

CITY OF WEST ALLIS  
2012 CARRY OVERS  
GENERAL FUND

Dept./Div.	Account Numbers Program	Amount	Recommended Account Numbers Program	Amount	
Council	100-0101-511-xxxx	\$0	100-0101-511-0000	\$0	No requests received
		\$0		\$0	
Mayor	100-0201-513-xxxx		100-0201-513-xxxx	\$0	No requests received
				\$0	
City Attorney	100-0301-516-xxxx		100-0301-516-0000	\$0	No requests received
				\$0	
City Assessor	100-0501-517-3002	\$1,940	100-0501-517-3002	\$1,940	Multi-year budgeting for assessment technology
	100-0501-517-3004	\$598	100-0501-517-3004	\$598	DOR Manufacturing Assessment payments
	100-0501-517-5101	\$12,485	100-0501-517-5101	\$12,485	Multi-year budgeting for assessment notices - postage
	100-0501-517-5202	\$600	100-0501-517-5101	\$600	MLS Multi-year subscription
	100-0501-517-5501	\$1,324	100-0501-517-5501	\$1,324	Multi-year budgeting for assessment notices - printing
	100-0501-517-5502	\$434	100-0501-517-5502	\$434	Multi-year budgeting for assessment notices - out sourced printing
		\$17,381		\$17,381	
Municipal Court	100-0401-512-3201		100-0401-512-3201	\$0	No requests received
				\$0	
City Clerk/Treasurer	100-1501-517-7001	\$7,000	100-1501-517-7001	\$7,000	Microfilming/etc Backlog catchup and future digital
	100-1501-517-3002	\$7,300	100-1501-517-3002	\$7,300	Legistar Customization not completed in 2012
	100-1501-517-7001	\$750	100-1501-517-7001	\$750	Scanner
	100-1503-515-7001	\$1,750	100-1503-515-7001	\$1,750	Scanner
		\$16,800		\$16,800	
Dept. of Admin & Finance	100-1001-513-5602		100-1001-513-5702	\$0	No request
				\$0	
Information Technology	100-1101-517-3201	\$34,000	100-1101-517-3201	\$34,000	Self Funded Maintenance (IT)
	100-1102-517-3201	\$17,500	100-1102-517-3201	\$17,500	Self Funded Maintenance (IT)
	100-1101-517-5203	\$5,000	100-1101-517-5203	\$5,000	Software subscriptions
		\$56,500		\$56,500	
Purchasing/Central Services	100-1203-517-7003	\$4,600	100-1203-517-7003	\$4,600	
		\$4,600		\$4,600	
Human Resources	100-1301-517-7003	\$500		\$500	Printer/Copier/Fax/Scanner Replacement
	100-1305-517-5402	\$9,745	100-1305-517-5402	\$9,745	Large number of Retirements in 2012 (advertising)
		\$10,245		\$10,245	
Finance	100-1401-515-5702	\$4,600	100-1401-515-57-02	\$4,600	Sungard HTE & GASB training for new Finance Dir & new accountant
	100-1401-515-5601	\$1,900	100-1401-515-5601	\$1,900	Sungard HTE & GASB training for new Finance Dir & new accountant
	100-1401-515-5701	\$800	100-1401-515-5701	\$800	Sungard HTE & GASB training for new Finance Dir & new accountant
	100-1401-515-7001	\$10,200	100-1401-515-7001	\$10,200	Finance Office remodel
		\$17,500		\$17,500	

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Dept./Div.	Account Numbers Program	Amount	Recommended Account Numbers Program	Amount	
Police & Fire Commission	100-2001-523-6004	\$2,000	100-2001-523-6004	\$2,000	Psychological analysis by Dr. Bauman
		\$2,000		\$2,000	
Police	100-21xx-521-6001		100-2102-521-6001	\$0	No requests received
Fire	100-2201-522-7002	\$20,386	100-2201-522-7002	\$20,386	Portion of vehicle costs/equip not purchased in 2011
	100-2201-522-3002	\$10,000	100-2201-522-3002	\$10,000	Portion of vehicle costs/equip not purchased in 2011
		\$30,386		\$30,386	
City Planning	100-2301-523-30-02	\$0	100-2301-523-0000	\$0	No requests received
Building Inspection	100-2406-524-7001	\$800	100-2406-524-7001	\$800	New chairs not ordered in 2012
		\$800		\$800	
Health	100-3001-541-4408	\$1,400	100-3001-541-4408	\$1,400	Painting of various areas of Health Department
	100-3001-541-4408	\$250	100-3001-541-4408	\$250	paint for restroom stall dividers (not purchased in 2011)
	100-3001-541-4408	\$6,900	100-3001-541-4408	\$6,900	Replace ceiling tiles in various offices
	100-3001-541-4408	\$3,600	100-3001-541-4408	\$3,600	CHS Director's office workstation and conference room conversion
	100-3001-541-4408	\$5,400	100-3001-541-4408	\$5,400	Carpet replacement in building (not purchased in 2011)
	100-3001-541-4408	\$16,000	100-3001-541-4408	\$16,000	Workstation replacement
	100-3001-541-4408	\$2,500	100-3001-541-4408	\$2,500	Health Ed & Hygienists workstation replacement
		\$36,050		\$36,050	
Senior Center	100-3401-544-xxxx		100-3401-544-xxxx	\$0	No requests received
				\$0	
Library	100-3502-555-5202	\$2,500	100-3502-555-5202	\$2,500	Books/Media not acquired in 2012
	100-3506-555-7001	\$7,000	100-3506-555-7001	\$7,000	PCs and printers not acquired in 2012
	100-3507-555-7001	\$18,000	100-3507-555-7001	\$18,000	Carpeting not replaced in 2012
	100-3507-555-7001	\$1,000	100-3507-555-7001	\$1,000	Restroom improvements not completed 2012
		\$28,500		\$28,500	
Public Works	100-4301-533-5109	\$5,059	100-4301-533-5109	\$5,059	Materials to fight Emerald Ash Borer
	100-4301-533-5305	\$2,860	100-4301-533-5305	\$2,860	Materials to fight Emerald Ash Borer
	100-4101-533-5321	\$22,199	100-4101-533-5321	\$22,199	LED lights for streetlighting
	100-4101-533-5108	\$1,196	100-4111-522-6002	\$1,196	Replace cable locator
		\$31,314		\$31,314	
Engineering	100-4601-533-3204	\$1,000	100-4601-533-3204	\$1,000	Maintenance for computer software (self funded)
	100-4601-533-5702	\$5,000	100-4601-533-5702	\$5,000	Training of employees due to new continuing education mandates
	100-4601-533-7003	\$849	100-4601-533-7003	\$849	Equipment not acquired in 2012
		\$6,849		\$6,849	

CITY OF WEST ALLIS  
2012 CARRY OVERS  
GENERAL FUND

Dept./Div.	Account Numbers		Amount	Recommended Account Numbers		Amount
	Program	Program		Program	Program	
General items	100-5201-517-3004		\$500	100-5201-517-3004		\$500
	100-5210-517-2501		\$11,750	100-5210-517-2501		\$11,750
	100-5005-517-5109/9c		\$4,700	100-5005-517-5199		\$4,700
	100-8817-517-6901		\$370,000	100-8817-517-6901		\$369,000
			\$386,950			\$385,950
total carry overs			<u>\$645,875</u>			<u>\$644,875</u>

\*The items that will ultimately be transferred into 2013 will be based on remaining funds within the Departments once the 2012 books are closed.

CITY OF WEST ALLIS  
2013 OVERDRAFTS/TRANSFERS  
CLOSED TO GENERAL FUND

DEPARTMENT	AMOUNT	REMARKS
Police/Fire Commission	\$19,785	Police Chief recruitment
Police Department	\$528,506	\$400,000 over in OT (retirements/final payouts), \$50,000 over in personnel expenses in Dispatch/Communications
TOTAL OVER DRAFTS	<u>\$548,291</u>	\$53,000 over in Fuel expenses

BALANCES FORWARDED

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

**City of West Allis  
Contingency Fund  
Statement of Transactions  
12/31/2012**

Account 100-0000-371-20-00

Contingency Fund Balance - 1/1/12			\$2,683,049
Transfers From General Fund:			
Police - (4) vehicles R2011-0210		\$85,444	
Fire 2011-0050 Ambulances		\$42,000	
to level of to approximately 5%		\$350,000	
Total Additions:		\$477,444	
Transfers to General Fund for 2012 Approved Requests:			
R2012-0157 City Attorney-litigation		\$5,000	
R201-0104 Clerk-Recall Elections		\$50,000	
R2012-0158 P&F Comm-Police Chief recruitment		\$5,000	
Transfers to Capital Projects Fund for 2012 Approved Requests:			
City Hall Roof		\$88,500	
Total Reductions		\$148,500	
Contingency Balance - 12/31/12			\$3,011,993

**Designated for Cap. Accum -General**

Account 100-0000-345.05-00		Increases	Decreases	
	1/1/2012	2012	2012	12/31/2012
Assessor (05):				
Software/Hardware Replacement	\$15,000	\$0	\$0	\$15,000
Information Services Division (11):				
Computer & Networking (70-03)	\$28,079	\$0	\$0	\$28,079
AS400 (70-03)	\$34,268	\$0	\$0	\$34,268
Purchasing Division (12):				
Radio Communications/Digital (100-1202-517.70-03)	\$802,616	\$0	\$0	\$802,616
Phone System (100-1202-517.70-25)	\$232,824	\$0	(\$26,281)	\$206,543
911 System/Reverse-Digital Communication System (70-03)	\$101,338	\$0	\$0	\$101,338
Printing Equipment (100-1203-517.70-03)	\$85,041	\$4,600	\$0	\$89,641
Optical/CD-Rom Imaging Equip. (city wide imaging system) (70-20)	\$23,688	\$19,500	\$0	\$43,188
City Clerk/Treasurer (15):				
Voting Machine (100-1502-514.70-03)	\$110,038	\$5,000	\$0	\$115,038
Fire Department (22):				
Fire Vehicles (100-2201-522.70-03)	\$111,502	\$90,346	\$0	\$201,848
SCBA Replacement (100-2201-522.70-05)	\$224,435	\$25,000	\$0	\$249,435
Defibrillators replacement (100-2201-522.70-05)	\$6,163	\$1,575	\$0	\$7,738
Gas Meters (70-05)	\$1,871	\$0	\$0	\$1,871
Mobil Equipment	\$50,000	\$0	\$0	\$50,000
Library (35):				
Vehicle (100-3507-555.70-02)	\$27,000	\$3,000	\$0	\$30,000
Self Check System (100-3505-555.70-01)	\$25,900	\$0	\$0	\$25,900
Engineering Department (46):				
Computer & Networking	\$11,000	\$0	\$0	\$11,000
Vehicle (100-4601-533.70-02)	\$23,470	\$3,000	\$0	\$26,470
	\$1,914,233	\$152,021	(\$26,281)	\$2,039,973

\* Based on the outcome of the 2012 year the items listed under purchasing may not be transferred at year-end.

2012 Open PO Report

<u>Fund</u>	<u>Dpt</u>	<u>Div</u>	<u>Account Number</u>	<u>Project</u>	<u>P.O. #</u>	<u>Vendor</u>	<u>Vendor Name</u>	<u>Open PO Balance</u>
100	4	1	100-0401-512.51-02		128562	33005	RICOH AMERICAS CORP	87.00
100	4	1	100-0401-512.70-09		125238	7753	TITAN PUBLIC SAFETY SOLUTIONS LLC	6,100.17
<b>4 Total Municipal Court</b>								<b>6,187.17</b>
100	5	1	100-0501-517.32-04		126981	33005	RICOH AMERICAS CORP	16.50
100	5	1	100-0501-517.51-02		130673	34151	CDW-G	107.65
<b>5 Total Assessor</b>								<b>124.15</b>
100	11	1	100-1101-517.32-01		125737	35087	SUNGARD PUBLIC SECTOR	2,120.00
100	11	1	100-1101-517.32-01		131012	35087	SUNGARD PUBLIC SECTOR	300.00
100	11	1	100-1101-517.70-03		130051	8499	GHA TECHNOLOGIES INC	724.70
<b>11 Total Information Technology</b>								<b>3,144.70</b>
100	12	2	100-1202-517.70-03		130634	6983	BAYCOM INC	907.50
100	12	2	100-1202-517.70-03		130636	28705	WAUKESHA COUNTY TREASURER	768.00
100	12	2	100-1202-517.70-03		130624	34860	MOTOROLA SOLUTIONS INC	61,630.00
100	12	2	100-1202-517.70-25	IT1102	128292	7970	TELCOM INNOVATIONS GROUP	1,800.00
100	12	2	100-1202-517.70-25	IT1102	128294	7970	TELCOM INNOVATIONS GROUP	700.00
100	12	2	100-1202-517.70-25	IT1102	128709	7970	TELCOM INNOVATIONS GROUP	630.00
100	12	2	100-1202-517.70-25	IT1102	128748	7970	TELCOM INNOVATIONS GROUP	183.75
100	12	3	100-1203-517.32-04		125174	11850	RICOH USA INC	7.60
100	12	3	100-1203-517.32-04		119662	33005	RICOH AMERICAS CORP	1,100.58
100	12	3	100-1203-517.32-04		126828	33005	RICOH AMERICAS CORP	475.54
100	12	3	100-1203-517.32-04		128569	33005	RICOH AMERICAS CORP	621.16
100	12	3	100-1203-517.32-04		128192	33765	JAMES IMAGING SYSTEMS INC	349.98
100	12	3	100-1203-517.32-04		122968	34710	RICOH AMERICAS CORP	432.00
<b>12 Total Purchasing/Central Services</b>								<b>69,606.11</b>
100	13	1	100-1301-517.32-04		122697	4597	SHARP ELECTRONICS CORPORATION	(4.49)
100	13	1	100-1301-517.51-02		128021	6420	STAPLES ADVANTAGE	36.50
<b>13 Total Human Resources</b>								<b>32.01</b>
100	15	1	100-1501-517.30-04		125441	34535	GENERAL CODE	5,166.55
<b>15 Total Clerk/Treasurer</b>								<b>5,166.55</b>
100	21	1	100-2101-521.51-04		130961	6010	MC DONALD'S CORP	116.23
100	21	1	100-2101-521.51-09		127022	11180	DASH MEDICAL GLOVES INC	(259.60)
100	21	7	100-2107-521.51-05		127721	2050	RED THE UNIFORM TAILOR	2,281.45
100	21	7	100-2107-521.51-05		127747	6950	STREICHER'S INC	1,827.22
100	21	7	100-2107-521.51-05		128944	6950	STREICHER'S INC	556.00
100	21	7	100-2107-521.51-05		130682	6950	STREICHER'S INC	4,423.20
100	21	7	100-2107-521.51-05		127110	33252	RAY O'HERRON CO INC	5,329.00
100	21	7	100-2107-521.51-05		127811	33252	RAY O'HERRON CO INC	5,250.00
100	21	7	100-2107-521.53-41		128034	7709	LAKESIDE CURATIVE SERVICES	216.00
100	21	10	100-2110-521.44-03		121766	28890	WEST ALLIS AUTOMOTIVE SUPPLY	191.97
<b>21 Total Police</b>								<b>19,931.47</b>
100	22	1	100-2201-522.32-03		125316	33005	RICOH AMERICAS CORP	14.68
100	22	1	100-2201-522.32-03		128305	33005	RICOH AMERICAS CORP	126.80
100	22	1	100-2201-522.44-03		118383	21493	RELIANT FIRE APPARATUS INC	37.90
100	22	1	100-2201-522.44-03		124710	22060	PRECISION SERVICE & PARTS INC	79.21
100	22	1	100-2201-522.70-03		125870	9054	FOSTER COACH SALES INC	810.00
<b>22 Total Fire</b>								<b>1,068.59</b>
100	24	1	100-2401-524.43-03		125530	33005	RICOH AMERICAS CORP	4.32
100	24	2	100-2402-524.41-06		128151	2722	US CELLULAR	1.46
<b>24 Total Building Inspection/Neighborhood Services</b>								<b>5.78</b>
100	34	1	100-3401-544.32-04		125173	11850	RICOH USA INC	539.60
100	34	1	100-3401-544.51-06		124455	230	ELLIOTT'S ACE HARDWARE	47.89
100	34	1	100-3401-544.51-06		127946	33960	HOME DEPOT CREDIT SERVICES	999.00
<b>34 Total Senior Center</b>								<b>1,586.49</b>



2012 Open PO Report

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100	35	1	100-3501-555.32-04		125175	11850	RICOH USA INC	7.60
100	35	1	100-3501-555.32-04		125311	11850	RICOH USA INC	395.00
100	35	1	100-3501-555.32-04		128405	33005	RICOH AMERICAS CORP	395.00
100	35	1	100-3501-555.51-02		124664	6570	DEMCO INC	20.13
100	35	1	100-3501-555.70-01		128025	6420	STAPLES ADVANTAGE	1,754.83
100	35	1	100-3501-555.70-01		129527	6420	STAPLES ADVANTAGE	7,265.50
100	35	3	100-3503-555.70-01		130726	33005	RICOH AMERICAS CORP	3,129.00
100	35	4	100-3504-555.51-02		124664	6570	DEMCO INC	24.52
100	35	4	100-3504-555.51-02		128510	6570	DEMCO INC	(58.67)
100	35	6	100-3506-555.51-02		124664	6570	DEMCO INC	92.52
<b>35 Total Library</b>								<b>13,025.43</b>
100	40	1	100-4001-533.60-02		124365	33773	AIRGAS SAFETY - EYEGLASSES	73.76
<b>40 Total DPW-Admin</b>								<b>73.76</b>
100	41	1	100-4101-533.51-08		127385	3889	AIRGAS USA LLC	125.98
100	41	10	100-4110-521.53-20		122695	7880	CRESCENT ELECTRIC SUPPLY COMPANY	242.38
100	41	11	100-4111-522.58-01		F13984	29553	STATE OF WISCONSIN	70.00
100	41	12	100-4112-522.32-03		130483	29553	STATE OF WISCONSIN	50.00
100	41	12	100-4112-522.58-01		F13984	29553	STATE OF WISCONSIN	35.00
100	41	13	100-4113-522.58-01		F13984	29553	STATE OF WISCONSIN	70.00
100	41	14	100-4114-522.58-01		F13984	29553	STATE OF WISCONSIN	35.00
<b>41 Total DPW-Building &amp; Electrical</b>								<b>628.36</b>
100	42	1	100-4201-535.41-02		129244	34790	AYERS ASSOCIATES INC	1,651.59
100	42	1	100-4201-535.60-02		130770	2850	BENDLIN FIRE EQUIPMENT CO INC	174.00
100	42	4	100-4204-535.41-09		128167	34285	STERICYCLE INC	2,788.67
100	42	38	100-4238-535.41-09		119325	5407	VEOLIA ES EMERALD PARK LANDFILL	0.01
<b>42 Total DPW-Sanitation &amp; Streets</b>								<b>4,614.27</b>
100	43	2	100-4302-561.53-16		128858	32756	SCHICHEL NURSERY INC	1.00
100	43	5	100-4305-531.53-16		130042	35182	CITY OF MILWAUKEE-FORESTRY	2,902.05
<b>43 Total DPW-Forestry</b>								<b>2,903.05</b>
100	45	1	100-4501-533.44-03		121524	15934	MACHINE SERVICE INC	55.38
100	45	1	100-4501-533.44-03		124935	28890	WEST ALLIS AUTOMOTIVE SUPPLY	46.00
100	45	1	100-4501-533.44-03		124611	34111	MCNEILUS TRUCK & MFG CO	(684.78)
100	45	1	100-4501-533.51-08		127386	15840	AIRGAS SAFETY INC	(47.40)
100	45	1	100-4501-533.51-08		124935	28890	WEST ALLIS AUTOMOTIVE SUPPLY	2.29
100	45	1	100-4501-533.51-08		121545	34193	NEU TOOL & SUPPLY CORP	50.96
100	45	1	100-4501-533.51-08		127690	34193	NEU TOOL & SUPPLY CORP	(89.11)
100	45	1	100-4501-533.51-09		127385	3889	AIRGAS USA LLC	234.38
100	45	1	100-4501-533.52-03		121415	8420	FABCO EQUIPMENT INC	740.00
<b>45 Total DPW-Fleet Services</b>								<b>307.72</b>
100	88	7	100-8807-517.64-50	M1041M	122945	10936	ARCADIS US INC	2.15
100	88	7	100-8807-517.64-53	M1043M	127211	14	C W PURPERO INC	50,648.65
<b>88 Total General Expenses</b>								<b>50,650.80</b>
<b>100 Total General Fund</b>								<b>\$179,056.41</b>
220	75	1	220-7501-563.30-02	C06408	114096	4426	WISCONSIN DEPT OF TRANSPORTATION	5,121.38
220	75	1	220-7501-563.30-04	C98401	17229	34884	LANDSCAPE ARCHITECTS INC	490.22
220	75	21	220-7521-563.30-02	C08101	108206	3940	HOSPITALITY-MARKETERS INTERNATIONAL	1,168.75
220	75	21	220-7521-563.30-02	C11101	127592	25835	AECOM INC	55.00
220	75	21	220-7521-563.30-02	C11101	127828	25835	AECOM INC	214.29
220	75	22	220-7522-563.30-04	C11409	129261	8475	SPOHN RANCH INC	35,000.00
220	75	22	220-7522-563.31-01	C11405	127373	4394	BURKHART CONSTRUCTION CORP	180.50
220	75	22	220-7522-563.31-01	C11410	130221	8301	J & A POHL INC	16,915.73
220	75	22	220-7522-563.31-02	C07406	130766	3155	MINORS GARDEN CENTER INC	1,891.40
220	75	22	220-7522-563.31-02	C07406	130808	9723	GERBER LEISURE PRODUCTS INC	2,350.00

2012 Open PO Report

<u>Fund</u>	<u>Dpt</u>	<u>Div</u>	<u>Account Number</u>	<u>Project</u>	<u>P.O. #</u>	<u>Vendor</u>	<u>Vendor Name</u>	<u>Open PO Balance</u>
220	75	22	220-7522-563.31-02	C07408	114096	4426	WISCONSIN DEPT OF TRANSPORTATION	43,613.94
220	75	22	220-7522-563.31-02	C11403	124455	230	ELLIOTT'S ACE HARDWARE	3.49
220	75	22	220-7522-563.44-01	C11404	125530	33005	RICOH AMERICAS CORP	6.33
220	75	22	220-7522-563.53-16	C12401	130042	35182	CITY OF MILWAUKEE-FORESTRY	3,500.45
220	75	38	220-7538-563.31-02	C07603	125915	7862	EPPSTEIN UHEN ARCHITECTS	6,993.74
220	75	38	220-7538-563.31-02	C07603	126938	34824	MIDWEST RAIL & DISMANTLING INC	3,340.00
<b>75 Total</b>								<b>120,845.22</b>
<b>220 Total Community Development Block Grant</b>								<b>\$120,845.22</b>
221	74	4	221-7404-563.30-02	R09902	123300	7360	NORTHERN RESOURCES LLC	8,150.00
221	74	4	221-7404-563.31-02	R09302	125538	7781	RING & DUCHATEAU LLP	5,965.88
<b>74 Total</b>								<b>14,115.88</b>
<b>221 Total Stimulus Program</b>								<b>\$14,115.88</b>
235	72	1	235-7201-563.30-02	D11300	127032	25835	AECOM INC	1,500.00
235	72	1	235-7201-563.30-02	D11500	127032	25835	AECOM INC	1,500.00
<b>72 Total</b>								<b>3,000.00</b>
<b>235 Total EPA Revolving Loan Grant</b>								<b>\$3,000.00</b>
240	79	4	240-7904-542.31-02	H11004	128105	5192	INJOY VIDEOS	291.95
240	79	4	240-7904-542.31-02	H11004	127994	11290	HIGHSMITH	379.99
240	79	4	240-7904-542.31-02	H12004	130722	6420	STAPLES ADVANTAGE	2,478.87
240	79	13	240-7913-542.31-02	H11014	125852	34151	CDW-G	289.13
240	79	13	240-7913-542.31-02	H13014	130776	4459	VERIZON WIRELESS	284.30
240	79	22	240-7922-542.31-02	H09032	123960	34600	WORLD MEDICAL GOVERNMENT SOLUTIONS	1,476.50
<b>79 Total</b>								<b>5,200.74</b>
<b>240 Total Health Grants</b>								<b>\$5,200.74</b>
250	80	3	250-8003-521.31-02	G12203	130866	21680	COMDATA CORPORATION	13.10
250	80	3	250-8003-521.31-02	G12203	130864	27584	WALMART COMMUNITY /GEMB	226.38
<b>80 Total</b>								<b>239.48</b>
<b>250 Total Police Grants</b>								<b>\$239.48</b>
255	81	1	255-8101-521.30-04	I10549	125747	4459	VERIZON WIRELESS	13,899.20
255	81	1	255-8101-521.30-04	I10549	125691	34641	LOCATEPLUS	2,098.80
255	81	1	255-8101-521.30-04	I11538	128037	5048	WINDSTREAM COMMUNICATIONS	864.00
255	81	1	255-8101-521.30-04	I11538	128475	5086	KALLCENTS	(15.00)
255	81	1	255-8101-521.30-04	I11538	125692	26251	TIME WARNER CABLE BUSINESS CLASS	1,201.85
255	81	1	255-8101-521.30-04	I11538	125698	30010	AT&T	35.78
255	81	1	255-8101-521.30-04	I11538	125575	30012	AT&T	272.14
255	81	1	255-8101-521.30-04	I11549	128037	5048	WINDSTREAM COMMUNICATIONS	5,400.00
255	81	1	255-8101-521.30-04	I11549	125699	7071	AT&T ONENET SERVICE	288.02
255	81	1	255-8101-521.30-04	I11549	125938	34436	LEXISNEXIS RISK DATA MANAGEMENT INC	41.25
255	81	1	255-8101-521.30-04	I12534	128474	7110	IRON MOUNTAIN	118.72
255	81	1	255-8101-521.30-04	I12538	128475	5086	KALLCENTS	256.02
255	81	1	255-8101-521.30-04	I12538	128622	30010	AT&T	70.31
255	81	1	255-8101-521.30-04	I12538	128672	30010	AT&T	31.94
255	81	1	255-8101-521.30-04	I12549	129081	2722	US CELLULAR	32.20
255	81	1	255-8101-521.30-04	I12549	128429	4459	VERIZON WIRELESS	3,735.34
255	81	1	255-8101-521.30-04	I12549	128999	5048	WINDSTREAM COMMUNICATIONS	21,998.38
255	81	1	255-8101-521.30-04	I12549	128627	6614	SPRINT SPECTRUM LP	2,196.88
255	81	1	255-8101-521.30-04	I12549	128626	7071	AT&T ONENET SERVICE	220.20
255	81	1	255-8101-521.30-04	I12549	128522	34344	WEST PAYMENT CENTER	975.00
255	81	1	255-8101-521.30-04	I12549	128472	34667	TDS METROCOM	87.97
255	81	1	255-8101-521.51-09	I08538	117437	33865	M&I MARSHALL & ILSLEY	256.20
255	81	1	255-8101-521.51-09	I10556	126140	33896	MSC INDUSTRIAL SUPPLY CO INC	14.08
255	81	1	255-8101-521.51-09	I11538	127328	6420	STAPLES ADVANTAGE	26.53
255	81	1	255-8101-521.70-03	I12549	130653	33005	RICOH AMERICAS CORP	6,941.00



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<b>81 Total</b>								<b>61,046.81</b>
<b>255 Total</b> <b>HIDTA</b>								<b>\$61,046.81</b>
259	84	28	259-8428-563.31-02	D11600	129287	25835	AECOM INC	4,800.00
<b>84 Total</b>								<b>4,800.00</b>
<b>259 Total</b> <b>DNR-Ready for Reuse Grant</b>								<b>\$4,800.00</b>
269	73	1	269-7301-563.70-11	D10003	124092	7399	KUHS QUALITY HOMES INC	96,919.00
<b>73 Total</b>								<b>96,919.00</b>
<b>269 Total</b> <b>Neighborhood Stabilization Grant (NSP)</b>								<b>\$96,919.00</b>
273	84	4	273-8404-563.31-26	D08601	124193	10936	ARCADIS US INC	8,478.83
273	84	4	273-8404-563.31-29	D08601	124193	10936	ARCADIS US INC	10,680.78
273	84	4	273-8404-563.31-34	D08601	124193	10936	ARCADIS US INC	5,921.91
273	84	4	273-8404-563.31-36	D08601	126458	6706	GRAEF	13,293.13
273	84	4	273-8404-563.31-36	D08601	124193	10936	ARCADIS US INC	11,317.71
273	84	4	273-8404-563.31-40	D08601	124193	10936	ARCADIS US INC	940.32
273	84	4	273-8404-563.31-41	D08601	124193	10936	ARCADIS US INC	4,000.00
273	84	4	273-8404-563.31-42	D08601	124193	10936	ARCADIS US INC	2,936.32
273	84	4	273-8404-563.31-45	D08601	126827	5195	TRAFFIC ANALYSIS & DESIGN INC	5,901.00
273	84	4	273-8404-563.31-47	D08601	126460	10936	ARCADIS US INC	544.42
273	84	4	273-8404-563.31-53	D08601	124193	10936	ARCADIS US INC	3,780.21
<b>84 Total</b>								<b>67,794.63</b>
<b>273 Total</b> <b>CDBG-EAP</b>								<b>\$67,794.63</b>
284	84	15	284-8415-563.30-02	D04701	102839	34555	AYRES ASSOCIATES INC	1,242.66
284	84	15	284-8415-563.30-02	D06701	102839	34555	AYRES ASSOCIATES INC	16,524.50
<b>84 Total</b>								<b>17,767.16</b>
<b>284 Total</b> <b>DNR-SAG 113 &amp; Lincoln</b>								<b>\$17,767.16</b>
294	84	25	294-8425-563.30-02	D07301	122971	22758	AECOM TECHNICAL SERVICES INC	22,759.14
294	84	25	294-8425-563.30-02	D07302	122971	22758	AECOM TECHNICAL SERVICES INC	8,712.50
<b>84 Total</b>								<b>31,471.64</b>
<b>294 Total</b> <b>USEPA Brownfield</b>								<b>\$31,471.64</b>
295	84	26	295-8426-563.30-02	D08003	130747	25835	AECOM INC	97,500.00
<b>84 Total</b>								<b>97,500.00</b>
<b>295 Total</b> <b>DNR-Plating Clean up</b>								<b>\$97,500.00</b>
305	66	6	305-6606-563.30-02	T05010	108426	4558	IRGENS DEVELOPMENT PARTNERS LLC	1,605.11
305	66	6	305-6606-563.30-02	T05010	100871	10936	ARCADIS US INC	121,764.05
305	66	6	305-6606-563.30-02	T05017	900099	34639	TEMCO	16,178.96
305	66	6	305-6606-563.30-04	T05010	900099	34639	TEMCO	(14,424.51)
<b>66 Total</b>								<b>125,123.61</b>
<b>305 Total</b> <b>TID #5 Six Points</b>								<b>\$125,123.61</b>
306	63	6	306-6306-563.30-02	T06010	109684	10936	ARCADIS US INC	5,690.79
306	63	6	306-6306-563.31-02	T06010	F03313	4715	CHICAGO TITLE INS COMPANY	750.00
306	63	6	306-6306-563.31-02	T06010	900116	34639	TEMCO	20,758.23
<b>63 Total</b>								<b>27,199.02</b>
<b>306 Total</b> <b>TID #6 67th &amp; Becher</b>								<b>\$27,199.02</b>
307	63	1	307-6301-563.31-02	T07026	116152	5080	SEH DESIGN/BUILD INC	4,000.00
<b>63 Total</b>								<b>4,000.00</b>
<b>307 Total</b> <b>TID #7 Summit Place</b>								<b>\$4,000.00</b>
310	66	6	310-6606-563.30-02	T10010	129278	25835	AECOM INC	28.91
310	66	6	310-6606-563.30-02	T10010	129513	25835	AECOM INC	501.50
310	66	6	310-6606-563.30-02	T10010	130742	25835	AECOM INC	990.00
310	66	6	310-6606-563.30-04	T10010	129948	25835	AECOM INC	16.74
<b>66 Total</b>								<b>1,537.15</b>
<b>310 Total</b> <b>TID #10 Yellow Freight</b>								<b>\$1,537.15</b>
311	66	1	311-6601-563.31-27	T11101	129219	10936	ARCADIS US INC	1,836.49



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311	66	1	311-6601-563.31-29	T11101	130449	4394	BURKHART CONSTRUCTION CORP	12,025.81
311	66	1	311-6601-563.31-60	T11111	126415	34884	LANDSCAPE ARCHITECTS INC	1,694.00
<b>66 Total</b>								<b>15,556.30</b>
<b>311 Total TID #11 84th &amp; Greenfield</b>								<b>\$15,556.30</b>
312	66	1	312-6601-563.31-60	T12010	130540	25835	AECOM INC	17.23
<b>66 Total</b>								<b>17.23</b>
<b>312 Total TID #12 Teledyne</b>								<b>\$17.23</b>
313	66	1	313-6601-563.31-37	T13010	127298	25835	AECOM INC	1,800.00
313	66	1	313-6601-563.31-60	T13010	126391	25835	AECOM INC	590.00
<b>66 Total</b>								<b>2,390.00</b>
<b>313 Total TID #13 Home Juice</b>								<b>\$2,390.00</b>
350	60	3	350-6003-517.30-02	M1040M	125728	7826	DONOHUE & ASSOCIATES INC	1,654.40
350	60	3	350-6003-517.30-02	M1240M	128772	7878	QUORUM ARCHITECTS INC	4,053.01
350	60	3	350-6003-517.30-04	M0245E	900091	34639	TEMCO	353.36
350	60	3	350-6003-517.31-01	M1142M	127756	34379	WINDING ROOFING CO INC	65,093.00
350	60	3	350-6003-517.31-01	M1242M	130225	8671	F J A CHRISTIANSEN ROOFING CO INC	20,119.18
350	60	3	350-6003-517.75-01	M1040M	128875	6603	GEXPRO	8,670.00
350	60	6	350-6006-517.30-02	M1241M	129568	7878	QUORUM ARCHITECTS INC	2,196.31
350	60	7	350-6007-532.31-01	P0820W	121285	33480	SNOREK CONSTRUCTION INC	5.56
350	60	7	350-6007-532.31-01	P0920W	121148	34870	CAPITOL PAVERS INC	3,500.00
350	60	8	350-6008-531.30-04	P0526S	108078	4426	WISCONSIN DEPT OF TRANSPORTATION	64,407.07
350	60	8	350-6008-531.31-01	M1040M	129683	8526	WIL-SURGE ELECTRIC INC	27,458.16
350	60	8	350-6008-531.31-01	P0428S	117964	4426	WISCONSIN DEPT OF TRANSPORTATION	361,643.70
350	60	8	350-6008-531.31-01	P0428S	106902	30224	WI DEPARTMENT OF TRANSPORTATION	50,525.29
350	60	8	350-6008-531.31-01	P0526S	123743	4426	WISCONSIN DEPT OF TRANSPORTATION	666.61
350	60	8	350-6008-531.31-01	P0526S	130273	27100	TRAFFIC & PARKING CONTROL CO INC	385.93
350	60	8	350-6008-531.31-01	P0527S	129445	4426	WISCONSIN DEPT OF TRANSPORTATION	1,973.44
350	60	8	350-6008-531.31-01	P0527S	106877	30224	WI DEPARTMENT OF TRANSPORTATION	185,955.51
350	60	8	350-6008-531.31-01	P0824S	117164	33697	LALONDE CONTRACTORS INC	15,218.73
350	60	8	350-6008-531.31-01	P0825S	117164	33697	LALONDE CONTRACTORS INC	10,475.95
350	60	8	350-6008-531.31-01	P0826S	117164	33697	LALONDE CONTRACTORS INC	2,124.05
350	60	8	350-6008-531.31-01	P0827S	117164	33697	LALONDE CONTRACTORS INC	18,392.50
350	60	8	350-6008-531.31-01	P0923S	120221	21360	PAYNE & DOLAN INC	695.55
350	60	8	350-6008-531.31-01	P0924S	120221	21360	PAYNE & DOLAN INC	1,643.42
350	60	8	350-6008-531.31-01	P0925S	121089	6805	MUSSON BROTHERS INC	27,967.91
350	60	8	350-6008-531.31-01	P0931S	120221	21360	PAYNE & DOLAN INC	7,517.49
350	60	8	350-6008-531.31-01	P0932S	120221	21360	PAYNE & DOLAN INC	2,424.51
350	60	8	350-6008-531.31-01	P0933S	120221	21360	PAYNE & DOLAN INC	1,263.03
350	60	8	350-6008-531.31-01	P0934S	120221	21360	PAYNE & DOLAN INC	8,318.31
350	60	8	350-6008-531.31-01	P0936S	125414	4426	WISCONSIN DEPT OF TRANSPORTATION	2,336.75
350	60	8	350-6008-531.31-01	P0937S	120221	21360	PAYNE & DOLAN INC	1,240.06
350	60	8	350-6008-531.31-01	P0940S	125415	4426	WISCONSIN DEPT OF TRANSPORTATION	50,867.14
350	60	8	350-6008-531.31-01	P0947S	125413	4426	WISCONSIN DEPT OF TRANSPORTATION	624.17
350	60	8	350-6008-531.31-01	P0948S	124359	4426	WISCONSIN DEPT OF TRANSPORTATION	22,738.74
350	60	8	350-6008-531.31-01	P1023S	123640	33478	GLOBE CONTRACTORS INC	24,037.71
350	60	8	350-6008-531.31-01	P1121S	127210	21360	PAYNE & DOLAN INC	31,073.72
350	60	8	350-6008-531.31-01	P1122S	126937	14	C W PURPERO INC	13,126.75
350	60	8	350-6008-531.31-01	P1123S	126937	14	C W PURPERO INC	11,897.15
350	60	8	350-6008-531.31-01	P1124S	126531	22700	RAWSON CONTRACTORS INC	14,155.43
350	60	8	350-6008-531.31-01	P1125S	126360	6050	WILLKOMM EXCAVATING & GRADING	14,049.53
350	60	8	350-6008-531.31-01	P1126S	126360	6050	WILLKOMM EXCAVATING & GRADING	0.52
350	60	8	350-6008-531.31-01	P1127S	126360	6050	WILLKOMM EXCAVATING & GRADING	1.08
350	60	8	350-6008-531.31-01	P1128S	129656	21360	PAYNE & DOLAN INC	52,570.15

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350	60	8	350-6008-531.31-01	P1129S	127210	21360	PAYNE & DOLAN INC	1,125.55
350	60	8	350-6008-531.31-01	P1130S	127210	21360	PAYNE & DOLAN INC	1,270.80
350	60	8	350-6008-531.31-01	P1131S	127210	21360	PAYNE & DOLAN INC	7,571.40
350	60	8	350-6008-531.31-01	P1133S	127210	21360	PAYNE & DOLAN INC	1,307.84
350	60	8	350-6008-531.31-01	P1140S	128486	8301	J & A POHL INC	14,827.08
350	60	8	350-6008-531.31-01	P1221S	129144	27491	UPI LLC	5,246.89
350	60	8	350-6008-531.31-01	P1223S	128812	13920	KANKAKEE NURSERY CO	0.84
350	60	8	350-6008-531.31-01	P1223S	129656	21360	PAYNE & DOLAN INC	59,378.97
350	60	8	350-6008-531.31-01	P1224S	129145	15571	MJ CONSTRUCTION INC	29,581.19
350	60	8	350-6008-531.31-01	P1225S	129145	15571	MJ CONSTRUCTION INC	13,219.93
350	60	8	350-6008-531.31-01	P1227S	129656	21360	PAYNE & DOLAN INC	36,037.48
350	60	8	350-6008-531.31-01	P1229S	130220	8301	J & A POHL INC	77,222.44
350	60	8	350-6008-531.31-01	P9848S	984852	30224	WI DEPARTMENT OF TRANSPORTATION	33,644.46
350	60	9	350-6009-532.31-01	P0701A	113239	18211	MILWAUKEE GENERAL CONSTRUCTION CO	1,155.95
350	60	9	350-6009-532.31-01	P0702A	113239	18211	MILWAUKEE GENERAL CONSTRUCTION CO	3,189.27
350	60	9	350-6009-532.31-01	P0704A	113352	18211	MILWAUKEE GENERAL CONSTRUCTION CO	5,503.54
350	60	9	350-6009-532.31-01	P0705A	113352	18211	MILWAUKEE GENERAL CONSTRUCTION CO	3,161.38
350	60	9	350-6009-532.31-01	P0706A	113352	18211	MILWAUKEE GENERAL CONSTRUCTION CO	3,877.83
350	60	9	350-6009-532.31-01	P0707A	113352	18211	MILWAUKEE GENERAL CONSTRUCTION CO	1,945.77
350	60	9	350-6009-532.31-01	P0708A	113352	18211	MILWAUKEE GENERAL CONSTRUCTION CO	1,965.75
350	60	9	350-6009-532.31-01	P0709A	113239	18211	MILWAUKEE GENERAL CONSTRUCTION CO	1,461.07
350	60	9	350-6009-532.31-01	P0710A	113352	18211	MILWAUKEE GENERAL CONSTRUCTION CO	2,145.90
350	60	9	350-6009-532.31-01	P0711A	113352	18211	MILWAUKEE GENERAL CONSTRUCTION CO	1,119.07
350	60	9	350-6009-532.31-01	P0712A	113239	18211	MILWAUKEE GENERAL CONSTRUCTION CO	1,335.14
350	60	9	350-6009-532.31-01	P0713A	113239	18211	MILWAUKEE GENERAL CONSTRUCTION CO	583.92
350	60	9	350-6009-532.31-01	P0714A	113239	18211	MILWAUKEE GENERAL CONSTRUCTION CO	3,500.04
350	60	9	350-6009-532.31-01	P0715A	113239	18211	MILWAUKEE GENERAL CONSTRUCTION CO	1,980.53
350	60	9	350-6009-532.31-01	P0716A	113352	18211	MILWAUKEE GENERAL CONSTRUCTION CO	4,860.66
350	60	9	350-6009-532.31-01	P0717A	113239	18211	MILWAUKEE GENERAL CONSTRUCTION CO	2,760.54
350	60	9	350-6009-532.31-01	P0718A	113352	18211	MILWAUKEE GENERAL CONSTRUCTION CO	5,356.10
350	60	9	350-6009-532.31-01	P0719A	113352	18211	MILWAUKEE GENERAL CONSTRUCTION CO	94.97
350	60	9	350-6009-532.31-01	P0915A	120221	21360	PAYNE & DOLAN INC	486.22
350	60	9	350-6009-532.31-01	P0916A	120221	21360	PAYNE & DOLAN INC	611.67
350	60	9	350-6009-532.31-01	P1001A	123485	4687	D C BURBACH INC	13.66
350	60	9	350-6009-532.31-01	P1002A	123485	4687	D C BURBACH INC	9.58
350	60	9	350-6009-532.31-01	P1003A	123485	4687	D C BURBACH INC	2.95
350	60	9	350-6009-532.31-01	P1004A	123485	4687	D C BURBACH INC	3.93
350	60	9	350-6009-532.31-01	P1005A	123485	4687	D C BURBACH INC	6,364.84
350	60	9	350-6009-532.31-01	P1006A	123485	4687	D C BURBACH INC	4,742.91
350	60	9	350-6009-532.31-01	P1007A	123485	4687	D C BURBACH INC	5.15
350	60	9	350-6009-532.31-01	P1008A	123485	4687	D C BURBACH INC	4.72
350	60	9	350-6009-532.31-01	P1009A	123485	4687	D C BURBACH INC	121.48
350	60	9	350-6009-532.31-01	P1010A	123485	4687	D C BURBACH INC	42.05
350	60	9	350-6009-532.31-01	P1011A	123485	4687	D C BURBACH INC	470.82
350	60	9	350-6009-532.31-01	P1013A	123485	4687	D C BURBACH INC	2.89
350	60	9	350-6009-532.31-01	P1014A	123485	4687	D C BURBACH INC	2,890.80
350	60	9	350-6009-532.31-01	P1015A	123485	4687	D C BURBACH INC	66.43
350	60	9	350-6009-532.31-01	P1101A	126727	33697	LALONDE CONTRACTORS INC	34.96
350	60	9	350-6009-532.31-01	P1102A	126727	33697	LALONDE CONTRACTORS INC	416.89
350	60	9	350-6009-532.31-01	P1103A	126727	33697	LALONDE CONTRACTORS INC	488.03
350	60	9	350-6009-532.31-01	P1104A	126727	33697	LALONDE CONTRACTORS INC	1,921.46
350	60	9	350-6009-532.31-01	P1105A	126727	33697	LALONDE CONTRACTORS INC	4.22
350	60	9	350-6009-532.31-01	P1106A	126727	33697	LALONDE CONTRACTORS INC	7.36

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350	60	9	350-6009-532.31-01	P1107A	126727	33697	LALONDE CONTRACTORS INC	728.48
350	60	9	350-6009-532.31-01	P1108A	126727	33697	LALONDE CONTRACTORS INC	709.85
350	60	9	350-6009-532.31-01	P1109A	126727	33697	LALONDE CONTRACTORS INC	4,563.99
350	60	9	350-6009-532.31-01	P1110A	126727	33697	LALONDE CONTRACTORS INC	1,139.56
350	60	9	350-6009-532.31-01	P1111A	126727	33697	LALONDE CONTRACTORS INC	3,591.09
350	60	9	350-6009-532.31-01	P1112A	126727	33697	LALONDE CONTRACTORS INC	1,663.04
350	60	9	350-6009-532.31-01	P1113A	126727	33697	LALONDE CONTRACTORS INC	3,684.69
350	60	9	350-6009-532.31-01	P1114A	126727	33697	LALONDE CONTRACTORS INC	624.40
350	60	9	350-6009-532.31-01	P1115A	126727	33697	LALONDE CONTRACTORS INC	5,134.32
350	60	9	350-6009-532.31-01	P1202A	129526	33697	LALONDE CONTRACTORS INC	2,121.34
350	60	9	350-6009-532.31-01	P1203A	129526	33697	LALONDE CONTRACTORS INC	10,843.65
350	60	9	350-6009-532.31-01	P1204A	129526	33697	LALONDE CONTRACTORS INC	59.67
350	60	9	350-6009-532.31-01	P1207A	129526	33697	LALONDE CONTRACTORS INC	4,417.88
350	60	9	350-6009-532.31-01	P1208A	129526	33697	LALONDE CONTRACTORS INC	772.67
350	60	9	350-6009-532.31-01	P1210A	129526	33697	LALONDE CONTRACTORS INC	842.57
350	60	9	350-6009-532.31-01	P1211A	129526	33697	LALONDE CONTRACTORS INC	7,976.65
350	60	10	350-6010-532.31-01	P0526L	123743	4426	WISCONSIN DEPT OF TRANSPORTATION	750.61
350	60	10	350-6010-532.31-01	P0527L	129445	4426	WISCONSIN DEPT OF TRANSPORTATION	1,028.99
350	60	11	350-6011-532.31-01	P9868T	986892	30224	WI DEPARTMENT OF TRANSPORTATION	263.16
<b>60 Total</b>								<b>1,529,482.81</b>
<b>350 Total Capital Projects Fund</b>								<b>\$1,529,482.81</b>
501	26	1	501-2601-537.53-22		127385	3889	AIRGAS USA LLC	8.52
<b>26 Total</b>								<b>8.52</b>
501	27	5	501-2705-537.44-53		116858	5080	SEH DESIGN/BUILD INC	7,110.82
<b>27 Total</b>								<b>7,110.82</b>
501	29	1	501-2901-537.31-01	P0526H	123743	4426	WISCONSIN DEPT OF TRANSPORTATION	62,426.85
501	29	1	501-2901-537.31-01	P0527H	129445	4426	WISCONSIN DEPT OF TRANSPORTATION	20,312.20
501	29	1	501-2901-537.31-01	P0703H	113239	18211	MILWAUKEE GENERAL CONSTRUCTION CO	2,683.62
501	29	1	501-2901-537.31-01	P0824H	117164	33697	LALONDE CONTRACTORS INC	115.00
501	29	1	501-2901-537.31-01	P0829R	121088	21360	PAYNE & DOLAN INC	7,676.30
501	29	1	501-2901-537.31-01	P0922R	121088	21360	PAYNE & DOLAN INC	554.00
501	29	1	501-2901-537.31-01	P0925H	121089	6805	MUSSON BROTHERS INC	1,540.00
501	29	1	501-2901-537.31-01	P0927H	121089	6805	MUSSON BROTHERS INC	9,280.00
501	29	1	501-2901-537.31-01	P0931H	120221	21360	PAYNE & DOLAN INC	400.00
501	29	1	501-2901-537.31-01	P0932H	120221	21360	PAYNE & DOLAN INC	1,690.00
501	29	1	501-2901-537.31-01	P0933H	120221	21360	PAYNE & DOLAN INC	1,550.00
501	29	1	501-2901-537.31-01	P0937H	120221	21360	PAYNE & DOLAN INC	200.00
501	29	1	501-2901-537.31-01	P1123H	126937	14	C W PURPERO INC	435.00
501	29	1	501-2901-537.31-01	P1124H	126531	22700	RAWSON CONTRACTORS INC	1.93
501	29	1	501-2901-537.31-01	P1125H	126360	6050	WILLKOMM EXCAVATING & GRADING	6,383.00
501	29	1	501-2901-537.31-01	P1126H	126360	6050	WILLKOMM EXCAVATING & GRADING	1,502.00
501	29	1	501-2901-537.31-01	P1127H	126360	6050	WILLKOMM EXCAVATING & GRADING	9,037.80
501	29	1	501-2901-537.31-01	P1128H	129656	21360	PAYNE & DOLAN INC	375.00
501	29	1	501-2901-537.31-01	P1133H	127210	21360	PAYNE & DOLAN INC	875.00
501	29	1	501-2901-537.31-01	P1140H	128486	8301	J & A POHL INC	100.00
501	29	1	501-2901-537.31-01	P1221H	129144	27491	UPI LLC	212.30
501	29	1	501-2901-537.31-01	P1223H	129656	21360	PAYNE & DOLAN INC	250.00
501	29	1	501-2901-537.31-01	P1224H	129145	15571	MJ CONSTRUCTION INC	2,614.00
501	29	1	501-2901-537.31-01	P1225H	129145	15571	MJ CONSTRUCTION INC	1,522.50
501	29	1	501-2901-537.31-01	P1229H	130220	8301	J & A POHL INC	210.00
501	29	1	501-2901-537.31-01	P1233H	130224	15571	MJ CONSTRUCTION INC	26,286.14
<b>29 Total</b>								<b>158,232.64</b>
<b>501 Total Water Utility</b>								<b>\$165,351.98</b>



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510	38	1	510-3801-536.44-03		121458	28410	GRAINGER	9.81
510	38	3	510-3803-536.31-01	P0526N	123743	4426	WISCONSIN DEPT OF TRANSPORTATION	738.30
510	38	3	510-3803-536.31-01	P0527N	129445	4426	WISCONSIN DEPT OF TRANSPORTATION	20,294.34
510	38	3	510-3803-536.31-01	P0824N	117164	33697	LALONDE CONTRACTORS INC	590.00
510	38	3	510-3803-536.31-01	P0825N	117164	33697	LALONDE CONTRACTORS INC	210.00
510	38	3	510-3803-536.31-01	P0826N	117164	33697	LALONDE CONTRACTORS INC	123.00
510	38	3	510-3803-536.31-01	P0827N	117164	33697	LALONDE CONTRACTORS INC	1,865.59
510	38	3	510-3803-536.31-01	P0829N	121088	21360	PAYNE & DOLAN INC	4,239.90
510	38	3	510-3803-536.31-01	P0922N	121088	21360	PAYNE & DOLAN INC	1,831.86
510	38	3	510-3803-536.31-01	P0924N	120221	21360	PAYNE & DOLAN INC	1,000.00
510	38	3	510-3803-536.31-01	P0925N	121089	6805	MUSSON BROTHERS INC	5,216.00
510	38	3	510-3803-536.31-01	P0927N	121089	6805	MUSSON BROTHERS INC	4,652.00
510	38	3	510-3803-536.31-01	P0931N	120221	21360	PAYNE & DOLAN INC	2,390.00
510	38	3	510-3803-536.31-01	P0937N	120221	21360	PAYNE & DOLAN INC	1,360.00
510	38	3	510-3803-536.31-01	P1037N	123025	6704	GRAEF	13.08
510	38	3	510-3803-536.31-01	P1121N	127210	21360	PAYNE & DOLAN INC	2,061.82
510	38	3	510-3803-536.31-01	P1122N	126937	14	C W PURPERO INC	1,428.00
510	38	3	510-3803-536.31-01	P1124N	126531	22700	RAWSON CONTRACTORS INC	1,087.00
510	38	3	510-3803-536.31-01	P1125N	126360	6050	WILLKOMM EXCAVATING & GRADING	9,902.20
510	38	3	510-3803-536.31-01	P1126N	126360	6050	WILLKOMM EXCAVATING & GRADING	4,709.50
510	38	3	510-3803-536.31-01	P1127N	126360	6050	WILLKOMM EXCAVATING & GRADING	15,589.50
510	38	3	510-3803-536.31-01	P1128N	129656	21360	PAYNE & DOLAN INC	525.00
510	38	3	510-3803-536.31-01	P1129N	127210	21360	PAYNE & DOLAN INC	169.09
510	38	3	510-3803-536.31-01	P1130N	127210	21360	PAYNE & DOLAN INC	86.39
510	38	3	510-3803-536.31-01	P1131N	127210	21360	PAYNE & DOLAN INC	87.50
510	38	3	510-3803-536.31-01	P1133N	127210	21360	PAYNE & DOLAN INC	82,506.00
510	38	3	510-3803-536.31-01	P1140N	128486	8301	J & A POHL INC	3,780.00
510	38	3	510-3803-536.31-01	P1143N	128754	6805	MUSSON BROTHERS INC	92,608.32
510	38	3	510-3803-536.31-01	P1144N	128754	6805	MUSSON BROTHERS INC	19,657.96
510	38	3	510-3803-536.31-01	P1221N	129144	27491	UPI LLC	20,482.00
510	38	3	510-3803-536.31-01	P1223N	129656	21360	PAYNE & DOLAN INC	1,397.50
510	38	3	510-3803-536.31-01	P1224N	129145	15571	MJ CONSTRUCTION INC	217.00
510	38	3	510-3803-536.31-01	P1225N	129145	15571	MJ CONSTRUCTION INC	270.00
510	38	3	510-3803-536.31-01	P1227N	129656	21360	PAYNE & DOLAN INC	35.00
510	38	3	510-3803-536.31-01	P1229N	130220	8301	J & A POHL INC	16,550.00
510	38	3	510-3803-536.31-01	P1231N	129525	34155	NORTHERN PIPE EQUIPMENT	832.87
510	38	3	510-3803-536.31-01	P1233N	130224	15571	MJ CONSTRUCTION INC	3,508.00
510	38	3	510-3803-536.31-01	P9848N	900054	30224	WI DEPARTMENT OF TRANSPORTATION	14,011.33
<b>38 Total</b>								<b>336,035.86</b>
<b>510 Total Sanitary Sewer Utility</b>								<b>\$336,035.86</b>
530	17	2	530-1702-539.30-02		125716	6845	BAKER TILLY VIRCHOW KRAUSE LLP	30,000.00
530	17	2	530-1702-539.30-02		127656	8180	DAAR ENGINEERING INC	9,200.01
530	17	2	530-1702-539.30-02		127067	25835	AECOM INC	1.25
530	17	2	530-1702-539.30-02		127903	25835	AECOM INC	14,300.00
<b>17 Total</b>								<b>53,501.26</b>
<b>530 Total Beloit Housing</b>								<b>\$53,501.26</b>
540	18	1	540-1801-538.30-02		119774	22758	AECOM TECHNICAL SERVICES INC	60.50
540	18	1	540-1801-538.30-02		129469	25835	AECOM INC	7,764.16
540	18	4	540-1804-538.44-03		130274	9740	GENERAL FIRE EQUIP CO INC	1,861.00
540	18	4	540-1804-538.44-03		124935	28890	WEST ALLIS AUTOMOTIVE SUPPLY	31.71
540	18	5	540-1805-538.41-09		128357	33525	S & R COMPOST SERVICES INC	14,760.20
540	18	7	540-1807-538.30-02		129465	25835	AECOM INC	6,073.85
540	18	7	540-1807-538.30-02	P1039R	125888	10936	ARCADIS US INC	1,413.25



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540	18	7	540-1807-538.31-01	P0526R	123743	4426	WISCONSIN DEPT OF TRANSPORTATION	781.47
540	18	7	540-1807-538.31-01	P0527R	129445	4426	WISCONSIN DEPT OF TRANSPORTATION	9,270.93
540	18	7	540-1807-538.31-01	P0701R	113239	18211	MILWAUKEE GENERAL CONSTRUCTION CO	631.48
540	18	7	540-1807-538.31-01	P0702R	113239	18211	MILWAUKEE GENERAL CONSTRUCTION CO	1,178.03
540	18	7	540-1807-538.31-01	P0703R	113239	18211	MILWAUKEE GENERAL CONSTRUCTION CO	2,230.85
540	18	7	540-1807-538.31-01	P0704R	113352	18211	MILWAUKEE GENERAL CONSTRUCTION CO	964.92
540	18	7	540-1807-538.31-01	P0706R	113352	18211	MILWAUKEE GENERAL CONSTRUCTION CO	470.73
540	18	7	540-1807-538.31-01	P0707R	113352	18211	MILWAUKEE GENERAL CONSTRUCTION CO	265.40
540	18	7	540-1807-538.31-01	P0709R	113239	18211	MILWAUKEE GENERAL CONSTRUCTION CO	693.49
540	18	7	540-1807-538.31-01	P0710R	113352	18211	MILWAUKEE GENERAL CONSTRUCTION CO	11.95
540	18	7	540-1807-538.31-01	P0712R	113239	18211	MILWAUKEE GENERAL CONSTRUCTION CO	482.33
540	18	7	540-1807-538.31-01	P0713R	113239	18211	MILWAUKEE GENERAL CONSTRUCTION CO	365.74
540	18	7	540-1807-538.31-01	P0714R	113239	18211	MILWAUKEE GENERAL CONSTRUCTION CO	456.04
540	18	7	540-1807-538.31-01	P0715R	113239	18211	MILWAUKEE GENERAL CONSTRUCTION CO	457.63
540	18	7	540-1807-538.31-01	P0716R	113352	18211	MILWAUKEE GENERAL CONSTRUCTION CO	93.94
540	18	7	540-1807-538.31-01	P0717R	113239	18211	MILWAUKEE GENERAL CONSTRUCTION CO	1,382.67
540	18	7	540-1807-538.31-01	P0718R	113352	18211	MILWAUKEE GENERAL CONSTRUCTION CO	732.34
540	18	7	540-1807-538.31-01	P0820R	121285	33480	SNOREK CONSTRUCTION INC	350.00
540	18	7	540-1807-538.31-01	P0825R	117164	33697	LALONDE CONTRACTORS INC	5,135.20
540	18	7	540-1807-538.31-01	P0827R	117164	33697	LALONDE CONTRACTORS INC	1,862.60
540	18	7	540-1807-538.31-01	P0915R	120221	21360	PAYNE & DOLAN INC	300.00
540	18	7	540-1807-538.31-01	P0916R	120221	21360	PAYNE & DOLAN INC	150.00
540	18	7	540-1807-538.31-01	P0920R	121148	34870	CAPITOL PAVERS INC	550.00
540	18	7	540-1807-538.31-01	P0922H	121088	21360	PAYNE & DOLAN INC	1,393.60
540	18	7	540-1807-538.31-01	P0923R	120221	21360	PAYNE & DOLAN INC	1,260.00
540	18	7	540-1807-538.31-01	P0924R	120221	21360	PAYNE & DOLAN INC	240.00
540	18	7	540-1807-538.31-01	P0925R	121089	6805	MUSSON BROTHERS INC	4,977.00
540	18	7	540-1807-538.31-01	P0927R	121089	6805	MUSSON BROTHERS INC	4,367.00
540	18	7	540-1807-538.31-01	P0931R	120221	21360	PAYNE & DOLAN INC	2,220.00
540	18	7	540-1807-538.31-01	P0932R	120221	21360	PAYNE & DOLAN INC	582.00
540	18	7	540-1807-538.31-01	P0937R	120221	21360	PAYNE & DOLAN INC	2,550.00
540	18	7	540-1807-538.31-01	P1005R	123485	4687	D C BURBACH INC	45.00
540	18	7	540-1807-538.31-01	P1007R	123485	4687	D C BURBACH INC	150.00
540	18	7	540-1807-538.31-01	P1010R	123485	4687	D C BURBACH INC	4,918.65
540	18	7	540-1807-538.31-01	P1011R	123485	4687	D C BURBACH INC	150.00
540	18	7	540-1807-538.31-01	P1013R	123485	4687	D C BURBACH INC	5,143.65
540	18	7	540-1807-538.31-01	P1014R	123485	4687	D C BURBACH INC	1.29
540	18	7	540-1807-538.31-01	P1039R	125752	16100	MAINLINE SEWER & WATER INC	24,143.62
540	18	7	540-1807-538.31-01	P1101R	126727	33697	LALONDE CONTRACTORS INC	231.30
540	18	7	540-1807-538.31-01	P1102R	126727	33697	LALONDE CONTRACTORS INC	15.40
540	18	7	540-1807-538.31-01	P1103R	126727	33697	LALONDE CONTRACTORS INC	0.63
540	18	7	540-1807-538.31-01	P1104R	126727	33697	LALONDE CONTRACTORS INC	70.50
540	18	7	540-1807-538.31-01	P1105R	126727	33697	LALONDE CONTRACTORS INC	46.20
540	18	7	540-1807-538.31-01	P1107R	126727	33697	LALONDE CONTRACTORS INC	40.65
540	18	7	540-1807-538.31-01	P1108R	126727	33697	LALONDE CONTRACTORS INC	30.80
540	18	7	540-1807-538.31-01	P1109R	126727	33697	LALONDE CONTRACTORS INC	1.45
540	18	7	540-1807-538.31-01	P1110R	126727	33697	LALONDE CONTRACTORS INC	20.00
540	18	7	540-1807-538.31-01	P1111R	126727	33697	LALONDE CONTRACTORS INC	2.10
540	18	7	540-1807-538.31-01	P1112R	126727	33697	LALONDE CONTRACTORS INC	1.00
540	18	7	540-1807-538.31-01	P1114R	126727	33697	LALONDE CONTRACTORS INC	441.90
540	18	7	540-1807-538.31-01	P1121R	127210	21360	PAYNE & DOLAN INC	3,285.50
540	18	7	540-1807-538.31-01	P1122R	126937	14	C W PURPERO INC	608.22
540	18	7	540-1807-538.31-01	P1123R	126937	14	C W PURPERO INC	3,433.40

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540	18	7	540-1807-538.31-01	P1124R	126531	22700	RAWSON CONTRACTORS INC	39.00
540	18	7	540-1807-538.31-01	P1125R	126360	6050	WILLKOMM EXCAVATING & GRADING	12,372.00
540	18	7	540-1807-538.31-01	P1126R	126360	6050	WILLKOMM EXCAVATING & GRADING	1,234.93
540	18	7	540-1807-538.31-01	P1127R	126360	6050	WILLKOMM EXCAVATING & GRADING	3,124.00
540	18	7	540-1807-538.31-01	P1128R	129656	21360	PAYNE & DOLAN INC	740.00
540	18	7	540-1807-538.31-01	P1129R	127210	21360	PAYNE & DOLAN INC	859.58
540	18	7	540-1807-538.31-01	P1130R	127210	21360	PAYNE & DOLAN INC	1,106.00
540	18	7	540-1807-538.31-01	P1131R	127210	21360	PAYNE & DOLAN INC	2,056.00
540	18	7	540-1807-538.31-01	P1133R	127210	21360	PAYNE & DOLAN INC	23.00
540	18	7	540-1807-538.31-01	P1135R	126528	34155	NORTHERN PIPE EQUIPMENT	2.06
540	18	7	540-1807-538.31-01	P1140R	128486	8301	J & A POHL INC	8,285.00
540	18	7	540-1807-538.31-01	P1202R	129526	33697	LALONDE CONTRACTORS INC	88.00
540	18	7	540-1807-538.31-01	P1204R	129526	33697	LALONDE CONTRACTORS INC	6.00
540	18	7	540-1807-538.31-01	P1207R	129526	33697	LALONDE CONTRACTORS INC	198.33
540	18	7	540-1807-538.31-01	P1208R	129526	33697	LALONDE CONTRACTORS INC	30.00
540	18	7	540-1807-538.31-01	P1210R	129526	33697	LALONDE CONTRACTORS INC	48.33
540	18	7	540-1807-538.31-01	P1211R	129526	33697	LALONDE CONTRACTORS INC	108.33
540	18	7	540-1807-538.31-01	P1221R	129144	27491	UPI LLC	54.50
540	18	7	540-1807-538.31-01	P1223R	129656	21360	PAYNE & DOLAN INC	695.00
540	18	7	540-1807-538.31-01	P1224R	129145	15571	MJ CONSTRUCTION INC	5,402.37
540	18	7	540-1807-538.31-01	P1225R	129145	15571	MJ CONSTRUCTION INC	2,421.50
540	18	7	540-1807-538.31-01	P1227R	129656	21360	PAYNE & DOLAN INC	4,366.00
540	18	7	540-1807-538.31-01	P1229R	130220	8301	J & A POHL INC	10,780.00
540	18	7	540-1807-538.31-01	P1231R	129525	34155	NORTHERN PIPE EQUIPMENT	1,142.06
<b>18 Total</b>								<b>176,335.26</b>
<b>540 Total</b>			<b>Storm Water Fund</b>					<b>\$176,335.26</b>
550	42	35	550-4235-535.41-09		128357	33525	S & R COMPOST SERVICES INC	56,891.19
<b>42 Total</b>								<b>56,891.19</b>
<b>550 Total</b>			<b>Solid Waste Fund</b>					<b>\$56,891.19</b>
<b>Grand Total</b>								<b>3,193,178.64</b>

DEPARTMENT OR ACTIVITY	2010 Actual	2011 Actual	2012 Budgeted Expenditures	Carry-overs Transfers	2012 Adjusted Expenditures	2012 FINAL Expenditure	Net	Transfers	Open PO's	carry	benefits	Cap Accum Other	2012 total	estimated Net
POLICY MAKING														
Common Council (01)	\$271,440	\$272,750	\$99,440	\$162,207	\$261,747	\$258,642.15	\$3,104.85	\$0	\$0	\$0	\$0	\$0	\$258,642	\$3,105
Mayor (02)	\$122,089	\$125,170	\$80,396	\$44,483	124,879	\$124,230.20	\$648.80	\$0	\$0	\$0	\$0	\$0	\$124,230	\$649
	\$393,529	\$397,920	\$179,836	\$206,790	\$386,626	\$382,872.35	\$3,753.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,872.35	\$3,754
LEGAL, JUDICIAL, VALUATION														
City Attorney (03)	\$667,661	\$662,378	\$483,133	\$172,876	\$656,009	\$642,847.82	\$13,161.18	\$0	\$0	\$0	\$0	\$0	\$642,848	\$13,161
Municipal Court (04)	\$429,923	\$418,761	\$293,806	\$64,844	358,650	\$333,302.29	\$25,347.71	\$0	\$6,187	\$0	\$0	\$0	\$339,489	\$19,161
City Assessor (05)	\$535,389	\$523,774	\$350,187	\$176,374	\$26,561	\$508,055.85	\$17,505.15	\$0	\$124	\$17,381	\$0	\$0	\$526,561	\$17,381
	\$1,632,973	\$1,604,913	\$1,127,126	\$414,094	\$1,541,220	\$1,485,205.96	\$56,014.04	\$0.00	\$6,311.00	\$17,381.00	\$0.00	\$0.00	\$1,508,898	\$32,322
ADMINISTRATION														
City Administrative Office (10)	\$208,067	\$205,041	\$148,463	\$54,758	\$203,221	\$202,094.00	\$1,127.00	\$0	\$0	\$0	\$0	\$0	\$202,094	\$1,127
Info. Serv./Data Processing (11)	\$944,755	\$939,810	\$770,536	\$278,978	1,049,514	\$961,653.57	\$87,860.43	\$0	\$3,145	\$66,500	\$0	\$0	\$1,021,299	\$3,145
Purchasing/Central Services (12)	\$653,490	\$996,617	\$505,796	\$202,510	708,306	\$588,873.79	\$119,432.21	\$0	\$69,606	\$4,600	\$0	\$0	\$662,580	\$25,726
Human Resources (13)	\$445,927	\$422,838	\$316,009	\$130,567	446,576	\$433,139.91	\$13,436.09	\$0	\$32	\$10,245	\$0	\$0	\$443,417	\$3,159
Finance (14)	\$483,777	\$450,647	\$328,585	\$123,574	452,159	\$362,856.35	\$89,302.65	\$0	\$0	\$17,500	\$0	\$0	\$380,356	\$17,803
City Clerk/Treasurer (15)	\$582,653	\$549,788	\$440,651	\$250,841	691,492	\$664,510.48	\$26,981.52	\$0	\$5,167	\$16,800	\$0	\$0	\$691,477	\$15
	\$3,318,669	\$3,564,741	\$2,510,040	\$1,041,228	\$3,551,268	\$3,213,128.10	\$338,139.90	\$0.00	\$77,949.55	\$105,645.00	\$0.00	\$0.00	\$3,421,223	\$130,045
HEALTH, SAFETY, CULTURE														
Police and Fire Commission (20)	\$5,528	\$32,821	\$14,900	\$5,000	\$19,900	\$37,685.39	-\$17,785.39	\$0	\$0	\$0	\$0	\$0	\$39,685	(\$19,785)
Police Department (21)	\$17,077,538	\$17,439,834	\$11,612,647	\$6,114,701	\$17,727,348	\$18,235,922.99	-\$508,574.99	\$0	\$19,931	\$0	\$0	\$0	\$18,255,854	(\$528,506)
Fire Department (22)	\$12,823,676	\$12,568,211	\$8,415,672	\$4,464,970	12,880,642	\$12,485,315.89	\$395,326.11	\$0	\$1,069	\$30,386	\$0	\$0	\$12,633,781	\$246,861
Planning (Development) (23)	\$290,657	\$214,034	\$209,350	\$61,801	271,151	\$256,682.27	\$14,468.73	\$0	\$0	\$0	\$0	\$0	\$256,682	\$14,468
Bldg Inspection & Zoning & Neighborhood Ser	\$1,158,175	\$1,161,282	\$758,065	\$333,384	1,091,449	\$1,077,306.72	\$14,142.28	\$0	\$6	\$800	\$0	\$0	\$1,078,113	\$13,337
Health Department (30)	\$2,073,582	\$2,045,684	\$1,520,243	\$508,345	2,028,588	\$1,826,888.12	\$201,899.88	\$0	\$0	\$36,050	\$0	\$0	\$1,862,738	\$165,850
Senior Center (34)	\$218,032	\$195,927	\$171,786	\$50,692	222,478	\$213,811.29	\$8,666.71	\$0	\$1,586	\$0	\$0	\$0	\$215,398	\$7,080
Public Library (35)	\$2,127,286	\$2,166,594	\$1,818,524	\$444,652	2,263,176	\$2,117,141.24	\$146,034.76	\$0	\$13,025	\$28,500	\$0	\$0	\$2,161,667	\$101,509
	\$35,774,494	\$35,824,407	\$24,521,187	\$11,983,545	\$36,504,732	\$36,250,553.91	\$254,178.09	\$0.00	\$35,617.62	\$97,736.00	\$0.00	\$0.00	\$36,503,919	\$813
PUBLIC WORKS, ENGINEERING														
pw administration (40)	\$178,438	\$226,369	\$248,245	\$49,974	\$298,219	\$182,167.14	\$116,051.86	\$0	\$74	\$0	\$0	\$0	\$182,241	\$115,978
bldg & electrical (41)	\$3,094,488	\$3,364,331	\$2,432,347	\$663,397	3,095,744	\$3,004,691.10	\$91,052.90	\$0	\$628	\$23,395	\$0	\$0	\$3,028,714	\$67,030
sanitation operations (42)	\$3,359,674	\$3,324,072	\$2,507,631	\$847,024	3,354,655	\$3,026,798.70	\$327,856.30	\$0	\$4,614	\$0	\$0	\$0	\$3,031,413	\$323,242
forestry operations (43)	\$1,417,148	\$1,292,461	\$1,030,581	\$303,661	1,334,242	\$1,144,764.74	\$189,477.26	\$0	\$2,903	\$7,919	\$0	\$0	\$1,155,587	\$178,655
Inventory services (44)	\$323,791	\$252,048	\$142,290	\$83,563	225,853	\$205,437.09	\$20,415.91	\$0	\$0	\$0	\$0	\$0	\$205,437	\$20,416
repair shop (45)	\$1,430,307	\$1,447,222	\$1,307,355	\$310,325	1,617,680	\$1,504,359.48	\$113,320.52	\$0	\$308	\$0	\$0	\$0	\$1,504,667	\$113,013
recycling	\$0	\$0	\$0	\$0	0	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Works	\$9,803,847	\$9,906,503	\$7,668,449	\$2,257,944	\$9,926,393	\$9,068,218.25	\$858,174.75	\$0	\$8,527.12	\$31,314.00	\$0	\$0	\$9,108,059	\$818,334
Storm Sewer Program	\$0	\$0	\$0	\$0	0	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recycling Program	\$0	\$0	\$0	\$0	0	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Engineering (46)	\$1,169,248	\$1,207,751	\$886,600	\$346,338	1,232,938	\$1,181,434.94	\$51,503.06	\$0	\$0	\$6,849	\$0	\$0	\$1,191,284	\$41,654
	\$10,973,095	\$11,114,254	\$8,555,049	\$2,604,282	\$11,159,331	\$10,249,653.19	\$909,677.81	\$0.00	\$8,527.12	\$38,162.75	\$0.00	\$0.00	\$10,299,343	\$859,988
GENERAL EXPENSE														
Public Acqs, Bldgs, & Prot	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Taxes, Refunds & Adjments	\$65,101	\$63,956	\$92,925	\$12,500	105,425	\$95,385.20	\$10,039.80	\$0	\$0	\$4,700	\$0	\$0	\$100,085	\$5,340
Promos and Celebrations (50)	\$326,782	\$552,288	\$16,932,750	-\$15,369,225	1,563,525	\$487,256.22	\$1,076,268.78	\$0	\$0	\$12,250	\$0	\$0	\$499,506	\$1,064,019
Fringe Benefits (52)	\$2,801,489	\$749,106	\$1,685,884	\$105,792	1,791,676	\$623,028.95	\$1,168,647.05	\$0	\$0	\$389,000	\$0	\$0	\$1,042,680	\$748,996
General Expenses (88 & 96)	\$0	\$0	\$0	\$0	0	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Issuance Costs	\$0	\$201,000	\$0	\$252,440	252,440	\$252,440.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$252,440	\$0
Other (98)	\$3,213,372	\$1,586,350	\$18,711,559	-\$14,998,493	\$3,713,066	\$1,458,110.37	\$2,254,955.63	\$0.00	\$0.00	\$385,950.00	\$0.00	\$0.00	\$1,894,711	\$1,818,355
	\$55,306,132	\$54,092,585	\$55,604,797	\$1,251,446	\$56,856,243	\$53,039,523.88	\$3,816,719.12	\$0.00	\$179,056	\$644,875	\$0	\$0	\$54,010,966	\$2,845,277

**City of West Allis**  
**2013 Revenues**  
**With Comparison of Actual 2010, 2011, & 2012 Budgeted & Estimated Revenues**

	2010 Actual Revenues	2011 Actual Revenues	2012 Budgeted Revenues	2012 Estimated Revenues	2013 Revenues
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	2010 Actual Revenues	2011 Actual Revenues	2012 Budgeted Revenues	2012 Estimated Revenues	2013 Revenues
<b>Taxes</b>					
Real Estate & Personal Property	\$30,669,778	\$31,976,228	\$32,435,403	\$32,435,403	\$33,174,329
Mobile Home/Trailer	\$85,894	\$76,203	\$80,000	\$80,000	\$80,000
Hotel/Motel	\$33,556	\$44,659	\$33,000	\$33,000	\$40,000
State Sales Tax	\$932	(\$371)	\$0	\$0	\$0
Tax Equiv. - Physicians Office Tower	\$259,094	\$273,528	\$273,528	\$270,776	\$276,022
Tax Equiv. - Parking Structures	\$111,319	\$116,308	\$116,308	\$117,369	\$117,369
Tax Equiv. - Women's Pavilion	\$136,427	\$143,957	\$143,957	\$145,270	\$145,270
Tax Equiv. - Laboratory Equip - hosp	\$72,671	\$72,645	\$72,645	\$73,023	\$73,023
Other Tax Equivalent (Hole, Beths.)	\$143,226	\$154,456	\$150,000	\$156,989	\$155,895
Tax Equiv. - Voluntary PILOT	\$84,163	\$0	\$1,000	\$1,000	\$1,000
Tax Delinquencies & Penalties	\$328,370	\$351,895	\$300,000	\$300,000	\$300,000
<b>Total Taxes</b>	<b>\$31,925,430</b>	<b>\$33,209,507</b>	<b>\$33,605,841</b>	<b>\$33,612,830</b>	<b>\$34,362,908</b>

	2010 Actual Revenues	2011 Actual Revenues	2012 Budgeted Revenues	2012 Estimated Revenues	2013 Revenues
<b>Intergovernmental Grants &amp; Aids</b>					
State Shared Revenues	\$8,250,368	\$8,302,417	\$7,198,483	\$7,228,751	\$7,222,847
Expenditure Restraint Program	\$1,636,156	\$1,615,560	\$1,627,054	\$1,627,054	\$1,609,640
Exempt Computer Equipment	\$195,595	\$186,079	\$187,000	\$187,843	\$187,000
Fire Insurance Premiums Tax Rebates	\$136,225	\$142,425	\$135,000	\$150,996	\$140,000
Municipal Services Payment	\$201,506	\$209,144	\$200,000	\$208,039	\$200,000
State Fair - Expo Center	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000
State Fair Service Contract	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
Transportation/Highway Aids	\$2,418,692	\$2,533,566	\$2,287,236	\$2,287,195	\$2,242,678
Milwaukee County Library	\$290,862	\$269,612	\$275,000	\$269,273	\$270,000
<b>Total Grants &amp; Aids</b>	<b>\$13,279,404</b>	<b>\$13,408,802</b>	<b>\$12,059,773</b>	<b>\$12,109,151</b>	<b>\$12,022,165</b>

	2010 Actual Revenues	2011 Actual Revenues	2012 Budgeted Revenues	2012 Estimated Revenues	2013 Revenues
<b>Licenses, Permits, Fees</b>					
Malt Beverage & Liquor	\$96,437	\$96,132	\$96,025	\$96,025	\$96,375
All Other Licenses	\$156,932	\$151,981	\$140,830	\$140,830	\$150,830
Bldg., Plumbg. & Electrical Permits	\$671,726	\$640,428	\$507,960	\$650,000	\$575,000
Planning & Development Fees	\$63,957	\$33,357	\$40,500	\$30,000	\$40,500
Overnight Parking Permits	\$350,350	\$337,335	\$370,100	\$360,000	\$395,100
Fire Inspection Fee	\$90,822	\$91,327	\$90,000	\$90,000	\$90,000
Landlord Tenant Fee	\$74,210	\$18,610	\$30,000	\$10,000	\$30,000
All Other Permits	\$59,742	\$72,600	\$53,975	\$59,338	\$59,775
<b>Total Licenses, Permits, Fees</b>	<b>\$1,564,176</b>	<b>\$1,441,770</b>	<b>\$1,329,390</b>	<b>\$1,436,193</b>	<b>\$1,437,580</b>



**City of West Allis  
2013 Revenues  
With Comparison of Actual 2010, 2011, & 2012 Budgeted & Estimated Revenues**

	2010 Actual Revenues	2011 Actual Revenues	2012 Budgeted Revenues	2012 Estimated Revenues	2013 Revenues
<b>Penalties and Forfeitures</b>					
Court Fines & Costs	\$967,477	\$851,866	\$875,000	\$800,000	\$800,000
Parking Violations	\$1,013,309	\$870,809	\$1,150,000	\$1,100,000	\$1,050,000
<b>Total Penalties and Forfeitures</b>	<b>\$1,980,786</b>	<b>\$1,722,675</b>	<b>\$2,025,000</b>	<b>\$1,900,000</b>	<b>\$1,850,000</b>
<b>Charges for Services</b>					
General Government	\$197,214	\$223,235	\$24,400	\$27,447	\$50,000
HIDTA Admin Fees	\$84,000	\$86,000	\$86,000	\$88,000	\$88,000
Resident & Non- Resident Ambulance Fee	\$1,369,862	\$1,422,883	\$1,322,500	\$1,350,000	\$1,352,500
Milwaukee County Paramedic Aid	\$187,945	\$190,000	\$180,000	\$180,000	\$180,000
MMSD Tunnel Rescue Admin Fee	\$225,499	\$1,591	\$0	\$0	\$0
Police	\$76,540	\$67,061	\$60,000	\$60,000	\$60,000
Fire	\$16,442	\$16,308	\$19,000	\$19,000	\$44,000
Health	\$237,485	\$211,228	\$226,553	\$226,553	\$226,553
Village of West Milw.-Health Servs. Agmnt.	\$64,272	\$65,028	\$62,460	\$62,460	\$62,460
Senior Center	\$6,283	\$5,777	\$6,700	\$6,700	\$6,700
Public Works Services	\$81,087	\$76,827	\$58,000	\$58,000	\$60,000
Public Works Equipment Earnings	\$233,797	\$369,346	\$230,000	\$230,000	\$230,000
City Engineer	\$10	\$10	\$0	\$0	\$0
Finance	\$138	\$0	\$0	\$100	\$0
Information Technology	\$5,428	\$5,428	\$4,500	\$4,500	\$4,500
Print Shop	\$76,254	\$68,283	\$70,000	\$70,000	\$70,000
City Attorney	\$22,425	\$17,672	\$50,000	\$30,000	\$25,000
CAO	\$102,015	\$108,364	\$95,000	\$95,000	\$95,000
Library	\$89,223	\$95,471	\$88,300	\$88,300	\$88,300
City Clerk/Treasurer	\$2,467	\$2,599	\$2,600	\$2,600	\$2,600
<b>Total Charges For Services</b>	<b>\$3,078,383</b>	<b>\$3,033,111</b>	<b>\$2,586,013</b>	<b>\$2,598,660</b>	<b>\$2,645,613</b>

**City of West Allis**  
**2013 Revenues**  
**With Comparison of Actual 2010, 2011, & 2012 Budgeted & Estimated Revenues**

	2010 Actual Revenues	2011 Actual Revenues	2012 Budgeted Revenues	2012 Estimated Revenues	2013 Revenues
<b>Miscellaneous Revenue</b>					
Interest on Investment	\$835,323	\$673,576	\$500,000	\$600,000	\$600,000
Interest on Special Assessments	\$2,886	\$2,839	\$1,500	\$2,000	\$1,500
Rental of City Property	\$65,038	\$74,570	\$70,000	\$70,000	\$70,000
Green Market Rentals	\$98,509	\$114,229	\$100,000	\$100,000	\$100,000
Other Sales	\$97,957	\$111,302	\$100,000	\$100,000	\$100,000
Hospital Transaction	\$2,285,000	\$0	\$0	\$0	\$0
Annual Hospital Base Payment	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
Annual Hospital Supplemental Payment	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
<b>Total Miscellaneous Revenue</b>	<b>\$3,734,712</b>	<b>\$1,326,515</b>	<b>\$1,121,500</b>	<b>\$1,222,000</b>	<b>\$1,221,500</b>

	2010 Actual Revenues	2011 Actual Revenues	2012 Budgeted Revenues	2012 Estimated Revenues	2013 Revenues
<b>Transfers and Reserve Funds Applied</b>					
Beloit Rd Housing Incentive Payment	\$110,803	\$130,930	\$111,000	\$130,000	\$111,000
Tax Equivalent-Water Utility	\$642,951	\$719,032	\$630,000	\$630,000	\$700,000
Storm Water Administrative Support	\$250,000	\$250,000	\$300,000	\$300,000	\$300,000
Solid Waste Administrative Support	\$0	\$100,000	\$100,000	\$100,000	\$100,000
Sanitary Sewer Administrative Support	\$0	\$0	\$50,000	\$50,000	\$50,000
Cable Administrative Support	\$275,000	\$275,000	\$350,000	\$350,000	\$350,000
Internal Service Fund - Liability Insurance	\$68,320	\$86,280	\$86,280	\$92,506	\$97,181
Operating Transfers	\$77,972	\$0	\$0	\$0	\$0
General Fund Applied	\$0	\$0	\$625,000	\$625,000	\$600,000
Reserves Applied	\$0	\$0	\$625,000	\$625,000	\$300,000
<b>Total Reserve Funds Applied</b>	<b>\$1,425,047</b>	<b>\$1,561,242</b>	<b>\$2,877,280</b>	<b>\$2,902,506</b>	<b>\$2,608,181</b>
<b>Total General Fund Revenue</b>	<b>\$56,987,938</b>	<b>\$55,703,623</b>	<b>\$55,604,797</b>	<b>\$55,781,339</b>	<b>\$56,147,947</b>

	2010 Actual Revenues	2011 Actual Revenues	2012 Budgeted Revenues	2012 Estimated Revenues	2013 Revenues
<b>Special Revenue Funds</b>					
Office of Cable Communications Revenues	\$671,821	\$715,482	\$600,000	\$600,000	\$600,000
Community Development Block Grant Program	\$1,361,692	\$1,865,729	\$1,269,194	\$1,269,194	\$1,294,255
Housing Assistance Programs	\$3,197,823	\$2,902,420	\$2,976,314	\$2,976,314	\$3,810,651
Federal & State Health Grants	\$471,658	\$484,120	\$401,320	\$486,869	\$455,615
Police & Fire Grants & Info. Tech. Jnt Vnt. & MMUSD	\$2,429,213	\$2,137,623	\$2,061,127	\$2,098,703	\$1,964,323
FIRE First Ring Industrial Rdvlpmt Enterprise	\$1,029,938	\$1,439,832	\$300,000	\$470,000	\$300,000
<b>Total Special Revenue Funds</b>	<b>\$9,162,145</b>	<b>\$9,545,206</b>	<b>\$7,607,955</b>	<b>\$7,901,080</b>	<b>\$8,424,844</b>

City of West Allis  
2013 Revenues  
With Comparison of Actual 2010, 2011, & 2012 Budgeted & Estimated Revenues

	2010 Actual Revenues	2011 Actual Revenues	2012 Budgeted Revenues	2012 Estimated Revenues	2013 Revenues
<b>Capital Projects Fund</b>					
Capital Projects	\$4,061,997	\$3,780,440	\$4,083,000	\$4,083,000	\$4,124,000
TIF Projects	\$1,795,076	\$309,509	\$4,800,000	\$1,005,000	\$4,800,000
<b>Total Capital Projects Fund</b>	<b>\$5,857,073</b>	<b>\$4,089,949</b>	<b>\$8,883,000</b>	<b>\$5,088,000</b>	<b>\$8,924,000</b>
<b>Debt Service Revenues</b>					
Real Estate & Personal Property	\$3,760,000	\$3,380,000	\$3,450,000	\$3,450,000	\$3,773,100
Hospital & TIF Financing Sources & Refunding	\$28,773,674	\$4,882,623	\$4,647,256	\$4,547,256	\$4,504,985
<b>Total Debt Service</b>	<b>\$32,533,674</b>	<b>\$8,262,623</b>	<b>\$8,097,256</b>	<b>\$7,997,256</b>	<b>\$8,278,085</b>
<b>Enterprise Funds</b>					
Parking System	\$57,882	\$63,296	\$62,380	\$62,907	\$63,380
Beloit Rd Public Housing	\$386,743	\$5,570,366	\$406,639	\$359,084	\$376,916
Storm Sewer Program	\$3,690,162	\$3,612,251	\$3,921,858	\$3,944,579	\$3,919,321
Water Utility	\$7,163,851	\$7,388,709	\$7,368,453	\$7,561,545	\$7,543,538
Sanitary Sewer Utility	\$6,204,678	\$7,013,666	\$7,317,212	\$7,154,386	\$7,244,620
Solid Waste Fund	\$1,785,258	\$2,001,840	\$2,352,475	\$2,393,244	\$2,393,245
<b>Total Enterprise Funds</b>	<b>\$19,288,574</b>	<b>\$25,650,128</b>	<b>\$21,429,017</b>	<b>\$21,475,745</b>	<b>\$21,541,020</b>
<b>Internal Service Fund</b>					
Employee Health Insurance Revenues	\$16,855,249	\$17,744,282	\$15,832,000	\$16,477,378	\$15,332,000
Liability Insurance Pool Revenues	\$67,928	\$86,280	\$92,510	\$92,506	\$97,181
<b>Total Internal Service Revenues</b>	<b>\$16,923,177</b>	<b>\$17,830,562</b>	<b>\$15,924,510</b>	<b>\$16,569,884</b>	<b>\$15,429,181</b>
<b>TOTAL ALL CITY REVENUE</b>	<b>\$140,752,581</b>	<b>\$121,082,091</b>	<b>\$117,546,535</b>	<b>\$114,813,304</b>	<b>\$118,745,077</b>

**CITY OF WEST ALLIS**  
**Comparison of 2013 Expenditures With**  
**2012 Budgeted Expenditures & 2012 Adjusted Expenditures**

DEPARTMENT OR ACTIVITY	2013 Expenditures	% of Total Expend.	2012		Increase or Decrease \$ Amount	%	2012		Increase or Decrease \$ Amount	%
			Budgeted Expenditures	Adjusted Expenditures			Adjusted Expenditures	Increase or Decrease \$ Amount		
<b>DEPARTMENT OR ACTIVITY</b>										
<b>POLICY MAKING</b>										
Common Council (elected)	99,440	0.18%	\$99,440	\$99,440	\$0	0.00%	\$99,440	\$0	0.00%	
Mayor (elected)	80,396	0.14%	\$80,396	\$80,896	0	0.00%	\$80,896	(500)	-0.62%	
<b>TOTAL POLICY MAKING</b>	<b>\$179,836</b>	<b>0.32%</b>	<b>\$179,836</b>	<b>\$180,336</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$180,336</b>	<b>(\$500)</b>	<b>-0.28%</b>	
<b>LEGAL, JUDICIAL VALUATION</b>										
City Attorney (elected)	455,333	0.81%	\$483,133	\$483,133	(\$27,800)	-5.75%	\$483,133	(\$27,800)	-5.75%	
Municipal Court (elected)	303,806	0.54%	\$293,806	\$293,806	10,000	3.40%	\$293,806	10,000	3.40%	
City Assessor	351,787	0.63%	\$350,187	\$365,387	1,600	0.46%	\$365,387	(13,600)	-3.72%	
<b>TOTAL LEGAL, JUDICIAL VALUATION</b>	<b>\$1,110,926</b>	<b>1.98%</b>	<b>\$1,127,126</b>	<b>\$1,142,326</b>	<b>(\$16,200)</b>	<b>-1.44%</b>	<b>\$1,142,326</b>	<b>(\$31,400)</b>	<b>-2.75%</b>	
<b>ADMINISTRATION</b>										
City Administrative Office	148,448	0.26%	\$148,463	148,463	(15)	-0.01%	148,463	(15)	-0.01%	
Information Technology	769,602	1.37%	\$770,536	807,536	(934)	-0.12%	807,536	(37,934)	-4.70%	
Purchasing/Central Services	541,113	0.96%	\$505,796	525,296	35,317	6.98%	525,296	15,817	3.01%	
Human Resources	316,188	0.56%	\$316,009	325,509	179	0.06%	325,509	(9,321)	-2.86%	
Finance	328,585	0.59%	\$328,585	331,085	0	0.00%	331,085	(2,500)	-0.76%	
City Clerk/Treasurer	443,066	0.79%	\$440,651	481,901	2,415	0.55%	481,901	(38,835)	-8.06%	
<b>TOTAL ADMINISTRATION</b>	<b>\$2,547,002</b>	<b>4.54%</b>	<b>\$2,510,040</b>	<b>\$2,619,790</b>	<b>\$36,962</b>	<b>1.47%</b>	<b>\$2,619,790</b>	<b>(\$72,788)</b>	<b>-2.78%</b>	
<b>HEALTH, SAFETY, CULTURE</b>										
Police & Fire Commission	19,500	0.03%	\$14,900	\$14,900	\$4,600	30.87%	\$14,900	\$4,600	30.87%	
Police Department	11,602,037	20.68%	\$11,612,647	\$11,615,647	(10,610)	-0.09%	\$11,615,647	(3,610)	-0.12%	
Fire Department	8,496,896	15.15%	\$8,415,672	\$8,476,058	81,224	0.97%	\$8,476,058	20,838	0.25%	
Planning (Development)	219,258	0.39%	\$209,350	\$209,350	9,908	4.73%	\$209,350	9,908	4.73%	
Bldg Inspection & Zoning & Neighborhood Services	780,710	1.39%	\$758,065	\$764,065	22,645	2.99%	\$764,065	16,645	2.18%	
Health Department	1,520,220	2.71%	\$1,520,243	\$1,558,461	(23)	0.00%	\$1,558,461	(38,241)	-2.45%	
Senior Center	171,786	0.31%	\$171,786	\$171,786	0	0.00%	\$171,786	0	0.00%	
Public Library	1,824,006	3.25%	\$1,818,524	\$1,839,524	5,482	0.30%	\$1,839,524	(15,518)	-0.84%	
<b>TOTAL HEALTH, SAFETY, CULTURE</b>	<b>\$24,634,413</b>	<b>43.91%</b>	<b>\$24,521,187</b>	<b>\$24,649,791</b>	<b>\$113,226</b>	<b>0.46%</b>	<b>\$24,649,791</b>	<b>(\$15,378)</b>	<b>-0.06%</b>	
<b>PUBLIC WORKS, ENGINEERING</b>										
Public Works	7,881,665	14.05%	\$7,668,449	\$7,670,949	\$213,216	2.78%	\$7,670,949	\$210,716	2.75%	
Engineering	885,096	1.58%	\$886,600	\$899,600	(1,504)	-0.17%	\$899,600	(14,504)	-1.61%	
<b>TOTAL PUBLIC WORKS, ENGINEERING</b>	<b>\$8,766,761</b>	<b>15.63%</b>	<b>\$8,555,049</b>	<b>\$8,570,549</b>	<b>\$211,712</b>	<b>2.47%</b>	<b>\$8,570,549</b>	<b>\$196,212</b>	<b>2.29%</b>	



**CITY OF WEST ALLIS**  
**Comparison of 2013 Expenditures With**  
**2012 Budgeted Expenditures & 2012 Adjusted Expenditures**

DEPARTMENT OR ACTIVITY	2013		2012		Increase or Decrease \$ Amount	Increase or Decrease %	2012		Increase or Decrease \$ Amount	Increase or Decrease %
	Expenditures	Total Expend.	Budgeted Expenditures	Adjusted Expenditures						
<b>GENERAL EXPENSE</b>										
Promos and Celebrations	118,925	0.21%	\$92,925	92,925	26,000	27.98%	92,925	26,000	27.98%	
Employee Fringe Benefits	16,784,750	29.92%	\$16,932,750	16,932,750	(148,000)	-0.87%	16,932,750	(148,000)	-0.87%	
General Expenses	1,955,334	3.49%	\$1,685,884	1,713,384	269,450	15.98%	1,713,384	241,950	14.12%	
<b>TOTAL GENERAL EXPENSE</b>	<b>\$18,859,009</b>	<b>33.62%</b>	<b>\$18,711,559</b>	<b>\$18,739,059</b>	<b>\$147,450</b>	<b>0.79%</b>	<b>\$18,739,059</b>	<b>\$119,950</b>	<b>0.64%</b>	
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$56,097,947</b>	<b>100.00%</b>	<b>\$55,604,797</b>	<b>\$55,901,851</b>	<b>\$493,150</b>	<b>0.89%</b>	<b>\$55,901,851</b>	<b>\$196,096</b>	<b>0.35%</b>	
<b>SPECIAL REVENUE FUNDS EXPENDITURES</b>										
Office of Cable Communications	728,018	8.51%	715,057	715,057	12,961	1.81%	715,057	12,961	1.81%	
Community Development Programs	1,294,255	15.31%	1,269,194	1,269,194	25,061	1.97%	1,269,194	25,061	1.97%	
Housing Assistance Programs	3,810,651	45.08%	2,976,314	2,976,314	834,337	28.03%	2,976,314	834,337	28.03%	
Federal & State Health Grants	455,615	5.39%	401,320	486,869	54,295	13.53%	486,869	(31,254)	-6.42%	
Police & Fire Grants & Info. Tech. Jnt Vnt. & MMSD	1,964,323	23.24%	2,061,127	2,060,888	(96,804)	-4.70%	2,060,888	(96,365)	-4.68%	
FIRE First Ring Industrial Reclaimnt Enterprise	200,000	2.37%	200,000	200,000	0	0.00%	200,000	0	0.00%	
<b>TOTAL SPECIAL REVENUE FUND EXPENDITURES</b>	<b>\$8,452,862</b>	<b>100.00%</b>	<b>\$7,623,012</b>	<b>\$829,850</b>	<b>\$829,850</b>	<b>10.89%</b>	<b>\$7,708,122</b>	<b>\$744,740</b>	<b>9.66%</b>	
<b>CAPITAL PROJECTS FUND</b>										
Capital Improvements	\$4,124,000	39.60%	\$4,083,000	4,083,000	\$41,000	1.00%	4,083,000	\$41,000	1.00%	
TIF Improvements	6,289,507	60.40%	6,063,794	6,063,794	225,713	3.72%	6,063,794	225,713	3.72%	
<b>TOTAL CAPITAL PROJECT FUNDS EXPENDITURES</b>	<b>\$10,413,507</b>	<b>100.00%</b>	<b>\$10,146,794</b>	<b>\$10,146,794</b>	<b>\$266,713</b>	<b>2.63%</b>	<b>\$10,146,794</b>	<b>\$266,713</b>	<b>2.63%</b>	
<b>DEBT SERVICE FUNDS</b>										
General Debt Service Expenditures	\$3,932,076	46.99%	\$3,609,460	3,609,460	\$322,616	8.94%	3,609,460	\$322,616	8.94%	
Hospital & TIF Debt Service Expenditures	4,436,009	53.01%	4,576,646	4,576,646	(\$140,637)	-3.07%	4,576,646	(\$140,637)	-3.07%	
<b>TOTAL DEBT SERVICE FUNDS EXPENDITURES</b>	<b>\$8,368,085</b>	<b>100.00%</b>	<b>\$8,186,106</b>	<b>\$8,186,106</b>	<b>\$181,979</b>	<b>2.22%</b>	<b>\$8,186,106</b>	<b>\$181,979</b>	<b>2.22%</b>	
<b>ENTERPRISE FUND EXPENDITURES</b>										
Parking System	64,787	0.33%	\$61,325	61,325	\$3,462	5.65%	61,325	\$3,462	5.65%	
Balch Rd Public Housing	265,916	1.38%	441,526	441,526	(175,610)	-39.77%	441,526	(175,610)	-39.77%	
Storm Sewer Program	2,810,890	14.49%	2,621,478	2,621,478	189,412	7.23%	2,621,478	189,412	7.23%	
Water Utility	7,424,038	38.28%	7,061,797	7,061,797	362,241	5.13%	7,061,797	362,241	5.13%	
Sanitary Utility	6,553,286	33.79%	6,544,535	6,544,535	8,751	0.13%	6,544,535	8,751	0.13%	
Solid Waste Fund	2,225,165	11.73%	2,305,900	2,305,900	(80,735)	-1.33%	2,305,900	(80,735)	-1.33%	
<b>TOTAL ENTERPRISE FUNDS EXPENDITURES</b>	<b>\$19,394,082</b>	<b>100.00%</b>	<b>\$19,036,561</b>	<b>\$19,036,561</b>	<b>\$357,521</b>	<b>1.88%</b>	<b>\$19,036,561</b>	<b>\$357,521</b>	<b>1.88%</b>	
<b>INTERNAL SERVICE FUND</b>										
Employee Health Insurance Fund	16,736,200	104.13%	17,529,000	17,529,000	(\$792,800)	-4.52%	17,529,000	(\$792,800)	-4.52%	
Liability Insurance Pool Expenditures	97,181	0.55%	92,510	92,510	\$4,671	5.05%	92,510	\$4,671	5.05%	
<b>TOTAL INTERNAL SERVICE FUND EXPENDITURES</b>	<b>\$16,833,381</b>	<b>104.13%</b>	<b>\$17,621,510</b>	<b>\$17,621,510</b>	<b>(\$788,129)</b>	<b>-4.47%</b>	<b>\$17,621,510</b>	<b>(\$788,129)</b>	<b>-4.47%</b>	
<b>TOTAL ALL CITY EXPENDITURES</b>	<b>\$119,559,864</b>	<b>100.00%</b>	<b>\$118,218,780</b>	<b>\$118,600,944</b>	<b>\$1,341,084</b>	<b>1.13%</b>	<b>\$118,600,944</b>	<b>\$958,920</b>	<b>0.81%</b>	

City of West Allis  
Comparison of Prior Years Expense With 2013 Expenditures

DEPARTMENT OR ACTIVITY	2010	2011	2012	2013	Mayoral	2013	2013
	Actual	Actual	Estimated Expenditures	Expenditure Requests	Additions/ Deletions	Mayoral Expenditures	Expenditures
<b>POLICY MAKING</b>							
Common Council (elected)	\$271,440	\$272,750	\$99,440	99,440	\$0	\$99,440	\$99,440
Mayor (elected)	\$122,089	\$125,170	\$80,896	80,396	0	80,396	80,396
<b>TOTAL POLICY MAKING</b>	<b>\$393,528</b>	<b>\$397,920</b>	<b>\$180,336</b>	<b>\$179,836</b>	<b>\$0</b>	<b>\$179,836</b>	<b>\$179,836</b>
<b>LEGAL, JUDICIAL, VALUATION</b>							
City Attorney (elected)	\$667,661	\$662,378	\$483,133	483,133	(\$27,800)	\$455,333	\$455,333
Municipal Court (elected)	\$429,923	\$418,761	\$293,806	303,806	0	303,806	\$303,806
City Assessor	\$535,389	\$523,774	\$365,387	351,787	0	351,787	\$351,787
<b>TOTAL LEGAL, JUDICIAL, VALUATION</b>	<b>\$1,632,974</b>	<b>\$1,604,913</b>	<b>\$1,142,326</b>	<b>\$1,138,726</b>	<b>(\$27,800)</b>	<b>\$1,110,926</b>	<b>\$1,110,926</b>
<b>ADMINISTRATION</b>							
City Administrative Office	\$208,067	\$205,041	\$148,463	148,448	\$0	\$148,448	\$148,448
Information Technology	\$944,755	\$939,810	\$807,536	769,602	0	769,602	\$769,602
Purchasing/Central Services	\$653,490	\$996,618	\$525,296	544,113	(3,000)	541,113	\$541,113
Human Resources	\$445,927	\$422,838	\$325,509	316,188	0	316,188	\$316,188
Finance	\$483,777	\$450,647	\$331,085	328,585	0	328,585	\$328,585
City Clerk/Treasurer	\$582,653	\$549,788	\$481,901	443,066	0	443,066	\$443,066
<b>TOTAL ADMINISTRATION</b>	<b>\$3,318,669</b>	<b>\$3,564,740</b>	<b>\$2,619,790</b>	<b>\$2,550,002</b>	<b>(\$3,000)</b>	<b>\$2,547,002</b>	<b>\$2,547,002</b>
<b>HEALTH, SAFETY, CULTURE</b>							
Police & Fire Commission	\$5,528	\$32,821	\$14,900	19,500	\$0	\$19,500	\$19,500
Police Department	\$17,077,538	\$17,439,835	\$11,615,647	11,637,437	(35,400)	11,602,037	\$11,602,037
Fire Department	\$12,823,676	\$12,568,211	\$8,476,058	8,501,896	(5,000)	8,496,896	\$8,496,896
Planning (Development)	\$290,657	\$214,054	\$209,350	209,258	10,000	219,258	\$219,258
Blde Inspection & Zoning & Neighborhood Services	\$1,158,475	\$1,161,282	\$764,065	745,710	35,000	780,710	\$780,710
Health Department	\$2,073,582	\$2,045,684	\$1,558,461	1,520,220	0	1,520,220	\$1,520,220
Senior Center	\$218,052	\$195,927	\$171,786	171,786	0	171,786	\$171,786
Public Library	\$2,127,286	\$2,166,594	\$1,839,524	1,819,005	5,000	1,824,005	\$1,824,005
<b>TOTAL HEALTH, SAFETY, CULTURE</b>	<b>\$35,774,494</b>	<b>\$35,824,408</b>	<b>\$24,648,791</b>	<b>\$24,624,813</b>	<b>\$9,600</b>	<b>\$24,634,413</b>	<b>\$24,634,413</b>
<b>PUBLIC WORKS, ENGINEERING</b>							
Public Works	\$9,803,846	\$9,956,768	\$7,670,949	8,449,315	(\$567,650)	\$7,881,665	\$7,881,665
Engineering	\$1,169,248	\$1,207,751	\$899,600	885,596	49,500	935,096	\$885,096
<b>TOTAL PUBLIC WORKS, ENGINEERING</b>	<b>\$10,973,093</b>	<b>\$11,164,518</b>	<b>\$8,570,549</b>	<b>\$9,334,911</b>	<b>(\$518,150)</b>	<b>\$8,816,761</b>	<b>\$8,766,761</b>

City of West Allis  
Comparison of Prior Years Expense With 2013 Expenditures

DEPARTMENT OR ACTIVITY	2010	2011	2012	2013	Mayoral	2013	2013
	Actual	Actual	Estimated Expenditures	Expenditure Requests	Additions/Deletions	Mayoral Expenditures	Expenditures
<b>GENERAL EXPENSE</b>							
Promos and Celebrations	\$85,101	\$83,956	\$92,925	93,925	25,000	118,925	\$118,925
Employee Fringe Benefits	\$326,782	\$552,288	\$16,992,750	16,784,750	0	16,784,750	\$16,784,750
General Expenses	\$2,801,489	\$924,499	\$1,713,384	1,955,334	0	1,955,334	\$1,955,334
<b>TOTAL GENERAL EXPENSE</b>	<b>\$3,213,372</b>	<b>\$1,560,743</b>	<b>\$18,739,059</b>	<b>\$18,834,009</b>	<b>\$25,000</b>	<b>\$18,859,009</b>	<b>\$18,859,009</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$55,306,131</b>	<b>\$54,117,243</b>	<b>\$55,901,851</b>	<b>\$56,662,297</b>	<b>(\$514,350)</b>	<b>\$56,147,947</b>	<b>\$56,097,947</b>
<b>SPECIAL REVENUE FUNDS EXPENDITURES</b>							
Office of Cable Communications	637,989	656,205	715,057	728,018	0	728,018	728,018
Community Development Programs	1,361,698	1,865,729	1,269,194	1,294,255	0	1,294,255	1,294,255
Housing Assistance Programs	2,791,901	3,992,983	2,976,314	3,810,651	0	3,810,651	3,810,651
Federal & State Health Grants	471,658	484,120	486,869	455,615	0	455,615	455,615
Police & Fire Grants & Info. Tech. Jnt Vnt & MMSD	2,544,715	2,097,053	2,098,241	1,964,323	0	1,964,323	1,964,323
FIRE First Ring Industrial Rdpvlpmnt Enterprise	531,278	253,044	150,000	200,000	0	200,000	200,000
<b>TOTAL SPECIAL REVENUE FUND EXPENDITURES</b>	<b>\$8,339,239</b>	<b>\$9,349,134</b>	<b>\$7,695,675</b>	<b>\$8,452,862</b>	<b>\$0</b>	<b>\$8,452,862</b>	<b>\$8,452,862</b>
<b>CAPITAL PROJECTS FUND EXPENDITURES</b>							
Capital Improvements	\$4,256,495	\$4,726,863	\$4,083,000	\$4,124,000	\$0	\$4,124,000	\$4,124,000
TIF Improvements	2,594,375	401,777	735,044	\$6,289,507	0	6,289,507	6,289,507
<b>TOTAL CAPITAL PROJECTS FUNDS EXPENDITURE</b>	<b>\$6,850,870</b>	<b>\$5,128,640</b>	<b>\$4,818,044</b>	<b>\$10,413,507</b>	<b>\$0</b>	<b>\$10,413,507</b>	<b>\$10,413,507</b>
<b>DEBT</b>							
General Debt Service Expenditures	\$11,607,196	\$3,645,421	\$3,556,610	\$3,932,076	\$0	\$3,932,076	\$3,932,076
Hospital & TIF Debt Service Expenditures	21,087,322	4,776,730	4,476,646	\$4,436,009	0	\$4,436,009	\$4,436,009
<b>TOTAL DEBT SERVICE FUND EXPENDITURES</b>	<b>\$32,694,518</b>	<b>\$8,422,151</b>	<b>\$8,033,256</b>	<b>\$8,368,085</b>	<b>\$0</b>	<b>\$8,368,085</b>	<b>\$8,368,085</b>
<b>ENTERPRISE FUNDS EXPENDITURES</b>							
Parking System	\$42,601	\$64,651	\$60,351	\$64,787	\$0	\$64,787	\$64,787
Beloit Rd Public Housing	446,679	526,808	307,696	\$265,916	0	265,916	\$265,916
Storm Water Program	2,474,013	2,504,241	2,598,400	\$2,810,890	0	2,810,890	\$2,810,890
Water Utility	6,743,384	6,883,372	6,965,509	\$7,424,038	0	7,424,038	\$7,424,038
Sanitary Sewer Utility	5,718,293	5,923,925	6,222,100	\$6,553,286	0	6,553,286	\$6,553,286
Solid Waste Fund	1,681,268	1,735,882	1,931,033	\$2,275,165	0	2,275,165	\$2,275,165
<b>TOTAL ENTERPRISE FUNDS EXPENDITURES</b>	<b>\$17,106,238</b>	<b>\$17,638,879</b>	<b>\$18,085,089</b>	<b>\$19,394,082</b>	<b>\$0</b>	<b>\$19,394,082</b>	<b>\$19,394,082</b>
<b>INTERNAL SERVICE FUND</b>							
Employee Health Insurance Fund	\$16,185,901	\$17,367,868	\$16,809,000	\$16,736,200	\$0	\$16,736,200	\$16,736,200
Liability Insurance Pool Expenditures	\$68,320	\$86,280	\$92,506	\$97,181	\$0	\$97,181	\$97,181
<b>TOTAL INTERNAL SERVICE FUND EXPENDITURES</b>	<b>\$16,254,221</b>	<b>\$17,454,148</b>	<b>\$16,901,506</b>	<b>\$16,833,381</b>	<b>\$0</b>	<b>\$16,833,381</b>	<b>\$16,833,381</b>
<b>TOTAL ALL CITY EXPENDITURES</b>	<b>\$136,551,217</b>	<b>\$112,110,195</b>	<b>\$111,435,421</b>	<b>\$120,124,214</b>	<b>(\$514,350)</b>	<b>\$119,609,864</b>	<b>\$119,559,864</b>

CITY OF WEST ALLIS  
Summary of Fund Balances  
Revised Estimate 12/31/2012 (Pre-Audit)

	Balance 1/1/2012	2012		Transfers In	Transfers Out	Balance 12/31/2012	Resvs To Be Used As Rev. In 13 budget	Resvs Re- taind for Apprd./Re- strctd purp.	Unapprd./ Unestr. Balance 1/1/2012
		Revenues (Expenses)							
<b>GENERAL FUND</b>									
<b>Unrestricted Fund Balance</b>									
Unassigned - General Fund Balance	\$6,276,542	\$54,510,934				\$3,704,422			\$3,704,422
		-\$54,011,996							
Assigned for Contingency Fund	\$2,683,049	\$0				\$3,011,993			\$3,011,993
Assigned for Liability Insurance	\$1,200,000	\$0				\$1,200,000			
Assigned for Land & Bldg. Acquisition	\$820,863	\$0				\$1,000,000			\$1,000,000
Assigned for Capital Projects related to public access, green initiatives & internal rehabs.	\$500,000	\$0				\$500,000			\$500,000
Assigned for Public Works Capital Replacements such as boilers/roof/s/chillers	\$200,000	\$0				\$300,000			\$300,000
Assigned for Post Retirement Benefits	\$7,765,000	\$0				\$8,000,000			\$8,000,000
Assigned for 27th Payroll	\$1,711,357	\$0				\$1,811,357			\$1,811,357
Assigned for Workers' Comp. Ins.	\$1,500,000	\$0				\$1,500,000			\$1,500,000
Assigned for Gen'l Fund to be Applied to Reduce Tax Levy	\$1,590,000	\$0				\$1,590,000	\$300,000	\$1,290,000	
Assigned for Cap. Accum -General	\$1,914,233	\$0				\$2,039,973		\$2,039,973	
Assigned for Safety, Productivity/Oper. Improvment	\$100,000	\$0				\$100,000		\$100,000	
Assigned for Strategic Plan Implementation	\$97,500	\$0				\$97,500		\$97,500	
Assigned for Dental Insurance	\$50,000	\$0				\$50,000		\$50,000	
Assigned for Tax Refund	\$100,000	\$0				\$100,000		\$100,000	
<b>Non-Spendable Fund Balance</b>									
for Carry-overs committed change	\$297,054	\$0				\$644,875		\$644,875	
for Encumbrances committed change	\$642,315	\$0				\$179,056		\$179,056	
for Receivables	\$3,746,259	\$0				\$5,746,259		\$5,746,259	
for Inventory/Prepaid Items	\$1,208,155	\$0				\$1,239,330		\$1,239,330	
<b>Total for General Fund</b>	<b>\$32,404,327</b>	<b>\$498,938</b>				<b>\$32,814,765</b>	<b>\$300,000</b>	<b>\$25,798,350</b>	<b>\$6,716,415</b>
<b>SPECIAL REVENUE FUND</b>									
<b>Restricted Fund Balances</b>									
FIRE - First Ring Industrial Re-dvlpmnt Enterprise	\$1,902,963	\$320,000				\$2,222,963		\$2,222,963	
Tentrack Endowment Fund	\$946,490	\$0				\$946,490		\$946,490	
Component Units	\$2,849,453	\$320,000				\$3,169,453	\$0	\$3,169,453	\$0
Certificate & Voucher Programs, Frnd Bail, (CDA)	\$675,717	\$0				\$675,717		\$675,717	
Rental Rehab Fund Balance	\$432,709	\$0				\$432,709		\$432,709	
First Home Buyer	\$291,610	\$0				\$291,610		\$291,610	



CITY OF WEST ALLIS  
 Summary of Fund Balances  
 Revised Estimate 12/31/2012 (Pre-Audit)

	2012				Balance 12/31/2012	Resvs To Be Used As Rev. in 13 budget	Resvs Re- taind for Apprtd./Re- strctd purp.	Unapprtd./ Unprstr. Balance 1/1/2012
	Balance 1/1/2012	Revenues (Expenses)	In	Transfers Out				
Library Endowment	\$38,829	\$0	\$0	\$0	\$38,829	\$0	\$38,829	\$0
W/ Act 102 - & other EMS Grant Fund Balance	\$79,120	\$0	\$0	\$0	\$79,120	\$0	\$79,120	\$0
Centennial Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Grants (Block/Health/Police)	\$42	\$0	\$0	\$0	\$42	\$0	\$42	\$0
Special Revenue Non-Component Units	\$1,518,027	\$0	\$0	\$0	\$1,518,027	\$0	\$1,518,027	\$0
<b>Committed Fund Balances</b>								
Information Technology Joint Venture	\$68,251	\$18,700	\$0	\$0	\$86,951	\$0	\$86,951	\$0
Cable TV Fund Balance	\$793,928	(\$115,057)	\$0	\$0	\$678,871	\$0	\$678,871	\$0
Special Revenue Non-Component Units	\$862,179	(\$96,357)	\$0	\$0	\$765,822	\$0	\$765,822	\$0
Total Special Revenue Non-Component Units	\$2,380,206	(\$96,357)	\$0	\$0	\$2,283,849	\$0	\$2,283,849	\$0
<b>Total for Special Revenue Fund</b>	<b>\$5,229,659</b>	<b>\$223,643</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,453,302</b>	<b>\$0</b>	<b>\$5,453,302</b>	<b>\$0</b>
<b>DEBT SERVICE FUND</b>								
Debt Service Reserve Fund	\$183,320	(\$36,000)	\$0	\$0	\$147,320	\$0	\$147,320	\$0
<b>Total for Debt Service Fund</b>	<b>\$183,320</b>	<b>(\$36,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$147,320</b>	<b>\$0</b>	<b>\$147,320</b>	<b>\$0</b>
<b>ENTERPRISE FUND - Retained Earnings</b>								
Water Utility	\$15,537,223	\$566,035	\$0	\$0	\$16,103,258	\$0	\$13,141,782	\$2,991,476
Parking Utility	\$1,096,799	\$2,556	\$0	\$0	\$1,099,355	\$0	\$905,726	\$193,629
Solid Waste Fund	\$1,529,517	\$462,211	\$0	\$0	\$1,991,728	\$0	\$237,616	\$1,754,112
Storm Water Program	\$30,977,473	\$1,346,179	\$0	\$0	\$32,323,652	\$0	\$29,520,582	\$2,803,070
Sanitary Sewer	\$13,207,390	\$932,286	\$0	\$0	\$14,139,676	\$0	\$10,804,981	\$3,334,695
Bellot Rd. Public Housing	\$5,874,991	\$51,388	\$0	\$0	\$5,926,379	\$0	\$5,866,379	\$0
<b>Total for Enterprise Fund</b>	<b>\$68,163,393</b>	<b>\$3,390,655</b>	<b>\$0</b>	<b>\$0</b>	<b>\$71,554,048</b>	<b>\$0</b>	<b>\$54,610,687</b>	<b>\$16,943,361</b>
<b>CAPITAL PROJECTS FUND</b>								
Project Fund - TRF's	\$1,399,297	(\$92,268)	\$0	\$0	\$1,307,029	\$0	\$1,307,029	\$0
Project Fund - General	(\$1,115,358)	(\$946,424)	\$252,440	\$/16	(\$1,809,342)	\$0	(\$1,809,342)	\$0
<b>Total for Capital Projects Fund</b>	<b>\$283,939</b>	<b>(\$1,038,692)</b>	<b>\$252,440</b>	<b>\$0</b>	<b>(\$502,313)</b>	<b>\$0</b>	<b>(\$502,313)</b>	<b>\$0</b>
<b>INTERNAL SERVICE FUND</b>								
Health Insurance	\$7,643,221	(\$331,722)	\$0	\$0	\$7,311,499	\$0	\$3,160,261	\$4,151,238
Internal Service Reserve - Liability Insurance	\$3,244,299	\$0	\$0	\$0	\$3,244,299	\$0	\$3,244,299	\$0
Total for Internal Service Fund	\$10,887,520	(\$331,722)	\$0	\$0	\$10,555,798	\$0	\$3,160,261	\$7,395,537
<b>TOTAL OF ALL FUNDS</b>	<b>\$171,152,158</b>	<b>\$2,706,822</b>	<b>\$9,609,488</b>	<b>\$9,609,488</b>	<b>\$120,022,920</b>	<b>\$300,000</b>	<b>\$88,667,607</b>	<b>\$31,055,313</b>

## KEY TO 2012 FUND BALANCE NOTATIONS

- 1 Transfer to Reserved for 27th Payroll
- 2 Transfer to Reserved for Inventory/Prepaid Items
- 3 Transfer to Reserve for Receivables - includes Hospital Investment & Beloit Rd Investment
- 4 Transfer to Contingency Fund (see related transaction page)
- 5 Transfer from Contingency Fund (see related transaction page)
- 6 Transfer to 2013 and future Tax Levy Reduction
- 7 Transfer in - 2012 Tax Levy reduction \$625,000
- 8 Transfer to Designated for Cap. Accum Account (see related transaction page)
- 9 Rev 2011 Transfer to Designated for Carry-overs
- 10 Rev 2011 Transfer to Reserve for Encumbrances
- 11 Estimated 2012 Transfer to Designated for Carry-overs
- 12 Estimated 2012 Transfer to Reserve for Encumbrances
- 13 Transfer to Designated for Public Works Capital Projects reservation
- 14 Transfer to Post Retirement Benefits
- 15 Transfer to Reserve for Capital Projects related to Public Access, green initiatives, & internal rehabs
- 16 Transfer from Land & Bldg Fund to pay for municipal court modifications
- 17 Transfer from Fund Balance to repay Land & Bldg Fund transfer in 2011 and 2012 court modifications
- 18 Transfer from Safety, Productivity/Operational Imprv to General Fund for Fire Dept patient transport cots and space heaters to be purchased in 2012; replenish fund by 12/31/2012