

07/20/2020 10:27  
rabbott

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

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FOR 2020 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 0100 General Fund <hr/>							
2211 Fire Suppression <hr/>							
<a href="#">2211 51220 Overtime</a>	332,099	0	332,099	108,673.47	.00	223,425.53	32.7%
TOTAL Fire Suppression	332,099	0	332,099	108,673.47	.00	223,425.53	32.7%
<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>	83,025	0	83,025	25,652.71	.00	57,372.29	30.9%
TOTAL Fire EMS	83,025	0	83,025	25,652.71	.00	57,372.29	30.9%
TOTAL General Fund	415,700	0	415,700	134,326.18	.00	281,373.82	32.3%
TOTAL EXPENSES	415,700	0	415,700	134,326.18	.00	281,373.82	
GRAND TOTAL	415,700	0	415,700	134,326.18	.00	281,373.82	32.3%

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