

HOME Matching Chartfields

Budget Vs Actuals by Selected Dimension

Actual Amounts are from the PeopleSoft GL Module. Click on amounts to drill to transaction details

Time run: 3/24/2023 11:05:28 AM

Type	Account Lvl 5 Code	Account Lvl 3 Description	Original Budget	Supplemental Budget	Transfer & Other Budget	Carryforward Budget	Budget Correction	Revised Budget	GL Actual	Encumbrance	Pre-Encumbrance	Surplus/Savings (Shortfall/Overspending)	Reserves	Available Balance
Sources	4300	Interest & Investment Income	\$0	\$0	\$138,707	\$0	\$0	\$138,707	\$496,656	\$0	\$0	\$357,950	\$0	\$357,950
	4750	Other Revenues	\$0	\$0	\$3,787,075	\$0	\$0	\$3,787,075	\$3,787,075	\$0	\$0	\$0	\$0	\$0
	4910	Transfers In	\$45,200,000	\$0	\$0	\$0	\$0	\$45,200,000	\$33,900,000	\$0	\$0	(\$11,300,000)	\$0	(\$11,300,000)
Sources Total			\$45,200,000	\$0	\$3,925,782	\$0	\$0	\$49,125,782	\$38,183,731	\$0	\$0	(\$10,942,050)	\$0	(\$10,942,050)
Uses	5010	Salaries	\$2,348,489	\$0	\$0	(\$3,694,902)	\$0	(\$1,346,413)	\$1,814,896	\$0	\$0	(\$3,161,309)	\$0	(\$3,161,309)
	5060	Programmatic Projects	\$0	\$0	\$0	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$200,000	\$0	\$200,000
	5130	Mandatory Fringe Benefits	\$932,999	\$0	\$0	(\$2,071,620)	\$0	(\$1,138,621)	\$703,540	\$0	\$0	(\$1,842,161)	\$0	(\$1,842,161)
	5200	Overhead and Allocations	\$2,018,467	\$0	\$90,123	\$9,785,333	\$0	\$11,893,923	\$0	\$0	\$0	\$11,893,923	\$0	\$11,893,923
	5210	Non-Personnel Services	\$0	\$0	\$0	(\$24,456,908)	\$0	(\$24,456,908)	\$144,467	\$111,500	\$0	(\$24,712,876)	\$0	(\$24,712,876)
	5380	City Grant Program	\$8,119,726	\$0	\$601,364	\$22,247,727	\$0	\$30,968,817	\$3,111,724	\$8,218,651	\$0	\$19,638,443	\$0	\$19,638,443
	5390	Other Support/Care of Persons	\$27,676,740	\$0	\$2,055,032	\$92,656,922	\$0	\$122,388,694	\$7,946,379	\$18,050,149	\$0	\$96,392,166	\$0	\$96,392,166
	5400	Materials & Supplies	\$0	\$0	\$0	(\$4,151)	\$0	(\$4,151)	\$9,968	\$0	\$0	(\$14,119)	\$0	(\$14,119)
	5600	Capital Outlay	\$0	\$0	\$0	(\$479,821)	\$0	(\$479,821)	\$0	\$0	\$0	(\$479,821)	\$0	(\$479,821)
	5690	Carry-Forward Budgets Only	\$0	\$0	\$0	(\$4,292,967)	\$0	(\$4,292,967)	\$0	\$0	\$0	(\$4,292,967)	\$0	(\$4,292,967)
	5700	Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$2,250,000	\$0	\$0	(\$2,250,000)	\$0	(\$2,250,000)
	5810	Services Of Other Depts	\$1,853,579	\$0	(\$90,123)	\$1,121,176	\$0	\$2,884,633	\$650,668	\$0	\$0	\$2,233,965	\$0	\$2,233,965
	5910	Transfers Out	\$2,250,000	\$0	\$0	\$2,250,000	\$0	\$4,500,000	\$0	\$0	\$0	\$4,500,000	\$0	\$4,500,000
Uses Total			\$45,200,000	\$0	\$2,656,396	\$93,260,790	\$0	\$141,117,186	\$16,631,643	\$26,380,300	\$0	\$98,105,244	\$0	\$98,105,244

Department Group Code is equal to **MYR**

and CONCAT(CONCAT(Fund Code, '-'), Fund Description) contains any **10795-SR Housing Trust Fund**

and CONCAT(CONCAT(Project Code, '-'), Project Name) contains any **10023900-MO Housing Trust Fund - Moh**

and CONCAT(CONCAT(Authority Code, '-'), Authority Description) contains any **17182**

and **Time Filter**

and Budget Period is equal to **2023**