

GENERAL DEBT SERVICE – FUND 300
8100

SUMMARY INFORMATION

DEPARTMENT MANAGER:

Richard Abbott, Finance Director

LINKAGE TO STRATEGIC PLANNING GOAL AREAS: Goal 2

PROGRAM DESCRIPTION:

This fund accounts for payment of principal and interest on general purpose debt. Money is borrowed to pay for a variety of long term capital improvements.

12/03/2014 16:25
vkrueger

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

P 1
bgnyrpts

PROJECTION: 1500 2015 Annual Operating Budget

FOR PERIOD 13

ACCOUNTS FOR:

Debt Service		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADOPTED	PCT CHANGE
8100	General Debt Service							
8100	41110 TaxREPP	-10,028,587.00	-9,950,000.00	-9,950,000.00	-9,950,000.00	-9,950,000.00	-10,100,295.00	1.5%
8100	48110 IntOnInv	-10,763.45	-27,066.00	-27,066.00	.00	-10,000.00	-10,000.00	-63.1%
8100	49120 ProcRefBnd	-7,055,234.00	.00	.00	.00	.00	.00	.0%
8100	49125 PremRevBnd	-671,458.54	.00	.00	-324,326.15	-324,326.00	.00	.0%
8100	49990 AppFndBalA	.00	-118,291.00	-118,291.00	.00	.00	.00	.0%
8100	56110 DebtPrinc	7,455,965.90	7,559,156.00	7,559,156.00	7,558,255.96	7,558,256.00	7,898,608.00	170.5%
8100	56190 RefPytEscr	7,777,840.51	.00	.00	.00	.00	.00	4.5%
8100	56210 Debt Int	2,080,003.14	2,216,882.00	2,216,882.00	2,216,051.42	2,216,052.00	2,220,630.00	.0%
8100	56910 BndPayAgt	4,250.66	5,000.00	5,000.00	4,167.50	4,700.00	5,000.00	.2%
8100	56990 IssCstRef	95,885.07	.00	.00	.00	.00	.00	.0%
8100	89260 TranEntFnd	372,024.00	314,319.00	314,319.00	314,319.00	314,319.00	306,024.00	.0%
	TOTAL General Debt Service	19,926.29	.00	.00	-181,532.27	-190,999.00	.00	-2.6%
	TOTAL Debt Service	19,926.29	.00	.00	-181,532.27	-190,999.00	.00	.0%
	TOTAL REVENUE	-17,766,042.99	-10,095,357.00	-10,095,357.00	-10,274,326.15	-10,284,326.00	-10,430,262.00	.0%
	TOTAL EXPENSE	17,785,969.28	10,095,357.00	10,095,357.00	10,092,793.88	10,093,327.00	10,430,262.00	.0%
	GRAND TOTAL	19,926.29	.00	.00	-181,532.27	-190,999.00	.00	.0%

** END OF REPORT - Generated by Vicki Krueger **