

FINANCE COMMITTEE REPORT

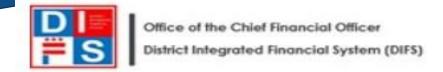
September 27, 2023 Presented by

> Kymber Menkiti Treasurer

Brian Allende Resource Allocation Officer







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Control Budget	DC Authority Reporting
Fiscal Year	2023
Period	ALL
Agency	BX0
Fund	ALL

R025 YTD Budgetary Control Analysis Report - DC Authority Reporting

Budget Classification		Sum of Total Budget	Co	Sum of ommitment	Sum of Obligation	Sum of Expenditure	Sum of Available Budget	% of budget available
ADMINISTRATIVE	\$	8,801,886.40	\$	-	\$ 873,765.89	\$ 4,722,185.22	\$ 3,205,935.29	36%
GRANTS	\$	40,053,840.00	\$	30,000.00	\$ 3,055,517.00	\$ 34,686,817.10	\$ 2,281,505.90	6%
Grand Total	1	48,855,726.40	\$	30,000.00	\$ 3,929,282.89	\$ 39,409,002.32	\$ 5,487,441.19	11%







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R025 YTD Budgetary Control Analysis Report - DC Authority Reporting

Cohort		Sum of Total		Sum of	Sıı	Sum of Obligation Sum of Ex		ım of Evnanditura		ım of Available	% of budget
Conort	Ţ,	Budget	C	ommitment	Ju	ili di Obligation	Ju	iiii oi Expelialitare		Budget	available
FACILITIES AND BUILDING 17%	\$	6,799,258.80	\$	-	\$	433,770.00	\$	5,837,140.00	\$	528,348.80	8%
GENERAL OPERATING SUPPORT 54%	\$	21,597,645.60	\$	30,000.00	\$	1,889,699.00	\$	19,633,889.00	\$	44,057.60	0.2%
HUMANITIES 4%	\$	1,599,825.60	\$	-	\$	100,000.00	\$	1,482,625.60	\$	17,200.00	1%
NEIGHBORHOOD ARTS 25%	\$	10,057,110.00	\$	-	\$	632,048.00	\$	7,733,162.50	\$	1,691,899.50	17%
Grand Total		\$ 40,053,840.00	\$	30,000.00	\$	3,055,517.00	\$	34,686,817.10	\$	2,281,505.90	6%







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R025 YTD Budgetary Control Analysis Report - DC Authority Reporting

Control Budget	DC Authority Reporting
Fiscal Year	2023
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Cohort	Sum of Total Budget	Sum of Obligation	Sum of Expenditure		
FACILITIES AND BUILDING 17%	\$ 6,799,258.80	\$ 433,770.00	\$ 5,837,140.00		
GENERAL OPERATING SUPPORT 54%	\$ 21,597,645.60	\$ 1,889,699.00	\$ 19,633,889.00		
HUMANITIES 4%	\$ 1,599,825.60	\$ 100,000.00	\$ 1,482,625.60		
NEIGHBORHOOD ARTS 25%	\$ 10,057,110.00	\$ 632,048.00	\$ 7,733,162.50		
Grand Total	\$ 40,053,840.00	\$ 3,055,517.00	\$ 34,686,817.10		





