

Department Code	Subfund Code	Program Code	Program Title	Index Code	Subobject Code
MYR	1GAGFACP	FFC	AFFORDABLE HOUSING	MYR17HTF HOUSING TRUST FUND - MOH	00101
MYR	1GAGFACP	FFC	AFFORDABLE HOUSING	MYR17HTF HOUSING TRUST FUND - MOH	00102
MYR	1GAGFACP	FFC	AFFORDABLE HOUSING	MYR17HTF HOUSING TRUST FUND - MOH	00104
MYR	1GAGFACP	FFC	AFFORDABLE HOUSING	MYR17HTF HOUSING TRUST FUND - MOH	00105
MYR	1GAGFACP	FFC	AFFORDABLE HOUSING	MYR17HTF HOUSING TRUST FUND - MOH	00501
MYR	1GAGFACP	FFC	AFFORDABLE HOUSING	MYR17HTF HOUSING TRUST FUND - MOH	01021
MYR	1GAGFACP	FFC	AFFORDABLE HOUSING	MYR17HTF HOUSING TRUST FUND - MOH	01301
MYR	1GAGFACP	FFC	AFFORDABLE HOUSING	MYR17HTF HOUSING TRUST FUND - MOH	01371
MYR	1GAGFACP	FFC	AFFORDABLE HOUSING	MYR17HTF HOUSING TRUST FUND - MOH	01401
MYR	1GAGFACP	FFC	AFFORDABLE HOUSING	MYR17HTF HOUSING TRUST FUND - MOH	01402
MYR	1GAGFACP	FFC	AFFORDABLE HOUSING	MYR17HTF HOUSING TRUST FUND - MOH	01501
MYR	1GAGFACP	FFC	AFFORDABLE HOUSING	MYR17HTF HOUSING TRUST FUND - MOH	01502
MYR	1GAGFACP	FFC	AFFORDABLE HOUSING	MYR17HTF HOUSING TRUST FUND - MOH	01571
MYR	1GAGFACP	FFC	AFFORDABLE HOUSING	MYR17HTF HOUSING TRUST FUND - MOH	01601
MYR	1GAGFACP	FFC	AFFORDABLE HOUSING	MYR17HTF HOUSING TRUST FUND - MOH	01701
MYR	1GAGFACP	FFC	AFFORDABLE HOUSING	MYR17HTF HOUSING TRUST FUND - MOH	01911
MYR	1GAGFACP	FFC	AFFORDABLE HOUSING	MYR17HTF HOUSING TRUST FUND - MOH	01912
MYR	1GAGFACP	FFC	AFFORDABLE HOUSING	MYR17HTF HOUSING TRUST FUND - MOH	02000
MYR	1GAGFACP	FFC	AFFORDABLE HOUSING	MYR17HTF HOUSING TRUST FUND - MOH	03581
MYR	1GAGFACP	FFC	AFFORDABLE HOUSING	MYR17HTF HOUSING TRUST FUND - MOH	03801
MYR	1GAGFACP	FFC	AFFORDABLE HOUSING	MYR17HTF HOUSING TRUST FUND - MOH	03915
MYR	1GAGFACP	FFC	AFFORDABLE HOUSING	MYR17HTF HOUSING TRUST FUND - MOH	03920
MYR	1GAGFACP	FFC	AFFORDABLE HOUSING	MYR17HTF HOUSING TRUST FUND - MOH	06P00
MYR	1GAGFACP	FFC	AFFORDABLE HOUSING	MYR17HTF HOUSING TRUST FUND - MOH	081CT

**Total**

Subobject Title	Original Budget	Revised Budget	Reserved Budget Uses	Available Budget
MISC-REGULAR	<u>554,406</u>	<u>554,406</u>	0	<u>554,406</u>
MISC-SICK PAY	0	0	0	0
MISC-VACATION	0	0	0	0
MISC-OTHER TIMEOFF	0	0	0	0
TEMP-REGULAR-MISC	0	0	0	0
RET PAYOUT - SP & VAC - MISC	0	0	0	0
RETIRE CITY MISC	<u>117,114</u>	<u>117,114</u>	0	<u>117,114</u>
RETIREMENT PICK UP	0	0	0	0
SOCIAL SECURITY (OASDI & HI)	<u>34,372</u>	<u>34,372</u>	0	<u>34,372</u>
SOCIAL SECURITY - MEDICARE (HI ONLY)	<u>8,038</u>	<u>8,038</u>	0	<u>8,038</u>
HEALTH SERVICE-CITY MATCH	<u>20,622</u>	<u>20,622</u>	0	<u>20,622</u>
RETIREE HEALTH CARE - CITY MATCH -PROP B	0	0	0	0
DEPENDENT COVERAGE-MISCELLANEOUS	<u>47,556</u>	<u>47,556</u>	0	<u>47,556</u>
DENTAL COVERAGE	<u>8,046</u>	<u>8,046</u>	0	<u>8,046</u>
UNEMPLOYMENT INSURANCE	<u>1,386</u>	<u>1,386</u>	0	<u>1,386</u>
FLEXIBLE BENEFIT PACKAGE	0	0	0	0
LONG TERM DISABILITY INSURANCE	<u>2,168</u>	<u>2,168</u>	0	<u>2,168</u>
OVERHEAD-BUDGET	<u>360,292</u>	<u>355,292</u>	0	<u>355,292</u>
ADVERTISING	0	0	0	0
COMMUNITY BASED ORGANIZATION SERVICES	<u>825,000</u>	<u>1,825,000</u>	0	<u>1,825,000</u>
LEAD BASE HAZARD REDUCTION ASSISTANCE	0	0	0	0
LOANS ISSUED BY CITY	<u>17,821,000</u>	<u>16,821,000</u>	0	<u>16,821,000</u>
PROGRAMMATIC PROJECTS-BUDGET	<u>200,000</u>	<u>200,000</u>	0	<u>200,000</u>
GF-CITY ATTORNEY-LEGAL SERVICES	0	<u>5,000</u>	0	<u>5,000</u>
	<b>20,000,000</b>	<b>20,000,000</b>	<b>0</b>	<b>20,000,000</b>

Allotted Budget	Actuals: Year to Month	Encumbrances	Unencumbered Balance	PreEncumbrances	Uncommitted Balance
<u>554,406</u>	<u>88,682</u>	<u>0</u>	465,724	<u>0</u>	465,724
<u>0</u>	<u>3,795</u>	<u>0</u>	(3,795)	<u>0</u>	(3,795)
<u>0</u>	<u>4,889</u>	<u>0</u>	(4,889)	<u>0</u>	(4,889)
<u>0</u>	<u>12,698</u>	<u>0</u>	(12,698)	<u>0</u>	(12,698)
<u>0</u>	<u>3,913</u>	<u>0</u>	(3,913)	<u>0</u>	(3,913)
<u>0</u>	<u>5,142</u>	<u>0</u>	(5,142)	<u>0</u>	(5,142)
<u>117,114</u>	<u>17,082</u>	<u>0</u>	100,032	<u>0</u>	100,032
<u>0</u>	<u>448</u>	<u>0</u>	(448)	<u>0</u>	(448)
<u>34,372</u>	<u>6,893</u>	<u>0</u>	27,479	<u>0</u>	27,479
<u>8,038</u>	<u>1,612</u>	<u>0</u>	6,426	<u>0</u>	6,426
<u>20,622</u>	<u>9,170</u>	<u>0</u>	11,453	<u>0</u>	11,453
<u>0</u>	<u>387</u>	<u>0</u>	(387)	<u>0</u>	(387)
<u>47,556</u>	<u>0</u>	<u>0</u>	47,556	<u>0</u>	47,556
<u>8,046</u>	<u>1,323</u>	<u>0</u>	6,723	<u>0</u>	6,723
<u>1,386</u>	<u>262</u>	<u>0</u>	1,124	<u>0</u>	1,124
<u>0</u>	<u>750</u>	<u>0</u>	(750)	<u>0</u>	(750)
<u>2,168</u>	<u>157</u>	<u>0</u>	2,011	<u>0</u>	2,011
<u>355,292</u>	<u>0</u>	<u>0</u>	355,292	<u>0</u>	355,292
<u>0</u>	<u>212</u>	<u>0</u>	(212)	<u>0</u>	(212)
<u>1,825,000</u>	<u>173,176</u>	<u>776,824</u>	875,000	<u>0</u>	875,000
<u>0</u>	<u>9,130</u>	<u>500</u>	(9,630)	<u>0</u>	(9,630)
<u>16,821,000</u>	<u>393,750</u>	<u>0</u>	16,427,250	<u>0</u>	16,427,250
<u>200,000</u>	<u>0</u>	<u>0</u>	200,000	<u>0</u>	200,000
<u>5,000</u>	<u>711</u>	<u>0</u>	4,289	<u>0</u>	4,289
<b>20,000,000</b>	<b>734,182</b>	<b>777,324</b>	<b>18,488,495</b>	<b>0</b>	<b>18,488,495</b>