

06/05/2019 10:32
rabbott

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

P 1
glytdbud

FOR 2019 03

	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	1,309.73	.00	2,690.27	32.7%
TOTAL Police Clerical	4,000	0	4,000	1,309.73	.00	2,690.27	32.7%
<hr/> 2130 Police Patrol <hr/>							
2130 51220 Overtime	363,000	0	363,000	49,705.19	.00	313,294.81	13.7%
TOTAL Police Patrol	363,000	0	363,000	49,705.19	.00	313,294.81	13.7%
<hr/> 2140 Police Investigations CID <hr/>							
2140 51220 Overtime	80,000	0	80,000	19,150.14	.00	60,849.86	23.9%
TOTAL Police Investigations CID	80,000	0	80,000	19,150.14	.00	60,849.86	23.9%
<hr/> 2150 Police Support Services <hr/>							
2150 51220 Overtime	15,000	0	15,000	900.45	.00	14,099.55	6.0%
TOTAL Police Support Services	15,000	0	15,000	900.45	.00	14,099.55	6.0%
<hr/> 2151 Police Support Dispatch <hr/>							
2151 51220 Overtime	70,000	0	70,000	19,688.80	.00	50,311.20	28.1%
TOTAL Police Support Dispatch	70,000	0	70,000	19,688.80	.00	50,311.20	28.1%
<hr/> 2152 Police Support Maintenance <hr/>							
2152 51220 Overtime	4,250	0	4,250	928.93	.00	3,321.07	21.9%

06/05/2019 10:32
rabbott

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

P 2
glytbdud

FOR 2019 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Police Support Maintenance	4,250	0	4,250	928.93	.00	3,321.07	21.9%
TOTAL General Fund	536,250	0	536,250	91,683.24	.00	444,566.76	17.1%
TOTAL EXPENSES	536,250	0	536,250	91,683.24	.00	444,566.76	
GRAND TOTAL	536,250	0	536,250	91,683.24	.00	444,566.76	17.1%

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