



Budget Review - Revenue Detail (BUD0200)

Dept: Housing & Community Services (formerly EDH)

Housing Choice Voucher Program

Funds: 2273 - Housing Choice Voucher Progm,2276 - 1980 Moderate Rehabilitation A

Revenue Object	2014-15 Actual	2015-16 Actual	2016-17 Budgeted	2016-17 6 Month Actuals	2016-17 Estimate	2017-18 Budgeted	\$ Change	% Change
4337 Restitution Reimbursements	51,975	-21,661	5,000	17,590	17,590	10,000	5,000	100%
FY 2017-18 Budget Comment: Money received from fraud recovery.								
4411 Federal Grants	15,542,708	17,988,279	20,691,233	9,221,340	18,615,000	21,238,168	546,935	3%
FY 2016-17 Estimate Comment: Based on amount received through January 2017. Admin in FY 16/17 was \$103.00/unit. HAP in FY 16/17 was \$825/unit/month.								
FY 2017-18 Budget Comment: Admin CA088 based on rate provided by HUD on 2/7/17. Federal Government budget is in flux so using rate of \$103.00/voucher per month. Admin = \$103.00 x 1838 vouchers \$189,314 per month x 12 months = \$2,271,768 (Same as FY 16/17) HAP CA088 based on estimated per unit cost of \$850/mo x 1838 vouchers = \$1,562,000/mo x 12 mos = \$18,747,600 FSS Grant = \$68,000 Total Housing Choice Vouchers = \$21,088,168 Total Mod Rehab = \$150,000								
4439 FSS Forfeiture Revenue	26,348	44,399	0	0	0	0	0	0
4521 Interest on Pooled Investments	-3	0	0	0	0	0	0	0
4523 Interest - Unallocated	255	206	0	113	0	0	0	0
4526 Unrealizd Gain(Loss) on Invest	4	0	0	0	0	0	0	0
4804 Port In HAP Reimbursements	2,520,955	2,300,886	3,465,000	1,343,354	2,700,000	3,570,000	105,000	3%
FY 2016-17 Estimate Comment: Projected revenue for port-in clients from other housing jurisdictions based on current year count before absorption/average. HAP for port-ins is \$825 in FY 16/17. \$2,700,000 based on average received through January 2017.								
FY 2017-18 Budget Comment: Port-In HAP based on \$850 average rent per month x 350 Port In clients = \$297,500 x 12 months = \$3,570,000								
4805 Port In Admin Fees	172,533	141,758	276,864	93,914	187,828	276,864	0	0%
FY 2016-17 Estimate Comment: Estimate based on YTD received through January 2017.								
FY 2017-18 Budget Comment: Port-In Admin based on 350 Port-In clients x \$65.92 admin received per client per month = \$23,072 per month x 12 months = \$276,864								
4853 Miscellaneous	943	3,458	0	5,234	5,234	0	0	0
4860 Cost Reimbursement	1,122	2,082	0	954	954	0	0	0
Report Total	\$18,316,840	\$20,459,407	\$24,438,097	\$10,682,499	\$21,526,606	\$25,095,032	\$656,935	2.7%

Expenditure Summary by Object Code (BUD0105)



Dept: Housing & Community Services (formerly EDH)

Housing Choice Voucher Program

Funds: 2273 - Housing Choice Voucher Progm,2276 - 1980 Moderate Rehabilitation A

Expenditure Object	2014-15 Actual	2015-16 Actual	2016-17 Estimate	2016-17 Current Budget	2017-18 Base Request	\$ Change	% Change	2017-18 Additional Needs	2017-18 Total Request	\$ Change	% Change
00 Project Budget	3,900	2,365	153,013	0	0	0	0.0%	0	0	0	0.0%
0 - Total Project Funding	\$3,900	\$2,365	\$153,013	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
5102 Salaries - Non-Permanent	0	0	0	20,000	30,000	10,000	50.0%	0	30,000	10,000	50.0%
5103 Salaries - Overtime	0	0	0	20,000	40,000	20,000	100.0%	0	40,000	20,000	100.0%
5107 Salaries - Interdepartmental	778,287	791,382	804,733	908,881	892,026	-16,855	-1.9%	0	892,026	-16,855	-1.9%
5108 Salaries - Reimbursement	24,412	5,192	0	0	0	0	0.0%	0	0	0	0.0%
510 - Total Salaries	\$802,699	\$796,574	\$804,733	\$948,881	\$962,026	\$13,145	1.4%	\$0	\$962,026	\$13,145	1.4%
5209 Medicare	1	0	0	0	0	0	0.0%	0	0	0	0.0%
5216 Retirement	0	-16	0	0	0	0	0.0%	0	0	0	0.0%
5217 Allocated Benefits	342,682	384,847	386,761	492,899	435,379	-57,520	-11.7%	0	435,379	-57,520	-11.7%
5218 Employee Benefits - Reimburse	1,861	2,308	0	0	0	0	0.0%	0	0	0	0.0%
5220 Physicals//acc/Misc Benefits	0	0	-677	-84,911	0	84,911	-100.0%	0	0	84,911	-100.0%
520 - Total Employee Benefits	\$344,544	\$387,139	\$386,084	\$407,988	\$435,379	\$27,391	6.7%	\$0	\$435,379	\$27,391	6.7%
5320 Professional Services	13,189	15,379	13,892	25,000	25,000	0	0.0%	0	25,000	0	0.0%
5321 Other Outside Services	2,541,406	863,935	19,958	40,000	40,000	0	0.0%	0	40,000	0	0.0%
5322 Rent - Other than Equipment	685	0	0	0	0	0	0.0%	0	0	0	0.0%
5323 Equipment Rental and Repair	0	95	0	0	0	0	0.0%	0	0	0	0.0%
5324 E & R Maintenance Services	1,442	783	976	3,000	3,000	0	0.0%	0	3,000	0	0.0%
5326 Advertising	756	3,054	0	30,000	30,000	0	0.0%	0	30,000	0	0.0%
5329 Vehicle Use Reimbursement	144	474	138	2,000	2,000	0	0.0%	0	2,000	0	0.0%
5330 Gasoline and Diesel Fuel	415	439	514	2,000	2,000	0	0.0%	0	2,000	0	0.0%
5331 Tires and Tubes	0	0	0	2,296	2,296	0	0.0%	0	2,296	0	0.0%
5334 Telephone	2,081	1,867	962	2,000	2,000	0	0.0%	0	2,000	0	0.0%
5336 E & R Replacement Services	5,746	5,767	4,806	20,000	20,000	0	0.0%	0	20,000	0	0.0%
5340 Supplies - Office	8,587	6,142	4,562	10,000	10,000	0	0.0%	0	10,000	0	0.0%
5341 Supplies - Operational	2,161	1,542	5,074	70,000	70,000	0	0.0%	0	70,000	0	0.0%
5342 Uniforms and Personal Equipmen	0	1,106	0	0	1,100	1,100	0.0%	0	1,100	1,100	0.0%

Expenditure Summary by Object Code (BUD0105)



Dept: Housing & Community Services (formerly EDH)

Housing Choice Voucher Program

Funds: 2273 - Housing Choice Voucher Progm,2276 - 1980 Moderate Rehabilitation A

Expenditure Object	2014-15 Actual	2015-16 Actual	2016-17 Estimate	2016-17 Current Budget	2017-18 Base Request	\$ Change	% Change	2017-18 Additional Needs	2017-18 Total Request	\$ Change	% Change
5343 Unclassified	14,717,102	6,537,261	-102	0	0	0	0.0%	0	0	0	0.0%
5345 Dues	2,563	159	0	0	2,000	2,000	0.0%	0	2,000	2,000	0.0%
5346 Subscriptions	444	448	1,000	1,000	1,000	0	0.0%	0	1,000	0	0.0%
5347 Conferences and Training	10,215	5,805	12,216	25,000	40,000	15,000	60.0%	0	40,000	15,000	60.0%
5348 Meetings	503	189	920	5,000	5,000	0	0.0%	0	5,000	0	0.0%
5351 Fire and Earthquake Insurance	0	50	0	0	0	0	0.0%	0	0	0	0.0%
5354 Print Services	692	1,350	748	1,500	1,500	0	0.0%	0	1,500	0	0.0%
5372 Claims Costs	0	0	0	70,000	70,000	0	0.0%	0	70,000	0	0.0%
5375 PC Replacement	4,280	5,417	7,592	7,592	5,070	-2,522	-33.2%	0	5,070	-2,522	-33.2%
5377 Rental Assistance	0	11,034,614	19,385,202	21,795,999	22,440,000	644,001	3.0%	0	22,440,000	644,001	3.0%
530 - Total Services & Supplies	\$17,312,411	\$18,485,876	\$19,458,458	\$22,112,387	\$22,771,966	\$659,579	3.0%	\$0	\$22,771,966	\$659,579	3.0%
5472 Allocated Costs	503,879	457,230	380,403	448,439	624,330	175,891	39.2%	0	624,330	175,891	39.2%
540 - Total Indirect Costs	\$503,879	\$457,230	\$380,403	\$448,439	\$624,330	\$175,891	39.2%	\$0	\$624,330	\$175,891	39.2%
550 - Total Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
560 - Total Carryover Encumbrance	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
570 - Total Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
Report Total	\$18,967,433	\$20,129,184	\$21,182,691	\$23,917,695	\$24,793,701	\$876,006	3.7%	\$0	\$24,793,701	\$876,006	3.7%

Budget Review - Revenue Detail (BUD0200)



Dept: Housing & Community Services (formerly EDH)

Housing Trust

Funds: 2130 - Operating Reserve Fund,2279 - Brookwood Property,2280 - Community Developmnt Block Grnt,2281 - Rental Rehabilitation Fund,2282 - Housing Grant Fund,2284 - Real Property Transfer Tax Fun,2285 - Southwest Low/Mod Housing Fund,2291 - Low and Moderate Income Housin,2293 - HOME Fund,2294 - Mortgage Revenue Bond Fund,2295 - Housing Compliance Fund,2296 - Housing Impact Fee Fund,2297 - CalHome Grant MH Loan Prg

Revenue Object	2014-15 Actual	2015-16 Actual	2016-17 Budgeted	2016-17 6 Month Actuals	2016-17 Estimate	2017-18 Budgeted	\$ Change	% Change
4411 Federal Grants	2,867,977	1,717,234	2,234,046	214,897	1,959,708	2,195,000	-39,046	-1.7%
FY 2017-18 Budget Comment: Placeholder until Federal Entitlements for CDBG, HOME and HOPWA are announced.								
4421 State Grant(Not Fed pass-thru)	0	0	3,804,000	1,790,364	1,594,864	0	-3,804,000	-100.0%
FY 2016-17 Estimate Comment: One-time Catalina Townhomes pass through revenue. HA providing mortgage assistance loans to individual homebuyers w/ \$3.8M BEGIN grant funds. BEGIN grant approved by CC in June 2010, who delegated implementation to HA.								
4464 Contributions-FrmPrivateParty	300,000	0	0	0	0	0	0	0
4511 Property Rentals	7,927	8,164	8,164	4,173	8,164	8,164	0	0.0%
FY 2017-18 Budget: Brookwood Property rental.								
4521 Interest on Pooled Investments	45,854	70,050	15,000	39,430	34,502	0	-15,000	-100.0%
4526 Unrealizd Gain(Loss) on Invest	-2,709	33,582	0	-38,870	-38,870	0	0	0
4690 Miscellaneous Fees and Charges	1,108,568	1,191,129	666,000	444,700	666,000	657,032	-8,968	-1.3%
4853 Miscellaneous	17,857	10,178	1,200	2,828	2,828	1,200	0	0.0%
4855 Housing Allocation Plan Monito	4,232	6,348	4,232	4,876	4,876	4,232	0	0.0%
4857 Bond Compliance Fees	117,872	93,962	77,000	42,773	77,000	82,733	5,733	7.4%
4858 (DIP)DensityIncreaseProgram	11,480	14,742	5,000	9,612	9,612	16,858	11,858	237.2%
4859 Mobilehome OrdinanceAdminFees	7,412	7,470	7,445	7,445	7,445	7,445	0	0.0%
4860 Cost Reimbursement	1,774	0	0	0	0	0	0	0
4901 Repayment of Loan Principal	82,178	33,479	9,000	57,771	57,771	5,000	-4,000	-44.4%
4902 Interest Repay Loan Activity	80,176	17,317	7,300	27,316	27,316	6,000	-1,300	-17.8%
4906 ProductionPrincipalRepay	240,819	91,667	5,012,500	2,554,068	2,554,068	15,500	-4,997,000	-99.7%
FY 2016-17 Estimate Comment: One-time Catalina Townhomes pass through revenue. HA acting as pass-through agency for \$5M principal and \$700K interest from CalHFA to Burbank Housing.								
4907 ProductionInterestRepay	1,026,989	350,904	743,500	973,116	891,604	40,500	-703,000	-94.6%
FY 2016-17 Estimate Comment: One-time Catalina Townhomes pass through revenue. HA acting as pass-through agency for \$5M principal and \$700K interest from CalHFA to Burbank Housing.								
4909 Parkside Loan Fees	177,521	0	0	212,467	212,467	0	0	0.0%
Report Total	\$6,095,927	\$3,646,226	\$12,594,387	\$6,346,966	\$8,069,355	\$3,039,664	(\$9,554,723)	-75.9%



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Dept: Housing & Community Services (formerly EDH)

Housing Trust

Funds: 2130 - Operating Reserve Fund,2279 - Brookwood Property,2280 - Community Developmnt Block Grnt,2281 - Rental Rehabilitation Fund,2282 - Housing Grant Fund,2284 - Real Property Transfer Tax Fun,2285 - Southwest Low/Mod Housing Fund,2291 - Low and Moderate Income Housin,2293 - HOME Fund,2294 - Mortgage Revenue Bond Fund,2295 - Housing Compliance Fund,2296 - Housing Impact Fee Fund,2297 - CalHome Grant MH Loan Prg

Expenditure Object	2014-15 Actual	2015-16 Actual	2016-17 Estimate	2016-17 Current Budget	2017-18 Base Request	\$ Change	% Change	2017-18 Additional Needs	2017-18 Total Request	\$ Change	% Change
00 Project Budget	225,138	198,980	3,198,980	3,198,980	198,980	-3,000,000	-93.8%	0	198,980	-3,000,000	-93.8%
0 - Total Project Funding	\$225,138	\$198,980	\$3,198,980	\$3,198,980	\$198,980	(\$3,000,000)	-93.8%	\$0	\$198,980	(\$3,000,000)	-93.8%
5103 Salaries - Overtime	0	0	0	5,500	5,000	-500	-9.1%	0	5,000	-500	-9.1%
5107 Salaries - Interdepartmental	575,819	556,445	471,064	584,674	583,941	-733	-0.1%	0	583,941	-733	-0.1%
5108 Salaries - Reimbursement	5,729	2,835	-2	0	0	0	0.0%	0	0	0	0.0%
510 - Total Salaries	\$581,548	\$559,280	\$471,062	\$590,174	\$588,941	(\$1,233)	-0.2%	\$0	\$588,941	(\$1,233)	(\$0)
5217 Allocated Benefits	237,975	241,831	221,334	324,929	283,118	-41,811	-12.9%	0	283,118	-41,811	-12.9%
5218 Employee Benefits - Reimburse	498	869	0	0	0	0	0.0%	0	0	0	0.0%
5220 Physicals/Vacc/Misc Benefits	0	0	-22,846	-22,846	0	22,846	-100.0%	0	0	22,846	-100.0%
520 - Total Employee Benefits	\$238,473	\$242,700	\$198,488	\$302,083	\$283,118	(\$18,965)	-6.3%	\$0	\$283,118	(\$18,965)	-6.3%
5320 Professional Services	4,716	117,756	45,785	62,500	35,000	-27,500	-44.0%	0	35,000	-27,500	-44.0%
5321 Other Outside Services	6,883	23,986	24,864	0	0	0	0.0%	0	0	0	0.0%
5326 Advertising	1,543	1,429	0	0	0	0	0.0%	0	0	0	0.0%
5329 Vehicle Use Reimbursement	2	0	0	0	0	0	0.0%	0	0	0	0.0%
5334 Telephone	607	588	676	3,153	3,153	0	0.0%	0	3,153	0	0.0%
5340 Supplies - Office	4,443	486	0	0	0	0	0.0%	0	0	0	0.0%
5341 Supplies - Operational	910	98	0	7,000	14,500	7,500	107.1%	0	14,500	7,500	107.1%
5343 Unclassified	55,634	3,913	0	5,377	10,353	4,976	92.5%	0	10,353	4,976	92.5%
5345 Dues	1,410	150	0	2,000	1,000	-1,000	-50.0%	0	1,000	-1,000	-50.0%
5346 Subscriptions	944	400	0	2,000	1,000	-1,000	-50.0%	0	1,000	-1,000	-50.0%
5347 Conferences and Training	7,373	10,417	10,000	28,000	28,000	0	0.0%	0	28,000	0	0.0%
5348 Meetings	908	431	0	0	0	0	0.0%	0	0	0	0.0%
5351 Fire and Earthquake Insurance	244	1,874	2,172	2,172	2,320	148	6.8%	0	2,320	148	6.8%
5354 Print Services	0	515	0	0	0	0	0.0%	0	0	0	0.0%
5355 Principal	0	0	0	5,000,000	0	-5,000,000	-100.0%	0	0	-5,000,000	-100.0%



Expenditure Summary by Object Code (BUD0105)

Dept: Housing & Community Services (formerly EDH)

Housing Trust

Funds: 2130 - Operating Reserve Fund,2279 - Brookwood Property,2280 - Community Developmnt Block Grnt,2281 - Rental Rehabilitation Fund,2282 - Housing Grant Fund,2284 - Real Property Transfer Tax Fun,2285 - Southwest Low/Mod Housing Fund,2291 - Low and Moderate Income Housin,2293 - HOME Fund,2294 - Mortgage Revenue Bond Fund,2295 - Housing Compliance Fund,2296 - Housing Impact Fee Fund,2297 - CalHome Grant MH Loan Prg

Expenditure Object	2014-15 Actual	2015-16 Actual	2016-17 Estimate	2016-17 Current Budget	2017-18 Base Request	\$ Change	% Change	2017-18 Additional Needs	2017-18 Total Request	\$ Change	% Change
5356 Interest	0	0	0	700,000	0	-700,000	-100.0%	0	0	-700,000	-100.0%
5368 Subrecipient funding	36,000	36,000	418,458	420,925	419,150	-1,775	-0.4%	0	419,150	-1,775	-0.4%
5373 Loan Activity	4,644,542	2,495,970	1,093,723	6,345,615	4,080,216	-2,265,399	-35.7%	0	4,080,216	-2,265,399	-35.7%
5375 PC Replacement	2,853	2,847	5,320	5,321	2,215	-3,106	-58.4%	0	2,215	-3,106	-58.4%
530 - Total Services & Supplies	\$4,769,012	\$2,696,860	\$1,600,998	\$12,584,063	\$4,596,907	(\$7,987,156)	-63.5%	\$0	\$4,596,907	(\$7,987,156)	-63.5%
5472 Allocated Costs	390,057	333,517	217,598	317,201	434,795	117,594	37.1%	0	434,795	117,594	37.1%
540 - Total Indirect Costs	\$390,057	\$333,517	\$217,598	\$317,201	\$434,795	\$117,594	37.1%	\$0	\$434,795	\$117,594	37.1%
550 - Total Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
560 - Total Carryover Encumbrance	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
570 - Total Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
Report Total	\$6,204,228	\$4,031,337	\$5,687,126	\$16,992,501	\$6,102,741	(\$10,889,760)	-64.1%	\$0	\$6,102,741	(\$10,889,760)	-64.1%

Budget Review - Transfers by Fund (BUD0202)



Transfers In

	2014-15 Actual	2015-16 Actual	2016-17 Budgeted	2016-17 6 Month Actuals	2016-17 Estimate	2017-18 Budgeted	\$ Change	% Change
2273 Housing Choice Voucher Progm								
2291 Low and Moderate Income Housin	0	73,201	0	0	0	0	0	0%
Total 2273 Housing Choice Voucher Progm	\$0	\$73,201	\$0	\$0	\$0	\$0	\$0	0%
Subtotal Housing Choice Voucher Program Transfers In	\$0	\$73,201	\$0	\$0	\$0	\$0	\$0	0%

2130 Operating Reserve Fund

1100 General Fund	36,000	46,986	3,036,000	3,036,000	3,036,000	36,000	-3,000,000	-98.8%
YR 2017-18 Budget Comment RPTT estimate \$4,406,434 (per budget team on 2/1/17) x 25%=\$1,101,609; \$852,487 to Affordable Housing- Fund 2284; \$36,000 to Fair Housing - Fund 2130; \$220,322 to Homeless Prog/Svcs - Fund 1209.								
Total 2130 Operating Reserve Fund	\$36,000	\$46,986	\$3,036,000	\$3,036,000	\$3,036,000	\$36,000	(\$3,000,000)	-98.8%

2284 Real Property Transfer Tax Fund

1100 General Fund	344,313	839,424	256,471	256,471	256,471	852,487	596,016	232.4%
YR 2017-18 Budget Comment RPTT estimate \$4,406,434 (per budget team on 2/1/17) x 25%=\$1,101,609; \$852,487 to Affordable Housing- Fund 2284; \$36,000 to Fair Housing - Fund 2130; \$220,322 to Homeless Prog/Svcs - Fund 1209.								
Total 2284 Real Property Transfer Tax Fund	\$344,313	\$839,424	\$256,471	\$256,471	\$256,471	\$852,487	\$596,016	232.4%

2296 Housing Impact Fee Fund

1100 General Fund	0	42,500	0	0	0	0	0	0%
Total 2296 Housing Impact Fee Fund	\$0	\$42,500	\$0	\$0	\$0	\$0	\$0	0%
Subtotal Housing Trust Transfers In	\$380,313	\$928,910	\$3,292,471	\$3,292,471	\$3,292,471	\$888,487	(\$2,403,984)	-73%
Total Transfers In	\$380,313	\$1,002,111	\$3,292,471	\$3,292,471	\$3,292,471	\$888,487	(\$2,403,984)	-73.0%

Transfers Out

	2014-15 Actual	2015-16 Actual	2016-17 Budgeted	2016-17 6 Month Actuals	2016-17 Estimate	2017-18 Budgeted	\$ Change	% Change
2291 Low and Moderate Income Housin								
2273 Housing Choice Voucher Progm	0	73,201	0	0	0	0	0	0%
Total Transfers Out	\$0	\$73,201	\$0	\$0	\$0	\$0	\$0	0%
Total 2291 Low and Moderate Income Housin	\$0	\$73,201	\$0	\$0	\$0	\$0	\$0	0%
Total Transfers Out	\$0	\$73,201	\$0	\$0	\$0	\$0	\$0	0%

Budget Review - Revenue Detail (BUD0200)



Dept: Housing & Community Services (formerly EDH)

Administration

Fund: 2120 - Housing Operations Fund

Revenue Object	2014-15 Actual	2015-16 Actual	2016-17 Budgeted	2016-17 6 Month Actuals	2016-17 Estimate	2017-18 Budgeted	\$ Change	% Change
4452 Other Govt Agency Revenue	184,196	105,574	170,832	48,163	158,000	184,840	14,008	8.2%
<p>FY 2017-18 Budget Comment: Revenue is collected from HCS keys to pay for costs in keys 110100 (Admin). All Housing employees are housed in key 110000 and charge out to various program keys. Each program pays a portion of HCS admin costs based on the amount of salaries charged to that program. Revenue accrued from monthly JV distributes month's administrative expenditures to allocated costs object of charge keys based on salary charges of Housing employees whose salaries are in those charge keys.</p>								
4710 Interfund Charges	873,054	882,257	810,988	410,780	910,988	1,037,520	226,532	27.9%
<p>FY 2017-18 Budget Comment: Revenue is collected from Housing keys to pay for costs in key 110301 (Housing Admin). All Housing employees are housed in key 110000 and charge out to various keys administered by Housing. Each program pays a portion of Housing Admin costs based on the amount of salaries charged to that program. Revenue accrued from monthly JV distributes month's administrative expenditures to allocated costs object of charge keys based on salary charges of Housing employees to those keys. Expenditures in key 110301 include Administrative staff salaries and benefits (new in FY 17/18); City-wide overhead; audit costs; and IT charges.</p>								
4860 Cost Reimbursement	1,020	0	0	0	0	0	0	0.0
Report Total	\$1,058,270	\$987,831	\$981,820	\$458,943	\$1,068,988	\$1,222,360	\$240,540	24.5%

Expenditure Summary by Object Code (BUD0105)



Dept: Housing & Community Services (formerly EDH)

Administration

Fund: 2120 - Housing Operations Fund

Expenditure Object	2014-15 Actual	2015-16 Actual	2016-17 Estimate	2016-17 Current Budget	2017-18 Base Request	\$ Change	% Change	2017-18 Additional Needs	2017-18 Total Request	\$ Change	% Change
5107 Salaries - Interdepartmental	164	59	0	0	121,297	121,297	0.0%	0	121,297	121,297	0.0%
510 - Total Salaries	\$164	\$59	\$0	\$0	\$121,297	\$121,297	0.0%	\$0	\$121,297	\$121,297	0.0%
5217 Allocated Benefits	68	1	0	0	58,751	58,751	0.0%	0	58,751	58,751	0.0%
520 - Total Employee Benefits	\$68	\$1	\$0	\$0	\$58,751	\$58,751	0.0%	\$0	\$58,751	\$58,751	0.0%
5320 Professional Services	22,329	15,454	23,000	35,000	30,000	-5,000	-14.3%	0	30,000	-5,000	-14.3%
5321 Other Outside Services	1,557	1,990	1,939	4,065	2,500	-1,565	-38.5%	0	2,500	-1,565	-38.5%
5322 Rent - Other than Equipment	0	220	300	0	300	300	0.0%	0	300	300	0.0%
5324 E & R Maintenance Services	1,335	444	1,374	1,600	2,205	605	37.8%	0	2,205	605	37.8%
5327 Interdepartment Charges	46,766	23,387	263	400	300	-100	-25.0%	0	300	-100	-25.0%
5329 Vehicle Use Reimbursement	13	0	0	0	0	0	0.0%	0	0	0	0.0%
5330 Gasoline and Diesel Fuel	172	124	150	300	300	0	0.0%	0	300	0	0.0%
5334 Telephone	2,663	1,437	1,500	2,250	2,250	0	0.0%	0	2,250	0	0.0%
5336 E & R Replacement Services	2,624	2,624	2,624	2,843	3,000	157	5.5%	0	3,000	157	5.5%
5340 Supplies - Office	16,632	13,973	13,000	12,000	15,000	3,000	25.0%	0	15,000	3,000	25.0%
5341 Supplies - Operational	1,407	3,922	560	2,500	2,700	200	8.0%	0	2,700	200	8.0%
5344 Small Tools	157	0	0	0	0	0	0.0%	0	0	0	0.0%
5345 Dues	285	2,358	2,535	2,500	3,700	1,200	48.0%	0	3,700	1,200	48.0%
5346 Subscriptions	414	432	470	550	550	0	0.0%	0	550	0	0.0%
5347 Conferences and Training	2,901	4,056	2,774	4,700	4,000	-700	-14.9%	0	4,000	-700	-14.9%
5348 Meetings	2,897	1,613	3,000	2,500	3,500	1,000	40.0%	0	3,500	1,000	40.0%
5349 IT Annual Cost Recovery	119,401	201,462	162,177	162,177	199,527	37,350	23.0%	0	199,527	37,350	23.0%
5350 Liability Insurance incl Auto	12,726	12,363	15,991	15,991	22,311	6,320	39.5%	0	22,311	6,320	39.5%
5354 Print Services	752	17	0	400	400	0	0.0%	0	400	0	0.0%
5361 Copier Services	18,342	15,829	15,600	22,000	18,000	-4,000	-18.2%	0	18,000	-4,000	-18.2%
5375 PC Replacement	1,863	1,964	2,857	2,857	2,855	-2	-0.1%	0	2,855	-2	-0.1%
530 - Total Services & Supplies	\$255,236	\$303,669	\$250,114	\$274,633	\$313,398	\$38,765	14.1%	\$0	\$313,398	\$38,765	14.1%

Expenditure Summary by Object Code (BUD0105)



Dept: Housing & Community Services (formerly EDH)

Administration

Fund: 2120 - Housing Operations Fund

Expenditure Object	2014-15 Actual	2015-16 Actual	2016-17 Estimate	2016-17 Current Budget	2017-18 Base Request	\$ Change	% Change	2017-18 Additional Needs	2017-18 Total Request	\$ Change	% Change
5471 Overhead	802,801	684,070	707,187	707,187	728,914	21,727	3.1%	0	728,914	21,727	3.1%
5472 Allocated Costs	0	34	0	0	0	0	0.0%	0	0	0	0.0%
540 - Total Indirect Costs	\$802,801	\$684,104	\$707,187	\$707,187	\$728,914	\$21,727	3.1%	\$0	\$728,914	\$21,727	3.1%
550 - Total Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
560 - Total Carryover Encumbrance	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
570 - Total Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
Report Total	\$1,058,269	\$987,833	\$957,301	\$981,820	\$1,222,360	\$240,540	24.5%	\$0	\$1,222,360	\$240,540	24.5%