

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
205921 ARPA CLFRF									
100 GENERAL GOVERNMENT									
205921	599900	UNEXPENDED BALANC		.00	13,105,353.95	13,105,353.95	.00	.00	13,105,353.95 .0%
2024/01/000169	07/10/2023	BUA	-500,000.00	REF	BUC			599900	TO 205921F-530000-F0125
2024/01/000344	07/13/2023	BUA	-76,322.50	REF	BUC			599900	TO 205921F-530000-F0126
2024/01/000824	07/01/2023	BUC	18,113,627.73	REF				BUDGET ROLL FORWARD 2024	
2024/01/001344	07/31/2023	BUA	-57,600.00	REF	BUC			599900	TO 205921G-530000-G0109
2024/01/001356	07/31/2023	BUA	9,597.41	REF	BUA			205921F-530000-F0100	TO 599900
2024/02/000748	08/08/2023	BUA	-97,110.00	REF	BUC			599900	TO 205921F-578064-FN137
2024/02/001324	08/15/2023	BUA	4,200.00	REF	BUA			'B/512000-B2700	TO 599900
2024/02/001324	08/15/2023	BUA	1,970.66	REF	BUA			'G/534000-G0100	TO 599900
2024/02/001324	08/15/2023	BUA	207.50	REF	BUA			'G/542001-G0100	TO 599900
2024/02/001324	08/15/2023	BUA	320.00	REF	BUA			'G/512000-C0106	TO 599900
2024/02/001324	08/15/2023	BUA	63,234.80	REF	BUA			'B/512000-B1101	TO 599900
2024/02/001324	08/15/2023	BUA	2,594.30	REF	BUA			'B/530000-B2500	TO 599900
2024/02/001324	08/15/2023	BUA	8,222.00	REF	BUA			'B/530000-B2501	TO 599900
2024/02/001324	08/15/2023	BUA	.01	REF	BUA			'G/524033-G0101	TO 599900
2024/02/001326	08/15/2023	BUA	-560.00	REF	BUA			599900	TO 205921F-578064-FN092
2024/02/001757	08/18/2023	BUA	-27.00	REF	BUA			599900	TO 205921F-578064-FN092
2024/02/002833	08/31/2023	BUA	-58,000.00	REF	BUA			599900	TO 205921F-512000-F0122
2024/03/001037	09/14/2023	BUA	78,400.00	REF	BUA			205921A-550000-A0200	TO 599900
2024/03/001037	09/14/2023	BUA	184.00	REF	BUA			205921B-530000-B3701	TO 599900
2024/03/001037	09/14/2023	BUA	62,622.02	REF	BUA			205921C-511000-C0100	TO 599900
2024/03/001037	09/14/2023	BUA	19,614.49	REF	BUA			205921C-512000-C0101	TO 599900
2024/03/001037	09/14/2023	BUA	5,062.97	REF	BUA			205921C-511000-C0103	TO 599900
2024/03/001037	09/14/2023	BUA	19,719.04	REF	BUA			205921C-512000-C0107	TO 599900
2024/03/001037	09/14/2023	BUA	7,837.50	REF	BUA			205921C-512000-C0405	TO 599900
2024/03/001037	09/14/2023	BUA	1,577.80	REF	BUA			205921C-542007-C0500	TO 599900
2024/03/001037	09/14/2023	BUA	130.97	REF	BUA			205921F-512000-F0101	TO 599900
2024/03/001037	09/14/2023	BUA	91.66	REF	BUA			205921F-512000-F0105	TO 599900
2024/03/001037	09/14/2023	BUA	1,107.40	REF	BUA			205921G-530200-G0103	TO 599900
2024/03/001044	09/14/2023	BUA	50,000.00	REF	BUA			205921F-530000-F0114	TO 599900
2024/03/001044	09/14/2023	BUA	94,269.00	REF	BUA			205921F-538009-F0114	TO 599900
2024/04/000646	10/10/2023	BUA	-123,683.35	REF	BUC			599900	TO 205921F-530006-F0129
2024/04/000646	10/10/2023	BUA	-3,143,749.65	REF	BUC			599900	TO 205921F-584001-F0129
2024/04/000646	10/10/2023	BUA	-2,000,000.00	REF	BUC			599900	TO 205921F-530006-F0128
2024/04/000646	10/10/2023	BUA	-2,052,861.00	REF	BUC			599900	TO 205921F-582003-F0128
2024/04/000649	10/10/2023	BUA	3,030.00	REF	BUA			512000-C0102	TO 599900
2024/04/000649	10/10/2023	BUA	1,758.39	REF	BUA			511000-C0105	TO 599900
2024/04/000649	10/10/2023	BUA	80,000.00	REF	BUA			530000-F0106	TO 599900
2024/04/000649	10/10/2023	BUA	49,875.14	REF	BUA			511000-G0107	TO 599900
2024/04/001622	10/20/2023	BUA	-83,156.00	REF	BUC			599900	TO 205921F-578064-FN088
2024/04/001632	10/20/2023	BUA	5,137,370.28	REF	BUA			205921B-530000-B1100	TO 599900

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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	BUDGET	USED
205921 599900 UNEXPENDED BALANC										
2024/04/001895	10/25/2023	BUA	-1,485,444.00	REF	BUC				599900 TO 205921F-578064-F0127	
2024/05/001000	11/10/2023	BUA	293,024.17	REF	DM				205921B-530000-B1100 TO 599900	
2024/06/000308	12/06/2023	BUA	-75,000.00	REF	MJ				599900 TO 205921F 558018 F0130	
2024/06/000720	12/11/2023	BUA	3.90	REF	DM				21B-530000-B1800 TO 599900	
2024/06/000720	12/11/2023	BUA	1,275.43	REF	DM				21B-542001-B1800 TO 599900	
2024/06/000720	12/11/2023	BUA	18,622.50	REF	DM				21F-530000-F0126 TO 599900	
2024/06/000720	12/11/2023	BUA	12,000.00	REF	DM				21C-530000-F0126 TO 599900	
2024/06/000754	12/12/2023	BUA	-488,511.78	REF	DM				599900 TO 205921F-578064-F0134	
2024/06/000782	12/12/2023	BUA	-8,799.50	REF	DM				599900 TO 205921F-535003-F0133	
2024/06/000782	12/12/2023	BUA	-19,998.00	REF	DM				599900 TO 205921F-549000-F0133	
2024/06/000782	12/12/2023	BUA	-6,280.00	REF	DM				599900 TO 205921F-558018-F0133	
2024/06/001058	12/13/2023	BUA	13,105.00	REF	DM				21G-530000-G0109 TO 599900	
2024/06/001076	12/14/2023	BUA	-285.00	REF	DM				599900 TO 21G-530008-G0110	
2024/06/001077	12/14/2023	BUA	52,495.80	REF	DM				21F-578064-F0112 TO 599900	
2024/06/001364	12/18/2023	BUA	106,622.00	REF	DM				21A-545000-A0701 TO 599900	
2024/06/001364	12/18/2023	BUA	32,256.00	REF	DM				21C-512000-C0104 TO 599900	
2024/06/001364	12/18/2023	BUA	- .29	REF	DM				599900 TO 21C-530028-C0401	
2024/06/001409	12/19/2023	BUA	2,000.00	REF	DM				21F-553001-F0103 TP 599900	
2024/06/001445	12/19/2023	BUA	-2,000.00	REF	DM				599900 TO 205921F-530006-F0103	
2024/07/000060	01/02/2024	BUA	-61,768.61	REF	DM				599900 TO 205921F-512000-F0135	
2024/07/000137	01/02/2024	BUA	-199,949.00	REF	DM				599900 TO 205921F-578064-F0136	
2024/07/000585	01/05/2024	BUA	1,516,335.24	REF	DM				205921F-530000-F0115 TO 599900	
2024/07/000801	01/09/2024	BUA	-59,000.00	REF	DM				599900 TO 205921F-530006-F0132	
2024/07/000801	01/09/2024	BUA	-591,000.00	REF	DM				599900 TO 205921F-584001-F0132	
2024/07/001299	01/12/2024	BUA	50,000.00	REF	DM				205921G-530009-G0102 TO 599900	
2024/07/001631	01/17/2024	BUA	-70,028.75	REF	DM				599900 TO 205921F-530000-F0137	
2024/07/001842	01/18/2024	BUA	-220,616.00	REF	DM				599900 TO 'F-578064-F0110 AMND	
2024/07/002134	01/24/2024	BUA	-80,000.00	REF	DM				599900 TO 205921F-578064-F0131	
2024/07/002534	01/25/2024	BUA	130,833.00	REF	DM				205921G-524033-G0105 TO 599900	
2024/07/002844	01/30/2024	BUA	59,000.00	REF	DM				205921F-530006-F0132 TO 599900	
2024/07/002844	01/30/2024	BUA	591,000.00	REF	DM				205921F-584001-F0132 TO 599900	
2024/08/000176	02/05/2024	BUA	-5,625.00	REF	DM				599900 TO 205921F-578064-F0111	
2024/08/000178	02/05/2024	BUA	-64,994.40	REF	DM				599900 TO 205921G-530000-G0111	
2024/08/000398	02/07/2024	BUA	50,524.88	REF	DM				205921G-515000-G0108 TO 599900	
2024/08/000545	02/07/2024	BUA	-1,500,000.00	REF	DM				599900 TO 205921F-530000-F0139	
2024/08/001092	02/14/2024	BUA	-349,500.00	REF	DM				599900 TO 205921F-530000-F0140	
2024/08/001289	02/16/2024	BUA	180.00	REF	DM				205921F-530000-F0109 TO 599900	
2024/08/001289	02/16/2024	BUA	6,306.79	REF	DM				205921F-558018-F0109 TO 599900	
2024/08/002325	02/28/2024	BUA	-13,622.00	REF					599900 TO 2059F-558018-F0141	
2024/09/000497	03/06/2024	BUA	-200,000.00	REF	DM				599900 TO 205921F-530000-F0142	
2024/09/000991	03/13/2024	BUA	62,500.00	REF	DM				F-53000-F0108 TO 599900	
2024/09/000991	03/13/2024	BUA	12,500.00	REF	DM				F-53000-F0111 TO 599900	
2024/09/002635	03/28/2024	BUA	-26,364.00	REF	DM				599900 TO 205921F-558018-F0141	

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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
2059											
TOTAL GENERAL GOVERNMENT					.00	13,105,353.95	13,105,353.95	.00	.00	13,105,353.95	.0%
TOTAL ARPA CLFRF					.00	13,105,353.95	13,105,353.95	.00	.00	13,105,353.95	.0%
205921A PUBLIC HEALTH											
100 GENERAL GOVERNMENT											
A0200 1.2 COVID TESTING											
205921A 550000 A0200 MEDICAL & D					.00	76,600.00	76,600.00	76,600.00	.00	.00	100.0%
2024/01/000824 07/01/2023 BUC					78,400.00	REF				BUDGET ROLL FORWARD 2024	
2024/03/001037 09/14/2023 BUA					-78,400.00	REF BUA				205921A-550000-A0200 TO 599900	
A0700 MENTAL HEALTH QUALITATIVE DATA ANAL											
205921A 534000 A0700 COMMUNICATI					.00	9,500.00	9,500.00	9,500.00	.00	.00	100.0%
A0701 HAND SANITIZER IN PARKS											
205921A 545000 A0701 CUSTODIAL &					.00	83,928.00	83,928.00	83,928.00	.00	.00	100.0%
2024/01/000824 07/01/2023 BUC					109,581.00	REF				BUDGET ROLL FORWARD 2024	
2024/05/002535 11/15/2023 API					269.00	VND 106187 PO 20222913	THE THRONE DEPOT			HSS: CEDAR ST & FRANEY RD 8.30	692079
2024/05/002535 11/15/2023 POL					-269.00	VND 106187 PO 20222913	THE THRONE DEPOT			HSS: CEDAR ST & FRANEY RD 2022	
2024/05/002535 11/15/2023 API					269.00	VND 106187 PO 20222913	THE THRONE DEPOT			HSS: 117 CENTRAL ST 9.27.21-10	692079
2024/05/002535 11/15/2023 POL					-269.00	VND 106187 PO 20222913	THE THRONE DEPOT			HSS: 117 CENTRAL ST 9.27.22022	
2024/05/002535 11/15/2023 API					269.00	VND 106187 PO 20222913	THE THRONE DEPOT			HSS: 115 SYCAMORE ST 10.25.21-	692079
2024/05/002535 11/15/2023 POL					-269.00	VND 106187 PO 20222913	THE THRONE DEPOT			HSS: 115 SYCAMORE ST 10.252022	
2024/05/002535 11/15/2023 API					269.00	VND 106187 PO 20222913	THE THRONE DEPOT			HSS: 5 MEACHAM RD 11.23.21-12.	692079
2024/05/002535 11/15/2023 POL					-269.00	VND 106187 PO 20222913	THE THRONE DEPOT			HSS: 5 MEACHAM RD 11.23.212022	
2024/05/002535 11/15/2023 API					1,076.00	VND 106187 PO 20222913	THE THRONE DEPOT			HSS: 100 FELLSSWAY W, FOSS PARK	692079
2024/05/002535 11/15/2023 POL					-1,076.00	VND 106187 PO 20222913	THE THRONE DEPOT			HSS: 100 FELLSSWAY W, FOSS 2022	
2024/06/001045 12/13/2023 POM					-107,429.00	VND 106187 PO 20222913	THE THRONE DEPOT			CLOSE PER KH 2022	
2024/06/001060 12/13/2023 POE					807.00	VND 106187 PO 20243962	THE THRONE DEPOT			1.8 HAND SANITIZER STATIONS-CL	
2024/06/001364 12/18/2023 BUA					-106,622.00	REF DM				21A-545000-A0701 TO 599900	
2024/06/002204 12/20/2023 API					269.00	VND 106187 PO 20243962	THE THRONE DEPOT			HSS: HANCOCK ST & LEXINGTON AV	692872
2024/06/002204 12/20/2023 POL					-269.00	VND 106187 PO 20243962	THE THRONE DEPOT			HSS: HANCOCK ST & LEXINGTO2024	

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ACCOUNTS FOR:				ORIGINAL		TRANFRS/		REVISED				AVAILABLE		PCT					
2059	CORONAVIRUS	LOC	FISCAL	RECOVER	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENC/REQ	BUDGET	USED							
205921A 545000 A0701 CUSTODIAL &																			
2024/06/002204	12/20/2023	API			269.00	VND	106187	PO	20243962	THE THRONE DEPOT	HSS: MUNROE ST & PROS HILL AVE	692872							
2024/06/002204	12/20/2023	POL			-269.00	VND	106187	PO	20243962	THE THRONE DEPOT	HSS: MUNROE ST & PROS HILL2024								
2024/06/002204	12/20/2023	API			269.00	VND	106187	PO	20243962	THE THRONE DEPOT	HSS: 6 OSGOOD ST (OSGOOD PARK)	692872							
2024/06/002204	12/20/2023	POL			-269.00	VND	106187	PO	20243962	THE THRONE DEPOT	HSS: 6 OSGOOD ST (OSGOOD P2024								
A0702 VACCINE COMPLIANCE PLATFORM																			
205921A 530028 A0702 SOFTWARE SE					.00		6,293.00		6,293.00		6,293.00	.00	.00	100.0%					
A1400 CAB TRANSPORT																			
205921A 512000 A1400 SALARIES &					9,900.00		.00		9,900.00		.00	9,900.00	.0%						
2024/08/000268 02/06/2024 BUC					9,900.00	REF	DM				538009-A1400 TO A-512000-A1400								
205921A 538009 A1400 TRANSPORTAT					.00		920,457.50		920,457.50		494,790.00	383,572.50	42,095.00	95.4%					
2024/01/000824 07/01/2023 BUC					674,211.50	REF					BUDGET ROLL FORWARD 2024								
2024/02/000776	08/02/2023	API			12,288.00	VND	016615	PO	20235737	GREEN CAB COMPANY	I TAXI JUN23 OFAHC	689109							
2024/02/000776	08/02/2023	POL			-12,288.00	VND	016615	PO	20235737	GREEN CAB COMPANY	I TAXI JUN23 OFAHC								
2024/02/001425	08/09/2023	API			11,882.00	VND	016615	PO	20235736	GREEN CAB COMPANY	I 1.14 OTHER PUBLIC HEALTH SERVI	11196							
2024/02/001425	08/09/2023	POL			-11,882.00	VND	016615	PO	20235736	GREEN CAB COMPANY	I 1.14 OTHER PUBLIC HEALTH S2023								
2024/02/001522	08/09/2023	API			13,372.00	VND	016615	PO	20235737	GREEN CAB COMPANY	I TAXI TO HEALTH TRANSPORTATION	11196							
2024/02/001522	08/09/2023	POL			-13,372.00	VND	016615	PO	20235737	GREEN CAB COMPANY	I TAXI TO HEALTH TRANSPORTAT2023								
2024/02/002591	08/23/2023	API			10,430.00	VND	016615	PO	20235736	GREEN CAB COMPANY	I A1400 - COA TAXI JUL'23	11239							
2024/02/002591	08/23/2023	POL			-10,430.00	VND	016615	PO	20235736	GREEN CAB COMPANY	I A1400 - COA TAXI JUL'23	2023							
2024/04/000381	10/04/2023	API			11,462.00	VND	016615	PO	20235736	GREEN CAB COMPANY	I SENIOR TRANSPORT-AUG 2023	11420							
2024/04/000381	10/04/2023	POL			-11,462.00	VND	016615	PO	20235736	GREEN CAB COMPANY	I SENIOR TRANSPORT-AUG 2023	2023							
2024/04/001961	10/16/2023	API			18,659.00	VND	016615	PO	20235737	GREEN CAB COMPANY	I TAXY TO HEALTH BILLING-AUG23	11519							
2024/04/001961	10/16/2023	POL			-18,659.00	VND	016615	PO	20235737	GREEN CAB COMPANY	I TAXY TO HEALTH BILLING-AUG2023								
2024/04/001961	10/16/2023	API			10,675.00	VND	016615	PO	20235736	GREEN CAB COMPANY	I SENIOR TRANSPORT-SEPT 2023	11519							
2024/04/001961	10/16/2023	POL			-10,675.00	VND	016615	PO	20235736	GREEN CAB COMPANY	I SENIOR TRANSPORT-SEPT 20232023								
2024/05/002059	11/06/2023	API			15,196.00	VND	016615	PO	20235737	GREEN CAB COMPANY	I TAXI TO HEALTH BILLING-SEPT23	11683							
2024/05/002059	11/06/2023	POL			-15,196.00	VND	016615	PO	20235737	GREEN CAB COMPANY	I TAXI TO HEALTH BILLING-SEP2023								
2024/05/002469	11/20/2023	API			13,070.00	VND	016615	PO	20235736	GREEN CAB COMPANY	I SENIOR TRANSPORT-OCT 2023	11719							
2024/05/002469	11/20/2023	POL			-13,070.00	VND	016615	PO	20235736	GREEN CAB COMPANY	I SENIOR TRANSPORT-OCT 2023 2023								
2024/06/001683	12/11/2023	API			17,369.00	VND	016615	PO	20235737	GREEN CAB COMPANY	I TAXI TO HEALTH BILLING-OCT23	11840							
2024/06/001683	12/11/2023	POL			-17,369.00	VND	016615	PO	20235737	GREEN CAB COMPANY	I TAXI TO HEALTH BILLING-OCT2023								
2024/07/000202	01/03/2024	API			11,010.00	VND	016615	PO	20235736	GREEN CAB COMPANY	I SENIOR TRANSPORT-NOV 2023	11897							
2024/07/000202	01/03/2024	POL			-11,010.00	VND	016615	PO	20235736	GREEN CAB COMPANY	I SENIOR TRANSPORT-NOV 2023 2023								
2024/07/000202	01/03/2024	API			17,803.00	VND	016615	PO	20235737	GREEN CAB COMPANY	I TAXI TO HEALTH BILLING-NOV23	11897							
2024/07/000202	01/03/2024	POL			-17,803.00	VND	016615	PO	20235737	GREEN CAB COMPANY	I TAXI TO HEALTH BILLING-NOV2023								

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ACCOUNTS FOR:					ORIGINAL		TRANFRS/		REVISED				AVAILABLE		PCT				
2059	CORONAVIRUS	LOC	FISCAL	RECOVER	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENC/REQ	BUDGET	USED							
205921A 538009 A1400 TRANSPORTAT																			
2024/07/002266	01/18/2024	API			10,940.00	VND	016615	PO	20235736	GREEN	CAB	COMPANY	I	SENIOR TRANSPORT-DEC 2023	12024				
2024/07/002266	01/18/2024	POL			-10,940.00	VND	016615	PO	20235736	GREEN	CAB	COMPANY	I	SENIOR TRANSPORT-DEC 2023 2023					
2024/07/002891	01/22/2024	API			19,700.00	VND	016615	PO	20235737	GREEN	CAB	COMPANY	I	TAXI TO HEALTH BILLING-DEC23	12061				
2024/07/002891	01/22/2024	POL			-19,700.00	VND	016615	PO	20235737	GREEN	CAB	COMPANY	I	TAXI TO HEALTH BILLING-DEC2023					
2024/08/000268	02/06/2024	BUA			-9,900.00	REF	DM							538009-A1400 TO A-512000-A1400					
2024/08/002498	02/21/2024	API			21,355.00	VND	016615	PO	20235737	GREEN	CAB	COMPANY	I	TAXI TO HEALTH TRANSPORTATION-	12222				
2024/08/002498	02/21/2024	POL			-21,355.00	VND	016615	PO	20235737	GREEN	CAB	COMPANY	I	TAXI TO HEALTH TRANSPORTAT2023					
2024/08/002498	02/21/2024	API			11,492.00	VND	016615	PO	20235736	GREEN	CAB	COMPANY	I	SENIOR TRANSPORT-JAN 2024	12222				
2024/08/002498	02/21/2024	POL			-11,492.00	VND	016615	PO	20235736	GREEN	CAB	COMPANY	I	SENIOR TRANSPORT-JAN 2024 2023					
2024/09/000220	03/04/2024	POE			85,000.00	VND	016615	PO	20245534	GREEN	CAB	COMPANY	I	1.14 OTHER PUBLIC HEALTH SERVI					
2024/09/000220	03/04/2024	POE			140,000.00	VND	016615	PO	20245535	GREEN	CAB	COMPANY	I	1.14 OTHER PUBLIC HEALTH SERVI					
2024/09/002520	03/19/2024	API			11,941.00	VND	016615	PO	20235736	GREEN	CAB	COMPANY	I	SENIOR TRANSPORT-FEB 2024	12390				
2024/09/002520	03/19/2024	POL			-11,941.00	VND	016615	PO	20235736	GREEN	CAB	COMPANY	I	SENIOR TRANSPORT-FEB 2024 2023					
TOTAL GENERAL GOVERNMENT					9,900.00		1,096,778.50		1,106,678.50				671,111.00	383,572.50	51,995.00	95.3%			
TOTAL PUBLIC HEALTH					9,900.00		1,096,778.50		1,106,678.50				671,111.00	383,572.50	51,995.00	95.3%			
205921B NEGATIVE ECONOMIC IMPACT																			
100 GENERAL GOVERNMENT																			
B0100 JUST EAT BOXES																			
205921B 578064 B0100 SUB AWARD O					.00		148,070.00		148,070.00				124,512.55	23,557.45	.00	100.0%			
2024/01/000824	07/01/2023	BUC			91,822.25	REF								BUDGET ROLL FORWARD 2024					
2024/02/001522	08/09/2023	API			6,252.25	VND	112059	PO	20233697	FOOD	FOR	FREE	COMMIT	JUST	EATS BOXES - SRVC APR 202	689293			
2024/02/001522	08/09/2023	POL			-6,252.25	VND	112059	PO	20233697	FOOD	FOR	FREE	COMMIT	JUST	EATS BOXES - SRVC APR2023				
2024/03/001384	09/05/2023	API			7,788.15	VND	112059	PO	20238403	FOOD	FOR	FREE	COMMIT	JUST	EATS BOXES --JUN'23	690151			
2024/03/001384	09/05/2023	POL			-7,788.15	VND	112059	PO	20238403	FOOD	FOR	FREE	COMMIT	JUST	EATS BOXES --JUN'23 2023				
2024/03/001384	09/05/2023	API			8,268.90	VND	112059	PO	20238403	FOOD	FOR	FREE	COMMIT	JUST	EATS BOXES --JUL'23	690152			
2024/03/001384	09/05/2023	POL			-8,268.90	VND	112059	PO	20238403	FOOD	FOR	FREE	COMMIT	JUST	EATS BOXES --JUL'23 2023				
2024/06/001627	12/06/2023	API			12,726.64	VND	112059	PO	20238403	FOOD	FOR	FREE	COMMIT	JUST	EATS BOXES --AUG'23	692563			
2024/06/001627	12/06/2023	POL			-12,726.64	VND	112059	PO	20238403	FOOD	FOR	FREE	COMMIT	JUST	EATS BOXES --AUG'23 2023				
2024/06/001627	12/06/2023	API			6,536.64	VND	112059	PO	20238403	FOOD	FOR	FREE	COMMIT	JUST	EATS BOXES --SEPT'23	692564			
2024/06/001627	12/06/2023	POL			-6,536.64	VND	112059	PO	20238403	FOOD	FOR	FREE	COMMIT	JUST	EATS BOXES --SEPT'23 2023				
2024/06/001627	12/06/2023	API			6,536.64	VND	112059	PO	20238403	FOOD	FOR	FREE	COMMIT	JUST	EATS BOXES --OCT'23	692564			
2024/06/001627	12/06/2023	POL			-6,536.64	VND	112059	PO	20238403	FOOD	FOR	FREE	COMMIT	JUST	EATS BOXES --OCT'23 2023				
2024/07/000202	01/03/2024	API			8,368.88	VND	112059	PO	20238403	FOOD	FOR	FREE	COMMIT	JUST	EATS BOXES --NOV'23	692946			
2024/07/000202	01/03/2024	POL			-8,368.88	VND	112059	PO	20238403	FOOD	FOR	FREE	COMMIT	JUST	EATS BOXES --NOV'23 2023				
2024/07/002241	01/17/2024	API			4,902.48	VND	112059	PO	20238403	FOOD	FOR	FREE	COMMIT	JUST	EATS BOXES --DEC'23	693537			

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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			
205921B 578064 B0100 SUB AWARD O																			
2024/07/002241	01/17/2024	POL			-4,902.48	VND	112059 PO 20238403	FOOD	FOR	FREE	COMMIT	JUST	EATS	BOXES	--DEC'23	2023			
2024/07/002241	01/17/2024	API			248.54	VND	112059 PO 20238403	FOOD	FOR	FREE	COMMIT	JUST	EATS	BOXES	--JUL'23-DIFF	693537			
2024/07/002241	01/17/2024	POL			-248.54	VND	112059 PO 20238403	FOOD	FOR	FREE	COMMIT	JUST	EATS	BOXES	--JUL'23-D2023				
2024/09/000416	03/06/2024	API			6,635.68	VND	112059 PO 20238403	FOOD	FOR	FREE	COMMIT	JUST	EATS	BOXES	--JAN'24	694918			
2024/09/000416	03/06/2024	POL			-6,635.68	VND	112059 PO 20238403	FOOD	FOR	FREE	COMMIT	JUST	EATS	BOXES	--JAN'24	2023			
B0101 WEEKEND CARROT CARDS																			
205921B 578064 B0101 SUB AWARD O					.00		526,686.00		526,686.00		526,686.00		.00		.00	100.0%			
2024/01/000824	07/01/2023	BUC			314,286.00	REF							BUDGET	ROLL	FORWARD	2024			
2024/04/000347	10/04/2023	API			157,143.00	VND	112059 PO 20238402	FOOD	FOR	FREE	COMMIT	CARROT	CARDS	-	TRANCHE 1	690568			
2024/04/000347	10/04/2023	POL			-157,143.00	VND	112059 PO 20238402	FOOD	FOR	FREE	COMMIT	CARROT	CARDS	-	TRANCHE 1	2023			
2024/08/000425	02/01/2024	API			157,143.00	VND	112059 PO 20238402	FOOD	FOR	FREE	COMMIT	CARROT	CARDS	-	TRANCHE 2	694051			
2024/08/000425	02/01/2024	POL			-157,143.00	VND	112059 PO 20238402	FOOD	FOR	FREE	COMMIT	CARROT	CARDS	-	TRANCHE 2	2023			
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			
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			

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ACCOUNTS FOR:					ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
2059	CORONAVIRUS LOC FISCAL RECOVER				APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED
205921B 512000 B0200 SALARIES &											
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
B0201 RENTAL LEGAL SERVICES											
205921B 530010 B0201 LEGAL SERVI					.00	442,000.00	442,000.00	283,000.00	159,000.00	.00	100.0%
2024/01/000824 07/01/2023 BUC					275,831.27	REF	BUDGET ROLL FORWARD 2024				
2024/06/000993 12/07/2023 API					36,195.62	VND 113661	PO 20233340	DE NOVO CENTER FOR J	HOUSEHOLD ASSISTANCE: RENT-- J		692367
2024/06/000993 12/07/2023 POL					-36,195.62	VND 113661	PO 20233340	DE NOVO CENTER FOR J	HOUSEHOLD ASSISTANCE: RENT2023		
2024/06/002274 12/27/2023 POE					23,000.00	VND 113661	PO 20244204	DE NOVO CENTER FOR J	HOLD ASSIST: RENT LEG AMEND IN		
2024/07/002891 01/22/2024 API					49,229.30	VND 113661	PO 20233340	DE NOVO CENTER FOR J	2.2 HOUSEHOLD ASSISTANCE: RENT		693738
2024/07/002891 01/22/2024 POL					-49,229.30	VND 113661	PO 20233340	DE NOVO CENTER FOR J	2.2 HOUSEHOLD ASSISTANCE: 2023		
2024/08/000130 02/02/2024 POE					159,000.00	VND 113661	PO 20245009	DE NOVO CENTER FOR J	2.2 HOUSEHOLD ASST: RENT, MORT		
2024/09/001101 03/04/2024 API					8,406.35	VND 113661	PO 20233340	DE NOVO CENTER FOR J	2.2 HOUSEHOLD ASSISTANCE: RENT		695107
2024/09/001101 03/04/2024 POL					-8,406.35	VND 113661	PO 20233340	DE NOVO CENTER FOR J	2.2 HOUSEHOLD ASSISTANCE: 2023		
2024/09/001101 03/04/2024 API					23,000.00	VND 113661	PO 20244204	DE NOVO CENTER FOR J	2.2 HOUSEHOLD ASSISTANCE: RENT		695107
2024/09/001101 03/04/2024 POL					-23,000.00	VND 113661	PO 20244204	DE NOVO CENTER FOR J	2.2 HOUSEHOLD ASSISTANCE: 2024		
B0203 FLEX-ARPA RENTAL ASSISTANCE											
205921B 578064 B0203 SUB AWARD O					.00	4,400,000.00	4,400,000.00	3,900,000.00	500,000.00	.00	100.0%
2024/01/000824 07/01/2023 BUC					2,200,000.00	REF	BUDGET ROLL FORWARD 2024				
2024/03/000241 09/06/2023 API					500,000.00	VND 010775	PO 20235493	COMMUNITY ACTION AGE	ARPA FLEX - 4TH ADV PYMT		689809
2024/03/000241 09/06/2023 POL					-500,000.00	VND 010775	PO 20235493	COMMUNITY ACTION AGE	ARPA FLEX - 4TH ADV PYMT 2023		
2024/06/000417 12/06/2023 API					350,000.00	VND 028315	PO 20235741	SOMERVILLE HOMELESS	2.2 HOUSEHOLD ASSISTANCE: RENT		11768
2024/06/000417 12/06/2023 POL					-350,000.00	VND 028315	PO 20235741	SOMERVILLE HOMELESS	2.2 HOUSEHOLD ASSISTANCE: 2023		
2024/07/000202 01/03/2024 API					350,000.00	VND 028315	PO 20235741	SOMERVILLE HOMELESS	2.2 HOUSEHOLD ASSISTANCE: RENT		11915

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ACCOUNTS FOR:					ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
2059	CORONAVIRUS LOC FISCAL RECOVER				APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED
205921B 578064 B0203 SUB AWARD O											
2024/07/000202	01/03/2024	POL	-350,000.00	VND	028315	PO 20235741	SOMERVILLE HOMELESS	2.2	HOUSEHOLD ASSISTANCE: 2023		
2024/07/002209	01/11/2024	API	500,000.00	VND	010775	PO 20235493	COMMUNITY ACTION AGE	2.2	HOUSEHOLD ASSISTANCE: RENT	693515	
2024/07/002209	01/11/2024	POL	-500,000.00	VND	010775	PO 20235493	COMMUNITY ACTION AGE	2.2	HOUSEHOLD ASSISTANCE: 2023		
B1100 CHILDCARE TUITION ASSISTANCE											
205921B 530000 B1100 PROFESSIONA			.00		663,091.55		663,091.55	663,091.55	.00	.00	100.0%
2024/01/000824	07/01/2023	BUC	5,612,908.35	REF					BUDGET ROLL FORWARD 2024		
2024/02/000239	08/02/2023	API	13,244.40	VND	104803	PO 20230529	BIGELOW COOPERATIVE	DF, LFL, BMP, IM, AG	CHILDCARE	688839	
2024/02/000239	08/02/2023	POL	-13,244.40	VND	104803	PO 20230529	BIGELOW COOPERATIVE	DF, LFL, BMP, IM, AG	CHILDCARE		
2024/02/000239	08/02/2023	API	13,244.40	VND	104803	PO 20230529	BIGELOW COOPERATIVE	DF, LFL, BMP, IM, AG	CHILDCARE	688839	
2024/02/000239	08/02/2023	POL	-13,244.40	VND	104803	PO 20230529	BIGELOW COOPERATIVE	DF, LFL, BMP, IM, AG	CHILDCARE		
2024/02/000239	08/02/2023	API	4,881.00	VND	113951	PO 20230555	KINGDOM ROCK CHILDRE	LG, VL, DRL	CHILDCARE IN MAY 2	688933	
2024/02/000239	08/02/2023	POL	-4,881.00	VND	113951	PO 20230555	KINGDOM ROCK CHILDRE	LG, VL, DRL	CHILDCARE IN M2023		
2024/02/000793	08/02/2023	API	11,408.00	VND	014360	PO 20230449	ELIZABETH PEABODY HO	EPH	CHILDCARE- MAY'23	689095	
2024/02/000793	08/02/2023	POL	-11,408.00	VND	014360	PO 20230449	ELIZABETH PEABODY HO	EPH	CHILDCARE- MAY'23	2023	
2024/02/000793	08/02/2023	API	2,159.00	VND	028440	PO 20230501	SOMERVILLE YOUNG MEN	YMCA	CHILDCARE - MAY 2023	689202	
2024/02/000793	08/02/2023	API	5,191.00	VND	028440	PO 20231721	SOMERVILLE YOUNG MEN	YMCA	CHILDCARE - MAY 2023	689202	
2024/02/000793	08/02/2023	POL	-2,159.00	VND	028440	PO 20230501	SOMERVILLE YOUNG MEN	YMCA	CHILDCARE - MAY 2023	2023	
2024/02/000793	08/02/2023	POL	-5,191.00	VND	028440	PO 20231721	SOMERVILLE YOUNG MEN	YMCA	CHILDCARE - MAY 2023	2023	
2024/02/000793	08/02/2023	API	7,287.00	VND	028440	PO 20231721	SOMERVILLE YOUNG MEN	YMCA	CHILDCARE - JUNE 2023	689202	
2024/02/000793	08/02/2023	POL	-7,287.00	VND	028440	PO 20231721	SOMERVILLE YOUNG MEN	YMCA	CHILDCARE - JUNE 2023	2023	
2024/02/000793	08/02/2023	API	3,220.00	VND	104523	PO 20230527	POOH AND FRIENDS LEA	XS & NR	CHILDCARE - MAY 2023	689180	
2024/02/000793	08/02/2023	POL	-3,220.00	VND	104523	PO 20230527	POOH AND FRIENDS LEA	XS & NR	CHILDCARE - MAY 2023	2023	
2024/02/000793	08/02/2023	API	3,080.00	VND	104523	PO 20230527	POOH AND FRIENDS LEA	XS & NR	CHILDCARE - MAY 2023	689180	
2024/02/000793	08/02/2023	POL	-3,080.00	VND	104523	PO 20230527	POOH AND FRIENDS LEA	XS & NR	CHILDCARE - MAY 2023	2023	
2024/02/000819	08/09/2023	API	10,912.00	VND	014360	PO 20230449	ELIZABETH PEABODY HO	EPH	CHILDCARE - JUN'23	689095	
2024/02/000819	08/09/2023	POL	-10,912.00	VND	014360	PO 20230449	ELIZABETH PEABODY HO	EPH	CHILDCARE - JUN'23	2023	
2024/02/001441	08/03/2023	API	2,940.00	VND	104523	PO 20230527	POOH AND FRIENDS LEA	XS & NR	CHILDCARE FOR JUL 23	689367	
2024/02/001441	08/03/2023	POL	-2,940.00	VND	104523	PO 20230527	POOH AND FRIENDS LEA	XS & NR	CHILDCARE FOR JUL 2023		
2024/02/002074	08/15/2023	API	13,244.40	VND	104803	PO 20230529	BIGELOW COOPERATIVE	DF, LFL, BMP, IM, AG	CHILDCARE	689433	
2024/02/002074	08/15/2023	POL	-13,244.40	VND	104803	PO 20230529	BIGELOW COOPERATIVE	DF, LFL, BMP, IM, AG	CHILDCARE		
2024/02/002074	08/15/2023	API	6,108.00	VND	113951	PO 20230555	KINGDOM ROCK CHILDRE	LG, VL, DRL	CHILDCARE IN JUNE	689478	
2024/02/002074	08/15/2023	POL	-6,108.00	VND	113951	PO 20230555	KINGDOM ROCK CHILDRE	LG, VL, DRL	CHILDCARE IN J2023		
2024/02/002591	08/23/2023	API	5,292.00	VND	028440	PO 20231721	SOMERVILLE YOUNG MEN	B1100 - YMCA	CHILDCARE - JULY	689769	
2024/02/002591	08/23/2023	POL	-5,292.00	VND	028440	PO 20231721	SOMERVILLE YOUNG MEN	B1100 - YMCA	CHILDCARE - J2023		
2024/02/002641	08/25/2023	API	7,374.99	VND	111133	PO 20230536	DANDELION PARENT EDU	GGP, EM & RB	CHILDCARE JUN23	689631	
2024/02/002641	08/25/2023	POL	-7,374.99	VND	111133	PO 20230536	DANDELION PARENT EDU	GGP, EM & RB	CHILDCARE JUN2023		
2024/02/002641	08/25/2023	API	4,916.66	VND	111133	PO 20230536	DANDELION PARENT EDU	EM & RB	CHILDCARE JUL23	689631	
2024/02/002641	08/25/2023	POL	-4,916.66	VND	111133	PO 20230536	DANDELION PARENT EDU	EM & RB	CHILDCARE JUL23	2023	
2024/03/000252	09/06/2023	API	7,374.99	VND	111133	PO 20230536	DANDELION PARENT EDU	GGP, CEM & RB	CHILDCARE MAY23	689815	
2024/03/000252	09/06/2023	POL	-7,374.99	VND	111133	PO 20230536	DANDELION PARENT EDU	GGP, CEM & RB	CHILDCARE MA2023		
2024/03/000252	09/06/2023	API	4,881.00	VND	113951	PO 20230555	KINGDOM ROCK CHILDRE	LG, VL, DRL	CHILDCARE IN JUN 2	689833	
2024/03/000252	09/06/2023	POL	-4,881.00	VND	113951	PO 20230555	KINGDOM ROCK CHILDRE	LG, VL, DRL	CHILDCARE IN J2023		

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ACCOUNTS FOR:					ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
2059	CORONAVIRUS LOC FISCAL RECOVER				APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	BUDGET	USED
205921B 530000 B1100 PROFESSIONA										
2024/03/000267	09/06/2023	API			3,220.00	VND 104523	PO 20230527	POOH AND FRIENDS LEA	XS & NR CHILDCARE FOR AUG 23	689854
2024/03/000267	09/06/2023	POL			-3,220.00	VND 104523	PO 20230527	POOH AND FRIENDS LEA	XS & NR CHILDCARE FOR AUG 2023	
2024/03/001088	09/14/2023	POE			19,472.00	VND 014360	PO 20241835	ELIZABETH PEABODY HO	B1100 CHILDCARE TUITION CONTRA	
2024/03/001384	09/05/2023	API			5,796.00	VND 028440	PO 20231721	SOMERVILLE YOUNG MEN	YMCA CHILDCARE - AUG 2023	690236
2024/03/001384	09/05/2023	POL			-5,796.00	VND 028440	PO 20231721	SOMERVILLE YOUNG MEN	YMCA CHILDCARE - AUG 2023 2023	
2024/03/001384	09/05/2023	API			13,244.40	VND 104803	PO 20230529	BIGELOW COOPERATIVE	DF, LFL, BMP, IM, AG CHILDCARE	690107
2024/03/001384	09/05/2023	POL			-13,244.40	VND 104803	PO 20230529	BIGELOW COOPERATIVE	DF, LFL, BMP, IM, AG CHILDCARE	
2024/03/001384	09/05/2023	API			6,108.00	VND 113951	PO 20230555	KINGDOM ROCK CHILDR	LG, VL, DRL CHILDCARE IN AUG 2	690172
2024/03/001384	09/05/2023	POL			-6,108.00	VND 113951	PO 20230555	KINGDOM ROCK CHILDR	LG, VL, DRL CHILDCARE IN A2023	
2024/04/000347	10/04/2023	API			5,518.00	VND 014360	PO 20230449	ELIZABETH PEABODY HO	TC, MH, NN, NOR, DR,ER, XR & H	690559
2024/04/000347	10/04/2023	POL			-5,518.00	VND 014360	PO 20230449	ELIZABETH PEABODY HO	TC, MH, NN, NOR, DR,ER, XR2023	
2024/04/000347	10/04/2023	API			6,242.00	VND 014360	PO 20241835	ELIZABETH PEABODY HO	TC, MH, NN, NOR, DR,ER, XR & H	690559
2024/04/000347	10/04/2023	POL			-6,242.00	VND 014360	PO 20241835	ELIZABETH PEABODY HO	TC, MH, NN, NOR, DR,ER, XR2024	
2024/04/001632	10/20/2023	BUA			-5,137,370.28	REF BUA			205921B-530000-B1100 TO 599900	
2024/04/001961	10/16/2023	API			10,710.00	VND 014360	PO 20241835	ELIZABETH PEABODY HO	B1100 - AMENDED SRVC 8/1/23-8/	691107
2024/04/001961	10/16/2023	POL			-10,710.00	VND 014360	PO 20241835	ELIZABETH PEABODY HO	B1100 - AMENDED SRVC 8/1/22024	
2024/04/001961	10/16/2023	API			4,916.66	VND 111133	PO 20230536	DANDELION PARENT EDU	EM & RB CHILDCARE AUG23	691094
2024/04/001961	10/16/2023	POL			-4,916.66	VND 111133	PO 20230536	DANDELION PARENT EDU	EM & RB CHILDCARE AUG23	
2024/05/000453	11/06/2023	POM			-81,879.00	VND 028440	PO 20231721	SOMERVILLE YOUNG MEN	CANCEL PER KH	2023
2024/05/000454	11/06/2023	POM			-62,006.04	VND 104803	PO 20230529	BIGELOW COOPERATIVE	CANCEL PER KH	2023
2024/05/000455	11/06/2023	POM			-22,125.13	VND 111133	PO 20230536	DANDELION PARENT EDU	CANCEL PER KH	2023
2024/05/000456	11/06/2023	POM			-48,514.00	VND 113951	PO 20230555	KINGDOM ROCK CHILDR	CANCEL PER KH	2023
2024/05/000457	11/06/2023	POM			-75,980.00	VND 104523	PO 20230527	POOH AND FRIENDS LEA	CANCEL PER KH	2023
2024/05/000458	11/06/2023	POM			-2,520.00	VND 014360	PO 20241835	ELIZABETH PEABODY HO	CANCEL PER KH	2024
2024/05/001000	11/10/2023	BUA			-293,024.17	REF DM			205921B-530000-B1100 TO 599900	
B1101 CHILDCARE TUITION CONSULTANT										
205921B 512000 B1101 SALARIES &					.00	6,765.20	6,765.20	6,765.20	.00	100.0%
2024/01/000824	07/01/2023	BUC			63,234.80	REF			BUDGET ROLL FORWARD 2024	
2024/02/001324	08/15/2023	BUA			-63,234.80	REF BUA			'B/512000-B1101 TO 599900	
B1800 RES MAIL HOUSING UPDATES										
205921B 530000 B1800 PROFESSIONA					.00	996.10	996.10	996.10	.00	100.0%
2024/01/000824	07/01/2023	BUC			203.75	REF			BUDGET ROLL FORWARD 2024	
2024/05/002469	11/20/2023	API			199.85	VND 003646	PO 20226892	COLIN T BARR	RESIDENTS MAILING BROCHURES DE	691963
2024/05/002469	11/20/2023	POL			-199.85	VND 003646	PO 20226892	COLIN T BARR	RESIDENTS MAILING BROCHURE2022	
2024/06/000122	12/01/2023	POM			-3.90	VND 003646	PO 20226892	COLIN T BARR	CANCEL PER K.HARTKE	2022
2024/06/000720	12/11/2023	BUA			-3.90	REF DM			21B-530000-B1800 TO 599900	

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ACCOUNTS FOR:	CORONAVIRUS	LOC	FISCAL	RECOVER	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
205921B	542001	B1800	PRINTING &		.00	24,974.57	24,974.57	24,974.57	.00	.00	100.0%
2024/01/000824	07/01/2023	BUC			1,275.43	REF			BUDGET ROLL FORWARD 2024		
2024/06/000720	12/11/2023	BUA			-1,275.43	REF DM			21B-542001-B1800 TO 599900		
B2500 SUMMER PROGRAMS											
205921B	530000	B2500	PROFESSIONA		.00	135,189.07	135,189.07	135,189.07	.00	.00	100.0%
2024/01/000824	07/01/2023	BUC			2,594.30	REF			BUDGET ROLL FORWARD 2024		
2024/02/001324	08/15/2023	BUA			-2,594.30	REF BUA			'B/530000-B2500 TO 599900		
B2501 SUMMER YES PROG 22											
205921B	530000	B2501	PROFESSIONA		.00	41,778.00	41,778.00	41,778.00	.00	.00	100.0%
2024/01/000824	07/01/2023	BUC			8,222.00	REF			BUDGET ROLL FORWARD 2024		
2024/02/001324	08/15/2023	BUA			-8,222.00	REF BUA			'B/530000-B2501 TO 599900		
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		
2024/02/001324	08/15/2023	BUA			-4,200.00	REF BUA			'B/512000-B2700 TO 599900		
B3701 SOCIAL SERVICE RESPONSE CONSULTANT											
205921B	530000	B3701	PROFESSIONA		.00	4,815.00	4,815.00	4,815.00	.00	.00	100.0%
2024/01/000824	07/01/2023	BUC			184.00	REF			BUDGET ROLL FORWARD 2024		
2024/03/001037	09/14/2023	BUA			-184.00	REF BUA			205921B-530000-B3701 TO 599900		
TOTAL GENERAL GOVERNMENT					.00	6,783,238.49	6,783,238.49	6,052,455.77	682,557.45	48,225.27	99.3%
TOTAL NEGATIVE ECONOMIC IMPACT					.00	6,783,238.49	6,783,238.49	6,052,455.77	682,557.45	48,225.27	99.3%

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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		

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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				

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2059 CORONAVIRUS LOC FISCAL RECOVER	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	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						BUDGET ROLL FORWARD 2024		
2024/03/001037 09/14/2023 BUA	-19,719.04	REF BUA						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

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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	

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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 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
205921C 542004 C0301 COMPUTER SU	28,416.00	.00	28,416.00	.00	28,416.00	.00	100.0%			
2024/08/001494 02/20/2024 BUC	28,416.00 REF DM							C/511000-C0301 TO C-542004-C03		
C0400 NETWORK MANAGEMENT PLATFORM										
205921C 524033 C0400 R&M - SOFTW	.00	78,946.68	78,946.68	78,946.68	.00	.00	100.0%			
2024/01/000824 07/01/2023 BUC	26,280.00 REF							BUDGET ROLL FORWARD 2024		
2024/02/000819 08/09/2023 API	13,140.00 VND 102271 PO 20226941 EPLUS TECHNOLOGY INC DNAC ASSURANCEMS 1							2022	689097	
2024/02/000819 08/09/2023 POL	-13,140.00 VND 102271 PO 20226941 EPLUS TECHNOLOGY INC DNAC ASSURANCEMS 1							2022		
2024/02/002591 08/23/2023 API	13,140.00 VND 102271 PO 20226941 EPLUS TECHNOLOGY INC DNAC ASSURANCEMS							2022	689644	
2024/02/002591 08/23/2023 POL	-13,140.00 VND 102271 PO 20226941 EPLUS TECHNOLOGY INC DNAC ASSURANCEMS							2022		
C0401 SURVEY PLATFORM FOR COMMUNITY ENGMT										
205921C 530028 C0401 SOFTWARE SE	.00	44,357.29	44,357.29	44,357.29	.00	.00	100.0%			
2024/01/000824 07/01/2023 BUC	-.29 REF							BUDGET ROLL FORWARD 2024		
2024/06/001364 12/18/2023 BUA	.29 REF DM							599900 TO 21C-530028-C0401		
C0402 FIREWALL CITYWIDE										
205921C 524033 C0402 R&M - SOFTW	.00	312,600.99	312,600.99	312,600.99	.00	.00	100.0%			
C0403 BACKUP AS SERVICE										
205921C 524033 C0403 R&M - SOFTW	.00	409,948.00	409,948.00	234,909.67	175,038.33	.00	100.0%			

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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 524033 C0403 R&M - SOFTW													
2024/01/000824	07/01/2023	BUC	265,045.25	REF						BUDGET ROLL FORWARD 2024			
2024/02/000772	08/02/2023	API	9,892.52	VND	102271	PO	20226943	EPLUS TECHNOLOGY INC	BAAS-CLOUD MNGD	BACKUP FEE--JU		689097	
2024/02/000772	08/02/2023	POL	-9,892.52	VND	102271	PO	20226943	EPLUS TECHNOLOGY INC	BAAS-CLOUD MNGD	BACKUP FEE2022			
2024/02/001425	08/09/2023	API	10,359.11	VND	102271	PO	20226943	EPLUS TECHNOLOGY INC	BAAS-CLOUD MNGD	BACKUP FEE--JU		689289	
2024/02/001425	08/09/2023	POL	-10,359.11	VND	102271	PO	20226943	EPLUS TECHNOLOGY INC	BAAS-CLOUD MNGD	BACKUP FEE2022			
2024/03/001384	09/05/2023	API	10,239.89	VND	102271	PO	20226943	EPLUS TECHNOLOGY INC	BAAS-CLOUD MNGD	BACKUP FEE--AU		690143	
2024/03/001384	09/05/2023	POL	-10,239.89	VND	102271	PO	20226943	EPLUS TECHNOLOGY INC	BAAS-CLOUD MNGD	BACKUP FEE2022			
2024/05/002059	11/06/2023	API	10,818.53	VND	102271	PO	20226943	EPLUS TECHNOLOGY INC	BAAS-CLOUD MNGD	BACKUP FEE--SE		691756	
2024/05/002059	11/06/2023	POL	-10,818.53	VND	102271	PO	20226943	EPLUS TECHNOLOGY INC	BAAS-CLOUD MNGD	BACKUP FEE2022			
2024/05/002059	11/06/2023	API	12,297.03	VND	102271	PO	20226943	EPLUS TECHNOLOGY INC	BAAS-CLOUD MNGD	BACKUP FEE--OC		691756	
2024/05/002059	11/06/2023	POL	-12,297.03	VND	102271	PO	20226943	EPLUS TECHNOLOGY INC	BAAS-CLOUD MNGD	BACKUP FEE2022			
2024/06/000993	12/07/2023	API	11,723.42	VND	102271	PO	20226943	EPLUS TECHNOLOGY INC	BAAS-CLOUD MNGD	BACKUP FEE--NO		692379	
2024/06/000993	12/07/2023	POL	-11,723.42	VND	102271	PO	20226943	EPLUS TECHNOLOGY INC	BAAS-CLOUD MNGD	BACKUP FEE2022			
2024/07/002266	01/18/2024	API	12,010.58	VND	102271	PO	20226943	EPLUS TECHNOLOGY INC	BAAS-CLOUD MNGD	BACKUP FEE--DE		693530	
2024/07/002266	01/18/2024	POL	-12,010.58	VND	102271	PO	20226943	EPLUS TECHNOLOGY INC	BAAS-CLOUD MNGD	BACKUP FEE2022			
2024/08/001649	02/06/2024	API	12,665.84	VND	102271	PO	20226943	EPLUS TECHNOLOGY INC	BAAS-CLOUD MNGD	BACKUP FEE--JA		694494	
2024/08/001649	02/06/2024	POL	-12,665.84	VND	102271	PO	20226943	EPLUS TECHNOLOGY INC	BAAS-CLOUD MNGD	BACKUP FEE2022			
C0404 VIRTUAL INFRA UPGRADE													
205921C 524007 C0404 R&M - OFFIC			.00		638,555.43		638,555.43	638,555.43		.00	.00	100.0%	
2024/01/000824	07/01/2023	BUC	38,648.00	REF						BUDGET ROLL FORWARD 2024			
2024/02/000772	08/02/2023	API	19,324.00	VND	102271	PO	20226944	EPLUS TECHNOLOGY INC	VIRTUAL INFR: WINDOWS SERVER U			689097	
2024/02/000772	08/02/2023	POL	-19,324.00	VND	102271	PO	20226944	EPLUS TECHNOLOGY INC	VIRTUAL INFR: WINDOWS SERV2022				
2024/07/000888	01/04/2024	API	19,324.00	VND	102271	PO	20226944	EPLUS TECHNOLOGY INC	VIRTUAL INFR: WNDWS SRVER UPGR			693145	
2024/07/000888	01/04/2024	POL	-19,324.00	VND	102271	PO	20226944	EPLUS TECHNOLOGY INC	VIRTUAL INFR: WNDWS SRVER 2022				
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			
C0406 PROJECT MGMT APPLIC													
205921C 530000 C0406 PROFESSIONA			.00		18,000.00		18,000.00	18,000.00		.00	.00	100.0%	
2024/01/000824	07/01/2023	BUC	12,000.00	REF						BUDGET ROLL FORWARD 2024			
2024/06/000720	12/11/2023	BUA	-12,000.00	REF	DM					21C-530000-F0126 TO 599900			

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT		
2059 CORONAVIRUS LOC FISCAL RECOVER	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED		
C0500 CONF RM HYBRID TECH									
205921C 542007 C0500 COMPUTER EQ	29,711.85	-1,577.80	28,134.05	28,134.05	.00	.00	100.0%		
2024/01/000824 07/01/2023 BUC	1,577.80 REF				BUDGET ROLL FORWARD 2024				
2024/03/001037 09/14/2023 BUA	-1,577.80 REF BUA				205921C-542007-C0500 TO 599900				
TOTAL GENERAL GOVERNMENT	220,492.67	2,287,597.16	2,508,089.83	2,237,818.28	203,454.33	66,817.22	97.3%		
TOTAL PUBLIC SECTOR CAPACITY	220,492.67	2,287,597.16	2,508,089.83	2,237,818.28	203,454.33	66,817.22	97.3%		
205921F REVENUE REPLACEMENT									
100 GENERAL GOVERNMENT									
F0100 BUILDING MONITORS GREETERS									
205921F 530000 F0100 PROFESSIONA	.00	22,882.59	22,882.59	22,882.59	.00	.00	100.0%		
2024/01/000824 07/01/2023 BUC	9,597.41 REF				BUDGET ROLL FORWARD 2024				
2024/01/001356 07/31/2023 BUA	-9,597.41 REF BUA				205921F-530000-F0100 TO 599900				
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				

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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		

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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		
F0103 BROWN SCHOOLYARD									
205921F 530006 F0103 ENGINEER'G/	12,418.00	-160.00	12,258.00	9,725.00	1,950.00	583.00	95.2%		
2024/01/000824 07/01/2023 BUC	12,418.00 REF								BUDGET ROLL FORWARD 2024
2024/02/001275 08/14/2023 BUA	-2,000.00 REF BUA								205921F/530006-F0103 TO'21F/53
2024/02/001756 08/18/2023 BUA	-2,000.00 REF BUA								F/53006-F0103 TO F/530018-F010
2024/06/001445 12/19/2023 BUA	2,000.00 REF DM								599900 TO 205921F-530006-F0103
2024/08/001519 02/20/2024 POE	9,725.00 VND 010204 PO 20245278 CBA LANDSCAPE ARCHIT BROWN								& WSNS LANDSCAPE DESIGN
2024/08/001782 02/22/2024 BUA	1,217.00 REF DM								F-530018-F0103TOF-530006-F0103
2024/08/002074 02/26/2024 BUA	623.00 REF DM								F-584001-F0103 TO F-530006-F01
2024/09/000688 03/07/2024 POE	1,950.00 VND 010204 PO 20245710 CBA LANDSCAPE ARCHIT THIS								COMMODITY CODE IS TO BE U
2024/09/001100 03/13/2024 API	9,725.00 VND 010204 PO 20245278 CBA LANDSCAPE ARCHIT BROWN							695080	SCHOOLYARD DESIGN
2024/09/001100 03/13/2024 POL	-9,725.00 VND 010204 PO 20245278 CBA LANDSCAPE ARCHIT BROWN								SCHOOLYARD DESIGN 2024
205921F 530018 F0103 POLICE DETA	.00	2,160.00	2,160.00	2,160.00	.00	.00	100.0%		
2024/02/001275 08/14/2023 BUA	2,000.00 REF BUA								205921F/530006-F0103 TO'21F/53
2024/02/001737 08/17/2023 GCR	960.00 REF DM								RCLS INV 578098
2024/02/001738 08/17/2023 GCR	480.00 REF DM								RCLS POLICE DETAIL INV 57207
2024/02/001739 08/17/2023 GCR	480.00 REF DM								RCLS POLICE DETAIL INV. 57114
2024/02/001756 08/18/2023 BUA	2,000.00 REF BUA								F/53006-F0103 TO F/530018-F010
2024/02/001784 08/18/2023 GCR	240.00 REF DM								RCLS POLICE DETAIL INV. 57290
2024/08/001782 02/22/2024 BUA	-1,217.00 REF DM								F-530018-F0103TOF-530006-F0103
2024/08/001782 02/22/2024 BUA	-623.00 REF DM								F-530018-F0103TOF-584001-F0103
205921F 553001 F0103 SIGNS AND C	2,000.00	-2,000.00	.00	.00	.00	.00	.0%		
2024/01/000824 07/01/2023 BUC	2,000.00 REF								BUDGET ROLL FORWARD 2024
2024/06/001409 12/19/2023 BUA	-2,000.00 REF DM								21F-553001-F0103 TP 599900
205921F 584001 F0103 SITE IMP -	810,000.00	.00	810,000.00	772,616.00	18,057.44	19,326.56	97.6%		
2024/01/000824 07/01/2023 BUC	678,282.50 REF								BUDGET ROLL FORWARD 2024
2024/02/001537 08/10/2023 API	453,702.14 VND 112365 PO 20236305 J J PHELAN & SON CO							689311	BROWN SCHOOLYARD IMPROVEMENTS
2024/02/001537 08/10/2023 POL	-453,702.14 VND 112365 PO 20236305 J J PHELAN & SON CO								BROWN SCHOOLYARD IMPROVEME2023
2024/05/000670 11/08/2023 API	115,315.56 VND 112365 PO 20236305 J J PHELAN & SON CO							691428	BENJAMIN BROWN SCHOOLYARD IMPR
2024/05/000670 11/08/2023 POL	-115,315.56 VND 112365 PO 20236305 J J PHELAN & SON CO								BENJAMIN BROWN SCHOOLYARD 2023
2024/07/001563 01/17/2024 API	71,880.80 VND 112365 PO 20236305 J J PHELAN & SON CO							693376	BENJAMIN BROWN SCHOOLYARD IMPR
2024/07/001563 01/17/2024 POL	-71,880.80 VND 112365 PO 20236305 J J PHELAN & SON CO								BENJAMIN BROWN SCHOOLYARD 2023
2024/07/002404 01/24/2024 POE	18,057.44 VND 112365 PO 20244720 J J PHELAN & SON CO								THIS COMMODITY CODE IS TO BE U
2024/08/001782 02/22/2024 BUA	623.00 REF DM								F-530018-F0103TOF-584001-F0103
2024/08/002074 02/26/2024 BUA	-623.00 REF DM								F-584001-F0103 TO F-530006-F01

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	
F0104 WSNS SCHOOLYARD										
205921F 530006 F0104 ENGINEER'G/	.00	12,419.75	12,419.75	9,290.24	.00	3,129.51	74.8%			
2024/01/000824 07/01/2023 BUC	30,419.75	REF						BUDGET ROLL FORWARD 2024		
2024/03/001147 09/18/2023 BUA	-18,000.00	REF BUA						205921F-530006-F0104 TO 584001		
2024/06/001809 12/20/2023 POE	9,290.24	VND 010204 PO 20244058	CBA LANDSCAPE ARCHIT THIS					COMMODITY CODE IS TO BE U		
2024/09/001100 03/13/2024 API	2,650.00	VND 010204 PO 20244058	CBA LANDSCAPE ARCHIT BROWN					SCHOOLYARD DESIGN 695080		
2024/09/001100 03/13/2024 POL	-2,650.00	VND 010204 PO 20244058	CBA LANDSCAPE ARCHIT BROWN					SCHOOLYARD DESIGN 2024 695080		
2024/09/001100 03/13/2024 API	6,640.24	VND 010204 PO 20244058	CBA LANDSCAPE ARCHIT WSNS					SCHOOLYARD DESIGN 2024		
2024/09/001100 03/13/2024 POL	-6,640.24	VND 010204 PO 20244058	CBA LANDSCAPE ARCHIT WSNS					SCHOOLYARD DESIGN 2024		
205921F 584001 F0104 SITE IMP -	.00	1,809,000.00	1,809,000.00	1,729,131.39	52,465.97	27,402.64	98.5%			
2024/01/000824 07/01/2023 BUC	731,233.19	REF						BUDGET ROLL FORWARD 2024		
2024/02/000872 08/09/2023 API	67,139.56	VND 114352 PO 20235513	ARGUS CONSTRUCTION C Argus					Pay Req #7 689048		
2024/02/000872 08/09/2023 POL	-67,139.56	VND 114352 PO 20235513	ARGUS CONSTRUCTION C Argus					Pay Req #7 2023 689048		
2024/02/000872 08/09/2023 API	37,090.26	VND 114352 PO 20235514	ARGUS CONSTRUCTION C Argus					Pay Req # 7 2023 689048		
2024/02/000872 08/09/2023 POL	-37,090.26	VND 114352 PO 20235514	ARGUS CONSTRUCTION C Argus					Pay Req # 7 2023 689048		
2024/02/000872 08/09/2023 API	105,722.95	VND 114352 PO 20231938	ARGUS CONSTRUCTION C Argus					Pay Req #7 2023 689048		
2024/02/000872 08/09/2023 POL	-105,722.95	VND 114352 PO 20231938	ARGUS CONSTRUCTION C Argus					Pay Req #7 2023 689048		
2024/03/000767 09/13/2023 API	262,508.75	VND 114352 PO 20231938	ARGUS CONSTRUCTION C WEST					SOMERVILLE SCHOOLYARD 689891		
2024/03/000767 09/13/2023 POL	-262,508.75	VND 114352 PO 20231938	ARGUS CONSTRUCTION C WEST					SOMERVILLE SCHOOLYARD2023		
2024/03/001147 09/18/2023 BUA	18,000.00	REF BUA						205921F-530006-F0104 TO 584001		
2024/03/001147 09/18/2023 BUA	16,000.00	REF BUA						205921F-585000-F0104 TO 584001		
2024/04/000555 10/06/2023 POE	81,327.04	VND 114352 PO 20242452	ARGUS CONSTRUCTION C THIS					COMMODITY CODE IS TO BE U		
2024/05/001964 11/01/2023 API	170,501.49	VND 114352 PO 20231938	ARGUS CONSTRUCTION C WSNS					SCHOOLYARD THRU 09/19/202 691692		
2024/05/001964 11/01/2023 POL	-170,501.49	VND 114352 PO 20231938	ARGUS CONSTRUCTION C WSNS					SCHOOLYARD THRU 09/19/2023		
2024/05/001964 11/01/2023 API	11,665.65	VND 114352 PO 20242452	ARGUS CONSTRUCTION C WSNS					SCHOOLYARD THRU 09/19/202 691692		
2024/05/001964 11/01/2023 POL	-11,665.65	VND 114352 PO 20242452	ARGUS CONSTRUCTION C WSNS					SCHOOLYARD THRU 09/19/2024		
2024/07/002105 01/23/2024 POE	13,540.50	VND 114352 PO 20244692	ARGUS CONSTRUCTION C THIS					COMMODITY CODE IS TO BE U		
2024/08/000421 02/07/2024 API	30,735.92	VND 114352 PO 20242452	ARGUS CONSTRUCTION C WSNS					SCHOOLYARD THRU 01/09/202 693984		
2024/08/000421 02/07/2024 POL	-30,735.92	VND 114352 PO 20242452	ARGUS CONSTRUCTION C WSNS					SCHOOLYARD THRU 01/09/2024		
205921F 585000 F0104 EQUIPMENT	.00	236,000.00	236,000.00	234,164.85	170.80	1,664.35	99.3%			
2024/01/000824 07/01/2023 BUC	23,720.15	REF						BUDGET ROLL FORWARD 2024		
2024/01/001405 07/31/2023 POE	1,468.00	VND 023982 PO 20240559	M E O'BRIEN AND SONS PARK					EQUIPMENT WSNS TURF FIELD		
2024/03/001147 09/18/2023 BUA	-16,000.00	REF BUA						205921F-585000-F0104 TO 584001		
2024/04/001876 10/24/2023 POE	4,514.00	VND 112793 PO 20242910	BIG BELLY SOLAR LLC WSNS					ELEMENT DOUBLE STATIONS		
2024/06/002214 12/06/2023 API	4,417.00	VND 112793 PO 20242910	BIG BELLY SOLAR LLC WSNS					ELEMENT DOUBLE STATIONS 11865		
2024/06/002214 12/06/2023 POL	-4,417.00	VND 112793 PO 20242910	BIG BELLY SOLAR LLC WSNS					ELEMENT DOUBLE STATIO2024		
2024/08/001678 02/14/2024 API	1,468.00	VND 023982 PO 20240559	M E O'BRIEN AND SONS PARK					EQUIPMENT WSNS TURF FIELD 694542		
2024/08/001678 02/14/2024 POL	-1,468.00	VND 023982 PO 20240559	M E O'BRIEN AND SONS PARK					EQUIPMENT WSNS TURF F2024		

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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							
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				BUDGET ROLL FORWARD 2024	
2024/03/001037	09/14/2023	BUA			-91.66	REF	BUA			205921F-512000-F0105 TO 599900	
F0106 PUBLIC ART TPSS BLDG											
205921F	530000	F0106	PROFESSIONA		80,000.00	-80,000.00	.00	.00	.00	.00	.0%
2024/01/000824	07/01/2023	BUC			80,000.00	REF				BUDGET ROLL FORWARD 2024	
2024/04/000649	10/10/2023	BUA			-80,000.00	REF	BUA			530000-F0106 TO 599900	
F0107 UNIVERSAL BASIC INCOME											
205921F	530000	F0107	PROFESSIONA		2,500,000.00	.00	2,500,000.00	.00	415,904.41	2,084,095.59	16.6%
2024/01/000824	07/01/2023	BUC			2,500,000.00	REF				BUDGET ROLL FORWARD 2024	
F0108 SPS PAR GUAR TRANSIT PASS											
205921F	530000	F0108	PROFESSIONA		100,000.00	-62,500.00	37,500.00	4,804.18	32,695.82	.00	100.0%
2024/01/000824	07/01/2023	BUC			100,000.00	REF				BUDGET ROLL FORWARD 2024	
2024/05/001960	11/01/2023	API			4,804.18	VND	022208 PO 20235063 METROPOLITAN AREA	P SPS	EVALUATION ACTIVITIES 2/17		691835
2024/05/001960	11/01/2023	POL			-4,804.18	VND	022208 PO 20235063 METROPOLITAN AREA	P SPS	EVALUATION ACTIVITIES 2023		
2024/09/000991	03/13/2024	BUA			-62,500.00	REF	DM			F-53000-F0108 TO 599900	
205921F	538009	F0108	TRANSPORTAT		1,296,000.00	.00	1,296,000.00	803,547.90	492,452.10	.00	100.0%
2024/01/000824	07/01/2023	BUC			1,061,547.30	REF				BUDGET ROLL FORWARD 2024	
2024/02/001425	08/09/2023	API			48,240.90	VND	021120 PO 20233445 MASS. BAY TRANSPORTA	T PASSES	FOR SPS PG JUN'23 ADJ		689339
2024/02/001425	08/09/2023	POL			-48,240.90	VND	021120 PO 20233445 MASS. BAY TRANSPORTA	T PASSES	FOR SPS PG JUN'232023		
2024/02/002591	08/23/2023	API			50,942.70	VND	021120 PO 20233445 MASS. BAY TRANSPORTA	T PASSES	FOR SPS PG JUN'23 ADJ		689689
2024/02/002591	08/23/2023	POL			-50,942.70	VND	021120 PO 20233445 MASS. BAY TRANSPORTA	T PASSES	FOR SPS PG JUN'232023		
2024/04/000347	10/04/2023	API			50,639.40	VND	021120 PO 20233445 MASS. BAY TRANSPORTA	T PASSES	FOR SPS PG AUG'23 ADJ		690619
2024/04/000347	10/04/2023	POL			-50,639.40	VND	021120 PO 20233445 MASS. BAY TRANSPORTA	T PASSES	FOR SPS PG AUG'232023		
2024/05/002059	11/06/2023	API			59,814.90	VND	021120 PO 20233445 MASS. BAY TRANSPORTA	T PASSES	FOR SPS PG SEPT'23 AD		691820
2024/05/002059	11/06/2023	POL			-59,814.90	VND	021120 PO 20233445 MASS. BAY TRANSPORTA	T PASSES	FOR SPS PG SEPT'22023		
2024/05/002469	11/20/2023	API			75,598.20	VND	021120 PO 20233445 MASS. BAY TRANSPORTA	T PASSES	FOR SPS PG OCT'23 ADJ		692027

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13					JOURNAL DETAIL 2024 1 TO 2024 13																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			

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 578064 F0110 SUB AWARD O																
2024/06/000993 12/07/2023 POL					-255,556.85	VND	028315	PO	20236038	SOMERVILLE HOMELESS	ENGAGEMENT CTR-ADVANCE PAY2023					
2024/07/001842 01/18/2024 BUA					220,616.00	REF	DM			599900 TO 'F-578064-F0110	AMND					
2024/08/000130 02/02/2024 POE					220,616.00	VND	028315	PO	20245001	SOMERVILLE HOMELESS	6.1 PROVISION OF GOV'T SERVICE					
F0111 LI TRANSIT PASS																
205921F 530000 F0111 PROFESSIONA																
					50,000.00		-12,500.00		37,500.00		2,632.78	34,867.22	.00	100.0%		
2024/01/000824 07/01/2023 BUC					50,000.00	REF					BUDGET ROLL FORWARD 2024					
2024/05/001960 11/01/2023 API					2,632.78	VND	022208	PO	20235064	METROPOLITAN AREA	P CAAS EVALUATION ACTIVITIES 2/1	691834				
2024/05/001960 11/01/2023 POL					-2,632.78	VND	022208	PO	20235064	METROPOLITAN AREA	P CAAS EVALUATION ACTIVITIES2023					
2024/09/000991 03/13/2024 BUA					-12,500.00	REF	DM			F-53000-F0111 TO 599900						
205921F 538009 F0111 TRANSPORTAT																
					540,000.00		.00		540,000.00		70,644.60	469,355.40	.00	100.0%		
2024/01/000824 07/01/2023 BUC					540,000.00	REF					BUDGET ROLL FORWARD 2024					
2024/02/001425 08/09/2023 API					298.80	VND	021120	PO	20233446	MASS. BAY TRANSPORTA	T PASSES FOR LI JUN'23	689339				
2024/02/001425 08/09/2023 POL					-298.80	VND	021120	PO	20233446	MASS. BAY TRANSPORTA	T PASSES FOR LI JUN'23	2023				
2024/02/002591 08/23/2023 API					1,739.70	VND	021120	PO	20233446	MASS. BAY TRANSPORTA	T PASSES FOR LI SEPT'23	ADJ 689689				
2024/02/002591 08/23/2023 POL					-1,739.70	VND	021120	PO	20233446	MASS. BAY TRANSPORTA	T PASSES FOR LI SEPT'23	AD2023				
2024/04/000347 10/04/2023 API					6,926.40	VND	021120	PO	20233446	MASS. BAY TRANSPORTA	T PASSES FOR LI OCT'23	690619				
2024/04/000347 10/04/2023 POL					-6,926.40	VND	021120	PO	20233446	MASS. BAY TRANSPORTA	T PASSES FOR LI OCT'23	2023				
2024/04/001961 10/16/2023 API					8,309.70	VND	021120	PO	20233446	MASS. BAY TRANSPORTA	T PASSES FOR LI NOV'23	691148				
2024/04/001961 10/16/2023 POL					-8,309.70	VND	021120	PO	20233446	MASS. BAY TRANSPORTA	T PASSES FOR LI NOV'23	2023				
2024/06/000417 12/06/2023 API					9,119.70	VND	021120	PO	20233446	MASS. BAY TRANSPORTA	T PASSES FOR LI DEC'23	692210				
2024/06/000417 12/06/2023 POL					-9,119.70	VND	021120	PO	20233446	MASS. BAY TRANSPORTA	T PASSES FOR LI DEC'23	2023				
2024/07/000874 01/04/2024 API					8,580.60	VND	021120	PO	20233446	MASS. BAY TRANSPORTA	T PASSES FOR LI JAN'24	693204				
2024/07/000874 01/04/2024 POL					-8,580.60	VND	021120	PO	20233446	MASS. BAY TRANSPORTA	T PASSES FOR LI JAN'24	2023				
2024/07/002891 01/22/2024 API					9,180.90	VND	021120	PO	20233446	MASS. BAY TRANSPORTA	T PASSES FOR LI FEB'24	693810				
2024/07/002891 01/22/2024 POL					-9,180.90	VND	021120	PO	20233446	MASS. BAY TRANSPORTA	T PASSES FOR LI FEB'24	2023				
2024/08/002498 02/21/2024 API					13,320.00	VND	021120	PO	20233446	MASS. BAY TRANSPORTA	T PASSES FOR LI MAR'24	694767				
2024/08/002498 02/21/2024 POL					-13,320.00	VND	021120	PO	20233446	MASS. BAY TRANSPORTA	T PASSES FOR LI MAR'24	2023				
2024/09/002520 03/19/2024 API					13,168.80	VND	021120	PO	20233446	MASS. BAY TRANSPORTA	T PASSES FOR LI APR'24	695534				
2024/09/002520 03/19/2024 POL					-13,168.80	VND	021120	PO	20233446	MASS. BAY TRANSPORTA	T PASSES FOR LI APR'24	2023				
205921F 578064 F0111 SUB AWARD O																
					81,000.00		5,625.00		86,625.00		81,000.00	5,625.00	.00	100.0%		
2024/01/000824 07/01/2023 BUC					40,500.00	REF					BUDGET ROLL FORWARD 2024					
2024/06/001683 12/11/2023 API					40,500.00	VND	010775	PO	20235494	COMMUNITY ACTION AGE	LI TRANSIT PASS MGMT-2ND ADVAN	692539				
2024/06/001683 12/11/2023 POL					-40,500.00	VND	010775	PO	20235494	COMMUNITY ACTION AGE	LI TRANSIT PASS MGMT-2ND A2023					
2024/08/000176 02/05/2024 BUA					5,625.00	REF	DM			599900 TO 205921F-578064-F0111						
2024/08/001280 02/15/2024 POE					5,625.00	VND	010775	PO	20245216	COMMUNITY ACTION AGE	LI TRANSIT - CAAS AMEND					

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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		
F0112 TENANT OUTREACH									
205921F 578064 F0112 SUB AWARD O	188,000.00	-52,495.80	135,504.20	47,179.20	88,325.00	.00	100.0%		
2024/01/000824 07/01/2023 BUC	188,000.00	REF			BUDGET ROLL FORWARD 2024				
2024/05/002469 11/20/2023 API	47,179.20	VND 010775 PO 20237851	COMMUNITY ACTION AGE TENANT	OUTREACH, EDU, & ORG PR	691970				
2024/05/002469 11/20/2023 POL	-47,179.20	VND 010775 PO 20237851	COMMUNITY ACTION AGE TENANT	OUTREACH, EDU, & OR2023					
2024/06/001077 12/14/2023 BUA	-52,495.80	REF DM			21F-578064-F0112 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				

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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									
2024/07/002414 01/26/2024 PRJ	2,760.74	REF C2429							
2024/08/000095 02/02/2024 PRJ	2,760.75	REF C2430							
2024/08/000691 02/09/2024 PRJ	2,760.74	REF C2431							
2024/08/001290 02/16/2024 PRJ	2,760.75	REF C2432							
2024/08/001975 02/23/2024 PRJ	2,760.74	REF C2433							
2024/09/000099 03/01/2024 PRJ	2,760.74	REF C2434							
2024/09/000701 03/08/2024 PRJ	2,760.74	REF C2435							
2024/09/001529 03/15/2024 PRJ	2,760.74	REF C2436							
2024/09/002157 03/22/2024 PRJ	2,760.74	REF C2437							
2024/09/002715 03/29/2024 PRJ	2,760.74	REF C2438							
205921F 530000 F0113 PROFESSIONA	165,000.00	-165,000.00	.00	.00	.00	.00	.00	.0%	
2024/01/000176 07/10/2023 BUA	-70,316.00	REF BUA							
2024/01/000176 07/10/2023 BUA	-74,684.00	REF BUA							
2024/01/000176 07/10/2023 BUA	-20,000.00	REF BUA							
2024/01/000824 07/01/2023 BUC	165,000.00	REF							
205921F 530028 F0113 SOFTWARE SE	60,000.00	-60,000.00	.00	.00	.00	.00	.00	.0%	
2024/01/000176 07/10/2023 BUA	-60,000.00	REF BUA							
2024/01/000824 07/01/2023 BUC	60,000.00	REF							
205921F 542000 F0113 OFFICE SUPP	10,000.00	-10,000.00	.00	.00	.00	.00	.00	.0%	
2024/01/000176 07/10/2023 BUA	-10,000.00	REF BUA							
2024/01/000824 07/01/2023 BUC	10,000.00	REF							
205921F 542007 F0113 COMPUTER EQ	.00	19,925.00	19,925.00	9,926.20	.00	9,998.80	49.8%		
2024/01/000176 07/10/2023 BUA	70,316.00	REF BUA							
2024/02/000755 08/09/2023 POE	9,926.20	VND 012875 PO 20240774 DELL MARKETING L P							
2024/06/001683 12/11/2023 API	9,926.20	VND 012875 PO 20240774 DELL MARKETING L P							
2024/06/001683 12/11/2023 POL	-9,926.20	VND 012875 PO 20240774 DELL MARKETING L P							
2024/07/002863 01/31/2024 BUA	-50,391.00	REF DM							
205921F 558019 F0113 PROMOTIONAL	15,000.00	-15,000.00	.00	.00	.00	.00	.00	.0%	
2024/01/000176 07/10/2023 BUA	-5,000.00	REF BUA							
2024/01/000824 07/01/2023 BUC	15,000.00	REF							
2024/04/000648 10/10/2023 BUA	-10,000.00	REF BUA							

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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 578064 F0113 SUB AWARD O					.00	155,075.00	155,075.00		.00		.00	155,075.00	.0%						
2024/01/000176 07/10/2023 BUA					20,000.00	REF BUA	205921F-530000-F0113 TO 578064												
2024/04/000648 10/10/2023 BUA					74,684.00	REF BUA	540000-F0113 TO 578064-F0113												
2024/04/000648 10/10/2023 BUA					10,000.00	REF BUA	558019-F0113 TO 578064-F0113												
2024/07/002863 01/31/2024 BUA					50,391.00	REF DM	F-542007-F0113TOF-578064-F0113												
F0114 SPS WF TRNASIT PILOT																			
205921F 530000 F0114 PROFESSIONA					50,000.00	-50,000.00	.00		.00		.00	.00	.0%						
2024/01/000824 07/01/2023 BUC					50,000.00	REF	BUDGET ROLL FORWARD 2024												
2024/03/001044 09/14/2023 BUA					-50,000.00	REF BUA	205921F-530000-F0114 TO 599900												
205921F 538009 F0114 TRANSPORTAT					385,869.00	-94,269.00	291,600.00		291,600.00		.00	.00	100.0%						
2024/01/000824 07/01/2023 BUC					94,388.70	REF	BUDGET ROLL FORWARD 2024												
2024/02/001425 08/09/2023 API					119.70	VND 021120 PO 20235062 MASS. BAY TRANSPORTA T PASSES FOR SPS WF TRANSIT-JU	689339												
2024/02/001425 08/09/2023 POL					-119.70	VND 021120 PO 20235062 MASS. BAY TRANSPORTA T PASSES FOR SPS WF TRANSI2023													
2024/03/000342 09/06/2023 POM					-94,269.00	VND 021120 PO 20235062 MASS. BAY TRANSPORTA CNCL PER MEGAN K	2023												
2024/03/001044 09/14/2023 BUA					-94,269.00	REF BUA	205921F-538009-F0114 TO 599900												
F0115 ADDR WAGE GAP																			
205921F 578064 F0115 SUB AWARD O					483,664.76	.00	483,664.76		483,664.76		.00	.00	100.0%						
2024/02/003246 08/03/2023 GEN					30,000.00	REF DM	EFF DT 8/3/23 FIX OBJ CODE												
2024/04/002786 10/02/2023 GEN					51,309.76	REF DM	EFF DT 10/02 FIX OBJ CODE												
2024/06/001959 12/21/2023 BUC					483,664.76	REF DM	21F-530000-F0115 TO F-578064												
2024/07/001270 01/11/2024 POE					230,555.00	VND 115659 PO 20244441 WOMEN'S MONEY MATTER THIS COMMODITY CODE IS TO BE U													
2024/08/000425 02/01/2024 API					230,555.00	VND 115659 PO 20244441 WOMEN'S MONEY MATTER WOMEN LIVING LOW INCOME INV 1	694257												
2024/08/000425 02/01/2024 POL					-230,555.00	VND 115659 PO 20244441 WOMEN'S MONEY MATTER WOMEN LIVING LOW INCOME IN2024													
2024/09/001182 03/13/2024 GEN					171,800.00	REF DM	XFER PT-GSA SCC BREAKTIME												
F0116 SCF 2.0																			
205921F 578064 F0116 SUB AWARD O					1,120,096.00	29,063.26	1,149,159.26		229,831.84		919,327.42	.00	100.0%						
2024/01/000824 07/01/2023 BUC					1,149,159.26	REF	BUDGET ROLL FORWARD 2024												
2024/02/000233 08/02/2023 API					229,831.84	VND 010775 PO 20237850 COMMUNITY ACTION AGE 6.1 PROVISION OF GOVERNMENT SE	688863												
2024/02/000233 08/02/2023 POL					-229,831.84	VND 010775 PO 20237850 COMMUNITY ACTION AGE 6.1 PROVISION OF GOVERNMENT2023													

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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	
F0117 EMERGENCY HOUSING HOTEL STAYS										
205921F 538013 F0117 EMERGENCY H	15,000.00	.00	15,000.00	15,000.00	.00	.00	100.0%			
2024/01/000824 07/01/2023 BUC	7,500.00 REF									
2024/02/002641 08/25/2023 API	7,500.00 VND 028315 PO 20235742 SOMERVILLE HOMELESS									11253
2024/02/002641 08/25/2023 POL	-7,500.00 VND 028315 PO 20235742 SOMERVILLE HOMELESS									
F0118 SOM JUNCTION PARK										
205921F 584001 F0118 SITE IMP -	2,500,000.00	.00	2,500,000.00	369,468.71	2,130,531.29	.00	100.0%			
2024/01/000824 07/01/2023 BUC	2,500,000.00 REF									
2024/06/000391 12/06/2023 API	104,483.38 VND 115125 PO 20238240 UEL CONTRACTORS INC									692312
2024/06/000391 12/06/2023 POL	-104,483.38 VND 115125 PO 20238240 UEL CONTRACTORS INC									
2024/06/000391 12/06/2023 API	115,425.00 VND 115125 PO 20238240 UEL CONTRACTORS INC									692312
2024/06/000391 12/06/2023 POL	-115,425.00 VND 115125 PO 20238240 UEL CONTRACTORS INC									
2024/09/001100 03/13/2024 API	92,451.55 VND 115125 PO 20238240 UEL CONTRACTORS INC									695246
2024/09/001100 03/13/2024 POL	-92,451.55 VND 115125 PO 20238240 UEL CONTRACTORS INC									
2024/09/001100 03/13/2024 API	57,108.78 VND 115125 PO 20238240 UEL CONTRACTORS INC									695246
2024/09/001100 03/13/2024 POL	-57,108.78 VND 115125 PO 20238240 UEL CONTRACTORS INC									
F0119 MUNICIPAL VOUCHER PROGRAM										
205921F 578064 F0119 SUB AWARD O	1,911,600.00	.00	1,911,600.00	42,500.00	1,709,770.67	159,329.33	91.7%			
2024/01/000824 07/01/2023 BUC	1,911,600.00 REF									
2024/01/001301 07/28/2023 POE	170,000.00 VND 010775 PO 20240518 COMMUNITY ACTION AGE 6.1									
2024/02/002326 08/24/2023 POE	1,582,270.67 VND 115229 PO 20241339 CAMBRIDGE HOUSING AU 6.1									
2024/09/001869 03/13/2024 API	42,500.00 VND 010775 PO 20240518 COMMUNITY ACTION AGE MVP CAAS FUNDING TRANCHE 1									695289
2024/09/001869 03/13/2024 POL	-42,500.00 VND 010775 PO 20240518 COMMUNITY ACTION AGE MVP CAAS FUNDING TRANCHE 12024									
F0120 NONPROFIT SUPPORT PROGRAM										
205921F 530000 F0120 PROFESSIONA	2,300,000.00	.00	2,300,000.00	1,075,000.00	1,225,000.00	.00	100.0%			
2024/01/000824 07/01/2023 BUC	2,050,000.00 REF									
2024/04/000791 10/02/2023 API	250,000.00 VND 112190 PO 20238188 IPARAMETRICS LLC									690784
2024/04/000791 10/02/2023 POL	-250,000.00 VND 112190 PO 20238188 IPARAMETRICS LLC									
2024/05/000700 11/01/2023 API	37,500.00 VND 112190 PO 20235509 IPARAMETRICS LLC									691426
2024/05/000700 11/01/2023 POL	-37,500.00 VND 112190 PO 20235509 IPARAMETRICS LLC									

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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 530000 F0120 PROFESSIONA																			
2024/06/000417	12/06/2023	API			250,000.00	VND	112190	PO	20238188	IPARAMETRICS LLC			NON-PROFIT SUPPORT--ADVANCE PA					692176	
2024/06/000417	12/06/2023	POL			-250,000.00	VND	112190	PO	20238188	IPARAMETRICS LLC			NON-PROFIT SUPPORT--ADVANCE2023						
2024/06/000993	12/07/2023	API			250,000.00	VND	112190	PO	20238188	IPARAMETRICS LLC			NON-PROFIT SUPPORT--ADVANCE PA					692403	
2024/06/000993	12/07/2023	POL			-250,000.00	VND	112190	PO	20238188	IPARAMETRICS LLC			NON-PROFIT SUPPORT--ADVANCE2023						
2024/07/000202	01/03/2024	API			37,500.00	VND	112190	PO	20235509	IPARAMETRICS LLC			SM NON-PROFIT GRANT - ADMIN-GR					692963	
2024/07/000202	01/03/2024	POL			-37,500.00	VND	112190	PO	20235509	IPARAMETRICS LLC			SM NON-PROFIT GRANT - ADMIN2023						
F0121 ACCESSIBLE SEATING																			
205921F 585000 F0121 EQUIPMENT					.00		59,750.00		59,750.00		17,492.67		41,306.88			950.45		98.4%	
2024/01/000824	07/01/2023	BUC			59,750.00	REF							BUDGET ROLL FORWARD 2024						
2024/04/000347	10/04/2023	API			17,492.67	VND	102004	PO	20238296	CREATIVE OFFICE PAVI			FURNITURE FOR COR RALPH & JENN					11419	
2024/04/000347	10/04/2023	POL			-17,492.67	VND	102004	PO	20238296	CREATIVE OFFICE PAVI			FURNITURE FOR COR RALPH & 2023						
2024/09/001598	03/18/2024	POE			41,306.88	VND	102004	PO	20245901	CREATIVE OFFICE PAVI			6.1 PROVISION OF GOV'T SERVICE						
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						

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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
2059											
205921F 512000 F0122 SALARIES &											
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	
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	
205921F 530000 F0122 PROFESSIONA					220,800.00	-110,540.00	110,260.00	2,300.00	17,500.00	90,460.00	18.0%
2024/01/000175	07/10/2023	BUA			-640.00	REF BUA			205921F-530000-F0122 TO 512000		
2024/01/000824	07/01/2023	BUC			202,100.00	REF			BUDGET ROLL FORWARD 2024		
2024/01/001346	07/31/2023	BUA			-91,200.00	REF BUA			21F530000F0122 TO 21F512000F01		
2024/02/000772	08/02/2023	API			2,300.00	VND 105057 PO 20237181	OUTFRONT MEDIA INC	6.1	PROVISION OF GOVERNMENT SE		689169
2024/02/000772	08/02/2023	POL			-2,300.00	VND 105057 PO 20237181	OUTFRONT MEDIA INC	6.1	PROVISION OF GOVERNMENT2023		
2024/09/000580	03/06/2024	POE			17,500.00	VND 115908 PO 20245707	CASEY HALL TRAINING	6.1	PROVISION OF GOV'T SERVICE		
205921F 530011 F0122 ADVERTISING					.00	18,700.00	18,700.00	18,700.00	.00	.00	100.0%
2024/01/000824	07/01/2023	BUC			18,700.00	REF			BUDGET ROLL FORWARD 2024		
2024/02/000772	08/02/2023	API			18,700.00	VND 105057 PO 20237569	OUTFRONT MEDIA INC	6.1	PROVISION OF GOVERNMENT SE		689169
2024/02/000772	08/02/2023	POL			-18,700.00	VND 105057 PO 20237569	OUTFRONT MEDIA INC	6.1	PROVISION OF GOVERNMENT2023		
F0123 POPLAR ST SOIL EXCAV PKG1											
205921F 588500 F0123 INFR-WATER/					10,000,000.00	.00	10,000,000.00	9,485,531.96	514,468.04	.00	100.0%
2024/01/000824	07/01/2023	BUC			10,000,000.00	REF			BUDGET ROLL FORWARD 2024		
2024/02/000949	08/09/2023	POE			10,000,000.00	VND 114057 PO 20240933	MWH CONSTRUCTORS INC	PSPS	SOIL EXC 1		
2024/03/000269	09/01/2023	API			1,174,351.78	VND 114057 PO 20240933	MWH CONSTRUCTORS INC	PSPS	SOIL EXC 1 - PERIOD TO 7-		11277
2024/03/000269	09/01/2023	POL			-1,174,351.78	VND 114057 PO 20240933	MWH CONSTRUCTORS INC	PSPS	SOIL EXC 1 - PERIOD T2024		
2024/05/000700	11/01/2023	API			572,261.97	VND 114057 PO 20240933	MWH CONSTRUCTORS INC	PSPS	SOIL EXC 1 - PERIOD TO 08		11599
2024/05/000700	11/01/2023	POL			-572,261.97	VND 114057 PO 20240933	MWH CONSTRUCTORS INC	PSPS	SOIL EXC 1 - PERIOD T2024		

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ACCOUNTS FOR:	CORONAVIRUS	LOC	FISCAL	RECOVER	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED								
205921F 588500 F0123 INFR-WATER/																			
2024/05/002059	11/06/2023	API			1,632,586.58	VND 114057 PO 20240933	MWH CONSTRUCTORS INC	PSPS SOIL EXC 1 - PERIOD TO 09			11692								
2024/05/002059	11/06/2023	POL			-1,632,586.58	VND 114057 PO 20240933	MWH CONSTRUCTORS INC	PSPS SOIL EXC 1 - PERIOD T2024											
2024/06/000993	12/07/2023	API			2,273,321.28	VND 114057 PO 20240933	MWH CONSTRUCTORS INC	PSPS SOIL EXC 1 - PERIOD TO 10			11798								
2024/06/000993	12/07/2023	POL			-2,273,321.28	VND 114057 PO 20240933	MWH CONSTRUCTORS INC	PSPS SOIL EXC 1 - PERIOD T2024											
2024/07/002241	01/17/2024	API			1,449,364.74	VND 114057 PO 20240933	MWH CONSTRUCTORS INC	PSPS SOIL EXC 1 - PERIOD TO 11			12031								
2024/07/002241	01/17/2024	POL			-1,449,364.74	VND 114057 PO 20240933	MWH CONSTRUCTORS INC	PSPS SOIL EXC 1 - PERIOD T2024											
2024/08/000425	02/01/2024	API			1,058,752.67	VND 114057 PO 20240933	MWH CONSTRUCTORS INC	PSPS SOIL EXC 1 - PERIOD TO 12			12114								
2024/08/000425	02/01/2024	POL			-1,058,752.67	VND 114057 PO 20240933	MWH CONSTRUCTORS INC	PSPS SOIL EXC 1 - PERIOD T2024											
2024/09/001158	03/12/2024	API			1,324,892.94	VND 114057 PO 20240933	MWH CONSTRUCTORS INC	PSPS SOIL EXC 1 - PERIOD TO 1-			12304								
2024/09/001158	03/12/2024	POL			-1,324,892.94	VND 114057 PO 20240933	MWH CONSTRUCTORS INC	PSPS SOIL EXC 1 - PERIOD T2024											
F0124 SOIA PLANNING CONSULTANT																			
205921F 530000 F0124 PROFESSIONA					.00	49,000.00	49,000.00	.00	48,568.00	432.00	99.1%								
2024/01/000824	07/01/2023	BUC			49,000.00	REF													
2024/10/000135	04/01/2024	POE			48,568.00	VND 011576 PO 20246218	INSTITUTE FOR COMMUN 6.1	BUDGET ROLL FORWARD 2024											
								PROVISION OF GOV'T SERVICE											
F0125 DISPARITY STUDY																			
205921F 530000 F0125 PROFESSIONA					500,000.00	.00	500,000.00	28,250.00	225,398.00	246,352.00	50.7%								
2024/01/000169	07/10/2023	BUC			500,000.00	REF BUC													
2024/02/002292	08/24/2023	POE			253,648.00	VND 115261 PO 20241304	GRIFFIN & STRONG P.C 6.1	PROVISION OF GOV'T SRVCS D											
2024/05/002469	11/20/2023	API			16,400.00	VND 115261 PO 20241304	GRIFFIN & STRONG P.C	DISPARITY STUDY SRVCS MULTI JU			691996								
2024/05/002469	11/20/2023	POL			-16,400.00	VND 115261 PO 20241304	GRIFFIN & STRONG P.C	DISPARITY STUDY SRVCS MULT2024											
2024/05/002469	11/20/2023	API			3,400.00	VND 115261 PO 20241304	GRIFFIN & STRONG P.C	DISPARITY STUDY SRVCS MULTI JU			691996								
2024/05/002469	11/20/2023	POL			-3,400.00	VND 115261 PO 20241304	GRIFFIN & STRONG P.C	DISPARITY STUDY SRVCS MULT2024											
2024/07/000202	01/03/2024	API			4,050.00	VND 115261 PO 20241304	GRIFFIN & STRONG P.C	DISPARITY STUDY SRVCS MULTI JU			692956								
2024/07/000202	01/03/2024	POL			-4,050.00	VND 115261 PO 20241304	GRIFFIN & STRONG P.C	DISPARITY STUDY SRVCS MULT2024											
2024/08/001649	02/06/2024	API			4,400.00	VND 115261 PO 20241304	GRIFFIN & STRONG P.C	DISPARITY STUDY SRVCS MULTI JU			694515								
2024/08/001649	02/06/2024	POL			-4,400.00	VND 115261 PO 20241304	GRIFFIN & STRONG P.C	DISPARITY STUDY SRVCS MULT2024											
F0126 SUMMER PROGRAMS 2023																			
205921F 530000 F0126 PROFESSIONA					76,322.50	-18,622.50	57,700.00	57,700.00	.00	.00	100.0%								
2024/01/000344	07/13/2023	BUC			76,322.50	REF BUC													
2024/02/002855	08/31/2023	POE			4,950.00	VND 114093 PO 20241590	RHEA ELCOCK	SUMMER YES 2023 CONVERSATIONS											
2024/02/002855	08/31/2023	POE			7,500.00	VND 115234 PO 20241591	EMPOW STUDIOS INC	SUMMER YES 2023-EMPOW											
2024/03/001132	09/15/2023	POE			6,000.00	VND 106155 PO 20241901	LISA Y BALL	SUMMER YES 2023-WILKS STUDIO											

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ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
2059	CORONAVIRUS LOC FISCAL RECOVER			APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED
205921F 530000 F0126 PROFESSIONA										
2024/03/001132	09/15/2023	POE		5,000.00	VND 114732	PO 20241904	PARKOUR & MOVEMENT C	6.1 Provision of Government Se		
2024/03/001671	09/22/2023	POE		13,250.00	VND 108410	PO 20241981	SOMERVILLE ARTS FOR	PERFORMANCE ARTS PROGRAM - YES		
2024/03/001671	09/22/2023	POE		21,000.00	VND 113426	PO 20241985	DEILAB LLC	SUMMER YES 2023-DEILAB		
2024/03/002112	09/25/2023	API		7,500.00	VND 115234	PO 20241591	EMPOW STUDIOS INC	SUMMER YES 2023-EMPOW - SRV 7/	690327	
2024/03/002112	09/25/2023	POL		-7,500.00	VND 115234	PO 20241591	EMPOW STUDIOS INC	SUMMER YES 2023-EMPOW - SR2024		
2024/03/002112	09/25/2023	API		6,000.00	VND 106155	PO 20241901	LISA Y BALL	SUMMER YES 2023-WILKS STUDIO-S	690379	
2024/03/002112	09/25/2023	POL		-6,000.00	VND 106155	PO 20241901	LISA Y BALL	SUMMER YES 2023-WILKS STUD2024		
2024/03/002112	09/25/2023	API		5,000.00	VND 114732	PO 20241904	PARKOUR & MOVEMENT C	SUMMER OF YES 23-PARKOUR-SCHOO	690450	
2024/03/002112	09/25/2023	POL		-5,000.00	VND 114732	PO 20241904	PARKOUR & MOVEMENT C	SUMMER OF YES 23-PARKOUR-S2024		
2024/03/002114	09/25/2023	API		21,000.00	VND 113426	PO 20241985	DEILAB LLC	SUMMER YES 2023-DEILAB-LEGO IN	690324	
2024/03/002114	09/25/2023	POL		-21,000.00	VND 113426	PO 20241985	DEILAB LLC	SUMMER YES 2023-DEILAB-LEG2024		
2024/03/002114	09/25/2023	API		10,600.00	VND 108410	PO 20241981	SOMERVILLE ARTS FOR	PERF ARTS PROG-YES CAMP23-JUL1	690481	
2024/03/002114	09/25/2023	POL		-10,600.00	VND 108410	PO 20241981	SOMERVILLE ARTS FOR	PERF ARTS PROG-YES CAMP23-2024		
2024/03/002114	09/25/2023	API		2,650.00	VND 108410	PO 20241981	SOMERVILLE ARTS FOR	PERF ARTS PROG-YES CAMP23-AUGU	690481	
2024/03/002114	09/25/2023	POL		-2,650.00	VND 108410	PO 20241981	SOMERVILLE ARTS FOR	PERF ARTS PROG-YES CAMP23-2024		
2024/04/000347	10/04/2023	API		4,950.00	VND 114093	PO 20241590	RHEA ELCOCK	SUMMER YES 2023 - STAFF PROF D	691877	
2024/04/000347	10/04/2023	POL		-4,950.00	VND 114093	PO 20241590	RHEA ELCOCK	SUMMER YES 2023 - STAFF PR2024		
2024/06/000720	12/11/2023	BUA		-18,622.50	REF DM			21F-530000-F0126 TO 599900		
F0127 CCAA										
205921F 578064 F0127 SUB AWARD O				1,485,444.00		.00	1,485,444.00	166,722.18	1,318,721.82	.00 100.0%
2024/04/001895	10/25/2023	BUC		1,485,444.00	REF BUC			599900 TO 205921F-578064-F0127		
2024/05/001796	11/17/2023	POE		1,485,444.00	VND 014360	PO 20243444	ELIZABETH PEABODY HO	6.1 PROV OF GOV'T SERVICESS-CC		
2024/07/002164	01/01/2024	API		72,061.95	VND 014360	PO 20243444	ELIZABETH PEABODY HO	CHILDCARE/STAFF COSTS/SUPPLY-A	693529	
2024/07/002164	01/01/2024	POL		-72,061.95	VND 014360	PO 20243444	ELIZABETH PEABODY HO	CHILDCARE/STAFF COSTS/SUPP2024		
2024/08/000408	02/01/2024	API		94,660.23	VND 014360	PO 20243444	ELIZABETH PEABODY HO	CHILDCARE/STAFF COSTS/SUPPLY-A	694042	
2024/08/000408	02/01/2024	POL		-94,660.23	VND 014360	PO 20243444	ELIZABETH PEABODY HO	CHILDCARE/STAFF COSTS/SUPP2024		
F0128 FIRE STATION REHAB										
205921F 530006 F0128 ENGINEER'G/				2,000,000.00		.00	2,000,000.00	567,620.00	1,355,570.00	76,810.00 96.2%
2024/04/000646	10/10/2023	BUC		2,000,000.00	REF BUC			599900 TO 205921F-530006-F0128		
2024/04/001759	10/23/2023	POE		964,100.00	VND 112617	PO 20242869	CONTEXT ARCHITECTURE	FIRE STATION FEASIBILITY & DES		
2024/05/001960	11/01/2023	API		13,565.00	VND 112617	PO 20242869	CONTEXT ARCHITECTURE	FIRE DEPARTMENT MASTER PLAN-6/	691740	
2024/05/001960	11/01/2023	POL		-13,565.00	VND 112617	PO 20242869	CONTEXT ARCHITECTURE	FIRE DEPARTMENT MASTER PLA2024		
2024/05/001960	11/01/2023	API		94,165.01	VND 112617	PO 20242869	CONTEXT ARCHITECTURE	FIRE DEPARTMENT MASTER PLAN-8/	691740	
2024/05/001960	11/01/2023	POL		-94,165.01	VND 112617	PO 20242869	CONTEXT ARCHITECTURE	FIRE DEPARTMENT MASTER PLA2024		
2024/05/001960	11/01/2023	API		127,029.99	VND 112617	PO 20242869	CONTEXT ARCHITECTURE	FIRE DEPARTMENT MASTER PLAN-9/	691740	
2024/05/001960	11/01/2023	POL		-127,029.99	VND 112617	PO 20242869	CONTEXT ARCHITECTURE	FIRE DEPARTMENT MASTER PLA2024		
2024/05/002059	11/06/2023	API		77,060.00	VND 112617	PO 20242869	CONTEXT ARCHITECTURE	FIRE DEPARTMENT MASTER PLAN-10	691740	

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ACCOUNTS FOR:					ORIGINAL		TRANFRS/	REVISED			AVAILABLE	PCT
2059	CORONAVIRUS	LOC	FISCAL	RECOVER	APPROP		ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED
205921F 530006 F0128 ENGINEER'G/												
2024/05/002059	11/06/2023	POL			-77,060.00	VND	112617 PO 20242869	CONTEXT ARCHITECTURE	FIRE DEPARTMENT MASTER	PLA2024		
2024/07/000202	01/03/2024	API			55,985.01	VND	112617 PO 20242869	CONTEXT ARCHITECTURE	FIRE DEPARTMENT MASTER	PLAN-11	692924	
2024/07/000202	01/03/2024	POL			-55,985.01	VND	112617 PO 20242869	CONTEXT ARCHITECTURE	FIRE DEPARTMENT MASTER	PLA2024		
2024/07/000874	01/04/2024	API			45,015.01	VND	112617 PO 20242869	CONTEXT ARCHITECTURE	FIRE DEPARTMENT MASTER	PLAN-12	693128	
2024/07/000874	01/04/2024	POL			-45,015.01	VND	112617 PO 20242869	CONTEXT ARCHITECTURE	FIRE DEPARTMENT MASTER	PLA2024		
2024/07/002404	01/24/2024	POE			13,090.00	VND	112617 PO 20244723	CONTEXT ARCHITECTURE	TEELE SQ FIRE ST TEMP	SHORING		
2024/09/000416	03/06/2024	API			90,029.98	VND	112617 PO 20242869	CONTEXT ARCHITECTURE	FIRE DEPARTMENT MASTER	PLAN-1/	694898	
2024/09/000416	03/06/2024	POL			-90,029.98	VND	112617 PO 20242869	CONTEXT ARCHITECTURE	FIRE DEPARTMENT MASTER	PLA2024		
2024/09/000416	03/06/2024	API			13,090.00	VND	112617 PO 20244723	CONTEXT ARCHITECTURE	TEELE SQ FIRE STATION	DESGIN-1	694898	
2024/09/000416	03/06/2024	POL			-13,090.00	VND	112617 PO 20244723	CONTEXT ARCHITECTURE	TEELE SQ FIRE STATION	DESG2024		
2024/09/001101	03/04/2024	API			51,680.00	VND	112617 PO 20242869	CONTEXT ARCHITECTURE	FIRE DEPARTMENT MASTER	PLAN-2/	695099	
2024/09/001101	03/04/2024	POL			-51,680.00	VND	112617 PO 20242869	CONTEXT ARCHITECTURE	FIRE DEPARTMENT MASTER	PLA2024		
205921F 582003 F0128 BUILDING IM					2,052,861.00		-1,780,000.00	272,861.00	254,958.22	.00	17,902.78	93.4%
2024/04/000646 10/10/2023 BUC					2,052,861.00		REF BUC			599900 TO 205921F-582003-F0128		
2024/05/000398	11/03/2023	POE			197,980.00	VND	113985 PO 20243068	MARK & THERESA MOROS	TEELE SQ STATION EMERGENCY	SHO		
2024/07/000874	01/04/2024	API			41,703.00	VND	113985 PO 20243068	MARK & THERESA MOROS	TEELE SQ FIRE STATION-PERIOD	T	693202	
2024/07/000874	01/04/2024	POL			-41,703.00	VND	113985 PO 20243068	MARK & THERESA MOROS	TEELE SQ FIRE STATION-PERI	2024		
2024/08/000175	02/05/2024	BUA			-1,780,000.00	REF	DM			F-582003-F01 TO F-582003-F0138		
2024/08/001280	02/15/2024	POE			56,978.22	VND	113985 PO 20245262	MARK & THERESA MOROS	6.1 PROVISION OF GOV'T	SERVICE		
2024/08/002498	02/21/2024	API			156,277.00	VND	113985 PO 20243068	MARK & THERESA MOROS	TEELE SQ STATION EMERGENCY	SHO	694761	
2024/08/002498	02/21/2024	POL			-156,277.00	VND	113985 PO 20243068	MARK & THERESA MOROS	TEELE SQ STATION EMERGENCY	2024		
2024/08/002498	02/21/2024	API			29,254.32	VND	113985 PO 20245262	MARK & THERESA MOROS	TEELE SQ STATION EMERGENCY	SHO	694762	
2024/08/002498	02/21/2024	POL			-29,254.32	VND	113985 PO 20245262	MARK & THERESA MOROS	TEELE SQ STATION EMERGENCY	2024		
2024/08/002498	02/21/2024	API			27,723.90	VND	113985 PO 20245262	MARK & THERESA MOROS	TEELE SQ STATION EMERGENCY	SHO	694763	
2024/08/002498	02/21/2024	POL			-27,723.90	VND	113985 PO 20245262	MARK & THERESA MOROS	TEELE SQ STATION EMERGENCY	2024		
F0129 DILBOY AUX FIELDS												
205921F 530006 F0129 ENGINEER'G/					123,683.35		.00	123,683.35	3,650.00	28,950.00	91,083.35	26.4%
2024/04/000646 10/10/2023 BUC					123,683.35		REF BUC			599900 TO 205921F-530006-F0129		
2024/05/001796	11/17/2023	POE			32,600.00	VND	107048 PO 20243460	WARNER LARSON INCORP	THIS COMMODITY CODE IS TO	BE U		
2024/08/001678	02/14/2024	API			3,650.00	VND	107048 PO 20243460	WARNER LARSON INCORP	DILBOY AUXILIARY REDESIGN		694628	
2024/08/001678	02/14/2024	POL			-3,650.00	VND	107048 PO 20243460	WARNER LARSON INCORP	DILBOY AUXILIARY REDESIGN	2024		
205921F 584001 F0129 SITE IMP -					3,143,749.65		.00	3,143,749.65	.00	2,589,500.00	554,249.65	82.4%
2024/04/000646 10/10/2023 BUC					3,143,749.65		REF BUC			599900 TO 205921F-584001-F0129		

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ACCOUNTS FOR:					ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT							
2059	CORONAVIRUS	LOC	FISCAL	RECOVER	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENC/REQ	BUDGET	USED							
F0130 COA SEN MED EQUIPMENT																			
205921F 558018 F0130 PROGRAM SUP					.00	75,000.00	75,000.00	62,514.83	11,438.17	1,047.00	98.6%								
2024/06/000308	12/06/2023	BUA	75,000.00	REF	MJ					599900 to 205921F	558018	F0130							
2024/06/001460	12/19/2023	POE	73,953.00	VND	022574	PO	20244030	MCKESSON	MEDICAL-SUR	COA	MEDICAL EQ PROG 6.1	PROVIS							
2024/08/001645	02/06/2024	API	1,267.21	VND	022574	PO	20244030	MCKESSON	MEDICAL-SUR	COA	SR MED EQUIP - VEN: DRVMED	694560							
2024/08/001645	02/06/2024	POL	-1,267.21	VND	022574	PO	20244030	MCKESSON	MEDICAL-SUR	COA	SR MED EQUIP - VEN: DR2024								
2024/08/001645	02/06/2024	API	1,505.93	VND	022574	PO	20244030	MCKESSON	MEDICAL-SUR	COA	SR MED EQUIP - VEN: MGM16	694560							
2024/08/001645	02/06/2024	POL	-1,505.93	VND	022574	PO	20244030	MCKESSON	MEDICAL-SUR	COA	SR MED EQUIP - VEN: MG2024								
2024/08/001645	02/06/2024	API	905.15	VND	022574	PO	20244030	MCKESSON	MEDICAL-SUR	COA	SR MED EQUIP - VEN: MGM16-	694560							
2024/08/001645	02/06/2024	POL	-905.15	VND	022574	PO	20244030	MCKESSON	MEDICAL-SUR	COA	SR MED EQUIP - VEN: MG2024								
2024/08/001645	02/06/2024	API	1,448.24	VND	022574	PO	20244030	MCKESSON	MEDICAL-SUR	COA	SR MED EQUIP - VEN: MGM16-	694560							
2024/08/001645	02/06/2024	POL	-1,448.24	VND	022574	PO	20244030	MCKESSON	MEDICAL-SUR	COA	SR MED EQUIP - VEN: MG2024								
2024/08/001645	02/06/2024	API	1,482.00	VND	022574	PO	20244030	MCKESSON	MEDICAL-SUR	COA	SR MED EQUIP - VEN: MGM16-	694560							
2024/08/001645	02/06/2024	POL	-1,482.00	VND	022574	PO	20244030	MCKESSON	MEDICAL-SUR	COA	SR MED EQUIP - VEN: MG2024								
2024/08/001645	02/06/2024	API	8,802.52	VND	022574	PO	20244030	MCKESSON	MEDICAL-SUR	COA	SR MED EQUIP - VEN: MGM16	694560							
2024/08/001645	02/06/2024	POL	-8,802.52	VND	022574	PO	20244030	MCKESSON	MEDICAL-SUR	COA	SR MED EQUIP - VEN: MG2024								
2024/08/001645	02/06/2024	API	4,237.28	VND	022574	PO	20244030	MCKESSON	MEDICAL-SUR	COA	SR MED EQUIP - VEN: MGM16-	694560							
2024/08/001645	02/06/2024	POL	-4,237.28	VND	022574	PO	20244030	MCKESSON	MEDICAL-SUR	COA	SR MED EQUIP - VEN: MG2024								
2024/08/001645	02/06/2024	API	3,190.90	VND	022574	PO	20244030	MCKESSON	MEDICAL-SUR	COA	SR MED EQUIP - VEN: MGM16-	694560							
2024/08/001645	02/06/2024	POL	-3,190.90	VND	022574	PO	20244030	MCKESSON	MEDICAL-SUR	COA	SR MED EQUIP - VEN: MG2024								
2024/08/001645	02/06/2024	API	2,232.58	VND	022574	PO	20244030	MCKESSON	MEDICAL-SUR	COA	SR MED EQUIP - VEN: KCLAPC	694560							
2024/08/001645	02/06/2024	POL	-2,232.58	VND	022574	PO	20244030	MCKESSON	MEDICAL-SUR	COA	SR MED EQUIP - VEN: KC2024								
2024/08/001645	02/06/2024	API	6,265.70	VND	022574	PO	20244030	MCKESSON	MEDICAL-SUR	COA	SR MED EQUIP - VEN: FABENT	694560							
2024/08/001645	02/06/2024	POL	-6,265.70	VND	022574	PO	20244030	MCKESSON	MEDICAL-SUR	COA	SR MED EQUIP - VEN: FA2024								
2024/08/001645	02/06/2024	API	4,525.75	VND	022574	PO	20244030	MCKESSON	MEDICAL-SUR	COA	SR MED EQUIP - VEN: MGM16-	694560							
2024/08/001645	02/06/2024	POL	-4,525.75	VND	022574	PO	20244030	MCKESSON	MEDICAL-SUR	COA	SR MED EQUIP - VEN: MG2024								
2024/08/001645	02/06/2024	API	835.52	VND	022574	PO	20244030	MCKESSON	MEDICAL-SUR	COA	SR MED EQUIP - VEN: MGM16-	694560							
2024/08/001645	02/06/2024	POL	-835.52	VND	022574	PO	20244030	MCKESSON	MEDICAL-SUR	COA	SR MED EQUIP - VEN: MG2024								
2024/08/001645	02/06/2024	API	23,115.75	VND	022574	PO	20244030	MCKESSON	MEDICAL-SUR	COA	SR MED EQUIP - VEN: DRVMED	694560							
2024/08/001645	02/06/2024	POL	-23,115.75	VND	022574	PO	20244030	MCKESSON	MEDICAL-SUR	COA	SR MED EQUIP - VEN: DR2024								
2024/08/001645	02/06/2024	API	2,700.30	VND	022574	PO	20244030	MCKESSON	MEDICAL-SUR	COA	SR MED EQUIP - VEN: FABENT	694560							
2024/08/001645	02/06/2024	POL	-2,700.30	VND	022574	PO	20244030	MCKESSON	MEDICAL-SUR	COA	SR MED EQUIP - VEN: FA2024								
F0131 HIST EVENTS SOM MUS																			
205921F 578064 F0131 SUB AWARD O					80,000.00	.00	80,000.00	.00	80,000.00	.00	100.0%								
2024/07/002134	01/24/2024	BUC	80,000.00	REF	DM					599900 TO 205921F-578064-F0131									
2024/08/001280	02/15/2024	POE	80,000.00	VND	028310	PO	20245234	SOMERVILLE HISTORICA	6.1	PROVISION OF GOV'T SERVICE									

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FOR 2024 13					JOURNAL DETAIL 2024 1 TO 2024 13				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
2059 CORONAVIRUS LOC FISCAL RECOVER	APPROP	ADJSTMNTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED		
F0132 CENTRAL HILL MON REST									
205921F 530006 F0132 ENGINEER'G/	59,000.00	-59,000.00	.00	.00	.00	.00	.00	.0%	
2024/07/000801 01/09/2024 BUC	59,000.00	REF DM				599900 TO 205921F-530006-F0132			
2024/07/002844 01/30/2024 BUA	-59,000.00	REF DM				205921F-530006-F0132 TO 599900			
205921F 584001 F0132 SITE IMP -	591,000.00	-591,000.00	.00	.00	.00	.00	.00	.0%	
2024/07/000801 01/09/2024 BUC	591,000.00	REF DM				599900 TO 205921F-584001-F0132			
2024/07/002844 01/30/2024 BUA	-591,000.00	REF DM				205921F-584001-F0132 TO 599900			
F0133 TEEN CTR EVENT PROG									
205921F 535003 F0133 RECREATION	8,799.50	.00	8,799.50	2,829.50	2,464.00	3,506.00	60.2%		
2024/06/000782 12/12/2023 BUC	8,799.50	REF DM				599900 TO 205921F-535003-F0133			
2024/07/000376 01/03/2024 POE	1,280.00	VND 115607 PO 20244286 MCINTYRE SKI AREA LL	6.1	Provision of Govt svc FIELD					
2024/08/000090 02/01/2024 POE	649.50	VND 004628 PO 20244863 BIG LEAGUE ENTERTAIN	6.1	PROVISION OF GOV'T SERVICE					
2024/08/002319 02/27/2024 GEN	1,280.00	REF MJ				MCINTYRE SKI PCARD 2.16.24			
2024/08/002724 02/29/2024 POM	-1,280.00	VND 115607 PO 20244286 MCINTYRE SKI AREA LL	CANCEL	PER KH	2024				
2024/09/000236 03/05/2024 GEN	900.00	REF DM				VOLO 10/25/23 ARPA REIMB			
2024/09/000420 03/06/2024 API	649.50	VND 004628 PO 20244863 BIG LEAGUE ENTERTAIN	CHUNKY'S	MOVIE THEATRE - WENDY	694875				
2024/09/000420 03/06/2024 POL	-649.50	VND 004628 PO 20244863 BIG LEAGUE ENTERTAIN	CHUNKY'S	MOVIE THEATRE - W2024					
2024/09/002702 03/28/2024 POE	1,344.00	VND 020564 PO 20246137 MUDFLAT POTTERY SCHO	6.1	PROVISION OF GOV'T SERVICE					
2024/09/002702 03/28/2024 POE	1,120.00	VND 108315 PO 20246141 JUMP CITY DANVERS, L	6.1	PROVISION OF GOV'T SERVICE					
205921F 549000 F0133 FOOD SUPPLI	19,998.00	.00	19,998.00	4,380.00	15,618.00	.00	100.0%		
2024/06/000782 12/12/2023 BUC	19,998.00	REF DM				599900 TO 205921F-549000-F0133			
2024/07/000376 01/03/2024 POE	9,999.00	VND 106944 PO 20244284 DEMETER HOSPITALITY	6.1	Provision of Govt Services					
2024/07/000376 01/03/2024 POE	9,999.00	VND 107805 PO 20244285 BORGES NEIGHBORHOOD	6.1	Provision of Govt Services					
2024/09/001101 03/04/2024 API	1,250.00	VND 107805 PO 20244285 BORGES NEIGHBORHOOD	TEEN CTR	DINNERS-FEB24	695071				
2024/09/001101 03/04/2024 POL	-1,250.00	VND 107805 PO 20244285 BORGES NEIGHBORHOOD	TEEN CTR	DINNERS-FEB24	2024				
2024/09/001101 03/04/2024 API	1,240.00	VND 106944 PO 20244284 DEMETER HOSPITALITY	TEEN CTR	DINNERS-JAN24	695109				
2024/09/001101 03/04/2024 POL	-1,240.00	VND 106944 PO 20244284 DEMETER HOSPITALITY	TEEN CTR	DINNERS-JAN24	2024				
2024/09/001101 03/04/2024 API	440.00	VND 106944 PO 20244284 DEMETER HOSPITALITY	TEEN CTR	DINNERS-FEB24	695109				
2024/09/001101 03/04/2024 POL	-440.00	VND 106944 PO 20244284 DEMETER HOSPITALITY	TEEN CTR	DINNERS-FEB24	2024				
2024/09/001101 03/04/2024 API	1,450.00	VND 107805 PO 20244285 BORGES NEIGHBORHOOD	TEEN CTR	DINNERS-JAN24	695071				
2024/09/001101 03/04/2024 POL	-1,450.00	VND 107805 PO 20244285 BORGES NEIGHBORHOOD	TEEN CTR	DINNERS-JAN24	2024				

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ACCOUNTS FOR:	LOC	FISCAL	RECOVER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2059	CORONAVIRUS									
205921F 558018 F0133 PROGRAM SUP				6,280.00	.00	6,280.00	1,980.00	1,900.00	2,400.00	61.8%
2024/06/000782	12/12/2023	BUC		6,280.00	REF DM			599900 TO 205921F-558018-F0133		
2024/08/000090	02/01/2024	POE		1,000.00	VND 020093 PO 20244889	LEAP SELF-DEFENSE IN	6.1	PROVISION OF GOV'T SERVICE		
2024/08/000090	02/01/2024	POE		1,980.00	VND 111086 PO 20244947	EFS EDUCATION LLC	6.1	PROVISION OF GOV'T SERVICE		
2024/09/000416	03/06/2024	API		1,980.00	VND 111086 PO 20244947	EFS EDUCATION LLC	6	WEEKS SESSION-NUTRITION & CO	694908	
2024/09/000416	03/06/2024	POL		-1,980.00	VND 111086 PO 20244947	EFS EDUCATION LLC	6	WEEKS SESSION-NUTRITION 2024		
2024/09/002702	03/28/2024	POE		900.00	VND 115503 PO 20246145	VOLO INC	6.1	PROVISION OF GOV'T SERVICE		
F0134 SMALL BIZ - SKILL BUILD										
205921F 578064 F0134 SUB AWARD O				488,511.78	.00	488,511.78	244,255.89	244,255.89	.00	100.0%
2024/06/000754	12/12/2023	BUC		488,511.78	REF DM			599900 TO 205921F-578064-F0134		
2024/07/001270	01/11/2024	POE		488,511.78	VND 104951 PO 20244440	METRO NORTH REGIONAL	6.1	Provision of Govt Services		
2024/07/002241	01/17/2024	API		244,255.89	VND 104951 PO 20244440	METRO NORTH REGIONAL	SMALL BIZ PROG-PERIOD 1		693602	
2024/07/002241	01/17/2024	POL		-244,255.89	VND 104951 PO 20244440	METRO NORTH REGIONAL	SMALL BIZ PROG-PERIOD 1	2024		
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		
F0136 WARMING CENTER										
205921F 578064 F0136 SUB AWARD O				199,949.00	.00	199,949.00	199,949.00	.00	.00	100.0%
2024/07/000137	01/02/2024	BUC		199,949.00	REF DM			599900 TO 205921F-578064-F0136		
2024/07/000620	01/05/2024	POE		199,949.00	VND 115652 PO 20244303	HOUSING FAMILIES INC	6.1	PROVISION OF GOV'T SERVICE		
2024/09/002520	03/19/2024	API		199,949.00	VND 115652 PO 20244303	HOUSING FAMILIES INC	WARMING CENTER SRVC PER: 1/1/2		695505	
2024/09/002520	03/19/2024	POL		-199,949.00	VND 115652 PO 20244303	HOUSING FAMILIES INC	WARMING CENTER SRVC PER: 12024			
F0137 SUMMER YES 2024										
205921F 530000 F0137 PROFESSIONA				70,028.75	.00	70,028.75	.00	.00	70,028.75	.0%
2024/07/001631	01/17/2024	BUC		70,028.75	REF DM			599900 TO 205921F-530000-F0137		

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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
F0138 ASQ FIRE											
205921F 582003 F0138 BUILDING IM					1,780,000.00	.00	1,780,000.00	.00	1,780,000.00	.00	100.0%
2024/08/000175	02/05/2024	BUC			1,780,000.00	REF DM				F-582003-F01 TO F-582003-F0138	
2024/08/001280	02/15/2024	POE			1,780,000.00	VND 115843 PO 20245271	SEAVER CONSTRUCTION			ASSEMBLY SQ FIRE ST FIT-OUT -	
F0139 SMALL BIZ-TECH ASST											
205921F 530000 F0139 PROFESSIONA					1,500,000.00	.00	1,500,000.00	.00	225,000.00	1,275,000.00	15.0%
2024/08/000545	02/07/2024	BUC			1,500,000.00	REF DM				599900 TO 205921F-530000-F0139	
2024/09/000100	03/01/2024	POE			225,000.00	VND 112190 PO 20245522	IPARAMETRICS LLC			6.1 PROVISION OF GOV'T SERVICE	
F0140 SMALL BIZ-DIST MKTG											
205921F 530000 F0140 PROFESSIONA					349,500.00	.00	349,500.00	5,000.00	344,500.00	.00	100.0%
2024/08/001092	02/14/2024	BUC			349,500.00	REF DM				599900 TO 205921F-530000-F0140	
2024/09/000100	03/01/2024	POE			349,500.00	VND 115822 PO 20245524	PROVERB LLC			6.1 PROVISION OF GOV'T SERVICE	
2024/09/001869	03/13/2024	API			5,000.00	VND 115822 PO 20245524	PROVERB LLC			KICKOFF MEETING, ONBOARDING, & 695414	
2024/09/001869	03/13/2024	POL			-5,000.00	VND 115822 PO 20245524	PROVERB LLC			KICKOFF MEETING, ONBOARDIN2024	
F0141 COA DEPT TECH											
205921F 558018 F0141 PROGRAM SUP					13,622.00	26,364.00	39,986.00	.00	13,622.00	26,364.00	34.1%
2024/08/002325	02/28/2024	BUC			13,622.00	REF				599900 TO 2059F-558018-F0141	
2024/09/002001	03/20/2024	POE			13,622.00	VND 115188 PO 20245970	STEVEN STANFORD			6.1 PROVISION OF GOV'T SRVCS	
2024/09/002635	03/28/2024	BUA			26,364.00	REF DM				599900 TO 205921F-558018-F0141	
F0142 PLACEMAKING											
205921F 530000 F0142 PROFESSIONA					200,000.00	.00	200,000.00	.00	200,000.00	.00	100.0%
2024/09/000497	03/06/2024	BUC			200,000.00	REF DM				599900 TO 205921F-530000-F0142	
2024/10/000135	04/01/2024	POE			200,000.00	VND 115024 PO 20246237	CULTUREHOUSE INCORPO			6.1 PROVISION OF GOV'T SERVICE	

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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							
FN075 CHA HEALTH HOMELESS											
205921F	578064	FN075	SUB	AWARD O	210,000.00	.00	210,000.00	210,000.00	.00	.00	100.0%
2024/01/000824	07/01/2023	BUC			210,000.00	REF					
2024/03/001032	09/13/2023	POE			210,000.00	VND 115114	PO 20241819	CAMBRIDGE HEALTH ALL	FN075	BUDGET ROLL FORWARD 2024	
2024/04/000791	10/02/2023	API			210,000.00	VND 115114	PO 20241819	CAMBRIDGE HEALTH ALL	FN075	-HEALTHCARE FOR THE HOME	690726
2024/04/000791	10/02/2023	POL			-210,000.00	VND 115114	PO 20241819	CAMBRIDGE HEALTH ALL	FN075	-HEALTHCARE FOR THE 2024	
FN081 AA ARM PERF HALL											
205921F	578064	FN081	SUB	AWARD O	300,000.00	.00	300,000.00	300,000.00	.00	.00	100.0%
2024/01/000301	07/13/2023	POE			300,000.00	VND 008232	PO 20240036	CENTER FOR ARTS AT T 6.1		PROVISION OF GOVERNMENT SE	
2024/01/000824	07/01/2023	BUC			300,000.00	REF				BUDGET ROLL FORWARD 2024	
2024/02/000819	08/09/2023	API			150,000.00	VND 008232	PO 20240036	CENTER FOR ARTS AT T	FN081	ADVANCE PAYMENT 1	689069
2024/02/000819	08/09/2023	POL			-150,000.00	VND 008232	PO 20240036	CENTER FOR ARTS AT T	FN081	ADVANCE PAYMENT 1 2024	
2024/03/000241	09/06/2023	API			150,000.00	VND 008232	PO 20240036	CENTER FOR ARTS AT T	FN081	PERIOD 2 - PERFORMANCE H	689799
2024/03/000241	09/06/2023	POL			-150,000.00	VND 008232	PO 20240036	CENTER FOR ARTS AT T	FN081	PERIOD 2 - PERFORMAN2024	
FN084 CAAS COMM ORG											
205921F	578064	FN084	SUB	AWARD O	225,000.00	.00	225,000.00	225,000.00	.00	.00	100.0%
2024/01/000301	07/13/2023	POE			225,000.00	VND 010775	PO 20240037	COMMUNITY ACTION AGE 6.1		PROVISION OF GOVERNMENT SE	
2024/01/000824	07/01/2023	BUC			225,000.00	REF				BUDGET ROLL FORWARD 2024	
2024/03/000241	09/06/2023	API			225,000.00	VND 010775	PO 20240037	COMMUNITY ACTION AGE	FN084	CAAS COMMUNITY ORG & ADV	689808
2024/03/000241	09/06/2023	POL			-225,000.00	VND 010775	PO 20240037	COMMUNITY ACTION AGE	FN084	CAAS COMMUNITY ORG &2024	
FN087 SEC CLOTHING DON											
205921F	578064	FN087	SUB	AWARD O	89,267.00	.00	89,267.00	89,267.00	.00	.00	100.0%
2024/01/000301	07/13/2023	POE			89,267.00	VND 115072	PO 20240038	SECOND CHANCES INC	6.1	PROVISION OF GOVERNMENT SE	
2024/01/000824	07/01/2023	BUC			89,267.00	REF				BUDGET ROLL FORWARD 2024	
2024/03/000241	09/06/2023	API			89,267.00	VND 115072	PO 20240038	SECOND CHANCES INC	FN087	- CLOTHING DONATION CAPA	689858
2024/03/000241	09/06/2023	POL			-89,267.00	VND 115072	PO 20240038	SECOND CHANCES INC	FN087	- CLOTHING DONATION 2024	

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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										
FN088 PC MAKER AFTERSCHOOL											
205921F 578064 FN088 SUB AWARD O					83,156.00	.00	83,156.00	83,156.00	.00	.00	100.0%
2024/04/001622	10/20/2023	BUC			83,156.00	REF BUC				599900 TO 205921F-578064-FN088	
2024/04/002204	10/27/2023	POE			83,156.00	VND 100594 PO 20242977	PARTS AND CRAFTS INC	6.1 PROVISION OF GOV'T SRVCS-			
2024/05/002469	11/20/2023	API			83,156.00	VND 100594 PO 20242977	PARTS AND CRAFTS INC	FN088-PROVIDING SCHOLARSHIPS &		692049	
2024/05/002469	11/20/2023	POL			-83,156.00	VND 100594 PO 20242977	PARTS AND CRAFTS INC	FN088-PROVIDING SCHOLARSHI2024			
FN090 MP NEW CLASS											
205921F 578064 FN090 SUB AWARD O					85,100.00	.00	85,100.00	85,100.00	.00	.00	100.0%
2024/01/000824	07/01/2023	BUC			85,100.00	REF				BUDGET ROLL FORWARD 2024	
2024/02/002292	08/24/2023	POE			85,100.00	VND 020564 PO 20241293	MUDFLAT POTTERY SCHO	6.1 PROVISION OF GOVERNMENT SE			
2024/03/001418	09/14/2023	API			85,100.00	VND 020564 PO 20241293	MUDFLAT POTTERY SCHO	FN090 - MP NEW CLASSROOM - SRV		690197	
2024/03/001418	09/14/2023	POL			-85,100.00	VND 020564 PO 20241293	MUDFLAT POTTERY SCHO	FN090 - MP NEW CLASSROOM -2024			
FN091 EPH STRENGTH OST											
205921F 578064 FN091 SUB AWARD O					294,605.00	.00	294,605.00	294,605.00	.00	.00	100.0%
2024/01/000824	07/01/2023	BUC			294,605.00	REF				BUDGET ROLL FORWARD 2024	
2024/01/001301	07/28/2023	POE			294,605.00	VND 014360 PO 20240519	ELIZABETH PEABODY HO	6.1 PROVISION OF GOVERNMENT SE			
2024/02/001522	08/09/2023	API			147,302.50	VND 014360 PO 20240519	ELIZABETH PEABODY HO	FN091 STRENGTHEN AFFORDABLE PR		690558	
2024/02/001522	08/09/2023	POL			-147,302.50	VND 014360 PO 20240519	ELIZABETH PEABODY HO	FN091 STRENGTHEN AFFORDABL2024			
2024/04/001961	10/16/2023	API			147,302.50	VND 014360 PO 20240519	ELIZABETH PEABODY HO	EPH ARPA OST & FOOD INVS (FY24		691106	
2024/04/001961	10/16/2023	POL			-147,302.50	VND 014360 PO 20240519	ELIZABETH PEABODY HO	EPH ARPA OST & FOOD INVS (2024			
FN092 AN COMM WORKSHOP											
205921F 578064 FN092 SUB AWARD O					75,647.00	587.00	76,234.00	76,234.00	.00	.00	100.0%
2024/01/000824	07/01/2023	BUC			75,647.00	REF				BUDGET ROLL FORWARD 2024	
2024/02/001326	08/15/2023	BUA			560.00	REF BUA				599900 TO 205921F-578064-FN092	
2024/02/001757	08/18/2023	BUA			27.00	REF BUA				599900 TO 205921F-578064-FN092	
2024/02/002292	08/24/2023	POE			76,234.00	VND 000029 PO 20241292	ANIKAYA/AKHRA INC	FN092 - COMMUNITY WORKSHOPS			
2024/03/001384	09/05/2023	API			76,234.00	VND 000029 PO 20241292	ANIKAYA/AKHRA INC	FN092 - COMMUNITY WORKSHOPS		690103	
2024/03/001384	09/05/2023	POL			-76,234.00	VND 000029 PO 20241292	ANIKAYA/AKHRA INC	FN092 - COMMUNITY WORKSHOP2024			

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ACCOUNTS FOR:				ORIGINAL		TRANFRS/		REVISED				AVAILABLE		PCT					
2059	CORONAVIRUS	LOC	FISCAL	RECOVER	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENC/REQ		BUDGET	USED						
FN093 CH EAST NEIGHBOR																			
205921F 578064 FN093 SUB AWARD O					200,000.00	.00	200,000.00	200,000.00		.00		.00	100.0%						
2024/01/000301 07/13/2023 POE				200,000.00	VND	115024 PO	20240039	CULTUREHOUSE	INCORPO	6.1	PROVISION OF GOVERNMENT SE								
2024/01/000824 07/01/2023 BUC				200,000.00	REF						BUDGET ROLL FORWARD 2024								
2024/02/001441 08/03/2023 API				200,000.00	VND	115024 PO	20240039	CULTUREHOUSE	INCORPO	FN093	ES NEIGHBORWAYS	689277							
2024/02/001441 08/03/2023 POL				-200,000.00	VND	115024 PO	20240039	CULTUREHOUSE	INCORPO	FN093	ES NEIGHBORWAYS	2024							
FN094 BR GR BOST STUDENT RECOV																			
205921F 578064 FN094 SUB AWARD O					135,361.00	.00	135,361.00	135,361.00		.00		.00	100.0%						
2024/01/000301 07/13/2023 POE				135,361.00	VND	108151 PO	20240040	BREAKTHROUGH	GTR BOS	6.1	PROVISION OF GOVERNMENT SE								
2024/01/000824 07/01/2023 BUC				135,361.00	REF						BUDGET ROLL FORWARD 2024								
2024/02/002074 08/15/2023 API				135,361.00	VND	108151 PO	20240040	BREAKTHROUGH	GTR BOS	FN094	- BREAKTHROUGH GB STUDEN	689436							
2024/02/002074 08/15/2023 POL				-135,361.00	VND	108151 PO	20240040	BREAKTHROUGH	GTR BOS	FN094	- BREAKTHROUGH GB ST2024								
FN095 SCG SC GIRLS STEM																			
205921F 578064 FN095 SUB AWARD O					75,000.00	.00	75,000.00	75,000.00		.00		.00	100.0%						
2024/01/000301 07/13/2023 POE				75,000.00	VND	107795 PO	20240041	SCIENCE CLUB	FOR GIR	6.1	PROVISION OF GOVERNMENT SE								
2024/01/000824 07/01/2023 BUC				75,000.00	REF						BUDGET ROLL FORWARD 2024								
2024/02/000869 08/09/2023 API				75,000.00	VND	107795 PO	20240041	SCIENCE CLUB	FOR GIR	FN095	ONE TIME ADVANCE PAYMENT	689198							
2024/02/000869 08/09/2023 POL				-75,000.00	VND	107795 PO	20240041	SCIENCE CLUB	FOR GIR	FN095	ONE TIME ADVANCE PAY2024								
FN096 LU WORK DEV																			
205921F 578064 FN096 SUB AWARD O					1,350,000.00	6,050.00	1,356,050.00	226,008.33	1,130,041.67			.00	100.0%						
2024/01/000301 07/13/2023 POE				1,356,050.00	VND	020149 PO	20240042	LESLEY UNIVERSITY		6.1	PROVISION OF GOVERNMENT SE								
2024/01/000824 07/01/2023 BUC				1,356,050.00	REF						BUDGET ROLL FORWARD 2024								
2024/04/000791 10/02/2023 API				226,008.33	VND	020149 PO	20240042	LESLEY UNIVERSITY		FN096	- LU WORKFORCE DEV IN SO	11447							
2024/04/000791 10/02/2023 POL				-226,008.33	VND	020149 PO	20240042	LESLEY UNIVERSITY		FN096	- LU WORKFORCE DEV I2024								

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ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT				
2059	CORONAVIRUS LOC FISCAL RECOVER	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED				
FN098 SHA4CD NEW ELEV												
205921F 578064 FN098 SUB AWARD O		486,000.00	.00	486,000.00	243,000.00	243,000.00	.00	100.0%				
2024/01/000824	07/01/2023 BUC	486,000.00	REF						BUDGET ROLL FORWARD 2024			
2024/02/000541	08/03/2023 POE	486,000.00	VND 108166 PO 20240691	SOMERVILLE HISPANIC	6.1	PROVISION OF GOVERNMENT SE			11767			
2024/06/000417	12/06/2023 API	243,000.00	VND 108166 PO 20240691	SOMERVILLE HISPANIC	FN098 - SHA4CD ACCESSIBILITY I							
2024/06/000417	12/06/2023 POL	-243,000.00	VND 108166 PO 20240691	SOMERVILLE HISPANIC	FN098 - SHA4CD ACCESSIBILI2024							
FN099 ESMS SMALL BIZ												
205921F 578064 FN099 SUB AWARD O		118,398.00	.00	118,398.00	118,398.00	.00	.00	100.0%				
2024/01/000301	07/13/2023 POE	118,398.00	VND 013897 PO 20240043	EAST SOMERVILLE MAIN	6.1	PROVISION OF GOVERNMENT SE			689285			
2024/01/000824	07/01/2023 BUC	118,398.00	REF								BUDGET ROLL FORWARD 2024	
2024/02/001522	08/09/2023 API	118,398.00	VND 013897 PO 20240043	EAST SOMERVILLE MAIN	FN099 SMALL BUSINESS STRONG -							
2024/02/001522	08/09/2023 POL	-118,398.00	VND 013897 PO 20240043	EAST SOMERVILLE MAIN	FN099 SMALL BUSINESS STRON2024							
FN101 RESPOND COMM CARE												
205921F 578064 FN101 SUB AWARD O		72,365.00	.00	72,365.00	72,365.00	.00	.00	100.0%				
2024/01/000301	07/13/2023 POE	72,365.00	VND 026670 PO 20240044	RESPOND INC	6.1	PROVISION OF GOVERNMENT SE			689375			
2024/01/000824	07/01/2023 BUC	72,365.00	REF								BUDGET ROLL FORWARD 2024	
2024/02/001522	08/09/2023 API	72,365.00	VND 026670 PO 20240044	RESPOND INC	FN101 RESPONDING W/ COMM CARE							
2024/02/001522	08/09/2023 POL	-72,365.00	VND 026670 PO 20240044	RESPOND INC	FN101 RESPONDING W/ COMM C2024							
FN102 MAPS OFFICE RELOC												
205921F 578064 FN102 SUB AWARD O		103,000.00	.00	103,000.00	103,000.00	.00	.00	100.0%				
2024/01/000824	07/01/2023 BUC	103,000.00	REF						BUDGET ROLL FORWARD 2024			
2024/01/001301	07/28/2023 POE	103,000.00	VND 028420 PO 20240526	MASSACHUSETTS ALLIAN	6.1	PROVISION OF GOVERNMENT SE			690620			
2024/04/000381	10/04/2023 API	103,000.00	VND 028420 PO 20240526	MASSACHUSETTS ALLIAN	FN102-MAPS OFFICE RELOCATION							
2024/04/000381	10/04/2023 POL	-103,000.00	VND 028420 PO 20240526	MASSACHUSETTS ALLIAN	FN102-MAPS OFFICE RELOCATI2024							

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ACCOUNTS FOR:	CORONAVIRUS	LOC	FISCAL	RECOVER	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2059											
FN104 SEF EP2CJ											
205921F	578064	FN104	SUB	AWARD O	250,000.00	.00	250,000.00	250,000.00	.00	.00	100.0%
2024/01/000824	07/01/2023	BUC			250,000.00	REF				BUDGET ROLL FORWARD 2024	
2024/02/002292	08/24/2023	POE			250,000.00	VND 115288	PO 20241305	SOMERVILLE EDUCATION YOUTH	LED COMM PROG		
2024/03/001384	09/05/2023	API			250,000.00	VND 115288	PO 20241305	SOMERVILLE EDUCATION FN104	- YOUTH LED COMM PROG	690233	
2024/03/001384	09/05/2023	POL			-250,000.00	VND 115288	PO 20241305	SOMERVILLE EDUCATION FN104	- YOUTH LED COMM PRO2024		
FN107 EPH EXPAND FOOD ACCESS											
205921F	578064	FN107	SUB	AWARD O	211,194.00	.00	211,194.00	211,194.00	.00	.00	100.0%
2024/01/000824	07/01/2023	BUC			211,194.00	REF				BUDGET ROLL FORWARD 2024	
2024/01/001301	07/28/2023	POE			211,194.00	VND 014360	PO 20240520	ELIZABETH PEABODY HO 6.1	PROVISION OF GOVERNMENT SE		
2024/02/001522	08/09/2023	API			211,194.00	VND 014360	PO 20240520	ELIZABETH PEABODY HO FN107	EXPAND FOOD ACCESS SVC 7	690558	
2024/02/001522	08/09/2023	POL			-211,194.00	VND 014360	PO 20240520	ELIZABETH PEABODY HO FN107	EXPAND FOOD ACCESS S2024		
FN108 AP BASEMENT AIR											
205921F	578064	FN108	SUB	AWARD O	50,000.00	.00	50,000.00	50,000.00	.00	.00	100.0%
2024/01/000824	07/01/2023	BUC			50,000.00	REF				BUDGET ROLL FORWARD 2024	
2024/01/001301	07/28/2023	POE			50,000.00	VND 115083	PO 20240538	AGASSIZ PRESCHOOL IN 6.1	PROVISION OF GOVERNMENT SE		
2024/03/001384	09/05/2023	API			50,000.00	VND 115083	PO 20240538	AGASSIZ PRESCHOOL IN FN108-HVAC & AIR	FILTRATION SY	690099	
2024/03/001384	09/05/2023	POL			-50,000.00	VND 115083	PO 20240538	AGASSIZ PRESCHOOL IN FN108-HVAC & AIR	FILTRATIO2024		
FN109 SMC STRAT PLANNING											
205921F	578064	FN109	SUB	AWARD O	89,520.00	.00	89,520.00	89,520.00	.00	.00	100.0%
2024/01/000824	07/01/2023	BUC			89,520.00	REF				BUDGET ROLL FORWARD 2024	
2024/02/002292	08/24/2023	POE			89,520.00	VND 112951	PO 20241301	SOMERVILLE COMMUNITY 6.1	PROVISION OF GOVERNMENT SE		
2024/03/001418	09/14/2023	API			89,520.00	VND 112951	PO 20241301	SOMERVILLE COMMUNITY FN109 --	SMC STRATEGIC PLAN SR	691494	
2024/03/001418	09/14/2023	POL			-89,520.00	VND 112951	PO 20241301	SOMERVILLE COMMUNITY FN109 --	SMC STRATEGIC PLA2024		

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ACCOUNTS FOR:	CORONAVIRUS	LOC	FISCAL	RECOVER	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2059											
FN110 SYS DEI											
205921F 578064 FN110 SUB AWARD O					35,000.00	.00	35,000.00	35,000.00	.00	.00	100.0%
2024/01/000824	07/01/2023	BUC			35,000.00	REF					
2024/02/002292	08/24/2023	POE			35,000.00	VND 113909 PO 20241302	SOMERVILLE YOUTH SOC 6.1				
2024/03/001384	09/05/2023	API			35,000.00	VND 113909 PO 20241302	SOMERVILLE YOUTH SOC FN110 - SYS DIVER, EQU & INCLU				690237
2024/03/001384	09/05/2023	POL			-35,000.00	VND 113909 PO 20241302	SOMERVILLE YOUTH SOC FN110 - SYS DIVER, EQU & I2024				
FN111 PS GR BOST CAPACITY											
205921F 578064 FN111 SUB AWARD O					70,000.00	.00	70,000.00	70,000.00	.00	.00	100.0%
2024/01/000301	07/13/2023	POE			70,000.00	VND 112625 PO 20240045	PER SCHOLAS 6.1				
2024/01/000824	07/01/2023	BUC			70,000.00	REF					
2024/02/001441	08/03/2023	API			70,000.00	VND 112625 PO 20240045	PER SCHOLAS PS GR BOS CAPACITY				689363
2024/02/001441	08/03/2023	POL			-70,000.00	VND 112625 PO 20240045	PER SCHOLAS PS GR BOS CAPACITY 2024				
FN113 MYWRA BOB WATER											
205921F 578064 FN113 SUB AWARD O					234,460.00	.00	234,460.00	234,460.00	.00	.00	100.0%
2024/01/000824	07/01/2023	BUC			234,460.00	REF					
2024/01/001301	07/28/2023	POE			234,460.00	VND 022754 PO 20240521	MYSTIC RIVER WATERSH 6.1				
2024/02/001522	08/09/2023	API			234,460.00	VND 022754 PO 20240521	MYSTIC RIVER WATERSH FN113 - BLESSING OF THE BAY -				689354
2024/02/001522	08/09/2023	POL			-234,460.00	VND 022754 PO 20240521	MYSTIC RIVER WATERSH FN113 - BLESSING OF THE BA2024				
FN114 SM PROG AND CLIMATE											
205921F 578064 FN114 SUB AWARD O					559,490.00	.00	559,490.00	372,993.32	186,496.68	.00	100.0%
2024/01/000301	07/13/2023	POE			559,490.00	VND 028310 PO 20240046	SOMERVILLE HISTORICA 6.1				
2024/01/000824	07/01/2023	BUC			559,490.00	REF					
2024/02/001441	08/03/2023	API			186,496.66	VND 028310 PO 20240046	SOMERVILLE HISTORICA FN114 COMM PROG & CLIM - SM MU				689389
2024/02/001441	08/03/2023	POL			-186,496.66	VND 028310 PO 20240046	SOMERVILLE HISTORICA FN114 COMM PROG & CLIM - S2024				
2024/06/000993	12/07/2023	API			186,496.66	VND 028310 PO 20240046	SOMERVILLE HISTORICA FN114 - SM MUSEUM-SRVC PERIOD				692479
2024/06/000993	12/07/2023	POL			-186,496.66	VND 028310 PO 20240046	SOMERVILLE HISTORICA FN114 - SM MUSEUM-SRVC PER2024				

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ACCOUNTS FOR:		LOC FISCAL	RECOVER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
2059 CORONAVIRUS											
FN115 SCC MOBILE COMP											
205921F	578064	FN115	SUB AWARD O								
				103,100.00	.00	103,100.00	103,100.00	.00	.00	100.0%	
2024/01/000824	07/01/2023	BUC		103,100.00	REF						
2024/02/002292	08/24/2023	POE		103,100.00	VND 028245	PO 20241297	SOMERVILLE COMMUNITY 6.1	BUDGET ROLL FORWARD 2024			
2024/04/000791	10/02/2023	API		103,100.00	VND 028245	PO 20241297	SOMERVILLE COMMUNITY	PROVISION OF GOVERNMENT SE			
2024/04/000791	10/02/2023	POL		-103,100.00	VND 028245	PO 20241297	SOMERVILLE COMMUNITY	FN115-SCC MOBILE COMPUTER LAB		690890	
FN116 CHA CAREER PATH											
205921F	578064	FN116	SUB AWARD O								
				289,225.00	.00	289,225.00	144,612.50	144,612.50	.00	100.0%	
2024/01/000824	07/01/2023	BUC		289,225.00	REF						
2024/02/002292	08/24/2023	POE		289,225.00	VND 115114	PO 20241303	CAMBRIDGE HEALTH ALL 6.1	BUDGET ROLL FORWARD 2024			
2024/03/001384	09/05/2023	API		144,612.50	VND 115114	PO 20241303	CAMBRIDGE HEALTH ALL	PROVISION OF GOVERNMENT SE			
2024/03/001384	09/05/2023	POL		-144,612.50	VND 115114	PO 20241303	CAMBRIDGE HEALTH ALL	FN116 - CHA CAREER PATHWAY PRO		690114	
FN117 SCES MULTI MEALS ARTS											
205921F	578064	FN117	SUB AWARD O								
				63,980.00	-1,171.00	62,809.00	62,809.00	.00	.00	100.0%	
2024/01/000824	07/01/2023	BUC		62,809.00	REF						
2024/01/001301	07/28/2023	POE		62,809.00	VND 028190	PO 20240523	SOMERVILLE-CAMBRIDGE 6.1	BUDGET ROLL FORWARD 2024			
2024/03/001418	09/14/2023	API		62,809.00	VND 028190	PO 20240523	SOMERVILLE-CAMBRIDGE	PROVISION OF GOVERNMENT SE			
2024/03/001418	09/14/2023	POL		-62,809.00	VND 028190	PO 20240523	SOMERVILLE-CAMBRIDGE	FN117 - SCES MULTI MEALS SVC P		690238	
FN118 SCES TRAINING WORKFORCE											
205921F	578064	FN118	SUB AWARD O								
				150,226.00	.00	150,226.00	150,226.00	.00	.00	100.0%	
2024/01/000824	07/01/2023	BUC		150,226.00	REF						
2024/01/001301	07/28/2023	POE		150,226.00	VND 028190	PO 20240524	SOMERVILLE-CAMBRIDGE 6.1	BUDGET ROLL FORWARD 2024			
2024/03/001418	09/14/2023	API		150,226.00	VND 028190	PO 20240524	SOMERVILLE-CAMBRIDGE	PROVISION OF GOVERNMENT SE			
2024/03/001418	09/14/2023	POL		-150,226.00	VND 028190	PO 20240524	SOMERVILLE-CAMBRIDGE	FN118 -- SCES TRAINING SVC PER		690238	
FN118 -- SCES TRAINING SVC2024											

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ACCOUNTS FOR:					ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2059	CORONAVIRUS	LOC	FISCAL	RECOVER							
FN119 MH NEWBIZ SOM											
205921F	578064	FN119	SUB	AWARD O	277,093.00	.00	277,093.00	138,546.50	138,546.50	.00	100.0%
2024/01/000824	07/01/2023	BUC			277,093.00	REF				BUDGET ROLL FORWARD 2024	
2024/01/001301	07/28/2023	POE			277,093.00	VND	104951 PO 20240529	METRO NORTH REGIONAL	6.1	PROVISION OF GOVERNMENT SE	
2024/04/000347	10/04/2023	API			138,546.50	VND	104951 PO 20240529	METRO NORTH REGIONAL	FN119	- NEW BIZ SOMERVILLE - P	
2024/04/000347	10/04/2023	POL			-138,546.50	VND	104951 PO 20240529	METRO NORTH REGIONAL	FN119	- NEW BIZ SOMERVILLE2024	
FN120 YMCA Y REDEV											
205921F	578064	FN120	SUB	AWARD O	1,000,000.00	.00	1,000,000.00	1,000,000.00	.00	.00	100.0%
2024/01/000301	07/13/2023	POE			1,000,000.00	VND	028440 PO 20240047	SOMERVILLE YOUNG MEN	6.1	PROVISION OF GOVERNMENT SE	
2024/01/000824	07/01/2023	BUC			1,000,000.00	REF				BUDGET ROLL FORWARD 2024	
2024/02/001441	08/03/2023	API			250,000.00	VND	028440 PO 20240047	SOMERVILLE YOUNG MEN	FN120	Y REDEVELOPMENT PERIOD 1	
2024/02/001441	08/03/2023	POL			-250,000.00	VND	028440 PO 20240047	SOMERVILLE YOUNG MEN	FN120	Y REDEVELOPMENT PERI2024	
2024/03/001418	09/14/2023	API			250,000.00	VND	028440 PO 20240047	SOMERVILLE YOUNG MEN	FN120	YMCA Y REDEVELOPMENT- AC	
2024/03/001418	09/14/2023	POL			-250,000.00	VND	028440 PO 20240047	SOMERVILLE YOUNG MEN	FN120	YMCA Y REDEVELOPMENT2024	
2024/04/000791	10/02/2023	API			250,000.00	VND	028440 PO 20240047	SOMERVILLE YOUNG MEN	FN120	YMCA Y REDEVELOPMENT- AC	
2024/04/000791	10/02/2023	POL			-250,000.00	VND	028440 PO 20240047	SOMERVILLE YOUNG MEN	FN120	YMCA Y REDEVELOPMENT2024	
2024/04/001961	10/16/2023	API			250,000.00	VND	028440 PO 20240047	SOMERVILLE YOUNG MEN	FN120	YMCA Y REDEVELOPMENT- AC	
2024/04/001961	10/16/2023	POL			-250,000.00	VND	028440 PO 20240047	SOMERVILLE YOUNG MEN	FN120	YMCA Y REDEVELOPMENT2024	
FN121 SHC SOUP											
205921F	578064	FN121	SUB	AWARD O	337,392.00	.00	337,392.00	168,696.00	168,696.00	.00	100.0%
2024/01/000301	07/13/2023	POE			337,392.00	VND	028315 PO 20240048	SOMERVILLE HOMELESS	6.1	PROVISION OF GOVERNMENT SE	
2024/01/000824	07/01/2023	BUC			337,392.00	REF				BUDGET ROLL FORWARD 2024	
2024/04/001396	10/12/2023	API			168,696.00	VND	028315 PO 20240048	SOMERVILLE HOMELESS	FN121	- SHC SOUP - ADV 1	
2024/04/001396	10/12/2023	POL			-168,696.00	VND	028315 PO 20240048	SOMERVILLE HOMELESS	FN121	- SHC SOUP - ADV 1 2024	
FN122 SCM OPER FUND											
205921F	578064	FN122	SUB	AWARD O	60,000.00	.00	60,000.00	60,000.00	.00	.00	100.0%
2024/01/000824	07/01/2023	BUC			60,000.00	REF				BUDGET ROLL FORWARD 2024	
2024/02/002292	08/24/2023	POE			60,000.00	VND	027260 PO 20241296	S.C.M. COMMUNITY TRA	6.1	PROVISION OF GOVERNMENT SE	
2024/03/001384	09/05/2023	API			60,000.00	VND	027260 PO 20241296	S.C.M. COMMUNITY TRA	FN122	- SCM TRANSP PROJ - SRV	
2024/03/001384	09/05/2023	POL			-60,000.00	VND	027260 PO 20241296	S.C.M. COMMUNITY TRA	FN122	- SCM TRANSP PROJ - 2024	

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FN123 CH US COMM CTR											
205921F 578064 FN123 SUB AWARD O					100,000.00	.00	100,000.00	100,000.00	.00	.00	100.0%
2024/01/000824	07/01/2023	BUC			100,000.00	REF				BUDGET ROLL FORWARD 2024	
2024/01/001301	07/28/2023	POE			100,000.00	VND 115024	PO 20240536	CULTUREHOUSE INCORPO 6.1		PROVISION OF GOVERNMENT SE	
2024/03/001384	09/05/2023	API			100,000.00	VND 115024	PO 20240536	CULTUREHOUSE INCORPO FN123 - CH US COMM CENTER		690133	
2024/03/001384	09/05/2023	POL			-100,000.00	VND 115024	PO 20240536	CULTUREHOUSE INCORPO FN123 - CH US COMM CENTER 2024			
FN124 UDH PROJ CONNECT											
205921F 578064 FN124 SUB AWARD O					213,309.00	.00	213,309.00	213,309.00	.00	.00	100.0%
2024/01/000301	07/13/2023	POE			213,309.00	VND 113006	PO 20240049	UDH HEALTH COACH INC 6.1		PROVISION OF GOVERNMENT SE	
2024/01/000824	07/01/2023	BUC			213,309.00	REF				BUDGET ROLL FORWARD 2024	
2024/02/000819	08/09/2023	API			213,309.00	VND 113006	PO 20240049	UDH HEALTH COACH INC FN124 ADVANCE PAYMENT		689224	
2024/02/000819	08/09/2023	POL			-213,309.00	VND 113006	PO 20240049	UDH HEALTH COACH INC FN124 ADVANCE PAYMENT 2024			
FN126 SCM SCAN ED											
205921F 578064 FN126 SUB AWARD O					70,000.00	.00	70,000.00	70,000.00	.00	.00	100.0%
2024/01/000824	07/01/2023	BUC			70,000.00	REF				BUDGET ROLL FORWARD 2024	
2024/01/001301	07/28/2023	POE			70,000.00	VND 027260	PO 20240522	S.C.M. COMMUNITY TRA 6.1		PROVISION OF GOVERNMENT SE	
2024/04/001396	10/12/2023	API			70,000.00	VND 027260	PO 20240522	S.C.M. COMMUNITY TRA SCM SCAN EXECUTIVE DIRECTOR		691036	
2024/04/001396	10/12/2023	POL			-70,000.00	VND 027260	PO 20240522	S.C.M. COMMUNITY TRA SCM SCAN EXECUTIVE DIRECTOR 2024			
FN128 USMS KEEP SMALL STRONG											
205921F 578064 FN128 SUB AWARD O					949,530.00	.00	949,530.00	712,147.50	237,382.50	.00	100.0%
2024/01/000824	07/01/2023	BUC			949,530.00	REF				BUDGET ROLL FORWARD 2024	
2024/01/001301	07/28/2023	POE			949,530.00	VND 029586	PO 20240527	UNION SQUARE MAIN ST 6.1		PROVISION OF GOVERNMENT SE	
2024/02/001522	08/09/2023	API			237,382.50	VND 029586	PO 20240527	UNION SQUARE MAIN ST FN128 USMS KEEPING SMALL STRON		689404	
2024/02/001522	08/09/2023	POL			-237,382.50	VND 029586	PO 20240527	UNION SQUARE MAIN ST FN128 USMS KEEPING SMALL S2024			
2024/05/002059	11/06/2023	API			237,382.50	VND 029586	PO 20240527	UNION SQUARE MAIN ST FN128 USMS KEEPING SMALL STRON		691927	
2024/05/002059	11/06/2023	POL			-237,382.50	VND 029586	PO 20240527	UNION SQUARE MAIN ST FN128 USMS KEEPING SMALL S2024			
2024/09/000416	03/06/2024	API			237,382.50	VND 029586	PO 20240527	UNION SQUARE MAIN ST FN128 USMS KEEPING SMALL STRON		695042	
2024/09/000416	03/06/2024	POL			-237,382.50	VND 029586	PO 20240527	UNION SQUARE MAIN ST FN128 USMS KEEPING SMALL S2024			

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2059	CORONAVIRUS	LOC	FISCAL	RECOVER	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENC/REQ					BUDGET	USED			
FN132 CONN SAFE COMM SPACE																			
205921F 578064 FN132 SUB AWARD O					98,000.00	.00	98,000.00	98,000.00		.00			.00	100.0%					
2024/01/000824 07/01/2023 BUC				98,000.00	REF											BUDGET ROLL FORWARD 2024			
2024/01/001301 07/28/2023 POE				98,000.00	VND 010109 PO 20240517 CONNEXION	6.1 PROVISION OF GOVERNMENT SE													
2024/02/001522 08/09/2023 API				98,000.00	VND 010109 PO 20240517 CONNEXION	FN132 SRVC 7/1/23-6/30/24 - CO													
2024/02/001522 08/09/2023 POL				-98,000.00	VND 010109 PO 20240517 CONNEXION	FN132 SRVC 7/1/23-6/30/24 2024													
689276																			
FN133 SBK RELOC EXPAN																			
205921F 578064 FN133 SUB AWARD O					50,000.00	.00	50,000.00	50,000.00		.00			.00	100.0%					
2024/01/000824 07/01/2023 BUC				50,000.00	REF											BUDGET ROLL FORWARD 2024			
2024/01/001301 07/28/2023 POE				50,000.00	VND 115074 PO 20240537 SOMERVILLE BIKE KITC 6.1 PROVISION OF GOVERNMENT SE														
2024/02/001522 08/09/2023 API				50,000.00	VND 115074 PO 20240537 SOMERVILLE BIKE KITC FN133 - RELOCATION & EXPANSION	689385													
2024/02/001522 08/09/2023 POL				-50,000.00	VND 115074 PO 20240537 SOMERVILLE BIKE KITC FN133 - RELOCATION & EXPAN2024														
FN136 MLC REVIT PROJECT																			
205921F 578064 FN136 SUB AWARD O					96,000.00	.00	96,000.00	96,000.00		.00			.00	100.0%					
2024/01/000301 07/13/2023 POE				96,000.00	VND 022753 PO 20240050 MYSTIC LEARNING CENT 6.1 PROVISION OF GOVERNMENT SE														
2024/01/000824 07/01/2023 BUC				96,000.00	REF											BUDGET ROLL FORWARD 2024			
2024/03/001418 09/14/2023 API				96,000.00	VND 022753 PO 20240050 MYSTIC LEARNING CENT FN136 - MLC REVITALIZATION PRO	11360													
2024/03/001418 09/14/2023 POL				-96,000.00	VND 022753 PO 20240050 MYSTIC LEARNING CENT FN136 - MLC REVITALIZATION2024														
FN137 SCC NONPR DIV EQU																			
205921F 578064 FN137 SUB AWARD O					97,110.00	.00	97,110.00	97,110.00		.00			.00	100.0%					
2024/02/000748 08/08/2023 BUC				97,110.00	REF BUC	599900 TO 205921F-578064-FN137													
2024/02/002470 08/28/2023 POE				97,110.00	VND 028245 PO 20241437 SOMERVILLE COMMUNITY FN137 SCC NONPR DIV EQU DEIJ	690890													
2024/04/000791 10/02/2023 API				97,110.00	VND 028245 PO 20241437 SOMERVILLE COMMUNITY FN137 SCC NONPR DIV EQU DEIJ														
2024/04/000791 10/02/2023 POL				-97,110.00	VND 028245 PO 20241437 SOMERVILLE COMMUNITY FN137 SCC NONPR DIV EQU DE2024														

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2059	CORONAVIRUS	LOC	FISCAL	RECOVER	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENC/REQ	BUDGET	USED							
FN139 GWS IMPR ORG CAP																			
205921F 578064 FN139 SUB AWARD O					147,020.00		.00	147,020.00	147,020.00	.00	.00	100.0%							
2024/01/000301 07/13/2023 POE				147,020.00	VND	018269 PO	20240051 GROUNDWORK SOMERVILL	6.1	PROVISION OF GOVERNMENT SE										
2024/01/000824 07/01/2023 BUC				147,020.00	REF				BUDGET ROLL FORWARD 2024										
2024/03/001384 09/05/2023 API				147,020.00	VND	018269 PO	20240051 GROUNDWORK SOMERVILL	FN139	- IMPROVING ORG CAP FOR				690157						
2024/03/001384 09/05/2023 POL				-147,020.00	VND	018269 PO	20240051 GROUNDWORK SOMERVILL	FN139	- IMPROVING ORG CAP 2024										
FN141 CC CAP BUILDING																			
205921F 578064 FN141 SUB AWARD O					108,544.00		.00	108,544.00	108,544.00	.00	.00	100.0%							
2024/01/000824 07/01/2023 BUC				108,544.00	REF				BUDGET ROLL FORWARD 2024										
2024/02/002292 08/24/2023 POE				108,544.00	VND	112616 PO	20241300 COMMUNITY COOKS INC	6.1	PROVISION OF GOVERNMENT SE										
2024/04/000791 10/02/2023 API				108,544.00	VND	112616 PO	20241300 COMMUNITY COOKS INC	FN141	- CC CAPACITY BUILDING 7				690748						
2024/04/000791 10/02/2023 POL				-108,544.00	VND	112616 PO	20241300 COMMUNITY COOKS INC	FN141	- CC CAPACITY BUILDING 2024										
FN143 BCHF MS WH COMM DIST																			
205921F 578064 FN143 SUB AWARD O					98,800.00		.00	98,800.00	98,800.00	.00	.00	100.0%							
2024/01/000824 07/01/2023 BUC				98,800.00	REF				BUDGET ROLL FORWARD 2024										
2024/05/001796 11/17/2023 POE				98,800.00	VND	115089 PO	20243472 BRAZILIAN COMMUNITY	6.1	PROVISION OF GOVERNMENT SE										
2024/06/000993 12/07/2023 API				98,800.00	VND	115089 PO	20243472 BRAZILIAN COMMUNITY	FN-143	- BCHF MS WH REVITAL				692336						
2024/06/000993 12/07/2023 POL				-98,800.00	VND	115089 PO	20243472 BRAZILIAN COMMUNITY	FN-143	- BCHF MS WH REVITA2024										
FN145 DN DOM VIOL ADVOCACY																			
205921F 578064 FN145 SUB AWARD O					176,840.00		.00	176,840.00	176,840.00	.00	.00	100.0%							
2024/01/000824 07/01/2023 BUC				176,840.00	REF				BUDGET ROLL FORWARD 2024										
2024/01/001301 07/28/2023 POE				176,840.00	VND	113661 PO	20240534 DE NOVO CENTER FOR J	6.1	PROVISION OF GOVERNMENT SE										
2024/02/001522 08/09/2023 API				176,840.00	VND	113661 PO	20240534 DE NOVO CENTER FOR J	FN145	1ST PYMNT - DOMESTIC VIO				689282						
2024/02/001522 08/09/2023 POL				-176,840.00	VND	113661 PO	20240534 DE NOVO CENTER FOR J	FN145	1ST PYMNT - DOMESTIC2024										

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2059									
TOTAL GENERAL GOVERNMENT		49,765,697.90	1,539,675.75	51,305,373.65	26,400,304.41	19,635,784.89	5,269,284.35	89.7%	
TOTAL REVENUE REPLACEMENT		49,765,697.90	1,539,675.75	51,305,373.65	26,400,304.41	19,635,784.89	5,269,284.35	89.7%	
205921G ARPA ADMINISTRATIVE									
100 GENERAL GOVERNMENT									
G0100 ARPA COMMUNITY OUTREACH									
205921G 534000 G0100 COMMUNICATI		.00	46,779.34	46,779.34	46,779.34	.00	.00	100.0%	
2024/01/000824 07/01/2023 BUC		1,970.66 REF							BUDGET ROLL FORWARD 2024
2024/02/001324 08/15/2023 BUA		-1,970.66 REF BUA							'G/534000-G0100 TO 599900
2024/02/002690 08/30/2023 POM		-1,970.66 VND 022208 PO 20221278 METROPOLITAN AREA P CANCEL PER KH							2022
205921G 542001 G0100 PRINTING &		.00	192.50	192.50	192.50	.00	.00	100.0%	
2024/01/000824 07/01/2023 BUC		207.50 REF							BUDGET ROLL FORWARD 2024
2024/02/001324 08/15/2023 BUA		-207.50 REF BUA							'G/542001-G0100 TO 599900
G0101 OPENGOV PLATFORM									
205921G 524033 G0101 R&M - SOFTW		.00	43,254.99	43,254.99	43,254.99	.00	.00	100.0%	
2024/01/000824 07/01/2023 BUC		.01 REF							BUDGET ROLL FORWARD 2024
2024/02/001324 08/15/2023 BUA		-.01 REF BUA							'G/524033-G0101 TO 599900
G0102 CLA PROFESSIONAL SERVICE									
205921G 530009 G0102 ACCOUNTING		.00	250,000.00	250,000.00	233,550.25	16,449.75	.00	100.0%	
2024/01/000824 07/01/2023 BUC		138,912.75 REF							BUDGET ROLL FORWARD 2024
2024/02/000233 08/02/2023 API		5,610.00 VND 104300 PO 20230807 CLIFTONLARSONALLEN L ARPA CONSULTING 6.2.23-6.30.23						688851	
2024/02/000233 08/02/2023 POL		-5,610.00 VND 104300 PO 20230807 CLIFTONLARSONALLEN L ARPA CONSULTING 6.2.23-6.30.23							
2024/02/002591 08/23/2023 API		8,013.00 VND 104300 PO 20230807 CLIFTONLARSONALLEN L ARPA CONSULTING 7/5/23-7/31/23						689613	
2024/02/002591 08/23/2023 POL		-8,013.00 VND 104300 PO 20230807 CLIFTONLARSONALLEN L ARPA CONSULTING 7/5/23-7/31/23							
2024/03/001384 09/05/2023 API		6,365.50 VND 104300 PO 20230807 CLIFTONLARSONALLEN L ARPA CONSULTING 8/3/23-8/31/23						690121	
2024/03/001384 09/05/2023 POL		-6,365.50 VND 104300 PO 20230807 CLIFTONLARSONALLEN L ARPA CONSULTING 8/3/23-8/31/23							
2024/04/000791 10/02/2023 API		14,683.00 VND 104300 PO 20230807 CLIFTONLARSONALLEN L CLA PROF SRVCS RENDERED IN CON						690740	

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2059	CORONAVIRUS	LOC	FISCAL	RECOVER	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENC/REQ	BUDGET	USED							
205921G 530009 G0102 ACCOUNTING																			
2024/04/000791	10/02/2023	POL			-14,683.00	VND 104300 PO 20230807	CLIFTONLARSONALLEN	L	CLA PROF SRVCS RENDERED IN2023										
2024/06/000993	12/07/2023	API			8,803.75	VND 104300 PO 20230807	CLIFTONLARSONALLEN	L	ARPA CONSULT 11/1/23-11/14/23		692350								
2024/06/000993	12/07/2023	POL			-8,803.75	VND 104300 PO 20230807	CLIFTONLARSONALLEN	L	ARPA CONSULT 11/1/23-11/14/2023										
2024/07/001299	01/12/2024	BUA			-50,000.00	REF DM			205921G-530009-G0102 TO 599900										
2024/07/001558	01/10/2024	API			9,209.00	VND 104300 PO 20230807	CLIFTONLARSONALLEN	L	ARPA CONSULT 10/2/23-10/30/23		693334								
2024/07/001558	01/10/2024	POL			-9,209.00	VND 104300 PO 20230807	CLIFTONLARSONALLEN	L	ARPA CONSULT 10/2/23-10/30/2023										
2024/07/001877	01/18/2024	POE			27,082.25	VND 104300 PO 20244581	CLIFTONLARSONALLEN	L	6.1 PROVISION OF GOV'T SERVICE										
2024/07/002266	01/18/2024	API			3,265.50	VND 104300 PO 20230807	CLIFTONLARSONALLEN	L	ARPA CONSULT 11/27/23-12/27/23		693504								
2024/07/002266	01/18/2024	POL			-3,265.50	VND 104300 PO 20230807	CLIFTONLARSONALLEN	L	ARPA CONSULT 11/27/23-12/22/2023										
2024/09/001000	03/06/2024	API			4,373.00	VND 104300 PO 20244581	CLIFTONLARSONALLEN	L	ARPA CONSULT 1/4-1/29/24		695090								
2024/09/001000	03/06/2024	POL			-4,373.00	VND 104300 PO 20244581	CLIFTONLARSONALLEN	L	ARPA CONSULT 1/4-1/29/24 2024										
2024/09/001000	03/06/2024	API			5,880.75	VND 104300 PO 20230807	CLIFTONLARSONALLEN	L	ARPA CONSULT 1/4-1/29/24		695090								
2024/09/001000	03/06/2024	POL			-5,880.75	VND 104300 PO 20230807	CLIFTONLARSONALLEN	L	ARPA CONSULT 1/4-1/29/24 2023										
2024/09/001891	03/14/2024	API			6,259.50	VND 104300 PO 20244581	CLIFTONLARSONALLEN	L	ARPA CONSULT 2/1-2/29/24		695284								
2024/09/001891	03/14/2024	POL			-6,259.50	VND 104300 PO 20244581	CLIFTONLARSONALLEN	L	ARPA CONSULT 2/1-2/29/24 2024										
G0103 TRANSLATION SERVICE FOR MAPC																			
205921G 530200 G0103 TRANSLATION					.00	12,652.60	12,652.60	12,652.60	.00	.00	100.0%								
2024/01/000824	07/01/2023	BUC			1,107.40	REF			BUDGET ROLL FORWARD 2024										
2024/03/001037	09/14/2023	BUA			-1,107.40	REF BUA			205921G-530200-G0103 TO 599900										
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										
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										

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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									
2024/04/001041	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
G0105 ARPA WORKFLOW & COMPLIANCE SOFT									
205921G 524033 G0105 R&M - SOFTW			.00	118,167.00	118,167.00	99,874.87	18,292.13	.00	100.0%
2024/01/000824	07/01/2023	BUC	185,500.07	REF		BUDGET ROLL FORWARD 2024			
2024/01/001232	07/27/2023	POE	48,500.00	VND	104300 PO 20240480	CLIFTONLARSONALLEN L 7.1 ADMIN EXPENSES--ARPA PROJE			
2024/02/000776	08/02/2023	API	4,041.66	VND	104300 PO 20231244	CLIFTONLARSONALLEN L MONTHLY FEE--JUN23			689077
2024/02/000776	08/02/2023	POL	-4,041.66	VND	104300 PO 20231244	CLIFTONLARSONALLEN L MONTHLY FEE--JUN23 2023			
2024/03/000252	09/06/2023	API	2,125.41	VND	104300 PO 20231244	CLIFTONLARSONALLEN L ARPA PORTAL MONTHLY FEE--JUL'2			689802
2024/03/000252	09/06/2023	POL	-2,125.41	VND	104300 PO 20231244	CLIFTONLARSONALLEN L ARPA PORTAL MONTHLY FEE--J2023			
2024/03/000252	09/06/2023	API	1,916.25	VND	104300 PO 20240480	CLIFTONLARSONALLEN L ARPA PORTAL MONTHLY FEE--JUL'2			689802
2024/03/000252	09/06/2023	POL	-1,916.25	VND	104300 PO 20240480	CLIFTONLARSONALLEN L ARPA PORTAL MONTHLY FEE--J2024			
2024/04/000791	10/02/2023	API	4,041.66	VND	104300 PO 20240480	CLIFTONLARSONALLEN L CLA ARPA PROJECT WORKFLOW-AUG2			690740
2024/04/000791	10/02/2023	POL	-4,041.66	VND	104300 PO 20240480	CLIFTONLARSONALLEN L CLA ARPA PROJECT WORKFLOW-2024			
2024/05/001960	11/01/2023	API	4,041.66	VND	104300 PO 20240480	CLIFTONLARSONALLEN L CLA MONTHLY FEE - SEPT23			691718
2024/05/001960	11/01/2023	POL	-4,041.66	VND	104300 PO 20240480	CLIFTONLARSONALLEN L CLA MONTHLY FEE - SEPT23 2024			
2024/06/000432	12/06/2023	API	4,041.66	VND	104300 PO 20240480	CLIFTONLARSONALLEN L ARPA PORTAL FEE - OCT23			692121
2024/06/000432	12/06/2023	POL	-4,041.66	VND	104300 PO 20240480	CLIFTONLARSONALLEN L ARPA PORTAL FEE - OCT23 2024			

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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 524033 G0105 R&M - SOFTW									
2024/07/002534 01/25/2024 BUA	-130,833.00	REF DM				205921G-524033-G0105 TO 599900			
2024/07/002891 01/22/2024 API	8,083.32	VND 104300 PO 20240480 CLIFTONLARSONALLEN L ARPA				PORTAL FEE - NOV23 & DEC2	693727		
2024/07/002891 01/22/2024 POL	-8,083.32	VND 104300 PO 20240480 CLIFTONLARSONALLEN L ARPA				PORTAL FEE - NOV23 & 2024			
2024/08/001649 02/06/2024 API	4,041.66	VND 104300 PO 20240480 CLIFTONLARSONALLEN L ARPA				PORTAL FEE - JAN24	694472		
2024/08/001649 02/06/2024 POL	-4,041.66	VND 104300 PO 20240480 CLIFTONLARSONALLEN L ARPA				PORTAL FEE - JAN24 2024			
2024/09/001891 03/14/2024 API	4,041.66	VND 104300 PO 20240480 CLIFTONLARSONALLEN L ARPA				PORTAL FEE - FEB24	695284		
2024/09/001891 03/14/2024 POL	-4,041.66	VND 104300 PO 20240480 CLIFTONLARSONALLEN L ARPA				PORTAL FEE - FEB24 2024			
G0106 ARPA OUTSIDE LEAGAL COUNCEL									
205921G 530010 G0106 LEGAL SERVI .00 75,000.00 75,000.00 27,070.38 47,929.62 .00 100.0%									
2024/01/000824 07/01/2023 BUC	48,979.62	REF				BUDGET ROLL FORWARD 2024			
2024/02/000776 08/02/2023 API	1,050.00	VND 109033 PO 20231071 KP LAW P.C.				LEGAL SERVICES--JUN'23	689126		
2024/02/000776 08/02/2023 POL	-1,050.00	VND 109033 PO 20231071 KP LAW P.C.				LEGAL SERVICES--JUN'23 2023			
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			
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				BUDGET ROLL FORWARD 2024			
2024/08/000259 02/06/2024 GEN	116,421.00	REF DM				ARPA EE FRNG - ALL FY24			
2024/08/000398 02/07/2024 BUA	-50,524.88	REF DM				205921G-515000-G0108 TO 599900			
G0109 ARPA TEMP ADMIN									
205921G 530000 G0109 PROFESSIONA 57,600.00 -13,105.00 44,495.00 44,495.00 .00 .00 100.0%									
2024/01/001344 07/31/2023 BUC	57,600.00	REF BUC				599900 TO 205921G-530000-G0109			
2024/02/000755 08/09/2023 POE	57,600.00	VND 000471 PO 20240770 ROBERT HALF INTL INC 7.1				ADMINISTRATIVE EXPENSES--A			

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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 530000 G0109 PROFESSIONA															
2024/02/002074	08/15/2023	API			3,105.00	VND	000471	PO	20240770	ROBERT HALF INTL INC	MR WK END DT 8/4/23		689550		
2024/02/002074	08/15/2023	POL			-3,105.00	VND	000471	PO	20240770	ROBERT HALF INTL INC	MR WK END DT 8/4/23	2024			
2024/02/002074	08/15/2023	API			3,330.00	VND	000471	PO	20240770	ROBERT HALF INTL INC	MR WK END DT 8/11/23		689550		
2024/02/002074	08/15/2023	POL			-3,330.00	VND	000471	PO	20240770	ROBERT HALF INTL INC	MR WK END DT 8/11/23	2024			
2024/02/002591	08/23/2023	API			2,700.00	VND	000471	PO	20240770	ROBERT HALF INTL INC	ARPA FINANCE TEMP - MR WK 8.18		689761		
2024/02/002591	08/23/2023	POL			-2,700.00	VND	000471	PO	20240770	ROBERT HALF INTL INC	ARPA FINANCE TEMP - MR WK 2024				
2024/03/000267	09/06/2023	API			3,330.00	VND	000471	PO	20240770	ROBERT HALF INTL INC	ARPA FIN TEMP - MR 8.25.23		689856		
2024/03/000267	09/06/2023	POL			-3,330.00	VND	000471	PO	20240770	ROBERT HALF INTL INC	ARPA FIN TEMP - MR 8.25.232024				
2024/03/001418	09/14/2023	API			2,655.00	VND	000471	PO	20240770	ROBERT HALF INTL INC	ARPA FIN TEMP - MR 9.8.23		690223		
2024/03/001418	09/14/2023	POL			-2,655.00	VND	000471	PO	20240770	ROBERT HALF INTL INC	ARPA FIN TEMP - MR 9.8.23 2024				
2024/04/000347	10/04/2023	API			2,655.00	VND	000471	PO	20240770	ROBERT HALF INTL INC	ARPA FIN TEMP - MR 9.15.23		690678		
2024/04/000347	10/04/2023	POL			-2,655.00	VND	000471	PO	20240770	ROBERT HALF INTL INC	ARPA FIN TEMP - MR 9.15.232024				
2024/04/000381	10/04/2023	API			20,240.00	VND	000471	PO	20240770	ROBERT HALF INTL INC	ARPA FIN TEMP - CONVERSION FEE		690678		
2024/04/000381	10/04/2023	POL			-20,240.00	VND	000471	PO	20240770	ROBERT HALF INTL INC	ARPA FIN TEMP - CONVERSION2024				
2024/04/000381	10/04/2023	API			3,330.00	VND	000471	PO	20240770	ROBERT HALF INTL INC	ARPA FIN TEMP - MR 9.22.23		690678		
2024/04/000381	10/04/2023	POL			-3,330.00	VND	000471	PO	20240770	ROBERT HALF INTL INC	ARPA FIN TEMP - MR 9.22.232024				
2024/05/002083	11/16/2023	API			3,150.00	VND	000471	PO	20240770	ROBERT HALF INTL INC	7.1 ADMIN EXPENSES--ARPA FIN T		691882		
2024/05/002083	11/16/2023	POL			-3,150.00	VND	000471	PO	20240770	ROBERT HALF INTL INC	7.1 ADMIN EXPENSES--ARPA F2024				
2024/06/000731	12/11/2023	POM			-13,105.00	VND	000471	PO	20240770	ROBERT HALF INTL INC	CANCEL PER KH	2024			
2024/06/001058	12/13/2023	BUA			-13,105.00	REF	DM				21G-530000-G0109 TO 599900				
G0110 ARPA STAFF PROF DEV															
205921G 530008 G0110 EMPLOYEE TR					285.00		.00		285.00		285.00		.00	100.0%	
2024/06/001076				12/14/2023	BUC	285.00	REF	DM			599900 TO 21G-530008-G0110				
2024/07/000376				01/03/2024	POE	240.00	VND	021399	PO	20244283	MASSACHUSETTS MUNICI	6.1 Provision of Govt Services			
2024/07/000534				01/05/2024	POE	45.00	VND	021399	PO	20244290	MASSACHUSETTS MUNICI	6.1 Provision of Govt SVCS MMA			
2024/07/001558				01/10/2024	API	45.00	VND	021399	PO	20244290	MASSACHUSETTS MUNICI	SVCS MMA WEB FALL 2023 - JC	693403		
2024/07/001558				01/10/2024	POL	-45.00	VND	021399	PO	20244290	MASSACHUSETTS MUNICI	SVCS MMA WEB FALL 2023 - J2024			
2024/07/001558				01/10/2024	API	120.00	VND	021399	PO	20244283	MASSACHUSETTS MUNICI	WEBSER1023/MMHRNM - MK REIMB	693403		
2024/07/001558				01/10/2024	POL	-120.00	VND	021399	PO	20244283	MASSACHUSETTS MUNICI	WEBSER1023/MMHRNM - MK REI2024			
2024/07/001558				01/10/2024	API	120.00	VND	021399	PO	20244283	MASSACHUSETTS MUNICI	WEBSER1023/MMHRNM - ESH REIMB	693403		
2024/07/001558				01/10/2024	POL	-120.00	VND	021399	PO	20244283	MASSACHUSETTS MUNICI	WEBSER1023/MMHRNM - ESH RE2024			
G0111 TEMP PROG ADMIN STAFF															
205921G 530000 G0111 PROFESSIONA					64,994.40		.00		64,994.40		5,715.00	59,279.40	.00	100.0%	
2024/08/000178				02/05/2024	BUC	64,994.40	REF	DM			599900 TO 205921G-530000-G0111				
2024/08/000844				02/14/2024	POE	64,994.40	VND	000471	PO	20245190	ROBERT HALF INTL INC	6.1 PROVISION OF GOV'T SERVICE			
2024/08/002498				02/21/2024	API	810.00	VND	000471	PO	20245190	ROBERT HALF INTL INC	6.1 PROV OF GOV'T SRVS-ADMIN-L	694829		
2024/08/002498				02/21/2024	POL	-810.00	VND	000471	PO	20245190	ROBERT HALF INTL INC	6.1 PROV OF GOV'T SRVS-ADM2024			

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FOR 2024 13					JOURNAL DETAIL 2024 1 TO 2024 13						
ACCOUNTS FOR:					ORIGINAL	TRANFRS/	REVISED				
2059	CORONAVIRUS LOC FISCAL RECOVER				APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
205921G 530000 G0111 PROFESSIONA											
2024/09/000416	03/06/2024	API			1,395.00	VND 000471 PO 20245190	ROBERT HALF INTL INC 6.1	PROV OF GOV'T SRVS-ADMIN-L			695015
2024/09/000416	03/06/2024	POL			-1,395.00	VND 000471 PO 20245190	ROBERT HALF INTL INC 6.1	PROV OF GOV'T SRVS-ADM2024			
2024/09/001869	03/13/2024	API			1,755.00	VND 000471 PO 20245190	ROBERT HALF INTL INC 6.1	PROV OF GOV'T SRVS-ADMIN-L			695422
2024/09/001869	03/13/2024	POL			-1,755.00	VND 000471 PO 20245190	ROBERT HALF INTL INC 6.1	PROV OF GOV'T SRVS-ADM2024			
2024/09/001891	03/14/2024	API			1,755.00	VND 000471 PO 20245190	ROBERT HALF INTL INC 6.1	PROV OF GOV'T SRVS-ADMIN-L			695422
2024/09/001891	03/14/2024	POL			-1,755.00	VND 000471 PO 20245190	ROBERT HALF INTL INC 6.1	PROV OF GOV'T SRVS-ADM2024			
TOTAL GENERAL GOVERNMENT					452,879.40	2,242,556.41	2,695,435.81	1,907,554.32	141,950.90	645,930.59	76.0%
TOTAL ARPA ADMINISTRATIVE					452,879.40	2,242,556.41	2,695,435.81	1,907,554.32	141,950.90	645,930.59	76.0%
TOTAL CORONAVIRUS LOC FISCAL R					50,448,969.97	27,055,200.26	77,504,170.23	37,269,243.78	21,047,320.07	19,187,606.38	75.2%
TOTAL EXPENSES					50,448,969.97	27,055,200.26	77,504,170.23	37,269,243.78	21,047,320.07	19,187,606.38	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	50,448,969.97	27,055,200.26	77,504,170.23	37,269,243.78	21,047,320.07	19,187,606.38	75.2%

** 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	2059
Func	
Year	
Prog/DOEFunc	
Dept/Loc	
SDeptSubject	
Rev DOEPrgr	
Budget Ctrl	
Character Code	
Org	
Object	5*
Project	
Account type	

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REPORT OPTIONS

Account status
Rollup Code