

City of West Allis, Wisconsin

Unaudited Financial Statements

Period Ended October 31, 2007

City of West Allis

Revenue Report
Period Ended October 31, 2007
Fiscal Month: 10

Comparison of Prior Years Revenues with 2006 Adopted Revenues

	2004	2005	2006	2007	2007	2007
	Actual Revenues	Actual Revenues	Actual Revenues	Adopted Revenues	Current Period Revenue Actual	Budget Over/(Under)
Taxes						
Real Estate & Personal Property	\$ 25,448,410	\$ 26,631,466	\$ 27,356,385	\$ 28,006,865	\$ 2,125,426	(21,213,628)
Mobile Home/Trailer	113,283	106,836	92,983	\$105,000	\$ 107,572	20,072
Hotel/Motel	33,001	32,185	33,534	\$30,000	\$ 20,508	(4,492)
State Sales Tax	(1,008)	(1,666)	759	\$0	(979)	(979)
Tax Equivalent-Beloit Rd Housing	123,528	117,809	128,870	\$128,000	\$ -	(106,667)
Tax Equivalent-Water Utility	613,556	613,556	613,556	\$613,556	\$ -	(511,297)
Tax Equivalent-Medical Office Bldg	276,860	541,341	492,078	\$525,000	\$ 519,926	82,426
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	\$ 206,578	148,562
Tax Delinquencies & Penalties	240,745	186,862	306,316	\$190,000	\$ 206,266	47,933
Total Taxes	\$27,196,042	\$28,291,476	\$29,134,807	\$29,668,040	\$3,185,297	(\$21,538,070)
Intergovernmental Grants & Aids						
State Shared Revenues	\$ 8,519,543	\$ 8,532,789	\$ 8,521,008	\$8,523,550	\$ 1,278,525	-----
Expenditure Restraint Program	1,811,626	1,788,771	1,876,354	\$1,875,000	\$ 1,875,045	-----
Fire Insurance Premiums Tax Rebates	125,518	125,614	138,355	\$125,000	\$ 131,842	27,675
Police Training	-	-	-	\$0	\$ -	0
Exempt Computer Equipment	184,269	169,472	160,032	\$150,000	\$ 174,715	-----
Municipal Services Payment	289,909	366,846	363,573	\$305,000	\$ 313,953	-----
State Fair Municipal Payment	-	-	-	\$0	\$ -	-----
State Fair Service Contract	30,000	30,000	30,000	\$30,000	\$ 30,000	5,000
Transportation/Highway Aids	2,084,706	2,029,692	2,112,518	\$2,080,000	\$ 2,179,504	-----
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	\$6,173,777	\$32,675
Licenses, Permits, Fees						
Malt Beverage & Liquor	\$ 94,775	\$ 91,728	\$ 101,654	\$94,100	\$ 99,645	21,228
All Other Licenses	148,399	160,901	119,855	\$120,750	\$ 150,316	49,691
Bldg., Plumbg. & Electrical Permits	736,170	856,152	596,327	\$541,000	\$ 535,828	84,995
Planning & Development Fees	-	107,098	109,425	\$77,750	\$ 94,690	29,898
Overnight Parking Permits	366,240	385,267	374,093	\$360,000	\$ 322,830	22,830

City of West Allis

Revenue Report
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Comparison of Prior Years Revenues with 2006 Adopted Revenues

	2004	2005	2006	2007	2007	2007
	Actual Revenues	Actual Revenues	Actual Revenues	Adopted Revenues	Current Period Revenue Actual	Budget Over(Under)
Fire Inspection Fee	127,396	92,703	46,183	\$90,000	\$ -	(75,000)
All Other Permits	59,997	79,759	99,221	\$59,700	\$ 75,920	26,170
Total Licenses, Permits, Fees	\$1,532,978	\$1,773,608	\$1,446,757	\$1,343,300	\$1,279,229	\$159,812
Penalties and Forfeitures						
Court Fines & Costs	\$ 804,324	\$ 831,853	\$ 723,687	\$825,000	\$ 872,210	184,710
Parking Violations	958,490	1,090,810	1,113,665	\$1,050,000	\$ 960,260	85,260
Total Penalties and Forfeitures	\$1,762,814	\$1,922,663	\$1,837,352	\$1,875,000	\$1,832,470	\$269,970
Charges for Services						
General Government	\$ 27,666	\$ 8,174	\$ 9,854	\$7,900	\$ 5,525	(1,059)
MMSD Tunnel Rescue Admin Fee	267,564	93,942	250	\$95,000	\$ 13,100	(66,067)
Ambulance Fee	753,919	842,822	824,616	\$808,500	\$ 774,624	100,874
Fire Dept. - Inter-Facility Transports	-	-	-	\$0	\$ -	0
Police	54,633	40,384	31,365	\$34,100	\$ 23,685	(4,731)
Fire	40,775	42,983	32,565	\$35,250	\$ 18,664	(10,711)
Milwaukee County Paramedic Aid	457,030	521,591	528,173	\$535,000	\$ 270,754	(175,080)
Health	234,254	166,623	183,238	\$193,712	\$ 165,353	3,926
Village of West Milw.-Health Servs. Agrmnt.	45,838	56,134	56,416	\$59,000	\$ 48,356	(811)
Senior Center	7,781	6,900	8,330	\$8,000	\$ 5,923	(744)
Public Works Services	118,561	120,494	154,754	\$95,000	\$ 110,528	31,361
Public Works Equipment Earnings	248,926	277,952	369,236	\$340,000	\$ 126,600	(156,734)
HIDTA Admin Fees	57,000	60,000	70,000	\$70,000	\$ 75,000	16,667
City Engineer	8,350	72,304	84,479	\$63,825	\$ 62,358	9,170
Finance	3,795	4,006	4,429	\$4,000	\$ -	(3,333)
Information Services	29,408	37,512	33,360	\$35,000	\$ 2,783	(26,383)
Assessor	104	0	0	\$0	\$ -	0
Print Shop	72,221	71,274	67,161	\$70,000	\$ 49,258	(9,075)
City Attorney	196,170	155,413	186,528	\$50,000	\$ 16,954	(24,713)
CAO	79,255	227,895	81,939	\$78,000	\$ -	(65,000)
Library	97,612	96,379	89,380	\$88,300	\$ 81,183	7,600
City Treasurer	3,533	5,237	3,883	\$5,000	\$ 3,960	(206)
Total Charges For Services	\$2,804,394	\$ 2,908,017	\$2,819,955	2,675,587	\$1,854,606	(\$375,050)

City of West Allis

Revenue Report

Period Ended October 31, 2007

Fiscal Month: 10

Comparison of Prior Years Revenues with 2006 Adopted Revenues

	2004	2005	2006	2007	2007	2007
	Actual Revenues	Actual Revenues	Actual Revenues	Adopted Revenues	Current Period Revenue	Budget Over/(Under)
Miscellaneous Revenue					Actual	
Interest on Investment	\$ 735,555	\$ 1,468,346	\$ 2,270,966	\$ 1,225,000	\$ 2,698,918	1,678,085
Interest on Special Assessments	32,696	14,761	7,531	\$ 15,000	1,818	(10,682)
Rental of City Property	104,124	78,726	69,858	\$ 80,000	20,587	(46,080)
Green Market Rentals	96,615	90,566	60,144	\$ 85,200	75,325	4,325
Sale of Lands/Buildings	-	125,595	135,912	\$ 60,000	94,370	44,370
Other Sales	91,794	1,394	11,310	\$ 3,500	3,855	939
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	350,000	100,000
Annual Hospital Supplemental Payment	100,000	-	-	\$ 0	-	0
Total Miscellaneous Revenue	\$1,660,784	\$2,379,387	\$2,905,722	2,293,700	\$3,244,873	\$1,770,956
Reserve Funds Applied						
Equity Transfers	\$ -	-	\$ 940,558	\$ 0	\$ 103,037	103,037
General Fund Applied	76	-	-	\$ 400,000	-	0
Total Reserve Funds Applied	\$76	\$0	\$940,558	400,000	\$103,037	103,037
Total General Fund Revenue	\$48,703,938	\$50,998,857	\$52,660,312	\$51,609,177	\$17,673,290	(\$19,576,667)
All Other Funds						
Debt Service Revenues						
Real Estate & Personal Property	\$ 5,085,037	\$ 6,491,664	\$ 7,811,114	\$ 7,340,082	\$ 7,109,430	(230,652)
Hospital & TIF Financing Sources	19,745,778	\$ 3,301,166	\$ 3,315,360	\$ 2,542,999	\$ 2,366,206	247,040
Total Debt Service	\$24,830,815	\$9,792,830	\$11,126,474	\$9,883,081	\$9,475,637	\$16,389
Special Revenue Funds						
Office of Cable Communications Revenues	\$ 529,988	\$ 523,700	\$ 561,715	\$ 485,000	\$ 290,078	-\$114,089
Community Development/Home/Rent Rehab	2,970,789	2,855,926	2,219,433	1,975,500	\$ 879,168	(767,082)
Housing Assistance Programs	2,348,057	2,430,865	2,441,611	3,343,421	\$ 2,160,095	(626,089)
Federal & State Health Grants	284,370	297,440	388,678	340,500	\$ 287,407	3,657
Police & Fire Grants	2,360,717	2,692,574	2,618,228	1,765,883	\$ 1,484,379	12,809
Miscellaneous Grants	2,416,018	731,222	1,409,492	-	\$ 1,380,452	1,380,452

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	2004	2005	2006	2007	2007	2007
	Actual Revenues	Actual Revenues	Actual Revenues	Adopted Revenues	Current Period Revenue	Budget Over/(Under)
Information Technology Joint Ventures	-	-	15,800	-	9,700	9,700
Storm Water Program	-	-	-	2,737,834	-	(2,281,528)
Revenue From Billings/Assessmnts/Sales	2,699,006	2,750,558	2,702,751	-	453,301	453,301
Recycling Proceeds	-	-	-	-	-	-
WA Business Improvement District	55,836	0	8,572	67,500	82,576	26,326
Quad Indemnification Fund	0	0	0	-	-	0
Total Special Revenue Funds	\$13,664,780	\$12,282,284	\$12,366,281	10,715,638	\$7,027,155	(\$1,902,544)
Enterprise Funds						
Sanitary Sewer Utility	\$ 3,917,294	\$ 4,349,455	\$ 5,464,568	\$4,915,700	\$ (255,630)	(4,352,047)
Parking System (Meters/Property Sales)	22,000	16,466	24,036	17,300	21,565	7,148
Parking System (Property Taxes)	10,000	10,000	10,000	10,000	20,000	
Beloit Rd Public Housing (Rent)	358,941	358,837	371,026	356,900	320,245	22,828
Water Utility	5,391,316	5,795,901	5,579,999	6,468,325	(67,431)	(5,457,702)
Total Enterprise Funds	\$9,699,551	\$10,530,659	\$11,449,629	11,768,225	\$38,748	(\$9,779,773)
Capital Projects Fund						
Capital Projects	2,609,104	4,330,412	3,458,246	\$7,830,000	\$ 3,209,145	(3,315,855)
TIF Projects	9,952,963	9,806,596	6,919,879	4,375,000	620,799	(3,025,035)
Total Capital Projects Fund	\$ 12,562,067	\$ 14,137,008	\$ 10,378,125	12,205,000	\$3,829,944	(\$6,340,890)
Internal Service Fund						
Health Insurance Fund	14,478,748	14,300,036	14,782,762	15,034,600	\$ 12,438,691	(8,698,890)
Insurance Pool Revenues	368,169	368,006	367,406	368,006	367,062	(306,672)
Total Internal Service Revenues	\$14,846,917	\$14,668,042	\$15,150,168	\$15,402,606	\$12,805,753	(\$9,005,561)
TOTAL ALL CITY REVENUE	\$124,308,068	\$112,409,681	\$113,130,989	\$111,583,727	\$50,850,526	(\$37,890,156)

City of West Allis
Expenditure Report
 Period Ended October 31, 2007
 Fiscal Month: 10

Comparison of Prior Years Expense With 2007 Adopted Expenditures

DEPARTMENT OR ACTIVITY	2004			2005			2006			2007			2007 Current Period Expenditures	(Over)Under Budget
	Actual			Actual			Actual	Expenditures	Carryovers & Transfers	Adjusted Budget				
Common Council Mayor	\$ 140,719	\$ 263,499	\$ 267,291	\$ 99,865	\$ -	\$ 99,865	\$ 267,291	\$ 99,865	\$ -	\$ 99,865	\$ 217,803	\$ (134,583)		
	81,193	102,505	105,546	74,143	630	74,773	105,546	74,143	630	74,773	85,446	(23,135)		
	\$ 221,912	\$ 366,004	\$ 372,837	\$ 174,008	\$ 630	\$ 174,638	\$ 372,837	\$ 174,008	\$ 630	\$ 174,638	\$ 303,249	\$ (157,718)		
LEGAL, JUDICIAL, ADMIN														
City Attorney	\$ 449,970	\$ 585,215	\$ 565,689	\$ 408,300	\$ -	\$ 408,300	\$ 565,689	\$ 408,300	\$ -	\$ 408,300	\$ 495,910	(155,660)		
Municipal Court	254,477	319,492	279,988	241,873	-	241,873	279,988	241,873	-	241,873	223,994	(22,433)		
City Assessor	339,341	388,070	470,979	325,346	13,846	339,192	470,979	325,346	13,846	339,192	381,282	(98,622)		
City Clerk/Treasurer	449,476	462,175	493,454	397,395	12,505	409,900	493,454	397,395	12,505	409,900	382,408	(40,825)		
	\$ 1,493,264	\$ 1,754,952	\$ 1,810,110	\$ 1,372,914	\$ 26,351	\$ 1,399,265	\$ 1,810,110	\$ 1,372,914	\$ 26,351	\$ 1,399,265	\$ 1,483,594	\$ (317,540)		
ADMINISTRATION & FINANCE														
City Administrative Office	\$ 161,436	\$ 201,965	\$ 204,883	\$ 150,990	\$ -	\$ 150,990	\$ 204,883	\$ 150,990	\$ -	\$ 150,990	\$ 166,081	(40,256)		
Information Services	806,145	795,943	788,780	673,086	156,752	829,838	788,780	673,086	156,752	829,838	715,901	(24,369)		
Purchasing/Central Services	212,669	534,956	562,304	609,806	39,400	649,206	562,304	609,806	39,400	649,206	486,365	54,640		
Human Resources	368,389	389,454	389,454	275,428	9,663	285,091	389,454	275,428	9,663	285,091	320,034	(82,458)		
Finance	348,892	461,366	463,065	313,489	3,600	317,089	463,065	313,489	3,600	317,089	360,687	(96,446)		
	\$ 2,218,843	\$ 2,362,619	\$ 2,408,486	\$ 2,022,799	\$ 209,415	\$ 2,232,214	\$ 2,408,486	\$ 2,022,799	\$ 209,415	\$ 2,232,214	\$ 2,049,068	\$ (188,890)		
HEALTH, SAFETY, CULTURE														
Police & Fire Commission	\$ 18,849	\$ 17,628	\$ 13,070	\$ 13,400	\$ -	\$ 13,400	\$ 13,070	\$ 13,400	\$ -	\$ 13,400	\$ 5,361	5,806		
Police Department	11,360,924	14,597,343	14,658,324	10,221,136	3,822,662	14,043,798	14,658,324	10,221,136	3,822,662	14,043,798	11,235,036	468,129		
Fire Department	9,090,471	11,196,059	11,320,719	8,063,075	229,537	8,292,612	11,320,719	8,063,075	229,537	8,292,612	9,027,845	(2,117,335)		
Planning	134,317	175,403	181,873	134,190	1,950	136,140	181,873	134,190	1,950	136,140	201,851	(88,401)		
Bldg Inspection & Zoning	774,892	982,776	1,026,353	698,808	89,500	788,308	982,776	698,808	89,500	788,308	870,231	(213,308)		
Health Department	1,584,824	1,935,479	1,949,485	1,397,273	1,576	1,398,849	1,949,485	1,397,273	1,576	1,398,849	1,582,767	(417,059)		
Senior Center	147,450	145,363	167,708	145,335	16,579	161,914	167,708	145,335	16,579	161,914	154,505	(19,576)		
Public Library	1,715,722	2,115,238	2,073,646	1,720,078	68,806	1,788,884	2,073,646	1,720,078	68,806	1,788,884	1,699,063	(208,327)		
	\$ 24,827,451	\$ 31,165,289	\$ 31,391,177	\$ 22,393,295	\$ 4,230,610	\$ 26,623,905	\$ 31,391,177	\$ 22,393,295	\$ 4,230,610	\$ 26,623,905	\$ 24,776,658	\$ (2,590,071)		
PUBLIC WORKS, ENGINEERING														
Public Works	\$ 8,520,727	\$ 10,771,424	\$ 10,358,957	\$ 7,823,897	\$ 326,976	\$ 8,150,873	\$ 10,358,957	\$ 7,823,897	\$ 326,976	\$ 8,150,873	\$ 8,616,326	(1,823,932)		
Recycling Program	-	-	-	-	-	-	-	-	-	-	-	-		
Engineering	910,364	1,200,076	1,254,201	917,749	31,115	948,864	1,254,201	917,749	31,115	948,864	1,068,077	(277,357)		
	\$ 9,431,091	\$ 11,971,500	\$ 11,613,158	\$ 8,741,646	\$ 358,091	\$ 9,099,737	\$ 11,613,158	\$ 8,741,646	\$ 358,091	\$ 9,099,737	\$ 9,684,403	\$ (2,101,288)		

City of West Allis

Expenditure Report

Period Ended October 31, 2007

Fiscal Month: 10

Comparison of Prior Years Expense With 2007 Adopted Expenditures

DEPARTMENT OR ACTIVITY	2004		2005		2006		2007		Adjusted Budget	2007 Current Period Expenditures	(Over)Under Budget
	Actual		Actual		Actual	Adopted Expenditures	Carryovers & Transfers				
GENERAL EXPENSE	\$		\$		\$		\$		\$		
Public Acqs. Bldgs. & Prot	-		-		-		-		-		-
Taxes, Refunds & Adjustments	-		-		-		-		-		-
Promos, Celebrations, Awards	57,566		54,372		61,089		8,330		75,155		10,691
General	723,367		1,173,067		843,479		32,320		695,550		9,503
Fringe Benefits	11,122,092		370,532		312,267		(3,748,889)		12,299,072		9,735,126
Debt Issuance Costs	-		-		-		-		-		-
Contingency	-		-		-		-		-		-
TOTAL GENERAL FUND EXPENDITURES	11,903,025		1,597,972		1,216,834		(3,708,239)		13,069,777		9,755,321
TRANSFERS TO OTHER FUNDS	50,095,587		49,218,334		48,812,602		1,116,858		52,599,536		4,399,814
TOTAL EXPENDITURES & TRANSFERS	\$ 50,095,587		\$ 49,502,905		\$ 48,812,602		\$ 1,116,858		\$ 52,599,536		\$ 4,399,814
*** ALL OTHER FUNDS ***											
DEBT											
General Debt Service Expenditures	\$ 18,703,692		\$ 4,252,389		\$ 10,751,860		-		4,201,278		8,647,156
Hospital & TIF Debt Service Expenditures	5,126,028		5,405,658		-		-		5,603,458		-
TOTAL DEBT SERVICE FUND EXPENDITURES	\$ 23,829,720		\$ 9,658,047		\$ 10,751,860		\$ -		\$ 9,804,736		\$ 8,647,156
SPECIAL REVENUE FUNDS EXPENDITURES											
Office of Cable Communications	\$ 481,376		\$ 647,927		\$ 502,133		-		625,963		237,518
Community Development Programs	2,942,714		2,251,561		1,830,873		-		2,345,076		993,700
Housing Assistance Programs	2,317,786		3,018,207		2,668,937		-		3,398,482		436,688
Federal & State Health Grants	284,370		297,440		388,678		-		-		(320,312)
Police & Fire Grants	2,317,157		2,680,829		2,705,985		-		-		(1,684,262)
Miscellaneous Grants	2,458,781		688,042		283,504		-		-		(546,694)
Storm Water Program	1,619,680		2,051,425		2,065,749		-		3,292,845		730,902
Centennial Celebration Fund	-		-		65,738		-		-		-
Information Technology Joint Ventures	-		-		9,121		-		-		-
WA Business Improvement District (BID)	12,023		1,400		45,608		-		73,725		61,438
TOTAL SPECIAL REVENUE FUND EXPENDITURES	\$ 12,433,887		\$ 11,636,831		\$ 10,566,324		\$ -		\$ 9,736,091		\$ 8,798,965
ENTERPRISE FUNDS EXPENDITURES											
Sanitary Sewer Utility	\$ 4,465,370		\$ 4,348,539		\$ 4,167,597		-		4,784,839		1,614,042
Parking System	28,190		42,954		83,259		-		37,279		6,857
Beloit Rd Public Housing	327,735		457,376		3,748,602		-		399,925		89,874
Solid Waste Fund	-		-		684,465		-		1,011,025		450,719
Water Utility	5,422,075		5,781,469		6,325,160		-		7,545,674		4,629,978
TOTAL ENTERPRISE FUNDS EXPENDITURES	\$ 10,243,371		\$ 10,630,337		\$ 15,009,085		\$ -		\$ 13,778,742		\$ 7,721,626
TOTAL SPECIAL REVENUE FUND EXPENDITURES	\$ 12,433,887		\$ 11,636,831		\$ 10,566,324		\$ -		\$ 9,736,091		\$ 8,798,965
TOTAL ENTERPRISE FUNDS EXPENDITURES	\$ 10,243,371		\$ 10,630,337		\$ 15,009,085		\$ -		\$ 13,778,742		\$ 7,721,626
TOTAL GENERAL FUND EXPENDITURES	\$ 11,903,025		\$ 1,597,972		\$ 1,216,834		\$ (3,708,239)		\$ 13,069,777		\$ 9,755,321
TOTAL DEBT SERVICE FUND EXPENDITURES	\$ 23,829,720		\$ 9,658,047		\$ 10,751,860		\$ -		\$ 9,804,736		\$ 8,647,156
TOTAL SPECIAL REVENUE FUND EXPENDITURES	\$ 12,433,887		\$ 11,636,831		\$ 10,566,324		\$ -		\$ 9,736,091		\$ 8,798,965
TOTAL ENTERPRISE FUNDS EXPENDITURES	\$ 10,243,371		\$ 10,630,337		\$ 15,009,085		\$ -		\$ 13,778,742		\$ 7,721,626
TOTAL EXPENDITURES & TRANSFERS	\$ 50,095,587		\$ 49,502,905		\$ 48,812,602		\$ 1,116,858		\$ 52,599,536		\$ 4,399,814

City of West Allis

Expenditure Report

Period Ended October 31, 2007

Fiscal Month: 10

Comparison of Prior Years Expense With 2007 Adopted Expenditures

DEPARTMENT OR ACTIVITY	2004 Actual	2005 Actual	2006 Actual	2007		Adjusted Budget	2007 Current Period Expenditures	(Over)Under Budget
				Adopted Expenditures	2007 Carryovers & Transfers			
CAPITAL PROJECTS FUND EXPENDITURES								
Capital Improvements	\$ 3,358,133	\$ 6,919,301	\$ 4,468,208	2,317,323	-	2,317,323	\$ 1,535,104	395,998
TIF Improvements	8,221,581	6,419,657	7,105,185	-	-	-	2,017,985	(2,017,985)
TOTAL CAPITAL PROJECTS FUNDS EXPENDITURES	\$ 11,579,715	\$ 13,338,957	\$ 11,573,393	\$ 2,317,323	\$ -	\$ 2,317,323	\$ 3,553,090	\$ (1,621,987)
INTERNAL SERVICE FUND								
Health Insurance Fund	\$ 13,383,555	\$ 12,754,404	\$ 13,100,588	15,034,000	-	15,034,000	\$ 9,280,365	3,247,969
Insurance Pool Expenditures	92,089	66,406	38,387	7,809	-	7,809	7,809	(1,301)
TOTAL INTERNAL SERVICE FUND EXPENDITURES	\$ 13,475,644	\$ 12,820,811	\$ 13,138,975	\$ 15,041,809	\$ -	\$ 15,041,809	\$ 9,288,173	\$ 3,246,667
TOTAL ALL CITY EXPENDITURES & TRANSFERS	\$ 121,657,922	\$ 107,587,888	\$ 109,852,239	\$ 102,161,379	\$ 1,116,858	\$ 103,278,237	\$ 77,867,142	\$ 9,348,928