

03/05/2020 09:23
rabbott

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

P 1
glytbdud

FOR 2019 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 0100 General Fund <hr/>							
2210 Fire Administration <hr/>							
2210 51220 Overtime	0	0	0	18.41	.00	-18.41	100.0%*
TOTAL Fire Administration	0	0	0	18.41	.00	-18.41	100.0%
<hr/> 2211 Fire Suppression <hr/>							
2211 51220 Overtime	271,299	0	271,299	437,923.05	.00	-166,624.05	161.4%*
TOTAL Fire Suppression	271,299	0	271,299	437,923.05	.00	-166,624.05	161.4%
<hr/> 2212 Fire Prevention <hr/>							
2212 51220 Overtime	576	0	576	.00	.00	576.00	.0%
TOTAL Fire Prevention	576	0	576	.00	.00	576.00	.0%
<hr/> 2213 Fire EMS <hr/>							
2213 51220 Overtime	67,825	0	67,825	108,944.17	.00	-41,119.17	160.6%*
TOTAL Fire EMS	67,825	0	67,825	108,944.17	.00	-41,119.17	160.6%
TOTAL General Fund	339,700	0	339,700	546,885.63	.00	-207,185.63	161.0%
TOTAL EXPENSES	339,700	0	339,700	546,885.63	.00	-207,185.63	
GRAND TOTAL	339,700	0	339,700	546,885.63	.00	-207,185.63	161.0%

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