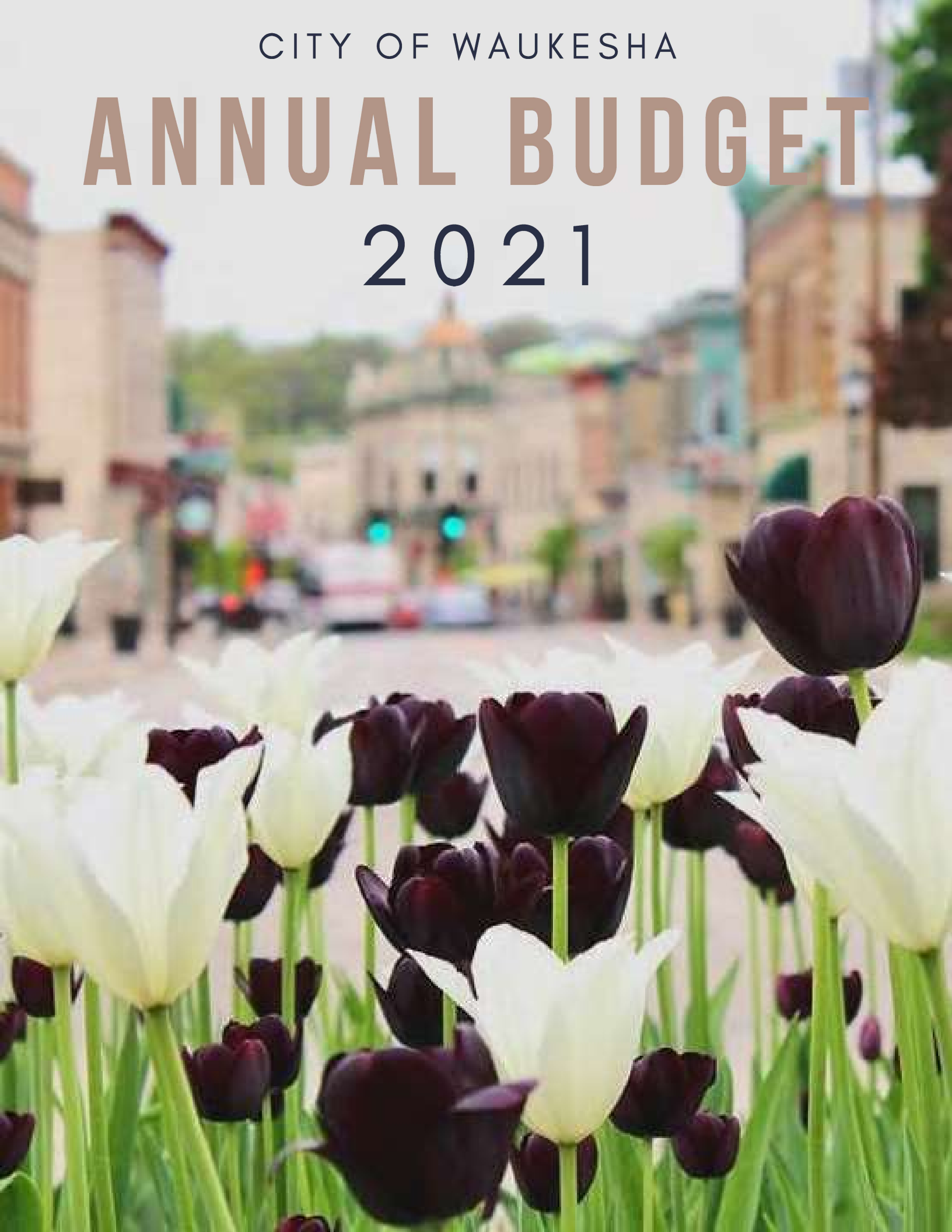


CITY OF WAUKESHA

ANNUAL BUDGET

2021



**City of Waukesha - 2021 Annual Operating Budget
General Fund Revenues**

0100 General Fund	2018 Actuals	2019 Actuals	2020 Orig Bud	2020 YTD Actuals	2020 Projected	2021 Executive	PCT Change 2020-2021 Orig
5132 48410 Private Donations-Lighted Do	(7,500.00)	(7,570.00)	(2,000.00)	(2,500.00)	(2,500.00)	(1,000.00)	-50.0%
5140 Children's Services	(34,598.00)	(52,558.00)	(53,948.00)	(53,948.00)	(53,948.00)	(56,265.00)	4.3%
5140 42950 Fees Other Municipality	(34,598.00)	(52,558.00)	(53,948.00)	(53,948.00)	(53,948.00)	(56,265.00)	4.3%
5141 Children's Services Grant	(6,000.00)	(4,500.00)	(2,000.00)	(1,057.38)	(4,080.00)	(2,000.00)	0.0%
5141 42910 Grants-Other	(6,000.00)	(2,500.00)	(2,000.00)	(1,057.38)	(4,080.00)	(2,000.00)	0.0%
5141 48410 Private Donations	0.00	(2,000.00)	0.00	0.00	0.00	0.00	0.0%
5151 Info & Adult Services Gran	(20,000.00)	(20,000.00)	(20,000.00)	(5,000.00)	(20,000.00)	(20,000.00)	0.0%
5151 42770 County Library System Charge	(20,000.00)	(20,000.00)	(20,000.00)	(5,000.00)	(20,000.00)	(20,000.00)	0.0%
5310 Recreation Programs	(744,138.23)	(767,126.16)	(784,498.00)	(373,747.14)	(524,152.50)	(797,843.00)	1.7%
5310 45810 Recreation Fees	(743,598.79)	(766,485.56)	(783,798.00)	(373,747.14)	(524,007.50)	(797,723.00)	1.8%
5310 49280 Transfers From Trust/Agency	(539.44)	(640.60)	(700.00)	0.00	(145.00)	(120.00)	-82.9%
5320 Horeb Pool	(198,143.10)	(200,773.43)	(205,000.00)	(345.24)	0.00	(200,000.00)	-2.4%
5320 45805 Splash Cash-Unused	(105.75)	0.00	0.00	0.00	0.00	0.00	0.0%
5320 45810 Recreation Fees	(198,037.35)	(200,773.43)	(205,000.00)	(345.24)	0.00	(200,000.00)	-2.4%
5325 Buchner Pool	(88,565.91)	(92,828.67)	0.00	0.00	0.00	(254,292.00)	-25429200.0%
5325 45810 Recreation Fees	(88,565.91)	(92,828.67)	0.00	0.00	0.00	(254,292.00)	0.0%
5510 Park & Rec Administration	(130.86)	(76.00)	0.00	0.00	0.00	0.00	0.0%
5510 45880 Other PR&F Fees	(50.00)	(76.00)	0.00	0.00	0.00	0.00	0.0%
5510 48490 Miscellaneous Revenues	(80.86)	0.00	0.00	0.00	0.00	0.00	0.0%
5520 Park Maintenance	(11,558.19)	(31,563.43)	(4,959.00)	(4,927.82)	(7,447.00)	(4,959.00)	0.0%
5520 48210 Rentals/Leases	(4,959.00)	(5,041.00)	(4,959.00)	0.00	(3,500.00)	(4,959.00)	0.0%
5520 48330 Sale of City Property	0.00	(4,721.00)	0.00	(1,000.00)	(500.00)	0.00	0.0%
5520 48440 Ins Recoveries Prop Damage	(5,418.16)	(17,435.92)	0.00	0.00	0.00	0.00	0.0%
5520 48490 Miscellaneous Revenues	(1,181.03)	(4,365.51)	0.00	(3,927.82)	(3,447.00)	0.00	0.0%
5610 Forestry	(19,765.75)	(38,498.52)	(20,000.00)	(36,185.72)	(37,891.00)	(20,000.00)	0.0%
5610 46210 Spec Assessment-Trees	(15,845.05)	(26,320.00)	(20,000.00)	(14,335.00)	(17,000.00)	(20,000.00)	0.0%
5610 48120 Interest On Special Assessme	(330.67)	(84.67)	0.00	(16.45)	(9.00)	0.00	0.0%
5610 48125 Interest on Account	0.00	(207.06)	0.00	(68.05)	(61.00)	0.00	0.0%
5610 48440 Ins Recoveries Prop Damage	(3,590.03)	(11,886.79)	0.00	(21,766.22)	(20,387.00)	0.00	0.0%
5610 49990 Appropriated Fund Balance Ap	0.00	0.00	0.00	0.00	(434.00)	0.00	0.0%
5630 Weed Control	(5,157.05)	(7,399.39)	(4,500.00)	(6,807.98)	(8,287.00)	(8,700.00)	93.3%
5630 45310 Inspection Fees	(1,550.00)	(2,700.00)	(1,700.00)	(1,650.00)	(2,100.00)	(2,100.00)	23.5%

**City of Waukesha - 2021 Annual Operating Budget
General Fund Revenues**

0100 General Fund	2018 Actuals	2019 Actuals	2020 Orig Bud	2020 YTD Actuals	2020 Projected	2021 Executive	PCT Change 2020-2021Orig
5630 45980 Weed Control Fees	(500.00)	(925.00)	(500.00)	(575.00)	(600.00)	(600.00)	20.0%
5630 45981 Tall Grass Cutting Fee	(3,019.65)	(3,594.80)	(2,300.00)	(4,577.00)	(5,584.00)	(6,000.00)	160.9%
5630 48120 Interest On Special Assessme	(87.40)	(179.59)	0.00	(5.98)	(3.00)	0.00	0.0%
5940 Community Special Events	(1,500.00)	(1,612.50)	(1,100.00)	0.00	0.00	(1,100.00)	0.0%
5940 48490 Miscellaneous Revenues	(1,500.00)	(1,612.50)	(1,100.00)	0.00	0.00	(1,100.00)	0.0%
7100 Garbage Collection	(72,053.36)	(76,260.30)	(90,780.00)	(75,379.62)	(92,200.00)	(131,200.00)	44.5%
7100 43250 Drop Off Center Fees	(71,553.36)	(75,840.30)	(90,000.00)	(75,379.62)	(91,000.00)	(130,000.00)	44.4%
7100 46420 Dumpster Enclosure Maintenance	(500.00)	(420.00)	(780.00)	0.00	(1,200.00)	(1,200.00)	53.8%
7110 Composting	(33,125.00)	(15,265.00)	(4,000.00)	(5,862.50)	(5,862.00)	(4,000.00)	0.0%
7110 47432 Composting Services	(33,125.00)	(15,265.00)	(4,000.00)	(5,862.50)	(5,862.00)	(4,000.00)	0.0%
7150 Recycling	(408,782.45)	(159,865.94)	(162,000.00)	(2,825.51)	(3,000.00)	(3,000.00)	-98.1%
7150 42550 County Grant-Recycling	(239,337.00)	0.00	0.00	0.00	0.00	0.00	0.0%
7150 42705 Cty Govt RcyIng Carts & Trnspr	(161,534.00)	(156,934.00)	(157,000.00)	0.00	0.00	0.00	-100.0%
7150 48340 Sale of Salvage and Waste	(7,911.45)	(2,931.94)	(5,000.00)	(2,825.51)	(3,000.00)	(3,000.00)	-40.0%
Grand Total	(68,186,434.35)	(70,386,789.31)	(70,696,044.00)	(65,474,397.43)	(70,543,474.83)	(72,175,079.00)	2.1%

Parks, Recreation, Forestry

2021 Proposed Budget:
\$6,492,073

Provide programs for the whole community including sports, enrichment, and fitness and maintain the recreation facilities, parks and City tree population.

2020 ACCOMPLISHMENTS



Provided responsible parks/recreation services supporting community health and wellbeing during the COVID-19 pandemic



Construction started on the new Buchner Park Community Pool and Building (Spring 2021 completion)



Construction started on the Frame Park (baseball) and Mindiola Park (soccer) synthetic turf field improvement projects (Late Fall 2020)

TOTAL EXPENDITURES

	2017 Actual	2018 Actual	2019 Actual	2020 Estimated	2021 Proposed
Personnel	\$4,013,121	\$4,275,339	\$4,422,843	\$4,337,699	\$4,859,505
Operating	\$1,253,520	\$1,253,959	\$1,442,063	\$1,320,991	\$1,632,568
TOTAL	\$5,266,641	\$5,529,298	\$5,864,906	\$5,658,690	\$6,492,073

STAFFING (FTE)

	2019	2020	2021 Proposed
Director	1	1	1
Manager (Park & Forestry; Recreation; Customer & Administrative Services)	3	3	3
Grounds (Supervisor; Asst. Supervisor; Maintenance)	11	11	11
Buildings (Supervisor; Asst. Supervisor; Specialist; Maintenance)	6	6	6
Forestry (Asst. Supervisor; Supervisor Asst.; Arborist)	9	9	9
Recreation (Supervisor; Programmer; Facilities Coordinator; Special Events, Sports, Marketing, Volunteers)	4.64	5.01	5.01
SPARS Coordinator	.5	.5	.5
Mechanic (Mechanic; Mechanic/Stockroom Attendant)	2	2	2
Administrative (Customer Service Specialist; Adm. Assistant; Account Clerk)	4.16	4.16	4.16
Custodian	.63	.63	.63
TOTAL	41.93	42.3	42.3

PERFORMANCE METRICS

	2017	2018	2019	2020 Estimated
Park Acres Managed	1,125	1,125	1,125	1,126
Trees Planted	618	474	596	520
Ash Trees to be removed (not treated)	1,275	910	568	90
Recreation Program Enrollments	24,377	24,654	26,781	19,665
Community Special Events Conducted	46	41	34	24
Pool Attendance (both pools combined)	73,765	46,377	43,292	Closed due to COVID-19

2021 GOALS



Research, select and fully implement new registration software program
Strategic Plan Goal: Customer Focused



Expand use of contractual services to further augment Parks and Forestry Division maintenance operations
Strategic Plan Goal: Well Managed/Financially Sound



Open Buchner Park Pool and Community Building with a full range of accessible aquatic activities/programs and new building use opportunities

Strategic Plan Goal: Civic, Cultural & Recreational Center for the Region

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City of Waukesha - 2021 Annual Operating Budget

0100	General Fund	2018 Actuals	2019 Actuals	2020 Orig Bud	2020 YTD Actuals	2020 Projected	2021 Executive	PCT Change 2020-2021 Orig
5510	Park & Rec Administration	612,470.46	631,754.08	667,900.00	409,858.59	656,940.12	685,603.00	2.7%
5510	51110 Salaries	191,208.06	197,007.74	203,497.00	128,566.09	203,497.00	204,340.00	0.4%
5510	51170 Accrued Compensatory time	1,534.83	3,973.39	0.00	0.00	0.00	0.00	0.0%
5510	51180 Accrued Vacation	2,318.97	(1,729.49)	0.00	0.00	0.00	0.00	0.0%
5510	51210 Wages Permanent	222,082.70	242,407.09	244,653.00	160,646.90	244,653.00	252,967.00	3.4%
5510	51220 Overtime	0.00	0.00	80.00	101.70	101.70	80.00	0.0%
5510	51250 Wages Temporary	183.00	1,416.50	2,112.00	1,278.00	2,112.00	2,112.00	0.0%
5510	51510 Social Security	28,903.14	30,610.86	32,746.00	20,121.46	32,746.00	33,407.00	2.0%
5510	51520 Retirement	25,858.38	26,987.94	28,541.00	18,373.58	28,541.00	29,117.00	2.0%
5510	51540 Health Insurance	85,540.55	85,810.01	89,928.00	58,798.92	89,928.00	96,223.00	7.0%
5510	51550 Life Insurance	1,236.15	1,370.97	1,646.00	985.80	1,646.00	1,649.00	0.2%
5510	51560 Dental Insurance	4,932.46	4,932.46	4,932.00	3,225.07	4,932.00	4,932.00	0.0%
5510	52190 Other Professional Services	8,765.45	2,428.68	10,500.00	2,113.79	9,988.00	10,500.00	0.0%
5510	52250 Telephone	3,127.96	2,805.17	3,536.00	1,987.24	3,536.00	3,696.00	4.5%
5510	52270 Trunk Radio Operating	465.00	473.00	483.00	483.00	483.00	521.00	7.9%
5510	52420 Machinery And Equip Maint	1,739.30	1,684.44	1,648.00	1,934.42	1,934.42	1,898.00	15.2%
5510	53110 Postage and Box Rent	6,910.72	3,905.83	6,100.00	288.17	4,000.00	6,100.00	0.0%
5510	53120 Office Supplies	3,383.62	2,704.08	4,500.00	2,101.71	3,100.00	4,400.00	-2.2%
5510	53130 Printing/Photocopying	2,699.98	2,556.61	4,200.00	2,126.30	4,200.00	4,200.00	0.0%
5510	53135 Internal Printing	4,957.00	5,602.18	4,957.00	0.00	4,957.00	4,957.00	0.0%
5510	53220 Subscriptions-Office	525.99	1,044.00	2,658.00	711.00	2,206.00	3,706.00	39.4%
5510	53240 Membership Dues	2,630.00	3,007.00	3,380.00	2,650.00	3,395.00	3,395.00	0.4%
5510	53250 Conference And Training	4,637.40	6,012.51	7,653.00	853.00	1,853.00	7,653.00	0.0%
5510	53260 Promotion & Marketing	6,979.70	4,812.82	8,050.00	881.16	7,100.00	8,050.00	0.0%
5510	68130 Office Furniture & Equipment	1,850.10	1,930.29	2,100.00	1,631.28	2,031.00	1,700.00	-19.0%

City of Waukesha - 2021 Annual Operating Budget

0100	General Fund	2018 Actuals	2019 Actuals	2020 Orig Bud	2020 YTD Actuals	2020 Projected	2021 Executive	PCT Change 2020-2021 Orig
5520	Park Maintenance	2,421,653.48	2,603,266.34	2,721,365.00	1,669,390.09	2,696,755.00	2,814,199.00	3.4%
5520	51110 Salaries	143,283.08	149,183.22	153,417.00	99,197.91	158,270.00	157,626.00	2.7%
5520	51210 Wages Permanent	990,260.39	1,047,772.33	1,079,145.00	668,236.49	1,070,000.00	1,092,186.00	1.2%
5520	51220 Overtime	12,476.81	17,025.70	13,000.00	15,261.33	15,500.00	13,000.00	0.0%
5520	51250 Wages Temporary	175,011.29	170,438.48	186,338.00	118,222.53	168,000.00	186,338.00	0.0%
5520	51510 Social Security	87,313.54	92,161.03	99,062.00	59,769.92	98,560.00	100,382.00	1.3%
5520	51520 Retirement	77,749.56	80,545.73	85,070.00	52,815.12	86,030.00	86,234.00	1.4%
5520	51540 Health Insurance	321,883.78	335,614.62	357,961.00	229,650.57	366,035.00	398,823.00	11.4%
5520	51550 Life Insurance	3,348.21	3,706.60	4,209.00	2,236.42	3,950.00	3,655.00	-13.2%
5520	51560 Dental Insurance	18,459.52	19,195.26	19,752.00	12,525.87	20,000.00	20,520.00	3.9%
5520	51580 Unemployment Compensation	722.70	722.70	2,500.00	0.00	500.00	2,500.00	0.0%
5520	52190 Other Professional Services	16,999.94	91,013.00	120,000.00	50,013.85	121,000.00	132,000.00	10.0%
5520	52210 Water And Sewer	26,871.24	31,462.13	31,231.00	14,093.99	28,000.00	34,000.00	8.9%
5520	52220 Electric	112,375.94	111,201.19	118,475.00	76,914.86	115,000.00	118,500.00	0.0%
5520	52230 Sewer	7,406.26	8,164.46	7,400.00	3,837.08	6,000.00	8,100.00	9.5%
5520	52240 Heat	33,244.38	30,407.43	41,000.00	18,242.32	35,000.00	41,000.00	0.0%
5520	52250 Telephone	8,008.86	7,350.46	9,725.00	6,105.81	9,500.00	9,725.00	0.0%
5520	52410 Vehicle/Machinery Maintenance	90,230.46	102,527.12	87,000.00	58,877.59	89,500.00	88,000.00	1.1%
5520	52420 Machinery And Equip Maint	2,037.68	4,618.59	4,500.00	842.30	4,600.00	4,800.00	6.7%
5520	52450 Grounds Maintenance & Impr	51,991.61	50,139.87	50,000.00	35,457.27	50,500.00	52,000.00	4.0%
5520	52480 Parks Building Maintenance	67,992.44	71,613.61	66,000.00	27,271.08	66,500.00	69,000.00	4.5%
5520	53140 Small Equipment	5,513.10	4,902.32	5,500.00	2,503.03	5,400.00	5,500.00	0.0%
5520	53220 Subscriptions-Office	157.50	0.00	130.00	0.00	130.00	130.00	0.0%
5520	53240 Membership Dues	180.00	180.00	180.00	0.00	180.00	180.00	0.0%
5520	53250 Conference And Training	4,873.93	5,786.94	7,270.00	5,439.31	6,000.00	7,000.00	-3.7%
5520	53410 Agricultural/Horticultural S	29,832.85	28,765.85	30,000.00	24,254.84	30,100.00	31,000.00	3.3%
5520	53440 Janitorial Supplies	16,995.19	16,640.27	18,000.00	20,436.63	19,000.00	19,000.00	5.6%
5520	53460 Clothing And Uniforms	7,116.38	6,060.42	4,000.00	3,746.98	4,100.00	4,000.00	0.0%

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City of Waukesha - 2021 Annual Operating Budget

0100 General Fund	2018 Actuals	2019 Actuals	2020 Orig Bud	2020 YTD Actuals	2020 Projected	2021 Executive	PCT Change 2020-2021 Orig
5520 53510 Gasoline; Oil; Grease Etc.	68,865.72	76,106.21	73,500.00	45,437.13	73,000.00	74,500.00	1.4%
5520 53520 Tires	10,568.27	10,197.30	10,000.00	4,964.97	9,900.00	11,000.00	10.0%
5520 53620 Consumable Tools	12,795.41	11,854.46	13,500.00	5,900.58	12,500.00	13,500.00	0.0%
5520 54110 Material-Street Maintenance	17,087.44	17,909.04	23,500.00	7,134.31	24,000.00	30,000.00	27.7%

City of Waukesha - 2021 Annual Operating Budget

0100	General Fund	2018 Actuals	2019 Actuals	2020 Orig Bud	2020 YTD Actuals	2020 Projected	2021 Executive	PCT Change 2020-2021Orig
5530	Riverwalk	30,399.37	33,487.06	42,802.00	27,539.70	40,607.00	43,262.00	1.1%
5530	51220 Overtime	38.74	0.00	0.00	27.00	27.00	0.00	0.0%
5530	51250 Wages Temporary	17,705.24	16,628.82	25,320.00	19,618.19	24,000.00	25,320.00	0.0%
5530	51510 Social Security	257.29	241.11	367.00	284.86	340.00	367.00	0.0%
5530	52210 Water And Sewer	1,851.69	1,926.03	2,500.00	1,231.84	2,200.00	2,500.00	0.0%
5530	52220 Electric	7,022.56	7,511.26	9,200.00	4,822.83	8,500.00	9,200.00	0.0%
5530	52230 Sewer	258.98	289.06	315.00	170.69	320.00	325.00	3.2%
5530	52450 Grounds Maintenance & Impr	3,264.87	6,890.78	5,100.00	1,384.29	5,220.00	5,550.00	8.8%

City of Waukesha - 2021 Annual Operating Budget

0100	General Fund	2018 Actuals	2019 Actuals	2020 Orig Bud	2020 YTD Actuals	2020 Projected	2021 Executive	PCT Change 2020-2021 Orig
5532	Maintenance-Frame	57,454.95	66,945.04	62,214.00	47,910.08	62,258.28	63,224.00	1.6%
5532	51220 Overtime	26.64	0.00	0.00	9.56	9.56	0.00	0.0%
5532	51250 Wages Temporary	16,907.18	25,192.48	17,520.00	19,939.46	17,600.00	17,520.00	0.0%
5532	51510 Social Security	245.54	365.29	254.00	289.26	316.00	254.00	0.0%
5532	51580 Unemployment Compensation	0.00	0.00	0.00	1,082.72	1,082.72	0.00	0.0%
5532	52210 Water And Sewer	1,514.68	2,400.63	1,830.00	1,405.97	1,600.00	2,000.00	9.3%
5532	52220 Electric	20,788.74	20,748.54	24,210.00	12,887.79	23,000.00	25,000.00	3.3%
5532	52230 Sewer	482.27	869.70	800.00	416.60	750.00	850.00	6.3%
5532	52240 Heat	2,238.22	1,535.43	2,600.00	977.10	2,400.00	2,600.00	0.0%
5532	52450 Grounds Maintenance & Impr	15,251.68	15,832.97	15,000.00	10,901.62	15,500.00	15,000.00	0.0%

City of Waukesha - 2021 Annual Operating Budget

0100	General Fund	2018 Actuals	2019 Actuals	2020 Orig Bud	2020 YTD Actuals	2020 Projected	2021 Executive	PCT Change 2020-2021 Orig
5310	Recreation Programs	958,499.26	995,801.26	1,034,967.00	748,587.81	1,008,405.30	1,098,048.00	6.1%
5310	51110 Salaries	334,367.24	355,253.89	370,358.00	283,888.95	370,358.00	382,577.00	3.3%
5310	51210 Wages Permanent	41,833.77	42,837.17	69,980.00	263.23	69,980.00	82,413.00	17.8%
5310	51220 Overtime	25.50	299.63	225.00	0.00	225.00	225.00	0.0%
5310	51250 Wages Temporary	220,976.68	222,109.86	226,326.00	156,652.41	149,025.00	214,159.00	-5.4%
5310	51510 Social Security	33,136.38	34,436.37	36,228.00	23,381.31	35,813.10	37,073.00	2.3%
5310	51520 Retirement	25,901.49	25,703.87	28,563.00	18,665.89	28,563.00	29,462.00	3.1%
5310	51540 Health Insurance	40,891.28	52,685.99	56,110.00	40,401.17	56,110.00	82,314.00	46.7%
5310	51550 Life Insurance	858.48	945.63	1,325.00	863.87	1,325.00	1,350.00	1.9%
5310	51560 Dental Insurance	2,030.45	2,702.21	3,085.00	2,017.42	3,085.00	4,225.00	37.0%
5310	51580 Unemployment Compensation	0.00	112.08	200.00	74,664.51	75,000.00	0.00	-100.0%
5310	52190 Other Professional Services	118,365.55	118,917.37	100,000.00	68,280.89	84,348.00	106,000.00	6.0%
5310	52250 Telephone	7,256.60	7,959.73	8,617.00	5,700.58	8,617.00	8,700.00	1.0%
5310	52450 Grounds Maintenance & Impr	11,641.98	11,490.64	11,400.00	7,290.50	11,400.00	11,400.00	0.0%
5310	52470 Building Maintenance	15,183.85	15,322.85	15,200.00	11,412.57	15,200.00	15,200.00	0.0%
5310	52480 Park Maintenance	0.00	0.00	0.00	7.19	7.20	0.00	0.0%
5310	53110 Postage and Box Rent	17,852.46	17,500.00	17,500.00	11,402.98	17,500.00	17,500.00	0.0%
5310	53120 Office Supplies	1,228.23	574.67	1,100.00	237.97	600.00	1,100.00	0.0%
5310	53130 Printing/Photocopying	29,424.09	34,141.37	34,000.00	11,965.16	31,925.00	34,000.00	0.0%
5310	53135 Internal Printing	10,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.0%
5310	53240 Membership Dues	155.00	0.00	200.00	0.00	0.00	200.00	0.0%
5310	53250 Conference And Training	5,197.28	5,928.45	5,250.00	1,721.00	2,504.00	5,250.00	0.0%
5310	53260 Advertising	520.00	1,145.00	1,250.00	645.00	1,250.00	1,250.00	0.0%
5310	53440 Janitorial Supplies	3,052.05	2,089.63	3,300.00	3,677.86	4,300.00	4,500.00	36.4%
5310	53450 Program Supplies	20,059.92	14,821.37	14,300.00	17,701.84	15,398.00	14,300.00	0.0%
5310	53460 Clothing And Uniforms	2,408.85	451.50	3,450.00	0.00	2,352.00	3,450.00	0.0%
5310	53490 Other Operating Supplies	13,118.13	16,495.32	13,500.00	5,504.51	10,000.00	27,900.00	106.7%
5310	53941 Other Misc Expenses	76.00	453.66	0.00	20.00	20.00	0.00	0.0%

City of Waukesha - 2021 Annual Operating Budget

0100 General Fund	2018 Actuals	2019 Actuals	2020 Orig Bud	2020 YTD Actuals	2020 Projected	2021 Executive	PCT Change 2020-2021 Orig
5310 55330 Equipment Rental	2,938.00	1,423.00	3,500.00	2,221.00	3,500.00	3,500.00	0.0%

City of Waukesha - 2021 Annual Operating Budget

0100	General Fund	2018 Actuals	2019 Actuals	2020 Orig Bud	2020 YTD Actuals	2020 Projected	2021 Executive	PCT Change 2020-2021 Orig
5320	Horeb Pool	224,457.20	233,826.09	239,216.00	12,980.98	21,320.90	244,000.00	2.0%
5320	51220 Overtime	86.64	78.75	0.00	0.00	0.00	0.00	0.0%
5320	51250 Wages Temporary	127,336.22	136,357.24	140,071.00	380.64	333.00	140,071.00	0.0%
5320	51510 Social Security	1,871.24	1,954.53	2,031.00	5.54	4.90	2,031.00	0.0%
5320	51520 Retirement	34.27	0.00	749.00	0.00	0.00	749.00	0.0%
5320	52190 Other Professional Services	16,650.00	16,650.00	18,000.00	0.00	2,100.00	17,000.00	-5.6%
5320	52210 Water And Sewer	13,878.60	11,279.24	10,450.00	1,922.50	2,628.00	10,450.00	0.0%
5320	52220 Electric	15,314.63	17,019.16	16,250.00	6,290.26	8,700.00	17,020.00	4.7%
5320	52230 Sewer	767.41	791.32	690.00	50.19	70.00	840.00	21.7%
5320	52240 Heat	6,800.00	7,703.30	6,900.00	1,264.40	2,400.00	8,104.00	17.4%
5320	52250 Telephone	0.00	59.88	400.00	0.00	60.00	60.00	-85.0%
5320	52420 Machinery And Equip Maint	5,000.00	4,770.40	5,000.00	27.93	1,030.00	5,000.00	0.0%
5320	52470 Building Maintenance	6,826.55	5,458.76	6,300.00	1,044.52	2,000.00	6,300.00	0.0%
5320	53120 Office Supplies	287.74	60.02	1,000.00	0.00	0.00	1,000.00	0.0%
5320	53130 Printing/Photocopying	0.00	454.56	1,675.00	0.00	0.00	1,675.00	0.0%
5320	53250 Conference And Training	3,524.86	3,497.84	3,700.00	1,190.00	1,190.00	3,700.00	0.0%
5320	53440 Janitorial Supplies	900.00	900.00	900.00	0.00	0.00	900.00	0.0%
5320	53450 Program Supplies	5,001.91	4,404.75	4,500.00	0.00	0.00	4,500.00	0.0%
5320	53455 Concession Supplies	17,602.13	16,791.34	18,000.00	0.00	0.00	18,000.00	0.0%
5320	53460 Clothing And Uniforms	1,800.00	1,800.00	1,800.00	0.00	0.00	1,800.00	0.0%
5320	53490 Other Operating Supplies	775.00	795.00	800.00	805.00	805.00	800.00	0.0%
5320	68190 Other Capital	0.00	3,000.00	0.00	0.00	0.00	4,000.00	0.0%

City of Waukesha - 2021 Annual Operating Budget

0100	General Fund	2018 Actuals	2019 Actuals	2020 Orig Bud	2020 YTD Actuals	2020 Projected	2021 Executive	PCT Change 2020-2021 Orig
5325	Buchner Pool	147,367.04	172,400.48	20,000.00	3,915.33	5,875.00	254,292.00	1171.5%
5325	51250 Wages Temporary	88,587.77	96,955.93	0.00	0.00	0.00	161,518.00	0.0%
5325	51510 Social Security	1,793.22	1,934.60	0.00	0.00	0.00	2,956.00	0.0%
5325	51520 Retirement	560.42	567.95	0.00	0.00	0.00	668.00	0.0%
5325	52190 Other Professional Services	12,000.00	12,000.00	4,000.00	0.00	0.00	18,000.00	350.0%
5325	52210 Water And Sewer	9,642.33	17,213.73	4,000.00	1,479.60	2,400.00	11,000.00	175.0%
5325	52220 Electric	7,921.65	8,373.34	6,000.00	1,949.38	3,000.00	9,300.00	55.0%
5325	52230 Sewer	393.38	2,324.51	3,000.00	50.98	75.00	750.00	-75.0%
5325	52240 Heat	4,907.83	5,166.64	3,000.00	190.40	200.00	7,000.00	133.3%
5325	52250 Telephone	405.33	296.66	0.00	244.97	200.00	300.00	0.0%
5325	52420 Machinery And Equip Maint	10,669.99	1,325.01	0.00	0.00	0.00	1,500.00	0.0%
5325	52470 Building Maintenance	3,009.92	1,640.35	0.00	0.00	0.00	7,500.00	0.0%
5325	53120 Office Supplies	26.96	56.70	0.00	0.00	0.00	1,000.00	0.0%
5325	53130 Printing/Photocopying	0.00	0.00	0.00	0.00	0.00	1,000.00	0.0%
5325	53250 Conference And Training	90.00	1,537.00	0.00	0.00	0.00	3,000.00	0.0%
5325	53440 Janitorial Supplies	993.05	820.08	0.00	0.00	0.00	2,000.00	0.0%
5325	53450 Program Supplies	1,225.19	1,942.50	0.00	0.00	0.00	3,000.00	0.0%
5325	53455 Concession Supplies	0.00	0.00	0.00	0.00	0.00	18,000.00	0.0%
5325	53460 Clothing And Uniforms	1,500.00	1,500.00	0.00	0.00	0.00	1,800.00	0.0%
5325	53490 Other Operating Supplies	540.00	550.00	0.00	0.00	0.00	4,000.00	0.0%
5325	68190 Other Capital	3,100.00	18,195.48	0.00	0.00	0.00	0.00	0.0%

City of Waukesha - 2021 Annual Operating Budget

0100	General Fund	2018 Actuals	2019 Actuals	2020 Orig Bud	2020 YTD Actuals	2020 Projected	2021 Executive	PCT Change 2020-2021 Orig
5610	Forestry	1,033,511.34	1,035,824.67	1,113,751.00	681,358.28	1,096,383.00	1,151,985.00	3.4%
5610	51110 Salaries	147,145.90	158,290.94	166,005.00	79,569.12	142,000.00	159,803.00	-3.7%
5610	51210 Wages Permanent	475,517.78	461,613.20	494,315.00	301,802.31	475,000.00	499,652.00	1.1%
5610	51220 Overtime	2,521.10	6,754.63	3,000.00	6,239.47	6,800.00	3,000.00	0.0%
5610	51250 Wages Temporary	11,043.20	8,881.60	14,840.00	12,304.50	15,000.00	14,840.00	0.0%
5610	51510 Social Security	47,406.82	47,434.32	50,959.00	29,397.94	48,900.00	50,893.00	-0.1%
5610	51520 Retirement	41,847.44	40,832.43	44,774.00	25,572.87	41,500.00	44,716.00	-0.1%
5610	51540 Health Insurance	173,790.52	150,876.23	164,828.00	105,988.12	169,000.00	191,556.00	16.2%
5610	51550 Life Insurance	1,118.09	1,199.52	1,344.00	590.67	1,200.00	1,071.00	-20.3%
5610	51560 Dental Insurance	9,096.88	8,526.83	9,096.00	5,719.00	10,100.00	9,864.00	8.4%
5610	52190 Other Professional Services	17,342.00	24,993.00	45,000.00	14,275.77	45,500.00	55,000.00	22.2%
5610	52250 Telephone	1,814.76	2,161.73	2,340.00	1,619.04	2,650.00	2,340.00	0.0%
5610	53220 Subscriptions-Office	129.95	150.00	250.00	0.00	250.00	250.00	0.0%
5610	53240 Membership Dues	350.00	705.00	760.00	180.00	600.00	760.00	0.0%
5610	53250 Conference And Training	3,748.82	4,897.60	4,690.00	2,141.24	4,082.00	4,690.00	0.0%
5610	53260 Advertising	174.43	170.19	250.00	170.81	201.00	250.00	0.0%
5610	53410 Agricultural/Horticultural S	31,386.65	34,961.45	38,000.00	41,430.62	50,100.00	40,000.00	5.3%
5610	53430 Assessment Trees	10,187.00	21,090.00	7,000.00	10,826.75	17,000.00	7,000.00	0.0%
5610	53431 Non-Assessment Trees	58,890.00	62,286.00	63,300.00	41,415.25	63,400.00	63,300.00	0.0%
5610	53460 Clothing And Uniforms	0.00	0.00	3,000.00	2,114.80	3,100.00	3,000.00	0.0%

COMMUNITY SPECIAL EVENTS

City of Waukesha - 2021 Annual Operating Budget

0100 General Fund	2018 Actuals	2019 Actuals	2020 Orig Bud	2020 YTD Actuals	2020 Projected	2021 Executive	PCT Change 2020-2021 Orig
5940 Community Special Events	26,434.30	25,475.75	24,500.00	11,257.94	14,000.00	24,500.00	0.0%
5940 51250 Wages Temporary	0.00	0.00	800.00	0.00	0.00	800.00	0.0%
5940 51510 Social Security	0.00	0.00	61.00	0.00	0.00	61.00	0.0%
5940 53130 Printing/Photocopying	2,239.00	422.04	450.00	0.00	0.00	450.00	0.0%
5940 53940 Community Special Events Expen	24,195.30	25,053.71	23,189.00	11,257.94	14,000.00	23,189.00	0.0%

PARKS & RECREATION
SPECIAL REVENUE
FUND

City of Waukesha - 2021 Annual Operating Budget

0225	Park & Rec Spec Revenue Fnd Pr	2018 Actuals	2019 Actuals	2020 Orig Bud	2020 YTD Actuals	2020 Projected	2021 Executive	PCT Change 2020-2021 Orig
5990	Park&Rec Spec Rev	(40,943.89)	(44,384.65)	0.00	(23,996.15)	190,650.57	(11,852.00)	-1185200.0%
5990	43290 Work Permits Revenue	(210.00)	(450.00)	(200.00)	(20.00)	(50.00)	(200.00)	0.0%
5990	45810 WPRA Ticket Program	(21,135.00)	(19,573.63)	(20,000.00)	(873.00)	(500.00)	(20,000.00)	0.0%
5990	45815 DNR Trail Pass Fees	(1,250.00)	(725.00)	(1,225.00)	(150.00)	(400.00)	(1,225.00)	0.0%
5990	45820 Park Ware Rev	0.00	0.00	(500.00)	(42.71)	(50.00)	(500.00)	0.0%
5990	45825 Rec Programs	(1,037,737.53)	(1,308,260.14)	(1,170,300.00)	(397,544.21)	(532,837.50)	(1,171,600.00)	0.1%
5990	45835 Spooka Special Events	(1,743.29)	(995.42)	(1,300.00)	0.00	0.00	(1,300.00)	0.0%
5990	48110 Interest On Investments	(2,327.24)	(6,740.47)	(2,879.00)	(1,488.37)	(3,000.00)	(3,000.00)	4.2%
5990	48340 Recycling Revenue	(62.00)	0.00	0.00	0.00	0.00	0.00	0.0%
5990	48410 Sponsorships - Recreation	(49,753.05)	(38,966.10)	(45,000.00)	(26,817.31)	(28,820.00)	(45,000.00)	0.0%
5990	48411 Spon-Adult Softball Facility	(573.70)	(863.74)	(425.00)	0.00	0.00	(425.00)	0.0%
5990	48415 Sponsorships-Parks/Forestry	(13,799.88)	(6,574.00)	(10,000.00)	(11,846.13)	(11,376.13)	(10,000.00)	0.0%
5990	48425 Sponsorships - Seniors	(626.87)	(385.21)	(500.00)	(541.11)	(541.11)	(500.00)	0.0%
5990	48433 Awards & Recognitions	(726.61)	(720.25)	(1,000.00)	(323.45)	(323.45)	(400.00)	-60.0%
5990	48435 Financial Asst. Program	(493.10)	(538.50)	(500.00)	(134.05)	(300.00)	(500.00)	0.0%
5990	48490 Miscellaneous Revenues	(746.52)	(1,570.00)	(1,000.00)	(469.48)	(1,000.00)	(1,000.00)	0.0%
5990	48491 Galaxy System discrepancies	356.60	(93.11)	0.00	(1,584.50)	(1,584.50)	0.00	0.0%
5990	51110 Salaries	113,147.98	145,131.84	150,848.00	97,115.68	150,848.00	154,171.00	2.2%
5990	51210 Wages Permanent	177.37	0.00	0.00	0.00	0.00	0.00	0.0%
5990	51220 Overtime	192.38	221.26	180.00	0.00	0.00	180.00	0.0%
5990	51250 Wages Temporary	619,902.28	790,770.34	701,899.00	182,842.13	389,470.29	701,899.00	0.0%
5990	51510 Social Security	21,454.28	26,720.13	25,134.00	11,279.22	19,414.00	25,388.00	1.0%
5990	51520 Retirement	12,114.16	14,358.76	13,899.00	7,914.08	12,621.75	14,123.00	1.6%
5990	51540 Health Insurance	23,991.54	32,451.04	33,589.00	22,432.87	33,589.00	35,940.00	7.0%
5990	51550 Life Insurance	391.62	598.02	500.00	322.92	500.00	503.00	0.6%
5990	51560 Dental Insurance	1,346.00	1,828.65	1,847.00	1,207.65	1,847.00	1,847.00	0.0%
5990	52190 Other Professional Services	9,954.90	3,397.00	10,800.00	3,783.90	4,800.00	10,990.00	1.8%

City of Waukesha - 2021 Annual Operating Budget

0225	Park & Rec Spec Revenue Fnd Pr	2018 Actuals	2019 Actuals	2020 Orig Bud	2020 YTD Actuals	2020 Projected	2021 Executive	PCT Change 2020-2021 Orig
5990	52195 Credit Card Collection Fee	18,240.64	24,286.94	19,500.00	8,667.31	15,000.00	19,500.00	0.0%
5990	53135 Internal Printing	9,653.00	9,653.00	9,653.00	0.00	9,653.00	9,653.00	0.0%
5990	53190 I D Bureau Supplies	277.50	435.00	500.00	22.50	50.00	500.00	0.0%
5990	53195 DNR Trail Pass Supplies	1,125.00	652.50	1,013.00	0.00	300.00	1,013.00	0.0%
5990	53350 Awards/Recognitions	3,845.31	3,602.54	5,400.00	1,681.31	3,900.00	5,400.00	0.0%
5990	53455 Vending Supplies	654.33	855.47	900.00	515.94	800.00	900.00	0.0%
5990	53460 Park Ware Clothing	0.00	0.00	4,500.00	0.00	0.00	4,500.00	0.0%
5990	53490 WPRA Ticket Program	20,509.00	19,095.88	20,000.00	836.25	500.00	20,000.00	0.0%
5990	53940 Sponsor Program - Recreation	33,436.55	33,908.66	40,000.00	4,264.73	25,000.00	40,000.00	0.0%
5990	53945 Sponsor Program - Parks/Forest	9,732.00	6,886.00	10,000.00	3,386.00	10,000.00	10,000.00	0.0%
5990	53949 Sponsorship-Seniors	250.00	250.00	250.00	0.00	250.00	250.00	0.0%
5990	53950 Rec. Program Expenses	152,756.90	169,284.99	163,075.00	33,845.87	57,695.22	162,925.00	-0.1%
5990	53951 Spooka Special Events	650.74	722.42	700.00	0.00	0.00	700.00	0.0%
5990	55160 Workman's Comp Insurance	28,302.16	29,860.48	22,142.00	24,667.21	22,142.00	18,416.00	-16.8%
5990	68190 Other Capital	7,778.66	27,100.00	18,500.00	13,052.60	13,053.00	5,000.00	-73.0%

City of Waukesha - 2021 Annual Operating Budget

0225	Park & Rec Spec Revenue Fnd Pr	2018 Actuals	2019 Actuals	2020 Orig Bud	2020 YTD Actuals	2020 Projected	2021 Executive	PCT Change 2020-2021Orig
5991	21st Century CLC Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5991	42310 Federal Grants/ Aids	(53,849.78)	0.00	0.00	0.00	0.00	0.00	0.0%
5991	51250 Wages Temporary	50,873.57	0.00	0.00	0.00	0.00	0.00	0.0%
5991	51510 Social Security	843.10	0.00	0.00	0.00	0.00	0.00	0.0%
5991	51520 Retirement	113.87	0.00	0.00	0.00	0.00	0.00	0.0%
5991	51550 Life Insurance	5.99	0.00	0.00	0.00	0.00	0.00	0.0%
5991	53950 Rec. Program Expenses	2,013.25	0.00	0.00	0.00	0.00	0.00	0.0%

City of Waukesha - 2021 Annual Operating Budget

0225	Park & Rec Spec Revenue Fnd Pr	2018 Actuals	2019 Actuals	2020 Orig Bud	2020 YTD Actuals	2020 Projected	2021 Executive	PCT Change 2020-2021Orig
5992	21st Century CLC Grant Banting	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5992	42310 Federal Grants/ Aids	(102,969.99)	(53,746.87)	0.00	0.00	0.00	0.00	0.0%
5992	51250 Wages Temporary	97,966.66	49,525.92	0.00	0.00	0.00	0.00	0.0%
5992	51510 Social Security	1,461.91	756.63	0.00	0.00	0.00	0.00	0.0%
5992	51520 Retirement	54.77	9.83	0.00	0.00	0.00	0.00	0.0%
5992	51550 Life Insurance	1.77	0.37	0.00	0.00	0.00	0.00	0.0%
5992	53950 Rec. Program Expenses	3,484.88	3,454.12	0.00	0.00	0.00	0.00	0.0%
Grand Total		(40,943.89)	(44,384.65)	0.00	(23,996.15)	190,650.57	(11,852.00)	-1185200.0%

CARL ZACH CYCLING

City of Waukesha - 2021 Annual Operating Budget

0226 Carl Zach Cycling	2018 Actuals	2019 Actuals	2020 Orig Bud	2020 YTD Actuals	2020 Projected	2021 Executive	PCT Change 2020-2021 Orig
5993 Carl Zach Cycling	(2,146.07)	(1,924.62)	0.00	(14,124.04)	(14,243.00)	0.00	0.0%
5993 48110 Interest On Investments	(146.54)	(226.86)	(193.00)	(74.04)	(193.00)	(193.00)	0.0%
5993 48501 Event Sponsorships	(22,794.10)	(22,307.00)	(22,482.00)	(14,050.00)	(14,050.00)	(8,432.00)	-62.5%
5993 49990 Appropriated Fund Balance Ap	0.00	0.00	0.00	0.00	0.00	(14,050.00)	0.0%
5993 53957 Carl Zach Expenses	20,794.57	20,609.24	22,675.00	0.00	0.00	22,675.00	0.0%
Grand Total	(2,146.07)	(1,924.62)	0.00	(14,124.04)	(14,243.00)	0.00	0.0%

OKTOBERFEST

City of Waukesha - 2021 Annual Operating Budget

0227	Oktoberfest	2018 Actuals	2019 Actuals	2020 Orig Bud	2020 YTD Actuals	2020 Projected	2021 Executive	PCT Change 2020-2021 Orig
5994	Oktoberfest	(10,150.98)	(11,092.35)	0.00	1,252.44	1,600.80	(1,600.00)	-160000.0%
5994	46741 Event Sales	(92,271.28)	(77,273.21)	(85,000.00)	2.36	0.00	(85,000.00)	0.0%
5994	48110 Interest On Investments	(373.00)	(665.41)	(491.00)	(141.72)	(491.00)	(491.00)	0.0%
5994	48501 Event Sponsorships	(4,307.00)	(10,525.15)	(8,500.00)	(700.00)	0.00	(8,000.00)	-5.9%
5994	49990 Appropriated Fund Balance Ap	0.00	0.00	0.00	0.00	0.00	(500.00)	0.0%
5994	51250 Wages Temporary	0.00	0.00	7,896.00	0.00	0.00	10,530.00	33.4%
5994	51510 Social Security	0.00	0.00	114.00	0.00	0.00	153.00	34.2%
5994	53958 Oktoberfest Expense	86,800.30	77,371.42	85,981.00	2,091.80	2,091.80	81,708.00	-5.0%
Grand Total		(10,150.98)	(11,092.35)	0.00	1,252.44	1,600.80	(1,600.00)	-160000.0%

SPONSORSHIP (GENERAL) EVENTS

City of Waukesha - 2021 Annual Operating Budget

0228	Sponsorship (General) Events	2018 Actuals	2019 Actuals	2020 Orig Bud	2020 YTD Actuals	2020 Projected	2021 Executive	PCT Change 2020-2021 Orig
5970	Operation Honor	(509.40)	1,329.90	0.00	(10,572.32)	(10,710.00)	0.00	0.0%
5970 48110	Interest On Investments	(197.52)	(291.99)	(260.00)	(100.87)	(260.00)	(260.00)	0.0%
5970 48501	Event Sponsorships	(6,000.00)	(4,025.00)	(21,740.00)	(11,679.82)	(11,750.00)	(21,740.00)	0.0%
5970 53959	Event Expenses	5,688.12	5,646.89	22,000.00	1,208.37	1,300.00	22,000.00	0.0%

City of Waukesha - 2021 Annual Operating Budget

0228	Sponsorship (General) Events	2018 Actuals	2019 Actuals	2020 Orig Bud	2020 YTD Actuals	2020 Projected	2021 Executive	PCT Change 2020-2021Orig
5971	Music in the Park	(784.11)	(341.48)	0.00	(16,275.00)	(16,275.00)	(5,775.00)	-577500.0%
5971 48501	Event Sponsorships	(9,471.80)	(16,535.00)	(13,000.00)	(18,775.00)	(18,775.00)	0.00	-100.0%
5971 49990	Appropriated Fund Balance Ap	0.00	0.00	0.00	0.00	0.00	(16,275.00)	0.0%
5971 53959	Event Expenses	8,687.69	16,193.52	13,000.00	2,500.00	2,500.00	10,500.00	-19.2%

City of Waukesha - 2021 Annual Operating Budget

0228	Sponsorship (General) Events	2018 Actuals	2019 Actuals	2020 Orig Bud	2020 YTD Actuals	2020 Projected	2021 Executive	PCT Change 2020-2021 Orig
5972	Monday Night Movies	(258.88)	(835.52)	0.00	168.00	123.00	0.00	0.0%
5972	48501 Event Sponsorships	(1,648.00)	(3,206.00)	(3,000.00)	(2,500.00)	(2,500.00)	(3,000.00)	0.0%
5972	53959 Event Expenses	1,389.12	2,370.48	3,000.00	2,668.00	2,623.00	3,000.00	0.0%

City of Waukesha - 2021 Annual Operating Budget

0228 Sponsorship (General) Events	2018 Actuals	2019 Actuals	2020 Orig Bud	2020 YTD Actuals	2020 Projected	2021 Executive	PCT Change 2020-2021Orig
5973 Volunteers on the Go	5,773.04	0.00	0.00	0.00	0.00	0.00	0.0%
5973 49990 Appropriated Fund Balance Ap	0.00	0.00	0.00	0.00	0.00	(275.00)	0.0%
5973 53959 Event Expenses	5,773.04	0.00	0.00	0.00	0.00	275.00	0.0%

City of Waukesha - 2021 Annual Operating Budget

0228	Sponsorship (General) Events	2018 Actuals	2019 Actuals	2020 Orig Bud	2020 YTD Actuals	2020 Projected	2021 Executive	PCT Change 2020-2021 Orig
5974	City Anniversary	0.00	0.00	0.00	4,000.00	8,000.00	0.00	0.0%
5974	48501 Event Sponsorships	0.00	0.00	0.00	0.00	0.00	(46,050.00)	0.0%
5974	53959 Event Expenses	0.00	0.00	0.00	4,000.00	8,000.00	46,050.00	0.0%
Grand Total		4,220.65	152.90	0.00	(22,679.32)	(18,862.00)	(5,775.00)	-577500.0%

PARKLAND DEDICATION

City of Waukesha - 2021 Annual Operating Budget

0240	Parkland Development Impact Fe	2018 Actuals	2019 Actuals	2020 Orig Bud	2020 YTD Actuals	2020 Projected	2021 Executive	PCT Change 2020-2021Orig
5540	Parkland Dedication Fees	(6,844.04)	(9,990.12)	(9,013.00)	(2,755.78)	(3,283.00)	(1,200.00)	-86.7%
5540 46480	Parkland Deposits - Applied	0.00	(31,180.00)	(56,000.00)	0.00	(56,000.00)	(100,000.00)	78.6%
5540 48110	Interest On Investments	(6,844.04)	(11,122.04)	(9,013.00)	(2,755.78)	(3,283.00)	(1,200.00)	-86.7%
5540 48210	Rentals/Leases	0.00	(5,600.00)	0.00	0.00	0.00	0.00	0.0%
5540 48330	Sale of City Property	0.00	(14,500.00)	0.00	0.00	0.00	0.00	0.0%
5540 89240	Transfer To Capital Projects	0.00	52,411.92	56,000.00	0.00	56,000.00	100,000.00	78.6%
Grand Total		(6,844.04)	(9,990.12)	(9,013.00)	(2,755.78)	(3,283.00)	(1,200.00)	-86.7%

CIVIC BAND

City of Waukesha - 2021 Annual Operating Budget

0243	Civic Band Donation Fund	2018 Actuals	2019 Actuals	2020 Orig Bud	2020 YTD Actuals	2020 Projected	2021 Executive	PCT Change 2020-2021 Orig
5580	Civic Band	3,577.66	1,370.41	0.00	(5,545.99)	(5,823.00)	0.00	0.0%
5580	48110 Interest On Investments	(264.33)	(317.17)	(348.00)	(70.99)	(348.00)	(348.00)	0.0%
5580	48410 Private Donations-Lighted Do	(12,669.00)	(11,385.50)	(11,180.00)	(5,475.00)	(5,475.00)	(7,017.00)	-37.2%
5580	49990 Appropriated Fund Balance Ap	0.00	0.00	(1,312.00)	0.00	0.00	(5,475.00)	317.3%
5580	51250 Wages Temporary	14,930.00	11,070.00	11,060.00	0.00	0.00	11,060.00	0.0%
5580	51510 Social Security	1,142.21	846.91	846.00	0.00	0.00	846.00	0.0%
5580	53130 Printing/Photocopying	438.78	580.00	450.00	0.00	0.00	450.00	0.0%
5580	53490 Other Operating Supplies	0.00	576.17	484.00	0.00	0.00	484.00	0.0%
Grand Total		3,577.66	1,370.41	0.00	(5,545.99)	(5,823.00)	0.00	0.0%

JANBOREE SPECIAL REVENUE

City of Waukesha - 2021 Annual Operating Budget

0270 Festival & Special Activities	2018 Actuals	2019 Actuals	2020 Orig Bud	2020 YTD Actuals	2020 Projected	2021 Executive	PCT Change 2020-2021 Orig
5920 Janboree	(10,869.26)	838.33	0.00	(9,334.23)	(7,251.55)	0.00	0.0%
5920 45820 Park Ware Rev	(8,100.00)	(8,129.38)	(8,100.00)	(9,000.00)	(9,500.00)	(8,100.00)	0.0%
5920 45830 Entry Fees	(520.00)	(560.00)	(500.00)	(4,745.00)	(4,745.00)	0.00	-100.0%
5920 45870 Recreation Fees-Concessions	(10,445.00)	(3,242.78)	(10,000.00)	(6,528.31)	(6,528.30)	0.00	-100.0%
5920 48110 Interest On Investments	(477.99)	(608.80)	(629.00)	(158.38)	(629.00)	(629.00)	0.0%
5920 49210 Transfers From General Fund	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	0.0%
5920 49990 Appropriated Fund Balance Ap	0.00	0.00	0.00	0.00	0.00	(5,000.00)	0.0%
5920 51250 Wages Temporary	1,643.50	2,580.00	6,950.00	2,122.42	1,708.50	3,125.00	-55.0%
5920 51510 Social Security	20.17	30.32	101.00	47.80	47.80	45.00	-55.4%
5920 51520 Retirement	0.00	0.00	0.00	25.06	25.10	0.00	0.0%
5920 52190 Other Professional Services	11,437.28	10,673.26	11,750.00	11,701.68	11,701.70	10,131.00	-13.8%
5920 52990 State Mfg Assessment Fee	319.50	427.00	0.00	0.00	0.00	0.00	0.0%
5920 53130 Printing/Photocopying	465.49	2,339.00	3,500.00	0.00	3,500.00	3,500.00	0.0%
5920 53260 Advertising	6,568.76	8,097.33	7,628.00	8,692.07	8,692.10	7,628.00	0.0%
5920 53455 Concession Supplies	15.25	98.00	0.00	0.00	0.00	0.00	0.0%
5920 53490 Other Operating Supplies	765.65	1,341.56	1,500.00	1,309.35	1,042.70	1,500.00	0.0%
5920 55330 Equipment Rental	2,438.13	2,792.82	2,800.00	2,199.08	2,432.85	2,800.00	0.0%
Grand Total	(10,869.26)	838.33	0.00	(9,334.23)	(7,251.55)	0.00	0.0%