

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	87	-41,843	-41,843.00	.00	.00	100.0%
0017025 432147 ENHANCEMENT SERV	-12,970	-21	-12,991	-12,991.00	.00	.00	100.0%
0017025 432157 YOUTH SERVICES S	0	-7,299	-7,299	-7,299.00	.00	.00	100.0%
0017025 450301 WELFARE EVICTION	-7,500	0	-7,500	-1,287.00	.00	-6,213.00	17.2%*
0017025 514000 REGULAR WAGES &	278,170	8,345	286,515	246,844.71	.00	39,670.29	86.2%
0017025 515100 OVERTIME WAGES &	5,500	0	5,500	5,850.20	.00	-350.20	106.4%*
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	3,343.14	.00	611.86	84.5%
0017025 531000 PROFESSIONAL FEE	35,000	-12,970	22,030	12,976.50	4,841.25	4,212.25	80.9%
0017025 531115 JRB COORDINATION	8,225	0	8,225	8,112.50	112.50	.00	100.0%
0017025 531120 PROJECT AWARE	41,930	-87	41,843	31,983.18	8,509.09	1,350.73	96.8%
0017025 531135 ENHANCEMENT SERV	0	12,991	12,991	11,402.53	1,283.95	304.52	97.7%
0017025 531136 YOUTH SERVICES S	0	7,299	7,299	8,017.50	.00	-718.50	109.8%*
0017025 541000 PUBLIC UTILITIES	9,500	0	9,500	10,764.32	661.68	-1,926.00	120.3%*
0017025 541100 WATER & SEWER CH	800	0	800	557.77	242.23	.00	100.0%
0017025 543000 REPAIRS & MAINTEN	2,000	0	2,000	1,569.61	638.85	-208.46	110.4%*
0017025 553000 TELEPHONE	680	0	680	664.35	3.65	12.00	98.2%
0017025 561400 MAINT SUPPLIES &	300	-200	100	.00	.00	100.00	.0%
0017025 561800 PROGRAM SUPPLIES	750	200	950	346.43	.00	603.57	36.5%
0017025 562100 HEATING OIL	7,300	0	7,300	4,149.58	3,150.42	.00	100.0%
0017025 562600 MOTOR FUELS	1,200	0	1,200	1,045.39	.00	154.61	87.1%
0017025 581120 CONFERENCES & ME	2,300	0	2,300	1,585.75	225.25	489.00	78.7%
0017025 581240 WELFARE EVICTION	8,000	0	8,000	17,475.82	.00	-9,475.82	218.4%*
0017025 581745 NONREIMBURSEABLE	2,300	0	2,300	1,146.59	.00	1,153.41	49.9%
0017025 587232 RELOCATION COSTS	35,000	0	35,000	158,250.73	7,116.90	-130,367.63	472.5%*
TOTAL YOUTH & COMMUNITY SERVICES	383,010	9,345	392,355	462,666.60	26,785.77	-97,097.37	124.7%
TOTAL GENERAL FUND	383,010	9,345	392,355	462,666.60	26,785.77	-97,097.37	124.7%
TOTAL REVENUES	-62,400	-7,233	-69,633	-63,420.00	.00	-6,213.00	
TOTAL EXPENSES	445,410	16,578	461,988	526,086.60	26,785.77	-90,884.37	
GRAND TOTAL	383,010	9,345	392,355	462,666.60	26,785.77	-97,097.37	124.7%

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