

FOR 2020 06

	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	6,274.40	.00	-2,274.40	156.9%
TOTAL Police Clerical	4,000	0	4,000	6,274.40	.00	-2,274.40	156.9%
<hr/> 2130 Police Patrol <hr/>							
2130 51220 Overtime	330,000	0	330,000	135,779.06	.00	194,220.94	41.1%
TOTAL Police Patrol	330,000	0	330,000	135,779.06	.00	194,220.94	41.1%
<hr/> 2140 Police Investigations CID <hr/>							
2140 51220 Overtime	80,000	0	80,000	50,705.64	.00	29,294.36	63.4%
TOTAL Police Investigations CID	80,000	0	80,000	50,705.64	.00	29,294.36	63.4%
<hr/> 2150 Police Support Services <hr/>							
2150 51220 Overtime	15,000	0	15,000	11,413.58	.00	3,586.42	76.1%
TOTAL Police Support Services	15,000	0	15,000	11,413.58	.00	3,586.42	76.1%
<hr/> 2151 Police Support Dispatch <hr/>							
2151 51220 Overtime	70,000	0	70,000	33,918.47	.00	36,081.53	48.5%
TOTAL Police Support Dispatch	70,000	0	70,000	33,918.47	.00	36,081.53	48.5%
<hr/> 2152 Police Support Maintenance <hr/>							
2152 51220 Overtime	4,250	0	4,250	2,014.37	.00	2,235.63	47.4%

07/20/2020 10:34
rabbott

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

P 2
glytbdud

FOR 2020 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Police Support Maintenance	4,250	0	4,250	2,014.37	.00	2,235.63	47.4%
TOTAL General Fund	503,250	0	503,250	240,105.52	.00	263,144.48	47.7%
TOTAL EXPENSES	503,250	0	503,250	240,105.52	.00	263,144.48	
GRAND TOTAL	503,250	0	503,250	240,105.52	.00	263,144.48	47.7%

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