

01/24/2019 11:45
rabbott

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

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FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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0100 General Fund							
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2211 Fire Suppression							
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2211 51220 Overtime	271,299	5,990	277,289	364,798.15	.00	-87,509.15	131.6%
TOTAL Fire Suppression	271,299	5,990	277,289	364,798.15	.00	-87,509.15	131.6%
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2212 Fire Prevention							
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2212 51220 Overtime	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							
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2213 51220 Overtime	67,825	1,498	69,323	90,563.52	.00	-21,240.52	130.6%
TOTAL Fire EMS	67,825	1,498	69,323	90,563.52	.00	-21,240.52	130.6%
TOTAL General Fund	339,700	7,488	347,188	455,361.67	.00	-108,173.67	131.2%
TOTAL EXPENSES	339,700	7,488	347,188	455,361.67	.00	-108,173.67	
GRAND TOTAL	339,700	7,488	347,188	455,361.67	.00	-108,173.67	131.2%

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