

As of 2.28.24

Row Labels	Authority Code	Authority Description	Sum of Revised Budget	Sum of GL Actuals	Sum of Encumbrance	Sum of Remaining Balance	Sum of Reserved Budget	Sum of Available Balance
10860	17209	MY Soma Stabilization Fund						
		Expenditures	34,848,469.29	30,602,142.94	463,197.55	3,783,128.80	2,100,000.00	1,683,128.80
		Revenue	31,226,191.48	31,226,191.48	-	-	-	-
	17210	MY Rincon Hill Rti To Soma Sta						
		Expenditures	939,625.56	939,625.47	-	0.09	-	0.09
		Revenue	8,074,850.14	8,074,850.14	-	-	-	-
Grand Total			75,089,136.47	70,842,810.03	463,197.55	3,783,128.89	2,100,000.00	1,683,128.89
		Total Revenue	39,301,041.62	39,301,041.62	-	-	-	-
		Total Expenditure	35,788,094.85	31,541,768.41	463,197.55	3,783,128.89	2,100,000.00	1,683,128.89

Fund Lvl 1	Fund Code	Fund Desc	Departm	Division	Ct	Division De	Section Co	Section De	Department	Project Ow	Project Co	Project De	Project Prc	Activity Co	Activity De	Authority L	Authority L	Authority C	Authority D	Account Lv	Account Lv	Account C	Account N	Revised	Bu. GL	Actuals	Encumbr	Pre-Encu	Remaining	Reserved	E Available	Balance
COM_NBH	10860	SR Rincon MYR		232065	MYR Housi	232065	MYR Housi	232065	MYR Housi MYR	10023927	MO Soma:Active		1	CP RH Stal	19603	MY Soma	17209	MY Soma	Revenue	Interest & I	4300	Interest Ea	430150	Interest Ea	586799.2	586799.2	0	0	0	0	0	0
COM_NBH	10860	SR Rincon MYR		232065	MYR Housi	232065	MYR Housi	232065	MYR Housi MYR	10023927	MO Soma:Active		1	CP RH Stal	19603	MY Soma	17209	MY Soma	Revenue	Interest & I	4300	Interest Ea	430199	Interest Ea	969449.5	969449.5	0	0	0	0	0	0
COM_NBH	10860	SR Rincon MYR		232065	MYR Housi	232065	MYR Housi	232065	MYR Housi MYR	10023927	MO Soma:Active		1	CP RH Stal	19603	MY Soma	17209	MY Soma	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	6432180	6432180	0	0	0	0	0	0
COM_NBH	10860	SR Rincon MYR		232065	MYR Housi	232065	MYR Housi	232065	MYR Housi MYR	10023927	MO Soma:Active		1	CP RH Stal	19603	MY Soma	17210	MY Rincon	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	2894932	2894932	0	0	0	0	0	0
COM_NBH	10860	SR Rincon MYR		232065	MYR Housi	232065	MYR Housi	232065	MYR Housi MYR	10023927	MO Soma:Active		7	Program In	19603	MY Soma	17209	MY Soma	Expenditur	Carry-Forv	5690	Programm	585020	Programm	3460.43	0	0	0	3460.43	0	3460.43	0
COM_NBH	10860	SR Rincon MYR		232065	MYR Housi	232065	MYR Housi	232065	MYR Housi MYR	10023927	MO Soma:Active		7	Program In	19603	MY Soma	17209	MY Soma	Revenue	Interest & I	4300	Interest Ea	430130	Interest Ea	3460.43	3460.43	0	0	0	0	0	0
COM_NBH	10860	SR Rincon MYR		232065	MYR Housi	232065	MYR Housi	232065	MYR Housi MYR	10023927	MO Soma:Active		9	Sfma/Dpw	19603	MY Soma	17210	MY Rincon	Expenditur	Services O	5810	GF-Parking	581770	GF-Parking	291564.9	291564.9	0	0	0	0	0	0
COM_NBH	10860	SR Rincon MYR		232065	MYR Housi	232065	MYR Housi	232065	MYR Housi MYR	10023927	MO Soma:Active		9	Sfma/Dpw	19603	MY Soma	17210	MY Rincon	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	291564.9	291564.9	0	0	0	0	0	0
COM_NBH	10860	SR Rincon MYR		232065	MYR Housi	232065	MYR Housi	232065	MYR Housi MYR	10023927	MO Soma:Active		11	333 Harris	19603	MY Soma	17210	MY Rincon	Expenditur	City Grant	5380	Communit	538010	Communit	589625.6	589625.6	0	0	0	0	0	0
COM_NBH	10860	SR Rincon MYR		232065	MYR Housi	232065	MYR Housi	232065	MYR Housi MYR	10023927	MO Soma:Active		11	333 Harris	19603	MY Soma	17210	MY Rincon	Revenue	Other Reve	4750	Communit	475415	Communit	589625.6	589625.6	0	0	0	0	0	0
COM_NBH	10860	SR Rincon MYR		232065	MYR Housi	232065	MYR Housi	232065	MYR Housi MYR	10023927	MO Soma:Active		15	Kapwa Gar	19603	MY Soma	17210	MY Rincon	Expenditur	Carry-Forv	5690	Programm	585020	Programm	0.09	0	0	0	0.09	0	0.09	0
COM_NBH	10860	SR Rincon MYR		232065	MYR Housi	232065	MYR Housi	232065	MYR Housi MYR	10023927	MO Soma:Active		15	Kapwa Gar	19603	MY Soma	17210	MY Rincon	Expenditur	City Grant	5380	Communit	538010	Communit	58435	58435	0	0	0	0	0	0
COM_NBH	10860	SR Rincon MYR		232065	MYR Housi	232065	MYR Housi	232065	MYR Housi MYR	10023927	MO Soma:Active		15	Kapwa Gar	19603	MY Soma	17210	MY Rincon	Revenue	Other Reve	4750	Communit	475416	SomaCom	4298727	4298727	0	0	0	0	0	0
COM_NBH	10860	SR Rincon MYR		232065	MYR Housi	232065	MYR Housi	232065	MYR Housi MYR	10023927	MO Soma:Active		17	SS10-Asiar	19603	MY Soma	17209	MY Soma	Expenditur	City Grant	5380	Communit	538010	Communit	74934.19	74934.19	0	0	0	0	0	0
COM_NBH	10860	SR Rincon MYR		232065	MYR Housi	232065	MYR Housi	232065	MYR Housi MYR	10023927	MO Soma:Active		17	SS10-Asiar	19603	MY Soma	17209	MY Soma	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	74934.19	74934.19	0	0	0	0	0	0
COM_NBH	10860	SR Rincon MYR		232065	MYR Housi	232065	MYR Housi	232065	MYR Housi MYR	10023927	MO Soma:Active		18	SS10-TMC	19603	MY Soma	17209	MY Soma	Expenditur	City Grant	5380	Communit	538010	Communit	200000	200000	0	0	0	0	0	0
COM_NBH	10860	SR Rincon MYR		232065	MYR Housi	232065	MYR Housi	232065	MYR Housi MYR	10023927	MO Soma:Active		18	SS10-TMC	19603	MY Soma	17209	MY Soma	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	200000	200000	0	0	0	0	0	0
COM_NBH	10860	SR Rincon MYR		232065	MYR Housi	232065	MYR Housi	232065	MYR Housi MYR	10023927	MO Soma:Active		19	SS10-SF C	19603	MY Soma	17209	MY Soma	Expenditur	City Grant	5380	Communit	538010	Communit	119878.9	119878.9	0	0	0	0	0	0
COM_NBH	10860	SR Rincon MYR		232065	MYR Housi	232065	MYR Housi	232065	MYR Housi MYR	10023927	MO Soma:Active		19	SS10-SF C	19603	MY Soma	17209	MY Soma	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	119878.9	119878.9	0	0	0	0	0	0
COM_NBH	10860	SR Rincon MYR		232065	MYR Housi	232065	MYR Housi	232065	MYR Housi MYR	10023927	MO Soma:Active		20	SS10-Bindl	19603	MY Soma	17209	MY Soma	Expenditur	City Grant	5380	Communit	538010	Communit	34901.86	34901.86	0	0	0	0	0	0
COM_NBH	10860	SR Rincon MYR		232065	MYR Housi	232065	MYR Housi	232065	MYR Housi MYR	10023927	MO Soma:Active		20	SS10-Bindl	19603	MY Soma	17209	MY Soma	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	34901.86	34901.86	0	0	0	0	0	0
COM_NBH	10860	SR Rincon MYR		232065	MYR Housi	232065	MYR Housi	232065	MYR Housi MYR	10023927	MO Soma:Active		21	SS10-Filipi	19603	MY Soma	17209	MY Soma	Expenditur	City Grant	5380	Communit	538010	Communit	39999.98	39999.98	0	0	0	0	0	0
COM_NBH	10860	SR Rincon MYR		232065	MYR Housi	232065	MYR Housi	232065	MYR Housi MYR	10023927	MO Soma:Active		21	SS10-Filipi	19603	MY Soma	17209	MY Soma	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	39999.98	39999.98	0	0	0	0	0	0
COM_NBH	10860	SR Rincon MYR		232065	MYR Housi	232065	MYR Housi	232065	MYR Housi MYR	10023927	MO Soma:Active		22	SS10-Gp/T	19603	MY Soma	17209	MY Soma	Expenditur	City Grant	5380	Communit	538010	Communit	71792.7	71792.7	0	0	0	0	0	0
COM_NBH	10860	SR Rincon MYR		232065	MYR Housi	232065	MYR Housi	232065	MYR Housi MYR	10023927	MO Soma:Active		22	SS10-Gp/T	19603	MY Soma	17209	MY Soma	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	71792.7	71792.7	0	0	0	0	0	0
COM_NBH	10860	SR Rincon MYR		232065	MYR Housi	232065	MYR Housi	232065	MYR Housi MYR	10023927	MO Soma:Active		23	Oasis For C	19603	MY Soma	17209	MY Soma	Expenditur	City Grant	5380	Communit	538010	Communit	35000	35000	0	0	0	0	0	0
COM_NBH	10860	SR Rincon MYR		232065	MYR Housi	232065	MYR Housi	232065	MYR Housi MYR	10023927	MO Soma:Active		23	Oasis For C	19603	MY Soma	17209	MY Soma	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	35000	35000	0	0	0	0	0	0
COM_NBH	10860	SR Rincon MYR		232065	MYR Housi	232065	MYR Housi	232065	MYR Housi MYR	10023927	MO Soma:Active		24	SS10-Seni	19603	MY Soma	17209	MY Soma	Expenditur	City Grant	5380	Communit	538010	Communit	74926.93	74926.93	0	0	0	0	0	0
COM_NBH	10860	SR Rincon MYR		232065	MYR Housi	232065	MYR Housi	232065	MYR Housi MYR	10023927	MO Soma:Active		24	SS10-Seni	19603	MY Soma	17209	MY Soma	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	74926.93	74926.93	0	0	0	0	0	0
COM_NBH	10860	SR Rincon MYR		232065	MYR Housi	232065	MYR Housi	232065	MYR Housi MYR	10023927	MO Soma:Active		25	SS10-Sout	19603	MY Soma	17209	MY Soma	Expenditur	City Grant	5380	Communit	538010	Communit	9398.76	9398.76	0	0	0	0	0	0
COM_NBH	10860	SR Rincon MYR		232065	MYR Housi	232065	MYR Housi	232065	MYR Housi MYR	10023927	MO Soma:Active		25	SS10-Sout	19603	MY Soma	17209	MY Soma	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	9398.76	9398.76	0	0	0	0	0	0
COM_NBH	10860	SR Rincon MYR		232065	MYR Housi	232065	MYR Housi	232065	MYR Housi MYR	10023927	MO Soma:Active		26	SS10-Sout	19603	MY Soma	17209	MY Soma	Expenditur	City Grant	5380	Communit	538010	Communit	34999.57	34999.57	0	0	0	0	0	0
COM_NBH	10860	SR Rincon MYR		232065	MYR Housi	232065	MYR Housi	232065	MYR Housi MYR	10023927	MO Soma:Active		26	SS10-Sout	19603	MY Soma	17209	MY Soma	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	34999.57	34999.57	0	0	0	0	0	0
COM_NBH	10860	SR Rincon MYR		232065	MYR Housi	232065	MYR Housi	232065	MYR Housi MYR	10023927	MO Soma:Active		27	SS10-Vete	19603	MY Soma	17209	MY Soma	Expenditur	City Grant	5380	Communit	538010	Communit	74276.01	74276.01	0	0	0	0	0	0
COM_NBH	10860	SR Rincon MYR		232065	MYR Housi	232065	MYR Housi	232065	MYR Housi MYR	10023927	MO Soma:Active		27	SS10-Vete	19603	MY Soma	17209	MY Soma	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	74276.01	74276.01	0	0	0	0	0	0
COM_NBH	10860	SR Rincon MYR		232065	MYR Housi	232065	MYR Housi	232065	MYR Housi MYR	10023927	MO Soma:Active		28	SS10-Bar /	19603	MY Soma	17209	MY Soma	Expenditur	City Grant	5380	Communit	538010	Communit	74999.31	74999.31	0	0	0	0	0	0
COM_NBH	10860	SR Rincon MYR		232065	MYR Housi	232065	MYR Housi	232065	MYR Housi MYR	10023927	MO Soma:Active		28	SS10-Bar /	19603	MY Soma	17209	MY Soma	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	74999.31	74999.31	0	0	0	0	0	0
COM_NBH	10860	SR Rincon MYR		232065	MYR Housi	232065	MYR Housi	232065	MYR Housi MYR	10023927	MO Soma:Active		29	Catholic C	19603	MY Soma	17209	MY Soma	Expenditur	City Grant	5380	Communit	538010	Communit	75000	75000	0	0	0	0	0	0
COM_NBH	10860	SR Rincon MYR		232065	MYR Housi	232065	MYR Housi	232065	MYR Housi MYR	10023927	MO Soma:Active		29	Catholic C	19603	MY Soma	17209	MY Soma	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	75000	75000	0	0	0	0	0	0
COM_NBH	10860	SR Rincon MYR		232065	MYR Housi	232065	MYR Housi	232065	MYR Housi MYR	10023927	MO Soma:Active		30	Chinatown	19603	MY Soma	17209	MY Soma	Expenditur	City Grant	5380	Communit	538010	Communit	94394	94394	0	0	0	0	0	0
COM_NBH	10860	SR Rincon MYR		232065	MYR Housi	232065	MYR Housi	232065	MYR Housi MYR	10023927	MO Soma:Active		30	Chinatown	19603	MY Soma	17209	MY Soma	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	94394	94394	0	0	0	0	0	0
COM_NBH	10860	SR Rincon MYR		232065	MYR Housi	232065	MYR Housi	232065	MYR Housi MYR	10023927	MO Soma:Active		31	SS10-Filipi	19603	MY Soma	17209	MY Soma	Expenditur	City Grant	5380	Communit	538010	Communit	99464.98	99464.98	0	0				

