

01/24/2019 11:41
rabbott

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

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FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 0100 General Fund <hr/>							
2112 Police Clerical <hr/>							
2112 51220 Overtime	4,000	0	4,000	2,279.49	.00	1,720.51	57.0%
TOTAL Police Clerical	4,000	0	4,000	2,279.49	.00	1,720.51	57.0%
<hr/> 2120 Police Community Relations <hr/>							
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%
<hr/> 2130 Police Patrol <hr/>							
2130 51220 Overtime	363,000	0	363,000	269,421.89	.00	93,578.11	74.2%
TOTAL Police Patrol	363,000	0	363,000	269,421.89	.00	93,578.11	74.2%
<hr/> 2140 Police Investigations CID <hr/>							
2140 51220 Overtime	80,000	0	80,000	95,528.35	.00	-15,528.35	119.4%
2140 51220 21049 Overtime	0	0	0	477.83	.00	-477.83	100.0%
TOTAL Police Investigations CID	80,000	0	80,000	96,006.18	.00	-16,006.18	120.0%
<hr/> 2150 Police Support Services <hr/>							
2150 51220 Overtime	15,000	0	15,000	14,151.48	.00	848.52	94.3%
TOTAL Police Support Services	15,000	0	15,000	14,151.48	.00	848.52	94.3%
<hr/> 2151 Police Support Dispatch <hr/>							
2151 51220 Overtime	60,000	0	60,000	79,065.86	.00	-19,065.86	131.8%

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FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Police Support Dispatch	60,000	0	60,000	79,065.86	.00	-19,065.86	131.8%
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2152 Police Support Maintenance							
<u>2152 51220 Overtime</u>	4,250	0	4,250	3,752.83	.00	497.17	88.3%
TOTAL Police Support Maintenance	4,250	0	4,250	3,752.83	.00	497.17	88.3%
TOTAL General Fund	526,250	0	526,250	465,165.69	.00	61,084.31	88.4%
TOTAL EXPENSES	526,250	0	526,250	465,165.69	.00	61,084.31	
GRAND TOTAL	526,250	0	526,250	465,165.69	.00	61,084.31	88.4%

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