

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	179,107	179,107	0.0%	0	179,107	179,107	0.0
510 - Total Salaries	\$164	\$59	\$0	\$0	\$179,107	\$179,107	0.0%	\$0	\$179,107	\$179,107	0.0
5217 Allocated Benefits	68	1	0	0	86,751	86,751	0.0%	0	86,751	86,751	0.0
520 - Total Employee Benefits	\$68	\$1	\$0	\$0	\$86,751	\$86,751	0.0%	\$0	\$86,751	\$86,751	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	\$1,308,170	\$326,350	33.2%	\$0	\$1,308,170	\$326,350	33.2

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%
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.								
4710 Interfund Charges	873,054	882,257	810,988	410,780	910,988	1,123,330	312,342	38.5%
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.								
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	\$1,308,170	\$326,350	33.2%