

05/31/2018 09:35  
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/>							
2211 Fire Suppression							
<a href="#">2211 51220 Overtime</a>	271,299	0	271,299	69,117.72	.00	202,181.28	25.5%
TOTAL Fire Suppression	271,299	0	271,299	69,117.72	.00	202,181.28	25.5%
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2212 Fire Prevention							
<a href="#">2212 51220 Overtime</a>	576	0	576	.00	.00	576.00	.0%
TOTAL Fire Prevention	576	0	576	.00	.00	576.00	.0%
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2213 Fire EMS							
<a href="#">2213 51220 Overtime</a>	67,825	0	67,825	17,404.51	.00	50,420.49	25.7%
TOTAL Fire EMS	67,825	0	67,825	17,404.51	.00	50,420.49	25.7%
TOTAL General Fund	339,700	0	339,700	86,522.23	.00	253,177.77	25.5%
TOTAL EXPENSES	339,700	0	339,700	86,522.23	.00	253,177.77	

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FOR 2018 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	339,700	0	339,700	86,522.23	.00	253,177.77	25.5%

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