

04/08/2021 09:23
rabbott

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

P 1
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FOR 2021 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
0100 General Fund							
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2211 Fire Suppression							
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2211 51220 Overtime	342,840	0	342,840	91,254.74	.00	251,585.26	26.6%
TOTAL Fire Suppression	342,840	0	342,840	91,254.74	.00	251,585.26	26.6%
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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	85,710	0	85,710	22,813.67	.00	62,896.33	26.6%
TOTAL Fire EMS	85,710	0	85,710	22,813.67	.00	62,896.33	26.6%
TOTAL General Fund	429,126	0	429,126	114,068.41	.00	315,057.59	26.6%
TOTAL EXPENSES	429,126	0	429,126	114,068.41	.00	315,057.59	
GRAND TOTAL	429,126	0	429,126	114,068.41	.00	315,057.59	26.6%

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