

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

***Unaudited Financial Statements***

***Period Ended November 30, 2007***

# City of West Allis

Revenue Report  
Period Ended November 30, 2007  
Fiscal Month: 11

## Comparison of Prior Years Revenues with 2006 Adopted Revenues

	2004 Actual Revenues	2005 Actual Revenues	2006 Actual Revenues	2007 Adopted Revenues	2007 Current Period Revenue Actual	2007 Budget Over(Under)
<b>Taxes</b>						
Real Estate & Personal Property	\$ 25,448,410	\$ 26,631,466	\$ 27,356,385	\$28,006,865	\$ 28,098,802	2,425,842
Mobile Home/Trailer	113,283	106,836	92,983	\$105,000	\$ 115,967	19,717
Hotel/Motel	33,001	32,185	33,534	\$30,000	\$ 26,714	(786)
State Sales Tax	(1,008)	(1,666)	759	\$0	\$ (2,549)	(2,549)
Tax Equivalent-Beloit Rd Housing	123,528	117,809	128,870	\$128,000	\$ -	(117,333)
Tax Equivalent-Water Utility	613,556	613,556	613,556	\$613,556	\$ -	(562,426)
Tax Equivalent-Medical Office Bldg	276,860	541,341	492,078	\$525,000	\$ 519,926	38,676
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	11,114
Tax Delinquencies & Penalties	240,745	186,862	306,316	\$190,000	\$ 206,760	32,593
<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>\$29,040,551</b>	<b>\$1,844,848</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	17,259
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	2,500
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>\$19,759</b>
<b>Licenses, Permits, Fees</b>						
Malt Beverage & Liquor	\$ 94,775	\$ 91,728	\$ 101,654	\$94,100	\$ 100,285	14,027
All Other Licenses	148,399	160,901	119,855	\$120,750	\$ 154,978	44,290
Bldg., Plumbg. & Electrical Permits	736,170	856,152	596,327	\$541,000	\$ 575,186	79,269
Planning & Development Fees	-	107,098	109,425	\$77,750	\$ 101,115	29,844
Overnight Parking Permits	366,240	385,267	374,093	\$360,000	\$ 336,696	6,696

# City of West Allis

Revenue Report  
 Period Ended November 30, 2007  
 Fiscal Month: 11

## Comparison of Prior Years Revenues with 2006 Adopted Revenues

	2004 Actual Revenues	2005 Actual Revenues	2006 Actual Revenues	2007 Adopted Revenues	2007 Current Period Revenue Actual	2007 Budget Over/(Under)
Fire Inspection Fee	127,396	92,703	46,183	\$90,000	\$ 89,117	6,617
All Other Permits	59,997	79,759	99,221	\$59,700	\$ 82,084	27,359
<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>\$1,439,461</b>	<b>\$208,102</b>
<b>Penalties and Forfeitures</b>						
Court Fines & Costs	\$ 804,324	\$ 831,853	\$ 723,687	\$825,000	\$ 933,762	177,512
Parking Violations	958,490	1,090,810	1,113,665	\$1,050,000	\$ 1,058,675	96,175
<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>\$1,992,437</b>	<b>\$273,687</b>
<b>Charges for Services</b>						
General Government	\$ 27,666	\$ 8,174	\$ 9,854	\$7,900	\$ 6,022	(1,219)
MMSD Tunnel Rescue Admin Fee	267,564	93,942	250	\$95,000	\$ 12,435	(74,649)
Ambulance Fee	753,919	842,822	824,616	\$808,500	\$ 765,882	24,757
Fire Dept. - Inter-Facility Transports	-	-	-	\$0	-	0
Police	54,633	40,384	31,365	\$34,100	\$ 25,727	(5,531)
Fire	40,775	42,983	32,565	\$35,250	\$ 21,524	(10,789)
Milwaukee County Paramedic Aid	457,030	521,591	528,173	\$535,000	\$ 270,754	(219,663)
Health	234,254	166,623	183,238	\$193,712	\$ 170,421	(7,148)
Village of West Milw.-Health Servs. Agrmnt.	45,838	56,134	56,416	\$59,000	\$ 48,356	(5,727)
Senior Center	7,781	6,900	8,330	\$8,000	\$ 8,226	893
Public Works Services	118,561	120,494	154,754	\$95,000	\$ 102,357	15,273
Public Works Equipment Earnings	248,926	277,952	369,236	\$340,000	\$ 126,600	(185,067)
HIDTA Admin Fees	57,000	60,000	70,000	\$70,000	\$ 75,000	10,833
City Engineer	8,350	72,304	84,479	\$63,825	\$ 68,627	10,120
Finance	3,795	4,006	4,429	\$4,000	\$ 265	(3,401)
Information Services	29,408	37,512	33,360	\$35,000	\$ 2,823	(29,260)
Assessor	104	0	0	\$0	-	0
Print Shop	72,221	71,274	67,161	\$70,000	\$ 49,258	(14,909)
City Attorney	196,170	155,413	186,528	\$50,000	\$ 23,094	(22,739)
CAO	79,255	227,895	81,939	\$78,000	-	(71,500)
Library	97,612	96,379	89,380	\$88,300	\$ 89,689	8,748
City Treasurer	3,533	5,237	3,883	\$5,000	\$ 3,975	(608)
<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>\$1,871,034</b>	<b>(\$581,587)</b>

# City of West Allis

## Revenue Report

Period Ended November 30, 2007

Fiscal Month: 11

### 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	\$ 2,868,031	1,745,114
Interest on Special Assessments	32,696	14,761	7,531	\$ 15,000	2,078	(11,672)
Rental of City Property	104,124	78,726	69,858	\$ 80,000	22,645	(50,688)
Green Market Rentals	96,615	90,566	60,144	\$ 85,200	94,411	16,311
Sale of Lands/Buildings	-	125,595	135,912	\$ 60,000	94,370	39,370
Other Sales	91,794	1,394	11,310	\$ 3,500	4,890	1,682
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	75,000
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>\$ 3,436,425</b>	<b>\$ 1,815,116</b>
<b>Reserve Funds Applied</b>						
Equity Transfers	\$ -	\$ -	\$ 940,558	\$ 0	103,037	103,037
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>\$ 103,037</b>	<b>103,037</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>\$ 51,397,993</b>	<b>\$ 3,682,963</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	\$ 7,166,608	(173,474)
Hospital & TIF Financing Sources	19,745,778	3,301,166	3,315,360	\$ 2,542,999	2,542,999	211,916
<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>\$ 9,709,606</b>	<b>\$ 38,442</b>
<b>Special Revenue Funds</b>						
Office of Cable Communications Revenues	\$ 529,988	\$ 523,700	\$ 561,715	\$ 485,000	\$ 433,092	-\$ 11,492
Community Development/Home/Rent Rehab	2,970,789	2,855,926	2,219,433	1,975,500	1,201,299	(609,576)
Housing Assistance Programs	2,348,057	2,430,865	2,441,611	3,343,421	2,376,926	(687,876)
Federal & State Health Grants	284,370	297,440	388,678	340,500	351,052	38,927
Police & Fire Grants	2,360,717	2,692,574	2,618,228	1,765,883	1,767,246	148,520
Miscellaneous Grants	2,416,018	731,222	1,409,492	-	1,541,061	1,541,061

# City of West Allis

## Revenue Report

Period Ended November 30, 2007

Fiscal Month: 11

### 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	-	(2,509,681)
Revenue From Billings/Assessmts/Sales	2,699,006	2,750,558	2,702,751	-	892,804	892,804
Recycling Proceeds	-	-	-	-	-	-
WA Business Improvement District	55,836	0	8,572	67,500	14,714	(47,161)
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>\$8,587,894</b>	<b>(\$1,234,774)</b>
<b>Enterprise Funds</b>						
Sanitary Sewer Utility	\$ 3,917,294	\$ 4,349,455	\$ 5,464,568	\$4,915,700	\$ 378,333	(4,127,725)
Parking System (Meters/Property Sales)	22,000	16,466	24,036	17,300	22,559	6,701
Parking System (Property Taxes)	10,000	10,000	10,000	10,000	20,000	
Beloit Rd Public Housing (Rent)	358,941	358,837	371,026	356,900	354,316	27,157
Water Utility	5,391,316	5,795,901	5,579,999	6,468,325	684,301	(5,244,997)
<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>\$1,459,510</b>	<b>(\$9,338,863)</b>
<b>Capital Projects Fund</b>						
Capital Projects	2,609,104	4,330,412	3,458,246	\$7,830,000	\$ 3,519,050	(3,658,450)
TIF Projects	9,952,963	9,806,596	6,919,879	4,375,000	630,863	(3,379,554)
<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>\$4,149,913</b>	<b>(\$7,038,004)</b>
<b>Internal Service Fund</b>						
Health Insurance Fund	14,478,748	14,300,036	14,782,762	15,034,600	\$ 13,389,793	(9,631,804)
Insurance Pool Revenues	368,169	368,006	367,406	368,006	\$ 367,062	(337,339)
<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>\$13,756,855</b>	<b>(\$9,969,143)</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>\$89,061,771</b>	<b>(\$14,227,576)</b>

City of West Allis

Expenditure Report

Period Ended November 30, 2007

Fiscal Month: 11

Comparison of Prior Years Expense With 2007 Adopted Expenditures

DEPARTMENT OR ACTIVITY	2004			2005			2006			2007			2007 Current Period Expenditures	(Over)Under Budget
	Actual			Actual			Actual	Expenditures	Carryovers & Transfers	Adjusted Budget				
Common Council	\$ 140,719	\$ 263,499	\$ 267,291	\$ 99,865	\$ -	\$ 99,865	\$ 239,601			\$ 99,865	\$ 239,601	\$ (148,058)		
Mayor	81,193	102,505	105,546	74,143	630	74,773	93,515			74,773	93,515	(24,973)		
	<b>\$ 221,912</b>	<b>\$ 366,004</b>	<b>\$ 372,837</b>	<b>\$ 174,008</b>	<b>\$ 630</b>	<b>\$ 174,538</b>	<b>\$ 333,116</b>			<b>\$ 174,538</b>	<b>\$ 333,116</b>	<b>\$ (173,032)</b>		
<b>LEGAL, JUDICIAL, ADMIN</b>														
City Attorney	\$ 449,970	\$ 585,215	\$ 565,689	408,300	-	408,300	542,386			408,300	542,386	(168,111)		
Municipal Court	254,477	319,492	279,988	241,873	-	241,873	250,898			241,873	250,898	(29,181)		
City Assessor	339,341	388,070	470,979	325,346	13,846	339,192	417,297			339,192	417,297	(106,371)		
City Clerk/Treasurer	449,476	462,175	493,454	397,395	12,505	409,900	427,005			409,900	427,005	(51,263)		
	<b>\$ 1,493,264</b>	<b>\$ 1,754,952</b>	<b>\$ 1,810,110</b>	<b>\$ 1,372,914</b>	<b>\$ 26,351</b>	<b>\$ 1,399,265</b>	<b>\$ 1,637,585</b>			<b>\$ 1,399,265</b>	<b>\$ 1,637,585</b>	<b>\$ (354,926)</b>		
<b>ADMINISTRATION &amp; FINANCE</b>														
City Administrative Office	\$ 161,436	\$ 201,965	\$ 204,883	150,990	-	150,990	181,966			150,990	181,966	(43,559)		
Information Services	806,145	795,943	788,780	673,086	156,752	829,838	771,244			829,838	771,244	(10,559)		
Purchasing/Central Services	612,669	534,956	562,304	609,806	39,400	649,206	532,528			649,206	532,528	62,578		
Human Resources	289,701	368,389	389,454	275,428	9,663	285,091	351,250			285,091	351,250	(89,917)		
Finance	348,892	461,366	463,065	313,489	3,600	317,089	399,082			317,089	399,082	(108,417)		
	<b>\$ 2,218,843</b>	<b>\$ 2,362,619</b>	<b>\$ 2,408,486</b>	<b>\$ 2,022,799</b>	<b>\$ 209,415</b>	<b>\$ 2,232,214</b>	<b>\$ 2,236,071</b>			<b>\$ 2,232,214</b>	<b>\$ 2,236,071</b>	<b>\$ (189,874)</b>		
<b>HEALTH, SAFETY, CULTURE</b>														
Police & Fire Commission	\$ 18,849	\$ 17,628	\$ 13,070	13,400	-	13,400	8,201			13,400	8,201	4,083		
Police Department	11,360,924	14,597,343	14,658,324	10,221,136	4,338,794	14,559,930	12,973,789			14,559,930	12,973,789	372,813		
Fire Department	9,090,471	11,196,059	11,320,719	8,063,075	229,537	8,292,612	10,448,195			8,292,612	10,448,195	(2,846,634)		
Planning	134,317	175,403	181,873	134,190	1,950	136,140	220,740			136,140	220,740	(95,945)		
Bldg Inspection & Zoning	774,892	982,776	1,026,353	698,808	89,500	788,308	950,993			788,308	950,993	(228,378)		
Health Department	1,584,824	1,935,479	1,949,485	1,397,273	1,576	1,398,849	1,739,556			1,398,849	1,739,556	(457,278)		
Senior Center	147,450	145,363	167,708	145,335	16,579	161,914	170,412			161,914	170,412	(21,991)		
Public Library	1,715,722	2,115,238	2,073,646	1,720,078	68,806	1,788,884	1,851,343			1,788,884	1,851,343	(211,533)		
	<b>\$ 24,827,451</b>	<b>\$ 31,165,289</b>	<b>\$ 31,391,177</b>	<b>\$ 22,393,295</b>	<b>\$ 4,746,742</b>	<b>\$ 27,140,037</b>	<b>\$ 28,363,229</b>			<b>\$ 27,140,037</b>	<b>\$ 28,363,229</b>	<b>\$ (3,484,862)</b>		
<b>PUBLIC WORKS, ENGINEERING</b>														
Public Works	\$ 8,520,727	\$ 10,771,424	\$ 10,358,957	7,823,897	326,976	8,150,873	9,375,507			8,150,873	9,375,507	(1,903,874)		
Recycling Program	-	-	-	-	-	-	-			-	-	-		
Engineering	910,364	1,200,076	1,254,201	917,749	31,115	948,864	1,082,136			948,864	1,082,136	(212,344)		
	<b>\$ 9,431,091</b>	<b>\$ 11,971,500</b>	<b>\$ 11,613,158</b>	<b>\$ 8,741,646</b>	<b>\$ 358,091</b>	<b>\$ 9,099,737</b>	<b>\$ 10,457,643</b>			<b>\$ 9,099,737</b>	<b>\$ 10,457,643</b>	<b>\$ (2,116,218)</b>		

**City of West Allis**  
**Expenditure Report**  
 Period Ended November 30, 2007  
 Fiscal Month: 11  
**Comparison of Prior Years Expense With 2007 Adopted Expenditures**

DEPARTMENT OR ACTIVITY	2004		2005		2006		2007		2007		(Over)Under Budget
	Actual		Actual		Actual		Adopted Expenditures	Carryovers & Transfers	Current Period Expenditures		
<b>GENERAL EXPENSE</b>	\$	-	\$	-	\$	-	\$	-	\$	-	-
Public Acqs, Bldgs, & Prot											
Taxes, Refunds & Adjustments											
Promos, Celebrations, Awards	57,566		54,372		61,089		66,825	8,330	52,133		16,759
General	723,367		1,173,067		843,479		663,230	32,320	585,774		51,813
Fringe Benefits	11,122,092		370,532		312,267		16,047,961	(4,265,021)	520,957		10,280,072
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>(4,224,371)</b>	<b>1,158,864</b>		<b>10,348,644</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>1,116,858</b>	<b>44,186,509</b>		<b>4,029,732</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>\$ 1,116,858</b>	<b>\$ 44,611,509</b>		<b>\$ 4,029,732</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		8,651,156		
Hospital & TIF Debt Service Expenditures	5,126,028		5,405,658		-		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>\$ 8,651,156</b>		<b>\$ -</b>
<b>SPECIAL REVENUE FUNDS EXPENDITURES</b>											
Office of Cable Communications	481,376		647,927		502,133		625,963		258,957		314,842
Community Development Programs	2,942,714		2,251,561		1,830,873		2,345,076		1,092,573		1,057,080
Housing Assistance Programs	2,317,786		3,018,207		2,668,937		3,398,482		2,597,089		518,186
Federal & State Health Grants	284,370		297,440		388,678		-		348,611		(348,611)
Police & Fire Grants	2,317,157		2,680,829		2,705,985		-		1,925,407		(1,925,407)
Miscellaneous Grants	2,458,781		688,042		283,504		-		554,945		(554,945)
Storm Water Program	1,619,680		2,051,425		2,065,749		3,292,845		2,174,244		844,197
Centennial Celebration Fund					65,738		-		784,898		
Information Technology Joint Ventures					9,121		-		5,632		
WA Business Improvement District (BID)	12,023		1,400		45,608		73,725		-		67,581
<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>\$ 9,742,356</b>		<b>\$ (27,075)</b>
<b>ENTERPRISE FUNDS EXPENDITURES</b>											
Sanitary Sewer Utility	4,465,370		4,348,539		4,167,597		4,784,839		2,896,162		1,489,940
Parking System	28,190		42,954		83,259		37,279		24,614		9,558
Beloit Rd Public Housing	327,735		457,376		3,748,602		399,925		257,173		109,424
Solid Waste Fund	-		-		684,465		1,011,025		489,299		
Water Utility	5,422,075		5,781,469		6,325,160		7,545,674		4,877,842		2,039,026
<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>\$ 8,545,091</b>		<b>\$ 3,647,949</b>

**City of West Allis**

Expenditure Report

Period Ended November 30, 2007

Fiscal Month: 11

**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	Carryovers & Transfers		
<b>CAPITAL PROJECTS FUND EXPENDITURES</b>							
Capital Improvements	\$ 3,358,133	\$ 6,919,301	\$ 4,468,208	2,317,323	-	\$ 2,292,205	(167,992)
TIF Improvements	8,221,581	6,419,657	7,105,185	-	-	2,095,221	(2,095,221)
<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>\$ 4,387,426</b>	<b>\$ (2,263,213)</b>
<b>INTERNAL SERVICE FUND</b>							
Health Insurance Fund	\$ 13,383,555	\$ 12,754,404	\$ 13,100,588	15,034,000	-	\$ 10,454,254	3,326,913
Insurance Pool Expenditures	92,089	66,406	38,387	7,809	-	7,809	(650)
<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>\$ 10,462,062</b>	<b>\$ 3,326,263</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>\$ 1,116,858</b>	<b>\$ 86,399,600</b>	<b>\$ 8,713,655</b>