

11/04/2021 09:29
NDriebel

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

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FOR 2021 09

	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	1,252.42	.00	3,747.58	25.0%
TOTAL Police Clerical	5,000	0	5,000	1,252.42	.00	3,747.58	25.0%
<u>2130 Police Patrol</u>							
51220 Overtime	330,000	0	330,000	205,387.81	.00	124,612.19	62.2%
TOTAL Police Patrol	330,000	0	330,000	205,387.81	.00	124,612.19	62.2%
<u>2140 Police Investigations CID</u>							
51220 Overtime	85,000	0	85,000	89,870.24	.00	-4,870.24	105.7%
TOTAL Police Investigations CID	85,000	0	85,000	89,870.24	.00	-4,870.24	105.7%
<u>2150 Police Support Services</u>							
51220 Overtime	17,000	0	17,000	11,537.96	.00	5,462.04	67.9%
TOTAL Police Support Services	17,000	0	17,000	11,537.96	.00	5,462.04	67.9%
<u>2151 Police Support Dispatch</u>							
51220 Overtime	75,000	0	75,000	93,756.75	.00	-18,756.75	125.0%
TOTAL Police Support Dispatch	75,000	0	75,000	93,756.75	.00	-18,756.75	125.0%
<u>2152 Police Support Maintenance</u>							

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FOR 2021 09

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	402,488.03	.00	113,761.97	78.0%

** 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/ 9

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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REPORT OPTIONS

Account status
Rollup Code