

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
001 GENERAL FUND	APPROP	ADJSTMNTS	BUDGET	ACTUAL		BUDGET	USE/COL	
<b>0017025 YOUTH &amp; COMMUNITY SERVICES</b>								
001 -20-70-7025-0000-000-432026-	-41,745.00	YOUTH SERVICES BUREAU						
		-99.00	-41,844.00	-10,461.00	.00	-31,383.00	25.0%	
001 -20-70-7025-0000-000-432147-	-12,890.00	ENHANCEMENT SERVICES						
		-102.00	-12,992.00	-3,248.00	.00	-9,744.00	25.0%	
001 -20-70-7025-0000-000-432157-	-7,250.00	YOUTH SERVICES SUPPLEMENT						
		-11,133.00	-18,383.00	-4,595.75	.00	-13,787.25	25.0%	
001 -20-70-7025-0000-000-450301-	-7,500.00	WELFARE EVICTION RECEIPTS						
		.00	-7,500.00	-10,370.00	.00	2,870.00	138.3%	
001 -20-70-7025-0000-000-514000-	288,365.00	REGULAR WAGES & SALARIES						
		.00	288,365.00	108,271.20	.00	180,093.80	37.5%	
001 -20-70-7025-0000-000-515100-	6,000.00	OVERTIME WAGES & SALARIES						
		.00	6,000.00	3,021.23	.00	2,978.77	50.4%	
001 -20-70-7025-0000-000-517000-	1,500.00	OTHER WAGES						
		.00	1,500.00	818.47	.00	681.53	54.6%	
001 -20-70-7025-0000-000-531000-	25,000.00	PROFESSIONAL FEES & SERVICES						
		.00	25,000.00	9,446.05	17,215.00	-1,661.05	106.6%	
001 -20-70-7025-0000-000-531115-	8,225.00	JRB COORDINATION						
		.00	8,225.00	.00	.00	8,225.00	.0%	
001 -20-70-7025-0000-000-531120-	41,745.00	PROJECT AWARE						
		99.00	41,844.00	573.94	28,059.40	13,210.66	68.4%	
001 -20-70-7025-0000-000-531135-	12,890.00	ENHANCEMENT SERVICES						
		102.00	12,992.00	9,713.61	1,225.00	2,053.39	84.2%	
001 -20-70-7025-0000-000-531136-	7,250.00	YOUTH SERVICES SUPPLEMENT						
		11,133.00	18,383.00	562.50	.00	17,820.50	3.1%	
001 -20-70-7025-0000-000-553000-	680.00	TELEPHONE						
		.00	680.00	253.06	426.94	.00	100.0%	
001 -20-70-7025-0000-000-561800-	750.00	PROGRAM SUPPLIES						
		.00	750.00	240.00	.00	510.00	32.0%	
001 -20-70-7025-0000-000-581120-	2,400.00	CONFERENCES & MEMBERSHIPS						
		.00	2,400.00	1,339.75	225.25	835.00	65.2%	
001 -20-70-7025-0000-000-581240-	9,000.00	WELFARE EVICTIONS & AUCTIONS						
		.00	9,000.00	8,704.97	.00	295.03	96.7%	
001 -20-70-7025-0000-000-581745-	2,300.00	NONREIMBURSEABLE INCIDENTALS						
		.00	2,300.00	346.34	800.00	1,153.66	49.8%	
001 -20-70-7025-0000-000-587232-	60,000.00	RELOCATION COSTS						
		.00	60,000.00	31,579.64	10,230.00	18,190.36	69.7%	
TOTAL YOUTH & COMMUNITY SERVIC	396,720.00	.00	396,720.00	146,196.01	58,181.59	192,342.40	51.5%	
TOTAL GENERAL FUND	396,720.00	.00	396,720.00	146,196.01	58,181.59	192,342.40	51.5%	
TOTAL REVENUES	-69,385.00	-11,334.00	-80,719.00	-28,674.75	.00	-52,044.25		
TOTAL EXPENSES	466,105.00	11,334.00	477,439.00	174,870.76	58,181.59	244,386.65		

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	396,720.00	.00	396,720.00	146,196.01	58,181.59	192,342.40	51.5%

\*\* END OF REPORT - Generated by Sarah Larson \*\*