

EMERGENCY MEDICAL ASSISTANCE TRUST – FUND 814
2284

SUMMARY INFORMATION

DEPARTMENT MANAGER:

Steven Howard, Acting Fire Chief

PROGRAM DESCRIPTION:

This program is used to account for the Emergency Medical Assistance Trust. Private donations make up 100% of the total funds available.



12/04/2014 10:32
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CITY OF WAUKESHA, WI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1500 2015 Annual Operating Budget

FOR PERIOD 13

ACCOUNTS FOR:

Emergency Medical Assist Fund			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADOPTED	PCT CHANGE
2284	Emergency Medical Assist T								
2284	48110	IntOnInv	-21.52	-31.00	-31.00	.00	.00	.00	-100.0%
2284	48410	PvtDonLigt	-1,250.00	.00	.00	-800.00	-800.00	.00	.0%
	TOTAL Emergency Medical Assi		-1,271.52	-31.00	-31.00	-800.00	-800.00	.00	-100.0%
	TOTAL Emergency Medical Assi		-1,271.52	-31.00	-31.00	-800.00	-800.00	.00	-100.0%
	TOTAL REVENUE		-1,271.52	-31.00	-31.00	-800.00	-800.00	.00	-100.0%
	TOTAL EXPENSE		.00	.00	.00	.00	.00	.00	.0%
	GRAND TOTAL		-1,271.52	-31.00	-31.00	-800.00	-800.00	.00	-100.0%

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FEDERAL CONFISCATED PROPERTY TRUST – FUND 817
2148

SUMMARY INFORMATION

DEPARTMENT MANAGER:

Russell Jack, Police Chief

PROGRAM DESCRIPTION:

This program is used to account for funds received through the federal forfeiture program. This program delivers funds seized during drug arrests back to the arresting agency.

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CITY OF WAUKESHA, WI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1500 2015 Annual Operating Budget

FOR PERIOD 13

ACCOUNTS FOR:

Federal Confiscated Property		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADOPTED	PCT CHANGE
2148	Federal Confiscated Proper							
2148	44190 OthFineFor	-48,743.07	-40,000.00	-40,000.00	-4,113.17	-40,000.00	-40,000.00	.0%
2148	48110 IntOnInv	-402.96	-100.00	-100.00	.00	-100.00	-100.00	.0%
2148	49990 AppFndBala	.00	-23,400.00	-23,400.00	.00	-23,400.00	.00	-100.0%
2148	53490 OthOpSupp	66,067.34	33,500.00	33,500.00	10,597.33	33,500.00	40,100.00	19.7%
2148	68110 AutoEquip	36,181.32	.00	.00	.00	.00	.00	.0%
2148	68160 CompHW/SW	1,389.80	.00	.00	8,259.53	8,186.00	.00	.0%
2148	68190 OthCapital	25,697.84	30,000.00	30,000.00	.00	30,000.00	.00	-100.0%
	TOTAL Federal Confiscated Pr	80,190.27	.00	.00	14,743.69	8,186.00	.00	.0%
	TOTAL Federal Confiscated Pr	80,190.27	.00	.00	14,743.69	8,186.00	.00	.0%
	TOTAL REVENUE	-49,146.03	-63,500.00	-63,500.00	-4,113.17	-63,500.00	-40,100.00	.0%
	TOTAL EXPENSE	129,336.30	63,500.00	63,500.00	18,856.86	71,686.00	40,100.00	.0%
	GRAND TOTAL	80,190.27	.00	.00	14,743.69	8,186.00	.00	.0%

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STATE CONFISCATED PROPERTY TRUST – FUND 818
2146

SUMMARY INFORMATION

DEPARTMENT MANAGER:

Russell Jack, Police Chief

PROGRAM DESCRIPTION:

This program is used to account for funds received through the state forfeitures program. This program passes funds seized during drug arrests back to the arresting agency.

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CITY OF WAUKESHA, WI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1500 2015 Annual Operating Budget

FOR PERIOD 13

ACCOUNTS FOR:

State Confiscated Property			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADOPTED	PCT CHANGE
2146	State Confiscated Property								
2146	44190	OthFineFor	-18,404.25	-20,000.00	-20,000.00	-10,300.16	-20,000.00	-20,000.00	.0%
2146	49990	AppFndBala	.00	.00	-47,065.86	.00	.00	.00	-100.0%
2146	53940	ConfVehFee	9,804.00	7,000.00	54,065.86	52,795.28	7,000.00	20,000.00	-63.0%
	TOTAL State Confiscated Prop		-8,600.25	-13,000.00	-13,000.00	42,495.12	-13,000.00	.00	-100.0%
	TOTAL State Confiscated Prop		-8,600.25	-13,000.00	-13,000.00	42,495.12	-13,000.00	.00	-100.0%
	TOTAL REVENUE		-18,404.25	-20,000.00	-67,065.86	-10,300.16	-20,000.00	-20,000.00	-70.2%
	TOTAL EXPENSE		9,804.00	7,000.00	54,065.86	52,795.28	7,000.00	20,000.00	-63.0%
	GRAND TOTAL		-8,600.25	-13,000.00	-13,000.00	42,495.12	-13,000.00	.00	-100.0%

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SICK LEAVE CONVERSION – FUND 819
1439

SUMMARY INFORMATION

DEPARTMENT MANAGER:

Richard Abbott, Finance Director

PROGRAM DESCRIPTION:

This program is used to account for sick leave of employees, which is converted towards their health insurance costs upon retirement.

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CITY OF WAUKESHA, WI
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PROJECTION: 1500 2015 Annual Operating Budget

FOR PERIOD 13

ACCOUNTS FOR:

Sick Leave Conversion			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADOPTED	PCT CHANGE
1439	Sick Leave Conversion								
1439	49210	TransGF	-277,002.33	-275,640.00	-275,640.00	-188,525.89	-246,912.00	-264,460.00	-4.1%
1439	49260	TranEntFnd	-35,270.06	-31,576.00	-31,576.00	-38,714.23	-51,413.00	-71,979.00	128.0%
1439	89270	TranIntSrv	312,272.39	307,216.00	307,216.00	272,633.96	298,325.00	336,439.00	9.5%
	TOTAL Sick Leave Conversion		.00	.00	.00	45,393.84	.00	.00	.0%
	TOTAL Sick Leave Conversion		.00	.00	.00	45,393.84	.00	.00	.0%
	TOTAL REVENUE		-312,272.39	-307,216.00	-307,216.00	-227,240.12	-298,325.00	-336,439.00	.0%
	TOTAL EXPENSE		312,272.39	307,216.00	307,216.00	272,633.96	298,325.00	336,439.00	.0%
	GRAND TOTAL		.00	.00	.00	45,393.84	.00	.00	.0%

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CEMETERY TRUST – FUNDS 841, 842, 845, 850
7801, 7802, 7805, 7850

SUMMARY INFORMATION

DEPARTMENT MANAGER:

Sally Kahlfeldt, Interim Cemetery Manager

PROGRAM DESCRIPTION:

This program is used to account for the Cemetery Trust A (Perpetual Care Fund), Trust B (Endowment Fund), Trust K (Kind Trust), and Trust C (Reserve Fund). Interest income and accrued growth makes up the majority of funds available.

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CITY OF WAUKESHA, WI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1500 2015 Annual Operating Budget

FOR PERIOD 13

ACCOUNTS FOR:

Cemetery Trust A			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADOPTED	PCT CHANGE
7801	Trust Fund A								
7801	48110	IntOnInv	-198,720.63	-60,000.00	-60,000.00	-47,559.12	-61,194.33	-60,000.00	.0%
7801	52180	MgtSrv	7,381.57	10,000.00	10,000.00	6,084.22	5,000.00	10,000.00	.0%
7801	89260	TranEntFnd	83,379.11	50,000.00	50,000.00	6,305.38	68,179.00	50,000.00	.0%
	TOTAL Trust Fund A		-107,959.95	.00	.00	-35,169.52	11,984.67	.00	.0%
	TOTAL Cemetery Trust A		-107,959.95	.00	.00	-35,169.52	11,984.67	.00	.0%
	TOTAL REVENUE		-198,720.63	-60,000.00	-60,000.00	-47,559.12	-61,194.33	-60,000.00	.0%
	TOTAL EXPENSE		90,760.68	60,000.00	60,000.00	12,389.60	73,179.00	60,000.00	.0%
	GRAND TOTAL		-107,959.95	.00	.00	-35,169.52	11,984.67	.00	.0%

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CITY OF WAUKESHA, WI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1500 2015 Annual Operating Budget

FOR PERIOD 13

ACCOUNTS FOR:

Cemetery Special Endowment B			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADOPTED	PCT CHANGE
7802	Trust Fund B								
7802	48110	IntOnInv	-133,129.11	-24,000.00	-24,000.00	-40,834.83	-51,077.00	-24,000.00	.0%
7802	48420	PertlCareE	-39,627.45	.00	.00	.00	.00	.00	.0%
7802	52180	MgtSrv	4,492.83	4,000.00	4,000.00	4,571.41	4,000.00	4,000.00	.0%
7802	89260	TranEntFnd	22,691.67	20,000.00	20,000.00	5,145.69	16,000.00	20,000.00	.0%
TOTAL Trust Fund B			-145,572.06	.00	.00	-31,117.73	-31,077.00	.00	.0%
TOTAL Cemetery Special Endow			-145,572.06	.00	.00	-31,117.73	-31,077.00	.00	.0%
TOTAL REVENUE			-172,756.56	-24,000.00	-24,000.00	-40,834.83	-51,077.00	-24,000.00	.0%
TOTAL EXPENSE			27,184.50	24,000.00	24,000.00	9,717.10	20,000.00	24,000.00	.0%
GRAND TOTAL			-145,572.06	.00	.00	-31,117.73	-31,077.00	.00	.0%

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CITY OF WAUKESHA, WI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1500 2015 Annual Operating Budget

FOR PERIOD 13

ACCOUNTS FOR:

Cemetery Trust Fund K			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADOPTED	PCT CHANGE
7805	Cemetery Trust K								
7805	48110	IntOnInv	-26,845.87	-13,500.00	-13,500.00	-9,971.07	-12,457.00	-13,500.00	.0%
7805	52180	MgtSrv	5,026.37	3,500.00	3,500.00	4,751.25	4,129.00	3,500.00	.0%
7805	89260	TranEntFnd	6,030.17	10,000.00	10,000.00	2,293.51	10,000.00	10,000.00	.0%
	TOTAL Cemetery Trust K		-15,789.33	.00	.00	-2,926.31	1,672.00	.00	.0%
	TOTAL Cemetery Trust Fund K		-15,789.33	.00	.00	-2,926.31	1,672.00	.00	.0%
	TOTAL REVENUE		-26,845.87	-13,500.00	-13,500.00	-9,971.07	-12,457.00	-13,500.00	.0%
	TOTAL EXPENSE		11,056.54	13,500.00	13,500.00	7,044.76	14,129.00	13,500.00	.0%
	GRAND TOTAL		-15,789.33	.00	.00	-2,926.31	1,672.00	.00	.0%

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CITY OF WAUKESHA, WI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1500 2015 Annual Operating Budget

FOR PERIOD 13

ACCOUNTS FOR:

Cemetery Reserve C Fund			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADOPTED	PCT CHANGE
7850	Reserve C Fund P & L								
7850	48110	IntOnInv	-8,117.05	-11,000.00	-11,000.00	-2,852.03	-3,020.00	-11,000.00	.0%
7850	52180	MgtSrv	296.57	1,000.00	1,000.00	239.57	1,000.00	1,000.00	.0%
7850	89260	TranEntFnd	6,933.32	10,000.00	10,000.00	315.77	10,000.00	10,000.00	.0%
	TOTAL Reserve C Fund P & L		-887.16	.00	.00	-2,296.69	7,980.00	.00	.0%
	TOTAL Cemetery Reserve C Fun		-887.16	.00	.00	-2,296.69	7,980.00	.00	.0%
	TOTAL REVENUE		-8,117.05	-11,000.00	-11,000.00	-2,852.03	-3,020.00	-11,000.00	.0%
	TOTAL EXPENSE		7,229.89	11,000.00	11,000.00	555.34	11,000.00	11,000.00	.0%
	GRAND TOTAL		-887.16	.00	.00	-2,296.69	7,980.00	.00	.0%

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H.B. MILLS TUST – FUND 844
5318

SUMMARY INFORMATION

DEPARTMENT MANAGER:

Ron Grall, Director of Parks, Recreation and Forestry

PROGRAM DESCRIPTION:

This program is used to account for a non-expendable trust, which the city received many years ago. The interest earned from this trust is to be used to help offset recreation program expenses. As of 8/25/2014, this fund had a balance of \$28,417.

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CITY OF WAUKESHA, WI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1500 2015 Annual Operating Budget

FOR PERIOD 13

ACCOUNTS FOR:

H.B. Mills Trust			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADOPTED	PCT CHANGE
5318	H.B. Mills Trust								
5318	48110	IntOnInv	-68.51	-100.00	-100.00	.00	-80.00	-80.00	-20.0%
5318	89210	TranGenFnd	80.80	100.00	100.00	.00	80.00	80.00	-20.0%
	TOTAL H.B. Mills Trust		12.29	.00	.00	.00	.00	.00	.0%
	TOTAL H.B. Mills Trust		12.29	.00	.00	.00	.00	.00	.0%
	TOTAL REVENUE		-68.51	-100.00	-100.00	.00	-80.00	-80.00	.0%
	TOTAL EXPENSE		80.80	100.00	100.00	.00	80.00	80.00	.0%
	GRAND TOTAL		12.29	.00	.00	.00	.00	.00	.0%

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LIBRARY ENDOWMENTS – FUND 843
5191, 5192, 5193, 5197

SUMMARY INFORMATION

DEPARTMENT MANAGER:

Grant Lynch, Executive Director

PROGRAM DESCRIPTION:

The Waukesha Public Library depends on the generosity of donors to fund special purchases not included in the annual Library budget. Donations are outright gifts, trusts or memorials. All donations are expended under the direction of the Library Director and Board of Library Trustees. Recent purchases have included furniture for the library expansion and public art.

The Waukesha Public Library offers a Rental Collection of the most popular DVDs and books that may be rented for \$1 week. At least one additional copy is available for free at the library. This account was initially funded by the Friends of the Waukesha Public Library and is now a self-sustaining collection. The dollars collected for rentals help fund the purchase of additional rental materials.

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CITY OF WAUKESHA, WI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1500 2015 Annual Operating Budget

FOR PERIOD 13

ACCOUNTS FOR:

Library Endowment			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADOPTED	PCT CHANGE
5191	Libr Restr Funds Trust								
5191	45710	LibraryFee	.00	.00	.00	.00	-2,530.00	-2,500.00	.0%
5191	48110	IntOnInv	-117.21	.00	.00	.00	.00	.00	.0%
5191	48410	PvtDonLigt	-2,530.00	-2,500.00	-2,500.00	.00	.00	.00	-100.0%
5191	53710	LibryBkMat	2,540.00	2,500.00	2,500.00	2,530.00	2,530.00	2,500.00	.0%
	TOTAL Libr Restr Funds Trust		-107.21	.00	.00	2,530.00	.00	.00	.0%
	TOTAL Library Endowment		-107.21	.00	.00	2,530.00	.00	.00	.0%
	TOTAL REVENUE		-2,647.21	-2,500.00	-2,500.00	.00	-2,530.00	-2,500.00	.0%
	TOTAL EXPENSE		2,540.00	2,500.00	2,500.00	2,530.00	2,530.00	2,500.00	.0%
	GRAND TOTAL		-107.21	.00	.00	2,530.00	.00	.00	.0%

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CITY OF WAUKESHA, WI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1500 2015 Annual Operating Budget

FOR PERIOD 13

ACCOUNTS FOR:

Library Endowment	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADOPTED	PCT CHANGE
5192 Libr Restricted Gifts							
5192 48410 PvtDonLigt	-11,712.33	-5,000.00	-5,000.00	-12,294.01	-10,567.00	-3,500.00	-30.0%
5192 48411 SpnSftbFac	-323.28	-2,500.00	-2,500.00	.00	.00	.00	-100.0%
5192 52190 OthProfSrv	847.17	.00	.00	1,376.04	1,376.00	.00	.0%
5192 53710 LibryBkMat	4,391.98	5,000.00	5,000.00	3,506.17	3,000.00	3,000.00	-40.0%
5192 53940 ConfVehFee	3,229.05	2,500.00	2,500.00	3,708.14	4,200.00	500.00	-80.0%
5192 68130 OfFurEquip	.00	.00	.00	2,961.61	.00	.00	.0%
TOTAL Libr Restricted Gifts	-3,567.41	.00	.00	-742.05	-1,991.00	.00	.0%
TOTAL Library Endowment	-3,567.41	.00	.00	-742.05	-1,991.00	.00	.0%
TOTAL REVENUE	-12,035.61	-7,500.00	-7,500.00	-12,294.01	-10,567.00	-3,500.00	.0%
TOTAL EXPENSE	8,468.20	7,500.00	7,500.00	11,551.96	8,576.00	3,500.00	.0%
GRAND TOTAL	-3,567.41	.00	.00	-742.05	-1,991.00	.00	.0%

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PROJECTION: 1500 2015 Annual Operating Budget

FOR PERIOD 13

ACCOUNTS FOR:

Library Endowment			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADOPTED	PCT CHANGE
5193	Libr Restricted Memorial								
5193	48410	PvtDonLigt	-620.00	-700.00	-700.00	.00	-1,333.00	-500.00	-28.6%
5193	53710	LibryBkMat	994.22	700.00	700.00	2,537.44	1,865.00	500.00	-28.6%
	TOTAL Libr Restricted Memori		374.22	.00	.00	2,537.44	532.00	.00	.0%
	TOTAL Library Endowment		374.22	.00	.00	2,537.44	532.00	.00	.0%
	TOTAL REVENUE		-620.00	-700.00	-700.00	.00	-1,333.00	-500.00	.0%
	TOTAL EXPENSE		994.22	700.00	700.00	2,537.44	1,865.00	500.00	.0%
	GRAND TOTAL		374.22	.00	.00	2,537.44	532.00	.00	.0%

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CITY OF WAUKESHA, WI
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PROJECTION: 1500 2015 Annual Operating Budget

FOR PERIOD 13

ACCOUNTS FOR:

Library Endowment			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADOPTED	PCT CHANGE
5197	Libr Restricted Rental								
5197	45710	LibraryFee	-4,874.61	.00	.00	-3,156.84	-2,534.00	-2,500.00	.0%
5197	53710	LibryBkMat	3,924.65	.00	.00	3,021.65	.00	.00	.0%
5197	53941	OthMiscExp	1,612.47	.00	.00	.00	2,500.00	2,500.00	.0%
	TOTAL Libr Restricted Rental		662.51	.00	.00	-135.19	-34.00	.00	.0%
	TOTAL Library Endowment		662.51	.00	.00	-135.19	-34.00	.00	.0%
	TOTAL REVENUE		-4,874.61	.00	.00	-3,156.84	-2,534.00	-2,500.00	.0%
	TOTAL EXPENSE		5,537.12	.00	.00	3,021.65	2,500.00	2,500.00	.0%
	GRAND TOTAL		662.51	.00	.00	-135.19	-34.00	.00	.0%

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