



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 2, 2009.

Please note, however, that these figures do not necessarily represent formal month-end September 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 September in time for this meeting the accompanying "preliminary" reports are provided. These reports do include payroll activity through the September 25th payroll, department purchases made through September 30th, and cash collected through September 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.

As a follow up to last month's submission of "preliminary" August financial information, "final" August 2009 financial information is also attached.

2009 General Fund Expenses by Department-Preliminary Sept. 2009 as of 10/2/2009

Date: 10/2/2009
75.0% 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	\$75,003.55	\$0.00	\$28,136.45	72.72%
2	Mayor	\$78,206.00	\$78,778.00	\$54,960.03	\$0.00	\$23,817.97	69.77%
3	City Attorney	\$469,234.00	\$469,234.00	\$369,064.56	\$7,836.04	\$92,333.40	80.32%
4	Municipal Court	\$240,896.00	\$247,327.00	\$143,907.65	\$0.00	\$103,419.35	58.19%
5	City Assessor	\$341,742.00	\$367,142.00	\$252,248.12	\$207.02	\$114,686.86	68.76%
10	City Administrative Office	\$144,395.00	\$144,395.00	\$104,830.77	\$0.00	\$39,564.23	72.60%
11	Information Technology	\$752,044.00	\$792,044.00	\$541,777.44	\$3,756.14	\$246,510.42	68.88%
12	Purchasing/Central Svcs	\$628,552.00	\$719,403.00	\$345,625.95	\$59,136.46	\$314,640.59	56.26%
13	Human Resources	\$300,648.00	\$304,595.00	\$211,524.84	\$919.51	\$92,150.65	69.75%
14	Finance	\$329,818.00	\$332,200.00	\$238,966.81	\$0.00	\$93,233.19	71.93%
15	Clerk/Treasurer	\$432,516.00	\$436,726.00	\$283,689.16	\$6,167.47	\$146,869.37	66.37%
20	Police & Fire Commission	\$14,900.00	\$14,900.00	\$2,674.99	\$0.00	\$12,225.01	17.95%
21	Police Department	\$11,119,461.00	\$11,193,818.00	\$7,507,967.27	\$27,224.88	\$3,658,625.85	67.32%
22	Fire Department	\$8,510,576.00	\$8,894,679.00	\$6,094,671.69	\$10,592.48	\$2,789,414.83	68.64%
23	Planning	\$153,973.00	\$322,868.00	\$146,170.24	\$128,916.75	\$47,781.01	85.20%
24	Bldg Insp & Neighborhd Svc	\$778,186.00	\$791,714.00	\$571,937.14	\$6,554.06	\$213,222.80	73.07%
30	Health Department	\$1,494,874.00	\$1,499,155.00	\$1,035,586.51	\$11,069.96	\$452,498.53	69.82%
34	Senior Center	\$164,297.00	\$171,097.00	\$115,242.61	\$532.13	\$55,322.26	67.67%
35	Library	\$1,783,017.00	\$1,884,442.00	\$1,299,126.58	\$101,742.08	\$483,573.34	74.34%
40	Public Works Admin Office	\$256,599.00	\$256,599.00	\$180,690.03	\$350.00	\$75,558.97	70.55%
41	Building & Electrical	\$2,417,835.00	\$2,432,759.00	\$1,739,010.63	\$5,496.35	\$688,252.02	71.71%
42	Sanitation & Streets	\$2,397,032.00	\$2,397,892.00	\$1,885,574.83	\$13,199.94	\$499,117.23	79.19%
43	Forestry	\$936,023.00	\$953,530.00	\$711,527.58	\$5,440.46	\$236,561.96	75.19%
44	Inventory Services	\$207,855.00	\$217,855.00	\$156,841.86	\$0.00	\$61,013.14	71.99%
45	Fleet Services	\$1,743,557.00	\$1,743,766.00	\$970,067.67	\$67,813.21	\$705,885.12	59.52%
46	Engineering	\$950,124.00	\$961,672.00	\$645,946.78	\$772.80	\$314,952.42	67.25%
50	City Promotion/Celebratns	\$74,175.00	\$81,712.00	\$55,896.83	\$6,057.90	\$19,757.27	75.82%
52	Undistrib Fringe Benefits	\$163,500.00	\$168,500.00	\$118,607.32	\$0.00	\$49,892.68	70.39%
56	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
88	General City Expense	\$688,730.00	\$719,933.00	\$529,368.36	\$54,045.99	\$136,518.65	81.04%
98		\$0.00	\$0.00	(\$18,547.78)	\$0.00	\$18,547.78	
Total Expenses-Benefits EXCLUDED		\$37,675,905.00	\$38,701,875.00	\$26,369,960.02	\$517,831.63	\$11,814,083.35	69.47%
				% of Budget Used			
1	Common Council	\$0.00	\$0.00	\$109,993.27	\$0.00	(\$109,993.27)	
2	Mayor	\$0.00	\$0.00	\$30,142.48	\$0.00	(\$30,142.48)	

Dpt	Department	Original Budget	Revised Budget	Total Expenses	Open Encumbrances	Remaining Budget	% used
3	City Attorney	\$0.00	\$0.00	\$129,762.84	\$0.00	(\$129,762.84)	
4	Municipal Court	\$0.00	\$0.00	\$48,400.31	\$0.00	(\$48,400.31)	
5	City Assessor	\$0.00	\$0.00	\$119,832.67	\$0.00	(\$119,832.67)	
10	City Administrative Office	\$0.00	\$0.00	\$40,537.42	\$0.00	(\$40,537.42)	
11	Information Technology	\$0.00	\$0.00	\$145,536.51	\$0.00	(\$145,536.51)	
12	Purchasing/Central Svcs	\$0.00	\$0.00	\$111,879.86	\$0.00	(\$111,879.86)	
13	Human Resources	\$0.00	\$0.00	\$98,382.52	\$0.00	(\$98,382.52)	
14	Finance	\$0.00	\$0.00	\$110,189.84	\$0.00	(\$110,189.84)	
15	Clerk/Treasurer	\$0.00	\$0.00	\$107,650.75	\$0.00	(\$107,650.75)	
21	Police Department	\$0.00	\$0.00	\$3,771,762.08	\$0.00	(\$3,771,762.08)	
22	Fire Department	\$0.00	\$0.00	\$2,632,796.48	\$0.00	(\$2,632,796.48)	
23	Planning	\$0.00	\$0.00	\$40,968.40	\$0.00	(\$40,968.40)	
24	Bldg Insp & Neighbhd Svc	\$0.00	\$0.00	\$254,408.33	\$0.00	(\$254,408.33)	
30	Health Department	\$0.00	\$0.00	\$407,401.00	\$0.00	(\$407,401.00)	
34	Senior Center	\$0.00	\$0.00	\$36,805.43	\$0.00	(\$36,805.43)	
35	Library	\$0.00	\$0.00	\$325,991.55	\$0.00	(\$325,991.55)	
40	Public Works Admin Office	\$0.00	\$0.00	\$71,592.16	\$0.00	(\$71,592.16)	
41	Building & Electrical	\$0.00	\$0.00	\$529,592.09	\$0.00	(\$529,592.09)	
42	Sanitation & Streets	\$0.00	\$0.00	\$729,190.10	\$0.00	(\$729,190.10)	
43	Forestry	\$0.00	\$0.00	\$272,275.18	\$0.00	(\$272,275.18)	
44	Inventory Services	\$0.00	\$0.00	\$77,503.63	\$0.00	(\$77,503.63)	
45	Fleet Services	\$0.00	\$0.00	\$229,891.52	\$0.00	(\$229,891.52)	
46	Engineering	\$0.00	\$0.00	\$260,740.96	\$0.00	(\$260,740.96)	
50	City Promotion/Celebrats	\$0.00	\$0.00	\$101.15	\$0.00	(\$101.15)	
52	Undistrib Fringe Benefits	\$16,505,950.00	\$16,515,950.00	\$580,898.34	\$0.00	\$15,935,051.66	3.52%
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	\$11,274,226.87	\$0.00	\$5,241,723.13	68.26%
Total Expenses-All Accounts		\$54,181,855.00	\$55,217,825.00	\$37,644,186.89	\$517,831.63	\$17,055,806.48	69.11%
		Overall Budget Used: 69.11%					

General Fund Expenses by Type-Preliminary Sept. 2009 as of 10/2/2009

75.0% 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	\$19,996,795.01	\$0.00	\$8,612,208.99	69.90%
12	Provisional Employees-PT	\$616,664.00	\$616,664.00	\$539,223.18	\$0.00	\$77,440.82	87.44%
13	Overtime	\$759,050.00	\$759,050.00	\$403,362.93	\$0.00	\$355,687.07	53.14%
14	Misc Additional Pays	\$361,606.00	\$361,606.00	\$278,100.21	\$0.00	\$83,505.79	76.91%
21	Insurance	\$9,347,000.00	\$9,347,000.00	\$5,932,810.56	\$0.00	\$3,414,189.44	63.47%
22	Payroll Taxes	\$1,844,200.00	\$1,844,200.00	\$1,257,144.66	\$0.00	\$587,055.34	68.17%
23	Retirement	\$4,796,750.00	\$4,796,750.00	\$3,204,312.75	\$0.00	\$1,592,437.25	66.80%
24	Retirement-Unfunded Liab	\$0.00	\$0.00	\$363,106.04	\$0.00	(\$363,106.04)	
25	Tuition Reimbursement	\$24,000.00	\$34,000.00	\$13,039.50	\$0.00	\$20,960.50	38.35%
28	Match/Transferred Exp	\$0.00	\$0.00	\$50,741.15	\$0.00	(\$50,741.15)	
29	Other Employee Benefits	\$494,000.00	\$494,000.00	\$453,072.21	\$0.00	\$40,927.79	91.72%
General Fund Total		\$46,852,274.00	\$46,862,274.00	\$32,491,708.20	\$0.00	\$14,370,565.80	69.33%
Personnel Expenses							
30	Professional Services	\$245,592.00	\$462,404.00	\$203,689.67	\$158,366.91	\$100,347.42	78.30%
31	Project Activities	\$0.00	\$0.00	\$2,450.00	\$0.00	(\$2,450.00)	
32	Maintenance Contracts	\$347,914.00	\$392,307.00	\$352,953.14	\$17,204.58	\$22,149.28	94.35%
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	\$801,452.35	\$12,530.31	\$484,066.34	62.71%
42	Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
43	Rentals	(\$7,630.00)	(\$7,516.00)	(\$68,147.60)	\$2,064.74	\$58,566.86	879.23%
44	Repair & Maintenance	\$473,047.00	\$486,899.00	\$367,474.47	\$7,157.34	\$112,267.19	76.94%
49	OVER/SHORT	\$0.00	\$0.00	(\$18,547.78)	\$0.00	\$18,547.78	
51	General Supplies	\$494,684.00	\$517,353.00	\$367,710.37	\$33,255.08	\$116,387.55	77.50%
52	Books & Periodicals	\$345,707.00	\$346,818.00	\$288,743.46	\$6,695.82	\$51,378.72	85.19%
53	Operational Supplies	\$1,514,054.00	\$1,523,566.00	\$642,685.88	\$10,435.26	\$870,444.86	42.87%
54	Advertising	\$35,119.00	\$35,119.00	\$14,723.49	\$0.00	\$20,395.51	41.92%
55	Printing	\$82,155.00	\$91,283.00	\$49,189.54	\$528.47	\$41,564.99	54.47%
56	Travel	\$70,578.00	\$70,898.00	\$34,143.30	\$0.00	\$36,754.70	48.16%
57	Education & Training	\$113,234.00	\$122,484.00	\$58,350.08	\$4,081.86	\$60,052.06	50.97%
58	Regulatory Expenses	\$131,140.00	\$131,140.00	\$97,021.55	\$37,037.74	(\$2,919.29)	102.23%
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	\$60,578.52	\$144.55	\$24,061.93	71.62%
61	Insurance	\$554,230.00	\$566,788.00	\$404,997.54	\$9,633.25	\$152,157.21	73.15%
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	\$20,020.29	\$0.00	(\$4,020.29)	125.13%

General Fund Expenses by Type-Preliminary Sept. 2009 as of 10/2/2009

EI	Element	Original Budget	Revised Budget	Total Expenses	Open Encumb	Remaining Budget	% used
64	Misc Adjustments/Expenses	\$2,500.00	\$2,500.00	\$8,238.89	\$0.00	(\$5,738.89)	329.56%
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	\$1,475,884.76	\$218,695.72	\$423,752.52	80.00%
75	Capital Outlay	\$0.00	\$0.00	(\$49,550.57)	\$0.00	\$49,550.57	
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	\$5,152,478.69	\$517,831.63	\$2,685,240.68	67.86%
All Other Expenses							
General Fund Total		\$54,181,855.00	\$55,217,825.00	\$37,644,186.89	\$517,831.63	\$17,055,806.48	69.11%
All Accounts							

Total Expenses by Fund-Preliminary Sept. 2009 as of 10/2/2009

75.0% 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	\$37,643,358.89	\$517,831.63	\$17,056,634.48	69.11%	41.25%
203	Public Progrrmg Trust-Lib	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
204	Irv H. Terchak Endowment	\$0.00	\$0.00	\$137,160.00	\$46,713.00	\$0.00		0.20%
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	\$1,694.41	\$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	\$751.02	\$0.00	\$0.00		0.00%
211	LIB ELAINE STRIKE MEM FND	\$0.00	\$0.00	\$1,327.46	\$0.00	\$0.00		0.00%
212	PD CRIME PREVENTION FUND	\$0.00	\$0.00	\$14,802.10	\$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	\$210,597.57	\$39,033.00	\$0.00		0.27%
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	\$11,089.26	\$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	\$881,384.36	\$101,470.53	\$1,855,065.11	34.63%	1.06%
221	Stimulus Programs	\$0.00	\$0.00	\$3,640.24	\$93,151.95	\$0.00		0.10%
222	Voucher/Sec 8 Rent Assist	\$2,596,775.00	\$292,311.00	\$193,547.03	\$519.87	\$98,244.10	66.39%	0.21%
223	Voucher-HAP	\$0.00	\$2,304,464.00	\$2,049,035.52	\$0.00	\$255,428.48	88.92%	2.22%
224	HOME PROGRAM FUND	\$777,477.00	\$777,477.00	\$176,772.62	(\$0.01)	\$600,704.39	22.74%	0.19%
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	\$288,634.61	\$35,937.79	(\$278,906.40)	710.75%	0.35%
250	Police Grants	\$0.00	\$0.00	\$456,472.09	(\$0.08)	\$0.00		0.49%
255	HIDTA	\$0.00	\$0.00	\$1,048,303.21	\$180,723.38	\$0.00		1.33%
260	Cable Communications	\$640,104.00	\$640,104.00	\$234,828.49	\$2,685.00	\$402,590.51	37.11%	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	\$7,502.42	\$45,523.95	\$0.00		0.06%
266	Tunnel Rescue Program	\$359,259.00	\$359,259.00	\$15,972.71	\$0.38	\$343,285.91	4.45%	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	\$171,211.98	\$0.00	\$0.00		0.19%
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	\$100,000.00	\$19,376.02	\$4,000.00	\$76,623.98	23.38%	0.03%

Total Expenses by Fund-Preliminary Sept. 2009 as of 10/2/2009

75.0% 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	\$9,836.90	\$20,898.10	\$0.00		0.03%
285	D Commerce Bnflid 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 Bnflid 67 Pl	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
289	EPA Brownfld Chnup-Novak	\$0.00	\$0.00	\$111,562.48	\$0.00	\$0.00		0.12%
290	EPA Brnflid Chnup-Prs Steel	\$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		0.02%
292	DNR SAG488-7725 National	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
293	DNR SAG 489 6PT PST Demo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
294	USEPA Brnflid Haz & Petro	\$0.00	\$0.00	\$24,827.90	\$0.00	\$0.00		0.03%
295	DNR Plating Clean Up	\$0.00	\$0.00	\$52,937.32	\$58,509.68	\$0.00		0.12%
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	\$2,002.00	\$8,417.00	\$0.00		0.01%
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	\$441.84	\$0.00	\$0.00		0.00%
303	TIF #3 Quad Graphics	\$0.00	\$0.00	\$6,434.77	\$146,283.55	\$0.00		0.17%
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	\$53,075.31	\$152,570.48	\$0.00		0.22%
306	TIF #6 Lime Pit	\$0.00	\$0.00	\$121,287.28	\$27,947.22	\$0.00		0.16%
307	TIF #7 Whtrl Summit Place	\$0.00	\$0.00	\$950,152.62	\$84,189.82	\$0.00		1.12%
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	\$42,936.38	\$61,923.49	\$0.00		0.11%

Total Expenses by Fund-Preliminary Sept. 2009 as of 10/2/2009

75.0% of year elapsed

Fund	Fund	Original Budget	Revised Budget	Total Expenses	Open Encumbrances	Remaining Budget	% bgt used	% of all Exp
310	TIF #10 Yellow Freight	\$0.00	\$0.00	\$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	\$2,887,802.73	\$4,019,065.01	\$0.00		7.47%
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	\$14,389,412.91	\$13,310.62	\$843,280.47	94.47%	15.57%
501	WATER UTILITY	\$7,007,371.00	\$7,007,371.00	\$4,628,837.76	\$567,073.10	\$1,811,460.14	74.15%	5.62%
510	SANITARY SEWER UTILITY	\$4,734,512.00	\$4,734,512.00	\$2,879,065.88	\$769,642.04	\$1,085,804.08	77.07%	3.94%
520	Parking Utility	\$52,748.00	\$52,748.00	\$40,994.68	\$0.00	\$11,753.32	77.72%	0.04%
530	Beloit Rd Housing Utility	\$414,732.00	\$414,732.00	\$281,748.03	\$30.41	\$132,953.56	67.94%	0.30%
540	STORM WATER FUND	\$2,285,924.00	\$2,285,924.00	\$1,890,410.51	\$967,793.49	(\$572,280.00)	125.03%	3.09%
550	Solid Waste Fund	\$1,708,261.00	\$1,708,261.00	\$948,292.07	\$65,030.01	\$694,938.92	59.32%	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	\$11,149,243.14	\$0.00	\$4,009,756.86	73.55%	12.05%
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	\$329,182.74	\$0.00	\$0.00		0.36%
995	Business Impr District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
Total-All Funds		\$106,774,251.00	\$109,269,901.00	\$84,466,640.03	\$8,038,143.95	\$28,442,958.38	77.30%	

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 Sept. 2009 as of 10/2/2009

Year: 2009

Date: 10/2/2009
75.0% 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	29,145,752.76	728,070.24
	Taxes	2	Prop Tax-not Assessed Val	84,004.12	80,135.02	85,000.00	84,974.24	25.76
	Taxes	3	Sales Tax	-2,280.31	-1,576.58	0.00	7,835.31	-7,835.31
	Taxes	4	Hotel Room Tax	36,658.54	15,555.38	30,000.00	34,826.14	-4,826.14
	Taxes	9	Pen & Int on Delq Taxes	305,160.10	354,980.56	190,000.00	178,391.49	11,608.51
Total-Taxes				29,100,613.61	29,767,599.14	30,178,823.00	29,451,779.94	727,043.06
				% of Revenue Realized by Type				97.59%
42	Licenses & Permits	1	Business Licenses/Permits	256,542.33	239,242.37	221,030.00	224,381.85	-3,351.85
	Licenses & Permits	2	Non-Business Lic/Permits	798,678.08	802,480.97	739,350.00	390,624.50	348,725.50
	Licenses & Permits	3	Parking Permits	378,159.14	378,545.42	370,000.00	282,404.22	87,595.78
	Licenses & Permits	4	Engineering Permits	62,014.04	61,742.92	46,400.00	60,980.17	-14,580.17
	Licenses & Permits	5	Health Permits	16,103.50	15,575.10	15,915.00	17,860.40	-1,945.40
	Licenses & Permits	9	Misc Licenses & Permits	22,385.00	19,646.45	22,370.00	22,341.02	28.98
Total-Licenses & Permits				1,533,882.09	1,517,233.23	1,415,065.00	998,592.16	416,472.84
				% of Revenue Realized by Type				70.57%
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	7,467.22	-1,067.22
	Charges for Service	2	Public Safety	1,540,515.13	2,025,530.67	1,631,050.00	1,270,337.74	360,712.26
	Charges for Service	4	Public Works	531,472.38	560,927.13	203,500.00	169,786.13	33,713.87
	Charges for Service	5	Health	222,479.09	222,303.84	269,678.00	230,340.94	39,337.06
	Charges for Service	6	Welfare	8,532.77	7,782.88	8,125.00	888.91	7,236.09
	Charges for Service	7	Library	96,674.66	92,283.95	92,100.00	67,275.71	24,824.29
Total-Charges for Service				2,406,229.62	2,916,640.59	2,210,853.00	1,746,096.65	464,756.35
				% of Revenue Realized by Type				78.98%
45	Fines/Forfeitures/Assmts	1	Fines	2,126,326.36	2,121,676.74	2,051,800.00	1,630,898.87	420,901.13
	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	1,630,898.87	420,901.13
				% of Revenue Realized by Type				79.49%
46	Miscellaneous Revenue	1	Interest Revenue	3,266,675.60	2,298,621.39	1,752,000.00	640,856.10	1,111,143.90
	Miscellaneous Revenue	3	Rent Revenues	168,642.71	165,773.49	174,500.00	88,976.21	85,523.79

General Fund Revenue Summary-Preliminary Sept. 2009 as of 10/2/2009

Year: 2009

Date: 10/2/2009
75.0% 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	83,336.17	115,713.83
Total-Miscellaneous Revenue				4,152,512.71	3,124,343.01	3,240,550.00	1,167,421.66	2,073,128.34
				% 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	40,854.35	34,045.65
				1,485,965.90	1,774,051.49	1,506,779.00	212,969.05	1,293,809.95
				% of Revenue Realized by Type				
Total-Other Financing Sources				54,365,578.50	54,679,900.21	54,181,855.00	40,988,994.72	13,192,860.28
				% of total budget				
								75.65%

Revenue Summary by Fund-Preliminary Sept. 2009 as of 10/2/2009

Year: 2009

75.0% of year

Date: 10/2/2009

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	40,988,994.72	13,192,860.28	75.65%
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 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	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	512,491.86	1,038,582.14	33.04%
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	246,836.15	33,163.85	88.16%
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	94,091.37	682,908.63	12.11%
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	283,057.74	-283,057.74	
250	Police Grants	553,992.83	612,187.64	0.00	498,324.15	-498,324.15	
255	HIDTA	1,431,066.71	1,368,220.26	0.00	800,478.28	-800,478.28	
260	Cable Communications	579,583.13	587,302.76	590,000.00	312,940.68	277,059.32	53.04%
261	Info Tech Joint Ventures	9,700.00	17,216.00	18,000.00	28,350.00	-10,350.00	157.50%
265	Fire Grants	18,228.21	15,309.52	0.00	13,786.44	-13,786.44	
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 Respsns	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 Sept. 2009 as of 10/2/2009

Year: 2009

75.0% of year

Date: 10/2/2009

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 Brfld 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 Brfld 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 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	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 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	

Revenue Summary by Fund-Preliminary Sept. 2009 as of 10/2/2009

Year: 2009

75.0% of year

Date: 10/2/2009

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 Whltnl 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	4,287,729.42	-4,287,729.42		
390	TIF #4 Trust	802.65	0.00	0.00	345.09	-345.09		
401	Debt Service Fund	9,897,215.77	9,812,305.11	14,990,957.00	13,838,781.23	1,152,175.77	92.31%	
501	WATER UTILITY	6,087,541.72	6,043,118.88	7,119,973.00	4,685,969.36	2,434,003.64	65.81%	
510	SANITARY SEWER UTILITY	5,047,670.94	5,864,197.92	4,894,797.00	3,837,137.86	1,057,659.14	78.39%	
520	Parking Utility	44,599.40	37,118.50	41,760.00	34,694.60	7,065.40	83.08%	
530	Beloit Rd Housing Utility	382,592.53	379,509.00	386,846.00	297,606.46	89,239.54	76.93%	
540	STORM WATER FUND	3,204,986.41	3,047,538.44	3,127,392.00	2,150,362.13	977,029.87	68.76%	
550	Solid Waste Fund	1,108,729.86	1,141,431.81	1,691,820.00	1,191,592.77	500,227.23	70.43%	
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	12,104,837.13	2,564,162.87	82.52%	
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	390,113.42	-390,113.42		
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	94,420,783.61	12,644,047.39		
		% of budgeted revenues realized					88.19%	

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

	General Fund	Debt Service	Insurance Management Fund	Health Insurance Fund	Total Major Govt Funds & Internal Service
ASSETS					
Cash and investments	\$ 36,681,186	\$ 212,876	\$ 392	\$ 10,136,932	\$ 47,031,386
Receivables					
Taxes	2,819,205	-			2,819,205
Accounts	466,904	-		10,759	477,663
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	1,141,248	-	3,244,299		4,385,547
TOTAL ASSETS	\$ 41,338,683	\$ 212,876	\$ 3,244,692	\$ 10,147,691	\$ 54,943,942
LIABILITIES AND FUND BALANCE					
Liabilities					
Accounts payable	\$ 142,339	\$ -		\$ 722	\$ 143,061
Accrued liabilities	2,209,791	-			2,209,791
Due to other funds	-	-			-
Due to other governments	-	-			-
Customer deposits	968,407	-		127,103	1,095,510
Deferred revenue					
Taxes	5,914,222	-		1,935,000	7,849,222
Special assessments	-	-			-
Notes and loans	-	-			-
Received in advance	-	-			-
Total Liabilities	9,234,759	-	-	2,062,824	11,297,583
Fund Balance (Deficit)					
Reserved					
Encumbrances	517,832	13,311		3,160,262	3,691,404
Inventories and prepaid items	-	-			-
Library projects	-	-			-
Capital projects	-	-			-
Unreserved					
Designated for specific purposes	19,406,626	638,546		41,312	20,086,485
Undesignated (deficit)	12,179,466	(438,981)	3,244,692	4,883,293	19,868,469
Total Fund Balance (Deficit)	32,103,924	212,876	3,244,692	8,084,867	43,646,358
TOTAL LIABILITIES AND FUND BALANCE	\$ 41,338,683	\$ 212,876	\$ 3,244,692	\$ 10,147,691	\$ 54,943,941
	0	(0)	-	-	0
	0	(0)	-	-	0

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

	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	
ASSETS														
Cash and investments	\$ 2,906,712	\$ -	\$ 22,400	\$ 366,188	\$ -	\$ 273,893	\$ 346,237	\$ 630,223	\$ 2,473,507	\$ 525,082	\$ (10,096)	\$ (1,118)	\$ 7,533,028	
Receivables														
Taxes	10,150	-	-	-	-	-	-	-	-	-	-	-	10,150	
Accounts	5,737	-	-	-	-	-	-	-	20	-	-	-	5,757	
Notes and loans	-	-	-	728,111	-	-	545,499	-	-	-	-	-	1,273,610	
Special assessments	1,729,765	-	-	-	-	-	-	-	-	-	-	-	1,729,765	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	
Due from other funds	-	-	-	-	-	-	-	-	-	-	-	-	-	
Due from other governmental units	-	-	-	-	-	-	-	-	-	-	-	-	-	
Prepaid items	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL ASSETS	\$ 4,652,364	\$ -	\$ 22,400	\$ 1,094,299	\$ -	\$ 273,893	\$ 891,736	\$ 630,223	\$ 2,473,527	\$ 525,082	\$ (10,096)	\$ (1,118)	\$ 10,552,310	
LIABILITIES AND FUND BALANCE														
Liabilities														
Accounts payable	\$ 268,423	\$ -	\$ -	\$ 442,861	\$ -	\$ -	\$ 17,009	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 728,293	
Accrued liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Due to other funds	-	-	-	-	-	-	-	-	-	-	-	-	-	
Due to other governments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Customer deposits	36,392	-	-	-	-	273,548	-	-	-	-	-	-	309,940	
Deferred revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	
Special assessments	2,479,425	-	-	728,111	-	-	555,000	-	-	-	-	-	2,479,425	
Notes and loans	-	-	-	-	-	-	-	-	-	-	-	-	1,283,111	
Received in advance	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Liabilities	<u>2,784,240</u>	<u>-</u>	<u>-</u>	<u>1,170,972</u>	<u>-</u>	<u>273,548</u>	<u>572,009</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,800,769</u>	
Fund Balance (Deficit)														
Reserved														
Encumbrances	4,019,065	-	-	146,284	-	51	152,570	27,947	84,190	61,923	-	-	4,492,030	
Inventories and prepaid items	-	-	-	-	-	-	-	-	-	-	-	-	-	
Library projects	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital projects	-	-	-	-	-	-	-	-	-	-	-	-	-	
Unreserved														
Designated for specific purposes	-	-	-	-	-	-	261,670	186,959	255,535	72,640	-	-	776,803	
Undesignated (deficit)	(2,150,941)	-	22,400	(222,966)	-	294	(94,514)	415,318	2,133,803	390,519	(10,096)	(1,118)	482,708	
Total Fund Balance (Deficit)	<u>1,868,124</u>	<u>-</u>	<u>22,400</u>	<u>(76,673)</u>	<u>-</u>	<u>345</u>	<u>319,126</u>	<u>630,224</u>	<u>2,473,527</u>	<u>525,082</u>	<u>(10,096)</u>	<u>(1,118)</u>	<u>5,751,541</u>	
TOTAL LIABILITIES AND FUND BALANCE	\$ 4,652,364	\$ -	\$ 22,400	\$ 1,094,299	\$ -	\$ 273,893	\$ 891,736	\$ 630,224	\$ 2,473,527	\$ 525,082	\$ (10,096)	\$ (1,118)	\$ 10,552,310	

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CITY OF WEST ALLIS, WISCONSIN
Statement of Net Assets
Proprietary Funds
as of September 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	\$ (1,020,514)	\$ 3,040,887	\$ (311,027)	\$ 737,296	\$ 182,587	\$ 377,602	\$ 3,006,830
Receivables							
Taxes	181,830	-	-	-	-	-	181,830
Accounts Interest	2,126,101	1,621,969	765,819	285,060	914	-	4,799,861
Due from other funds	-	-	-	-	-	-	-
Inventories and prepaid items	1,694,738	-	-	-	-	-	1,694,738
Deferred charges	335	1,010	-	-	-	-	1,345
Total Current Assets	2,982,490	4,663,866	454,792	1,022,356	183,500	377,602	9,684,605
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	21,329,207	22,707,498	27,822,689	1,277,658	1,089,226	864,874	75,091,151
LIABILITIES							
Current Liabilities							
Accounts payable	118,379	(13,125)	4,047	-	-	66	109,368
Accrued liabilities	61,481	-	-	262	-	-	61,742
Deposits	37,477	-	4,000	-	-	32,653	74,130
Due to other funds	-	-	-	-	-	-	-
Due to other governmental units	-	-	-	-	-	-	-
Long-term obligations due within one year	304,036	-	-	-	-	-	304,036
Unearned revenue	181,830	-	-	-	-	-	181,830
Total Current Liabilities	703,203	(13,125)	8,047	262	-	32,719	731,106
Long-term Obligations							
Due in more than one year	6,086,338	10,704,028	-	-	-	-	16,790,366
Total Liabilities	6,789,541	10,690,903	8,047	262	-	32,719	17,521,472
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	1,942,360	4,676,991	446,744	1,022,094	183,499	344,882	8,616,569
TOTAL NET ASSETS	\$ 14,539,666	\$ 12,016,594	\$ 27,814,642	\$ 1,277,397	\$ 1,089,226	\$ 832,154	\$ 57,569,680

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