

***City of West Allis, Wisconsin***

***Unaudited Financial Statements***

***Period Ended December 31, 2007***  
***(Preliminary Year-End)***

# City of West Allis

Revenue Report

Period Ended December 31, 2007

Fiscal Month: 12

## Comparison of Prior Years Revenues with 2006 Adopted Revenues

	2004	2005	2006	2007	2007	2007	2007
	Actual Revenues	Actual Revenues	Actual Revenues	Adopted Revenues	Current Period Revenue	Actual	Budget Over(Under)
<b>Taxes</b>							
Real Estate & Personal Property	\$ 25,448,410	\$ 26,631,466	\$ 27,356,385	\$28,006,865	\$ 28,098,854	91,989	
Mobile Home/Trailer	113,283	106,836	92,983	\$105,000	124,433	19,433	
Hotel/Motel	33,001	32,185	33,534	\$30,000	34,784	4,784	
State Sales Tax	(1,008)	(1,666)	759	\$0	(2,280)	(2,280)	
Tax Equivalent-Beloit Rd Housing	123,528	117,809	128,870	\$128,000	-	(128,000)	
Tax Equivalent-Water Utility	613,556	613,556	613,556	\$613,556	613,556	0	
Tax Equivalent-Medical Office Bldg	276,860	541,341	492,078	\$525,000	519,926	(5,074)	
Tax Equivalent-Parking Structures	108,949	-	-	\$0	-	0	
Tax Equivalent-Women's Pavillion	128,237	-	-	\$0	-	0	
Tax Equivalent-Hospital Lab Equipment	48,584	-	-	\$0	-	0	
Other Tax Equivalent (Holie,Beths.)	61,897	63,087	110,326	\$69,619	74,932	5,313	
Tax Delinquencies & Penalties	240,745	186,862	306,316	\$190,000	207,135	17,135	
<b>Total Taxes</b>	<b>\$27,196,042</b>	<b>\$28,291,476</b>	<b>\$29,134,807</b>	<b>\$29,668,040</b>	<b>\$29,671,339</b>	<b>\$3,299</b>	
<b>Intergovernmental Grants &amp; Aids</b>							
State Shared Revenues	\$ 8,519,543	\$ 8,532,789	\$ 8,521,008	\$8,523,550	\$ 8,514,956	-----	
Expenditure Restraint Program	1,811,626	1,788,771	1,876,354	\$1,875,000	1,875,045	-----	
Fire Insurance Premiums Tax Rebates	125,518	125,614	138,355	\$125,000	131,842	6,842	
Police Training	-	-	-	\$0	-	0	
Exempt Computer Equipment	184,269	169,472	160,032	\$150,000	174,715	-----	
Municipal Services Payment	289,909	366,846	363,573	\$305,000	313,953	-----	
State Fair Municipal Payment	-	-	-	\$0	-	-----	
State Fair Service Contract	30,000	30,000	30,000	\$30,000	30,000	0	
Transportation/Highway Aids	2,084,706	2,029,692	2,112,518	\$2,080,000	2,179,504	-----	
Milwaukee County Library	362,668	372,383	373,321	\$265,000	295,033	-----	
Recycling and Other Grants	338,614	308,140	-	\$0	-	-----	
<b>Total Grants &amp; Aids</b>	<b>\$13,746,853</b>	<b>\$13,723,707</b>	<b>\$13,575,162</b>	<b>\$13,353,550</b>	<b>\$13,515,048</b>	<b>\$6,842</b>	
<b>Licenses, Permits, Fees</b>							
Malt Beverage & Liquor	\$ 94,775	\$ 91,728	\$ 101,654	\$94,100	\$ 100,575	6,475	
All Other Licenses	148,399	160,901	119,855	\$120,750	\$ 155,967	35,217	
Bldg., Plumbg. & Electrical Permits	736,170	856,152	596,327	\$541,000	\$ 605,189	64,189	
Planning & Development Fees	-	107,098	109,425	\$77,750	\$ 103,455	25,705	
Overnight Parking Permits	366,240	385,267	374,093	\$360,000	\$ 378,159	18,159	

# City of West Allis

Revenue Report  
Period Ended December 31, 2007  
Fiscal Month: 12

## Comparison of Prior Years Revenues with 2006 Adopted Revenues

	2004	2005	2006	2007	2007	2007
	Actual Revenues	Actual Revenues	Actual Revenues	Adopted Revenues	Current Period Revenue Actual	Budget Over(Under)
Fire Inspection Fee	127,396	92,703	46,183	\$90,000	\$ 88,717	(1,283)
All Other Permits	59,997	79,759	99,221	\$59,700	\$ 85,691	25,991
<b>Total Licenses, Permits, Fees</b>	<b>\$1,532,978</b>	<b>\$1,773,608</b>	<b>\$1,446,757</b>	<b>\$1,343,300</b>	<b>\$1,517,754</b>	<b>\$174,454</b>
<b>Penalties and Forfeitures</b>						
Court Fines & Costs	\$ 804,324	\$ 831,853	\$ 723,687	\$825,000	\$ 959,657	134,657
Parking Violations	958,490	1,090,810	1,113,665	\$1,050,000	\$ 1,138,205	88,205
<b>Total Penalties and Forfeitures</b>	<b>\$1,762,814</b>	<b>\$1,922,663</b>	<b>\$1,837,352</b>	<b>\$1,875,000</b>	<b>\$2,097,862</b>	<b>\$222,862</b>
<b>Charges for Services</b>						
General Government	\$ 27,666	\$ 8,174	\$ 9,854	\$7,900	\$ 6,563	(1,337)
MMSD Tunnel Rescue Admin Fee	267,564	93,942	250	\$95,000	\$ 12,435	(82,565)
Ambulance Fee	753,919	842,822	824,616	\$808,500	\$ 1,022,495	213,995
Fire Dept. - Inter-Facility Transports	-	-	-	\$0	-	0
Police	54,633	40,384	31,365	\$34,100	\$ 27,296	(6,804)
Fire	40,775	42,983	32,565	\$35,250	\$ 24,655	(10,595)
Milwaukee County Paramedic Aid	457,030	521,591	528,173	\$535,000	\$ 328,892	(206,108)
Health	234,254	166,623	183,238	\$193,712	\$ 180,391	(13,321)
Village of West Milw.-Health Servs. Agrmnt.	45,838	56,134	56,416	\$59,000	\$ 58,192	(808)
Senior Center	7,781	6,900	8,330	\$8,000	\$ 8,533	533
Public Works Services	118,561	120,494	154,754	\$95,000	\$ 103,235	8,235
Public Works Equipment Earnings	248,926	277,952	369,236	\$340,000	\$ 378,182	38,182
HIDTA Admin Fees	57,000	60,000	70,000	\$70,000	\$ 75,000	5,000
City Engineer	8,350	72,304	84,479	\$63,825	\$ 80,442	16,617
Finance	3,795	4,006	4,429	\$4,000	\$ 385	(3,615)
Information Services	29,408	37,512	33,360	\$35,000	\$ 3,427	(31,573)
Assessor	104	0	0	\$0	-	0
Print Shop	72,221	71,274	67,161	\$70,000	\$ 63,679	(6,321)
City Attorney	196,170	155,413	186,528	\$50,000	\$ 141,797	91,797
CAO	79,255	227,895	81,939	\$78,000	\$ -	(78,000)
Library	97,612	96,379	89,380	\$88,300	\$ 96,675	8,375
City Treasurer	3,533	5,237	3,883	\$5,000	\$ 4,005	(995)
<b>Total Charges For Services</b>	<b>\$2,804,394</b>	<b>\$ 2,908,017</b>	<b>\$2,819,955</b>	<b>2,675,587</b>	<b>\$2,616,278</b>	<b>(\$59,309)</b>

# City of West Allis

Revenue Report  
 Period Ended December 31, 2007  
 Fiscal Month: 12

## Comparison of Prior Years Revenues with 2006 Adopted Revenues

	2004	2005	2006	2007	2007	2007
	Actual Revenues	Actual Revenues	Actual Revenues	Adopted Revenues	Current Period Revenue	Budget Over(Under)
<b>Miscellaneous Revenue</b>					Actual	
Interest on Investment	\$ 735,555	\$ 1,468,346	\$ 2,270,966	\$ 1,225,000	\$ 3,280,297	2,055,297
Interest on Special Assessments	32,696	14,761	7,531	\$15,000	2,140	(12,860)
Rental of City Property	104,124	78,726	69,858	\$80,000	71,592	(8,408)
Green Market Rentals	96,615	90,566	60,144	\$85,200	97,050	11,850
Sale of Lands/Buildings	-	125,595	135,912	\$60,000	94,370	34,370
Other Sales	91,794	1,394	11,310	\$3,500	4,881	1,381
Cable Support Payments	150,000	150,000	-	\$275,000	\$	-
Administration Support - Storm Water	250,000	250,000	250,000	\$250,000	\$	-
Annual Hospital Payment	100,000	200,000	100,000	\$300,000	350,000	50,000
Annual Hospital Supplemental Payment	100,000	-	-	\$0	\$	0
<b>Total Miscellaneous Revenue</b>	<b>\$1,660,784</b>	<b>\$2,379,387</b>	<b>\$2,905,722</b>	<b>2,293,700</b>	<b>\$3,900,331</b>	<b>\$2,131,631</b>
<b>Reserve Funds Applied</b>						
Equity Transfers	\$ -	\$ -	\$ 940,558	\$0	378,037	378,037
General Fund Applied	76	-	-	\$400,000	\$	0
<b>Total Reserve Funds Applied</b>	<b>\$76</b>	<b>\$0</b>	<b>\$940,558</b>	<b>400,000</b>	<b>\$378,037</b>	<b>378,037</b>
<b>Total General Fund Revenue</b>	<b>\$48,703,938</b>	<b>\$50,998,857</b>	<b>\$52,660,312</b>	<b>\$51,609,177</b>	<b>\$53,696,648</b>	<b>\$2,857,815</b>
<b>All Other Funds</b>						
<b>Debt Service Revenues</b>						
Real Estate & Personal Property	\$5,085,037	\$ 6,491,664	\$ 7,811,114	\$7,340,082	7,354,217	14,135
Hospital & TIF Financing Sources	19,745,778	\$ 3,301,166	\$ 3,315,360	\$2,542,999	2,542,999	(0)
<b>Total Debt Service</b>	<b>\$24,830,815</b>	<b>\$9,792,830</b>	<b>\$11,126,474</b>	<b>\$9,883,081</b>	<b>\$9,897,216</b>	<b>\$14,135</b>
<b>Special Revenue Funds</b>						
Office of Cable Communications Revenues	\$ 529,988	\$ 523,700	\$ 561,715	\$ 485,000	\$ 579,583	\$94,583
Community Development/Home/Rent Rehab	2,970,789	2,855,926	2,219,433	1,975,500	2,246,653	271,153
Housing Assistance Programs	2,348,057	2,430,865	2,441,611	3,343,421	2,606,997	(736,424)
Federal & State Health Grants	284,370	297,440	388,678	340,500	364,886	24,386
Police & Fire Grants	2,360,717	2,692,574	2,618,228	1,765,883	1,871,786	105,903
Miscellaneous Grants	2,416,018	731,222	1,409,492	-	2,391,181	2,391,181

# City of West Allis

## Revenue Report

Period Ended December 31, 2007

Fiscal Month: 12

### Comparison of Prior Years Revenues with 2006 Adopted Revenues

	2004	2005	2006	2007	2007	2007
	Actual Revenues	Actual Revenues	Actual Revenues	Adopted Revenues	Current Period Revenue	Budget Over(Under)
Information Technology Joint Ventures	-	-	15,800	-	9,700	9,700
Storm Water Program	-	-	-	2,737,834	-	(2,737,834)
Revenue From Billings/Assessmts/Sales	2,699,006	2,750,558	2,702,751	-	2,603,246	2,603,246
Recycling Proceeds	-	-	-	-	-	-
WA Business Improvement District	55,836	0	8,572	67,500	14,714	(52,786)
Quad Indemnification Fund	0	0	0	-	-	0
<b>Total Special Revenue Funds</b>	<b>\$13,664,780</b>	<b>\$12,282,284</b>	<b>\$12,366,281</b>	<b>10,715,638</b>	<b>\$12,688,745</b>	<b>\$1,973,107</b>
<b>Enterprise Funds</b>						
Sanitary Sewer Utility	\$ 3,917,294	\$ 4,349,455	\$ 5,464,568	\$4,915,700	\$ 3,591,955	(1,323,745)
Parking System (Meters/Property Sales)	22,000	16,466	24,036	17,300	24,599	7,299
Parking System (Property Taxes)	10,000	10,000	10,000	10,000	20,000	10,000
Beloit Rd Public Housing (Rent)	358,941	358,837	371,026	356,900	382,593	25,693
Water Utility	5,391,316	5,795,901	5,579,999	6,468,325	4,405,274	(2,063,051)
<b>Total Enterprise Funds</b>	<b>\$9,699,551</b>	<b>\$10,530,659</b>	<b>\$11,449,629</b>	<b>11,768,225</b>	<b>\$8,424,421</b>	<b>(\$3,353,804)</b>
<b>Capital Projects Fund</b>						
Capital Projects	2,609,104	4,330,412	3,458,246	\$7,830,000	\$ 3,519,050	(4,310,950)
TIF Projects	9,952,963	9,806,596	6,919,879	4,375,000	2,785,042	(1,589,958)
<b>Total Capital Projects Fund</b>	<b>\$ 12,562,067</b>	<b>\$ 14,137,008</b>	<b>\$ 10,378,125</b>	<b>12,205,000</b>	<b>\$6,304,092</b>	<b>(\$5,900,908)</b>
<b>Internal Service Fund</b>						
Health Insurance Fund	14,478,748	14,300,036	14,782,762	15,034,600	14,833,799	(8,730,508)
Insurance Pool Revenues	368,169	368,006	367,406	368,006	367,062	(368,006)
<b>Total Internal Service Revenues</b>	<b>\$14,846,917</b>	<b>\$14,668,042</b>	<b>\$15,150,168</b>	<b>\$15,402,606</b>	<b>\$15,200,861</b>	<b>(\$9,098,514)</b>
<b>TOTAL ALL CITY REVENUE</b>	<b>\$124,308,068</b>	<b>\$112,409,681</b>	<b>\$113,130,989</b>	<b>\$111,583,727</b>	<b>\$106,211,983</b>	<b>(\$4,777,661)</b>

City of West Allis

Expenditure Report

Period Ended December 31, 2007

Fiscal Month: 12

Comparison of Prior Years Expense With 2007 Adopted Expenditures

DEPARTMENT OR ACTIVITY	2007			Adjusted Budget	Current Period Expenditures	(Over)Under Budget
	2004 Actual	2005 Actual	2006 Actual			
Common Council	\$ 140,719	\$ 263,499	\$ 267,291	\$ 272,732	\$ 269,200	\$ 3,532
Mayor	81,193	102,505	105,546	108,874	105,583	3,291
	<b>\$ 221,912</b>	<b>\$ 366,004</b>	<b>\$ 372,837</b>	<b>\$ 381,606</b>	<b>\$ 374,783</b>	<b>\$ 6,823</b>
<b>LEGAL, JUDICIAL, ADMIN</b>						
City Attorney	\$ 449,970	\$ 585,215	\$ 565,689	\$ 569,063	\$ 568,170	\$ 893
Municipal Court	294,477	319,492	279,988	320,394	290,205	30,189
City Assessor	339,341	388,070	470,979	497,662	473,388	24,274
City Clerk/Treasurer	449,476	462,175	493,454	549,974	488,083	61,891
	<b>\$ 1,493,264</b>	<b>\$ 1,754,952</b>	<b>\$ 1,810,110</b>	<b>\$ 1,937,093</b>	<b>\$ 1,819,847</b>	<b>\$ 117,246</b>
<b>ADMINISTRATION &amp; FINANCE</b>						
City Administrative Office	\$ 161,436	\$ 201,965	\$ 204,883	\$ 210,174	\$ 194,424	\$ 15,750
Information Services	806,145	795,943	788,780	1,013,941	973,989	39,952
Purchasing/Central Services	612,669	534,956	562,304	797,344	593,305	204,039
Human Resources	289,701	368,389	389,454	411,129	402,835	8,294
Finance	348,892	461,366	463,065	463,476	460,146	3,330
	<b>\$ 2,218,843</b>	<b>\$ 2,362,619</b>	<b>\$ 2,408,486</b>	<b>\$ 2,896,064</b>	<b>\$ 2,624,698</b>	<b>\$ 271,366</b>
<b>HEALTH, SAFETY, CULTURE</b>						
Police & Fire Commission	\$ 18,849	\$ 17,628	\$ 13,070	\$ 13,400	\$ 13,695	\$ (295)
Police Department	11,360,924	14,597,343	14,658,324	15,183,388	14,903,483	279,905
Fire Department	9,090,471	11,196,059	11,320,719	12,030,916	11,794,358	236,558
Planning	134,317	175,403	181,873	205,816	250,947	(45,131)
Bldg Inspection & Zoning	774,892	982,776	1,026,353	1,133,390	1,089,763	43,627
Health Department	1,584,824	1,935,479	1,949,485	1,976,611	1,966,377	10,234
Senior Center	147,450	145,363	167,708	209,000	194,247	14,753
Public Library	1,715,722	2,115,238	2,073,646	2,253,546	2,106,967	146,579
	<b>\$ 24,827,451</b>	<b>\$ 31,165,289</b>	<b>\$ 31,391,177</b>	<b>\$ 33,006,067</b>	<b>\$ 32,319,837</b>	<b>\$ 686,230</b>
<b>PUBLIC WORKS, ENGINEERING</b>						
Public Works	\$ 8,520,727	\$ 10,771,424	\$ 10,358,957	\$ 10,872,327	\$ 10,708,615	\$ 163,712
Recycling Program	-	-	-	-	-	-
Engineering	910,364	1,200,076	1,254,201	1,392,629	1,295,599	97,030
	<b>\$ 9,431,091</b>	<b>\$ 11,971,500</b>	<b>\$ 11,613,158</b>	<b>\$ 12,264,956</b>	<b>\$ 12,004,214</b>	<b>\$ 260,742</b>

City of West Allis

Expenditure Report

Period Ended December 31, 2007

Fiscal Month: 12

Comparison of Prior Years Expense With 2007 Adopted Expenditures

DEPARTMENT OR ACTIVITY	2004 Actual	2005 Actual	2006 Actual	2007		2007 Carryovers & Transfers	Adjusted Budget	2007 Current Period Expenditures	(Over)Under Budget
				Adopted Expenditures	2007				
<b>GENERAL EXPENSE</b>									
Public Acqs, Bldgs, & Prot	\$ -	\$ -	-	-	\$ -	-	-	\$ -	-
Taxes, Refunds & Adjustments	-	-	-	-	-	-	-	-	-
Promos, Celebrations, Awards	57,566	54,372	61,089	66,825	8,498	75,323	60,165	15,158	
General	723,367	1,173,067	843,479	663,230	32,320	695,550	555,339	140,211	
Fringe Benefits	11,122,092	370,532	312,267	16,047,961	(14,705,083)	1,342,878	(44,690)	1,387,568	
Debt Issuance Costs	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>11,903,025</b>	<b>1,597,972</b>	<b>1,216,834</b>	<b>16,778,016</b>	<b>(14,664,265)</b>	<b>2,113,751</b>	<b>570,814</b>	<b>1,542,937</b>	
<b>TRANSFERS TO OTHER FUNDS</b>	<b>50,095,587</b>	<b>49,218,334</b>	<b>48,812,602</b>	<b>51,482,678</b>	<b>1,116,859</b>	<b>52,599,537</b>	<b>49,714,193</b>	<b>2,885,344</b>	
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>\$ 50,095,587</b>	<b>\$ 49,502,905</b>	<b>\$ 48,812,602</b>	<b>\$ 51,482,678</b>	<b>\$ 1,116,859</b>	<b>\$ 52,599,537</b>	<b>\$ 50,139,193</b>	<b>\$ 2,885,344</b>	
<b>*** ALL OTHER FUNDS ***</b>									
<b>DEBT</b>									
General Debt Service Expenditures	\$ 18,703,692	\$ 4,252,389	\$ 10,751,860	4,201,278	-	4,201,278	\$ 10,238,700	-	
Hospital & TIF Debt Service Expenditures	5,126,028	5,405,658	-	5,603,458	-	5,603,458	-	-	
<b>TOTAL DEBT SERVICE FUND EXPENDITURES</b>	<b>\$ 23,829,720</b>	<b>\$ 9,658,047</b>	<b>\$ 10,751,860</b>	<b>\$ 9,804,736</b>	<b>-</b>	<b>\$ 9,804,736</b>	<b>\$ 10,238,700</b>	<b>\$ -</b>	
<b>SPECIAL REVENUE FUNDS EXPENDITURES</b>									
Office of Cable Communications	\$ 481,376	\$ 647,927	\$ 502,133	625,963	-	625,963	\$ 603,839	22,124	
Community Development Programs	2,942,714	2,251,561	1,830,873	2,345,076	-	2,345,076	1,371,702	973,374	
Housing Assistance Programs	2,317,786	3,018,207	2,668,937	3,398,482	-	3,398,482	3,297,662	100,821	
Federal & State Health Grants	284,370	297,440	388,678	-	-	-	400,839	(400,839)	
Police & Fire Grants	2,317,157	2,680,829	2,705,985	-	-	-	2,149,570	(2,149,570)	
Miscellaneous Grants	2,458,781	688,042	283,504	-	-	-	661,359	(661,359)	
Storm Water Program	1,619,680	2,051,425	2,065,749	3,292,845	-	3,292,845	2,480,478	812,367	
Centennial Celebration Fund	-	-	65,738	-	-	-	927,733	5,632	
Information Technology Joint Ventures	-	-	9,121	-	-	-	-	-	
WA Business Improvement District (BID)	12,023	1,400	45,608	73,725	-	73,725	-	73,725	
<b>TOTAL SPECIAL REVENUE FUND EXPENDITURES</b>	<b>\$ 12,433,887</b>	<b>\$ 11,636,831</b>	<b>\$ 10,566,324</b>	<b>\$ 9,736,091</b>	<b>-</b>	<b>\$ 9,736,091</b>	<b>\$ 11,898,814</b>	<b>\$ (1,229,358)</b>	
<b>ENTERPRISE FUNDS EXPENDITURES</b>									
Sanitary Sewer Utility	\$ 4,465,370	\$ 4,348,539	\$ 4,167,597	4,784,839	-	4,784,839	\$ 4,573,371	211,468	
Parking System	28,190	42,954	83,259	37,279	-	37,279	55,264	(17,985)	
Beloit Rd Public Housing	327,735	457,376	3,748,602	399,925	-	399,925	350,216	49,709	
Solid Waste Fund	-	-	684,465	1,011,025	-	1,011,025	754,232	-	
Water Utility	5,422,075	5,781,469	6,325,160	7,545,674	-	7,545,674	6,314,986	1,230,688	
<b>TOTAL ENTERPRISE FUNDS EXPENDITURES</b>	<b>\$ 10,243,371</b>	<b>\$ 10,630,337</b>	<b>\$ 15,009,085</b>	<b>\$ 13,778,742</b>	<b>-</b>	<b>\$ 13,778,742</b>	<b>\$ 12,048,070</b>	<b>\$ 1,473,879</b>	

City of West Allis

Expenditure Report

Period Ended December 31, 2007

Fiscal Month: 12

Comparison of Prior Years Expense With 2007 Adopted Expenditures

DEPARTMENT OR ACTIVITY	2004 Actual	2005 Actual	2006 Actual	2007		2007 Current Period Expenditures	(Over)Under Budget
				Adopted Expenditures	2007 Carryovers & Transfers		
<b>CAPITAL PROJECTS FUND EXPENDITURES</b>							
Capital Improvements	\$ 3,358,133	\$ 6,919,301	\$ 4,468,208	2,317,323	-	\$ 2,641,434	(324,111)
TIF Improvements	8,221,581	6,419,657	7,105,185	-	-	3,092,826	(3,092,826)
<b>TOTAL CAPITAL PROJECTS FUNDS EXPENDITURES</b>	<b>\$ 11,579,715</b>	<b>\$ 13,338,957</b>	<b>\$ 11,573,393</b>	<b>\$ 2,317,323</b>	<b>\$ -</b>	<b>\$ 5,734,261</b>	<b>\$ (3,416,938)</b>
<b>INTERNAL SERVICE FUND</b>							
Health Insurance Fund	\$ 13,383,555	\$ 12,754,404	\$ 13,100,588	15,034,000	-	\$ 14,586,161	447,839
Insurance Pool Expenditures	92,089	66,406	38,387	7,809	-	7,809	0
<b>TOTAL INTERNAL SERVICE FUND EXPENDITURES</b>	<b>\$ 13,475,644</b>	<b>\$ 12,820,811</b>	<b>\$ 13,138,975</b>	<b>\$ 15,041,809</b>	<b>\$ -</b>	<b>\$ 14,593,969</b>	<b>\$ 447,840</b>
<b>TOTAL ALL CITY EXPENDITURES &amp; TRANSFERS</b>	<b>\$ 121,657,922</b>	<b>\$ 107,587,888</b>	<b>\$ 109,852,239</b>	<b>\$ 102,161,379</b>	<b>\$ 1,116,859</b>	<b>\$ 104,653,006</b>	<b>\$ 160,769</b>