

Activity Commitment Summary

AC295 Date 12/04/25
Time 13:53

Commitment Analysis Summary
Activities: G480-25PEDESAFE G480-25NOREFUSE G480-24NOREFUSE

LTD for period 12 of 2026

Activity Levels Account Category	Group	Description	LTD Actual	LTD Commitment	LTD Budgeted	Variance Percent	Currency	Status Code	Active Budget	Variance Over/Under	Tolerance
10000	G480-25NOREFUSE	BILLED REVENUE	33727.79-		41627.00-	18.97-%	USD	PS	7899.21	Under	
15900	170-100-2025	COUNTY MATCH			10407.00-	999.90-%			10407.00	Under	
20000	GRANTS-DA	SALARIES	27697.44		28608.00	3.18-%			910.56-	Under	
21000		FRINGE BENEFITS-ACTU	5575.22		12026.00	53.64-%			6450.78-	Under	
22400		CONTRACT SERVICES	8889.37		10000.00	11.10-%			1110.63-	Under	
22500		SUPPLIES			1400.00	999.90-%			1400.00-	Under	

Activity G480-25NOREFUSE Total 8434.24 999.90 % Over

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Commitment Analysis Summary
Activities: G480-25PEDSAFE G480-25NOREFUSE G480-24NOREFUSE

LTD for period 12 of 2026

Activity Levels Account Category	G480-25PEDSAFE 171-201-2025 Group GRANTS-DA Description	G480-25PEDSAFE DISTRICT ATTORNEY	Estimate Manager Date Range 10/01/2003 - 09/30/2028	LTD Actual	LTD Commitment	LTD Budgeted	Variance Percent	Currency Status Code Active Budget Variance Amount	USD PS Over/Under Tolerance
10000	BILLED REVENUE			109407.64-		124400.00-	12.05-%	14992.36	Under
15900	COUNTY MATCH					31125.00-	999.90-%	31125.00	Under
20000	SALARIES			6048.00		7560.00	20.00-%	1512.00-	Under
21000	FRINGE BENEFITS-ACTU			2716.10		3740.00	27.37-%	1023.90-	Under
22400	CONTRACT SERVICES			100643.56		104600.00	3.78-%	3956.44-	Under
22500	SUPPLIES			3125.50		1200.00	999.90-%	1200.00-	Under
24090	MISCELLANEOUS			2273.80		38425.00	91.86-%	35299.50-	Under
	REQUIRED MATCH						999.90 %	2273.80	Over
Activity	G480-25PEDSAFE	Total		5399.32		5399.32	999.90 %	5399.32	Over