

01/17/2022 11:38
NDriebel

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

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FOR 2021 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>2112 Police Clerical</u>							
51220 Overtime	5,000	0	5,000	2,927.04	.00	2,072.96	58.5%
TOTAL Police Clerical	5,000	0	5,000	2,927.04	.00	2,072.96	58.5%
<u>2130 Police Patrol</u>							
51220 Overtime	330,000	0	330,000	321,385.95	.00	8,614.05	97.4%
TOTAL Police Patrol	330,000	0	330,000	321,385.95	.00	8,614.05	97.4%
<u>2140 Police Investigations CID</u>							
51220 Overtime	85,000	0	85,000	133,476.45	.00	-48,476.45	157.0%
TOTAL Police Investigations CID	85,000	0	85,000	133,476.45	.00	-48,476.45	157.0%
<u>2150 Police Support Services</u>							
51220 Overtime	17,000	0	17,000	20,492.03	.00	-3,492.03	120.5%
TOTAL Police Support Services	17,000	0	17,000	20,492.03	.00	-3,492.03	120.5%
<u>2151 Police Support Dispatch</u>							
51220 Overtime	75,000	0	75,000	126,147.89	.00	-51,147.89	168.2%
TOTAL Police Support Dispatch	75,000	0	75,000	126,147.89	.00	-51,147.89	168.2%
<u>2152 Police Support Maintenance</u>							

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FOR 2021 12

2152	Police Support Maintenance	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51220	Overtime	4,250	0	4,250	682.85	.00	3,567.15	16.1%
	TOTAL Police Support Maintenance	4,250	0	4,250	682.85	.00	3,567.15	16.1%
	GRAND TOTAL	516,250	0	516,250	605,112.21	.00	-88,862.21	117.2%

** END OF REPORT - Generated by Natalie Driebel **

REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	9	Y	N
Sequence 2	11	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:

YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: Y

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2021/ 4

To Yr/Per: 2021/ 4

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2021/12

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

Field Name Field Value

Fund
Fund Type
Function
Department
Division/BU
Location/YR
Reserved
Reserved-
Character Code
Org 2112:2152
Object 51220
Project
Account type

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

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REPORT OPTIONS

Account status
Rollup Code