

ESG Matching Chartfields

**Budget Vs Actuals by Selected Dimension**

Actual Amounts are from the PeopleSoft GL Module. Click on

Time run: 3/24/2023 10:58:55 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
Uses	5010	Salaries	\$350,163	\$0	\$0	\$243,676	\$0	\$593,839	\$120,215	\$0	\$0	\$473,623	\$0	\$473,623
	5060	Programmatic Projects	\$0	\$0	(\$171,718)	\$14,920,403	\$0	\$14,748,685	\$0	\$0	\$0	\$14,748,685	\$0	\$14,748,685
	5130	Mandatory Fringe Benefits	\$150,243	\$0	\$0	\$146,973	\$0	\$297,216	\$38,365	\$0	\$0	\$258,851	\$0	\$258,851
	5200	Overhead and Allocations	\$0	\$0	\$0	\$270,000	\$0	\$270,000	\$0	\$0	\$0	\$270,000	\$0	\$270,000
	5210	Non-Personnel Services	\$0	\$0	\$0	(\$6,333,922)	\$0	(\$6,333,922)	\$2,328,705	\$407,738	\$0	(\$9,070,365)	\$0	(\$9,070,365)
	5380	City Grant Program	\$16,953,212	\$0	\$0	\$20,571,650	\$0	\$37,524,862	\$19,513,293	\$22,322,190	\$0	(\$4,310,622)	\$0	(\$4,310,622)
	5400	Materials & Supplies	\$0	\$0	\$0	(\$55,941)	\$0	(\$55,941)	\$29,311	\$71,634	\$0	(\$156,886)	\$0	(\$156,886)
	5600	Capital Outlay	\$0	\$0	\$0	\$16,191	\$0	\$16,191	\$0	\$0	\$0	\$16,191	\$0	\$16,191
	5810	Services Of Other Depts	\$0	\$0	\$0	\$14,359	\$0	\$14,359	\$0	\$0	\$0	\$14,359	\$0	\$14,359
<b>Uses Total</b>			<b>\$17,453,618</b>	<b>\$0</b>	<b>(\$171,718)</b>	<b>\$29,793,388</b>	<b>\$0</b>	<b>\$47,075,288</b>	<b>\$22,029,889</b>	<b>\$22,801,562</b>	<b>\$0</b>	<b>\$2,243,837</b>	<b>\$0</b>	<b>\$2,243,837</b>

Department Group Code is equal to **HOM**

and CONCAT( CONCAT(Project Code, '-'), Project Name) contains any **10031196**

and CONCAT( CONCAT(Authority Code, '-'), Authority Description) contains any **17129**

and **Time Filter**

and Budget Period is equal to **2023**