

18.



City of West Allis Matter Summary

7525 W. Greenfield Ave.
West Allis, WI 53214

File Number	Title	Status
2007-0396	Communication	In Committee
Comptroller/Manager of Finance submitting the City of West Allis Unaudited Financial Statement Package for the quarter ending March 31, 2007 for review and approval.		
Introduced: 6/19/2007		Controlling Body: Administration & Finance Committee

COMMITTEE RECOMMENDATION

POF

ACTION DATE:	MOVER	SECONDER		AYE	NO	PRESENT	EXCUSED
<u>JUN 19 2007</u>		<input checked="" type="checkbox"/>	Barczak	<input checked="" type="checkbox"/>			
			Czaplewski	<input checked="" type="checkbox"/>			
			Dobrowski				
			Kopplin				
		<input checked="" type="checkbox"/>	Lajsic	<input checked="" type="checkbox"/>			
			Narlock				
			Reinke <i>exc</i>				<input checked="" type="checkbox"/>
			Sengstock				
			Vitale				
			Weigel		<input checked="" type="checkbox"/>		
		TOTAL		<u>4</u>	<u>-</u>	<u>-</u>	<u>1</u>

SIGNATURE OF COMMITTEE MEMBER

[Signature]
Chair

Vice-Chair

Member

PLACE ON FILE

COMMON COUNCIL ACTION

ACTION DATE:	MOVER	SECONDER		AYE	NO	PRESENT	EXCUSED
<u>JUN 19 2007</u>	<input checked="" type="checkbox"/>		Barczak	<input checked="" type="checkbox"/>			
			Czaplewski	<input checked="" type="checkbox"/>			
			Dobrowski	<input checked="" type="checkbox"/>			
			Kopplin	<input checked="" type="checkbox"/>			
			Lajsic	<input checked="" type="checkbox"/>			
			Narlock	<input checked="" type="checkbox"/>			
			Reinke <i>exc</i>				<input checked="" type="checkbox"/>
			Sengstock	<input checked="" type="checkbox"/>			
			Vitale	<input checked="" type="checkbox"/>			
			Weigel	<input checked="" type="checkbox"/>			
		TOTAL		<u>9</u>	<u>-</u>	<u>-</u>	<u>1</u>



DEPARTMENT OF ADMINISTRATION & FINANCE
FINANCE DIVISION

Gary A. Schmid, CPA, CGFM
Manager of Finance/Comptroller
gschmid@ci.west-allis.wi.us
Kristine Moen, CPA
Finance Supervisor
kmoen@ci.west-allis.wi.us
Mary Storbeck
Senior Accountant
mstorbeck@ci.west-allis.wi.us
Larry Jansen, CPA
Senior Accountant
ljansen@ci.west-allis.wi.us

June 14, 2007

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

Dear Mayor and Alderpersons:

I am submitting herewith the City of West Allis Unaudited Financial Statement Package for the quarter ending March 31, 2007 for your review and approval.

Sincerely

Gary Schmid, CPA
Comptroller/Manager of Finance

Attachment

City of West Allis, Wisconsin

Unaudited Financial Statements

Period Ended January 31, 2007

City of West Allis, Wisconsin

Unaudited Financial Statements

Period Ended February 28, 2007

City of West Allis, Wisconsin

Unaudited Financial Statements

Period Ended March 31, 2007

City of West Allis, Wisconsin

Unaudited Financial Statements

Period Ended January 31, 2007

City of West Allis

Revenue Report

Period Ended January 31, 2007

Fiscal Month: 1

Comparison of Prior Years Revenues with 2006 Adopted Revenues

	2004	2005	2006	2,006	2,006	2,006
	Actual	Actual	Actual	2007	2007	2007
	Revenues	Revenues	Revenues	Adopted	Current Period	Budget
				Revenues	Revenue	Over(Under)
					Actual	
Taxes						
Real Estate & Personal Property	\$ 25,448,410	\$ 26,631,466	\$ 27,356,385	\$28,006,865	\$ 116	(2,333,789)
Mobile Home/Trailer	113,283	106,836	\$ 92,983	\$105,000	-	(8,750)
Hotel/Motel	33,001	32,185	\$ 33,534	\$30,000	-	(2,500)
State Sales Tax	(1,008)	(1,666)	\$ 759	\$0	\$ (1,310)	(1,310)
Tax Equivalent-Beloit Rd Housing	123,528	117,809	\$ 128,870	\$128,000	-	(10,667)
Tax Equivalent-Water Utility	613,556	613,556	\$ 613,556	\$613,556	-	(51,130)
Tax Equivalent-Medical Office Bldg	276,860	541,341	\$ 492,078	\$525,000	-	(43,750)
Tax Equivalent-Parking Structures	108,949	-	\$ -	\$0	-	0
Tax Equivalent-Women's Pavillion	128,237	-	\$ -	\$0	-	0
Tax Equivalent-Hospital Lab Equipment	48,584	-	\$ -	\$0	-	0
Other Tax Equivalent (Holie,Beths.)	61,897	63,087	\$ 110,326	\$69,619	\$ 65,823	60,021
Tax Delinquencies & Penalties	240,745	186,862	\$ 306,316	\$190,000	\$ 2,118	(13,715)
Total Taxes	\$27,196,042	\$28,291,476	\$29,134,807	\$29,668,040	\$66,748	(\$2,405,589)
Intergovernmental Grants & Aids						
State Shared Revenues	\$ 8,519,543	\$ 8,532,789	\$ 8,521,008	\$8,523,550	-	-----
Expenditure Restraint Program	1,811,626	1,788,771	1,876,354	\$1,875,000	-	-----
Fire Insurance Premiums Tax Rebates	125,518	125,614	138,355	\$125,000	-	(10,417)
Police Training	-	-	-	\$0	-	0
Exempt Computer Equipment	184,269	169,472	160,032	\$150,000	-	-----
Municipal Services Payment	289,909	366,846	363,573	\$305,000	\$ (90,000)	-----
State Fair Municipal Payment	-	-	-	\$0	-	-----
State Fair Service Contract	30,000	30,000	30,000	\$30,000	-	(2,500)
Transportation/Highway Aids	2,084,706	2,029,692	2,112,518	\$2,080,000	\$ 544,876	-----
Milwaukee County Library	362,668	372,383	373,321	\$265,000	-	-----
Recycling and Other Grants	338,614	308,140	-	\$0	-	-----
Total Grants & Aids	\$13,746,853	\$13,723,707	\$13,575,162	\$13,353,550	\$454,876	(\$12,917)
Licenses, Permits, Fees						
Malt Beverage & Liquor	\$ 94,775	\$ 91,728	\$ 101,654	\$94,100	\$ 1,530	(6,312)
All Other Licenses	148,399	160,901	119,855	\$120,750	\$ 3,810	(6,253)
Bldg., Plumbg, & Electrical Permits	736,170	856,152	596,327	\$541,000	\$ 28,678	(16,406)
Planning & Development Fees	-	107,098	109,425	\$77,750	\$ 6,265	(214)

City of West Allis

Revenue Report

Period Ended January 31, 2007

Fiscal Month: 1

Comparison of Prior Years Revenues with 2006 Adopted Revenues

	2,006		2,006		2,006	
	2004	2005	2006	2007	2007	2007
	Actual	Actual	Actual	Adopted	Current Period	Budget
	Revenues	Revenues	Revenues	Revenues	Revenue	Over(Under)
					Actual	
Overnight Parking Permits	366,240	385,267	374,093	\$360,000	\$ 74,547	44,547
Fire Inspection Fee	127,396	92,703	46,183	\$90,000	-	(7,500)
All Other Permits	59,997	79,759	99,221	\$59,700	\$ 9,838	4,863
Total Licenses, Permits, Fees	\$1,532,978	\$1,773,608	\$1,446,757	\$1,343,300	\$124,667	\$12,726
Penalties and Forfeitures						
Court Fines & Costs	\$ 804,324	\$ 831,853	\$ 723,687	\$825,000	\$ 89,066	20,316
Parking Violations	958,490	1,090,810	1,113,665	\$1,050,000	\$ 83,750	(3,750)
Total Penalties and Forfeitures	\$1,762,814	\$1,922,663	\$1,837,352	\$1,875,000	\$172,816	\$16,566
Charges for Services						
General Government	\$ 27,666	\$ 8,174	\$ 9,854	\$7,900	\$ 669	11
MMSD Tunnel Rescue Admin Fee	267,564	93,942	250	\$95,000	-	(7,917)
Ambulance Fee	753,919	842,822	824,616	\$808,500	\$ 73,208	5,833
Fire Dept. - Inter-Facility Transports	-	-	-	\$0	-	0
Police	54,633	40,384	31,365	\$34,100	\$ 1,962	(880)
Fire	40,775	42,983	32,565	\$35,250	\$ 1,558	(1,380)
Milwaukee County Paramedic Aid	457,030	521,591	528,173	\$535,000	-	(44,583)
Health	234,254	166,623	183,238	\$193,712	\$ 1,088	(15,055)
Village of West Milw.-Health Servs. Agrmnt.	45,838	56,134	56,416	\$59,000	-	(4,917)
Senior Center	7,781	6,900	8,330	\$8,000	-	(667)
Public Works Services	118,561	120,494	154,754	\$95,000	\$ 3,626	(4,290)
Public Works Equipment Earnings	248,926	277,952	369,236	\$340,000	-	(28,333)
HIDTA Admin Fees	57,000	60,000	70,000	\$70,000	-	(5,833)
City Engineer	8,350	72,304	84,479	\$63,825	\$ 5,199	(119)
Finance	3,795	4,006	4,429	\$4,000	-	(333)
Information Services	29,408	37,512	33,360	\$35,000	\$ 2,341	(576)
Assessor	104	0	0	\$0	-	0
Print Shop	72,221	71,274	67,161	\$70,000	\$ 8,678	2,844
City Attorney	196,170	155,413	186,528	\$50,000	-	(4,167)
CAO	79,255	227,895	81,939	\$78,000	-	(6,500)
Library	97,612	96,379	89,380	\$88,300	\$ 7,935	577
City Treasurer	3,533	5,237	3,883	\$5,000	\$ 2,889	2,473

City of West Allis

Revenue Report

Period Ended January 31, 2007

Fiscal Month: 1

Comparison of Prior Years Revenues with 2006 Adopted Revenues

	2,006		2,006		2,006	
	2004	2005	2006	2007	2007	
	Actual Revenues	Actual Revenues	Actual Revenues	Adopted Revenues	Current Period Revenue Actual	2007 Budget Over(Under)
Total Charges For Services	\$2,804,394	\$ 2,908,017	\$2,819,955	2,675,587	\$109,153	(\$113,812)
Miscellaneous Revenue						
Interest on Investment	\$ 735,555	\$ 1,468,346	\$ 2,270,966	\$1,225,000	\$ 432,474	330,391
Interest on Special Assessments	32,696	14,761	7,531	\$15,000	\$ 17	(1,233)
Rental of City Property	104,124	78,726	69,858	\$80,000	\$ 2,059	(4,608)
Green Market Rentals	96,615	90,566	60,144	\$85,200	\$ -	(7,100)
Sale of Lands/Buildings	-	125,595	135,912	\$60,000	\$ -	(5,000)
Other Sales	91,794	1,394	11,310	\$3,500	\$ 1,253	961
Cable Support Payments	150,000	150,000	-	\$275,000	\$ -	-
Administration Support - Storm Water	250,000	250,000	250,000	\$250,000	\$ -	-
Annual Hospital Payment	100,000	200,000	100,000	\$300,000	\$ -	(25,000)
Annual Hospital Supplemental Payment	100,000	-	-	\$0	\$ -	0
Total Miscellaneous Revenue	\$1,660,784	\$2,379,387	\$2,905,722	2,293,700	\$435,802	\$288,411
Reserve Funds Applied						
Equity Transfers	\$ -	\$ -	\$ 940,558	\$0	\$ -	0
General Fund Applied	76	-	-	\$400,000	\$ -	0
Total Reserve Funds Applied	\$76	\$0	\$940,558	400,000	\$0	0
		(2,297,287)				
Total General Fund Revenue	\$48,703,938	\$50,998,857	\$52,660,312	\$51,609,177	\$1,364,062	(\$2,214,616)
All Other Funds						
Debt Service Revenues						
Real Estate & Personal Property	\$5,085,037	\$ 6,491,664	\$ 7,811,114	\$7,340,082	\$ 40,219	(7,299,863)
Hospital & TIF Financing Sources	19,745,778	\$ 3,301,166	\$ 3,315,360	\$2,542,999	\$ -	(211,917)
Total Debt Service	\$24,830,815	\$9,792,830	\$11,126,474	\$9,883,081	\$40,219	(\$7,511,780)
Special Revenue Funds						
Office of Cable Communications Revenues	\$ 529,988	\$ 523,700	\$ 561,715	\$ 485,000	\$ 21	-\$40,396
Community Development/Home/Rent Rehab	2,970,789	2,855,926	2,219,433	1,975,500	\$ (500,480)	(665,105)

City of West Allis

Revenue Report

Period Ended January 31, 2007

Fiscal Month: 1

Comparison of Prior Years Revenues with 2006 Adopted Revenues

			2,006	2,006	2,006	
	2004 Actual Revenues	2005 Actual Revenues	2006 Actual Revenues	2007 Adopted Revenues	2007 Current Period Revenue Actual	2007 Budget Over(Under)
Housing Assistance Programs	2,348,057	2,430,865	2,441,611	3,343,421	\$ 200,454	(78,165)
Federal & State Health Grants	284,370	297,440	388,678	340,500	\$ (17,368)	(45,743)
Police & Fire Grants	2,360,717	2,692,574	2,618,228	1,765,883	\$ (288,788)	(435,945)
Miscellaneous Grants	2,416,018	731,222	1,409,492	-	\$ (100,492)	(100,492)
Information Technology Joint Ventures	-	-	15,800	-	\$ -	0
Storm Water Program	-	-	-	2,737,834	\$ -	(228,153)
Revenue From Billings/Assessmts/Sales	2,699,006	2,750,558	2,702,751	-	\$ (137,169)	(137,169)
Recycling Proceeds	-	-	-	-	\$ -	-
WA Business Improvement District	55,836	0	8,572	67,500	\$ -	(5,625)
Quad Indemnification Fund	0	0	0	-	\$ -	0
Total Special Revenue Funds	\$13,664,780	\$12,282,284	\$12,366,281	10,715,638	(\$843,822)	(\$1,736,791)
Enterprise Funds						
Sanitary Sewer Utility	\$ 3,917,294	\$ 4,349,455	\$ 5,464,568	\$4,915,700	\$ (1,178,981)	(1,588,623)
Parking System (Meters/Property Sales)	22,000	16,466	24,036	17,300	\$ 6,260	4,818
Parking System (Property Taxes)	10,000	10,000	10,000	10,000	\$ -	-
Beloit Rd Public Housing (Rent)	358,941	358,837	371,026	356,900	\$ 32,816	3,075
Water Utility	5,391,316	5,795,901	5,579,999	6,468,325	\$ (1,221,884)	(1,760,911)
Total Enterprise Funds	\$9,699,551	\$10,530,659	\$11,449,629	11,768,225	(\$2,361,789)	(\$3,341,641)
Capital Projects Fund						
Capital Projects	2,609,104	4,330,412	3,458,246	\$7,830,000	\$ (1,632)	(654,132)
TIF Projects	9,952,963	9,806,596	6,919,879	4,375,000	\$ 218	(364,365)
Total Capital Projects Fund	\$ 12,562,067	\$ 14,137,008	\$ 10,378,125	12,205,000	(\$1,414)	(\$1,018,497)
Internal Service Fund						
Health Insurance Fund	14,478,748	14,300,036	14,782,762	15,034,600	\$ 943,350	(1,254,297)
Insurance Pool Revenues	368,169	368,006	367,406	368,006	\$ (7,809)	(30,667)
Total Internal Service Revenues	\$14,846,917	\$14,668,042	\$15,150,168	\$15,402,606	\$935,541	(\$1,284,965)
TOTAL ALL CITY REVENUE	\$124,308,068	\$112,409,681	\$113,130,989	\$111,583,727	(\$867,202)	(\$15,853,993)

City of West Allis

Expenditure Report

Period Ended January 31, 2007

Fiscal Month: 1

Comparison of Prior Years Expense With 2007 Adopted Expenditures

DEPARTMENT OR ACTIVITY	2,006		2,006		2,006		2007 Current Period Expenditures	(Over)Under Budget
	2004 Actual	2005 Actual	2006 Actual	2007 Adopted Expenditures	2007 Carryovers & Transfers	Adjusted Budget		
POLICY MAKING								
Common Council	\$ 140,719	\$ 263,499	\$ 267,291	\$ 99,865	\$ -	\$ 99,865	\$ 32,256	\$ (23,934)
Mayor	81,193	102,505	105,546	74,143	-	74,143	4,310	1,869
	\$ 221,912	\$ 366,004	\$ 372,837	\$ 174,008	\$ -	\$ 174,008	\$ 36,566	\$ (22,065)
LEGAL, JUDICIAL, ADMIN								
City Attorney	\$ 449,970	\$ 585,215	\$ 565,689	408,300	\$ -	408,300	\$ 25,665	8,360
Municipal Court	254,477	319,492	279,988	241,873	-	241,873	8,848	11,308
City Assessor	339,341	388,070	470,979	325,346	-	325,346	23,954	3,159
City Clerk/Treasurer	449,476	462,175	493,454	397,395	-	397,395	20,000	13,116
	\$ 1,493,264	\$ 1,754,952	\$ 1,810,110	\$ 1,372,914	\$ -	\$ 1,372,914	\$ 78,467	\$ 35,943
ADMINISTRATION & FINANCE								
City Administrative Office	\$ 161,436	\$ 201,965	\$ 204,883	150,990	\$ -	150,990	\$ 8,653	3,930
Information Services	806,145	795,943	788,780	673,086	-	673,086	36,355	19,736
Purchasing/Central Services	612,669	534,956	562,304	609,806	-	609,806	23,574	27,243
Human Resources	289,701	368,389	389,454	275,428	-	275,428	17,339	5,614
Finance	348,892	461,366	463,065	313,489	-	313,489	18,892	7,232
	\$ 2,218,843	\$ 2,362,619	\$ 2,408,486	\$ 2,022,799	\$ -	\$ 2,022,799	\$ 104,812	\$ 63,755
HEALTH, SAFETY, CULTURE								
Police & Fire Commission	\$ 18,849	\$ 17,628	\$ 13,070	13,400	\$ -	13,400	\$ -	1,117
Police Department	11,360,924	14,597,343	14,658,324	10,221,136	197,826	10,418,962	672,961	195,286
Fire Department	9,090,471	11,196,059	11,320,719	8,063,075	-	8,063,075	437,611	234,312
Planning	134,317	175,403	181,873	134,190	-	134,190	9,643	1,540
Bldg Inspection & Zoning	774,892	982,776	1,026,353	698,808	-	698,808	39,512	18,722
Health Department	1,584,824	1,935,479	1,949,485	1,397,273	-	1,397,273	78,376	38,063
Senior Center	147,450	145,363	167,708	145,335	-	145,335	8,523	3,589
Public Library	1,715,722	2,115,238	2,073,646	1,720,078	-	1,720,078	144,119	(780)
	\$ 24,827,451	\$ 31,165,289	\$ 31,391,177	\$ 22,393,295	\$ 197,826	\$ 22,591,121	\$ 1,390,745	\$ 491,848
PUBLIC WORKS, ENGINEERING								
Public Works	\$ 8,520,727	\$ 10,771,424	\$ 10,358,957	7,823,897	\$ -	7,823,897	\$ 525,591	126,400
Recycling Program	-	-	-	-	-	-	-	-
Engineering	910,364	1,200,076	1,254,201	917,749	-	917,749	46,572	29,908
	\$ 9,431,091	\$ 11,971,500	\$ 11,613,158	\$ 8,741,646	\$ -	\$ 8,741,646	\$ 572,163	\$ 156,308

City of West Allis
Expenditure Report
Period Ended January 31, 2007
Fiscal Month: 1
Comparison of Prior Years Expense With 2007 Adopted Expenditures

DEPARTMENT OR ACTIVITY	2,006		2,006		2,006		(Over)Under Budget	
	2004 Actual	2005 Actual	2006 Actual	2007 Adopted Expenditures	2007 Carryovers & Transfers	Adjusted Budget		2007 Current Period Expenditures
GENERAL EXPENSE								
Public Acqs, Bldgs, & Prot	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	-
Taxes, Refunds & Adjustments	-	-	-	-	-	-	-	-
Promos,Celebrations,Awards	57,566	54,372	61,089	66,825	-	66,825	4,831	737
General	723,367	1,173,067	843,479	663,230	-	663,230	235,012	(179,743)
Fringe Benefits	11,122,092	370,532	312,267	16,047,961	(197,826)	15,850,135	47,101	1,273,743
Debt Issuance Costs	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
	11,903,025	1,597,972	1,216,834	16,778,016	(197,826)	16,580,190	286,945	1,094,738
TOTAL GENERAL FUND EXPENDITURES	50,095,587	49,218,334	48,812,602	51,482,678	-	51,482,678	2,469,697	1,820,526
TRANSFERS TO OTHER FUNDS	-	284,571	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANSFERS	\$ 50,095,587	\$ 49,502,905	\$ 48,812,602	\$ 51,482,678	\$ -	\$ 51,482,678	\$ 2,469,697	\$ 1,820,526
*** ALL OTHER FUNDS ***								
DEBT								
General Debt Service Expenditures	\$ 18,703,692	\$ 4,252,389	\$ 10,751,860	4,201,278	\$ -	4,201,278	\$ 417,663	-
Hospital & TIF Debt Service Expenditures	5,126,028	5,405,658	-	5,603,458	-	5,603,458	-	-
TOTAL DEBT SERVICE FUND EXPENDITURES	\$ 23,829,720	\$ 9,658,047	\$ 10,751,860	\$ 9,804,736	\$ -	\$ 9,804,736	\$ 417,663	\$ -
SPECIAL REVENUE FUNDS EXPENDITURES								
Office of Cable Communications	\$ 481,376	\$ 647,927	\$ 502,133	625,963	\$ -	625,963	\$ 13,894	38,270
Community Development Programs	2,942,714	2,251,561	1,830,873	2,345,076	-	2,345,076	40,407	155,016
Housing Assistance Programs	2,317,786	3,018,207	2,668,937	3,398,482	-	3,398,482	392,636	(109,429)
Federal & State Health Grants	284,370	297,440	388,678	-	-	-	11,017	(11,017)
Police & Fire Grants	2,317,157	2,680,829	2,705,985	-	-	-	145,793	(145,793)
Miscellaneous Grants	2,458,781	688,042	283,504	-	-	-	1,876	(1,876)
Storm Water Program	1,619,680	2,051,425	2,065,749	3,292,845	-	3,292,845	29,232	245,172
Centennial Celebration Fund	-	-	65,738	-	-	-	5	-
Information Technology Joint Ventures	-	-	9,121	-	-	-	-	-
WA Business Improvement District (BID)	12,023	1,400	45,608	73,725	-	73,725	-	6,144
TOTAL SPECIAL REVENUE FUND EXPENDITURES	\$ 12,433,887	\$ 11,636,831	\$ 10,566,324	\$ 9,736,091	\$ -	\$ 9,736,091	\$ 634,860	\$ 176,486
ENTERPRISE FUNDS EXPENDITURES								

City of West Allis

Expenditure Report

Period Ended January 31, 2007

Fiscal Month: 1

Comparison of Prior Years Expense With 2007 Adopted Expenditures

DEPARTMENT OR ACTIVITY	2,006		2,006		2,006		2007 Current Period Expenditures	(Over)Under Budget
	2004 Actual	2005 Actual	2006 Actual	2007 Adopted Expenditures	2007 Carryovers & Transfers	Adjusted Budget		
Sanitary Sewer Utility	\$ 4,465,370	\$ 4,348,539	\$ 4,167,597	4,784,839	\$ -	4,784,839	\$ (111,729)	510,466
Parking System	28,190	42,954	83,259	37,279	-	37,279	41	3,066
Beloit Rd Public Housing	327,735	457,376	3,748,602	399,925	-	399,925	1,682	31,645
Solid Waste Fund	-	-	684,465	1,011,025	-	1,011,025	22,372	
Water Utility	5,422,075	5,781,469	6,325,160	7,545,674	-	7,545,674	230,047	398,759
TOTAL ENTERPRISE FUNDS EXPENDITURES	\$ 10,243,371	\$ 10,630,337	\$ 15,009,085	\$ 13,778,742	\$ -	\$ 13,778,742	\$ 142,413	\$ 943,936
CAPITAL PROJECTS FUND EXPENDITURES								
Capital Improvements	\$ 3,358,133	\$ 6,919,301	\$ 4,468,208	2,317,323	\$ -	2,317,323	\$ (117,699)	310,810
TIF Improvements	8,221,581	6,419,657	7,105,185	-	-	-	70,915	(70,915)
TOTAL CAPITAL PROJECTS FUNDS EXPENDITURES	\$ 11,579,715	\$ 13,338,957	\$ 11,573,393	\$ 2,317,323	\$ -	\$ 2,317,323	\$ (46,784)	\$ 239,894
INTERNAL SERVICE FUND								
Health Insurance Fund	\$ 13,383,555	\$ 12,754,404	\$ 13,100,588	15,034,000	\$ -	15,034,000	\$ (1,108,056)	2,360,890
Insurance Pool Expenditures	92,089	66,406	38,387	7,809	-	7,809	(7,809)	8,459
TOTAL INTERNAL SERVICE FUND EXPENDITURES	\$ 13,475,644	\$ 12,820,811	\$ 13,138,975	\$ 15,041,809	\$ -	\$ 15,041,809	\$ (1,115,865)	\$ 2,369,349
TOTAL ALL CITY EXPENDITURES & TRANSFERS	\$ 121,657,922	\$ 107,587,888	\$ 109,852,239	\$ 102,161,379	\$ -	\$ 102,161,379	\$ 2,501,983	\$ 5,550,191

City of West Allis, Wisconsin

Unaudited Financial Statements

Period Ended February 28, 2007

City of West Allis

Revenue Report

Period Ended February 28, 2007

Fiscal Month: 2

Comparison of Prior Years Revenues with 2006 Adopted Revenues

	2004 Actual Revenues	2005 Actual Revenues	2006 Actual Revenues	2007 Adopted Revenues	2007 Current Period Revenue Actual	2007 Budget Over(Under)
Taxes						
Real Estate & Personal Property	\$ 25,448,410	\$ 26,631,466	\$ 27,356,385	\$28,006,865	\$ 395	(4,667,416)
Mobile Home/Trailer	113,283	106,836	\$ 92,983	\$105,000	\$ 13,988	(3,512)
Hotel/Motel	33,001	32,185	\$ 33,534	\$30,000	\$ -	(5,000)
State Sales Tax	(1,008)	(1,666)	\$ 759	\$0	\$ (334)	(334)
Tax Equivalent-Beloit Rd Housing	123,528	117,809	\$ 128,870	\$128,000	\$ -	(21,333)
Tax Equivalent-Water Utility	613,556	613,556	\$ 613,556	\$613,556	\$ -	(102,259)
Tax Equivalent-Medical Office Bldg	276,860	541,341	\$ 492,078	\$525,000	\$ -	(87,500)
Tax Equivalent-Parking Structures	108,949	-	\$ -	\$0	\$ -	0
Tax Equivalent-Women's Pavillion	128,237	-	\$ -	\$0	\$ -	0
Tax Equivalent-Hospital Lab Equipment	48,584	-	\$ -	\$0	\$ -	0
Other Tax Equivalent (Holie,Beths.)	61,897	63,087	\$ 110,326	\$69,619	\$ 65,823	54,220
Tax Delinquencies & Penalties	240,745	186,862	\$ 306,316	\$190,000	\$ 22,239	(9,428)
Total Taxes	\$27,196,042	\$28,291,476	\$29,134,807	\$29,668,040	\$102,110	(\$4,842,564)
Intergovernmental Grants & Aids						
State Shared Revenues	\$ 8,519,543	\$ 8,532,789	\$ 8,521,008	\$8,523,550	\$ -	-----
Expenditure Restraint Program	1,811,626	1,788,771	1,876,354	\$1,875,000	\$ -	-----
Fire Insurance Premiums Tax Rebates	125,518	125,614	138,355	\$125,000	\$ -	(20,833)
Police Training	-	-	-	\$0	\$ -	0
Exempt Computer Equipment	184,269	169,472	160,032	\$150,000	\$ -	-----
Municipal Services Payment	289,909	366,846	363,573	\$305,000	\$ 268,953	-----
State Fair Municipal Payment	-	-	-	\$0	\$ -	-----
State Fair Service Contract	30,000	30,000	30,000	\$30,000	\$ 30,000	25,000
Transportation/Highway Aids	2,084,706	2,029,692	2,112,518	\$2,080,000	\$ 544,876	-----
Milwaukee County Library	362,668	372,383	373,321	\$265,000	\$ 190,193	-----
Recycling and Other Grants	338,614	308,140	-	\$0	\$ -	-----
Total Grants & Aids	\$13,746,853	\$13,723,707	\$13,575,162	\$13,353,550	\$1,034,022	\$4,167
Licenses, Permits, Fees						
Malt Beverage & Liquor	\$ 94,775	\$ 91,728	\$ 101,654	\$94,100	\$ 2,100	(13,583)
All Other Licenses	148,399	160,901	119,855	\$120,750	\$ 10,228	(9,897)
Bldg., Plumbg. & Electrical Permits	736,170	856,152	596,327	\$541,000	\$ 101,837	11,670
Planning & Development Fees	-	107,098	109,425	\$77,750	\$ 20,225	7,267

City of West Allis

Revenue Report

Period Ended February 28, 2007

Fiscal Month: 2

Comparison of Prior Years Revenues with 2006 Adopted Revenues

	2004 Actual Revenues	2005 Actual Revenues	2006 Actual Revenues	2007 Adopted Revenues	2007 Current Period Revenue Actual	2007 Budget Over(Under)
Overnight Parking Permits	366,240	385,267	374,093	\$360,000	\$ 90,538	30,538
Fire Inspection Fee	127,396	92,703	46,183	\$90,000	\$ -	(15,000)
All Other Permits	59,997	79,759	99,221	\$59,700	\$ 15,291	5,341
Total Licenses, Permits, Fees	\$1,532,978	\$1,773,608	\$1,446,757	\$1,343,300	\$240,219	\$16,335
Penalties and Forfeitures						
Court Fines & Costs	\$ 804,324	\$ 831,853	\$ 723,687	\$825,000	\$ 218,550	81,050
Parking Violations	958,490	1,090,810	1,113,665	\$1,050,000	\$ 180,862	5,862
Total Penalties and Forfeitures	\$1,762,814	\$1,922,663	\$1,837,352	\$1,875,000	\$399,412	\$86,912
Charges for Services						
General Government	\$ 27,666	\$ 8,174	\$ 9,854	\$7,900	\$ 1,167	(150)
MMSD Tunnel Rescue Admin Fee	267,564	93,942	250	\$95,000	\$ -	(15,833)
Ambulance Fee	753,919	842,822	824,616	\$808,500	\$ 135,712	962
Fire Dept. - Inter-Facility Transports	-	-	-	\$0	\$ -	0
Police	54,633	40,384	31,365	\$34,100	\$ 3,726	(1,957)
Fire	40,775	42,983	32,565	\$35,250	\$ 3,611	(2,264)
Milwaukee County Paramedic Aid	457,030	521,591	528,173	\$535,000	\$ -	(89,167)
Health	234,254	166,623	183,238	\$193,712	\$ 14,577	(17,708)
Village of West Milw.-Health Servs. Agrmnt.	45,838	56,134	56,416	\$59,000	\$ -	(9,833)
Senior Center	7,781	6,900	8,330	\$8,000	\$ 627	(706)
Public Works Services	118,561	120,494	154,754	\$95,000	\$ 7,188	(8,646)
Public Works Equipment Earnings	248,926	277,952	369,236	\$340,000	\$ -	(56,667)
HIDTA Admin Fees	57,000	60,000	70,000	\$70,000	\$ -	(11,667)
City Engineer	8,350	72,304	84,479	\$63,825	\$ 9,577	(1,060)
Finance	3,795	4,006	4,429	\$4,000	\$ -	(667)
Information Services	29,408	37,512	33,360	\$35,000	\$ 2,434	(3,399)
Assessor	104	0	0	\$0	\$ -	0
Print Shop	72,221	71,274	67,161	\$70,000	\$ 8,678	(2,989)
City Attorney	196,170	155,413	186,528	\$50,000	\$ -	(8,333)
CAO	79,255	227,895	81,939	\$78,000	\$ -	(13,000)
Library	97,612	96,379	89,380	\$88,300	\$ 16,490	1,773
City Treasurer	3,533	5,237	3,883	\$5,000	\$ 315	(518)

City of West Allis

Revenue Report

Period Ended February 28, 2007

Fiscal Month: 2

Comparison of Prior Years Revenues with 2006 Adopted Revenues

	2004 Actual Revenues	2005 Actual Revenues	2006 Actual Revenues	2007 Adopted Revenues	2007 Current Period Revenue Actual	2007 Budget Over(Under)
Total Charges For Services	\$2,804,394	\$ 2,908,017	\$2,819,955	2,675,587	\$204,101	(\$241,830)
Miscellaneous Revenue						
Interest on Investment	\$ 735,555	\$ 1,468,346	\$ 2,270,966	\$1,225,000	\$ 697,933	493,766
Interest on Special Assessments	32,696	14,761	7,531	\$15,000	\$ (7)	(2,507)
Rental of City Property	104,124	78,726	69,858	\$80,000	\$ 4,117	(9,216)
Green Market Rentals	96,615	90,566	60,144	\$85,200	\$ 1,355	(12,845)
Sale of Lands/Buildings	-	125,595	135,912	\$60,000	\$ -	(10,000)
Other Sales	91,794	1,394	11,310	\$3,500	\$ 2,726	2,143
Cable Support Payments	150,000	150,000	-	\$275,000	\$ -	-
Administration Support - Storm Water	250,000	250,000	250,000	\$250,000	\$ -	-
Annual Hospital Payment	100,000	200,000	100,000	\$300,000	\$ -	(50,000)
Annual Hospital Supplemental Payment	100,000	-	-	\$0	\$ -	0
Total Miscellaneous Revenue	\$1,660,784	\$2,379,387	\$2,905,722	2,293,700	\$706,125	\$411,342
Reserve Funds Applied						
Equity Transfers	\$ -	\$ -	\$ 940,558	\$0	\$ -	0
General Fund Applied	76	-	-	\$400,000	\$ -	0
Total Reserve Funds Applied	\$76	\$0	\$940,558	400,000	\$0	0
		(2,297,287)				
Total General Fund Revenue	\$48,703,938	\$50,998,857	\$52,660,312	\$51,609,177	\$2,685,988	(\$4,565,638)
All Other Funds						
Debt Service Revenues						
Real Estate & Personal Property	\$5,085,037	\$ 6,491,664	\$ 7,811,114	\$7,340,082	\$ 80,798	(7,259,284)
Hospital & TIF Financing Sources	19,745,778	\$ 3,301,166	\$ 3,315,360	\$2,542,999	\$ -	(423,833)
Total Debt Service	\$24,830,815	\$9,792,830	\$11,126,474	\$9,883,081	\$80,798	(\$7,683,117)
Special Revenue Funds						
Office of Cable Communications Revenues	\$ 529,988	\$ 523,700	\$ 561,715	\$ 485,000	\$ 47	-\$80,786
Community Development/Home/Rent Rehab	2,970,789	2,855,926	2,219,433	1,975,500	\$ (475,692)	(804,942)

City of West Allis

Revenue Report

Period Ended February 28, 2007

Fiscal Month: 2

Comparison of Prior Years Revenues with 2006 Adopted Revenues

	2004 Actual Revenues	2005 Actual Revenues	2006 Actual Revenues	2007 Adopted Revenues	2007 Current Period Revenue Actual	2007 Budget Over(Under)
Housing Assistance Programs	2,348,057	2,430,865	2,441,611	3,343,421	\$ 386,368	(170,869)
Federal & State Health Grants	284,370	297,440	388,678	340,500	\$ 31,442	(25,309)
Police & Fire Grants	2,360,717	2,692,574	2,618,228	1,765,883	\$ (70,413)	(364,726)
Miscellaneous Grants	2,416,018	731,222	1,409,492	-	\$ 55,032	55,032
Information Technology Joint Ventures	-	-	15,800	-	\$ -	0
Storm Water Program	-	-	-	2,737,834	\$ -	(456,306)
Revenue From Billings/Assessmts/Sales	2,699,006	2,750,558	2,702,751	-	\$ 295,614	295,614
Recycling Proceeds	-	-	-	-	\$ -	-
WA Business Improvement District	55,836	0	8,572	67,500	\$ -	(11,250)
Quad Indemnification Fund	0	0	0	-	\$ -	0
Total Special Revenue Funds	\$13,664,780	\$12,282,284	\$12,366,281	10,715,638	\$222,399	(\$1,563,541)
Enterprise Funds						
Sanitary Sewer Utility	\$ 3,917,294	\$ 4,349,455	\$ 5,464,568	\$4,915,700	\$ (628,496)	(1,447,780)
Parking System (Meters/Property Sales)	22,000	16,466	24,036	17,300	\$ 6,387	3,504
Parking System (Property Taxes)	10,000	10,000	10,000	10,000	\$ -	-
Beloit Rd Public Housing (Rent)	358,941	358,837	371,026	356,900	\$ 64,759	5,276
Water Utility	5,391,316	5,795,901	5,579,999	6,468,325	\$ (583,789)	(1,661,843)
Total Enterprise Funds	\$9,699,551	\$10,530,659	\$11,449,629	11,768,225	(\$1,141,138)	(\$3,100,842)
Capital Projects Fund						
Capital Projects	2,609,104	4,330,412	3,458,246	\$7,830,000	\$ (5,364)	(1,310,364)
TIF Projects	9,952,963	9,806,596	6,919,879	4,375,000	\$ 886	(728,281)
Total Capital Projects Fund	\$ 12,562,067	\$ 14,137,008	\$ 10,378,125	12,205,000	(\$4,479)	(\$2,038,645)
Internal Service Fund						
Health Insurance Fund	14,478,748	14,300,036	14,782,762	15,034,600	\$ 2,063,819	(2,510,245)
Insurance Pool Revenues	368,169	368,006	367,406	368,006	\$ (7,809)	(61,334)
Total Internal Service Revenues	\$14,846,917	\$14,668,042	\$15,150,168	\$15,402,606	\$2,056,011	(\$2,571,580)
TOTAL ALL CITY REVENUE	\$124,308,068	\$112,409,681	\$113,130,989	\$111,583,727	\$3,899,579	(\$19,013,118)

City of West Allis

Expenditure Report

Period Ended February 28, 2007

Fiscal Month: 2

Comparison of Prior Years Expense With 2007 Adopted Expenditures

DEPARTMENT OR ACTIVITY	2004 Actual	2005 Actual	2006 Actual	2007 Adopted Expenditures	2007 Carryovers & Transfers	Adjusted Budget	2007 Current Period Expenditures	(Over)Under Budget
POLICY MAKING								
Common Council	\$ 140,719	\$ 263,499	\$ 267,291	\$ 99,865	\$ -	\$ 99,865	\$ 51,880	\$ (35,236)
Mayor	81,193	102,505	105,546	74,143	630	74,773	12,416	47
	\$ 221,912	\$ 366,004	\$ 372,837	\$ 174,008	\$ 630	\$ 174,638	\$ 64,295	\$ (35,189)
LEGAL, JUDICIAL, ADMIN								
City Attorney	\$ 449,970	\$ 585,215	\$ 565,689	408,300	\$ -	408,300	\$ 74,418	(6,368)
Municipal Court	254,477	319,492	279,988	241,873	-	241,873	25,196	15,117
City Assessor	339,341	388,070	470,979	325,346	13,846	339,192	66,609	(10,077)
City Clerk/Treasurer	449,476	462,175	493,454	397,395	12,505	409,900	65,358	2,959
	\$ 1,493,264	\$ 1,754,952	\$ 1,810,110	\$ 1,372,914	\$ 26,351	\$ 1,399,265	\$ 231,581	\$ 1,630
ADMINISTRATION & FINANCE								
City Administrative Office	\$ 161,436	\$ 201,965	\$ 204,883	150,990	\$ -	150,990	\$ 24,324	841
Information Services	806,145	795,943	788,780	673,086	81,752	754,838	100,307	25,499
Purchasing/Central Services	612,669	534,956	562,304	609,806	10,250	620,056	65,642	37,701
Human Resources	289,701	368,389	389,454	275,428	9,663	285,091	47,709	(193)
Finance	348,892	461,366	463,065	313,489	3,600	317,089	55,613	(2,765)
	\$ 2,218,843	\$ 2,362,619	\$ 2,408,486	\$ 2,022,799	\$ 105,265	\$ 2,128,064	\$ 293,594	\$ 61,083
HEALTH, SAFETY, CULTURE								
Police & Fire Commission	\$ 18,849	\$ 17,628	\$ 13,070	13,400	\$ -	13,400	\$ 25	2,208
Police Department	11,360,924	14,597,343	14,658,324	10,221,136	640,914	10,862,050	1,749,285	61,056
Fire Department	9,090,471	11,196,059	11,320,719	8,063,075	229,537	8,292,612	1,266,292	115,810
Planning	134,317	175,403	181,873	134,190	1,950	136,140	27,772	(5,082)
Bldg Inspection & Zoning	774,892	982,776	1,026,353	698,808	24,500	723,308	123,160	(2,609)
Health Department	1,584,824	1,935,479	1,949,485	1,397,273	1,576	1,398,849	227,692	5,449
Senior Center	147,450	145,363	167,708	145,335	16,579	161,914	23,597	3,389
Public Library	1,715,722	2,115,238	2,073,646	1,720,078	68,806	1,788,884	275,044	23,103
	\$ 24,827,451	\$ 31,165,289	\$ 31,391,177	\$ 22,393,295	\$ 983,862	\$ 23,377,157	\$ 3,692,868	\$ 203,325
PUBLIC WORKS, ENGINEERING								
Public Works	\$ 8,520,727	\$ 10,771,424	\$ 10,358,957	7,823,897	\$ 183,476	8,007,373	\$ 1,401,759	(67,196)
Recycling Program	-	-	-	-	-	-	-	-
Engineering	910,364	1,200,076	1,254,201	917,749	31,115	948,864	138,143	20,001
	\$ 9,431,091	\$ 11,971,500	\$ 11,613,158	\$ 8,741,646	\$ 214,591	\$ 8,956,237	\$ 1,539,902	\$ (47,195)

City of West Allis
Expenditure Report
Period Ended February 28, 2007
Fiscal Month: 2
Comparison of Prior Years Expense With 2007 Adopted Expenditures

DEPARTMENT OR ACTIVITY	2004 Actual	2005 Actual	2006 Actual	2007 Adopted Expenditures	2007 Carryovers & Transfers	Adjusted Budget	2007 Current Period Expenditures	(Over)Under Budget
GENERAL EXPENSE								
Public Acqs, Bldgs, & Prot	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	-
Taxes, Refunds & Adjustments	-	-	-	-	-	-	-	-
Promos,Celebrations,Awards	57,566	54,372	61,089	66,825	8,330	75,155	5,016	7,510
General	723,367	1,173,067	843,479	663,230	32,320	695,550	245,112	(129,187)
Fringe Benefits	11,122,092	370,532	312,267	16,047,961	(567,141)	15,480,820	136,139	2,443,998
Debt Issuance Costs	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
	11,903,025	1,597,972	1,216,834	16,778,016	(526,491)	16,251,525	386,267	2,322,321
TOTAL GENERAL FUND EXPENDITURES	50,095,587	49,218,334	48,812,602	51,482,678	804,208	52,286,886	6,208,507	2,505,974
TRANSFERS TO OTHER FUNDS	-	284,571	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANSFERS	\$ 50,095,587	\$ 49,502,905	\$ 48,812,602	\$ 51,482,678	\$ 804,208	\$ 52,286,886	\$ 6,208,507	\$ 2,505,974
*** ALL OTHER FUNDS ***								
DEBT								
General Debt Service Expenditures	\$ 18,703,692	\$ 4,252,389	\$ 10,751,860	4,201,278	\$ -	4,201,278	\$ 417,663	-
Hospital & TIF Debt Service Expenditures	5,126,028	5,405,658	-	5,603,458	-	5,603,458	-	-
TOTAL DEBT SERVICE FUND EXPENDITURES	\$ 23,829,720	\$ 9,658,047	\$ 10,751,860	\$ 9,804,736	\$ -	\$ 9,804,736	\$ 417,663	\$ -
SPECIAL REVENUE FUNDS EXPENDITURES								
Office of Cable Communications	\$ 481,376	\$ 647,927	\$ 502,133	625,963	\$ -	625,963	\$ 38,190	66,138
Community Development Programs	2,942,714	2,251,561	1,830,873	2,345,076	-	2,345,076	109,826	281,020
Housing Assistance Programs	2,317,786	3,018,207	2,668,937	3,398,482	-	3,398,482	664,215	(97,801)
Federal & State Health Grants	284,370	297,440	388,678	-	-	-	38,496	(38,496)
Police & Fire Grants	2,317,157	2,680,829	2,705,985	-	-	-	252,588	(252,588)
Miscellaneous Grants	2,458,781	688,042	283,504	-	-	-	8,393	(8,393)
Storm Water Program	1,619,680	2,051,425	2,065,749	3,292,845	-	3,292,845	62,631	486,176
Centennial Celebration Fund	-	-	65,738	-	-	-	5	-
Information Technology Joint Ventures	-	-	9,121	-	-	-	-	-
WA Business Improvement District (BID)	12,023	1,400	45,608	73,725	-	73,725	-	12,288
TOTAL SPECIAL REVENUE FUND EXPENDITURES	\$ 12,433,887	\$ 11,636,831	\$ 10,566,324	\$ 9,736,091	\$ -	\$ 9,736,091	\$ 1,174,344	\$ 448,343
ENTERPRISE FUNDS EXPENDITURES								

City of West Allis
Expenditure Report
Period Ended February 28, 2007
Fiscal Month: 2
Comparison of Prior Years Expense With 2007 Adopted Expenditures

DEPARTMENT OR ACTIVITY	2004 Actual	2005 Actual	2006 Actual	2007 Adopted Expenditures	2007 Carryovers & Transfers	Adjusted Budget	2007 Current Period Expenditures	(Over)Under Budget
Sanitary Sewer Utility	\$ 4,465,370	\$ 4,348,539	\$ 4,167,597	4,784,839	\$ -	4,784,839	\$ 25,932	771,541
Parking System	28,190	42,954	83,259	37,279	-	37,279	2,706	3,507
Beloit Rd Public Housing	327,735	457,376	3,748,602	399,925	-	399,925	10,346	56,308
Solid Waste Fund	-	-	684,465	1,011,025	-	1,011,025	54,502	
Water Utility	5,422,075	5,781,469	6,325,160	7,545,674	-	7,545,674	635,901	621,711
TOTAL ENTERPRISE FUNDS EXPENDITURES	\$ 10,243,371	\$ 10,630,337	\$ 15,009,085	\$ 13,778,742	\$ -	\$ 13,778,742	\$ 729,386	\$ 1,453,068
CAPITAL PROJECTS FUND EXPENDITURES								
Capital Improvements	\$ 3,358,133	\$ 6,919,301	\$ 4,468,208	2,317,323	\$ -	2,317,323	\$ (101,712)	487,933
TIF Improvements	8,221,581	6,419,657	7,105,185	-	-	-	133,797	(133,797)
TOTAL CAPITAL PROJECTS FUNDS EXPENDITURES	\$ 11,579,715	\$ 13,338,957	\$ 11,573,393	\$ 2,317,323	\$ -	\$ 2,317,323	\$ 32,085	\$ 354,136
INTERNAL SERVICE FUND								
Health Insurance Fund	\$ 13,383,555	\$ 12,754,404	\$ 13,100,588	15,034,000	\$ -	15,034,000	\$ 90,195	2,415,471
Insurance Pool Expenditures	92,089	66,406	38,387	7,809	-	7,809	(7,809)	9,110
TOTAL INTERNAL SERVICE FUND EXPENDITURES	\$ 13,475,644	\$ 12,820,811	\$ 13,138,975	\$ 15,041,809	\$ -	\$ 15,041,809	\$ 82,387	\$ 2,424,581
TOTAL ALL CITY EXPENDITURES & TRANSFERS	\$ 121,657,922	\$ 107,587,888	\$ 109,852,239	\$ 102,161,379	\$ 804,208	\$ 102,965,587	\$ 8,644,371	\$ 7,186,102

City of West Allis, Wisconsin

Unaudited Financial Statements

Period Ended March 31, 2007

City of West Allis

Revenue Report

Period Ended March 31, 2007

Fiscal Month: 3

Comparison of Prior Years Revenues with 2006 Adopted Revenues

	2004 Actual Revenues	2005 Actual Revenues	2006 Actual Revenues	2007 Adopted Revenues	2007 Current Period Revenue Actual	2007 Budget Over(Under)
Taxes						
Real Estate & Personal Property	\$ 25,448,410	\$ 26,631,466	\$ 27,356,385	\$28,006,865	\$ 36,668	(6,965,048)
Mobile Home/Trailer	113,283	106,836	\$ 92,983	\$105,000	\$ 49,518	23,268
Hotel/Motel	33,001	32,185	\$ 33,534	\$30,000	\$ 1,715	(5,785)
State Sales Tax	(1,008)	(1,666)	\$ 759	\$0	\$ (26)	(26)
Tax Equivalent-Beloit Rd Housing	123,528	117,809	\$ 128,870	\$128,000	\$ -	(32,000)
Tax Equivalent-Water Utility	613,556	613,556	\$ 613,556	\$613,556	\$ -	(153,389)
Tax Equivalent-Medical Office Bldg	276,860	541,341	\$ 492,078	\$525,000	\$ -	(131,250)
Tax Equivalent-Parking Structures	108,949	-	\$ -	\$0	\$ -	0
Tax Equivalent-Women's Pavillion	128,237	-	\$ -	\$0	\$ -	0
Tax Equivalent-Hospital Lab Equipment	48,584	-	\$ -	\$0	\$ -	0
Other Tax Equivalent (Holie,Beths.)	61,897	63,087	\$ 110,326	\$69,619	\$ 65,823	48,418
Tax Delinquencies & Penalties	240,745	186,862	\$ 306,316	\$190,000	\$ 38,997	(8,503)
Total Taxes	\$27,196,042	\$28,291,476	\$29,134,807	\$29,668,040	\$192,695	(\$7,224,315)
Intergovernmental Grants & Aids						
State Shared Revenues	\$ 8,519,543	\$ 8,532,789	\$ 8,521,008	\$8,523,550	\$ -	-----
Expenditure Restraint Program	1,811,626	1,788,771	1,876,354	\$1,875,000	\$ -	-----
Fire Insurance Premiums Tax Rebates	125,518	125,614	138,355	\$125,000	\$ -	(31,250)
Police Training	-	-	-	\$0	\$ -	0
Exempt Computer Equipment	184,269	169,472	160,032	\$150,000	\$ -	-----
Municipal Services Payment	289,909	366,846	363,573	\$305,000	\$ 268,953	-----
State Fair Municipal Payment	-	-	-	\$0	\$ -	-----
State Fair Service Contract	30,000	30,000	30,000	\$30,000	\$ 30,000	22,500
Transportation/Highway Aids	2,084,706	2,029,692	2,112,518	\$2,080,000	\$ 544,876	-----
Milwaukee County Library	362,668	372,383	373,321	\$265,000	\$ 190,193	-----
Recycling and Other Grants	338,614	308,140	-	\$0	\$ -	-----
Total Grants & Aids	\$13,746,853	\$13,723,707	\$13,575,162	\$13,353,550	\$1,034,022	(\$8,750)
Licenses, Permits, Fees						
Malt Beverage & Liquor	\$ 94,775	\$ 91,728	\$ 101,654	\$94,100	\$ 2,540	(20,985)
All Other Licenses	148,399	160,901	119,855	\$120,750	\$ 15,764	(14,424)
Bldg., Plumbg, & Electrical Permits	736,170	856,152	596,327	\$541,000	\$ 144,961	9,711
Planning & Development Fees	-	107,098	109,425	\$77,750	\$ 34,825	15,388

City of West Allis

Revenue Report

Period Ended March 31, 2007

Fiscal Month: 3

Comparison of Prior Years Revenues with 2006 Adopted Revenues

	2004 Actual Revenues	2005 Actual Revenues	2006 Actual Revenues	2007 Adopted Revenues	2007 Current Period Revenue Actual	2007 Budget Over(Under)
Overnight Parking Permits	366,240	385,267	374,093	\$360,000	\$ 111,191	21,191
Fire Inspection Fee	127,396	92,703	46,183	\$90,000	\$ -	(22,500)
All Other Permits	59,997	79,759	99,221	\$59,700	\$ 24,423	9,498
Total Licenses, Permits, Fees	\$1,532,978	\$1,773,608	\$1,446,757	\$1,343,300	\$333,703	(\$2,122)
Penalties and Forfeitures						
Court Fines & Costs	\$ 804,324	\$ 831,853	\$ 723,687	\$825,000	\$ 285,381	79,131
Parking Violations	958,490	1,090,810	1,113,665	\$1,050,000	\$ 292,602	30,102
Total Penalties and Forfeitures	\$1,762,814	\$1,922,663	\$1,837,352	\$1,875,000	\$577,984	\$109,234
Charges for Services						
General Government	\$ 27,666	\$ 8,174	\$ 9,854	\$7,900	\$ 1,536	(439)
MMSD Tunnel Rescue Admin Fee	267,564	93,942	250	\$95,000	\$ -	(23,750)
Ambulance Fee	753,919	842,822	824,616	\$808,500	\$ 240,526	38,401
Fire Dept. - Inter-Facility Transports	-	-	-	\$0	\$ -	0
Police	54,633	40,384	31,365	\$34,100	\$ 5,722	(2,803)
Fire	40,775	42,983	32,565	\$35,250	\$ 5,031	(3,782)
Milwaukee County Paramedic Aid	457,030	521,591	528,173	\$535,000	\$ -	(133,750)
Health	234,254	166,623	183,238	\$193,712	\$ 24,036	(24,392)
Village of West Milw.-Health Servs. Agrmnt.	45,838	56,134	56,416	\$59,000	\$ 4,094	(10,656)
Senior Center	7,781	6,900	8,330	\$8,000	\$ 942	(1,059)
Public Works Services	118,561	120,494	154,754	\$95,000	\$ 15,275	(8,475)
Public Works Equipment Earnings	248,926	277,952	369,236	\$340,000	\$ -	(85,000)
HIDTA Admin Fees	57,000	60,000	70,000	\$70,000	\$ -	(17,500)
City Engineer	8,350	72,304	84,479	\$63,825	\$ 18,239	2,283
Finance	3,795	4,006	4,429	\$4,000	\$ -	(1,000)
Information Services	29,408	37,512	33,360	\$35,000	\$ 2,527	(6,223)
Assessor	104	0	0	\$0	\$ -	0
Print Shop	72,221	71,274	67,161	\$70,000	\$ 8,678	(8,823)
City Attorney	196,170	155,413	186,528	\$50,000	\$ 5,264	(7,236)
CAO	79,255	227,895	81,939	\$78,000	\$ -	(19,500)
Library	97,612	96,379	89,380	\$88,300	\$ 25,412	3,337
City Treasurer	3,533	5,237	3,883	\$5,000	\$ 3,401	2,151

City of West Allis

Revenue Report

Period Ended March 31, 2007

Fiscal Month: 3

Comparison of Prior Years Revenues with 2006 Adopted Revenues

	2004 Actual Revenues	2005 Actual Revenues	2006 Actual Revenues	2007 Adopted Revenues	2007 Current Period Revenue Actual	2007 Budget Over(Under)
Total Charges For Services	\$2,804,394	\$ 2,908,017	\$2,819,955	2,675,587	\$360,683	(\$308,214)
Miscellaneous Revenue						
Interest on Investment	\$ 735,555	\$ 1,468,346	\$ 2,270,966	\$1,225,000	\$ 932,918	626,668
Interest on Special Assessments	32,696	14,761	7,531	\$15,000	\$ 137	(3,613)
Rental of City Property	104,124	78,726	69,858	\$80,000	\$ 6,176	(13,824)
Green Market Rentals	96,615	90,566	60,144	\$85,200	\$ 2,763	(18,537)
Sale of Lands/Buildings	-	125,595	135,912	\$60,000	\$ -	(15,000)
Other Sales	91,794	1,394	11,310	\$3,500	\$ 2,726	1,851
Cable Support Payments	150,000	150,000	-	\$275,000	\$ -	-
Administration Support - Storm Water	250,000	250,000	250,000	\$250,000	\$ -	-
Annual Hospital Payment	100,000	200,000	100,000	\$300,000	\$ -	(75,000)
Annual Hospital Supplemental Payment	100,000	-	-	\$0	\$ -	0
Total Miscellaneous Revenue	\$1,660,784	\$2,379,387	\$2,905,722	2,293,700	\$944,721	\$502,546
Reserve Funds Applied						
Equity Transfers	\$ -	\$ -	\$ 940,558	\$0	\$ -	0
General Fund Applied	76	-	-	\$400,000	\$ -	0
Total Reserve Funds Applied	\$76	\$0	\$940,558	400,000	\$0	0
		(2,297,287)				
Total General Fund Revenue	\$48,703,938	\$50,998,857	\$52,660,312	\$51,609,177	\$3,443,808	(\$6,931,621)
All Other Funds						
Debt Service Revenues						
Real Estate & Personal Property	\$5,085,037	\$ 6,491,664	\$ 7,811,114	\$7,340,082	\$ 142,061	(7,198,021)
Hospital & TIF Financing Sources	19,745,778	\$ 3,301,166	\$ 3,315,360	\$2,542,999	\$ 51,754	(583,995)
Total Debt Service	\$24,830,815	\$9,792,830	\$11,126,474	\$9,883,081	\$193,815	(\$7,782,017)
Special Revenue Funds						
Office of Cable Communications Revenues	\$ 529,988	\$ 523,700	\$ 561,715	\$ 485,000	\$ 47	-\$121,203
Community Development/Home/Rent Rehab	2,970,789	2,855,926	2,219,433	1,975,500	\$ 406,976	(86,899)

City of West Allis

Revenue Report

Period Ended March 31, 2007

Fiscal Month: 3

Comparison of Prior Years Revenues with 2006 Adopted Revenues

	2004 Actual Revenues	2005 Actual Revenues	2006 Actual Revenues	2007 Adopted Revenues	2007 Current Period Revenue Actual	2007 Budget Over(Under)
Housing Assistance Programs	2,348,057	2,430,865	2,441,611	3,343,421	\$ 580,368	(255,487)
Federal & State Health Grants	284,370	297,440	388,678	340,500	\$ 31,442	(53,684)
Police & Fire Grants	2,360,717	2,692,574	2,618,228	1,765,883	\$ 164,096	(277,375)
Miscellaneous Grants	2,416,018	731,222	1,409,492	-	\$ 121,958	121,958
Information Technology Joint Ventures	-	-	15,800	-	\$ -	0
Storm Water Program	-	-	-	2,737,834	\$ -	(684,459)
Revenue From Billings/Assessmnts/Sales	2,699,006	2,750,558	2,702,751	-	\$ 434,481	434,481
Recycling Proceeds	-	-	-	-	\$ -	-
WA Business Improvement District	55,836	0	8,572	67,500	\$ -	(16,875)
Quad Indemnification Fund	0	0	0	-	\$ -	0
Total Special Revenue Funds	\$13,664,780	\$12,282,284	\$12,366,281	10,715,638	\$1,739,367	(\$939,542)
Enterprise Funds						
Sanitary Sewer Utility	\$ 3,917,294	\$ 4,349,455	\$ 5,464,568	\$4,915,700	\$ (283,790)	(1,512,715)
Parking System (Meters/Property Sales)	22,000	16,466	24,036	17,300	\$ 7,884	3,559
Parking System (Property Taxes)	10,000	10,000	10,000	10,000	\$ -	-
Beloit Rd Public Housing (Rent)	358,941	358,837	371,026	356,900	\$ 98,866	9,641
Water Utility	5,391,316	5,795,901	5,579,999	6,468,325	\$ (185,412)	(1,802,493)
Total Enterprise Funds	\$9,699,551	\$10,530,659	\$11,449,629	11,768,225	(\$362,451)	(\$3,302,007)
Capital Projects Fund						
Capital Projects	2,609,104	4,330,412	3,458,246	\$7,830,000	\$ (5,364)	(1,962,864)
TIF Projects	9,952,963	9,806,596	6,919,879	4,375,000	\$ 1,083	(1,092,667)
Total Capital Projects Fund	\$ 12,562,067	\$ 14,137,008	\$ 10,378,125	12,205,000	(\$4,281)	(\$3,055,531)
Internal Service Fund						
Health Insurance Fund	14,478,748	14,300,036	14,782,762	15,034,600	\$ 3,071,457	(3,762,931)
Insurance Pool Revenues	368,169	368,006	367,406	368,006	\$ (7,809)	(92,002)
Total Internal Service Revenues	\$14,846,917	\$14,668,042	\$15,150,168	\$15,402,606	\$3,063,648	(\$3,854,933)
TOTAL ALL CITY REVENUE	\$124,308,068	\$112,409,681	\$113,130,989	\$111,583,727	\$8,073,906	(\$22,102,720)

City of West Allis

Expenditure Report

Period Ended March 31, 2007

Fiscal Month: 3

Comparison of Prior Years Expense With 2007 Adopted Expenditures

DEPARTMENT OR ACTIVITY	2004 Actual	2005 Actual	2006 Actual	2007 Adopted Expenditures	2007 Carryovers & Transfers	Adjusted Budget	2007 Current Period Expenditures	(Over)Under Budget
Common Council	\$ 140,719	\$ 263,499	\$ 267,291	\$ 99,865	\$ -	\$ 99,865	\$ 74,814	\$ (49,848)
Mayor	81,193	102,505	105,546	74,143	630	74,773	23,801	(5,108)
	\$ 221,912	\$ 366,004	\$ 372,837	\$ 174,008	\$ 630	\$ 174,638	\$ 98,615	\$ (54,955)
LEGAL, JUDICIAL, ADMIN								
City Attorney	\$ 449,970	\$ 585,215	\$ 565,689	408,300	\$ -	408,300	\$ 137,223	(35,148)
Municipal Court	254,477	319,492	279,988	241,873	-	241,873	50,360	10,108
City Assessor	339,341	388,070	470,979	325,346	13,846	339,192	115,022	(30,224)
City Clerk/Treasurer	449,476	462,175	493,454	397,395	12,505	409,900	107,768	(5,293)
	\$ 1,493,264	\$ 1,754,952	\$ 1,810,110	\$ 1,372,914	\$ 26,351	\$ 1,399,265	\$ 410,373	\$ (60,557)
ADMINISTRATION & FINANCE								
City Administrative Office	\$ 161,436	\$ 201,965	\$ 204,883	150,990	\$ -	150,990	\$ 47,304	(9,556)
Information Services	806,145	795,943	788,780	673,086	81,752	754,838	175,804	12,906
Purchasing/Central Services	612,669	534,956	562,304	609,806	10,250	620,056	123,316	31,698
Human Resources	289,701	368,389	389,454	275,428	9,663	285,091	89,181	(17,908)
Finance	348,892	461,366	463,065	313,489	3,600	317,089	105,554	(26,282)
	\$ 2,218,843	\$ 2,362,619	\$ 2,408,486	\$ 2,022,799	\$ 105,265	\$ 2,128,064	\$ 541,158	\$ (9,142)
HEALTH, SAFETY, CULTURE								
Police & Fire Commission	\$ 18,849	\$ 17,628	\$ 13,070	13,400	\$ -	13,400	\$ 184	3,166
Police Department	11,360,924	14,597,343	14,658,324	10,221,136	640,914	10,862,050	3,257,190	(541,678)
Fire Department	9,090,471	11,196,059	11,320,719	8,063,075	229,537	8,292,612	2,444,087	(370,934)
Planning	134,317	175,403	181,873	134,190	1,950	136,140	55,580	(21,545)
Bldg Inspection & Zoning	774,892	982,776	1,026,353	698,808	24,500	723,308	234,789	(53,962)
Health Department	1,584,824	1,935,479	1,949,485	1,397,273	1,576	1,398,849	445,692	(95,979)
Senior Center	147,450	145,363	167,708	145,335	16,579	161,914	47,265	(6,787)
Public Library	1,715,722	2,115,238	2,073,646	1,720,078	68,806	1,788,884	478,599	(31,378)
	\$ 24,827,451	\$ 31,165,289	\$ 31,391,177	\$ 22,393,295	\$ 983,862	\$ 23,377,157	\$ 6,963,385	\$ (1,119,096)
PUBLIC WORKS, ENGINEERING								
Public Works	\$ 8,520,727	\$ 10,771,424	\$ 10,358,957	7,823,897	\$ 183,476	8,007,373	\$ 2,595,366	(593,523)
Recycling Program	-	-	-	-	-	-	-	-
Engineering	910,364	1,200,076	1,254,201	917,749	31,115	948,864	275,743	(38,527)
	\$ 9,431,091	\$ 11,971,500	\$ 11,613,158	\$ 8,741,646	\$ 214,591	\$ 8,956,237	\$ 2,871,109	\$ (632,049)

City of West Allis
Expenditure Report
Period Ended March 31, 2007
Fiscal Month: 3
Comparison of Prior Years Expense With 2007 Adopted Expenditures

DEPARTMENT OR ACTIVITY	2004 Actual	2005 Actual	2006 Actual	2007 Adopted Expenditures	2007 Carryovers & Transfers	Adjusted Budget	2007 Current Period Expenditures	(Over)Under Budget
GENERAL EXPENSE								
Public Acqs, Bldgs, & Prot	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	-
Taxes, Refunds & Adjustments	-	-	-	-	-	-	-	-
Promos,Celebrations,Awards	57,566	54,372	61,089	66,825	8,330	75,155	7,441	11,348
General	723,367	1,173,067	843,479	663,230	32,320	695,550	293,511	(119,623)
Fringe Benefits	11,122,092	370,532	312,267	16,047,961	(950,621)	15,097,340	166,977	3,607,358
Debt Issuance Costs	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
	11,903,025	1,597,972	1,216,834	16,778,016	(909,971)	15,868,045	467,929	3,499,082
TOTAL GENERAL FUND EXPENDITURES	50,095,587	49,218,334	48,812,602	51,482,678	420,728	51,903,406	11,352,569	1,623,282
TRANSFERS TO OTHER FUNDS	-	284,571	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANSFERS	\$ 50,095,587	\$ 49,502,905	\$ 48,812,602	\$ 51,482,678	\$ 420,728	\$ 51,903,406	\$ 11,352,569	\$ 1,623,282
*** ALL OTHER FUNDS ***								
DEBT								
General Debt Service Expenditures	\$ 18,703,692	\$ 4,252,389	\$ 10,751,860	4,201,278	\$ -	4,201,278	\$ 1,075,698	-
Hospital & TIF Debt Service Expenditures	5,126,028	5,405,658	-	5,603,458	-	5,603,458	-	-
TOTAL DEBT SERVICE FUND EXPENDITURES	\$ 23,829,720	\$ 9,658,047	\$ 10,751,860	\$ 9,804,736	\$ -	\$ 9,804,736	\$ 1,075,698	\$ -
SPECIAL REVENUE FUNDS EXPENDITURES								
Office of Cable Communications	\$ 481,376	\$ 647,927	\$ 502,133	625,963	\$ -	625,963	\$ 65,882	90,609
Community Development Programs	2,942,714	2,251,561	1,830,873	2,345,076	-	2,345,076	203,720	382,549
Housing Assistance Programs	2,317,786	3,018,207	2,668,937	3,398,482	-	3,398,482	877,660	(28,039)
Federal & State Health Grants	284,370	297,440	388,678	-	-	-	71,735	(71,735)
Police & Fire Grants	2,317,157	2,680,829	2,705,985	-	-	-	421,915	(421,915)
Miscellaneous Grants	2,458,781	688,042	283,504	-	-	-	11,827	(11,827)
Storm Water Program	1,619,680	2,051,425	2,065,749	3,292,845	-	3,292,845	117,113	706,099
Centennial Celebration Fund	-	-	65,738	-	-	-	5	-
Information Technology Joint Ventures	-	-	9,121	-	-	-	-	-
WA Business Improvement District (BID)	12,023	1,400	45,608	73,725	-	73,725	-	18,431
TOTAL SPECIAL REVENUE FUND EXPENDITURES	\$ 12,433,887	\$ 11,636,831	\$ 10,566,324	\$ 9,736,091	\$ -	\$ 9,736,091	\$ 1,769,856	\$ 664,172
ENTERPRISE FUNDS EXPENDITURES								

City of West Allis
Expenditure Report
Period Ended March 31, 2007
Fiscal Month: 3
Comparison of Prior Years Expense With 2007 Adopted Expenditures

DEPARTMENT OR ACTIVITY	2004 Actual	2005 Actual	2006 Actual	2007 Adopted Expenditures	2007 Carryovers & Transfers	Adjusted Budget	2007 Current Period Expenditures	(Over)Under Budget
Sanitary Sewer Utility	\$ 4,465,370	\$ 4,348,539	\$ 4,167,597	4,784,839	\$ -	4,784,839	\$ 235,830	960,379
Parking System	28,190	42,954	83,259	37,279	-	37,279	7,632	1,687
Beloit Rd Public Housing	327,735	457,376	3,748,602	399,925	-	399,925	35,231	64,751
Solid Waste Fund	-	-	684,465	1,011,025	-	1,011,025	92,575	
Water Utility	5,422,075	5,781,469	6,325,160	7,545,674	-	7,545,674	1,156,251	730,168
TOTAL ENTERPRISE FUNDS EXPENDITURES	\$ 10,243,371	\$ 10,630,337	\$ 15,009,085	\$ 13,778,742	\$ -	\$ 13,778,742	\$ 1,527,519	\$ 1,756,985
CAPITAL PROJECTS FUND EXPENDITURES								
Capital Improvements	\$ 3,358,133	\$ 6,919,301	\$ 4,468,208	2,317,323	\$ -	2,317,323	\$ (84,858)	664,189
TIF Improvements	8,221,581	6,419,657	7,105,185	-	-	-	336,088	(336,088)
TOTAL CAPITAL PROJECTS FUNDS EXPENDITURES	\$ 11,579,715	\$ 13,338,957	\$ 11,573,393	\$ 2,317,323	\$ -	\$ 2,317,323	\$ 251,230	\$ 328,100
INTERNAL SERVICE FUND								
Health Insurance Fund	\$ 13,383,555	\$ 12,754,404	\$ 13,100,588	15,034,000	\$ -	15,034,000	\$ 1,206,338	2,552,162
Insurance Pool Expenditures	92,089	66,406	38,387	7,809	-	7,809	(7,809)	9,761
TOTAL INTERNAL SERVICE FUND EXPENDITURES	\$ 13,475,644	\$ 12,820,811	\$ 13,138,975	\$ 15,041,809	\$ -	\$ 15,041,809	\$ 1,198,530	\$ 2,561,923
TOTAL ALL CITY EXPENDITURES & TRANSFERS	\$ 121,657,922	\$ 107,587,888	\$ 109,852,239	\$ 102,161,379	\$ 420,728	\$ 102,582,107	\$ 17,175,403	\$ 6,934,462