

10/10/2019 16:37
rabbott

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

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FOR 2019 09

	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	312,631.32	.00	-41,332.32	115.2%*
TOTAL Fire Suppression	271,299	0	271,299	312,631.32	.00	-41,332.32	115.2%
<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	77,643.52	.00	-9,818.52	114.5%*
TOTAL Fire EMS	67,825	0	67,825	77,643.52	.00	-9,818.52	114.5%
TOTAL General Fund	339,700	0	339,700	390,293.25	.00	-50,593.25	114.9%
TOTAL EXPENSES	339,700	0	339,700	390,293.25	.00	-50,593.25	
GRAND TOTAL	339,700	0	339,700	390,293.25	.00	-50,593.25	114.9%

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