

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	-99	-41,844	-10,461.00	.00	-31,383.00	25.0%
0017025 432147 ENHANCEMENT SERV	-12,890	-102	-12,992	-3,248.00	.00	-9,744.00	25.0%
0017025 432157 YOUTH SERVICES S	-7,250	-11,133	-18,383	-4,595.75	.00	-13,787.25	25.0%
0017025 450301 WELFARE EVICTION	-7,500	0	-7,500	-10,270.00	.00	2,770.00	136.9%
0017025 514000 REGULAR WAGES &	288,365	0	288,365	75,925.20	.00	212,439.80	26.3%
0017025 515100 OVERTIME WAGES &	6,000	0	6,000	2,429.81	.00	3,570.19	40.5%
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	8,029.40	21,615.00	-4,644.40	118.6%
0017025 531115 JRB COORDINATION	8,225	0	8,225	.00	.00	8,225.00	.0%
0017025 531120 PROJECT AWARE	41,745	99	41,844	1,307.34	29,020.00	11,516.66	72.5%
0017025 531135 ENHANCEMENT SERV	12,890	102	12,992	9,498.91	1,225.00	2,268.09	82.5%
0017025 531136 YOUTH SERVICES S	7,250	11,133	18,383	551.54	.00	17,831.46	3.0%
0017025 553000 TELEPHONE	680	0	680	197.43	482.57	.00	100.0%
0017025 561800 PROGRAM SUPPLIES	750	0	750	240.00	.00	510.00	32.0%
0017025 581120 CONFERENCES & ME	2,400	0	2,400	1,339.75	225.25	835.00	65.2%
0017025 581240 WELFARE EVICTION	9,000	0	9,000	6,530.15	300.00	2,169.85	75.9%
0017025 581745 NONREIMBURSEABLE	2,300	0	2,300	154.94	800.00	1,345.06	41.5%
0017025 587232 RELOCATION COSTS	60,000	0	60,000	27,653.00	10,400.00	21,947.00	63.4%
TOTAL YOUTH & COMMUNITY SERVICES	396,720	0	396,720	106,919.67	64,067.82	225,732.51	43.1%
TOTAL GENERAL FUND	396,720	0	396,720	106,919.67	64,067.82	225,732.51	43.1%
TOTAL REVENUES	-69,385	-11,334	-80,719	-28,574.75	.00	-52,144.25	
TOTAL EXPENSES	466,105	11,334	477,439	135,494.42	64,067.82	277,876.76	
GRAND TOTAL	396,720	0	396,720	106,919.67	64,067.82	225,732.51	43.1%

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