

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13					JOURNAL DETAIL 2024 1 TO 2024 13				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
2059 CORONAVIRUS LOC FISCAL RECOVER	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED		
205921A PUBLIC HEALTH									
100 GENERAL GOVERNMENT									
A1400 CAB TRANSPORT									
205921A 512000 A1400 SALARIES &	9,900.00	.00	9,900.00	.00	.00	9,900.00	.0%		
2024/08/000268 02/06/2024 BUC	9,900.00	REF DM				538009-A1400 TO A-512000-A1400			
TOTAL GENERAL GOVERNMENT	9,900.00	.00	9,900.00	.00	.00	9,900.00	.0%		
TOTAL PUBLIC HEALTH	9,900.00	.00	9,900.00	.00	.00	9,900.00	.0%		
205921B NEGATIVE ECONOMIC IMPACT									
100 GENERAL GOVERNMENT									
B0200 RENTAL ASSISTANCE TEMP WORK OHS									
205921B 512000 B0200 SALARIES &	.00	352,417.00	352,417.00	304,191.73	.00	48,225.27	86.3%		
2024/01/000444 07/14/2023 PRJ	2,028.78	REF C2401				WARRANT=C2401	RUN=1 CITY WEE		
2024/01/000669 07/21/2023 PRJ	2,028.78	REF C2402				WARRANT=C2402	RUN=1 CITY WEE		
2024/01/000824 07/01/2023 BUC	114,498.74	REF				BUDGET ROLL FORWARD 2024			
2024/01/001235 07/28/2023 PRJ	2,028.78	REF C2403				WARRANT=C2403	RUN=1 CITY WEE		
2024/02/000561 08/04/2023 PRJ	2,028.78	REF C2404				WARRANT=C2404	RUN=1 CITY WEE		
2024/02/001187 08/11/2023 PRJ	2,028.78	REF C2405				WARRANT=C2405	RUN=1 CITY WEE		
2024/02/001754 08/18/2023 PRJ	2,028.78	REF C2406				WARRANT=C2406	RUN=1 CITY WEE		
2024/02/002359 08/25/2023 PRJ	2,028.78	REF C2407				WARRANT=C2407	RUN=1 CITY WEE		
2024/03/000100 09/01/2023 PRJ	2,028.78	REF C2408				WARRANT=C2408	RUN=1 CITY WEE		
2024/03/000841 09/08/2023 PRJ	2,028.78	REF C2409				WARRANT=C2409	RUN=1 CITY WEE		
2024/03/001120 09/15/2023 PRJ	2,028.78	REF C2410				WARRANT=C2410	RUN=1 CITY WEE		
2024/03/001756 09/22/2023 PRJ	2,028.78	REF C2411				WARRANT=C2411	RUN=1 CITY WEE		
2024/03/002563 09/29/2023 PRJ	2,028.78	REF C2412				WARRANT=C2412	RUN=1 CITY WEE		
2024/04/001041 10/13/2023 PRJ	2,028.78	REF C2414				WARRANT=C2414	RUN=1 CITY WEE		
2024/04/001109 10/06/2023 PRJ	2,028.78	REF C2413				WARRANT=C2413	RUN=1 CITY WEE		
2024/04/001627 10/20/2023 PRJ	2,028.78	REF C2415				WARRANT=C2415	RUN=1 CITY WEE		
2024/04/002154 10/27/2023 PRJ	2,028.78	REF C2416				WARRANT=C2416	RUN=1 CITY WEE		
2024/05/000402 11/03/2023 PRJ	2,028.78	REF C2417				WARRANT=C2417	RUN=1 CITY WEE		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13					JOURNAL DETAIL 2024 1 TO 2024 13						
ACCOUNTS FOR:					ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2059	CORONAVIRUS LOC FISCAL RECOVER										
205921B 512000 B0200 SALARIES &											
2024/05/000990	11/10/2023	PRJ			2,028.78	REF C2418			WARRANT=C2418	RUN=1 CITY WEE	
2024/05/001729	11/17/2023	PRJ			2,434.53	REF C2419			WARRANT=C2419	RUN=1 CITY WEE	
2024/05/002266	11/22/2023	PRJ			1,352.52	REF C2420			WARRANT=C2420	RUN=1 CITY WEE	
2024/06/000118	12/01/2023	PRJ			1,352.51	REF C2421			WARRANT=C2421	RUN=1 CITY WEE	
2024/06/000647	12/08/2023	PRJ			1,352.52	REF C2422			WARRANT=C2422	RUN=1 CITY WEE	
2024/06/001246	12/15/2023	PRJ			1,352.52	REF C2423			WARRANT=C2423	RUN=1 CITY WEE	
2024/06/002279	12/22/2023	PRJ			1,352.52	REF C2424			WARRANT=C2424	RUN=1 CITY WEE	
2024/06/002424	12/29/2023	PRJ			1,352.52	REF C2425			WARRANT=C2425	RUN=1 CITY WEE	
2024/07/000541	01/05/2024	PRJ			1,352.52	REF C2426			WARRANT=C2426	RUN=1 CITY WEE	
2024/07/001294	01/12/2024	PRJ			1,352.52	REF C2427			WARRANT=C2427	RUN=1 CITY WEE	
2024/07/001887	01/19/2024	PRJ			1,352.52	REF C2428			WARRANT=C2428	RUN=1 CITY WEE	
2024/07/002414	01/26/2024	PRJ			1,352.52	REF C2429			WARRANT=C2429	RUN=1 CITY WEE	
2024/08/000095	02/02/2024	PRJ			1,352.52	REF C2430			WARRANT=C2430	RUN=1 CITY WEE	
2024/08/000691	02/09/2024	PRJ			1,352.52	REF C2431			WARRANT=C2431	RUN=1 CITY WEE	
2024/08/001290	02/16/2024	PRJ			1,352.52	REF C2432			WARRANT=C2432	RUN=1 CITY WEE	
2024/08/001975	02/23/2024	PRJ			1,352.52	REF C2433			WARRANT=C2433	RUN=1 CITY WEE	
2024/09/000099	03/01/2024	PRJ			1,352.52	REF C2434			WARRANT=C2434	RUN=1 CITY WEE	
2024/09/000701	03/08/2024	PRJ			1,352.52	REF C2435			WARRANT=C2435	RUN=1 CITY WEE	
2024/09/001529	03/15/2024	PRJ			1,893.53	REF C2436			WARRANT=C2436	RUN=1 CITY WEE	
2024/09/002157	03/22/2024	PRJ			1,893.53	REF C2437			WARRANT=C2437	RUN=1 CITY WEE	
2024/09/002715	03/29/2024	PRJ			1,893.53	REF C2438			WARRANT=C2438	RUN=1 CITY WEE	
B1101 CHILDCARE TUITION CONSULTANT											
205921B 512000 B1101 SALARIES &					.00	6,765.20	6,765.20	6,765.20	.00	.00	100.0%
2024/01/000824	07/01/2023	BUC			63,234.80	REF			BUDGET ROLL FORWARD 2024 'B/512000-B1101 TO 599900		
2024/02/001324	08/15/2023	BUA			-63,234.80	REF BUA					
B3700 RECOVERY NEEDS ASSMT OUTREAC TEAM											
205921B 512000 B3700 SALARIES &					.00	36,456.00	36,456.00	36,456.00	.00	.00	100.0%
2024/01/000824	07/01/2023	BUC			4,200.00	REF			BUDGET ROLL FORWARD 2024 'B/512000-B2700 TO 599900		
2024/02/001324	08/15/2023	BUA			-4,200.00	REF BUA					
TOTAL GENERAL GOVERNMENT					.00	395,638.20	395,638.20	347,412.93	.00	48,225.27	87.8%
TOTAL NEGATIVE ECONOMIC IMPACT					.00	395,638.20	395,638.20	347,412.93	.00	48,225.27	87.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13					JOURNAL DETAIL 2024 1 TO 2024 13							
ACCOUNTS FOR:					ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
2059	CORONAVIRUS	LOC	FISCAL	RECOVER	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENC/REQ	BUDGET	USED
205921C PUBLIC SECTOR CAPACITY												
100 GENERAL GOVERNMENT												
C0100 EMERGENCY MANAGEMENT PS												
205921C 511000 C0100 SALARIES					.00	176,132.98	176,132.98	176,132.98		.00	.00	100.0%
2024/01/000824 07/01/2023 BUC					62,622.02	REF				BUDGET ROLL FORWARD 2024		
2024/03/001037 09/14/2023 BUA					-62,622.02	REF BUA				205921C-511000-C0100 TO 599900		
C0101 COVID-19 WORKPLACE ADVISOR												
205921C 512000 C0101 SALARIES &					.00	26,795.51	26,795.51	26,795.51		.00	.00	100.0%
2024/01/000824 07/01/2023 BUC					19,614.49	REF				BUDGET ROLL FORWARD 2024		
2024/03/001037 09/14/2023 BUA					-19,614.49	REF BUA				205921C-512000-C0101 TO 599900		
C0102 CONTACT TRACERS												
205921C 512000 C0102 SALARIES &					.00	76,170.00	76,170.00	76,170.00		.00	.00	100.0%
2024/01/000824 07/01/2023 BUC					3,030.00	REF				BUDGET ROLL FORWARD 2024		
2024/04/000649 10/10/2023 BUA					-3,030.00	REF BUA				512000-C0102 TO 599900		
C0103 FOOD ACCESS COORDINATOR												
205921C 511000 C0103 SALARIES					.00	68,634.03	68,634.03	68,634.03		.00	.00	100.0%
2024/01/000824 07/01/2023 BUC					5,062.97	REF				BUDGET ROLL FORWARD 2024		
2024/03/001037 09/14/2023 BUA					-5,062.97	REF BUA				205921C-511000-C0103 TO 599900		
C0104 SPAN & CREOLE COMM LIAISONS												
205921C 512000 C0104 SALARIES &					.00	77,504.00	77,504.00	77,504.00		.00	.00	100.0%
2024/01/000444 07/14/2023 PRJ					1,120.00	REF C2401				WARRANT=C2401 RUN=1 CITY WEE		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13					JOURNAL DETAIL 2024 1 TO 2024 13				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT			
2059 CORONAVIRUS LOC FISCAL RECOVER	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED		
205921C 512000 C0104 SALARIES &									
2024/01/000669 07/21/2023 PRJ	1,120.00	REF C2402			WARRANT=C2402	RUN=1	CITY WEE		
2024/01/000824 07/01/2023 BUC	51,296.00	REF			BUDGET ROLL FORWARD 2024				
2024/01/001235 07/28/2023 PRJ	1,120.00	REF C2403			WARRANT=C2403	RUN=1	CITY WEE		
2024/02/000561 08/04/2023 PRJ	1,120.00	REF C2404			WARRANT=C2404	RUN=1	CITY WEE		
2024/02/001187 08/11/2023 PRJ	1,120.00	REF C2405			WARRANT=C2405	RUN=1	CITY WEE		
2024/02/001754 08/18/2023 PRJ	1,120.00	REF C2406			WARRANT=C2406	RUN=1	CITY WEE		
2024/02/002359 08/25/2023 PRJ	1,120.00	REF C2407			WARRANT=C2407	RUN=1	CITY WEE		
2024/03/000100 09/01/2023 PRJ	1,120.00	REF C2408			WARRANT=C2408	RUN=1	CITY WEE		
2024/03/000841 09/08/2023 PRJ	1,120.00	REF C2409			WARRANT=C2409	RUN=1	CITY WEE		
2024/03/001120 09/15/2023 PRJ	1,120.00	REF C2410			WARRANT=C2410	RUN=1	CITY WEE		
2024/03/001756 09/22/2023 PRJ	1,120.00	REF C2411			WARRANT=C2411	RUN=1	CITY WEE		
2024/03/002563 09/29/2023 PRJ	1,120.00	REF C2412			WARRANT=C2412	RUN=1	CITY WEE		
2024/04/001041 10/13/2023 PRJ	1,120.00	REF C2414			WARRANT=C2414	RUN=1	CITY WEE		
2024/04/001109 10/06/2023 PRJ	1,120.00	REF C2413			WARRANT=C2413	RUN=1	CITY WEE		
2024/04/001627 10/20/2023 PRJ	1,120.00	REF C2415			WARRANT=C2415	RUN=1	CITY WEE		
2024/04/002154 10/27/2023 PRJ	1,120.00	REF C2416			WARRANT=C2416	RUN=1	CITY WEE		
2024/05/000402 11/03/2023 PRJ	1,120.00	REF C2417			WARRANT=C2417	RUN=1	CITY WEE		
2024/06/001364 12/18/2023 BUA	-32,256.00	REF DM			21C-512000-C0104 TO 599900				
C0105 VET SVCS COORD									
205921C 511000 C0105 SALARIES	.00	69,741.61	69,741.61	69,741.61	.00	.00	100.0%		
2024/01/000444 07/14/2023 PRJ	1,407.71	REF C2401			WARRANT=C2401	RUN=1	CITY WEE		
2024/01/000669 07/21/2023 PRJ	1,407.70	REF C2402			WARRANT=C2402	RUN=1	CITY WEE		
2024/01/000824 07/01/2023 BUC	17,243.10	REF			BUDGET ROLL FORWARD 2024				
2024/01/001235 07/28/2023 PRJ	1,407.70	REF C2403			WARRANT=C2403	RUN=1	CITY WEE		
2024/02/000561 08/04/2023 PRJ	1,407.70	REF C2404			WARRANT=C2404	RUN=1	CITY WEE		
2024/02/001187 08/11/2023 PRJ	1,407.70	REF C2405			WARRANT=C2405	RUN=1	CITY WEE		
2024/02/001754 08/18/2023 PRJ	1,407.70	REF C2406			WARRANT=C2406	RUN=1	CITY WEE		
2024/02/002359 08/25/2023 PRJ	1,407.70	REF C2407			WARRANT=C2407	RUN=1	CITY WEE		
2024/03/000100 09/01/2023 PRJ	1,407.70	REF C2408			WARRANT=C2408	RUN=1	CITY WEE		
2024/03/000841 09/08/2023 PRJ	1,407.70	REF C2409			WARRANT=C2409	RUN=1	CITY WEE		
2024/03/001120 09/15/2023 PRJ	1,407.70	REF C2410			WARRANT=C2410	RUN=1	CITY WEE		
2024/03/001756 09/22/2023 PRJ	1,407.70	REF C2411			WARRANT=C2411	RUN=1	CITY WEE		
2024/04/000649 10/10/2023 BUA	-1,758.39	REF BUA			511000-C0105 TO 599900				
C0106 HHS COVID RESPONSE RECOV									
205921C 512000 C0106 SALARIES &	.00	20,480.00	20,480.00	20,480.00	.00	.00	100.0%		
2024/01/000824 07/01/2023 BUC	320.00	REF			BUDGET ROLL FORWARD 2024				
2024/02/001324 08/15/2023 BUA	-320.00	REF BUA			'G/512000-C0106 TO 599900				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13					JOURNAL DETAIL 2024 1 TO 2024 13					
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED		YTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
2059 CORONAVIRUS LOC FISCAL RECOVER	APPROP	ADJSTMTS	BUDGET				BUDGET	USED		
C0107 DEP INC COMM										
205921C 512000 C0107 SALARIES &	.00	111,741.14	111,741.14		111,741.14	.00	.00	100.0%		
2024/01/000824 07/01/2023 BUC	19,719.04	REF								
2024/03/001037 09/14/2023 BUA	-19,719.04	REF BUA								
BUDGET ROLL FORWARD 2024 205921C-512000-C0107 TO 599900										
C0300 EQUITY OUTREACH RECOV										
205921C 512000 C0300 SALARIES &	.00	180,820.80	180,820.80		180,820.80	.00	.00	100.0%		
2024/01/000444 07/14/2023 PRJ	1,631.00	REF C2401								WARRANT=C2401 RUN=1 CITY WEE
2024/01/000669 07/21/2023 PRJ	1,672.00	REF C2402								WARRANT=C2402 RUN=1 CITY WEE
2024/01/000824 07/01/2023 BUC	75,259.80	REF								BUDGET ROLL FORWARD 2024
2024/01/001235 07/28/2023 PRJ	1,832.00	REF C2403								WARRANT=C2403 RUN=1 CITY WEE
2024/02/000561 08/04/2023 PRJ	2,052.00	REF C2404								WARRANT=C2404 RUN=1 CITY WEE
2024/02/001187 08/11/2023 PRJ	2,032.00	REF C2405								WARRANT=C2405 RUN=1 CITY WEE
2024/02/001754 08/18/2023 PRJ	2,072.00	REF C2406								WARRANT=C2406 RUN=1 CITY WEE
2024/02/002359 08/25/2023 PRJ	1,872.00	REF C2407								WARRANT=C2407 RUN=1 CITY WEE
2024/03/000100 09/01/2023 PRJ	1,872.00	REF C2408								WARRANT=C2408 RUN=1 CITY WEE
2024/03/000841 09/08/2023 PRJ	1,792.00	REF C2409								WARRANT=C2409 RUN=1 CITY WEE
2024/03/001120 09/15/2023 PRJ	1,672.00	REF C2410								WARRANT=C2410 RUN=1 CITY WEE
2024/03/002563 09/29/2023 PRJ	2,522.96	REF C2412								WARRANT=C2412 RUN=1 CITY WEE
2024/03/002569 09/28/2023 GEN	2,156.88	REF MJ								RCL C2411 W/E 9/16 CK9/22/23
2024/04/001041 10/13/2023 PRJ	2,545.84	REF C2414								WARRANT=C2414 RUN=1 CITY WEE
2024/04/001109 10/06/2023 PRJ	2,591.60	REF C2413								WARRANT=C2413 RUN=1 CITY WEE
2024/04/001627 10/20/2023 PRJ	2,986.72	REF C2415								WARRANT=C2415 RUN=1 CITY WEE
2024/04/002154 10/27/2023 PRJ	2,986.72	REF C2416								WARRANT=C2416 RUN=1 CITY WEE
2024/05/000402 11/03/2023 PRJ	2,574.88	REF C2417								WARRANT=C2417 RUN=1 CITY WEE
2024/05/000990 11/10/2023 PRJ	2,483.36	REF C2418								WARRANT=C2418 RUN=1 CITY WEE
2024/05/001729 11/17/2023 PRJ	2,574.88	REF C2419								WARRANT=C2419 RUN=1 CITY WEE
2024/05/002266 11/22/2023 PRJ	2,574.88	REF C2420								WARRANT=C2420 RUN=1 CITY WEE
2024/06/000118 12/01/2023 PRJ	1,843.60	REF C2421								WARRANT=C2421 RUN=1 CITY WEE
2024/06/000647 12/08/2023 PRJ	2,111.12	REF C2422								WARRANT=C2422 RUN=1 CITY WEE
2024/06/001246 12/15/2023 PRJ	2,156.88	REF C2423								WARRANT=C2423 RUN=1 CITY WEE
2024/06/002279 12/22/2023 PRJ	1,958.88	REF C2424								WARRANT=C2424 RUN=1 CITY WEE
2024/06/002424 12/29/2023 PRJ	1,914.88	REF C2425								WARRANT=C2425 RUN=1 CITY WEE
2024/07/000541 01/05/2024 PRJ	1,738.88	REF C2426								WARRANT=C2426 RUN=1 CITY WEE
2024/07/001294 01/12/2024 PRJ	1,738.88	REF C2427								WARRANT=C2427 RUN=1 CITY WEE
2024/07/001887 01/19/2024 PRJ	1,738.88	REF C2428								WARRANT=C2428 RUN=1 CITY WEE
2024/07/002414 01/26/2024 PRJ	1,738.88	REF C2429								WARRANT=C2429 RUN=1 CITY WEE
2024/08/000095 02/02/2024 PRJ	1,738.88	REF C2430								WARRANT=C2430 RUN=1 CITY WEE
2024/08/000691 02/09/2024 PRJ	1,738.88	REF C2431								WARRANT=C2431 RUN=1 CITY WEE
2024/08/001290 02/16/2024 PRJ	2,198.88	REF C2432								WARRANT=C2432 RUN=1 CITY WEE

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13					JOURNAL DETAIL 2024 1 TO 2024 13				
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT	
2059	CORONAVIRUS	LOC FISCAL RECOVER	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED
205921C 512000 C0300 SALARIES &									
2024/08/001975	02/23/2024	PRJ	2,398.88	REF C2433			WARRANT=C2433	RUN=1 CITY WEE	
2024/09/000099	03/01/2024	PRJ	2,538.88	REF C2434			WARRANT=C2434	RUN=1 CITY WEE	
2024/09/000232	03/05/2024	GEN	1,960.00	REF DM			PYRL WE 12/2/23 & 2/3/24		
2024/09/000233	03/05/2024	GEN	400.00	REF DM			01/27--02/03/24 PYRL RCLS		
2024/09/000701	03/08/2024	PRJ	2,538.88	REF C2435			WARRANT=C2435	RUN=1 CITY WEE	
2024/09/000851	03/12/2024	GEN	-1,692.08	REF EP			TEMP WAGE COVERS DFCT		
2024/09/000852	03/12/2024	GEN	-1,692.08	REF DM			EQUITY OUTRECH REC TO TMP WGS		
2024/09/000857	03/12/2024	GRV	1,692.08	REF EP			DUPLICATE		
C0301 PROJ SPEC DIGITAL BRIDGE									
205921C 511000 C0301 SALARIES			162,364.82	-28,416.00	133,948.82	67,131.60	.00	66,817.22	50.1%
2024/01/000444	07/14/2023	PRJ	1,561.20	REF C2401			WARRANT=C2401	RUN=1 CITY WEE	
2024/01/000669	07/21/2023	PRJ	1,561.20	REF C2402			WARRANT=C2402	RUN=1 CITY WEE	
2024/01/000824	07/01/2023	BUC	154,871.06	REF			BUDGET ROLL FORWARD 2024		
2024/01/001235	07/28/2023	PRJ	1,561.20	REF C2403			WARRANT=C2403	RUN=1 CITY WEE	
2024/02/000561	08/04/2023	PRJ	1,561.20	REF C2404			WARRANT=C2404	RUN=1 CITY WEE	
2024/02/001187	08/11/2023	PRJ	1,561.20	REF C2405			WARRANT=C2405	RUN=1 CITY WEE	
2024/02/001754	08/18/2023	PRJ	1,561.20	REF C2406			WARRANT=C2406	RUN=1 CITY WEE	
2024/02/002359	08/25/2023	PRJ	1,561.20	REF C2407			WARRANT=C2407	RUN=1 CITY WEE	
2024/03/000100	09/01/2023	PRJ	1,561.20	REF C2408			WARRANT=C2408	RUN=1 CITY WEE	
2024/03/000841	09/08/2023	PRJ	1,561.20	REF C2409			WARRANT=C2409	RUN=1 CITY WEE	
2024/03/001120	09/15/2023	PRJ	1,561.20	REF C2410			WARRANT=C2410	RUN=1 CITY WEE	
2024/03/001756	09/22/2023	PRJ	1,561.20	REF C2411			WARRANT=C2411	RUN=1 CITY WEE	
2024/03/002563	09/29/2023	PRJ	1,561.20	REF C2412			WARRANT=C2412	RUN=1 CITY WEE	
2024/04/001041	10/13/2023	PRJ	1,561.20	REF C2414			WARRANT=C2414	RUN=1 CITY WEE	
2024/04/001109	10/06/2023	PRJ	1,561.20	REF C2413			WARRANT=C2413	RUN=1 CITY WEE	
2024/04/001627	10/20/2023	PRJ	1,561.20	REF C2415			WARRANT=C2415	RUN=1 CITY WEE	
2024/04/002154	10/27/2023	PRJ	1,561.20	REF C2416			WARRANT=C2416	RUN=1 CITY WEE	
2024/05/000402	11/03/2023	PRJ	1,561.20	REF C2417			WARRANT=C2417	RUN=1 CITY WEE	
2024/05/000990	11/10/2023	PRJ	1,561.20	REF C2418			WARRANT=C2418	RUN=1 CITY WEE	
2024/05/001729	11/17/2023	PRJ	1,873.44	REF C2419			WARRANT=C2419	RUN=1 CITY WEE	
2024/05/002266	11/22/2023	PRJ	1,561.20	REF C2420			WARRANT=C2420	RUN=1 CITY WEE	
2024/06/000118	12/01/2023	PRJ	1,561.20	REF C2421			WARRANT=C2421	RUN=1 CITY WEE	
2024/06/000647	12/08/2023	PRJ	1,561.20	REF C2422			WARRANT=C2422	RUN=1 CITY WEE	
2024/06/001246	12/15/2023	PRJ	1,561.20	REF C2423			WARRANT=C2423	RUN=1 CITY WEE	
2024/06/002279	12/22/2023	PRJ	1,561.20	REF C2424			WARRANT=C2424	RUN=1 CITY WEE	
2024/06/002424	12/29/2023	PRJ	1,561.20	REF C2425			WARRANT=C2425	RUN=1 CITY WEE	
2024/07/000541	01/05/2024	PRJ	1,561.20	REF C2426			WARRANT=C2426	RUN=1 CITY WEE	
2024/07/001294	01/12/2024	PRJ	1,561.20	REF C2427			WARRANT=C2427	RUN=1 CITY WEE	
2024/07/001887	01/19/2024	PRJ	1,561.20	REF C2428			WARRANT=C2428	RUN=1 CITY WEE	
2024/07/002414	01/26/2024	PRJ	1,561.20	REF C2429			WARRANT=C2429	RUN=1 CITY WEE	
2024/08/000095	02/02/2024	PRJ	1,561.20	REF C2430			WARRANT=C2430	RUN=1 CITY WEE	
2024/08/000691	02/09/2024	PRJ	1,561.20	REF C2431			WARRANT=C2431	RUN=1 CITY WEE	

FOR 2024 13				JOURNAL DETAIL 2024 1 TO 2024 13						
ACCOUNTS FOR:	CORONAVIRUS LOC FISCAL RECOVER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
205921C 511000 C0301 SALARIES										
2024/08/001290	02/16/2024 PRJ	1,561.20 REF C2432				WARRANT=C2432	RUN=1 CITY WEE			
2024/08/001494	02/20/2024 BUA	-28,416.00 REF DM				C/511000-C0301 TO C-542004-C03				
2024/08/001975	02/23/2024 PRJ	1,561.20 REF C2433				WARRANT=C2433	RUN=1 CITY WEE			
2024/09/000099	03/01/2024 PRJ	1,561.20 REF C2434				WARRANT=C2434	RUN=1 CITY WEE			
2024/09/000701	03/08/2024 PRJ	1,561.20 REF C2435				WARRANT=C2435	RUN=1 CITY WEE			
2024/09/001529	03/15/2024 PRJ	1,561.20 REF C2436				WARRANT=C2436	RUN=1 CITY WEE			
2024/09/002157	03/22/2024 PRJ	1,561.20 REF C2437				WARRANT=C2437	RUN=1 CITY WEE			
2024/09/002715	03/29/2024 PRJ	1,561.20 REF C2438				WARRANT=C2438	RUN=1 CITY WEE			
C0405 TEMP ERP APP SUPP STAFF										
205921C 512000 C0405 SALARIES &										
		.00	7,162.50	7,162.50	7,162.50	.00	.00	100.0%		
2024/01/000824	07/01/2023 BUC	7,837.50 REF				BUDGET ROLL FORWARD 2024				
2024/03/001037	09/14/2023 BUA	-7,837.50 REF BUA				205921C-512000-C0405 TO 599900				
TOTAL GENERAL GOVERNMENT										
		162,364.82	786,766.57	949,131.39	882,314.17	.00	66,817.22	93.0%		
TOTAL PUBLIC SECTOR CAPACITY										
		162,364.82	786,766.57	949,131.39	882,314.17	.00	66,817.22	93.0%		
205921F REVENUE REPLACEMENT										
100 GENERAL GOVERNMENT										
F0101 311 TECH INFRA SOLN ARCH										
205921F 512000 F0101 SALARIES &										
		.00	129,869.03	129,869.03	129,869.03	.00	.00	100.0%		
2024/01/000444	07/14/2023 PRJ	1,988.11 REF C2401				WARRANT=C2401	RUN=1 CITY WEE			
2024/01/000669	07/21/2023 PRJ	1,988.11 REF C2402				WARRANT=C2402	RUN=1 CITY WEE			
2024/01/000824	07/01/2023 BUC	12,059.63 REF				BUDGET ROLL FORWARD 2024				
2024/01/001235	07/28/2023 PRJ	1,988.11 REF C2403				WARRANT=C2403	RUN=1 CITY WEE			
2024/02/000561	08/04/2023 PRJ	1,988.11 REF C2404				WARRANT=C2404	RUN=1 CITY WEE			
2024/02/001187	08/11/2023 PRJ	1,988.11 REF C2405				WARRANT=C2405	RUN=1 CITY WEE			
2024/02/001754	08/18/2023 PRJ	1,988.11 REF C2406				WARRANT=C2406	RUN=1 CITY WEE			
2024/03/001037	09/14/2023 BUA	-130.97 REF BUA				205921F-512000-F0101 TO 599900				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13					JOURNAL DETAIL 2024 1 TO 2024 13				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
2059 CORONAVIRUS LOC FISCAL RECOVER	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED		
F0102 FRONTLINE 311 STAFFING									
205921F 512000 F0102 SALARIES &	.00	227,500.00	227,500.00	193,626.83	.00	33,873.17	85.1%		
2024/01/000444	07/14/2023	PRJ	2,345.12	REF C2401	WARRANT=C2401	RUN=1	CITY WEE		
2024/01/000669	07/21/2023	PRJ	2,196.62	REF C2402	WARRANT=C2402	RUN=1	CITY WEE		
2024/01/000824	07/01/2023	BUC	80,004.52	REF	BUDGET ROLL FORWARD 2024				
2024/01/001235	07/28/2023	PRJ	1,414.56	REF C2403	WARRANT=C2403	RUN=1	CITY WEE		
2024/02/000561	08/04/2023	PRJ	1,502.56	REF C2404	WARRANT=C2404	RUN=1	CITY WEE		
2024/02/001187	08/11/2023	PRJ	1,480.56	REF C2405	WARRANT=C2405	RUN=1	CITY WEE		
2024/02/001754	08/18/2023	PRJ	1,502.56	REF C2406	WARRANT=C2406	RUN=1	CITY WEE		
2024/02/002359	08/25/2023	PRJ	1,348.56	REF C2407	WARRANT=C2407	RUN=1	CITY WEE		
2024/03/000100	09/01/2023	PRJ	974.56	REF C2408	WARRANT=C2408	RUN=1	CITY WEE		
2024/03/000841	09/08/2023	PRJ	1,326.56	REF C2409	WARRANT=C2409	RUN=1	CITY WEE		
2024/03/001120	09/15/2023	PRJ	1,689.56	REF C2410	WARRANT=C2410	RUN=1	CITY WEE		
2024/03/001756	09/22/2023	PRJ	1,392.56	REF C2411	WARRANT=C2411	RUN=1	CITY WEE		
2024/03/002563	09/29/2023	PRJ	1,354.06	REF C2412	WARRANT=C2412	RUN=1	CITY WEE		
2024/04/001041	10/13/2023	PRJ	974.56	REF C2414	WARRANT=C2414	RUN=1	CITY WEE		
2024/04/001109	10/06/2023	PRJ	1,436.56	REF C2413	WARRANT=C2413	RUN=1	CITY WEE		
2024/04/001627	10/20/2023	PRJ	974.56	REF C2415	WARRANT=C2415	RUN=1	CITY WEE		
2024/04/002154	10/27/2023	PRJ	974.56	REF C2416	WARRANT=C2416	RUN=1	CITY WEE		
2024/05/000402	11/03/2023	PRJ	974.56	REF C2417	WARRANT=C2417	RUN=1	CITY WEE		
2024/05/000990	11/10/2023	PRJ	974.56	REF C2418	WARRANT=C2418	RUN=1	CITY WEE		
2024/05/001729	11/17/2023	PRJ	1,169.47	REF C2419	WARRANT=C2419	RUN=1	CITY WEE		
2024/05/002266	11/22/2023	PRJ	974.56	REF C2420	WARRANT=C2420	RUN=1	CITY WEE		
2024/06/000118	12/01/2023	PRJ	974.56	REF C2421	WARRANT=C2421	RUN=1	CITY WEE		
2024/06/000647	12/08/2023	PRJ	974.56	REF C2422	WARRANT=C2422	RUN=1	CITY WEE		
2024/06/001246	12/15/2023	PRJ	974.56	REF C2423	WARRANT=C2423	RUN=1	CITY WEE		
2024/06/002279	12/22/2023	PRJ	974.56	REF C2424	WARRANT=C2424	RUN=1	CITY WEE		
2024/06/002424	12/29/2023	PRJ	974.56	REF C2425	WARRANT=C2425	RUN=1	CITY WEE		
2024/07/000541	01/05/2024	PRJ	1,072.02	REF C2426	WARRANT=C2426	RUN=1	CITY WEE		
2024/07/001294	01/12/2024	PRJ	974.56	REF C2427	WARRANT=C2427	RUN=1	CITY WEE		
2024/07/001887	01/19/2024	PRJ	974.56	REF C2428	WARRANT=C2428	RUN=1	CITY WEE		
2024/07/002414	01/26/2024	PRJ	974.56	REF C2429	WARRANT=C2429	RUN=1	CITY WEE		
2024/08/000095	02/02/2024	PRJ	974.56	REF C2430	WARRANT=C2430	RUN=1	CITY WEE		
2024/08/000691	02/09/2024	PRJ	974.56	REF C2431	WARRANT=C2431	RUN=1	CITY WEE		
2024/08/001290	02/16/2024	PRJ	974.56	REF C2432	WARRANT=C2432	RUN=1	CITY WEE		
2024/08/001975	02/23/2024	PRJ	974.56	REF C2433	WARRANT=C2433	RUN=1	CITY WEE		
2024/09/000099	03/01/2024	PRJ	974.56	REF C2434	WARRANT=C2434	RUN=1	CITY WEE		
2024/09/000701	03/08/2024	PRJ	1,314.14	REF C2435	WARRANT=C2435	RUN=1	CITY WEE		
2024/09/001529	03/15/2024	PRJ	1,255.60	REF C2436	WARRANT=C2436	RUN=1	CITY WEE		
2024/09/002157	03/22/2024	PRJ	1,396.12	REF C2437	WARRANT=C2437	RUN=1	CITY WEE		
2024/09/002715	03/29/2024	PRJ	1,442.96	REF C2438	WARRANT=C2438	RUN=1	CITY WEE		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13					JOURNAL DETAIL 2024 1 TO 2024 13				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
2059 CORONAVIRUS LOC FISCAL RECOVER	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED		
F0105 POP-UP TEEN CTR									
205921F 512000 F0105 SALARIES &	.00	177,838.34	177,838.34	177,838.34	.00	.00	100.0%		
2024/01/000824 07/01/2023 BUC	91.66	REF							
2024/03/001037 09/14/2023 BUA	-91.66	REF	BUA						
BUDGET ROLL FORWARD 2024 205921F-512000-F0105 TO 599900									
F0113 POST-SEC SUPP									
205921F 511000 F0113 SALARIES	170,000.00	75,000.00	245,000.00	137,933.25	.00	107,066.75	56.3%		
2024/01/000176 07/10/2023 BUA	60,000.00	REF	BUA						205921F-530028-F0113 TO 511000
2024/01/000176 07/10/2023 BUA	5,000.00	REF	BUA						205921F-558019-F0113 TO 511000
2024/01/000176 07/10/2023 BUA	10,000.00	REF	BUA						205921F-542000-F0113 TO 511000
2024/01/000444 07/14/2023 PRJ	2,760.74	REF	C2401						WARRANT=C2401 RUN=1 CITY WEE
2024/01/000669 07/21/2023 PRJ	2,760.74	REF	C2402						WARRANT=C2402 RUN=1 CITY WEE
2024/01/000824 07/01/2023 BUC	137,527.04	REF							BUDGET ROLL FORWARD 2024
2024/01/001235 07/28/2023 PRJ	2,760.74	REF	C2403						WARRANT=C2403 RUN=1 CITY WEE
2024/02/000561 08/04/2023 PRJ	2,760.74	REF	C2404						WARRANT=C2404 RUN=1 CITY WEE
2024/02/001187 08/11/2023 PRJ	2,760.74	REF	C2405						WARRANT=C2405 RUN=1 CITY WEE
2024/02/001754 08/18/2023 PRJ	2,760.74	REF	C2406						WARRANT=C2406 RUN=1 CITY WEE
2024/02/002359 08/25/2023 PRJ	2,760.74	REF	C2407						WARRANT=C2407 RUN=1 CITY WEE
2024/03/000100 09/01/2023 PRJ	2,760.74	REF	C2408						WARRANT=C2408 RUN=1 CITY WEE
2024/03/000841 09/08/2023 PRJ	2,760.74	REF	C2409						WARRANT=C2409 RUN=1 CITY WEE
2024/03/001120 09/15/2023 PRJ	2,760.74	REF	C2410						WARRANT=C2410 RUN=1 CITY WEE
2024/03/001756 09/22/2023 PRJ	2,760.74	REF	C2411						WARRANT=C2411 RUN=1 CITY WEE
2024/03/002563 09/29/2023 PRJ	2,760.74	REF	C2412						WARRANT=C2412 RUN=1 CITY WEE
2024/04/001041 10/13/2023 PRJ	2,760.74	REF	C2414						WARRANT=C2414 RUN=1 CITY WEE
2024/04/001109 10/06/2023 PRJ	2,760.74	REF	C2413						WARRANT=C2413 RUN=1 CITY WEE
2024/04/001627 10/20/2023 PRJ	2,760.74	REF	C2415						WARRANT=C2415 RUN=1 CITY WEE
2024/04/002154 10/27/2023 PRJ	2,760.74	REF	C2416						WARRANT=C2416 RUN=1 CITY WEE
2024/05/000402 11/03/2023 PRJ	2,760.74	REF	C2417						WARRANT=C2417 RUN=1 CITY WEE
2024/05/000990 11/10/2023 PRJ	2,760.74	REF	C2418						WARRANT=C2418 RUN=1 CITY WEE
2024/05/001729 11/17/2023 PRJ	3,312.89	REF	C2419						WARRANT=C2419 RUN=1 CITY WEE
2024/05/002266 11/22/2023 PRJ	2,760.74	REF	C2420						WARRANT=C2420 RUN=1 CITY WEE
2024/06/000118 12/01/2023 PRJ	2,760.74	REF	C2421						WARRANT=C2421 RUN=1 CITY WEE
2024/06/000647 12/08/2023 PRJ	2,760.74	REF	C2422						WARRANT=C2422 RUN=1 CITY WEE
2024/06/001246 12/15/2023 PRJ	2,760.74	REF	C2423						WARRANT=C2423 RUN=1 CITY WEE
2024/06/002279 12/22/2023 PRJ	2,760.74	REF	C2424						WARRANT=C2424 RUN=1 CITY WEE
2024/06/002424 12/29/2023 PRJ	2,760.74	REF	C2425						WARRANT=C2425 RUN=1 CITY WEE
2024/07/000541 01/05/2024 PRJ	2,760.74	REF	C2426						WARRANT=C2426 RUN=1 CITY WEE
2024/07/001294 01/12/2024 PRJ	2,760.74	REF	C2427						WARRANT=C2427 RUN=1 CITY WEE
2024/07/001887 01/19/2024 PRJ	2,760.74	REF	C2428						WARRANT=C2428 RUN=1 CITY WEE
2024/07/002414 01/26/2024 PRJ	2,760.74	REF	C2429						WARRANT=C2429 RUN=1 CITY WEE
2024/08/000095 02/02/2024 PRJ	2,760.75	REF	C2430						WARRANT=C2430 RUN=1 CITY WEE

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13					JOURNAL DETAIL 2024 1 TO 2024 13				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
2059 CORONAVIRUS LOC FISCAL RECOVER	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED		
205921F 511000 F0113 SALARIES									
2024/08/000691	02/09/2024	PRJ	2,760.74	REF C2431	WARRANT=C2431	RUN=1	CITY WEE		
2024/08/001290	02/16/2024	PRJ	2,760.75	REF C2432	WARRANT=C2432	RUN=1	CITY WEE		
2024/08/001975	02/23/2024	PRJ	2,760.74	REF C2433	WARRANT=C2433	RUN=1	CITY WEE		
2024/09/000099	03/01/2024	PRJ	2,760.74	REF C2434	WARRANT=C2434	RUN=1	CITY WEE		
2024/09/000701	03/08/2024	PRJ	2,760.74	REF C2435	WARRANT=C2435	RUN=1	CITY WEE		
2024/09/001529	03/15/2024	PRJ	2,760.74	REF C2436	WARRANT=C2436	RUN=1	CITY WEE		
2024/09/002157	03/22/2024	PRJ	2,760.74	REF C2437	WARRANT=C2437	RUN=1	CITY WEE		
2024/09/002715	03/29/2024	PRJ	2,760.74	REF C2438	WARRANT=C2438	RUN=1	CITY WEE		
F0122 RECRUIT RETENTION PROG									
205921F 512000 F0122 SALARIES &	.00	281,520.00	281,520.00	132,134.94	.00	149,385.06	46.9%		
2024/01/000175	07/10/2023	BUA	640.00	REF BUA	205921F-530000-F0122	TO 512000			
2024/01/000444	07/14/2023	PRJ	2,873.84	REF C2401	WARRANT=C2401	RUN=1	CITY WEE		
2024/01/000669	07/21/2023	PRJ	2,873.84	REF C2402	WARRANT=C2402	RUN=1	CITY WEE		
2024/01/000824	07/01/2023	BUC	109,938.19	REF	BUDGET ROLL FORWARD 2024				
2024/01/001235	07/28/2023	PRJ	2,873.84	REF C2403	WARRANT=C2403	RUN=1	CITY WEE		
2024/01/001346	07/31/2023	BUA	91,200.00	REF BUA	21F530000F0122	TO 21F512000F01			
2024/02/000561	08/04/2023	PRJ	1,825.23	REF C2404	WARRANT=C2404	RUN=1	CITY WEE		
2024/02/001187	08/11/2023	PRJ	1,554.63	REF C2405	WARRANT=C2405	RUN=1	CITY WEE		
2024/02/001754	08/18/2023	PRJ	2,873.84	REF C2406	WARRANT=C2406	RUN=1	CITY WEE		
2024/02/002359	08/25/2023	PRJ	2,873.84	REF C2407	WARRANT=C2407	RUN=1	CITY WEE		
2024/02/002833	08/31/2023	BUA	58,000.00	REF BUA	599900 TO 205921F-512000-F0122				
2024/03/000100	09/01/2023	PRJ	2,873.84	REF C2408	WARRANT=C2408	RUN=1	CITY WEE		
2024/03/000841	09/08/2023	PRJ	2,873.84	REF C2409	WARRANT=C2409	RUN=1	CITY WEE		
2024/03/001120	09/15/2023	PRJ	2,393.84	REF C2410	WARRANT=C2410	RUN=1	CITY WEE		
2024/03/001756	09/22/2023	PRJ	2,393.84	REF C2411	WARRANT=C2411	RUN=1	CITY WEE		
2024/03/002563	09/29/2023	PRJ	2,393.84	REF C2412	WARRANT=C2412	RUN=1	CITY WEE		
2024/04/001041	10/13/2023	PRJ	2,393.84	REF C2414	WARRANT=C2414	RUN=1	CITY WEE		
2024/04/001109	10/06/2023	PRJ	2,393.84	REF C2413	WARRANT=C2413	RUN=1	CITY WEE		
2024/04/001627	10/20/2023	PRJ	2,393.84	REF C2415	WARRANT=C2415	RUN=1	CITY WEE		
2024/04/002154	10/27/2023	PRJ	2,393.84	REF C2416	WARRANT=C2416	RUN=1	CITY WEE		
2024/05/000402	11/03/2023	PRJ	2,393.84	REF C2417	WARRANT=C2417	RUN=1	CITY WEE		
2024/05/000990	11/10/2023	PRJ	2,393.84	REF C2418	WARRANT=C2418	RUN=1	CITY WEE		
2024/05/001729	11/17/2023	PRJ	2,872.61	REF C2419	WARRANT=C2419	RUN=1	CITY WEE		
2024/05/002266	11/22/2023	PRJ	2,393.84	REF C2420	WARRANT=C2420	RUN=1	CITY WEE		
2024/06/000118	12/01/2023	PRJ	2,393.84	REF C2421	WARRANT=C2421	RUN=1	CITY WEE		
2024/06/000647	12/08/2023	PRJ	2,393.84	REF C2422	WARRANT=C2422	RUN=1	CITY WEE		
2024/06/001246	12/15/2023	PRJ	2,393.84	REF C2423	WARRANT=C2423	RUN=1	CITY WEE		
2024/06/002279	12/22/2023	PRJ	4,475.44	REF C2424	WARRANT=C2424	RUN=1	CITY WEE		
2024/06/002424	12/29/2023	PRJ	3,434.64	REF C2425	WARRANT=C2425	RUN=1	CITY WEE		
2024/07/000541	01/05/2024	PRJ	3,778.10	REF C2426	WARRANT=C2426	RUN=1	CITY WEE		
2024/07/001294	01/12/2024	PRJ	3,434.64	REF C2427	WARRANT=C2427	RUN=1	CITY WEE		
2024/07/001887	01/19/2024	PRJ	3,434.64	REF C2428	WARRANT=C2428	RUN=1	CITY WEE		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13					JOURNAL DETAIL 2024 1 TO 2024 13				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
2059 CORONAVIRUS LOC FISCAL RECOVER	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED		
205921F 512000 F0122 SALARIES &									
2024/07/002414 01/26/2024 PRJ	3,434.64	REF C2429			WARRANT=C2429	RUN=1	CITY WEE		
2024/08/000095 02/02/2024 PRJ	3,434.64	REF C2430			WARRANT=C2430	RUN=1	CITY WEE		
2024/08/000691 02/09/2024 PRJ	3,434.64	REF C2431			WARRANT=C2431	RUN=1	CITY WEE		
2024/08/001290 02/16/2024 PRJ	3,434.64	REF C2432			WARRANT=C2432	RUN=1	CITY WEE		
2024/08/001975 02/23/2024 PRJ	3,434.64	REF C2433			WARRANT=C2433	RUN=1	CITY WEE		
2024/09/000099 03/01/2024 PRJ	3,434.64	REF C2434			WARRANT=C2434	RUN=1	CITY WEE		
2024/09/000701 03/08/2024 PRJ	3,434.64	REF C2435			WARRANT=C2435	RUN=1	CITY WEE		
2024/09/001529 03/15/2024 PRJ	3,434.64	REF C2436			WARRANT=C2436	RUN=1	CITY WEE		
2024/09/002157 03/22/2024 PRJ	3,434.64	REF C2437			WARRANT=C2437	RUN=1	CITY WEE		
2024/09/002715 03/29/2024 PRJ	3,434.64	REF C2438			WARRANT=C2438	RUN=1	CITY WEE		
F0135 OST COORDINATOR									
205921F 512000 F0135 SALARIES &	61,768.61	.00	61,768.61	.00	.00	61,768.61	.0%		
2024/07/000060 01/02/2024 BUC	61,768.61	REF DM			599900 TO 205921F-512000-F0135				
TOTAL GENERAL GOVERNMENT	231,768.61	891,727.37	1,123,495.98	771,402.39	.00	352,093.59	68.7%		
TOTAL REVENUE REPLACEMENT	231,768.61	891,727.37	1,123,495.98	771,402.39	.00	352,093.59	68.7%		
205921G ARPA ADMINISTRATIVE									
100 GENERAL GOVERNMENT									
G0104 ARPA ADMIN STAFF									
205921G 511000 G0104 SALARIES	.00	1,808,832.59	1,808,832.59	1,162,902.00	.00	645,930.59	64.3%		
2024/01/000444 07/14/2023 PRJ	12,770.52	REF C2401			WARRANT=C2401	RUN=1	CITY WEE		
2024/01/000669 07/21/2023 PRJ	14,503.09	REF C2402			WARRANT=C2402	RUN=1	CITY WEE		
2024/01/000824 07/01/2023 BUC	1,141,753.80	REF			BUDGET ROLL FORWARD 2024				
2024/01/001235 07/28/2023 PRJ	14,503.08	REF C2403			WARRANT=C2403	RUN=1	CITY WEE		
2024/01/001736 07/14/2023 GEN	1,732.56	REF MJ			M BENETTI WE 23.07.08				
2024/01/001736 07/14/2023 GEN	-1,732.56	REF MJ			M BENETTI WE 23.07.08				
2024/02/000561 08/04/2023 PRJ	14,503.08	REF C2404			WARRANT=C2404	RUN=1	CITY WEE		
2024/02/001187 08/11/2023 PRJ	14,503.08	REF C2405			WARRANT=C2405	RUN=1	CITY WEE		
2024/02/001754 08/18/2023 PRJ	16,317.13	REF C2406			WARRANT=C2406	RUN=1	CITY WEE		
2024/02/002359 08/25/2023 PRJ	12,623.77	REF C2407			WARRANT=C2407	RUN=1	CITY WEE		
2024/03/000100 09/01/2023 PRJ	12,625.42	REF C2408			WARRANT=C2408	RUN=1	CITY WEE		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13					JOURNAL DETAIL 2024 1 TO 2024 13				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT			
2059 CORONAVIRUS LOC FISCAL RECOVER	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED		
205921G 511000 G0104 SALARIES									
2024/03/000381	09/07/2023	GEN	1,732.56	REF MJ	M BENETTI WE 23.07.08				
2024/03/000841	09/08/2023	PRJ	12,367.56	REF C2409	WARRANT=C2409	RUN=1	CITY WEE		
2024/03/001120	09/15/2023	PRJ	26,695.76	REF C2410	WARRANT=C2410	RUN=1	CITY WEE		
2024/03/001756	09/22/2023	PRJ	10,046.78	REF C2411	WARRANT=C2411	RUN=1	CITY WEE		
2024/03/002563	09/29/2023	PRJ	10,046.78	REF C2412	WARRANT=C2412	RUN=1	CITY WEE		
2024/04/001041	10/13/2023	PRJ	11,816.14	REF C2414	WARRANT=C2414	RUN=1	CITY WEE		
2024/04/001109	10/06/2023	PRJ	11,816.14	REF C2413	WARRANT=C2413	RUN=1	CITY WEE		
2024/04/001627	10/20/2023	PRJ	11,816.14	REF C2415	WARRANT=C2415	RUN=1	CITY WEE		
2024/04/002154	10/27/2023	PRJ	11,816.14	REF C2416	WARRANT=C2416	RUN=1	CITY WEE		
2024/05/000402	11/03/2023	PRJ	11,816.14	REF C2417	WARRANT=C2417	RUN=1	CITY WEE		
2024/05/000990	11/10/2023	PRJ	11,462.27	REF C2418	WARRANT=C2418	RUN=1	CITY WEE		
2024/05/001729	11/17/2023	PRJ	13,825.49	REF C2419	WARRANT=C2419	RUN=1	CITY WEE		
2024/05/002266	11/22/2023	PRJ	11,816.14	REF C2420	WARRANT=C2420	RUN=1	CITY WEE		
2024/06/000118	12/01/2023	PRJ	11,816.14	REF C2421	WARRANT=C2421	RUN=1	CITY WEE		
2024/06/000647	12/08/2023	PRJ	11,816.14	REF C2422	WARRANT=C2422	RUN=1	CITY WEE		
2024/06/001246	12/15/2023	PRJ	11,816.14	REF C2423	WARRANT=C2423	RUN=1	CITY WEE		
2024/06/002279	12/22/2023	PRJ	11,816.14	REF C2424	WARRANT=C2424	RUN=1	CITY WEE		
2024/06/002424	12/29/2023	PRJ	11,816.13	REF C2425	WARRANT=C2425	RUN=1	CITY WEE		
2024/07/000541	01/05/2024	PRJ	12,997.76	REF C2426	WARRANT=C2426	RUN=1	CITY WEE		
2024/07/001294	01/12/2024	PRJ	11,816.15	REF C2427	WARRANT=C2427	RUN=1	CITY WEE		
2024/07/001887	01/19/2024	PRJ	11,816.14	REF C2428	WARRANT=C2428	RUN=1	CITY WEE		
2024/07/002414	01/26/2024	PRJ	20,635.09	REF C2429	WARRANT=C2429	RUN=1	CITY WEE		
2024/08/000095	02/02/2024	PRJ	12,228.24	REF C2430	WARRANT=C2430	RUN=1	CITY WEE		
2024/08/000691	02/09/2024	PRJ	12,228.24	REF C2431	WARRANT=C2431	RUN=1	CITY WEE		
2024/08/001290	02/16/2024	PRJ	12,228.24	REF C2432	WARRANT=C2432	RUN=1	CITY WEE		
2024/08/001975	02/23/2024	PRJ	12,228.24	REF C2433	WARRANT=C2433	RUN=1	CITY WEE		
2024/09/000099	03/01/2024	PRJ	12,228.24	REF C2434	WARRANT=C2434	RUN=1	CITY WEE		
2024/09/000701	03/08/2024	PRJ	12,228.24	REF C2435	WARRANT=C2435	RUN=1	CITY WEE		
2024/09/001529	03/15/2024	PRJ	12,228.24	REF C2436	WARRANT=C2436	RUN=1	CITY WEE		
2024/09/002157	03/22/2024	PRJ	12,228.24	REF C2437	WARRANT=C2437	RUN=1	CITY WEE		
2024/09/002715	03/29/2024	PRJ	12,228.25	REF C2438	WARRANT=C2438	RUN=1	CITY WEE		
G0107 ARPA STAFF PROG EVAL									
205921G 511000 G0107 SALARIES			80,000.00	-48,692.73	31,307.27	31,307.27	.00	.00 100.0%	
2024/01/000444	07/14/2023	PRJ	1,732.56	REF C2401	WARRANT=C2401	RUN=1	CITY WEE		
2024/01/000824	07/01/2023	BUC	49,875.14	REF	BUDGET ROLL FORWARD 2024				
2024/03/000381	09/07/2023	GEN	-1,732.56	REF MJ	M BENETTI WE 23.07.08				
2024/04/000649	10/10/2023	BUA	-49,875.14	REF BUA	511000-G0107 TO 599900				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13						JOURNAL DETAIL 2024 1 TO 2024 13				
ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
2059	CORONAVIRUS LOC FISCAL RECOVER			APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED
G0108 ARPA EE FRINGE										
205921G 515000 G0108 FRINGE BENE				250,000.00	-50,524.88	199,475.12	199,475.12	.00	.00	100.0%
2024/01/000824	07/01/2023	BUC		166,945.88	REF					
2024/08/000259	02/06/2024	GEN		116,421.00	REF DM					
2024/08/000398	02/07/2024	BUA		-50,524.88	REF DM					
BUDGET ROLL FORWARD 2024 ARPA EE FRNG - ALL FY24 205921G-515000-G0108 TO 599900										
TOTAL GENERAL GOVERNMENT				330,000.00	1,709,614.98	2,039,614.98	1,393,684.39	.00	645,930.59	68.3%
TOTAL ARPA ADMINISTRATIVE				330,000.00	1,709,614.98	2,039,614.98	1,393,684.39	.00	645,930.59	68.3%
TOTAL CORONAVIRUS LOC FISCAL R				734,033.43	3,783,747.12	4,517,780.55	3,394,813.88	.00	1,122,966.67	75.1%
TOTAL EXPENSES				734,033.43	3,783,747.12	4,517,780.55	3,394,813.88	.00	1,122,966.67	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13				JOURNAL DETAIL 2024 1 TO 2024 13			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	734,033.43	3,783,747.12	4,517,780.55	3,394,813.88	.00	1,122,966.67	75.1%

** END OF REPORT - Generated by Kate Hartke **

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	9	Y	N
Sequence 3	5	Y	N
Sequence 4	12	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: F

Print full GL account: N

Format type: 2

Double space: N

Suppress zero bal accts: Y

Include requisition amount: Y

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: Y

From Yr/Per: 2024/ 1

To Yr/Per: 2024/13

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2024/13

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria
Field Name Field value

Fund

Func

Year

Prog/DOEFunc

Dept/Loc

SDeptSubject

Rev DOEPrgr

Budget Ctrl

Character Code

Org 2059*

Object 51*

Project

Account type

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

Account status
Rollup Code