

City of Waukesha - 2016 Annual Operating Budget

0850 Cemetery Reserve C Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
7850 Reserve C Fund P & L	(887.16)	(3,042.23)	0.00	0.00	0.00	0.00	0.0%
7850 48110 Interest On Investments	(8,117.05)	(3,672.25)	(11,000.00)	0.00	(11,000.00)	(11,000.00)	0.0%
7850 52180 Management Services	296.57	314.25	1,000.00	0.00	1,000.00	1,000.00	0.0%
7850 89260 Transfer To Enterprise Funds	6,933.32	315.77	10,000.00	0.00	10,000.00	10,000.00	0.0%
Grand Total	(887.16)	(3,042.23)	0.00	0.00	0.00	0.00	0.0%