

08/26/2019 13:48  
rabbott

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

P 1  
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FOR 2019 06

|                                     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <hr/> 0100 General Fund <hr/>       |                    |                      |                   |              |              |                     |             |
| 2210 Fire Administration <hr/>      |                    |                      |                   |              |              |                     |             |
| <a href="#">2210 51220 Overtime</a> | 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/>   |                    |                      |                   |              |              |                     |             |
| <a href="#">2211 51220 Overtime</a> | 271,299            | 0                    | 271,299           | 202,406.35   | .00          | 68,892.65           | 74.6%       |
| TOTAL Fire Suppression              | 271,299            | 0                    | 271,299           | 202,406.35   | .00          | 68,892.65           | 74.6%       |
| <hr/> 2212 Fire Prevention <hr/>    |                    |                      |                   |              |              |                     |             |
| <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%         |
| <hr/> 2213 Fire EMS <hr/>           |                    |                      |                   |              |              |                     |             |
| <a href="#">2213 51220 Overtime</a> | 67,825             | 0                    | 67,825            | 50,561.60    | .00          | 17,263.40           | 74.5%       |
| TOTAL Fire EMS                      | 67,825             | 0                    | 67,825            | 50,561.60    | .00          | 17,263.40           | 74.5%       |
| TOTAL General Fund                  | 339,700            | 0                    | 339,700           | 252,986.36   | .00          | 86,713.64           | 74.5%       |
| TOTAL EXPENSES                      | 339,700            | 0                    | 339,700           | 252,986.36   | .00          | 86,713.64           |             |
| GRAND TOTAL                         | 339,700            | 0                    | 339,700           | 252,986.36   | .00          | 86,713.64           | 74.5%       |

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