

05/31/2018 10:18
rabbott

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

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FOR 2018 03

ACCOUNTS FOR: 0100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 2112 Police Clerical <hr/>							
2112 51220 Overtime	4,000	0	4,000	191.74	.00	3,808.26	4.8%
TOTAL Police Clerical	4,000	0	4,000	191.74	.00	3,808.26	4.8%
<hr/> 2130 Police Patrol <hr/>							
2130 51220 Overtime	363,000	0	363,000	38,718.11	.00	324,281.89	10.7%
TOTAL Police Patrol	363,000	0	363,000	38,718.11	.00	324,281.89	10.7%
<hr/> 2140 Police Investigations CID <hr/>							
2140 51220 Overtime	80,000	0	80,000	17,402.80	.00	62,597.20	21.8%
TOTAL Police Investigations CID	80,000	0	80,000	17,402.80	.00	62,597.20	21.8%
<hr/> 2150 Police Support Services <hr/>							
2150 51220 Overtime	15,000	0	15,000	2,554.62	.00	12,445.38	17.0%
TOTAL Police Support Services	15,000	0	15,000	2,554.62	.00	12,445.38	17.0%
<hr/> 2151 Police Support Dispatch <hr/>							
2151 51220 Overtime	60,000	0	60,000	18,248.83	.00	41,751.17	30.4%
TOTAL Police Support Dispatch	60,000	0	60,000	18,248.83	.00	41,751.17	30.4%
<hr/> 2152 Police Support Maintenance <hr/>							
2152 51220 Overtime	4,250	0	4,250	1,102.63	.00	3,147.37	25.9%
TOTAL Police Support Maintenance	4,250	0	4,250	1,102.63	.00	3,147.37	25.9%

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ACCOUNTS FOR: 0100	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL	General Fund	526,250	0	526,250	78,218.73	.00	448,031.27	14.9%
	TOTAL EXPENSES	526,250	0	526,250	78,218.73	.00	448,031.27	

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FOR 2018 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	526,250	0	526,250	78,218.73	.00	448,031.27	14.9%

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