

CITY OF WEST ALLIS  
2015 DEPARTMENTAL BALANCES  
CLOSED TO GENERAL FUND

<u>DEPARTMENT</u>	<u>AMOUNT</u>	<u>REMARKS</u>
Common Council	(\$1,609)	Data Plans for iPads
Municipal Court	(\$98,241)	Boarding of Prisoners exceeds budget amount
Information Technology	(\$102,331)	Managed Print Service implemented in 2015 not budgeted
Finance/Treasurer	(\$11,255)	Lockbox Service for tax bills implemented in 2015, not budgeted
Police	(\$259,952)	Salary and Overtime exceeded budget
Planning-Development	(\$31,007)	Salary charges higher than budget--availability to fund admin staff from grant programs has been reduced in recent years
PW-Forestry Division	(\$72,364)	Salaries for PT staff & internal equip rental exceeded budget--impact of property maintenance work. DPW as a whole is under budget
PW-Inventory Division	(\$17,142)	Salaries over budget-light duty employees assigned to Inventory. DPW as a whole is under budget
<b>TOTAL OVER DRAFTS</b>	<u><u>(\$593,901)</u></u>	

**In spite of the budget overages in the above listed departments, the General Fund as a whole finished approximately \$891,822 under budget after carryovers and open purchase orders are applied**

BALANCES FORWARDED

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