

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 7:56:36 AM

Type	Fund Code	Fund Description	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		
Uses	10582	SR OCOH Nov18 PropHomelessSvc	City Grant Program	\$47,371,978	\$0	(\$18,198,186)	(\$1,724,356)	\$0	\$27,449,436	\$9,857,450	\$17,069,875	\$0	\$522,111	\$0	\$522,111		
			Mandatory Fringe Benefits	\$0	\$0	\$508,834	(\$395,123)	\$0	\$113,710	\$215,525	\$0	\$0	(\$101,815)	\$0	(\$101,815)		
			Non-Personnel Services	\$0	\$0	\$657,688	(\$657,688)	\$0	\$0	\$0	\$677,419	\$0	(\$677,419)	\$0	(\$677,419)		
			Overhead and Allocations	\$2,483,902	\$0	(\$4,069,499)	\$3,029,127	\$0	\$1,443,530	\$0	\$0	\$0	\$1,443,530	\$0	\$1,443,530		
			Programmatic Projects	\$0	\$0	\$10,872,962	\$60,447,059	\$0	\$61,320,021	\$0	\$0	\$0	\$0	\$0	\$61,320,021	\$0	\$61,320,021
			Salaries	\$0	\$0	\$1,416,186	(\$1,073,004)	\$0	\$343,182	\$643,021	\$0	\$0	(\$299,840)	\$0	(\$299,840)		
			Services Of Other Depts	\$2,915,120	\$0	(\$8,871,429)	\$10,381,389	\$0	\$4,425,080	\$379,723	\$0	\$0	\$4,045,357	\$0	\$4,045,357		
			Uses Total			\$52,771,000	\$0	(\$17,683,445)	\$60,007,404	\$0	\$95,094,959	\$11,095,719	\$17,747,294	\$0	\$66,251,946	\$0	\$66,251,946

CONCAT(CONCAT(Department Code, ''), Department Description) contains any 203646-HOM PROGRAMS

and CONCAT(CONCAT(Fund Code, ''), Fund Description) contains any 10582-SR OCOH Nov18 PropHomelessSvc

and CONCAT(CONCAT(Authority Code, ''), Authority Description) contains any 21532

and Time Filter

and Budget Period is equal to 2024