

07/31/2018 14:20
rabbott

CITY OF WAUKESHA, WI
YEAR-TO-DATE BUDGET REPORT

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FOR 2018 06

ACCOUNTS FOR: 0100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>2112 Police Clerical</u>							
2112 51220 Overtime	4,000	0	4,000	412.98	.00	3,587.02	10.3%
TOTAL Police Clerical	4,000	0	4,000	412.98	.00	3,587.02	10.3%
<u>2120 Police Community Relations</u>							
2120 51220 21019 Overtime	0	0	0	487.96	.00	-487.96	100.0%*
TOTAL Police Community Relations	0	0	0	487.96	.00	-487.96	100.0%
<u>2130 Police Patrol</u>							
2130 51220 Overtime	363,000	0	363,000	113,969.10	.00	249,030.90	31.4%
TOTAL Police Patrol	363,000	0	363,000	113,969.10	.00	249,030.90	31.4%
<u>2140 Police Investigations CID</u>							
2140 51220 Overtime	80,000	0	80,000	44,504.76	.00	35,495.24	55.6%
TOTAL Police Investigations CID	80,000	0	80,000	44,504.76	.00	35,495.24	55.6%
<u>2150 Police Support Services</u>							
2150 51220 Overtime	15,000	0	15,000	7,568.03	.00	7,431.97	50.5%
TOTAL Police Support Services	15,000	0	15,000	7,568.03	.00	7,431.97	50.5%
<u>2151 Police Support Dispatch</u>							
2151 51220 Overtime	60,000	0	60,000	38,291.62	.00	21,708.38	63.8%

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FOR 2018 06

ACCOUNTS FOR: 0100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Police Support Dispatch	60,000	0	60,000	38,291.62	.00	21,708.38	63.8%
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2152 Police Support Maintenance							
2152 51220 Overtime	4,250	0	4,250	1,973.13	.00	2,276.87	46.4%
TOTAL Police Support Maintenance	4,250	0	4,250	1,973.13	.00	2,276.87	46.4%
TOTAL General Fund	526,250	0	526,250	207,207.58	.00	319,042.42	39.4%
TOTAL EXPENSES	526,250	0	526,250	207,207.58	.00	319,042.42	

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FOR 2018 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	526,250	0	526,250	207,207.58	.00	319,042.42	39.4%

** END OF REPORT - Generated by Richard Abbott **