

**Affordable Housing Fund Budget Actuals FY 14-15 (Ending June 30, 2015) as of 8/17/15**

Subobject Title	Original Budget	Revised Budget	Actuals: Year to Month	Encumbrances	Unencumbered Balance	PreEncumbrances	Uncommitted Balance
LEAD BASE HAZARD REDUCTION ASSISTANCE	0	(8,300)	(81,167)	(38,319)	111,185	0	111,185
PROGRAMMATIC PROJECTS-BUDGET-CFWD	0	(480,398)	0	0	(480,398)	0	(480,398)
MISC-REGULAR	(394,948)	(397,622)	(417,261)	0	19,639	0	19,639
MISC-SICK PAY	0	0	(4,095)	0	4,095	0	4,095
MISC-VACATION	0	0	(6,100)	0	6,100	0	6,100
MISC-OTHER TIMEOFF	0	0	(10,166)	0	10,166	0	10,166
TEMP-REGULAR-MISC	(40,000)	(40,000)	0	0	(40,000)	0	(40,000)
RETIRE CITY MISC	(87,502)	(93,661)	(47,737)	0	(45,924)	0	(45,924)
RETIREMENT PICK UP	0	0	(92,300)	0	92,300	0	92,300
SOCIAL SECURITY (OASDI & HI)	(25,969)	(25,969)	(13,005)	0	(12,964)	0	(12,964)
SOCIAL SECURITY - MEDICARE (HI ONLY)	(6,305)	(6,305)	(3,041)	0	(3,264)	0	(3,264)
HEALTH SERVICE-CITY MATCH	(15,078)	(15,078)	(18,042)	0	2,964	0	2,964
RETIREE HEALTH CARE - CITY MATCH -PROP B	0	0	(1,196)	0	1,196	0	1,196
DEPENDENT COVERAGE-MISCELLANEOUS	(31,712)	(31,712)	(374)	0	(31,338)	0	(31,338)
DENTAL COVERAGE	(5,411)	(5,411)	(2,954)	0	(2,457)	0	(2,457)
UNEMPLOYMENT INSURANCE	(1,086)	(1,086)	(523)	0	(563)	0	(563)
FLEXIBLE BENEFIT PACKAGE	(4,187)	(4,187)	(4,736)	0	549	0	549
LONG TERM DISABILITY INSURANCE	(1,165)	(1,165)	(708)	0	(457)	0	(457)
OTHER PROFESSIONAL SERVICES	0	0	(5,935)	(84,065)	90,000	0	90,000
PRINTING	0	0	(1,147)	0	1,147	0	1,147
ADVERTISING	(8,000)	(8,000)	(140)	0	(7,860)	0	(7,860)
SOFTWARE LICENSING FEES	0	(1,750)	(2,343)	0	593	0	593
OTHER CURRENT EXPENSES	(34,807)	(33,057)	0	0	(33,057)	0	(33,057)
COMMUNITY BASED ORGANIZATION SERVICES	0	(942,701)	0	(175,000)	(767,701)	0	(767,701)
LOANS ISSUED BY CITY	0	(43,133,944)	(10,390,824)	(11,367,057)	(21,376,063)	0	(21,376,063)
LAND ACQUISITION COST	0	(450,000)	(450,000)	0	0	0	0
PROGRAMMATIC PROJECTS-BUDGET-CFWD	0	(60,122,936)	0	0	(60,122,936)	0	(60,122,936)
GF-CITY PLANNING	0	(379)	(379)	0	0	0	0
GF-CITY ATTORNEY-LEGAL SERVICES	(45,000)	(443,188)	(128,735)	(45,000)	(269,453)	0	(269,453)
GF-BUS & ECN DEV	0	(9,156)	(8,956)	0	(200)	0	(200)
IS-PURCH-REPRODUCTION	0	(10,832)	0	0	(10,832)	0	(10,832)
GF-REAL ESTATE SERVICE	0	(822)	(822)	0	0	0	0
GF-RENT PAID TO REAL ESTATE	(30,000)	(39,791)	(30,000)	0	(9,791)	0	(9,791)
INTEREST EARNED - LOANS/LEASES	0	1,030,599	1,030,599	0	0	0	0
INTEREST EARNED - POOLED CASH	0	367,506	367,506	0	0	0	0
OTHER CITY PROPERTY RENTALS	0	0	88,136	0	(88,136)	0	(88,136)
HOUSING INCLUSIONARY FEE	0	35,469,042	38,886,768	0	(3,417,726)	0	(3,417,726)
BEGINNING FUND BALANCE-BUDGET BASIS	731,170	731,170	731,170	0	0	0	0
<b>Total</b>	<b>0</b>	<b>(68,709,133)</b>	<b>29,381,495</b>	<b>(11,709,441)</b>	<b>(86,381,187)</b>	<b>0</b>	<b>(86,381,187)</b>

Source: San Francisco City Controller's Office