

19.



City of West Allis Matter Summary

7525 W. Greenfield Ave. West Allis, WI 53214

Table with 3 columns: File Number, Title, Status. Row 1: 2008-0583, Communication, In Committee. Includes sub-sections for description, introduction date, and controlling body.

COMMITTEE RECOMMENDATION

POF

Table for committee recommendation with columns: MOVER, SECONDER, MEMBER LIST (Barczak, Czaplewski, Kopplin, Lajsic, Narlock, Reinke, Roadt, Sengstock, Vitale, Weigel), and VOTING (AYE, NO, PRESENT, EXCUSED). Includes handwritten 'X' marks and a 'TOTAL' row with values 5 and 0.

SIGNATURE OF COMMITTEE MEMBER

Handwritten signature of Kurt Kopplin. Labels: Chair, Vice-Chair, Member.

PLACE ON FILE

COMMON COUNCIL ACTION

Table for common council action with columns: MOVER, SECONDER, MEMBER LIST, and VOTING (AYE, NO, PRESENT, EXCUSED). Includes handwritten checkmarks and a 'TOTAL' row with value 10.

City of West Allis, Wisconsin

Unaudited Financial Statements

Period Ended April 30, 2008

City of West Allis

Revenue Report

Period Ended April 30, 2008

Fiscal Month: 4

Comparison of Prior Years Revenues with 2008 Adopted Revenues

	2005 Actual Revenues	2006 Actual Revenues	2007 Actual Revenues	2008 Adopted Revenues	2008 Current Period Revenue Actual	2008 Budget Over(Under)
Taxes						
Real Estate & Personal Property	\$ 26,631,466	\$ 27,356,385	\$ 28,082,213	\$28,651,583	\$ 27,749	(9,522,779)
Mobile Home/Trailer	106,836	\$ 92,983	\$ 84,004	\$90,000	\$ 75,632	45,632
Hotel/Motel	32,185	\$ 33,534	\$ 36,659	\$29,000	\$ 1,970	(7,696)
State Sales Tax	(1,666)	\$ 759	\$ (2,280)	\$0	\$ (3,612)	(3,612)
Tax Equivalent-Beloit Rd Housing	117,809	\$ 128,870	\$ -	\$0	\$ -	0
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	349,323
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	\$ 72,105	48,439
Tax Delinquencies & Penalties	186,862	\$ 306,316	\$ 305,160	\$190,000	\$ 43,577	(19,756)
Total Taxes	\$28,291,476	\$29,134,807	\$29,100,614	\$29,542,583	\$737,079	(\$9,110,449)
Intergovernmental Grants & Aids						
State Shared Revenues	\$ 8,532,789	\$ 8,521,008	\$ 8,514,956	\$8,523,922	\$ -	(2,841,307)
Expenditure Restraint Program	1,788,771	1,876,354	1,875,045	\$1,845,041	\$ -	(615,014)
Fire Insurance Premiums Tax Rebates	125,614	138,355	131,842	\$125,000	\$ -	(41,667)
Police Training	-	-	-	\$0	\$ -	0
Exempt Computer Equipment	169,472	160,032	174,715	\$155,000	\$ -	(51,667)
Municipal Services Payment	366,846	363,573	358,953	\$292,000	\$ 202,725	105,392
State Fair Municipal Payment	-	-	-	\$0	\$ -	0
State Fair Service Contract	30,000	30,000	30,000	\$30,000	\$ 30,000	20,000
Transportation/Highway Aids	2,029,692	2,112,518	2,179,504	\$2,150,000	\$ 1,122,566	405,900
Milwaukee County Library	372,383	373,321	295,033	\$300,000	\$ 209,524	109,524
Recycling and Other Grants	308,140	-	-	\$0	\$ -	0
Total Grants & Aids	\$13,723,707	\$13,575,162	\$13,560,048	\$13,420,963	\$1,564,815	(\$2,908,839)
Licenses, Permits, Fees						
Malt Beverage & Liquor	\$ 91,728	\$ 101,654	\$ 100,575	\$95,600	\$ 52,335	20,468
All Other Licenses	160,901	119,855	155,967	\$116,960	\$ 68,338	29,352
Bldg., Plumbg, & Electrical Permits	856,152	596,327	605,189	\$541,000	\$ 247,273	66,940
Planning & Development Fees	107,098	109,425	103,455	\$87,250	\$ 42,640	13,557
Overnight Parking Permits	385,267	374,093	378,159	\$360,200	\$ 154,981	34,914

City of West Allis

Revenue Report

Period Ended April 30, 2008

Fiscal Month: 4

Comparison of Prior Years Revenues with 2008 Adopted Revenues

	2005 Actual Revenues	2006 Actual Revenues	2007 Actual Revenues	2008 Adopted Revenues	2008 Current Period Revenue Actual	2008 Budget Over(Under)
Fire Inspection Fee	92,703	46,183	88,717	\$90,000	\$ -	(30,000)
All Other Permits	79,759	99,221	85,716	\$66,700	\$ 30,597	8,364
Total Licenses, Permits, Fees	\$1,773,608	\$1,446,757	\$1,517,779	\$1,357,710	\$596,164	\$143,594
Penalties and Forfeitures						
Court Fines & Costs	\$ 831,853	\$ 723,687	\$ 723,687	\$850,000	\$ 411,646	128,312
Parking Violations	1,090,810	1,113,665	1,113,665	\$1,050,000	\$ 437,127	87,127
Total Penalties and Forfeitures	\$1,922,663	\$1,837,352	\$1,837,352	\$1,900,000	\$848,772	\$215,439
Charges for Services						
General Government	\$ 8,174	\$ 9,854	\$ 9,854	\$6,450	\$ 2,332	182
MMSD Tunnel Rescue Admin Fee	93,942	250	250	\$200	\$ 128	61
Ambulance Fee	842,822	824,616	824,616	\$792,502	\$ 683,601	419,433
Fire Dept. - Inter-Facility Transports	-	-	-	\$0	\$ -	0
Police	40,384	31,365	31,365	\$28,300	\$ 9,858	424
Fire	42,983	32,565	32,565	\$29,275	\$ 9,418	(340)
Milwaukee County Paramedic Aid	521,591	528,173	528,173	\$535,000	\$ 30,023	(148,311)
Health	166,623	183,238	183,238	\$192,940	\$ 20,340	(43,974)
Village of West Milw.-Health Servs. Agrmnt.	56,134	56,416	56,416	\$59,000	\$ 15,171	(4,496)
Senior Center	6,900	8,330	8,330	\$8,125	\$ 469	(2,239)
Public Works Services	120,494	154,754	154,754	\$80,500	\$ 25,691	(1,142)
Public Works Equipment Earnings	277,952	369,236	369,236	\$200,000	\$ -	(66,667)
HIDTA Admin Fees	60,000	70,000	70,000	\$95,000	\$ 18,125	(13,542)
City Engineer	72,304	84,479	84,479	\$64,550	\$ 28,069	6,552
Finance	4,006	4,429	4,429	\$0	\$ -	0
Information Services	37,512	33,360	33,360	\$0	\$ 209	209
Assessor	0	0	0	\$0	\$ -	0
Print Shop	71,274	67,161	67,161	\$70,000	\$ 302	(23,031)
City Attorney	155,413	186,528	186,528	\$50,000	\$ -	(16,667)
CAO	227,895	81,939	81,939	\$65,000	\$ -	(21,667)
Library	96,379	89,380	89,380	\$90,500	\$ 30,106	(60)
City Treasurer	5,237	3,883	3,883	\$4,000	\$ 6,098	4,765
Total Charges For Services	\$2,908,018	\$ 2,819,954	\$2,819,955	2,371,342	\$879,939	\$89,492

City of West Allis

Revenue Report

Period Ended April 30, 2008

Fiscal Month: 4

Comparison of Prior Years Revenues with 2008 Adopted Revenues

	2005 Actual Revenues	2006 Actual Revenues	2007 Actual Revenues	2008 Adopted Revenues	2008 Current Period Revenue Actual	2008 Budget Over(Under)
Miscellaneous Revenue						
Interest on Investment	\$ 1,468,346	\$ 2,270,966	\$ 3,264,536	\$1,845,000	\$ 798,738	183,738
Interest on Special Assessments	14,761	7,531	2,140	\$15,000	\$ 314	(4,686)
Rental of City Property	78,726	69,858	71,592	\$70,000	\$ 8,980	(14,353)
Green Market Rentals	90,566	60,144	97,050	\$93,000	\$ 5,750	(25,250)
Sale of Lands/Buildings	125,595	135,912	83,603	\$60,000	\$ 5,000	(15,000)
Other Sales	1,394	11,310	4,954	\$3,500	\$ 3,209	2,042
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	233,333
Annual Hospital Supplemental Payment	-	-	-	\$0	\$ -	0
Total Miscellaneous Revenue	\$2,379,387	\$2,905,722	\$3,873,875	2,436,500	\$1,171,991	\$359,824
Reserve Funds Applied						
Equity Transfers	\$ -	\$ 940,558	\$ 1,398,331	\$1,366,556	\$ -	(455,519)
General Fund Applied	-	-	-	\$500,000	\$ -	0
Total Reserve Funds Applied	\$0	\$940,558	\$1,398,331	1,866,556	\$0	(455,519)
Total General Fund Revenue	\$50,998,857	\$52,660,311	\$54,107,953	\$52,895,654	\$5,798,761	(\$11,666,457)
All Other Funds						
Debt Service Revenues						
Real Estate & Personal Property	\$ 6,491,664	\$ 7,811,114	\$ 7,354,217	\$7,949,759	\$ 190,202	(7,759,557)
Hospital & TIF Financing Sources	\$ 3,301,166	\$ 3,315,360	\$ 2,542,999	\$2,534,341	\$ 46,529	(798,251)
Total Debt Service	\$9,792,830	\$11,126,474	\$9,897,216	\$10,484,100	\$236,731	(\$8,557,808)
Special Revenue Funds						
Office of Cable Communications Revenues	\$ 523,700	\$ 561,715	\$ 589,283	\$ 485,000	\$ 17,216	-\$144,451
Community Development/Home/Rent Rehab	2,855,926	2,219,433	2,508,812	1,975,500	\$ 72,420	(586,080)
Housing Assistance Programs	2,430,865	2,441,611	2,606,997	3,343,421	\$ 879,959	(234,515)
Federal & State Health Grants	297,440	388,678	406,241	340,500	\$ 61,757	(51,743)
Police & Fire Grants	2,692,574	2,618,228	2,289,320	1,765,883	\$ 307,035	(281,593)
Miscellaneous Grants	731,222	1,409,492	5,305,848	-	\$ 1,742,747	1,742,747

City of West Allis

Revenue Report

Period Ended April 30, 2008

Fiscal Month: 4

Comparison of Prior Years Revenues with 2008 Adopted Revenues

	2005 Actual Revenues	2006 Actual Revenues	2007 Actual Revenues	2008 Adopted Revenues	2008 Current Period Revenue Actual	2008 Budget Over(Under)
Information Technology Joint Ventures	-	15,800	9,700	-	\$ 17,216	17,216
Storm Water Program	-	-	-	2,737,834	\$ -	(912,611)
Revenue From Billings/Assessmts/Sales	2,750,558	2,702,751	3,204,986	-	\$ 874,937	874,937
Recycling Proceeds	-	-	-	-	\$ -	-
WA Business Improvement District	0	8,572	1,000	67,500	\$ -	(22,500)
Quad Indemnification Fund	0	0	0	-	\$ -	0
Total Special Revenue Funds	\$12,282,283	\$12,366,281	\$ 16,922,188	10,715,638	\$3,973,287	\$401,407
Enterprise Funds						
Sanitary Sewer Utility	\$ 4,349,455	\$ 5,464,568	\$ 5,047,671	\$4,915,700	\$ 1,653,412	14,845
Parking System (Meters/Property Sales)	16,466	24,036	24,599	17,300	\$ 5,684	(83)
Parking System (Property Taxes)	10,000	10,000	20,000	10,000	\$ 4,362	-
Beloit Rd Public Housing (Rent)	358,837	371,026	382,593	356,900	\$ 129,076	10,110
Water Utility	5,795,901	5,579,999	6,087,542	6,468,325	\$ 1,851,139	(304,969)
Total Enterprise Funds	\$10,530,659	\$11,449,629	\$ 11,562,405	11,768,225	\$3,643,673	(\$280,098)
Capital Projects Fund						
Capital Projects	4,330,412	3,458,246	4,047,215	\$7,830,000	\$ (716)	(2,610,716)
TIF Projects	9,806,596	6,919,879	2,852,365	4,375,000	\$ 365,056	(1,093,277)
Total Capital Projects Fund	\$ 14,137,008	\$ 10,378,125	\$ 6,899,580	12,205,000	\$364,340	(\$3,703,993)
Internal Service Fund						
Health Insurance Fund	14,300,036	14,782,762	15,239,644	15,034,600	\$ 4,169,345	(4,647,193)
Insurance Pool Revenues	368,006	367,406	367,062	368,006	\$ -	(122,669)
Total Internal Service Revenues	\$14,668,042	\$15,150,168	\$15,606,706	\$15,402,606	\$4,169,345	(\$4,769,862)
TOTAL ALL CITY REVENUE	\$112,409,679	\$113,130,988	\$114,996,048	\$113,471,223	\$18,186,137	(\$23,929,617)

City of West Allis
Expenditure Report
Period Ended April 30, 2008
Fiscal Month: 4
Comparison of Prior Years Expense With 2008 Adopted Expenditures

DEPARTMENT OR ACTIVITY	2005 Actual	2006 Actual	2007 Actual	2008 Adopted Expenditures	2008 Carryovers & Transfers	Adjusted Budget	2008 Current Period Expenditures	(Over)Under Budget
POLICY MAKING								
Common Council	\$ 263,499	\$ 267,291	\$ 269,200	\$ 101,365	\$ -	\$ 101,365	\$ 95,502	\$ (61,714)
Mayor	102,505	105,546	105,583	76,726	722	77,448	30,821	(5,005)
	\$ 366,004	\$ 372,837	\$ 374,783	\$ 178,091	\$ 722	\$ 178,813	\$ 126,323	\$ (66,718)
LEGAL, JUDICIAL, ADMIN								
City Attorney	\$ 585,215	\$ 565,689	\$ 568,975	441,300	-	441,300	\$ 194,990	(47,890)
Municipal Court	319,492	279,988	290,205	246,772	-	246,772	91,304	(9,047)
City Assessor	388,070	470,979	473,388	334,238	19,453	353,691	156,057	(38,160)
City Clerk/Treasurer	462,175	493,454	488,083	424,108	27,270	451,378	179,195	(28,735)
	\$ 1,754,952	\$ 1,810,110	\$ 1,820,652	\$ 1,446,418	\$ 46,723	\$ 1,493,141	\$ 621,546	\$ (123,832)
ADMINISTRATION & FINANCE								
City Administrative Office	\$ 201,965	\$ 204,883	\$ 194,424	140,960	\$ 1,250	142,210	\$ 65,276	(17,873)
Information Services	795,943	788,780	882,868	686,189	39,740	725,929	384,119	(142,142)
Purchasing/Central Services	534,956	562,304	593,305	619,584	57,038	676,622	200,048	25,493
Human Resources	368,389	389,454	402,835	290,719	3,472	294,191	125,173	(27,110)
Finance	461,366	463,065	460,146	323,376	3,050	326,426	133,685	(24,877)
	\$ 2,362,619	\$ 2,408,486	\$ 2,533,577	\$ 2,060,828	\$ 104,550	\$ 2,165,378	\$ 908,302	\$ (186,509)
HEALTH, SAFETY, CULTURE								
Police & Fire Commission	\$ 17,628	\$ 13,070	\$ 13,695	14,400	-	14,400	\$ 2,616	2,184
Police Department	14,597,343	14,658,324	14,898,582	10,696,100	1,227,600	11,923,700	4,365,700	(391,133)
Fire Department	11,196,059	11,320,719	11,784,431	8,303,774	57,404	8,361,178	3,366,441	(579,381)
Planning	175,403	181,873	250,947	141,150	20,000	161,150	60,226	(6,509)
Bldg Inspection & Zoning	982,776	1,026,353	1,089,763	728,325	43,535	771,860	329,844	(72,557)
Health Department	1,935,479	1,949,485	1,966,377	1,444,576	2,659	1,447,235	616,463	(134,052)
Senior Center	145,363	167,708	194,248	158,971	7,000	165,971	63,729	(8,405)
Public Library	2,115,238	2,073,646	2,106,967	1,748,672	46,313	1,794,985	629,694	(31,365)
	\$ 31,165,289	\$ 31,391,178	\$ 32,305,010	\$ 23,235,968	\$ 1,404,511	\$ 24,640,479	\$ 9,434,712	\$ (1,221,219)
PUBLIC WORKS, ENGINEERING								
Public Works	\$ 10,771,424	\$ 10,358,957	\$ 10,715,131	8,068,968	\$ 111,199	8,180,167	\$ 3,806,474	(1,079,752)
Recycling Program	-	-	-	-	-	-	-	-
Engineering	1,200,076	1,254,201	1,265,449	931,515	16,120	947,635	324,586	(8,707)
	\$ 11,971,500	\$ 11,613,158	\$ 11,980,581	\$ 9,000,483	\$ 127,319	\$ 9,127,802	\$ 4,131,060	\$ (1,088,459)

City of West Allis
Expenditure Report
 Period Ended April 30, 2008
 Fiscal Month: 4
 Comparison of Prior Years Expense With 2008 Adopted Expenditures

DEPARTMENT OR ACTIVITY	2005 Actual	2006 Actual	2007 Actual	2008 Adopted Expenditures	2008 Carryovers & Transfers	Adjusted Budget	2008 Current Period Expenditures	(Over)Under Budget
GENERAL EXPENSE								
Public Acqs, Bldgs, & Prot	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	-
Taxes, Refunds & Adjustments	-	-	-	-	-	-	-	-
Promos,Celebrations,Awards	54,372	61,089	60,165	71,175	7,374	78,549	14,303	11,880
General	1,173,067	843,479	225,537	523,230	144,144	667,374	307,200	(84,742)
Fringe Benefits	370,532	312,267	407,448	16,379,461	(1,022,151)	15,357,310	251,209	4,867,894
Debt Issuance Costs	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
	1,597,972	1,216,835	693,149	16,973,866	(870,633)	16,103,233	572,712	4,795,032
TOTAL GENERAL FUND EXPENDITURES	49,218,335	48,812,603	49,707,752	52,895,654	813,192	53,708,846	15,794,653	2,108,295
TRANSFERS TO OTHER FUNDS	284,571	-	925,000					
TOTAL EXPENDITURES & TRANSFERS	\$ 49,502,906	\$ 48,812,603	\$ 50,632,752	\$ 52,895,654	\$ 813,192	\$ 53,708,846	\$ 15,794,653	\$ 2,108,295
*** ALL OTHER FUNDS ***								
DEBT								
General Debt Service Expenditures	\$ 4,252,389	\$ 10,751,860	\$ 10,238,700	4,356,266	\$ -	4,356,266	\$ 4,777,655	
Hospital & TIF Debt Service Expenditures	5,405,658	-	-	5,603,458	-	5,603,458	-	
TOTAL DEBT SERVICE FUND EXPENDITURES	\$ 9,658,047	\$ 10,751,860	\$ 10,238,700	\$ 9,959,724	\$ -	\$ 9,959,724	\$ 4,777,655	\$ -
SPECIAL REVENUE FUNDS EXPENDITURES								
Office of Cable Communications	\$ 647,927	\$ 502,133	\$ 603,839	640,270	\$ -	640,270	\$ 89,302	124,121
Community Development Programs	2,251,561	1,830,873	1,574,219	2,677,086	-	2,677,086	291,907	600,455
Housing Assistance Programs	3,018,207	2,668,937	3,297,662	3,456,934	-	3,456,934	1,067,100	85,211
Federal & State Health Grants	297,440	388,678	406,239	-	-	-	106,234	(106,234)
Police & Fire Grants	2,680,829	2,705,985	2,309,583	-	-	-	554,817	(554,817)
Miscellaneous Grants	688,042	283,504	3,435,185	-	-	-	2,055,602	(2,055,602)
Storm Water Program	2,051,425	2,065,749	1,816,016	3,381,013	-	3,381,013	355,590	771,415
Centennial Celebration Fund	-	65,738	862,467	-	-	-	(750)	
Information Technology Joint Ventures	-	9,121	5,632	-	-	-	-	
WA Business Improvement District (BID)	1,400	45,608	-	-	-	-	18,196	(18,196)
TOTAL SPECIAL REVENUE FUND EXPENDITURES	\$ 11,636,831	\$ 10,566,324	\$ 14,310,842	\$ 10,155,303	\$ -	\$ 10,155,303	\$ 4,537,998	\$ (1,153,647)
ENTERPRISE FUNDS EXPENDITURES								
Sanitary Sewer Utility	\$ 4,348,539	\$ 4,167,597	\$ 4,323,030	4,633,689	\$ -	4,633,689	\$ 117,532	1,427,031
Parking System	42,954	83,259	58,847	48,178	-	48,178	17,760	(1,700)
Beloit Rd Public Housing	457,376	3,748,602	353,718	392,906	-	392,906	87,255	43,714
Solid Waste Fund	-	684,465	792,116	962,819	-	962,819	134,170	
Water Utility	5,781,469	6,325,160	6,541,564	6,450,801	-	6,450,801	1,552,796	597,471
TOTAL ENTERPRISE FUNDS EXPENDITURES	\$ 10,630,338	\$ 15,009,083	\$ 12,069,275	\$ 12,488,393	\$ -	\$ 12,488,393	\$ 1,909,512	\$ 2,066,515

City of West Allis
Expenditure Report
Period Ended April 30, 2008
Fiscal Month: 4
Comparison of Prior Years Expense With 2008 Adopted Expenditures

DEPARTMENT OR ACTIVITY	2005 Actual	2006 Actual	2007 Actual	2008 Adopted Expenditures	2008 Carryovers & Transfers	Adjusted Budget	2008 Current Period Expenditures	(Over)Under Budget
CAPITAL PROJECTS FUND EXPENDITURES								
Capital Improvements	\$ 6,919,301	\$ 4,468,208	\$ 2,638,635		\$ -		\$ 99,888	(99,888)
TIF Improvements	6,419,657	7,105,185	3,139,967	-	-	-	(520,925)	520,925
TOTAL CAPITAL PROJECTS FUNDS EXPENDITURES	\$ 13,338,958	\$ 11,573,392	\$ 5,778,602	\$ -	\$ -	\$ -	\$ (421,036)	\$ 421,036
INTERNAL SERVICE FUND								
Health Insurance Fund	\$ 12,754,404	\$ 13,100,588	\$ 14,586,161	15,034,000	\$ -	15,034,000	\$ 3,933,403	1,077,930
Insurance Pool Expenditures	66,406	38,387	7,809	-	-	-	-	-
TOTAL INTERNAL SERVICE FUND EXPENDITURES	\$ 12,820,810	\$ 13,138,975	\$ 14,593,969	\$ 15,034,000	\$ -	\$ 15,034,000	\$ 3,933,403	\$ 1,077,930
TOTAL ALL CITY EXPENDITURES & TRANSFERS	\$ 107,587,888	\$ 109,852,238	\$ 107,624,141	\$ 100,533,074	\$ 813,192	\$ 101,346,266	\$ 30,532,186	\$ 4,520,130

City of West Allis, Wisconsin

Unaudited Financial Statements

Period Ended May 31, 2008

City of West Allis

Revenue Report

Period Ended May 31, 2008

Fiscal Month: 5

Comparison of Prior Years Revenues with 2008 Adopted Revenues

	2005 Actual Revenues	2006 Actual Revenues	2007 Actual Revenues	2008 Adopted Revenues	2008 Current Period Revenue Actual	2008 Budget Over(Under)
Taxes						
Real Estate & Personal Property	\$ 26,631,466	\$ 27,356,385	\$ 28,082,213	\$28,651,583	\$ 28,430	(11,909,729)
Mobile Home/Trailer	106,836	\$ 92,983	\$ 84,004	\$90,000	\$ 84,592	47,092
Hotel/Motel	32,185	\$ 33,534	\$ 36,659	\$29,000	\$ (257)	(12,341)
State Sales Tax	(1,666)	\$ 759	\$ (2,280)	\$0	\$ (3,593)	(3,593)
Tax Equivalent-Beloit Rd Housing	117,809	\$ 128,870	\$ -	\$0	\$ -	0
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	306,740
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	\$ 72,105	42,522
Tax Delinquencies & Penalties	186,862	\$ 306,316	\$ 305,160	\$190,000	\$ 69,679	(9,488)
Total Taxes	\$28,291,476	\$29,134,807	\$29,100,614	\$29,542,583	\$770,612	(\$11,538,797)
Intergovernmental Grants & Aids						
State Shared Revenues	\$ 8,532,789	\$ 8,521,008	\$ 8,514,956	\$8,523,922	\$ -	(3,551,634)
Expenditure Restraint Program	1,788,771	1,876,354	1,875,045	\$1,845,041	\$ -	(768,767)
Fire Insurance Premiums Tax Rebates	125,614	138,355	131,842	\$125,000	\$ -	(52,083)
Police Training	-	-	-	\$0	\$ -	0
Exempt Computer Equipment	169,472	160,032	174,715	\$155,000	\$ -	(64,583)
Municipal Services Payment	366,846	363,573	358,953	\$292,000	\$ 202,725	81,058
State Fair Municipal Payment	-	-	-	\$0	\$ -	0
State Fair Service Contract	30,000	30,000	30,000	\$30,000	\$ 30,000	17,500
Transportation/Highway Aids	2,029,692	2,112,518	2,179,504	\$2,150,000	\$ 1,122,566	226,733
Milwaukee County Library	372,383	373,321	295,033	\$300,000	\$ 209,524	84,524
Recycling and Other Grants	308,140	-	-	\$0	\$ -	0
Total Grants & Aids	\$13,723,707	\$13,575,162	\$13,560,048	\$13,420,963	\$1,564,815	(\$4,027,253)
Licenses, Permits, Fees						
Malt Beverage & Liquor	\$ 91,728	\$ 101,654	\$ 100,575	\$95,600	\$ 84,295	44,462
All Other Licenses	160,901	119,855	155,967	\$116,960	\$ 97,054	48,320
Bldg., Plumbg. & Electrical Permits	856,152	596,327	605,189	\$541,000	\$ 313,691	88,274
Planning & Development Fees	107,098	109,425	103,455	\$87,250	\$ 50,165	13,811
Overnight Parking Permits	385,267	374,093	378,159	\$360,200	\$ 170,243	20,160

City of West Allis

Revenue Report

Period Ended May 31, 2008

Fiscal Month: 5

Comparison of Prior Years Revenues with 2008 Adopted Revenues

	2005 Actual Revenues	2006 Actual Revenues	2007 Actual Revenues	2008 Adopted Revenues	2008 Current Period Revenue Actual	2008 Budget Over(Under)
Fire Inspection Fee	92,703	46,183	88,717	\$90,000	\$ -	(37,500)
All Other Permits	79,759	99,221	85,716	\$66,700	\$ 38,798	11,006
Total Licenses, Permits, Fees	\$1,773,608	\$1,446,757	\$1,517,779	\$1,357,710	\$754,245	\$188,533
Penalties and Forfeitures						
Court Fines & Costs	\$ 831,853	\$ 723,687	\$ 723,687	\$850,000	\$ 492,932	138,766
Parking Violations	1,090,810	1,113,665	1,113,665	\$1,050,000	\$ 539,288	101,788
Total Penalties and Forfeitures	\$1,922,663	\$1,837,352	\$1,837,352	\$1,900,000	\$1,032,220	\$240,554
Charges for Services						
General Government	\$ 8,174	\$ 9,854	\$ 9,854	\$6,450	\$ 2,758	71
MMSD Tunnel Rescue Admin Fee	93,942	250	250	\$200	\$ 128	45
Ambulance Fee	842,822	824,616	824,616	\$792,502	\$ 641,438	311,228
Fire Dept. - Inter-Facility Transports	-	-	-	\$0	\$ -	0
Police	40,384	31,365	31,365	\$28,300	\$ 12,357	565
Fire	42,983	32,565	32,565	\$29,275	\$ 11,973	(225)
Milwaukee County Paramedic Aid	521,591	528,173	528,173	\$535,000	\$ 42,268	(180,648)
Health	166,623	183,238	183,238	\$192,940	\$ 50,799	(29,593)
Village of West Milw.-Health Servs. Agrmnt.	56,134	56,416	56,416	\$59,000	\$ 20,228	(4,355)
Senior Center	6,900	8,330	8,330	\$8,125	\$ 966	(2,419)
Public Works Services	120,494	154,754	154,754	\$80,500	\$ 32,699	(843)
Public Works Equipment Earnings	277,952	369,236	369,236	\$200,000	\$ -	(83,333)
HIDTA Admin Fees	60,000	70,000	70,000	\$95,000	\$ 20,325	(19,258)
City Engineer	72,304	84,479	84,479	\$64,550	\$ 30,465	3,569
Finance	4,006	4,429	4,429	\$0	\$ -	0
Information Services	37,512	33,360	33,360	\$0	\$ 114	114
Assessor	0	0	0	\$0	\$ -	0
Print Shop	71,274	67,161	67,161	\$70,000	\$ 5,189	(23,977)
City Attorney	155,413	186,528	186,528	\$50,000	\$ -	(20,833)
CAO	227,895	81,939	81,939	\$65,000	\$ -	(27,083)
Library	96,379	89,380	89,380	\$90,500	\$ 38,316	607
City Treasurer	5,237	3,883	3,883	\$4,000	\$ 6,128	4,461
Total Charges For Services	\$2,908,018	\$ 2,819,954	\$2,819,955	2,371,342	\$916,152	(\$71,907)

City of West Allis

Revenue Report

Period Ended May 31, 2008

Fiscal Month: 5

Comparison of Prior Years Revenues with 2008 Adopted Revenues

	2005 Actual Revenues	2006 Actual Revenues	2007 Actual Revenues	2008 Adopted Revenues	2008 Current Period Revenue Actual	2008 Budget Over(Under)
Miscellaneous Revenue						
Interest on Investment	\$ 1,468,346	\$ 2,270,966	\$ 3,264,536	\$1,845,000	\$ 904,940	136,190
Interest on Special Assessments	14,761	7,531	2,140	\$15,000	\$ 438	(5,812)
Rental of City Property	78,726	69,858	71,592	\$70,000	\$ 11,225	(17,942)
Green Market Rentals	90,566	60,144	97,050	\$93,000	\$ 27,740	(11,010)
Sale of Lands/Buildings	125,595	135,912	83,603	\$60,000	\$ 5,000	(20,000)
Other Sales	1,394	11,310	4,954	\$3,500	\$ 8,274	6,816
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	204,167
Annual Hospital Supplemental Payment	-	-	-	\$0	-	0
Total Miscellaneous Revenue	\$2,379,387	\$2,905,722	\$3,873,875	2,436,500	\$1,307,617	\$292,408
Reserve Funds Applied						
Equity Transfers	\$ -	\$ 940,558	\$ 1,398,331	\$1,366,556	\$ -	(569,398)
General Fund Applied	-	-	-	\$500,000	-	0
Total Reserve Funds Applied	\$0	\$940,558	\$1,398,331	1,866,556	\$0	(569,398)
Total General Fund Revenue	\$50,998,857	\$52,660,311	\$54,107,953	\$52,895,654	\$6,345,662	(\$15,485,860)
All Other Funds						
Debt Service Revenues						
Real Estate & Personal Property	\$ 6,491,664	\$ 7,811,114	\$ 7,354,217	\$7,949,759	\$ 232,134	(7,717,625)
Hospital & TIF Financing Sources	\$ 3,301,166	\$ 3,315,360	\$ 2,542,999	\$2,534,341	\$ 1,958,322	902,346
Total Debt Service	\$9,792,830	\$11,126,474	\$9,897,216	\$10,484,100	\$2,190,456	(\$6,815,278)
Special Revenue Funds						
Office of Cable Communications Revenues	\$ 523,700	\$ 561,715	\$ 589,283	\$ 485,000	\$ 148,754	-\$53,330
Community Development/Home/Rent Rehab	2,855,926	2,219,433	2,508,812	1,975,500	\$ 91,705	(731,420)
Housing Assistance Programs	2,430,865	2,441,611	2,606,997	3,343,421	\$ 1,106,449	(286,643)
Federal & State Health Grants	297,440	388,678	406,241	340,500	\$ 116,581	(25,294)
Police & Fire Grants	2,692,574	2,618,228	2,289,320	1,765,883	\$ 585,043	(150,742)
Miscellaneous Grants	731,222	1,409,492	5,305,848	-	\$ 2,745,860	2,745,860

City of West Allis
Revenue Report
Period Ended May 31, 2008
Fiscal Month: 5

Comparison of Prior Years Revenues with 2008 Adopted Revenues

	2005 Actual Revenues	2006 Actual Revenues	2007 Actual Revenues	2008 Adopted Revenues	2008 Current Period Revenue Actual	2008 Budget Over(Under)
Information Technology Joint Ventures	-	15,800	9,700	-	\$ 17,216	17,216
Storm Water Program	-	-	-	2,737,834	\$ -	(1,140,764)
Revenue From Billings/Assessmts/Sales	2,750,558	2,702,751	3,204,986	-	\$ 1,328,479	1,328,479
Recycling Proceeds	-	-	-	-	\$ -	-
WA Business Improvement District	0	8,572	1,000	67,500	\$ -	(28,125)
Quad Indemnification Fund	0	0	0	-	\$ -	0
Total Special Revenue Funds	\$12,282,283	\$12,366,281	\$ 16,922,188	10,715,638	\$6,140,087	\$1,675,238
Enterprise Funds						
Sanitary Sewer Utility	\$ 4,349,455	\$ 5,464,568	\$ 5,047,671	\$4,915,700	\$ 2,301,852	253,644
Parking System (Meters/Property Sales)	16,466	24,036	24,599	17,300	\$ 6,418	(790)
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	\$ 161,171	12,463
Water Utility	5,795,901	5,579,999	6,087,542	6,468,325	\$ 2,499,383	(195,753)
Total Enterprise Funds	\$10,530,659	\$11,449,629	\$ 11,562,405	11,768,225	\$4,968,824	\$69,564
Capital Projects Fund						
Capital Projects	4,330,412	3,458,246	4,047,215	\$7,830,000	\$ (1,933)	(3,264,433)
TIF Projects	9,806,596	6,919,879	2,852,365	4,375,000	\$ 365,056	(1,457,860)
Total Capital Projects Fund	\$ 14,137,008	\$ 10,378,125	\$ 6,899,580	12,205,000	\$363,124	(\$4,722,293)
Internal Service Fund						
Health Insurance Fund	14,300,036	14,782,762	15,239,644	15,034,600	\$ 5,445,849	(5,901,293)
Insurance Pool Revenues	368,006	367,406	367,062	368,006	\$ -	(153,336)
Total Internal Service Revenues	\$14,668,042	\$15,150,168	\$15,606,706	\$15,402,606	\$5,445,849	(\$6,054,629)
TOTAL ALL CITY REVENUE	\$112,409,679	\$113,130,988	\$114,996,048	\$113,471,223	\$25,454,002	(\$25,431,966)

City of West Allis
Expenditure Report
Period Ended May 31, 2008
Fiscal Month: 5
Comparison of Prior Years Expense With 2008 Adopted Expenditures

DEPARTMENT OR ACTIVITY	2005 Actual	2006 Actual	2007 Actual	2008 Adopted Expenditures	2008 Carryovers & Transfers	Adjusted Budget	2008 Current Period Expenditures	(Over)Under Budget
POLICY MAKING								
Common Council	\$ 263,499	\$ 267,291	\$ 269,200	\$ 101,365	\$ -	\$ 101,365	\$ 114,468	\$ (72,232)
Mayor	102,505	105,546	105,583	76,726	722	77,448	37,867	(5,597)
	\$ 366,004	\$ 372,837	\$ 374,783	\$ 178,091	\$ 722	\$ 178,813	\$ 152,335	\$ (77,829)
LEGAL, JUDICIAL, ADMIN								
City Attorney	\$ 585,215	\$ 565,689	\$ 568,975	441,300	\$ 19,500	460,800	\$ 243,895	(51,895)
Municipal Court	319,492	279,988	290,205	246,772	-	246,772	117,866	(15,044)
City Assessor	388,070	470,979	473,388	334,238	19,453	353,691	194,555	(47,183)
City Clerk/Treasurer	462,175	493,454	488,083	424,108	27,270	451,378	214,867	(26,793)
	\$ 1,754,952	\$ 1,810,110	\$ 1,820,652	\$ 1,446,418	\$ 66,223	\$ 1,512,641	\$ 771,182	\$ (140,915)
ADMINISTRATION & FINANCE								
City Administrative Office	\$ 201,965	\$ 204,883	\$ 194,424	140,960	\$ 1,250	142,210	\$ 82,474	(23,220)
Information Services	795,943	788,780	882,868	686,189	39,740	725,929	438,889	(136,419)
Purchasing/Central Services	534,956	562,304	593,305	619,584	57,038	676,622	244,392	37,534
Human Resources	368,389	389,454	402,835	290,719	3,472	294,191	157,952	(35,373)
Finance	461,366	463,065	460,146	323,376	3,050	326,426	170,846	(34,835)
	\$ 2,362,619	\$ 2,408,486	\$ 2,533,577	\$ 2,060,828	\$ 104,550	\$ 2,165,378	\$ 1,094,553	\$ (192,312)
HEALTH, SAFETY, CULTURE								
Police & Fire Commission	\$ 17,628	\$ 13,070	\$ 13,695	14,400	\$ -	14,400	\$ 9,051	(3,051)
Police Department	14,597,343	14,658,324	14,898,582	10,696,100	2,015,034	12,711,134	5,482,632	(186,327)
Fire Department	11,196,059	11,320,719	11,784,431	8,303,774	57,404	8,361,178	4,226,238	(742,414)
Planning	175,403	181,873	250,947	141,150	20,000	161,150	78,667	(11,521)
Bldg Inspection & Zoning	982,776	1,026,353	1,089,763	728,325	43,535	771,860	424,503	(102,895)
Health Department	1,935,479	1,949,485	1,966,377	1,444,576	2,659	1,447,235	774,150	(171,135)
Senior Center	145,363	167,708	194,248	158,971	7,000	165,971	79,817	(10,662)
Public Library	2,115,238	2,073,646	2,106,967	1,748,672	46,313	1,794,985	762,715	(14,805)
	\$ 31,165,289	\$ 31,391,178	\$ 32,305,010	\$ 23,235,968	\$ 2,191,945	\$ 25,427,913	\$ 11,837,772	\$ (1,242,809)
PUBLIC WORKS, ENGINEERING								
Public Works	\$ 10,771,424	\$ 10,358,957	\$ 10,715,131	8,068,968	\$ 111,199	8,180,167	\$ 4,805,953	(1,397,550)
Recycling Program	-	-	-	-	-	-	-	-
Engineering	1,200,076	1,254,201	1,265,449	931,515	16,120	947,635	416,375	(21,527)
	\$ 11,971,500	\$ 11,613,158	\$ 11,980,581	\$ 9,000,483	\$ 127,319	\$ 9,127,802	\$ 5,222,328	\$ (1,419,077)

City of West Allis
Expenditure Report
Period Ended May 31, 2008
Fiscal Month: 5
Comparison of Prior Years Expense With 2008 Adopted Expenditures

DEPARTMENT OR ACTIVITY	2005 Actual	2006 Actual	2007 Actual	2008 Adopted Expenditures	2008 Carryovers & Transfers	Adjusted Budget	2008 Current Period Expenditures	(Over)Under Budget
GENERAL EXPENSE								
Public Acqs, Bldgs, & Prot	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	-
Taxes, Refunds & Adjustments	-	-	-	-	-	-	-	-
Promos, Celebrations, Awards	54,372	61,089	60,165	71,175	7,374	78,549	14,731	17,998
General	1,173,067	843,479	225,537	523,230	144,144	667,374	349,186	(71,114)
Fringe Benefits	370,532	312,267	407,448	16,379,461	(1,809,585)	14,569,876	352,450	5,718,332
Debt Issuance Costs	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
	1,597,972	1,216,835	693,149	16,973,866	(1,658,067)	15,315,799	716,367	5,665,216
TOTAL GENERAL FUND EXPENDITURES	49,218,335	48,812,603	49,707,752	52,895,654	832,692	53,728,346	19,794,537	2,592,274
TRANSFERS TO OTHER FUNDS	284,571	-	925,000					
TOTAL EXPENDITURES & TRANSFERS	\$ 49,502,906	\$ 48,812,603	\$ 50,632,752	\$ 52,895,654	\$ 832,692	\$ 53,728,346	\$ 19,794,537	\$ 2,592,274
*** ALL OTHER FUNDS ***								
DEBT								
General Debt Service Expenditures	\$ 4,252,389	\$ 10,751,860	\$ 10,238,700	4,356,266	\$ -	4,356,266	\$ 4,838,394	
Hospital & TIF Debt Service Expenditures	5,405,658	-	-	5,603,458	-	5,603,458	-	
TOTAL DEBT SERVICE FUND EXPENDITURES	\$ 9,658,047	\$ 10,751,860	\$ 10,238,700	\$ 9,959,724	\$ -	\$ 9,959,724	\$ 4,838,394	\$ -
SPECIAL REVENUE FUNDS EXPENDITURES								
Office of Cable Communications	\$ 647,927	\$ 502,133	\$ 603,839	640,270	\$ -	640,270	\$ 113,216	153,563
Community Development Programs	2,251,561	1,830,873	1,574,219	2,677,086	-	2,677,086	376,142	739,310
Housing Assistance Programs	3,018,207	2,668,937	3,297,662	3,456,934	-	3,456,934	1,311,328	129,061
Federal & State Health Grants	297,440	388,678	406,239	-	-	-	132,420	(132,420)
Police & Fire Grants	2,680,829	2,705,985	2,309,583	-	-	-	718,472	(718,472)
Miscellaneous Grants	688,042	283,504	3,435,185	-	-	-	2,057,059	(2,057,059)
Storm Water Program	2,051,425	2,065,749	1,816,016	3,381,013	-	3,381,013	461,500	947,255
Centennial Celebration Fund	-	65,738	862,467	-	-	-	79,596	
Information Technology Joint Ventures	-	9,121	5,632	-	-	-	-	
FIRE-First Ring Industrial Redevelopment	1,400	45,608	-	-	-	-	19,154	(19,154)
TOTAL SPECIAL REVENUE FUND EXPENDITURES	\$ 11,636,831	\$ 10,566,324	\$ 14,310,842	\$ 10,155,303	\$ -	\$ 10,155,303	\$ 5,268,887	\$ (957,915)
ENTERPRISE FUNDS EXPENDITURES								
Sanitary Sewer Utility	\$ 4,348,539	\$ 4,167,597	\$ 4,323,030	4,633,689	\$ -	4,633,689	\$ 429,485	1,501,219
Parking System	42,954	83,259	58,847	48,178	-	48,178	18,267	1,807
Beloit Rd Public Housing	457,376	3,748,602	353,718	392,906	-	392,906	105,055	58,656
Solid Waste Fund	-	684,465	792,116	962,819	-	962,819	181,048	
Water Utility	5,781,469	6,325,160	6,541,564	6,450,801	-	6,450,801	2,253,874	433,960
TOTAL ENTERPRISE FUNDS EXPENDITURES	\$ 10,630,338	\$ 15,009,083	\$ 12,069,275	\$ 12,488,393	\$ -	\$ 12,488,393	\$ 2,987,728	\$ 1,995,642

City of West Allis
Expenditure Report
Period Ended May 31, 2008
Fiscal Month: 5
Comparison of Prior Years Expense With 2008 Adopted Expenditures

DEPARTMENT OR ACTIVITY	2005 Actual	2006 Actual	2007 Actual	2008 Adopted Expenditures	2008 Carryovers & Transfers	Adjusted Budget	2008 Current Period Expenditures	(Over)Under Budget
CAPITAL PROJECTS FUND EXPENDITURES								
Capital Improvements	\$ 6,919,301	\$ 4,468,208	\$ 2,638,635		\$ -		\$ 213,332	(213,332)
TIF Improvements	6,419,657	7,105,185	3,139,967	-	-	-	(247,256)	247,256
TOTAL CAPITAL PROJECTS FUNDS EXPENDITURES	\$ 13,338,958	\$ 11,573,392	\$ 5,778,602	\$ -	\$ -	\$ -	\$ (33,925)	\$ 33,925
INTERNAL SERVICE FUND								
Health Insurance Fund	\$ 12,754,404	\$ 13,100,588	\$ 14,586,161	15,034,000	\$ -	15,034,000	\$ 5,157,253	1,106,914
Insurance Pool Expenditures	66,406	38,387	7,809	-	-	-	-	-
TOTAL INTERNAL SERVICE FUND EXPENDITURES	\$ 12,820,810	\$ 13,138,975	\$ 14,593,969	\$ 15,034,000	\$ -	\$ 15,034,000	\$ 5,157,253	\$ 1,106,914
TOTAL ALL CITY EXPENDITURES & TRANSFERS	\$ 107,587,888	\$ 109,852,238	\$ 107,624,141	\$ 100,533,074	\$ 832,692	\$ 101,365,766	\$ 38,012,874	\$ 4,770,840

City of West Allis, Wisconsin

Unaudited Financial Statements

Period Ended June 30, 2008

City of West Allis

Revenue Report

Period Ended June 30, 2008

Fiscal Month: 6

Comparison of Prior Years Revenues with 2008 Adopted Revenues

	2005 Actual Revenues	2006 Actual Revenues	2007 Actual Revenues	2008 Adopted Revenues	2008 Current Period Revenue Actual	2008 Budget Over(Under)
Taxes						
Real Estate & Personal Property	\$ 26,631,466	\$ 27,356,385	\$ 28,082,213	\$28,651,583	\$ 29,757	(14,296,035)
Mobile Home/Trailer	106,836	\$ 92,983	\$ 84,004	\$90,000	\$ 90,920	45,920
Hotel/Motel	32,185	\$ 33,534	\$ 36,659	\$29,000	\$ 2,362	(12,138)
State Sales Tax	(1,666)	\$ 759	\$ (2,280)	\$0	\$ (2,140)	(2,140)
Tax Equivalent-Beloit Rd Housing	117,809	\$ 128,870	\$ -	\$0	\$ -	0
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	264,156
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	\$ 72,105	36,605
Tax Delinquencies & Penalties	186,862	\$ 306,316	\$ 305,160	\$190,000	\$ 127,313	32,313
Total Taxes	\$28,291,476	\$29,134,807	\$29,100,614	\$29,542,583	\$839,974	(\$13,931,318)
Intergovernmental Grants & Aids						
State Shared Revenues	\$ 8,532,789	\$ 8,521,008	\$ 8,514,956	\$8,523,922	\$ -	(4,261,961)
Expenditure Restraint Program	1,788,771	1,876,354	1,875,045	\$1,845,041	\$ -	(922,521)
Fire Insurance Premiums Tax Rebates	125,614	138,355	131,842	\$125,000	\$ -	(62,500)
Police Training	-	-	-	\$0	\$ -	0
Exempt Computer Equipment	169,472	160,032	174,715	\$155,000	\$ -	(77,500)
Municipal Services Payment	366,846	363,573	358,953	\$292,000	\$ 202,725	56,725
State Fair Municipal Payment	-	-	-	\$0	\$ -	0
State Fair Service Contract	30,000	30,000	30,000	\$30,000	\$ 30,000	15,000
Transportation/Highway Aids	2,029,692	2,112,518	2,179,504	\$2,150,000	\$ 1,122,566	47,566
Milwaukee County Library	372,383	373,321	295,033	\$300,000	\$ 209,524	59,524
Recycling and Other Grants	308,140	-	-	\$0	\$ -	0
Total Grants & Aids	\$13,723,707	\$13,575,162	\$13,560,048	\$13,420,963	\$1,564,815	(\$5,145,666)
Licenses, Permits, Fees						
Malt Beverage & Liquor	\$ 91,728	\$ 101,654	\$ 100,575	\$95,600	\$ 91,795	43,995
All Other Licenses	160,901	119,855	155,967	\$116,960	\$ 117,079	58,599
Bldg., Plumbg., & Electrical Permits	856,152	596,327	605,189	\$541,000	\$ 356,567	86,067
Planning & Development Fees	107,098	109,425	103,455	\$87,250	\$ 57,590	13,965
Overnight Parking Permits	385,267	374,093	378,159	\$360,200	\$ 193,679	13,579

City of West Allis

Revenue Report

Period Ended June 30, 2008

Fiscal Month: 6

Comparison of Prior Years Revenues with 2008 Adopted Revenues

	2005 Actual Revenues	2006 Actual Revenues	2007 Actual Revenues	2008 Adopted Revenues	2008 Current Period Revenue Actual	2008 Budget Over(Under)
Fire Inspection Fee	92,703	46,183	88,717	\$90,000	\$ -	(45,000)
All Other Permits	79,759	99,221	85,716	\$66,700	\$ 42,971	9,621
Total Licenses, Permits, Fees	\$1,773,608	\$1,446,757	\$1,517,779	\$1,357,710	\$859,680	\$180,825
Penalties and Forfeitures						
Court Fines & Costs	\$ 831,853	\$ 723,687	\$ 723,687	\$850,000	\$ 568,279	143,279
Parking Violations	1,090,810	1,113,665	1,113,665	\$1,050,000	\$ 621,318	96,318
Total Penalties and Forfeitures	\$1,922,663	\$1,837,352	\$1,837,352	\$1,900,000	\$1,189,597	\$239,597
Charges for Services						
General Government	\$ 8,174	\$ 9,854	\$ 9,854	\$6,450	\$ 3,848	623
MMSD Tunnel Rescue Admin Fee	93,942	250	250	\$200	\$ 128	28
Ambulance Fee	842,822	824,616	824,616	\$792,502	\$ 791,090	394,839
Fire Dept. - Inter-Facility Transports	-	-	-	\$0	\$ -	0
Police	40,384	31,365	31,365	\$28,300	\$ 16,086	1,936
Fire	42,983	32,565	32,565	\$29,275	\$ 14,855	218
Milwaukee County Paramedic Aid	521,591	528,173	528,173	\$535,000	\$ 56,202	(211,298)
Health	166,623	183,238	183,238	\$192,940	\$ 97,314	844
Village of West Milw.-Health Servs. Agrmnt.	56,134	56,416	56,416	\$59,000	\$ 25,285	(4,215)
Senior Center	6,900	8,330	8,330	\$8,125	\$ 966	(3,096)
Public Works Services	120,494	154,754	154,754	\$80,500	\$ 39,351	(899)
Public Works Equipment Earnings	277,952	369,236	369,236	\$200,000	\$ -	(100,000)
HIDTA Admin Fees	60,000	70,000	70,000	\$95,000	\$ 23,601	(23,899)
City Engineer	72,304	84,479	84,479	\$64,550	\$ 37,973	5,698
Finance	4,006	4,429	4,429	\$0	\$ -	0
Information Services	37,512	33,360	33,360	\$0	\$ 114	114
Assessor	0	0	0	\$0	\$ -	0
Print Shop	71,274	67,161	67,161	\$70,000	\$ 34,931	(69)
City Attorney	155,413	186,528	186,528	\$50,000	\$ 15,063	(9,937)
CAO	227,895	81,939	81,939	\$65,000	\$ -	(32,500)
Library	96,379	89,380	89,380	\$90,500	\$ 46,077	827
City Treasurer	5,237	3,883	3,883	\$4,000	\$ 6,188	4,188
Total Charges For Services	\$2,908,018	\$ 2,819,954	\$2,819,955	2,371,342	\$1,209,073	\$23,402

City of West Allis

Revenue Report

Period Ended June 30, 2008

Fiscal Month: 6

Comparison of Prior Years Revenues with 2008 Adopted Revenues

	2005 Actual Revenues	2006 Actual Revenues	2007 Actual Revenues	2008 Adopted Revenues	2008 Current Period Revenue Actual	2008 Budget Over(Under)
Miscellaneous Revenue						
Interest on Investment	\$ 1,468,346	\$ 2,270,966	\$ 3,264,536	\$1,845,000	\$ 1,021,077	98,577
Interest on Special Assessments	14,761	7,531	2,140	\$15,000	\$ 555	(6,945)
Rental of City Property	78,726	69,858	71,592	\$70,000	\$ 13,470	(21,530)
Green Market Rentals	90,566	60,144	97,050	\$93,000	\$ 30,870	(15,630)
Sale of Lands/Buildings	125,595	135,912	83,603	\$60,000	\$ 122,696	92,696
Other Sales	1,394	11,310	4,954	\$3,500	\$ 8,274	6,524
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	175,000
Annual Hospital Supplemental Payment	-	-	-	\$0	\$ -	0
Total Miscellaneous Revenue	\$2,379,387	\$2,905,722	\$3,873,875	2,436,500	\$1,546,942	\$328,692
Reserve Funds Applied						
Equity Transfers	\$ -	\$ 940,558	\$ 1,398,331	\$1,366,556	\$ -	(683,278)
General Fund Applied	-	-	-	\$500,000	\$ -	0
Total Reserve Funds Applied	\$0	\$940,558	\$1,398,331	1,866,556	\$0	(683,278)
Total General Fund Revenue	\$50,998,857	\$52,660,311	\$54,107,953	\$52,895,654	\$7,210,081	(\$18,987,746)
All Other Funds						
Debt Service Revenues						
Real Estate & Personal Property	\$ 6,491,664	\$ 7,811,114	\$ 7,354,217	\$7,949,759	\$ 274,963	(7,674,796)
Hospital & TIF Financing Sources	\$ 3,301,166	\$ 3,315,360	\$ 2,542,999	\$2,534,341	\$ 1,958,322	691,151
Total Debt Service	\$9,792,830	\$11,126,474	\$9,897,216	\$10,484,100	\$2,233,285	(\$6,983,644)
Special Revenue Funds						
Office of Cable Communications Revenues	\$ 523,700	\$ 561,715	\$ 589,283	\$ 485,000	\$ 148,821	-\$93,679
Community Development/Home/Rent Rehab	2,855,926	2,219,433	2,508,812	1,975,500	\$ 431,278	(556,472)
Housing Assistance Programs	2,430,865	2,441,611	2,606,997	3,343,421	\$ 1,320,491	(351,219)
Federal & State Health Grants	297,440	388,678	406,241	340,500	\$ 195,153	24,903
Police & Fire Grants	2,692,574	2,618,228	2,289,320	1,765,883	\$ 678,338	(204,604)
Miscellaneous Grants	731,222	1,409,492	5,305,848	-	\$ 2,884,735	2,884,735

City of West Allis

Revenue Report

Period Ended June 30, 2008

Fiscal Month: 6

Comparison of Prior Years Revenues with 2008 Adopted Revenues

	2005 Actual Revenues	2006 Actual Revenues	2007 Actual Revenues	2008 Adopted Revenues	2008 Current Period Revenue Actual	2008 Budget Over(Under)
Information Technology Joint Ventures	-	15,800	9,700	-	\$ 17,216	17,216
Storm Water Program	-	-	-	2,737,834	\$ -	(1,368,917)
Revenue From Billings/Assessmts/Sales	2,750,558	2,702,751	3,204,986	-	\$ 1,467,153	1,467,153
Recycling Proceeds	-	-	-	-	\$ -	-
WA Business Improvement District	0	8,572	1,000	67,500	\$ -	(33,750)
Quad Indemnification Fund	0	0	0	-	\$ -	0
Total Special Revenue Funds	\$12,282,283	\$12,366,281	\$ 16,922,188	10,715,638	\$7,143,185	\$1,785,366
Enterprise Funds						
Sanitary Sewer Utility	\$ 4,349,455	\$ 5,464,568	\$ 5,047,671	\$4,915,700	\$ 2,690,002	232,152
Parking System (Meters/Property Sales)	16,466	24,036	24,599	17,300	\$ 7,195	(1,455)
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	\$ 192,377	13,927
Water Utility	5,795,901	5,579,999	6,087,542	6,468,325	\$ 2,930,174	(303,989)
Total Enterprise Funds	\$10,530,659	\$11,449,629	\$ 11,562,405	11,768,225	\$5,819,748	(\$59,365)
Capital Projects Fund						
Capital Projects	4,330,412	3,458,246	4,047,215	\$7,830,000	\$ 2,997,737	(917,263)
TIF Projects	9,806,596	6,919,879	2,852,365	4,375,000	\$ 764,186	(1,423,314)
Total Capital Projects Fund	\$ 14,137,008	\$ 10,378,125	\$ 6,899,580	12,205,000	\$3,761,923	(\$2,340,577)
Internal Service Fund						
Health Insurance Fund	14,300,036	14,782,762	15,239,644	15,034,600	\$ 6,394,594	(3,755,377)
Insurance Pool Revenues	368,006	367,406	367,062	368,006	\$ -	(184,003)
Total Internal Service Revenues	\$14,668,042	\$15,150,168	\$15,606,706	\$15,402,606	\$6,394,594	(\$3,939,380)
TOTAL ALL CITY REVENUE	\$112,409,679	\$113,130,988	\$114,996,048	\$113,471,223	\$32,562,817	(\$26,769,968)

City of West Allis
Expenditure Report
Period Ended June 30, 2008
Fiscal Month: 6
Comparison of Prior Years Expense With 2008 Adopted Expenditures

DEPARTMENT OR ACTIVITY	2005 Actual	2006 Actual	2007 Actual	2008 Adopted Expenditures	2008 Carryovers & Transfers	Adjusted Budget	2008 Current Period Expenditures	(Over)Under Budget
POLICY MAKING								
Common Council	\$ 263,499	\$ 267,291	\$ 269,200	\$ 101,365	\$ -	\$ 101,365	\$ 133,367	\$ (82,685)
Mayor	102,505	105,546	105,583	76,726	722	77,448	46,645	(7,921)
	\$ 366,004	\$ 372,837	\$ 374,783	\$ 178,091	\$ 722	\$ 178,813	\$ 180,012	\$ (90,606)
LEGAL, JUDICIAL, ADMIN								
City Attorney	\$ 585,215	\$ 565,689	\$ 568,975	441,300	\$ 19,500	460,800	\$ 298,694	(68,294)
Municipal Court	319,492	279,988	290,205	246,772	-	246,772	142,678	(19,292)
City Assessor	388,070	470,979	473,388	334,238	19,453	353,691	232,047	(55,201)
City Clerk/Treasurer	462,175	493,454	488,083	424,108	27,270	451,378	260,568	(34,879)
	\$ 1,754,952	\$ 1,810,110	\$ 1,820,652	\$ 1,446,418	\$ 66,223	\$ 1,512,641	\$ 933,986	\$ (177,666)
ADMINISTRATION & FINANCE								
City Administrative Office	\$ 201,965	\$ 204,883	\$ 194,424	140,960	\$ 1,250	142,210	\$ 99,449	(28,344)
Information Services	795,943	788,780	882,868	686,189	39,740	725,929	494,880	(131,915)
Purchasing/Central Services	534,956	562,304	593,305	619,584	57,038	676,622	284,965	53,346
Human Resources	368,389	389,454	402,835	290,719	3,472	294,191	192,029	(44,933)
Finance	461,366	463,065	460,146	323,376	3,050	326,426	208,223	(45,010)
	\$ 2,362,619	\$ 2,408,486	\$ 2,533,577	\$ 2,060,828	\$ 104,550	\$ 2,165,378	\$ 1,279,545	\$ (196,856)
HEALTH, SAFETY, CULTURE								
Police & Fire Commission	\$ 17,628	\$ 13,070	\$ 13,695	14,400	\$ -	14,400	\$ 9,401	(2,201)
Police Department	14,597,343	14,658,324	14,898,582	10,696,100	2,410,023	13,106,123	6,711,293	(158,231)
Fire Department	11,196,059	11,320,719	11,784,431	8,303,774	57,404	8,361,178	5,107,620	(927,031)
Planning	175,403	181,873	250,947	141,150	20,000	161,150	93,199	(12,624)
Bldg Inspection & Zoning	982,776	1,026,353	1,089,763	728,325	43,535	771,860	515,561	(129,631)
Health Department	1,935,479	1,949,485	1,966,377	1,444,576	2,659	1,447,235	919,841	(196,223)
Senior Center	145,363	167,708	194,248	158,971	7,000	165,971	94,236	(11,251)
Public Library	2,115,238	2,073,646	2,106,967	1,748,672	46,313	1,794,985	992,286	(94,794)
	\$ 31,165,289	\$ 31,391,178	\$ 32,305,010	\$ 23,235,968	\$ 2,586,934	\$ 25,822,902	\$ 14,443,437	\$ (1,531,986)
PUBLIC WORKS, ENGINEERING								
Public Works	\$ 10,771,424	\$ 10,358,957	\$ 10,715,131	8,068,968	\$ 111,199	8,180,167	\$ 5,646,766	(1,556,682)
Recycling Program	-	-	-	-	-	-	-	-
Engineering	1,200,076	1,254,201	1,265,449	931,515	16,120	947,635	509,361	(35,543)
	\$ 11,971,500	\$ 11,613,158	\$ 11,980,581	\$ 9,000,483	\$ 127,319	\$ 9,127,802	\$ 6,156,126	\$ (1,592,225)

City of West Allis
Expenditure Report
 Period Ended June 30, 2008
 Fiscal Month: 6
 Comparison of Prior Years Expense With 2008 Adopted Expenditures

DEPARTMENT OR ACTIVITY	2005 Actual	2006 Actual	2007 Actual	2008 Adopted Expenditures	2008 Carryovers & Transfers	Adjusted Budget	2008 Current Period Expenditures	(Over)Under Budget
GENERAL EXPENSE								
Public Acqs, Bldgs, & Prot	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	-
Taxes, Refunds & Adjustments	-	-	-	-	-	-	-	-
Promos, Celebrations, Awards	54,372	61,089	60,165	71,175	7,374	78,549	24,379	14,895
General	1,173,067	843,479	225,537	523,230	144,144	667,374	514,435	(180,748)
Fringe Benefits	370,532	312,267	407,448	16,379,461	(2,204,574)	14,174,887	381,159	6,706,285
Debt Issuance Costs	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
	1,597,972	1,216,835	693,149	16,973,866	(2,053,056)	14,920,810	919,973	6,540,432
TOTAL GENERAL FUND EXPENDITURES	49,218,335	48,812,603	49,707,752	52,895,654	832,692	53,728,346	23,913,080	2,951,094
TRANSFERS TO OTHER FUNDS	284,571	-	925,000					
TOTAL EXPENDITURES & TRANSFERS	\$ 49,502,906	\$ 48,812,603	\$ 50,632,752	\$ 52,895,654	\$ 832,692	\$ 53,728,346	\$ 23,913,080	\$ 2,951,094
*** ALL OTHER FUNDS ***								
DEBT								
General Debt Service Expenditures	\$ 4,252,389	\$ 10,751,860	\$ 10,238,700	4,356,266	\$ -	4,356,266	\$ 6,753,595	
Hospital & TIF Debt Service Expenditures	5,405,658	-	-	5,603,458	-	5,603,458	-	
TOTAL DEBT SERVICE FUND EXPENDITURES	\$ 9,658,047	\$ 10,751,860	\$ 10,238,700	\$ 9,959,724	\$ -	\$ 9,959,724	\$ 6,753,595	\$ -
SPECIAL REVENUE FUNDS EXPENDITURES								
Office of Cable Communications	\$ 647,927	\$ 502,133	\$ 603,839	640,270	\$ -	640,270	\$ 137,246	182,889
Community Development Programs	2,251,561	1,830,873	1,574,219	2,677,086	-	2,677,086	495,391	843,152
Housing Assistance Programs	3,018,207	2,668,937	3,297,662	3,456,934	-	3,456,934	1,534,648	193,819
Federal & State Health Grants	297,440	388,678	406,239	-	-	-	168,429	(168,429)
Police & Fire Grants	2,680,829	2,705,985	2,309,583	-	-	-	884,184	(884,184)
Miscellaneous Grants	688,042	283,504	3,435,185	-	-	-	2,071,910	(2,071,910)
Storm Water Program	2,051,425	2,065,749	1,816,016	3,381,013	-	3,381,013	577,846	1,112,661
Centennial Celebration Fund	-	65,738	862,467	-	-	-	79,622	
Information Technology Joint Ventures	-	9,121	5,632	-	-	-	1,500	
FIRE-First Ring Industrial Redevelopment	1,400	45,608	-	-	-	-	19,546	(19,546)
TOTAL SPECIAL REVENUE FUND EXPENDITURES	\$ 11,636,831	\$ 10,566,324	\$ 14,310,842	\$ 10,155,303	\$ -	\$ 10,155,303	\$ 5,970,323	\$ (811,549)
ENTERPRISE FUNDS EXPENDITURES								
Sanitary Sewer Utility	\$ 4,348,539	\$ 4,167,597	\$ 4,323,030	4,633,689	\$ -	4,633,689	\$ 1,196,346	1,120,498
Parking System	42,954	83,259	58,847	48,178	-	48,178	19,533	4,556
Beloit Rd Public Housing	457,376	3,748,602	353,718	392,906	-	392,906	128,984	67,469
Solid Waste Fund	-	684,465	792,116	962,819	-	962,819	230,594	
Water Utility	5,781,469	6,325,160	6,541,564	6,450,801	-	6,450,801	2,631,149	594,251
TOTAL ENTERPRISE FUNDS EXPENDITURES	\$ 10,630,338	\$ 15,009,083	\$ 12,069,275	\$ 12,488,393	\$ -	\$ 12,488,393	\$ 4,206,607	\$ 1,786,774

City of West Allis
Expenditure Report
Period Ended June 30, 2008
Fiscal Month: 6
Comparison of Prior Years Expense With 2008 Adopted Expenditures

DEPARTMENT OR ACTIVITY	2005 Actual	2006 Actual	2007 Actual	2008 Adopted Expenditures	2008 Carryovers & Transfers	Adjusted Budget	2008 Current Period Expenditures	(Over)Under Budget
CAPITAL PROJECTS FUND EXPENDITURES								
Capital Improvements	\$ 6,919,301	\$ 4,468,208	\$ 2,638,635		\$ -		\$ 423,551	(423,551)
TIF Improvements	6,419,657	7,105,185	3,139,967	-	-	-	85,550	(85,550)
TOTAL CAPITAL PROJECTS FUNDS EXPENDITURES	\$ 13,338,958	\$ 11,573,392	\$ 5,778,602	\$ -	\$ -	\$ -	\$ 509,100	\$ (509,100)
INTERNAL SERVICE FUND								
Health Insurance Fund	\$ 12,754,404	\$ 13,100,588	\$ 14,586,161	15,034,000	\$ -	15,034,000	\$ 6,159,058	1,357,942
Insurance Pool Expenditures	66,406	38,387	7,809	-	-	-	-	-
TOTAL INTERNAL SERVICE FUND EXPENDITURES	\$ 12,820,810	\$ 13,138,975	\$ 14,593,969	\$ 15,034,000	\$ -	\$ 15,034,000	\$ 6,159,058	\$ 1,357,942
TOTAL ALL CITY EXPENDITURES & TRANSFERS	\$ 107,587,888	\$ 109,852,238	\$ 107,624,141	\$ 100,533,074	\$ 832,692	\$ 101,365,766	\$ 47,511,763	\$ 4,775,161