

***City of West Allis, Wisconsin***

***Unaudited Financial Statements***

***Period Ended September 30, 2008***

# City of West Allis

## Revenue Report

Period Ended September 30, 2008

Fiscal Month: 9

### Comparison of Prior Years Revenues with 2008 Adopted Revenues

	2005	2006	2007	2008	2008	2008
	Actual Revenues	Actual Revenues	Actual Revenues	Adopted Revenues	Current Period Revenue Actual	Budget Over/(Under)
<b>Taxes</b>						
Real Estate & Personal Property	\$ 26,631,466	\$ 27,356,385	\$ 28,082,213	\$ 28,651,583	\$ 2,799,462	(18,689,225)
Mobile Home/Trailer	106,836	92,983	84,004	\$90,000	114,119	46,619
Hotel/Motel	32,185	33,534	36,659	\$29,000	11,100	(10,650)
State Sales Tax	(1,666)	759	(2,280)	\$0	(2,063)	(2,063)
Tax Equivalent-Beloit Rd Housing	117,809	128,870	-	\$0	102,914	102,914
Tax Equivalent-Water Utility	613,556	613,556	-	\$0	-	0
Tax Equivalent-Medical Office Bldg	541,341	492,078	519,926	\$511,000	519,656	136,406
Tax Equivalent-Parking Structures	-	-	-	\$0	-	0
Tax Equivalent-Women's Pavillion	-	-	-	\$0	-	0
Tax Equivalent-Hospital Lab Equipment	-	-	-	\$0	-	0
Other Tax Equivalent (Holie, Beths.)	63,087	110,326	74,932	\$71,000	167,241	113,991
Tax Delinquencies & Penalties	186,862	306,316	305,160	\$190,000	167,407	24,907
<b>Total Taxes</b>	<b>\$28,291,476</b>	<b>\$29,134,807</b>	<b>\$29,100,614</b>	<b>\$29,542,583</b>	<b>\$3,879,836</b>	<b>(\$18,277,101)</b>
<b>Intergovernmental Grants &amp; Aids</b>						
State Shared Revenues	\$ 8,532,789	\$ 8,521,008	\$ 8,514,956	\$8,523,922	1,278,588	(5,114,353)
Expenditure Restraint Program	1,788,771	1,876,354	1,875,045	\$1,845,041	1,845,041	461,260
Fire Insurance Premiums Tax Rebates	125,614	138,355	131,842	\$125,000	131,147	37,397
Police Training	-	-	-	\$0	-	0
Exempt Computer Equipment	169,472	160,032	174,715	\$155,000	159,683	43,433
Municipal Services Payment	366,846	363,573	358,953	\$292,000	292,725	73,725
State Fair Municipal Payment	-	-	-	\$0	-	0
State Fair Service Contract	30,000	30,000	30,000	\$30,000	30,000	7,500
Transportation/Highway Aids	2,029,692	2,112,518	2,179,504	\$2,150,000	1,683,849	71,349
Milwaukee County Library	372,383	373,321	295,033	\$300,000	209,524	(15,476)
Recycling and Other Grants	308,140	-	-	\$0	-	0
<b>Total Grants &amp; Aids</b>	<b>\$13,723,707</b>	<b>\$13,575,162</b>	<b>\$13,560,048</b>	<b>\$13,420,963</b>	<b>\$5,630,557</b>	<b>(\$4,435,165)</b>
<b>Licenses, Permits, Fees</b>						
Malt Beverage & Liquor	\$ 91,728	\$ 101,654	\$ 100,575	\$95,600	95,815	24,115
All Other Licenses	160,901	119,855	155,967	\$116,960	134,097	46,377
Bldg., Plumbg, & Electrical Permits	856,152	596,327	605,189	\$541,000	516,440	110,690
Planning & Development Fees	107,098	109,425	103,455	\$87,250	78,540	13,103
Overnight Parking Permits	385,267	374,093	378,159	\$360,200	287,326	17,176

# City of West Allis

## Revenue Report

Period Ended September 30, 2008

Fiscal Month: 9

### Comparison of Prior Years Revenues with 2008 Adopted Revenues

	2005	2006	2007	2008	2008	2008
	Actual Revenues	Actual Revenues	Actual Revenues	Adopted Revenues	Current Period Revenue Actual	Budget Over/(Under)
Fire Inspection Fee	92,703	46,183	88,717	\$90,000	\$	(67,500)
All Other Permits	79,759	99,221	85,716	\$66,700	\$	12,514
<b>Total Licenses, Permits, Fees</b>	<b>\$1,773,608</b>	<b>\$1,446,757</b>	<b>\$1,517,779</b>	<b>\$1,357,710</b>	<b>\$1,174,756</b>	<b>\$156,474</b>
<b>Penalties and Forfeitures</b>						
Court Fines & Costs	\$ 831,853	\$ 723,687	\$ 723,687	\$850,000	\$	158,319
Parking Violations	1,090,810	1,113,665	1,113,665	\$1,050,000	\$	142,348
<b>Total Penalties and Forfeitures</b>	<b>\$1,922,663</b>	<b>\$1,837,352</b>	<b>\$1,837,352</b>	<b>\$1,900,000</b>	<b>\$1,725,667</b>	<b>\$300,667</b>
<b>Charges for Services</b>						
General Government	\$ 8,174	\$ 9,854	\$ 9,854	\$6,450	\$	1,196
MMSD Tunnel Rescue Admin Fee	93,942	250	250	\$200	\$	(22)
Ambulance Fee	842,822	824,616	824,616	\$792,502	\$	600,416
Fire Dept. - Inter-Facility Transports	-	-	-	\$0	\$	0
Police	40,384	31,365	31,365	\$28,300	\$	3,912
Fire	42,983	32,565	32,565	\$29,275	\$	2,016
Milwaukee County Paramedic Aid	521,591	528,173	528,173	\$535,000	\$	(294,212)
Health	166,623	183,238	183,238	\$192,940	\$	25,699
Village of West Milw.-Health Servs. Agrmnt.	56,134	56,416	56,416	\$59,000	\$	1,263
Senior Center	6,900	8,330	8,330	\$8,125	\$	(5,037)
Public Works Services	120,494	154,754	154,754	\$80,500	\$	56,079
Public Works Equipment Earnings	277,952	369,236	369,236	\$200,000	\$	180,318
HIDTA Admin Fees	60,000	70,000	70,000	\$95,000	\$	41,576
City Engineer	72,304	84,479	84,479	\$64,550	\$	3,637
Finance	4,006	4,429	4,429	\$0	\$	0
Information Services	37,512	33,360	33,360	\$0	\$	187
Assessor	0	0	0	\$0	\$	0
Print Shop	71,274	67,161	67,161	\$70,000	\$	(17,569)
City Attorney	155,413	186,528	186,528	\$50,000	\$	(14,210)
CAO	227,895	81,939	81,939	\$65,000	\$	(48,750)
Library	96,379	89,380	89,380	\$90,500	\$	488
City Treasurer	5,237	3,883	3,883	\$4,000	\$	3,403
<b>Total Charges For Services</b>	<b>\$2,908,018</b>	<b>\$ 2,819,954</b>	<b>\$2,819,955</b>	<b>2,371,342</b>	<b>\$2,318,898</b>	<b>\$540,391</b>

# City of West Allis

## Revenue Report

Period Ended September 30, 2008

Fiscal Month: 9

### Comparison of Prior Years Revenues with 2008 Adopted Revenues

	2005	2006	2007	2008	2008	2008	2008
	Actual Revenues	Actual Revenues	Actual Revenues	Adopted Revenues	Current Period Revenue Actual	Budget Over/(Under)	
<b>Miscellaneous Revenue</b>							
Interest on Investment	\$ 1,468,346	\$ 2,270,966	\$ 3,264,536	\$1,845,000	\$ 1,456,276	\$ 72,526	
Interest on Special Assessments	14,761	7,531	2,140	\$15,000	\$ 934	(10,316)	
Rental of City Property	78,726	69,858	71,592	\$70,000	\$ 20,202	(32,298)	
Green Market Rentals	90,566	60,144	97,050	\$93,000	\$ 72,168	2,418	
Sale of Lands/Buildings	125,595	135,912	83,603	\$60,000	\$ 133,619	88,619	
Other Sales	1,394	11,310	4,954	\$3,500	\$ 8,399	5,774	
Cable Support Payments	150,000	-	-	\$0	\$ -	-	
Administration Support - Storm Water	250,000	250,000	-	\$0	\$ -	-	
Annual Hospital Payment	200,000	100,000	350,000	\$350,000	\$ 350,000	87,500	
Annual Hospital Supplemental Payment	-	-	-	\$0	\$ -	0	
<b>Total Miscellaneous Revenue</b>	<b>\$2,379,387</b>	<b>\$2,905,722</b>	<b>\$3,873,875</b>	<b>2,436,500</b>	<b>\$2,041,599</b>	<b>\$214,224</b>	
<b>Reserve Funds Applied</b>							
Equity Transfers	\$ -	\$ 940,558	\$ 1,398,331	\$1,366,556	\$ 250,541	(774,376)	
General Fund Applied	-	-	-	\$500,000	\$ -	0	
<b>Total Reserve Funds Applied</b>	<b>\$0</b>	<b>\$940,558</b>	<b>\$1,398,331</b>	<b>1,866,556</b>	<b>\$250,541</b>	<b>(774,376)</b>	
<b>Total General Fund Revenue</b>	<b>\$50,998,857</b>	<b>\$52,660,311</b>	<b>\$54,107,953</b>	<b>\$52,895,654</b>	<b>\$17,021,854</b>	<b>(\$22,274,886)</b>	
<b>All Other Funds</b>							
<b>Debt Service Revenues</b>							
Real Estate & Personal Property	\$ 6,491,664	\$ 7,811,114	\$ 7,354,217	\$7,949,759	\$ 618,115	(7,331,644)	
Hospital & TIF Financing Sources	\$ 3,301,166	\$ 3,315,360	\$ 2,542,999	\$2,534,341	\$ 2,394,851	494,096	
<b>Total Debt Service</b>	<b>\$9,792,830</b>	<b>\$11,126,474</b>	<b>\$9,897,216</b>	<b>\$10,484,100</b>	<b>\$3,012,966</b>	<b>(\$6,837,549)</b>	
<b>Special Revenue Funds</b>							
Office of Cable Communications Revenues	\$ 523,700	\$ 561,715	\$ 589,283	\$ 485,000	\$ 295,373	-\$68,377	
Community Development/Home/Rent Rehab	2,855,926	2,219,433	2,508,812	1,975,500	\$ 915,741	(565,884)	
Housing Assistance Programs	2,430,865	2,441,611	2,606,997	3,343,421	\$ 1,963,444	(544,121)	
Federal & State Health Grants	297,440	388,678	406,241	340,500	\$ 255,742	367	
Police & Fire Grants	2,692,574	2,618,228	2,289,320	1,765,883	\$ 1,264,409	(60,003)	
Miscellaneous Grants	731,222	1,409,492	5,305,848	-	\$ 3,388,752	3,388,752	

**City of West Allis**  
**Revenue Report**  
**Period Ended September 30, 2008**  
**Fiscal Month: 9**  
**Comparison of Prior Years Revenues with 2008 Adopted Revenues**

	2005	2006	2007	2008	2008	2008
	Actual Revenues	Actual Revenues	Actual Revenues	Adopted Revenues	Current Period Revenue Actual	Budget Over/(Under)
Information Technology Joint Ventures	-	15,800	9,700	-	17,216	17,216
Storm Water Program	-	-	-	2,737,834	-	(2,053,376)
Revenue From Billings/Assessmts/Sales	2,750,558	2,702,751	3,204,986	-	2,205,236	2,205,236
Recycling Proceeds	-	-	-	-	-	-
WA Business Improvement District	0	8,572	1,000	67,500	-	(50,625)
Quad Indemnification Fund	0	0	0	-	-	0
<b>Total Special Revenue Funds</b>	<b>\$12,282,283</b>	<b>\$12,366,281</b>	<b>\$ 16,922,188</b>	<b>10,715,638</b>	<b>\$10,305,913</b>	<b>\$2,269,184</b>
<b>Enterprise Funds</b>						
Sanitary Sewer Utility	\$ 4,349,455	\$ 5,464,568	\$ 5,047,671	\$4,915,700	\$ 4,107,745	420,970
Parking System (Meters/Property Sales)	16,466	24,036	24,599	17,300	\$ 11,171	(1,804)
Parking System (Property Taxes)	10,000	10,000	20,000	10,000	-	-
Beloit Rd Public Housing (Rent)	358,837	371,026	382,593	356,900	\$ 286,688	19,013
Water Utility	5,795,901	5,579,999	6,087,542	6,468,325	\$ 4,449,810	(401,434)
<b>Total Enterprise Funds</b>	<b>\$10,530,659</b>	<b>\$11,449,629</b>	<b>\$ 11,562,405</b>	<b>11,768,225</b>	<b>\$8,855,414</b>	<b>\$36,746</b>
<b>Capital Projects Fund</b>						
Capital Projects	4,330,412	3,458,246	4,047,215	\$7,830,000	\$ 2,997,737	(2,874,763)
TIF Projects	9,806,596	6,919,879	2,852,365	4,375,000	\$ 2,877,682	(403,568)
<b>Total Capital Projects Fund</b>	<b>\$ 14,137,008</b>	<b>\$ 10,378,125</b>	<b>\$ 6,899,580</b>	<b>12,205,000</b>	<b>\$5,875,419</b>	<b>(\$3,278,331)</b>
<b>Internal Service Fund</b>						
Health Insurance Fund	14,300,036	14,782,762	15,239,644	15,034,600	\$ 9,461,096	(5,400,531)
Insurance Pool Revenues	368,006	367,406	367,062	368,006	\$ -	(276,005)
<b>Total Internal Service Revenues</b>	<b>\$14,668,042</b>	<b>\$15,150,168</b>	<b>\$15,606,706</b>	<b>\$15,402,606</b>	<b>\$9,461,096</b>	<b>(\$5,676,535)</b>
<b>TOTAL ALL CITY REVENUE</b>	<b>\$112,409,679</b>	<b>\$113,130,988</b>	<b>\$114,996,048</b>	<b>\$113,471,223</b>	<b>\$54,532,662</b>	<b>(\$30,360,840)</b>

**City of West Allis**  
**Expenditure Report**  
 Period Ended **September 30, 2008**  
 Fiscal Month: **9**  
**Comparison of Prior Years Expense With 2008 Adopted Expenditures**

DEPARTMENT OR ACTIVITY	2005	2006	2007	2008		2008		Adjusted Budget	Current Period Expenditures	2008 (Over)/Under Budget
	Actual	Actual	Actual	Adopted Expenditures	Carryovers & Transfers	Adjusted Budget	Expenditures			
<b>POLICY MAKING</b>										
Common Council	\$ 263,499	\$ 267,291	\$ 269,200	\$ 101,365	\$ -	\$ 101,365	\$ 193,429	\$ (117,405)		
Mayor	102,505	105,546	105,583	76,726	722	77,448	76,602	(18,516)		
	<b>\$ 366,004</b>	<b>\$ 372,837</b>	<b>\$ 374,783</b>	<b>\$ 178,091</b>	<b>\$ 722</b>	<b>\$ 178,813</b>	<b>\$ 270,031</b>	<b>\$ (135,921)</b>		
<b>LEGAL, JUDICIAL, ADMIN</b>										
City Attorney	\$ 585,215	\$ 565,689	\$ 568,975	\$ 441,300	\$ 19,500	\$ 460,800	\$ 477,182	\$ (131,582)		
Municipal Court	319,492	279,988	290,205	246,772	-	246,772	229,276	(44,197)		
City Assessor	388,070	470,979	473,388	334,238	19,453	353,691	356,759	(91,490)		
City Clerk/Treasurer	482,175	493,454	488,083	424,108	27,270	451,378	407,625	(69,091)		
	<b>\$ 1,754,952</b>	<b>\$ 1,810,110</b>	<b>\$ 1,820,652</b>	<b>\$ 1,446,418</b>	<b>\$ 66,223</b>	<b>\$ 1,512,641</b>	<b>\$ 1,470,841</b>	<b>\$ (336,361)</b>		
<b>ADMINISTRATION &amp; FINANCE</b>										
City Administrative Office	\$ 201,965	\$ 204,883	\$ 194,424	\$ 140,960	\$ 1,250	\$ 142,210	\$ 155,599	\$ (48,941)		
Information Services	795,943	788,780	882,868	666,189	39,740	725,929	701,391	(156,944)		
Purchasing/Central Services	534,956	562,304	593,305	619,584	57,038	676,622	438,890	68,577		
Human Resources	368,389	389,454	402,835	290,719	3,472	294,191	304,316	(83,673)		
Finance	461,366	463,065	460,146	323,376	3,050	326,426	338,241	(93,422)		
	<b>\$ 2,362,619</b>	<b>\$ 2,408,486</b>	<b>\$ 2,533,577</b>	<b>\$ 2,060,828</b>	<b>\$ 104,550</b>	<b>\$ 2,165,378</b>	<b>\$ 1,938,437</b>	<b>\$ (314,403)</b>		
<b>HEALTH, SAFETY, CULTURE</b>										
Police & Fire Commission	\$ 17,628	\$ 13,070	\$ 13,695	\$ 14,400	\$ -	\$ 14,400	\$ 14,726	\$ (3,926)		
Police Department	14,597,343	14,658,324	14,898,582	10,696,100	3,699,816	14,395,916	10,802,973	(6,036)		
Fire Department	11,196,059	11,320,719	11,784,431	8,303,774	57,404	8,361,178	8,101,908	(1,831,025)		
Planning	175,403	181,873	250,947	141,150	20,000	161,150	142,343	(21,481)		
Bldg Inspection & Zoning	982,776	1,026,353	1,089,763	728,325	43,535	771,860	828,951	(250,056)		
Health Department	1,935,479	1,949,485	1,966,377	1,444,576	2,659	1,447,235	1,429,693	(344,266)		
Senior Center	145,363	167,708	194,248	158,971	7,000	165,971	145,293	(20,815)		
Public Library	2,115,238	2,073,646	2,106,967	1,748,672	46,313	1,794,985	1,518,738	(172,499)		
	<b>\$ 31,165,289</b>	<b>\$ 31,391,178</b>	<b>\$ 32,305,010</b>	<b>\$ 23,235,968</b>	<b>\$ 3,876,727</b>	<b>\$ 27,112,695</b>	<b>\$ 22,984,625</b>	<b>\$ (2,650,104)</b>		
<b>PUBLIC WORKS, ENGINEERING</b>										
Public Works	\$ 10,771,424	\$ 10,368,957	\$ 10,715,131	\$ 8,068,968	\$ 22,199	\$ 8,091,167	\$ 8,254,550	\$ (2,186,175)		
Recycling Program	1,200,076	1,254,201	1,265,449	931,515	16,120	947,635	795,238	(84,512)		
Engineering	\$ 11,971,500	\$ 11,613,158	\$ 11,980,581	\$ 9,000,483	\$ 38,319	\$ 9,038,802	\$ 9,049,788	\$ (2,270,687)		

**City of West Allis**  
**Expenditure Report**  
 Period Ended September 30, 2008  
 Fiscal Month: 9  
 Comparison of Prior Years Expense With 2008 Adopted Expenditures

DEPARTMENT OR ACTIVITY	2005	2006	2007	2008	2008	2008	2008	2008	2008	2008	(Over)/Under Budget
	Actual	Actual	Actual	Adopted Expenditures	Carryovers & Transfers	Adjusted Budget	Current Period Expenditures				
<b>GENERAL EXPENSE</b>											
Public Acqs, Bldgs, & Prot	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Taxes, Refunds & Adjustments	-	-	-	-	-	-	-	-	-	-	-
Promos, Celebrations, Awards	54,372	61,089	60,165	71,175	7,374	78,549	55,779	-	3,133	-	
General	1,173,067	843,479	225,537	523,230	144,144	667,374	544,289	-	(43,759)	-	
Fringe Benefits	370,532	312,267	407,448	16,379,461	(3,494,367)	12,885,094	532,623	-	9,131,198	-	
Debt Issuance Costs	-	-	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>1,597,972</b>	<b>1,216,835</b>	<b>693,149</b>	<b>16,973,866</b>	<b>(3,342,849)</b>	<b>13,631,017</b>	<b>1,132,690</b>	<b>9,090,572</b>	<b>9,090,572</b>	<b>9,090,572</b>	<b>9,090,572</b>
<b>TRANSFERS TO OTHER FUNDS</b>	<b>49,218,335</b>	<b>48,812,603</b>	<b>49,707,752</b>	<b>52,898,654</b>	<b>743,692</b>	<b>53,639,346</b>	<b>36,846,412</b>	<b>3,383,097</b>	<b>3,383,097</b>	<b>3,383,097</b>	<b>3,383,097</b>
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>\$ 49,502,906</b>	<b>\$ 48,812,603</b>	<b>\$ 50,632,752</b>	<b>\$ 52,895,654</b>	<b>\$ 743,692</b>	<b>\$ 53,639,346</b>	<b>\$ 36,846,412</b>	<b>\$ 3,383,097</b>	<b>\$ 3,383,097</b>	<b>\$ 3,383,097</b>	<b>\$ 3,383,097</b>
<b>*** ALL OTHER FUNDS ***</b>											
<b>DEBT</b>											
General Debt Service Expenditures	\$ 4,252,389	\$ 10,751,860	\$ 10,238,700	\$ 4,356,266	\$ -	\$ 4,356,266	\$ 7,290,538	\$ -	\$ 7,290,538	\$ -	\$ 7,290,538
Hospital & TIF Debt Service Expenditures	5,405,658	-	-	5,603,458	-	5,603,458	-	-	-	-	-
<b>TOTAL DEBT SERVICE FUND EXPENDITURES</b>	<b>\$ 9,658,047</b>	<b>\$ 10,751,860</b>	<b>\$ 10,238,700</b>	<b>\$ 9,959,724</b>	<b>\$ -</b>	<b>\$ 9,959,724</b>	<b>\$ 7,290,538</b>	<b>\$ -</b>	<b>\$ 7,290,538</b>	<b>\$ -</b>	<b>\$ 7,290,538</b>
<b>SPECIAL REVENUE FUNDS EXPENDITURES</b>											
Office of Cable Communications	\$ 647,927	\$ 502,133	\$ 603,839	\$ 640,270	\$ -	\$ 640,270	\$ 227,956	\$ -	\$ 227,956	\$ -	\$ 227,956
Community Development Programs	2,251,561	1,830,873	1,574,219	2,677,086	-	2,677,086	872,938	-	872,938	-	872,938
Housing Assistance Programs	3,018,207	2,668,937	3,297,662	3,456,934	-	3,456,934	2,347,270	-	2,347,270	-	2,347,270
Federal & State Health Grants	297,440	388,678	406,239	-	-	-	296,208	-	296,208	-	296,208
Police & Fire Grants	2,680,829	2,705,985	2,309,583	-	-	-	1,546,331	-	1,546,331	-	1,546,331
Miscellaneous Grants	688,042	283,504	3,435,185	-	-	-	2,202,969	-	2,202,969	-	2,202,969
Storm Water Program	2,051,425	2,065,749	1,816,016	3,381,013	-	3,381,013	1,491,018	-	1,491,018	-	1,491,018
Centennial Celebration Fund	-	65,738	862,467	-	-	-	98,643	-	98,643	-	98,643
Informational Technology Joint Ventures	-	9,121	5,632	-	-	-	1,500	-	1,500	-	1,500
FIRE-First Ring Industrial Redevelopment	1,400	45,608	-	-	-	-	55,431	-	55,431	-	55,431
<b>TOTAL SPECIAL REVENUE FUND EXPENDITURES</b>	<b>\$ 11,636,831</b>	<b>\$ 10,566,324</b>	<b>\$ 14,310,842</b>	<b>\$ 10,155,303</b>	<b>\$ -</b>	<b>\$ 10,155,303</b>	<b>\$ 9,140,262</b>	<b>\$ (1,423,642)</b>	<b>\$ (1,423,642)</b>	<b>\$ (1,423,642)</b>	<b>\$ (1,423,642)</b>
<b>ENTERPRISE FUNDS EXPENDITURES</b>											
Sanitary Sewer Utility	\$ 4,348,539	\$ 4,167,597	\$ 4,323,030	\$ 4,633,689	\$ -	\$ 4,633,689	\$ 2,407,704	\$ -	\$ 2,407,704	\$ -	\$ 2,407,704
Parking System	42,954	83,259	58,847	48,178	-	48,178	43,881	-	43,881	-	43,881
Beloit Rd Public Housing	457,376	3,748,602	353,718	392,906	-	392,906	329,692	-	329,692	-	329,692
Solid Waste Fund	-	684,465	792,116	962,819	-	962,819	418,911	-	418,911	-	418,911
Water Utility	5,781,469	6,325,160	6,541,564	6,450,801	-	6,450,801	5,591,015	-	5,591,015	-	5,591,015
<b>TOTAL ENTERPRISE FUNDS EXPENDITURES</b>	<b>\$ 10,630,338</b>	<b>\$ 15,009,083</b>	<b>\$ 12,069,275</b>	<b>\$ 12,488,393</b>	<b>\$ -</b>	<b>\$ 12,488,393</b>	<b>\$ 8,791,203</b>	<b>\$ 271,888</b>	<b>\$ 271,888</b>	<b>\$ 271,888</b>	<b>\$ 271,888</b>

**City of West Allis**  
**Expenditure Report**  
 Period Ended September 30, 2008  
 Fiscal Month: 9  
**Comparison of Prior Years Expense With 2008 Adopted Expenditures**

DEPARTMENT OR ACTIVITY	2005	2006	2007	2008	2008	2008	2008	2008	(Over)/Under Budget
	Actual	Actual	Actual	Adopted Expenditures	Carryovers & Transfers	Adjusted Budget	Current Period Expenditures		
<b>CAPITAL PROJECTS FUND EXPENDITURES</b>									
Capital Improvements	\$ 6,919,301	\$ 4,468,208	\$ 2,638,635		\$ -		\$ 2,346,084		(2,346,084)
TIF Improvements	6,419,657	7,105,185	3,139,967		-		2,529,884		(2,529,884)
<b>TOTAL CAPITAL PROJECTS FUNDS EXPENDITURES</b>	<b>\$ 13,338,958</b>	<b>\$ 11,573,392</b>	<b>\$ 5,778,602</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,875,968</b>		<b>\$ (4,875,968)</b>
<b>INTERNAL SERVICE FUND</b>									
Health Insurance Fund	\$ 12,754,404	\$ 13,100,588	\$ 14,586,161	15,034,000	-	15,034,000	\$ 9,979,528		1,295,972
Insurance Pool Expenditures	66,406	38,387	7,809	-	-	-	-		-
<b>TOTAL INTERNAL SERVICE FUND EXPENDITURES</b>	<b>\$ 12,820,810</b>	<b>\$ 13,138,975</b>	<b>\$ 14,593,969</b>	<b>\$ 15,034,000</b>	<b>\$ -</b>	<b>\$ 15,034,000</b>	<b>\$ 9,979,528</b>		<b>\$ 1,295,972</b>
<b>TOTAL ALL CITY EXPENDITURES &amp; TRANSFERS</b>	<b>\$ 107,587,888</b>	<b>\$ 109,852,238</b>	<b>\$ 107,624,141</b>	<b>\$ 100,533,074</b>	<b>\$ 743,692</b>	<b>\$ 101,276,766</b>	<b>\$ 76,923,911</b>		<b>\$ (1,348,653)</b>