

01/17/2022 11:43
NDriebel

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

P 1
glytdbud

FOR 2021 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>2211 Fire Suppression</u>							
51220 Overtime	342,840	0	342,840	417,550.23	.00	-74,710.23	121.8%
TOTAL Fire Suppression	342,840	0	342,840	417,550.23	.00	-74,710.23	121.8%
<u>2212 Fire Prevention</u>							
51220 Overtime	576	0	576	.00	.00	576.00	.0%
TOTAL Fire Prevention	576	0	576	.00	.00	576.00	.0%
<u>2213 Fire EMS</u>							
51220 Overtime	85,710	0	85,710	91,442.40	.00	-5,732.40	106.7%
TOTAL Fire EMS	85,710	0	85,710	91,442.40	.00	-5,732.40	106.7%
GRAND TOTAL	429,126	0	429,126	508,992.63	.00	-79,866.63	118.6%

** END OF REPORT - Generated by Natalie Driebel **

REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	9	Y	N
Sequence 2	11	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:

YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: Y

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2021/ 4

To Yr/Per: 2021/ 4

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2021/12

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

Field Name Field Value

Fund
Fund Type
Function
Department
Division/BU
Location/YR
Reserved
Reserved-
Character Code
Org 2211:2213
Object 51220
Project
Account type

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REPORT OPTIONS

Account status
Rollup Code