

17.



# City of West Allis

## Matter Summary

7525 W. Greenfield Ave.  
West Allis, WI 53214

File Number	Title	Status
2005-0763	Communication	In Committee
Comptroller/Manager of Finance submitting the City of West Allis Unaudited Financial Statment Package for the period ended September 30, 2005		
Introduced: 11/15/2005		Controlling Body: Administration & Finance Committee

### COMMITTEE RECOMMENDATION

*POF*

ACTION DATE:	MOVER	SECONDER		AYE	NO	PRESENT	EXCUSED
			Barczak	✓			
			Czaplewski	✓			
			Dobrowski				
			Kopplin				
	✓		Lajsic	✓			
			Narlock				
		✓	Reinke	✓			
			Sengstock				
			Vitale				
			Weigel	✓			
TOTAL				5	1		

### SIGNATURE OF COMMITTEE MEMBER

Chair \_\_\_\_\_ Vice-Chair \_\_\_\_\_ Member \_\_\_\_\_

### COMMON COUNCIL ACTION

**PLACE ON FILE**

ACTION DATE:	MOVER	SECONDER		AYE	NO	PRESENT	EXCUSED
	✓		Barczak	✓			
			Czaplewski	✓			
			Dobrowski	✓			
			Kopplin	✓			
		✓	Lajsic	✓			
			Narlock	✓			
		✓	Reinke	✓			
			Sengstock	✓			
			Vitale	✓			
			Weigel	✓			
TOTAL				10	1		

NOV 15 2005



**STANDING COMMITTEES OF THE  
CITY OF WEST ALLIS COMMON COUNCIL  
2004**

**ADMINISTRATION & FINANCE**

Chair: Michael J. Czaplewski  
Vice-Chair: Martin J. Weigel  
Gary T. Barczak  
Thomas G. Lajsic  
Rosalie L. Reinke

**PUBLIC WORKS**

Chair: Richard F. Narlock  
Vice-Chair: Linda A. Dobrowski  
Kurt E. Kopplin  
Vincent Vitale  
James W. Sengstock

**SAFETY & DEVELOPMENT**

Chair: Thomas G. Lajsic  
Vice-Chair: Vincent Vitale  
Gary T. Barczak  
Martin J. Weigel  
Rosalie L. Reinke

**LICENSE & HEALTH**

Chair: Kurt E. Kopplin  
Vice-Chair: James W. Sengstock  
Linda A. Dobrowski  
Richard F. Narlock  
Michael J. Czaplewski

**ADVISORY**

Chair: Rosalie L. Reinke  
Vice-Chair: Gary T. Barczak  
Linda A. Dobrowski  
Vincent Vitale  
Martin J. Weigel



# CITY OF WEST ALLIS

WISCONSIN



November 15, 2005

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

Dear Mayor and Alderpersons:

I am submitting herewith the City of West Allis Unaudited Financial Statement Package for the periods ended March 31, 2005, June 30, 2005 and September 30, 2005 for your review and approval.

Sincerely

Gary Schmid, CPA  
Comptroller/Manager of Finance

Attachment

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

## ***Unaudited Income Statement Package***

***Period Ended September 30, 2005***

**City of West Allis**  
**Revenue Report**  
**Period Ended September 30, 2005**  
**Fiscal Month 9**  
**Comparison of Prior Years Revenues with 2005 Adopted Revenues**

	2002 Actual Revenues	2003 Actual Revenues	2004 Actual Revenues	2005 Adopted Revenues	2005 Current Period Revenue Actual	2005 Budget Over(Under)
<b>Taxes</b>						
Real Estate & Personal Property	\$ 24,490,769	\$ 25,316,641	\$ 25,551,829	\$26,677,604	\$ 13,804,196	0
Mobile Home/Trailer	155,865	124,334	113,168	125,000	\$ 117,867	24,117
Hotel/Motel	6,371	14,520	23,955	32,000	\$ 13,670	(10,330)
State Sales Tax	1,760	(1,040)	(1,890)	-	\$ (1,906)	(1,906)
Tax Equivalent-Beloit Rd Housing	109,891	117,637	-	123,000	\$ 117,809	25,559
Tax Equivalent-Water Utility	465,750	414,000	465,750	613,556	\$ -	(460,167)
Tax Equivalent-Medical Office Bldg	313,336	341,227	-	233,779	\$ 541,341	366,007
Tax Equivalent-Parking Structures	-	-	-	112,960	\$ -	(84,720)
Tax Equivalent-Women's Pavillion	-	-	-	132,958	\$ -	(99,719)
Tax Equivalent-Hospital Lab Equipment	-	-	-	48,000	\$ -	(36,000)
Other Tax Equivalent (Holie,Beths.)	27,910	36,140	-	61,000	\$ 63,087	17,337
Tax Delinquencies & Penalties	188,104	150,121	209,275	165,000	\$ 156,722	32,972
<b>Total Taxes</b>	<b>\$25,759,756</b>	<b>\$26,513,580</b>	<b>\$26,362,087</b>	<b>\$28,324,857</b>	<b>\$14,812,787</b>	<b>(\$226,849)</b>
<b>Intergovernmental Grants &amp; Aids</b>						
State Shared Revenues	\$ 1,415,099	\$ 1,429,259	\$ 1,279,155	\$8,530,000	\$ 1,279,940	-----
Expenditure Restraint Program	1,604,472	1,751,835	1,811,626	1,788,800	\$ 1,788,771	-----
Fire Insurance Premiums Tax Rebates	95,804	115,153	125,518	110,000	\$ 125,614	43,114
Police Training	21,600	29,700	-	-	\$ -	0
Exempt Computer Equipment	249,810	213,623	184,269	170,000	\$ 169,472	-----
Municipal Services Payment	262,900	337,368	289,909	215,000	\$ 266,846	-----
State Fair Municipal Payment	-	-	-	90,000	\$ -	
State Fair Service Contract	10,000	20,000	10,000	30,000	\$ 10,000	(12,500)
Transportation/Highway Aids	1,728,689	1,643,628	1,563,530	2,000,000	\$ 1,522,249	-----
Milwaukee County Library	385,471	379,762	362,668	360,000	\$ 372,383	-----
Recycling and Other Grants	248,831	392,748	338,614	300,000	\$ 308,140	-----
<b>Total Grants &amp; Aids</b>	<b>\$6,022,676</b>	<b>\$6,313,076</b>	<b>\$5,965,289</b>	<b>\$13,693,800</b>	<b>\$5,843,414</b>	<b>\$30,614</b>
<b>Licenses, Permits, Fees</b>						
Malt Beverage & Liquor	\$ 115,070	\$ 117,063	\$ 91,843	\$93,075	\$ 91,228	21,422
All Other Licenses	104,369	100,269	124,690	139,648	\$ 145,644	40,908
Bldg., Plumbg. & Electrical Permits	320,154	348,659	495,178	500,300	\$ 567,674	192,449
Planning & Development Fees	-	-	-	34,500	\$ 87,393	61,518
Overnight Parking Permits	211,040	263,737	277,346	350,100	\$ 285,694	23,119

**City of West Allis**  
**Revenue Report**  
**Period Ended September 30, 2005**  
**Fiscal Month 9**  
**Comparison of Prior Years Revenues with 2005 Adopted Revenues**

	2002 Actual Revenues	2003 Actual Revenues	2004 Actual Revenues	2005 Adopted Revenues	2005 Current Period Revenue Actual	2005 Budget Over(Under)
Fire Inspection Fee	89,642	89,592	89,697	89,000	\$ 34,380	(32,370)
All Other Permits	36,606	28,904	78,764	39,400	\$ 46,339	16,789
<b>Total Licenses, Permits, Fees</b>	<b>\$876,880</b>	<b>\$948,223</b>	<b>\$1,157,517</b>	<b>\$1,246,023</b>	<b>\$1,258,352</b>	<b>\$323,835</b>
<b>Penalties and Forfeitures</b>						
Court Fines & Costs	\$ 707,790	\$ 594,246	\$ 645,755	\$850,000	\$ 708,207	70,707
Parking Violations	619,991	655,331	736,358	1,050,000	\$ 828,087	40,587
<b>Total Penalties and Forfeitures</b>	<b>\$1,327,781</b>	<b>\$1,249,577</b>	<b>\$1,382,113</b>	<b>\$1,900,000</b>	<b>\$1,536,294</b>	<b>\$111,294</b>
<b>Charges for Services</b>						
General Government	\$ 26,415	\$ 23,811	\$ 67,557	\$25,750	\$ 6,660	(12,652)
MMSD Tunnel Rescue Admin Fee	-	-	-	100,000	\$ -	-
Ambulance Fee	395,236	420,900	511,146	660,000	\$ 582,528	87,528
Fire Dept. - Inter-Facility Transports	-	-	-	100,000	\$ -	-
Police	30,753	45,112	26,059	40,400	\$ 30,552	252
Fire	7,287	28,749	44,963	14,350	\$ 31,460	20,698
Milwaukee County Paramedic Aid	376,667	60,951	223,053	600,000	\$ 306,406	(143,594)
Health	122,553	130,154	114,774	141,650	\$ 133,977	27,740
Village of West Milw.-Health Servs. Agrmnt.	34,152	35,446	-	48,000	\$ 42,955	6,955
Senior Center	3,451	5,994	5,898	7,100	\$ 5,615	290
Public Works Services	95,485	105,385	190,597	115,550	\$ 87,834	1,172
Public Works Equipment Earnings	416,828	438,388	-	200,000	\$ -	(150,000)
HIDTA Admin Fees	53,000	-	-	70,000	\$ 60,000	7,500
City Engineer	5,454	18,263	-	7,000	\$ 51,372	46,122
Finance	2,295	4,015	13,645	3,600	\$ -	(2,700)
Information Services	19,278	46,814	22,142	34,000	\$ 792	(24,708)
Assessor	-	-	104	150	\$ -	-
Print Shop	55,509	62,637	24,445	85,000	\$ 46,818	(16,932)
City Attorney	660	-	-	8,000	\$ -	(6,000)
CAO	29,520	49,280	30,330	77,000	\$ -	(57,750)
Library	49,708	74,582	73,399	88,700	\$ 71,271	4,746
City Treasurer	24,769	2,647	3,733	6,200	\$ 5,012	362
<b>Total Charges For Services</b>	<b>\$1,749,020</b>	<b>\$ 1,553,127</b>	<b>\$1,351,845</b>	<b>2,432,450</b>	<b>\$1,463,253</b>	<b>(\$210,972)</b>

**City of West Allis**  
**Revenue Report**  
**Period Ended September 30, 2005**  
**Fiscal Month 9**  
**Comparison of Prior Years Revenues with 2005 Adopted Revenues**

	2002 Actual Revenues	2003 Actual Revenues	2004 Actual Revenues	2005 Adopted Revenues	2005 Current Period Revenue Actual	2005 Budget Over(Under)
<b>Miscellaneous Revenue</b>						
Interest on Investment	\$ 694,838	\$ 562,815	\$ 577,389	\$850,000	\$ 880,118	242,618
Interest on Special Assessments	1,875	1,611	0	79,000	\$ 6,210	(53,040)
Rental of City Property	63,735	79,908	94,535	90,000	\$ 24,687	(42,813)
Green Market Rentals	43,626	55,597	0	70,000	\$ 70,865	18,365
Sale of Lands/Buildings	-	-	5,684	-	\$ 86,445	86,445
Other Sales	15,084	119,313	9,755	59,300	\$ 12	(44,463)
Cable Support Payments	-	-	-	150,000	\$ -	-
Administration Support - Storm Water	-	-	-	250,000	\$ -	-
Annual Hospital Payment	100,000	-	-	200,000	\$ -	(150,000)
Annual Hospital Supplemental Payment	-	-	-	100,000	\$ -	(75,000)
<b>Total Miscellaneous Revenue</b>	<b>\$919,158</b>	<b>\$819,244</b>	<b>\$687,363</b>	<b>1,848,300</b>	<b>\$1,068,338</b>	<b>(\$17,887)</b>
<b>Reserve Funds Applied</b>						
Equity Transfers	\$ -	\$ 279,334	\$ -		\$ -	0
General Fund Applied	390	-	76	\$800,000	\$ -	0
<b>Total Reserve Funds Applied</b>	<b>\$390</b>	<b>\$279,334</b>	<b>\$76</b>	<b>800,000</b>	<b>\$0</b>	<b>0</b>
<b>Total General Fund Revenue</b>	<b>\$36,655,660</b>	<b>\$37,676,161</b>	<b>\$36,906,289</b>	<b>\$50,145,430</b>	<b>\$25,982,438</b>	<b>\$10,035</b>
<b>All Other Funds</b>						
<b>Debt Service Revenues</b>						
Real Estate & Personal Property	\$ 3,305,244	\$ 4,809,671	\$16,314,800	\$3,790,715	\$ 1,126,803	(2,663,912)
Hospital & TIF Financing Sources	13,129,962	5,066,517	3,032,230	5,839,783	\$ 2,630,396	(1,749,442)
<b>Total Debt Service</b>	<b>\$16,435,206</b>	<b>\$9,876,188</b>	<b>\$19,347,030</b>	<b>\$9,630,498</b>	<b>\$3,757,198</b>	<b>(\$4,413,354)</b>
<b>Special Revenue Funds</b>						
Office of Cable Communications Revenues	\$ 236,036	\$ 252,698	\$ 252,746	\$ 485,000	\$ 259,901	-\$103,849
Community Development/Home/Rent Rehab	1,156,075	2,131,590	347,186	1,975,500	\$ 2,102,384	620,759
Housing Assistance Programs	1,655,483	2,414,119	2,185,334	3,343,421	\$ 1,797,719	(709,847)
Federal & State Health Grants	211,605	272,350	205,176	340,500	\$ 199,377	(55,998)



**City of West Allis**  
**Revenue Report**  
**Period Ended September 30, 2005**  
**Fiscal Month 9**  
**Comparison of Prior Years Revenues with 2005 Adopted Revenues**

	2002 Actual Revenues	2003 Actual Revenues	2004 Actual Revenues	2005 Adopted Revenues	2005 Current Period Revenue Actual	2005 Budget Over(Under)
Police & Fire Grants	353,164	275,316	201,356	1,765,883	\$ 972,537	(351,876)
Miscellaneous Grants	109,385	74,889	82,038	-	\$ 90,897	90,897
Storm Water Program	-	-	-	2,737,834	\$ -	(2,053,376)
Revenue From Billings/Assessmts/Sales	1,399,858	1,710,805	1,967,984	-	\$ 1,814,523	1,814,523
Recycling Proceeds	-	-	-	-	\$ -	-
WA Business Improvement District	53,313	57,231	55,836	67,500	\$ -	(50,625)
Quad Indemnification Fund	6,167	3,808	3,116	-	\$ -	0
<b>Total Special Revenue Funds</b>	<b>\$5,181,087</b>	<b>\$7,192,806</b>	<b>\$5,300,771</b>	<b>10,715,638</b>	<b>\$7,237,338</b>	<b>(\$799,390)</b>
<b>Enterprise Funds</b>						
Sanitary Sewer Utility	\$ 3,303,257	\$ 2,901,419	\$ 2,925,652	\$4,300,000	\$ 2,631,111	(593,889)
Parking System (Meters/Property Sales)	34,784	24,123	15,485	19,500	\$ 12,458	(2,167)
Parking System (Property Taxes)	22,000	12,000	10,000	10,000	\$ -	-
Beloit Rd Public Housing (Rent)	253,604	263,038	267,552	351,900	\$ 270,755	6,830
Water Utility	4,697,587	3,992,291	4,120,694	5,753,406	\$ 3,441,160	(873,895)
<b>Total Enterprise Funds</b>	<b>\$8,311,232</b>	<b>\$7,192,871</b>	<b>\$7,339,382</b>	<b>10,434,806</b>	<b>\$6,355,484</b>	<b>(\$1,463,120)</b>
<b>Capital Projects Fund</b>						
Capital Projects	\$ 3,481,520	\$ 775,721	2,236,968	\$7,830,000	\$ 2,858,846	(3,013,654)
TIF Projects	3,339,366	157,345	10,186,241	4,375,000	\$ 7,039,482	3,758,232
<b>Total Capital Projects Fund</b>	<b>\$ 6,820,886</b>	<b>\$ 933,066</b>	<b>\$ 12,423,208</b>	<b>12,205,000</b>	<b>\$9,898,327</b>	<b>\$744,577</b>
<b>Internal Service Fund</b>						
Health Insurance Fund	\$ 6,855,107	\$ 5,027,561	5,050,482	14,930,000	\$ 8,289,291	(1,299,173)
Insurance Pool Revenues	308,426	319,582	331,132	368,006	\$ 323,121	(276,005)
<b>Total Internal Service Revenues</b>	<b>\$7,163,532</b>	<b>\$5,347,143</b>	<b>\$5,381,614</b>	<b>\$15,298,006</b>	<b>\$8,612,412</b>	<b>(\$1,575,177)</b>
<b>TOTAL ALL CITY REVENUE</b>	<b>\$80,567,603</b>	<b>\$68,218,235</b>	<b>\$86,698,294</b>	<b>\$108,429,378</b>	<b>\$61,843,198</b>	<b>(\$6,197,257)</b>



**City of West Allis**  
**Expenditure Report**  
**Period Ended September 30, 2005**  
**Fiscal Month: 9**  
**Comparison of Prior Years Expense With 2005 Adopted Expenditures**

DEPARTMENT OR ACTIVITY	2002 Actual	2003 Actual	2004 Actual	2005 Adopted Expenditures	2005 Carryovers & Transfers	Adjusted Budget	2005 Current Period Expenditures	(Over)Under Budget
<b>POLICY MAKING</b>								
Common Council	\$ 78,845	\$ 79,679	\$ 73,742	\$ 97,790	\$ -	\$ 97,790	\$ 192,968	\$ (119,626)
Mayor	52,911	51,223	49,524	71,730	985	72,715	74,193	(19,656)
	<b>\$ 131,756</b>	<b>\$ 130,902</b>	<b>\$ 123,266</b>	<b>\$ 169,520</b>	<b>\$ 985</b>	<b>\$ 170,505</b>	<b>\$ 267,161</b>	<b>\$ (139,282)</b>
<b>LEGAL, JUDICIAL, ADMIN</b>								
City Attorney	\$ 312,098	\$ 295,672	\$ 286,871	405,850	-	405,850	\$ 444,555	(140,167)
Municipal Court	154,652	168,805	156,476	234,232		234,232	219,831	(44,157)
City Assessor	217,326	213,422	227,848	310,210	10,035	320,245	279,319	(39,135)
City Clerk/Treasurer	275,485	255,089	244,011	387,772	21,285	409,057	335,037	(28,244)
	<b>\$ 959,561</b>	<b>\$ 932,988</b>	<b>\$ 915,206</b>	<b>\$ 1,338,064</b>	<b>\$ 31,320</b>	<b>\$ 1,369,384</b>	<b>\$ 1,278,741</b>	<b>\$ (251,703)</b>
<b>ADMINISTRATION &amp; FINANCE</b>								
City Administrative Office	\$ 100,908	\$ 97,995	\$ 98,655	147,907	-	147,907	\$ 145,995	(35,065)
Information Services	336,083	401,586	553,394	636,055	41,852	677,907	555,653	(47,222)
Purchasing/Central Services	324,436	346,704	456,337	599,654	87,173	686,827	402,372	112,748
Personnel	185,453	192,076	177,106	273,282	14,200	287,482	268,307	(52,696)
Finance	206,294	210,113	212,574	310,227	3,200	313,427	343,244	(108,173)
	<b>\$ 1,153,174</b>	<b>\$ 1,248,474</b>	<b>\$ 1,498,066</b>	<b>\$ 1,967,125</b>	<b>\$ 146,425</b>	<b>\$ 2,113,550</b>	<b>\$ 1,715,570</b>	<b>\$ (130,408)</b>
<b>HEALTH, SAFETY, CULTURE</b>								
Police & Fire Commission	\$ 3,770	\$ 5,184	\$ 9,707	13,150	-	13,150	\$ 16,862	(7,000)
Police Department	6,422,999	6,429,709	6,682,209	9,860,893	75,544	9,936,437	9,895,442	(2,443,114)
Fire Department	5,221,685	5,931,464	5,177,012	7,797,102	295,785	8,092,887	7,820,409	(1,750,744)
Planning	84,785	79,444	79,395	132,497	-	132,497	127,270	(27,897)
Bldg Inspection & Zoning	497,546	511,745	484,292	694,983	21,500	716,483	704,068	(166,706)
Health Department	935,509	906,519	1,016,366	1,349,459	1,491	1,350,950	1,385,988	(372,776)
Senior Center	103,182	106,460	90,769	139,204	60	139,264	105,082	(634)
Public Library	1,144,622	1,190,253	1,088,464	1,682,164	92,562	1,774,726	1,493,787	(162,742)
	<b>\$ 14,414,099</b>	<b>\$ 15,160,778</b>	<b>\$ 14,628,212</b>	<b>\$ 21,669,452</b>	<b>\$ 486,942</b>	<b>\$ 22,156,394</b>	<b>\$ 21,548,909</b>	<b>\$ (4,931,814)</b>
<b>PUBLIC WORKS, ENGINEERING</b>								
Public Works	\$ 5,170,795	\$ 5,870,889	\$ 6,162,935	8,387,839	282,242	8,670,081	\$ 7,842,848	(1,340,287)
Recycling Program	336,819	353,416	-	-		-	-	-
Engineering	641,335	563,201	628,408	930,636	31,060	961,696	855,151	(133,879)
	<b>\$ 6,148,950</b>	<b>\$ 6,787,506</b>	<b>\$ 6,791,342</b>	<b>\$ 9,318,475</b>	<b>\$ 313,302</b>	<b>\$ 9,631,777</b>	<b>\$ 8,697,999</b>	<b>\$ (1,474,167)</b>

**City of West Allis**  
**Expenditure Report**  
**Period Ended September 30, 2005**  
**Fiscal Month: 9**  
**Comparison of Prior Years Expense With 2005 Adopted Expenditures**

DEPARTMENT OR ACTIVITY	2002 Actual	2003 Actual	2004 Actual	2005 Adopted Expenditures	2005 Carryovers & Transfers	Adjusted Budget	2005 Current Period Expenditures	(Over)Under Budget
<b>GENERAL EXPENSE</b>								
Public Acqs, Bldgs, & Prot	\$ 105,167	\$ 61,854	\$ -	-	-	-	\$ -	-
Taxes, Refunds & Adjustments	29,799	69,030	-	-	-	-	-	-
Promos, Celebrations, Awards	77,278	81,696	40,513	65,725	4,000	69,725	40,221	12,073
General	307,285	556,780	638,194	510,830	13,869	524,699	534,085	(140,560)
Fringe Benefits	9,483,798	4,898,435	4,493,920	15,106,239	12,300	15,118,539	494,398	10,844,506
Debt Issuance Costs	36,132	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
	10,039,460	5,667,796	5,172,627	15,682,794	30,169	15,712,963	1,068,704	10,716,019
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>32,846,999</b>	<b>29,928,444</b>	<b>29,128,718</b>	<b>50,145,430</b>	<b>1,009,143</b>	<b>51,154,573</b>	<b>34,577,085</b>	<b>3,788,845</b>
<b>TRANSFERS TO OTHER FUNDS</b>	<b>(46,977)</b>	<b>279,334</b>						
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>\$ 32,800,022</b>	<b>\$ 30,207,778</b>	<b>\$ 29,128,718</b>	<b>\$ 50,145,430</b>	<b>\$ 1,009,143</b>	<b>\$ 51,154,573</b>	<b>\$ 34,577,085</b>	<b>\$ 3,788,845</b>
<b>*** ALL OTHER FUNDS ***</b>								
<b>DEBT</b>								
General Debt Service Expenditures	\$ 6,862,267	\$ 3,428,752	\$ 17,954,673	3,981,890		3,981,890	\$ 3,734,539	
Hospital & TIF Debt Service Expenditures	4,586,808	4,448,910	2,356,882	5,691,162		5,691,162	\$ 3,989,782	
<b>TOTAL DEBT SERVICE FUND EXPENDITURES</b>	<b>\$ 11,449,075</b>	<b>\$ 7,877,662</b>	<b>\$ 20,311,555</b>	<b>\$ 9,673,052</b>	<b>\$ -</b>	<b>\$ 9,673,052</b>	<b>\$ 7,724,321</b>	<b>\$ -</b>
<b>SPECIAL REVENUE FUNDS EXPENDITURES</b>								
Office of Cable Communications	\$ 150,688	\$ 233,133	\$ 154,308	485,727		485,727	\$ 244,633	119,662
Community Development Programs	1,247,570	2,254,374	1,416,832	1,960,000	782,734	2,742,734	1,316,198	740,852
Housing Assistance Programs	1,755,610	2,136,470	2,149,498	3,343,421	(25,537)	3,317,884	2,358,817	129,596
Federal & State Health Grants	207,519	215,652	191,200	340,500	87,910	428,410	208,959	112,349
Police & Fire Grants	1,011,811	1,146,563	635,331	1,817,883	(1,381,548)	436,335	1,672,069	(1,344,818)
Miscellaneous Grants	133,347	350,339	151,489	-	702,178	702,178	336,041	190,593
Storm Water Program	1,213,375	2,537,828	814,355	3,406,217	1,500,000	4,906,217	1,554,487	2,125,176
WA Business Improvement District (BID)	16,997	10,746	12,023	68,950		68,950	1,400	50,313
<b>TOTAL SPECIAL REVENUE FUND EXPENDITURES</b>	<b>\$ 5,736,918</b>	<b>\$ 8,885,104</b>	<b>\$ 5,525,036</b>	<b>\$ 11,422,598</b>	<b>\$ 1,665,737</b>	<b>\$ 13,088,435</b>	<b>\$ 7,692,603</b>	<b>\$ 2,123,723</b>
<b>ENTERPRISE FUNDS EXPENDITURES</b>								
Sanitary Sewer Utility	\$ 2,389,741	\$ 1,733,921	\$ 4,188,047	3,861,192	1,200,000	5,061,192	\$ 2,788,204	1,007,690
Parking System	28,624	16,394	10,067	30,200		30,200	22,765	(115)
Beloit Rd Public Housing	202,840	247,257	67,013	359,280		359,280	285,006	(15,546)
Water Utility	3,946,812	3,779,444	3,905,678	6,052,145	750,000	6,802,145	4,048,430	1,053,179
<b>TOTAL ENTERPRISE FUNDS EXPENDITURES</b>	<b>\$ 6,568,017</b>	<b>\$ 5,777,015</b>	<b>\$ 8,170,805</b>	<b>\$ 10,302,817</b>	<b>\$ 1,950,000</b>	<b>\$ 12,252,817</b>	<b>\$ 7,144,405</b>	<b>\$ 2,045,208</b>

**City of West Allis**  
**Expenditure Report**  
**Period Ended September 30, 2005**  
**Fiscal Month: 9**  
**Comparison of Prior Years Expense With 2005 Adopted Expenditures**

DEPARTMENT OR ACTIVITY	2002 Actual	2003 Actual	2004 Actual	2005 Adopted Expenditures	2005 Carryovers & Transfers	Adjusted Budget	2005 Current Period Expenditures	(Over)Under Budget
<b>CAPITAL PROJECTS FUND EXPENDITURES</b>								
Capital Improvements	\$ 1,810,411	\$ 3,597,800	\$ 2,953,051	7,830,000	6,383,019	14,213,019	\$ 4,340,564	6,319,200
TIF Improvements	1,670,598	3,491,545	3,772,797	3,181,750		3,181,750	4,244,726	(1,858,413)
<b>TOTAL CAPITAL PROJECTS FUNDS EXPENDITURES</b>	<b>\$ 3,481,010</b>	<b>\$ 7,089,345</b>	<b>\$ 6,725,848</b>	<b>\$ 11,011,750</b>	<b>\$ 6,383,019</b>	<b>\$ 17,394,769</b>	<b>\$ 8,585,290</b>	<b>\$ 4,460,787</b>
<b>INTERNAL SERVICE FUND</b>								
Health Insurance Fund	\$ 7,055,139	\$ 8,391,272	\$ 9,224,357	15,183,000		15,183,000	\$ 7,933,786	3,453,464
Insurance Pool Expenditures	141,923	121,129	55,052	66,406		66,406	51,444	(1,640)
<b>TOTAL INTERNAL SERVICE FUND EXPENDITURES</b>	<b>\$ 7,197,062</b>	<b>\$ 8,512,401</b>	<b>\$ 9,279,409</b>	<b>\$ 15,249,406</b>	<b>\$ -</b>	<b>\$ 15,249,406</b>	<b>\$ 7,985,230</b>	<b>\$ 3,451,825</b>
<b>TOTAL ALL CITY EXPENDITURES &amp; TRANSFERS</b>	<b>\$ 67,232,106</b>	<b>\$ 68,349,304</b>	<b>\$ 79,141,371</b>	<b>\$ 107,805,153</b>	<b>\$ 11,007,899</b>	<b>\$ 118,813,052</b>	<b>\$ 73,708,933</b>	<b>\$ 15,870,388</b>

**City of West Allis**  
**Balance Sheet**  
**As of September 30, 2005**

**General Fund**

Assets	<u>30,947,291</u>
Liabilities	22,564,577
Equity	<u>7,991,211</u>
	<u>30,555,788</u>
	0
Income Over Expenses	<u>391,503</u>
Total Liabilities and Equity	<u>30,947,291</u>

**All Other Funds**

**Debt Service**

Assets	<u>(2,908,810)</u>
Liabilities	0
Equity	<u>(2,908,810)</u>
	(2,908,810)
Income Over Expenses	0
Total Liabilities and Equity	<u>(2,908,810)</u>

**Office of Cable Communications Revenues**

Assets	<u>714,904</u>
Liabilities	(96,236)
Equity	<u>793,763</u>
	697,528
Income Over Expenses	17,376
Total Liabilities and Equity	<u>714,904</u>

**Community Development**

Assets	<u>2,202,456</u>
Liabilities	1,669,129
Equity	<u>178,936</u>
	1,848,065
Income Over Expenses	354,391
Total Liabilities and Equity	<u>2,202,456</u>



**City of West Allis**  
**Balance Sheet**  
**As of September 30, 2005**

**Housing Assistance Programs**

Assets	<u>3,594,173</u>
Liabilities	2,468,044
Equity	<u>1,126,130</u>
	3,594,173
Income Over Expenses	0
Total Liabilities and Equity	<u>3,594,173</u>

**Federal & State Health Grants**

Assets	<u>119,412</u>
Liabilities	129,613
Equity	<u>(38,422)</u>
	91,191
Income Over Expenses	28,221
Total Liabilities and Equity	<u>119,412</u>

**Police & Fire Grants**

Assets	<u>(533,017)</u>
Liabilities	75,653
Equity	<u>(953,106)</u>
	(877,454)
Income Over Expenses	344,437
Total Liabilities and Equity	<u>(533,017)</u>

**Miscellaneous Grants**

Assets	<u>577,936</u>
Liabilities	922,137
Equity	<u>(444,389)</u>
	477,749
Income Over Expenses	100,187
Total Liabilities and Equity	<u>577,936</u>

**City of West Allis**  
**Balance Sheet**  
**As of September 30, 2005**

**Storm Water Program**

Assets	<u>24,138,375</u>
Liabilities	(2,736)
Equity	<u>22,346,452</u>
	22,343,716
Income Over Expenses	1,794,659
Total Liabilities and Equity	<u>24,138,375</u>

**WA Business Improvement District**

Assets	<u>66,623</u>
Liabilities	3,994
Equity	<u>62,629</u>
	66,623
Income Over Expenses	0
Total Liabilities and Equity	<u>66,623</u>

**Quad Indemnification Fund**

Assets	<u>617,610</u>
Liabilities	617,610
Equity	<u>0</u>
	617,610
Income Over Expenses	0
Total Liabilities and Equity -	<u>617,610</u>

**Sanitary Sewer Utility**

Assets	<u>15,666,575</u>
Liabilities	7,700,956
Equity	<u>7,618,945</u>
	15,319,901
Income Over Expenses	346,674
Total Liabilities and Equity	<u>15,666,575</u>

**City of West Allis**  
**Balance Sheet**  
**As of September 30, 2005**

**Parking System**

Assets	<u>1,194,167</u>
Liabilities	(1,670)
Equity	<u>1,195,837</u>
	1,194,167
Income Over Expenses	0
Total Liabilities and Equity	<u>1,194,167</u>

**Beloit Rd Public Housing (Rent)**

Assets	<u>954,077</u>
Liabilities	(3,866)
Equity	<u>958,355</u>
	954,489
Income Over Expenses	(412)
Total Liabilities and Equity	<u>954,077</u>

**Water Utility**

Assets	<u>25,004,307</u>
Liabilities	9,419,779
Equity	<u>15,332,008</u>
	24,751,787
Income Over Expenses	252,520
Total Liabilities and Equity	<u>25,004,307</u>

**Capital Projects**

Assets	<u>5,397,505</u>
Liabilities	1,874,982
Equity	<u>(1,540,024)</u>
	334,958
Income Over Expenses	5,062,547
Total Liabilities and Equity	<u>5,397,505</u>

**City of West Allis**  
**Balance Sheet**  
**As of September 30, 2005**

**TIF Projects**

**TIF #1 Allis Chalmers**

Assets	<u>(101,027)</u>
Liabilities	0
Equity	<u>101,027</u>
	101,027

Income Over Expenses	0
Total Liabilities and Equity	<u>101,027</u>

**TIF #2 Veterans Park**

Assets	<u>(653,921)</u>
Liabilities	0
Equity	<u>(653,921)</u>
	(653,921)

Income Over Expenses	<u>0</u>
Total Liabilities and Equity	<u>(653,921)</u>

**TIF #3 Quad Graphics**

Assets	<u>1,377,507</u>
Liabilities	0
Equity	<u>1,377,507</u>
	1,377,507

Income Over Expenses	<u>0</u>
Total Liabilities and Equity	<u>1,377,507</u>

**TIF #4 Greenfield Avenue**

Assets	<u>(45,800)</u>
Liabilities	0
Equity	<u>(58,075)</u>
	(58,075)

Income Over Expenses	<u>12,275</u>
Total Liabilities and Equity	<u>(45,800)</u>



**City of West Allis**  
**Balance Sheet**  
**As of September 30, 2005**

**TIF #5 Six Points**

Assets	<u>3,100,012</u>
Liabilities	829,964
Equity	<u>1,613,004</u>
	2,442,969
Income Over Expenses	<u>657,043</u>
Total Liabilities and Equity	<u>3,100,012</u>

**TIF #6 Lime PIT**

Assets	<u>(1,708,656)</u>
Liabilities	0
Equity	<u>(1,750,997)</u>
	(1,750,997)
Income Over Expenses	<u>42,341</u>
Total Liabilities and Equity	<u>(1,708,656)</u>

**TIF #7 Whitnal Summit Place**

Assets	<u>(1,032,924)</u>
Liabilities	0
Equity	<u>(1,083,084)</u>
	(1,083,084)
Income Over Expenses	<u>50,160</u>
Total Liabilities and Equity	<u>(1,032,924)</u>

**Health Insurance Fund**

Assets	<u>4,006,342</u>
Liabilities	144,383
Equity	<u>3,855,661</u>
	4,000,044
Income Over Expenses	<u>6,298</u>
Total Liabilities and Equity	<u>4,006,342</u>

**Insurance Pool Revenues**

Assets	<u>3,214,377</u>
Liabilities	687,880
Equity	<u>2,526,497</u>
	3,214,377
Income Over Expenses	<u>0</u>
Total Liabilities and Equity	<u>3,214,377</u>

100 GENERAL FUND

		DEBITS	CREDITS
ASSETS			
101.01-00	Cash / Tri-City 7/1/05(old m&i)		79.00
101.10-00	Cash / Police Dept Cash	3,759.69	
101.11-00	Cash / M & I Checking-LifeQuest	48,906.73	
102.01-00	Petty Cash / Treasurer	5,000.00	
102.02-00	Petty Cash / Purchasing	100.00	
102.03-01	Attorneys / Gen Attorneys Petty Cash	1,450.00	
102.03-02	Attorneys / Witness Fees	300.00	
102.04-00	Petty Cash / Clerk	594.22	
102.05-00	Petty Cash / Fire Department	100.00	
102.06-00	Petty Cash / Public Works	500.00	
102.07-00	Petty Cash / Library	500.00	
102.08-00	Petty Cash / Health Department	200.00	
102.09-00	Petty Cash / Senior Center	150.00	
102.10-00	Petty Cash / Mayor	.00	
102.11-01	Police Department / Gen Petty Cash	150.00	
102.11-02	Police Department / Police Evidence	500.00	
102.12-00	Petty Cash / Engineering	150.00	
102.13-00	Petty Cash / Building Inspection	50.00	
102.14-00	Petty Cash / HIDTA	.00	
104.00-00	Asset / Equity in Pooled Cash	25,564,960.35	
105.00-00	Asset / Investments-Liquid	.00	
107.01-00	Taxes Receivable / Real Estate Taxes	2,585,741.10	
107.02-00	Taxes Receivable / Personal Property Taxes	570,638.41	
107.02-01	Personal Property Taxes / Current	.00	
107.02-02	Personal Property Taxes / Delinquent		210.68
107.02-10	Personal Property Taxes / 2003/2004 Delinq PPTs	98,578.44	
107.02-11	Personal Property Taxes / 2002/2003 Delinq PPTs	44,728.75	
107.02-12	Personal Property Taxes / 2001/2002 Delinq PPTs	89,638.41	
107.02-13	Personal Property Taxes / 2000/2001 Delinq PPTs	70,130.03	
107.02-14	Personal Property Taxes / 1999 Delinq PPTs	65,605.23	
107.02-15	Personal Property Taxes / 1998 Delinq PPTs	26,184.64	
107.02-16	Personal Property Taxes / 1997 Delinq PPTs	11,032.85	
107.02-17	Personal Property Taxes / 1996 Delinq PPTs	9,683.57	
107.02-18	Personal Property Taxes / 1995 Delinq PPTs		44.70
107.02-19	Personal Property Taxes / 1994 Delinq PPTs	6,321.93	
107.02-20	Personal Property Taxes / 1993 Delinq PPTs	2,814.76	
107.02-21	Personal Property Taxes / 1992 Delinq PPTs	3,331.45	
107.02-22	Personal Property Taxes / 1991 Delinq PPTs	108.56	
107.02-23	Personal Property Taxes / 1990 Delinq PPTs	2,087.59	
108.01-00	Interest Receivable / Accrued Interest Recvble	11.48	
115.01-00	Accounts Receivable / Misc Accts Receivable	426,398.75	
115.02-00	Accounts Receivable / Police	.00	
115.03-00	Accounts Receivable / Public Works	25,155.59	
115.04-00	Accounts Receivable / Utility Bills	.00	
115.20-00	Accounts Receivable / Misc Unbilled Accts Rec	3,603.18	
115.20-01	Misc Unbilled Accts Rec / A/R-School Fuel/Repairs	.00	
115.20-02	Misc Unbilled Accts Rec / A/R-W Mke Fuel/Repairs	.00	
115.20-03	Misc Unbilled Accts Rec / A/R-MATC Fuel/Repairs	.00	
115.21-00	Accounts Receivable / A/R - Sundry	78,152.27	
115.22-00	Accounts Receivable / A/R-Rapid Rail Warranties	7,991.51	

100 GENERAL FUND

	DEBITS	CREDITS
115.23-00	Accounts Receivable / A/R-Schools	14,103.71
116.01-00	Allow-Uncollectible Accts / Allow-Uncollectible Acc	.00
116.02-00	Allow-Uncollectible Accts / Bankruptcies	.00
121.01-00	Spec Assmts Receivable / Current Assessments	.00
121.02-00	Spec Assmts Receivable / Deferred Assessments	.00
121.02-01	Deferred Assessments / Deferred-Vets TIF Assmts	.00
121.10-00	Spec Assmts Receivable / BID Assessments	8,645.51
125.01-00	Employee Advances / Wage Advance	580.00
125.02-00	Employee Advances / Travel Advance	1,563.29
126.01-01	Due from State / Property Taxes	.00
126.01-02	Due from State / Lottery Credit	277.44
126.01-03	Due from State / Shared Revenues	.00
126.01-04	Due from State / Transportation Aids	.00
126.02-00	Intergovt Receivable / Due From MMSD	.00
126.03-00	Intergovt Receivable / Due from Milwaukee County	.00
126.04-00	Intergovt Receivable / Due from WA/WM Schools	.00
126.05-00	Intergovt Receivable / Due from MATC	420.08
126.06-00	Intergovt Receivable / Due from Other Govts	68,882.60
128.00-00	Asset / Notes Receivable	190,000.00
129.00-00	Asset / Loans Receivable	.00
133.02-20	Due from Special Revenue / Due from CDBG	.00
133.02-22	Due from Special Revenue / Due from Voucher/Sec 8	.00
133.02-24	Due from Special Revenue / Due from Home Program	.00
133.02-25	Due from Special Revenue / Due from Rental Energy	.00
133.02-40	Due from Special Revenue / Due from Health Grants	.00
133.02-50	Due from Special Revenue / Due from Police Grants	.00
133.02-55	Due from Special Revenue / Due from HIDTA	.00
133.02-60	Due from Special Revenue / Due from Cable Comm Fund	.00
133.02-65	Due from Special Revenue / Due from Fire Grants	.00
133.02-70	Due from Special Revenue / Due from DERP	.00
133.02-71	Due from Special Revenue / Due from USEPA Brwnflds	.00
133.02-72	Due from Special Revenue / Due from Storm Water Grn	.00
133.02-73	Due from Special Revenue / Due from FEMA Haz Mitigt	.00
133.02-74	Due from Special Revenue / Due from Milw Cty Brwnfl	.00
133.02-75	Due from Special Revenue / Due from DNR SAG-Beloit	.00
133.02-76	Due from Special Revenue / Due from WI Comm Dpt Brn	.00
133.02-77	Due from Special Revenue / Due from DNR 700 S Brnfl	.00
133.02-78	Due from Special Revenue / Due from DNR 100 S Brnfl	.00
133.02-79	Due from Special Revenue / Due from CMAQ Grant	.00
133.02-80	Due from Special Revenue / Due from DNR Recycling Ef	.00
133.02-81	Due from Special Revenue / Due from DNR SAG-Novak	.00
133.02-82	Due from Special Revenue / Due from DNR SAG-6 Point	.00
133.03-01	Due from Capital Projects / Due from TIF #1	.00
133.03-02	Due from Capital Projects / Due from TIF #2	.00
133.03-03	Due from Capital Projects / Due from TIF #3	.00
133.03-04	Due from Capital Projects / Due from TIF #4	.00
133.03-05	Due from Capital Projects / Due from TIF #5	.00
133.03-50	Due from Capital Projects / Due from Cap Projects F	.00
133.04-01	Due from Debt Service / Due from Debt Serv Fund	.00
133.05-01	Due from Enterprise Funds / Due from Water Utility	.00
133.05-10	Due from Enterprise Funds / Due from Sanitary Sewer	.00
133.05-20	Due from Enterprise Funds / Due from Parking Utilit	.00

100 GENERAL FUND

		DEBITS	CREDITS
133.05-30	Due from Enterprise Funds / Due from Beloit Housing	.00	
133.05-40	Due from Enterprise Funds / Due from Storm Water Fu	.00	
133.06-01	Due from Internal Service / Due from CVMIC	.00	
133.06-02	Due from Internal Service / Due from Health Ins Fun	.00	
133.08-02	Interfund Recievable / Due from Quad Indem Fund	.00	
133.08-98	Interfund Recievable / Due From Misc Dev Grants	.00	
133.08-99	Interfund Recievable / Due from Former Trust Fnd	.00	
133.09-95	Interfund Receivable / Due from BID	.00	
141.01-00	Inventory / Parts Inventory	848,148.95	
141.02-00	Inventory / Fuel	43,589.62	
141.03-00	Inventory / Print Shop Inventory	11,785.09	
141.04-00	Inventory / Road Salt	.00	
141.05-00	Inventory / Postage	18,458.79	
141.06-00	Inventory / Residential Containers		14,138.84
143.01-00	Prepaid Expenses / Misc Prepaid Expenses	.00	
199.01-00	Misc Assets / To Balance Conversion	.00	
TOTAL ASSETS			30,947,291.35

LIABILITIES

201.00-00	Liabilities / Accounts Payable		380,844.46
202.01-01	FICA / Medicare-Employer 1.45	14,882.53	
202.01-02	FICA / Medicare-Employee 1.45		.00
202.01-03	FICA / Soc Sec-Employer 6.2	54,347.32	
202.01-04	FICA / Soc Sec-Employee 6.2		.00
202.02-00	Payroll Liabilities / Federal Withholdings		.00
202.03-00	Payroll Liabilities / State Withholdings		.00
202.04-00	Payroll Liabilities / Lifetime CU Deductions		.00
202.05-00	Payroll Liabilities / ICMA Deferred Comp Plan		.00
202.06-00	Payroll Liabilities / CitiStreet Def Comp Plan		.00
202.07-00	Payroll Liabilities / Wage Assignments		.00
202.08-00	Payroll Liabilities / Union Dues		.00
202.09-00	Payroll Liabilities / United Way Donations		.00
202.10-00	Payroll Liabilities / UPAF Donations		.00
202.11-00	Payroll Liabilities / Amer Cancer Society Donat		.00
202.12-00	Payroll Liabilities / Section 125 Deductions		47,831.26
202.13-00	Payroll Liabilities / US Savings Bond Deposits		1,617.50
202.14-00	Payroll Liabilities / AFSCME People PAC		.00
202.15-00	Payroll Liabilities / WAPPA-Police PAC		.00
202.16-00	Payroll Liabilities / Fire Company Fund		.00
202.17-00	Payroll Liabilities / WI Retirement System		472,385.26
202.18-01	Insurance / Life Insurance		.00
202.18-02	Insurance / Dental Insurance		883.38
202.18-03	Insurance / Health Ins-Premiums		.00
202.18-04	Insurance / Health Ins-Premium Share		.00
202.19-01	Misc Payroll Deductions / Safety Glasses		.00
202.19-02	Misc Payroll Deductions / Weight Loss Zone		.00
202.20-00	Payroll Liabilities / Accrued Payrolls	239,702.01	
203.01-00	Comp Absences Payable / Accrued Vacation/Benefits		1,126,129.28
203.02-00	Comp Absences Payable / Accrued Overtime		203,762.52
206.00-00	Liabilities / Retainage Payable		25.99



100 GENERAL FUND

	DEBITS	CREDITS
207.01-00 Intergovernmental Payable / Due to State	1,964,267.53	
207.02-00 Intergovernmental Payable / Due to County		81,981.27
207.03-00 Intergovernmental Payable / Due to WA/MM School Dis	5,311,775.11	
207.04-00 Intergovernmental Payable / Due to MATC	237,596.37	
207.05-00 Intergovernmental Payable / Due to MMSD	188,060.70	
207.06-00 Intergovernmental Payable / Due to US Government		.00
207.07-00 Intergovernmental Payable / Due to Other Government		.00
214.01-00 Accrued Interest Payable / Accrued Interest Payable		.00
215.01-00 Accrued Rent / Accrued Rent-City Hall		.00
215.02-00 Accrued Rent / Accrued Rent-PW Office		.00
222.01-00 Deferred Revenue / General Deferred Revenue		214,113.35
222.02-00 Deferred Revenue / Def Revenue-Taxes		18,467,055.58
222.02-01 Def Revenue-Taxes / Def Revenue-RE Taxes		6,891,643.74
222.02-02 Def Revenue-Taxes / Def Rev-Delinq PPTs		428,730.79
222.02-03 Def Revenue-Taxes / Def Revenue-PP		692,207.36
222.10-01 Misc Def Rev Reserves / Res for Incurred WC Claim		277,615.00
222.10-02 Misc Def Rev Reserves / Res for IBNR SF Hlth Ins		10,000.00
222.10-03 Misc Def Rev Reserves / CVMIC IBNR Claims		525,338.00
229.01-00 Customer Deposits / Property Taxes		96,217.90
229.04-00 Customer Deposits / Misc Deposits		468,238.91
229.05-00 Customer Deposits / Misc Overpayments	3,475.09	
229.06-00 Customer Deposits / Landscape Screening Bonds		154,944.20
229.07-00 Customer Deposits / Coke Machine-City Hall		66.17
229.08-00 Customer Deposits / Misc Tax Overpayments		84,917.89
229.09-00 Customer Deposits / BID Assessments	53,002.15	
229.11-00 Customer Deposits / Misc AR Overpayments		5,135.74
		=====
TOTAL LIABILITIES		22,564,576.74
FUND EQUITY		
345.00-00 Equity / Fund Balance Reservations		391,503.21
345.01-00 Fund Balance Reservations / Reserve for Encumbrance		467,520.00
345.02-00 Fund Balance Reservations / Reserve for 27th Payrol		1,094,149.00
345.03-00 Fund Balance Reservations / Reserve for Receivables		654,646.00
345.04-00 Fund Balance Reservations / Res for Inventory/Prepa		673,704.00
345.05-00 Fund Balance Reservations / Res for Capital Accumul		1,334,014.00
345.06-00 Fund Balance Reservations / Res for Wrkrs Comp Ins		1,000,000.00
345.07-00 Fund Balance Reservations / Res for Tax Levy Reduct		800,000.00
345.08-00 Fund Balance Reservations / Land-Bldg Acquisition R		1,450,000.00
345.09-00 Fund Balance Reservations / Insurance Reserve		1,200,000.00
345.10-00 Fund Balance Reservations / Reserve for Carryovers		541,623.00
345.11-00 Fund Balance Reservations / Unfunded Pension Liab R		2,500,000.00
345.12-00 Fund Balance Reservations / Res for Computer/Tech I		.00
345.13-00 Fund Balance Reservations / Res for Productvty/Op I		100,000.00
345.14-00 Fund Balance Reservations / Health Insurance Reserv		.00
345.15-00 Fund Balance Reservations / Dental Insurance Reserv		50,000.00
345.16-00 Fund Balance Reservations / Tax Refund Reserve		100,000.00
346.00-00 Equity / Pr Yr Reserve for Encumb		.00
371.20-00 Fund Balance / Contingency Fund-Fund Bal		2,508,000.00
FUND BALANCE	6,482,444.60	=====

100 GENERAL FUND

DEBITS

CREDITS

TOTAL FUND EQUITY

8,382,714.61

TOTAL LIABILITIES AND FUND EQUITY

30,947,291.35

205 Centennial Celebration

ASSETS

104.00-00 Asset / Equity in Pooled Cash

912.80

TOTAL ASSETS

912.80-

LIABILITIES

201.00-00 Liabilities / Accounts Payable  
206.00-00 Liabilities / Retainage Payable

.00  
.00  
=====

TOTAL LIABILITIES

.00

FUND EQUITY

345.00-00 Equity / Fund Balance Reservations  
345.01-00 Fund Balance Reservations / Reserve for Encumbrance  
346.00-00 Equity / Pr Yr Reserve for Encumb  
RETAINED EARNINGS

.00  
912.80  
=====

TOTAL FUND EQUITY

912.80

TOTAL LIABILITIES AND FUND EQUITY

912.80-

PREPARED 10/21/2005, 14:57:58  
PROGRAM GM263L  
City of West Allis

2005 BALANCE SHEET  
AS OF 09/30/2005

PAGE 7  
ACCOUNTING PERIOD 09/2005

206 General Senior Ctr Trust

DEBITS

CREDITS

ASSETS

104.00-00 Asset / Equity in Pooled Cash

86,624.52

86,624.52

TOTAL ASSETS

LIABILITIES

201.00-00 Liabilities / Accounts Payable

.00

206.00-00 Liabilities / Retainage Payable

.00

229.04-00 Customer Deposits / Misc Deposits

86,624.52

=====

86,624.52

TOTAL LIABILITIES

FUND EQUITY

345.00-00 Equity / Fund Balance Reservations

.00

345.01-00 Fund Balance Reservations / Reserve for Encumbrance

.00

346.00-00 Equity / Pr Yr Reserve for Encumb

.00

FUND BALANCE

=====

.00

TOTAL FUND EQUITY

TOTAL LIABILITIES AND FUND EQUITY

86,624.52



PREPARED 10/21/2005, 14:57:58  
PROGRAM GM263L  
City of West Allis

2005 BALANCE SHEET  
AS OF 09/30/2005

PAGE 8  
ACCOUNTING PERIOD 09/2005

207 SENIOR CTR PRGRMS FUND

DEBITS

CREDITS

ASSETS

104.00-00 Asset / Equity in Pooled Cash

30,027.29

TOTAL ASSETS

30,027.29

LIABILITIES

201.00-00	Liabilities / Accounts Payable	51.04
206.00-00	Liabilities / Retainage Payable	.00
222.01-00	Deferred Revenue / General Deferred Revenue	.00
229.04-00	Customer Deposits / Misc Deposits	969.85
229.10-00	Customer Deposits / Senior Ctr Cust Deposits	43.54
229.10-01	Senior Ctr Cust Deposits / Dance	1,377.16
229.10-02	Senior Ctr Cust Deposits / Lost Cards	5.50
229.10-03	Senior Ctr Cust Deposits / Class Fees	16.00
229.10-04	Senior Ctr Cust Deposits / Raffle	2,308.70
229.10-05	Senior Ctr Cust Deposits / Tours	12,228.84
229.10-06	Senior Ctr Cust Deposits / Senior Help Line	6.45
229.10-07	Senior Ctr Cust Deposits / Refreshments	4,379.68
229.10-08	Senior Ctr Cust Deposits / Copies	.00
229.10-09	Senior Ctr Cust Deposits / Bazaar	4,508.23
229.10-11	Senior Ctr Cust Deposits / Quilting	3,301.97
229.10-12	Senior Ctr Cust Deposits / Stained Glass	143.75
229.10-13	Senior Ctr Cust Deposits / Chorus	558.51
229.10-14	Senior Ctr Cust Deposits / Exercise	53.88
229.10-15	Senior Ctr Cust Deposits / Orchestra	573.43
229.10-16	Senior Ctr Cust Deposits / Fish Fund	85.49
229.10-17	Senior Ctr Cust Deposits / Knit & Crochet-Monday	127.39
229.10-18	Senior Ctr Cust Deposits / Knit & Crochet-Thursdays	207.31
229.10-19	Senior Ctr Cust Deposits / Billiards	676.09
229.10-20	Senior Ctr Cust Deposits / Plastic Canvas	122.52
229.10-21	Senior Ctr Cust Deposits / Red Hat Society	628.90
229.10-22	Senior Ctr Cust Deposits / Red Hat Society II	569.70
229.10-23	Senior Ctr Cust Deposits / Florence Porter Craft Cl	24.55
229.10-24	Senior Ctr Cust Deposits / Line Dance	107.66
229.10-25	Senior Ctr Cust Deposits / Ballroom Dance	58.62
229.10-26	Senior Ctr Cust Deposits / Dart Ball	653.50
229.10-28	Senior Ctr Cust Deposits / Kitchen & Kazoo Band	499.09
229.10-29	Senior Ctr Cust Deposits / Sing-a-Long	1,106.59
		=====
		34,076.10

TOTAL LIABILITIES

FUND EQUITY

345.00-00	Equity / Fund Balance Reservations	4,985.99
345.01-00	Fund Balance Reservations / Reserve for Encumbrance	1,486.00
346.00-00	Equity / Pr Yr Reserve for Encumb	.00
		10,520.80
		=====
		4,048.81

TOTAL FUND EQUITY

TOTAL LIABILITIES AND FUND EQUITY

30,027.29

PREPARED 10/21/2005, 14:57:58  
PROGRAM GM263L  
City of West Allis

2005 BALANCE SHEET  
AS OF 09/30/2005

PAGE 9  
ACCOUNTING PERIOD 09/2005

208 LIBRARY BOOK FUND

DEBITS

CREDITS

ASSETS

104.00-00 Asset / Equity in Pooled Cash

8,059.56

TOTAL ASSETS

8,059.56

LIABILITIES

201.00-00 Liabilities / Accounts Payable  
206.00-00 Liabilities / Retainage Payable  
222.01-00 Deferred Revenue / General Deferred Revenue  
229.04-00 Customer Deposits / Misc Deposits

.00  
.00  
.00  
8,521.22  
=====

8,521.22

TOTAL LIABILITIES

FUND EQUITY

345.00-00 Equity / Fund Balance Reservations  
346.00-00 Equity / Pr Yr Reserve for Encumb

.00  
.00

FUND BALANCE

461.66  
=====

461.66

TOTAL FUND EQUITY

TOTAL LIABILITIES AND FUND EQUITY

8,059.56

209 LIBRARY GARDEN FUND

ASSETS

104.00-00 Asset / Equity in Pooled Cash

990.76

TOTAL ASSETS

990.76

LIABILITIES

201.00-00 Liabilities / Accounts Payable  
206.00-00 Liabilities / Retainage Payable  
222.01-00 Deferred Revenue / General Deferred Revenue  
229.04-00 Customer Deposits / Misc Deposits

.00  
.00  
1,095.76  
1,095.76

TOTAL LIABILITIES

FUND EQUITY

345.00-00 Equity / Fund Balance Reservations  
346.00-00 Equity / Pr Yr Reserve for Encumb  
FUND BALANCE

.00  
105.00  
105.00

TOTAL FUND EQUITY

TOTAL LIABILITIES AND FUND EQUITY

990.76

PREPARED 10/21/2005, 14:57:58  
PROGRAM GM263L  
City of West Allis

2005 BALANCE SHEET  
AS OF 09/30/2005

PAGE 11  
ACCOUNTING PERIOD 09/2005

210 LIBR DRAKE-BRESKVAR FUND

DEBITS

CREDITS

ASSETS

104.00-00 Asset / Equity in Pooled Cash

22,653.42

22,653.42

TOTAL ASSETS

LIABILITIES

201.00-00 Liabilities / Accounts Payable  
206.00-00 Liabilities / Retainage Payable  
222.01-00 Deferred Revenue / General Deferred Revenue  
229.04-00 Customer Deposits / Misc Deposits

.00

.00

.00

24,391.22

=====

24,391.22

TOTAL LIABILITIES

FUND EQUITY

345.00-00 Equity / Fund Balance Reservations  
346.00-00 Equity / Pr Yr Reserve for Encumb  
FUND BALANCE

.00

.00

1,737.80

=====

1,737.80

TOTAL FUND EQUITY

22,653.42

TOTAL LIABILITIES AND FUND EQUITY

PREPARED 10/21/2005, 14:57:58  
PROGRAM GM263L  
City of West Allis

2005 BALANCE SHEET  
AS OF 09/30/2005

PAGE 12  
ACCOUNTING PERIOD 09/2005

211 LIB ELAINE STRIKE MEM FND

DEBITS

CREDITS

ASSETS

104.00-00 Asset / Equity in Pooled Cash

10,079.75

TOTAL ASSETS

10,079.75

LIABILITIES

201.00-00 Liabilities / Accounts Payable  
206.00-00 Liabilities / Retainage Payable  
222.01-00 Deferred Revenue / General Deferred Revenue  
229.04-00 Customer Deposits / Misc Deposits

.00

.00

.00

10,288.89

=====

10,288.89

TOTAL LIABILITIES

FUND EQUITY

345.00-00 Equity / Fund Balance Reservations  
346.00-00 Equity / Pr Yr Reserve for Encumb  
FUND BALANCE

.00

.00

209.14

=====

209.14

TOTAL FUND EQUITY

TOTAL LIABILITIES AND FUND EQUITY

10,079.75

PREPARED 10/21/2005, 14:57:58  
PROGRAM GM263L  
City of West Allis

2005 BALANCE SHEET  
AS OF 09/30/2005

PAGE 13  
ACCOUNTING PERIOD 09/2005

212 PD CRIME PREVENTION FUND

DEBITS

CREDITS

ASSETS

104.00-00	Asset / Equity in Pooled Cash	10,490.62	
115.01-00	Accounts Receivable / Misc Accts Receivable	.00	

10,490.62

TOTAL ASSETS

LIABILITIES

201.00-00	Liabilities / Accounts Payable	2,160.00	
206.00-00	Liabilities / Retainage Payable	.00	
222.01-00	Deferred Revenue / General Deferred Revenue	.00	
229.04-00	Customer Deposits / Misc Deposits	33,138.54	
		=====	
		35,298.54	

TOTAL LIABILITIES

FUND EQUITY

345.00-00	Equity / Fund Balance Reservations	2,160.00	
346.00-00	Equity / Pr Yr Reserve for Encumb	.00	
		22,647.92	
FUND BALANCE		=====	
		24,807.92	

TOTAL FUND EQUITY

TOTAL LIABILITIES AND FUND EQUITY

10,490.62

PREPARED 10/21/2005, 14:57:58  
PROGRAM GM263L  
City of West Allis

2005 BALANCE SHEET  
AS OF 09/30/2005

PAGE 14  
ACCOUNTING PERIOD 09/2005

213 PD 2ND CHANCE PROGRAM FND		DEBITS	CREDITS
ASSETS			
104.00-00	Asset / Equity in Pooled Cash	5,686.15	
	TOTAL ASSETS		5,686.15
LIABILITIES			
201.00-00	Liabilities / Accounts Payable		.00
206.00-00	Liabilities / Retainage Payable		.00
222.01-00	Deferred Revenue / General Deferred Revenue		.00
229.04-00	Customer Deposits / Misc Deposits		12,813.98
			=====
			12,813.98
	TOTAL LIABILITIES		
FUND EQUITY			
345.00-00	Equity / Fund Balance Reservations		.00
346.00-00	Equity / Pr Yr Reserve for Encumb		.00
	FUND BALANCE	7,127.83	
		=====	
		7,127.83	
	TOTAL FUND EQUITY		
	TOTAL LIABILITIES AND FUND EQUITY		5,686.15



PREPARED 10/21/2005, 14:57:58  
PROGRAM GM263L  
City of West Allis

2005 BALANCE SHEET  
AS OF 09/30/2005

PAGE 15  
ACCOUNTING PERIOD 09/2005

214 PD EVIDENCE FUND

DEBITS

CREDITS

ASSETS

104.00-00	Asset / Equity in Pooled Cash	204,874.03	
	TOTAL ASSETS		204,874.03

LIABILITIES

201.00-00	Liabilities / Accounts Payable	6,821.35	
206.00-00	Liabilities / Retainage Payable	.00	
222.01-00	Deferred Revenue / General Deferred Revenue	487,760.77	
229.04-00	Customer Deposits / Misc Deposits	=====	
	TOTAL LIABILITIES	494,582.12	

FUND EQUITY

345.00-00	Equity / Fund Balance Reservations		43.10
345.01-00	Fund Balance Reservations / Reserve for Encumbrance		43,034.00
346.00-00	Equity / Pr Yr Reserve for Encumb		.00
	FUND BALANCE	332,785.19	
		=====	
	TOTAL FUND EQUITY	289,708.09	
	TOTAL LIABILITIES AND FUND EQUITY		204,874.03

PREPARED 10/21/2005, 14:57:58  
PROGRAM GM263L  
City of West Allis

2005 BALANCE SHEET  
AS OF 09/30/2005

PAGE 16  
ACCOUNTING PERIOD 09/2005

215 PD BUTORAC MEMORIAL FUND

DEBITS

CREDITS

ASSETS

104.00-00 Asset / Equity in Pooled Cash

1,187.56

1,187.56

TOTAL ASSETS

LIABILITIES

201.00-00 Liabilities / Accounts Payable  
206.00-00 Liabilities / Retainage Payable  
222.01-00 Deferred Revenue / General Deferred Revenue  
229.04-00 Customer Deposits / Misc Deposits

.00

.00

.00

1,868.02

=====

1,868.02

TOTAL LIABILITIES

FUND EQUITY

345.00-00 Equity / Fund Balance Reservations  
346.00-00 Equity / Pr Yr Reserve for Encumb  
FUND BALANCE

.00

.00

680.46

=====

680.46

TOTAL FUND EQUITY

TOTAL LIABILITIES AND FUND EQUITY

1,187.56

PREPARED 10/21/2005, 14:57:58  
PROGRAM GM263L  
City of West Allis

2005 BALANCE SHEET  
AS OF 09/30/2005

PAGE 17  
ACCOUNTING PERIOD 09/2005

216 PD Crime Prevention Prgms		DEBITS	CREDITS
ASSETS			
104.00-00	Asset / Equity in Pooled Cash	4,155.80	
	TOTAL ASSETS		4,155.80
LIABILITIES			
201.00-00	Liabilities / Accounts Payable		.00
206.00-00	Liabilities / Retainage Payable		.00
222.01-00	Deferred Revenue / General Deferred Revenue		.00
229.04-00	Customer Deposits / Misc Deposits		4,155.80
			=====
	TOTAL LIABILITIES		4,155.80
FUND EQUITY			
345.00-00	Equity / Fund Balance Reservations		.00
346.00-00	Equity / Pr Yr Reserve for Encumb		.00
	FUND BALANCE		.00
			=====
	TOTAL FUND EQUITY		.00
	TOTAL LIABILITIES AND FUND EQUITY		4,155.80

PREPARED 10/21/2005, 14:57:58  
PROGRAM GM263L  
City of West Allis

2005 BALANCE SHEET  
AS OF 09/30/2005

PAGE 18  
ACCOUNTING PERIOD 09/2005

217 FIRE DEPT TRAINING FUND

DEBITS

CREDITS

ASSETS

104.00-00 Asset / Equity in Pooled Cash

15,570.00

15,570.00

TOTAL ASSETS

LIABILITIES

201.00-00 Liabilities / Accounts Payable  
206.00-00 Liabilities / Retainage Payable  
222.01-00 Deferred Revenue / General Deferred Revenue  
229.04-00 Customer Deposits / Misc Deposits

.00  
.00  
.00  
15,570.00  
=====

15,570.00

TOTAL LIABILITIES

FUND EQUITY

345.00-00 Equity / Fund Balance Reservations  
346.00-00 Equity / Pr Yr Reserve for Encumb  
FUND BALANCE

.00  
.00  
.00  
=====

.00

TOTAL FUND EQUITY

TOTAL LIABILITIES AND FUND EQUITY

15,570.00

PREPARED 10/21/2005, 14:57:58  
PROGRAM GM263L  
City of West Allis

2005 BALANCE SHEET  
AS OF 09/30/2005

PAGE 19  
ACCOUNTING PERIOD 09/2005

218 FD Paramedic Equip Fund		DEBITS	CREDITS
ASSETS			
104.00-00	Asset / Equity in Pooled Cash	31,854.50	
	TOTAL ASSETS		31,854.50
LIABILITIES			
201.00-00	Liabilities / Accounts Payable		.00
206.00-00	Liabilities / Retainage Payable		.00
222.01-00	Deferred Revenue / General Deferred Revenue		.00
229.04-00	Customer Deposits / Misc Deposits		31,854.50
	TOTAL LIABILITIES		31,854.50
FUND EQUITY			
345.00-00	Equity / Fund Balance Reservations		.00
346.00-00	Equity / Pr Yr Reserve for Encumb		.00
	FUND BALANCE		.00
	TOTAL FUND EQUITY		.00
	TOTAL LIABILITIES AND FUND EQUITY		31,854.50

PREPARED 10/21/2005, 14:57:58  
PROGRAM GM263L  
City of West Allis

2005 BALANCE SHEET  
AS OF 09/30/2005

PAGE 20  
ACCOUNTING PERIOD 09/2005

219 Borchert Estate

DEBITS

CREDITS

ASSETS

104.00-00 Asset / Equity in Pooled Cash

100,300.00

TOTAL ASSETS

100,300.00

LIABILITIES

201.00-00 Liabilities / Accounts Payable  
206.00-00 Liabilities / Retainage Payable  
229.04-00 Customer Deposits / Misc Deposits

.00  
.00  
100,300.00  
=====

100,300.00

TOTAL LIABILITIES

FUND EQUITY

345.00-00 Equity / Fund Balance Reservations  
345.01-00 Fund Balance Reservations / Reserve for Encumbrance  
346.00-00 Equity / Pr Yr Reserve for Encumb  
FUND BALANCE

.00  
.00  
.00  
=====

.00

TOTAL FUND EQUITY

TOTAL LIABILITIES AND FUND EQUITY

100,300.00

220 Comm Dev Block Grant

DEBITS

CREDITS

ASSETS

101.03-00	Cash / Tri-City HSG REHAB (220)	19,407.65	
101.13-00	Cash / Wells Fargo-Loan Repymts	20,909.93	
104.00-00	Asset / Equity in Pooled Cash		193,239.29
115.01-00	Accounts Receivable / Misc Accts Receivable	445.00	
115.25-00	Accounts Receivable / Bankrupt Accounts	.00	
115.30-00	Accounts Receivable / Liens on Real Property	158,964.21	
116.01-00	Allow-Uncollectible Accts / Allow-Uncollectible Acc		34,570.56
116.02-00	Allow-Uncollectible Accts / Bankruptcies	.00	
126.30-01	Grant Funds Receivable / Due from HUD	742,830.82	
126.30-02	Grant Funds Receivable / Due from Federal Govt	251,966.33	
129.00-00	Asset / Loans Receivable	.00	
129.01-00	Loans Receivable / Rehab Loans	534,487.52	
129.03-00	Loans Receivable / Econ Dev Loan Receivable	698,157.80	
143.01-00	Prepaid Expenses / Misc Prepaid Expenses	2,622.00	
199.01-00	Misc Assets / To Balance Conversion	474.90	

2,202,456.31

TOTAL ASSETS

LIABILITIES

201.00-00	Liabilities / Accounts Payable		49,447.16
202.20-00	Payroll Liabilities / Accrued Payrolls	4,287.63	.00
206.00-00	Liabilities / Retainage Payable		.00
207.06-00	Intergovernmental Payable / Due to US Government		.00
214.01-00	Accrued Interest Payable / Accrued Interest Payable		.00
215.01-00	Accrued Rent / Accrued Rent-City Hall		14,964.50
222.01-00	Deferred Revenue / General Deferred Revenue		251,966.33
222.20-00	Deferred Revenue / Def Grant Revenues		1,357,038.84
222.21-00	Deferred Revenue / Deferred Loan Revenues		1,669,129.20

TOTAL LIABILITIES

FUND EQUITY

345.00-00	Equity / Fund Balance Reservations		354,390.96
345.01-00	Fund Balance Reservations / Reserve for Encumbrance		321,805.00
346.00-00	Equity / Pr Yr Reserve for Encumb	142,868.85	.00
FUND BALANCE			533,327.11

TOTAL FUND EQUITY

TOTAL LIABILITIES AND FUND EQUITY

2,202,456.31



PREPARED 10/21/2005, 14:57:58  
PROGRAM GM263L  
City of West Allis

2005 BALANCE SHEET  
AS OF 09/30/2005

PAGE 22  
ACCOUNTING PERIOD 09/2005

222 Voucher/Sec 8 Rent Assist

DEBITS

CREDITS

ASSETS

104.00-00	Asset / Equity in Pooled Cash	70,396.02	
105.01-00	Investments-Liquid / State Investment Pool	78,283.27	
105.22-01	Voucher Prgrm Investments / Hsg Auth-N Milw St Bnk	15,000.00	
105.22-02	Voucher Prgrm Investments / Certificates of Deposit	26,155.75	
108.01-00	Interest Receivable / Accrued Interest Recvble	.00	
115.01-00	Accounts Receivable / Misc Accts Receivable	9,263.00	
116.01-00	Allow-Uncollectible Accts / Allow-Uncollectible Acc		99,959.00
126.30-00	Intergovt Receivable / Grant Funds Receivable	.00	
126.30-01	Grant Funds Receivable / Due from HUD	.00	
126.30-02	Grant Funds Receivable / Due from Federal Govt	.00	
129.00-00	Asset / Loans Receivable	111,466.00	
129.02-00	Loans Receivable / MSP Loans	308,887.03	
129.03-00	Loans Receivable / Econ Dev Loan Receivable	.00	
143.01-00	Prepaid Expenses / Misc Prepaid Expenses	170,647.70	

690,139.77

TOTAL ASSETS

LIABILITIES

201.00-00	Liabilities / Accounts Payable	479.57	
202.20-00	Payroll Liabilities / Accrued Payrolls	.00	
206.00-00	Liabilities / Retainage Payable	.00	
207.06-00	Intergovernmental Payable / Due to US Government	.00	
222.01-00	Deferred Revenue / General Deferred Revenue	9,263.00	
222.20-00	Deferred Revenue / Def Grant Revenues	.00	
222.21-00	Deferred Revenue / Deferred Loan Revenues	308,887.03	
222.22-00	Deferred Revenue / Repayment Agreements	11,507.00	
		=====	

330,136.60

TOTAL LIABILITIES

FUND EQUITY

345.00-00	Equity / Fund Balance Reservations	.06	
345.50-00	Fund Balance Reservations / Misc Fund Bal Reservati	76,977.18	
346.00-00	Equity / Pr Yr Reserve for Encumb	.00	
		283,025.93	
		=====	

360,003.17

TOTAL FUND EQUITY

TOTAL LIABILITIES AND FUND EQUITY

690,139.77

PREPARED 10/21/2005, 14:57:58  
PROGRAM GM263L  
City of West Allis

2005 BALANCE SHEET  
AS OF 09/30/2005

PAGE 23  
ACCOUNTING PERIOD 09/2005

224 HOME PROGRAM FUND

		DEBITS	CREDITS
-----			
ASSETS			
101.04-00	Cash / TRI-CITY H.O.M.E. (224)	42,042.51	
101.12-00	Cash / Hsg Auth-Norwest Chkg	773,541.14	
101.13-00	Cash / Wells Fargo-Loan Repymts	.00	
104.00-00	Asset / Equity in Pooled Cash		456,694.88
115.25-00	Accounts Receivable / Bankrupt Accounts	10,164.45	
115.30-00	Accounts Receivable / Liens on Real Property	242,868.55	
116.01-00	Allow-Uncollectible Accts / Allow-Uncollectible Acc		12,569.48
116.02-00	Allow-Uncollectible Accts / Bankruptcies		10,164.45
126.01-05	Due from State / Grant Funds Receivable	.00	
126.06-00	Intergovt Receivable / Due from Other Govts	.00	
126.30-00	Intergovt Receivable / Grant Funds Receivable	.00	
126.30-01	Grant Funds Receivable / Due from HUD	.00	
126.30-02	Grant Funds Receivable / Due from Federal Govt	872,724.00	
129.00-00	Asset / Loans Receivable	1,013,919.14	
TOTAL ASSETS			2,475,830.98
LIABILITIES			
201.00-00	Liabilities / Accounts Payable		126.00
202.20-00	Payroll Liabilities / Accrued Payrolls		.00
206.00-00	Liabilities / Retainage Payable		.00
222.01-00	Deferred Revenue / General Deferred Revenue		2,388.76
222.20-00	Deferred Revenue / Def Grant Revenues		872,724.00
222.21-00	Deferred Revenue / Deferred Loan Revenues		1,244,218.21
TOTAL LIABILITIES			2,119,456.97
FUND EQUITY			
345.00-00	Equity / Fund Balance Reservations	.01	.00
346.00-00	Equity / Pr Yr Reserve for Encumb		356,374.02
RETAINED EARNINGS			356,374.01
TOTAL FUND EQUITY			356,374.01
TOTAL LIABILITIES AND FUND EQUITY			2,475,830.98

PREPARED 10/21/2005, 14:57:58  
PROGRAM GM263L  
City of West Allis

2005 BALANCE SHEET  
AS OF 09/30/2005

PAGE 24  
ACCOUNTING PERIOD 09/2005

225 RENTAL ENERGY PRGM FUND

DEBITS

CREDITS

ASSETS

104.00-00	Asset / Equity in Pooled Cash	409,752.37	4,635.12
116.01-00	Allow-Uncollectible Accts / Allow-Uncollectible Acc		
126.30-00	Intergovt Receivable / Grant Funds Receivable	.00	
129.00-00	Asset / Loans Receivable	23,085.32	
143.01-00	Prepaid Expenses / Misc Prepaid Expenses	.00	
TOTAL ASSETS			428,202.57

LIABILITIES

201.00-00	Liabilities / Accounts Payable		.00
206.00-00	Liabilities / Retainage Payable		.00
222.01-00	Deferred Revenue / General Deferred Revenue	24,918.02	
222.20-00	Deferred Revenue / Def Grant Revenues	6,467.82	
TOTAL LIABILITIES			18,450.20

FUND EQUITY

345.00-00	Equity / Fund Balance Reservations		.00
346.00-00	Equity / Pr Yr Reserve for Encumb		.00
FUND BALANCE			409,752.37
TOTAL FUND EQUITY			409,752.37

TOTAL LIABILITIES AND FUND EQUITY

428,202.57

240 Health Grants

		DEBITS	CREDITS
-----			
ASSETS			
104.00-00	Asset / Equity in Pooled Cash	119,412.15	
115.01-00	Accounts Receivable / Misc Accts Receivable	.00	
116.01-00	Allow-Uncollectible Accts / Allow-Uncollectible Acc	.00	
126.01-05	Due from State / Grant Funds Receivable	.00	
126.30-00	Intergovt Receivable / Grant Funds Receivable	.00	
143.01-00	Prepaid Expenses / Misc Prepaid Expenses	.00	
TOTAL ASSETS			119,412.15
LIABILITIES			
201.00-00	Liabilities / Accounts Payable		6,825.92
202.20-00	Payroll Liabilities / Accrued Payrolls	1,503.57	
206.00-00	Liabilities / Retainage Payable		.00
207.01-00	Intergovernmental Payable / Due to State		.00
207.07-00	Intergovernmental Payable / Due to Other Government		.00
222.01-00	Deferred Revenue / General Deferred Revenue		124,290.29
222.20-00	Deferred Revenue / Def Grant Revenues		.00
TOTAL LIABILITIES			=====
			129,612.64
FUND EQUITY			
345.00-00	Equity / Fund Balance Reservations		28,221.15
346.00-00	Equity / Pr Yr Reserve for Encumb		.00
FUND BALANCE		38,421.64	
		=====	
TOTAL FUND EQUITY		10,200.49	
TOTAL LIABILITIES AND FUND EQUITY			119,412.15

PREPARED 10/21/2005, 14:57:58  
PROGRAM GM263L  
City of West Allis

2005 BALANCE SHEET  
AS OF 09/30/2005

PAGE 26  
ACCOUNTING PERIOD 09/2005

250 Police Grants

DEBITS

CREDITS

ASSETS

102.11-01	Police Department / Gen Petty Cash	400.00
104.00-00	Asset / Equity in Pooled Cash	36,683.17
126.01-05	Due from State / Grant Funds Receivable	.00
126.06-00	Intergovt Receivable / Due from Other Govts	.00
126.30-00	Intergovt Receivable / Grant Funds Receivable	.00
143.01-00	Prepaid Expenses / Misc Prepaid Expenses	.00

37,083.17

TOTAL ASSETS

LIABILITIES

201.00-00	Liabilities / Accounts Payable	1,863.00
202.20-00	Payroll Liabilities / Accrued Payrolls	.00
206.00-00	Liabilities / Retainage Payable	.00
207.01-00	Intergovernmental Payable / Due to State	.00
207.07-00	Intergovernmental Payable / Due to Other Government	100.00
222.01-00	Deferred Revenue / General Deferred Revenue	40,000.00
222.20-00	Deferred Revenue / Def Grant Revenues	=====

41,963.00

TOTAL LIABILITIES

FUND EQUITY

345.00-00	Equity / Fund Balance Reservations	4,165.83
346.00-00	Equity / Pr Yr Reserve for Encumb	.00
FUND BALANCE		9,045.66
		=====

4,879.83

TOTAL FUND EQUITY

TOTAL LIABILITIES AND FUND EQUITY

37,083.17

PREPARED 10/21/2005, 14:57:58  
PROGRAM GM263L  
City of West Allis

2005 BALANCE SHEET  
AS OF 09/30/2005

PAGE 27  
ACCOUNTING PERIOD 09/2005

255 HIDTA		DEBITS	CREDITS
-----			
ASSETS			
102.11-01	Police Department / Gen Petty Cash	.00	
102.14-00	Petty Cash / HIDTA	200.00	
104.00-00	Asset / Equity in Pooled Cash		863,943.15
115.21-00	Accounts Receivable / A/R - Sundry	.00	
126.01-05	Due from State / Grant Funds Receivable	.00	
126.06-00	Intergovt Receivable / Due from Other Govts	.00	
126.30-00	Intergovt Receivable / Grant Funds Receivable	.00	
143.01-00	Prepaid Expenses / Misc Prepaid Expenses	.51	
			863,742.64-
TOTAL ASSETS			
LIABILITIES			
201.00-00	Liabilities / Accounts Payable		33,689.67
202.20-00	Payroll Liabilities / Accrued Payrolls		.00
206.00-00	Liabilities / Retainage Payable		.00
207.01-00	Intergovernmental Payable / Due to State		.00
207.07-00	Intergovernmental Payable / Due to Other Government		.00
222.01-00	Deferred Revenue / General Deferred Revenue		.00
222.20-00	Deferred Revenue / Def Grant Revenues		=====
			33,689.67
TOTAL LIABILITIES			
FUND EQUITY			
345.00-00	Equity / Fund Balance Reservations		325,938.66
345.01-00	Fund Balance Reservations / Reserve for Encumbrance		195,087.00
346.00-00	Equity / Pr Yr Reserve for Encumb		.00
FUND BALANCE		1,418,457.97	
		=====	
		897,432.31	
TOTAL FUND EQUITY			
TOTAL LIABILITIES AND FUND EQUITY			
			863,742.64-

PREPARED 10/21/2005, 14:57:58  
PROGRAM GM263L  
City of West Allis

2005 BALANCE SHEET  
AS OF 09/30/2005

PAGE 28  
ACCOUNTING PERIOD 09/2005

260 Cable Communications

DEBITS

CREDITS

ASSETS

104.00-00	Asset / Equity in Pooled Cash	714,904.30
115.01-00	Accounts Receivable / Misc Accts Receivable	.00
143.01-00	Prepaid Expenses / Misc Prepaid Expenses	.00

TOTAL ASSETS

714,904.30

LIABILITIES

201.00-00	Liabilities / Accounts Payable	3,764.50
202.20-00	Payroll Liabilities / Accrued Payrolls	.00
206.00-00	Liabilities / Retainage Payable	.00
222.01-00	Deferred Revenue / General Deferred Revenue	.00
229.04-00	Customer Deposits / Misc Deposits	100,000.00

TOTAL LIABILITIES

=====

96,235.50

FUND EQUITY

345.00-00	Equity / Fund Balance Reservations	17,376.35
345.01-00	Fund Balance Reservations / Reserve for Encumbrance	21,222.00
345.05-00	Fund Balance Reservations / Res for Capital Accumul	98,122.00
346.00-00	Equity / Pr Yr Reserve for Encumb	.00

FUND BALANCE

674,419.45

TOTAL FUND EQUITY

=====

811,139.80

TOTAL LIABILITIES AND FUND EQUITY

714,904.30



PREPARED 10/21/2005, 14:57:58  
PROGRAM GM263L  
City of West Allis

2005 BALANCE SHEET  
AS OF 09/30/2005

PAGE 29  
ACCOUNTING PERIOD 09/2005

265 Fire Grants

DEBITS

CREDITS

ASSETS

104.00-00	Asset / Equity in Pooled Cash	115,087.12	
126.06-00	Intergovt Receivable / Due from Other Govts	.00	
126.30-00	Intergovt Receivable / Grant Funds Receivable	.00	
143.01-00	Prepaid Expenses / Misc Prepaid Expenses	.00	

115,087.12

TOTAL ASSETS

LIABILITIES

201.00-00	Liabilities / Accounts Payable	.00	
206.00-00	Liabilities / Retainage Payable	.00	
222.01-00	Deferred Revenue / General Deferred Revenue	.00	
222.20-00	Deferred Revenue / Def Grant Revenues	.00	

=====

.00

TOTAL LIABILITIES

FUND EQUITY

345.00-00	Equity / Fund Balance Reservations	10,875.00	
345.01-00	Fund Balance Reservations / Reserve for Encumbrance	.00	
346.00-00	Equity / Pr Yr Reserve for Encumb	104,212.12	

FUND BALANCE

=====

115,087.12

TOTAL FUND EQUITY

115,087.12

TOTAL LIABILITIES AND FUND EQUITY

PREPARED 10/21/2005, 14:57:58  
PROGRAM GM263L  
City of West Allis

2005 BALANCE SHEET  
AS OF 09/30/2005

PAGE 30  
ACCOUNTING PERIOD 09/2005

266 Tunnel Rescue Program

DEBITS

CREDITS

ASSETS

104.00-00	Asset / Equity in Pooled Cash	121,894.17	
115.01-00	Accounts Receivable / Misc Accts Receivable	56,661.64	
126.06-00	Intergovt Receivable / Due from Other Govts	.00	
143.01-00	Prepaid Expenses / Misc Prepaid Expenses	.00	
			178,555.81

TOTAL ASSETS

LIABILITIES

201.00-00	Liabilities / Accounts Payable	.00	
202.20-00	Payroll Liabilities / Accrued Payrolls	.00	
206.00-00	Liabilities / Retainage Payable	.00	
222.01-00	Deferred Revenue / General Deferred Revenue	=====	
		.00	

TOTAL LIABILITIES

FUND EQUITY

345.00-00	Equity / Fund Balance Reservations	3,457.68	
345.01-00	Fund Balance Reservations / Reserve for Encumbrance	2,227.00	
346.00-00	Equity / Pr Yr Reserve for Encumb	.00	
		172,871.13	
		=====	
		178,555.81	

TOTAL FUND EQUITY

TOTAL LIABILITIES AND FUND EQUITY

178,555.81

PREPARED 10/21/2005, 14:57:58  
PROGRAM GM263L  
City of West Allis

2005 BALANCE SHEET  
AS OF 09/30/2005

PAGE 31  
ACCOUNTING PERIOD 09/2005

270 DCERP-Dry Clnr Env Respns

DEBITS

CREDITS

ASSETS

104.00-00	Asset / Equity in Pooled Cash		34,866.60
115.01-00	Accounts Receivable / Misc Accts Receivable	.00	
126.01-05	Due from State / Grant Funds Receivable	.00	
126.06-00	Intergovt Receivable / Due from Other Govts	.00	
126.30-00	Intergovt Receivable / Grant Funds Receivable	.00	
129.00-00	Asset / Loans Receivable	34,866.60	
143.01-00	Prepaid Expenses / Misc Prepaid Expenses	.00	
			.00

TOTAL ASSETS

LIABILITIES

201.00-00	Liabilities / Accounts Payable		.00
206.00-00	Liabilities / Retainage Payable		.00
207.07-00	Intergovernmental Payable / Due to Other Government		.00
222.01-00	Deferred Revenue / General Deferred Revenue		60,276.70
222.20-00	Deferred Revenue / Def Grant Revenues	25,410.10	
			=====
			34,866.60

TOTAL LIABILITIES

FUND EQUITY

345.00-00	Equity / Fund Balance Reservations		1,285.09
345.01-00	Fund Balance Reservations / Reserve for Encumbrance		32,098.00
346.00-00	Equity / Pr Yr Reserve for Encumb		.00
FUND BALANCE		68,249.69	
		=====	
		34,866.60	

TOTAL FUND EQUITY

TOTAL LIABILITIES AND FUND EQUITY

.00

271 USEPA Brownfield Grant

ASSETS

	DEBITS	CREDITS
104.00-00 Asset / Equity in Pooled Cash	.00	
115.01-00 Accounts Receivable / Misc Accts Receivable	.00	
126.01-05 Due from State / Grant Funds Receivable	.00	
126.06-00 Intergovt Receivable / Due from Other Govts	.00	
126.30-00 Intergovt Receivable / Grant Funds Receivable	.00	
129.00-00 Asset / Loans Receivable	.00	
143.01-00 Prepaid Expenses / Misc Prepaid Expenses	.00	

TOTAL ASSETS

.00

LIABILITIES

201.00-00 Liabilities / Accounts Payable	.00
206.00-00 Liabilities / Retainage Payable	.00
207.07-00 Intergovernmental Payable / Due to Other Government	.00
222.01-00 Deferred Revenue / General Deferred Revenue	.00
222.20-00 Deferred Revenue / Def Grant Revenues	.00

TOTAL LIABILITIES

.00

FUND EQUITY

345.00-00 Equity / Fund Balance Reservations	.00
346.00-00 Equity / Pr Yr Reserve for Encumb	.00
FUND BALANCE	.00

TOTAL FUND EQUITY

.00

TOTAL LIABILITIES AND FUND EQUITY

.00

272 Storm Sewer Grant

ASSETS

	DEBITS	CREDITS
104.00-00 Asset / Equity in Pooled Cash	.00	
115.01-00 Accounts Receivable / Misc Accts Receivable	.00	
126.01-05 Due from State / Grant Funds Receivable	.00	
126.06-00 Intergovt Receivable / Due from Other Govts	.00	
126.30-00 Intergovt Receivable / Grant Funds Receivable	.00	
129.00-00 Asset / Loans Receivable	.00	
143.01-00 Prepaid Expenses / Misc Prepaid Expenses	.00	

TOTAL ASSETS

.00

LIABILITIES

201.00-00 Liabilities / Accounts Payable	.00
206.00-00 Liabilities / Retainage Payable	.00
207.07-00 Intergovernmental Payable / Due to Other Government	.00
222.01-00 Deferred Revenue / General Deferred Revenue	.00
222.20-00 Deferred Revenue / Def Grant Revenues	.00

TOTAL LIABILITIES

=====

FUND EQUITY

345.00-00 Equity / Fund Balance Reservations	.00
346.00-00 Equity / Pr Yr Reserve for Encumb	.00
FUND BALANCE	=====

TOTAL FUND EQUITY

=====

TOTAL LIABILITIES AND FUND EQUITY

.00

ASSETS

	DEBITS	CREDITS
104.00-00 Asset / Equity in Pooled Cash	.00	
115.01-00 Accounts Receivable / Misc Accts Receivable	.00	
126.01-05 Due from State / Grant Funds Receivable	.00	
126.06-00 Intergovt Receivable / Due from Other Govts	.00	
126.30-00 Intergovt Receivable / Grant Funds Receivable	.00	
129.00-00 Asset / Loans Receivable	.00	
143.01-00 Prepaid Expenses / Misc Prepaid Expenses		

TOTAL ASSETS

.00

LIABILITIES

201.00-00 Liabilities / Accounts Payable	.00
206.00-00 Liabilities / Retainage Payable	.00
207.07-00 Intergovernmental Payable / Due to Other Government	.00
222.01-00 Deferred Revenue / General Deferred Revenue	.00
222.20-00 Deferred Revenue / Def Grant Revenues	.00

TOTAL LIABILITIES

.00

FUND EQUITY

345.00-00 Equity / Fund Balance Reservations	.00
346.00-00 Equity / Pr Yr Reserve for Encumb	.00

FUND BALANCE

.00

TOTAL FUND EQUITY

.00

TOTAL LIABILITIES AND FUND EQUITY

PREPARED 10/21/2005, 14:57:58  
PROGRAM GM263L  
City of West Allis

2005 BALANCE SHEET  
AS OF 09/30/2005

PAGE 35  
ACCOUNTING PERIOD 09/2005

274 Milw County Brownfields

		DEBITS	CREDITS
-----			
ASSETS			
104.00-00	Asset / Equity in Pooled Cash	.00	
115.01-00	Accounts Receivable / Misc Accts Receivable	.00	
126.01-05	Due from State / Grant Funds Receivable	.00	
126.06-00	Intergovt Receivable / Due from Other Govts	.00	
126.30-00	Intergovt Receivable / Grant Funds Receivable	.00	
129.00-00	Asset / Loans Receivable	.00	
143.01-00	Prepaid Expenses / Misc Prepaid Expenses	.00	
TOTAL ASSETS			.00
LIABILITIES			
201.00-00	Liabilities / Accounts Payable		.00
206.00-00	Liabilities / Retainage Payable		.00
207.07-00	Intergovernmental Payable / Due to Other Government		.00
222.01-00	Deferred Revenue / General Deferred Revenue		.00
222.20-00	Deferred Revenue / Def Grant Revenues		.00
TOTAL LIABILITIES			.00
FUND EQUITY			
345.00-00	Equity / Fund Balance Reservations		.00
346.00-00	Equity / Pr Yr Reserve for Encumb		.00
FUND BALANCE			.00
TOTAL FUND EQUITY			.00
TOTAL LIABILITIES AND FUND EQUITY			.00

ASSETS

	DEBITS	CREDITS
104.00-00 Asset / Equity in Pooled Cash	.00	
115.01-00 Accounts Receivable / Misc Accts Receivable	.00	
126.01-05 Due from State / Grant Funds Receivable	.00	
126.06-00 Intergovt Receivable / Due from Other Govts	.00	
126.30-00 Intergovt Receivable / Grant Funds Receivable	.00	
129.00-00 Asset / Loans Receivable	.00	
143.01-00 Prepaid Expenses / Misc Prepaid Expenses	.00	
TOTAL ASSETS		.00

LIABILITIES

201.00-00 Liabilities / Accounts Payable	.00
206.00-00 Liabilities / Retainage Payable	.00
207.07-00 Intergovernmental Payable / Due to Other Government	.00
222.01-00 Deferred Revenue / General Deferred Revenue	.00
222.20-00 Deferred Revenue / Def Grant Revenues	.00
TOTAL LIABILITIES	.00

FUND EQUITY

345.00-00 Equity / Fund Balance Reservations	.00
346.00-00 Equity / Pr Yr Reserve for Encumb	.00
FUND BALANCE	.00

TOTAL FUND EQUITY	.00
TOTAL LIABILITIES AND FUND EQUITY	.00



PREPARED 10/21/2005, 14:57:58  
PROGRAM GM263L  
City of West Allis

2005 BALANCE SHEET  
AS OF 09/30/2005

PAGE 37  
ACCOUNTING PERIOD 09/2005

276 WI Comm Dept Brwnfld-Whtn

		DEBITS	CREDITS
-----			
ASSETS			
104.00-00	Asset / Equity in Pooled Cash	25,830.10	
115.01-00	Accounts Receivable / Misc Accts Receivable	.00	
126.01-05	Due from State / Grant Funds Receivable	.00	
126.06-00	Intergovt Receivable / Due from Other Govts	.00	
126.30-00	Intergovt Receivable / Grant Funds Receivable	.00	
129.00-00	Asset / Loans Receivable	.00	
143.01-00	Prepaid Expenses / Misc Prepaid Expenses	.00	
TOTAL ASSETS			25,830.10
LIABILITIES			
201.00-00	Liabilities / Accounts Payable		.00
206.00-00	Liabilities / Retainage Payable		.00
207.07-00	Intergovernmental Payable / Due to Other Government		.00
222.01-00	Deferred Revenue / General Deferred Revenue		.00
222.20-00	Deferred Revenue / Def Grant Revenues		25,830.10
TOTAL LIABILITIES			25,830.10
FUND EQUITY			
345.00-00	Equity / Fund Balance Reservations		830.10
345.01-00	Fund Balance Reservations / Reserve for Encumbrance		830.00
346.00-00	Equity / Pr Yr Reserve for Encumb		.00
FUND BALANCE		1,660.10	
TOTAL FUND EQUITY			.00
TOTAL LIABILITIES AND FUND EQUITY			25,830.10

277 DNR 700 Series Brownfield

ASSETS

	DEBITS	CREDITS
104.00-00 Asset / Equity in Pooled Cash	.00	
115.01-00 Accounts Receivable / Misc Accts Receivable	.00	
126.01-05 Due from State / Grant Funds Receivable	.00	
126.06-00 Intergovt Receivable / Due from Other Govts	.00	
126.30-00 Intergovt Receivable / Grant Funds Receivable	.00	
129.00-00 Asset / Loans Receivable	.00	
143.01-00 Prepaid Expenses / Misc Prepaid Expenses	.00	

TOTAL ASSETS

.00

LIABILITIES

201.00-00 Liabilities / Accounts Payable	.00
206.00-00 Liabilities / Retainage Payable	.00
207.07-00 Intergovernmental Payable / Due to Other Government	.00
222.01-00 Deferred Revenue / General Deferred Revenue	.00
222.20-00 Deferred Revenue / Def Grant Revenues	.00

TOTAL LIABILITIES

=====

.00

FUND EQUITY

345.00-00 Equity / Fund Balance Reservations	.00
346.00-00 Equity / Pr Yr Reserve for Encumb	.00

=====

.00

TOTAL FUND EQUITY

TOTAL LIABILITIES AND FUND EQUITY

.00

	DEBITS	CREDITS
--	--------	---------

ASSETS		
104.00-00	Asset / Equity in Pooled Cash	.00
115.01-00	Accounts Receivable / Misc Accts Receivable	.00
126.01-05	Due from State / Grant Funds Receivable	.00
126.06-00	Intergovt Receivable / Due from Other Govts	.00
126.30-00	Intergovt Receivable / Grant Funds Receivable	.00
129.00-00	Asset / Loans Receivable	.00
143.01-00	Prepaid Expenses / Misc Prepaid Expenses	.00
TOTAL ASSETS		.00

LIABILITIES		
201.00-00	Liabilities / Accounts Payable	.00
206.00-00	Liabilities / Retainage Payable	.00
207.07-00	Intergovernmental Payable / Due to Other Government	.00
223.01-00	Deferred Revenue / General Deferred Revenue	.00
222.20-00	Deferred Revenue / Def Grant Revenues	.00
TOTAL LIABILITIES		.00

FUND EQUITY		
345.00-00	Equity / Fund Balance Reservations	.00
346.00-00	Equity / Pr Yr Reserve for Encumb	.00
FUND BALANCE		.00
TOTAL FUND EQUITY		.00
TOTAL LIABILITIES AND FUND EQUITY		.00

ASSETS

	DEBITS	CREDITS
104.00-00 Asset / Equity in Pooled Cash	.00	
115.01-00 Accounts Receivable / Misc Accts Receivable	.00	
126.01-05 Due from State / Grant Funds Receivable	.00	
126.06-00 Intergovt Receivable / Due from Other Govts	.00	
126.30-00 Intergovt Receivable / Grant Funds Receivable	.00	
129.00-00 Asset / Loans Receivable	.00	
143.01-00 Prepaid Expenses / Misc Prepaid Expenses	.00	

TOTAL ASSETS

.00

LIABILITIES

201.00-00 Liabilities / Accounts Payable	.00
206.00-00 Liabilities / Retainage Payable	.00
207.07-00 Intergovernmental Payable / Due to Other Government	.00
222.01-00 Deferred Revenue / General Deferred Revenue	.00
222.20-00 Deferred Revenue / Def Grant Revenues	.00

TOTAL LIABILITIES

.00

FUND EQUITY

345.00-00 Equity / Fund Balance Reservations	.00
346.00-00 Equity / Pr Yr Reserve for Encumb	.00

TOTAL FUND EQUITY

.00

TOTAL LIABILITIES AND FUND EQUITY

.00

280 DNR Recycling Efficiency

ASSETS

104.00-00	Asset / Equity in Pooled Cash	66,674.00	
115.01-00	Accounts Receivable / Misc Accts Receivable	.00	
126.01-05	Due from State / Grant Funds Receivable	.00	
126.06-00	Intergovt Receivable / Due from Other Govts	.00	
126.30-00	Intergovt Receivable / Grant Funds Receivable	.00	
129.00-00	Asset / Loans Receivable	.00	
143.01-00	Prepaid Expenses / Misc Prepaid Expenses	.00	

TOTAL ASSETS

66,674.00

LIABILITIES

201.00-00	Liabilities / Accounts Payable	.00	
206.00-00	Liabilities / Retainage Payable	.00	
207.07-00	Intergovernmental Payable / Due to Other Government	.00	
222.01-00	Deferred Revenue / General Deferred Revenue	.00	
222.20-00	Deferred Revenue / Def Grant Revenues	.00	

TOTAL LIABILITIES

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FUND EQUITY

345.00-00	Equity / Fund Balance Reservations	83,127.00	
346.00-00	Equity / Pr Yr Reserve for Encumb	.00	
	FUND BALANCE	16,453.00	

TOTAL FUND EQUITY

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TOTAL LIABILITIES AND FUND EQUITY

66,674.00

ASSETS	DEBITS	CREDITS
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104.00-00	Asset / Equity in Pooled Cash	.00	10,988.71
115.01-00	Accounts Receivable / Misc Accts Receivable	.00	
126.01-05	Due from State / Grant Funds Receivable	.00	
126.06-00	Intergovt Receivable / Due from Other Govts	.00	
126.30-00	Intergovt Receivable / Grant Funds Receivable	.00	
129.00-00	Asset / Loans Receivable	.00	
143.01-00	Prepaid Expenses / Misc Prepaid Expenses	.00	
TOTAL ASSETS			10,988.71-

LIABILITIES	DEBITS	CREDITS
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201.00-00	Liabilities / Accounts Payable	.00	
206.00-00	Liabilities / Retainage Payable	.00	
207.07-00	Intergovernmental Payable / Due to Other Government	.00	
222.01-00	Deferred Revenue / General Deferred Revenue	.00	
222.20-00	Deferred Revenue / Def Grant Revenues	.00	
TOTAL LIABILITIES			

FUND EQUITY	DEBITS	CREDITS
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345.00-00	Equity / Fund Balance Reservations	.00	
346.00-00	Equity / Pr Yr Reserve for Encumb	.00	
FUND BALANCE			10,988.71
TOTAL FUND EQUITY			10,988.71

TOTAL LIABILITIES AND FUND EQUITY	10,988.71-
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282 DNR SAG-Six Points (132)

ASSETS

	DEBITS	CREDITS
104.00-00 Asset / Equity in Pooled Cash	.00	
115.01-00 Accounts Receivable / Misc Accts Receivable	.00	
126.01-05 Due from State / Grant Funds Receivable	.00	
126.06-00 Intergovt Receivable / Due from Other Govts	.00	
126.30-00 Intergovt Receivable / Grant Funds Receivable	.00	
129.00-00 Asset / Loans Receivable	.00	
143.01-00 Prepaid Expenses / Misc Prepaid Expenses	.00	

TOTAL ASSETS

.00

LIABILITIES

201.00-00 Liabilities / Accounts Payable	.00
206.00-00 Liabilities / Retainage Payable	.00
207.07-00 Intergovernmental Payable / Due to Other Government	.00
222.01-00 Deferred Revenue / General Deferred Revenue	.00
222.20-00 Deferred Revenue / Def Grant Revenues	.00

TOTAL LIABILITIES

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FUND EQUITY

345.00-00 Equity / Fund Balance Reservations	.00
346.00-00 Equity / Pr Yr Reserve for Encumb	.00
FUND BALANCE	.00

TOTAL FUND EQUITY

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TOTAL LIABILITIES AND FUND EQUITY

.00

ASSETS		DEBITS	CREDITS
104.00-00	Asset / Equity in Pooled Cash		29,075.61
115.01-00	Accounts Receivable / Misc Accts Receivable	.00	
126.01-05	Due from State / Grant Funds Receivable	.00	
126.06-00	Intergovt Receivable / Due from Other Govts	.00	
126.30-00	Intergovt Receivable / Grant Funds Receivable	.00	
129.00-00	Asset / Loans Receivable	.00	
143.01-00	Prepaid Expenses / Misc Prepaid Expenses	.00	
TOTAL ASSETS			29,075.61-

LIABILITIES			
201.00-00	Liabilities / Accounts Payable		.00
206.00-00	Liabilities / Retainage Payable		.00
207.07-00	Intergovernmental Payable / Due to Other Government		.00
222.01-00	Deferred Revenue / General Deferred Revenue		.00
222.20-00	Deferred Revenue / Def Grant Revenues		.00
TOTAL LIABILITIES			.00

FUND EQUITY			
345.00-00	Equity / Fund Balance Reservations		.00
346.00-00	Equity / Pr Yr Reserve for Encumb		.00
FUND BALANCE			29,075.61
TOTAL FUND EQUITY			29,075.61
TOTAL LIABILITIES AND FUND EQUITY			29,075.61-