

YEAR-TO-DATE BUDGET REPORT

FOR 2024 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	-41,745	0	-41,745	.00	.00	-41,745.00	.0%
0017025 432147 ENHANCEMENT SERV	-12,890	0	-12,890	.00	.00	-12,890.00	.0%
0017025 432157 YOUTH SERVICES S	-7,250	0	-7,250	.00	.00	-7,250.00	.0%
0017025 450301 WELFARE EVICTION	-7,500	0	-7,500	.00	.00	-7,500.00	.0%
0017025 514000 REGULAR WAGES &	288,365	0	288,365	16,582.43	.00	271,782.57	5.8%
0017025 515100 OVERTIME WAGES &	6,000	0	6,000	582.63	.00	5,417.37	9.7%
0017025 517000 OTHER WAGES	1,500	0	1,500	1,636.95	.00	-136.95	109.1%
0017025 531000 PROFESSIONAL FEE	25,000	0	25,000	746.25	22,000.00	2,253.75	91.0%
0017025 531115 JRB COORDINATION	8,225	0	8,225	.00	.00	8,225.00	.0%
0017025 531120 PROJECT AWARE	41,745	0	41,745	135.45	27,550.00	14,059.55	66.3%
0017025 531135 ENHANCEMENT SERV	12,890	0	12,890	.00	1,225.00	11,665.00	9.5%
0017025 531136 YOUTH SERVICES S	7,250	0	7,250	.00	.00	7,250.00	.0%
0017025 553000 TELEPHONE	680	0	680	.00	680.00	.00	100.0%
0017025 561800 PROGRAM SUPPLIES	750	0	750	.00	.00	750.00	.0%
0017025 581120 CONFERENCES & ME	2,400	0	2,400	.00	800.00	1,600.00	33.3%
0017025 581240 WELFARE EVICTION	9,000	0	9,000	.00	300.00	8,700.00	3.3%
0017025 581745 NONREIMBURSEABLE	2,300	0	2,300	.00	800.00	1,500.00	34.8%
0017025 587232 RELOCATION COSTS	60,000	0	60,000	.00	4,200.00	55,800.00	7.0%
TOTAL YOUTH & COMMUNITY SERVICES	396,720	0	396,720	19,683.71	57,555.00	319,481.29	19.5%
TOTAL GENERAL FUND	396,720	0	396,720	19,683.71	57,555.00	319,481.29	19.5%
TOTAL REVENUES	-69,385	0	-69,385	.00	.00	-69,385.00	
TOTAL EXPENSES	466,105	0	466,105	19,683.71	57,555.00	388,866.29	
GRAND TOTAL	396,720	0	396,720	19,683.71	57,555.00	319,481.29	19.5%

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