

10/10/2019 16:35
rabbott

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

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FOR 2019 09

	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	3,956.79	.00	43.21	98.9%
TOTAL Police Clerical	4,000	0	4,000	3,956.79	.00	43.21	98.9%
<hr/> 2130 Police Patrol <hr/>							
2130 51220 Overtime	363,000	0	363,000	174,075.90	.00	188,924.10	48.0%
TOTAL Police Patrol	363,000	0	363,000	174,075.90	.00	188,924.10	48.0%
<hr/> 2140 Police Investigations CID <hr/>							
2140 51220 Overtime	80,000	0	80,000	79,917.24	.00	82.76	99.9%
TOTAL Police Investigations CID	80,000	0	80,000	79,917.24	.00	82.76	99.9%
<hr/> 2150 Police Support Services <hr/>							
2150 51220 Overtime	15,000	0	15,000	5,659.79	.00	9,340.21	37.7%
TOTAL Police Support Services	15,000	0	15,000	5,659.79	.00	9,340.21	37.7%
<hr/> 2151 Police Support Dispatch <hr/>							
2151 51220 Overtime	70,000	0	70,000	70,801.84	.00	-801.84	101.1%
TOTAL Police Support Dispatch	70,000	0	70,000	70,801.84	.00	-801.84	101.1%
<hr/> 2152 Police Support Maintenance <hr/>							
2152 51220 Overtime	4,250	0	4,250	1,888.26	.00	2,361.74	44.4%

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FOR 2019 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Police Support Maintenance	4,250	0	4,250	1,888.26	.00	2,361.74	44.4%
TOTAL General Fund	536,250	0	536,250	336,299.82	.00	199,950.18	62.7%
TOTAL EXPENSES	536,250	0	536,250	336,299.82	.00	199,950.18	
GRAND TOTAL	536,250	0	536,250	336,299.82	.00	199,950.18	62.7%

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