

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
001 GENERAL FUND							
0017025 YOUTH & COMMUNITY SERVICES							
0017025 432026 YOUTH SERVICES B	-41,930	189	-41,741	-37,161.47	.00	-4,579.53	89.0%*
0017025 432147 ENHANCEMENT SERV	-12,970	80	-12,890	-9,374.28	.00	-3,515.72	72.7%*
0017025 432157 YOUTH SERVICES S	0	-7,246	-7,246	.00	.00	-7,246.00	.0%*
0017025 450301 WELFARE EVICTION	-7,500	0	-7,500	-1,127.00	.00	-6,373.00	15.0%*
0017025 514000 REGULAR WAGES &	278,170	8,345	286,515	186,811.90	.00	99,703.10	65.2%
0017025 515100 OVERTIME WAGES &	5,500	0	5,500	4,544.61	.00	955.39	82.6%
0017025 515200 PARTTIME WAGES &	3,500	0	3,500	.00	.00	3,500.00	.0%
0017025 517000 OTHER WAGES	2,955	1,000	3,955	3,296.74	.00	658.26	83.4%
0017025 531000 PROFESSIONAL FEE	35,000	-12,970	22,030	7,237.50	6,190.00	8,602.50	61.0%
0017025 531115 JRB COORDINATION	8,225	0	8,225	8,112.50	112.50	.00	100.0%
0017025 531120 PROJECT AWARE	41,930	-189	41,741	10,665.36	21,848.59	9,227.05	77.9%
0017025 531135 ENHANCEMENT SERV	0	12,890	12,890	10,224.28	962.20	1,703.52	86.8%
0017025 531136 YOUTH SERVICES S	0	7,246	7,246	.00	.00	7,246.00	.0%
0017025 541000 PUBLIC UTILITIES	9,500	0	9,500	8,064.79	1,435.21	.00	100.0%
0017025 541100 WATER & SEWER CH	800	0	800	413.50	386.50	.00	100.0%
0017025 543000 REPAIRS & MAINTEN	2,000	0	2,000	936.06	1,061.52	2.42	99.9%
0017025 553000 TELEPHONE	680	0	680	498.66	1.34	180.00	73.5%
0017025 561400 MAINT SUPPLIES &	300	-200	100	.00	.00	100.00	.0%
0017025 561800 PROGRAM SUPPLIES	750	200	950	319.95	.00	630.05	33.7%
0017025 562100 HEATING OIL	7,300	0	7,300	3,327.49	3,972.51	.00	100.0%
0017025 562600 MOTOR FUELS	1,200	0	1,200	707.75	.00	492.25	59.0%
0017025 581120 CONFERENCES & ME	2,300	0	2,300	1,054.75	225.25	1,020.00	55.7%
0017025 581240 WELFARE EVICTION	8,000	0	8,000	9,393.35	.00	-1,393.35	117.4%*
0017025 581745 NONREIMBURSEABLE	2,300	0	2,300	923.87	1,300.00	76.13	96.7%
0017025 587232 RELOCATION COSTS	35,000	0	35,000	115,229.61	7,456.90	-87,686.51	350.5%*
TOTAL YOUTH & COMMUNITY SERVICES	383,010	9,345	392,355	324,099.92	44,952.52	23,302.56	94.1%
TOTAL GENERAL FUND	383,010	9,345	392,355	324,099.92	44,952.52	23,302.56	94.1%
TOTAL REVENUES	-62,400	-6,977	-69,377	-47,662.75	.00	-21,714.25	
TOTAL EXPENSES	445,410	16,322	461,732	371,762.67	44,952.52	45,016.81	
GRAND TOTAL	383,010	9,345	392,355	324,099.92	44,952.52	23,302.56	94.1%

** END OF REPORT - Generated by Jazzya Coakley **