

FOR 2020 03

	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	3,420.26	.00	579.74	85.5%
TOTAL Police Clerical	4,000	0	4,000	3,420.26	.00	579.74	85.5%
<hr/> 2130 Police Patrol <hr/>							
<a href="#">2130 51220 Overtime</a>	330,000	0	330,000	92,313.73	.00	237,686.27	28.0%
TOTAL Police Patrol	330,000	0	330,000	92,313.73	.00	237,686.27	28.0%
<hr/> 2140 Police Investigations CID <hr/>							
<a href="#">2140 51220 Overtime</a>	80,000	0	80,000	27,611.53	.00	52,388.47	34.5%
TOTAL Police Investigations CID	80,000	0	80,000	27,611.53	.00	52,388.47	34.5%
<hr/> 2150 Police Support Services <hr/>							
<a href="#">2150 51220 Overtime</a>	15,000	0	15,000	3,758.44	.00	11,241.56	25.1%
TOTAL Police Support Services	15,000	0	15,000	3,758.44	.00	11,241.56	25.1%
<hr/> 2151 Police Support Dispatch <hr/>							
<a href="#">2151 51220 Overtime</a>	70,000	0	70,000	16,981.98	.00	53,018.02	24.3%
TOTAL Police Support Dispatch	70,000	0	70,000	16,981.98	.00	53,018.02	24.3%
<hr/> 2152 Police Support Maintenance <hr/>							
<a href="#">2152 51220 Overtime</a>	4,250	0	4,250	1,033.49	.00	3,216.51	24.3%

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

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FOR 2020 03

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TOTAL Police Support Maintenance	4,250	0	4,250	1,033.49	.00	3,216.51	24.3%
TOTAL General Fund	503,250	0	503,250	145,119.43	.00	358,130.57	28.8%
TOTAL EXPENSES	503,250	0	503,250	145,119.43	.00	358,130.57	
GRAND TOTAL	503,250	0	503,250	145,119.43	.00	358,130.57	28.8%

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