

Housing Trust 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
MISC-REGULAR	(576,011)	(576,011)	(651,775)	0	75,764	0	75,764
MISC-SICK PAY	0	0	(12,432)	0	12,432	0	12,432
MISC-VACATION	0	0	(8,510)	0	8,510	0	8,510
MISC-OTHER TIMEOFF	0	0	(23,986)	0	23,986	0	23,986
TEMP-REGULAR-MISC	0	0	(10,462)	0	10,462	0	10,462
TEMP-OTHER TIMEOFF-MISC.	0	0	(197)	0	197	0	197
PREMIUM PAY - MISC	0	0	(9)	0	9	0	9
RETIRE CITY MISC	(128,094)	(128,094)	(92,381)	0	(35,713)	0	(35,713)
RETIREMENT PICK UP	0	0	(111,490)	0	111,490	0	111,490
SOCIAL SECURITY (OASDI & HI)	(35,713)	(35,713)	(25,294)	0	(10,419)	0	(10,419)
SOCIAL SECURITY - MEDICARE (HI ONLY)	(8,353)	(8,353)	(5,916)	0	(2,437)	0	(2,437)
HEALTH SERVICE-CITY MATCH	(19,872)	(19,872)	(31,037)	0	11,165	0	11,165
RETIREE HEALTH CARE - CITY MATCH -PROP B	0	0	(3,050)	0	3,050	0	3,050
DEPENDENT COVERAGE-MISCELLANEOUS	(48,306)	(48,306)	0	0	(48,306)	0	(48,306)
DENTAL COVERAGE	(7,836)	(7,836)	(5,873)	0	(1,963)	0	(1,963)
UNEMPLOYMENT INSURANCE	(1,440)	(1,440)	(1,020)	0	(420)	0	(420)
FLEXIBLE BENEFIT PACKAGE	0	0	(20,592)	0	20,592	0	20,592
LONG TERM DISABILITY INSURANCE	(2,252)	(2,252)	(1,368)	0	(884)	0	(884)
OVERHEAD-BUDGET	(372,060)	(363,406)	0	0	(363,406)	0	(363,406)
AIR TRAVEL - EMPLOYEES	0	0	(235)	0	235	0	235
AIR TRAVEL - NON-EMPLOYEES	0	(562)	0	0	(562)	0	(562)
NON-AIR TRAVEL - EMPLOYEES	0	0	(243)	0	243	0	243
TRAINING COSTS PAID TO VENDORS	0	(1,426)	(1,350)	0	(76)	0	(76)
OTHER PROFESSIONAL SERVICES	0	(4,579)	(54,559)	(50,019)	99,999	0	99,999
SUBSCRIPTIONS	0	(120)	(71)	0	(49)	0	(49)
BANK SERVICE FEE	0	0	(267)	0	267	0	267
SOFTWARE LICENSING FEES	0	(43)	0	0	(43)	0	(43)
COMMUNITY BASED ORGANIZATION SERVICES	(2,100,000)	(2,390,310)	(740,086)	(620,225)	(1,029,999)	0	(1,029,999)
LEAD BASE HAZARD REDUCTION ASSISTANCE	0	0	(35,158)	(22,344)	57,502	0	57,502
LOANS ISSUED BY CITY	(19,500,063)	(23,800,219)	(14,692,430)	(12,479,835)	3,372,046	0	3,372,046
FOOD	0	0	(51)	0	51	0	51
MINOR DATA PROCESSING EQUIPMENT	0	0	(1,401)	0	1,401	0	1,401
OTHER OFFICE SUPPLIES	0	0	(531)	0	531	0	531
FEES LICENSES PERMITS	0	(7,258)	(7,258)	0	0	0	0
PROGRAMMATIC PROJECTS-BUDGET-CFWD	0	(11,473,027)	0	0	(11,473,027)	0	(11,473,027)
PROGRAMMATIC PROJECTS-BUDGET	(25,000,000)	(200,000)	0	0	(200,000)	0	(200,000)
COST OF ISSUANCE-CERT OF PARTICIPATION	(3,125,000)	0	0	0	0	0	0
IS-TIS-ISD SERVICES	0	(90)	(90)	0	0	0	0
GF-CITY ATTORNEY-LEGAL SERVICES	0	(59,699)	(52,517)	0	(7,182)	0	(7,182)
PROCEEDS FROM CERT OF PARTICIPATION	28,125,000	0	0	0	0	0	0
Total	(22,800,000)	(39,128,614)	(16,591,634)	(13,172,423)	(9,364,557)	0	(9,364,557)

Source: San Francisco City Controller's Office