

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

2005 BALANCE SHEET
AS OF 09/30/2005

PAGE 45
ACCOUNTING PERIOD 09/2005

284 DNR SAG GRN005 113 & Linc

		DEBITS	CREDITS
ASSETS			
104.00-00	Asset / Equity in Pooled Cash		6,144.93
115.01-00	Accounts Receivable / Misc Accts Receivable	.00	
126.01-05	Due from State / Grant Funds Receivable	.00	
126.06-00	Intergovt Receivable / Due from Other Govts	.00	
126.30-00	Intergovt Receivable / Grant Funds Receivable	.00	
129.00-00	Asset / Loans Receivable	.00	
143.01-00	Prepaid Expenses / Misc Prepaid Expenses	.00	
TOTAL ASSETS			6,144.93-
LIABILITIES			
201.00-00	Liabilities / Accounts Payable		.00
206.00-00	Liabilities / Retainage Payable		.00
207.07-00	Intergovernmental Payable / Due to Other Government		.00
222.01-00	Deferred Revenue / General Deferred Revenue		.00
222.20-00	Deferred Revenue / Def Grant Revenues		.00
TOTAL LIABILITIES			.00
FUND EQUITY			
345.00-00	Equity / Fund Balance Reservations		12,076.07
345.01-00	Fund Balance Reservations / Reserve for Encumbrance		18,221.00
346.00-00	Equity / Pr Yr Reserve for Encumb		.00
FUND BALANCE		36,442.00	
		=====	
TOTAL FUND EQUITY		6,144.93	
TOTAL LIABILITIES AND FUND EQUITY			6,144.93-

285 DNR SAG

ASSETS

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

TOTAL ASSETS

.00

LIABILITIES

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

TOTAL LIABILITIES

=====

FUND EQUITY

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

TOTAL FUND EQUITY

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TOTAL LIABILITIES AND FUND EQUITY

.00

286 WI Comm Dept Brwnf-6 Pts

ASSETS

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

TOTAL ASSETS

.00

LIABILITIES

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

TOTAL LIABILITIES

.00

FUND EQUITY

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

TOTAL FUND EQUITY

.00

TOTAL LIABILITIES AND FUND EQUITY

.00

DEBITS CREDITS

ASSETS

104.00-00	Asset / Equity in Pooled Cash	.00	101,026.74
107.01-00	Taxes Receivable / Real Estate Taxes	.00	
107.02-00	Taxes Receivable / Personal Property Taxes	.00	
108.01-00	Interest Receivable / Accrued Interest Recvble	.00	
115.01-00	Accounts Receivable / Misc Accts Receivable	.00	
143.01-00	Prepaid Expenses / Misc Prepaid Expenses	.00	

TOTAL ASSETS

101,026.74-

LIABILITIES

201.00-00	Liabilities / Accounts Payable	.00	
206.00-00	Liabilities / Retainage Payable	.00	
222.01-00	Deferred Revenue / General Deferred Revenue	.00	
222.02-01	Def Revenue-Taxes / Def Revenue-RE Taxes	.00	
222.02-03	Def Revenue-Taxes / Def Revenue-PP	.00	
223.00-00	Current Liabilities / Notes Payable-Current	.00	
225.00-00	Current Liabilities / Bonds Payable-Current	.00	
231.00-00	Long-Term Liabilities / Bonds Payable-Non current	.00	
232.00-00	Long-Term Liabilities / Unamortized Prem on Bonds	.00	
233.00-00	Long-Term Liabilities / Unamortized Disc on Bonds	.00	
237.00-00	Long-Term Liabilities / Notes Payable-Non Current	.00	
239.00-00	Long-Term Liabilities / Other Non Current Liab	.00	

TOTAL LIABILITIES

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FUND EQUITY

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

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TOTAL FUND EQUITY

TOTAL LIABILITIES AND FUND EQUITY

101,026.74-

302 TIF #2 Veterans Park

DEBITS

CREDITS

ASSETS

104.00-00	Asset / Equity in Pooled Cash	.00	653,920.89
107.01-00	Taxes Receivable / Real Estate Taxes	.00	
107.02-00	Taxes Receivable / Personal Property Taxes	.00	
108.01-00	Interest Receivable / Accrued Interest Recvble	.00	
115.01-00	Accounts Receivable / Misc Accts Receivable	.00	
143.01-00	Prepaid Expenses / Misc Prepaid Expenses	.00	

TOTAL ASSETS

653,920.89-

LIABILITIES

201.00-00	Liabilities / Accounts Payable	.00
206.00-00	Liabilities / Retainage Payable	.00
222.01-00	Deferred Revenue / General Deferred Revenue	.00
222.02-01	Def Revenue-Taxes / Def Revenue-RE Taxes	.00
222.02-03	Def Revenue-Taxes / Def Revenue-PP	.00
223.00-00	Current Liabilities / Notes Payable-Current	.00
225.00-00	Current Liabilities / Bonds Payable-Current	.00
231.00-00	Long-Term Liabilities / Bonds Payable-Non Current	.00
232.00-00	Long-Term Liabilities / Unamortized Prem on Bonds	.00
233.00-00	Long-Term Liabilities / Unamortized Disc on Bonds	.00
237.00-00	Long-Term Liabilities / Notes Payable-Non Current	.00
239.00-00	Long-Term Liabilities / Other Non Current Liab	.00

TOTAL LIABILITIES

.00

FUND EQUITY

345.00-00	Equity / Fund Balance Reservations	.00
346.00-00	Equity / Pr Yr Reserve for Encumb	.00
FUND BALANCE		***** 653,920.89

TOTAL FUND EQUITY

653,920.89-

TOTAL LIABILITIES AND FUND EQUITY

303 TIF #3 Quad Graphics

ASSETS

	DEBITS	CREDITS
104.00-00 Asset / Equity in Pooled Cash	1,377,506.75	
107.01-00 Taxes Receivable / Real Estate Taxes	.00	
107.02-00 Taxes Receivable / Personal Property Taxes	.00	
108.01-00 Interest Receivable / Accrued Interest Recvble	.00	
115.01-00 Accounts Receivable / Misc Accts Receivable	.00	
143.01-00 Prepaid Expenses / Misc Prepaid Expenses	.00	

TOTAL ASSETS

1,377,506.75

LIABILITIES

201.00-00 Liabilities / Accounts Payable	.00
206.00-00 Liabilities / Retainage Payable	.00
222.01-00 Deferred Revenue / General Deferred Revenue	.00
222.02-01 Def Revenue-Taxes / Def Revenue-RE Taxes	.00
222.02-03 Def Revenue-Taxes / Def Revenue-PP	.00
223.00-00 Current Liabilities / Notes Payable-Current	.00
225.00-00 Current Liabilities / Bonds Payable-Current	.00
231.00-00 Long-Term Liabilities / Bonds Payable-Non current	.00
232.00-00 Long-Term Liabilities / Unamortized Prem on Bonds	.00
233.00-00 Long-Term Liabilities / Unamortized Disc on Bonds	.00
237.00-00 Long-Term Liabilities / Notes Payable-Non Current	.00
239.00-00 Long-Term Liabilities / Other Non Current Liab	.00

TOTAL LIABILITIES

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FUND EQUITY

345.00-00 Equity / Fund Balance Reservations	.00
346.00-00 Equity / Pr Yr Reserve for Encumb	1,377,506.75
FUND BALANCE	=====
	1,377,506.75

TOTAL FUND EQUITY

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TOTAL LIABILITIES AND FUND EQUITY

1,377,506.75

304 TIF #4 Greenfield Ave

ASSETS

	DEBITS	CREDITS
104.00-00 Asset / Equity in Pooled Cash		45,799.91
107.01-00 Taxes Receivable / Real Estate Taxes	.00	
107.02-00 Taxes Receivable / Personal Property Taxes	.00	
108.01-00 Interest Receivable / Accrued Interest Recvble	.00	
115.01-00 Accounts Receivable / Misc Accts Receivable	.00	
143.01-00 Prepaid Expenses / Misc Prepaid Expenses	.00	
TOTAL ASSETS		45,799.91-

LIABILITIES

201.00-00 Liabilities / Accounts Payable	.00
206.00-00 Liabilities / Retainage Payable	.00
222.01-00 Deferred Revenue / General Deferred Revenue	.00
222.02-01 Def Revenue-Taxes / Def Revenue-RE Taxes	.00
223.00-00 Def Revenue-Taxes / Def Revenue-PP	.00
223.02-03 Current Liabilities / Notes Payable-Current	.00
225.00-00 Current Liabilities / Bonds Payable-Current	.00
231.00-00 Long-Term Liabilities / Bonds Payable-Non current	.00
232.00-00 Long-Term Liabilities / Unamortized Prem on Bonds	.00
233.00-00 Long-Term Liabilities / Unamortized Disc on Bonds	.00
237.00-00 Long-Term Liabilities / Notes Payable-Non Current	.00
239.00-00 Long-Term Liabilities / Other Non Current Liab	.00
TOTAL LIABILITIES	.00

FUND EQUITY

345.00-00 Equity / Fund Balance Reservations	12,275.07
345.01-00 Fund Balance Reservations / Reserve for Encumbrance	12,275.00
346.00-00 Equity / Pr Yr Reserve for Encumb	.00
FUND BALANCE	70,349.98
TOTAL FUND EQUITY	45,799.91

TOTAL LIABILITIES AND FUND EQUITY

45,799.91-

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

2005 BALANCE SHEET
AS OF 09/30/2005

PAGE 52
ACCOUNTING PERIOD 09/2005

305 TIF #5 Six Points

DEBITS

CREDITS

ASSETS

104.00-00	Asset / Equity in Pooled Cash	1,810,213.90
107.01-00	Taxes Receivable / Real Estate Taxes	.00
107.02-00	Taxes Receivable / Personal Property Taxes	.00
108.01-00	Interest Receivable / Accrued Interest Recvble	.00
115.01-00	Accounts Receivable / Misc Accts Receivable	.00
128.00-00	Asset / Notes Receivable	1,289,797.84
143.01-00	Prepaid Expenses / Misc Prepaid Expenses	.00

3,100,011.74

TOTAL ASSETS

LIABILITIES

201.00-00	Liabilities / Accounts Payable	43,289.39
206.00-00	Liabilities / Retainage Payable	.00
222.01-00	Deferred Revenue / General Deferred Revenue	786,675.00
222.02-01	Def Revenue-Taxes / Def Revenue-RE Taxes	.00
222.02-03	Def Revenue-Taxes / Def Revenue-PP	.00
223.00-00	Current Liabilities / Notes Payable-Current	.00
225.00-00	Current Liabilities / Bonds Payable-Current	.00
231.00-00	Long-Term Liabilities / Bonds Payable-Non current	.00
232.00-00	Long-Term Liabilities / Unamortized Prem on Bonds	.00
233.00-00	Long-Term Liabilities / Unamortized Disc on Bonds	.00
237.00-00	Long-Term Liabilities / Notes Payable-Non Current	.00
239.00-00	Long-Term Liabilities / Other Non Current Liab	.00

829,964.39

TOTAL LIABILITIES

FUND EQUITY

345.00-00	Equity / Fund Balance Reservations	657,042.96
345.01-00	Fund Balance Reservations / Reserve for Encumbrance	80,172.00
346.00-00	Equity / Pr Yr Reserve for Encumb	.00

1,532,832.39

FUND BALANCE

2,270,047.35

TOTAL FUND EQUITY

TOTAL LIABILITIES AND FUND EQUITY

3,100,011.74

306 TIF #6 Lime Pit

		DEBITS	CREDITS

ASSETS			
104.00-00	Asset / Equity in Pooled Cash		1,708,656.00
107.01-00	Taxes Receivable / Real Estate Taxes	.00	
108.01-00	Interest Receivable / Accrued Interest Recvble	.00	
115.01-00	Accounts Receivable / Misc Accts Receivable	.00	
143.01-00	Prepaid Expenses / Misc Prepaid Expenses	.00	
TOTAL ASSETS			1,708,656.00-
LIABILITIES			
201.00-00	Liabilities / Accounts Payable		.00
206.00-00	Liabilities / Retainage Payable		.00
222.01-00	Deferred Revenue / General Deferred Revenue		.00
223.00-00	Current Liabilities / Notes Payable-Current		.00
225.00-00	Current Liabilities / Bonds Payable-Current		.00
231.00-00	Long-Term Liabilities / Bonds Payable-Non current		.00
232.00-00	Long-Term Liabilities / Unamortized Prem on Bonds		.00
233.00-00	Long-Term Liabilities / Unamortized Disc on Bonds		.00
237.00-00	Long-Term Liabilities / Notes Payable-Non Current		.00
239.00-00	Long-Term Liabilities / Other Non Current Liab		.00
TOTAL LIABILITIES			.00
FUND EQUITY			
345.00-00	Equity / Fund Balance Reservations		42,341.13
345.01-00	Fund Balance Reservations / Reserve for Encumbrance		12,029.00
346.00-00	Equity / Pr Yr Reserve for Encumb		.00
FUND BALANCE		1,763,026.13	
		=====	
TOTAL FUND EQUITY		1,708,656.00	
TOTAL LIABILITIES AND FUND EQUITY			1,708,656.00-

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

2005 BALANCE SHEET
AS OF 09/30/2005

PAGE 54
ACCOUNTING PERIOD 09/2005

307 TIF #7 Whtnl Summit Place

		DEBITS	CREDITS

ASSETS			
104.00-00	Asset / Equity in Pooled Cash		1,032,943.67
107.01-00	Taxes Receivable / Real Estate Taxes	.00	
108.01-00	Interest Receivable / Accrued Interest Recvble	.00	
115.01-00	Accounts Receivable / Misc Accts Receivable	20.00	
143.01-00	Prepaid Expenses / Misc Prepaid Expenses	.00	
TOTAL ASSETS			1,032,923.67-
LIABILITIES			
201.00-00	Liabilities / Accounts Payable		.00
206.00-00	Liabilities / Retainage Payable		.00
222.01-00	Deferred Revenue / General Deferred Revenue		.00
223.00-00	Current Liabilities / Notes Payable-Current		.00
225.00-00	Current Liabilities / Bonds Payable-Current		.00
231.00-00	Long-Term Liabilities / Bonds Payable-Non current		.00
232.00-00	Long-Term Liabilities / Unamortized Prem on Bonds		.00
233.00-00	Long-Term Liabilities / Unamortized Disc on Bonds		.00
237.00-00	Long-Term Liabilities / Notes Payable-Non Current		.00
239.00-00	Long-Term Liabilities / Other Non Current Liab		.00
TOTAL LIABILITIES			=====
			.00
FUND EQUITY			
345.00-00	Equity / Fund Balance Reservations		50,160.28
345.01-00	Fund Balance Reservations / Reserve for Encumbrance		271,187.00
346.00-00	Equity / Pr Yr Reserve for Encumb		.00
FUND BALANCE		1,354,270.95	
		=====	
TOTAL FUND EQUITY		1,032,923.67	
TOTAL LIABILITIES AND FUND EQUITY			1,032,923.67-

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

2005 BALANCE SHEET
AS OF 09/30/2005

PAGE 55
ACCOUNTING PERIOD 09/2005

350 CAPITAL PROJECTS FUND

DEBITS

CREDITS

ASSETS

104.00-00	Asset / Equity in Pooled Cash	4,411,814.15	
107.01-00	Taxes Receivable / Real Estate Taxes		16,318.60
115.01-00	Accounts Receivable / Misc Accts Receivable	5,736.57	
121.01-00	Spec Assmts Receivable / Current Assessments	259,051.09	
121.02-00	Spec Assmts Receivable / Deferred Assessments	736,168.73	
121.02-01	Deferred Assessments / Deferred-Vets TIF Assmts	.00	
126.01-00	Intergovt Receivable / Due from State	.00	
126.06-00	Intergovt Receivable / Due from Other Govts	1,052.64	
199.01-00	Misc Assets / To Balance Conversion	.00	
TOTAL ASSETS			5,397,504.58

LIABILITIES

201.00-00	Liabilities / Accounts Payable		397,878.16
202.20-00	Payroll Liabilities / Accrued Payrolls	482.36	.00
206.00-00	Liabilities / Retainage Payable		.00
207.07-00	Intergovernmental Payable / Due to Other Government		7,304.07
222.01-00	Deferred Revenue / General Deferred Revenue		1,418,237.69
222.03-00	Deferred Revenue / Def Special Assmt Revenue		37,189.01
229.02-00	Customer Deposits / Special Assessments		14,855.00
229.04-00	Customer Deposits / Misc Deposits		1,874,981.57
TOTAL LIABILITIES			

FUND EQUITY

345.00-00	Equity / Fund Balance Reservations		5,062,546.65
345.01-00	Fund Balance Reservations / Reserve for Encumbrance		1,336,538.00
346.00-00	Equity / Pr Yr Reserve for Encumb		.00
FUND BALANCE		2,876,561.64	

TOTAL FUND EQUITY

TOTAL LIABILITIES AND FUND EQUITY

5,397,504.58

401 Debt Service Fund

ASSETS

	DEBITS	CREDITS
104.00-00 Asset / Equity in Pooled Cash		2,908,810.04
107.01-00 Taxes Receivable / Real Estate Taxes	.00	
115.01-00 Accounts Receivable / Misc Accts Receivable	.00	
143.01-00 Prepaid Expenses / Misc Prepaid Expenses	.00	

TOTAL ASSETS

2,908,810.04-

LIABILITIES

201.00-00 Liabilities / Accounts Payable	.00
206.00-00 Liabilities / Retainage Payable	.00
222.01-00 Deferred Revenue / General Deferred Revenue	.00
223.00-00 Current Liabilities / Notes Payable-Current	.00
225.00-00 Current Liabilities / Bonds Payable-Current	.00
231.00-00 Long-Term Liabilities / Bonds Payable-Non current	.00
232.00-00 Long-Term Liabilities / Unamortized Prem on Bonds	.00
233.00-00 Long-Term Liabilities / Unamortized Disc on Bonds	.00
237.00-00 Long-Term Liabilities / Notes Payable-Non Current	.00
239.00-00 Long-Term Liabilities / Other Non Current Liab	.00

TOTAL LIABILITIES

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FUND EQUITY

345.00-00 Equity / Fund Balance Reservations	.00
345.18-00 Fund Balance Reservations / Debt Service Reserve	57,217.39
346.00-00 Equity / Pr Yr Reserve for Encumb	.00

2,966,027.43

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2,908,810.04

TOTAL FUND EQUITY

TOTAL LIABILITIES AND FUND EQUITY

2,908,810.04-

501 WATER UTILITY

		DEBITS	CREDITS
ASSETS			
104.00-00	Asset / Equity in Pooled Cash	5,760,681.27	
107.01-00	Taxes Receivable / Real Estate Taxes	163,090.43	
107.02-00	Taxes Receivable / Personal Property Taxes	.00	
107.02-01	Personal Property Taxes / Current	.00	
107.02-02	Personal Property Taxes / Delinquent	.00	
108.01-00	Interest Receivable / Accrued Interest Recvble	.00	
115.01-00	Accounts Receivable / Misc Accts Receivable	14,163.50	
115.04-00	Accounts Receivable / Utility Bills	.00	
115.20-00	Accounts Receivable / Misc Unbilled Accts Rec	580.18	
115.25-00	Accounts Receivable / Bankrupt Accounts	17,758.35	
115.51-00	Accounts Receivable / Water-District 1	1,493,238.93	
115.52-00	Accounts Receivable / Water-District 2	593,509.34	
115.53-00	Accounts Receivable / Water-District 3	152,647.56	
115.54-00	Accounts Receivable / A/R-Other	5,803.46	
115.55-00	Accounts Receivable / A/R-Tax Roll	166,794.65	
116.01-00	Allow-Uncollectible Accts / Allow-Uncollectible Acc	.00	
116.02-00	Allow-Uncollectible Accts / Bankruptcies		17,758.35
121.01-00	Spec Assmts Receivable / Current Assessments	.00	
121.02-00	Spec Assmts Receivable / Deferred Assessments	.00	
125.01-00	Employee Advances / Wage Advance	.00	
125.02-00	Employee Advances / Travel Advance	.00	
126.02-00	Intergovt Receivable / Due From MMSD	.00	
126.06-00	Intergovt Receivable / Due from Other Govts	.00	
128.00-00	Asset / Notes Receivable	.00	
133.05-40	Due from Enterprise Funds / Due from Storm Water Fu	.00	
133.10-00	Interfund Receivable / Due from Sewer Utility	.00	
133.10-01	Due from Sewer Utility / Due from Sewer-City	.00	
133.10-02	Due from Sewer Utility / Due from Sewer-MMSD	.00	
141.01-00	Inventory / Parts Inventory	166,130.55	
143.01-00	Prepaid Expenses / Misc Prepaid Expenses	.00	
161.00-00	Assets / Land	.00	
161.10-01	Land / Land-Reservoir	7,990.02	
161.10-02	Land / Land-Transmission	50,000.00	
162.00-00	Assets / Infrastructure	.00	
162.01-00	Infrastructure / Accum Depreciation-Infrst		114.21
162.10-01	Infrastructure / Water Supply Struc & Imp	139,591.50	
162.10-02	Infrastructure / Pump Plant	236,133.62	
162.10-03	Infrastructure / Reservoir & Standpipes	2,244,752.86	
162.10-04	Infrastructure / Transmission Mains	1,403,490.15	
162.10-05	Infrastructure / Services	2,955,968.66	
162.10-06	Infrastructure / Water Meters	1,927,894.15	
162.10-07	Infrastructure / Hydrants	3,369,978.20	
162.10-08	Infrastructure / Struct & Imp-Gen Plant	114,862.25	
162.10-09	Infrastructure / Distribution Mains	11,462,321.65	
162.11-01	Infrastructure / Acc Depr-Wtr Suppl Struct		89,968.07
162.11-02	Infrastructure / Acc Depr-Pump Plant		147,104.48
162.11-03	Infrastructure / Acc Depr-Res & Standpipes		741,070.88
162.11-04	Infrastructure / Acc Depr-Trans Mains		386,738.66
162.11-05	Infrastructure / Acc Depr-Services		2,419,785.61
162.11-06	Infrastructure / Acc Depr-Water Meters		822,134.61

501 WATER UTILITY

	DEBITS	CREDITS
162.11-07 Infrastructure / Acc Depr-Hydrants		863,085.19
162.11-08 Infrastructure / Acc Depr-Gen Plant		40,728.74
162.11-09 Infrastructure / Acc Depr-Distrib Mains		2,643,521.67
163.00-00 Assets / Buildings	.00	
163.01-00 Buildings / Accum Depreciation-Bldgs	.00	
165.00-00 Assets / Machinery & Equipment	.00	
165.01-00 Machinery & Equipment / Accum Deprec-Mach/Equip	.00	
165.10-01 Machinery & Equipment / Electric Pump Equipment	712,759.50	
165.10-02 Machinery & Equipment / Water Treatment Equipment	14,363.13	
165.10-03 Machinery & Equipment / Transportation Equipment	586,069.83	
165.10-04 Machinery & Equipment / Tool, Shop & Garage Equip	67,487.20	
165.10-05 Machinery & Equipment / Power Oper Equipment	202,493.86	
165.10-06 Machinery & Equipment / Communication Equipmnt	189,221.33	
165.10-07 Machinery & Equipment / Misc Equipment	27,812.32	
165.11-01 Machinery & Equipment / Acc Depr-Elec Pump Equip		540,843.54
165.11-02 Machinery & Equipment / Acc Depr-Wtr Trtmnt Equip	.00	
165.11-03 Machinery & Equipment / Acc Depr-Trans Equip		281,187.73
165.11-04 Machinery & Equipment / Acc Depr-Tool/Shop/Gar Eq		67,487.20
165.11-05 Machinery & Equipment / Acc Depr-Power Op Equip		111,018.43
165.11-06 Machinery & Equipment / Acc Depr-Comm Equip		149,655.44
165.11-07 Machinery & Equipment / Acc Depr-Misc Equipment		18,123.49
165.11-08 Machinery & Equipment / Acc Depr-Purification		7,465.79
166.00-00 Assets / Furniture & Fixtures	.00	
166.01-00 Furniture & Fixtures / Accum Deprec-Furn/Fixt	.00	
166.10-01 Furniture & Fixtures / Office Furniture	19,570.70	
166.10-02 Furniture & Fixtures / Computer Equipment	141,833.58	
166.11-01 Furniture & Fixtures / Acc Depr-Office Equipment		19,570.70
166.11-02 Furniture & Fixtures / Acc Depr-Computer Equip		139,199.02
167.00-00 Assets / Vehicles	.00	
167.01-00 Vehicles / Accum Deprec-Vehicles	.00	
169.00-00 Assets / Work in Progress	101,540.72	
199.01-00 Misc Assets / To Balance Conversion	335.00	
TOTAL ASSETS		25,004,306.64

LIABILITIES

201.00-00 Liabilities / Accounts Payable		71,670.58
202.20-00 Payroll Liabilities / Accrued Payrolls	68,118.89	
203.01-00 Comp Absences Payable / Accrued Vacation/Benefits		43,822.99
203.02-00 Comp Absences Payable / Accrued Overtime		10,748.80
206.00-00 Liabilities / Retainage Payable		.00
207.05-00 Intergovernmental Payable / Due to MMSD		.00
207.07-00 Intergovernmental Payable / Due to Other Government		.00
208.05-10 Due to Enterprise Funds / Due to San Sewer-City		1,359,164.98
208.05-11 Due to Enterprise Funds / Due to San Sewer-MMSD		2,746,361.19
208.05-40 Due to Enterprise Funds / Due to Storm Water Fund		2,480,744.44
214.01-00 Accrued Interest Payable / Accrued Interest Payable		.00
215.01-00 Accrued Rent / Accrued Rent-City Hall		4,150.00
215.02-00 Accrued Rent / Accrued Rent-PW Office	23,750.00	
222.01-00 Deferred Revenue / General Deferred Revenue		223,754.38
223.00-00 Current Liabilities / Notes Payable-Current		.00

501 WATER UTILITY

	DEBITS	CREDITS
225.00-00 Current Liabilities / Bonds Payable-Current		.00
229.03-00 Customer Deposits / Hydrant Permits		2,505.00
229.04-00 Customer Deposits / Misc Deposits		.00
229.05-00 Customer Deposits / Misc Overpayments	45.00	
231.00-00 Long-Term Liabilities / Bonds Payable-Non current		2,583,968.14
232.00-00 Long-Term Liabilities / Unamortized Prem on Bonds		4,076.77
233.00-00 Long-Term Liabilities / Unamortized Disc on Bonds	10,742.54	
233.01-00 Unamortized Disc on Bonds / Unamort Gain/Loss-Refnd	8,532.11	
237.00-00 Long-Term Liabilities / Notes Payable-Non Current		.00
239.00-00 Long-Term Liabilities / Other Non Current Liab		.00
		=====
TOTAL LIABILITIES		9,419,778.73
FUND EQUITY		
345.00-00 Equity / Fund Balance Reservations		252,520.05
346.00-00 Equity / Pr Yr Reserve for Encumb	1,250.00	
375.01-00 Contributed Capital / Constr Contrib-Assmts		7,790,614.10
375.02-00 Contributed Capital / Constr Contrib-Meters		506,173.73
375.03-00 Contributed Capital / Constr Contrib- ROMs		400,472.11
375.04-00 Contributed Capital / Constr Contrib-Taps		963,688.09
375.05-00 Contributed Capital / Constr Contrib-Hydrants		146,550.48
375.06-00 Contributed Capital / Constr Contrib-Mains		1,077,879.99
375.07-00 Contributed Capital / Capital Contributions		2,810,090.54
RETAINED EARNINGS		1,637,788.82
		=====
TOTAL FUND EQUITY		15,584,527.91
TOTAL LIABILITIES AND FUND EQUITY		25,004,306.64

510 SANITARY SEWER UTILITY

		DEBITS	CREDITS

ASSETS			
104.00-00	Asset / Equity in Pooled Cash		1,152,390.82
108.01-00	Interest Receivable / Accrued Interest Recvble	.00	
115.01-00	Accounts Receivable / Misc Accts Receivable	635.00	
115.04-00	Accounts Receivable / Utility Bills	.00	
115.25-00	Accounts Receivable / Bankrupt Accounts	.00	
116.01-00	Allow-Uncollectible Accts / Allow-Uncollectible Acc	.00	
116.02-00	Allow-Uncollectible Accts / Bankruptcies	.00	
121.01-00	Spec Assmts Receivable / Current Assessments	.00	
121.02-00	Spec Assmts Receivable / Deferred Assessments	.00	
126.02-00	Intergovt Receivable / Due From MMSD	1,453,052.08	
126.06-00	Intergovt Receivable / Due from Other Govts	1,178,059.11	
128.00-00	Asset / Notes Receivable	.00	
133.50-00	Interfund Receivable / Due from Water Utility		327,184.61
133.51-00	Interfund Receivable / Due from Water-City Swr	508,290.48	
133.53-00	Interfund Receivable / Due from Water-MMSD	1,324,170.18	
143.01-00	Prepaid Expenses / Misc Prepaid Expenses	.00	
162.00-00	Assets / Infrastructure	16,676,880.34	
162.01-00	Infrastructure / Accum Depreciation-Infrst		4,186,567.94
163.00-00	Assets / Buildings	.00	
163.01-00	Buildings / Accum Depreciation-Bldgs	.00	
165.00-00	Assets / Machinery & Equipment	419,815.62	
165.01-00	Machinery & Equipment / Accum Deprec-Mach/Equip		243,352.90
167.00-00	Assets / Vehicles	.00	
167.01-00	Vehicles / Accum Deprec-Vehicles	.00	
169.00-00	Assets / Work in Progress	14,157.93	
199.01-00	Misc Assets / To Balance Conversion	1,010.27	
TOTAL ASSETS			15,666,574.74
LIABILITIES			
201.00-00	Liabilities / Accounts Payable		504,682.66
202.20-00	Payroll Liabilities / Accrued Payrolls	6,809.77	
206.00-00	Liabilities / Retainage Payable		.00
207.05-00	Intergovernmental Payable / Due to MMSD		370,874.31
207.07-00	Intergovernmental Payable / Due to Other Government		.00
214.01-00	Accrued Interest Payable / Accrued Interest Payable		.00
222.01-00	Deferred Revenue / General Deferred Revenue		.00
223.00-00	Current Liabilities / Notes Payable-Current		.00
225.00-00	Current Liabilities / Bonds Payable-Current		.00
229.04-00	Customer Deposits / Misc Deposits		.00
229.05-00	Customer Deposits / Misc Overpayments		.00
231.00-00	Long-Term Liabilities / Bonds Payable-Non current		6,894,655.59
232.00-00	Long-Term Liabilities / Unamortized Prem on Bonds		3,706.15
233.00-00	Long-Term Liabilities / Unamortized Disc on Bonds	44,759.12	
233.01-00	Unamortized Disc on Bonds / Unamort Gain/Loss-Refnd	21,394.17	
237.00-00	Long-Term Liabilities / Notes Payable-Non Current		.00
239.00-00	Long-Term Liabilities / Other Non Current Liab		.00
TOTAL LIABILITIES			***** 7,700,955.65

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

2005 BALANCE SHEET
AS OF 09/30/2005

PAGE 61
ACCOUNTING PERIOD 09/2005

510 SANITARY SEWER UTILITY

DEBITS

CREDITS

FUND EQUITY

345.00-00 Equity / Fund Balance Reservations
346.00-00 Equity / Pr Yr Reserve for Encumb
375.01-00 Contributed Capital / Constr Contrib-Assmts
375.07-00 Contributed Capital / Capital Contributions
RETAINED EARNINGS

346,674.18
.00
.00
5,585,851.68
2,033,093.23
=====

7,965,619.09

TOTAL FUND EQUITY

TOTAL LIABILITIES AND FUND EQUITY

15,666,574.74

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

2005 BALANCE SHEET
AS OF 09/30/2005

PAGE 62
ACCOUNTING PERIOD 09/2005

520 Parking Utility

DEBITS

CREDITS

ASSETS

104.00-00	Asset / Equity in Pooled Cash	257,485.23	
107.01-00	Taxes Receivable / Real Estate Taxes	.00	
115.01-00	Accounts Receivable / Misc Accts Receivable	756.00	
143.01-00	Prepaid Expenses / Misc Prepaid Expenses	.00	
161.00-00	Assets / Land	935,926.13	
162.00-00	Assets / Infrastructure	109,060.00	
162.01-00	Infrastructure / Accum Depreciation-Infrst		109,060.00

TOTAL ASSETS

1,194,167.36

LIABILITIES

201.00-00	Liabilities / Accounts Payable		.00
202.20-00	Payroll Liabilities / Accrued Payrolls	1,670.05	
206.00-00	Liabilities / Retainage Payable		.00
222.01-00	Deferred Revenue / General Deferred Revenue		.00
229.04-00	Customer Deposits / Misc Deposits		.00

TOTAL LIABILITIES

1,670.05

FUND EQUITY

345.00-00	Equity / Fund Balance Reservations		.00
346.00-00	Equity / Pr Yr Reserve for Encumb		.00
375.07-00	Contributed Capital / Capital Contributions		1,145,446.59
	RETAINED EARNINGS		50,390.82

TOTAL FUND EQUITY

1,195,837.41

TOTAL LIABILITIES AND FUND EQUITY

1,194,167.36

530 Beloit Rd Housing Utility

		DEBITS	CREDITS

ASSETS			
104.00-00	Asset / Equity in Pooled Cash	337,582.21	
107.01-00	Taxes Receivable / Real Estate Taxes	.00	
115.01-00	Accounts Receivable / Misc Accts Receivable	.00	
143.01-00	Prepaid Expenses / Misc Prepaid Expenses	.00	
161.00-00	Assets / Land	104,986.00	
162.00-00	Assets / Infrastructure	1,626,903.80	
162.01-00	Infrastructure / Accum Depreciation-Infrst		1,115,394.60
TOTAL ASSETS			954,077.41
LIABILITIES			
201.00-00	Liabilities / Accounts Payable		658.80
202.20-00	Payroll Liabilities / Accrued Payrolls	4,377.59	
206.00-00	Liabilities / Retainage Payable		.00
214.01-00	Accrued Interest Payable / Accrued Interest Payable		.00
222.01-00	Deferred Revenue / General Deferred Revenue		.00
225.00-00	Current Liabilities / Bonds Payable-Current		.00
229.04-00	Customer Deposits / Misc Deposits		.00
231.00-00	Long-Term Liabilities / Bonds Payable-Non current		.00
232.00-00	Long-Term Liabilities / Unamortized Prem on Bonds		.00
233.00-00	Long-Term Liabilities / Unamortized Disc on Bonds	146.87	
239.00-00	Long-Term Liabilities / Other Non Current Liab		.00
TOTAL LIABILITIES		3,865.66	
FUND EQUITY			
345.00-00	Equity / Fund Balance Reservations	412.00	
346.00-00	Equity / Pr Yr Reserve for Encumb		.00
375.07-00	Contributed Capital / Capital Contributions		816,817.09
RETAINED EARNINGS			141,537.98
TOTAL FUND EQUITY			957,943.07
TOTAL LIABILITIES AND FUND EQUITY			954,077.41

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

2005 BALANCE SHEET
AS OF 09/30/2005

PAGE 64
ACCOUNTING PERIOD 09/2005

540 STORM WATER FUND

DEBITS

CREDITS

ASSETS

104.00-00	Asset / Equity in Pooled Cash	.00	546,006.23
107.02-00	Taxes Receivable / Personal Property Taxes		
108.01-00	Interest Receivable / Accrued Interest Recvble		1.74
115.01-00	Accounts Receivable / Misc Accts Receivable	6,377.90	
115.04-00	Accounts Receivable / Utility Bills	.00	
115.25-00	Accounts Receivable / Bankrupt Accounts	.00	
116.01-00	Allow-Uncollectible Accts / Allow-Uncollectible Acc	.00	
116.02-00	Allow-Uncollectible Accts / Bankruptcies	.00	
121.01-00	Spec Assmts Receivable / Current Assessments		26.00
121.02-00	Spec Assmts Receivable / Deferred Assessments		
133.50-00	Interfund Receivable / Due from Water Utility	2,449,883.39	
133.54-00	Interfund Receivable / Due from Sewer Utility	.00	
143.01-00	Prepaid Expenses / Misc Prepaid Expenses	.00	
161.00-00	Assets / Land	28,857,396.70	
162.00-00	Assets / Infrastructure		6,802,853.13
162.01-00	Infrastructure / Accum Depreciation-Infrst	.00	
165.00-00	Assets / Machinery & Equipment	.00	
165.01-00	Machinery & Equipment / Accum Deprec-Mach/Equip	.00	
166.00-00	Assets / Furniture & Fixtures	.00	
166.01-00	Furniture & Fixtures / Accum Deprec-Furn/Fixt	.00	
167.00-00	Assets / Vehicles	.00	
167.01-00	Vehicles / Accum Deprec-Vehicles	173,604.16	
169.00-00	Assets / Work in Progress		

24,138,375.05

TOTAL ASSETS

LIABILITIES

201.00-00	Liabilities / Accounts Payable		9,783.40
202.20-00	Payroll Liabilities / Accrued Payrolls	12,492.58	.50
206.00-00	Liabilities / Retainage Payable		.00
214.01-00	Accrued Interest Payable / Accrued Interest Payable		
222.01-00	Deferred Revenue / General Deferred Revenue	27.74	.00
223.00-00	Current Liabilities / Notes Payable-Current		.00
225.00-00	Current Liabilities / Bonds Payable-Current		.00
229.04-00	Customer Deposits / Misc Deposits		.00
231.00-00	Long-Term Liabilities / Bonds Payable-Non current		.00
232.00-00	Long-Term Liabilities / Unamortized Prem on Bonds		.00
233.00-00	Long-Term Liabilities / Unamortized Disc on Bonds		.00
233.01-00	Unamortized Disc on Bonds / Unamort Gain/Loss-Refnd		.00
237.00-00	Long-Term Liabilities / Notes Payable-Non Current		.00
239.00-00	Long-Term Liabilities / Other Non Current Liab		

=====
2,736.42

TOTAL LIABILITIES

FUND EQUITY

345.00-00	Equity / Fund Balance Reservations	3,147.00	1,794,659.26
346.00-00	Equity / Pr Yr Reserve for Encumb		.00
375.07-00	Contributed Capital / Capital Contributions		

PREPARED 10/21/2005, 14:57:58
PROGRAM GM263L
CITY OF WEST ALIS

2005 BALANCE SHEET
AS OF 09/30/2005

PAGE 65
ACCOUNTING PERIOD 09/2005

540 STORM WATER FUND

DEBITS

CREDITS

RETAINED EARNINGS

22,349,599.21

TOTAL FUND EQUITY

24,141,111.47

TOTAL LIABILITIES AND FUND EQUITY

24,138,375.05

550 Solid Waste Fund

DEBITS CREDITS

ASSETS

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

2005 BALANCE SHEET
AS OF 09/30/2005

PAGE 67
ACCOUNTING PERIOD 09/2005

601 CVMIC		DEBITS	CREDITS
ASSETS			
			29,922.78
104.00-00	Asset / Equity in Pooled Cash	.00	
108.01-00	Interest Receivable / Accrued Interest Recvble	1,035,048.37	
126.07-00	Intergovt Receivable / Due from WMIC	2,209,251.03	
171.01-00	Internal Service Funds / Investment in CVMIC	.00	
171.02-00	Internal Service Funds / Investment in WMIC		
			3,214,376.62
TOTAL ASSETS			
LIABILITIES			
			.00
201.00-00	Liabilities / Accounts Payable		.00
206.00-00	Liabilities / Retainage Payable		.00
214.01-00	Accrued Interest Payable / Accrued Interest Payable		.00
222.01-00	Deferred Revenue / General Deferred Revenue		.00
225.00-00	Current Liabilities / Bonds Payable-Current		687,880.00
231.00-00	Long-Term Liabilities / Bonds Payable-Non current		.00
239.00-00	Long-Term Liabilities / Other Non Current Liab		.00
239.02-00	Other Non Current Liab / Long-Term Debt		=====
			687,880.00
TOTAL LIABILITIES			
FUND EQUITY			
			.00
345.00-00	Equity / Fund Balance Reservations		.00
345.01-00	Fund Balance Reservations / Reserve for Encumbrance		.00
346.00-00	Equity / Pr Yr Reserve for Encumb		2,526,496.62
RETAINED EARNINGS			=====
			2,526,496.62
TOTAL FUND EQUITY			
TOTAL LIABILITIES AND FUND EQUITY			3,214,376.62

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

2005 BALANCE SHEET
AS OF 09/30/2005

PAGE 68
ACCOUNTING PERIOD 09/2005

602 Health Insurance Fund

DEBITS

CREDITS

ASSETS

104.00-00	Asset / Equity in Pooled Cash	3,997,332.74
107.01-00	Taxes Receivable / Real Estate Taxes	.00
107.02-00	Taxes Receivable / Personal Property Taxes	.00
115.01-00	Accounts Receivable / Misc Accts Receivable	9,009.60
199.01-00	Misc Assets / To Balance Conversion	.00

TOTAL ASSETS

4,006,342.34

LIABILITIES

201.00-00	Liabilities / Accounts Payable	.00
206.00-00	Liabilities / Retainage Payable	.00
222.01-00	Deferred Revenue / General Deferred Revenue	.00
222.02-01	Def Revenue-Taxes / Def Revenue-RE Taxes	.00
222.02-03	Def Revenue-Taxes / Def Revenue-PP	.00
229.04-00	Customer Deposits / Misc Deposits	144,383.24
229.05-00	Customer Deposits / Misc Overpayments	.00

TOTAL LIABILITIES

144,383.24

FUND EQUITY

345.00-00	Equity / Fund Balance Reservations	6,298.00
345.01-00	Fund Balance Reservations / Reserve for Encumbrance	.00
345.17-00	Fund Balance Reservations / Res for IBNR SF Health	1,285,000.00
346.00-00	Equity / Pr Yr Reserve for Encumb	.00
FUND BALANCE		2,570,661.10

TOTAL FUND EQUITY

3,861,959.10

TOTAL LIABILITIES AND FUND EQUITY

4,006,342.34

701 QUAD INDEMNIFICATION FUND

ASSETS

	DEBITS	CREDITS
104.00-00 Asset / Equity in Pooled Cash	.00	
105.04-01 MBIA Investment Acct / MBIA Investment-Quad Indem	.00	

TOTAL ASSETS

.00

LIABILITIES

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

TOTAL LIABILITIES

.00

FUND EQUITY

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

TOTAL FUND EQUITY

.00

TOTAL LIABILITIES AND FUND EQUITY

.00

800 General Fixed Assets

		DEBITS	CREDITS

ASSETS			
161.00-00	Assets / Land		115,000.00
162.00-00	Assets / Infrastructure	162,443,479.00	
162.01-00	Infrastructure / Accum Depreciation-Infst		56,820,528.44
162.20-00	Infrastructure / WA Memorial Hosp Assets	218,191,982.00	
163.00-00	Assets / Buildings	4,528,026.75	
163.01-00	Buildings / Accum Depreciation-Bldgs	118,869.03	
165.00-00	Assets / Machinery & Equipment	10,190,705.69	
165.01-00	Machinery & Equipment / Accum Deprec-Mach/Equip		7,181,293.01
166.00-00	Assets / Furniture & Fixtures	3,738,720.29	
166.01-00	Furniture & Fixtures / Accum Deprec-Furn/Fixt		3,427,180.89
169.00-00	Assets / Work in Progress		4,958,387.84
TOTAL ASSETS			326,709,392.58
LIABILITIES			
381.00-00	Equity / Investmnt in Fixed Assets		327,473,100.78
RETAINED EARNINGS		763,708.20	
			=====
TOTAL LIABILITIES			327,473,100.78
TOTAL LIABILITIES AND FUND EQUITY			326,709,392.58

801 POOLED CASH FUND

		DEBITS	CREDITS

ASSETS			
101.01-00	Cash / Tri-City 7/1/05(old m&i)		51,463,831.96
101.02-00	Cash / TRI CITY BANK (payroll)		10,245.50
101.11-00	Cash / M & I Checking-LifeQuest	.00	
101.14-00	Cash / M&I - old account 7/1/05		146,822.71
104.00-00	Asset / Equity in Pooled Cash	46,578,558.71	
105.01-00	Investments-Liquid / State Investment Pool	684,175.86	
105.02-00	Investments-Liquid / Associated Bank-Inv Acct	2,114,625.71	
105.02-01	Associated Bank-Inv Acct / Assoc Bank-Collateralize	529,402.30	
105.03-00	Investments-Liquid / St Francis Bank-Inv Acct	1,645,867.44	
105.04-00	Investments-Liquid / MBIA Investment Acct	4,355,381.07	
105.04-01	MBIA Investment Acct / MBIA Investmnt-Quad Indem	.00	
105.05-00	Investments-Liquid / Tri City National Bank	727,682.56	
106.01-01	M & I Bank / Commercial Paper	.00	
106.01-02	M & I Bank / Government Securities	10,110,000.00	
106.01-03	M & I Bank / Repurchase Agreements	.00	
106.01-04	M & I Bank / Certificate of Deposit	.00	
106.01-05	M & I Bank / Other Securities	.00	
106.02-02	Wells Fargo Bank / Government Securities	9,000,000.00	
106.03-02	Tri City Bank / Government Securities	.00	
106.03-04	Tri City Bank / Certificate of Deposit	5,068,827.69	
106.04-04	St. Francis Bank / Certificates of Deposit	4,000,000.00	
106.05-04	Park Bank / Certificate of Deposit	3,028,929.51	
119.01-00	Prem/Disc on Investments / Unamortized Prem on Inv	1,084.73	
119.02-00	Prem/Disc on Investments / Unamortized Disc on Inv		22,046.68
TOTAL ASSETS			36,201,588.73
LIABILITIES			
201.00-00	Liabilities / Accounts Payable		.00
391.91-00	Equity in Pooled Cash / General Fund		25,764,266.45
391.92-05	Equity in Pooled Cash / Centennial Celebration	912.80	
391.92-06	Equity in Pooled Cash / General Senior Ctr Trust		86,624.52
391.92-07	Equity in Pooled Cash / Senior Ctr Programs Fund		30,027.29
391.92-08	Equity in Pooled Cash / Library Book Fund		8,059.56
391.92-09	Equity in Pooled Cash / Library Garden Fund		990.76
391.92-10	Equity in Pooled Cash / Libr Drake-Breskvar Fund		22,653.42
391.92-11	Equity in Pooled Cash / Lib Elaine Strike Mem Fnd		10,079.75
391.92-12	Equity in Pooled Cash / PD Crime Prevention Fund		10,490.62
391.92-13	Equity in Pooled Cash / PD 2nd Chance Program Fnd		5,686.15
391.92-14	Equity in Pooled Cash / PD Evidence Fund		204,874.03
391.92-15	Equity in Pooled Cash / PD Butorac Memorial Fund		1,187.56
391.92-16	Equity in Pooled Cash / PD-Crime Prev Prgrms Fund		4,155.80
391.92-17	Equity in Pooled Cash / PD Training Fund		16,220.00
391.92-18	Equity in Pooled Cash / PD Paramedic Equip Fund		31,854.50
391.92-19	Equity in Pooled Cash / Borchert Estate		100,300.00
391.92-20	Equity in Pooled Cash / CDBG	193,239.29	
391.92-22	Equity in Pooled Cash / Rent Assistance Fund		70,396.02
391.92-24	Equity in Pooled Cash / Home Program Fund	456,694.88	
391.92-25	Equity in Pooled Cash / Rental Rehab Fund		409,752.37

801 POOLED CASH FUND

		DEBITS	CREDITS
391.92-40	Equity in Pooled Cash / Health Grants Fund		119,412.15
391.92-50	Equity in Pooled Cash / Police Grants Fund		36,683.17
391.92-55	Equity in Pooled Cash / HIDTA Grant Fund	863,943.15	
391.92-60	Equity in Pooled Cash / Cable Communications Fund		714,904.30
391.92-65	Equity in Pooled Cash / Fire Grants Fund		115,087.12
391.92-66	Equity in Pooled Cash / Tunnel Rescue Program		121,894.17
391.92-70	Equity in Pooled Cash / DCERP-Dry Clnr Env Resp	34,866.60	
391.92-71	Equity in Pooled Cash / USEPA Brownfield Grant		.00
391.92-72	Equity in Pooled Cash / Storm Sewer Grant		.00
391.92-73	Equity in Pooled Cash / FEMA Hazard Mitigation		.00
391.92-74	Equity in Pooled Cash / Milw County Brownfields		.00
391.92-75	Equity in Pooled Cash / DNR SAG-5939 W. Beloit		.00
391.92-76	Equity in Pooled Cash / WI Comm Dept Brwnfld-Whtn		25,830.10
391.92-77	Equity in Pooled Cash / DNR 700 Series Brownfield		.00
391.92-78	Equity in Pooled Cash / DNR 100 Series Brownfield		.00
391.92-79	Equity in Pooled Cash / CMAQ Grant		.00
391.92-80	Equity in Pooled Cash / DNR Recycling Efficiency		66,674.00
391.92-81	Equity in Pooled Cash / DNR SAG-Novak Site (135)	10,988.71	
391.92-82	Equity in Pooled Cash / DNR SAG-Six Points (132)		.00
391.92-83	Equity in Pooled Cash / DNR SAG	29,075.61	
391.92-84	Equity in Pooled Cash / DNR SAG	6,144.93	
391.92-85	Equity in Pooled Cash / DNR SAG		.00
391.92-86	Equity in Pooled Cash / WI Comm Dept Brwnf-6 Pts		.00
391.93-01	Equity in Pooled Cash / TIF #1 Allis Chalmers	101,026.74	
391.93-02	Equity in Pooled Cash / TIF #2-Vets Park	653,920.89	
391.93-03	Equity in Pooled Cash / TIF #3-Quad Graphics		1,377,506.75
391.93-04	Equity in Pooled Cash / TIF #4-Greenfield Ave	45,799.91	
391.93-05	Equity in Pooled Cash / TIF #5-Six Points		1,810,213.90
391.93-06	Equity in Pooled Cash / TIF #6 Lime Pit	1,708,656.00	
391.93-07	Equity in Pooled Cash / TIF #7 Whtnl Summit Place	1,032,943.67	
391.93-50	Equity in Pooled Cash / Capital Projects Fund		4,411,814.15
391.94-01	Equity in Pooled Cash / Debt Service Fund	2,908,810.09	
391.95-01	Equity in Pooled Cash / Water Utility		5,760,681.27
391.95-10	Equity in Pooled Cash / Sanitary Sewer Utility	1,152,390.82	
391.95-20	Equity in Pooled Cash / Parking Utility		257,485.23
391.95-30	Equity in Pooled Cash / Beloit Road Housing		337,582.21
391.95-40	Equity in Pooled Cash / Storm Water Utility	546,006.23	
391.95-50	Equity in Pooled Cash / Waste Management Fund		.00
391.96-01	Equity in Pooled Cash / CVMIC	29,922.78	
391.96-02	Equity in Pooled Cash / Health Insurance Fund		3,996,536.74
391.97-01	Equity in Pooled Cash / Quad Indemnification Fund		.00
391.98-00	Equity in Pooled Cash / Fixed Assets		.00
391.99-95	Equity in Pooled Cash / BID District		47,007.77
RETAINED EARNINGS			.00
TOTAL LIABILITIES			36,201,588.73
TOTAL LIABILITIES AND FUND EQUITY			36,201,588.73

PROGRAM GM263L
City of West Allis

AS OF 09/30/2005

802 Quad Indemnification Fund

	DEBITS	CREDITS

ASSETS		
104.00-00 Asset / Equity in Pooled Cash	.00	
105.04-01 MBIA Investment Acct / MBIA Investmnt-Quad Indem	617,609.73	
108.01-00 Interest Receivable / Accrued Interest Recvble	.00	
TOTAL ASSETS		617,609.73
LIABILITIES		
201.00-00 Liabilities / Accounts Payable		.00
206.00-00 Liabilities / Retainage Payable		.00
229.04-00 Customer Deposits / Misc Deposits		617,609.73
TOTAL LIABILITIES		=====
		617,609.73
FUND EQUITY		
345.00-00 Equity / Fund Balance Reservations		.00
345.01-00 Fund Balance Reservations / Reserve for Encumbrance		.00
346.00-00 Equity / Pr Yr Reserve for Encumb		.00
FUND BALANCE		.00
TOTAL FUND EQUITY		=====
		.00
TOTAL LIABILITIES AND FUND EQUITY		617,609.73

900 Gen Long-Term Obligations

		DEBITS	CREDITS

ASSETS			
181.01-00	Amount Available / Debt Service Fund	.00	
181.02-00	Amount Available / Pension	.00	
181.03-00	Amount Available / Post Employment Ben-OPEB	.00	
182.01-00	Amount to be Provided / Unfunded Pension Liab	1,281,564.85	
182.02-00	Amount to be Provided / Post-Employment Ben-OPEB	45,308,304.00	
182.03-00	Amount to be Provided / Taxes	23,010,644.00	
182.04-00	Amount to be Provided / Other	18,010,000.00	
182.05-00	Amount to be Provided / TIF Districts	17,650,026.00	
182.06-00	Amount to be Provided / Insurance	.00	
TOTAL ASSETS			105,260,538.85
LIABILITIES			
239.01-00	Other Non Current Liab / Unfunded Pension Liab		1,281,564.85
239.02-00	Other Non Current Liab / Long-Term Debt		58,670,670.00
239.03-00	Other Non Current Liab / Unfunded Post-Empl Benefit		45,308,304.00
FUND BALANCE			.00
			=====
TOTAL LIABILITIES			105,260,538.85
TOTAL LIABILITIES AND FUND EQUITY			105,260,538.85

995 Business Impr District

	DEBITS	CREDITS
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ASSETS

101.95-01	BID Cash / Checking Account		6,344.10
101.95-02	BID Cash / Savings Account	25,522.92	
102.15-00	Petty Cash / BID District	228.54	
104.00-00	Asset / Equity in Pooled Cash	47,007.77	
107.01-00	Taxes Receivable / Real Estate Taxes	.00	
115.01-00	Accounts Receivable / Misc Accts Receivable	207.56	

TOTAL ASSETS

66,622.69

LIABILITIES

201.00-00	Liabilities / Accounts Payable	3,994.19
206.00-00	Liabilities / Retainage Payable	.00
222.01-00	Deferred Revenue / General Deferred Revenue	.00

TOTAL LIABILITIES

3,994.19

FUND EQUITY

345.00-00	Equity / Fund Balance Reservations	.00
345.01-00	Fund Balance Reservations / Reserve for Encumbrance	.00
346.00-00	Equity / Pr Yr Reserve for Encumb	2,481.00

TOTAL FUND EQUITY

62,628.50

TOTAL LIABILITIES AND FUND EQUITY

66,622.69

996 Former Trust Fund-Conversion

ASSETS

104.00-00 Asset / Equity in Pooled Cash .00
199.00-00 Assets / Misc Assets .00
199.01-00 Misc Assets / To Balance Conversion .00

TOTAL ASSETS

.00

LIABILITIES

299.00-00 Liabilities / Misc Liab-Former Trust Fd .00
FUND BALANCE

TOTAL LIABILITIES

.00
=====

TOTAL LIABILITIES AND FUND EQUITY

.00

City of West Allis, Wisconsin

Unaudited Income Statement Package

Period Ended June 30, 2005

City of West Allis
Revenue Report
Period Ended June 30, 2005
Fiscal Month 6
Comparison of Prior Years Revenues with 2005 Adopted Revenues

	2002 Actual Revenues	2003 Actual Revenues	2004 Actual Revenues	2005 Adopted Revenues	2005 Current Period Revenue Actual	2005 Budget Over(Under)
Taxes						
Real Estate & Personal Property	\$ 24,490,769	\$ 496	\$ 25,598,997	\$26,677,604	\$ 12,967,063	0
Mobile Home/Trailer	114,996	89,170	\$ 83,142	125,000	\$ 88,743	26,243
Hotel/Motel	6,371	8,616	\$ 9,341	32,000	\$ 7,619	(8,381)
State Sales Tax	(58)	430	\$ (462)	-	\$ (723)	(723)
Tax Equivalent-Beloit Rd Housing	109,891	-	\$ -	123,000	\$ -	(61,500)
Tax Equivalent-Water Utility	310,500	-	\$ -	613,556	\$ -	(306,778)
Tax Equivalent-Medical Office Bldg	313,336	293,514	\$ -	233,779	\$ -	(116,890)
Tax Equivalent-Parking Structures	-	-	\$ -	112,960	\$ -	(56,480)
Tax Equivalent-Women's Pavillion	-	-	\$ -	132,958	\$ -	(66,479)
Tax Equivalent-Hospital Lab Equipment	-	-	\$ -	48,000	\$ -	(24,000)
Other Tax Equivalent (Holie,Beths.)	27,910	-	\$ -	61,000	\$ 604,428	573,928
Tax Delinquencies & Penalties	162,850	126,161	\$ 183,820	165,000	\$ 119,739	37,239
Total Taxes	\$25,536,564	\$518,387	\$25,874,839	\$28,324,857	\$13,786,869	(\$3,821)
Intergovernmental Grants & Aids						
State Shared Revenues	\$ -	\$ -	\$ -	\$8,530,000	\$ 401	-----
Expenditure Restraint Program	-	-	\$ -	1,788,800	\$ -	-----
Fire Insurance Premiums Tax Rebates	-	-	\$ 125,518	110,000	\$ 125,614	70,614
Police Training	21,600	29,700	\$ -	-	\$ -	0
Exempt Computer Equipment	249,810	213,623	\$ 184,269	170,000	\$ 169,472	-----
Municipal Services Payment	262,900	337,368	\$ 289,909	215,000	\$ 266,846	-----
State Fair Municipal Payment	-	-	\$ -	90,000	\$ -	-----
State Fair Service Contract	10,000	20,000	\$ 10,000	30,000	\$ 10,000	(5,000)
Transportation/Highway Aids	1,152,460	1,095,752	\$ 1,042,353	2,000,000	\$ 1,014,887	-----
Milwaukee County Library	385,471	379,762	\$ 362,668	360,000	\$ 372,383	-----
Recycling and Other Grants	248,831	308,391	\$ 338,614	300,000	\$ 308,140	-----
Total Grants & Aids	\$2,331,071	\$2,384,596	\$2,353,331	\$13,593,800	\$2,267,743	\$65,614
Licenses, Permits, Fees						
Malt Beverage & Liquor	\$ 108,910	\$ 109,967	\$ 88,735	\$93,075	\$ 87,625	41,088
All Other Licenses	84,445	94,074	\$ 115,478	139,648	\$ 115,133	45,309
Bldg., Plumbg. & Electrical Permits	203,701	205,792	\$ 247,357	500,300	\$ 342,462	92,312
Planning & Development Fees	-	-	\$ 49,851	34,500	\$ 61,676	44,426
Overnight Parking Permits	133,173	171,587	\$ 182,880	350,100	\$ 188,235	13,185

City of West Allis
Revenue Report
Period Ended June 30, 2005
Fiscal Month 6
Comparison of Prior Years Revenues with 2005 Adopted Revenues

	2002 Actual Revenues	2003 Actual Revenues	2004 Actual Revenues	2005 Adopted Revenues	2005 Current Period Revenue Actual	2005 Budget Over(Under)
Fire Inspection Fee	89,642	-	\$ 89,697	89,000	\$ 33,967	(10,533)
All Other Permits	27,920	17,001	\$ 52,182	39,400	\$ 35,668	15,968
Total Licenses, Permits, Fees	\$647,791	\$598,421	\$826,179	\$1,246,023	\$864,765	\$241,754
Penalties and Forfeitures						
Court Fines & Costs	\$ 493,593	\$ 422,078	\$ 448,363	\$850,000	\$ 466,225	41,225
Parking Violations	406,400	409,441	\$ 506,601	1,050,000	\$ 532,741	7,741
Total Penalties and Forfeitures	\$899,993	\$831,518	\$954,964	\$1,900,000	\$998,966	\$48,966
Charges for Services						
General Government	\$ 28,307	\$ 20,584	\$ 5,219	\$25,750	\$ 4,190	(8,685)
MMSD Tunnel Rescue Admin Fee	-	-	\$ -	100,000	\$ -	-
Ambulance Fee	197,548	242,402	\$ 341,024	660,000	\$ 439,574	109,574
Fire Dept. - Inter-Facility Transports	-	-	\$ -	100,000	\$ -	-
Police	18,614	33,411	\$ 16,835	40,400	\$ 20,526	326
Fire	5,582	28,932	\$ 18,987	14,350	\$ 22,631	15,456
Milwaukee County Paramedic Aid	270,441	60,951	\$ 98,937	600,000	\$ 176,261	(123,739)
Health	81,894	89,500	\$ 71,492	141,650	\$ 65,592	(5,233)
Village of West Milw.-Health Servs. Agrmnt.	22,494	23,356	\$ 3,418	48,000	\$ 25,383	1,383
Senior Center	1,662	1,039	\$ 1,376	7,100	\$ 1,186	(2,364)
Public Works Services	56,749	36,763	\$ 28,869	115,550	\$ 25,541	(32,234)
Public Works Equipment Earnings	276,772	260,237	\$ 145,934	200,000	\$ -	(100,000)
HIDTA Admin Fees	53,000	-	\$ -	70,000	\$ -	(35,000)
City Engineer	3,636	7,513	\$ 32,519	7,000	\$ 33,276	29,776
Finance	1,530	-	\$ -	3,600	\$ -	(1,800)
Information Services	12,936	411	\$ 477	34,000	\$ 577	(16,423)
Assessor	-	-	\$ 104	150	\$ -	-
Print Shop	42,594	46,857	\$ 16,627	85,000	\$ 25,029	(17,471)
City Attorney	660	-	\$ -	8,000	\$ -	(4,000)
CAO	19,680	-	\$ -	77,000	\$ -	(38,500)
Library	33,300	51,096	\$ 49,954	88,700	\$ 49,426	5,076
City Treasurer	24,769	2,647	\$ 4,543	6,200	\$ 4,737	1,637
Total Charges For Services	\$1,152,168	\$ 905,697	\$836,312	2,432,450	\$893,930	(\$222,220)

City of West Allis
Revenue Report
Period Ended June 30, 2005
Fiscal Month 6
Comparison of Prior Years Revenues with 2005 Adopted Revenues

	2002 Actual Revenues	2003 Actual Revenues	2004 Actual Revenues	2005 Adopted Revenues	2005 Current Period Revenue Actual	2005 Budget Over(Under)
Miscellaneous Revenue						
Interest on Investment	\$ 414,243	\$ 389,324	\$ 342,081	\$850,000	\$ 582,090	157,090
Interest on Special Assessments	1,104	412	847	79,000	5,398	(34,102)
Rental of City Property	22,290	16,122	16,536	90,000	16,458	(28,542)
Green Market Rentals	16,606	24,847	35,366	70,000	32,036	(2,964)
Sale of Lands/Buildings	-	-	-	-	49,935	49,935
Other Sales	9,865	16,233	4,066	59,300	12	(29,638)
Cable Support Payments	-	-	-	150,000	-	-
Administration Support - Storm Water	-	-	-	250,000	-	-
Annual Hospital Payment	100,000	-	-	200,000	-	(100,000)
Annual Hospital Supplemental Payment	-	-	-	100,000	-	(50,000)
Total Miscellaneous Revenue	\$564,108	\$446,938	\$398,897	1,848,300	\$685,930	(\$38,220)
Reserve Funds Applied						
Equity Transfers	\$ -	\$ -	\$ -		\$ -	0
General Fund Applied	125	-	-	\$800,000	-	0
Total Reserve Funds Applied	\$125	\$0	\$0	800,000	\$0	0
Total General Fund Revenue	\$31,131,819	\$5,685,558	\$31,244,523	\$50,145,430	\$19,498,202	\$92,072
All Other Funds						
Debt Service Revenues						
Real Estate & Personal Property	\$ 3,305,244	\$ -	\$ 16,201,241	\$3,790,715	\$ 996,073	(2,794,642)
Hospital & TIF Financing Sources	8,745,930	4,787,183	2,605,132	5,839,783	2,630,396	(289,496)
Total Debt Service	\$12,051,174	\$4,787,183	\$18,806,373	\$9,630,498	\$3,626,469	(\$3,084,138)
Special Revenue Funds						
Office of Cable Communications Revenues	\$ 118,376	\$ 123,730	\$ 125,355	\$ 485,000	\$ 128,097	-\$114,403
Community Development/Home/Rent Rehab	717,275	1,182,916	489,046	1,975,500	1,349,983	362,233
Housing Assistance Programs	1,111,599	1,684,567	1,323,988	3,343,421	1,199,375	(472,335)
Federal & State Health Grants	131,136	204,807	141,532	340,500	149,375	(20,875)

City of West Allis
Revenue Report
Period Ended June 30, 2005
Fiscal Month 6
Comparison of Prior Years Revenues with 2005 Adopted Revenues

	2002 Actual Revenues	2003 Actual Revenues	2004 Actual Revenues	2005 Adopted Revenues	2005 Current Period Revenue Actual	2005 Budget Over(Under)
Police & Fire Grants	212,054	65,958	\$ 124,110	1,765,883	\$ 170,046	(712,896)
Miscellaneous Grants	109,385	18,635	\$ (42,841)	-	\$ (6,734)	(6,734)
Storm Water Program	-	-	\$ -	2,737,834	\$ -	(1,368,917)
Revenue From Billings/Assessmts/Sales	929,806	1,073,469	\$ 722	-	\$ 1,394,356	1,394,356
Recycling Proceeds	-	-	\$ -	-	\$ -	-
WA Business Improvement District	53,313	-	\$ 55,836	67,500	\$ -	(33,750)
Quad Indemnification Fund	3,588	2,964	\$ 820	-	\$ -	0
Total Special Revenue Funds	\$3,386,532	\$4,357,047	\$2,218,569	10,715,638	\$4,384,498	(\$973,321)
Enterprise Funds						
Sanitary Sewer Utility	\$ 1,854,483	\$ 1,627,259	\$ 452	\$4,300,000	\$ 2,088,944	(61,056)
Parking System (Meters/Property Sales)	24,194	14,131	\$ 10,021	19,500	\$ 8,216	(1,534)
Parking System (Property Taxes)	22,000	-	\$ 10,000	10,000	\$ -	-
Beloit Rd Public Housing (Rent)	167,969	173,617	\$ 177,437	351,900	\$ 178,240	2,290
Water Utility	2,636,819	2,196,589	\$ 30,103	5,753,406	\$ 2,716,866	(159,837)
Total Enterprise Funds	\$4,705,466	\$4,011,596	\$228,013	10,434,806	\$4,992,267	(\$220,136)
Capital Projects Fund						
Capital Projects	\$ 9,248,186	\$ 501,520	\$ 2,236,967	\$7,830,000	\$ 2,834,609	(1,080,391)
TIF Projects	3,365,034	118,590	\$ 10,162,555	4,375,000	\$ 7,028,198	4,840,698
Total Capital Projects Fund	\$ 12,613,220	\$ 620,110	\$ 12,399,522	12,205,000	\$9,862,807	\$3,760,307
Internal Service Fund						
Health Insurance Fund	\$ 1,238,538	\$ 961,836	\$ 3,611,041	14,930,000	\$ 5,449,872	2,397,807
Insurance Pool Revenues	308,426	319,582	\$ 331,132	368,006	\$ 323,121	(184,003)
Total Internal Service Revenues	\$1,546,964	\$1,281,418	\$3,942,173	\$15,298,006	\$5,772,994	\$2,213,804
TOTAL ALL CITY REVENUE	\$65,435,175	\$20,742,912	\$68,839,172	\$108,429,378	\$48,137,236	(\$609,219)

City of West Allis
Expenditure Report
Period Ended June 30, 2005
Fiscal Month: 5
Comparison of Prior Years Expense With 2005 Adopted Expenditures

DEPARTMENT OR ACTIVITY	2002 Actual	2003 Actual	2004 Actual	2005 Adopted Expenditures	2005 Carryovers & Transfers	Adjusted Budget	2005 Current Period Expenditures	(Over)Under Budget
POLICY MAKING								
Common Council	\$ 55,114	\$ 54,508	\$ 55,983	\$ 97,790	\$ -	\$ 97,790	\$ 130,913	\$ (82,018)
Mayor	34,375	31,194	33,185	71,730	985	72,715	47,255	(10,898)
	\$ 89,489	\$ 85,702	\$ 89,168	\$ 169,520	\$ 985	\$ 170,505	\$ 178,168	\$ (92,916)
LEGAL, JUDICIAL, ADMIN								
City Attorney	\$ 223,263	\$ 188,951	\$ 185,948	405,850	-	405,850	\$ 282,698	(79,773)
Municipal Court	92,262	112,317	103,439	234,232		234,232	139,625	(22,509)
City Assessor	142,857	133,251	155,136	310,210	10,035	320,245	181,799	(21,676)
City Clerk/Treasurer	178,536	171,422	166,276	387,772	21,285	409,057	233,419	(28,890)
	\$ 636,918	\$ 605,941	\$ 610,798	\$ 1,338,064	\$ 31,320	\$ 1,369,384	\$ 837,540	\$ (152,848)
ADMINISTRATION & FINANCE								
City Administrative Office	\$ 65,208	\$ 60,580	68,104	147,907	-	147,907	\$ 92,193	(18,240)
Information Services	203,527	252,500	333,250	636,055	41,852	677,907	340,338	(1,385)
Purchasing/Central Services	229,165	238,926	358,667	599,654	87,173	686,827	271,961	71,453
Personnel	119,835	120,062	115,730	273,282	14,200	287,482	172,702	(28,961)
Finance	137,953	131,344	141,645	310,227	3,200	313,427	218,945	(62,231)
	\$ 755,687	\$ 803,412	\$ 1,017,397	\$ 1,967,125	\$ 146,425	\$ 2,113,550	\$ 1,096,139	\$ (39,364)
HEALTH, SAFETY, CULTURE								
Police & Fire Commission	\$ 34	\$ 2,333	\$ 6,742	13,150	-	13,150	\$ 3,234	3,341
Police Department	4,250,667	4,260,546	4,324,383	9,860,893	75,544	9,936,437	6,332,773	(1,364,554)
Fire Department	3,378,692	3,937,070	3,257,092	7,797,102	295,785	8,092,887	5,041,481	(995,037)
Planning	56,852	50,382	51,118	132,497	-	132,497	84,009	(17,760)
Bldg Inspection & Zoning	327,250	321,575	322,513	694,983	21,500	716,483	446,216	(87,975)
Health Department	624,592	583,591	608,181	1,349,459	1,491	1,350,950	880,233	(204,758)
Senior Center	66,636	68,475	62,203	139,204	60	139,264	74,340	(4,708)
Public Library	788,883	762,162	753,532	1,682,164	92,562	1,774,726	982,676	(95,313)
	\$ 9,493,605	\$ 9,986,133	\$ 9,385,764	\$ 21,669,452	\$ 486,942	\$ 22,156,394	\$ 13,844,961	\$ (2,766,764)
PUBLIC WORKS, ENGINEERING								
Public Works	\$ 3,459,914	\$ 3,972,503	\$ 4,173,847	8,387,839	282,242	8,670,081	\$ 5,088,759	(753,719)
Recycling Program	228,530	234,698	-	-		-	-	-
Engineering	427,579	366,356	408,901	930,636	31,060	961,696	536,764	(55,916)
	\$ 4,116,023	\$ 4,573,556	\$ 4,582,748	\$ 9,318,475	\$ 313,302	\$ 9,631,777	\$ 5,625,523	\$ (809,635)

City of West Allis
Expenditure Report
Period Ended June 30, 2005
Fiscal Month: 6
Comparison of Prior Years Expense With 2005 Adopted Expenditures

DEPARTMENT OR ACTIVITY	2002 Actual	2003 Actual	2004 Actual	2005 Adopted Expenditures	2005 Carryovers & Transfers	Adjusted Budget	2005 Current Period Expenditures	(Over)Under Budget
GENERAL EXPENSE								
Public Acqs, Bldgs, & Prot	\$ 93,127	\$ 43,823	\$ -	-	-	-	\$ -	-
Taxes, Refunds & Adjustments	19,866	17,639	-	-	-	-	-	-
Promos,Celebrations,Awards	50,647	56,638	13,226	65,725	4,000	69,725	28,164	6,699
General	275,749	404,008	423,298	510,830	13,869	524,699	429,736	(167,386)
Fringe Benefits	3,022,850	3,172,661	2,794,200	15,106,239	12,300	15,118,539	393,930	7,165,340
Debt Issuance Costs	37,193	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
	3,499,433	3,694,768	3,230,723	15,682,794	30,169	15,712,963	851,829	7,004,652
TOTAL GENERAL FUND EXPENDITURES	18,591,156	19,749,512	18,916,599	50,145,430	1,009,143	51,154,573	22,434,161	3,143,125
TRANSFERS TO OTHER FUNDS								
TOTAL EXPENDITURES & TRANSFERS	\$ 18,591,156	\$ 19,749,512	\$ 18,916,599	\$ 50,145,430	\$ 1,009,143	\$ 51,154,573	\$ 22,434,161	\$ 3,143,125
*** ALL OTHER FUNDS ***								
DEBT								
General Debt Service Expenditures	\$ 6,820,764	\$ 3,361,593	\$ 16,934,291	3,981,890		3,981,890	\$ 3,449,110	
Hospital & TIF Debt Service Expenditures	4,289,322	4,442,605	1,111,924	5,691,162		5,691,162	3,988,982	
TOTAL DEBT SERVICE FUND EXPENDITURES	\$ 11,110,086	\$ 7,804,198	\$ 18,046,215	\$ 9,673,052	\$ -	\$ 9,673,052	\$ 7,438,092	\$ -
SPECIAL REVENUE FUNDS EXPENDITURES								
Office of Cable Communications	\$ 91,293	\$ 169,740	\$ 96,323	485,727		485,727	\$ 146,616	96,247
Community Development Programs	788,082	1,487,028	604,580	1,960,000	782,734	2,742,734	970,628	400,739
Housing Assistance Programs	1,213,608	1,493,588	1,403,251	3,343,421	(25,537)	3,317,884	1,527,375	131,567
Federal & State Health Grants	125,846	132,176	146,815	340,500	78,077	418,577	119,580	89,709
Police & Fire Grants	597,251	758,006	886,560	1,817,883		1,817,883	1,092,999	(184,058)
Miscellaneous Grants	74,511	308,352	425,740	-	127,178	127,178	273,020	(209,431)
Storm Water Program	700,039	979,701	464,438	3,406,217	1,500,000	4,906,217	953,902	1,499,207
WA Business Improvement District (BID)	9,255	4,826	11,417	68,950		68,950	-	34,475
TOTAL SPECIAL REVENUE FUND EXPENDITURES	\$ 3,599,885	\$ 5,333,418	\$ 4,039,125	\$ 11,422,698	\$ 2,462,452	\$ 13,885,150	\$ 5,084,120	\$ 1,858,455
ENTERPRISE FUNDS EXPENDITURES								
Sanitary Sewer Utility	\$ 1,619,387	\$ 927,078	\$ 1,642,952	3,861,192	1,200,000	5,061,192	\$ 1,525,116	1,005,480
Parking System	15,716	12,594	7,288	30,200		30,200	11,048	4,052
Beloit Rd Public Housing	177,426	94,521	51,225	359,280		359,280	112,964	66,676
Water Utility	2,588,698	1,707,602	1,047,108	6,052,145	750,000	6,802,145	2,665,740	735,332
TOTAL ENTERPRISE FUNDS EXPENDITURES	\$ 4,401,228	\$ 2,741,795	\$ 2,748,573	\$ 10,302,617	\$ 1,950,000	\$ 12,252,817	\$ 4,314,868	\$ 1,811,541

City of West Allis
Expenditure Report
Period Ended June 30, 2005
Fiscal Month: 6
Comparison of Prior Years Expense With 2005 Adopted Expenditures

DEPARTMENT OR ACTIVITY	2002 Actual	2003 Actual	2004 Actual	2005 Adopted Expenditures	2005 Carryovers & Transfers	Adjusted Budget	2005 Current Period Expenditures	(Over)Under Budget
CAPITAL PROJECTS FUND EXPENDITURES								
Capital Improvements	\$ 347,434	\$ 1,157,368	\$ 1,712,613	7,830,000	1,600,055	9,430,055	\$ 2,165,089	2,549,939
TIF Improvements	779,229	2,382,624	2,263,249	3,181,750		3,181,750	1,334,394	256,481
TOTAL CAPITAL PROJECTS FUNDS EXPENDITURES	\$ 1,126,663	\$ 3,539,991	\$ 3,975,862	\$ 11,011,750	\$ 1,600,055	\$ 12,611,805	\$ 3,499,483	\$ 2,806,419
INTERNAL SERVICE FUND								
Health Insurance Fund	\$ 4,465,738	\$ 5,650,417	\$ 6,169,718	15,183,000		15,183,000	\$ 5,832,761	1,758,739
Insurance Pool Expenditures	75,846	66,077	55,052	66,406		66,406	21,521	11,682
TOTAL INTERNAL SERVICE FUND EXPENDITURES	\$ 4,541,584	\$ 5,716,494	\$ 6,224,770	\$ 15,249,406	\$ -	\$ 15,249,406	\$ 5,854,282	\$ 1,770,421
TOTAL ALL CITY EXPENDITURES & TRANSFERS	\$ 43,370,601	\$ 44,885,408	\$ 53,951,143	\$ 107,805,153	\$ 7,021,650	\$ 114,826,803	\$ 48,625,006	\$ 11,389,961

City of West Allis**Balance Sheet****As of June 30, 2005****General Fund**

Assets	<u>40,469,844</u>
Liabilities	26,428,443
Equity	<u>13,600,989</u>
	<u>40,029,432</u>
	0
Income Over Expenses	<u>440,412</u>
Total Liabilities and Equity	<u>40,469,844</u>

All Other Funds**Debt Service**

Assets	<u>(2,753,311)</u>
Liabilities	0
Equity	<u>(2,753,311)</u>
	<u>(2,753,311)</u>
Income Over Expenses	0
Total Liabilities and Equity	<u>(2,753,311)</u>

Office of Cable Communications Revenues

Assets	<u>729,361</u>
Liabilities	(47,991)
Equity	<u>756,878</u>
	708,888
Income Over Expenses	20,474
Total Liabilities and Equity	<u>729,361</u>

Community Development

Assets	<u>2,509,924</u>
Liabilities	2,311,062
Equity	<u>(230,837)</u>
	2,080,225
Income Over Expenses	429,699
Total Liabilities and Equity	<u>2,509,924</u>

City of West Allis

Balance Sheet
As of June 30, 2005

Housing Assistance Programs

Assets	<u>3,709,641</u>
Liabilities	2,422,779
Equity	<u>1,285,793</u>
	3,708,572
Income Over Expenses	1,068
Total Liabilities and Equity	<u>3,709,641</u>

Federal & State Health Grants

Assets	<u>153,503</u>
Liabilities	124,327
Equity	<u>29,662</u>
	153,989
Income Over Expenses	(486)
Total Liabilities and Equity	<u>153,503</u>

Police & Fire Grants

Assets	<u>(709,094)</u>
Liabilities	122,996
Equity	<u>(1,358,453)</u>
	(1,235,457)
Income Over Expenses	526,363
Total Liabilities and Equity	<u>(709,094)</u>

Miscellaneous Grants

Assets	<u>555,355</u>
Liabilities	934,167
Equity	<u>(355,654)</u>
	578,513
Income Over Expenses	94,183
Total Liabilities and Equity	<u>672,696</u>

City of West Allis**Balance Sheet****As of June 30, 2005****Storm Water Program**

Assets	<u>24,500,034</u>
Liabilities	178,504
Equity	<u>22,608,326</u>
	22,786,831
Income Over Expenses	1,713,204
Total Liabilities and Equity	<u>24,500,034</u>

WA Business Improvement District

Assets	<u>66,623</u>
Liabilities	2,594
Equity	<u>62,629</u>
	65,223
Income Over Expenses	1,400
Total Liabilities and Equity	<u>66,623</u>

Quad Indemnification Fund

Assets	<u>614,250</u>
Liabilities	614,250
Equity	<u>0</u>
	614,250
Income Over Expenses	0
Total Liabilities and Equity	<u>614,250</u>

Sanitary Sewer Utility

Assets	<u>16,227,572</u>
Liabilities	7,541,031
Equity	<u>8,534,615</u>
	16,075,646
Income Over Expenses	151,925
Total Liabilities and Equity	<u>16,227,572</u>

City of West Allis**Balance Sheet
As of June 30, 2005****Parking System**

Assets	<u>1,201,666</u>
Liabilities	(1,647)
Equity	<u>1,203,313</u>
	1,201,666
Income Over Expenses	0
Total Liabilities and Equity	<u>1,201,666</u>

Beloit Rd Public Housing (Rent)

Assets	<u>1,033,386</u>
Liabilities	(4,084)
Equity	<u>1,037,476</u>
	1,033,392
Income Over Expenses	(6)
Total Liabilities and Equity	<u>1,033,386</u>

Water Utility

Assets	<u>24,944,464</u>
Liabilities	8,739,735
Equity	<u>16,127,136</u>
	24,866,871
Income Over Expenses	77,593
Total Liabilities and Equity	<u>24,944,464</u>

Capital Projects

Assets	<u>7,754,203</u>
Liabilities	2,080,441
Equity	<u>75,939</u>
	2,156,380
Income Over Expenses	5,597,823
Total Liabilities and Equity	<u>7,754,203</u>

City of West Allis**Balance Sheet****As of June 30, 2005****TIF Projects****TIF #1 Allis Chalmers**

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

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

TIF #2 Veterans Park

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

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

TIF #3 Quad Graphics

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

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

TIF #4 Greenfield Avenue

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

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

City of West Allis**Balance Sheet****As of June 30, 2005****TIF #5 Six Points**

Assets	<u>3,677,935</u>
Liabilities	866,654
Equity	<u>2,438,427</u>
	3,305,081
Income Over Expenses	<u>372,854</u>
Total Liabilities and Equity	<u>3,677,935</u>

TIF #6 Lime PIT

Assets	<u>(145,167)</u>
Liabilities	12,044
Equity	<u>(172,089)</u>
	(160,045)
Income Over Expenses	<u>14,878</u>
Total Liabilities and Equity	<u>(145,167)</u>

TIF #7 Whitnal Summit Place

Assets	<u>(222,167)</u>
Liabilities	4,389
Equity	<u>(476,001)</u>
	(471,612)
Income Over Expenses	<u>249,446</u>
Total Liabilities and Equity	<u>(222,167)</u>

Health Insurance Fund

Assets	<u>3,304,131</u>
Liabilities	180,566
Equity	<u>3,109,767</u>
	3,290,333
Income Over Expenses	<u>13,798</u>
Total Liabilities and Equity	<u>3,304,131</u>

Insurance Pool Revenues

Assets	<u>3,244,299</u>
Liabilities	687,880
Equity	<u>2,556,419</u>
	3,244,299
Income Over Expenses	<u>0</u>
Total Liabilities and Equity	<u>3,244,299</u>

City of West Allis, Wisconsin

Unaudited Income Statement Package

Period Ended March 31, 2005

City of West Allis
Revenue Report
Period Ended March 31, 2005
Fiscal Month 3
Comparison of Prior Years Revenues with 2005 Adopted Revenues

	2002 Actual Revenues	2003 Actual Revenues	2004 Actual Revenues	2005 Adopted Revenues	2005 Current Period Revenue Actual	2005 Budget Over(Under)
Taxes						
Real Estate & Personal Property	\$ 939	\$ 496	\$ 25,578,524	\$26,677,604	\$ 9,797,014	0
Mobile Home/Trailer	74,141	58,567	53,958	125,000	60,256	29,006
Hotel/Motel	-	-	4,515	32,000	-	(8,000)
State Sales Tax	1,022	913	650	-	184	184
Tax Equivalent-Beloit Rd Housing	109,891	-	-	123,000	-	(30,750)
Tax Equivalent-Water Utility	155,250	-	-	613,556	-	(153,389)
Tax Equivalent-Medical Office Bldg	(2,540)	-	-	233,779	-	(58,445)
Tax Equivalent-Parking Structures	-	-	-	112,960	-	(28,240)
Tax Equivalent-Women's Pavillion	-	-	-	132,958	-	(33,240)
Tax Equivalent-Hospital Lab Equipment	-	-	-	48,000	-	(12,000)
Other Tax Equivalent (Holie, Beths.)	-	-	-	61,000	-	(15,250)
Tax Delinquencies & Penalties	75,951	31,610	65,258	165,000	15,398	(25,852)
Total Taxes	\$414,653	\$91,585	\$25,702,905	\$28,324,857	\$9,872,852	(\$335,975)
Intergovernmental Grants & Aids						
State Shared Revenues	\$ -	\$ -	\$ -	\$8,530,000	\$ -	-----
Expenditure Restraint Program	-	-	-	1,788,800	-	-----
Fire Insurance Premiums Tax Rebates	-	-	-	110,000	-	(27,500)
Police Training	-	29,700	-	-	-	0
Exempt Computer Equipment	-	-	-	170,000	-	-----
Municipal Services Payment	262,900	239,007	289,909	215,000	266,846	-----
State Fair Municipal Payment	-	-	-	90,000	-	-
State Fair Service Contract	10,000	20,000	-	30,000	10,000	2,500
Transportation/Highway Aids	576,230	547,876	521,177	2,000,000	507,443	-----
Milwaukee County Library	385,471	379,762	362,668	360,000	372,383	-----
Recycling and Other Grants	2,789	-	-	300,000	-	-----
Total Grants & Aids	\$1,237,389	\$1,216,345	\$1,173,754	\$13,593,800	\$1,156,673	(\$25,000)
Licenses, Permits, Fees						
Malt Beverage & Liquor	\$ 2,170	\$ 4,202	\$ 5,615	\$93,075	\$ 1,115	(22,154)
All Other Licenses	17,429	27,656	21,128	139,648	22,980	(11,932)
Bldg., Plumbg. & Electrical Permits	99,629	76,506	133,379	500,300	156,032	30,957
Planning & Development Fees	-	-	-	34,500	38,120	29,495
Overnight Parking Permits	68,519	92,251	96,925	350,100	104,425	16,900

City of West Allis
Revenue Report
Period Ended March 31, 2005
Fiscal Month 3
Comparison of Prior Years Revenues with 2005 Adopted Revenues

	2002 Actual Revenues	2003 Actual Revenues	2004 Actual Revenues	2005 Adopted Revenues	2005 Current Period Revenue Actual	2005 Budget Over(Under)
Fire Inspection Fee	-	-	89,622	89,000	33,042	10,792
All Other Permits	9,243	8,166	9,953	39,400	10,520	670
Total Licenses, Permits, Fees	\$196,990	\$208,781	\$356,622	\$1,246,023	\$366,235	\$54,729
Penalties and Forfeitures						
Court Fines & Costs	\$ 289,895	\$ 235,353	\$ 281,258	\$850,000	\$ 274,423	61,923
Parking Violations	212,495	223,071	262,928	1,050,000	259,296	(3,204)
Total Penalties and Forfeitures	\$502,390	\$458,424	\$544,186	\$1,900,000	\$533,719	\$58,719
Charges for Services						
General Government	\$ 4,874	\$ 4,257	\$ 5,066	\$25,750	\$ 1,737	(4,700)
MMSD Tunnel Rescue Admin Fee	-	-	-	100,000	-	-
Ambulance Fee	91,204	90,903	116,205	660,000	220,931	55,931
Fire Dept. - Inter-Facility Transports	-	-	-	100,000	-	-
Police	5,074	5,563	14,390	40,400	9,622	(478)
Fire	3,937	16,389	11,090	14,350	14,371	10,783
Milwaukee County Paramedic Aid	163,613	-	13,070	600,000	41,080	(108,920)
Health	29,184	20,186	20,676	141,650	16,221	(19,191)
Village of West Milw.-Health Servs. Agrmnt.	6,949	7,236	3,418	48,000	7,962	(4,038)
Senior Center	643	623	1,019	7,100	768	(1,007)
Public Works Services	8,296	6,913	4,184	115,550	16,535	(12,353)
Public Works Equipment Earnings	71,320	121,224	34,683	200,000	-	(50,000)
HIDTA Admin Fees	-	-	-	70,000	-	(17,500)
City Engineer	1,818	5,256	4,352	7,000	14,913	13,163
Finance	765	-	-	3,600	-	(900)
Information Services	6,553	238	238	34,000	433	(8,067)
Assessor	-	-	104	150	-	-
Print Shop	22,521	-	16,627	85,000	14,068	(7,182)
City Attorney	660	-	-	8,000	-	(2,000)
CAO	390	-	-	77,000	-	(19,250)
Library	16,027	24,204	24,808	88,700	25,008	2,833
City Treasurer	3,561	2,647	3,533	6,200	4,484	2,934
Total Charges For Services	\$437,391	\$ 305,638	\$273,460	2,432,450	\$388,131	(\$169,944)

City of West Allis
Revenue Report
Period Ended March 31, 2005
Fiscal Month 3
Comparison of Prior Years Revenues with 2005 Adopted Revenues

	2002 Actual Revenues	2003 Actual Revenues	2004 Actual Revenues	2005 Adopted Revenues	2005 Current Period Revenue Actual	2005 Budget Over(Under)
Miscellaneous Revenue						
Interest on Investment	\$ 245,557	\$ 173,346	\$ 160,558	\$850,000	\$ 247,730	35,230
Interest on Special Assessments	193	126	299	79,000	4,450	(15,300)
Rental of City Property	11,145	8,061	5,512	90,000	8,229	(14,271)
Green Market Rentals	3,874	8,467	842	70,000	4,249	(13,251)
Sale of Lands/Buildings	-	-	-	-	1,435	1,435
Other Sales	1,076	2,553	3,750	59,300	12	(14,813)
Cable Support Payments	-	-	-	150,000	-	-
Administration Support - Storm Water	-	-	-	250,000	-	-
Annual Hospital Payment	-	-	-	200,000	-	(50,000)
Annual Hospital Supplemental Payment	-	-	-	100,000	-	(25,000)
Total Miscellaneous Revenue	\$261,845	\$192,553	\$170,961	1,848,300	\$266,105	(\$95,970)
Reserve Funds Applied						
Equity Transfers	\$ -	\$ -	\$ -	-	\$ -	0
General Fund Applied	63	-	-	\$800,000	-	0
Total Reserve Funds Applied	\$63	\$0	\$0	800,000	\$0	0
Total General Fund Revenue	\$3,050,720	\$2,473,326	\$28,221,888	\$50,145,430	\$12,583,715	(\$513,441)
All Other Funds						
Debt Service Revenues						
Real Estate & Personal Property	\$ -	\$ -	\$4,978,333	\$3,790,715	\$ 113,118	(3,677,597)
Hospital & TIF Financing Sources	3,620,060	856,953	11,980,539	5,839,783	852,354	(607,591)
Total Debt Service	\$3,620,060	\$856,953	\$16,958,872	\$9,630,498	\$965,472	(\$4,285,188)
Special Revenue Funds						
Office of Cable Communications Revenues	\$ -	\$ -	\$ -	\$ 485,000	\$ 24	-\$121,226
Community Development/Home/Rent Rehab	18	191,207	67,783	1,975,500	798,603	304,728
Housing Assistance Programs	262,823	768,341	790,179	3,343,421	608,530	(227,325)
Federal & State Health Grants	551,967	117,314	69,325	340,500	73,881	(11,244)

City of West Allis
Revenue Report
Period Ended March 31, 2005
Fiscal Month 3
Comparison of Prior Years Revenues with 2005 Adopted Revenues

	2002 Actual Revenues	2003 Actual Revenues	2004 Actual Revenues	2005 Adopted Revenues	2005 Current Period Revenue Actual	2005 Budget Over(Under)
Police & Fire Grants	95,181	(50,088)	(419,306)	1,765,883	(534,249)	(975,720)
Miscellaneous Grants	36,772	(4,029)	(387,507)	-	(65,487)	(65,487)
Storm Water Program	-	127,896	380	2,737,834	-	(684,459)
Revenue From Billings/Assessmts/Sales	423,909	-	-	-	711,306	711,306
Recycling Proceeds	-	-	-	-	-	-
WA Business Improvement District	-	-	55,836	67,500	-	(16,875)
Quad Indemnification Fund	-	1,250	805	-	-	0
Total Special Revenue Funds	\$1,370,669	\$1,151,891	\$177,495	10,715,638	\$1,592,609	(\$1,086,301)
Enterprise Funds						
Sanitary Sewer Utility	\$ 729,061	\$ 161,482	\$ -	\$4,300,000	\$ 1,044,071	(30,929)
Parking System (Meters/Property Sales)	-	8,539	7,703	19,500	4,065	(810)
Parking System (Property Taxes)	9,112	-	10,000	10,000	-	-
Beloit Rd Public Housing (Rent)	-	87,477	88,784	351,900	88,722	747
Water Utility	83,467	210,689	19,456	5,753,406	1,369,879	(68,473)
Total Enterprise Funds	\$821,640	\$468,187	\$125,943	10,434,806	\$2,506,737	(\$99,465)
Capital Projects Fund						
Capital Projects	\$ 3,224,662	\$ 6,136	312,562	\$7,830,000	\$ 118,010	(1,839,490)
TIF Projects	-	104,565	285,816	4,375,000	12,660	(1,081,090)
Total Capital Projects Fund	\$ 3,224,662	\$ 110,701	\$ 598,378	12,205,000	\$130,671	(\$2,920,579)
Internal Service Fund						
Health Insurance Fund	\$ 525,609	\$ 462,680	3,459,490	14,930,000	\$ 2,668,375	(3,601,829)
Insurance Pool Revenues	-	-	-	368,006	(21,521)	(92,002)
Total Internal Service Revenues	\$525,609	\$462,680	\$3,459,490	\$15,298,006	\$2,646,854	(\$3,693,831)
TOTAL ALL CITY REVENUE	\$12,613,360	\$5,523,738	\$49,542,066	\$108,429,378	\$20,426,057	(\$8,996,976)

City of West Allis
Expenditure Report
Period Ended March 31, 2005
Fiscal Month: 3
Comparison of Prior Years Expense With 2005 Adopted Expenditures

DEPARTMENT OR ACTIVITY	2002 Actual	2003 Actual	2004 Actual	2005 Adopted Expenditures	2005 Carryovers & Transfers	Adjusted Budget	2005 Current Period Expenditures	(Over)Under Budget
POLICY MAKING								
Common Council	\$ 38,661	\$ 38,336	\$ 38,672	\$ 97,790	\$ -	\$ 97,790	\$ 68,405	\$ (43,957)
Mayor	18,417	15,347	17,411	71,730	985	72,715	20,382	(2,203)
	\$ 57,078	\$ 53,683	\$ 56,083	\$ 169,520	\$ 985	\$ 170,505	\$ 88,787	\$ (46,160)
LEGAL, JUDICIAL, ADMIN								
City Attorney	\$ 135,607	\$ 90,776	\$ 90,498	405,850	-	405,850	\$ 115,756	(14,294)
Municipal Court	42,997	47,608	44,315	234,232		234,232	54,791	3,767
City Assessor	76,798	65,185	75,006	310,210	10,035	320,245	83,119	(3,058)
City Clerk/Treasurer	74,557	78,810	91,072	387,772	21,285	409,057	100,643	1,622
	\$ 329,959	\$ 282,379	\$ 300,891	\$ 1,338,064	\$ 31,320	\$ 1,369,384	\$ 354,308	\$ (11,962)
ADMINISTRATION & FINANCE								
City Administrative Office	\$ 34,965	\$ 29,849	\$ 33,887	147,907	-	147,907	\$ 38,884	(1,907)
Information Services	97,596	117,967	139,912	636,055	41,852	677,907	143,839	25,637
Purchasing/Central Services	134,485	135,225	139,187	599,654	87,173	686,827	136,356	35,351
Personnel	70,207	58,842	58,417	273,282	14,200	287,482	75,207	(3,336)
Finance	73,362	62,154	72,089	310,227	3,200	313,427	93,236	(14,879)
	\$ 410,617	\$ 404,037	\$ 443,492	\$ 1,967,125	\$ 146,425	\$ 2,113,550	\$ 487,523	\$ 40,865
HEALTH, SAFETY, CULTURE								
Police & Fire Commission	\$ 20	\$ 1,883	\$ 1,277	13,150	-	13,150	\$ 2,588	700
Police Department	2,180,661	2,418,468	2,539,121	9,860,893	75,544	9,936,437	2,787,137	(303,028)
Fire Department	1,854,244	2,137,978	1,895,725	7,797,102	295,785	8,092,887	2,107,678	(84,457)
Planning	30,503	27,259	17,946	132,497	-	132,497	40,604	(7,480)
Bldg Inspection & Zoning	176,764	156,787	167,677	694,983	21,500	716,483	197,894	(18,773)
Health Department	335,118	289,542	317,670	1,349,459	1,491	1,350,950	366,150	(28,412)
Senior Center	34,257	32,294	30,465	139,204	60	139,264	37,561	(2,745)
Public Library	385,411	370,009	366,470	1,682,164	92,562	1,774,726	456,407	(12,726)
	\$ 4,996,978	\$ 5,434,220	\$ 5,336,350	\$ 21,669,452	\$ 486,942	\$ 22,156,394	\$ 5,996,018	\$ (456,920)
PUBLIC WORKS, ENGINEERING								
Public Works	\$ 1,216,966	\$ 1,592,872	\$ 1,943,903	8,387,839	282,242	8,670,081	\$ 2,150,027	17,493
Recycling Program	92,256	119,930	75,823	-		-	-	-
Engineering	273,105	197,387	248,529	930,636	31,060	961,696	218,764	21,660
	\$ 1,582,328	\$ 1,910,189	\$ 2,268,254	\$ 9,318,475	\$ 313,302	\$ 9,631,777	\$ 2,368,791	\$ 39,153

City of West Allis
Expenditure Report
Period Ended March 31, 2005
Fiscal Month: 3
Comparison of Prior Years Expense With 2005 Adopted Expenditures

DEPARTMENT OR ACTIVITY	2002 Actual	2003 Actual	2004 Actual	2005 Adopted Expenditures	2005 Carryovers & Transfers	Adjusted Budget	2005 Current Period Expenditures	(Over)Under Budget
GENERAL EXPENSE								
Public Acqs, Bldgs, & Prot	\$ 14,532	\$ 11,424	\$ 21,533	-	-	-	\$ -	-
Taxes, Refunds & Adjustments	9,933	9,933	8,850	-	-	-	-	-
Promos, Celebrations, Awards	9,376	4,762	8,485	65,725	4,000	69,725	8,685	8,747
General	165,590	176,974	164,267	510,830	13,869	524,699	262,536	(131,362)
Fringe Benefits	1,695,062	1,496,617	1,726,875	15,106,239	12,300	15,118,539	175,706	3,603,929
Debt Issuance Costs	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
	1,894,493	1,699,710	1,930,009	15,682,794	30,169	15,712,963	446,927	3,481,314
TOTAL GENERAL FUND EXPENDITURES	9,271,452	9,784,217	10,335,079	50,145,430	1,009,143	51,154,573	9,742,354	3,046,289
TRANSFERS TO OTHER FUNDS								
TOTAL EXPENDITURES & TRANSFERS	\$ 9,271,452	\$ 9,784,217	\$ 10,335,079	\$ 50,145,430	\$ 1,009,143	\$ 51,154,573	\$ 9,742,354	\$ 3,046,289
*** ALL OTHER FUNDS ***								
DEBT								
General Debt Service Expenditures	\$ 751,134	\$ 4,038,867	\$ 13,227,220	3,981,890		3,981,890	\$ 1,058,094	
Hospital & TIF Debt Service Expenditures	166,640	1,438,336	166,305	5,691,162		5,691,162	-	
TOTAL DEBT SERVICE FUND EXPENDITURES	\$ 917,774	\$ 5,477,202	\$ 13,393,525	\$ 9,673,052	\$ -	\$ 9,673,052	\$ 1,058,094	\$ -
SPECIAL REVENUE FUNDS EXPENDITURES								
Office of Cable Communications	\$ 50,012	\$ 108,380	\$ 48,325	485,727		485,727	\$ 74,832	46,600
Community Development Programs	352,374	357,474	251,321	1,960,000	781,984	2,741,984	406,864	278,632
Housing Assistance Programs	678,556	794,633	820,309	3,343,421	(25,537)	3,317,884	701,095	128,376
Federal & State Health Grants	57,632	65,751	43,558	340,500	78,077	418,577	55,987	48,657
Police & Fire Grants	294,998	338,261	372,334	1,817,883		1,817,883	537,094	(82,624)
Miscellaneous Grants	21,428	302,665	17,633	-	127,178	127,178	35,550	(3,755)
Storm Water Program	211,494	477,085	181,240	3,406,217	1,500,000	4,906,217	154,637	1,071,917
WA Business Improvement District (BID)	5,836	2,752	5,523	68,950		68,950	-	17,238
TOTAL SPECIAL REVENUE FUND EXPENDITURES	\$ 1,672,330	\$ 2,447,002	\$ 1,740,243	\$ 11,422,698	\$ 2,461,702	\$ 13,884,400	\$ 1,966,059	\$ 1,505,041
ENTERPRISE FUNDS EXPENDITURES								
Sanitary Sewer Utility	\$ 459,864	\$ 91,152	\$ 33,081	3,861,192	1,200,000	5,061,192	\$ 355,211	910,087
Parking System	4,361	8,324	1,817	30,200		30,200	6,120	1,430
Beloit Rd Public Housing	132,512	46,523	20,138	359,280		359,280	56,177	33,643
Water Utility	998,135	632,956	391,596	6,052,145	750,000	6,802,145	977,657	722,880
TOTAL ENTERPRISE FUNDS EXPENDITURES	\$ 1,594,872	\$ 778,954	\$ 446,633	\$ 10,302,817	\$ 1,950,000	\$ 12,252,817	\$ 1,395,164	\$ 1,668,040

City of West Allis
Expenditure Report
Period Ended March 31, 2005
Fiscal Month: 3
Comparison of Prior Years Expense With 2005 Adopted Expenditures

DEPARTMENT OR ACTIVITY	2002 Actual	2003 Actual	2004 Actual	2005 Adopted Expenditures	2005 Carryovers & Transfers	Adjusted Budget	2005 Current Period Expenditures	(Over)Under Budget
CAPITAL PROJECTS FUND EXPENDITURES								
Capital Improvements	\$ 61,016	\$ 545,606	\$ 771,971	7,830,000	690,430	8,520,430	\$ 178,393	1,951,714
TIF Improvements	334,205	688,259	159,560	3,181,750		3,181,750	409,861	385,576
TOTAL CAPITAL PROJECTS FUNDS EXPENDITURES	\$ 395,220	\$ 1,233,864	\$ 931,531	\$ 11,011,750	\$ 690,430	\$ 11,702,180	\$ 588,254	\$ 2,337,291
INTERNAL SERVICE FUND								
Health Insurance Fund	\$ 1,864,485	\$ 2,423,058	\$ 2,365,265	15,183,000		15,183,000	\$ 1,860,001	1,935,749
Insurance Pool Expenditures	75,846	66,077	55,052	66,406		66,406	21,521	(4,920)
TOTAL INTERNAL SERVICE FUND EXPENDITURES	\$ 1,940,330	\$ 2,489,136	\$ 2,420,317	\$ 15,249,406	\$ -	\$ 15,249,406	\$ 1,881,522	\$ 1,930,829
TOTAL ALL CITY EXPENDITURES & TRANSFERS	\$ 15,791,977	\$ 22,210,375	\$ 29,267,328	\$ 107,805,153	\$ 6,111,275	\$ 113,916,428	\$ 16,631,448	\$ 10,487,490

City of West Allis
Balance Sheet
As of March 31, 2005

General Fund

Assets	<u>62,457,962</u>
Liabilities	42,639,239
Equity	<u>15,624,395</u>
	<u>58,263,634</u>
	<u>0</u>
Income Over Expenses	<u>4,194,328</u>
Total Liabilities and Equity	<u>62,457,962</u>

All Other Funds

Debt Service

Assets	<u>1,048,655</u>
Liabilities	82,965
Equity	<u>57,217</u>
	140,182
Income Over Expenses	908,473
Total Liabilities and Equity	<u>1,048,655</u>

Office of Cable Communications Revenues

Assets	<u>721,773</u>
Liabilities	709
Equity	<u>138,982</u>
	139,691
Income Over Expenses	582,082
Total Liabilities and Equity	<u>721,773</u>

Community Development

Assets	<u>3,061,844</u>
Liabilities	2,690,971
Equity	<u>604,415</u>
	3,295,386
Income Over Expenses	(233,542)
Total Liabilities and Equity	<u>3,061,844</u>

City of West Allis
Balance Sheet
As of March 31, 2005

Housing Assistance Programs

Assets	<u>3,553,350</u>
Liabilities	2,190,680
Equity	<u>68,507</u>
	2,259,187
Income Over Expenses	1,294,163
Total Liabilities and Equity	<u>3,553,350</u>

Federal & State Health Grants

Assets	<u>142,396</u>
Liabilities	125,121
Equity	<u>565</u>
	125,686
Income Over Expenses	16,709
Total Liabilities and Equity	<u>142,396</u>

Police & Fire Grants

Assets	<u>(911,550)</u>
Liabilities	68,930
Equity	<u>812,675</u>
	881,606
Income Over Expenses	(1,793,156)
Total Liabilities and Equity	<u>(911,550)</u>

Miscellaneous Grants

Assets	<u>847,038</u>
Liabilities	1,046,252
Equity	<u>213,480</u>
	1,259,732
Income Over Expenses	(412,695)
Total Liabilities and Equity	<u>847,038</u>

City of West Allis**Balance Sheet****As of March 31, 2005****Storm Water Program**

Assets	<u>24,464,505</u>
Liabilities	26,761
Equity	<u>1,509,691</u>
	1,536,452
Income Over Expenses	22,928,053
Total Liabilities and Equity	<u>24,464,505</u>

WA Business Improvement District

Assets	<u>66,623</u>
Liabilities	2,594
Equity	<u>3,881</u>
	6,475
Income Over Expenses	60,148
Total Liabilities and Equity	<u>66,623</u>

Quad Indemnification Fund

Assets	<u>609,967</u>
Liabilities	609,967
Equity	<u>0</u>
	609,967
Income Over Expenses	0
Total Liabilities and Equity	<u>609,967</u>

Sanitary Sewer Utility

Assets	<u>15,672,350</u>
Liabilities	6,860,778
Equity	<u>5,716,110</u>
	12,576,888
Income Over Expenses	3,095,462
Total Liabilities and Equity	<u>15,672,350</u>

City of West Allis
Balance Sheet
As of March 31, 2005

Parking System

Assets	<u>1,202,448</u>
Liabilities	(1,642)
Equity	<u>1,145,447</u>
	1,143,804
Income Over Expenses	58,643
Total Liabilities and Equity	<u>1,202,448</u>

Beloit Rd Public Housing (Rent)

Assets	<u>1,026,147</u>
Liabilities	21,409
Equity	<u>816,772</u>
	838,181
Income Over Expenses	187,966
Total Liabilities and Equity	<u>1,026,147</u>

Water Utility

Assets	<u>22,573,796</u>
Liabilities	6,061,521
Equity	<u>13,671,689</u>
	19,733,210
Income Over Expenses	2,840,587
Total Liabilities and Equity	<u>22,573,796</u>

Capital Projects

Assets	<u>6,358,379</u>
Liabilities	1,414,520
Equity	<u>3,055,756</u>
	4,470,277
Income Over Expenses	1,888,102
Total Liabilities and Equity	<u>6,358,379</u>

City of West Allis**Balance Sheet****As of March 31, 2005****TIF Projects****TIF #1 Allis Chalmers**

Assets	<u>(140.793)</u>
Liabilities	0
Equity	<u>0</u>
	0

Income Over Expenses	(140,793)
Total Liabilities and Equity	<u>(140.793)</u>

TIF #2 Veterans Park

Assets	<u>(653.926)</u>
Liabilities	0
Equity	<u>0</u>
	0

Income Over Expenses	<u>(653.926)</u>
Total Liabilities and Equity	<u>(653.926)</u>

TIF #3 Quad Graphics

Assets	<u>1,306.782</u>
Liabilities	0
Equity	<u>0</u>
	0

Income Over Expenses	<u>1,306.782</u>
Total Liabilities and Equity	<u>1,306.782</u>

TIF #4 Greenfield Avenue

Assets	<u>(49.781)</u>
Liabilities	0
Equity	<u>24.550</u>
	24,550

Income Over Expenses	<u>(74.331)</u>
Total Liabilities and Equity	<u>(49.781)</u>

City of West Allis
Balance Sheet
As of March 31, 2005

TIF #5 Six Points

Assets	<u>(2,390,634)</u>
Liabilities	851,037
Equity	<u>386,521</u>
	1,237,557
Income Over Expenses	<u>(3,628,191)</u>
Total Liabilities and Equity	<u>(2,390,634)</u>

TIF #6 Lime PIT

Assets	<u>(45,515)</u>
Liabilities	33,899
Equity	<u>(2,089)</u>
	31,811
Income Over Expenses	<u>(77,326)</u>
Total Liabilities and Equity	<u>(45,515)</u>

TIF #7 Whitnal Summit Place

Assets	<u>(227,928)</u>
Liabilities	0
Equity	<u>525,941</u>
	525,941
Income Over Expenses	<u>(753,869)</u>
Total Liabilities and Equity	<u>(227,928)</u>

Health Insurance Fund

Assets	<u>4,596,048</u>
Liabilities	281,220
Equity	<u>1,249,102</u>
	1,530,322
Income Over Expenses	<u>3,065,725</u>
Total Liabilities and Equity	<u>4,596,048</u>

Insurance Pool Revenues

Assets	<u>2,899,657</u>
Liabilities	687,880
Equity	<u>0</u>
	687,880
Income Over Expenses	<u>2,211,777</u>
Total Liabilities and Equity	<u>2,899,657</u>