	-	-	-	-	-	-	-	-	5,757	
Interest	1,018,666	-	-	-	-	-	-	-	-	1,153,086	
Due from other funds	-	-	-	-	-	-	-	-	-	1,018,666	
Due from other governmental units	-	-	-	-	-	-	-	-	-	-	
Prepaid items	-	-	-	-	-	-	-	-	-	-	
TOTAL ASSETS											
	<u>\$ 4,902,027</u>	<u>\$ -</u>	<u>\$ 22,841</u>	<u>\$ 974,574</u>	<u>\$ -</u>	<u>\$ 273,813</u>	<u>\$ 860,071</u>	<u>\$ 626,136</u>	<u>\$ 2,486,126</u>	<u>\$ 525,446</u>	<u>\$ (9,962)</u>
											<u>\$ 10,661,074</u>
LIABILITIES AND FUND BALANCE											
Liabilities											
Accounts payable	\$ 269,651	\$ -	\$ -	\$ 442,894	\$ -	\$ -	\$ 21,544	\$ 33,623	\$ 33,623	\$ -	
Accrued liabilities	-	-	-	-	-	-	57	-	1,255	-	
Due to other funds	-	-	-	-	-	-	-	-	-	1,312	
Due to other governments	-	-	-	-	-	-	-	-	-	-	
Customer deposits	59,360	-	-	-	-	273,548	-	-	-	332,908	
Deferred revenue	-	-	-	-	-	-	-	-	-	-	
Taxes	1,299,124	-	-	-	-	-	-	-	-	1,299,124	
Special assessments	-	-	-	607,587	-	-	555,000	-	-	1,162,587	
Notes and loans	-	-	-	-	-	-	-	-	-	-	
Received in advance	-	-	-	-	-	-	-	-	-	-	
Total Liabilities	<u>1,628,135</u>	<u>-</u>	<u>-</u>	<u>1,050,481</u>	<u>-</u>	<u>273,548</u>	<u>576,601</u>	<u>33,623</u>	<u>34,878</u>	<u>-</u>	
										<u>3,597,266</u>	
Fund Balance (Deficit)											
Reserved											
Encumbrances	4,347,996	-	-	-	-	51	177,713	99,783	86,185	61,923	
Inventories and prepaid items	-	-	-	-	-	-	-	-	-	4,773,652	
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)
Total Fund Balance (Deficit)	<u>3,273,893</u>	<u>-</u>	<u>22,841</u>	<u>(75,908)</u>	<u>-</u>	<u>265</u>	<u>283,471</u>	<u>592,513</u>	<u>2,451,247</u>	<u>525,446</u>	<u>(9,962)</u>
										<u>7,063,807</u>	
TOTAL LIABILITIES AND FUND BALANCE											
	<u>\$ 4,902,028</u>	<u>\$ -</u>	<u>\$ 22,841</u>	<u>\$ 974,574</u>	<u>\$ -</u>	<u>\$ 273,813</u>	<u>\$ 860,071</u>	<u>\$ 626,137</u>	<u>\$ 2,486,126</u>	<u>\$ 525,446</u>	<u>\$ (9,962)</u>
		<u>(0)</u>	<u>-</u>	<u>(0)</u>	<u>-</u>	<u>0</u>	<u>0</u>	<u>(0)</u>	<u>0</u>	<u>(0)</u>	<u>0</u>
		<u>(0)</u>	<u>-</u>	<u>(0)</u>	<u>-</u>	<u>0</u>	<u>0</u>	<u>(0)</u>	<u>0</u>	<u>(0)</u>	<u>0</u>