

**CITY OF WEST ALLIS
2013 OVERDRAFTS/TRANSFERS
CLOSED TO GENERAL FUND**

DEPARTMENT	AMOUNT	REMARKS
Municipal Court	\$104,479	Boarding of prisoners exceed the budget
Mayor	\$801	Add'l hours for intern and promotion and marketing for City
Planning - Development	\$38,100	Although over at this time - the amount may decrease once credits are applied. Salary charges higher than budget at this tim
Common Council	\$993	iPad initiative (devices and air time) not budgeted
TOTAL OVER DRAFTS	<u>\$144,373</u>	

It is anticipated that the General Fund will produce a surplus for 2013. At this juncture, it is too soon to predict exactly what the surplus will be.

BALANCES FORWARDED

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