

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 | Actual Revenues | Adopted Revenues | Current Period Revenue Actual | Budget Over(Under) |
| Taxes | | | | | | | |
| Real Estate & Personal Property | \$ 25,448,410 | \$ 26,631,466 | \$ 27,356,385 | \$ 28,006,865 | \$ 28,082,213 | 75,348 | (20,996) |
| Mobile Home/Trailer | 113,283 | 106,836 | 92,983 | \$ 105,000 | \$ 84,004 | 6,659 | (2,280) |
| Hotel/Motel | 33,001 | 32,185 | 33,534 | \$ 30,000 | \$ 36,659 | (2,280) | (128,000) |
| State Sales Tax | (1,008) | (1,666) | 759 | \$ 0 | \$ 0 | (613,556) | (5,074) |
| Tax Equivalent-Beloit Rd Housing | 123,528 | 117,809 | 128,870 | \$ 128,000 | \$ 519,926 | 0 | 0 |
| Tax Equivalent-Water Utility | 613,556 | 613,556 | 613,556 | \$ 613,556 | \$ 613,556 | 0 | 0 |
| Tax Equivalent-Medical Office Bldg | 276,860 | 541,341 | 492,078 | \$ 525,000 | \$ 519,926 | 0 | 0 |
| Tax Equivalent-Parking Structures | 108,949 | - | - | \$ 0 | \$ 0 | 0 | 0 |
| Tax Equivalent-Women's Pavillion | 128,237 | - | - | \$ 0 | \$ 0 | 0 | 0 |
| Tax Equivalent-Hospital Lab Equipment | 48,584 | - | - | \$ 0 | \$ 0 | 0 | 0 |
| Other Tax Equivalent (Holie, Beths.) | 61,897 | 63,087 | 110,326 | \$ 69,619 | \$ 74,932 | 5,313 | 115,160 |
| Tax Delinquencies & Penalties | 240,745 | 186,862 | 306,316 | \$ 190,000 | \$ 305,160 | | |
| Total Taxes | \$27,196,042 | \$28,291,476 | \$29,134,807 | \$29,668,040 | \$29,100,614 | | (\$567,426) |
| Intergovernmental Grants & Aids | | | | | | | |
| 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 | 0 |
| 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 | \$ 358,953 | | |
| State Fair Municipal Payment | - | - | - | \$ 0 | \$ 0 | | |
| State Fair Service Contract | 30,000 | 30,000 | 30,000 | \$ 30,000 | \$ 30,000 | 0 | 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 | \$ 0 | | |
| Total Grants & Aids | \$13,746,853 | \$13,723,707 | \$13,575,162 | \$13,353,550 | \$13,560,048 | | \$6,842 |
| Licenses, Permits, Fees | | | | | | | |
| Malt Beverage & Liquor | \$ 94,775 | \$ 91,728 | \$ 101,654 | \$ 94,100 | \$ 100,575 | 6,475 | 35,217 |
| All Other Licenses | 148,399 | 160,901 | 119,855 | \$ 120,750 | \$ 155,967 | 64,189 | 25,705 |
| Bldg., Plumbg. & Electrical Permits | 736,170 | 856,152 | 596,327 | \$ 541,000 | \$ 605,189 | 103,455 | 18,159 |
| Planning & Development Fees | - | 107,098 | 109,425 | \$ 77,750 | \$ 103,455 | | |
| Overnight Parking Permits | 366,240 | 385,267 | 374,093 | \$ 360,000 | \$ 378,159 | | |

City of West Allis

Revenue Report

Period Ended December 31, 2007

Fiscal Month: 12

Comparison of Prior Years Revenues with 2006 Adopted Revenues

| | 2004 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 | \$ 88,717 | (1,283) |
| All Other Permits | 59,997 | 79,759 | 99,221 | \$59,700 | \$ 85,716 | 26,016 |
| Total Licenses, Permits, Fees | \$1,532,978 | \$1,773,608 | \$1,446,757 | \$1,343,300 | \$1,517,779 | \$174,479 |
| Penalties and Forfeitures | | | | | | |
| 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 | \$ 1,165,081 | 115,081 |
| Total Penalties and Forfeitures | \$1,762,814 | \$1,922,663 | \$1,837,352 | \$1,875,000 | \$2,124,738 | \$249,738 |
| Charges for Services | | | | | | |
| 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 | \$ 13,435 | (81,565) |
| 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 | \$ 27,611 | (6,489) |
| Fire | 40,775 | 42,983 | 32,565 | \$35,250 | \$ 23,655 | (11,595) |
| 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 | \$ 167,212 | 72,212 |
| 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 | \$ 81,950 | 11,950 |
| City Engineer | 8,350 | 72,304 | 84,479 | \$63,825 | \$ 82,975 | 19,150 |
| Finance | 3,795 | 4,006 | 4,429 | \$4,000 | \$ 4,883 | 883 |
| Information Services | 29,408 | 37,512 | 33,360 | \$35,000 | \$ 31,981 | (3,019) |
| Assessor | 104 | 0 | 0 | \$0 | \$ - | 0 |
| Print Shop | 72,221 | 71,274 | 67,161 | \$70,000 | \$ 63,755 | (6,245) |
| City Attorney | 196,170 | 155,413 | 186,528 | \$50,000 | \$ 141,797 | 91,797 |
| CAO | 79,255 | 227,895 | 81,939 | \$78,000 | \$ 67,058 | (10,942) |
| Library | 97,612 | 96,379 | 89,380 | \$88,300 | \$ 96,675 | 8,375 |
| City Treasurer | 3,533 | 5,237 | 3,883 | \$5,000 | \$ 3,960 | (1,040) |
| Total Charges For Services | \$2,804,394 | \$ 2,908,017 | \$2,819,955 | 2,675,587 | \$2,790,194 | \$114,607 |

City of West Allis

Revenue Report

Period Ended December 31, 2007

Fiscal Month: 12

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) |
|---|----------------------------|----------------------------|----------------------------|-----------------------------|---|--------------------------------|
| Miscellaneous Revenue | | | | | | |
| Interest on Investment | \$ 735,555 | \$ 1,468,346 | \$ 2,270,966 | \$1,225,000 | \$ 3,264,536 | 2,039,536 |
| 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 | 83,603 | 23,603 |
| Other Sales | 91,794 | 1,394 | 11,310 | \$3,500 | 4,954 | 1,454 |
| 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 |
| Total Miscellaneous Revenue | \$1,660,784 | \$2,379,387 | \$2,905,722 | 2,293,700 | \$3,873,875 | \$2,105,175 |
| Reserve Funds Applied | | | | | | |
| Equity Transfers | \$ - | \$ - | \$ 940,558 | \$0 | 1,398,331 | 1,398,331 |
| General Fund Applied | 76 | - | - | \$400,000 | - | 0 |
| Total Reserve Funds Applied | \$76 | \$0 | \$940,558 | 400,000 | \$1,398,331 | 1,398,331 |
| Total General Fund Revenue | \$48,703,938 | \$50,998,857 | \$52,660,312 | \$51,609,177 | \$54,365,579 | \$3,481,746 |
| All Other Funds | | | | | | |
| Debt Service Revenues | | | | | | |
| 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) |
| Total Debt Service | \$24,830,815 | \$9,792,830 | \$11,126,474 | \$9,883,081 | \$9,897,216 | \$14,135 |
| Special Revenue Funds | | | | | | |
| Office of Cable Communications Revenues | \$ 529,988 | \$ 523,700 | \$ 561,715 | \$ 485,000 | \$ 589,283 | \$104,283 |
| Community Development/Home/Rent Rehab | 2,970,789 | 2,855,926 | 2,219,433 | 1,975,500 | 2,508,812 | 533,312 |
| 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 | 406,241 | 65,741 |

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) |
| Police & Fire Grants | 2,360,717 | 2,692,574 | 2,618,228 | 1,765,883 | \$ 2,289,320 | 523,437 |
| Miscellaneous Grants | 2,416,018 | 731,222 | 1,409,492 | - | \$ 5,305,848 | 5,305,848 |
| 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 | - | \$ 3,204,986 | 3,204,986 |
| Recycling Proceeds | - | - | - | - | \$ - | - |
| WA Business Improvement District | 55,836 | 0 | 8,572 | 67,500 | \$ 1,000 | (66,500) |
| Quad Indemnification Fund | 0 | 0 | 0 | - | \$ - | 0 |
| Total Special Revenue Funds | \$13,664,780 | \$12,282,284 | \$12,366,281 | 10,715,638 | \$16,922,188 | \$6,206,550 |
| Enterprise Funds | | | | | | |
| Sanitary Sewer Utility | \$ 3,917,294 | \$ 4,349,455 | \$ 5,464,568 | \$4,915,700 | \$ 5,047,671 | 131,971 |
| 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 | \$ 6,087,542 | (380,783) |
| Total Enterprise Funds | \$9,699,551 | \$10,530,659 | \$11,449,629 | 11,768,225 | \$11,562,405 | (\$215,820) |
| Capital Projects Fund | | | | | | |
| Capital Projects | 2,609,104 | 4,330,412 | 3,458,246 | \$7,830,000 | \$ 4,047,215 | (3,782,785) |
| TIF Projects | 9,952,963 | 9,806,596 | 6,919,879 | 4,375,000 | \$ 2,852,365 | (1,522,635) |
| Total Capital Projects Fund | \$ 12,562,067 | \$ 14,137,008 | \$ 10,378,125 | 12,205,000 | \$6,899,580 | (\$5,305,420) |
| Internal Service Fund | | | | | | |
| Health Insurance Fund | 14,478,748 | 14,300,036 | 14,782,762 | 15,034,600 | \$ 15,239,644 | (8,135,020) |
| Insurance Pool Revenues | 368,169 | 368,006 | 367,406 | 368,006 | \$ 367,062 | (368,006) |
| Total Internal Service Revenues | \$14,846,917 | \$14,668,042 | \$15,150,168 | \$15,402,606 | \$15,606,706 | (\$8,503,026) |
| TOTAL ALL CITY REVENUE | \$124,308,068 | \$112,409,681 | \$113,130,989 | \$111,583,727 | \$115,253,673 | \$3,813,184 |

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 | | 2006 | | 2007 | | Adjusted Budget | 2007 Current Period Expenditures | (Over)Under Budget |
|-------------------------------------|---|--|--|--|---|--|--|--------------------------------------|--|-----------------------|
| | | Actual | Actual | Actual | Adopted Expenditures | Carryovers & Transfers | 2007 | | | |
| Common Council Mayor | \$ 140,719 81,193 \$ 221,912 | \$ 263,499 102,505 \$ 366,004 | \$ 267,291 105,546 \$ 372,837 | \$ 99,865 74,143 \$ 174,008 | \$ 172,867 34,731 \$ 207,598 | \$ 272,732 108,874 \$ 381,606 | \$ 269,200 105,583 \$ 374,783 | \$ 3,532 3,291 \$ 6,823 | | |
| LEGAL, JUDICIAL, ADMIN | | | | | | | | | | |
| City Attorney | \$ 449,970 | \$ 585,215 | \$ 565,689 | \$ 408,300 | \$ 160,763 | \$ 569,063 | \$ 568,975 | 88 | | |
| Municipal Court | 254,477 | 319,492 | 279,988 | 241,873 | 78,521 | 320,394 | 290,205 | 30,189 | | |
| City Assessor | 339,341 | 388,070 | 470,979 | 325,346 | 172,316 | 497,662 | 473,388 | 24,274 | | |
| City Clerk/Treasurer | 449,476 | 462,175 | 493,454 | 397,395 | 152,579 | 549,974 | 488,083 | 61,891 | | |
| | \$ 1,493,264 | \$ 1,754,952 | \$ 1,810,110 | \$ 1,372,914 | \$ 564,179 | \$ 1,937,093 | \$ 1,820,652 | \$ 116,441 | | |
| ADMINISTRATION & FINANCE | | | | | | | | | | |
| City Administrative Office | \$ 161,436 | \$ 201,965 | \$ 204,883 | \$ 150,990 | \$ 59,184 | \$ 210,174 | \$ 194,424 | 15,750 | | |
| Information Services | 806,145 | 795,943 | 788,780 | 673,086 | 340,855 | 1,013,941 | 882,868 | 131,073 | | |
| Purchasing/Central Services | 612,669 | 534,956 | 562,304 | 609,806 | 187,538 | 797,346 | 593,305 | 204,039 | | |
| Human Resources | 289,701 | 368,389 | 389,454 | 275,428 | 135,701 | 411,129 | 402,835 | 8,294 | | |
| Finance | 348,892 | 461,366 | 463,065 | 313,489 | 149,987 | 463,476 | 460,146 | 3,330 | | |
| | \$ 2,218,843 | \$ 2,362,619 | \$ 2,408,486 | \$ 2,022,799 | \$ 873,265 | \$ 2,896,064 | \$ 2,533,577 | \$ 362,487 | | |
| HEALTH, SAFETY, CULTURE | | | | | | | | | | |
| Police & Fire Commission | \$ 18,849 | \$ 17,628 | \$ 13,070 | \$ 13,400 | \$ - | \$ 13,400 | \$ 13,695 | (295) | | |
| Police Department | 11,360,924 | 14,597,343 | 14,658,324 | 10,221,136 | 4,962,252 | 15,183,388 | 14,898,582 | 284,806 | | |
| Fire Department | 9,090,471 | 11,196,059 | 11,320,719 | 8,063,075 | 3,967,841 | 12,030,916 | 11,784,431 | 246,485 | | |
| Planning | 134,317 | 175,403 | 181,873 | 134,190 | 71,626 | 205,816 | 250,947 | (45,131) | | |
| Bldg Inspection & Zoning | 774,892 | 982,776 | 1,026,353 | 698,808 | 434,582 | 1,133,390 | 1,089,763 | 43,627 | | |
| Health Department | 1,584,824 | 1,935,479 | 1,949,485 | 1,397,273 | 579,338 | 1,976,611 | 1,966,377 | 10,234 | | |
| Senior Center | 147,450 | 145,363 | 167,708 | 145,335 | 63,665 | 209,000 | 194,248 | 14,752 | | |
| Public Library | 1,715,722 | 2,115,238 | 2,073,646 | 1,720,078 | 533,468 | 2,253,546 | 2,106,967 | 146,579 | | |
| | \$ 24,827,451 | \$ 31,165,289 | \$ 31,391,177 | \$ 22,393,295 | \$ 10,612,772 | \$ 33,006,067 | \$ 32,305,011 | \$ 701,056 | | |
| PUBLIC WORKS, ENGINEERING | | | | | | | | | | |
| Public Works | \$ 8,520,727 | \$ 10,771,424 | \$ 10,358,957 | \$ 7,823,897 | \$ 3,048,430 | \$ 10,872,327 | \$ 10,715,131 | 157,196 | | |
| Recycling Program | - | - | - | - | - | - | - | - | | |
| Engineering | 910,364 | 1,200,076 | 1,254,201 | 917,749 | 474,880 | 1,392,629 | 1,265,449 | 127,180 | | |
| | \$ 9,431,091 | \$ 11,971,500 | \$ 11,613,158 | \$ 8,741,646 | \$ 3,523,310 | \$ 12,264,956 | \$ 11,980,581 | \$ 284,375 | | |

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 | Carryovers & Transfers | | |

| | | | | | | | |
|---|----------------------|----------------------|----------------------|----------------------|---------------------|----------------------|---------------------|
| GENERAL EXPENSE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Public Acqs, Bldgs, & Prot | - | - | - | - | - | - | - |
| Taxes, Refunds & Adjustments | - | - | - | - | - | - | - |
| Promos, Celebrations, Awards | 57,566 | 54,372 | 61,089 | 66,825 | 8,498 | 60,165 | 15,158 |
| General | 723,367 | 1,173,067 | 843,479 | 663,230 | 32,320 | 225,537 | 470,013 |
| Fringe Benefits | 11,122,092 | 370,532 | 312,267 | 16,047,961 | (14,705,083) | 407,448 | 935,430 |
| Debt Issuance Costs | - | - | - | - | - | - | - |
| Contingency | - | - | - | - | - | - | - |
| TOTAL GENERAL FUND EXPENDITURES | 11,903,025 | 1,597,972 | 1,216,834 | 16,778,016 | (14,664,265) | 693,150 | 1,420,601 |
| TRANSFERS TO OTHER FUNDS | 50,095,587 | 49,218,334 | 48,812,602 | 51,482,678 | 1,116,859 | 49,707,754 | 2,891,783 |
| TOTAL EXPENDITURES & TRANSFERS | \$ 50,095,587 | \$ 49,502,905 | \$ 48,812,602 | \$ 51,482,678 | \$ 1,116,859 | \$ 50,632,754 | \$ 2,891,783 |

| | | | | | | | |
|---|----------------------|---------------------|----------------------|---------------------|-------------|----------------------|-------------|
| DEBT | \$ 18,703,692 | \$ 4,252,389 | \$ 10,751,860 | \$ 4,201,278 | \$ - | \$ 10,238,700 | - |
| General Debt Service Expenditures | 5,126,028 | 5,405,658 | - | 5,603,458 | - | - | - |
| Hospital & TIF Debt Service Expenditures | 23,829,720 | 9,658,047 | 10,751,860 | 9,804,736 | - | 10,238,700 | - |
| TOTAL DEBT SERVICE FUND EXPENDITURES | \$ 23,829,720 | \$ 9,658,047 | \$ 10,751,860 | \$ 9,804,736 | \$ - | \$ 10,238,700 | \$ - |

| | | | | | | | |
|--|----------------------|----------------------|----------------------|---------------------|-------------|----------------------|-----------------------|
| SPECIAL REVENUE FUNDS EXPENDITURES | \$ 481,376 | \$ 647,927 | \$ 502,133 | \$ 625,963 | \$ - | \$ 603,839 | 22,124 |
| Office of Cable Communications | 2,942,714 | 2,251,561 | 1,830,873 | 2,345,076 | - | 1,574,219 | 770,857 |
| Community Development Programs | 2,317,786 | 3,018,207 | 2,668,937 | 3,398,482 | - | 3,297,662 | 100,821 |
| Housing Assistance Programs | 284,370 | 297,440 | 388,678 | - | - | 406,239 | (406,239) |
| Federal & State Health Grants | 2,317,157 | 2,680,829 | 2,705,985 | - | - | 2,309,583 | (2,309,583) |
| Police & Fire Grants | 2,458,781 | 688,042 | 283,504 | - | - | 3,435,185 | (3,435,185) |
| Miscellaneous Grants | 1,619,680 | 2,051,425 | 2,065,749 | 3,292,845 | - | 1,816,016 | 1,476,829 |
| Storm Water Program | - | 65,738 | - | - | - | 862,467 | - |
| Centennial Celebration Fund | - | 9,121 | - | - | - | 5,632 | - |
| Information Technology Joint Ventures | 12,023 | 1,400 | 45,608 | 73,725 | - | - | 73,725 |
| WA Business Improvement District (BID) | 12,433,887 | 11,636,831 | 10,566,324 | 9,736,091 | - | 14,310,842 | (3,706,652) |
| TOTAL SPECIAL REVENUE FUND EXPENDITURES | \$ 12,433,887 | \$ 11,636,831 | \$ 10,566,324 | \$ 9,736,091 | \$ - | \$ 14,310,842 | \$ (3,706,652) |

| | | | | | | | |
|--|----------------------|----------------------|----------------------|----------------------|-------------|----------------------|---------------------|
| ENTERPRISE FUNDS EXPENDITURES | \$ 4,465,370 | \$ 4,348,539 | \$ 4,167,597 | \$ 4,784,839 | \$ - | \$ 4,323,030 | 461,809 |
| Sanitary Sewer Utility | 28,190 | 42,954 | 83,259 | 37,279 | - | 58,847 | (21,568) |
| Parking System | 327,735 | 457,376 | 3,748,602 | 399,925 | - | 353,718 | 46,207 |
| Beloit Rd Public Housing | - | - | 684,465 | 1,011,025 | - | 792,116 | - |
| Solid Waste Fund | 5,422,075 | 5,781,469 | 6,325,160 | 7,545,674 | - | 6,541,564 | 1,004,110 |
| Water Utility | 10,243,371 | 10,630,337 | 15,009,085 | 13,778,742 | - | 12,069,274 | 1,490,558 |
| TOTAL ENTERPRISE FUNDS EXPENDITURES | \$ 10,243,371 | \$ 10,630,337 | \$ 15,009,085 | \$ 13,778,742 | \$ - | \$ 12,069,274 | \$ 1,490,558 |

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 | Carryovers & Transfers | | |
| CAPITAL PROJECTS FUND EXPENDITURES | | | | | | | |
| Capital Improvements | \$ 3,358,133 | \$ 6,919,301 | \$ 4,468,208 | 2,317,323 | - | \$ 2,638,635 | (321,312) |
| TIF Improvements | 8,221,581 | 6,419,657 | 7,105,185 | - | - | 3,139,967 | (3,139,967) |
| TOTAL CAPITAL PROJECTS FUNDS EXPENDITURES | \$ 11,579,715 | \$ 13,338,957 | \$ 11,573,393 | \$ 2,317,323 | \$ - | \$ 5,778,602 | \$ (3,461,279) |
| INTERNAL SERVICE FUND | | | | | | | |
| 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 |
| TOTAL INTERNAL SERVICE FUND EXPENDITURES | \$ 13,475,644 | \$ 12,820,811 | \$ 13,138,975 | \$ 15,041,809 | \$ - | \$ 14,593,969 | \$ 447,840 |
| TOTAL ALL CITY EXPENDITURES & TRANSFERS | \$ 121,657,922 | \$ 107,567,888 | \$ 109,852,239 | \$ 102,161,379 | \$ 1,116,859 | \$ 107,624,142 | \$ (2,337,750) |