

**Housing Trust Fund**  
**FY 2014-15 budget and year to date actuals through March 2015**

Project Title	Subobject Title	Original Budget	Revised Budget	Reserved Budget Uses	Available Budget	Actuals: Year to Month	Encumbrances	Unencumbered Balance
HTF OPERATING BUDGET	MISC-REGULAR	\$ (576,011)	\$ (576,011)	\$ -	\$ (576,011)	\$ (405,367)	\$ -	\$ (170,644)
HTF OPERATING BUDGET	MISC-SICK PAY	\$ -	\$ -	\$ -	\$ -	\$ (6,023)	\$ -	\$ 6,023
HTF OPERATING BUDGET	MISC-VACATION	\$ -	\$ -	\$ -	\$ -	\$ (1,513)	\$ -	\$ 1,513
HTF OPERATING BUDGET	MISC-OTHER TIMEOFF	\$ -	\$ -	\$ -	\$ -	\$ (11,191)	\$ -	\$ 11,191
HTF OPERATING BUDGET	TEMP-REGULAR-MISC	\$ -	\$ -	\$ -	\$ -	\$ (4,410)	\$ -	\$ 4,410
HTF OPERATING BUDGET	RETIRE CITY MISC	\$ (128,094)	\$ (128,094)	\$ -	\$ (128,094)	\$ (33,268)	\$ -	\$ (94,826)
HTF OPERATING BUDGET	RETIREMENT PICK UP	\$ -	\$ -	\$ -	\$ -	\$ (110,340)	\$ -	\$ 110,340
HTF OPERATING BUDGET	SOCIAL SECURITY (OASDI & HI)	\$ (35,713)	\$ (35,713)	\$ -	\$ (35,713)	\$ (9,218)	\$ -	\$ (26,495)
HTF OPERATING BUDGET	SOCIAL SECURITY - MEDICARE (HI ONLY)	\$ (8,353)	\$ (8,353)	\$ -	\$ (8,353)	\$ (2,156)	\$ -	\$ (6,197)
HTF OPERATING BUDGET	HEALTH SERVICE-CITY MATCH	\$ (19,872)	\$ (19,872)	\$ -	\$ (19,872)	\$ (10,091)	\$ -	\$ (9,781)
HTF OPERATING BUDGET	RETIREE HEALTH CARE - CITY MATCH -PROP B	\$ -	\$ -	\$ -	\$ -	\$ (1,167)	\$ -	\$ 1,167
HTF OPERATING BUDGET	DEPENDENT COVERAGE-MISCELLANEOUS	\$ (48,306)	\$ (48,306)	\$ -	\$ (48,306)	\$ -	\$ -	\$ (48,306)
HTF OPERATING BUDGET	DENTAL COVERAGE	\$ (7,836)	\$ (7,836)	\$ -	\$ (7,836)	\$ (2,136)	\$ -	\$ (5,700)
HTF OPERATING BUDGET	UNEMPLOYMENT INSURANCE	\$ (1,440)	\$ (1,440)	\$ -	\$ (1,440)	\$ (371)	\$ -	\$ (1,069)
HTF OPERATING BUDGET	FLEXIBLE BENEFIT PACKAGE	\$ -	\$ -	\$ -	\$ -	\$ (8,429)	\$ -	\$ 8,429
HTF OPERATING BUDGET	LONG TERM DISABILITY INSURANCE	\$ (2,252)	\$ (2,252)	\$ -	\$ (2,252)	\$ (407)	\$ -	\$ (1,845)
HTF OPERATING BUDGET	OVERHEAD-BUDGET	\$ (372,060)	\$ (363,406)	\$ -	\$ (363,406)	\$ -	\$ -	\$ (363,406)
HTF OPERATING BUDGET	AIR TRAVEL - EMPLOYEES	\$ -	\$ -	\$ -	\$ -	\$ (235)	\$ -	\$ 235
HTF OPERATING BUDGET	AIR TRAVEL - NON-EMPLOYEES	\$ -	\$ (562)	\$ -	\$ (562)	\$ -	\$ -	\$ (562)
HTF OPERATING BUDGET	NON-AIR TRAVEL - EMPLOYEES	\$ -	\$ -	\$ -	\$ -	\$ (243)	\$ -	\$ 243
HTF OPERATING BUDGET	OTHER PROFESSIONAL SERVICES	\$ -	\$ (4,579)	\$ -	\$ (4,579)	\$ (4,578)	\$ -	\$ (2)
HTF OPERATING BUDGET	SUBSCRIPTIONS	\$ -	\$ (120)	\$ -	\$ (120)	\$ (71)	\$ -	\$ (49)
HTF OPERATING BUDGET	SOFTWARE LICENSING FEES	\$ -	\$ (43)	\$ -	\$ (43)	\$ -	\$ -	\$ (43)
HTF OPERATING BUDGET	FOOD	\$ -	\$ -	\$ -	\$ -	\$ (51)	\$ -	\$ 51
HTF OPERATING BUDGET	MINOR DATA PROCESSING EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ (1,375)	\$ -	\$ 1,375
HTF OPERATING BUDGET	PROGRAMMATIC PROJECTS-BUDGET-CFWD	\$ -	\$ (723,425)	\$ -	\$ (723,425)	\$ -	\$ -	\$ (723,425)
HTF OPERATING BUDGET	IS-TIS-ISD SERVICES	\$ -	\$ (90)	\$ -	\$ (90)	\$ (90)	\$ -	\$ -
HTF OPERATING BUDGET	GF-CITY ATTORNEY-LEGAL SERVICES	\$ -	\$ (9,699)	\$ -	\$ (9,699)	\$ (245)	\$ -	\$ (9,454)
HTF COMPLETE NEIGHBORHOODS INITIATIVE	COMMUNITY BASED ORGANIZATION SERVICES	\$ (500,000)	\$ (500,000)	\$ -	\$ (500,000)	\$ -	\$ -	\$ (500,000)
HTF COMPLETE NEIGHBORHOODS INITIATIVE	PROGRAMMATIC PROJECTS-BUDGET	\$ -	\$ (200,000)	\$ -	\$ (200,000)	\$ -	\$ -	\$ (200,000)
W HAMID & K LEWIS 1067 GILMAN AVE	LOANS ISSUED BY CITY	\$ -	\$ (200,000)	\$ -	\$ (200,000)	\$ (200,000)	\$ -	\$ -
PLUS HANG & ZHU 75 ORA WAY UNIT D304	LOANS ISSUED BY CITY	\$ -	\$ (28,866)	\$ -	\$ (28,866)	\$ (28,866)	\$ -	\$ -
VREILLY & CGRANICH 5810 MISSION #402	LOANS ISSUED BY CITY	\$ -	\$ (200,000)	\$ -	\$ (200,000)	\$ (200,000)	\$ -	\$ -
M APARICI & K DEL OLMO 1970 30TH AVE	LOANS ISSUED BY CITY	\$ -	\$ (140,000)	\$ -	\$ (140,000)	\$ (140,000)	\$ -	\$ -
A SKILKEN 2077 JACKSON #205	LOANS ISSUED BY CITY	\$ -	\$ (140,000)	\$ -	\$ (140,000)	\$ (140,000)	\$ -	\$ -
PLUS J.VIGGIANO_R.BOSWELL 1788 CLAY#207	LOANS ISSUED BY CITY	\$ -	\$ (57,000)	\$ -	\$ (57,000)	\$ (57,000)	\$ -	\$ -
Z. YAN & YUE YE 1387 BRUSSELL ST.	LOANS ISSUED BY CITY	\$ -	\$ (140,000)	\$ -	\$ (140,000)	\$ (140,000)	\$ -	\$ -

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PLUS T. RANATUNGA 355 1ST ST; UNIT S1605	LOANS ISSUED BY CITY	\$ -	\$ (56,000)	\$ -	\$ (56,000)	\$ (56,000)	\$ -	\$ -
PLUS A HA & R CRUZ 4800 3RD ST #305	LOANS ISSUED BY CITY	\$ -	\$ (27,000)	\$ -	\$ (27,000)	\$ (27,000)	\$ -	\$ -
CP & MA DIAZ 8300 OCEANVIEW TERR #111	LOANS ISSUED BY CITY	\$ -	\$ (140,000)	\$ -	\$ (140,000)	\$ (140,000)	\$ -	\$ -
PLUS C DAVID 616 20TH ST UNIT 310	LOANS ISSUED BY CITY	\$ -	\$ (47,930)	\$ -	\$ (47,930)	\$ (47,930)	\$ -	\$ -
PLUS KYLE IWAMOTO 888 7TH ST UNIT 143	LOANS ISSUED BY CITY	\$ -	\$ (43,000)	\$ -	\$ (43,000)	\$ (43,000)	\$ -	\$ -
PLUS EMILY LOI 140 SO VANNESS UNIT 430	LOANS ISSUED BY CITY	\$ -	\$ (57,000)	\$ -	\$ (57,000)	\$ (57,000)	\$ -	\$ -
YUAN Z DENG & SHALING YANG 238 MUNICH ST	LOANS ISSUED BY CITY	\$ -	\$ (200,000)	\$ -	\$ (200,000)	\$ (200,000)	\$ -	\$ -
PLUS PATTY P CHEN 301 BRYANT ST UNIT D33	LOANS ISSUED BY CITY	\$ -	\$ (57,000)	\$ -	\$ (57,000)	\$ (57,000)	\$ -	\$ -
ZHUO F LIN & MAN S ZHEN 14 CALGARY ST	LOANS ISSUED BY CITY	\$ -	\$ (200,000)	\$ -	\$ (200,000)	\$ (200,000)	\$ -	\$ -
PLUS L ZHELTOVA 1235 MCALLISTER UNIT 111	LOANS ISSUED BY CITY	\$ -	\$ (57,000)	\$ -	\$ (57,000)	\$ (57,000)	\$ -	\$ -
VANESSA CHRISTIE 1454 SHAFTER AVE	LOANS ISSUED BY CITY	\$ -	\$ (200,000)	\$ -	\$ (200,000)	\$ (200,000)	\$ -	\$ -
PLUS PETER MA 1235 MCALLISTER ST UNIT225	LOANS ISSUED BY CITY	\$ -	\$ (57,000)	\$ -	\$ (57,000)	\$ (57,000)	\$ -	\$ -
PLUS T WARREN&L VAUGHN 4800 THIRD ST#202	LOANS ISSUED BY CITY	\$ -	\$ (27,000)	\$ -	\$ (27,000)	\$ (27,000)	\$ -	\$ -
HTF DOWNPAYMENT ASSIST. LOAN PGM	LOANS ISSUED BY CITY	\$ (2,000,000)	\$ (9,204)	\$ -	\$ (9,204)	\$ -	\$ -	\$ (9,204)
HTF DOWNPAYMENT ASSIST. LOAN PGM	PROGRAMMATIC PROJECTS-BUDGET-CFWD	\$ -	\$ (4,310)	\$ -	\$ (4,310)	\$ -	\$ -	\$ (4,310)
HTF FIRST RESPONDERS LOAN PROGRAM	LOANS ISSUED BY CITY	\$ (1,000,000)	\$ (1,000,000)	\$ -	\$ (1,000,000)	\$ -	\$ -	\$ (1,000,000)
HTF FIRST RESPONDERS LOAN PROGRAM	PROGRAMMATIC PROJECTS-BUDGET-CFWD	\$ -	\$ (606,250)	\$ -	\$ (606,250)	\$ -	\$ -	\$ (606,250)
A HTF FORECLOSURE COUNSELING ASSISTANCE	COMMUNITY BASED ORGANIZATION SERVICES	\$ -	\$ (469,559)	\$ -	\$ (469,559)	\$ (111,282)	\$ (358,277)	\$ -
A HTF EVICTION PREVENTION TENANT STABILI	COMMUNITY BASED ORGANIZATION SERVICES	\$ -	\$ (920,750)	\$ -	\$ (920,750)	\$ (205,232)	\$ (715,518)	\$ -
A HTF HEALTHY HOMES DEMONSTRATION	COMMUNITY BASED ORGANIZATION SERVICES	\$ -	\$ (100,000)	\$ -	\$ (100,000)	\$ -	\$ -	\$ (100,000)
A HTF HEALTHY HOMES DEMONSTRATION	LEAD BASE HAZARD REDUCTION ASSISTANCE	\$ -	\$ -	\$ -	\$ -	\$ (13,634)	\$ (43,669)	\$ 57,302
A HTF HEALTHY HOMES DEMONSTRATION	PROGRAMMATIC PROJECTS-BUDGET-CFWD	\$ -	\$ (60,870)	\$ -	\$ (60,870)	\$ -	\$ -	\$ (60,870)
HTF HOUSING STABILIZATION PROGRAM	COMMUNITY BASED ORGANIZATION SERVICES	\$ (1,600,000)	\$ (400,000)	\$ -	\$ (400,000)	\$ -	\$ -	\$ (400,000)
HTF HOUSING STABILIZATION PROGRAM	PROGRAMMATIC PROJECTS-BUDGET-CFWD	\$ -	\$ (750,000)	\$ -	\$ (750,000)	\$ -	\$ -	\$ (750,000)
A HTF 55 LAGUNA LP LAGUNA SR. HSG	LOANS ISSUED BY CITY	\$ -	\$ (122,012)	\$ -	\$ (122,012)	\$ (122,012)	\$ -	\$ -
HTF SAN FRANCISCO HOUSING AUTHORITY	LOANS ISSUED BY CITY	\$ -	\$ (2,964,542)	\$ -	\$ (2,964,542)	\$ (729,954)	\$ (2,234,588)	\$ -
HTF HOUSING DEVELOPMENT POOL	LOANS ISSUED BY CITY	\$ (14,500,063)	\$ (14,500,063)	\$ -	\$ (14,500,063)	\$ -	\$ -	\$ (14,500,063)
HTF HOUSING DEVELOPMENT POOL	PROGRAMMATIC PROJECTS-BUDGET-CFWD	\$ -	\$ (9,516,458)	\$ -	\$ (9,516,458)	\$ -	\$ -	\$ (9,516,458)
HTF HOUSING DEVELOPMENT POOL	PROGRAMMATIC PROJECTS-BUDGET	\$ (25,000,000)	\$ -	\$ (25,000,000)	\$ 25,000,000	\$ -	\$ -	\$ 25,000,000
HTF HOUSING DEVELOPMENT POOL	DEBT SERVICE-BUDGET	\$ -	\$ -	\$ (3,125,000)	\$ 3,125,000	\$ -	\$ -	\$ 3,125,000
HTF HOUSING DEVELOPMENT POOL	COST OF ISSUANCE-CERT OF PARTICIPATION	\$ (3,125,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HTF HOUSING DEVELOPMENT POOL	PROCEEDS FROM CERT OF PARTICIPATION	\$ 28,125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
149-151 DUBOCE SF COMMUNITY LAND TRUST	LOANS ISSUED BY CITY	\$ -	\$ (1,117,940)	\$ -	\$ (1,117,940)	\$ (1,115,244)	\$ (2,696)	\$ -
HTF SMALL SITE ACQ/REHAB PROGRAM	LOANS ISSUED BY CITY	\$ (2,000,000)	\$ (882,060)	\$ -	\$ (882,060)	\$ -	\$ -	\$ (882,060)
HTF SMALL SITE ACQ/REHAB PROGRAM	PROGRAMMATIC PROJECTS-BUDGET-CFWD	\$ -	\$ (1,000,000)	\$ -	\$ (1,000,000)	\$ -	\$ -	\$ (1,000,000)

**Total \$ (22,800,000) \$ (39,128,614) \$ (28,125,000) \$ (11,003,614) \$ (4,985,128) \$ (3,354,747) \$ (2,663,738)**