

City of West Allis

Revenue Report

Period Ended January 31, 2008

Fiscal Month: 1

Comparison of Prior Years Revenues with 2008 Adopted Revenues

	2005 Actual Revenues	2006 Actual Revenues	2007 Actual Revenues	2008 Adopted Revenues	2008 Current Period Revenue Actual	2008 Budget Over(Under)
Taxes						
Real Estate & Personal Property	\$ 26,631,466	\$ 27,356,385	\$ 27,356,385	\$28,651,583	\$ 3,211	(2,384,421)
Mobile Home/Trailer	106,836	92,983	92,983	\$90,000	\$ -	(7,500)
Hotel/Motel	32,185	33,534	33,534	\$29,000	\$ -	(2,417)
State Sales Tax	(1,666)	759	759	\$0	(3,661)	(3,661)
Tax Equivalent-Beloit Rd Housing	117,809	128,870	128,870	\$0	\$ -	0
Tax Equivalent-Water Utility	613,556	613,556	613,556	\$0	\$ -	0
Tax Equivalent-Medical Office Bldg	541,341	492,078	492,078	\$511,000	\$ -	(42,583)
Tax Equivalent-Parking Structures	-	-	-	\$0	\$ -	0
Tax Equivalent-Women's Pavillion	-	-	-	\$0	\$ -	0
Tax Equivalent-Hospital Lab Equipment	-	-	-	\$0	\$ -	0
Other Tax Equivalent (Hollie,Beths.)	63,087	110,326	110,326	\$71,000	\$ -	(5,917)
Tax Delinquencies & Penalties	186,862	306,316	306,316	\$190,000	194	(15,639)
Total Taxes	\$28,291,476	\$29,134,807	\$29,134,807	\$29,542,583	(\$256)	(\$2,462,138)
Intergovernmental Grants & Aids						
State Shared Revenues	\$ 8,532,789	\$ 8,521,008	\$ 8,521,008	\$8,523,922	\$ -	-----
Expenditure Restraint Program	1,788,771	1,876,354	1,876,354	\$1,845,041	\$ -	-----
Fire Insurance Premiums Tax Rebates	125,614	138,355	138,355	\$125,000	\$ -	(10,417)
Police Training	-	-	-	\$0	\$ -	0
Exempt Computer Equipment	169,472	160,032	160,032	\$155,000	\$ -	-----
Municipal Services Payment	366,846	363,573	363,573	\$292,000	192,184	-----
State Fair Municipal Payment	-	-	-	\$0	\$ -	-----
State Fair Service Contract	30,000	30,000	30,000	\$30,000	30,000	27,500
Transportation/Highway Aids	2,029,692	2,112,518	2,112,518	\$2,150,000	561,283	-----
Milwaukee County Library	372,383	373,321	373,321	\$300,000	\$ -	-----
Recycling and Other Grants	308,140	-	-	\$0	\$ -	-----
Total Grants & Aids	\$13,723,707	\$13,575,162	\$13,575,162	\$13,420,963	\$783,467	\$17,083
Licenses, Permits, Fees						
Malt Beverage & Liquor	\$ 91,728	\$ 101,654	\$ 101,654	\$95,600	\$ 1,280	(6,687)
All Other Licenses	160,901	119,855	119,855	\$116,960	4,946	(4,800)
Bldg., Plumbg. & Electrical Permits	856,152	596,327	596,327	\$541,000	47,928	2,845
Planning & Development Fees	107,098	109,425	109,425	\$87,250	8,630	1,359
Overnight Parking Permits	385,267	374,093	374,093	\$360,200	74,851	44,834

City of West Allis

Revenue Report

Period Ended January 31, 2008

Fiscal Month: 1

Comparison of Prior Years Revenues with 2008 Adopted Revenues

	2005 Actual Revenues	2006 Actual Revenues	2007 Actual Revenues	2008 Adopted Revenues	2008 Current Period Revenue Actual	2008 Budget Over(Under)
Fire Inspection Fee	92,703	46,183	46,183	\$90,000	\$	(7,500)
All Other Permits	79,759	99,221	99,221	\$66,700	\$ 8,130	2,571
Total Licenses, Permits, Fees	\$1,773,608	\$1,446,757	\$1,446,757	\$1,357,710	\$145,765	\$32,622
Penalties and Forfeitures						
Court Fines & Costs	\$ 831,853	\$ 723,687	\$ 723,687	\$850,000	\$ 99,784	28,951
Parking Violations	1,090,810	1,113,665	1,113,665	\$1,050,000	\$ 112,749	25,249
Total Penalties and Forfeitures	\$1,922,663	\$1,837,352	\$1,837,352	\$1,900,000	\$212,534	\$54,200
Charges for Services						
General Government	\$ 8,174	\$ 9,854	\$ 9,854	\$6,450	\$ 817	279
MMSD Tunnel Rescue Admin Fee	93,942	250	250	\$200	-	(17)
Ambulance Fee	842,822	824,616	824,616	\$792,502	\$ 146,730	80,689
Fire Dept. - Inter-Facility Transports	-	-	-	\$0	-	0
Police	40,384	31,365	31,365	\$0	\$ 2,367	2,367
Fire	42,983	32,565	32,565	\$29,275	\$ 2,113	(327)
Milwaukee County Paramedic Aid	521,591	528,173	528,173	\$535,000	-	(44,583)
Health	166,623	183,238	183,238	\$192,940	\$ 7,006	(9,072)
Village of West Milw.-Health Servs. Agrmnt.	56,134	56,416	56,416	\$59,000	\$ 5,057	140
Senior Center	6,900	8,330	8,330	\$8,125	\$ (3)	(680)
Public Works Services	120,494	154,754	154,754	\$80,500	\$ 13,414	6,705
Public Works Equipment Earnings	277,952	369,236	369,236	\$200,000	\$	(16,667)
HIDTA Admin Fees	60,000	70,000	70,000	\$95,000	\$ 4,200	(3,717)
City Engineer	72,304	84,479	84,479	\$64,550	\$ 7,865	2,486
Finance	4,006	4,429	4,429	\$0	\$	0
Information Services	37,512	33,360	33,360	\$0	\$ 156	156
Assessor	0	0	0	\$0	\$	0
Print Shop	71,274	67,161	67,161	\$70,000	\$ 302	(5,531)
City Attorney	155,413	186,528	186,528	\$50,000	\$	(4,167)
CAO	227,895	81,939	81,939	\$65,000	\$	(5,417)
Library	96,379	89,380	89,380	\$90,500	\$ 6,738	(803)
City Treasurer	5,237	3,883	3,883	\$4,000	\$ 135	(198)
Total Charges For Services	\$2,908,018	\$ 2,819,954	\$2,819,955	2,343,042	\$196,897	\$1,644

City of West Allis

Revenue Report
 Period Ended January 31, 2008
 Fiscal Month: 1

Comparison of Prior Years Revenues with 2008 Adopted Revenues

	2005 Actual Revenues	2006 Actual Revenues	2007 Actual Revenues	2008 Adopted Revenues	2008 Current Period Revenue Actual	2008 Budget Over(Under)
Miscellaneous Revenue						
Interest on Investment	\$ 1,468,346	\$ 2,270,966	\$ 2,270,966	\$1,845,000	\$ 145,161	(8,589)
Interest on Special Assessments	14,761	7,531	7,531	\$15,000	\$ 52	(1,198)
Rental of City Property	78,726	69,858	69,858	\$70,000	2,245	(3,588)
Green Market Rentals	90,566	60,144	60,144	\$93,000	-	(7,750)
Sale of Lands/Buildings	125,595	135,912	135,912	\$60,000	5,000	0
Other Sales	1,394	11,310	11,310	\$3,500	-	(292)
Cable Support Payments	150,000	-	-	\$0	-	-
Administration Support - Storm Water	250,000	250,000	250,000	\$0	-	-
Annual Hospital Payment	200,000	100,000	100,000	\$350,000	-	(29,167)
Annual Hospital Supplemental Payment	-	-	-	\$0	-	0
Total Miscellaneous Revenue	\$2,379,387	\$2,905,722	\$2,905,722	2,436,500	\$152,457	(\$50,584)
Reserve Funds Applied						
Equity Transfers	\$ -	\$ 940,558	\$ 940,558	\$1,366,556	\$ -	(113,880)
General Fund Applied	-	-	-	\$500,000	-	0
Total Reserve Funds Applied	\$0	\$940,558	\$940,558	1,866,556	\$0	(113,880)
Total General Fund Revenue	\$50,998,857	\$52,660,311	\$52,660,312	\$52,867,354	\$1,490,863	(\$2,521,053)
All Other Funds						
Debt Service Revenues						
Real Estate & Personal Property	\$ 6,491,664	\$ 7,811,114	\$ 7,811,114	\$7,340,082	\$ 42,075	(7,298,007)
Hospital & TIF Financing Sources	\$ 3,301,166	\$ 3,315,360	\$ 3,315,360	\$2,542,999	-	(211,917)
Total Debt Service	\$9,792,830	\$11,126,474	\$11,126,474	\$9,883,081	\$42,075	(\$7,509,924)
Special Revenue Funds						
Office of Cable Communications Revenues	\$ 523,700	\$ 561,715	\$ 561,715	\$ 485,000	\$ -	-\$40,417
Community Development/Home/Rent Rehab	2,855,926	2,219,433	2,219,433	1,975,500	(594,819)	(759,444)
Housing Assistance Programs	2,430,865	2,441,611	2,441,611	3,343,421	233,597	(45,021)
Federal & State Health Grants	297,440	388,678	388,678	340,500	(7,475)	(35,850)

City of West Allis

Revenue Report

Period Ended January 31, 2008

Fiscal Month: 1

Comparison of Prior Years Revenues with 2008 Adopted Revenues

	2005 Actual Revenues	2006 Actual Revenues	2007 Actual Revenues	2008 Adopted Revenues	2008 Current Period Revenue Actual	2008 Budget Over(Under)
Police & Fire Grants	2,692,574	2,618,228	2,618,228	1,765,883	\$ (186,393)	(333,550)
Miscellaneous Grants	731,222	1,409,492	1,409,492	-	\$ 57,669	57,669
Information Technology Joint Ventures	-	15,800	15,800	-	\$ -	0
Storm Water Program	-	-	-	2,737,834	\$ -	(228,153)
Revenue From Billings/Assessmts/Sales	2,750,558	2,702,751	2,702,751	-	\$ 146,327	146,327
Recycling Proceeds	-	-	-	-	\$ -	-
WA Business Improvement District	0	8,572	8,572	67,500	\$ -	(5,625)
Quad Indemnification Fund	0	0	0	-	\$ -	0
Total Special Revenue Funds	\$12,282,283	\$12,366,281	\$12,366,281	10,715,638	(\$351,093)	(\$1,244,063)
Enterprise Funds						
Sanitary Sewer Utility	\$ 4,349,455	\$ 5,464,568	\$ 5,464,568	\$4,915,700	\$ 294,987	(114,654)
Parking System (Meters/Property Sales)	16,466	24,036	24,036	17,300	\$ 1,042	(400)
Parking System (Property Taxes)	10,000	10,000	10,000	10,000	\$ -	-
Beloit Rd Public Housing (Rent)	358,837	371,026	371,026	356,900	\$ 33,177	3,436
Water Utility	5,795,901	5,579,999	5,579,999	6,468,325	\$ 372,152	(166,875)
Total Enterprise Funds	\$10,530,659	\$11,449,629	\$11,449,629	11,768,225	\$701,358	(\$278,494)
Capital Projects Fund						
Capital Projects	4,330,412	3,458,246	3,458,246	\$7,830,000	\$ -	(652,500)
TIF Projects	9,806,596	6,919,879	6,919,879	4,375,000	\$ 345,970	(18,613)
Total Capital Projects Fund	\$ 14,137,008	\$ 10,378,125	\$ 10,378,125	12,205,000	\$345,970	(\$671,113)
Internal Service Fund						
Health Insurance Fund	14,300,036	14,782,762	14,782,762	15,034,600	\$ 977,098	(906,913)
Insurance Pool Revenues	368,006	367,406	367,406	368,006	\$ -	(30,667)
Total Internal Service Revenues	\$14,668,042	\$15,150,168	\$15,150,168	\$15,402,606	\$977,098	(\$937,581)
TOTAL ALL CITY REVENUE	\$112,409,679	\$113,130,988	\$113,130,989	\$112,841,904	\$3,206,271	(\$12,255,314)

City of West Allis

Expenditure Report

Period Ended January 31, 2008

Fiscal Month: 1

Comparison of Prior Years Expense With 2008 Adopted Expenditures

DEPARTMENT OR ACTIVITY	2006		2007		2008		2008		Current Period Expenditures	(Over)Under Budget
	Actual	Actual	Actual	Actual	Adopted Expenditures	Carryovers & Transfers	Adjusted Budget			
POLICY MAKING										
Common Council	\$ 263,499	\$ 267,291	\$ 267,291	\$ 267,291	\$ 101,365	\$ -	\$ 101,365	\$ 32,445	\$ (23,998)	
Mayor	102,505	105,546	105,546	105,546	76,726	-	76,726	4,216	2,178	
	\$ 366,004	\$ 372,837	\$ 372,837	\$ 372,837	\$ 178,091	\$ -	\$ 178,091	\$ 36,661	\$ (21,820)	
LEGAL, JUDICIAL, ADMIN										
City Attorney	\$ 585,215	\$ 565,689	\$ 565,689	\$ 565,689	441,300	-	441,300	\$ 25,419	11,356	
Municipal Court	319,492	279,988	279,988	279,988	246,772	-	246,772	8,936	11,628	
City Assessor	388,070	470,979	470,979	470,979	334,238	-	334,238	25,118	2,736	
City Clerk/Treasurer	462,175	493,454	493,454	493,454	424,108	-	424,108	19,391	15,951	
	\$ 1,754,952	\$ 1,810,110	\$ 1,810,110	\$ 1,810,110	\$ 1,446,418	\$ -	\$ 1,446,418	\$ 78,364	\$ 41,671	
ADMINISTRATION & FINANCE										
City Administrative Office	\$ 201,965	\$ 204,883	\$ 204,883	\$ 204,883	140,960	-	140,960	\$ 8,879	2,867	
Information Services	795,943	788,780	788,780	788,780	695,229	-	695,229	28,088	29,848	
Purchasing/Central Services	534,956	562,304	562,304	562,304	623,128	-	623,128	48,361	3,566	
Human Resources	368,389	389,454	389,454	389,454	290,741	-	290,741	15,724	8,504	
Finance	461,366	463,065	463,065	463,065	323,376	-	323,376	15,109	11,839	
	\$ 2,362,619	\$ 2,408,486	\$ 2,408,486	\$ 2,408,486	\$ 2,073,434	\$ -	\$ 2,073,434	\$ 116,161	\$ 56,625	
HEALTH, SAFETY, CULTURE										
Police & Fire Commission	\$ 17,628	\$ 13,070	\$ 13,070	\$ 13,070	14,400	-	14,400	\$ -	1,200	
Police Department	14,597,343	14,658,324	14,658,324	14,658,324	11,105,828	-	11,105,828	649,724	275,761	
Fire Department	11,196,059	11,320,719	11,320,719	11,320,719	8,311,292	-	8,311,292	433,469	259,139	
Planning	175,403	181,873	181,873	181,873	141,150	-	141,150	7,489	4,273	
Bldg Inspection & Zoning	982,776	1,026,353	1,026,353	1,026,353	765,960	-	765,960	41,534	22,296	
Health Department	1,935,479	1,949,485	1,949,485	1,949,485	1,447,235	-	1,447,235	80,333	40,270	
Senior Center	145,363	167,708	167,708	167,708	158,971	-	158,971	9,020	4,227	
Public Library	2,115,238	2,073,646	2,073,646	2,073,646	1,750,885	-	1,750,885	99,216	46,691	
	\$ 31,165,289	\$ 31,391,178	\$ 31,391,177	\$ 31,391,177	\$ 23,695,721	\$ -	\$ 23,695,721	\$ 1,320,785	\$ 653,859	
PUBLIC WORKS, ENGINEERING										
Public Works	\$ 10,771,424	\$ 10,358,957	\$ 10,358,957	\$ 10,358,957	8,150,167	-	8,150,167	\$ 492,868	186,312	
Recycling Program	-	-	-	-	-	-	-	-	-	
Engineering	1,200,076	1,254,201	1,254,201	1,254,201	932,635	-	932,635	40,851	36,869	
	\$ 11,971,500	\$ 11,613,158	\$ 11,613,158	\$ 11,613,158	\$ 9,082,802	\$ -	\$ 9,082,802	\$ 533,719	\$ 223,181	

City of West Allis

Expenditure Report

Period Ended January 31, 2008

Fiscal Month: 1

Comparison of Prior Years Expense With 2008 Adopted Expenditures

2,006 2,006 2,006 2,006 2,006

DEPARTMENT OR ACTIVITY	2005 Actual	2006 Actual	2007 Actual	2008 Adopted Expenditures	2008 Carryovers & Transfers	Adjusted Budget	2008 Current Period Expenditures	(Over)Under Budget
GENERAL EXPENSE								
Public Acqs, Bldgs, & Prot								
Taxes, Refunds & Adjustments								
Promos, Celebrations, Awards								
General	54,372	61,089	61,089	72,849	-	72,849	3,298	2,773
Fringe Benefits	1,173,067	843,479	843,479	667,374	-	667,374	47,206	8,409
Debt Issuance Costs	370,532	312,267	312,267	15,996,482	-	15,996,482	72,634	1,260,406
Contingency								
TOTAL GENERAL FUND EXPENDITURES	\$ 1,597,972	\$ 1,216,835	\$ 1,216,834	\$ 16,736,705	\$ -	\$ 16,736,705	\$ 123,137	\$ 1,271,588
TRANSFERS TO OTHER FUNDS	284,571							
TOTAL EXPENDITURES & TRANSFERS	\$ 49,502,906	\$ 48,812,603	\$ 48,812,602	\$ 53,213,171	\$ -	\$ 53,213,171	\$ 2,209,327	\$ 2,225,104

*** ALL OTHER FUNDS ***

DEPARTMENT OR ACTIVITY	2005 Actual	2006 Actual	2007 Actual	2008 Adopted Expenditures	2008 Carryovers & Transfers	Adjusted Budget	2008 Current Period Expenditures	(Over)Under Budget
DEBT								
General Debt Service Expenditures	4,252,389	10,751,860	10,751,860	4,356,266	-	4,356,266	525,550	-
Hospital & TIF Debt Service Expenditures	5,405,658	-	-	5,603,458	-	5,603,458	-	-
TOTAL DEBT SERVICE FUND EXPENDITURES	\$ 9,658,047	\$ 10,751,860	\$ 10,751,860	\$ 9,959,724	\$ -	\$ 9,959,724	\$ 525,550	\$ -
SPECIAL REVENUE FUNDS EXPENDITURES								
Office of Cable Communications	647,927	502,133	502,133	640,270	-	640,270	14,185	39,171
Community Development Programs	2,251,561	1,830,873	1,830,873	2,677,086	-	2,677,086	56,223	166,867
Housing Assistance Programs	3,018,207	2,668,937	2,668,937	3,456,934	-	3,456,934	376,878	(88,800)
Federal & State Health Grants	297,440	388,678	388,678	-	-	-	14,536	(14,536)
Police & Fire Grants	2,680,829	2,705,985	2,705,985	-	-	-	101,877	(101,877)
Miscellaneous Grants	688,042	283,504	283,504	-	-	-	1,494	(1,494)
Storm Water Program	2,051,425	2,065,749	2,065,749	3,381,013	-	3,381,013	14,905	266,847
Centennial Celebration Fund		65,738	65,738	-	-	-	(767)	-
Information Technology Joint Ventures		9,121	9,121	-	-	-	-	-
WA Business Improvement District (BID)	1,400	45,608	45,608	-	-	-	-	-
TOTAL SPECIAL REVENUE FUND EXPENDITURES	\$ 11,636,831	\$ 10,566,324	\$ 10,566,324	\$ 10,155,303	\$ -	\$ 10,155,303	\$ 579,331	\$ 266,177
ENTERPRISE FUNDS EXPENDITURES								
Sanitary Sewer Utility	4,348,539	4,167,597	4,167,597	4,633,689	-	4,633,689	(496,546)	882,687
Parking System	42,954	83,259	83,259	48,178	-	48,178	1,050	2,964
Beloit Rd Public Housing	457,376	3,748,602	3,748,602	392,906	-	392,906	14,338	18,404
Solid Waste Fund		684,465	684,465	962,819	-	962,819	17,063	-
Water Utility	5,781,469	6,325,160	6,325,160	6,450,801	-	6,450,801	50,373	487,194
TOTAL ENTERPRISE FUNDS EXPENDITURES	\$ 10,630,338	\$ 15,009,083	\$ 15,009,085	\$ 12,488,393	\$ -	\$ 12,488,393	\$ (413,722)	\$ 1,391,250

City of West Allis

Expenditure Report

Period Ended January 31, 2008

Fiscal Month: 1

Comparison of Prior Years Expense With 2008 Adopted Expenditures

DEPARTMENT OR ACTIVITY	2006		2007		2008		2008 Current Period Expenditures	(Over)Under Budget
	Actual	Adopted Expenditures	Actual	Carryovers & Transfers	Adjusted Budget			
CAPITAL PROJECTS FUND EXPENDITURES								
Capital Improvements	\$ 6,919,301	\$ 4,468,208	\$ 4,468,208	\$ -	-	\$ 2,753	(2,753)	
TIF Improvements	6,419,657	7,105,185	7,105,185	-	-	10,429	(10,429)	
TOTAL CAPITAL PROJECTS FUNDS EXPENDITURES	\$ 13,338,958	\$ 11,573,392	\$ 11,573,393	\$ -	\$ -	\$ 13,182	\$ (13,182)	
INTERNAL SERVICE FUND								
Health Insurance Fund	\$ 12,754,404	\$ 13,100,588	\$ 13,100,588	\$ -	15,034,000	\$ 296,387	956,446	
Insurance Pool Expenditures	66,406	38,387	38,387	-	-	-	-	
TOTAL INTERNAL SERVICE FUND EXPENDITURES	\$ 12,820,810	\$ 13,138,975	\$ 13,138,975	\$ -	\$ 15,034,000	\$ 296,387	\$ 956,446	
TOTAL ALL CITY EXPENDITURES & TRANSFERS	\$ 107,567,888	\$ 109,852,239	\$ 109,852,239	\$ -	\$ 100,850,591	\$ 3,210,955	\$ 4,825,795	

City of West Allis

Revenue Report
Period Ended February 28, 2008
Fiscal Month: 2

Comparison of Prior Years Revenues with 2008 Adopted Revenues

	2005 Actual Revenues	2006 Actual Revenues	2007 Actual Revenues	2008 Adopted Revenues	2008 Current Period Revenue <small>Actual</small>	2008 Budget Over(Under)
Taxes						
Real Estate & Personal Property	\$ 26,631,466	\$ 27,356,385	\$ 27,356,385	\$28,651,583	\$ 4,779	(4,770,485)
Mobile Home/Trailer	106,836	92,983	92,983	\$90,000	\$ 12,317	(2,683)
Hotel/Motel	32,185	33,534	33,534	\$29,000	\$ -	(4,833)
State Sales Tax	(1,666)	759	759	\$0	\$ (3,696)	(3,696)
Tax Equivalent-Beloit Rd Housing	117,809	128,870	128,870	\$0	\$ -	0
Tax Equivalent-Water Utility	613,556	613,556	613,556	\$0	\$ -	0
Tax Equivalent-Medical Office Bldg	541,341	492,078	492,078	\$511,000	\$ -	(85,167)
Tax Equivalent-Parking Structures	-	-	-	\$0	\$ -	0
Tax Equivalent-Women's Pavillion	-	-	-	\$0	\$ -	0
Tax Equivalent-Hospital Lab Equipment	-	-	-	\$0	\$ -	0
Other Tax Equivalent (Holie,Beths.)	63,087	110,326	110,326	\$71,000	\$ -	(11,833)
Tax Delinquencies & Penalties	186,862	306,316	306,316	\$190,000	\$ 9,634	(22,032)
Total Taxes	\$28,291,476	\$29,134,807	\$29,134,807	\$29,542,583	\$23,034	(\$4,900,730)
Intergovernmental Grants & Aids						
State Shared Revenues	\$ 8,532,789	\$ 8,521,008	\$ 8,521,008	\$8,523,922	\$ -	-
Expenditure Restraint Program	1,788,771	1,876,354	1,876,354	\$1,845,041	\$ -	-
Fire Insurance Premiums Tax Rebates	125,614	138,355	138,355	\$125,000	\$ -	(20,833)
Police Training	-	-	-	\$0	\$ -	0
Exempt Computer Equipment	169,472	160,032	160,032	\$155,000	\$ -	-
Municipal Services Payment	366,846	363,573	363,573	\$292,000	\$ 202,725	-
State Fair Municipal Payment	-	-	-	\$0	\$ -	-
State Fair Service Contract	30,000	30,000	30,000	\$30,000	\$ 30,000	25,000
Transportation/Highway Aids	2,029,692	2,112,518	2,112,518	\$2,150,000	\$ 561,283	-
Milwaukee County Library	372,383	373,321	373,321	\$300,000	\$ 209,524	-
Recycling and Other Grants	308,140	-	-	\$0	\$ -	-
Total Grants & Aids	\$13,723,707	\$13,575,162	\$13,575,162	\$13,420,963	\$1,003,532	\$4,167
Licenses, Permits, Fees						
Malt Beverage & Liquor	\$ 91,728	\$ 101,654	\$ 101,654	\$95,600	\$ 1,980	(13,953)
All Other Licenses	160,901	119,855	119,855	\$116,960	\$ 12,275	(7,219)
Bldg., Plumbg, & Electrical Permits	856,152	596,327	596,327	\$541,000	\$ 152,194	62,027
Planning & Development Fees	107,098	109,425	109,425	\$87,250	\$ 16,565	2,023
Overnight Parking Permits	385,267	374,093	374,093	\$360,200	\$ 92,699	32,665

City of West Allis

Revenue Report
 Period Ended February 28, 2008
 Fiscal Month: 2

Comparison of Prior Years Revenues with 2008 Adopted Revenues

	2005	2006	2007	2008	2008	2008	2008
	Actual	Actual	Actual	Adopted	Current	Budget	
Revenues	Revenues	Revenues	Revenues	Revenues	Period	Over(Under)	
					Revenue		
					Actual		
Fire Inspection Fee	92,703	46,183	46,183	\$90,000	\$	(15,000)	
All Other Permits	79,759	99,221	99,221	\$66,700	\$ 15,767	4,651	
Total Licenses, Permits, Fees	\$1,773,608	\$1,446,757	\$1,446,757	\$1,357,710	\$291,480	\$65,195	
Penalties and Forfeitures							
Court Fines & Costs	\$ 831,853	\$ 723,687	\$ 723,687	\$850,000	\$ 212,917	71,250	
Parking Violations	1,090,810	1,113,665	1,113,665	\$1,050,000	\$ 222,033	47,033	
Total Penalties and Forfeitures	\$1,922,663	\$1,837,352	\$1,837,352	\$1,900,000	\$434,950	\$118,283	
Charges for Services							
General Government	\$ 8,174	\$ 9,854	\$ 9,854	\$6,450	\$ 1,147	72	
MMSD Tunnel Rescue Admin Fee	93,942	250	250	\$200	\$ 128	95	
Ambulance Fee	842,822	824,616	824,616	\$792,502	\$ 149,697	17,613	
Fire Dept. - Inter-Facility Transports	-	-	-	\$0	\$ -	0	
Police	40,384	31,365	31,365	\$0	\$ 5,017	5,017	
Fire	42,983	32,565	32,565	\$29,275	\$ 3,994	(885)	
Milwaukee County Paramedic Aid	521,591	528,173	528,173	\$535,000	\$ -	(89,167)	
Health	166,623	183,238	183,238	\$192,940	\$ 12,884	(19,273)	
Village of West Milw.-Health Servs. Agrmnt.	56,134	56,416	56,416	\$59,000	\$ 10,114	281	
Senior Center	6,900	8,330	8,330	\$8,125	\$ (3)	(1,357)	
Public Works Services	120,494	154,754	154,754	\$80,500	\$ 19,566	6,150	
Public Works Equipment Earnings	277,952	369,236	369,236	\$200,000	\$ -	(33,333)	
HIDTA Admin Fees	60,000	70,000	70,000	\$95,000	\$ 7,775	(8,058)	
City Engineer	72,304	84,479	84,479	\$64,550	\$ 16,604	5,846	
Finance	4,006	4,429	4,429	\$0	\$ -	0	
Information Services	37,512	33,360	33,360	\$0	\$ 209	209	
Assessor	0	0	0	\$0	\$ -	0	
Print Shop	71,274	67,161	67,161	\$70,000	\$ 302	(11,365)	
City Attorney	155,413	186,528	186,528	\$50,000	\$ -	(8,333)	
CAO	227,895	81,939	81,939	\$65,000	\$ -	(10,833)	
Library	96,379	89,380	89,380	\$90,500	\$ 13,972	(1,111)	
City Treasurer	5,237	3,883	3,883	\$4,000	\$ 300	(367)	
Total Charges For Services	\$2,908,018	\$ 2,819,954	\$2,819,955	2,343,042	\$241,706	(\$146,801)	

City of West Allis

Revenue Report
Period Ended February 28, 2008
Fiscal Month: 2

Comparison of Prior Years Revenues with 2008 Adopted Revenues

	2005 Actual Revenues	2006 Actual Revenues	2007 Actual Revenues	2008 Adopted Revenues	2008 Current Period Revenue <small>Actual</small>	2008 Budget Over(Under)
Miscellaneous Revenue						
Interest on Investment	\$ 1,468,346	\$ 2,270,966	\$ 2,270,966	\$ 1,845,000	\$ 361,125	53,625
Interest on Special Assessments	14,761	7,531	7,531	\$15,000	71	(2,429)
Rental of City Property	78,726	69,858	69,858	\$70,000	4,490	(7,177)
Green Market Rentals	90,566	60,144	60,144	\$93,000	-	(15,500)
Sale of Lands/Buildings	125,595	135,912	135,912	\$60,000	5,000	(5,000)
Other Sales	1,394	11,310	11,310	\$3,500	123	(461)
Cable Support Payments	150,000	-	-	\$0	-	-
Administration Support - Storm Water	250,000	250,000	250,000	\$0	-	(58,333)
Annual Hospital Payment	200,000	100,000	100,000	\$350,000	-	-
Annual Hospital Supplemental Payment	-	-	-	\$0	-	0
Total Miscellaneous Revenue	\$2,379,387	\$2,905,722	\$2,905,722	2,436,500	\$370,809	(\$35,274)
Reserve Funds Applied						
Equity Transfers	\$ -	\$ 940,558	\$ 940,558	\$1,366,556	\$ -	(227,759)
General Fund Applied	-	-	-	\$500,000	-	0
Total Reserve Funds Applied	\$0	\$940,558	\$940,558	1,866,556	\$0	(227,759)
Total General Fund Revenue	\$50,998,857	\$52,660,311	\$52,660,312	\$52,867,354	\$2,365,511	(\$5,124,920)
All Other Funds						
Debt Service Revenues						
Real Estate & Personal Property	\$ 6,491,664	\$ 7,811,114	\$ 7,811,114	\$7,340,082	\$ 105,008	(7,235,074)
Hospital & TIF Financing Sources	\$ 3,301,166	\$ 3,315,360	\$ 3,315,360	\$2,542,999	-	(423,833)
Total Debt Service	\$9,792,830	\$11,126,474	\$11,126,474	\$9,883,081	\$105,008	(\$7,658,907)
Special Revenue Funds						
Office of Cable Communications Revenues	\$ 523,700	\$ 561,715	\$ 561,715	\$ 485,000	\$ 15,216	-\$65,617
Community Development/Home/Rent Rehab	2,855,926	2,219,433	2,219,433	1,975,500	(215,328)	(544,578)
Housing Assistance Programs	2,430,865	2,441,611	2,441,611	3,343,421	449,536	(107,701)
Federal & State Health Grants	297,440	388,678	388,678	340,500	2,902	(53,848)

City of West Allis

Revenue Report
 Period Ended February 28, 2008
 Fiscal Month: 2

Comparison of Prior Years Revenues with 2008 Adopted Revenues

	2005 Actual Revenues	2006 Actual Revenues	2007 Actual Revenues	2008 Adopted Revenues	2008 Current Period Revenue Actual	2008 Budget Over(Under)
Police & Fire Grants	2,692,574	2,618,228	2,618,228	1,765,883	\$ 138,596	(155,717)
Miscellaneous Grants	731,222	1,409,492	1,409,492	-	\$ 909,560	909,560
Information Technology Joint Ventures	-	15,800	15,800	-	\$ -	0
Storm Water Program	-	-	-	2,737,834	\$ -	(456,306)
Revenue From Billings/Assesmts/Sales	2,750,558	2,702,751	2,702,751	-	\$ 590,611	590,611
Recycling Proceeds	-	-	-	-	\$ -	-
WA Business Improvement District	0	8,572	8,572	67,500	\$ -	(11,250)
Quad Indemnification Fund	0	0	0	-	\$ -	0
Total Special Revenue Funds	\$12,282,283	\$12,366,281	\$12,366,281	10,715,638	\$1,891,093	\$105,154
Enterprise Funds						
Sanitary Sewer Utility	\$ 4,349,455	\$ 5,464,568	\$ 5,464,568	\$4,915,700	\$ 936,290	117,007
Parking System (Meters/Property Sales)	16,466	24,036	24,036	17,300	\$ 1,814	(1,070)
Parking System (Property Taxes)	10,000	10,000	10,000	10,000	\$ -	-
Beloit Rd Public Housing (Rent)	358,837	371,026	371,026	356,900	\$ 63,792	4,309
Water Utility	5,795,901	5,579,999	5,579,999	6,468,325	\$ 1,055,204	(22,850)
Total Enterprise Funds	\$10,530,659	\$11,449,629	\$11,449,629	11,768,225	\$2,057,100	\$97,396
Capital Projects Fund						
Capital Projects	4,330,412	3,458,246	3,458,246	\$7,830,000	\$ 132	(1,304,868)
TIF Projects	9,806,596	6,919,879	6,919,879	4,375,000	\$ 345,902	(383,265)
Total Capital Projects Fund	\$ 14,137,008	\$ 10,378,125	\$ 10,378,125	12,205,000	\$346,034	(\$1,688,133)
Internal Service Fund						
Health Insurance Fund	14,300,036	14,782,762	14,782,762	15,034,600	\$ 2,036,985	(2,159,733)
Insurance Pool Revenues	368,006	367,406	367,406	368,006	\$ -	(61,334)
Total Internal Service Revenues	\$14,668,042	\$15,150,168	\$15,150,168	\$15,402,606	\$2,036,985	(\$2,221,067)
TOTAL ALL CITY REVENUE	\$112,409,679	\$113,130,988	\$113,130,989	\$112,841,904	\$8,801,731	(\$14,330,745)

City of West Allis

Expenditure Report

Period Ended February 28, 2008

Fiscal Month: 2

Comparison of Prior Years Expense With 2008 Adopted Expenditures

	2006		2007		2008		2008		2008 Current Period Expenditures	(Over)Under Budget
	Actual	2006 Actual	Actual	2007 Actual	Adopted Expenditures	Carryovers & Transfers	Adjusted Budget	2008 Current Period Expenditures		
POLICY MAKING										
Common Council	\$ 263,499	\$ 267,291	\$ 267,291	\$ 267,291	\$ 101,365	\$ -	\$ 101,365	\$ 55,383	\$ (38,489)	
Mayor	102,505	105,546	105,546	105,546	76,726	-	76,726	15,450	(2,662)	
	\$ 366,004	\$ 372,837	\$ 372,837	\$ 372,837	\$ 178,091	\$ -	\$ 178,091	\$ 70,833	\$ (41,151)	
LEGAL, JUDICIAL, ADMIN										
City Attorney	\$ 585,215	\$ 565,689	\$ 565,689	\$ 565,689	441,300	-	441,300	\$ 91,461	(17,911)	
Municipal Court	319,492	279,988	279,988	279,988	246,772	-	246,772	37,722	3,407	
City Assessor	388,070	470,979	470,979	470,979	334,238	-	334,238	80,291	(24,585)	
City Clerk/Treasurer	462,175	493,454	493,454	493,454	424,108	-	424,108	82,842	(12,158)	
	\$ 1,754,952	\$ 1,810,110	\$ 1,810,110	\$ 1,810,110	\$ 1,446,418	\$ -	\$ 1,446,418	\$ 292,316	\$ (51,246)	
ADMINISTRATION & FINANCE										
City Administrative Office	\$ 201,965	\$ 204,883	\$ 204,883	\$ 204,883	140,960	-	140,960	\$ 31,468	(7,975)	
Information Services	795,943	788,780	788,780	788,780	695,229	-	695,229	205,732	(89,860)	
Purchasing/Central Services	534,956	562,304	562,304	562,304	623,128	-	623,128	105,693	(1,839)	
Human Resources	368,389	389,454	389,454	389,454	290,741	-	290,741	59,679	(11,223)	
Finance	461,366	463,065	463,065	463,065	323,376	-	323,376	58,944	(5,048)	
	\$ 2,362,619	\$ 2,408,486	\$ 2,408,486	\$ 2,408,486	\$ 2,073,434	\$ -	\$ 2,073,434	\$ 461,517	\$ (115,944)	
HEALTH, SAFETY, CULTURE										
Police & Fire Commission	\$ 17,628	\$ 13,070	\$ 13,070	\$ 13,070	14,400	-	14,400	\$ -	2,400	
Police Department	14,597,343	14,658,324	14,658,324	14,658,324	11,105,828	-	11,105,828	2,196,676	(345,705)	
Fire Department	11,196,059	11,320,719	11,320,719	11,320,719	8,311,292	-	8,311,292	1,620,354	(235,139)	
Planning	175,403	181,873	181,873	181,873	141,150	-	141,150	30,012	(6,487)	
Bldg Inspection & Zoning	982,776	1,026,353	1,026,353	1,026,353	765,960	-	765,960	153,054	(25,394)	
Health Department	1,935,479	1,949,485	1,949,485	1,949,485	1,447,235	-	1,447,235	293,638	(52,433)	
Senior Center	145,363	167,708	167,708	167,708	158,971	-	158,971	30,737	(4,242)	
Public Library	2,115,238	2,073,646	2,073,646	2,073,646	1,750,885	-	1,750,885	314,934	(23,120)	
	\$ 31,165,289	\$ 31,391,178	\$ 31,391,177	\$ 31,391,177	\$ 23,695,721	\$ -	\$ 23,695,721	\$ 4,639,407	\$ (690,120)	
PUBLIC WORKS, ENGINEERING										
Public Works	\$ 10,771,424	\$ 10,358,957	\$ 10,358,957	\$ 10,358,957	8,150,167	-	8,150,167	\$ 1,846,489	(488,127)	
Recycling Program	-	-	-	-	-	-	-	-	-	
Engineering	1,200,076	1,254,201	1,254,201	1,254,201	932,635	-	932,635	151,077	4,362	
	\$ 11,971,500	\$ 11,613,158	\$ 11,613,158	\$ 11,613,158	\$ 9,082,802	\$ -	\$ 9,082,802	\$ 1,997,566	\$ (483,765)	

City of West Allis

Expenditure Report

Period Ended February 28, 2008

Fiscal Month: 2

Comparison of Prior Years Expense With 2008 Adopted Expenditures

DEPARTMENT OR ACTIVITY	2006		2007		2008		2008		Current Period Expenditures	(Over)Under Budget
	Actual	Actual	Actual	Actual	Adopted Expenditures	Carryovers & Transfers	Adjusted Budget			

GENERAL EXPENSE	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Public Acqs, Bldgs, & Prot	-	-	-	-	-	-	-	-	-	-
Taxes, Refunds & Adjustments	-	-	-	-	-	-	-	-	-	-
Promos, Celebrations, Awards	54,372	61,089	61,089	72,849	72,849	-	72,849	3,496	8,645	
General	1,173,067	843,479	843,479	667,374	667,374	-	667,374	85,922	25,307	
Fringe Benefits	370,532	312,267	312,267	15,996,482	15,996,482	-	15,996,482	152,036	2,514,045	
Debt Issuance Costs	-	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-	-
TOTAL GENERAL FUND EXPENDITURES	1,597,972	1,216,835	1,216,834	16,736,705	16,736,705	-	16,736,705	241,454	2,547,997	
TRANSFERS TO OTHER FUNDS	49,218,335	48,812,603	48,812,602	53,213,171	53,213,171	-	53,213,171	7,703,092	1,165,770	
TOTAL EXPENDITURES & TRANSFERS	49,502,906	48,812,603	48,812,602	53,213,171	53,213,171	-	53,213,171	7,703,092	1,165,770	

***** ALL OTHER FUNDS *****

DEBT	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
General Debt Service Expenditures	4,252,389	10,751,860	10,751,860	4,356,266	4,356,266	-	4,356,266	525,550	60,986	
Hospital & TIF Debt Service Expenditures	5,405,658	-	-	5,603,458	5,603,458	-	5,603,458	-	297,706	
TOTAL DEBT SERVICE FUND EXPENDITURES	9,658,047	10,751,860	10,751,860	9,959,724	9,959,724	-	9,959,724	525,550	(19,309)	

SPECIAL REVENUE FUNDS EXPENDITURES

Office of Cable Communications	647,927	502,133	502,133	640,270	640,270	-	640,270	45,726	60,986
Community Development Programs	2,251,561	1,830,873	1,830,873	2,677,086	2,677,086	-	2,677,086	148,475	297,706
Housing Assistance Programs	3,018,207	2,668,937	2,668,937	3,456,934	3,456,934	-	3,456,934	595,465	(19,309)
Federal & State Health Grants	297,440	388,678	388,678	-	-	-	-	50,077	(50,077)
Police & Fire Grants	2,680,829	2,705,985	2,705,985	-	-	-	-	248,886	(248,886)
Miscellaneous Grants	688,042	283,504	283,504	-	-	-	-	997,494	(997,494)
Storm Water Program	2,051,425	2,065,749	2,065,749	3,381,013	3,381,013	-	3,381,013	213,592	349,910
Centennial Celebration Fund	-	65,738	65,738	-	-	-	-	105,236	-
Information Technology Joint Ventures	-	9,121	9,121	-	-	-	-	-	-
WA Business Improvement District (BID)	1,400	45,608	45,608	-	-	-	-	152	(152)
TOTAL SPECIAL REVENUE FUND EXPENDITURES	11,636,831	10,566,324	10,566,324	10,155,303	10,155,303	-	10,155,303	2,405,103	(607,317)

ENTERPRISE FUNDS EXPENDITURES

Sanitary Sewer Utility	4,348,539	4,167,597	4,167,597	4,633,689	4,633,689	-	4,633,689	433,767	338,514
Parking System	42,954	83,259	83,259	48,178	48,178	-	48,178	9,447	(1,417)
Beloit Rd Public Housing	457,376	3,748,602	3,748,602	392,906	392,906	-	392,906	40,421	25,063
Solid Waste Fund	-	684,465	684,465	962,819	962,819	-	962,819	58,143	-
Water Utility	5,781,469	6,325,160	6,325,160	6,450,801	6,450,801	-	6,450,801	586,200	488,933
TOTAL ENTERPRISE FUNDS EXPENDITURES	10,630,338	15,009,083	15,009,085	12,488,393	12,488,393	-	12,488,393	1,127,979	851,093

City of West Allis

Expenditure Report

Period Ended February 28, 2008

Fiscal Month: 2

Comparison of Prior Years Expense With 2008 Adopted Expenditures

DEPARTMENT OR ACTIVITY	2006		2007		2008		2008		(Over)Under Budget
	Actual	Actual	Actual	Adopted Expenditures	Carryovers & Transfers	Adjusted Budget	Current Period Expenditures		
CAPITAL PROJECTS FUND EXPENDITURES									
Capital Improvements	\$ 6,919,301	\$ 4,468,208	\$ 4,468,208		\$ -		\$ 8,035	(8,035)	
TIF Improvements	6,419,657	7,105,185	7,105,185		-		(110,542)	110,542	
TOTAL CAPITAL PROJECTS FUNDS EXPENDITURES	\$ 13,338,958	\$ 11,573,392	\$ 11,573,393	\$ -	\$ -	\$ -	\$ (102,507)	\$ 102,507	
INTERNAL SERVICE FUND									
Health Insurance Fund	\$ 12,754,404	\$ 13,100,588	\$ 13,100,588	15,034,000	\$ -	15,034,000	\$ 1,284,062	1,221,605	
Insurance Pool Expenditures	66,406	38,387	38,387	-	-	-	-	-	
TOTAL INTERNAL SERVICE FUND EXPENDITURES	\$ 12,820,810	\$ 13,138,975	\$ 13,138,975	\$ 15,034,000	\$ -	\$ 15,034,000	\$ 1,284,062	\$ 1,221,605	
TOTAL ALL CITY EXPENDITURES & TRANSFERS	\$ 107,587,888	\$ 109,852,238	\$ 109,852,239	\$ 100,850,591	\$ -	\$ 100,850,591	\$ 12,943,279	\$ 2,733,658	

City of West Allis

Revenue Report
Period Ended March 31, 2008
Fiscal Month: 3

Comparison of Prior Years Revenues with 2008 Adopted Revenues

	2005 Actual Revenues	2006 Actual Revenues	2007 Actual Revenues	2008 Adopted Revenues	2008 Current Period Revenue <small>Actual</small>	2008 Budget Over(Under)
Taxes						
Real Estate & Personal Property	\$ 26,631,466	\$ 27,356,385	\$ 28,082,213	\$28,651,583	\$ 28,907	(7,133,989)
Mobile Home/Trailer	106,836	92,983	84,004	\$90,000	\$ 69,851	47,351
Hotel/Motel	32,185	33,534	36,659	\$29,000	\$ -	(7,250)
State Sales Tax	(1,666)	759	(2,280)	\$0	\$ 3,588	3,588
Tax Equivalent-Beloit Rd Housing	117,809	128,870	-	\$0	\$ -	0
Tax Equivalent-Water Utility	613,556	613,556	-	\$0	\$ -	0
Tax Equivalent-Medical Office Bldg	541,341	492,078	519,926	\$511,000	\$ 519,656	391,906
Tax Equivalent-Parking Structures	-	-	-	\$0	\$ -	0
Tax Equivalent-Women's Pavillion	-	-	-	\$0	\$ -	0
Tax Equivalent-Hospital Lab Equipment	-	-	-	\$0	\$ -	0
Other Tax Equivalent (Holie,Beths.)	63,087	110,326	74,932	\$71,000	\$ 64,929	47,179
Tax Delinquencies & Penalties	186,862	306,316	305,160	\$190,000	\$ 23,475	(24,025)
Total Taxes	\$28,291,476	\$29,134,807	\$29,100,614	\$29,542,583	\$710,406	(\$6,675,239)
Intergovernmental Grants & Aids						
State Shared Revenues	\$ 8,532,789	\$ 8,521,008	\$ 8,514,956	\$8,523,922	\$ -	(2,130,981)
Expenditure Restraint Program	1,788,771	1,876,354	1,875,045	\$1,845,041	\$ -	(461,260)
Fire Insurance Premiums Tax Rebates	125,614	138,355	131,842	\$125,000	\$ -	(31,250)
Police Training	-	-	-	\$0	\$ -	0
Exempt Computer Equipment	169,472	160,032	174,715	\$155,000	\$ -	(38,750)
Municipal Services Payment	366,846	363,573	358,953	\$292,000	\$ 202,725	129,725
State Fair Municipal Payment	-	-	-	\$0	\$ -	0
State Fair Service Contract	30,000	30,000	30,000	\$30,000	\$ 30,000	22,500
Transportation/Highway Aids	2,029,692	2,112,518	2,179,504	\$2,150,000	\$ 561,283	23,783
Milwaukee County Library	372,383	373,321	295,033	\$300,000	\$ 209,524	134,524
Recycling and Other Grants	308,140	-	-	\$0	\$ -	0
Total Grants & Aids	\$13,723,707	\$13,575,162	\$13,560,048	\$13,420,963	\$1,003,532	(\$2,351,709)
Licenses, Permits, Fees						
Malt Beverage & Liquor	\$ 91,728	\$ 101,654	\$ 100,575	\$95,600	\$ 2,020	(21,880)
All Other Licenses	160,901	119,855	155,967	\$116,960	\$ 19,317	(9,923)
Bldg., Plumbg, & Electrical Permits	856,152	596,327	605,189	\$541,000	\$ 181,098	45,848
Planning & Development Fees	107,098	109,425	103,455	\$87,250	\$ 33,770	11,958
Overnight Parking Permits	385,267	374,093	378,159	\$360,200	\$ 112,586	22,536

City of West Allis

Revenue Report
Period Ended March 31, 2008
Fiscal Month: 3

Comparison of Prior Years Revenues with 2008 Adopted Revenues

	2005	2006	2007	2008	2008	2008	2008
	Actual Revenues	Actual Revenues	Actual Revenues	Adopted Revenues	Current Period Revenue Actual	Budget Over(Under)	
Fire Inspection Fee	92,703	46,183	88,717	\$90,000	\$	(22,500)	
All Other Permits	79,759	99,221	85,716	\$66,700	\$	6,171	
Total Licenses, Permits, Fees	\$1,773,608	\$1,446,757	\$1,517,779	\$1,357,710	\$371,637	\$32,209	
Penalties and Forfeitures							
Court Fines & Costs	\$ 831,853	\$ 723,687	\$ 723,687	\$850,000	\$	119,764	
Parking Violations	1,090,810	1,113,665	1,113,665	\$1,050,000	\$	70,240	
Total Penalties and Forfeitures	\$1,922,663	\$1,837,352	\$1,837,352	\$1,900,000	\$665,005	\$190,005	
Charges for Services							
General Government	\$ 8,174	\$ 9,854	\$ 9,854	\$6,450	\$	79	
MMSD Tunnel Rescue Admin Fee	93,942	250	250	\$200	\$	78	
Ambulance Fee	842,822	824,616	824,616	\$792,502	\$	174,372	
Fire Dept. - Inter-Facility Transports	-	-	-	\$0	\$	0	
Police	40,384	31,365	31,365	\$0	\$	7,744	
Fire	42,983	32,565	32,565	\$29,275	\$	68	
Milwaukee County Paramedic Aid	521,591	528,173	528,173	\$535,000	\$	(115,794)	
Health	166,623	183,238	183,238	\$192,940	\$	(24,690)	
Village of West Milw.-Health Servs. Agrmnt.	56,134	56,416	56,416	\$59,000	\$	421	
Senior Center	6,900	8,330	8,330	\$8,125	\$	(1,380)	
Public Works Services	120,494	154,754	154,754	\$80,500	\$	3,303	
Public Works Equipment Earnings	277,952	369,236	369,236	\$200,000	\$	(50,000)	
HIDTA Admin Fees	60,000	70,000	70,000	\$95,000	\$	(23,750)	
City Engineer	72,304	84,479	84,479	\$64,550	\$	8,470	
Finance	4,006	4,429	4,429	\$0	\$	0	
Information Services	37,512	33,360	33,360	\$0	\$	209	
Assessor	0	0	0	\$0	\$	0	
Print Shop	71,274	67,161	67,161	\$70,000	\$	(17,198)	
City Attorney	155,413	186,528	186,528	\$50,000	\$	(12,500)	
CAO	227,895	81,939	81,939	\$65,000	\$	(16,250)	
Library	96,379	89,380	89,380	\$90,500	\$	(1,087)	
City Treasurer	5,237	3,883	3,883	\$4,000	\$	5,023	
Total Charges For Services	\$2,908,018	\$ 2,819,954	\$2,819,955	2,343,042	\$522,880	(\$62,881)	

City of West Allis

Revenue Report
Period Ended March 31, 2008
Fiscal Month: 3

Comparison of Prior Years Revenues with 2008 Adopted Revenues

	2005	2006	2007	2008	2008	2008	2008
	Actual Revenues	Actual Revenues	Actual Revenues	Adopted Revenues	Current Period Revenue	Budget Over/(Under)	
Miscellaneous Revenue					Actual		
Interest on Investment	\$ 1,468,346	\$ 2,270,966	\$ 3,264,536	\$1,845,000	\$ 622,871	161,621	
Interest on Special Assessments	14,761	7,531	2,140	\$15,000	\$ 124	(3,626)	
Rental of City Property	78,726	69,858	71,592	\$70,000	\$ 6,735	(10,765)	
Green Market Rentals	90,566	60,144	97,050	\$93,000	\$ -	(23,250)	
Sale of Lands/Buildings	125,595	135,912	83,603	\$60,000	\$ 5,000	(10,000)	
Other Sales	1,394	11,310	4,954	\$3,500	\$ 350,123	349,248	
Cable Support Payments	150,000	-	-	\$0	\$ -		
Administration Support - Storm Water	250,000	250,000	-	\$0	\$ -		
Annual Hospital Payment	200,000	100,000	350,000	\$350,000	\$ -	(87,500)	
Annual Hospital Supplemental Payment	-	-	-	\$0	\$ -	0	
Total Miscellaneous Revenue	\$2,379,387	\$2,905,722	\$3,873,875	2,436,500	\$984,853	\$375,728	
Reserve Funds Applied							
Equity Transfers	\$ -	\$ 940,558	\$ 1,398,331	\$1,366,556	\$ -	(341,639)	
General Fund Applied	-	-	-	\$500,000	\$ -	0	
Total Reserve Funds Applied	\$0	\$940,558	\$1,398,331	1,866,556	\$0	(341,639)	
Total General Fund Revenue	\$50,998,857	\$52,660,311	\$54,107,953	\$52,867,354	\$4,258,313	(\$8,833,526)	
All Other Funds							
Debt Service Revenues							
Real Estate & Personal Property	\$ 6,491,664	\$ 7,811,114	\$ 7,354,217	\$7,340,082	\$ 146,490	(7,193,592)	
Hospital & TIF Financing Sources	\$ 3,301,166	\$ 3,315,360	\$ 2,542,999	\$2,542,999	\$ -	(635,750)	
Total Debt Service	\$9,792,830	\$11,126,474	\$9,897,216	\$9,883,081	\$146,490	(\$7,829,342)	
Special Revenue Funds							
Office of Cable Communications Revenues	\$ 523,700	\$ 561,715	\$ 589,283	\$ 485,000	\$ -	-\$121,250	
Community Development/Home/Rent Rehab	2,855,926	2,219,433	2,508,812	1,975,500	\$ 13,621	(480,254)	
Housing Assistance Programs	2,430,865	2,441,611	2,606,997	3,343,421	\$ 665,613	(170,243)	
Federal & State Health Grants	297,440	388,678	406,241	340,500	\$ 40,158	(44,967)	

City of West Allis

Revenue Report
Period Ended March 31, 2008
Fiscal Month: 3

Comparison of Prior Years Revenues with 2008 Adopted Revenues

	2005	2006	2007	2008	2008	2008
	Actual Revenues	Actual Revenues	Actual Revenues	Adopted Revenues	Current Period Revenue Actual	Budget Over(Under)
Police & Fire Grants	2,692,574	2,618,228	2,289,320	1,765,883	\$ 249,417	(192,054)
Miscellaneous Grants	731,222	1,409,492	5,305,848	-	\$ 996,441	996,441
Information Technology Joint Ventures	-	15,800	9,700	-	\$ 17,216	17,216
Storm Water Program	-	-	-	2,737,834	\$ -	(684,459)
Revenue From Billings/Assessmts/Sales	2,750,558	2,702,751	3,204,986	-	\$ 729,788	729,788
Recycling Proceeds	-	-	-	-	\$ -	-
WA Business Improvement District	0	8,572	1,000	67,500	\$ -	(16,875)
Quad Indemnification Fund	0	0	0	-	\$ -	0
Total Special Revenue Funds	\$12,282,283	\$12,366,281	\$ 16,922,188	10,715,638	\$2,712,253	\$33,344
Enterprise Funds						
Sanitary Sewer Utility	\$ 4,349,455	\$ 5,464,568	\$ 5,047,671	\$4,915,700	\$ 1,300,039	71,114
Parking System (Meters/Property Sales)	16,466	24,036	24,599	17,300	\$ -	(4,325)
Parking System (Property Taxes)	10,000	10,000	20,000	10,000	\$ 4,362	9,147
Beloit Rd Public Housing (Rent)	358,837	371,026	382,593	356,900	\$ 98,372	9,147
Water Utility	5,795,901	5,579,999	6,087,542	6,468,325	\$ 1,450,346	(166,735)
Total Enterprise Funds	\$10,530,659	\$11,449,629	\$ 11,562,405	11,768,225	\$2,853,120	(\$90,799)
Capital Projects Fund						
Capital Projects	4,330,412	3,458,246	4,047,215	\$7,830,000	\$ (984)	(1,958,484)
TIF Projects	9,806,596	6,919,879	2,852,365	4,375,000	\$ 346,102	(747,648)
Total Capital Projects Fund	\$ 14,137,008	\$ 10,378,125	\$ 6,899,580	12,205,000	\$345,118	(\$2,706,132)
Internal Service Fund						
Health Insurance Fund	14,300,036	14,782,762	15,239,644	15,034,600	\$ 3,047,097	(3,413,532)
Insurance Pool Revenues	368,006	367,406	367,062	368,006	\$ -	(92,002)
Total Internal Service Revenues	\$14,668,042	\$15,150,168	\$15,606,706	\$15,402,606	\$3,047,097	(\$3,505,533)
TOTAL ALL CITY REVENUE	\$112,409,679	\$113,130,988	\$114,996,048	\$112,841,904	\$13,362,391	(\$19,518,456)

City of West Allis
Expenditure Report
Period Ended March 31, 2006
Fiscal Month: 3

Comparison of Prior Years Expense With 2008 Adopted Expenditures

DEPARTMENT OR ACTIVITY	2005		2006		2007		2008		2008		(Over)Under Budget	
	Actual		Actual		Actual	Expenditures	Adopted Expenditures	Carryovers & Transfers	Adjusted Budget	Current Period Expenditures		
POLICY MAKING												
Common Council	\$ 263,499	\$	\$ 267,291	\$	\$ 269,200	\$	\$ 101,365	\$	\$	\$ 101,365	\$ 75,414	\$ (50,072)
Mayor	102,505		105,546		105,583		76,726			76,726	23,660	(4,478)
	\$ 366,004	\$	\$ 372,837	\$	\$ 374,783	\$	\$ 178,091	\$	\$ 178,091	\$	\$ 99,073	\$ (54,550)
LEGAL, JUDICIAL, ADMIN												
City Attorney	\$ 585,215	\$	\$ 565,689	\$	\$ 568,975	\$	\$ 441,300	\$	\$ 441,300	\$ 441,300	\$ 142,766	\$ (32,441)
Municipal Court	319,492		279,988		290,205		246,772		246,772	246,772	60,069	1,624
City Assessor	388,070		470,979		473,388		334,238		334,238	334,238	116,630	(33,070)
City Clerk/Treasurer	462,175		493,454		488,083		424,108		424,108	424,108	122,156	(16,129)
	\$ 1,754,952	\$	\$ 1,810,110	\$	\$ 1,820,552	\$	\$ 1,446,418	\$	\$ 1,446,418	\$	\$ 441,621	\$ (80,016)
ADMINISTRATION & FINANCE												
City Administrative Office	\$ 201,965	\$	\$ 204,883	\$	\$ 194,424	\$	\$ 140,960	\$	\$ 140,960	\$ 140,960	\$ 47,628	\$ (12,388)
Information Services	795,943		788,780		882,868		686,189		695,229	695,229	317,016	(143,209)
Purchasing/Central Services	534,956		562,304		593,305		619,584		623,128	623,128	150,788	4,994
Human Resources	368,389		389,454		402,835		290,719		290,741	290,741	90,821	(18,136)
Finance	461,366		463,065		460,146		323,376		323,376	323,376	96,465	(15,621)
	\$ 2,362,619	\$	\$ 2,408,486	\$	\$ 2,533,577	\$	\$ 2,060,828	\$	\$ 2,073,434	\$	\$ 702,719	\$ (184,360)
HEALTH, SAFETY, CULTURE												
Police & Fire Commission	\$ 17,628	\$	\$ 13,070	\$	\$ 13,695	\$	\$ 14,400	\$	\$ 14,400	\$ 14,400	\$ 576	\$ 3,024
Police Department	14,597,343		14,658,324		14,898,582		10,696,100		11,923,700	11,923,700	3,345,951	(365,026)
Fire Department	11,196,059		11,320,719		11,784,431		8,303,774		8,311,292	8,311,292	2,476,293	(398,470)
Planning	175,403		181,873		250,947		141,150		141,150	141,150	43,885	(8,598)
Bldg Inspection & Zoning	982,776		1,026,353		1,089,763		728,325		765,960	765,960	236,042	(44,552)
Health Department	1,935,479		1,949,485		1,966,377		1,444,576		1,447,235	1,447,235	448,464	(86,655)
Senior Center	145,363		167,708		194,248		158,971		158,971	158,971	44,227	(4,485)
Public Library	2,115,238		2,073,646		2,106,967		1,748,672		1,794,985	1,794,985	483,051	(34,305)
	\$ 31,165,289	\$	\$ 31,391,178	\$	\$ 32,305,010	\$	\$ 23,235,968	\$	\$ 24,557,693	\$	\$ 7,078,489	\$ (939,066)
PUBLIC WORKS, ENGINEERING												
Public Works	\$ 10,771,424	\$	\$ 10,358,957	\$	\$ 10,715,131	\$	\$ 8,068,968	\$	\$ 111,199	\$ 8,180,167	\$ 2,769,824	\$ (724,782)
Recycling Program	-		-		-		-		-	-	-	-
Engineering	1,200,076		1,254,201		1,265,449		931,515		947,635	947,635	241,734	(4,825)
	\$ 11,971,500	\$	\$ 11,613,158	\$	\$ 11,980,581	\$	\$ 9,000,483	\$	\$ 127,319	\$ 9,127,802	\$ 3,011,558	\$ (729,607)

City of West Allis
Expenditure Report
Period Ended March 31, 2008
Fiscal Month 3

Comparison of Prior Years Expense With 2008 Adopted Expenditures

DEPARTMENT OR ACTIVITY	2005 Actual	2006 Actual	2007 Actual	2008		2008 Caryovers & Transfers	Adjusted Budget	2008 Current Period Expenditures	(Over)Under Budget
				Adopted Expenditures	2008				
GENERAL EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Public Acqs, Bldgs, & Prot	-	-	-	-	-	-	-	-	-
Taxes, Refunds & Adjustments	-	-	-	-	-	-	-	-	-
Promos, Celebrations, Awards	54,372	61,089	60,165	71,175	7,374	78,549	8,390	11,247	
General	1,173,067	843,479	225,537	523,230	144,144	667,374	140,218	26,626	
Fringe Benefits	370,532	312,267	407,448	16,379,461	(1,022,151)	15,357,310	187,219	3,652,109	
Debt Issuance Costs	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
TOTAL GENERAL FUND EXPENDITURES	1,597,972	1,216,835	693,149	16,973,866	(870,633)	16,103,233	335,827	3,689,982	
TRANSFERS TO OTHER FUNDS	49,218,335	48,812,603	49,707,752	52,895,654	591,017	53,486,671	11,669,286	1,702,382	
TOTAL EXPENDITURES & TRANSFERS	49,802,906	48,812,603	50,632,752	52,895,654	591,017	53,486,671	11,669,286	1,702,382	

***** ALL OTHER FUNDS *****

DEBT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Debt Service Expenditures	4,252,389	10,751,860	10,238,700	4,356,266	-	4,356,266	1,274,762	93,289	
Hospital & TIF Debt Service Expenditures	5,405,658	-	-	5,603,458	-	5,603,458	-	450,962	
TOTAL DEBT SERVICE FUND EXPENDITURES	9,658,047	10,751,860	10,238,700	9,959,724	-	9,959,724	1,274,762	450,962	
SPECIAL REVENUE FUNDS EXPENDITURES	647,927	502,133	603,839	640,270	-	640,270	66,778	25,568	
Office of Cable Communications	2,251,561	1,830,873	1,574,219	2,677,086	-	2,677,086	218,310	73,690	
Community Development Programs	3,018,207	2,668,937	3,297,662	3,456,934	-	3,456,934	838,666	(382,475)	
Housing Assistance Programs	297,440	388,678	406,239	-	-	-	73,690	(1,114,980)	
Federal & State Health Grants	2,680,829	2,705,985	2,309,583	-	-	-	382,475	577,423	
Police & Fire Grants	688,042	283,504	3,435,185	-	-	-	1,114,980	(1,114,980)	
Miscellaneous Grants	2,051,425	2,065,749	1,816,016	3,381,013	-	3,381,013	267,830	(750)	
Storm Water Program	-	65,738	862,467	-	-	-	-	-	
Centennial Celebration Fund	-	9,121	5,632	-	-	-	-	-	
Information Technology Joint Ventures	1,400	45,608	-	-	-	-	12,863	(12,863)	
WA Business Improvement District (BID)	-	-	-	-	-	-	-	-	
TOTAL SPECIAL REVENUE FUND EXPENDITURES	11,636,831	10,566,324	14,310,842	10,155,303	-	10,155,303	2,974,841	(436,766)	
ENTERPRISE FUNDS EXPENDITURES	4,348,539	4,167,597	4,323,030	4,633,689	-	4,633,689	(276,225)	1,434,647	
Sanitary Sewer Utility	42,954	83,259	58,847	48,178	-	48,178	13,256	(1,211)	
Parking System	457,376	3,748,602	353,718	392,906	-	392,906	67,149	31,077	
Beloit Rd Public Housing	-	684,465	792,116	962,819	-	962,819	100,644	-	
Solid Waste Fund	-	632,160	6,541,564	6,450,801	-	6,450,801	1,022,184	590,517	
Water Utility	5,781,469	6,325,160	6,541,564	6,450,801	-	6,450,801	1,022,184	590,517	
TOTAL ENTERPRISE FUNDS EXPENDITURES	10,630,338	15,009,083	12,069,275	12,485,393	-	12,485,393	927,008	2,055,030	

City of West Allis

Expenditure Report

Period Ended March 31, 2008

Fiscal Month: 3

Comparison of Prior Years Expense With 2008 Adopted Expenditures

DEPARTMENT OR ACTIVITY	2005 Actual	2006 Actual	2007 Actual	2008		2008 Carryovers & Transfers	Adjusted Budget	2008 Current Period Expenditures	(Over)Under Budget
				Adopted Expenditures	Expenditures				
CAPITAL PROJECTS FUND EXPENDITURES									
Capital Improvements	\$ 6,919,301	\$ 4,468,208	\$ 2,638,635		\$ -			\$ 12,618	(12,618)
TIF Improvements	6,419,657	7,105,185	3,139,967		-			(54,474)	54,474
TOTAL CAPITAL PROJECTS FUNDS EXPENDITURES	\$ 13,338,958	\$ 11,573,392	\$ 5,778,602	\$ -	\$ -	\$ -	\$ -	\$ (41,856)	\$ 41,856
INTERNAL SERVICE FUND									
Health Insurance Fund	\$ 12,754,404	\$ 13,100,588	\$ 14,586,161	15,034,000	\$ -		15,034,000	\$ 2,657,236	1,101,264
Insurance Pool Expenditures	66,406	38,387	7,809	-	-		-	-	-
TOTAL INTERNAL SERVICE FUND EXPENDITURES	\$ 12,820,810	\$ 13,138,975	\$ 14,593,969	\$ 15,034,000	\$ -	\$ -	\$ 15,034,000	\$ 2,657,236	\$ 1,101,264
TOTAL ALL CITY EXPENDITURES & TRANSFERS	\$ 107,587,888	\$ 109,852,238	\$ 107,824,141	\$ 100,533,074	\$ 591,017	\$ 101,124,991	\$ 19,461,276	\$ 4,463,766	