

CITY OF WEST ALLIS  
2011 CARRY OVERS  
GENERAL FUND

Dept./Div.	Account Numbers Program	Amount	Recommended Account Numbers Program	Amount	
Council	100-0101-511-xxxx	\$0	100-0101-511-0000	\$0	No requests received
Mayor	100-0201-513-3015	\$500	100-0201-513-3015	\$500	Balance of Youth Commission funds
City Attorney	100-0301-516-xxxx	\$0	100-0301-516-0000	\$0	No requests received
City Assessor	100-0501-517-3002	\$1,805	100-0501-517-3002	\$1,800	Dept Revenue Fees - and assessment technologies
	100-0501-517-5101	\$11,185	100-0501-517-5101	\$11,000	Multi-year budgeting for assessment notices - postage
	100-0501-517-5501	\$2,008	100-0501-517-5501	\$2,000	Multi-year budgeting for assessment notices - printing
	100-0501-517-5502	\$440	100-0501-517-5502	\$400	Multi-year budgeting for assessment notices - out sourced printer
		\$15,438		\$15,200	
Municipal Court	100-0401-512-3201	\$0	100-0401-512-3201	\$0	No requests received
City Clerk/Treasurer	100-1501-517-5503	\$6,000	100-1501-517-5503	\$6,000	Microfilming/etc Backlog catchup and future digital
	100-1501-517-3002	\$6,000	100-1501-517-3002	\$6,000	Legistar Customization not completed in 2010
	100-1502-514-1201	\$22,000	100-1502-514-1201	\$22,000	Multi-year budgeting for elections 3 vs 2 and 4 (salary and wage
	100-1502-514-1301	\$2,000	100-1502-514-1301	\$2,000	Multi-year budgeting for elections 3 vs 2 and 4 (OT)
	100-1502-514-3004	\$400	100-1502-514-3004	\$400	Multi-year budgeting for elections 3 vs 2 and 4 (other services)
	100-1502-514-5101	\$2,000	100-1502-514-5101	\$2,000	Multi-year budgeting for elections 3 vs 2 and 4 (postage)
	100-1502-514-5102	\$1,000	100-1502-514-5102	\$1,000	Multi-year budgeting for elections 3 vs 2 and 4 (office supplies)
	100-1502-514-5109	\$50	100-1502-514-5109	\$50	Multi-year budgeting for elections 3 vs 2 and 4
	100-1502-514-5501	\$800	100-1502-514-5501	\$800	Multi-year budgeting for elections 3 vs 2 and 4
	100-1503-515-7001	\$1,000	100-1503-515-7001	\$1,000	Equipment - Scanners
		\$41,250		\$41,250	
Dept. of Admin & Finance	100-1001-513-5602	\$0	100-1001-513-5702	\$0	No request
Information Technology	100-1101-517-3201	\$24,000	100-1101-517-3201	\$24,000	Self Funded Maintanace (IT)
	100-1101-517-5203	\$3,300	100-1101-517-5203	\$3,000	Office 2010 final purchases
	100-1102-517-3204	\$15,000	100-1102-517-3204	\$10,000	Self Funded Maintanace (GIS)
		\$42,300		\$37,000	
Purchasing/Central Services	100-1203-517-7020	\$19,642	100-1203-517-7020	\$19,500	Scanning Project not completed in 2011
		\$19,642		\$19,500	

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Dept./Div.	Account Numbers		Amount	Recommended Account Numbers		Amount
	Program	Program		Program	Program	
Human Resources	100-1305-517-5402		\$9,618	100-1305-517-5402		\$9,500 Delay of retirements in 2011 - pushed into 2012 (advertising) \$9,500
Finance	100-1401-515-57-02		\$2,700	100-1401-515-57-02		\$2,500 Sungard HTE & GASB training not completed in 2011 \$2,700
Police & Fire Commission	100-2001-523-xxxx		\$0	100-2001-523-xxxx		\$0 No requests received
Police	100-21xx-521-6001		\$3,000	100-2102-521-6001		\$3,000 Clothing - (union contract up to \$3000). \$3,000
Fire	100-2201-522-7002 100-2201-522-7003		\$10,386 \$70,000	100-2201-522-7002 100-2201-522-7003		\$10,386 Portion of vehicle costs/equip not purchased in 2011 \$50,000 Portion of vehicle costs/equip not purchased in 2011 \$60,386
City Planning	100-2301-523-30-02		\$0	100-2301-523-0000		\$0 No requests received
Building Inspection	100-2401-524-5503		\$6,000	100-2401-524-5503		\$6,000 Scanning Project not completed in 2011 \$6,000
Health	100-3001-541-3204 100-3001-541-4408 100-3001-541-4408 100-3001-541-4408 100-3001-541-4408 100-3001-541-4408 100-3001-541-7001 100-3001-541-7001 100-3001-541-7005		\$4,635 \$500 \$2,000 \$3,500 \$10,800 \$2,783 \$4,000 \$10,000 \$38,218	100-3001-541-3204 100-3001-541-4408 100-3001-541-4408 100-3001-541-4408 100-3001-541-4408 100-3001-514-7001 100-3001-541-7001 100-3001-541-7005		\$4,635 audiometric software (not purchased in 2011) \$500 paint for restroom stall dividers (not purchased in 2011) \$2,000 office space conversion of closet (not purchased in 2011) \$3,500 main office layout reconfiguration (not purchased in 2011) \$10,800 Carpet replacement in building (not purchased in 2011) \$2,783 Chair Replacement (not purchased in 2011) \$4,000 Environmental Health work Station replacement (not purchased in 2011) \$10,000 New Dept/Bldg sign (not purchased in 2011) \$38,218
Senior Center	100-3401-544-7005		\$5,735 \$5,735	100-3401-544-7005		\$0 New purposes not ok for Carry-over \$0
Library	100-3502-555-5202		\$21,000	100-3502-555-5202		\$21,000 Books/Media not acquired in 2011 \$21,000
Public Works	100-4001-533-5327		\$2,500 \$2,500	100-4111-522-6002		\$2,500 Fire Alarm Panel not acquired in 2011 \$2,500

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Dept./Div.	Account Numbers		Amount	Recommended	
	Program	Program		Program	Amount
Engineering	100-4601-533-3204		\$2,000	100-4601-533-3204	\$2,000 Maintenance for computer software (self funded)
	100-4601-533-5702		\$10,000	100-4601-533-5702	\$5,000 Training of employees due to new continuing education mandat
	100-4601-533-7001		\$1,000	100-4601-533-7001	\$1,000 Office furniture replacement not required in 2011
	100-4601-533-7003		\$5,000	100-4601-533-7003	\$5,000 Equipment not acquired in 2011
			\$18,000		\$13,000
General items	100-5201-517-3004		\$5,000	100-5201-517-3004	\$5,000 Section 125/anteaus fees - online payments - not yet billed
	100-5210-517-2501		\$10,605	100-5210-517-2501	\$10,000 Tuition Reimbursement /Training
	100-5002-517-3004		\$8,347	100-5002-517-3004	\$8,300 4th of July Balance
	100-5005-517-510999		\$4,229	100-5005-517-5199	\$4,200 Christmas Parade - net accounts 51-09/51-99
			\$28,181		\$27,500
total carry overs		\$334,468		\$297,054	

\*The items that will ultimately be transferred into 2012 will be based on remaining funds within the Departments once the 2010 books are closed.

CITY OF WEST ALLIS  
2011 OVERDRAFTS/TRANSFERS  
CLOSED TO GENERAL FUND

DEPARTMENT	AMOUNT	REMARKS
Municipal Court/Municipal Court	\$30,720	Boarding of prisoners exceeded the budget
Police/Fire Communication	\$12,921	Medical Testing excess for large increase in retirement recruitments
Public Works	\$57,518	Administration under \$84,043, Forestry under \$96,001, Repair Div under \$49,035
Public Works - Bldg & Elec	\$47,026	Collectively PW is a positive \$111,180
Public Works - San & Streets	\$12,581	
Public Works - Inventory	\$160,766	
TOTAL OVER DRAFTS		

BALANCES FORWARDED

Reserve/Designated Accounts	Balance in accounts.
Assigned/Unassigned/non-spendable	Balance in accounts.
Special Revenue Funds	Balance in accounts.
Enterprise Funds	Balance in accounts.
FIRE entity	Balance in accounts.
Trust/Agency Accounts	Balance in accounts.
TIF Accounts	Balance in accounts.
Asset Accounts	Balance in accounts.
Liability Accounts	Balance in accounts.
Fund Equity Accounts	Balance in accounts.
Other Accounts As Required	Balance in accounts.

**City of West Allis  
Contingency Fund  
Statement of Transactions  
12/31/2011**

Account 100-0000-371-20-00

Contingency Fund Balance - 1/1/11	\$2,800,000
Transfers From General Fund:	
Police - (4) vehicles R2010-0251	\$84,600
Fleet PW - Industrial Marketing R-2010-0262	\$115,893
to level of to approximately 5%	
Total Additions:	\$200,493
Transfers to General Fund for 2011 Approved Requests:	
Fire 2011-0050 Ambulances	\$42,000
Police TIpps Software (Parking Tickets) 2011-0123	\$9,000
Police - (4) vehicles R2011-0210	\$85,444
Total Reductions	\$136,444
Contingency Balance - 12/31/11	\$2,864,049

**Designated for Cap. Accum -General**

Account 100-0000-345.05-00	1/1/2011	Increases 2011	Decreases 2011	12/31/2011
Assessor (05):				
Software/Hardware Replacement	\$15,000	\$0	\$0	\$15,000
Information Services Division (11):				
Computer & Networking (70-03)	\$28,079	\$0	\$0	\$28,079
AS400 (70-03)	\$34,268	\$0	\$0	\$34,268
Purchasing Division (12):				
Radio Communications/Digital (100-1202-517.70-03)	\$875,455	\$0	-\$72,839	\$802,616
Phone System (100-1202-517.70-25)	\$555,715	\$0	-\$322,891	\$232,824
911 System/Reverse-Digital Communication System (70-03)	\$105,213	\$0	-\$3,875	\$101,338
Printing Equipment (100-1203-517.70-03)	\$78,041	\$7,000	\$0	\$85,041
Optical/CD-Rom Imaging Equip. (70-03)	\$23,688	\$0	\$0	\$23,688
City Clerk/Treasurer (15):				
Voting Machine (100-1502-514.70-03)	\$105,038	\$5,000	\$0	\$110,038
Fire Department (22):				
Fire Vehicles (100-2201-522.70-03)	\$164,768	\$100,000	-\$153,266	\$111,502
SCBA Replacement (100-2201-522.70-05)	\$199,435	\$25,000	\$0	\$224,435
Defibrillators replacement (100-2201-522.70-05)	\$4,588	\$1,575	\$0	\$6,163
Gas Meters (70-05)	\$1,871	\$0	\$0	\$1,871
Mobil Equipment	\$50,000	\$0	\$0	\$50,000
Library (35):				
Vehicle (100-3507-555.70-02)	\$24,000	\$3,000	\$0	\$27,000
Self Check System (100-3505-555.70-01)	\$20,900	\$5,000	\$0	\$25,900
Engineering Department (46):				
Computer & Networking	\$11,000	\$0	\$0	\$11,000
Vehicle (100-4601-533.70-02)	\$20,470	\$3,000	\$0	\$23,470
	\$2,317,529	\$149,575	-\$552,871	\$1,914,233

\* Based on the outcome of the 2011 year the items listed under purchasing may not be transferred at year-end.

**Open Purchase Orders-2011**

<u>Fund</u>	<u>Dpt</u>	<u>Div</u>	<u>Account Number</u>	<u>Project</u>	<u>P.O. #</u>	<u>Vendor</u>	<u>Vendor Name</u>	<u>Open PO Balance</u>
100	4	1	100-0401-5127009		125238	7753	TITAN PUBLIC SAFETY SOLUTIONS LLC	6,100.17
<b>4 Total</b>								<b>6,100.17</b>
100	5	1	100-0501-5173204		126981	33005	RICOH AMERICAS CORP	16.50
<b>5 Total</b>								<b>16.50</b>
100	11	1	100-1101-5173201		125737	35087	SUNGARD PUBLIC SECTOR	2,280.00
100	11	1	100-1101-5173201		127267	35087	SUNGARD PUBLIC SECTOR	1,200.00
100	11	1	100-1101-5173201		127842	8195	CIVICPLUS	22,887.00
100	11	1	100-1101-5177003		128113	33609	VANGUARD COMPUTERS INC	3,708.00
<b>11 Total</b>								<b>30,075.00</b>
100	12	2	100-1202-5177025	IT1102	126569	7970	TELCOM INNOVATIONS GROUP	30,115.45
100	12	2	100-1202-5177025	IT1102	127923	7970	TELCOM INNOVATIONS GROUP	472.32
100	12	3	100-1203-5173204		118997	33005	RICOH AMERICAS CORP	-
100	12	3	100-1203-5173204		119041	10265	GORDON FLESCH CO INC	-
100	12	3	100-1203-5173204		119200	34710	RICOH AMERICAS CORP	0.01
100	12	3	100-1203-5173204		119662	33005	RICOH AMERICAS CORP	1,100.58
100	12	3	100-1203-5173204		122968	34710	RICOH AMERICAS CORP	432.00
100	12	3	100-1203-5173204		125174	11850	IKON OFFICE SOLUTIONS	7.60
100	12	3	100-1203-5173204		125288	33005	RICOH AMERICAS CORP	-
100	12	3	100-1203-5173204		126739	33005	RICOH AMERICAS CORP	505.35
100	12	3	100-1203-5173204		126828	33005	RICOH AMERICAS CORP	475.54
<b>12 Total</b>								<b>33,108.85</b>
100	13	1	100-1301-5173204		122697	4597	SHARP ELECTRONICS CORPORATION	-
100	13	1	100-1301-5175102		128021	6420	STAPLES ADVANTAGE	36.50
<b>13 Total</b>								<b>36.50</b>
100	15	1	100-1501-5173004		125441	34535	GENERAL CODE	5,166.55
<b>15 Total</b>								<b>5,166.55</b>
100	21	1	100-2101-5215109		127022	11180	DASH MEDICAL GLOVES INC	-
100	21	1	100-2101-5216004		127320	6029	EVIDENT CRIME SCENE PRODUCTS	269.00
100	21	1	100-2101-5217002		127921	33163	EWALD CHVROLET	85,444.00
100	21	7	100-2107-5215105		127110	33252	RAY O'HERRON CO INC	5,329.00
100	21	7	100-2107-5215105		127721	2050	RED THE UNIFORM TAILOR	2,281.45
100	21	7	100-2107-5215105		127747	6950	STREICHER'S INC	1,827.22
100	21	7	100-2107-5215105		127811	33252	RAY O'HERRON CO INC	5,250.00
100	21	7	100-2107-5215341		128034	7709	LAKESIDE CURATIVE SERVICES	216.00
100	21	10	100-2110-5214403		121766	28890	WEST ALLIS AUTOMOTIVE SUPPLY	191.97
<b>21 Total</b>								<b>100,808.64</b>
100	22	1	100-2201-5223203		119280	33005	RICOH AMERICAS CORP	-
100	22	1	100-2201-5223203		122322	33005	RICOH AMERICAS CORP	-
100	22	1	100-2201-5223203		125316	33005	RICOH AMERICAS CORP	97.40
100	22	1	100-2201-5224403		118383	21493	RELIANT FIRE APPARATUS INC	37.90
100	22	1	100-2201-5224403		124710	22060	PRECISION SERVICE & PARTS INC	79.21
100	22	1	100-2201-5227002		127717	34283	EWALD'S HARTFORD FORD,	19,539.00
100	22	1	100-2201-5227003		125870	9054	FOSTER COACH SALES INC	317,766.00
<b>22 Total</b>								<b>337,519.51</b>
100	24	1	100-2401-5244303		123589	33005	RICOH AMERICAS CORP	0.03
100	24	1	100-2401-5244303		125530	33005	RICOH AMERICAS CORP	4.32
100	24	2	100-2402-5244106		128151	2722	US CELLULAR	1.46
<b>24 Total</b>								<b>5.81</b>
100	30	1	100-3001-5413204		127671	7739	THERMO NITON ANALYZERS LLC	3,500.00
<b>30 Total</b>								<b>3,500.00</b>
100	34	1	100-3401-5443204		122696	10265	GORDON FLESCH CO INC	-
100	34	1	100-3401-5443204		125173	11850	IKON OFFICE SOLUTIONS	7.60
100	34	1	100-3401-5445106		124455	230	ELLIOTT'S ACE HARDWARE	47.89
100	34	1	100-3401-5445106		127946	33960	HOME DEPOT CREDIT SERVICES	999.00

**Open Purchase Orders-2011**

<u>Fund</u>	<u>Dpt</u>	<u>Div</u>	<u>Account Number</u>	<u>Project</u>	<u>P.O. #</u>	<u>Vendor</u>	<u>Vendor Name</u>	<u>Open PO Balance</u>
<b>34 Total</b>								<b>1,054.49</b>
100	35	1	100-3501-5553004		122488	34693	BLUE KNIGHT POLICE	-
100	35	1	100-3501-5553004		125609	34693	BLUE KNIGHT POLICE	-
100	35	1	100-3501-5553204		119042	10265	GORDON FLESCH CO INC	-
100	35	1	100-3501-5553204		125175	11850	IKON OFFICE SOLUTIONS	7.60
100	35	1	100-3501-5553204		125311	11850	IKON OFFICE SOLUTIONS	395.00
100	35	1	100-3501-5555102		124664	6570	DEMCO INC	20.13
100	35	1	100-3501-5557001		128025	6420	STAPLES ADVANTAGE	1,754.83
100	35	2	100-3502-5555228		121855	9754	NATIONAL GEOGRAPHIC SOCIETY	-
100	35	4	100-3504-5555102		124664	6570	DEMCO INC	24.52
100	35	6	100-3506-5555102		124664	6570	DEMCO INC	92.52
100	35	7	100-3507-5554408		127898	7374	FABIAN'S UPHOLSTERY	400.00
<b>35 Total</b>								<b>2,694.60</b>
100	40	1	100-4001-5336002		124365	33773	AIRGAS SAFETY - EYEGLASSES	73.76
<b>40 Total</b>								<b>73.76</b>
100	41	1	100-4101-5335108		127385	3889	AIRGAS NORTH CENTRAL	125.98
100	41	10	100-4110-5215320		122695	7880	CRESCENT ELECTRIC SUPPLY COMPANY	242.38
100	41	11	100-4111-5225801		F13984	29553	STATE OF WISCONSIN	70.00
100	41	12	100-4112-5225801		F13984	29553	STATE OF WISCONSIN	35.00
100	41	13	100-4113-5225801		F13984	29553	STATE OF WISCONSIN	70.00
100	41	14	100-4114-5225801		F13984	29553	STATE OF WISCONSIN	35.00
<b>41 Total</b>								<b>578.36</b>
100	42	1	100-4201-5354102		126667	34790	AYERS ASSOCIATES INC	5,716.86
100	42	38	100-4238-5354109		119325	5407	VEOLIA ES EMERALD PARK LANDFILL	0.01
<b>42 Total</b>								<b>5,716.87</b>
100	43	2	100-4302-5615316		119365	33483	ACORN FARMS	-
100	43	5	100-4305-5315316		118138	35182	CITY OF MILWAUKEE-FORESTRY	0.02
100	43	5	100-4305-5315316		119365	33483	ACORN FARMS	0.03
100	43	8	100-4308-5614407		127654	6348	DAN LARSEN LANDSCAPING INC	950.00
100	43	8	100-4308-5614407		127655	6412	FIRST CHOICE TREE CARE	3,644.00
100	43	8	100-4308-5614407		128008	4463	AMERICAN TREE EXPERTS INC	950.00
<b>43 Total</b>								<b>5,544.05</b>
100	44	1	100-4401-5336401		127499	11680	HUMPHREY SERVICE PARTS INC	-
<b>44 Total</b>								<b>-</b>
100	45	1	100-4501-5334403		121524	15934	MACHINE SERVICE INC	55.38
100	45	1	100-4501-5334403		124611	34111	MCNEILUS TRUCK & MFG CO	-
100	45	1	100-4501-5334403		124935	28890	WEST ALLIS AUTOMOTIVE SUPPLY	46.00
100	45	1	100-4501-5334403		127948	33332	STEPP EQUIPMENT CO	2,650.00
100	45	1	100-4501-5334403		128018	7584	DIVERSIFIED TRUCK SERVICES INC	743.00
100	45	1	100-4501-5335108		121545	34193	NEU TOOL & SUPPLY CORP	50.96
100	45	1	100-4501-5335108		124935	28890	WEST ALLIS AUTOMOTIVE SUPPLY	2.29
100	45	1	100-4501-5335108		127690	34193	NEU TOOL & SUPPLY CORP	-
100	45	1	100-4501-5335109		127385	3889	AIRGAS NORTH CENTRAL	234.38
100	45	1	100-4501-5335203		121415	8420	FABCO EQUIPMENT INC	740.00
<b>45 Total</b>								<b>4,522.01</b>
100	88	7	100-8807-5176450	M1041M	122945	10936	ARCADIS US INC	2.15
100	88	7	100-8807-5176450	M1041M	123970	7510	CREAM CITY WRECKING & DISMANTLING	1,000.00
100	88	7	100-8807-5176450	M1043M	124605	5046	SYMBIONT	58,131.86
100	88	7	100-8807-5176453	M1043M	127211	14	C W PURPERO INC	27,076.04
100	88	11	100-8811-5176102		126152	4127	CVMIC	19,583.75
<b>88 Total</b>								<b>105,793.80</b>
<b>100 Total</b>								<b>642,315.47</b>
204	7	1	204-0701-5556405		127898	7374	FABIAN'S UPHOLSTERY	9,000.00
<b>7 Total</b>								<b>9,000.00</b>

Open Purchase Orders-2011

Fund	Dpt	Div	Account Number	Project	P.O. #	Vendor	Vendor Name	Open PO Balance
<b>204 Total</b>								<b>9,000.00</b>
Terchak Endowment Fund-Library Total								
214	8	1	214-0801-5216405		127921	33163	EWALD CHVROLET	25,000.00
214	8	1	214-0801-5216408		127921	33163	EWALD CHVROLET	60,444.00
<b>8 Total</b>								<b>85,444.00</b>
<b>214 Total</b>								<b>85,444.00</b>
Asset Forfeiture Fund-Police Total								
220	75	1	220-7501-5633002	C06408	114096	4426	WISCONSIN DEPT OF TRANSPORTATION	5,121.38
220	75	1	220-7501-5633004	C98401	17229	34884	LANDSCAPE ARCHITECTS INC	490.22
220	75	21	220-7521-5633002	C08101	108206	3940	HOSPITALITY MARKETERS INTERNATIONAL	1,168.75
220	75	21	220-7521-5633002	C11101	127592	25835	AECOM INC	1,650.00
220	75	21	220-7521-5633002	C11101	127828	25835	AECOM INC	214.29
220	75	22	220-7522-5633101	C10405	127373	4394	BURKHART CONSTRUCTION CORP	27,919.00
220	75	22	220-7522-5633101	C11405	127373	4394	BURKHART CONSTRUCTION CORP	7,913.00
220	75	22	220-7522-5633102	C07408	114096	4426	WISCONSIN DEPT OF TRANSPORTATION	51,288.02
220	75	22	220-7522-5633102	C11403	124455	230	ELLIOTT'S ACE HARDWARE	3.49
220	75	22	220-7522-5634401	C10404	123589	33005	RICOH AMERICAS CORP	(0.03)
220	75	22	220-7522-5634401	C11404	125530	33005	RICOH AMERICAS CORP	6.33
220	75	22	220-7522-5635316		118137	34529	ANTON'S GREENHOUSES INC	169.00
220	75	22	220-7522-5635316	C08401	118137	34529	ANTON'S GREENHOUSES INC	(169.00)
220	75	22	220-7522-5635316	C08401	118138	35182	CITY OF MILWAUKEE-FORESTRY	(0.02)
220	75	22	220-7522-5635316	C09401	119365	33483	ACORN FARMS	0.06
220	75	38	220-7538-5633102	C07603	125915	7862	EPPSTEIN UHEN ARCHITECTS	6,993.74
220	75	38	220-7538-5633102	C07603	126015	26772	SCHNEIDER EXCAVATING INC	3,063.33
220	75	38	220-7538-5633102	C07603	126938	34824	MIDWEST RAIL & DISMANTLING INC	3,340.00
<b>75 Total</b>								<b>109,171.56</b>
<b>220 Total</b>								<b>109,171.56</b>
Comm Development Block Grant Fund-Total								
221	74	4	221-7404-5633002	R09902	123300	7360	NORTHERN RESOURCES LLC	9,750.00
221	74	4	221-7404-5633102	R09302	125538	7781	RING & DUCHATEAU LLP	5,965.88
<b>74 Total</b>								<b>15,715.88</b>
<b>221 Total</b>								<b>15,715.88</b>
CDBG-Stimulus Grants-Total								
222	76	1	222-7601-5634401		119041	10265	GORDON FLESCH CO INC	(0.02)
<b>76 Total</b>								<b>(0.02)</b>
<b>222 Total</b>								<b>(0.02)</b>
Voucher/Section 8 Rent Assistance-Total								
235	72	1	235-7201-5633002	D11300	127032	25835	AECOM INC	1,500.00
235	72	1	235-7201-5633002	D11500	127032	25835	AECOM INC	1,500.00
<b>72 Total</b>								<b>3,000.00</b>
<b>235 Total</b>								<b>3,000.00</b>
EPA Revolving Loan Grant-Total								
240	79	4	240-7904-5423102	H11004	127994	11290	HIGHSMITH CO INC	379.99
240	79	4	240-7904-5423102	H11004	128065	7873	CRIBS FOR KIDS	15.00
240	79	4	240-7904-5423102	H11004	128099	5192	INJOY VIDEOS	199.90
240	79	4	240-7904-5423102	H11004	128104	5192	INJOY VIDEOS	1,347.35
240	79	4	240-7904-5423102	H11004	128105	5192	INJOY VIDEOS	291.95
240	79	13	240-7913-5423102	H11014	125852	34151	CDW-G	289.13
240	79	13	240-7913-5423102	H12014	126726	8048	BAY VIEW ADVANCED MANAGEMENT LLC	15,400.00
240	79	13	240-7913-5423102	H12014	128066	4459	VERIZON WIRELESS	879.78
240	79	22	240-7922-5423102	H09032	123960	34600	PSS WORLD MEDICAL INC	1,476.50
<b>79 Total</b>								<b>20,279.60</b>
<b>240 Total</b>								<b>20,279.60</b>
Health Grants-Total								
255	81	1	255-8101-5213004	I11538	125575	30012	AT&T	272.14
255	81	1	255-8101-5213004	I10549	125691	34641	LOCATEPLUS	2,098.80
255	81	1	255-8101-5213004	I11538	125692	26251	TIME WARNER CABLE BUSINESS CLASS	1,201.85
255	81	1	255-8101-5213004	I11538	125698	30010	AT&T	35.78
255	81	1	255-8101-5213004	I11549	125699	7071	AT&T ONENET SERVICE	288.02
255	81	1	255-8101-5213004	I10549	125747	4459	VERIZON WIRELESS	13,899.20
255	81	1	255-8101-5213004	I11549	125938	34436	LEXISNEXIS RISK DATA MANAGEMENT INC	41.25

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255	81	1	255-8101-5213004	I11538	128037	5048	NORLIGHT INC	864.00
255	81	1	255-8101-5213004	I11549	128037	5048	NORLIGHT INC	5,400.00
255	81	1	255-8101-5215109	I08538	117437	33865	M&I MARSHALL & ILSLEY	256.20
255	81	1	255-8101-5215109	I10556	126140	33896	MSC INDUSTRIAL SUPPLY CO INC	14.08
255	81	1	255-8101-5215109	I11538	127328	6420	STAPLES ADVANTAGE	26.53
<b>81 Total</b>								<b>24,397.85</b>
<b>255 Total</b>								<b>24,397.85</b>
								<b>HIDTA-Total</b>
273	84	4	273-8404-5633126	D08601	124193	10936	ARCADIS US INC	625.00
273	84	4	273-8404-5633129	D08601	124193	10936	ARCADIS US INC	10,197.78
273	84	4	273-8404-5633134	D08601	124193	10936	ARCADIS US INC	10,000.00
273	84	4	273-8404-5633136	D08601	124193	10936	ARCADIS US INC	8,931.51
273	84	4	273-8404-5633136	D08601	126458	6706	GRAEF	13,293.13
273	84	4	273-8404-5633140	D08601	124193	10936	ARCADIS US INC	3,662.45
273	84	4	273-8404-5633140	D08801	124715	7510	CREAM CITY WRECKING & DISMANTLING	3,646.18
273	84	4	273-8404-5633141	D08601	124193	10936	ARCADIS US INC	5,000.00
273	84	4	273-8404-5633142	D08601	124193	10936	ARCADIS US INC	5,000.00
273	84	4	273-8404-5633145	D08601	126827	5195	TRAFFIC ANALYSIS & DESIGN INC	5,901.00
273	84	4	273-8404-5633147	D08601	126460	10936	ARCADIS US INC	2,079.72
273	84	4	273-8404-5633150	D08703	127360	28190	VISU-SEWER INC	121,962.00
273	84	4	273-8404-5633153	D08601	124193	10936	ARCADIS US INC	5,000.00
<b>84 Total</b>								<b>195,298.77</b>
<b>273 Total</b>								<b>195,298.77</b>
								<b>CDBG-EAP Total</b>
284	84	15	284-8415-5633002	D04701	102839	34555	AYRES ASSOCIATES INC	1,242.66
284	84	15	284-8415-5633002	D06701	102839	34555	AYRES ASSOCIATES INC	16,524.50
<b>84 Total</b>								<b>17,767.16</b>
<b>284 Total</b>								<b>17,767.16</b>
								<b>DNR SAG Grant-113th &amp; Lincoln-Total</b>
294	84	25	294-8425-5633002	D07301	122971	22758	AECOM TECHNICAL SERVICES INC	22,759.14
294	84	25	294-8425-5633002	D07302	122971	22758	AECOM TECHNICAL SERVICES INC	8,712.50
<b>84 Total</b>								<b>31,471.64</b>
<b>294 Total</b>								<b>31,471.64</b>
								<b>USEPA Brownfield Grant-Total</b>
303	64	1	303-6401-5633101	T03011	117554	4275	STARK ASPHALT	146,283.55
<b>64 Total</b>								<b>146,283.55</b>
<b>303 Total</b>								<b>146,283.55</b>
								<b>TIF #3 Total</b>
305	66	6	305-6606-5633002	T05010	100871	10936	ARCADIS US INC	34,127.39
305	66	6	305-6606-5633002	T05010	108426	4558	IRGENS DEVELOPMENT PARTNERS LLC	1,605.11
305	66	6	305-6606-5633002	T05017	900099	34639	TEMCO	29,578.61
305	66	6	305-6606-5633004	T05010	900099	34639	TEMCO	(14,424.51)
305	66	6	305-6606-5633101	T05045	111676	5186	CHAMPION ENVIRONMENTAL SERVICES INC	19,830.00
<b>66 Total</b>								<b>70,716.60</b>
<b>305 Total</b>								<b>70,716.60</b>
								<b>TIF #5 Total</b>
306	63	6	306-6306-5633002	T06010	109684	10936	ARCADIS US INC	10,927.19
306	63	6	306-6306-5633102	T06010	F03313	4715	CHICAGO TITLE INS COMPANY	750.00
306	63	6	306-6306-5633102	T06010	900116	34639	TEMCO	20,758.23
<b>63 Total</b>								<b>32,435.42</b>
<b>306 Total</b>								<b>32,435.42</b>
								<b>TIF #6 Total</b>
307	63	1	307-6301-5633102	T07026	116152	5080	SEH DESIGN/BUILD INC	4,000.00
307	63	6	307-6306-5633002	T07010	121039	6704	GRAEF	1,550.00
307	63	6	307-6306-5633102	T07010	111033	5092	NIXON PEABODY LLP	3,234.65
<b>63 Total</b>								<b>8,784.65</b>
<b>307 Total</b>								<b>8,784.65</b>
								<b>TIF #7 Total</b>
309	66	6	309-6606-5633002	T09000	109771	34639	TEMCO	3,343.50
<b>66 Total</b>								<b>3,343.50</b>
<b>309 Total</b>								<b>3,343.50</b>
								<b>TIF #9 Total</b>
311	66	1	311-6601-5633140	T11105	124715	7510	CREAM CITY WRECKING & DISMANTLING	571.22

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311	66	1	311-6601-5633140	T11109	124715	7510	CREAM CITY WRECKING & DISMANTLING	580.10
311	66	1	311-6601-5633160	T11111	126415	34884	LANDSCAPE ARCHITECTS INC	3,694.00
311	66	1	311-6601-5633160	T11111	126564	25835	AECOM INC	4,322.91
<b>66 Total</b>								<b>9,168.23</b>
<b>311 Total</b>								<b>9,168.23</b>
								<b>TIF #11 Total</b>
313	66	1	313-6601-5633137	T13010	127298	25835	AECOM INC	3,600.00
313	66	1	313-6601-5633160	T13010	126391	25835	AECOM INC	590.00
<b>66 Total</b>								<b>4,190.00</b>
<b>313 Total</b>								<b>4,190.00</b>
								<b>TIF #13 Total</b>
350	60	3	350-6003-5173002	M1040M	125728	7826	DONOHUE & ASSOCIATES INC	1,654.40
350	60	3	350-6003-5173004	M0245E	900091	34639	TEMCO	353.36
350	60	3	350-6003-5173101	M1142M	127756	34379	WINDING ROOFING CO INC	107,856.70
350	60	7	350-6007-5323101	P0920W	121148	34870	CAPITOL PAVERS INC	3,500.00
350	60	7	350-6007-5323101	P0820W	121285	33480	SNOREK CONSTRUCTION INC	5.56
350	60	8	350-6008-5313004	P0526S	108078	4426	WISCONSIN DEPT OF TRANSPORTATION	65,035.57
350	60	8	350-6008-5313101	P0527S	106877	30224	WI DEPARTMENT OF TRANSPORTATION	250,098.20
350	60	8	350-6008-5313101	P0428S	106902	30224	WI DEPARTMENT OF TRANSPORTATION	50,525.29
350	60	8	350-6008-5313101	P0824S	117164	33697	LALONDE CONTRACTORS INC	15,218.73
350	60	8	350-6008-5313101	P0825S	117164	33697	LALONDE CONTRACTORS INC	10,475.95
350	60	8	350-6008-5313101	P0826S	117164	33697	LALONDE CONTRACTORS INC	2,124.05
350	60	8	350-6008-5313101	P0827S	117164	33697	LALONDE CONTRACTORS INC	18,392.50
350	60	8	350-6008-5313101	P0428S	117964	4426	WISCONSIN DEPT OF TRANSPORTATION	361,643.70
350	60	8	350-6008-5313101	P0930S	119707	6483	REESMAN'S EXCAVATING & GRADING	(0.10)
350	60	8	350-6008-5313101	P0923S	120221	21360	PAYNE & DOLAN INC	695.55
350	60	8	350-6008-5313101	P0924S	120221	21360	PAYNE & DOLAN INC	1,643.42
350	60	8	350-6008-5313101	P0931S	120221	21360	PAYNE & DOLAN INC	7,517.49
350	60	8	350-6008-5313101	P0932S	120221	21360	PAYNE & DOLAN INC	2,424.51
350	60	8	350-6008-5313101	P0933S	120221	21360	PAYNE & DOLAN INC	1,263.03
350	60	8	350-6008-5313101	P0934S	120221	21360	PAYNE & DOLAN INC	8,318.31
350	60	8	350-6008-5313101	P0937S	120221	21360	PAYNE & DOLAN INC	1,240.06
350	60	8	350-6008-5313101	P0925S	121089	6805	MUSSON BROTHERS INC	27,967.91
350	60	8	350-6008-5313101	P1026S	123082	33478	GLOBE CONTRACTORS INC	30,189.35
350	60	8	350-6008-5313101	P1023S	123640	33478	GLOBE CONTRACTORS INC	26,537.71
350	60	8	350-6008-5313101	P0526S	123743	4426	WISCONSIN DEPT OF TRANSPORTATION	2,326.75
350	60	8	350-6008-5313101	P0948S	124359	4426	WISCONSIN DEPT OF TRANSPORTATION	22,811.40
350	60	8	350-6008-5313101	P0947S	125413	4426	WISCONSIN DEPT OF TRANSPORTATION	664.82
350	60	8	350-6008-5313101	P0936S	125414	4426	WISCONSIN DEPT OF TRANSPORTATION	2,358.47
350	60	8	350-6008-5313101	P0940S	125415	4426	WISCONSIN DEPT OF TRANSPORTATION	79,903.99
350	60	8	350-6008-5313101	P1125S	126360	6050	WILLKOMM EXCAVATING & GRADING	14,049.53
350	60	8	350-6008-5313101	P1126S	126360	6050	WILLKOMM EXCAVATING & GRADING	0.52
350	60	8	350-6008-5313101	P1127S	126360	6050	WILLKOMM EXCAVATING & GRADING	1.08
350	60	8	350-6008-5313101	P1124S	126531	22700	RAWSON CONTRACTORS INC	21,509.88
350	60	8	350-6008-5313101	P1122S	126937	14	C W PURPERO INC	13,126.75
350	60	8	350-6008-5313101	P1123S	126937	14	C W PURPERO INC	11,897.15
350	60	8	350-6008-5313101	P1121S	127210	21360	PAYNE & DOLAN INC	98,455.73
350	60	8	350-6008-5313101	P1129S	127210	21360	PAYNE & DOLAN INC	1,125.55
350	60	8	350-6008-5313101	P1130S	127210	21360	PAYNE & DOLAN INC	1,270.80
350	60	8	350-6008-5313101	P1131S	127210	21360	PAYNE & DOLAN INC	7,571.40
350	60	8	350-6008-5313101	P1133S	127210	21360	PAYNE & DOLAN INC	2,629.81
350	60	8	350-6008-5313101	P9848S	984852	30224	WI DEPARTMENT OF TRANSPORTATION	33,644.46
350	60	9	350-6009-5323101	P0701A	113239	18211	MILWAUKEE GENERAL CONSTRUCTION CO	1,155.95
350	60	9	350-6009-5323101	P0702A	113239	18211	MILWAUKEE GENERAL CONSTRUCTION CO	3,189.27
350	60	9	350-6009-5323101	P0709A	113239	18211	MILWAUKEE GENERAL CONSTRUCTION CO	1,461.07
350	60	9	350-6009-5323101	P0712A	113239	18211	MILWAUKEE GENERAL CONSTRUCTION CO	1,335.14

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350	60	9	350-6009-5323101	P0713A	113239	18211	MILWAUKEE GENERAL CONSTRUCTION CO	583.92
350	60	9	350-6009-5323101	P0714A	113239	18211	MILWAUKEE GENERAL CONSTRUCTION CO	3,500.04
350	60	9	350-6009-5323101	P0715A	113239	18211	MILWAUKEE GENERAL CONSTRUCTION CO	1,980.53
350	60	9	350-6009-5323101	P0717A	113239	18211	MILWAUKEE GENERAL CONSTRUCTION CO	2,760.54
350	60	9	350-6009-5323101	P0704A	113352	18211	MILWAUKEE GENERAL CONSTRUCTION CO	5,503.54
350	60	9	350-6009-5323101	P0705A	113352	18211	MILWAUKEE GENERAL CONSTRUCTION CO	3,161.38
350	60	9	350-6009-5323101	P0706A	113352	18211	MILWAUKEE GENERAL CONSTRUCTION CO	3,877.83
350	60	9	350-6009-5323101	P0707A	113352	18211	MILWAUKEE GENERAL CONSTRUCTION CO	1,945.77
350	60	9	350-6009-5323101	P0708A	113352	18211	MILWAUKEE GENERAL CONSTRUCTION CO	1,965.75
350	60	9	350-6009-5323101	P0710A	113352	18211	MILWAUKEE GENERAL CONSTRUCTION CO	2,145.90
350	60	9	350-6009-5323101	P0711A	113352	18211	MILWAUKEE GENERAL CONSTRUCTION CO	1,119.07
350	60	9	350-6009-5323101	P0716A	113352	18211	MILWAUKEE GENERAL CONSTRUCTION CO	4,860.66
350	60	9	350-6009-5323101	P0718A	113352	18211	MILWAUKEE GENERAL CONSTRUCTION CO	5,356.10
350	60	9	350-6009-5323101	P0719A	113352	18211	MILWAUKEE GENERAL CONSTRUCTION CO	94.97
350	60	9	350-6009-5323101	P0915A	120221	21360	PAYNE & DOLAN INC	486.22
350	60	9	350-6009-5323101	P0916A	120221	21360	PAYNE & DOLAN INC	611.67
350	60	9	350-6009-5323101	P1001A	123485	4687	D C BURBACH INC	213.66
350	60	9	350-6009-5323101	P1002A	123485	4687	D C BURBACH INC	209.58
350	60	9	350-6009-5323101	P1003A	123485	4687	D C BURBACH INC	202.95
350	60	9	350-6009-5323101	P1004A	123485	4687	D C BURBACH INC	203.93
350	60	9	350-6009-5323101	P1005A	123485	4687	D C BURBACH INC	6,564.84
350	60	9	350-6009-5323101	P1006A	123485	4687	D C BURBACH INC	4,942.91
350	60	9	350-6009-5323101	P1007A	123485	4687	D C BURBACH INC	205.15
350	60	9	350-6009-5323101	P1008A	123485	4687	D C BURBACH INC	204.72
350	60	9	350-6009-5323101	P1009A	123485	4687	D C BURBACH INC	321.48
350	60	9	350-6009-5323101	P1010A	123485	4687	D C BURBACH INC	242.05
350	60	9	350-6009-5323101	P1011A	123485	4687	D C BURBACH INC	670.82
350	60	9	350-6009-5323101	P1012A	123485	4687	D C BURBACH INC	200.33
350	60	9	350-6009-5323101	P1013A	123485	4687	D C BURBACH INC	202.89
350	60	9	350-6009-5323101	P1014A	123485	4687	D C BURBACH INC	3,090.80
350	60	9	350-6009-5323101	P1015A	123485	4687	D C BURBACH INC	266.43
350	60	9	350-6009-5323101	P1101A	126727	33697	LALONDE CONTRACTORS INC	34.96
350	60	9	350-6009-5323101	P1102A	126727	33697	LALONDE CONTRACTORS INC	416.89
350	60	9	350-6009-5323101	P1103A	126727	33697	LALONDE CONTRACTORS INC	488.03
350	60	9	350-6009-5323101	P1104A	126727	33697	LALONDE CONTRACTORS INC	1,921.46
350	60	9	350-6009-5323101	P1105A	126727	33697	LALONDE CONTRACTORS INC	4.22
350	60	9	350-6009-5323101	P1106A	126727	33697	LALONDE CONTRACTORS INC	7.36
350	60	9	350-6009-5323101	P1107A	126727	33697	LALONDE CONTRACTORS INC	728.48
350	60	9	350-6009-5323101	P1108A	126727	33697	LALONDE CONTRACTORS INC	709.85
350	60	9	350-6009-5323101	P1109A	126727	33697	LALONDE CONTRACTORS INC	4,563.99
350	60	9	350-6009-5323101	P1110A	126727	33697	LALONDE CONTRACTORS INC	1,139.56
350	60	9	350-6009-5323101	P1111A	126727	33697	LALONDE CONTRACTORS INC	3,591.09
350	60	9	350-6009-5323101	P1112A	126727	33697	LALONDE CONTRACTORS INC	1,663.04
350	60	9	350-6009-5323101	P1113A	126727	33697	LALONDE CONTRACTORS INC	3,684.69
350	60	9	350-6009-5323101	P1115A	126727	33697	LALONDE CONTRACTORS INC	5,134.32
350	60	9	350-6009-5323101	P1114A	126727	33697	LALONDE CONTRACTORS INC	17,490.30
350	60	10	350-6010-5323101	P0526L	123743	4426	WISCONSIN DEPT OF TRANSPORTATION	318.74
350	60	11	350-6011-5323101	P9868T	986892	30224	WI DEPARTMENT OF TRANSPORTATION	263.16
<b>60 Total</b>								<b>1,415,027.34</b>
<b>350 Total</b>								<b>1,415,027.34</b>
<b>Capital Projects Fund-Total</b>								<b>1,415,027.34</b>
501	26	1	501-2601-5375322		127385	3889	AIRGAS NORTH CENTRAL	8.52
<b>26 Total</b>								<b>8.52</b>
501	27	5	501-2705-5374453		116858	5080	SEH DESIGN/BUILD INC	101,077.84
501	27	9	501-2709-5377105		127190	2510	BADGER METER INC	12,500.00

**Open Purchase Orders-2011**

<u>Fund</u>	<u>Dpt</u>	<u>Div</u>	<u>Account Number</u>	<u>Project</u>	<u>P.O. #</u>	<u>Vendor</u>	<u>Vendor Name</u>	<u>Open PO Balance</u>
<b>27 Total</b>								<b>113,577.84</b>
501	28	2	501-2802-5375101		125632	33887	AB DATA CLIENT TRUST AND MAIL	(0.01)
501	28	2	501-2802-5375502		119051	4786	AB DATA	(0.03)
<b>28 Total</b>								<b>(0.04)</b>
501	29	1	501-2901-5373002		128088	35087	SUNGARD PUBLIC SECTOR	714.00
501	29	1	501-2901-5373101	P0703H	113239	18211	MILWAUKEE GENERAL CONSTRUCTION CO	2,683.62
501	29	1	501-2901-5373101	P0824H	117164	33697	LALONDE CONTRACTORS INC	115.00
501	29	1	501-2901-5373101	P0931H	120221	21360	PAYNE & DOLAN INC	400.00
501	29	1	501-2901-5373101	P0932H	120221	21360	PAYNE & DOLAN INC	1,690.00
501	29	1	501-2901-5373101	P0933H	120221	21360	PAYNE & DOLAN INC	1,550.00
501	29	1	501-2901-5373101	P0937H	120221	21360	PAYNE & DOLAN INC	200.00
501	29	1	501-2901-5373101	P0829R	121088	21360	PAYNE & DOLAN INC	7,676.30
501	29	1	501-2901-5373101	P0922R	121088	21360	PAYNE & DOLAN INC	554.00
501	29	1	501-2901-5373101	P0925H	121089	6805	MUSSON BROTHERS INC	1,540.00
501	29	1	501-2901-5373101	P0927H	121089	6805	MUSSON BROTHERS INC	9,280.00
501	29	1	501-2901-5373101	P1026H	123082	33478	GLOBE CONTRACTORS INC	8,543.50
501	29	1	501-2901-5373101	P0526H	123743	4426	WISCONSIN DEPT OF TRANSPORTATION	62,426.85
501	29	1	501-2901-5373101	P1125H	126360	6050	WILLKOMM EXCAVATING & GRADING	6,383.00
501	29	1	501-2901-5373101	P1126H	126360	6050	WILLKOMM EXCAVATING & GRADING	1,502.00
501	29	1	501-2901-5373101	P1127H	126360	6050	WILLKOMM EXCAVATING & GRADING	9,037.80
501	29	1	501-2901-5373101	P1124H	126531	22700	RAWSON CONTRACTORS INC	1.93
501	29	1	501-2901-5373101	P1123H	126937	14	C W PURPERO INC	435.00
501	29	1	501-2901-5373101	P1136H	126991	27603	UNITED SEWER & WATER INC	3.00
501	29	1	501-2901-5373101	P1121H	127210	21360	PAYNE & DOLAN INC	2,150.00
501	29	1	501-2901-5373101	P1133H	127210	21360	PAYNE & DOLAN INC	1,327.01
501	29	1	501-2901-5373101	P1129H	127210	21360	PAYNE & DOLAN INC	250.00
<b>29 Total</b>								<b>118,463.01</b>
<b>501 Total</b>								<b>232,049.33</b>
<b>Water Utility-Total</b>								<b>232,049.33</b>
510	38	1	510-3801-5363002		118246	22758	AECOM TECHNICAL SERVICES INC	16,246.08
510	38	1	510-3801-5364403		121458	28410	GRAINGER	9.81
510	38	3	510-3803-5363002		128088	35087	SUNGARD PUBLIC SECTOR	714.00
510	38	3	510-3803-5363101	P0824N	117164	33697	LALONDE CONTRACTORS INC	590.00
510	38	3	510-3803-5363101	P0825N	117164	33697	LALONDE CONTRACTORS INC	210.00
510	38	3	510-3803-5363101	P0826N	117164	33697	LALONDE CONTRACTORS INC	123.00
510	38	3	510-3803-5363101	P0827N	117164	33697	LALONDE CONTRACTORS INC	1,865.59
510	38	3	510-3803-5363101	P0924N	120221	21360	PAYNE & DOLAN INC	1,000.00
510	38	3	510-3803-5363101	P0931N	120221	21360	PAYNE & DOLAN INC	2,390.00
510	38	3	510-3803-5363101	P0937N	120221	21360	PAYNE & DOLAN INC	1,360.00
510	38	3	510-3803-5363101	P0829N	121088	21360	PAYNE & DOLAN INC	4,239.90
510	38	3	510-3803-5363101	P0922N	121088	21360	PAYNE & DOLAN INC	1,831.86
510	38	3	510-3803-5363101	P0925N	121089	6805	MUSSON BROTHERS INC	5,216.00
510	38	3	510-3803-5363101	P0927N	121089	6805	MUSSON BROTHERS INC	4,652.00
510	38	3	510-3803-5363101	P1031N	122803	7115	VEOLIA ES INDUSTRIAL SERVICES INC	30,221.81
510	38	3	510-3803-5363101	P1037N	123025	6704	GRAEF	13.08
510	38	3	510-3803-5363101	P1027N	123082	33478	GLOBE CONTRACTORS INC	289.50
510	38	3	510-3803-5363101	P0526N	123743	4426	WISCONSIN DEPT OF TRANSPORTATION	888.30
510	38	3	510-3803-5363101	P1125N	126360	6050	WILLKOMM EXCAVATING & GRADING	9,902.20
510	38	3	510-3803-5363101	P1126N	126360	6050	WILLKOMM EXCAVATING & GRADING	4,709.50
510	38	3	510-3803-5363101	P1127N	126360	6050	WILLKOMM EXCAVATING & GRADING	15,589.50
510	38	3	510-3803-5363101	P1034N	126526	28190	VISU-SEWER INC	31,290.25
510	38	3	510-3803-5363101	P1135N	126528	34155	NORTHERN PIPE EQUIPMENT	670.63
510	38	3	510-3803-5363101	P1124N	126531	22700	RAWSON CONTRACTORS INC	1,087.00
510	38	3	510-3803-5363101	P1122N	126937	14	C W PURPERO INC	1,428.00
510	38	3	510-3803-5363101	P1136N	126991	27603	UNITED SEWER & WATER INC	4,645.04

Open Purchase Orders-2011

Fund	Dpt	Div	Account Number	Project	P.O.#	Vendor	Vendor Name	Open PO Balance
510	38	3	510-3803-5363101	P1121N	127210	21360	PAYNE & DOLAN INC	5,477.98
510	38	3	510-3803-5363101	P1129N	127210	21360	PAYNE & DOLAN INC	926.50
510	38	3	510-3803-5363101	P1130N	127210	21360	PAYNE & DOLAN INC	5,505.00
510	38	3	510-3803-5363101	P1131N	127210	21360	PAYNE & DOLAN INC	87.50
510	38	3	510-3803-5363101	P1133N	127210	21360	PAYNE & DOLAN INC	83,192.65
510	38	3	510-3803-5363101	P9848N	900054	30224	WI DEPARTMENT OF TRANSPORTATION	14,011.33
<b>38 Total</b>								<b>250,384.01</b>
<b>510 Total</b>								<b>250,384.01</b>
								<b>Sanitary Sewer Utility-Total</b>
530	17	2	530-1702-5393002		125716	6845	BAKER TILLY VIRCHOW KRAUSE LLP	30,000.00
530	17	2	530-1702-5393002		127067	25835	AECOM INC	1.25
530	17	2	530-1702-5393002		127656	8180	DAAR ENGINEERING INC	9,200.01
530	17	2	530-1702-5393002		127903	25835	AECOM INC	14,300.00
<b>17 Total</b>								<b>53,501.26</b>
<b>530 Total</b>								<b>53,501.26</b>
								<b>Beloit Housing Fund-Total</b>
540	18	1	540-1801-5383002		109175	22758	AECOM TECHNICAL SERVICES INC	3,580.37
540	18	1	540-1801-5383002		116687	22758	AECOM TECHNICAL SERVICES INC	3,532.88
540	18	1	540-1801-5383002		119774	22758	AECOM TECHNICAL SERVICES INC	60.50
540	18	1	540-1801-5383002		125981	25835	AECOM INC	7,101.55
540	18	4	540-1804-5384403		124935	28890	WEST ALLIS AUTOMOTIVE SUPPLY	31.71
540	18	7	540-1807-5383002		106062	22758	AECOM TECHNICAL SERVICES INC	19,952.64
540	18	7	540-1807-5383002		125855	25835	AECOM INC	1,516.10
540	18	7	540-1807-5383002	P1039R	125888	10936	ARCADIS US INC	1,413.25
540	18	7	540-1807-5383101	P0701R	113239	18211	MILWAUKEE GENERAL CONSTRUCTION CO	631.48
540	18	7	540-1807-5383101	P0702R	113239	18211	MILWAUKEE GENERAL CONSTRUCTION CO	1,178.03
540	18	7	540-1807-5383101	P0703R	113239	18211	MILWAUKEE GENERAL CONSTRUCTION CO	2,230.85
540	18	7	540-1807-5383101	P0709R	113239	18211	MILWAUKEE GENERAL CONSTRUCTION CO	693.49
540	18	7	540-1807-5383101	P0712R	113239	18211	MILWAUKEE GENERAL CONSTRUCTION CO	482.33
540	18	7	540-1807-5383101	P0713R	113239	18211	MILWAUKEE GENERAL CONSTRUCTION CO	365.74
540	18	7	540-1807-5383101	P0714R	113239	18211	MILWAUKEE GENERAL CONSTRUCTION CO	456.04
540	18	7	540-1807-5383101	P0715R	113239	18211	MILWAUKEE GENERAL CONSTRUCTION CO	457.63
540	18	7	540-1807-5383101	P0717R	113239	18211	MILWAUKEE GENERAL CONSTRUCTION CO	1,382.67
540	18	7	540-1807-5383101	P0704R	113352	18211	MILWAUKEE GENERAL CONSTRUCTION CO	964.92
540	18	7	540-1807-5383101	P0706R	113352	18211	MILWAUKEE GENERAL CONSTRUCTION CO	470.73
540	18	7	540-1807-5383101	P0707R	113352	18211	MILWAUKEE GENERAL CONSTRUCTION CO	265.40
540	18	7	540-1807-5383101	P0710R	113352	18211	MILWAUKEE GENERAL CONSTRUCTION CO	11.95
540	18	7	540-1807-5383101	P0716R	113352	18211	MILWAUKEE GENERAL CONSTRUCTION CO	93.94
540	18	7	540-1807-5383101	P0718R	113352	18211	MILWAUKEE GENERAL CONSTRUCTION CO	732.34
540	18	7	540-1807-5383101	P0825R	117164	33697	LALONDE CONTRACTORS INC	5,135.20
540	18	7	540-1807-5383101	P0827R	117164	33697	LALONDE CONTRACTORS INC	1,862.60
540	18	7	540-1807-5383101	P0915R	120221	21360	PAYNE & DOLAN INC	300.00
540	18	7	540-1807-5383101	P0916R	120221	21360	PAYNE & DOLAN INC	150.00
540	18	7	540-1807-5383101	P0923R	120221	21360	PAYNE & DOLAN INC	1,260.00
540	18	7	540-1807-5383101	P0924R	120221	21360	PAYNE & DOLAN INC	240.00
540	18	7	540-1807-5383101	P0931R	120221	21360	PAYNE & DOLAN INC	2,220.00
540	18	7	540-1807-5383101	P0932R	120221	21360	PAYNE & DOLAN INC	582.00
540	18	7	540-1807-5383101	P0937R	120221	21360	PAYNE & DOLAN INC	2,550.00
540	18	7	540-1807-5383101	P0922H	121088	21360	PAYNE & DOLAN INC	1,393.60
540	18	7	540-1807-5383101	P0925R	121089	6805	MUSSON BROTHERS INC	4,977.00
540	18	7	540-1807-5383101	P0927R	121089	6805	MUSSON BROTHERS INC	4,367.00
540	18	7	540-1807-5383101	P0920R	121148	34870	CAPITOL PAVERS INC	550.00
540	18	7	540-1807-5383101	P0820R	121285	33480	SNOREK CONSTRUCTION INC	350.00
540	18	7	540-1807-5383101	P1031R	122803	7115	VEOLIA ES INDUSTRIAL SERVICES INC	6,408.00
540	18	7	540-1807-5383101	P1005R	123485	4687	D C BURBACH INC	45.00
540	18	7	540-1807-5383101	P1007R	123485	4687	D C BURBACH INC	150.00

Open Purchase Orders-2011

<u>Fund</u>	<u>Dpt</u>	<u>Div</u>	<u>Account Number</u>	<u>Project</u>	<u>P.O. #</u>	<u>Vendor</u>	<u>Vendor Name</u>	<u>Open PO Balance</u>
540	18	7	540-1807-5383101	P1010R	123485	4687	D C BURBACH INC	4,918.65
540	18	7	540-1807-5383101	P1011R	123485	4687	D C BURBACH INC	150.00
540	18	7	540-1807-5383101	P1013R	123485	4687	D C BURBACH INC	5,143.65
540	18	7	540-1807-5383101	P1014R	123485	4687	D C BURBACH INC	1.29
540	18	7	540-1807-5383101	P0526R	123743	4426	WISCONSIN DEPT OF TRANSPORTATION	797.02
540	18	7	540-1807-5383101	P1039R	125752	16100	MAINLINE SEWER & WATER INC	24,143.62
540	18	7	540-1807-5383101	P1125R	126360	6050	WILLKOMM EXCAVATING & GRADING	12,372.00
540	18	7	540-1807-5383101	P1126R	126360	6050	WILLKOMM EXCAVATING & GRADING	1,234.93
540	18	7	540-1807-5383101	P1127R	126360	6050	WILLKOMM EXCAVATING & GRADING	3,124.00
540	18	7	540-1807-5383101	P1135R	126528	34155	NORTHERN PIPE EQUIPMENT	751.05
540	18	7	540-1807-5383101	P1124R	126531	22700	RAWSON CONTRACTORS INC	39.00
540	18	7	540-1807-5383101	P1101R	126727	33697	LALONDE CONTRACTORS INC	231.30
540	18	7	540-1807-5383101	P1102R	126727	33697	LALONDE CONTRACTORS INC	15.40
540	18	7	540-1807-5383101	P1103R	126727	33697	LALONDE CONTRACTORS INC	0.63
540	18	7	540-1807-5383101	P1104R	126727	33697	LALONDE CONTRACTORS INC	70.50
540	18	7	540-1807-5383101	P1105R	126727	33697	LALONDE CONTRACTORS INC	46.20
540	18	7	540-1807-5383101	P1107R	126727	33697	LALONDE CONTRACTORS INC	40.65
540	18	7	540-1807-5383101	P1108R	126727	33697	LALONDE CONTRACTORS INC	30.80
540	18	7	540-1807-5383101	P1109R	126727	33697	LALONDE CONTRACTORS INC	1.45
540	18	7	540-1807-5383101	P1110R	126727	33697	LALONDE CONTRACTORS INC	20.00
540	18	7	540-1807-5383101	P1111R	126727	33697	LALONDE CONTRACTORS INC	2.10
540	18	7	540-1807-5383101	P1112R	126727	33697	LALONDE CONTRACTORS INC	1.00
540	18	7	540-1807-5383101	P1114R	126727	33697	LALONDE CONTRACTORS INC	1,045.90
540	18	7	540-1807-5383101	P1122R	126937	14	C W PURPERO INC	608.22
540	18	7	540-1807-5383101	P1123R	126937	14	C W PURPERO INC	3,433.40
540	18	7	540-1807-5383101	P1121R	127210	21360	PAYNE & DOLAN INC	5,660.27
540	18	7	540-1807-5383101	P1129R	127210	21360	PAYNE & DOLAN INC	859.58
540	18	7	540-1807-5383101	P1130R	127210	21360	PAYNE & DOLAN INC	1,106.00
540	18	7	540-1807-5383101	P1131R	127210	21360	PAYNE & DOLAN INC	2,056.00
540	18	7	540-1807-5383101	P1133R	127210	21360	PAYNE & DOLAN INC	23.00
540	18	7	540-1807-5383102	P1035R	123916	5407	VEOLIA ES EMERALD PARK LANDFILL	67,303.85
<b>18 Total</b>								<b>215,378.40</b>
<b>540 Total</b>								<b>215,378.40</b>
602	56	1	602-5601-5173004		125560	7747	FROEDTERT & COMMUNITY HEALTH	7,142.50
<b>56 Total</b>								<b>7,142.50</b>
<b>602 Total</b>								<b>7,142.50</b>
<b>Grand Total</b>								<b>3,602,266.70</b>

DEPARTMENT OR ACTIVITY

POLICY MAKING

Common Council (01)

Mayor (02)

LEGAL, JUDICIAL, VALUATION

City Attorney (03)

Municipal Court (04)

City Assessor (05)

ADMINISTRATION

City Administrative Office (10)

Info. Serv./Data Processing (11)

Purchasing/Central Services (12)

Human Resources (13)

Finance (14)

City Clerk/Treasurer (15)

HEALTH, SAFETY, CULTURE

Police & Fire Commission (20)

Police Department (21)

Fire Department (22)

Planning (Development) (23)

Bldg. Inspection & Zoning & Neighborhood Ser

Health Department (30)

Senior Center (34)

Public Library (35)

PUBLIC WORKS, ENGINEERING

pw administration (40)

bldg & electrical (41)

sanitation operations (42)

forestry operations (43)

inventory services (44)

repair shop (45)

recycling

Public Works

Storm Sewer Program

Recycling Program

Engineering (46)

GENERAL EXPENSE

Public Acqs. Bldgs. & Prot

Taxes, Refunds & Adjments

Promos and Celebrations (50)

Finng. Benefits (52)

General Expenses (88 & 89)

Debt Issuance Costs

Other (98)

DEPARTMENT OR ACTIVITY	2009 Actual	2010 Actual	2011 budgeted Expenditures	Carry-overs Transfers	2011 Adjusted Expenditures	2011 Estimated Expenditure	Net	Transfers	Open PO's	carry	benefits	Cap Acqm Other	2011 total	estimated Net
Common Council (01)	\$251,337	\$271,440	\$101,440	\$175,402	\$276,842	\$271,243.41	\$5,598.59	\$0	\$0	\$0	\$0	\$0	\$271,243	\$5,599
Mayor (02)	\$119,608	\$122,089	\$80,396	\$45,582	\$129,978	\$124,161.72	\$1,561.28	\$0	\$0	\$500	\$0	\$0	\$124,917	\$1,061
LEGAL, JUDICIAL, VALUATION	\$370,945	\$353,529	\$181,836	\$220,984	\$402,820	\$395,660.13	\$7,159.87	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$396,160.13	\$6,650
City Attorney (03)	\$649,934	\$667,661	\$479,198	\$188,294	\$667,492	\$662,538.46	\$4,953.54	\$0	\$0	\$0	\$0	\$0	\$662,538	\$4,954
Municipal Court (04)	\$323,296	\$429,923	\$293,806	\$100,335	\$394,141	\$418,761.08	-\$24,620.08	\$0	\$6,100	\$0	\$0	\$0	\$424,861	(\$30,720)
City Assessor (05)	\$513,472	\$535,389	\$350,187	\$189,155	\$539,342	\$523,773.53	\$15,568.47	\$0	\$17	\$15,200	\$0	\$0	\$538,990	\$352
ADMINISTRATION	\$1,486,701	\$1,632,973	\$1,123,191	\$477,784	\$1,600,975	\$1,605,073.07	-\$4,098.07	\$0.00	\$6,116.67	\$15,200.00	\$0.00	\$0.00	\$1,626,390	(\$25,415)
City Administrative Office (10)	\$202,532	\$208,067	\$148,463	\$58,954	\$207,417	\$205,040.94	\$2,376.06	\$0	\$0	\$0	\$0	\$0	\$205,041	\$2,376
Info. Serv./Data Processing (11)	\$915,392	\$944,755	\$770,676	\$303,796	1,074,472	\$948,672.56	\$124,899.44	\$0	\$30,075	\$37,000	\$0	\$0	\$1,016,648	\$57,824
Purchasing/Central Services (12)	\$646,576	\$653,490	\$505,820	\$390,749	1,096,569	\$1,000,526.15	\$96,042.85	\$0	\$33,109	\$19,500	\$0	\$10,000	\$1,083,135	\$33,434
Human Resources (13)	\$494,674	\$445,927	\$312,587	\$133,387	\$445,945	\$422,857.55	\$23,107.45	\$0	\$57	\$9,500	\$0	\$0	\$432,374	\$13,571
Finance (14)	\$460,930	\$483,777	\$336,093	\$155,278	491,371	\$460,648.99	\$30,722.01	\$0	\$0	\$2,500	\$0	\$0	\$463,149	\$28,222
City Clerk/Treasurer (15)	\$543,101	\$582,653	\$440,862	\$173,054	613,916	\$549,787.88	\$64,128.11	\$0	\$5,187	\$41,250	\$0	\$5,000	\$601,204	\$12,712
HEALTH, SAFETY, CULTURE	\$3,203,145	\$3,318,669	\$2,514,472	\$1,415,218	\$3,929,690	\$3,588,414.08	\$341,275.92	\$0.00	\$68,386.86	\$109,750.00	\$0.00	\$15,000.00	\$3,781,591	\$148,139
Police & Fire Commission (20)	\$4,853	\$5,528	\$14,900	\$5,000	\$19,900	\$32,820.72	-\$12,920.72	\$0	\$0	\$0	\$0	\$0	\$32,821	(\$12,921)
Police Department (21)	\$16,695,805	\$17,077,538	\$14,618,656	\$5,943,995	\$17,562,651	\$17,426,361.76	\$136,289.24	\$0	\$100,808	\$3,000	\$0	\$0	\$17,530,170	\$32,481
Fire Department (22)	\$2,688,444	\$2,823,676	\$8,652,507	\$4,463,904	13,116,411	\$12,565,617.86	\$550,793.14	\$0	\$337,520	\$60,386	\$0	\$126,575	\$13,090,098	\$25,213
Planning (Development) (23)	\$287,650	\$290,657	\$174,750	\$65,707	240,457	\$213,885.91	\$26,571.09	\$0	\$0	\$0	\$0	\$0	\$213,886	\$26,571
Bldg. Inspection & Zoning & Neighborhood Ser	\$1,152,769	\$1,158,175	\$805,911	\$395,475	1,201,386	\$1,161,281.92	\$40,104.08	\$0	\$6	\$6,000	\$0	\$0	\$1,167,288	\$34,098
Health Department (30)	\$1,988,574	\$2,073,562	\$1,522,281	\$688,539	2,110,820	\$684,664.48	\$326,157.94	\$0	\$3,500	\$38,218	\$0	\$0	\$2,084,074	\$26,746
Senior Center (34)	\$215,670	\$218,052	\$169,747	\$54,657	\$224,405	\$195,927.06	\$28,477.94	\$0	\$1,054	\$0	\$0	\$0	\$196,982	\$27,423
Public Library (35)	\$2,232,625	\$2,127,286	\$1,798,177	\$505,637	2,303,814	\$2,166,584.13	\$137,219.87	\$0	\$2,680	\$21,000	\$0	\$8,000	\$2,198,269	\$105,545
	\$35,263,390	\$35,774,484	\$24,756,930	\$12,022,914	\$36,779,844	\$35,804,844.88	\$974,999.12	\$0.00	\$446,582.27	\$128,604.00	\$0.00	\$134,575.00	\$36,513,606	\$266,238
PUBLIC WORKS, ENGINEERING	\$303,367	\$178,498	\$244,553	\$65,932	\$310,485	\$226,368.63	\$84,116.37	\$0	\$74	\$0	\$0	\$0	\$226,442	\$84,043
pw administration (40)	\$3,121,891	\$3,094,488	\$2,490,553	\$827,588	3,318,142	\$3,372,591.62	-\$54,439.62	\$0	\$578	\$2,500	\$0	\$0	\$3,375,660	(\$57,519)
bldg & electrical (41)	\$3,489,586	\$3,559,674	\$2,443,933	\$948,271	3,392,254	\$3,433,562.73	-\$41,309.03	\$0	\$5,717	\$0	\$0	\$0	\$3,439,280	(\$47,026)
sanitation operations (42)	\$1,348,489	\$1,417,148	\$1,032,842	\$363,981	1,396,823	\$1,295,277.87	\$101,545.18	\$0	\$5,544	\$0	\$0	\$0	\$1,300,822	\$96,001
forestry operations (43)	\$309,927	\$323,791	\$148,742	\$95,861	241,603	\$254,163.95	-\$12,560.95	\$0	\$0	\$0	\$0	\$0	\$254,164	(\$12,981)
inventory services (44)	\$1,634,659	\$1,430,307	\$1,176,654	\$323,351	1,500,005	\$1,447,222.05	\$52,782.95	\$0	\$4,522	\$0	\$0	\$0	\$1,451,744	\$48,261
repair shop (45)	\$0	\$0	\$0	\$0	0	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0
recycling	\$10,217,919	\$9,803,847	\$7,534,327	\$2,624,965	\$10,159,312	\$10,029,186.85	\$130,114.90	\$0.00	\$16,434.95	\$2,500.00	\$0.00	\$0.00	\$10,048,132	\$111,180
Public Works	\$1,279,083	\$1,169,248	\$885,081	\$379,913	1,264,994	\$1,207,562.57	\$57,431.43	\$0	\$0	\$0	\$0	\$0	\$1,223,563	\$41,431
Storm Sewer Program	\$0	\$0	\$0	\$0	0	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recycling Program	\$0	\$0	\$0	\$0	0	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Engineering (46)	\$1,487,002	\$1,973,095	\$849,409	\$3,004,898	\$1,424,306	\$1,236,759.42	\$187,546.33	\$0.00	\$16,434.95	\$15,500.00	\$0.00	\$3,000.00	\$1,271,694	\$152,611
GENERAL EXPENSE	\$33,228,109	\$35,306,132	\$56,019,692	\$1,073,204	\$57,092,896	\$53,626,237.97	\$3,466,658.03	\$0.00	\$642,315	\$297,054	\$0	\$152,575	\$54,718,182	\$2,374,714
Public Acqs. Bldgs. & Prot	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Taxes, Refunds & Adjments	\$72,482	\$85,101	\$92,925	\$11,474	104,399	\$83,955.76	\$20,443.22	\$0	\$0	\$0	\$0	\$0	\$86,456	\$7,943
Promos and Celebrations (50)	\$820,136	\$326,782	\$17,599,250	\$16,100,863	1,488,387	\$224,118.83	\$1,264,268.42	\$0	\$0	\$15,000	\$0	\$0	\$248,119	\$1,249,268
Finng. Benefits (52)	\$542,829	\$2,801,489	\$1,331,680	\$20,795	1,352,475	\$677,411.78	\$675,063.22	\$0	\$105,784	\$0	\$0	\$0	\$783,206	\$569,289
General Expenses (88 & 89)	\$0	\$0	\$0	\$0	0	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Issuance Costs	-\$28,521	\$0	\$0	\$0	0	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (98)	\$1,406,926	\$3,213,372	\$19,023,855	-\$16,068,594	\$2,955,261	\$995,486.39	\$1,959,774.86	\$0.00	\$105,794.00	\$27,500.00	\$0	\$0	\$1,128,780	\$1,826,481
TOTAL GENERAL FUND EXPENDITURES	\$53,228,109	\$55,306,132	\$86,019,692	\$1,073,204	\$57,092,896	\$53,626,237.97	\$3,466,658.03	\$0.00	\$642,315	\$297,054	\$0	\$152,575	\$54,718,182	\$2,374,714

City of West Allis  
2012 Revenues  
With Comparison of Actual 2009, 2010, & 2011 Budgeted & Estimated Revenues

	2009 Actual Revenues	2010 Actual Revenues	2011 Budgeted Revenues	2011 Estimated Revenues	2012 Revenues
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<b>Taxes</b>					
Real Estate & Personal Property	\$29,263,189	\$30,669,778	\$31,921,583	\$31,921,583	\$32,435,403
Mobile Home/Trailer	\$79,501	\$85,894	\$78,000	\$78,000	\$80,000
Hotel/Motel	\$45,906	\$33,556	\$30,000	\$30,000	\$33,000
State Sales Tax	\$144	\$932	\$0	\$0	\$0
Tax Equiv. - Physicians Office Tower	\$665,051	\$579,511	\$579,511	\$606,438	\$606,438
Tax Equiv. - Parking Structures	\$0	\$0	\$0	\$0	\$0
Tax Equiv. - Women's Pavilion	\$0	\$0	\$0	\$0	\$0
Tax Equiv. - Laboratory Equip - hosp	\$129,932	\$143,226	\$142,000	\$154,456	\$150,000
Other Tax Equivalent (Holie, Beths.)	\$0	\$84,163	\$1,000	\$1,000	\$1,000
Tax Equiv. - Voluntary PILOT	\$324,213	\$328,370	\$265,000	\$265,000	\$300,000
Tax Delinquencies & Penalties					
<b>Total Taxes</b>	<b>\$30,407,936</b>	<b>\$31,925,430</b>	<b>\$33,017,094</b>	<b>\$33,056,476</b>	<b>\$33,605,841</b>

<b>Intergovernmental Grants &amp; Aids</b>					
State Shared Revenues	\$8,590,825	\$8,250,368	\$8,266,170	\$8,266,170	\$7,198,483
Expenditure Restraint Program	\$1,756,743	\$1,636,156	\$1,615,559	\$1,615,560	\$1,627,054
Exempt Computer Equipment	\$200,994	\$195,595	\$187,000	\$186,079	\$187,000
Fire Insurance Premiums Tax Rebates	\$130,487	\$136,225	\$130,000	\$142,425	\$135,000
Municipal Services Payment	\$322,728	\$321,506	\$319,000	\$329,144	\$320,000
State Fair - Expo Center	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
State Fair Service Contract	\$0	\$0	\$0	\$0	\$0
Transportation/Highway Aids	\$2,316,363	\$2,418,692	\$2,534,080	\$2,534,080	\$2,287,236
Milwaukee County Library	\$320,836	\$290,862	\$280,000	\$290,000	\$275,000
<b>Total Grants &amp; Aids</b>	<b>\$13,668,977</b>	<b>\$13,279,404</b>	<b>\$13,371,809</b>	<b>\$13,393,458</b>	<b>\$12,059,773</b>

<b>Licenses, Permits, Fees</b>					
Malt Beverage & Liquor	\$97,175	\$96,437	\$96,025	\$96,025	\$96,025
All Other Licenses	\$157,280	\$156,932	\$133,380	\$138,925	\$140,830
Bldg., Plumbg. & Electrical Permits	\$554,094	\$671,726	\$502,960	\$502,960	\$507,960
Planning & Development Fees	\$41,147	\$63,957	\$40,500	\$30,000	\$40,500
Overnight Parking Permits	\$377,876	\$350,350	\$370,100	\$360,000	\$370,100
Fire Inspection Fee	\$90,122	\$90,822	\$89,000	\$89,000	\$90,000
Landlord Tenant Fee	\$0	\$74,210	\$45,000	\$45,000	\$30,000
All Other Permits	\$68,665	\$59,742	\$44,975	\$45,718	\$53,975
<b>Total Licenses, Permits, Fees</b>	<b>\$1,386,359</b>	<b>\$1,564,176</b>	<b>\$1,321,940</b>	<b>\$1,307,627</b>	<b>\$1,329,390</b>

City of West Allis  
2012 Revenues  
With Comparison of Actual 2009, 2010, & 2011 Budgeted & Estimated Revenues

	2009 Actual Revenues	2010 Actual Revenues	2011 Budgeted Revenues	2011 Estimated Revenues	2012 Revenues
<b>Penalties and Forfeitures</b>					
Court Fines & Costs	\$886,179	\$967,477	\$875,000	\$875,000	\$875,000
Parking Violations	\$1,127,073	\$1,013,309	\$1,100,000	\$1,100,000	\$1,150,000
<b>Total Penalties and Forfeitures</b>	<b>\$2,013,252</b>	<b>\$1,980,786</b>	<b>\$1,975,000</b>	<b>\$1,975,000</b>	<b>\$2,025,000</b>
<b>Charges for Services</b>					
General Government	\$54,227	\$197,214	\$24,400	\$208,363	\$24,400
HIDTA Admin Fees	\$81,000	\$84,000	\$80,000	\$86,000	\$86,000
Resident & Non-Resident Ambulance Fee	\$1,421,989	\$1,369,862	\$1,322,500	\$1,322,500	\$1,322,500
Milwaukee County Paramedic Aid	\$210,418	\$187,945	\$168,000	\$190,000	\$180,000
MMSD Tunnel Rescue Admin Fee	\$225,499	\$76,540	\$0	\$1,400	\$0
Police	\$63,857	\$225,499	\$57,350	\$50,000	\$60,000
Fire	\$21,357	\$16,442	\$19,000	\$19,000	\$19,000
Health	\$218,707	\$237,485	\$214,303	\$214,303	\$226,553
Village of West Milw.-Health Servs. Agrmnt.	\$62,460	\$64,272	\$62,460	\$62,460	\$62,460
Senior Center	\$6,773	\$6,283	\$6,700	\$6,700	\$6,700
Public Works Services	\$74,517	\$81,087	\$54,900	\$54,900	\$58,000
Public Works Equipment Earnings	\$208,109	\$233,797	\$225,000	\$225,000	\$230,000
City Engineer	\$58	\$10	\$0	\$0	\$0
Finance	\$1,067	\$138	\$0	\$0	\$0
Information Technology	\$5,660	\$5,428	\$4,500	\$4,500	\$4,500
Print Shop	\$75,670	\$76,254	\$61,500	\$61,500	\$70,000
City Attorney	\$71,345	\$22,425	\$50,000	\$50,000	\$50,000
CAO	\$90,509	\$102,015	\$85,000	\$85,000	\$95,000
Library	\$87,325	\$89,223	\$88,300	\$88,300	\$88,300
City Clerk/Treasurer	\$2,558	\$2,467	\$2,600	\$2,600	\$2,600
<b>Total Charges For Services</b>	<b>\$2,969,152</b>	<b>\$3,078,383</b>	<b>\$2,526,513</b>	<b>\$2,732,526</b>	<b>\$2,586,013</b>

\* If \$3 million County Paramedic Aid is not funded, then add this amount as a special charge to the tax bill or utility bill, or as an increase to the ambulance fee, or establish a new paramedic service charge.

City of West Allis  
2012 Revenues  
With Comparison of Actual 2009, 2010, & 2011 Budgeted & Estimated Revenues

	2009 Actual Revenues	2010 Actual Revenues	2011 Budgeted Revenues	2011 Estimated Revenues	2012 Revenues
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	2009 Actual Revenues	2010 Actual Revenues	2011 Budgeted Revenues	2011 Estimated Revenues	2012 Revenues
<b>Miscellaneous Revenue</b>					
Interest on Investment	\$1,132,539	\$835,323	\$500,000	\$400,000	\$500,000
Interest on Special Assessments	\$1,388	\$2,886	\$1,500	\$1,500	\$1,500
Rental of City Property	\$66,124	\$65,038	\$70,000	\$70,000	\$70,000
Green Market Rentals	\$99,849	\$98,509	\$100,000	\$100,000	\$100,000
Other Sales	\$125,818	\$97,957	\$100,000	\$103,234	\$100,000
Hospital Transaction	\$0	\$2,285,000	\$0	\$0	\$0
Annual Hospital Base Payment	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
Annual Hospital Supplemental Payment	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
<b>Total Miscellaneous Revenue</b>	<b>\$1,775,719</b>	<b>\$3,734,712</b>	<b>\$1,121,500</b>	<b>\$1,024,734</b>	<b>\$1,121,500</b>

	2009 Actual Revenues	2010 Actual Revenues	2011 Budgeted Revenues	2011 Estimated Revenues	2012 Revenues
<b>Transfers and Reserve Funds Applied</b>					
Beloit Rd Housing Incentive Payment	\$103,792	\$110,803	\$111,000	\$130,930	\$111,000
Tax Equivalent-Water Utility	\$613,556	\$642,951	\$613,556	\$613,556	\$630,000
Storm Water Administrative Support	\$250,000	\$250,000	\$250,000	\$250,000	\$300,000
Solid Waste Administrative Support	\$0	\$0	\$100,000	\$100,000	\$100,000
Sanitary Sewer Administrative Support	\$0	\$0	\$0	\$0	\$50,000
Cable Administrative Support	\$275,000	\$275,000	\$275,000	\$275,000	\$350,000
Internal Service Fund - Liability Insurance	\$68,323	\$68,320	\$86,280	\$86,280	\$86,280
Operating Transfers	\$45,365	\$77,972	\$0	\$0	\$0
General Fund Applied	\$0	\$0	\$600,000	\$600,000	\$625,000
Reserves Applied	\$0	\$0	\$650,000	\$650,000	\$625,000
<b>Total Reserve Funds Applied</b>	<b>\$1,356,036</b>	<b>\$1,425,047</b>	<b>\$2,685,836</b>	<b>\$2,705,766</b>	<b>\$2,877,280</b>

	2009 Actual Revenues	2010 Actual Revenues	2011 Budgeted Revenues	2011 Estimated Revenues	2012 Revenues
<b>Total General Fund Revenue</b>	<b>\$53,577,430</b>	<b>\$56,987,938</b>	<b>\$56,019,692</b>	<b>\$56,195,587</b>	<b>\$55,604,797</b>
<b>Special Revenue Funds</b>					
Office of Cable Communications Revenues	\$629,763	\$671,821	\$598,000	\$598,000	\$800,000
Community Development Block Grant Program	\$1,276,270	\$1,361,696	\$1,615,093	\$1,615,093	\$1,269,194
Housing Assistance Programs	\$3,049,782	\$3,197,823	\$3,711,821	\$3,711,821	\$2,976,314
Federal & State Health Grants	\$444,936	\$471,658	\$402,100	\$420,845	\$401,320
Police & Fire Grants & Info. Tech. Jnt Vnt & MMMSD	\$2,373,058	\$2,429,213	\$2,131,138	\$2,060,989	\$2,061,127
FIRE First Ring Industrial Rdvlpmt Enterprise	\$822,433	\$1,029,938	\$300,000	\$1,050,000	\$300,000
<b>Total Special Revenue Funds</b>	<b>\$8,596,242</b>	<b>\$9,162,151</b>	<b>\$8,758,152</b>	<b>\$9,456,748</b>	<b>\$7,607,955</b>

City of West Allis  
2012 Revenues  
With Comparison of Actual 2009, 2010, & 2011 Budgeted & Estimated Revenues

	2009 Actual Revenues	2010 Actual Revenues	2011 Budgeted Revenues	2011 Estimated Revenues	2012 Revenues
<b>Capital Projects Fund</b>					
Capital Projects	\$5,389,614	\$4,061,997	\$4,578,154	\$4,578,154	\$4,083,000
TIF Projects	\$5,221,007	\$1,795,076	\$4,800,000	\$638,000	\$4,800,000
<b>Total Capital Projects Fund</b>	<b>\$10,610,621</b>	<b>\$5,857,073</b>	<b>\$9,378,154</b>	<b>\$5,216,154</b>	<b>\$8,883,000</b>
<b>Debt Service Revenues</b>					
Real Estate & Personal Property	\$4,085,001	\$3,760,000	\$3,380,000	\$3,380,000	\$3,450,000
Hospital & TIF Financing Sources & Refunding	\$11,376,723	\$28,773,674	\$4,839,724	\$4,839,724	\$4,647,256
<b>Total Debt Service</b>	<b>\$15,461,724</b>	<b>\$32,533,674</b>	<b>\$8,219,724</b>	<b>\$8,219,724</b>	<b>\$8,097,256</b>
<b>Enterprise Funds</b>					
Parking System	\$40,409	\$57,882	\$63,880	\$62,389	\$62,380
Beloit Rd Public Housing	\$399,832	\$386,743	\$402,909	\$402,000	\$406,639
Storm Sewer Program	\$3,092,852	\$3,690,162	\$3,700,508	\$3,309,485	\$3,921,858
Water Utility	\$7,165,837	\$7,163,851	\$7,763,133	\$7,177,632	\$7,368,453
Sanitary Sewer Utility	\$5,742,162	\$6,204,678	\$7,096,016	\$7,032,200	\$7,317,212
Solid Waste Fund	\$1,673,284	\$1,785,258	\$2,099,850	\$1,954,978	\$2,352,475
<b>Total Enterprise Funds</b>	<b>\$18,114,376</b>	<b>\$19,288,574</b>	<b>\$21,126,296</b>	<b>\$19,938,684</b>	<b>\$21,429,017</b>
<b>Internal Service Fund</b>					
Employee Health Insurance Revenues	\$16,235,023	\$16,855,249	\$15,712,000	\$16,609,475	\$15,832,000
Liability Insurance Pool Revenues	\$68,323	\$67,928	\$66,280	\$66,280	\$92,510
<b>Total Internal Service Revenues</b>	<b>\$16,303,346</b>	<b>\$16,923,177</b>	<b>\$15,798,280</b>	<b>\$16,695,755</b>	<b>\$15,924,510</b>
<b>TOTAL ALL CITY REVENUE</b>	<b>\$122,663,739</b>	<b>\$140,752,587</b>	<b>\$119,300,298</b>	<b>\$115,722,652</b>	<b>\$117,546,535</b>

**CITY OF WEST ALLIS**  
**Comparison of 2012 Expenditures With**  
**2011 Budgeted Expenditures & 2011 Adjusted Expenditures**

DEPARTMENT OR ACTIVITY	2012		2011		Increase or Decrease		2011		Increase or Decrease	
	Expenditures	% of Total Expend.	Budgeted Expenditures	\$ Amount	%	Adjusted Expenditures	\$ Amount	%		
<b>DEPARTMENT OR ACTIVITY</b>										
<b>POLICY MAKING</b>										
Common Council (elected)	99,440	0.15%	\$101,440	(\$2,000)	-1.97%	\$101,440	(\$2,000)	-1.97%		
Mayor (elected)	80,396	0.14%	\$80,396	0	0.00%	80,899	(503)	-0.62%		
<b>TOTAL POLICY MAKING</b>	<b>\$179,836</b>	<b>0.32%</b>	<b>\$181,836</b>	<b>(\$2,000)</b>	<b>-1.10%</b>	<b>\$182,339</b>	<b>(\$2,503)</b>	<b>-1.37%</b>		
<b>LEGAL, JUDICIAL, VALUATION</b>										
City Attorney (elected)	483,133	0.87%	\$479,198	\$3,935	0.82%	\$479,198	\$3,935	0.82%		
Municipal Court (elected)	293,806	0.53%	\$293,806	0	0.00%	293,806	0	0.00%		
City Assessor	350,187	0.63%	\$350,187	0	0.00%	363,989	(13,802)	-3.79%		
<b>TOTAL LEGAL, JUDICIAL, VALUATION</b>	<b>\$1,127,126</b>	<b>2.03%</b>	<b>\$1,123,191</b>	<b>\$3,935</b>	<b>0.35%</b>	<b>\$1,136,993</b>	<b>(\$9,867)</b>	<b>-0.87%</b>		
<b>ADMINISTRATION</b>										
City Administrative Office	148,463	0.27%	\$148,463	0	0.00%	148,463	0	0.00%		
Information Technology	770,536	1.39%	\$770,676	(140)	-0.02%	870,376	(99,840)	-11.47%		
Purchasing/Central Services	505,796	0.91%	\$505,820	(24)	0.00%	527,375	(21,579)	-4.09%		
Human Resources	316,009	0.57%	\$312,558	3,451	1.10%	319,058	(3,049)	-0.96%		
Finance	328,585	0.59%	\$336,093	(7,508)	-2.23%	338,293	(9,708)	-2.87%		
City Clerk/Treasurer	440,651	0.79%	\$440,862	(211)	-0.05%	450,762	(10,111)	-2.24%		
<b>TOTAL ADMINISTRATION</b>	<b>\$2,510,040</b>	<b>4.51%</b>	<b>\$2,514,472</b>	<b>(\$4,432)</b>	<b>-0.18%</b>	<b>\$2,654,327</b>	<b>(\$44,447)</b>	<b>-1.67%</b>		
<b>HEALTH, SAFETY, CULTURE</b>										
Police & Fire Commission	14,900	0.03%	\$14,900	\$0	0.00%	\$19,900	(\$5,000)	-25.13%		
Police Department	11,612,647	20.88%	\$11,618,656	(6,009)	-0.05%	\$11,621,656	(9,009)	-0.08%		
Fire Department	8,445,672	15.13%	\$8,652,507	(206,835)	-2.74%	\$8,694,932	(279,260)	-3.21%		
Planning (Development)	209,350	0.38%	\$174,750	34,600	19.80%	\$174,750	34,600	19.80%		
Bldg Inspection & Zoning & Neighborhood Services	758,055	1.36%	\$805,911	(47,846)	-5.94%	\$808,911	(50,846)	-6.29%		
Health Department	1,520,243	2.73%	\$1,522,281	(2,038)	-0.13%	\$1,522,281	(2,038)	-0.13%		
Senior Center	171,786	0.31%	\$169,748	2,038	1.20%	\$170,333	(547)	-0.32%		
Public Library	1,818,524	3.27%	\$1,798,177	20,347	1.13%	\$1,828,277	(9,753)	-0.53%		
<b>TOTAL HEALTH, SAFETY, CULTURE</b>	<b>\$24,521,187</b>	<b>44.10%</b>	<b>\$24,756,930</b>	<b>(\$235,743)</b>	<b>-0.95%</b>	<b>\$24,841,040</b>	<b>(\$319,853)</b>	<b>-1.29%</b>		
<b>PUBLIC WORKS, ENGINEERING</b>										
Public Works	7,668,449	13.79%	\$7,534,327	\$134,122	1.78%	\$7,603,127	\$68,800	0.89%		
Engineering	886,600	1.59%	\$883,081	3,519	0.17%	\$896,581	(9,981)	-1.11%		
<b>TOTAL PUBLIC WORKS, ENGINEERING</b>	<b>\$8,555,049</b>	<b>15.39%</b>	<b>\$8,419,408</b>	<b>\$135,641</b>	<b>1.61%</b>	<b>\$8,499,708</b>	<b>\$55,341</b>	<b>0.65%</b>		

CITY OF WEST ALLIS  
Comparison of 2012 Expenditures With  
2011 Budgeted Expenditures & 2011 Adjusted Expenditures

DEPARTMENT OR ACTIVITY	2012 Expenditures	% of Total Expend.	2011 Budgeted Expenditures	Increase or Decrease \$ Amount	%	2011 Adjusted Expenditures	Increase or Decrease \$ Amount	%
<b>GENERAL EXPENSE</b>								
Promos and Celebrations	92,925	0.17%	\$92,925	0	0.00%	104,133	(11,208)	-10.76%
Employee Fringe Benefits	16,932,750	30.45%	\$17,599,250	(666,500)	-3.79%	17,609,250	(676,500)	-3.84%
General Expenses	1,685,884	3.03%	\$1,331,680	354,204	26.60%	1,336,680	349,204	26.12%
<b>TOTAL GENERAL EXPENSE</b>	<b>\$18,711,559</b>	<b>33.65%</b>	<b>\$19,023,855</b>	<b>(\$312,296)</b>	<b>-1.64%</b>	<b>\$19,050,063</b>	<b>(\$338,504)</b>	<b>-1.78%</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$55,604,797</b>	<b>100.00%</b>	<b>\$56,019,692</b>	<b>(\$414,895)</b>	<b>-0.74%</b>	<b>\$56,384,470</b>	<b>(\$659,833)</b>	<b>-1.17%</b>
<b>SPECIAL REVENUE FUNDS EXPENDITURES</b>								
Office of Cable Communications	715,057	9.38%	640,059	74,998	11.72%	640,059	74,998	11.72%
Community Development Programs	1,269,194	16.65%	1,615,093	(345,899)	-21.42%	1,615,093	(345,899)	-21.42%
Housing Assistance Programs	2,976,314	39.04%	3,711,821	(735,507)	-19.82%	3,711,821	(735,507)	-19.82%
Federal & State Health Grants	401,320	5.26%	402,100	(780)	-0.19%	426,012	(24,692)	-5.80%
Police & Fire Grants & Info. Tech. Int Vnc. & MMMSD	2,061,127	27.04%	2,131,138	(70,011)	-3.29%	2,131,138	(70,011)	-3.29%
FIRE First Ring Industrial Re/develop Enterprise	200,000	2.62%	200,000	0	0.00%	200,000	0	0.00%
<b>TOTAL SPECIAL REVENUE FUND EXPENDITURES</b>	<b>\$7,623,012</b>	<b>99.99%</b>	<b>\$8,700,211</b>	<b>(\$1,077,199)</b>	<b>-12.38%</b>	<b>\$8,724,123</b>	<b>(\$1,101,111)</b>	<b>-12.62%</b>
<b>CAPITAL PROJECTS FUND</b>								
Capital Improvements	\$4,083,000	40.24%	\$4,578,154	(\$495,154)	-10.82%	\$4,578,154	(\$495,154)	-10.82%
TIF Improvements	6,063,794	59.76%	3,048,850	3,014,944	98.89%	3,048,850	3,014,944	98.89%
<b>TOTAL CAPITAL PROJECT FUNDS EXPENDITURES</b>	<b>\$10,146,794</b>	<b>100.00%</b>	<b>\$7,627,004</b>	<b>\$2,519,790</b>	<b>33.04%</b>	<b>\$7,627,004</b>	<b>\$2,519,790</b>	<b>33.04%</b>
<b>DEBT SERVICE FUNDS</b>								
General Debt Service Expenditures	\$3,639,460	44.46%	\$3,713,389	(\$73,929)	-0.65%	\$3,713,389	(\$73,929)	-1.99%
Hospital & TIF Debt Service Expenditures	4,546,646	55.54%	4,725,079	0	0.00%	4,725,079	0	0.00%
<b>TOTAL DEBT SERVICE FUNDS EXPENDITURES</b>	<b>\$8,186,106</b>	<b>100.00%</b>	<b>\$8,438,468</b>	<b>(\$23,957)</b>	<b>-0.28%</b>	<b>\$8,438,468</b>	<b>(\$73,929)</b>	<b>-0.88%</b>
<b>ENTERPRISE FUND EXPENDITURES</b>								
Parking System	\$61,325	0.32%	\$62,964	(\$1,639)	-2.60%	\$62,964	(\$1,639)	-2.60%
Beloit Rd Public Housing	441,526	2.33%	445,796	(4,270)	-0.96%	\$445,796	(4,270)	-0.96%
Storm Sewer Program	2,621,478	13.77%	2,601,037	20,441	0.79%	\$2,601,037	20,441	0.79%
Water Utility	7,061,796	37.10%	7,525,337	(463,541)	-6.16%	\$7,525,337	(463,541)	-6.16%
Sanitary Utility	6,544,535	34.38%	6,251,836	292,699	4.68%	\$6,251,836	292,699	4.68%
Solid Waste Fund	2,305,900	12.11%	1,989,420	316,480	15.91%	\$1,989,420	316,480	15.91%
<b>TOTAL ENTERPRISE FUNDS EXPENDITURES</b>	<b>\$19,036,560</b>	<b>100.01%</b>	<b>\$18,876,390</b>	<b>\$160,170</b>	<b>0.85%</b>	<b>\$18,876,390</b>	<b>\$160,170</b>	<b>0.85%</b>
<b>INTERNAL SERVICE FUND</b>								
Employee Health Insurance Fund	17,529,000	98.49%	\$17,355,500	\$173,500	1.00%	\$17,355,500	\$0	0.00%
Liability Insurance Pool Expenditures	92,510	0.49%	\$86,280	\$6,230	7.22%	\$86,280	\$0	0.00%
<b>TOTAL INTERNAL SERVICE FUND EXPENDITURES</b>	<b>\$17,621,510</b>	<b>98.49%</b>	<b>\$17,441,780</b>	<b>\$179,730</b>	<b>1.03%</b>	<b>\$17,441,780</b>	<b>\$0</b>	<b>0.00%</b>
<b>TOTAL ALL CITY EXPENDITURES</b>	<b>\$118,218,779</b>	<b>100.00%</b>	<b>\$117,103,545</b>	<b>\$1,343,639</b>	<b>1.15%</b>	<b>\$117,472,235</b>	<b>\$845,087</b>	<b>0.72%</b>

City of West Allis  
Comparison of Prior Years Expense With 2012 Expenditures

DEPARTMENT OR ACTIVITY	2009	2010	2011	2012	Mayoral	2012	2012
	Actual	Actual	Estimated Expenditures	Expenditure Requests	Additions/Deletions	Expenditures	Expenditures
<b>POLICY MAKING</b>							
Common Council (elected)	\$251,337	\$271,440	\$101,440	99,440	\$0	\$99,440	\$99,440
Mayor (elected)	\$119,608	\$122,089	\$80,899	80,396	0	80,396	80,396
<b>TOTAL POLICY MAKING</b>	<b>\$370,945</b>	<b>\$393,529</b>	<b>\$182,339</b>	<b>\$179,836</b>	<b>\$0</b>	<b>\$179,836</b>	<b>\$179,836</b>
<b>LEGAL, JUDICIAL, VALUATION</b>							
City Attorney (elected)	\$649,934	\$667,661	\$479,198	483,133	\$0	\$483,133	\$483,133
Municipal Court (elected)	\$323,295	\$429,923	\$293,806	293,806	0	293,806	\$293,806
City Assessor	\$513,472	\$535,389	\$363,989	350,187	0	350,187	\$350,187
<b>TOTAL LEGAL, JUDICIAL, VALUATION</b>	<b>\$1,486,701</b>	<b>\$1,632,974</b>	<b>\$1,136,993</b>	<b>\$1,127,126</b>	<b>\$0</b>	<b>\$1,127,126</b>	<b>\$1,127,126</b>
<b>ADMINISTRATION</b>							
City Administrative Office	\$202,532	\$208,067	\$148,463	148,463	\$0	\$148,463	\$148,463
Information Technology	\$915,392	\$944,755	\$870,376	770,536	0	770,536	\$770,536
Purchasing/Central Services	\$646,516	\$653,490	\$527,375	631,796	(126,000)	505,796	\$505,796
Human Resources	\$434,674	\$445,927	\$319,058	316,309	(300)	316,009	\$316,009
Finance	\$460,930	\$483,777	\$338,293	328,585	0	328,585	\$328,585
City Clerk/Treasurer	\$543,101	\$582,653	\$450,762	440,651	0	440,651	\$440,651
<b>TOTAL ADMINISTRATION</b>	<b>\$3,203,145</b>	<b>\$3,318,669</b>	<b>\$2,654,327</b>	<b>\$2,636,340</b>	<b>(\$126,300)</b>	<b>\$2,510,040</b>	<b>\$2,510,040</b>
<b>HEALTH, SAFETY, CULTURE</b>							
Police & Fire Commission	\$4,853	\$5,528	\$19,900	14,900	\$0	\$14,900	\$14,900
Police Department	\$16,695,805	\$17,077,538	\$11,621,656	12,017,647	(405,000)	11,612,647	\$11,612,647
Fire Department	\$12,685,444	\$12,823,676	\$8,694,932	8,555,672	(140,000)	8,415,672	\$8,415,672
Planning (Development)	\$287,650	\$290,657	\$174,750	209,350	0	209,350	\$209,350
Bldg Inspection & Zoning & Neighborhood Services	\$1,152,769	\$1,158,175	\$808,911	764,615	(6,550)	758,065	\$758,065
Health Department	\$1,988,574	\$2,073,582	\$1,522,281	1,520,243	0	1,520,243	\$1,520,243
Senior Center	\$215,670	\$218,052	\$170,333	171,786	0	171,786	\$171,786
Public Library	\$2,232,625	\$2,127,286	\$1,828,277	1,820,524	(2,000)	1,818,524	\$1,818,524
<b>TOTAL HEALTH, SAFETY, CULTURE</b>	<b>\$35,263,380</b>	<b>\$35,774,494</b>	<b>\$24,841,040</b>	<b>\$25,074,737</b>	<b>(\$553,550)</b>	<b>\$24,521,187</b>	<b>\$24,521,187</b>
<b>PUBLIC WORKS, ENGINEERING</b>							
Public Works	\$10,217,919	\$9,803,846	\$7,603,127	8,512,049	(\$843,600)	\$7,668,449	\$7,668,449
Engineering	\$1,279,083	\$1,169,248	\$886,581	888,600	(2,000)	886,600	\$886,600
<b>TOTAL PUBLIC WORKS, ENGINEERING</b>	<b>\$11,497,002</b>	<b>\$10,973,093</b>	<b>\$8,489,708</b>	<b>\$9,400,649</b>	<b>(\$845,600)</b>	<b>\$8,555,049</b>	<b>\$8,555,049</b>

City of West Allis  
Comparison of Prior Years Expense With 2012 Expenditures

DEPARTMENT OR ACTIVITY	2009 Actual	2010 Actual	2011		2012 Expenditure Requests	Mayoral Additions/ Deletions	2012 Mayoral Expenditures	2012 Expenditures
			Estimated Expenditures	Expenditures				
<b>GENERAL EXPENSE</b>								
Promos and Celebrations	\$72,482	\$85,101	\$104,133	92,925	0	0	92,925	\$92,925
Employee Fringe Benefits	\$820,136	\$326,782	\$17,609,250	16,932,750	0	0	16,932,750	\$16,932,750
General Expenses	\$514,308	\$2,801,489	\$1,336,680	1,693,584	(7,700)	(7,700)	1,685,884	\$1,685,884
<b>TOTAL GENERAL EXPENSE</b>	<b>\$1,406,926</b>	<b>\$3,213,372</b>	<b>\$19,050,063</b>	<b>\$18,719,259</b>	<b>(\$7,700)</b>	<b>(\$7,700)</b>	<b>\$18,711,559</b>	<b>\$18,711,559</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$53,228,109</b>	<b>\$55,306,132</b>	<b>\$56,364,470</b>	<b>\$57,137,947</b>	<b>(\$1,533,150)</b>	<b>(\$1,533,150)</b>	<b>\$55,604,797</b>	<b>\$55,604,797</b>
<b>SPECIAL REVENUE FUNDS EXPENDITURES</b>								
Office of Cable Communications	610,229	637,989	640,059	715,057	0	0	715,057	715,057
Community Development Programs	1,276,260	1,361,698	1,615,093	1,269,194	0	0	1,269,194	1,269,194
Housing Assistance Programs	2,938,098	2,791,901	3,711,821	2,976,314	0	0	2,976,314	2,976,314
Federal & State Health Grants	444,936	471,658	420,845	401,320	0	0	401,320	401,320
Police & Fire Grants & Info. Tech. Jnt Vnt & MMSD	2,350,918	2,544,715	2,122,457	2,061,127	0	0	2,061,127	2,061,127
Fire First Ring Industrial Rsdvpmnt Enterprise	477,365	531,278	150,000	200,000	0	0	200,000	200,000
<b>TOTAL SPECIAL REVENUE FUND EXPENDITURES</b>	<b>\$8,097,806</b>	<b>\$8,339,239</b>	<b>\$8,660,275</b>	<b>\$7,623,012</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,623,012</b>	<b>\$7,623,012</b>
<b>CAPITAL PROJECTS FUND EXPENDITURES</b>								
Capital Improvements	\$5,815,240	\$4,256,495	\$4,578,154	\$4,083,000	\$0	\$0	\$4,083,000	\$4,083,000
TF Improvements	2,919,223	2,594,375	648,850	\$6,063,794	0	0	6,063,794	6,063,794
<b>TOTAL CAPITAL PROJECTS FUNDS EXPENDITURE</b>	<b>\$8,734,463</b>	<b>\$6,850,870</b>	<b>\$5,227,004</b>	<b>\$10,146,794</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,146,794</b>	<b>\$10,146,794</b>
<b>DEBT</b>								
General Debt Service Expenditures	\$3,841,061	\$11,607,196	\$3,713,389	\$3,639,460	\$0	\$0	\$3,639,460	\$3,639,460
Hospital & TF Debt Service Expenditures	11,880,477	21,087,322	4,725,079	\$4,546,646	0	0	\$4,546,646	\$4,546,646
<b>TOTAL DEBT SERVICE FUND EXPENDITURES</b>	<b>\$15,721,538</b>	<b>\$32,694,518</b>	<b>\$8,438,468</b>	<b>\$8,186,106</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,186,106</b>	<b>\$8,186,106</b>
<b>ENTERPRISE FUNDS EXPENDITURES</b>								
Parking System	\$53,062	\$42,601	\$62,830	\$61,325	\$0	\$0	\$61,325	\$61,325
Beloit Rd Public Housing	384,752	446,685	523,397	\$441,526	0	0	441,526	\$441,526
Storm Water Program	1,994,228	2,474,013	2,448,098	\$2,621,478	0	0	2,621,478	\$2,621,478
Water Utility	6,958,332	6,743,383	7,143,492	\$7,061,796	0	0	7,061,796	\$7,061,796
Sanitary Sewer Utility	5,169,422	5,718,293	6,139,641	\$6,544,535	0	0	6,544,535	\$6,544,535
Solid Waste Fund	1,553,696	1,681,288	1,936,072	\$2,305,900	0	0	2,305,900	\$2,305,900
<b>TOTAL ENTERPRISE FUNDS EXPENDITURES</b>	<b>\$16,113,492</b>	<b>\$17,106,243</b>	<b>\$18,253,530</b>	<b>\$19,036,560</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,036,560</b>	<b>\$19,036,560</b>
<b>INTERNAL SERVICE FUND</b>								
Employee Health Insurance Fund	\$16,767,215	\$16,185,901	\$18,100,738	\$17,529,000	\$0	\$0	\$17,529,000	\$17,529,000
Liability Insurance Pool Expenditures	\$68,323	\$68,320	\$86,280	\$92,510	\$0	\$0	\$92,510	\$92,510
<b>TOTAL INTERNAL SERVICE FUND EXPENDITURES</b>	<b>\$16,835,538</b>	<b>\$16,254,221</b>	<b>\$18,187,018</b>	<b>\$17,621,510</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,621,510</b>	<b>\$17,621,510</b>
<b>TOTAL ALL CITY EXPENDITURES</b>	<b>\$118,730,946</b>	<b>\$136,551,223</b>	<b>\$115,130,765</b>	<b>\$119,751,929</b>	<b>(\$1,533,150)</b>	<b>(\$1,533,150)</b>	<b>\$118,218,779</b>	<b>\$118,218,779</b>

CITY OF WEST ALLIS  
Summary of Fund Balances  
Estimated 12/31/2011

	Balance 1/1/2011	2011		In	Transfers	Out	Balance 12/31/2011	Resvs To Be Used As Rev. in 12 budget	Resvs Re- tained for Apprtd./Re- strtd. purp.	Unapprtd./ Unestr. Balance 1/1/2012
		Revenues	(Expenses)							
<b>GENERAL FUND</b>										
Unrestricted Fund Balance	\$6,439,209	\$55,595,587	-\$54,969,592	\$51,000	5	\$100,000	\$2,949,418			\$2,949,418
Unassigned - General Fund Balance				\$635,000	7	\$1,300,700	\$2,949,418			
Assigned for Contingency Fund	\$2,800,000	\$0	\$0	\$344,778	9	\$200,493	\$2,800,000		\$1,200,000	\$2,949,418
Assigned for Liability Insurance	\$1,200,000	\$0	\$0	\$239,604	10	\$625,000	\$1,200,000		\$1,000,000	\$1,200,000
Assigned for Land & Bldg. Acquisition	\$1,000,000	\$0	\$0	\$1,300,700	2	\$200,000	\$1,000,000		\$500,000	\$1,000,000
Assigned for Capital Projects related to public access, green initiatives & internal rehabs. Assigned for Public Works Capital Replacements such as boilers/capretrofits/chillers	\$492,000	\$0	\$0	\$8,000	\$15	\$0	\$492,000		\$500,000	\$500,000
Assigned for Post Retirement Benefits	\$7,015,000	\$0	\$0	\$100,000	13	\$1,735,000	\$7,765,000		\$200,000	\$7,765,000
Assigned for 27th Payroll	\$1,611,357	\$0	\$0	\$100,000	1	\$0	\$1,711,357		\$1,711,357	\$1,711,357
Assigned for Workers' Comp. Ins.	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$1,500,000		\$1,500,000	\$1,500,000
Assigned for Gen'l Fund to be Applied to Reduce Tax Levy	\$1,600,000	\$0	\$0	\$625,000	6	\$635,000	\$1,590,000	\$625,000	\$965,000	\$1,590,000
Assigned for Cap. Accoun -General	\$2,317,529	\$0	\$0	\$152,575	8	\$0	\$2,470,104		\$2,470,104	\$2,470,104
Assigned for Productivity/Oper. Improvements	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000		\$100,000	\$100,000
Assigned for Strategic Plan Implementation	\$97,500	\$0	\$0	\$0	\$0	\$0	\$97,500		\$97,500	\$97,500
Assigned for Dental Insurance	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000		\$50,000	\$50,000
Assigned for Tax Refund	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000		\$100,000	\$100,000
<b>Non-Spendable Fund Balance</b>										
for Carry-overs committed change	\$344,778	\$0	\$0	\$200,000	11	\$344,778	\$200,000		\$200,000	\$200,000
for Encumbrances committed change	\$239,604	\$0	\$0	\$250,000	12	\$239,604	\$250,000		\$250,000	\$250,000
for Receivables	\$2,485,610	\$0	\$0	\$3,000,000	3	\$5,485,610	\$2,485,610		\$5,485,610	\$2,485,610
for Inventory/Prepaid Items	\$1,300,700	\$0	\$0	\$1,300,700	2	\$1,300,700	\$1,300,700		\$1,300,700	\$1,300,700
<b>Total for General Fund</b>	<b>\$30,793,287</b>	<b>\$625,895</b>	<b>-\$10,992,850</b>	<b>\$10,992,850</b>	<b>#</b>	<b>\$10,992,850</b>	<b>\$31,419,182</b>	<b>\$625,000</b>	<b>\$24,895,271</b>	<b>\$5,898,911</b>

CITY OF WEST ALLIS  
Summary of Fund Balances  
Estimated 12/31/2011

	2011		In		Out		Balance 12/31/2011	Resvs To Be Used As Rev. In 12 budget	Resvs Re- tained for Apprtd/Re- strctd purp.	Unapprd./ Unestr. Balance 1/1/2012
	Balance 1/1/2011	Revenues (Expenses)		Transfers						
<b>SPECIAL REVENUE FUND</b>										
Restricted Fund Balances										
FIRE - First Ring Industrial Re-dvlpmt Enterprise	\$716,175	\$900,000	\$0	\$0	\$0	\$0	\$1,616,175	\$0	\$1,616,175	\$0
Tenckx Endowment Fund	\$978,143	\$21,857	\$0	\$0	\$0	\$1,000,000	\$0	\$1,000,000	\$0	
Component Units	\$1,694,318	\$921,857	\$0	\$0	\$0	\$2,616,175	\$0	\$2,616,175	\$0	
Certificate & Voucher Programs: Fnd Bal. (CDA)										
Rental Rehab Fund Balance	\$690,192	\$0	\$0	\$0	\$0	\$690,192	\$0	\$690,192	\$0	
First Home Buyer	\$432,709	\$0	\$0	\$0	\$0	\$432,709	\$0	\$432,709	\$0	
Library Endowment	\$1,248,938	\$0	\$0	\$0	\$0	\$1,248,938	\$0	\$1,248,938	\$0	
WI Act 102 - & other EMS Grant Fund Balance	\$75,000	\$0	\$0	\$0	\$0	\$75,000	\$0	\$75,000	\$0	
Centennial Fund	\$74,790	\$0	\$0	\$0	\$0	\$74,790	\$0	\$74,790	\$0	
Miscellaneous Grants (Block/Health/Police)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Special Revenue Non-Component Units	\$2,521,629	\$0	\$0	\$0	\$0	\$2,521,629	\$0	\$2,521,629	\$0	
Committed Fund Balances										
Information Technology Joint Venture	\$49,431	\$16,000	\$0	\$0	\$0	\$65,431	\$0	\$65,431	\$0	
Cable TV Fund Balance	\$734,652	(\$42,059)	\$0	\$0	\$0	\$692,593	\$0	\$692,593	\$0	
Special Revenue Non-Component Units	\$784,083	(\$26,059)	\$0	\$0	\$0	\$758,024	\$0	\$758,024	\$0	
Total for Special Revenue Non-Component Unit	\$3,305,712	(\$26,059)	\$0	\$0	\$0	\$3,279,653	\$0	\$3,279,653	\$0	
Total for Special Revenue Fund	\$5,000,030	\$895,796	\$0	\$0	\$0	\$5,895,828	\$0	\$5,895,828	\$0	
<b>DEBT SERVICE FUND</b>										
Debt Service Reserve Fund	\$342,848	(\$194,787)	\$0	\$0	\$0	\$148,061	\$0	\$148,061	\$0	
Total for Debt Service Fund	\$342,848	(\$194,787)	\$0	\$0	\$0	\$148,061	\$0	\$148,061	\$0	
<b>ENTERPRISE FUND - Retained Earnings</b>										
Water Utility	\$15,021,643	\$34,140	\$0	\$0	\$0	\$15,055,783	\$0	\$13,067,846	\$1,987,937	
Parking Utility	\$1,098,154	(\$440)	\$0	\$0	\$0	\$1,097,714	\$0	\$905,726	\$191,988	
Solid Waste Fund	\$1,263,556	\$18,906	\$0	\$0	\$0	\$1,282,462	\$0	\$267,976	\$1,014,486	
Storm Water Program	\$29,869,463	\$861,388	\$0	\$0	\$0	\$30,730,851	\$0	\$29,638,351	\$1,092,500	
Sanitary Sewer	\$12,117,649	\$892,559	\$0	\$0	\$0	\$13,010,208	\$0	\$10,609,214	\$2,400,994	
Beloit Rd. Public Housing	\$771,433	(\$121,397)	\$0	\$0	\$0	\$650,036	\$0	\$389,660	\$260,376	
Total for Enterprise Fund	\$60,141,898	\$1,685,156	\$0	\$0	\$0	\$61,827,054	\$0	\$54,878,773	\$6,948,281	
<b>CAPITAL PROJECTS FUND</b>										
Project Fund - TIFs	\$1,491,565	(\$10,850)	\$0	\$0	\$0	\$1,480,715	\$0	\$1,480,715	\$0	
Project Fund - General	(\$168,934)	\$0	\$0	\$0	\$0	(\$168,934)	\$0	(\$168,934)	\$0	
Total for Capital Projects Fund	\$1,322,631	(\$10,850)	\$0	\$0	\$0	\$1,311,781	\$0	\$1,311,781	\$0	
<b>INTERNAL SERVICE FUND</b>										
Health Insurance	\$7,266,428	(\$1,491,263)	\$0	\$0	\$0	\$5,775,165	\$0	\$3,160,261	\$2,614,904	
Internal Service Reserve - Liability Insurance	\$3,244,299	\$0	\$0	\$0	\$0	\$3,244,299	\$0	\$3,244,299	\$0	
Total for Internal Service Fund	\$10,510,727	(\$1,491,263)	\$0	\$0	\$0	\$9,019,464	\$0	\$3,160,261	\$5,859,203	
<b>TOTAL OF ALL FUNDS</b>	<b>\$108,111,421</b>	<b>\$1,509,949</b>	<b>\$10,992,850</b>	<b>\$10,992,850</b>	<b>\$10,992,850</b>	<b>\$109,621,370</b>	<b>\$625,000</b>	<b>\$90,299,975</b>	<b>\$18,706,395</b>	

## KEY TO 2011 FUND BALANCE NOTATIONS

- 1 Transfer to Reserved for 27th Payroll
- 2 Transfer to Reserved for Inventory/Prepaid Items
- 3 Transfer to Reserve for Receivables - includes Hospital Investment & Beloit Rd Investment
- 4 Transfer to Contingency Fund (see related transaction page)
- 5 Transfer from Contingency Fund (see related transaction page)
- 6 Transfer to 2012 and future Tax Levy Reduction
- 7 Transfer in - 2011 Tax Levy reduction \$625,000
- 8 Transfer to Designated for Cap. Accum Account (see related transaction page)
- 9 Rev 2010 Transfer to Designated for Carry-overs
- 10 Rev 2010 Transfer to Reserve for Encumbrances
- 11 Estimated 2011 Transfer to Designated for Carry-overs
- 12 Estimated 2011 Transfer to Reserve for Encumbrances
- 13 Transfer to Designated for Public Works Capital Projects reservation
- 14 Transfer to Post Retirement Benefits
- 15 Transfer to Reserve for Capital Projects related to Public Access, green initiatives, & internal rehabs

**City of West Allis**  
**Contingency Fund**  
**Statement of Transactions**  
**Estimate 12/31/2011**

Account 100-0000-371-20-00  
 Contingency Fund Balance - 1/1/11 \$2,800,000

Transfers From General Fund:  
 Police - (4) vehicles R2010-0251 \$84,600  
 Fleet PW - Industrial Marketing R-2010-0262 \$115,893

Total Additions: \$200,493

Transfers to General Fund for 2011 Approved Requests:  
 Fire-Ambulances 2011-0050 \$42,000  
 Police TTPPS Software (Parking Tickets) 2011-0123 \$9,000

Total Reductions \$51,000  
 Contingency Balance - 12/31/11 \$2,949,493

Designated for Cap. Accum-General

	1/1/2011	Increases 2011	Decreases 2011	12/31/2011
Account 100-0000-345-05-00				
Assessor (05):				
Software/Hardware Replacement	\$15,000	\$0	\$0	\$15,000
Information Services Division (11):				
Computer & Networking (70-03)	\$28,079	\$0	\$0	\$28,079
AS400 (70-03)	\$34,268	\$0	\$0	\$34,268
Purchasing Division (12):				
Radio Communications/Digital (100-1202-517.70-03)	\$875,455	\$0	\$0	\$875,455
Phone System (100-1202-517.70-03)	\$555,715	\$0	\$0	\$555,715
911 System/Reverse-Digital Communication System (70-03)	\$105,213	\$0	\$0	\$105,213
Printing Equipment (100-1203-517.70-03)	\$78,041	\$10,000	\$0	\$88,041
Optical/CD-Rom Imaging Equip. (70-03)	\$23,688	\$0	\$0	\$23,688
City Clerk/Treasurer (15):				
Voting Machine (100-1502-514.70-03)	\$105,038	\$5,000	\$0	\$110,038
Fire Department (22):				
Fire Vehicles (100-2201-522.70-03)	\$164,768	\$100,000	\$0	\$264,768
SCBA Replacement (100-2201-522.70-05)	\$199,435	\$25,000	\$0	\$224,435
Defibrillators replacement (100-2201-522.70-05)	\$4,588	\$1,575	\$0	\$6,163
Gas Meters (70-05)	\$1,871	\$0	\$0	\$1,871
Mobil Equipment	\$50,000	\$0	\$0	\$50,000
Library (35):				
Vehicle (100-3507-555.70-02)	\$24,000	\$3,000	\$0	\$27,000
Self Check System (100-3505-555.70-01)	\$20,900	\$5,000	\$0	\$25,900
Engineering Department (46):				
Computer & Networking	\$11,000	\$0	\$0	\$11,000
Vehicle (100-4501-553.70-02)	\$20,470	\$3,000	\$0	\$23,470
	<u>\$2,317,529</u>	<u>\$152,575</u>	<u>\$0</u>	<u>\$2,470,104</u>