

03/05/2020 09:19
rabbott

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

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FOR 2019 13

	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	6,051.52	.00	-2,051.52	151.3%
TOTAL Police Clerical	4,000	0	4,000	6,051.52	.00	-2,051.52	151.3%
<hr/> 2130 Police Patrol <hr/>							
2130 51220 Overtime	363,000	0	363,000	294,151.63	.00	68,848.37	81.0%
TOTAL Police Patrol	363,000	0	363,000	294,151.63	.00	68,848.37	81.0%
<hr/> 2140 Police Investigations CID <hr/>							
2140 51220 Overtime	80,000	0	80,000	138,984.19	.00	-58,984.19	173.7%
TOTAL Police Investigations CID	80,000	0	80,000	138,984.19	.00	-58,984.19	173.7%
<hr/> 2150 Police Support Services <hr/>							
2150 51220 Overtime	15,000	0	15,000	12,389.79	.00	2,610.21	82.6%
TOTAL Police Support Services	15,000	0	15,000	12,389.79	.00	2,610.21	82.6%
<hr/> 2151 Police Support Dispatch <hr/>							
2151 51220 Overtime	70,000	0	70,000	108,875.62	.00	-38,875.62	155.5%
TOTAL Police Support Dispatch	70,000	0	70,000	108,875.62	.00	-38,875.62	155.5%
<hr/> 2152 Police Support Maintenance <hr/>							
2152 51220 Overtime	4,250	0	4,250	3,251.54	.00	998.46	76.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Police Support Maintenance	4,250	0	4,250	3,251.54	.00	998.46	76.5%
TOTAL General Fund	536,250	0	536,250	563,704.29	.00	-27,454.29	105.1%
TOTAL EXPENSES	536,250	0	536,250	563,704.29	.00	-27,454.29	
GRAND TOTAL	536,250	0	536,250	563,704.29	.00	-27,454.29	105.1%

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