



City of West Allis Matter Summary

7525 W. Greenfield Ave.
West Allis, WI 53214

File Number	Title	Status
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2007-0036 **Communication** **In Committee**

Comptroller/Manager of Finance submitting the City of West Allis Unaudited Financial Statement Package for the period ending November 30, 2006.

Introduced: 1/16/2007

Controlling Body: Administration & Finance Committee

COMMITTEE RECOMMENDATION *POF*

ACTION DATE:	MOVER	SECONDER		AYE	NO	PRESENT	EXCUSED
<u>JAN 16 2007</u>			Barczak	✓			
			Czaplewski	✓			
			Dobrowski				
		✓	Kopplin				
			Lajsic	✓			
			Narlock				
			Reinke	✓			
			Sengstock				
			Vitale				
			Weigel	✓			
		TOTAL		5			

SIGNATURE OF COMMITTEE MEMBER

Chair

Vice-Chair

Member

COMMON COUNCIL ACTION **PLACE ON FILE**

ACTION DATE:	MOVER	SECONDER		AYE	NO	PRESENT	EXCUSED
<u>JAN 16 2007</u>	✓		Barczak	✓			
			Czaplewski	✓			
			Dobrowski	✓			
			Kopplin	✓			
			Lajsic	✓			
			Narlock	✓			
			Reinke	✓			
		✓	Sengstock	✓			
			Vitale	✓			
			Weigel	✓			
		TOTAL		10			



DEPARTMENT OF ADMINISTRATION & FINANCE
FINANCE DIVISION

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January 8, 2007

Honorable Mayor and Common Council
City of West Allis
7525 West Greenfield Avenue
West Allis, WI 53214

Dear Mayor and Alderpersons:

I am submitting herewith the City of West Allis Unaudited Financial Statement Package for the period ending November 30, 2006 for your review and approval.

Sincerely

Gary Schmid, CPA
Comptroller/Manager of Finance

Attachment

City of West Allis, Wisconsin

Unaudited Financial Statements

Period Ended November 30, 2006

City of West Allis
Revenue Report
Period Ended November 30, 2006
Fiscal Month: 11
Comparison of Prior Years Revenues with 2006 Adopted Revenues

	2003 Actual Revenues	2004 Actual Revenues	2005 Actual Revenues	2006 Adopted Revenues	2006 Current Period Revenue Actual	2006 Budget Over(Under)
Taxes						
Real Estate & Personal Property	\$ 25,177,492	\$ 25,448,410	\$ 26,631,466	\$27,267,001	\$ 27,353,444	2,358,693
Mobile Home/Trailer	124,043	113,283	106,836	\$113,000	\$ 123,747	20,163
Hotel/Motel	33,344	33,001	32,185	\$32,000	\$ 18,202	(11,132)
State Sales Tax	186	(1,008)	(1,666)	\$0	\$ (2,614)	(2,614)
Tax Equivalent-Beloit Rd Housing	117,637	123,528	117,809	\$117,000	\$ 128,870	21,620
Tax Equivalent-Water Utility	613,556	613,556	613,556	\$613,556	\$ -	(562,426)
Tax Equivalent-Medical Office Bldg	341,227	276,860	541,341	\$502,000	\$ 492,078	31,911
Tax Equivalent-Parking Structures	-	108,949	-	\$0	\$ -	0
Tax Equivalent-Women's Pavillion	-	128,237	-	\$0	\$ -	0
Tax Equivalent-Hospital Lab Equipment	-	48,584	-	\$0	\$ -	0
Other Tax Equivalent (Holie, Beths.)	36,140	61,897	63,087	\$56,400	\$ 110,326	58,626
Tax Delinquencies & Penalties	256,625	240,745	186,862	\$190,000	\$ 181,210	7,043
Total Taxes	\$26,700,251	\$27,196,042	\$28,291,476	\$28,890,957	\$28,405,262	\$1,921,885
Intergovernmental Grants & Aids						
State Shared Revenues	\$ 9,518,429	\$ 8,519,543	\$ 8,532,789	\$8,523,508	\$ 8,521,008	-----
Expenditure Restraint Program	1,751,835	1,811,626	1,788,771	\$1,876,354	\$ 1,876,354	-----
Fire Insurance Premiums Tax Rebates	115,153	125,518	125,614	\$115,000	\$ 138,355	32,938
Police Training	29,700	-	-	\$0	\$ -	0
Exempt Computer Equipment	213,623	184,269	169,472	\$150,000	\$ 160,032	-----
Municipal Services Payment	337,368	289,909	366,846	\$305,000	\$ 273,573	-----
State Fair Municipal Payment	-	-	-	\$0	\$ -	-----
State Fair Service Contract	30,000	30,000	30,000	\$30,000	\$ 20,000	(7,500)
Transportation/Highway Aids	2,191,504	2,084,706	2,029,692	\$2,030,000	\$ 2,112,518	-----
Milwaukee County Library	379,762	362,668	372,383	\$242,000	\$ 268,422	-----
Recycling and Other Grants	688,217	338,614	308,140	\$0	\$ -	-----
Total Grants & Aids	\$15,255,592	\$13,746,853	\$13,723,707	\$13,271,862	\$13,370,263	\$25,438
Licenses, Permits, Fees						
Malt Beverage & Liquor	\$ 122,163	\$ 94,775	\$ 91,728	\$93,100	\$ 100,904	15,562
All Other Licenses	121,234	148,399	160,901	\$122,070	\$ 117,950	6,052
Bldg., Plumbg. & Electrical Permits	537,978	736,170	856,152	\$518,900	\$ 550,293	74,635
Planning & Development Fees	-	-	107,098	\$67,500	\$ 104,340	42,465
Overnight Parking Permits	355,190	366,240	385,267	\$360,000	\$ 330,461	461

City of West Allis
Revenue Report
Period Ended November 30, 2006
Fiscal Month: 11
Comparison of Prior Years Revenues with 2006 Adopted Revenues

	2003 Actual Revenues	2004 Actual Revenues	2005 Actual Revenues	2006 Adopted Revenues	2006 Current Period Revenue Actual	2006 Budget Over(Under)
Fire Inspection Fee	89,592	127,396	92,703	\$89,000	\$ 46,182	(35,401)
All Other Permits	34,222	59,997	79,759	\$54,850	\$ 95,579	45,300
Total Licenses, Permits, Fees	\$1,260,379	\$1,532,978	\$1,773,608	\$1,305,420	\$1,345,709	\$149,074
Penalties and Forfeitures						
Court Fines & Costs	\$ 684,141	\$ 804,324	\$ 831,853	\$850,000	\$ 816,920	37,753
Parking Violations	878,114	958,490	1,090,810	\$1,025,000	\$ 1,054,548	114,964
Total Penalties and Forfeitures	\$1,562,255	\$1,762,814	\$1,922,663	\$1,875,000	\$1,871,468	\$152,718
Charges for Services						
General Government	\$ 50,461	\$ 27,666	\$ 8,174	\$9,900	\$ 9,691	616
MMSD Tunnel Rescue Admin Fee	-	267,564	93,942	\$100,000	\$ 250	(91,417)
Ambulance Fee	625,581	753,919	842,822	\$768,500	\$ 797,167	92,709
Fire Dept. - Inter-Facility Transports	-	-	-	\$0	\$ -	0
Police	56,402	54,633	40,384	\$34,000	\$ 29,368	(1,798)
Fire	40,441	40,775	42,983	\$36,000	\$ 30,650	(2,350)
Milwaukee County Paramedic Aid	662,246	457,030	521,591	\$550,000	\$ 388,823	(115,344)
Health	151,249	234,254	166,623	\$156,600	\$ 180,880	37,330
Village of West Milw.-Health Servs. Agrmnt.	47,536	45,838	56,134	\$49,000	\$ 51,646	6,729
Senior Center	8,012	7,781	6,900	\$8,000	\$ 7,779	446
Public Works Services	121,996	118,561	120,494	\$118,050	\$ 133,980	25,767
Public Works Equipment Earnings	257,846	248,926	277,952	\$351,351	\$ 556,043	233,971
HIDTA Admin Fees	53,000	57,000	60,000	\$70,000	\$ 70,000	5,833
City Engineer	11,525	8,350	72,304	\$61,500	\$ 72,329	15,954
Finance	3,759	3,795	4,006	\$3,600	\$ 300	(3,000)
Information Services	58,822	29,408	37,512	\$30,000	\$ 478	(27,022)
Assessor	-	104	0	\$150	\$ -	(138)
Print Shop	81,024	72,221	71,274	\$80,000	\$ 62,802	(10,532)
City Attorney	50,240	196,170	155,413	\$50,000	\$ 145,919	100,086
CAO	70,751	79,255	227,895	\$78,000	\$ -	(71,500)
Library	100,465	97,612	96,379	\$90,000	\$ 82,530	30
City Treasurer	2,647	3,533	5,237	\$5,900	\$ 3,778	(1,631)
Total Charges For Services	\$2,454,003	\$ 2,804,393	\$2,908,018	2,650,551	\$2,624,412	\$194,740

City of West Allis
Revenue Report
Period Ended November 30, 2006
Fiscal Month: 11
Comparison of Prior Years Revenues with 2006 Adopted Revenues

	2003 Actual Revenues	2004 Actual Revenues	2005 Actual Revenues	2006 Adopted Revenues	2006 Current Period Revenue Actual	2006 Budget Over(Under)
Miscellaneous Revenue						
Interest on Investment	\$ 841,976	\$ 735,555	\$ 1,468,346	\$850,000	\$ 2,011,519	1,232,353
Interest on Special Assessments	67,186	32,696	14,761	\$75,000	\$ 7,482	(61,268)
Rental of City Property	118,588	104,124	78,726	\$100,000	\$ 25,020	(66,647)
Green Market Rentals	64,932	96,615	90,566	\$75,000	\$ 53,939	(14,811)
Sale of Lands/Buildings	-	-	125,595	\$55,000	\$ 141,592	91,175
Other Sales	136,210	91,794	1,394	\$5,000	\$ 9,444	4,860
Cable Support Payments	-	150,000	150,000	\$175,000	\$ -	-
Administration Support - Storm Water	-	250,000	250,000	\$250,000	\$ -	-
Annual Hospital Payment	200,000	100,000	200,000	\$300,000	\$ -	(275,000)
Annual Hospital Supplemental Payment	-	100,000	-	\$0	\$ -	0
Total Miscellaneous Revenue	\$1,428,892	\$1,660,784	\$2,379,387	1,885,000	\$2,248,995	\$910,662
Reserve Funds Applied						
Equity Transfers	\$ 279,334	\$ -	\$ -	\$0	\$ 522,562	522,562
General Fund Applied	275,000	76	-	\$500,000	\$ -	0
Total Reserve Funds Applied	\$554,334	\$76	\$0	500,000	\$522,562	522,562
		(2,297,287)				
Total General Fund Revenue	\$49,215,705	\$48,703,938	\$50,998,858	\$50,378,790	\$50,388,670	\$3,877,078
All Other Funds						
Debt Service Revenues						
Real Estate & Personal Property	\$ 4,809,671	\$5,085,037	\$ 6,491,664	\$7,141,817	\$ 8,169,719	1,027,902
Hospital & TIF Financing Sources	7,901,069	19,745,778	\$ 3,301,166	\$3,315,360	\$ 3,315,360	276,280
Total Debt Service	\$12,710,740	\$24,830,815	\$9,792,830	\$10,457,177	\$11,485,079	\$1,304,182
Special Revenue Funds						
Office of Cable Communications Revenues	\$ 493,298	\$ 529,988	\$ 523,700	\$ 485,000	\$ 419,477	-\$25,106
Community Development/Home/Rent Rehab	3,046,514	2,970,789	2,855,926	1,975,500	\$ 1,496,170	(314,705)
Housing Assistance Programs	2,916,370	2,348,057	2,430,865	3,343,421	\$ 2,207,669	(857,134)
Federal & State Health Grants	338,081	284,370	297,440	340,500	\$ 295,325	(16,800)

City of West Allis
Revenue Report
Period Ended November 30, 2006
Fiscal Month: 11
Comparison of Prior Years Revenues with 2006 Adopted Revenues

	2003 Actual Revenues	2004 Actual Revenues	2005 Actual Revenues	2006 Adopted Revenues	2006 Current Period Revenue Actual	2006 Budget Over(Under)
Police & Fire Grants	1,853,832	2,360,717	2,692,574	1,765,883	\$ 1,775,674	156,948
Miscellaneous Grants	524,414	2,416,018	731,222	-	\$ 1,054,469	1,054,469
Information Technology Joint Ventures	-	-	-	-	\$ 15,800	15,800
Storm Water Program	-	-	-	2,737,834	\$ -	(2,509,681)
Revenue From Billings/Assessmts/Sales	4,517,561	2,699,006	2,750,558	-	\$ 2,411,699	2,411,699
Recycling Proceeds	-	-	-	-	\$ -	-
WA Business Improvement District	57,231	55,836	0	67,500	\$ 8,572	(53,303)
Quad Indemnification Fund	(6,014)	0	0	-	\$ -	0
Total Special Revenue Funds	\$13,741,286	\$13,664,781	\$12,282,284	10,715,638	\$9,684,854	(\$137,814)
Enterprise Funds						
Sanitary Sewer Utility	\$ 4,449,142	\$ 3,917,294	\$ 4,349,455	\$3,982,000	\$ 4,324,541	674,374
Parking System (Meters/Property Sales)	27,439	22,000	16,466	20,300	\$ 23,045	4,436
Parking System (Property Taxes)	12,000	10,000	10,000	10,000	\$ 10,000	-
Beloit Rd Public Housing (Rent)	479,581	358,941	358,837	352,000	\$ 340,286	17,620
Water Utility	6,072,040	5,391,316	5,795,901	5,581,051	\$ 4,925,132	(190,831)
Total Enterprise Funds	\$11,040,202	\$9,699,551	\$10,530,659	9,945,351	\$9,623,004	\$505,599
Capital Projects Fund						
Capital Projects	\$ 4,493,221	2,609,104	4,330,412	\$7,830,000	\$ 3,075,837	(4,101,663)
TIF Projects	341,469	9,952,963	9,806,596	4,375,000	\$ 5,741,028	1,730,611
Total Capital Projects Fund	\$ 4,834,690	\$ 12,562,067	\$ 14,137,008	12,205,000	\$8,816,865	(\$2,371,052)
Internal Service Fund						
Health Insurance Fund	\$ 12,973,626	14,478,748	14,300,036	15,533,559	\$ 13,342,353	(5,422,231)
Insurance Pool Revenues	369,076	368,169	368,006	368,006	\$ 359,597	(337,339)
Total Internal Service Revenues	\$13,342,702	\$14,846,917	\$14,668,042	\$15,901,565	\$13,701,950	(\$5,759,570)
TOTAL ALL CITY REVENUE	\$104,885,325	\$124,308,070	\$112,409,682	\$109,603,521	\$103,700,421	\$2,840,654

City of West Allis
Expenditure Report
Period Ended November 30, 2006
Fiscal Month: 11
Comparison of Prior Years Expense With 2006 Adopted Expenditures

DEPARTMENT OR ACTIVITY	2003 Actual	2004 Actual	2005 Actual	2006 Adopted Expenditures	2006 Carryovers & Transfers	Adjusted Budget	2006 Current Period Expenditures	(Over)Under Budget
POLICY MAKING								
Common Council	\$ 101,359	\$ 140,719	\$ 263,499	\$ 98,990	\$ 709	\$ 99,699	\$ 237,663	\$ (146,272)
Mayor	71,901	81,193	102,505	72,730	1,316	74,046	92,945	(25,069)
	\$ 173,260	\$ 221,912	\$ 366,004	\$ 171,720	\$ 2,025	\$ 173,745	\$ 330,607	\$ (171,341)
LEGAL, JUDICIAL, ADMIN								
City Attorney	\$ 403,302	\$ 449,970	\$ 585,215	401,850	\$ 1,122	402,972	\$ 505,276	(135,885)
Municipal Court	227,344	254,477	319,492	234,955	10,292	245,247	239,957	(15,147)
City Assessor	296,212	339,341	388,070	318,256	17,460	335,716	416,229	(108,489)
City Clerk/Treasurer	364,106	449,476	462,175	383,667	14,877	398,544	427,219	(61,887)
	\$ 1,290,965	\$ 1,493,264	\$ 1,754,952	\$ 1,338,728	\$ 43,751	\$ 1,382,479	\$ 1,588,680	\$ (321,407)
ADMINISTRATION & FINANCE								
City Administrative Office	\$ 138,832	\$ 161,436	\$ 201,965	146,992	\$ 1,375	148,367	\$ 180,324	(44,321)
Information Services	606,700	806,145	795,943	651,096	71,212	722,308	756,525	(94,409)
Purchasing/Central Services	564,765	612,669	534,956	601,004	6,975	607,979	497,325	59,989
Personnel	256,858	289,701	368,389	270,307	22,082	292,389	338,917	(70,894)
Finance	282,251	348,892	461,366	307,520	4,920	312,440	394,366	(107,963)
	\$ 1,849,406	\$ 2,218,843	\$ 2,362,619	\$ 1,976,919	\$ 106,564	\$ 2,083,483	\$ 2,167,456	\$ (257,597)
HEALTH, SAFETY, CULTURE								
Police & Fire Commission	\$ 9,804	\$ 18,849	\$ 17,628	13,150	\$ -	13,150	\$ 10,203	1,851
Police Department	9,612,529	11,360,924	14,597,343	9,813,758	4,338,502	14,152,260	12,130,470	842,435
Fire Department	8,250,378	9,090,471	11,196,059	7,739,126	271,365	8,010,491	9,428,263	(2,085,313)
Planning	111,233	134,317	175,403	131,740	1,137	132,877	152,285	(30,481)
Bldg Inspection & Zoning	692,045	774,892	982,776	687,916	33,412	721,328	906,112	(244,894)
Health Department	1,277,259	1,584,824	1,935,479	1,339,126	15,177	1,354,303	1,729,562	(488,118)
Senior Center	150,661	147,450	145,363	138,852	12,566	151,418	138,896	(96)
Public Library	1,660,846	1,715,722	2,115,238	1,681,839	64,562	1,746,401	1,840,617	(239,749)
	\$ 21,764,755	\$ 24,827,451	\$ 31,165,288	\$ 21,545,507	\$ 4,736,721	\$ 26,282,228	\$ 26,336,407	\$ (2,244,365)
PUBLIC WORKS, ENGINEERING								
Public Works	\$ 7,682,426	\$ 8,520,727	\$ 10,771,424	7,829,230	\$ 216,138	8,045,368	\$ 9,394,206	(2,019,286)
Recycling Program	466,995	-	-	-	-	-	-	-
Engineering	803,328	910,364	1,200,076	901,270	32,142	933,412	1,060,392	(204,764)
	\$ 8,952,749	\$ 9,431,091	\$ 11,971,500	\$ 8,730,500	\$ 248,280	\$ 8,978,780	\$ 10,454,598	\$ (2,224,050)

City of West Allis
Expenditure Report
Period Ended November 30, 2006
Fiscal Month: 11
Comparison of Prior Years Expense With 2006 Adopted Expenditures

DEPARTMENT OR ACTIVITY	2003 Actual	2004 Actual	2005 Actual	2006 Adopted Expenditures	2006 Carryovers & Transfers	Adjusted Budget	2006 Current Period Expenditures	(Over)Under Budget
GENERAL EXPENSE								
Public Acqs, Bldgs, & Prot	\$ 77,127	\$ -	\$ -	-	\$ -	-	\$ -	-
Taxes, Refunds & Adjustments	32,273	-	-	-	-	-	-	-
Promos, Celebrations, Awards	103,873	57,566	54,372	65,825	5,899	71,724	57,341	8,406
General	380,516	723,367	1,173,067	1,179,330	(233,827)	945,503	587,488	279,223
Fringe Benefits	13,287,250	11,122,092	370,532	15,370,261	(4,177,047)	11,193,214	893,589	9,366,857
Debt Issuance Costs	20,548	-	-	-	-	-	-	-
Contingency	(125,000)	-	-	-	-	-	-	-
	13,776,586	11,903,029	1,597,971	16,615,416	(4,404,975)	12,210,441	1,538,418	9,654,486
TOTAL GENERAL FUND EXPENDITURES	47,807,720	50,095,586	49,218,333	50,378,790	732,366	51,111,156	42,416,166	4,435,727
TRANSFERS TO OTHER FUNDS	1,353,333		284,571					
TOTAL EXPENDITURES & TRANSFERS	\$ 49,161,052	\$ 50,095,586	\$ 49,502,904	\$ 50,378,790	\$ 732,366	\$ 51,111,156	\$ 42,416,166	\$ 4,435,727
*** ALL OTHER FUNDS ***								
DEBT								
General Debt Service Expenditures	\$ 4,756,565	\$ 18,703,692	\$ 4,252,389	4,120,730	\$ -	4,120,730	\$ 9,468,880	
Hospital & TIF Debt Service Expenditures	7,985,042	5,126,028	5,405,658	5,953,768	-	5,953,768	-	
TOTAL DEBT SERVICE FUND EXPENDITURES	\$ 12,741,607	\$ 23,829,720	\$ 9,658,047	\$ 10,074,498	\$ -	\$ 10,074,498	\$ 9,468,880	\$ -
SPECIAL REVENUE FUNDS EXPENDITURES								
Office of Cable Communications	\$ 495,928	\$ 481,376	\$ 647,927	520,442	\$ -	520,442	\$ 265,488	211,583
Community Development Programs	2,979,022	2,942,714	2,251,561	1,781,546	781,984	2,563,530	1,290,533	1,059,370
Housing Assistance Programs	2,727,710	2,317,786	3,018,207	3,409,771	(25,537)	3,384,234	2,394,507	707,708
Federal & State Health Grants	338,081	284,370	297,440	252,000	78,077	330,077	330,239	(27,668)
Police & Fire Grants	1,868,832	2,317,157	2,680,829	1,767,206	-	1,767,206	2,312,630	(692,691)
Miscellaneous Grants	524,414	2,458,781	688,042	-	127,178	127,178	88,801	27,779
Storm Water Program	1,750,734	1,619,680	2,051,425	4,231,840	1,500,000	5,731,840	3,033,661	2,220,526
Centennial Celebration Fund				-	-	-	65,656	
Information Technology Joint Ventures							9,121	
WA Business Improvement District (BID)	43,195	12,023	1,400	73,725	-	73,725	-	67,581
TOTAL SPECIAL REVENUE FUND EXPENDITURES	\$ 10,727,915	\$ 12,433,887	\$ 11,636,831	\$ 12,036,530	\$ 2,461,702	\$ 14,498,232	\$ 9,790,636	\$ 3,574,188
ENTERPRISE FUNDS EXPENDITURES								
Sanitary Sewer Utility	\$ 3,893,184	\$ 4,465,370	\$ 4,348,539	3,978,327	\$ 1,200,000	5,178,327	\$ 2,010,976	2,735,824
Parking System	25,778	28,190	42,954	30,574	-	30,574	23,640	4,386
Beloit Rd Public Housing	329,485	327,735	457,376	395,822	-	395,822	305,355	57,482
Solid Waste Fund	-	-	-	901,946	-	901,946	532,942	
Water Utility	5,761,940	5,422,075	5,781,469	6,278,095	750,000	7,028,095	5,010,325	1,432,095
TOTAL ENTERPRISE FUNDS EXPENDITURES	\$ 10,010,386	\$ 10,243,370	\$ 10,630,339	\$ 11,584,764	\$ 1,950,000	\$ 13,534,764	\$ 7,883,237	\$ 4,229,788

City of West Allis
Expenditure Report
Period Ended November 30, 2006
Fiscal Month: 11
Comparison of Prior Years Expense With 2006 Adopted Expenditures

DEPARTMENT OR ACTIVITY	2003 Actual	2004 Actual	2005 Actual	2006 Adopted Expenditures	2006 Carryovers & Transfers	Adjusted Budget	2006 Current Period Expenditures	(Over)Under Budget
CAPITAL PROJECTS FUND EXPENDITURES								
Capital Improvements	\$ 7,051,246	\$ 3,358,133	\$ 6,919,301	6,003,000	\$ 690,430	6,693,430	\$ 4,086,145	2,049,499
TIF Improvements	4,517,887	8,221,581	6,419,657	5,870,498	-	5,870,498	5,895,052	(513,762)
TOTAL CAPITAL PROJECTS FUNDS EXPENDITURES	\$ 11,569,133	\$ 11,579,714	\$ 13,338,958	\$ 11,873,498	\$ 690,430	\$ 12,563,928	\$ 9,981,197	\$ 1,535,737
INTERNAL SERVICE FUND								
Health Insurance Fund	\$ 12,301,137	\$ 13,383,555	\$ 12,754,404	16,120,000	\$ -	16,120,000	\$ 11,221,222	3,555,444
Insurance Pool Expenditures	115,616	92,089	66,406	38,387	-	38,387	30,579	4,609
TOTAL INTERNAL SERVICE FUND EXPENDITURES	\$ 12,416,753	\$ 13,475,645	\$ 12,820,810	\$ 16,158,387	\$ -	\$ 16,158,387	\$ 11,251,801	\$ 3,560,054
TOTAL ALL CITY EXPENDITURES & TRANSFERS	\$ 106,626,846	\$ 121,657,922	\$ 107,587,889	\$ 112,106,467	\$ 5,834,498	\$ 117,940,965	\$ 90,791,918	\$ 17,335,492