



16-0961

Standing Committee: Public Safety Committee

Document Name: Unfunded budget requested for Manitowoc Police for safety related items

Consent ☐

Non-Consent ☒

Chairman Recommend ☐

Recommendation:

*Move FROM REVENUE TO PURCHASE
UN Badg & Egu.*

Attest:

Chair – Alderperson Chris Able

Date

Vice-Chair – Alderperson Jason Sladky

Alderperson Dave Soeldner

Alderperson Lee Kummer

Alderperson Steve Czekala

Approved:

Justin M. Nickels
Mayor

Date

Chart of Accounts Maintenance

Window Help

General Balance Budget History POs Graphs Visual Reporting Extended Budgeting

Show:	Committed Only
Beginning Balance	\$0.00
Activity	\$14,334.72
Budget	\$0.00
YTD:	\$14,334.72
Available:	(\$14,334.72)
Available:	0.00 %

Invoices without PO's:	\$0.00
Pre-Encumbrance:	\$0.00
Uncommitted PO's:	\$0.00
Encumbered:	\$0.00
Total:	\$0.00
YTD with Encumbrance:	\$14,334.72
Available with Encumbrance:	(\$14,334.72)
Available with Encumbrance:	0.00 %

Period	Month	Debit	Credit	Balance	Budget	YTD Balance
1	January	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	February	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	March	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4	April	\$70.00	\$0.00	(\$70.00)	\$0.00	(\$70.00)
5	May	\$0.00	\$7,726.72	\$7,726.72	\$0.00	\$7,656.72
6	June	\$290.00	\$6,968.00	\$6,678.00	\$0.00	\$14,334.72
7	July	\$0.00	\$0.00	\$0.00	\$0.00	\$14,334.72
8	August	\$0.00	\$0.00	\$0.00	\$0.00	\$14,334.72
9	September	\$0.00	\$0.00	\$0.00	\$0.00	\$14,334.72
10	October	\$0.00	\$0.00	\$0.00	\$0.00	\$14,334.72
11	November	\$0.00	\$0.00	\$0.00	\$0.00	\$14,334.72
12	December	\$0.00	\$0.00	\$0.00	\$0.00	\$14,334.72
13	Audit Adj.	\$0.00	\$0.00	\$0.00	\$0.00	\$14,334.72
14	Audit Adj.	\$0.00	\$0.00	\$0.00	\$0.00	\$14,334.72
15	Audit Adj.	\$0.00	\$0.00	\$0.00	\$0.00	\$14,334.72

Count: 1100-21100-483100 SALES OF GENERAL FIXED ASSETS

3:25 PM
10/12/2016