

Budget Vs Actuals by Selected Dimension

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

Time run: 3/12/2024 8:00:43 AM

Type	Fund Code	Fund Description	Account Lvl 3 Description	Original Budget	Supplemental Budget	Transfer & Other Budget	Carryforward Budget
Sources	10795	SR Housing Trust Fund	Interest & Investment Income	\$0	\$0	\$2,662,165	\$0
			Other Revenues	\$0	\$0	\$9,758	\$0
			Transfers In	\$44,480,000	\$0	\$0	\$0
Sources Total				\$44,480,000	\$0	\$2,671,923	\$0
Uses	10795	SR Housing Trust Fund	Capital Outlay	\$0	\$0	\$0	(\$479,821)
			Carry-Forward Budgets Only	\$0	\$0	\$0	(\$4,292,967)
			City Grant Program	\$8,363,318	\$0	\$150,000	\$22,474,029
			Debt Service	\$0	\$0	\$0	(\$2,250,000)
			Intrafund Transfers Out	\$0	\$0	\$8,500,000	\$0
			Mandatory Fringe Benefits	\$965,645	\$0	\$0	(\$2,188,919)
			Materials & Supplies	\$0	\$0	\$0	(\$14,119)
			Non-Personnel Services	\$0	\$0	\$1,910,006	(\$24,864,899)
			Other Support/Care of Persons	\$26,087,420	\$0	(\$7,860,884)	\$108,572,309
			Overhead and Allocations	\$2,046,635	\$0	\$523,186	\$12,059,324
			Programmatic Projects	\$0	\$0	\$0	\$200,000
			Salaries	\$2,595,806	\$0	\$0	(\$4,071,059)
			Services Of Other Depts	\$2,132,302	\$0	\$105,857	\$1,124,666
			Transfers Out	\$2,250,000	\$0	\$0	\$4,500,000
			Unappropriated Rev. Designated	\$38,874	\$0	\$0	\$0
Uses Total				\$44,480,000	\$0	\$3,328,165	\$110,768,542

CONCAT(CONCAT(Department Code, '-'), Department Description) contains any **232065**

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

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

and **Time Filter**

and **Budget Period is equal to 2024**

Budget Correction	Revised Budget	GL Actual	Encumbrance	Pre-Encumbrance	Surplus/Savings (Shortfall/Overspending)	Reserves	Available Balance
\$0	\$2,662,165	\$1,306,549	\$0	\$0	(\$1,355,616)	\$0	(\$1,355,616)
\$0	\$9,758	\$697,770	\$0	\$0	\$688,012	\$0	\$688,012
\$0	\$44,480,000	\$33,360,000	\$0	\$0	(\$11,120,000)	\$0	(\$11,120,000)
\$0	\$47,151,923	\$35,364,320	\$0	\$0	(\$11,787,603)	\$0	(\$11,787,603)
\$0	(\$479,821)	\$0	\$0	\$0	(\$479,821)	\$0	(\$479,821)
\$0	(\$4,292,967)	\$0	\$0	\$0	(\$4,292,967)	\$0	(\$4,292,967)
\$0	\$30,987,347	\$3,504,832	\$6,955,686	\$0	\$20,526,829	\$0	\$20,526,829
\$0	(\$2,250,000)	\$8,500,000	\$0	\$0	(\$10,750,000)	\$0	(\$10,750,000)
\$0	\$8,500,000	\$0	\$0	\$0	\$8,500,000	\$0	\$8,500,000
\$0	(\$1,223,274)	\$869,755	\$0	\$0	(\$2,093,029)	\$0	(\$2,093,029)
\$0	(\$14,119)	\$2,327	\$607	\$0	(\$17,054)	\$0	(\$17,054)
\$0	(\$22,954,893)	\$226,252	\$660,448	\$35,009	(\$23,876,603)	\$0	(\$23,876,603)
\$0	\$126,798,844	\$34,253,723	\$19,981,587	\$0	\$72,563,534	\$0	\$72,563,534
\$0	\$14,629,145	\$0	\$0	\$0	\$14,629,145	\$0	\$14,629,145
\$0	\$200,000	\$0	\$0	\$0	\$200,000	\$0	\$200,000
\$0	(\$1,475,253)	\$2,332,661	\$0	\$0	(\$3,807,914)	\$0	(\$3,807,914)
\$0	\$3,362,825	\$469,897	\$0	\$0	\$2,892,928	\$0	\$2,892,928
\$0	\$6,750,000	\$0	\$0	\$0	\$6,750,000	\$0	\$6,750,000
\$0	\$38,874	\$0	\$0	\$0	\$38,874	\$0	\$38,874
\$0	\$158,576,707	\$50,159,446	\$27,598,328	\$35,009	\$80,783,923	\$0	\$80,783,923