

Budget Vs Actuals by Selected Dimension

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

Time run: 3/17/2025 12:07:02 PM

| 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<br><br>(Shortfall/Overspending) | Reserves    | Available Balance |
|------------|-----------|--------------------------------|-------------------------------|-----------------|---------------------|-------------------------|---------------------|-------------------|----------------|--------------|--------------|-----------------|---|-------------|-------------------|
| Uses       | 10582     | SR OCOH Nov18 PropCHomelessSvc | City Grant Program            | \$61,690,335    | \$0                 | (\$30,746,126)          | \$4,894,822         | \$0               | \$35,839,031   | \$13,994,012 | \$21,154,767 | \$0             | \$690,252                                       | \$0         | \$690,252         |
|            |           |                                | Mandatory Fringe Benefits     | \$454,076       | \$0                 | \$414,258               | (\$414,258)         | \$0               | \$454,076      | \$272,919    | \$0          | \$0             | \$181,157                                       | \$0         | \$181,157         |
|            |           |                                | Non-Personnel Services        | \$0             | \$0                 | \$1,371,773             | (\$677,419)         | \$0               | \$694,354      | \$0          | \$694,354    | \$0             | \$0   | \$0         | \$0               |
|            |           |                                | Overhead and Allocations      | \$0             | \$0                 | (\$1,443,530)           | \$1,443,530         | \$0               | \$0            | \$0          | \$0          | \$0             | \$0   | \$0         | \$0               |
|            |           |                                | Programmatic Projects         | \$4,857,598     | \$0                 | \$16,981,331            | \$14,777,477        | \$0               | \$36,616,406   | \$0          | \$0          | \$0             | \$36,616,406                                    | \$4,857,598 | \$31,758,808      |
|            |           |                                | Salaries                      | \$1,244,884     | \$0                 | \$1,227,140             | (\$1,227,140)       | \$0               | \$1,244,884    | \$831,837    | \$0          | \$0             | \$413,047                                       | \$0         | \$413,047         |
|            |           |                                | Services Of Other Depts       | \$2,400,000     | \$0                 | \$155,092               | \$1,794,034         | \$0               | \$4,349,126    | \$1,321,800  | \$0          | \$0             | \$3,027,326                                     | \$0         | \$3,027,326       |
|            |           |                                | Unappropriated Rev-Designated | \$0             | \$0                 | \$0                     | \$3,037,297         | \$0               | \$3,037,297    | \$0          | \$0          | \$0             | \$3,037,297                                     | \$0         | \$3,037,297       |
| Uses Total |           |                                |                               | \$70,646,893    | \$0                 | (\$12,040,063)          | \$23,628,344        | \$0               | \$82,235,175   | \$16,420,568 | \$21,849,121 | \$0             | \$43,965,485                                    | \$4,857,598 | \$39,107,887      |

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

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

and CONCAT( CONCAT(Authority Code, '-'), Authority Description) contains any 21532-HOM Homelessness Prevention

and Time Filter

and Budget Period is equal to 2025