

# 2025 Budget

## Q1 Forecast

Financial Affairs  
May 13, 2025






Agenda

# Financial Affairs

March 13, 2025



## 2025 Q1 Forecast | Summary

General Fund	BUDGET	FORCAST	VARIANCE \$	VARIANCE %
REVENUES	\$ 79,653,637	\$ 79,587,115	\$ (66,521)	 -0.1%
EXPENDITURES	\$ 79,653,637	\$ 79,611,097	\$ 42,539	 0.1%
CARRY-OVER			\$ 784,206	
	STARTING BALANCE	CHANGE	ENDING BALANCE	% OF POLICY
FUND BALANCE	\$26,589,492	\$ 760,224	\$27,349,716	 114%

# 2025 Q1 Forecast | Revenues

Row Labels	Var. to Original Budget	% Var to Original Budget	Year over Year Trend	Prior YTD Variance
1-REVENUES	(50,501)	-0.1%	→	(2,103,596)
⊕ 01-TAXES	80,355	0.1%	→	623,508
⊕ 02-STATE SHARED TAXES	(6,254)	-0.1%	→	(13,378)
⊕ 03-LICENSES AND PERMITS	(90,570)	-5.1%	↓	(231,627)
⊕ 04-FEES	(458,675)	-9.5%	↘	(310,623)
⊕ 05-LAW AND ORDINANCE VIOLATIONS	(12,160)	-1.1%	↘	(32,764)
⊕ 07-FEDERAL AND STATE GRANTS	5,305	1.2%	↓	(402,876)
⊕ 08-LOCAL INTERGOVT REVENUE	17,602	11.5%	↑	16,151
⊕ 09-INTEREST	400,542	16.7%	↓	(1,761,614)
⊕ 10-MISC REVENUES	(3,348)	-0.6%	↗	23,785
⊕ 11-INTER-DEPT REVENUE	682	0.3%	↓	(14,159)
⊕ 12-BOND PROCEEDS	-	N/A	N/A	-
⊕ 13-INTER-FUND TRANSFERS	-	0.0%	N/A	-

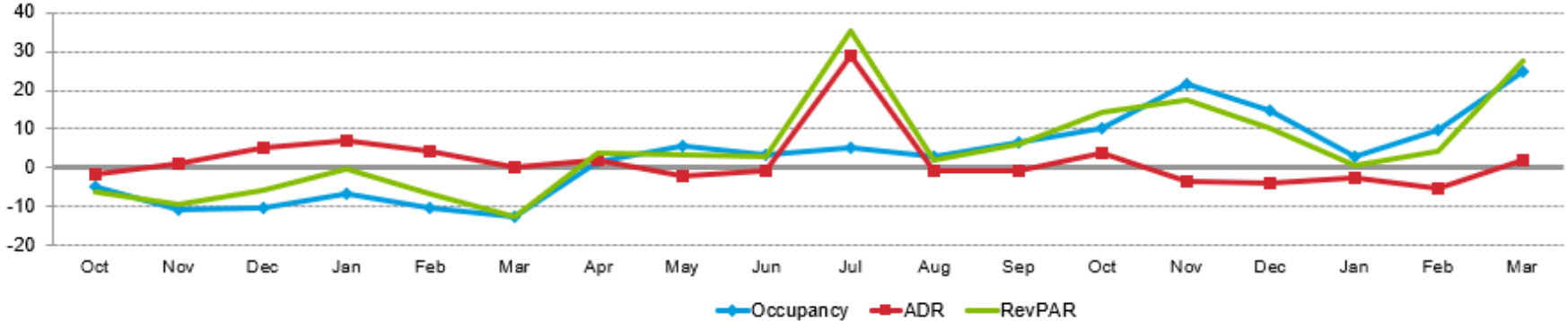
# 2025 Q1 Forecast | HOTEL TAXES

B C D E F G H I J K L M N O P

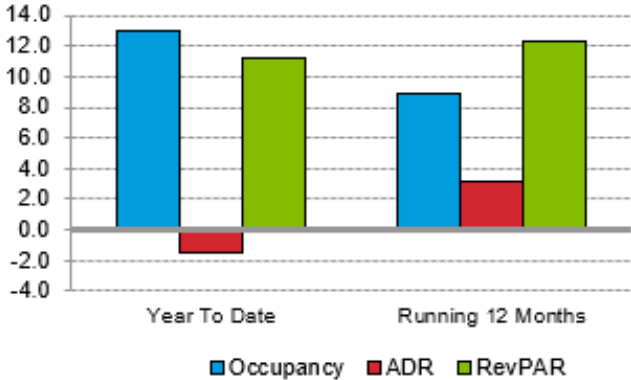
Tab 2 - Trend City of Wauwatosa WI+: City of Wauwatosa

City of Wauwatosa  
For the Month of March 2025

## Monthly Percent Change



## Overall Percent Change

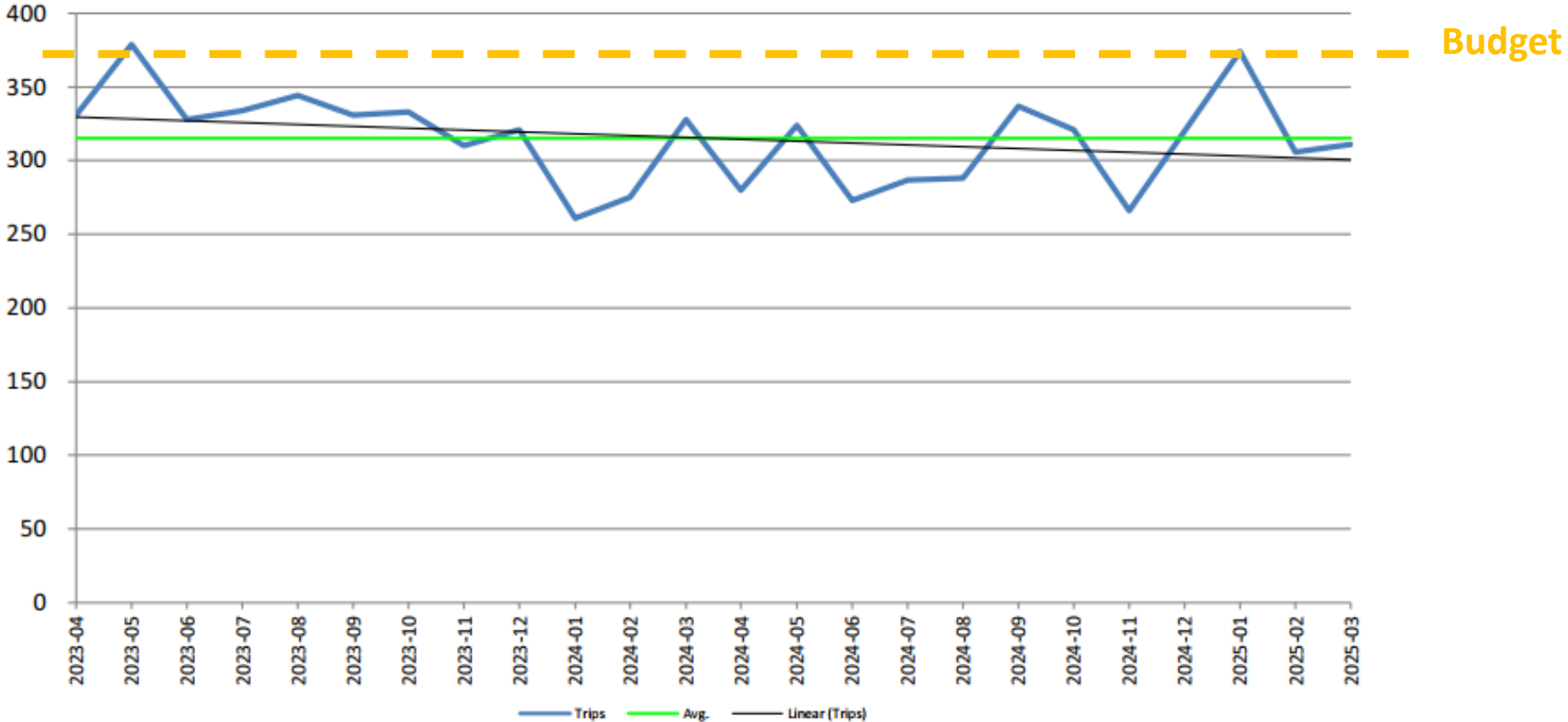


## 2025 Q1 Forecast| Permits

	Cost of Construction	Commercial Bldg permits	Residential Bldg permits*
YTD through April 2025	16,681,508	24	138
YTD through April 2024	140,187,517	41	208

# 2025 Q1 Forecast | Ambulance Fees

## Trips by Month - DOS

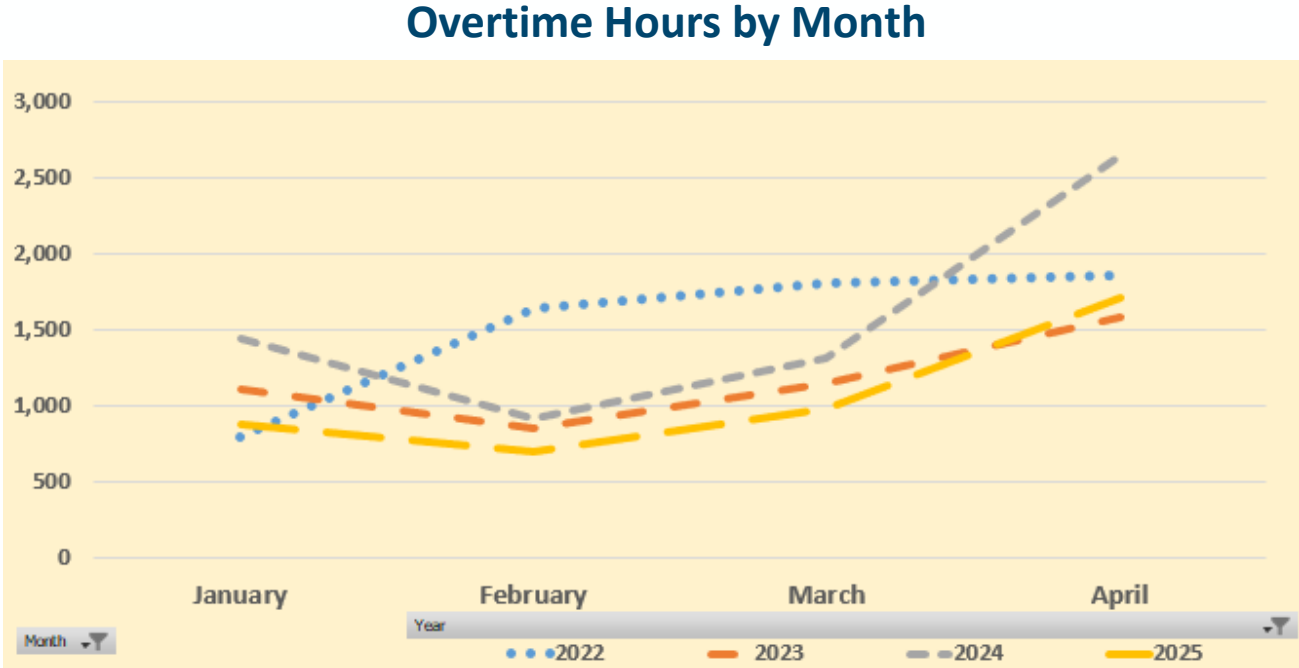
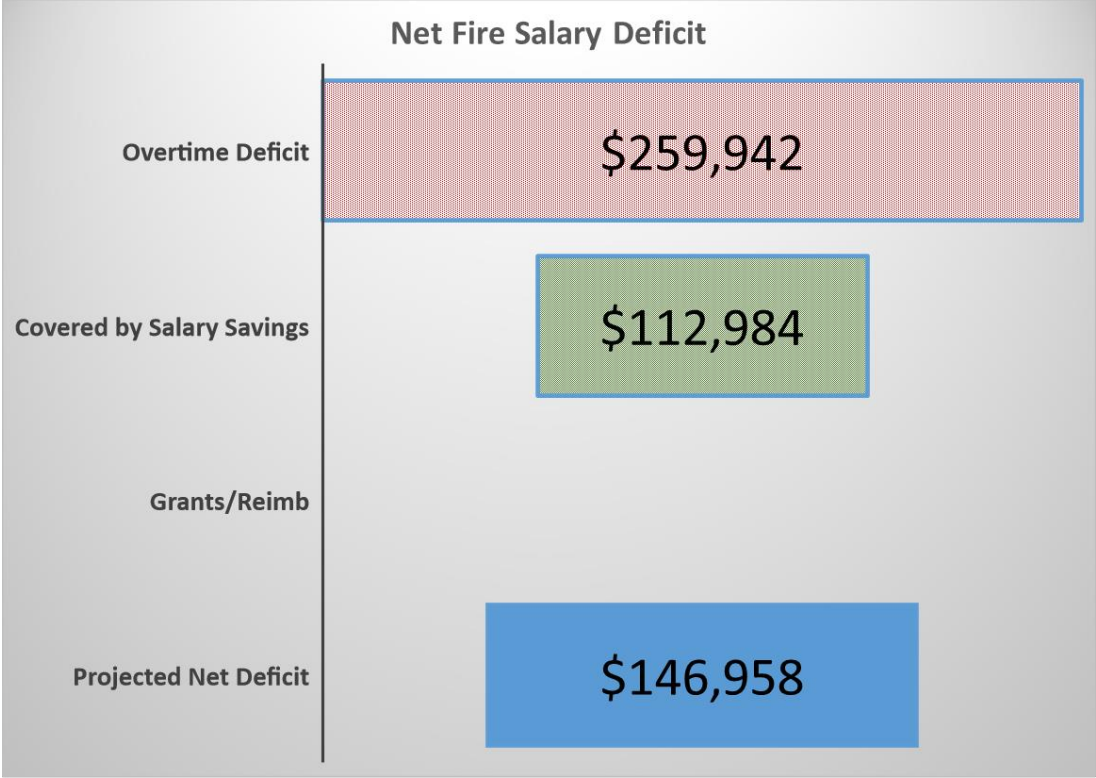


# 2025 Q1 Forecast | Expenditures

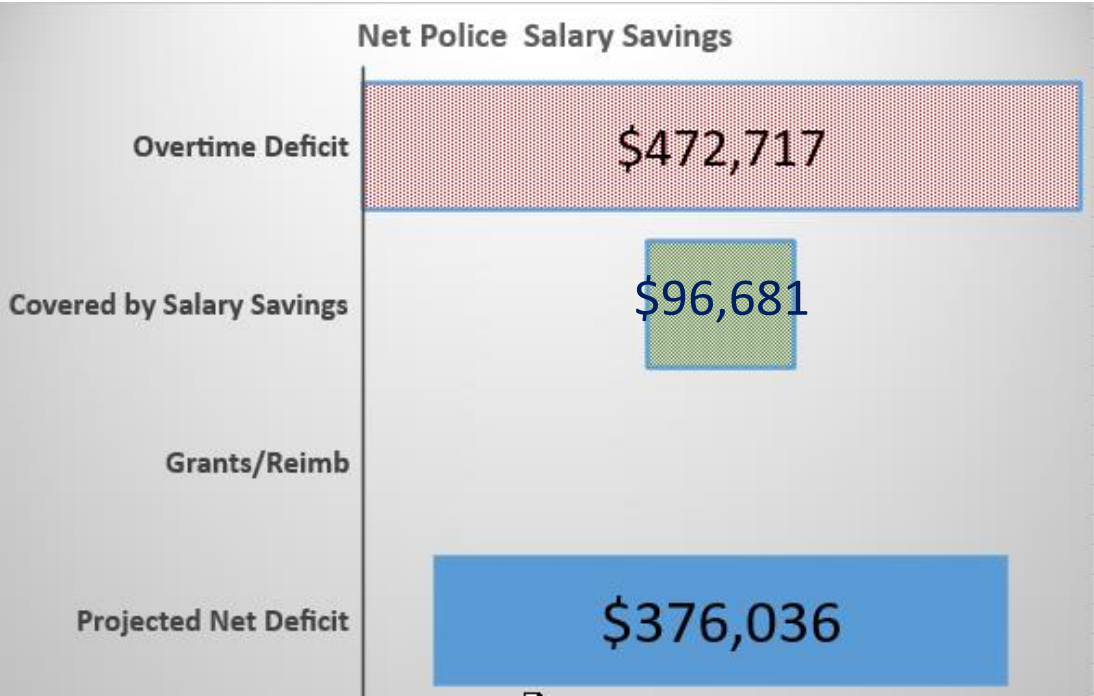
Row Labels	Var. to Original Budget	% Var to Original Budget	Year over Year Trend	Prior YTD Variance
2-EXPENDITURES	42,539	0.1%	→	160,230
01-WAGES	(361,721)	-1.1%	→	173,338
01A-REGULAR PAY-POLICE SWORN	96,681	0.9%	↔	255,875
01B-REGULAR PAY-FIRE SWORN	112,984	1.1%	↘	(92,499)
01C-REGULAR PAY-GENERAL	183,408	1.6%	→	55,719
02A-OVERTIME-POLICE SWORN	(472,717)	-52.6%	↘	(22,328)
02B-OVERTIME-FIRE SWORN	(259,942)	-81.2%	↓	(29,154)
02C-OVERTIME-GENERAL	(22,134)	-10.4%	↔	5,725
02-BENEFITS	597,420	4.2%	→	83,068
03-OPERATING EXPENDITURES	(456,500)	-7.9%	↔	119,207
04-UTILITIES	21,829	2.8%	↔	23,744
05-OTHER EXPENSES	122,225	29.6%	↓	(96,809)
08-INTER-DEPT CHARGES	93,738	2.1%	↘	(234,004)
09-CAPITAL IMPROVEMENTS	39,300	7.0%	↑	91,687
12-INTER-FUND TRANSFERS	(13,750)	-0.1%	N/A	-



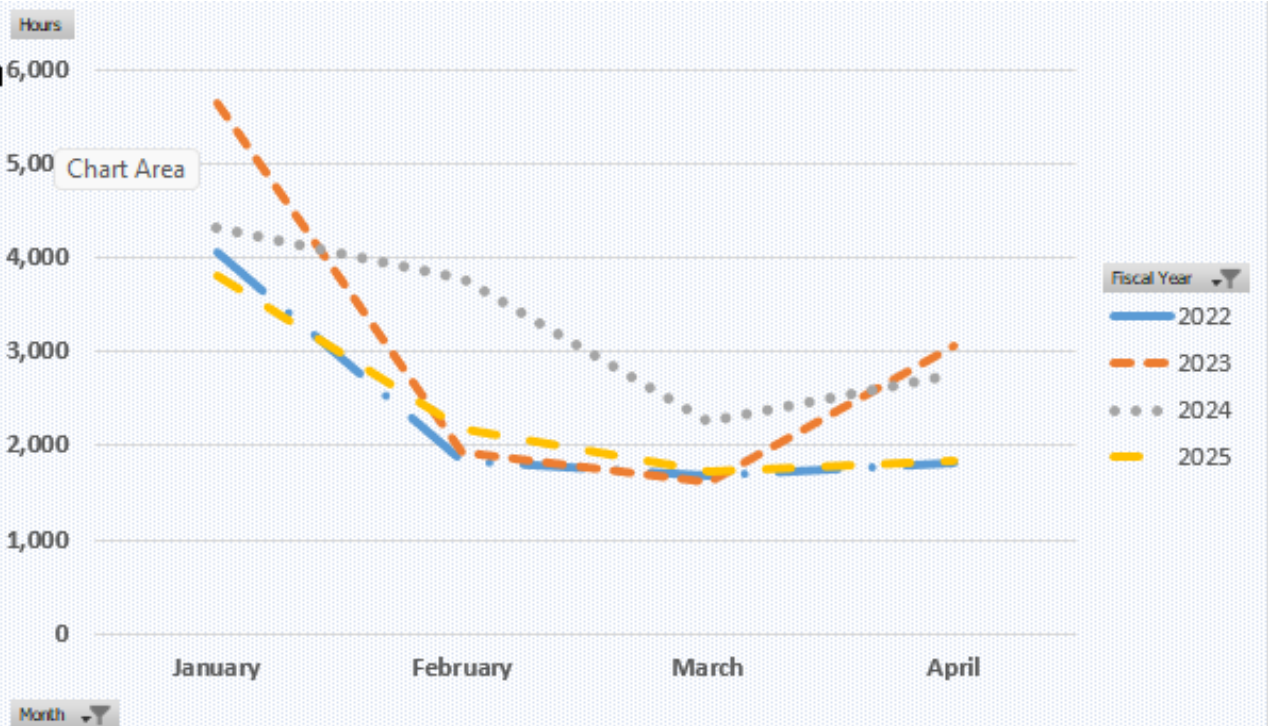
# 2025 Q1 Forecast | Fire Wages



# 2025 Q1 Forecast | Police Wages

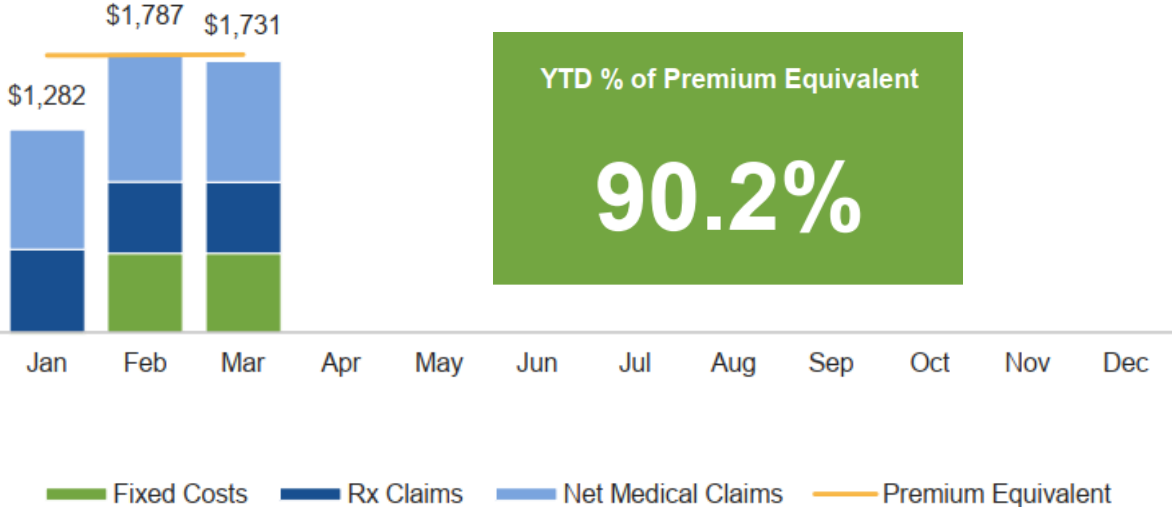


### Overtime Hours by Month



# 2025 Q1 Forecast | Health Insurance

## Monthly Plan Cost Per Employee



## High Cost Claimants (\$50k+)

YTD HIGH COST MEMBERS

**6 Members**

2 new this month

▼ 3

from prior YTD

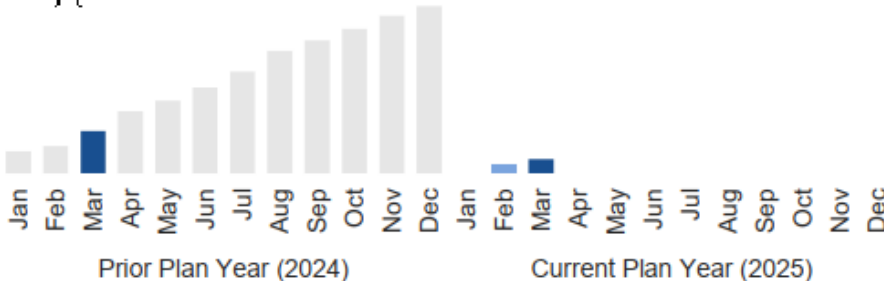
YTD HIGH COST CLAIMS PAID

**\$431.1k**

+\$191.4k from prior month

▼ \$872.5k

from prior YTD



YTD HIGH COST CLAIMS AS A % OF TOTAL CLAIMS

**25.2%** current YTD

48.5% prior YTD



# 2025 Q1 Forecast | Fund Balance

