

Budget Vs Actuals by Selected Dimension

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

Time run: 3/19/2026 4:04:24 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 (Shortfall/Overspending)	Reserves	Available Balance	
Uses	10582	SR Our City Our Home Fund	City Grant Program	\$32,364,393	\$0	(\$24,068,966)	\$16,569,359	\$0	\$24,864,787	\$8,896,743	\$13,803,098	\$0	\$2,164,945	\$954,810	\$1,210,135	
			Mandatory Fringe Benefits	\$317,244	\$0	(\$27,954)	\$27,954	\$0	\$317,244	\$73,352	\$0	\$0	\$0	\$243,892	\$0	\$243,892
			Materials & Supplies	\$0	\$0	\$6,685	(\$1,029)	\$0	\$5,655	\$0	\$5,655	\$0	\$0	\$0	\$0	\$0
			Non-Personnel Services	\$0	\$0	\$19,695,165	(\$3,979,890)	\$0	\$15,715,275	\$9,654,532	\$6,999,852	\$0	\$0	(\$939,109)	\$0	(\$939,109)
			Programmatic Projects	\$18,987,647	\$0	\$5,090,279	\$6,593,370	\$0	\$30,671,296	\$0	\$0	\$0	\$0	\$30,671,296	\$0	\$30,671,296
			Salaries	\$875,192	\$0	(\$17,897)	\$17,897	\$0	\$875,192	\$217,598	\$0	\$0	\$0	\$657,594	\$0	\$657,594
			Services Of Other Depts	\$1,569,584	\$0	(\$191,115)	\$402,512	\$0	\$1,780,981	\$663,266	\$0	\$0	\$0	\$1,117,715	\$0	\$1,117,715
			Unappropriated Rev-Designated	\$0	\$0	\$0	\$2,253,668	\$0	\$2,253,668	\$0	\$0	\$0	\$0	\$2,253,668	\$0	\$2,253,668
Uses Total				\$54,114,060	\$0	\$486,198	\$21,883,840	\$0	\$76,484,098	\$19,505,490	\$20,808,606	\$0	\$36,170,002	\$954,810	\$35,215,192	

CONCAT(CONCAT(Department Code, '-'), Department Description) contains any **203646-HOM Programs**
 and CONCAT(CONCAT(Fund Code, '-'), Fund Description) contains any **10582-SR Our City Our Home Fund**
 and CONCAT(CONCAT(Authority Code, '-'), Authority Description) contains any **21533-HOM Shelter and Hygiene**
 and **Time Filter**
 and Budget Period is equal to **2026**