

39



City of West Allis Matter Summary

7525 W. Greenfield Ave.
West Allis, WI 53214

File Number	Title	Status
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2006-0380 Communication In Committee

Comptroller/Manager of Finance Submitting the City of West Allis Final Financial Statement Package (before GASB 34 adjustments) for the period ended December 31, 2005 and Unaudited Financial Statement Packages for the periods ending January 31, February 28, and March 31, 2006 for review and approval.

Introduced: 6/6/2006

Controlling Body: Administration & Finance Committee

COMMITTEE RECOMMENDATION

POF

ACTION DATE:

JUN 06 2006

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Czaplewski
Dobrowski
Kopplin
Lajsic
Narlock
Reinke
Sengstock
Vitale
Weigel

AYE	NO	PRESENT	EXCUSED
✓			
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TOTAL

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SIGNATURE OF COMMITTEE MEMBER

[Signature]
Chair

Vice-Chair

Member

COMMON COUNCIL ACTION

PLACE ON FILE

ACTION DATE:

JUN 06 2006

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AYE	NO	PRESENT	EXCUSED
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City of West Allis, Wisconsin

Final Financial Statements Prior to GASB 34 Adjustments

Period Ended December 31, 2005

City of West Allis
Revenue Report
Period Ended December 31, 2005
Fiscal Month 12
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	\$ 24,366,032	\$ 25,177,492	\$ 25,448,410	\$26,677,604	\$ 26,631,466	0
Mobile Home/Trailer	147,777	124,043	113,283	\$125,000	\$ 106,836	(18,164)
Hotel/Motel	32,976	33,344	33,001	\$32,000	\$ 32,185	185
State Sales Tax	1,368	186	(1,008)	\$0	\$ (1,666)	(1,666)
Tax Equivalent-Beloit Rd Housing	109,891	117,637	123,528	\$123,000	\$ 117,809	(5,191)
Tax Equivalent-Water Utility	613,556	613,556	613,556	\$613,556	\$ 613,556	0
Tax Equivalent-Medical Office Bldg	313,336	341,227	276,860	\$527,697	\$ 541,341	13,644
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.)	27,910	36,140	61,897	\$61,000	\$ 63,087	2,087
Tax Delinquencies & Penalties	241,511	256,625	240,745	\$165,000	\$ 186,862	21,862
Total Taxes	\$25,854,358	\$26,700,250	\$27,196,042	\$28,324,857	\$28,291,476	\$12,757
Intergovernmental Grants & Aids						
State Shared Revenues	\$ 9,431,527	\$ 9,518,429	\$ 8,519,543	\$8,530,000	\$ 8,532,789	-----
Expenditure Restraint Program	1,604,472	1,751,835	1,811,626	\$1,788,800	\$ 1,788,771	-----
Fire Insurance Premiums Tax Rebates	95,804	115,153	125,518	\$110,000	\$ 125,614	15,614
Police Training	21,600	29,700	-	\$0	\$ -	0
Exempt Computer Equipment	249,810	213,623	184,269	\$170,000	\$ 169,472	-----
Municipal Services Payment	262,900	337,368	289,909	\$305,000	\$ 366,846	-----
State Fair Municipal Payment	-	-	-	\$0	\$ -	-----
State Fair Service Contract	20,000	30,000	30,000	\$30,000	\$ 30,000	0
Transportation/Highway Aids	2,304,919	2,191,504	2,084,706	\$2,000,000	\$ 2,029,692	-----
Milwaukee County Library	385,471	379,762	362,668	\$360,000	\$ 372,383	-----
Recycling and Other Grants	310,957	688,217	338,614	\$300,000	\$ 308,140	-----
Total Grants & Aids	\$14,687,461	\$15,255,592	\$13,746,853	\$13,593,800	\$13,723,707	\$15,614
Licenses, Permits, Fees						
Malt Beverage & Liquor	\$ 116,840	\$ 122,163	\$ 94,775	\$93,075	\$ 91,728	(1,347)
All Other Licenses	122,268	121,234	148,399	\$139,648	\$ 160,901	21,253
Bldg., Plumbg, & Electrical Permits	416,693	537,978	736,170	\$500,300	\$ 856,152	355,852
Planning & Development Fees	-	-	-	\$34,500	\$ 107,098	72,598
Overnight Parking Permits	310,971	355,190	366,240	\$350,100	\$ 385,267	35,167

City of West Allis
Revenue Report
Period Ended December 31, 2005
Fiscal Month 12
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	89,592	127,396	\$89,000	\$ 92,703	3,703
All Other Permits	45,018	34,222	59,997	\$39,400	\$ 79,759	40,359
Total Licenses, Permits, Fees	\$1,101,433	\$1,260,379	\$1,532,978	\$1,246,023	\$1,773,608	\$527,585
Penalties and Forfeitures						
Court Fines & Costs	\$ 885,370	\$ 684,141	\$ 804,324	\$850,000	\$ 831,853	(18,147)
Parking Violations	834,074	878,114	958,490	\$1,050,000	\$ 1,090,810	40,810
Total Penalties and Forfeitures	\$1,719,444	\$1,562,255	\$1,762,814	\$1,900,000	\$1,922,663	\$22,663
Charges for Services						
General Government	\$ 57,624	\$ 50,461	\$ 27,666	\$25,750	\$ 8,174	(17,576)
MMSD Tunnel Rescue Admin Fee	-	-	267,564	\$100,000	\$ 93,942	
Ambulance Fee	557,149	625,581	753,919	\$760,000	\$ 842,822	82,822
Fire Dept. - Inter-Facility Transports	-	-	-	\$0	\$ -	
Police	35,816	56,402	54,633	\$40,400	\$ 40,384	(16)
Fire	16,877	40,441	40,775	\$14,350	\$ 42,983	28,633
Milwaukee County Paramedic Aid	643,332	662,246	457,030	\$600,000	\$ 521,591	(78,409)
Health	149,867	151,249	234,254	\$141,650	\$ 166,623	24,973
Village of West Milw.-Health Servs. Agrmnt.	45,811	47,536	45,838	\$48,000	\$ 56,134	8,134
Senior Center	8,254	8,012	7,781	\$7,100	\$ 6,900	(200)
Public Works Services	122,262	121,996	118,561	\$115,550	\$ 120,494	4,944
Public Works Equipment Earnings	200,827	257,846	248,926	\$200,000	\$ 277,952	77,952
HIDTA Admin Fees	51,500	53,000	57,000	\$70,000	\$ 60,000	(10,000)
City Engineer	9,613	11,525	8,350	\$7,000	\$ 72,304	65,304
Finance	3,646	3,759	3,795	\$3,600	\$ 4,006	406
Information Services	29,172	58,822	29,408	\$34,000	\$ 37,512	3,512
Assessor	-	-	104	\$150	\$ -	
Print Shop	88,289	81,024	72,221	\$85,000	\$ 71,274	(13,726)
City Attorney	7,940	50,240	196,170	\$8,000	\$ 155,413	147,413
CAO	78,408	70,751	79,255	\$77,000	\$ 227,895	150,895
Library	74,764	100,465	97,612	\$88,700	\$ 96,379	7,679
City Treasurer	3,561	2,647	3,533	\$6,200	\$ 5,237	(963)
Total Charges For Services	\$2,184,712	\$ 2,454,002	\$2,804,394	2,432,450	\$2,908,018	\$481,776

City of West Allis
Revenue Report
Period Ended December 31, 2005
Fiscal Month 12
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	\$ 908,433	\$ 841,976	\$ 735,555	\$850,000	\$ 1,468,346	618,346
Interest on Special Assessments	76,204	67,186	32,696	\$79,000	14,761	(64,239)
Rental of City Property	78,615	118,588	104,124	\$90,000	78,726	(11,274)
Green Market Rentals	75,013	64,932	96,615	\$70,000	90,566	20,566
Sale of Lands/Buildings	-	-	-	\$0	125,595	125,595
Other Sales	326,373	136,210	91,794	\$59,300	1,394	(57,906)
Cable Support Payments	-	-	150,000	\$150,000	150,000	
Administration Support - Storm Water	-	-	250,000	\$250,000	250,000	
Annual Hospital Payment	100,000	200,000	100,000	\$300,000	200,000	(100,000)
Annual Hospital Supplemental Payment	-	-	100,000	\$0	-	0
Total Miscellaneous Revenue	\$1,564,637	\$1,428,892	\$1,660,784	1,848,300	\$2,379,387	\$531,087
Reserve Funds Applied						
Equity Transfers	\$ 227,017	\$ 279,334	\$ -	\$0	\$ -	0
General Fund Applied	-	275,000	76	\$800,000	\$ -	0
Total Reserve Funds Applied	\$227,017	\$554,334	\$76	800,000	\$0	0
			(2,297,287)			
Total General Fund Revenue	\$47,339,061	\$49,215,704	\$46,406,652	\$50,145,430	\$50,998,858	\$1,591,482
All Other Funds						
Debt Service Revenues						
Real Estate & Personal Property	\$ 4,538,029	\$ 4,809,671	\$5,085,037	\$3,790,715	\$ 6,491,664	2,700,949
Hospital & TIF Financing Sources	17,350,129	7,901,069	19,745,778	\$5,839,783	\$ 3,301,166	(2,538,617)
Total Debt Service	\$21,888,158	\$12,710,740	\$24,830,815	\$9,630,498	\$9,792,830	\$162,332
Special Revenue Funds						
Office of Cable Communications Revenues	\$ 455,758	\$ 493,298	\$ 529,988	\$ 485,000	\$ 523,700	\$38,700
Community Development/Home/Rent Rehab	1,711,760	3,046,514	2,970,789	1,975,500	2,855,926	880,426
Housing Assistance Programs	2,795,494	2,916,370	2,348,057	3,343,421	2,430,865	(912,556)
Federal & State Health Grants	299,382	338,081	284,370	340,500	297,440	(43,060)
Police & Fire Grants	1,533,273	1,853,832	2,360,717	1,765,883	2,692,574	926,691

City of West Allis
Revenue Report
Period Ended December 31, 2005
Fiscal Month 12
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 Grants	149,166	524,414	2,416,018	-	\$ 731,222	731,222
Storm Water Program	-	-	-	2,737,834	\$ -	(2,737,834)
Revenue From Billings/Assessmts/Sales	2,307,974	4,517,561	2,699,006	-	\$ 2,750,558	2,750,558
Recycling Proceeds	-	-	-	-	\$ -	-
WA Business Improvement District	69,818	57,231	55,836	67,500	\$ -	(67,500)
Quad Indemnification Fund	-	(6,014)	0	-	\$ -	0
Total Special Revenue Funds	\$9,322,626	\$13,741,287	\$13,664,781	10,715,638	\$12,282,284	\$1,566,646
Enterprise Funds						
Sanitary Sewer Utility	\$ 3,984,280	\$ 4,449,142	\$ 3,917,294	\$4,300,000	\$ 4,349,455	49,455
Parking System (Meters/Property Sales)	44,545	27,439	22,000	19,500	\$ 16,466	(3,034)
Parking System (Property Taxes)	22,000	12,000	10,000	10,000	\$ 10,000	-
Beloit Rd Public Housing (Rent)	338,415	479,581	358,941	351,900	\$ 358,837	6,937
Water Utility	5,737,568	6,072,040	5,391,316	5,753,406	\$ 5,795,901	42,495
Total Enterprise Funds	\$10,126,808	\$11,040,202	\$9,699,551	10,434,806	\$10,530,659	\$95,853
Capital Projects Fund						
Capital Projects	\$ 9,661,655	\$ 4,493,221	2,609,104	\$7,830,000	\$ 4,330,412	(3,499,588)
TIF Projects	4,110,072	341,469	9,952,963	4,375,000	\$ 9,806,596	5,431,596
Total Capital Projects Fund	\$ 13,771,727	\$ 4,834,690	\$ 12,562,067	12,205,000	\$14,137,008	\$1,932,008
Internal Service Fund						
Health Insurance Fund	\$ 11,052,348	\$ 12,973,626	14,478,748	14,930,000	\$ 14,300,036	(792,992)
Insurance Pool Revenues	369,549	369,076	368,169	368,006	\$ 368,006	(368,006)
Total Internal Service Revenues	\$11,421,897	\$13,342,702	\$14,846,917	\$15,298,006	\$14,668,042	(\$1,160,998)
TOTAL ALL CITY REVENUE	\$113,870,276	\$104,885,326	\$122,010,784	\$108,429,378	\$112,409,682	\$4,980,316

City of West Allis
Expenditure Report
 Period Ended December 31, 2005
 Fiscal Month: 12
 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	\$ 99,321	\$ 101,359	\$ 140,719	\$ 97,790	\$ 166,333	\$ 264,123	\$ 263,499	\$ 624
Mayor	72,258	71,901	81,193	71,730	33,809	105,539	102,505	3,034
	\$ 171,579	\$ 173,260	\$ 221,912	\$ 169,520	\$ 200,142	\$ 369,662	\$ 366,004	\$ 3,658
LEGAL, JUDICIAL, ADMIN								
City Attorney	\$ 436,909	\$ 403,302	\$ 449,970	405,850	\$ 167,690	573,540	\$ 585,215	(11,675)
Municipal Court	215,645	227,344	254,477	234,232	73,616	307,848	319,492	(11,644)
City Assessor	309,629	296,212	339,341	310,210	132,775	442,985	388,070	54,915
City Clerk/Treasurer	370,609	364,106	449,476	387,772	163,075	550,847	462,175	88,672
	\$ 1,332,792	\$ 1,290,965	\$ 1,493,264	\$ 1,338,064	\$ 537,156	\$ 1,875,220	\$ 1,754,952	\$ 120,268
ADMINISTRATION & FINANCE								
City Administrative Office	\$ 138,655	\$ 138,832	\$ 161,436	147,907	\$ 56,227	204,134	\$ 201,965	2,169
Information Services	538,942	606,700	806,145	636,055	227,266	863,321	795,943	67,378
Purchasing/Central Services	544,245	564,765	612,669	599,654	206,270	805,924	534,956	270,968
Personnel	261,558	256,858	289,701	273,282	132,250	405,532	368,389	37,143
Finance	278,663	282,251	348,892	310,227	156,391	466,618	461,366	5,252
	\$ 1,762,063	\$ 1,849,406	\$ 2,218,843	\$ 1,967,125	\$ 778,404	\$ 2,745,529	\$ 2,362,619	\$ 382,910
HEALTH, SAFETY, CULTURE								
Police & Fire Commission	\$ 6,470	\$ 9,804	\$ 18,849	13,150	\$ -	13,150	\$ 17,628	(4,478)
Police Department	8,991,568	9,612,529	11,360,924	9,860,893	4,824,419	14,685,312	14,597,343	87,969
Fire Department	7,445,671	8,250,378	9,090,471	7,797,102	3,720,329	11,517,431	11,196,059	321,372
Planning	125,859	111,233	134,317	132,497	46,120	178,617	175,403	3,215
Bldg Inspection & Zoning	684,364	692,045	774,892	694,983	347,464	1,042,447	982,776	59,671
Health Department	1,311,488	1,277,259	1,584,824	1,349,459	576,527	1,925,986	1,935,479	(9,493)
Senior Center	150,363	150,661	147,450	139,204	39,976	179,180	145,363	33,817
Public Library	1,625,241	1,660,846	1,715,722	1,682,164	576,906	2,259,070	2,115,238	143,832
	\$ 20,341,023	\$ 21,764,755	\$ 24,827,451	\$ 21,669,452	\$ 10,131,741	\$ 31,801,193	\$ 31,165,288	\$ 635,905
PUBLIC WORKS, ENGINEERING								
Public Works	\$ 7,342,146	\$ 7,682,426	\$ 8,520,727	8,387,839	\$ 2,879,377	11,267,216	\$ 10,771,424	495,792
Recycling Program	503,815	466,995	-	-	-	-	-	-
Engineering	861,498	803,328	910,364	930,636	437,958	1,368,594	1,200,076	168,518
	\$ 8,707,459	\$ 8,952,749	\$ 9,431,091	\$ 9,318,475	\$ 3,317,335	\$ 12,635,810	\$ 11,971,500	\$ 664,311

City of West Allis
Expenditure Report
Period Ended December 31, 2005
Fiscal Month: 12
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	\$ 101,260	\$ 77,127	\$ -	-	-	-	\$ -	-
Taxes, Refunds & Adjustments	59,331	32,273	-	-	-	-	-	-
Promos,Celebrations,Awards	91,719	103,873	57,566	65,725	4,166	69,891	54,372	15,519
General	366,128	380,516	723,367	510,830	460,869	971,699	1,173,067	(201,368)
Fringe Benefits	12,839,124	13,287,250	11,122,092	15,106,239	(13,780,236)	1,326,003	370,532	955,471
Debt Issuance Costs	18,168	20,548	-	-	-	-	-	-
Contingency	160,700	(125,000)	-	-	-	-	-	-
	13,636,431	13,776,586	11,903,025	15,682,794	(13,315,201)	2,367,593	1,597,971	769,622
TOTAL GENERAL FUND EXPENDITURES	45,951,349	47,807,720	50,095,586	50,145,430	1,649,577	51,795,007	49,218,333	2,576,674
TRANSFERS TO OTHER FUNDS	276,883	1,353,333					284,571	
TOTAL EXPENDITURES & TRANSFERS	\$ 46,228,232	\$ 49,161,052	\$ 50,095,586	\$ 50,145,430	\$ 1,649,577	\$ 51,795,007	\$ 49,502,904	\$ 2,576,674
*** ALL OTHER FUNDS ***								
DEBT								
General Debt Service Expenditures	\$ 11,835,756	\$ 4,756,565	\$ 18,703,692	3,981,890		3,981,890	\$ 4,252,389	
Hospital & TIF Debt Service Expenditures	10,552,035	7,985,042	5,126,028	5,691,162		5,691,162	5,405,658	
TOTAL DEBT SERVICE FUND EXPENDITURES	\$ 22,387,791	\$ 12,741,607	\$ 23,829,720	\$ 9,673,052	\$ -	\$ 9,673,052	\$ 9,658,047	\$ -
SPECIAL REVENUE FUNDS EXPENDITURES								
Office of Cable Communications	\$ 282,961	\$ 495,928	\$ 481,376	485,727		485,727	\$ 647,927	(162,200)
Community Development Programs	1,982,241	2,979,022	2,942,714	1,960,000	782,734	2,742,734	2,251,561	491,173
Housing Assistance Programs	2,181,708	2,727,710	2,317,786	3,343,421	(25,537)	3,317,884	3,018,207	299,677
Federal & State Health Grants	300,018	338,081	284,370	340,500	87,910	428,410	297,440	130,970
Police & Fire Grants	1,553,498	1,868,832	2,317,157	1,817,883	(1,381,548)	436,335	2,680,829	(2,244,494)
Miscellaneous Grants	149,166	524,414	2,458,781	-	702,178	702,178	688,042	14,136
Storm Water Program	2,102,316	1,750,734	1,619,680	3,406,217	1,500,000	4,906,217	2,051,425	2,854,792
WA Business Improvement District (BID)	34,409	43,195	12,023	68,950		68,950	1,400	67,550
TOTAL SPECIAL REVENUE FUND EXPENDITURES	\$ 8,586,316	\$ 10,727,915	\$ 12,433,887	\$ 11,422,698	\$ 1,665,737	\$ 13,088,435	\$ 11,636,831	\$ 1,451,604
ENTERPRISE FUNDS EXPENDITURES								
Sanitary Sewer Utility	\$ 4,068,770	\$ 3,893,184	\$ 4,465,370	3,861,192	1,200,000	5,061,192	\$ 4,348,539	712,653
Parking System	44,473	25,778	28,190	30,200		30,200	42,955	(12,755)
Beloit Rd Public Housing	300,259	329,485	327,735	359,280		359,280	457,376	(98,096)
Water Utility	5,428,525	5,761,940	5,422,075	6,052,145	750,000	6,802,145	5,781,469	1,020,676
TOTAL ENTERPRISE FUNDS EXPENDITURES	\$ 9,842,028	\$ 10,010,386	\$ 10,243,370	\$ 10,302,817	\$ 1,950,000	\$ 12,252,817	\$ 10,630,339	\$ 1,622,478
CAPITAL PROJECTS FUND EXPENDITURES								
Capital Improvements	\$ 2,955,484	\$ 7,051,246	\$ 3,358,133	7,830,000	6,383,019	14,213,019	\$ 6,919,301	7,293,718

City of West Allis
Expenditure Report
 Period Ended December 31, 2005
 Fiscal Month: 12
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
TIF Improvements	3,650,010	4,517,887	8,221,581	3,181,750		3,181,750	6,419,657	(3,237,907)
TOTAL CAPITAL PROJECTS FUNDS EXPENDITURES	\$ 6,605,494	\$ 11,569,133	\$ 11,579,714	\$ 11,011,750	\$ 6,383,019	\$ 17,394,769	\$ 13,338,958	\$ 4,055,811
INTERNAL SERVICE FUND								
Health Insurance Fund	\$ 10,598,575	\$ 12,301,137	\$ 13,383,555	15,183,000		15,183,000	\$12,754,404	2,428,596
Insurance Pool Expenditures	136,969	115,616	92,089	66,406		66,406	66,406	0
TOTAL INTERNAL SERVICE FUND EXPENDITURES	\$ 10,735,544	\$ 12,416,753	\$ 13,475,645	\$ 15,249,406	\$ -	\$ 15,249,406	\$ 12,820,810	\$ 2,428,596
TOTAL ALL CITY EXPENDITURES & TRANSFERS	\$ 104,385,404	\$ 106,626,846	\$ 121,657,922	\$ 107,805,153	\$ 11,648,333	\$ 119,453,486	\$ 107,587,889	\$ 12,135,163

City of West Allis
 Balance Sheet
 31-Dec-05

100 General Fund	
Assets	<u>116,050,324</u>
Liabilities	97,577,010
Equity	<u>18,473,315</u>
	116,050,324
Income Over Expenses	<u>0</u>
Total Liabilities and Equity	<u>116,050,324</u>
205 Centennial Celebration	
Assets	<u>50,182</u>
Liabilities	0
Equity	<u>50,182</u>
	50,182
Income Over Expenses	<u>0</u>
Total Liabilities and Equity	<u>50,182</u>
206 General Senior Center Trust	
Assets	<u>86,595</u>
Liabilities	86,595
Equity	<u>0</u>
	86,595
Income Over Expenses	<u>0</u>
Total Liabilities and Equity	<u>86,595</u>
207 Senior Center Programs Fund	
Assets	<u>28,202</u>
Liabilities	27,832
Equity	<u>370</u>
	28,202
Income Over Expenses	<u>0</u>
Total Liabilities and Equity	<u>28,202</u>
208 Library Book Fund	
Assets	<u>8,724</u>
Liabilities	8,724
Equity	<u>0</u>
	8,724
Income Over Expenses	<u>0</u>
Total Liabilities and Equity	<u>8,724</u>
209 Library Garden Fund	
Assets	<u>1,018</u>
Liabilities	1,018
Equity	<u>0</u>
	1,018
Income Over Expenses	<u>0</u>
Total Liabilities and Equity	<u>1,018</u>

210 Library Drake-Breskvar Var	
Assets	<u>23,267</u>
Liabilities	23,267
Equity	<u>0</u>
	23,267
Income Over Expenses	<u>0</u>
Total Liabilities and Equity	<u>23,267</u>
211 Library Elaine Strike Memnorial Fund	
Assets	<u>10,344</u>
Liabilities	10,344
Equity	<u>0</u>
	10,344
Income Over Expenses	<u>0</u>
Total Liabilities and Equity	<u>10,344</u>
212 Police Department Crime Prevention Fund	
Assets	<u>8,625</u>
Liabilities	8,613
Equity	<u>12</u>
	8,625
Income Over Expenses	<u>0</u>
Total Liabilities and Equity	<u>8,625</u>
213 Police Department 2nd Chance Program Fund	
Assets	<u>8,994</u>
Liabilities	9,508
Equity	<u>(514)</u>
	8,994
Income Over Expenses	<u>0</u>
Total Liabilities and Equity	<u>8,994</u>
214 Police Department Evidence Fund	
Assets	<u>101,134</u>
Liabilities	150,633
Equity	<u>(49,499)</u>
	101,134
Income Over Expenses	<u>0</u>
Total Liabilities and Equity	<u>101,134</u>
215 Police Department Butorac Memorial Fund	
Assets	<u>1,300</u>
Liabilities	1,435
Equity	<u>(135)</u>
	1,300
Income Over Expenses	<u>0</u>
Total Liabilities and Equity	<u>1,300</u>
216 Police Department Crime Prevention Programs	
Assets	<u>4,156</u>
Liabilities	4,156
Equity	<u>0</u>
	4,156
Income Over Expenses	<u>0</u>
Total Liabilities and Equity	<u>4,156</u>

217 Fire Department Training Fund	
Assets	<u>19,879</u>
Liabilities	19,879
Equity	<u>0</u>
	19,879
Income Over Expenses	<u>0</u>
Total Liabilities and Equity	<u>19,879</u>
218 Fire Department Paramedic Equipment Fund	
Assets	<u>31,610</u>
Liabilities	31,610
Equity	<u>0</u>
	31,610
Income Over Expenses	<u>0</u>
Total Liabilities and Equity	<u>31,610</u>
219 Borchert Estate	
Assets	<u>100,300</u>
Liabilities	100,300
Equity	<u>0</u>
	100,300
Income Over Expenses	<u>0</u>
Total Liabilities and Equity	<u>100,300</u>
220 Community Development Block Grant	
Assets	<u>2,931,282</u>
Liabilities	2,931,294
Equity	<u>(12)</u>
	2,931,282
Income Over Expenses	<u>0</u>
Total Liabilities and Equity	<u>2,931,282</u>
222 Voucher/Sec 8 Rent Assistance	
Assets	<u>638,178</u>
Liabilities	339,719
Equity	<u>298,459</u>
	638,178
Income Over Expenses	<u>0</u>
Total Liabilities and Equity	<u>638,178</u>
223 Voucher -HAP	
Assets	<u>105,736</u>
Liabilities	11,377
Equity	<u>94,389</u>
	105,766
Income Over Expenses	<u>0</u>
Total Liabilities and Equity	<u>105,766</u>
224 Home Program Fund	
Assets	<u>2,897,068</u>
Liabilities	2,257,560
Equity	<u>639,508</u>
	2,897,068
Income Over Expenses	<u>0</u>
Total Liabilities and Equity	<u>2,897,068</u>

225 Rental Energy Program Fund	
Assets	<u>427,734</u>
Liabilities	8,685
Equity	<u>419,049</u>
	427,734
Income Over Expenses	<u>0</u>
Total Liabilities and Equity	<u>427,734</u>
240 Health Grants	
Assets	<u>176,871</u>
Liabilities	177,490
Equity	<u>(619)</u>
	176,871
Income Over Expenses	<u>0</u>
Total Liabilities and Equity	<u>176,871</u>
250 Police Grants	
Assets	<u>52,576</u>
Liabilities	52,577
Equity	<u>(1)</u>
	52,576
Income Over Expenses	<u>0</u>
Total Liabilities and Equity	<u>52,576</u>
255 HIDTA	
Assets	<u>66,278</u>
Liabilities	67,881
Equity	<u>(1,603)</u>
	66,278
Income Over Expenses	<u>0</u>
Total Liabilities and Equity	<u>66,278</u>
260 Cable Communications	
Assets	<u>731,259</u>
Liabilities	59,615
Equity	<u>671,644</u>
	731,259
Income Over Expenses	<u>0</u>
Total Liabilities and Equity	<u>731,259</u>
265 Fire Grants	
Assets	<u>47,917</u>
Liabilities	0
Equity	<u>47,917</u>
	47,917
Income Over Expenses	<u>0</u>
Total Liabilities and Equity	<u>47,917</u>
266 Tunnel Rescue Program	
Assets	<u>0</u>
Liabilities	0
Equity	<u>0</u>
	0
Income Over Expenses	<u>0</u>
Total Liabilities and Equity	<u>0</u>

270 DCERP- Dry Cleaner Env Response	
Assets	<u>14,180</u>
Liabilities	14,180
Equity	<u>0</u>
	14,180
Income Over Expenses	<u>0</u>
Total Liabilities and Equity	<u>14,180</u>
271 USEPA Brownfield Grant	
Assets	<u>0</u>
Liabilities	0
Equity	<u>0</u>
	0
Income Over Expenses	<u>0</u>
Total Liabilities and Equity	<u>0</u>
272 Storm Sewer Grant	
Assets	<u>0</u>
Liabilities	0
Equity	<u>0</u>
	0
Income Over Expenses	<u>0</u>
Total Liabilities and Equity	<u>0</u>
273 FEMA Hazard Mitigation	
Assets	<u>0</u>
Liabilities	0
Equity	<u>0</u>
	0
Income Over Expenses	<u>0</u>
Total Liabilities and Equity	<u>0</u>
274 Milwaukee County Brownfields	
Assets	<u>0</u>
Liabilities	0
Equity	<u>0</u>
	0
Income Over Expenses	<u>0</u>
Total Liabilities and Equity	<u>0</u>
275 DNR SAG 5939 W Beloit	
Assets	<u>0</u>
Liabilities	0
Equity	<u>0</u>
	0
Income Over Expenses	<u>0</u>
Total Liabilities and Equity	<u>0</u>
276 WI Comm Dept Brownfield-Whtn	
Assets	<u>25,830</u>
Liabilities	25,830
Equity	<u>0</u>
	25,830
Income Over Expenses	<u>0</u>
Total Liabilities and Equity	<u>25,830</u>

277 DNR 700 Series Brownfield	
Assets	<u>0</u>
Liabilities	0
Equity	<u>0</u>
	0
Income Over Expenses	<u>0</u>
Total Liabilities and Equity	<u>0</u>
278 DNR 100 Series Brownfield	
Assets	<u>0</u>
Liabilities	0
Equity	<u>0</u>
	0
Income Over Expenses	<u>0</u>
Total Liabilities and Equity	<u>0</u>
279 CMAQ Grant	
Assets	<u>0</u>
Liabilities	0
Equity	<u>0</u>
	0
Income Over Expenses	<u>0</u>
Total Liabilities and Equity	<u>0</u>
280 DNR Recycling Efficiency	
Assets	<u>39,842</u>
Liabilities	39,842
Equity	<u>0</u>
	39,842
Income Over Expenses	<u>0</u>
Total Liabilities and Equity	<u>39,842</u>
281 DNR SAG - Novak Site	
Assets	<u>0</u>
Liabilities	0
Equity	<u>0</u>
	0
Income Over Expenses	<u>0</u>
Total Liabilities and Equity	<u>0</u>
282 DNR SAG - Six Points	
Assets	<u>0</u>
Liabilities	0
Equity	<u>0</u>
	0
Income Over Expenses	<u>0</u>
Total Liabilities and Equity	<u>0</u>
283 DNR SAG	
Assets	<u>0</u>
Liabilities	0
Equity	<u>0</u>
	0
Income Over Expenses	<u>0</u>
Total Liabilities and Equity	<u>0</u>

284 DNR SAG - GRN005 113 & Lincoln

Assets	<u>8,328</u>
Liabilities	8,328
Equity	<u>0</u>
	8,328
Income Over Expenses	<u>0</u>
Total Liabilities and Equity	<u>8,328</u>

285 DNR SAG

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

286 WI Comm Dept Brownfield-6 Points

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

301 TIF #1 Allis Chalmers

Assets	<u>(69,216)</u>
Liabilities	0
Equity	<u>(69,216)</u>
	(69,216)
Income Over Expenses	<u>0</u>
Total Liabilities and Equity	<u>(69,216)</u>

302 TIF #2 Veterans Park

Assets	<u>(661,870)</u>
Liabilities	0
Equity	<u>(661,870)</u>
	(661,870)
Income Over Expenses	<u>0</u>
Total Liabilities and Equity	<u>(661,870)</u>

303 TIF #3 Quad Graphics

Assets	<u>1,346,392</u>
Liabilities	0
Equity	<u>1,346,392</u>
	1,346,392
Income Over Expenses	<u>0</u>
Total Liabilities and Equity	<u>1,346,392</u>

304 TIF #4 Greenfield Avenue

Assets	<u>156,356</u>
Liabilities	0
Equity	<u>156,356</u>
	156,356
Income Over Expenses	<u>0</u>
Total Liabilities and Equity	<u>156,356</u>

305 TIF #5 Six Points	
Assets	<u>2,469,342</u>
Liabilities	923,289
Equity	<u>1,546,053</u>
	<u>2,469,342</u>
Income Over Expenses	<u>0</u>
Total Liabilities and Equity	<u>2,469,342</u>
306 TIF #6 Lime PIT	
Assets	<u>(934,715)</u>
Liabilities	3,415
Equity	<u>(938,130)</u>
	<u>(934,715)</u>
Income Over Expenses	<u>0</u>
Total Liabilities and Equity	<u>(934,715)</u>
307 TIF #7 Whitnal Summit Place	
Assets	<u>(662,135)</u>
Liabilities	18,993
Equity	<u>(681,128)</u>
	<u>(662,135)</u>
Income Over Expenses	<u>0</u>
Total Liabilities and Equity	<u>(662,135)</u>
308 TIF#8 Wehr Steel Site	
Assets	<u>(1,048)</u>
Liabilities	0
Equity	<u>(1,048)</u>
	<u>(1,048)</u>
Income Over Expenses	<u>0</u>
Total Liabilities and Equity	<u>(1,048)</u>
350 Capital Projects Fund	
Assets	<u>3,438,305</u>
Liabilities	1,022,953
Equity	<u>2,415,352</u>
	<u>3,438,305</u>
Income Over Expenses	<u>0</u>
Total Liabilities and Equity	<u>3,438,305</u>
401 Debt Service Fund	
Assets	<u>1,193,096</u>
Liabilities	0
Equity	<u>1,193,096</u>
	<u>1,193,096</u>
Income Over Expenses	<u>0</u>
Total Liabilities and Equity	<u>1,193,096</u>
501 Water Utility	
Assets	<u>21,757,048</u>
Liabilities	5,530,148
Equity	<u>16,226,901</u>
	<u>21,757,048</u>
Income Over Expenses	<u>0</u>
Total Liabilities and Equity	<u>21,757,048</u>

510 Sanitary Sewer	
Assets	<u>15,899,090</u>
Liabilities	7,859,442
Equity	<u>8,039,648</u>
	15,899,090
Income Over Expenses	<u>0</u>
Total Liabilities and Equity	<u>15,899,090</u>

520 Parking Utility	
Assets	<u>1,190,024</u>
Liabilities	368
Equity	<u>1,189,656</u>
	1,190,024
Income Over Expenses	<u>0</u>
Total Liabilities and Equity	<u>1,190,024</u>

530 Beloit Road Housing	
Assets	<u>882,269</u>
Liabilities	8,615
Equity	<u>873,655</u>
	882,269
Income Over Expenses	<u>0</u>
Total Liabilities and Equity	<u>882,269</u>

540 Storm Water Fund	
Assets	<u>24,632,875</u>
Liabilities	52,667
Equity	<u>24,580,208</u>
	24,632,875
Income Over Expenses	<u>0</u>
Total Liabilities and Equity	<u>24,632,875</u>

550 Solid Waste Fund	
Assets	<u>0</u>
Liabilities	0
Equity	<u>0</u>
	0
Income Over Expenses	<u>0</u>
Total Liabilities and Equity	<u>0</u>

601 CVMIC	
Assets	<u>3,259,261</u>
Liabilities	702,841
Equity	<u>2,556,419</u>
	3,259,261
Income Over Expenses	<u>0</u>
Total Liabilities and Equity	<u>3,259,261</u>

602 Health Insurance Fund	
Assets	<u>5,796,488</u>
Liabilities	662,402
Equity	<u>5,134,086</u>
	5,796,488
Income Over Expenses	<u>0</u>
Total Liabilities and Equity	<u>5,796,488</u>

701 Quad Indemnification Fund	
Assets	<u>0</u>
Liabilities	0
Equity	<u>0</u>
	0
Income Over Expenses	<u>0</u>
Total Liabilities and Equity	<u>0</u>
800 General Fixed Assets	
Assets	<u>332,786,630</u>
Liabilities	0
Equity	<u>332,786,630</u>
	332,786,630
Income Over Expenses	<u>0</u>
Total Liabilities and Equity	<u>332,786,630</u>
801 Pooled Cash Fund	
Assets	<u>84,443,273</u>
Liabilities	84,443,273
Equity	<u>0</u>
	84,443,273
Income Over Expenses	<u>0</u>
Total Liabilities and Equity	<u>84,443,273</u>
802 Quad Indemnification Fund	
Assets	<u>625,376</u>
Liabilities	625,376
Equity	<u>0</u>
	625,376
Income Over Expenses	<u>0</u>
Total Liabilities and Equity	<u>625,376</u>
900 General Long Term Obligations	
Assets	<u>112,572,244</u>
Liabilities	112,572,244
Equity	<u>0</u>
	112,572,244
Income Over Expenses	<u>0</u>
Total Liabilities and Equity	<u>112,572,244</u>
995 Business Improvement District	
Assets	<u>65,223</u>
Liabilities	2,594
Equity	<u>62,629</u>
	65,223
Income Over Expenses	<u>0</u>
Total Liabilities and Equity	<u>65,223</u>

City of West Allis, Wisconsin

Unaudited Financial Statements

Period Ended January 31, 2006

City of West Allis
Revenue Report
Period Ended January 31, 2006
Fiscal Month 1
Comparison of Prior Years Revenues with 2006 Adopted Revenues

	2003 Actual Revenues	2004 Actual Revenues	2005 Actual Revenues	2006 Adopted Revenues	2006 Current Period Revenue Actual	2006 Budget Over(Under)
Taxes						
Real Estate & Personal Property	\$ 25,177,492	\$ 25,448,410	\$ 26,631,466	\$ 27,342,001	\$ 8,034,992	0
Mobile Home/Trailer	124,043	113,283	106,836	113,000	4,892	(4,525)
Hotel/Motel	33,344	33,001	32,185	32,000	2,224	(443)
State Sales Tax	186	(1,008)	(1,666)	-	3,835	3,835
Tax Equivalent-Beloit Rd Housing	117,637	123,528	117,809	221,000	-	(18,417)
Tax Equivalent-Water Utility	613,556	613,556	613,556	103,000	-	(8,583)
Tax Equivalent-Medical Office Bldg	341,227	276,860	541,341	130,000	-	(10,833)
Tax Equivalent-Parking Structures	-	108,949	-	48,000	-	(4,000)
Tax Equivalent-Women's Pavillion	-	128,237	-	-	-	0
Tax Equivalent-Hospital Lab Equipment	-	48,584	-	-	-	0
Other Tax Equivalent (Holie, Beths.)	36,140	61,897	63,087	56,400	-	(4,700)
Tax Delinquencies & Penalties	256,625	240,745	186,862	190,000	24,660	8,826
Total Taxes	\$26,700,250	\$27,196,042	\$28,291,476	\$28,235,401	\$8,070,601	(\$38,841)
Intergovernmental Grants & Aids						
State Shared Revenues	\$ 9,518,429	\$ 8,519,543	\$ 8,532,789	\$ 8,523,508	\$ -	-----
Expenditure Restraint Program	1,751,835	1,811,626	1,788,771	1,876,354	-	-----
Fire Insurance Premiums Tax Rebates	115,153	125,518	125,614	115,000	-	(9,583)
Police Training	29,700	-	-	-	-	0
Exempt Computer Equipment	213,623	184,269	169,472	150,000	-	-----
Municipal Services Payment	337,368	289,909	366,846	215,000	-	-----
State Fair Municipal Payment	-	-	-	90,000	-	-
State Fair Service Contract	30,000	30,000	30,000	30,000	10,000	7,500
Transportation/Highway Aids	2,191,504	2,084,706	2,029,692	2,055,000	528,129	-----
Milwaukee County Library	379,762	362,668	372,383	242,000	103,998	-----
Recycling and Other Grants	688,217	338,614	308,140	-	-	-----
Total Grants & Aids	\$15,255,592	\$13,746,853	\$13,723,707	\$13,296,862	\$642,127	(\$2,083)
Licenses, Permits, Fees						
Malt Beverage & Liquor	\$ 122,163	\$ 94,775	\$ 91,728	\$ 93,100	\$ 640	(7,118)
All Other Licenses	121,234	148,399	160,901	133,470	2,815	(8,308)
Bldg., Plumbg, & Electrical Permits	537,978	736,170	856,152	600,000	58,668	8,668
Planning & Development Fees	-	-	107,098	50,000	7,270	3,103
Overnight Parking Permits	355,190	366,240	385,267	360,000	64,451	34,451

City of West Allis
Revenue Report
 Period Ended January 31, 2006
 Fiscal Month 1
 Comparison of Prior Years Revenues with 2006 Adopted Revenues

	2003 Actual Revenues	2004 Actual Revenues	2005 Actual Revenues	2006 Adopted Revenues	2006 Current Period Revenue Actual	2006 Budget Over(Under)
Fire Inspection Fee	89,592	127,396	92,703	89,000	40,148	32,731
All Other Permits	34,222	59,997	79,759	31,750	15,418	12,772
Total Licenses, Permits, Fees	\$1,260,379	\$1,532,978	\$1,773,608	\$1,357,320	\$189,409	\$76,299
Penalties and Forfeitures						
Court Fines & Costs	\$ 684,141	\$ 804,324	\$ 831,853	\$ 850,000	\$ 43,208	(27,626)
Parking Violations	878,114	958,490	1,090,810	1,025,000	89,240	3,823
Total Penalties and Forfeitures	\$1,562,255	\$1,762,814	\$1,922,663	\$1,875,000	\$132,448	(\$23,802)
Charges for Services						
General Government	\$ 50,461	\$ 27,666	\$ 8,174	\$ 25,000	\$ 592	(1,491)
MMSD Tunnel Rescue Admin Fee	-	267,564	93,942	100,000	-	-
Ambulance Fee	625,581	753,919	842,822	560,000	44,679	(1,987)
Fire Dept. - Inter-Facility Transports	-	-	-	200,000	-	-
Police	56,402	54,633	40,384	50,000	2,831	(1,336)
Fire	40,441	40,775	42,983	20,000	3,299	1,632
Milwaukee County Paramedic Aid	662,246	457,030	521,591	550,000	-	(45,833)
Health	151,249	234,254	166,623	158,700	3,654	(9,571)
Village of West Milw.-Health Servs. Agrmnt.	47,536	45,838	56,134	49,000	3,946	(137)
Senior Center	8,012	7,781	6,900	8,000	390	(277)
Public Works Services	121,996	118,561	120,494	114,550	2,211	(7,335)
Public Works Equipment Earnings	257,846	248,926	277,952	351,351	-	(29,279)
HIDTA Admin Fees	53,000	57,000	60,000	70,000	-	(5,833)
City Engineer	11,525	8,350	72,304	7,000	2,871	2,288
Finance	3,759	3,795	4,006	3,600	-	(300)
Information Services	58,822	29,408	37,512	30,000	94	(2,406)
Assessor	-	104	0	150	-	-
Assessor	81,024	72,221	71,274	80,000	-	(6,667)
Print Shop	50,240	196,170	155,413	50,000	-	(4,167)
City Attorney	70,751	79,255	227,895	78,000	-	(6,500)
CAO	100,465	97,612	96,379	90,000	1,119	(6,381)
Library	2,647	3,533	5,237	4,000	60	(273)
City Treasurer	-	-	-	-	-	-
Total Charges For Services	\$2,454,002	\$ 2,804,394	\$2,908,018	2,599,351	\$65,746	(\$125,654)

City of West Allis
Revenue Report
Period Ended January 31, 2006
Fiscal Month 1
Comparison of Prior Years Revenues with 2006 Adopted Revenues

	2003 Actual Revenues	2004 Actual Revenues	2005 Actual Revenues	2006 Adopted Revenues	2006 Current Period Revenue Actual	2006 Budget Over(Under)
Miscellaneous Revenue						
Interest on Investment	\$ 841,976	\$ 735,555	\$ 1,468,346	\$ 850,000	\$ 161,685	90,852
Interest on Special Assessments	67,186	32,696	14,761	75,000	4,503	(1,747)
Rental of City Property	118,588	104,124	78,726	100,000	-	(8,333)
Green Market Rentals	64,932	96,615	90,566	75,000	2,250	(4,000)
Sale of Lands/Buildings	-	-	125,595	-	25,043	25,043
Other Sales	136,210	91,794	1,394	59,300	-	(4,942)
Cable Support Payments	-	150,000	150,000	175,000	-	-
Administration Support - Storm Water	-	250,000	250,000	250,000	-	-
Annual Hospital Payment	200,000	100,000	200,000	300,000	-	(25,000)
Annual Hospital Supplemental Payment	-	100,000	-	-	-	0
Total Miscellaneous Revenue	\$1,428,892	\$1,660,784	\$2,379,387	1,884,300	\$193,480	\$71,872
Reserve Funds Applied						
Equity Transfers	\$ 279,334	\$ -	\$ -	\$ 730,556	\$ -	(60,880)
General Fund Applied	275,000	76	-	400,000	-	0
Total Reserve Funds Applied	\$554,334	\$76	\$0	1,130,556	\$0	(60,880)
		(2,297,287)				
Total General Fund Revenue	\$49,215,704	\$46,406,652	\$50,998,858	\$50,378,790	\$9,293,811	(\$103,290)
All Other Funds						
Debt Service Revenues						
Real Estate & Personal Property	\$ 4,809,671	\$ 5,085,037	\$6,491,664	\$ 4,040,000	\$ 40,164	(3,999,836)
Hospital & TIF Financing Sources	7,901,069	19,745,778	3,301,166	6,417,177	-	(534,765)
Total Debt Service	\$12,710,740	\$24,830,815	\$9,792,830	\$10,457,177	\$40,164	(\$4,534,600)
Special Revenue Funds						
Office of Cable Communications Revenues	\$ 493,298	\$ 529,988	\$ 523,700	\$ 519,000	\$ 20	-\$43,230
Community Development/Home/Rent Rehab	3,046,514	2,970,789	2,855,926	1,782,046	3,255	(145,249)
Housing Assistance Programs	2,916,370	2,348,057	2,430,865	3,409,771	198,928	(85,220)
Federal & State Health Grants	338,081	284,370	297,440	252,000	1,494	(19,506)

City of West Allis
Revenue Report
Period Ended January 31, 2006
Fiscal Month 1
Comparison of Prior Years Revenues with 2006 Adopted Revenues

	2003 Actual Revenues	2004 Actual Revenues	2005 Actual Revenues	2006 Adopted Revenues	2006 Current Period Revenue Actual	2006 Budget Over(Under)
Police & Fire Grants	1,853,832	2,360,717	2,692,574	1,770,206	(647,894)	(795,411)
Miscellaneous Grants	524,414	2,416,018	731,222	-	(105,608)	(105,608)
Storm Water Program	-	-	0	-	-	0
Revenue From Billings/Assessmts/Sales	4,517,561	2,699,006	2,750,558	2,766,000	389	(230,111)
Recycling Proceeds	-	-	-	-	-	-
WA Business Improvement District	57,231	55,836	0	72,125	-	(6,010)
Quad Indemnification Fund	(6,014)	-	0	-	-	0
Total Special Revenue Funds	\$13,741,287	\$13,664,781	\$12,282,284	10,571,148	(\$549,416)	(\$1,430,345)
Enterprise Funds						
Sanitary Sewer Utility	\$ 4,449,142	\$ 3,917,294	\$ 4,349,455	\$ 4,266,000	\$ 14	(355,486)
Parking System (Meters/Property Sales)	27,439	22,000	16,466	20,300	2,255	564
Parking System (Property Taxes)	12,000	10,000	10,000	10,000	-	-
Beloit Rd Public Housing (Rent)	479,581	358,941	358,837	352,000	32,876	3,543
Solid Waste Fund	-	-	0	901,946	-	-
Water Utility	6,072,040	5,391,316	5,795,901	5,581,051	30	(465,058)
Total Enterprise Funds	\$11,040,202	\$9,699,551	\$10,530,659	11,131,297	\$35,175	(\$816,437)
Capital Projects Fund						
Capital Projects	\$ 4,493,221	\$ 2,609,104	4,330,412	\$ 5,616,000	\$ 106,121	(361,879)
TIF Projects	341,469	9,952,963	9,806,596	4,875,000	1,896	(404,355)
Total Capital Projects Fund	\$ 4,834,690	\$ 12,562,067	\$ 14,137,008	10,491,000	\$108,017	(\$766,233)
Internal Service Fund						
Health Insurance Fund	\$ 12,973,626	\$ 14,478,748	14,300,036	\$ 15,533,559	\$ 1,013,766	(1,186,447)
Insurance Pool Revenues	369,076	368,169	368,006	367,247	(14,961)	(30,604)
Total Internal Service Revenues	\$13,342,702	\$14,846,917	\$14,668,042	\$15,900,806	\$998,805	(\$1,217,050)
TOTAL ALL CITY REVENUE	\$104,885,326	\$122,010,784	\$112,409,682	\$108,930,218	\$9,926,556	(\$7,681,510)

City of West Allis
Expenditure Report
Period Ended January 31, 2006
Fiscal Month: 1
Comparison of Prior Years Expense With 2006 Adopted Expenditures

DEPARTMENT OR ACTIVITY	2003 Actual	2004 Actual	2005 Actual	2006 Adopted Expenditures	2006 Carryovers & Transfers	Adjusted Budget	2006 Current Period Expenditures	(Over)Under Budget
POLICY MAKING								
Common Council	\$ 101,359	\$ 140,719	\$ 263,499	\$ 98,990	\$ -	\$ 98,990	\$ 30,826	\$ (22,577)
Mayor	71,901	81,193	102,505	72,730	630	73,360	4,584	1,529
	\$ 173,260	\$ 221,912	\$ 366,004	\$ 171,720	\$ 630	\$ 172,350	\$ 35,410	\$ (21,048)
LEGAL, JUDICIAL, ADMIN								
City Attorney	\$ 403,302	\$ 449,970	\$ 585,215	401,850	\$ -	401,850	\$ 25,885	7,602
Municipal Court	227,344	254,477	319,492	234,955	-	234,955	8,640	10,940
City Assessor	296,212	339,341	388,070	318,256	14,650	332,906	17,812	9,930
City Clerk/Treasurer	364,106	449,476	462,175	383,667	12,500	396,167	15,801	17,213
	\$ 1,290,965	\$ 1,493,264	\$ 1,754,952	\$ 1,338,728	\$ 27,150	\$ 1,365,878	\$ 68,138	\$ 45,685
ADMINISTRATION & FINANCE								
City Administrative Office	\$ 138,832	\$ 161,436	\$ 201,965	146,992	\$ -	146,992	\$ 8,626	3,624
Information Services	606,700	806,145	795,943	651,096	67,257	718,353	145,541	(85,678)
Purchasing/Central Services	564,765	612,669	534,956	601,004	4,095	605,099	54,441	(4,016)
Personnel	256,858	289,701	368,389	270,307	19,685	289,992	14,590	9,576
Finance	282,251	348,892	461,366	307,520	2,000	309,520	18,130	7,663
	\$ 1,849,406	\$ 2,218,843	\$ 2,362,619	\$ 1,976,919	\$ 93,037	\$ 2,069,956	\$ 241,328	\$ (68,832)
HEALTH, SAFETY, CULTURE								
Police & Fire Commission	\$ 9,804	\$ 18,849	\$ 17,628	13,150	\$ -	13,150	\$ 225	871
Police Department	9,612,529	11,360,924	14,597,343	9,813,758	58,961	9,872,719	657,738	164,989
Fire Department	8,250,378	9,090,471	11,196,059	7,739,126	40,886	7,780,012	427,121	221,214
Planning	111,233	134,317	175,403	131,740	-	131,740	7,400	3,578
Bldg Inspection & Zoning	692,045	774,892	982,776	687,916	22,000	709,916	41,585	17,574
Health Department	1,277,259	1,584,824	1,935,479	1,339,126	2,889	1,342,015	80,891	30,944
Senior Center	150,661	147,450	145,363	138,852	1,526	140,378	6,655	5,043
Public Library	1,660,846	1,715,722	2,115,238	1,681,839	64,629	1,746,468	94,840	50,699
	\$ 21,764,755	\$ 24,827,451	\$ 31,165,288	\$ 21,545,507	\$ 190,891	\$ 21,736,398	\$ 1,316,455	\$ 494,912
PUBLIC WORKS, ENGINEERING								
Public Works	\$ 7,682,426	\$ 8,520,727	\$ 10,771,424	7,829,230	\$ 203,523	8,032,753	\$ 438,481	230,915
Recycling Program	466,995	-	-	-	-	-	-	-
Engineering	803,328	910,364	1,200,076	901,270	24,750	926,020	49,873	27,295
	\$ 8,952,749	\$ 9,431,091	\$ 11,971,500	\$ 8,730,500	\$ 228,273	\$ 8,958,773	\$ 488,354	\$ 258,210

City of West Allis
Expenditure Report
Period Ended January 31, 2006
Fiscal Month: 1
Comparison of Prior Years Expense With 2006 Adopted Expenditures

DEPARTMENT OR ACTIVITY	2003 Actual	2004 Actual	2005 Actual	2006 Adopted Expenditures	2006 Carryovers & Transfers	Adjusted Budget	2006 Current Period Expenditures	(Over)Under Budget
GENERAL EXPENSE								
Public Acqs, Bldgs, & Prot	\$ 77,127	\$ -	\$ -	-	\$ -	-	\$ -	-
Taxes, Refunds & Adjustments	32,273	-	-	-	-	-	-	-
Promos, Celebrations, Awards	103,873	57,566	54,372	65,825	5,899	71,724	4,582	1,395
General	380,516	723,367	1,173,067	1,179,330	33,054	1,212,384	239,389	(138,357)
Fringe Benefits	13,287,250	11,122,092	370,532	15,370,261	7,000	15,377,261	54,932	1,226,506
Debt Issuance Costs	20,548	-	-	-	-	-	-	-
Contingency	(125,000)	-	-	-	-	-	-	-
	13,776,586	11,903,025	1,597,971	16,615,416	45,953	16,661,369	298,903	1,089,544
TOTAL GENERAL FUND EXPENDITURES	47,807,720	50,095,586	49,218,333	50,378,790	585,934	50,964,724	2,448,588	1,798,472
TRANSFERS TO OTHER FUNDS	1,353,333		284,571					
TOTAL EXPENDITURES & TRANSFERS	\$ 49,161,052	\$ 50,095,586	\$ 49,502,904	\$ 50,378,790	\$ 585,934	\$ 50,964,724	\$ 2,448,588	\$ 1,798,472
*** ALL OTHER FUNDS ***								
DEBT								
General Debt Service Expenditures	\$ 4,756,565	\$ 18,703,692	\$ 4,252,389	4,120,730		4,120,730	\$ 1,058,094	
Hospital & TIF Debt Service Expenditures	7,985,042	5,126,028	5,405,658	5,953,768		5,953,768	-	
TOTAL DEBT SERVICE FUND EXPENDITURES	\$ 12,741,607	\$ 23,829,720	\$ 9,658,047	\$ 10,074,498	\$ -	\$ 10,074,498	\$ 1,058,094	\$ -
SPECIAL REVENUE FUNDS EXPENDITURES								
Office of Cable Communications	\$ 495,928	\$ 481,376	\$ 647,927	520,442		520,442	\$ 74,832	(31,461)
Community Development Programs	2,979,022	2,942,714	2,251,561	1,781,546	781,984	2,563,530	406,864	(193,236)
Housing Assistance Programs	2,727,710	2,317,786	3,018,207	3,409,771	(25,537)	3,384,234	701,095	(419,075)
Federal & State Health Grants	338,081	284,370	297,440	252,000	78,077	330,077	55,987	(28,481)
Police & Fire Grants	1,868,832	2,317,157	2,680,829	1,767,206		1,767,206	537,094	(389,827)
Miscellaneous Grants	524,414	2,458,781	688,042	-	127,178	127,178	35,550	(24,952)
Storm Water Program	1,750,734	1,619,680	2,051,425	4,231,840	1,500,000	5,731,840	154,637	323,016
WA Business Improvement District (BID)	43,195	12,023	1,400	73,725		73,725	-	6,144
TOTAL SPECIAL REVENUE FUND EXPENDITURES	\$ 10,727,915	\$ 12,433,887	\$ 11,636,831	\$ 12,036,530	\$ 2,461,702	\$ 14,498,232	\$ 1,966,059	\$ (757,873)
ENTERPRISE FUNDS EXPENDITURES								
Sanitary Sewer Utility	\$ 3,893,184	\$ 4,465,370	\$ 4,348,539	3,978,327	1,200,000	5,178,327	\$ 355,211	76,316
Parking System	25,778	28,190	42,954	30,574		30,574	6,120	(3,572)
Beloit Rd Public Housing	329,485	327,735	457,376	395,822		395,822	56,177	(23,192)
Solid Waste Fund	-	-	-	901,946				
Water Utility	5,761,940	5,422,075	5,781,469	6,278,095	750,000	7,028,095	977,657	(391,982)
TOTAL ENTERPRISE FUNDS EXPENDITURES	\$ 10,010,386	\$ 10,243,370	\$ 10,630,339	\$ 11,584,764	\$ 1,950,000	\$ 12,632,818	\$ 1,395,164	\$ (342,429)
CAPITAL PROJECTS FUND EXPENDITURES								

City of West Allis
Expenditure Report
Period Ended January 31, 2006
Fiscal Month: 1
Comparison of Prior Years Expense With 2006 Adopted Expenditures

DEPARTMENT OR ACTIVITY	2003 Actual	2004 Actual	2005 Actual	2006 Adopted Expenditures	2006 Carryovers & Transfers	Adjusted Budget	2006 Current Period Expenditures	(Over)Under Budget
Capital Improvements	\$ 7,051,246	\$ 3,358,133	\$ 6,919,301	6,003,000	690,430	6,693,430	\$ 178,393	379,393
TIF Improvements	4,517,887	8,221,581	6,419,657	5,870,498		5,870,498	409,861	79,347
TOTAL CAPITAL PROJECTS FUNDS EXPENDITURES	\$ 11,569,133	\$ 11,579,714	\$ 13,338,958	\$ 11,873,498	\$ 690,430	\$ 12,563,928	\$ 588,254	\$ 458,740
INTERNAL SERVICE FUND								
Health Insurance Fund	\$ 12,301,137	\$ 13,383,555	\$ 12,754,404	16,120,000		16,120,000	\$ 1,860,001	(516,668)
Insurance Pool Expenditures	115,616	92,089	66,406	38,387		38,387	21,521	(18,322)
TOTAL INTERNAL SERVICE FUND EXPENDITURES	\$ 12,416,753	\$ 13,475,645	\$ 12,820,810	\$ 16,158,387	\$	\$ 16,158,387	\$ 1,881,522	\$ (534,990)
TOTAL ALL CITY EXPENDITURES & TRANSFERS	\$ 106,626,846	\$ 121,657,922	\$ 107,587,889	\$ 112,106,467	\$ 5,688,066	\$ 116,892,587	\$ 9,337,682	\$ 621,919

City of West Allis, Wisconsin

Unaudited Financial Statements

Period Ended February 28, 2006

City of West Allis
Revenue Report
Period Ended February 28, 2006
Fiscal Month 2
Comparison of Prior Years Revenues with 2005 Adopted Revenues

	2003 Actual Revenues	2004 Actual Revenues	2005 Actual Revenues	2006 Adopted Revenues	2006 Current Period Revenue Actual	2006 Budget Over(Under)
Taxes						
Real Estate & Personal Property	\$ 25,177,492	\$ 25,448,410	\$ 26,631,466	\$ 27,342,001	\$ 8,760,343	0
Mobile Home/Trailer	124,043	113,283	106,836	113,000	11,911	(6,923)
Hotel/Motel	33,344	33,001	32,185	32,000	2,224	(3,110)
State Sales Tax	186	(1,008)	(1,666)	-	743	743
Tax Equivalent-Beloit Rd Housing	117,637	123,528	117,809	221,000	-	(36,833)
Tax Equivalent-Water Utility	613,556	613,556	613,556	103,000	-	(17,167)
Tax Equivalent-Medical Office Bldg	341,227	276,860	541,341	130,000	-	(21,667)
Tax Equivalent-Parking Structures	-	108,949	-	48,000	-	(8,000)
Tax Equivalent-Women's Pavillion	-	128,237	-	-	-	0
Tax Equivalent-Hospital Lab Equipment	-	48,584	-	56,400	-	(9,400)
Other Tax Equivalent (Holie, Beths.)	36,140	61,897	63,087	190,000	-	(31,667)
Tax Delinquencies & Penalties	256,625	240,745	186,862	-	37,913	37,913
Total Taxes	\$26,700,250	\$27,196,042	\$28,291,476	\$28,235,401	\$8,813,134	(\$96,110)
Intergovernmental Grants & Aids						
State Shared Revenues	\$ 9,518,429	\$ 8,519,543	\$ 8,532,789	\$ 8,523,508	\$ -	-----
Expenditure Restraint Program	1,751,835	1,811,626	1,788,771	1,876,354	-	-----
Fire Insurance Premiums Tax Rebates	115,153	125,518	125,614	115,000	-	(19,167)
Police Training	29,700	-	-	-	-	0
Exempt Computer Equipment	213,623	184,269	169,472	150,000	-	-----
Municipal Services Payment	337,368	289,909	366,846	215,000	16,443	-----
State Fair Municipal Payment	-	-	-	90,000	-	-----
State Fair Service Contract	30,000	30,000	30,000	30,000	10,000	5,000
Transportation/Highway Aids	2,191,504	2,084,706	2,029,692	2,055,000	528,129	-----
Milwaukee County Library	379,762	362,668	372,383	242,000	220,862	-----
Recycling and Other Grants	688,217	338,614	308,140	-	-	-----
Total Grants & Aids	\$15,255,592	\$13,746,853	\$13,723,707	\$13,296,862	\$775,434	(\$14,167)
Licenses, Permits, Fees						
Malt Beverage & Liquor	\$ 122,163	\$ 94,775	\$ 91,728	\$ 93,100	\$ 725	(14,792)
All Other Licenses	121,234	148,399	160,901	133,470	9,796	(12,449)
Bldg., Plumbg, & Electrical Permits	537,978	736,170	856,152	600,000	84,175	(15,825)
Planning & Development Fees	-	-	107,098	50,000	17,030	8,697
Overnight Parking Permits	355,190	366,240	385,267	360,000	81,305	21,305
Fire Inspection Fee	89,592	127,396	92,703	89,000	44,566	29,733
All Other Permits	34,222	59,997	79,759	31,750	24,983	19,691
Total Licenses, Permits, Fees	\$1,260,379	\$1,532,978	\$1,773,608	\$1,357,320	\$262,580	\$36,360

City of West Allis
Revenue Report
Period Ended February 28, 2006
Fiscal Month 2
Comparison of Prior Years Revenues with 2005 Adopted Revenues

	2003 Actual Revenues	2004 Actual Revenues	2005 Actual Revenues	2006 Adopted Revenues	2006 Current Period Revenue Actual	2006 Budget Over(Under)
Penalties and Forfeitures						
Court Fines & Costs	\$ 684,141	\$ 804,324	\$ 831,853	\$ 850,000	\$ 122,795	(18,871)
Parking Violations	878,114	958,490	1,090,810	1,025,000	194,385	23,552
Total Penalties and Forfeitures	\$1,562,255	\$1,762,814	\$1,922,663	\$1,875,000	\$317,180	\$4,680
Charges for Services						
General Government	\$ 50,461	\$ 27,666	\$ 8,174	\$ 25,000	\$ 5,007	841
MMSD Tunnel Rescue Admin Fee	-	267,564	93,942	100,000	-	-
Ambulance Fee	625,581	753,919	842,822	560,000	119,779	26,446
Fire Dept. - Inter-Facility Transports	-	-	-	200,000	-	-
Police	56,402	54,633	40,384	50,000	7,220	(1,113)
Fire	40,441	40,775	42,983	20,000	9,592	6,258
Milwaukee County Paramedic Aid	662,246	457,030	521,591	550,000	-	(91,667)
Health	151,249	234,254	166,623	158,700	12,057	(14,393)
Village of West Milw.-Health Servs. Agrmnt.	47,536	45,838	56,134	49,000	8,716	549
Senior Center	8,012	7,781	6,900	8,000	390	(944)
Public Works Services	121,996	118,561	120,494	114,550	7,272	(11,819)
Public Works Equipment Earnings	257,846	248,926	277,952	351,351	-	(58,559)
HIDTA Admin Fees	53,000	57,000	60,000	70,000	-	(11,667)
City Engineer	11,525	8,350	72,304	7,000	5,216	4,050
Finance	3,759	3,795	4,006	3,600	300	(300)
Information Services	58,822	29,408	37,512	30,000	201	(4,799)
Assessor	-	104	0	150	-	-
Print Shop	81,024	72,221	71,274	80,000	-	(13,333)
City Attorney	50,240	196,170	155,413	50,000	-	(8,333)
CAO	70,751	79,255	227,895	78,000	-	(13,000)
Library	100,465	97,612	96,379	90,000	9,454	(5,546)
City Treasurer	2,647	3,533	5,237	4,000	105	(562)
Total Charges For Services	\$2,454,002	\$ 2,804,394	\$2,908,018	2,599,351	\$185,310	(\$197,890)
Miscellaneous Revenue						
Interest on Investment	\$ 841,976	\$ 735,555	\$ 1,468,346	\$ 850,000	\$ 382,690	241,023
Interest on Special Assessments	67,186	32,696	14,761	75,000	5,256	(7,244)
Rental of City Property	118,588	104,124	78,726	100,000	-	(16,667)
Green Market Rentals	64,932	96,615	90,566	75,000	7,650	(4,850)
Sale of Lands/Buildings	-	-	125,595	-	29,538	29,538
Other Sales	136,210	91,794	1,394	59,300	-	(9,883)
Cable Support Payments	-	150,000	150,000	175,000	-	-

City of West Allis
Revenue Report
Period Ended February 28, 2006
Fiscal Month 2
Comparison of Prior Years Revenues with 2005 Adopted Revenues

	2003 Actual Revenues	2004 Actual Revenues	2005 Actual Revenues	2006 Adopted Revenues	2006 Current Period Revenue Actual	2006 Budget Over(Under)
Administration Support - Storm Water	-	250,000	250,000	250,000	-	
Annual Hospital Payment	200,000	100,000	200,000	300,000	-	(50,000)
Annual Hospital Supplemental Payment	-	100,000	-	-	-	0
Total Miscellaneous Revenue	\$1,428,892	\$1,660,784	\$2,379,387	1,884,300	\$425,134	\$181,918
Reserve Funds Applied						
Equity Transfers	\$ 279,334	\$ -	\$ -	\$ 730,556	\$ -	(121,759)
General Fund Applied	275,000	76	-	400,000	-	0
Total Reserve Funds Applied	\$554,334	\$76	\$0	1,130,556	\$0	(121,759)
		(2,297,287)				
Total General Fund Revenue	\$49,215,704	\$46,406,852	\$50,998,858	\$50,378,790	\$10,778,773	(\$206,968)
All Other Funds						
Debt Service Revenues						
Real Estate & Personal Property	\$ 4,809,671	\$ 5,085,037	\$6,491,664	\$ 4,040,000	\$ 79,211	(3,960,789)
Hospital & TIF Financing Sources	7,901,069	19,745,778	3,301,166	6,417,177	-	(1,069,530)
Total Debt Service	\$12,710,740	\$24,830,815	\$9,792,830	\$10,457,177	\$79,211	(\$5,030,319)
Special Revenue Funds						
Office of Cable Communications Revenues	\$ 493,298	\$ 529,988	\$ 523,700	\$ 519,000	\$ 127	-\$86,373
Community Development/Home/Rent Rehab	3,046,514	2,970,789	2,855,926	1,782,046	67,529	(229,478)
Housing Assistance Programs	2,916,370	2,348,057	2,430,865	3,409,771	398,078	(170,217)
Federal & State Health Grants	338,081	284,370	297,440	252,000	43,662	1,662
Police & Fire Grants	1,853,832	2,360,717	2,692,574	1,770,206	(569,767)	(864,802)
Miscellaneous Grants	524,414	2,416,018	731,222	-	(126,717)	(126,717)
Storm Water Program	-	-	0	-	-	0
Revenue From Billings/Assessmts/Sales	4,517,561	2,699,006	2,750,558	2,766,000	51,454	(409,546)
Recycling Proceeds	-	-	-	-	-	-
WA Business Improvement District	57,231	55,836	0	72,125	(13,234)	(25,254)
Quad Indemnification Fund	(6,014)	-	0	-	-	0
Total Special Revenue Funds	\$13,741,287	\$13,664,781	\$12,282,284	10,571,148	(\$148,868)	(\$1,910,726)
Enterprise Funds						
Sanitary Sewer Utility	\$ 4,449,142	\$ 3,917,294	\$ 4,349,455	\$ 4,266,000	\$ 7,581	(703,419)
Parking System (Meters/Property Sales)	27,439	22,000	16,466	20,300	3,488	104
Parking System (Property Taxes)	12,000	10,000	10,000	10,000	-	-
Beloit Rd Public Housing (Rent)	479,581	358,941	358,837	352,000	61,798	3,131

City of West Allis
Revenue Report
Period Ended February 28, 2006
Fiscal Month 2
Comparison of Prior Years Revenues with 2005 Adopted Revenues

	2003 Actual Revenues	2004 Actual Revenues	2005 Actual Revenues	2006 Adopted Revenues	2006 Current Period Revenue Actual	2006 Budget Over(Under)
Solid Waste Fund	-	-	0	901,946	-	0
Water Utility	6,072,040	5,391,316	5,795,901	5,581,051	15,969	(134,355)
Total Enterprise Funds	\$11,040,202	\$9,699,551	\$10,530,659	11,131,297	\$88,836	(\$834,538)
Capital Projects Fund						
Capital Projects	\$ 4,493,221	\$ 2,609,104	4,330,412	\$ 5,616,000	\$ 271,270	271,270
TIF Projects	341,469	9,952,963	9,806,596	4,875,000	12,309	(923,691)
Total Capital Projects Fund	\$ 4,834,690	\$ 12,562,067	\$ 14,137,008	10,491,000	\$283,580	(\$652,420)
Internal Service Fund						
Health Insurance Fund	\$ 12,973,626	\$ 14,478,748	14,300,036	\$ 15,533,559	\$ 1,958,976	283,580
Insurance Pool Revenues	369,076	368,169	368,006	367,247	(14,961)	(2,588,927)
Total Internal Service Revenues	\$13,342,702	\$14,846,917	\$14,668,042	\$15,900,806	\$1,944,015	(\$2,305,347)
TOTAL ALL CITY REVENUE	\$104,885,326	\$122,010,784	\$112,409,682	\$108,930,210	\$13,025,547	(\$11,223,897)

City of West Allis
Expenditure Report
Period Ended February 28, 2006
Fiscal Month: 2
Comparison of Prior Years Expense With 2005 Adopted Expenditures

DEPARTMENT OR ACTIVITY	2003 Actual	2004 Actual	2005 Actual	2006 Adopted Expenditures	2006 Carryovers & Transfers	Adjusted Budget	2006 Current Period Expenditures	(Over)Under Budget
POLICY MAKING								
Common Council	\$ 101,359	\$ 140,719	\$ 263,499	\$ 98,990	\$ -	\$ 98,990	\$ 50,197	\$ (33,699)
Mayor	71,901	81,193	102,505	72,730	630	73,360	12,844	(617)
	\$ 173,260	\$ 221,912	\$ 366,004	\$ 171,720	\$ 630	\$ 172,350	\$ 63,041	\$ (34,316)
LEGAL, JUDICIAL, ADMIN								
City Attorney	\$ 403,302	\$ 449,970	\$ 585,215	401,850	\$ -	401,850	\$ 69,195	(2,220)
Municipal Court	227,344	254,477	319,492	234,955	-	234,955	33,130	6,030
City Assessor	296,212	339,341	388,070	318,256	14,650	332,906	63,688	(8,203)
City Clerk/Treasurer	364,106	449,476	462,175	383,667	12,500	396,167	46,532	19,496
	\$ 1,290,965	\$ 1,493,264	\$ 1,754,952	\$ 1,338,728	\$ 27,150	\$ 1,365,878	\$ 212,544	\$ 15,102
ADMINISTRATION & FINANCE								
City Administrative Office	\$ 138,832	\$ 161,436	\$ 201,965	146,992	\$ -	146,992	\$ 24,022	477
Information Services	606,700	806,145	795,943	651,096	67,257	718,353	197,314	(77,588)
Purchasing/Central Services	564,765	612,669	534,956	601,004	4,095	605,099	95,436	5,414
Personnel	256,858	289,701	368,389	270,307	19,685	289,992	47,231	1,101
Finance	282,251	348,892	461,366	307,520	2,000	309,520	53,904	(2,318)
	\$ 1,849,406	\$ 2,218,843	\$ 2,362,619	\$ 1,976,919	\$ 93,037	\$ 2,069,956	\$ 417,908	\$ (72,915)
HEALTH, SAFETY, CULTURE								
Police & Fire Commission	\$ 9,804	\$ 18,849	\$ 17,628	13,150	\$ -	13,150	\$ 225	1,967
Police Department	9,612,529	11,360,924	14,597,343	9,813,758	58,961	9,872,719	1,688,619	(43,166)
Fire Department	8,250,378	9,090,471	11,196,059	7,739,126	40,886	7,780,012	1,259,469	37,199
Planning	111,233	134,317	175,403	131,740	-	131,740	19,647	2,309
Bldg Inspection & Zoning	692,045	774,892	982,776	687,916	22,000	709,916	120,697	(2,378)
Health Department	1,277,259	1,584,824	1,935,479	1,339,126	2,889	1,342,015	232,839	(9,169)
Senior Center	150,661	147,450	145,363	138,852	1,526	140,378	17,185	6,211
Public Library	1,660,846	1,715,722	2,115,238	1,681,839	64,629	1,746,468	257,905	33,173
	\$ 21,764,755	\$ 24,827,451	\$ 31,165,288	\$ 21,545,507	\$ 190,891	\$ 21,736,398	\$ 3,596,586	\$ 26,147
PUBLIC WORKS, ENGINEERING								
Public Works	\$ 7,682,426	\$ 8,520,727	\$ 10,771,424	7,829,230	\$ 203,523	8,032,753	\$ 1,344,078	(5,286)
Recycling Program	466,995	-	-	-	-	-	-	-
Engineering	803,328	910,364	1,200,076	901,270	24,750	926,020	139,745	14,591
	\$ 8,952,749	\$ 9,431,091	\$ 11,971,500	\$ 8,730,500	\$ 228,273	\$ 8,958,773	\$ 1,483,823	\$ 9,305

City of West Allis
Expenditure Report
Period Ended February 28, 2006
Fiscal Month: 2
Comparison of Prior Years Expense With 2005 Adopted Expenditures

DEPARTMENT OR ACTIVITY	2003 Actual	2004 Actual	2005 Actual	2006 Adopted Expenditures	2006 Carryovers & Transfers	Adjusted Budget	2006 Current Period Expenditures	(Over)Under Budget
GENERAL EXPENSE								
Public Acqs, Bldgs, & Prot	\$ 77,127	\$ -	\$ -	-	\$ -	-	\$ -	-
Taxes, Refunds & Adjustments	32,273	-	-	-	-	-	-	-
Promos,Celebrations,Awards	103,873	57,566	54,372	65,825	5,899	71,724	4,357	7,597
General	380,516	723,367	1,173,067	1,179,330	33,054	1,212,384	257,267	(55,203)
Fringe Benefits	13,287,250	11,122,092	370,532	15,370,261	7,000	15,377,261	68,813	2,494,063
Debt Issuance Costs	20,548	-	-	-	-	-	-	-
Contingency	(125,000)	-	-	-	-	-	-	-
	13,776,586	11,903,025	1,597,971	16,615,416	45,953	16,661,369	330,437	2,446,458
TOTAL GENERAL FUND EXPENDITURES	47,807,720	50,095,586	49,218,333	50,378,790	585,934	50,964,724	6,104,339	2,389,781
TRANSFERS TO OTHER FUNDS	1,353,333		284,571					
TOTAL EXPENDITURES & TRANSFERS	\$ 49,161,052	\$ 50,095,586	\$ 49,502,904	\$ 50,378,790	\$ 585,934	\$ 50,964,724	\$ 6,104,339	\$ 2,389,781
*** ALL OTHER FUNDS ***								
DEBT								
General Debt Service Expenditures	\$ 4,756,565	\$ 18,703,692	\$ 4,252,389	4,120,730	\$ -	4,120,730	\$ 1,058,094	
Hospital & TIF Debt Service Expenditures	7,985,042	5,126,028	5,405,658	5,953,768	-	5,953,768	-	
TOTAL DEBT SERVICE FUND EXPENDITURES	\$ 12,741,607	\$ 23,829,720	\$ 9,658,047	\$ 10,074,498	\$ -	\$ 10,074,498	\$ 1,058,094	\$ -
SPECIAL REVENUE FUNDS EXPENDITURES								
Office of Cable Communications	\$ 495,928	\$ 481,376	\$ 647,927	520,442	\$ -	520,442	\$ 74,832	11,909
Community Development Programs	2,979,022	2,942,714	2,251,561	1,781,546	781,984	2,563,530	406,864	20,391
Housing Assistance Programs	2,727,710	2,317,786	3,018,207	3,409,771	(25,537)	3,384,234	701,095	(137,056)
Federal & State Health Grants	338,081	284,370	297,440	252,000	78,077	330,077	55,987	(974)
Police & Fire Grants	1,868,832	2,317,157	2,680,829	1,767,206	-	1,767,206	537,094	(242,560)
Miscellaneous Grants	524,414	2,458,781	688,042	-	127,178	127,178	35,550	(14,354)
Storm Water Program	1,750,734	1,619,680	2,051,425	4,231,840	1,500,000	5,731,840	154,637	800,669
WA Business Improvement District (BID)	43,195	12,023	1,400	73,725	-	73,725	-	12,288
TOTAL SPECIAL REVENUE FUND EXPENDITURES	\$ 10,727,915	\$ 12,433,887	\$ 11,636,831	\$ 12,036,530	\$ 2,461,702	\$ 14,498,232	\$ 1,966,059	\$ 450,313
ENTERPRISE FUNDS EXPENDITURES								
Sanitary Sewer Utility	\$ 3,893,184	\$ 4,465,370	\$ 4,348,539	3,978,327	\$ 1,200,000	5,178,327	\$ 355,211	507,844
Parking System	25,778	28,190	42,954	30,574	-	30,574	6,120	(1,024)
Beloit Rd Public Housing	329,485	327,735	457,376	395,822	-	395,822	56,177	9,793
Solid Waste Fund	-	-	-	901,946	-	901,946	977,657	(827,332)
Water Utility	5,761,940	5,422,075	5,781,469	6,278,095	750,000	7,028,095	977,657	193,692
TOTAL ENTERPRISE FUNDS EXPENDITURES	\$ 10,010,386	\$ 10,243,370	\$ 10,630,339	\$ 11,584,764	\$ 1,950,000	\$ 13,534,784	\$ 1,398,164	\$ (310,719)

City of West Allis
Expenditure Report
 Period Ended February 28, 2006
 Fiscal Month: 2
Comparison of Prior Years Expense With 2005 Adopted Expenditures

DEPARTMENT OR ACTIVITY	2003 Actual	2004 Actual	2005 Actual	2006 Adopted Expenditures	2006 Carryovers & Transfers	Adjusted Budget	2006 Current Period Expenditures	(Over)Under Budget
CAPITAL PROJECTS FUND EXPENDITURES								
Capital Improvements	\$ 7,051,246	\$ 3,358,133	\$ 6,919,301	6,003,000	690,430	6,693,430	\$ 178,393	937,179
TIF Improvements	4,517,887	8,221,581	6,419,657	5,870,498		5,870,498	409,861	568,555
TOTAL CAPITAL PROJECTS FUNDS EXPENDITURES	\$ 11,569,133	\$ 11,579,714	\$ 13,338,958	\$ 11,873,498	\$ 690,430	\$ 12,563,928	\$ 588,254	\$ 1,505,734
INTERNAL SERVICE FUND								
Health Insurance Fund	\$ 12,301,137	\$ 13,383,555	\$ 12,754,404	16,120,000		16,120,000	\$ 1,860,001	826,666
Insurance Pool Expenditures	115,616	92,089	66,406	38,387		38,387	21,521	(15,124)
TOTAL INTERNAL SERVICE FUND EXPENDITURES	\$ 12,416,753	\$ 13,475,645	\$ 12,820,810	\$ 16,158,387	\$ -	\$ 16,158,387	\$ 1,881,522	\$ 811,542
TOTAL ALL CITY EXPENDITURES & TRANSFERS	\$ 106,626,846	\$ 121,657,922	\$ 107,587,889	\$ 112,106,467	\$ 5,688,066	\$ 117,794,533	\$ 12,993,434	\$ 4,846,650

City of West Allis, Wisconsin

Unaudited Financial Statements

Period Ended March 31, 2006

City of West Allis
Revenue Report
Period Ended March 31, 2006
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	\$ 25,177,492	\$ 25,448,410	\$ 26,631,466	\$ 27,342,001	\$ 11,761,331	0
Mobile Home/Trailer	124,043	113,283	106,836	113,000	52,200	23,950
Hotel/Motel	33,344	33,001	32,185	32,000	2,224	(5,776)
State Sales Tax	186	(1,008)	(1,666)	-	1,030	1,030
Tax Equivalent-Beloit Rd Housing	117,637	123,528	117,809	221,000	-	(55,250)
Tax Equivalent-Water Utility	613,556	613,556	613,556	103,000	-	(25,750)
Tax Equivalent-Medical Office Bldg	341,227	276,860	541,341	130,000	-	(32,500)
Tax Equivalent-Parking Structures	-	108,949	-	48,000	-	(12,000)
Tax Equivalent-Women's Pavillion	-	128,237	-	-	-	0
Tax Equivalent-Hospital Lab Equipment	-	48,584	-	56,400	-	(14,100)
Other Tax Equivalent (Holie,Beths.)	36,140	61,897	63,087	190,000	-	(47,500)
Tax Delinquencies & Penalties	256,625	240,745	186,862	-	52,253	52,253
Total Taxes	\$26,700,250	\$27,196,042	\$28,291,476	\$28,235,401	\$11,869,037	(\$115,644)
Intergovernmental Grants & Aids						
State Shared Revenues	\$ 9,518,429	\$ 8,519,543	\$ 8,532,789	\$ 8,523,508	\$ -	-----
Expenditure Restraint Program	1,751,835	1,811,626	1,788,771	1,876,354	-	-----
Fire Insurance Premiums Tax Rebates	115,153	125,518	125,614	115,000	-	(28,750)
Police Training	29,700	-	-	-	-	0
Exempt Computer Equipment	213,623	184,269	169,472	150,000	-	-----
Municipal Services Payment	337,368	289,909	366,846	215,000	273,573	-----
State Fair Municipal Payment	-	-	-	90,000	-	-
State Fair Service Contract	30,000	30,000	30,000	30,000	10,000	2,500
Transportation/Highway Aids	2,191,504	2,084,706	2,029,692	2,055,000	528,129	-----
Milwaukee County Library	379,762	362,668	372,383	242,000	268,422	-----
Recycling and Other Grants	688,217	338,614	308,140	-	-	-----
Total Grants & Aids	\$15,255,592	\$13,746,853	\$13,723,707	\$13,296,862	\$1,080,124	(\$26,250)
Licenses, Permits, Fees						
Malt Beverage & Liquor	\$ 122,163	\$ 94,775	\$ 91,728	\$ 93,100	\$ 805	(22,470)
All Other Licenses	121,234	148,399	160,901	133,470	17,648	(15,719)
Bldg., Plumbg, & Electrical Permits	537,978	736,170	856,152	600,000	121,182	(28,818)
Planning & Development Fees	-	-	107,098	50,000	35,130	22,630
Overnight Parking Permits	355,190	366,240	385,267	360,000	106,146	16,146

City of West Allis
Revenue Report
Period Ended March 31, 2006
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	89,592	127,396	92,703	89,000	44,866	22,616
All Other Permits	34,222	59,997	79,759	31,750	36,901	28,963
Total Licenses, Permits, Fees	\$1,260,379	\$1,532,978	\$1,773,608	\$1,357,320	\$362,678	\$23,348
Penalties and Forfeitures						
Court Fines & Costs	\$ 684,141	\$ 804,324	\$ 831,853	\$ 850,000	\$ 237,663	25,163
Parking Violations	878,114	958,490	1,090,810	1,025,000	320,244	63,994
Total Penalties and Forfeitures	\$1,562,255	\$1,762,814	\$1,922,663	\$1,875,000	\$567,908	\$89,158
Charges for Services						
General Government	\$ 50,461	\$ 27,666	\$ 8,174	\$ 25,000	\$ 5,668	(582)
MMSD Tunnel Rescue Admin Fee	-	267,564	93,942	100,000	-	
Ambulance Fee	625,581	753,919	842,822	560,000	211,887	71,887
Fire Dept. - Inter-Facility Transports	-	-	-	200,000	-	
Police	56,402	54,633	40,384	50,000	10,091	(2,409)
Fire	40,441	40,775	42,983	20,000	11,422	6,422
Milwaukee County Paramedic Aid	662,246	457,030	521,591	550,000	-	(137,500)
Health	151,249	234,254	166,623	158,700	19,389	(20,286)
Village of West Milw.-Health Servs. Agrmnt.	47,536	45,838	56,134	49,000	8,716	(3,534)
Senior Center	8,012	7,781	6,900	8,000	667	(1,333)
Public Works Services	121,996	118,561	120,494	114,550	11,009	(17,629)
Public Works Equipment Earnings	257,846	248,926	277,952	351,351	-	(87,838)
HIDTA Admin Fees	53,000	57,000	60,000	70,000	70,000	52,500
City Engineer	11,525	8,350	72,304	7,000	12,938	11,188
Finance	3,759	3,795	4,006	3,600	300	(600)
Information Services	58,822	29,408	37,512	30,000	274	(7,226)
Assessor	-	104	0	150	-	
Print Shop	81,024	72,221	71,274	80,000	-	(20,000)
City Attorney	50,240	196,170	155,413	50,000	-	(12,500)
CAO	70,751	79,255	227,895	78,000	-	(19,500)
Library	100,465	97,612	96,379	90,000	18,369	(4,131)
City Treasurer	2,647	3,533	5,237	4,000	3,283	2,283
Total Charges For Services	\$2,454,002	\$ 2,804,394	\$2,908,018	2,699,351	\$384,011	(\$190,790)

City of West Allis
Revenue Report
Period Ended March 31, 2006
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	\$ 841,976	\$ 735,555	\$ 1,468,346	\$ 850,000	\$ 522,786	310,286
Interest on Special Assessments	67,186	32,696	14,761	75,000	5,476	(13,274)
Rental of City Property	118,588	104,124	78,726	100,000	-	(25,000)
Green Market Rentals	64,932	96,615	90,566	75,000	8,950	(9,800)
Sale of Lands/Buildings	-	-	125,595	-	29,538	29,538
Other Sales	136,210	91,794	1,394	59,300	-	(14,825)
Cable Support Payments	-	150,000	150,000	175,000	-	-
Administration Support - Storm Water	-	250,000	250,000	250,000	-	-
Annual Hospital Payment	200,000	100,000	200,000	300,000	-	(75,000)
Annual Hospital Supplemental Payment	-	100,000	-	-	-	0
Total Miscellaneous Revenue	\$1,428,892	\$1,660,784	\$2,379,387	1,884,300	\$566,750	\$201,925
Reserve Funds Applied						
Equity Transfers	\$ 279,334	\$ -	\$ -	\$ 730,556	\$ -	(182,639)
General Fund Applied	275,000	76	-	400,000	-	0
Total Reserve Funds Applied	\$554,334	\$76	\$0	1,130,556	\$0	(182,639)
		(2,297,287)				
Total General Fund Revenue	\$49,215,704	\$46,406,652	\$50,998,858	\$50,378,790	\$14,820,508	(\$200,891)
All Other Funds						
Debt Service Revenues						
Real Estate & Personal Property	\$ 4,809,671	\$ 5,085,037	\$6,491,664	\$ 4,040,000	\$ 137,598	(3,902,402)
Hospital & TIF Financing Sources	7,901,069	19,745,778	3,301,166	6,417,177	859,723	(744,571)
Total Debt Service	\$12,710,740	\$24,830,815	\$9,792,830	\$10,457,177	\$997,321	(\$4,646,973)
Special Revenue Funds						
Office of Cable Communications Revenues	\$ 493,298	\$ 529,988	\$ 523,700	\$ 519,000	\$ 590	-\$129,160
Community Development/Home/Rent Rehab	3,046,514	2,970,789	2,855,926	1,782,046	240,989	(204,522)
Housing Assistance Programs	2,916,370	2,348,057	2,430,865	3,409,771	599,797	(252,646)
Federal & State Health Grants	338,081	284,370	297,440	252,000	74,372	11,372

City of West Allis
Revenue Report
Period Ended March 31, 2006
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	1,853,832	2,360,717	2,692,574	1,770,206	(485,016)	(927,567)
Miscellaneous Grants	524,414	2,416,018	731,222	-	23,304	23,304
Storm Water Program	-	-	0	-	-	0
Revenue From Billings/Assessmts/Sales	4,517,561	2,699,006	2,750,558	2,766,000	425,128	(266,372)
Recycling Proceeds	-	-	-	-	-	-
WA Business Improvement District	57,231	55,836	0	72,125	(13,234)	(31,265)
Quad Indemnification Fund	(6,014)	-	0	-	-	0
Total Special Revenue Funds	\$13,741,287	\$13,664,781	\$12,282,284	10,571,148	\$865,931	(\$1,776,856)
Enterprise Funds						
Sanitary Sewer Utility	\$ 4,449,142	\$ 3,917,294	\$ 4,349,455	\$ 4,266,000	\$ 831,052	(235,448)
Parking System (Meters/Property Sales)	27,439	22,000	16,466	20,300	4,260	(815)
Parking System (Property Taxes)	12,000	10,000	10,000	10,000	-	-
Beloit Rd Public Housing (Rent)	479,581	358,941	358,837	352,000	94,272	6,272
Solid Waste Fund	-	-	0	901,946	51,359	-
Water Utility	6,072,040	5,391,316	5,795,901	5,581,051	974,308	748,821
Total Enterprise Funds	\$11,040,202	\$9,699,551	\$10,530,659	11,131,297	\$1,955,250	\$518,830
Capital Projects Fund						
Capital Projects	\$ 4,493,221	\$ 2,609,104	4,330,412	\$ 5,616,000	\$ 267,442	267,442
TIF Projects	341,469	9,952,963	9,806,596	4,875,000	25,205	(1,378,795)
Total Capital Projects Fund	\$ 4,834,690	\$ 12,562,067	\$ 14,137,008	10,491,000	\$292,647	(\$1,111,353)
Internal Service Fund						
Health Insurance Fund	\$ 12,973,626	\$ 14,478,748	14,300,036	\$ 15,533,559	\$ 2,964,615	292,647
Insurance Pool Revenues	369,076	368,169	368,006	367,247	(14,961)	(3,883,390)
Total Internal Service Revenues	\$13,342,702	\$14,846,917	\$14,668,042	\$15,900,806	\$2,949,654	(\$3,590,743)

City of West Allis
Expenditure Report
 Period Ended March 31, 2006
 Fiscal Month: 3
 Comparison of Prior Years Expense With 2006 Adopted Expenditures

DEPARTMENT OR ACTIVITY	2003 Actual	2004 Actual	2005 Actual	2006 Adopted Expenditures	2006 Carryovers & Transfers	Adjusted Budget	2006 Current Period Expenditures	(Over)Under Budget
POLICY MAKING								
Common Council	\$ 101,359	\$ 140,719	\$ 263,499	\$ 98,990	\$ -	\$ 98,990	\$ 73,486	\$ (48,739)
Mayor	71,901	81,193	102,505	72,730	630	73,360	23,853	(5,513)
	\$ 173,260	\$ 221,912	\$ 366,004	\$ 171,720	\$ 630	\$ 172,350	\$ 97,339	\$ (54,252)
LEGAL, JUDICIAL, ADMIN								
City Attorney	\$ 403,302	\$ 449,970	\$ 585,215	401,850	\$ -	401,850	\$ 131,337	(30,874)
Municipal Court	227,344	254,477	319,492	234,955	-	234,955	63,218	(4,480)
City Assessor	296,212	339,341	388,070	318,256	14,650	332,906	110,687	(27,460)
City Clerk/Treasurer	364,106	449,476	462,175	383,667	12,500	396,167	90,345	8,697
	\$ 1,290,965	\$ 1,493,264	\$ 1,754,952	\$ 1,338,728	\$ 27,150	\$ 1,365,878	\$ 395,587	\$ (54,118)
ADMINISTRATION & FINANCE								
City Administrative Office	\$ 138,832	\$ 161,436	\$ 201,965	146,992	\$ -	146,992	\$ 45,932	(9,184)
Information Services	606,700	806,145	795,943	651,096	67,257	718,353	266,027	(86,439)
Purchasing/Central Services	564,765	612,669	534,956	601,004	4,095	605,099	148,675	2,600
Personnel	256,858	289,701	368,389	270,307	19,685	289,992	86,505	(14,007)
Finance	282,251	348,892	461,366	307,520	2,000	309,520	103,265	(25,885)
	\$ 1,849,406	\$ 2,218,843	\$ 2,362,619	\$ 1,976,919	\$ 93,037	\$ 2,069,956	\$ 650,404	\$ (132,915)
HEALTH, SAFETY, CULTURE								
Police & Fire Commission	\$ 9,804	\$ 18,849	\$ 17,628	13,150	\$ -	13,150	\$ 225	3,063
Police Department	9,612,529	11,360,924	14,597,343	9,813,758	58,961	9,872,719	3,124,182	(656,002)
Fire Department	8,250,378	9,090,471	11,196,059	7,739,126	40,886	7,780,012	2,420,386	(475,383)
Planning	111,233	134,317	175,403	131,740	-	131,740	42,484	(9,549)
Bldg Inspection & Zoning	692,045	774,892	982,776	687,916	22,000	709,916	230,997	(53,518)
Health Department	1,277,259	1,584,824	1,935,479	1,339,126	2,889	1,342,015	444,618	(109,114)
Senior Center	150,661	147,450	145,363	138,852	1,526	140,378	30,565	4,529
Public Library	1,660,846	1,715,722	2,115,238	1,681,839	64,629	1,746,468	448,477	(11,860)
	\$ 21,764,755	\$ 24,827,451	\$ 31,155,288	\$ 21,545,507	\$ 190,891	\$ 21,736,398	\$ 6,741,934	\$ (1,307,834)
PUBLIC WORKS, ENGINEERING								
Public Works	\$ 7,682,426	\$ 8,520,727	\$ 10,771,424	7,829,230	\$ 203,523	8,032,753	\$ 2,552,790	(544,601)
Recycling Program	466,995	-	-	-	-	-	-	-
Engineering	803,328	910,364	1,200,076	901,270	24,750	926,020	283,121	(51,616)
	\$ 8,952,749	\$ 9,431,091	\$ 11,971,500	\$ 8,730,500	\$ 228,273	\$ 8,958,773	\$ 2,835,911	\$ (596,217)

City of West Allis
Expenditure Report
Period Ended March 31, 2006
Fiscal Month: 3
Comparison of Prior Years Expense With 2006 Adopted Expenditures

DEPARTMENT OR ACTIVITY	2003 Actual	2004 Actual	2005 Actual	2006 Adopted Expenditures	2006 Carryovers & Transfers	Adjusted Budget	2006 Current Period Expenditures	(Over)Under Budget
GENERAL EXPENSE								
Public Acqs, Bldgs, & Prot	\$ 77,127	\$ -	\$ -	-	\$ -	-	\$ -	-
Taxes, Refunds & Adjustments	32,273	-	-	-	-	-	-	-
Promos,Celebrations,Awards	103,873	57,566	54,372	65,825	5,899	71,724	5,644	12,287
General	380,516	723,367	1,173,067	1,179,330	33,054	1,212,384	300,400	2,696
Fringe Benefits	13,287,250	11,122,092	370,532	15,370,261	7,000	15,377,261	162,457	3,681,858
Debt Issuance Costs	20,548	-	-	-	-	-	-	-
Contingency	(125,000)	-	-	-	-	-	-	-
	13,776,586	11,903,025	1,597,971	16,615,416	45,953	16,661,369	468,502	3,696,840
TOTAL GENERAL FUND EXPENDITURES	47,807,720	50,095,586	49,218,333	50,378,790	585,934	50,964,724	11,189,676	1,551,505
TRANSFERS TO OTHER FUNDS	1,353,333		284,571					
TOTAL EXPENDITURES & TRANSFERS	\$ 49,161,052	\$ 50,095,586	\$ 49,502,904	\$ 50,378,790	\$ 585,934	\$ 50,964,724	\$ 11,189,676	\$ 1,551,505
*** ALL OTHER FUNDS ***								
DEBT								
General Debt Service Expenditures	\$ 4,756,565	\$ 18,703,692	\$ 4,252,389	4,120,730	\$ -	4,120,730	\$ 1,058,094	
Hospital & TIF Debt Service Expenditures	7,985,042	5,126,028	5,405,658	5,953,768	-	5,953,768	-	
TOTAL DEBT SERVICE FUND EXPENDITURES	\$ 12,741,607	\$ 23,829,720	\$ 9,658,047	\$ 10,074,498	\$ -	\$ 10,074,498	\$ 1,058,094	\$ -
SPECIAL REVENUE FUNDS EXPENDITURES								
Office of Cable Communications	\$ 495,928	\$ 481,376	\$ 647,927	520,442	\$ -	520,442	\$ 74,832	55,279
Community Development Programs	2,979,022	2,942,714	2,251,561	1,781,546	781,984	2,563,530	406,864	234,019
Housing Assistance Programs	2,727,710	2,317,786	3,018,207	3,409,771	(25,537)	3,384,234	701,095	144,964
Federal & State Health Grants	338,081	284,370	297,440	252,000	78,077	330,077	55,987	26,532
Police & Fire Grants	1,868,832	2,317,157	2,680,829	1,767,206	-	1,767,206	537,094	(95,293)
Miscellaneous Grants	524,414	2,458,781	688,042	-	127,178	127,178	35,550	(3,755)
Storm Water Program	1,750,734	1,619,680	2,051,425	4,231,840	1,500,000	5,731,840	154,637	1,278,323
WA Business Improvement District (BID)	43,195	12,023	1,400	73,725	-	73,725	-	18,431
TOTAL SPECIAL REVENUE FUND EXPENDITURES	\$ 10,727,915	\$ 12,433,887	\$ 11,636,831	\$ 12,036,530	\$ 2,461,702	\$ 14,498,232	\$ 1,966,059	\$ 1,658,499
ENTERPRISE FUNDS EXPENDITURES								
Sanitary Sewer Utility	\$ 3,893,184	\$ 4,465,370	\$ 4,348,539	3,978,327	\$ 1,200,000	5,178,327	\$ 355,211	939,371
Parking System	25,778	28,190	42,954	30,574	-	30,574	6,120	1,524
Beloit Rd Public Housing	329,485	327,735	457,376	395,822	-	395,822	56,177	42,778
Solid Waste Fund	-	-	-	901,946	-	901,946	-	-
Water Utility	5,761,940	5,422,075	5,781,469	6,278,095	750,000	7,028,095	977,657	779,367
TOTAL ENTERPRISE FUNDS EXPENDITURES	\$ 10,010,386	\$ 10,243,370	\$ 10,630,339	\$ 11,584,764	\$ 1,950,000	\$ 13,534,764	\$ 1,395,164	\$ 1,783,040

City of West Allis
Expenditure Report
Period Ended March 31, 2006
Fiscal Month: 3
Comparison of Prior Years Expense With 2006 Adopted Expenditures

DEPARTMENT OR ACTIVITY	2003 Actual	2004 Actual	2005 Actual	2006 Adopted Expenditures	2006 Carryovers & Transfers	Adjusted Budget	2006 Current Period Expenditures	(Over)Under Budget
CAPITAL PROJECTS FUND EXPENDITURES								
Capital Improvements	\$ 7,051,246	\$ 3,358,133	\$ 6,919,301	6,003,000	\$ 690,430	6,693,430	\$ 178,393	1,494,964
TIF Improvements	4,517,887	8,221,581	6,419,657	5,870,498	-	5,870,498	409,861	1,057,763
TOTAL CAPITAL PROJECTS FUNDS EXPENDITURES	\$ 11,569,133	\$ 11,579,714	\$ 13,338,958	\$ 11,873,498	\$ 690,430	\$ 12,563,928	\$ 588,254	\$ 2,552,728
INTERNAL SERVICE FUND								
Health Insurance Fund	\$ 12,301,137	\$ 13,383,555	\$ 12,754,404	16,120,000	\$ -	16,120,000	\$ 1,860,001	2,169,999
Insurance Pool Expenditures	115,616	92,089	66,406	38,387	-	38,387	21,521	(11,925)
TOTAL INTERNAL SERVICE FUND EXPENDITURES	\$ 12,416,753	\$ 13,475,645	\$ 12,820,810	\$ 16,158,387	\$ -	\$ 16,158,387	\$ 1,881,522	\$ 2,158,074
TOTAL ALL CITY EXPENDITURES & TRANSFERS	\$ 106,626,846	\$ 121,657,922	\$ 107,587,889	\$ 112,106,467	\$ 5,688,066	\$ 117,794,533	\$ 18,078,771	\$ 9,683,846