

10/16/2018 11:29  
rabbott

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

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glytdbud

FOR 2018 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 0100 General Fund <hr/>							
2112 Police Clerical <hr/>							
<a href="#">2112 51220 Overtime</a>	4,000	0	4,000	1,469.42	.00	2,530.58	36.7%
TOTAL Police Clerical	4,000	0	4,000	1,469.42	.00	2,530.58	36.7%
<hr/> 2120 Police Community Relations <hr/>							
<a href="#">2120 51220 21019 Overtime</a>	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/>							
<a href="#">2130 51220 Overtime</a>	363,000	0	363,000	192,967.23	.00	170,032.77	53.2%
TOTAL Police Patrol	363,000	0	363,000	192,967.23	.00	170,032.77	53.2%
<hr/> 2140 Police Investigations CID <hr/>							
<a href="#">2140 51220 Overtime</a>	80,000	0	80,000	70,771.46	.00	9,228.54	88.5%
TOTAL Police Investigations CID	80,000	0	80,000	70,771.46	.00	9,228.54	88.5%
<hr/> 2150 Police Support Services <hr/>							
<a href="#">2150 51220 Overtime</a>	15,000	0	15,000	11,390.76	.00	3,609.24	75.9%
TOTAL Police Support Services	15,000	0	15,000	11,390.76	.00	3,609.24	75.9%
<hr/> 2151 Police Support Dispatch <hr/>							
<a href="#">2151 51220 Overtime</a>	60,000	0	60,000	58,559.37	.00	1,440.63	97.6%

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FOR 2018 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Police Support Dispatch	60,000	0	60,000	58,559.37	.00	1,440.63	97.6%
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2152 Police Support Maintenance							
<a href="#">2152 51220 Overtime</a>	4,250	0	4,250	3,211.17	.00	1,038.83	75.6%
TOTAL Police Support Maintenance	4,250	0	4,250	3,211.17	.00	1,038.83	75.6%
TOTAL General Fund	526,250	0	526,250	338,857.37	.00	187,392.63	64.4%
TOTAL EXPENSES	526,250	0	526,250	338,857.37	.00	187,392.63	
GRAND TOTAL	526,250	0	526,250	338,857.37	.00	187,392.63	64.4%

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