

Housing Authorities of the City of Eureka & the County of Humboldt

Annual Budget - City and County Combined

For the Year Ending 12/31/2019

Description	2018 Budget	2019 Budget	12 months Ended 6/30/18 Actuals
Revenue & Expenses			
INCOME			
TENANT INCOME			
Total Rental Income	1,473,634	1,547,728	1,469,568
Total Other Tenant Income	57,328	61,066	57,925
NET TENANT INCOME	1,530,962	1,608,794	1,527,493
GRANT INCOME			
TOTAL GRANT INCOME	7,360,309	7,300,789	7,508,696
OTHER INCOME			
TOTAL OTHER INCOME	271,277	309,333	564,608
TOTAL INCOME	9,162,548	9,218,916	9,600,797
EXPENSES			
ADMINISTRATIVE			
Total Administrative Salaries	1,210,781	1,186,218	1,338,151
Total Legal Expense	39,566	37,067	38,283
Total Other Admin Expenses	160,326	189,860	148,690
Total Miscellaneous Admin Expenses	119,689	111,154	117,025
TOTAL ADMINISTRATIVE EXPENSES	1,530,362	1,524,299	1,642,149
TENANT SERVICES			
TOTAL TENANT SERVICES EXPENSES	60,597	66,151	33,413
UTILITIES			
TOTAL UTILITY EXPENSES	343,406	387,102	364,486
MAINTENANCE AND OPERATIONS			
Total General Maint Expense	383,625	395,859	345,646
Total Materials	81,231	87,451	78,785
Total Contract Costs	194,592	183,352	207,915
TOTAL MAINTENANCE EXPENSES	659,448	666,662	632,347
GENERAL EXPENSES			
TOTAL GENERAL EXPENSES	527,928	547,031	529,441

Housing Authorities of the City of Eureka & the County of Humboldt

Annual Budget - City and County Combined

For the Year Ending 12/31/2019

Description	2018 Budget	2019 Budget	12 months Ended 6/30/18 Actuals
EXTRAORDINARY EXPENSES			
TOTAL EXTRAORDINARY EXPENSES	4,505	-	1,449
HOUSING ASSISTANCE PAYMENTS			
TOTAL HOUSING ASSISTANCE PAYMENTS	5,580,060	5,508,000	5,456,682
FINANCING EXPENSE			
TOTAL FINANCING EXPENSES	270,641	268,691	272,091
NON-OPERATING ITEMS			
TOTAL NON-OPERATING ITEMS	445,883	455,273	811,305
TOTAL EXPENSES	9,422,830	9,423,209	9,743,362
NET INCOME	(260,282)	(204,293)	(142,566)
Add Back:			
Subtotal additions	652,410	730,855	729,625
Deductions:			
Subtotal deductions	406,901	456,870	439,116
Adjusted Surplus (Deficit)	(14,773)	81,748	162,616
Estimated Reserves @ 1/1/2019	1,046,163	1,282,785	
Estimated Reserves @ 12/31/2019	1,031,390	1,364,533	

Housing Authorities of the City of Eureka & the County of Humboldt

Annual Budget - City of Eureka Housing Authority

For the Year Ending 12/31/2019

Description	2018 Budget	2019 Budget	12 months Ended 6/30/18 Actuals
Revenue & Expenses			
INCOME			
TENANT INCOME			
Total Rental Income	1,473,634	1,547,728	1,469,568
Total Other Tenant Income	57,328	61,066	57,925
NET TENANT INCOME	1,530,962	1,608,794	1,527,493
GRANT INCOME			
TOTAL GRANT INCOME	693,949	718,685	1,018,686
OTHER INCOME			
TOTAL OTHER INCOME	259,497	273,130	296,996
TOTAL INCOME	2,484,408	2,600,609	2,843,175
EXPENSES			
ADMINISTRATIVE			
Total Administrative Salaries	624,003	654,012	608,409
Total Legal Expense	26,966	23,332	23,875
Total Other Admin Expenses	130,844	150,771	118,630
Total Miscellaneous Admin Expenses	37,189	34,703	33,074
TOTAL ADMINISTRATIVE EXPENSES	819,002	862,818	783,987
TENANT SERVICES			
TOTAL TENANT SERVICES EXPENSES	60,537	66,091	33,363
UTILITIES			
TOTAL UTILITY EXPENSES	332,989	377,404	355,099
MAINTENANCE AND OPERATIONS			
Total General Maint Expense	383,575	395,809	345,646
Total Materials	80,631	86,619	77,953
Total Contract Costs	176,878	172,041	185,926
TOTAL MAINTENANCE EXPENSES	641,084	654,469	609,525
GENERAL EXPENSES			
TOTAL GENERAL EXPENSES	169,756	172,703	159,405

Housing Authorities of the City of Eureka & the County of Humboldt

Annual Budget - City of Eureka Housing Authority

For the Year Ending 12/31/2019

Description	2018 Budget	2019 Budget	12 months Ended 6/30/18 Actuals
EXTRAORDINARY EXPENSES			
TOTAL EXTRAORDINARY EXPENSES	4,505	-	1,449
HOUSING ASSISTANCE PAYMENTS			
TOTAL HOUSING ASSISTANCE PAYMENTS	60	-	-
FINANCING EXPENSE			
TOTAL FINANCING EXPENSES	270,641	268,691	272,091
NON-OPERATING ITEMS			
TOTAL NON-OPERATING ITEMS	444,247	449,982	456,469
TOTAL EXPENSES	2,742,821	2,852,158	2,671,388
NET INCOME	(258,413)	(251,549)	171,787
Add Back:			
Subtotal additions	650,774	725,564	723,693
Deductions:			
Subtotal deductions	406,901	452,070	348,116
Adjusted Surplus (Deficit)	(14,540)	34,001	547,364
Estimated Reserves @ 1/1/2019	701,371	1,022,933	
Estimated Reserves @ 12/31/2019	686,831	1,056,934	

Housing Authorities of the City of Eureka & the County of Humboldt

Annual Budget - Public Housing

For the Year Ending 12/31/2019

Description	2018 Budget	2019 Budget	12 months Ended 6/30/18 Actuals
Revenue & Expenses			
INCOME			
TENANT INCOME			
Total Rental Income	796,284	853,436	807,177
Total Other Tenant Income	44,280	54,200	46,072
NET TENANT INCOME	840,564	907,636	853,249
GRANT INCOME			
TOTAL GRANT INCOME	693,949	718,685	763,686
OTHER INCOME			
TOTAL OTHER INCOME	17,540	20,160	297,591
TOTAL INCOME	1,552,053	1,646,481	1,914,526
EXPENSES			
ADMINISTRATIVE			
Total Administrative Salaries	535,954	567,024	496,016
Total Legal Expense	24,851	20,000	19,967
Total Other Admin Expenses	28,835	45,224	20,682
Total Miscellaneous Admin Expenses	27,481	27,140	24,115
TOTAL ADMINISTRATIVE EXPENSES	617,121	659,388	560,780
TENANT SERVICES			
TOTAL TENANT SERVICES EXPENSES	41,418	49,788	23,177
UTILITIES			
TOTAL UTILITY EXPENSES	246,205	282,852	265,984
MAINTENANCE AND OPERATIONS			
Total General Maint Expense	315,419	320,840	284,615
Total Materials	57,551	60,289	56,491
Total Contract Costs	119,946	117,847	108,137
TOTAL MAINTENANCE EXPENSES	492,916	498,976	449,243
GENERAL EXPENSES			
TOTAL GENERAL EXPENSES	126,846	136,364	124,005

Housing Authorities of the City of Eureka & the County of Humboldt

Annual Budget - Public Housing

For the Year Ending 12/31/2019

Description	2018 Budget	2019 Budget	12 months Ended 6/30/18 Actuals
EXTRAORDINARY EXPENSES			
TOTAL EXTRAORDINARY EXPENSES	3,700	-	1,021
HOUSING ASSISTANCE PAYMENTS			
TOTAL HOUSING ASSISTANCE PAYMENTS	60	-	-
FINANCING EXPENSE			
TOTAL FINANCING EXPENSES	-	-	-
NON-OPERATING ITEMS			
TOTAL NON-OPERATING ITEMS	184,416	188,186	194,675
TOTAL EXPENSES	1,712,682	1,815,554	1,618,884
NET INCOME	(160,629)	(169,073)	295,642
Add Back:			
Subtotal additions	184,416	188,186	194,675
Deductions:			
Subtotal deductions	56,200	53,000	-
Adjusted Surplus (Deficit)	(32,413)	(33,887)	490,317
Estimated Reserves @ 1/1/2019	418,115	662,334	
Estimated Reserves @ 12/31/2019	385,702	628,447	

Housing Authorities of the City of Eureka & the County of Humboldt

Annual Budget - Eureka Family Housing

For the Year Ending 12/31/2019

Description	2018 Budget	2019 Budget	12 months Ended 6/30/18 Actuals
Revenue & Expenses			
INCOME			
TENANT INCOME			
Total Rental Income	527,086	533,702	509,627
Total Other Tenant Income	12,500	6,248	10,383
NET TENANT INCOME	539,586	539,950	520,010
GRANT INCOME			
TOTAL GRANT INCOME	-	-	-
OTHER INCOME			
TOTAL OTHER INCOME	2,118	4,702	5,338
TOTAL INCOME	541,704	544,652	525,348
EXPENSES			
ADMINISTRATIVE			
Total Administrative Salaries	41,735	35,060	44,120
Total Legal Expense	1,800	3,017	3,514
Total Other Admin Expenses	74,837	77,682	74,487
Total Miscellaneous Admin Expenses	5,298	3,850	4,970
TOTAL ADMINISTRATIVE EXPENSES	123,670	119,609	127,091
TENANT SERVICES			
TOTAL TENANT SERVICES EXPENSES	13,850	13,404	7,333
UTILITIES			
TOTAL UTILITY EXPENSES	62,568	66,720	62,725
MAINTENANCE AND OPERATIONS			
Total General Maint Expense	27,289	34,990	25,598
Total Materials	16,260	20,067	15,616
Total Contract Costs	32,349	27,445	50,781
TOTAL MAINTENANCE EXPENSES	75,898	82,502	91,996
GENERAL EXPENSES			
TOTAL GENERAL EXPENSES	35,200	28,242	28,728

Housing Authorities of the City of Eureka & the County of Humboldt

Annual Budget - Eureka Family Housing

For the Year Ending 12/31/2019

Description	2018 Budget	2019 Budget	12 months Ended 6/30/18 Actuals
EXTRAORDINARY EXPENSES			
TOTAL EXTRAORDINARY EXPENSES	700	-	335
HOUSING ASSISTANCE PAYMENTS			
TOTAL HOUSING ASSISTANCE PAYMENTS	-	-	-
FINANCING EXPENSE			
TOTAL FINANCING EXPENSES	222,781	221,768	223,160
NON-OPERATING ITEMS			
TOTAL NON-OPERATING ITEMS	214,140	216,105	216,102
TOTAL EXPENSES	748,807	748,350	757,470
NET INCOME	(207,103)	(203,698)	(232,122)
Add Back:			
Subtotal additions	384,917	448,437	428,180
Deductions:			
Subtotal deductions	160,895	214,926	160,912
Adjusted Surplus (Deficit)	16,919	29,813	35,145
Estimated Reserves @ 1/1/2019	74,198	114,553	
Estimated Reserves @ 12/31/2019	91,118	144,366	

Housing Authorities of the City of Eureka & the County of Humboldt

Annual Budget - Eureka Senior Housing

For the Year Ending 12/31/2019

Description	2018 Budget	2019 Budget	12 months Ended 6/30/18 Actuals
Revenue & Expenses			
INCOME			
TENANT INCOME			
Total Rental Income	150,264	172,646	152,764
Total Other Tenant Income	548	618	1,471
NET TENANT INCOME	150,812	173,264	154,235
GRANT INCOME			
TOTAL GRANT INCOME	-	-	-
OTHER INCOME			
TOTAL OTHER INCOME	180	200	9,799
TOTAL INCOME	150,992	173,464	164,034
EXPENSES			
ADMINISTRATIVE			
Total Administrative Salaries	16,994	17,941	18,854
Total Legal Expense	315	315	356
Total Other Admin Expenses	24,298	24,716	21,705
Total Miscellaneous Admin Expenses	2,330	1,895	2,178
TOTAL ADMINISTRATIVE EXPENSES	43,937	44,867	43,093
TENANT SERVICES			
TOTAL TENANT SERVICES EXPENSES	5,269	2,899	2,852
UTILITIES			
TOTAL UTILITY EXPENSES	24,012	27,642	26,206
MAINTENANCE AND OPERATIONS			
Total General Maint Expense	13,134	15,128	13,358
Total Materials	6,805	6,248	5,830
Total Contract Costs	24,300	26,139	26,707
TOTAL MAINTENANCE EXPENSES	44,239	47,515	45,894
GENERAL EXPENSES			
TOTAL GENERAL EXPENSES	4,989	5,091	4,146

Housing Authorities of the City of Eureka & the County of Humboldt

Annual Budget - Eureka Senior Housing

For the Year Ending 12/31/2019

Description	2018 Budget	2019 Budget	12 months Ended 6/30/18 Actuals
EXTRAORDINARY EXPENSES			
TOTAL EXTRAORDINARY EXPENSES	105	-	92
HOUSING ASSISTANCE PAYMENTS			
TOTAL HOUSING ASSISTANCE PAYMENTS	-	-	-
FINANCING EXPENSE			
TOTAL FINANCING EXPENSES	47,860	46,923	48,931
NON-OPERATING ITEMS			
TOTAL NON-OPERATING ITEMS	37,759	37,759	37,758
TOTAL EXPENSES	208,171	212,696	208,973
NET INCOME	(57,179)	(39,232)	(44,938)
Add Back:			
Subtotal additions	73,509	81,009	92,906
Deductions:			
Subtotal deductions	32,607	28,803	26,738
Adjusted Surplus (Deficit)	(16,277)	12,974	21,230
Estimated Reserves @ 1/1/2019	19,928	29,144	
Estimated Reserves @ 12/31/2019	3,651	42,118	

Housing Authorities of the City of Eureka & the County of Humboldt

Annual Budget - Marine View Terrace

For the Year Ending 12/31/2019

Description	2018 Budget	2019 Budget	12 months Ended 6/30/18 Actuals
Revenue & Expenses			
INCOME			
TENANT INCOME			
Total Rental Income	-	-	-
Total Other Tenant Income	-	-	-
NET TENANT INCOME	-	-	-
GRANT INCOME			
TOTAL GRANT INCOME	-	-	-
OTHER INCOME			
TOTAL OTHER INCOME	218,720	226,726	218,522
TOTAL INCOME	218,720	226,726	218,522
EXPENSES			
ADMINISTRATIVE			
Total Administrative Salaries	29,320	33,987	49,419
Total Legal Expense	-	-	38
Total Other Admin Expenses	1,574	1,810	835
Total Miscellaneous Admin Expenses	1,936	1,818	1,667
TOTAL ADMINISTRATIVE EXPENSES	32,829	37,615	51,959
TENANT SERVICES			
TOTAL TENANT SERVICES EXPENSES	-	-	1
UTILITIES			
TOTAL UTILITY EXPENSES	203	190	185
MAINTENANCE AND OPERATIONS			
Total General Maint Expense	27,733	24,851	22,075
Total Materials	15	15	16
Total Contract Costs	283	610	301
TOTAL MAINTENANCE EXPENSES	28,031	25,476	22,392
GENERAL EXPENSES			
TOTAL GENERAL EXPENSES	1,901	2,186	1,707

Housing Authorities of the City of Eureka & the County of Humboldt

Annual Budget - Marine View Terrace

For the Year Ending 12/31/2019

Description	2018 Budget	2019 Budget	12 months Ended 6/30/18 Actuals
EXTRAORDINARY EXPENSES			
TOTAL EXTRAORDINARY EXPENSES	-	-	-
HOUSING ASSISTANCE PAYMENTS			
TOTAL HOUSING ASSISTANCE PAYMENTS	-	-	-
FINANCING EXPENSE			
TOTAL FINANCING EXPENSES	-	-	-
NON-OPERATING ITEMS			
TOTAL NON-OPERATING ITEMS	7,932	7,932	7,933
TOTAL EXPENSES	70,897	73,399	84,177
NET INCOME	147,823	153,327	134,345
Add Back:			
Subtotal additions	7,932	7,932	7,932
Deductions:			
Subtotal deductions	138,760	144,299	139,722
Adjusted Surplus (Deficit)	16,995	16,960	2,555
Estimated Reserves @ 1/1/2019	186,000	206,756	
Estimated Reserves @ 12/31/2019	202,995	223,716	

Housing Authorities of the City of Eureka & the County of Humboldt

Annual Budget - Eureka Housing Development Corporation

For the Year Ending 12/31/2019

Description	2018 Budget	2019 Budget	12 months Ended 6/30/18 Actuals
Revenue & Expenses			
INCOME			
TENANT INCOME			
Total Rental Income	-	-	-
Total Other Tenant Income	-	-	-
NET TENANT INCOME	-	-	-
GRANT INCOME			
TOTAL GRANT INCOME	-	-	-
OTHER INCOME			
TOTAL OTHER INCOME	20,939	21,342	20,744
TOTAL INCOME	20,939	21,342	20,744
EXPENSES			
ADMINISTRATIVE			
Total Administrative Salaries	-	-	-
Total Legal Expense	-	-	-
Total Other Admin Expenses	1,300	1,339	920
Total Miscellaneous Admin Expenses	144	-	144
TOTAL ADMINISTRATIVE EXPENSES	1,444	1,339	1,064
TENANT SERVICES			
TOTAL TENANT SERVICES EXPENSES	-	-	-
UTILITIES			
TOTAL UTILITY EXPENSES	-	-	-
MAINTENANCE AND OPERATIONS			
Total General Maint Expense	-	-	-
Total Materials	-	-	-
Total Contract Costs	-	-	-
TOTAL MAINTENANCE EXPENSES	-	-	-
GENERAL EXPENSES			
TOTAL GENERAL EXPENSES	820	820	820

Housing Authorities of the City of Eureka & the County of Humboldt

Annual Budget - Eureka Housing Development Corporation

For the Year Ending 12/31/2019

Description	2018 Budget	2019 Budget	12 months Ended 6/30/18 Actuals
EXTRAORDINARY EXPENSES			
TOTAL EXTRAORDINARY EXPENSES	-	-	-
HOUSING ASSISTANCE PAYMENTS			
TOTAL HOUSING ASSISTANCE PAYMENTS	-	-	-
FINANCING EXPENSE			
TOTAL FINANCING EXPENSES	-	-	-
NON-OPERATING ITEMS			
TOTAL NON-OPERATING ITEMS	-	-	-
TOTAL EXPENSES	2,264	2,159	1,884
NET INCOME	18,675	19,183	18,860
Add Back:			
Subtotal additions	-	-	-
Deductions:			
Subtotal deductions	18,439	11,042	20,743
Adjusted Surplus (Deficit)	236	8,141	(1,883)
Estimated Reserves @ 1/1/2019	3,130	10,146	
Estimated Reserves @ 12/31/2019	3,366	18,287	

Housing Authorities of the City of Eureka & the County of Humboldt

Annual Budget - County of Humboldt Housing Authority

For the Year Ending 12/31/2019

Description	2018 Budget	2019 Budget	12 months Ended 6/30/18 Actuals
Revenue & Expenses			
INCOME			
TENANT INCOME			
Total Rental Income	-	-	-
Total Other Tenant Income	-	-	-
NET TENANT INCOME	-	-	-
GRANT INCOME			
TOTAL GRANT INCOME	6,666,360	6,582,104	6,395,628
OTHER INCOME			
TOTAL OTHER INCOME	11,780	36,203	12,612
TOTAL INCOME	6,678,140	6,618,307	6,408,240
EXPENSES			
ADMINISTRATIVE			
Total Administrative Salaries	586,778	532,206	729,743
Total Legal Expense	12,600	13,735	14,408
Total Other Admin Expenses	29,482	39,089	30,060
Total Miscellaneous Admin Expenses	82,500	76,451	83,951
TOTAL ADMINISTRATIVE EXPENSES	711,360	661,481	858,162
TENANT SERVICES			
TOTAL TENANT SERVICES EXPENSES	60	60	50
UTILITIES			
TOTAL UTILITY EXPENSES	10,417	9,698	9,387
MAINTENANCE AND OPERATIONS			
Total General Maint Expense	50	50	-
Total Materials	600	832	832
Total Contract Costs	17,714	11,311	21,989
TOTAL MAINTENANCE EXPENSES	18,364	12,193	22,821
GENERAL EXPENSES			
TOTAL GENERAL EXPENSES	358,172	374,328	370,036

Housing Authorities of the City of Eureka & the County of Humboldt

Annual Budget - County of Humboldt Housing Authority

For the Year Ending 12/31/2019

Description	2018 Budget	2019 Budget	12 months Ended 6/30/18 Actuals
EXTRAORDINARY EXPENSES			
TOTAL EXTRAORDINARY EXPENSES	-	-	-
HOUSING ASSISTANCE PAYMENTS			
TOTAL HOUSING ASSISTANCE PAYMENTS	5,580,000	5,508,000	5,456,682
FINANCING EXPENSE			
TOTAL FINANCING EXPENSES	-	-	-
NON-OPERATING ITEMS			
TOTAL NON-OPERATING ITEMS	1,636	5,291	5,454
TOTAL EXPENSES	6,680,009	6,571,051	6,722,592
NET INCOME	(1,869)	47,256	(314,353)
Add Back:			
Subtotal additions	1,636	5,291	5,932
Deductions:			
Subtotal deductions	-	4,800	91,000
Adjusted Surplus (Deficit)	(233)	47,747	(384,748)
Estimated Reserves @ 1/1/2019	344,792	259,852	
Estimated Reserves @ 12/31/2019	344,559	307,599	

Housing Authorities of the City of Eureka & the County of Humboldt

Annual Budget - Housing Choice Vouchers

For the Year Ending 12/31/2019

Description	2018 Budget	2019 Budget	12 months Ended 6/30/18 Actuals
Revenue & Expenses			
INCOME			
TENANT INCOME			
Total Rental Income	-	-	-
Total Other Tenant Income	-	-	-
NET TENANT INCOME	-	-	-
GRANT INCOME			
TOTAL GRANT INCOME	6,666,360	6,582,104	5,783,964
OTHER INCOME			
TOTAL OTHER INCOME	9,200	20,943	41,442
TOTAL INCOME	6,675,560	6,603,047	5,825,406
EXPENSES			
ADMINISTRATIVE			
Total Administrative Salaries	582,956	528,727	725,826
Total Legal Expense	12,600	13,735	14,408
Total Other Admin Expenses	28,982	38,574	29,634
Total Miscellaneous Admin Expenses	82,500	76,451	83,951
TOTAL ADMINISTRATIVE EXPENSES	707,038	657,487	853,819
TENANT SERVICES			
TOTAL TENANT SERVICES EXPENSES	60	60	50
UTILITIES			
TOTAL UTILITY EXPENSES	10,417	9,698	9,387
MAINTENANCE AND OPERATIONS			
Total General Maint Expense	50	50	-
Total Materials	600	832	832
Total Contract Costs	17,714	11,311	21,989
TOTAL MAINTENANCE EXPENSES	18,364	12,193	22,821
GENERAL EXPENSES			
TOTAL GENERAL EXPENSES	358,036	374,215	26,132

Housing Authorities of the City of Eureka & the County of Humboldt

Annual Budget - Housing Choice Vouchers

For the Year Ending 12/31/2019

Description	2018 Budget	2019 Budget	12 months Ended 6/30/18 Actuals
EXTRAORDINARY EXPENSES			
TOTAL EXTRAORDINARY EXPENSES	-	-	-
HOUSING ASSISTANCE PAYMENTS			
TOTAL HOUSING ASSISTANCE PAYMENTS	5,580,000	5,508,000	5,206,134
FINANCING EXPENSE			
TOTAL FINANCING EXPENSES	-	-	-
NON-OPERATING ITEMS			
TOTAL NON-OPERATING ITEMS	733	4,388	4,551
TOTAL EXPENSES	6,674,648	6,566,041	6,122,895
NET INCOME	912	37,006	(297,489)
Add Back:			
Subtotal additions	733	4,388	5,029
Deductions:			
Subtotal deductions	-	4,800	-
Adjusted Surplus (Deficit)	1,645	36,594	(292,460)
Estimated Reserves @ 1/1/2019	47,379	11,355	
Estimated Reserves @ 12/31/2019	49,024	47,949	

Housing Authorities of the City of Eureka & the County of Humboldt

Annual Budget - Humboldt Management

For the Year Ending 12/31/2019

Description	2018 Budget	2019 Budget	12 months Ended 6/30/18 Actuals
Revenue & Expenses			
INCOME			
TENANT INCOME			
Total Rental Income	-	-	-
Total Other Tenant Income	-	-	-
NET TENANT INCOME	-	-	-
GRANT INCOME			
TOTAL GRANT INCOME	-	-	-
OTHER INCOME			
TOTAL OTHER INCOME	2,580	15,260	3,169
TOTAL INCOME	2,580	15,260	3,169
EXPENSES			
ADMINISTRATIVE			
Total Administrative Salaries	3,823	3,479	3,917
Total Legal Expense	-	-	-
Total Other Admin Expenses	500	515	426
Total Miscellaneous Admin Expenses	-	-	-
TOTAL ADMINISTRATIVE EXPENSES	4,323	3,994	4,343
TENANT SERVICES			
TOTAL TENANT SERVICES EXPENSES	-	-	-
UTILITIES			
TOTAL UTILITY EXPENSES	-	-	-
MAINTENANCE AND OPERATIONS			
Total General Maint Expense	-	-	-
Total Materials	-	-	-
Total Contract Costs	-	-	-
TOTAL MAINTENANCE EXPENSES	-	-	-
GENERAL EXPENSES			
TOTAL GENERAL EXPENSES	136	113	115

Housing Authorities of the City of Eureka & the County of Humboldt

Annual Budget - Humboldt Management

For the Year Ending 12/31/2019

Description	2018 Budget	2019 Budget	12 months Ended 6/30/18 Actuals
EXTRAORDINARY EXPENSES			
TOTAL EXTRAORDINARY EXPENSES	-	-	-
HOUSING ASSISTANCE PAYMENTS			
TOTAL HOUSING ASSISTANCE PAYMENTS	-	-	-
FINANCING EXPENSE			
TOTAL FINANCING EXPENSES	-	-	-
NON-OPERATING ITEMS			
TOTAL NON-OPERATING ITEMS	903	903	903
TOTAL EXPENSES	5,362	5,010	5,361
NET INCOME	(2,782)	10,250	(2,191)
Add Back:			
Subtotal additions	903	903	903
Deductions:			
Subtotal deductions	-	-	91,000
Adjusted Surplus (Deficit)	(1,879)	11,153	(92,288)
Estimated Reserves @ 1/1/2019	297,413	248,497	
Estimated Reserves @ 12/31/2019	295,534	259,650	