

Revenue Summary

Housing Choice Voucher Program

Fund 2273 Housing Choice Voucher Progm; Fund 2276 1980 Moderate Rehabilitation A

| Revenue Object | 2015-16 Actual | 2016-17 Actual | 2017-18 Budgeted | 2017-18 6 Month Actuals | 2017-18 Estimate | 2018-19 Budgeted | \$ Change | % Change |
|--|---------------------|---------------------|---------------------|-------------------------------|---------------------|---------------------|--------------------|-------------|
| 4337 Restitution Reimbursements | -21,661 | 50,513 | 10,000 | 21,344 | 21,344 | 10,000 | 0 | 0.0% |
| FY 2018-19 Budget Comment: Money received from fraud recovery. | | | | | | | | |
| 4411 Federal Grants | 17,988,279 | 18,865,982 | 21,238,168 | 9,863,787 | 19,795,000 | 23,992,975 | 2,754,807 | 13.0% |
| FY 2018-19 Budget Comment: Admin = \$110.36 x 1877 vouchers \$193,331 per month x 12 months = \$2,485,748.64. HAP CA088 based on estimated per unit cost of \$950/mo x 1877 vouchers = \$1,783,150/mo x 12 mos = \$21,397,800. We received 15 new HUD- VASH vouchers on 2/22/18 bringing our total to 1877 (was 1862 prior to this). FSS Grant = \$68,506. Mod Rehab: Program is ending in FY 18/19. Budgeting for small amount of salaries, benefits and allocated costs + 1-2 months of rent. | | | | | | | | |
| 4439 FSS Forfeiture Revenue | 44,399 | 0 | 0 | 7,570 | 7,570 | 0 | 0 | 0.0% |
| 4523 Interest - Unallocated | 206 | 675 | 0 | 893 | 884 | 0 | 0 | 0.0% |
| 4804 Port In HAP Reimbursements | 2,300,886 | 2,655,283 | 3,570,000 | 1,407,083 | 2,814,166 | 2,850,000 | -720,000 | -20.2% |
| FY 2018-19 Budget Comment: Port-In HAP based on \$950 average rent per month x 250 Port In clients = \$237,500 x 12 months = \$2,850,000. | | | | | | | | |
| 4805 Port In Admin Fees | 141,758 | 168,686 | 276,864 | 76,995 | 153,989 | 251,621 | -25,243 | -9.1% |
| FY 2018-19 Budget Comment: Port-In Admin based on 250 Port-In clients x \$83.87 admin received per client per month = \$20,968.40 per month x 12 months = \$251,621. | | | | | | | | |
| 4853 Miscellaneous | 3,458 | 8,602 | 0 | 166 | 166 | 0 | 0 | 0.0% |
| 4860 Cost Reimbursement | 2,082 | 954 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| Report Total | \$20,459,407 | \$21,750,695 | \$25,095,032 | \$11,377,838 | \$22,793,119 | \$27,104,596 | \$2,009,564 | 8.0% |

Expenditure Summary



Housing Choice Voucher Program

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

| Expenditure Object | 2015-16 Actual | 2016-17 Actual | 2017-18 Estimate | 2017-18 | 2018-19 | \$ Change | % Change | 2018-19 | 2018-19 | \$ Change | % Change |
|-------------------------------------|----------------|----------------|------------------|----------------|--------------|-----------|----------|------------------|---------------|-----------|----------|
| | | | | Current Budget | Base Request | | | Additional Needs | Total Request | | |
| 00 Project Budget | 2,365 | 0 | 53,013 | 0 | 3,125 | 3,125 | 0.0% | 0 | 3,125 | 3,125 | 0.0% |
| 0 - Total Project Funding | 2,365 | 0 | 53,013 | 0 | 3,125 | 3,125 | 0.0% | 0 | 3,125 | 3,125 | 0.0% |
| 5102 Salaries - Non-Permanent | 0 | 0 | 0 | 30,000 | 0 | -30,000 | -100.0% | 0 | 0 | -30,000 | -100.0% |
| 5103 Salaries - Overtime | 0 | 0 | 0 | 40,000 | 30,000 | -10,000 | -25.0% | 0 | 30,000 | -10,000 | -25.0% |
| 5107 Salaries - Interdepartmental | 791,382 | 847,456 | 873,000 | 905,302 | 956,881 | 51,579 | 5.7% | 0 | 956,881 | 51,579 | 5.7% |
| 5108 Salaries - Reimbursement | 5,192 | 3,724 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 510 - Total Salaries | 796,574 | 851,180 | 873,000 | 975,302 | 986,881 | 11,579 | 1.2% | 0 | 986,881 | 11,579 | 1.2% |
| 5216 Retirement | -16 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 5217 Allocated Benefits | 384,847 | 409,888 | 373,500 | 441,810 | 411,458 | -30,352 | -6.9% | 0 | 411,458 | -30,352 | -6.9% |
| 5218 Employee Benefits - Reimburse | 2,308 | 2,953 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 5228 Retirement Liability ARC | 0 | 0 | 100,378 | 0 | 129,759 | 129,759 | 0.0% | 0 | 129,759 | 129,759 | 0.0% |
| 520 - Total Employee Benefits | 387,139 | 412,841 | 473,878 | 441,810 | 541,217 | 99,407 | 22.5% | 0 | 541,217 | 99,407 | 22.5% |
| 5320 Professional Services | 15,379 | 54,535 | 25,000 | 25,000 | 30,000 | 5,000 | 20.0% | 0 | 30,000 | 5,000 | 20.0% |
| 5321 Other Outside Services | 863,935 | 12,832 | 14,002 | 40,000 | 40,000 | 0 | 0.0% | 0 | 40,000 | 0 | 0.0% |
| 5323 Equipment Rental and Repair | 95 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 5324 E & R Maintenance Services | 783 | 1,030 | 5,000 | 3,000 | 5,000 | 2,000 | 66.7% | 0 | 5,000 | 2,000 | 66.7% |
| 5326 Advertising | 3,054 | 99 | 0 | 30,000 | 30,000 | 0 | 0.0% | 0 | 30,000 | 0 | 0.0% |
| 5327 Interdepartment Charges | 0 | 8 | 0 | 0 | 1,000 | 1,000 | 0.0% | 0 | 1,000 | 1,000 | 0.0% |
| 5329 Vehicle Use Reimbursement | 474 | 230 | 0 | 2,000 | 2,000 | 0 | 0.0% | 0 | 2,000 | 0 | 0.0% |
| 5330 Gasoline and Diesel Fuel | 439 | 594 | 600 | 2,000 | 2,000 | 0 | 0.0% | 0 | 2,000 | 0 | 0.0% |
| 5331 Tires and Tubes | 0 | 0 | 0 | 2,296 | 0 | -2,296 | -100.0% | 0 | 0 | -2,296 | -100.0% |
| 5334 Telephone | 1,867 | 2,527 | 2,000 | 2,000 | 2,500 | 500 | 25.0% | 0 | 2,500 | 500 | 25.0% |
| 5336 E & R Replacement Services | 5,767 | 5,767 | 5,768 | 20,000 | 20,000 | 0 | 0.0% | 0 | 20,000 | 0 | 0.0% |
| 5340 Supplies - Office | 6,142 | 13,836 | 10,000 | 10,000 | 10,000 | 0 | 0.0% | 0 | 10,000 | 0 | 0.0% |
| 5341 Supplies - Operational | 1,542 | 3,349 | 650 | 70,000 | 70,000 | 0 | 0.0% | 0 | 70,000 | 0 | 0.0% |
| 5342 Uniforms and Personal Equipmen | 1,106 | 132 | 1,100 | 1,100 | 2,000 | 900 | 81.8% | 0 | 2,000 | 900 | 81.8% |
| 5345 Dues | 159 | 43 | 0 | 2,000 | 2,000 | 0 | 0.0% | 0 | 2,000 | 0 | 0.0% |
| 5346 Subscriptions | 448 | 814 | 1,000 | 1,000 | 1,000 | 0 | 0.0% | 0 | 1,000 | 0 | 0.0% |

Expenditure Summary



Housing Choice Voucher Program

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

| Expenditure Object | 2015-16 Actual | 2016-17 Actual | 2017-18 Estimate | 2017-18 | | \$ Change | % Change | 2018-19 | | \$ Change | % Change |
|------------------------------------|----------------|----------------|------------------|----------------|----------------------|-----------|----------|------------------|-----------------------|-----------|----------|
| | | | | Current Budget | 2018-19 Base Request | | | Additional Needs | 2018-19 Total Request | | |
| 5347 Conferences and Training | 5,805 | 15,522 | 10,000 | 40,000 | 40,000 | 0 | 0.0% | 0 | 40,000 | 0 | 0.0% |
| 5348 Meetings | 189 | 922 | 1,234 | 5,000 | 5,000 | 0 | 0.0% | 0 | 5,000 | 0 | 0.0% |
| 5351 Fire and Earthquake Insurance | 50 | 4 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 5354 Print Services | 1,350 | 666 | 608 | 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 | 5,417 | 7,592 | 5,070 | 5,070 | 4,624 | -446 | -8.8% | 0 | 4,624 | -446 | -8.8% |
| 5377 Rental Assistance | 17,571,875 | 19,842,018 | 21,671,688 | 22,440,000 | 24,271,800 | 1,831,800 | 8.2% | 0 | 24,271,800 | 1,831,800 | 8.2% |
| 530 - Total Services & Supplies | 18,485,876 | 19,962,520 | 21,753,720 | 22,771,966 | 24,610,424 | 1,838,458 | 8.1% | 0 | 24,610,424 | 1,838,458 | 8.1% |
| 5472 Allocated Costs | 457,230 | 418,058 | 694,879 | 683,525 | 741,724 | 58,199 | 8.5% | 0 | 741,724 | 58,199 | 8.5% |
| 540 - Total Indirect Costs | 457,230 | 418,058 | 694,879 | 683,525 | 741,724 | 58,199 | 8.5% | 0 | 741,724 | 58,199 | 8.5% |
| Report Total | 20,129,184 | 21,644,599 | 23,848,490 | 24,872,603 | 26,883,371 | 2,010,768 | 8.1% | 0 | 26,883,371 | 2,010,768 | 8.1% |

Revenue Summary



Housing Trust

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

| Revenue Object | 2015-16 Actual | 2016-17 Actual | 2017-18 Budgeted | 2017-18 6 Month Actuals | 2017-18 Estimate | 2018-19 Budgeted | \$ Change | % Change |
|---|-------------------|-------------------|---------------------|-------------------------------|---------------------|---------------------|------------------|------------|
| 4411 Federal Grants | 1,717,234 | 1,687,766 | 2,420,825 | 1,003,376 | 2,501,479 | 2,589,114 | 168,289 | 7% |
| FY 2018-19 Budget Comment: Per HUD, 5/1/18, entitlement funding is as follows: CDBG= \$1,426,436, HOPWA =\$433,139, and HOME= \$729,539. | | | | | | | | |
| 4421 State Grant(Not Fed pass-thru) | 0 | 3,999,500 | 0 | 0 | 195,500 | 0 | 0 | 0% |
| 4521 Interest on Pooled Investments | 70,050 | 136,935 | 0 | 19,573 | 0 | 0 | 0 | 0% |
| 4526 Unrealizd Gain(Loss) on Invest | 33,582 | -66,878 | 0 | 28,006 | 773 | 0 | 0 | 0% |
| 4690 Miscellaneous Fees and Charges | 1,191,129 | 1,239,412 | 657,032 | 1,428,239 | 1,513,826 | 1,504,000 | 846,968 | 129% |
| 4853 Miscellaneous | 10,178 | 11,905 | 1,200 | 9,837 | 9,047 | 934 | -266 | -22% |
| 4901 Repayment of Loan Principal | 33,479 | 119,615 | 5,000 | 99,648 | 99,648 | 2,000 | -3,000 | -60% |
| 4902 Interest Repay Loan Activity | 17,317 | 66,976 | 6,000 | 26,700 | 26,700 | 4,000 | -2,000 | -33% |
| 4906 ProductionPrincipalRepay | 91,667 | 5,435,311 | 15,500 | 67,636 | 67,636 | 20,000 | 4,500 | 29% |
| 4907 ProductionInterestRepay | 350,904 | 1,381,103 | 40,500 | 107,059 | 107,059 | 39,000 | -1,500 | -4% |
| 4511 Property Rentals | 8,164 | 8,409 | 8,164 | 6,448 | 8,164 | 8,922 | 758 | 9% |
| 4807 HA Regulatory Monitoring Fee | 0 | 0 | 0 | 780 | 780 | 0 | 0 | 0% |
| 4855 Housing Allocation Plan Monito | 6,348 | 6,348 | 4,232 | 4,876 | 4,876 | 4,232 | 0 | 0% |
| 4857 Bond Compliance Fees | 93,962 | 87,555 | 82,733 | 42,390 | 82,733 | 87,709 | 4,976 | 6% |
| 4858 (DIP)DensityIncreaseProgram | 14,742 | 14,742 | 16,858 | 9,612 | 16,858 | 17,719 | 861 | 5% |
| 4859 MobilehomeOrdinanceAdminFees | 7,470 | 7,445 | 7,445 | 7,391 | 7,445 | 7,445 | 0 | 0% |
| 4909 Parkside Loan Fees | 0 | 212,467 | 0 | 0 | 0 | 0 | 0 | 0% |
| Report Total | 3,646,226 | 14,348,611 | 3,265,489 | 2,861,571 | 4,642,524 | 4,285,075 | 1,019,586 | 31% |

Expenditure Summary



Housing Trust

Fund: 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 | 2015-16 Actual | 2016-17 Actual | 2017-18 Estimate | 2017-18 | | \$ Change | % Change | 2018-19 | | \$ Change | % Change |
|------------------------------------|----------------|----------------|------------------|----------------|----------------------|-----------|----------|------------------|-----------------------|-----------|----------|
| | | | | Current Budget | 2018-19 Base Request | | | Additional Needs | 2018-19 Total Request | | |
| 00 Project Budget | 198,980 | 198,980 | 2,948,980 | 198,980 | 213,965 | 14,985 | 7.5% | 0 | 213,965 | 14,985 | 7.5% |
| 0 - Total Project Funding | \$198,980 | \$198,980 | \$2,948,980 | \$198,980 | \$213,965 | \$14,985 | 7.5% | \$0 | \$213,965 | \$14,985 | 7.5% |
| 5103 Salaries - Overtime | 0 | 0 | 0 | 15,000 | 10,000 | -5,000 | -33.3% | 0 | 10,000 | -5,000 | -33.3% |
| 5107 Salaries - Interdepartmental | 556,445 | 605,179 | 502,694 | 555,441 | 594,590 | 39,149 | 7.0% | 0 | 594,590 | 39,149 | 7.0% |
| 5108 Salaries - Reimbursement | 2,835 | 836 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 510 - Total Salaries | \$559,280 | \$606,015 | \$502,694 | \$570,441 | \$604,590 | \$34,149 | 6.0% | \$0 | \$604,590 | \$34,149 | 6.0% |
| 5217 Allocated Benefits | 241,831 | 258,937 | 201,397 | 269,315 | 238,664 | -30,651 | -11.4% | 0 | 238,664 | -30,651 | -11.4% |
| 5218 Employee Benefits - Reimbusem | 869 | 864 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 5228 Retirement Liability ARC | 0 | 0 | 62,464 | 0 | 84,937 | 84,937 | 0.0% | 0 | 84,937 | 84,937 | 0.0% |
| 520 - Total Employee Benefits | \$242,700 | \$259,801 | \$263,861 | \$269,315 | \$323,601 | \$54,286 | 20.2% | \$0 | \$323,601 | \$54,286 | 20.2% |
| 5320 Professional Services | 117,756 | 28,506 | 2,500 | 40,000 | 40,000 | 0 | 0.0% | 0 | 40,000 | 0 | 0.0% |
| 5321 Other Outside Services | 23,986 | 27,812 | 22 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 5326 Advertising | 1,429 | 1,962 | 860 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 5327 Interdepartment Charges | 0 | 0 | 751,024 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 5329 Vehicle Use Reimbursement | 0 | 6 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 5334 Telephone | 588 | 536 | 1,000 | 4,000 | 4,000 | 0 | 0.0% | 0 | 4,000 | 0 | 0.0% |
| 5340 Supplies - Office | 486 | 53 | 0 | 5,000 | 11,046 | 6,046 | 120.9% | 0 | 11,046 | 6,046 | 120.9% |
| 5341 Supplies - Operational | 98 | 1,388 | 230 | 25,500 | 24,540 | -960 | -3.8% | 0 | 24,540 | -960 | -3.8% |
| 5343 Unclassified | 3,913 | 13,730 | 2,588 | 7,639 | 0 | -7,639 | -100.0% | 0 | 0 | -7,639 | -100.0% |
| 5345 Dues | 150 | 550 | 0 | 1,000 | 1,000 | 0 | 0.0% | 0 | 1,000 | 0 | 0.0% |
| 5346 Subscriptions | 400 | 0 | 0 | 1,000 | 1,000 | 0 | 0.0% | 0 | 1,000 | 0 | 0.0% |
| 5347 Conferences and Training | 10,417 | 4,829 | 7,086 | 35,724 | 37,678 | 1,954 | 5.5% | 0 | 37,678 | 1,954 | 5.5% |
| 5348 Meetings | 431 | 34 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 5351 Fire and Earthquake Insurance | 1,874 | 2,172 | 2,320 | 2,320 | 2,281 | -39 | -1.7% | 0 | 2,281 | -39 | -1.7% |
| 5354 Print Services | 515 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |

Expenditure Summary



Housing Trust

Fund: 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 | 2015-16 Actual | 2016-17 Actual | 2017-18 Estimate | 2017-18 | | \$ Change | % Change | 2018-19 | | \$ Change | % Change |
|---------------------------------|----------------|----------------|------------------|----------------|----------------------|---------------|----------|------------------|-----------------------|---------------|----------|
| | | | | Current Budget | 2018-19 Base Request | | | Additional Needs | 2018-19 Total Request | | |
| 5355 Principal | 0 | 5,000,000 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 5356 Interest | 0 | 700,000 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| 5368 Subrecipient funding | 36,000 | 420,928 | 437,084 | 437,084 | 456,145 | 19,061 | 4.4% | 0 | 456,145 | 19,061 | 4.4% |
| 5373 Loan Activity | 2,495,970 | 6,376,888 | 4,371,906 | 5,492,307 | 3,035,531 | -2,456,776 | -44.7% | 0 | 3,035,531 | -2,456,776 | -44.7% |
| 5375 PC Replacement | 2,847 | 5,321 | 2,215 | 2,215 | 2,830 | 615 | 27.8% | 0 | 2,830 | 615 | 27.8% |
| 530 - Total Services & Supplies | \$2,696,860 | \$12,584,715 | \$5,578,835 | \$6,053,789 | \$3,616,051 | (\$2,437,738) | -40.3% | \$0 | \$3,616,051 | (\$2,437,738) | -40.3% |
| 5472 Allocated Costs | 333,517 | 321,014 | 411,090 | 449,673 | 489,818 | 40,145 | 8.9% | 0 | 489,818 | 40,145 | 8.9% |
| 540 - Total Indirect Costs | \$333,517 | \$321,014 | \$411,090 | \$449,673 | \$489,818 | \$40,145 | 8.9% | \$0 | \$489,818 | \$40,145 | 8.9% |
| Report Total | \$4,031,337 | \$13,970,525 | \$9,705,460 | \$7,542,198 | \$5,248,025 | (\$2,294,173) | -30.4% | \$0 | \$5,248,025 | (\$2,294,173) | -30.4% |



Transfers Summary

| | 2015-16 Actual | 2016-17 Actual | 2017-18 Budgeted | 2017-18 6 Month Actuals | 2017-18 Estimate | 2018-19 Budgeted | \$ Change | % Change |
|---|--|--------------------|---------------------|-------------------------------|---------------------|---------------------|--------------------|-------------|
| Transfers In | | | | | | | | |
| 2130 Operating Reserve Fund | | | | | | | | |
| FROM: 1100 General Fund | 46,986 | 3,036,000 | 36,000 | 36,000 | 36,000 | 36,000 | 0 | 0% |
| YR 2018-19 Budget Comment | RPTT Estimate of \$3,876,000 per budget team in January 2018. 25% = \$969,000. \$713,000 to 2284 (production); \$36,000 to 2130 (Fair Housing); and \$220,000 to 1209 (Homeless Services). | | | | | | | |
| 2273 Housing Choice Voucher Progm | | | | | | | | |
| FROM: 2291 Low and Moderate Income Housing | 73,201 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 2284 Real Property Transfer Tax Fund | | | | | | | | |
| FROM: 1100 General Fund | 839,424 | 256,471 | 845,287 | 845,287 | 845,287 | 713,000 | -132,287 | -16% |
| YR 2018-19 Budget Comment | RPTT Estimate of \$3,876,000 per budget team in January 2018. 25% = \$969,000. \$713,000 to 2284 (production); \$36,000 to 2130 (Fair Housing); and \$220,000 to 1209 (Homeless Services). | | | | | | | |
| 2296 Housing Impact Fee Fund | | | | | | | | |
| FROM: 1100 General Fund | 42,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Total Transfers In | \$1,002,111 | \$3,292,471 | \$881,287 | \$881,287 | \$881,287 | \$749,000 | (\$132,287) | -15% |

| | 2015-16 Actual | 2016-17 Actual | 2017-18 Budgeted | 2017-18 6 Month Actuals | 2017-18 Estimate | 2018-19 Budgeted | \$ Change | % Change |
|--|-------------------|-------------------|---------------------|-------------------------------|---------------------|---------------------|------------|-----------|
| Transfers Out | | | | | | | | |
| 2291 Low and Moderate Income Housin | | | | | | | | |
| TO: 2273 Housing Choice Voucher Progm | 73,201 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Total Transfers Out | \$73,201 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0% |

Revenue Summary



Administration

Fund 2120 Housing Operations Fund

| Revenue Key | 2015-16 Actual | 2016-17 Actual | 2017-18 Budgeted | 2017-18 6 Month Actuals | 2017-18 Estimate | 2018-19 Budgeted | \$ Change | % Change |
|---|-------------------|-------------------|---------------------|-------------------------------|---------------------|---------------------|----------------|--------------|
| 4452 Other Govt Agency Revenue | 105,574 | 104,324 | 184,840 | 74,013 | 165,749 | 218,659 | 33,819 | 18.3% |
| <p>FY 2018-19 Budget Comment: Revenue is collected from HCS keys to pay for costs in key 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 | 882,257 | 842,984 | 1,123,330 | 539,414 | 1,094,618 | 1,250,205 | 126,875 | 11.3% |
| <p>FY 2018-19 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; City-wide overhead; audit costs; and IT charges.</p> | | | | | | | | |
| Report Total | 987,831 | 947,308 | 1,308,170 | 613,427 | 1,260,367 | 1,468,864 | 160,694 | 12.3% |

Expenditure Summary



Administration

Fund: 2120 - Housing Operations Fund

| Expenditure Object | 2015-16 Actual | 2016-17 Actual | 2017-18 Estimate | 2017-18 | | \$ Change | % Change | 2018-19 | | \$ Change | % Change |
|------------------------------------|----------------|----------------|------------------|----------------|--------------|-----------|----------|------------------|---------------|-----------|----------|
| | | | | Current Budget | Base Request | | | Additional Needs | Total Request | | |
| 5104 Salaries - Miscellaneous | 0 | 0 | 0 | 0 | 6,670 | 6,670 | 0.0% | 0 | 6,670 | 6,670 | 0.0% |
| 5107 Salaries - Interdepartmental | 59 | 0 | 174,458 | 179,107 | 183,899 | 4,792 | 2.7% | 0 | 183,899 | 4,792 | 2.7% |
| 510 - Total Salaries | \$59 | \$0 | \$174,458 | \$179,107 | \$190,569 | \$11,462 | 6.4% | \$0 | \$190,569 | \$11,462 | 6.4% |
| 5217 Allocated Benefits | 1 | 0 | 48,486 | 86,751 | 96,358 | 9,607 | 11.1% | 0 | 96,358 | 9,607 | 11.1% |
| 520 - Total Employee Benefits | \$1 | \$0 | \$48,486 | \$86,751 | \$96,358 | \$9,607 | 11.1% | \$0 | \$96,358 | \$9,607 | 11.1% |
| 5320 Professional Services | 15,454 | 16,606 | 20,000 | 30,000 | 30,000 | 0 | 0.0% | 0 | 30,000 | 0 | 0.0% |
| 5321 Other Outside Services | 1,990 | 1,104 | 1,678 | 2,500 | 2,000 | -500 | -20.0% | 0 | 2,000 | -500 | -20.0% |
| 5322 Rent - Other than Equipment | 220 | 0 | 0 | 300 | 300 | 0 | 0.0% | 0 | 300 | 0 | 0.0% |
| 5324 E & R Maintenance Services | 444 | 1,349 | 2,205 | 2,205 | 2,205 | 0 | 0.0% | 0 | 2,205 | 0 | 0.0% |
| 5327 Interdepartment Charges | 23,387 | 326 | 250 | 300 | 300 | 0 | 0.0% | 0 | 300 | 0 | 0.0% |
| 5330 Gasoline and Diesel Fuel | 124 | 136 | 100 | 300 | 300 | 0 | 0.0% | 0 | 300 | 0 | 0.0% |
| 5334 Telephone | 1,437 | 1,384 | 1,600 | 2,250 | 2,250 | 0 | 0.0% | 0 | 2,250 | 0 | 0.0% |
| 5336 E & R Replacement Services | 2,624 | 2,624 | 2,624 | 3,000 | 3,000 | 0 | 0.0% | 0 | 3,000 | 0 | 0.0% |
| 5340 Supplies - Office | 13,973 | 13,105 | 14,500 | 15,000 | 15,000 | 0 | 0.0% | 0 | 15,000 | 0 | 0.0% |
| 5341 Supplies - Operational | 3,922 | 180 | 300 | 2,700 | 2,700 | 0 | 0.0% | 0 | 2,700 | 0 | 0.0% |
| 5345 Dues | 2,358 | 3,214 | 3,700 | 3,700 | 3,700 | 0 | 0.0% | 0 | 3,700 | 0 | 0.0% |
| 5346 Subscriptions | 432 | 330 | 602 | 550 | 500 | -50 | -9.1% | 0 | 500 | -50 | -9.1% |
| 5347 Conferences and Training | 4,056 | 2,357 | 1,758 | 4,000 | 4,500 | 500 | 12.5% | 0 | 4,500 | 500 | 12.5% |
| 5348 Meetings | 1,613 | 1,649 | 2,500 | 3,500 | 3,000 | -500 | -14.3% | 0 | 3,000 | -500 | -14.3% |
| 5349 IT Annual Cost Recovery | 201,462 | 162,177 | 199,527 | 199,527 | 212,973 | 13,446 | 6.7% | 0 | 212,973 | 13,446 | 6.7% |
| 5350 Liability Insurance incl Auto | 12,363 | 15,991 | 22,311 | 22,311 | 23,245 | 934 | 4.2% | 0 | 23,245 | 934 | 4.2% |
| 5354 Print Services | 17 | 676 | 0 | 400 | 400 | 0 | 0.0% | 0 | 400 | 0 | 0.0% |
| 5361 Copier Services | 15,829 | 14,054 | 17,000 | 18,000 | 18,000 | 0 | 0.0% | 0 | 18,000 | 0 | 0.0% |
| 5375 PC Replacement | 1,964 | 2,857 | 2,854 | 2,855 | 6,825 | 3,970 | 139.1% | 0 | 6,825 | 3,970 | 139.1% |
| 530 - Total Services & Supplies | \$303,669 | \$240,119 | \$293,509 | \$313,398 | \$331,198 | \$17,800 | 5.7% | \$0 | \$331,198 | \$17,800 | 5.7% |
| 5471 Overhead | 684,070 | 707,187 | 728,914 | 728,914 | 832,986 | 104,072 | 14.3% | 0 | 832,986 | 104,072 | 14.3% |
| 5472 Allocated Costs | 34 | 0 | 15,000 | 0 | 17,753 | 17,753 | 0.0% | 0 | 17,753 | 17,753 | 0.0% |
| 540 - Total Indirect Costs | \$684,104 | \$707,187 | \$743,914 | \$728,914 | \$850,739 | \$121,825 | 16.7% | \$0 | \$850,739 | \$121,825 | 16.7% |
| Report Total | \$987,833 | \$947,306 | \$1,260,367 | \$1,308,170 | \$1,468,864 | \$160,694 | 12.3% | \$0 | \$1,468,864 | \$160,694 | 12.3% |