

10/16/2018 11:26
rabbott

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

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FOR 2018 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0100 General Fund							
2211 Fire Suppression							
2211 51220 Overtime	271,299	0	271,299	249,661.89	.00	21,637.11	92.0%
TOTAL Fire Suppression	271,299	0	271,299	249,661.89	.00	21,637.11	92.0%
2212 Fire Prevention							
2212 51220 Overtime	576	0	576	.00	.00	576.00	.0%
TOTAL Fire Prevention	576	0	576	.00	.00	576.00	.0%
2213 Fire EMS							
2213 51220 Overtime	67,825	0	67,825	62,521.17	.00	5,303.83	92.2%
TOTAL Fire EMS	67,825	0	67,825	62,521.17	.00	5,303.83	92.2%
TOTAL General Fund	339,700	0	339,700	312,183.06	.00	27,516.94	91.9%
TOTAL EXPENSES	339,700	0	339,700	312,183.06	.00	27,516.94	
GRAND TOTAL	339,700	0	339,700	312,183.06	.00	27,516.94	91.9%

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