

CITY OF WEST ALLIS
2007 CARRY OVERS
GENERAL FUND

Dept./Div.	Account Numbers Program	Amount	Recommended Account Numbers Program	Amount	
Council	100-0101-511-xxxx	\$0 \$0	100-0101-511-0000	\$0 \$0	No requests received
Mayor	100-0201-513-3015 100-0201-513-7001	\$622 \$100 \$722	100-0201-513-3015 100-0201-513-7001	\$622 \$100 \$722	Balance of Youth Commission funds Replacement of Flag
City Attorney	100-0301-516-xxxx	\$0 \$0	100-0301-516-0000	\$0 \$0	No requests received
City Assessor	100-0501-517-3002 100-0501-517-3204 100-0501-517-5101 100-0501-517-5501 100-0501-517-5502	\$6,164 \$2,170 \$6,669 \$3,000 \$1,450 \$19,453	100-0501-517-3002 100-0501-517-3204 100-0501-517-5101 100-0501-517-5501 100-0501-517-5502	\$6,164 \$2,170 \$6,669 \$3,000 \$1,450 \$19,453	Dept Revenue Fees - and assessment technologies Market Drive Valuation Software Multi-year budgeting for assessment notices - postage Multi-year budgeting for assessment notices - printing Multi-year budgeting for assessment notices - out sourced printin
Municipal Court	100-0401-512-0000	\$0 \$0	100-0401-512-0000	\$0 \$0	No requests received
City Clerk/Treasurer	100-1501-517-5503 100-1502-514-1201 100-1502-514-1301 100-1502-514-3004 100-1502-514-5101 100-1502-514-5102 100-1502-514-5109 100-1502-514-5501 100-1503-515-3002 100-1503-515-7001	\$2,500 \$17,170 \$1,500 \$500 \$1,500 \$300 \$300 \$500 \$2,500 \$500 \$27,270	100-1501-517-5503 100-1502-514-1201 100-1502-514-1301 100-1502-514-3004 100-1502-514-5101 100-1502-514-5102 100-1502-514-5109 100-1502-514-5501 100-1503-515-3002 100-1503-515-7001	\$2,500 \$17,170 \$1,500 \$500 \$1,500 \$300 \$300 \$500 \$2,500 \$500 \$27,270	Microfilming/etc Backlog catchup and future digital Multi-year budgeting for elections 3 vs 2 and 4 Multi-year budgeting for elections 3 vs 2 and 4 Multi-year budgeting for elections 3 vs 2 and 4 Multi-year budgeting for elections 3 vs 2 and 4 Multi-year budgeting for elections 3 vs 2 and 4 Multi-year budgeting for elections 3 vs 2 and 4 Multi-year budgeting for elections 3 vs 2 and 4 Customization for antaeus Equipment - Scanners
Dept. of Admin & Finance	100-1001-513-5602	\$1,250 \$1,250	100-1001-513-5702	\$1,250 \$1,250	Transition training for new Mayor (includes transfer)

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Dept./Div.	Account Numbers Program	Amount	Recommended Account Numbers Program	Amount
Information Services	100-1101-517-3002	\$3,800	100-1101-517-3002	\$3,800 Enhancements not completed in 2007
	100-1101-517-7003	\$17,000	100-1101-517-7003	\$17,000 Equipment not acquired in 2007
	100-1102-517-3002	\$3,900	100-1102-517-3002	\$3,900 Enhancements not completed in 2007
	100-1102-517-3204	\$6,000	100-1102-517-3204	\$6,000 Self Funded Maintenance
		<u>\$30,700</u>		<u>\$30,700</u>
Purchasing	100-1203-517-7003	\$2,517	100-1203-517-7003	\$2,517 Balance of micro-film project transfer in 2007 grp 3641
		<u>\$2,517</u>		<u>\$2,517</u>
Personnel	100-13xx-517-5501	\$1,400	100-1302-517-5501	\$1,400 Union Contract Printing
	100-1301-517-5103	\$150		\$150 ID card program supplies
	100-1304-517.5109	\$400	100-1304-517.7005	\$400 printer (includes transfer)
	100-1304-517-5902	\$500	100-1304-517-5902	\$500 asbestos testing - workers comp filed in 2007
	100-1303-517-5702	\$1,000	100-1303-517-5702	\$1,000 Training / Speakers
		<u>\$3,450</u>		<u>\$3,450</u>
Finance	100-1401-515-70-01	\$1,150	100-1401-515-70-01	\$1,150 Software for Investments not acquired in 2007
	100-1401-515-57-02	\$1,900	100-1401-515-57-02	\$1,900 Sungard Q-rep & GASB training not completed in 2007
		<u>\$3,050</u>		<u>\$3,050</u>
Police & Fire Commission	210	\$0	210	\$0 No request
		<u>\$0</u>		<u>\$0</u>

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Dept./Div.	Account Numbers Program	Amount	Recommended Account Numbers Program	Amount	
Police	100-21xx-521-6001	\$3,000	100-2102-521-6001	\$3,000	Clothing - (union up to \$3000). Ballistic vests
	100-21xx-521-5702	\$3,700	100-2107-521-5702	\$3,700	Bal. of State Traing Funds (will be netted with remaining invoices)
	100-2110-521-5108	\$1,000	100-2110-521-5108	\$1,000	Tool boxes not acquired in 2007
	100-21xx-521-70xx	\$147,000	100-2101-521-7002	\$147,000	Capital items not acquired in 2007 (transfer during year)
		<u>\$154,700</u>		<u>\$154,700</u>	
Fire	100-2201-522-5901	\$15,063	100-2201-522-5901	\$15,063	Physical and wellness exams to be completed in 2007
	100-2201-522-7002	\$17,054	100-2201-522-7002	\$17,054	multi-year budgeting - vehicles
	100-2201-522-7006	\$17,769	100-2201-522-7006	\$17,769	portable radio equipment per NIMS requirements
		<u>\$49,886</u>		<u>\$49,886</u>	
City Planning	100-2301-523-xxxx	\$0	100-2301-523-0000	\$0	No requests received
		<u>\$0</u>		<u>\$0</u>	
Building Inspection	100-2401-524-5503	\$5,900	100-2401-524-5503	\$5,900	Optical records retrieval system
		<u>\$5,900</u>		<u>\$5,900</u>	
Health	100-3006-541-xxxx	\$0	100-3006-541-000	\$0	No requests received
		<u>\$0</u>		<u>\$0</u>	
Senior Center	100-3401-544-3004	\$600	100-3401-544-3004	\$600	Volunteer Supplies not acquired in 2007
	100-3401-544-7005	\$6,400	100-3401-544-7005	\$6,400	Capital Equipment - AV system & furnishings
		<u>\$7,000</u>		<u>\$7,000</u>	
Library	100-3501-555-5102	\$300	100-3501-555-5102	\$300	MCFLS 4th qtr invoice still outstanding
	100-3501-555-7001	\$1,000	100-3501-555-7001	\$1,000	Scanner for Circulation Desk acquired in 2007
	100-3502-555-5202	\$1,000	100-3502-555-5202	\$1,000	Memorial dollars deposited but books not yet acquired
	100-3504-555-4408	\$4,500	100-3504-555-4408	\$4,500	Due to staffing shortages - bindery work delayed to 2007
	100-3505-555-5101	\$1,300	100-3505-555-5101	\$1,300	MCFLS 4th qtr invoice still outstanding
	100-3505-555-7001	\$20,000	100-3505-555-7001	\$20,000	Circulation area budgeted over multiple years.
	100-3506-555-7001	\$11,500	100-3506-555-7001	\$11,500	Upgrade of public access in Children's Dept not finished in 2007
	100-3507-555-4408	\$2,000	100-3507-555-4408	\$2,000	Chairs not reupholstered in 2007
	100-3507-555-5321	\$2,500	100-3507-555-5321	\$2,500	Relamping not completed in 2007
		<u>\$44,100</u>		<u>\$44,100</u>	

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GENERAL FUND

Dept./Div.	Account Numbers Program	Amount	Recommended Account Numbers Program	Amount
Public Works	100-4101-533-5321	\$30,000	100-4101-533-5321	\$30,000
		<u>\$30,000</u>		<u>\$30,000</u>
Engineering	100-4601-533-3204	\$5,000	100-4601-533-3204	\$5,000
	100-4601-533-5201	\$1,000	100-4601-533-5201	\$1,000
	100-4601-533-5602	\$2,000	100-4601-533-5602	\$2,000
	100-4601-533-5702	\$5,000	100-4601-533-5702	\$5,000
	100-4601-533-7001	\$2,000	100-4601-533-7001	\$2,000
		<u>\$15,000</u>		<u>\$15,000</u>
General items	100-5201-517-3004	\$10,000	100-5201-517-3004	\$10,000
	100-5210-517-2501	\$14,000	100-5210-517-2501	\$14,000
	100-5002-517-3004	\$5,700	100-5002-517-3004	\$5,700
		<u>\$29,700</u>		<u>\$29,700</u>
total carry overs		<u>\$424,698</u>		<u>\$424,698</u>

Electrical updates not completed in 2007

Maintenance for plotter & other computer equip (self funded)
Various design books didn't become available until 2008
Cross training of employees due to the reorganization
Cross training of employees due to the reorganization
CAD and File equipment not acquired in 2007

Section 125/anteaus fees - online payments
Tuition Reimbursement /Training
4th of July Balance

CITY OF WEST ALLIS
2007 CARRY OVERS
GENERAL FUND

Dept./Div.	Account Numbers		Recommended Account Numbers	
	Program	Amount	Program	Amount

CITY OF WEST ALLIS
2007 OVERDRAFTS/TRANSFERS
CLOSED TO GENERAL FUND

DIVISION / DEPARTMENT	AMOUNT	REMARKS
City Planning	\$45,134	The overage will decrease substantially once all the 2007 journal entries have been keyed in.
Police and Fire Commission	\$248	
TOTAL OVER DRAFTS	\$248	

BALANCES FORWARDED

Reserve/Designated Accounts	Balance in accounts.
Special Revenue Funds	Balance in accounts.
Enterprise Funds	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
Summary of Fund Balances
Estimated 12/31/2007

GENERAL FUND									
	Balance 1/1/2007	2007 Revenues (Expenses)	Transfers		Out	Balance 1/1/2008	Resvrs To Be Used As Rev. in 08 budget	Resvrs Re- tained for Apprtd./Re- strctd.purp.	Unapprtd./ Unrestr. Balance 1/1/2008
			In						
General Fund	\$6,501,242	\$52,964,382 (\$52,331,036)	\$454,080	17	\$150,000	3	\$2,630,946		\$2,630,946
			\$282,126	18	\$906,572	4			
			\$0		\$500,000	5			
			\$0		\$2,800,000	6			
			\$0		\$23,276	7			
			\$0		\$260,000	8			
			\$0		\$500,000	9			
			\$0		\$100,000	16			
Designated for Contingency Fund	\$2,625,000	\$0	\$260,000	8	\$260,000	10	\$2,625,000		\$2,625,000
Designated for Liability Insurance	\$1,200,000	\$0	\$0		\$0		\$1,200,000	\$1,200,000	
Designated for Land & Bldg. Acquisition	\$1,018,428	\$0	\$906,572	4	\$50,000	1	\$1,000,000	\$1,000,000	
					\$375,000	2			
					\$500,000	11			
Designated for Gen'l Fund to be Applied to Reduce Tax Levy	\$400,000	\$0	\$500,000	9	\$400,000	12	\$500,000	\$500,000	
Designated for Carry-overs	\$454,080	\$0	\$0		\$454,080	17	\$0	\$0	
Designated for Post Retirement Benefits	\$4,500,000	\$0	\$2,800,000	6	\$0		\$7,300,000	\$7,300,000	
Reserved for Encumbrances	\$282,126	\$0	\$0		\$282,126	18	\$0	\$0	
Designated for 27th Payroll	\$1,394,149	\$0	\$150,000	3	\$0		\$1,544,149	\$1,544,149	
Reserved for Receivables	\$126,724	\$0	\$23,276	7	\$0		\$150,000	\$150,000	
Reserved for Inventory/Prepaid Items	\$867,356	\$0	\$0		\$0		\$867,356	\$867,356	
Designated for Workers' Comp. Ins.	\$1,000,000	\$0	\$500,000	5	\$0		\$1,500,000	\$1,500,000	
Designated for Cap. Accum -General	\$1,701,849	\$0	\$321,075	13	\$212,150	14	\$1,810,774	\$1,810,774	
Designated for Productivity/Oper. Improvements	\$100,000	\$0	\$0		\$0		\$100,000	\$100,000	
Designated for Strategic Plan Implementation	\$0	\$0	\$100,000	16	\$0		\$100,000	\$100,000	
Designated for Dental Insurance	\$50,000	\$0	\$0		\$0		\$50,000	\$50,000	
Designated for Tax Refund	\$100,000	\$0	\$0		\$0		\$100,000	\$100,000	
Total for General Fund	\$22,320,954	\$633,346	\$6,297,129		\$7,773,204		\$21,478,225	\$500,000	\$15,722,279
									\$5,255,946

CITY OF WEST ALLIS
Summary of Fund Balances
Estimated 12/31/2007

	Balance 1/1/2007	2007 Revenues (Expenses)	In	Transfers	Out	Balance 1/1/2008	Resvrs To Be Used As Rev. in 08 budget	Resvrs Re- tained for Apprtd./Re- strctd.purp.	Unapprtd./ Unrestr. Balance 1/1/2008
SPECIAL REVENUE FUND									
WA Business Improvement District Certificate & Voucher Programs, Frnd Bal. (CDA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Component Units	\$356,466	\$0	\$0	\$0	\$0	\$356,466	\$0	\$356,466	\$0
Rental Rehab Fund Balance	\$356,466	\$0	\$0	\$0	\$0	\$356,466	\$0	\$356,466	\$0
First Home Buyer	\$366,066	\$0	\$0	\$0	\$0	\$366,066	\$0	\$366,066	\$0
Rental Energy Fund Balance	\$828,492	\$0	\$0	\$0	\$0	\$828,492	\$0	\$828,492	\$0
Cable TV Fund Balance	\$61,616	\$10,000	\$0	\$0	\$0	\$71,616	\$0	\$71,616	\$0
WI Act 102 - EMS Grant Fund Balance	\$731,228	(\$65,963)	\$0	\$0	\$0	\$665,263	\$0	\$665,263	\$0
Special Revenue Non-Component Units	\$56,358	\$8,000	\$0	\$0	\$0	\$64,358	\$0	\$64,358	\$0
	\$2,043,758	(\$47,963)	\$0	\$0	\$0	\$1,995,795	\$0	\$1,995,795	\$0
Total for Special Revenue Fund	\$2,400,224	(\$47,963)	\$0	\$0	\$0	\$2,352,261	\$0	\$2,352,261	\$0
DEBT SERVICE FUND									
Debt Service Reserve Fund	\$1,567,709	\$330,001	\$0	\$0	\$0	\$1,897,710	\$0	\$1,897,710	\$0
Total for Debt Service Fund	\$1,567,709	\$330,001	\$0	\$0	\$0	\$1,897,710	\$0	\$1,897,710	\$0
ENTERPRISE FUND - Retained Earnings									
Water Utility	\$15,517,567	(\$245,042)	\$0	\$0	\$0	\$15,272,525	\$0	\$14,530,177	\$742,348
Parking Utility	\$1,140,434	\$2,946	\$0	\$0	\$0	\$1,143,380	\$0	\$935,926	\$207,454
Solid Waste Fund	\$179,690	\$0	\$0	\$0	\$0	\$179,690	\$0	\$0	\$179,690
Storm Water Program	\$25,217,210	\$57,493	\$0	\$0	\$0	\$25,274,703	\$0	\$22,920,710	\$2,353,993
Sanitary Sewer	\$9,336,621	\$435,442	\$0	\$0	\$0	\$9,772,063	\$0	\$6,817,582	\$2,954,481
Beliot Rd. Public Housing	\$869,820	\$52,930	\$0	\$0	\$0	\$922,750	\$0	\$584,189	\$338,561
Total for Enterprise Fund	\$52,261,342	\$303,769	\$0	\$0	\$0	\$52,565,111	\$0	\$45,788,584	\$6,776,527
CAPITAL PROJECTS FUND									
Project Fund - TIF's	\$511,297	\$382,519	\$0	\$0	\$0	\$893,816	\$0	\$893,816	\$0
Project Fund - General	\$1,405,393	(\$622,600)	\$925,000	1/2/11	\$925,000	\$782,793	\$0	\$782,793	\$0
Total for Capital Projects Fund	\$1,916,690	(\$240,081)	\$925,000	\$0	\$0	\$1,676,609	\$0	\$1,676,609	\$0
INTERNAL SERVICE FUND									
Health Insurance	\$5,449,262	\$1,048,459	\$0	\$0	\$0	\$6,497,721	\$0	\$3,160,262	\$3,337,459
Internal Service Reserve - Liability Insurance	\$2,885,438	\$359,020	\$0	\$0	\$0	\$3,244,458	\$0	\$3,244,458	\$0
Total for Internal Service Fund	\$8,334,700	\$1,407,479	\$0	\$0	\$0	\$9,742,179	\$0	\$3,160,262	\$6,581,917
TOTAL OF ALL FUNDS	\$88,801,619	\$2,386,551	\$7,222,129	\$7,773,204	\$500,000	\$89,712,095	\$500,000	\$70,597,705	\$18,614,390

KEY TO 2007 FUND BALANCE NOTATIONS

- 1 Transfer from Land & Bldg. To Capital Projects - Centennial Donation
- 2 Transfer from Land & Bldg. To Capital Projects - Centennial Loan
- 3 Transfer to Reserved for 27th Payroll
- 4 Transfer to Land and Bldg from General Fund
- 5 Transfer to Workers Compensation Account
- 6 Transfer to Post Retirement Benefits
- 7 2007 Transfer to Reserved for Inventory/Prepaid Items
- 8 Transfer to Contingency Fund (see related transaction page)
- 9 Transfer to 2008 Tax Levy Reduction
- 10 Transfer from Contingency Fund (see related transaction page)
- 11 Transfer from Land & Bldg. To Capital Projects - Police Building
- 12 Transfer in - 2007 Tax Levy reduction (part of revenues)
- 13 Transfer to Designated for Cap. Accum Account (see related transaction page)
- 14 Transfer from Capital Accumulation Account (see related transaction page)
- 15 Project costs related to Centennial Plaza and Police Building
- 16 Transfer to Designated for Strategic Plan Implementation
- 17 Rev 2006 Transfer to Designated for Carry-overs
- 18 Rev 2006 Transfer to Reserve for Encumbrances

City of West Allis
Contingency Fund
Statement of Transactions
Estimate 12/31/2007

Account 100-0000-345-371-20-00	
Contingency Fund Balance - 11/07	\$2,625,000
Transfers From General Fund:	
Repay - PW tandem Trucks 2006	\$126,500
Contribution From General Fund	\$92,000
Total Additions:	\$218,500
Transfers to General Fund for 2006 Approved Requests:	
Police - Boiler R2007-0085	\$15,000
City Hall - Elevator R2007-0216	\$33,800
PW rolled over truck - repay 2008 (8/7)	\$89,000
IT - Archiving System for emails R2007-0212	\$75,000
PW Forestry Trees -	\$5,700
Total Reductions	\$218,500
Contingency Balance - 12/31/07	\$2,625,000

Designated for Cap. Accum - General

	11/1/2007	Increases 2007	Decreases 2007	12/31/2007
Account 100-0000-345-05-00				
Information Services Division:				
Computer & Networking (70-03)	\$28,079	\$0	\$0	\$28,079
AS400 (70-03)	34,268	0	0	34,268
Purchasing Division:				
Radio Communications/Digital (70-03)	575,455	75,000	0	650,455
Phone System (70-03)	363,823	50,000	0	413,823
911 System/Reverse-Digital Communication System (70-03)	156,190	0	0	156,190
Printing Equipment (70-01)	39,865	10,000	0	49,865
Optical/CD-Rom Imaging Equip. (70-03)	61,838	0	(29,150)	32,688
Police Department				
Police Computer	0	0	0	0
Upgrade of Mobile Data Computer transmitter	0	0	0	0
Fire Department:				
Fire Vehicles (70-03)	30,857	149,738	0	180,595
SCBA Replacement (70-05)	99,466	23,394	0	122,860
Defibrillators replacement (70-05)	1,400	1,310	0	2,710
Gas Meters (70-05)	0	1,871	0	1,871
Mobile Equipment	50,000	0	0	50,000
Public Works:				
City Hall Elevator 100-4102-517-4405	28,000	0	(28,000)	0
Health Dept Boiler 100-4115-544-4405	40,000	0	(40,000)	0
Assessor				
Software/Hardware Replacement	15,000	0	0	15,000
Building & Zoning Department				
Optical Archive Project	65,000	0	(65,000)	0
City Clerk/Treasurer				
Voting Machine (70-03)	71,038	10,000	0	81,038
Treasurer Equipment - (70-05)				
Library				
Vehicle (70-02)	12,000	3,000	0	15,000
Self Check System (70-01)	10,100	3,500	0	13,600
Engineering Department				
Computer & Networking	11,000	0	0	11,000
Vehicle (70-02)	8,470	3,000	0	11,470
	\$1,701,849	\$330,813	(\$162,150)	\$1,870,512

ACCOUNT NUMBER P.O. NUM ENC DATE VENDOR#	PROJECT	ENCUMBRANCE AMOUNT	LIQUIDATED AMOUNT	OUTSTANDING AMOUNT
07 100-0501-517.32-01				
111973 01/10/07 0033005 RICOH AMERICAS CORP		122.51	90.92	31.59
07 100-0501-517.52-01				
111897 01/08/07 0010375 MULTIPLE LISTING SERVICE INC		600.00	500.00	100.00
07 100-1101-517.30-02				
114866 12/14/07 0033026 TUSHAUS COMPUTER SERVICES INC	IT0701	7,920.00		7,920.00
07 100-1101-517.41-06				
111970 05/02/07 0004459 VERIZON WIRELESS		436.81	435.67	1.14
07 100-1102-517.30-02				
105819 01/01/07 0012109 INTERGRAPH CORPORATION		1.36-		1.36-
07 100-1102-517.32-01				
100963 01/01/07 0012109 INTERGRAPH CORPORATION		.55		.55
07 100-1102-517.32-04				
105819 01/01/07 0012109 INTERGRAPH CORPORATION		.75		.75
07 100-1102-517.70-05				
114384 09/17/07 0034467 ESRI		6,900.13	5,780.12	1,120.01
07 100-1203-517.32-04				
107999 01/01/07 0033005 RICOH AMERICAS CORP		.01-		.01-
111885 01/08/07 0033005 RICOH AMERICAS CORP		1,600.00	705.07	894.93
113417 06/04/07 0034710 RICOH AMERICAS CORP		4,464.40	1,965.89	2,498.51
ACCOUNT TOTAL		6,064.39	2,670.96	3,393.43
07 100-1203-517.32-99				
111888 01/08/07 0034710 RICOH AMERICAS CORP		3,978.00		3,978.00
07 100-1203-517.51-02				
114594 10/04/07 0033865 M&I MARSHALL & ILSLEY		150.00		150.00
115514 12/28/07 0024730 CORPORATE EXPRESS		649.30		649.30
ACCOUNT TOTAL		799.30		799.30
07 100-1203-517.70-03				
114300 09/05/07 0024730 CORPORATE EXPRESS		155.00		155.00
07 100-1301-517.32-04				
112036 01/15/07 0004597 SHARP ELECTRONICS CORPORATION		449.19	373.59	75.60
07 100-1301-517.51-02				
115423 12/19/07 0024730 CORPORATE EXPRESS		22.40		22.40
07 100-1501-517.70-01				
115497 12/27/07 0024730 CORPORATE EXPRESS		882.36		882.36
07 100-2101-521.32-01				
108297 03/20/06 0004459 VERIZON WIRELESS		1,404.46-		1,404.46-

Assessors \$132

IT \$9042

Purchasing \$2,325

HR \$98

CLERK/TREAS \$982

REPORT INCLUDES UNPOSTED AMOUNTS

ACCOUNT NUMBER P.O. NUM ENC DATE VENDOR#	PROJECT	ENCUMBRANCE AMOUNT	LIQUIDATED AMOUNT	OUTSTANDING AMOUNT
111970 01/10/07 0004459 VERIZON WIRELESS ACCOUNT TOTAL		13,478.40 12,073.94	13,352.47 13,352.47	125.93 1,278.53
07 100-2101-521.43-03				
113217 05/10/07 0005230 PITNEY BOWES INCORPORATED		720.00	360.00	360.00
07 100-2101-521.51-01				
F08361 08/31/07 0022330 PUSCHNIG, DEAN		19.15		19.15
07 100-2101-521.51-02				
115457 12/20/07 0024730 CORPORATE EXPRESS		39.83		39.83
07 100-2101-521.51-09				
F08361 08/31/07 0022330 PUSCHNIG, DEAN		46.99		46.99
103340 01/01/07 0001246 A K PHOTOGRAPHY STUDIO		80.00		80.00
ACCOUNT TOTAL		126.99		126.99
07 100-2101-521.70-02				
114980 11/15/07 0032971 EWALD'S MAYFAIR CHRYSLER		23,350.00		23,350.00
07 100-2107-521.51-05				
113678 06/29/07 0023319 SHORE GALLERIES INC		2,998.98		2,998.98
07 100-2110-521.53-01				
F08361 08/31/07 0022330 PUSCHNIG, DEAN		125.01		125.01
07 100-2201-522.30-02				
113042 04/18/07 0014741 BIO-KEY INTERNATIONAL INC		11,640.00	7,000.00	4,640.00
07 100-2201-522.54-02				
115930 02/01/08 0028731 QUICK SIGNS		96.00		96.00
07 100-2201-522.70-01				
115504 12/28/07 0024730 CORPORATE EXPRESS		2,877.56		2,877.56
07 100-2201-522.70-02				
104525 01/01/07 0003905 BOB FISH GMC		.38-		.38-
07 100-2401-524.55-03				
112864 03/30/07 0005319 EDOCS AMERICA CORPORATION		61,180.58	23,545.09	37,635.49
07 100-3001-541.30-02				
111849 01/04/07 0016841 MEDICAL COLLEGE OF WI		4,800.00	2,400.00	2,400.00
07 100-3001-541.32-04				
103371 01/01/07 0033765 JAMES IMAGING SYSTEMS INC		.01-		.01-
07 100-3001-541.70-01				
111777 01/01/07 0033869 R H SEIFERT CO INC		500.00		500.00
07 100-3001-541.70-05				
111777 01/01/07 0033869 R H SEIFERT CO INC		546.00		546.00

Police

\$25,741

+ 1,279

\$27,020

File \$7614

Bldg Insp. \$37,635

PREPARED 02/02/2008, 15:48:55
PROGRAM: GM152L
City of West Allis

ENCUMBRANCE MASTER LISTING BY ACCOUNT NUMBER

PAGE 3

REPORT INCLUDES UNPOSTED AMOUNTS

ACCOUNT NUMBER		P.O. NUM ENC DATE VENDOR#		PROJECT		ENCUMBRANCE AMOUNT		LIQUIDATED AMOUNT		OUTSTANDING AMOUNT	
115422	12/19/07 0005690	NORLAKE SCIENTIFIC				286.40				286.40	
		ACCOUNT TOTAL				832.40				832.40	
07 100-3002-541.53-41											
115492	12/27/07 0005705	AMERICAN DENTAL ASSOCIATION				7.50				7.50	
07 100-3003-541.53-41											
114831	10/30/07 0032926	R & D SYSTEMS INC				334.00		83.50		250.50	
07 100-3401-544.32-04											
108039	01/01/07 0010265	GORDON FLESCH CO INC				.01				.01	
111893	01/08/07 0010265	GORDON FLESCH CO INC				212.84		212.85		.01-	
		ACCOUNT TOTAL				212.85		212.85			
07 100-3501-555.30-04											
106396	01/01/07 0034693	BLUE KNIGHT POLICE				.01-				.01-	
07 100-3501-555.32-04											
108099	01/01/07 0033469	OFFICE COPYING EQUIPMENT LTD				.01				.01	
07 100-3502-555.52-23											
112159	01/25/07 0002599	BAKER & TAYLOR ENTERTAINMENT				10,000.00		9,921.16		78.84	
07 100-3502-555.52-28											
112163	01/25/07 0002600	BAKER & TAYLOR BOOKS				75,000.00		73,629.30		1,370.70	
113140	05/02/07 0033865	M&I MARSHALL & ILSLEY				33.90				33.90	
		ACCOUNT TOTAL				75,033.90		73,629.30		1,404.60	
07 100-3502-555.52-30											
112163	01/25/07 0002600	BAKER & TAYLOR BOOKS				10,000.00		7,248.31		2,751.69	
07 100-3502-555.52-34											
112159	01/25/07 0002599	BAKER & TAYLOR ENTERTAINMENT				500.00				500.00	
07 100-3502-555.52-38											
112159	01/25/07 0002599	BAKER & TAYLOR ENTERTAINMENT				21,463.67		21,462.31		1.36	
07 100-3502-555.52-45											
112159	01/25/07 0002599	BAKER & TAYLOR ENTERTAINMENT				2,000.00		1,554.15		445.85	
07 100-3502-555.52-48											
112163	01/25/07 0002600	BAKER & TAYLOR BOOKS				15,111.11		15,110.11		1.00	
07 100-3502-555.52-50											
112163	01/25/07 0002600	BAKER & TAYLOR BOOKS				1,500.00		1,397.88		102.12	
07 100-3502-555.52-54											
112159	01/25/07 0002599	BAKER & TAYLOR ENTERTAINMENT				500.00				500.00	
07 100-3502-555.52-57											
112159	01/25/07 0002599	BAKER & TAYLOR ENTERTAINMENT				10,632.81		10,631.68		1.13	

Health \$ 3991

LIBRARY \$ 15,462

ACCOUNT NUMBER P.O. NUM ENC DATE VENDOR#	PROJECT	ENCUMBRANCE AMOUNT	LIQUIDATED AMOUNT	OUTSTANDING AMOUNT
07 100-3504-555.51-02 115197 12/04/07 0003570 BRODART CO		405.45	344.25	61.20
07 100-3507-555.70-01 115531 12/31/07 0004673 MNJ TECHNOLOGIES DIRECT		10,512.73	892.41	9,620.32
07 100-4001-533.70-01 115211 12/04/07 0024730 CORPORATE EXPRESS		147.92		147.92
07 100-4101-533.32-04 114504 09/28/07 0034371 ALLTECH ELEVATOR INC		33,800.00	25,350.00	8,450.00
07 100-4101-533.70-03 103749 01/01/07 0034283 EWALD'S HARTFORD FORD,		1.47-		1.47-
07 100-4102-517.32-04 111874 01/05/07 0034371 ALLTECH ELEVATOR INC		684.00	513.00	171.00
07 100-4102-517.53-12 112677 03/09/07 0032196 NEXGEN BUILDING SUPPLY		490.37		490.37
07 100-4102-517.53-21 114491 09/27/07 0024782 SIMPLEX GRINNELL		4,100.00	2,248.82	1,851.18
114578 10/03/07 0032642 ARO LOCK CO INC		3,643.00	2,248.82	3,643.00
	ACCOUNT TOTAL	7,743.00		5,494.18
07 100-4105-533.32-04 111874 01/05/07 0034371 ALLTECH ELEVATOR INC		228.00	57.00	171.00
07 100-4105-533.51-09 103285 01/01/07 0033960 HOME DEPOT CRC		23.82		23.82
07 100-4110-521.32-04 111874 01/05/07 0034371 ALLTECH ELEVATOR INC		1,368.00	1,254.00	114.00
07 100-4125-533.51-09 103285 01/01/07 0033960 HOME DEPOT CRC		30.41-		30.41-
07 100-4201-535.41-02 112189 01/26/07 0034790 AYERS ASSOCIATES INC		9,600.00	7,030.44	2,569.56
07 100-4204-535.41-09 111878 01/05/07 0034285 STERICYCLE INC		2,387.88	1,934.66	453.22
07 100-4207-535.41-09 101364 01/01/07 0033462 CERTIFIED PRODUCTS INC		490.00		490.00
07 100-4222-532.53-08 103312 01/01/07 0033076 CENTRAL READY MIXED LP		82.75		82.75
07 100-4238-535.41-09 111875 01/05/07 0003670 VEOLIA ES SOLID WASTE LLC		4,778.51	3,438.93	1,339.58

PW

Admin 148.00

Bldg+Elec 1488.3

S+S 4,936

Forestry 5852

Inventory -0-

Repair 5582.3

781,642

REPORT INCLUDES UNPOSTED AMOUNTS

ACCOUNT NUMBER			PROJECT	ENCUMBRANCE		LIQUIDATED		OUTSTANDING	
P.O. NUM	ENC DATE	VENDOR#		AMOUNT		AMOUNT		AMOUNT	
07 100-4302-561.53-16									
114492	09/27/07	0005590	SHERMAN NURSERY COMPANY	602.00				602.00	
114513	09/28/07	0013610	JOHNSON'S NURSERY INC	2,574.00				2,574.00	
			ACCOUNT TOTAL	3,176.00				3,176.00	
07 100-4305-531.53-16									
114322	09/06/07	0034529	ANTON'S GREENHOUSES INC	1,504.20				1,504.20	
114332	09/07/07	0035182	CITY OF MILWAUKEE	1,171.89				1,171.89	
			ACCOUNT TOTAL	2,676.09				2,676.09	
07 100-4401-533.64-01									
109899	01/01/07	0012660	JAMAR ELECTRIC SUPPLY CO	280.50				280.50	
114592	10/16/07	0032262	GRAYS INC	426.00-				426.00-	
			ACCOUNT TOTAL	145.50-				145.50-	
07 100-4501-533.44-03									
111515	02/22/07	0011315	HILLER FORD INC	961.67		1,065.17		103.50-	
07 100-4501-533.53-03									
101134	01/01/07	0013165	WINGFOOT COMMERCIAL TIRE	31.50				31.50	
07 100-4501-533.70-02									
114644	10/10/07	0034111	MCNEILUS-DODGE CENTER	55,722.00				55,722.00	
115499	12/28/07	0033865	M&I MARSHALL & ILSLEY	135.00				135.00	
			ACCOUNT TOTAL	55,857.00				55,857.00	
07 100-4502-533.44-03									
101134	01/01/07	0013165	WINGFOOT COMMERCIAL TIRE	E0020	37.76			37.76	
07 100-4502-533.44-08									
100143	01/01/07	0003590	BROOKS TRACTOR INC	5.00				5.00	
100143	01/01/07	0003590	BROOKS TRACTOR INC	5.00-				5.00-	
			ACCOUNT TOTAL						
07 100-4601-533.32-01									
100963	01/01/07	0012109	INTERGRAPH CORPORATION	.55-				.55-	
105819	01/01/07	0012109	INTERGRAPH CORPORATION	.61				.61	
			ACCOUNT TOTAL	.06				.06	
07 100-4601-533.70-05									
114384	09/17/07	0034467	BSRI	6,900.11		5,780.12		1,119.99	
07 100-5002-517.51-09									
114108	08/17/07	0008130	ERFFMEYER & SON CO INC	1,536.50				1,536.50	
07 100-5003-517.51-09									
110249	01/01/07	0024730	CORPORATE EXPRESS	1,673.76				1,673.76	
07 100-5210-517.25-01									
115929	01/31/08	0005109	FRENCH, ERIC	WA2101	500.00			500.00	

Engineering 7/120
City of West Allis 3211
Benefits 5500

REPORT INCLUDES UNPOSTED AMOUNTS

ACCOUNT NUMBER P.O. NUM ENC DATE VENDOR#	PROJECT	ENCUMBRANCE AMOUNT	LIQUIDATED AMOUNT	OUTSTANDING AMOUNT
07 100-8811-517.61-02				
105783 01/01/07 0004127 CVMIC		26,708.60	10,480.58	16,228.02
112461 02/19/07 0004127 CVMIC		150,000.00	24,084.37	125,915.63
ACCOUNT TOTAL		176,708.60	34,564.95	142,143.65
07 100-8812-517.30-01				
112035 01/15/07 0034524 SCHENCK BUSINESS SOLUTIONS		42,170.00	40,660.00	1,510.00
07 100-8813-517.30-04				
108029 01/01/07 0007755 HAYGROUP		4,000.00	2,000.00	4,000.00
111928 01/09/07 0007756 MEDIATION CENTER OF WAUKESHA COUNTY		4,000.00	2,000.00	2,000.00
ACCOUNT TOTAL		8,000.00	2,000.00	6,000.00
FUND TOTAL		669,800.02	324,893.82	344,906.20
GRAND TOTAL		669,800.02	324,893.82	344,906.20

General \$149,654

Police + 1279
 Inevit + 146

\$346,334