

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

Annual Budget - City and County Combined

For the Year Ending 12/31/2020

Description	2019 Budget	2020 Budget	12 months Ended 6/30/19 Actuals
Revenue & Expenses			
INCOME			
TENANT INCOME			
Total Rental Income	1,559,784	1,573,757	1,526,112
Total Other Tenant Income	61,066	67,687	66,386
NET TENANT INCOME	1,620,850	1,641,444	1,592,498
GRANT INCOME			
TOTAL GRANT INCOME	7,300,789	7,600,233	7,708,018
OTHER INCOME			
TOTAL OTHER INCOME	309,333	331,324	334,607
TOTAL INCOME	9,230,972	9,573,001	9,635,123
EXPENSES			
ADMINISTRATIVE			
Total Administrative Salaries	1,186,218	1,463,412	1,451,359
Total Legal Expense	37,067	39,518	39,305
Total Other Admin Expenses	189,860	181,571	162,652
Total Miscellaneous Admin Expenses	111,154	111,584	110,809
TOTAL ADMINISTRATIVE EXPENSES	1,524,299	1,796,084	1,764,124
TENANT SERVICES			
TOTAL TENANT SERVICES EXPENSES	66,151	70,653	60,594
UTILITIES			
TOTAL UTILITY EXPENSES	387,102	397,453	387,129
MAINTENANCE AND OPERATIONS			
Total General Maint Expense	395,859	397,353	384,709
Total Materials	87,451	138,618	139,309
Total Contract Costs	183,352	215,038	174,726
TOTAL MAINTENANCE EXPENSES	666,662	751,008	698,744
GENERAL EXPENSES			
TOTAL GENERAL EXPENSES	547,031	514,679	559,021

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

Annual Budget - City and County Combined

For the Year Ending 12/31/2020

Description	2019 Budget	2020 Budget	12 months Ended 6/30/19 Actuals
EXTRAORDINARY EXPENSES			
TOTAL EXTRAORDINARY EXPENSES	-	-	2,840
HOUSING ASSISTANCE PAYMENTS			
TOTAL HOUSING ASSISTANCE PAYMENTS	5,508,000	5,654,266	5,537,808
FINANCING EXPENSE			
TOTAL FINANCING EXPENSES	268,691	266,601	269,133
NON-OPERATING ITEMS			
TOTAL NON-OPERATING ITEMS	455,273	470,108	461,391
TOTAL EXPENSES	9,423,209	9,920,852	9,740,784
NET INCOME	(192,237)	(347,850)	(105,660)
Add Back:			
Subtotal additions	730,855	1,100,047	968,433
Deductions:			
Subtotal deductions	456,870	753,122	1,097,827
Adjusted Surplus (Deficit)	81,748	(925)	(235,055)
Estimated Reserves @ 1/1/2020	1,282,785	1,312,386	
Estimated Reserves @ 12/31/2020	1,364,533	1,311,460	

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

Annual Budget - City of Eureka Housing Authority

For the Year Ending 12/31/2020

Description	2019 Budget	2020 Budget	12 months Ended 6/30/19 Actuals
Revenue & Expenses			
INCOME			
TENANT INCOME			
Total Rental Income	1,559,784	1,573,757	1,526,112
Total Other Tenant Income	61,066	67,687	66,386
NET TENANT INCOME	1,620,850	1,641,444	1,592,498
GRANT INCOME			
TOTAL GRANT INCOME	718,685	874,067	1,160,193
OTHER INCOME			
TOTAL OTHER INCOME	273,130	291,828	307,383
TOTAL INCOME	2,612,665	2,807,339	3,060,074
EXPENSES			
ADMINISTRATIVE			
Total Administrative Salaries	654,012	827,103	941,359
Total Legal Expense	23,332	25,642	25,833
Total Other Admin Expenses	150,771	151,423	133,552
Total Miscellaneous Admin Expenses	34,703	34,149	29,381
TOTAL ADMINISTRATIVE EXPENSES	862,818	1,038,317	1,130,126
TENANT SERVICES			
TOTAL TENANT SERVICES EXPENSES	66,091	70,566	60,507
UTILITIES			
TOTAL UTILITY EXPENSES	377,404	387,781	377,786
MAINTENANCE AND OPERATIONS			
Total General Maint Expense	395,809	397,303	384,703
Total Materials	86,619	137,839	138,497
Total Contract Costs	172,041	200,505	155,119
TOTAL MAINTENANCE EXPENSES	654,469	735,647	678,319
GENERAL EXPENSES			
TOTAL GENERAL EXPENSES	172,703	160,623	212,784

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

Annual Budget - City of Eureka Housing Authority

For the Year Ending 12/31/2020

Description	2019 Budget	2020 Budget	12 months Ended 6/30/19 Actuals
EXTRAORDINARY EXPENSES			
TOTAL EXTRAORDINARY EXPENSES	-	-	2,840
HOUSING ASSISTANCE PAYMENTS			
TOTAL HOUSING ASSISTANCE PAYMENTS	-	-	-
FINANCING EXPENSE			
TOTAL FINANCING EXPENSES	268,691	266,601	269,133
NON-OPERATING ITEMS			
TOTAL NON-OPERATING ITEMS	449,982	464,818	456,101
TOTAL EXPENSES	2,852,158	3,124,352	3,187,595
NET INCOME	(239,493)	(317,013)	(127,521)
Add Back:			
Subtotal additions	725,564	1,019,260	957,483
Deductions:			
Subtotal deductions	452,070	732,147	1,095,427
Adjusted Surplus (Deficit)	34,001	(29,899)	(265,464)
Estimated Reserves @ 1/1/2020	1,022,933	960,687	
Estimated Reserves @ 12/31/2020	1,056,934	930,788	

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

Annual Budget - Public Housing For the Year Ending 12/31/2020

Description	2019 Budget	2020 Budget	12 months Ended 6/30/19 Actuals
Revenue & Expenses			
INCOME			
TENANT INCOME			
Total Rental Income	853,436	862,987	853,880
Total Other Tenant Income	54,200	43,548	42,909
NET TENANT INCOME	907,636	906,536	896,789
GRANT INCOME			
TOTAL GRANT INCOME	718,685	874,067	1,160,193
OTHER INCOME			
TOTAL OTHER INCOME	20,160	26,224	51,631
TOTAL INCOME	1,646,481	1,806,827	2,108,613
EXPENSES			
ADMINISTRATIVE			
Total Administrative Salaries	567,024	726,302	824,996
Total Legal Expense	20,000	20,129	20,123
Total Other Admin Expenses	45,224	42,970	30,086
Total Miscellaneous Admin Expenses	27,140	25,758	21,618
TOTAL ADMINISTRATIVE EXPENSES	659,388	815,159	896,822
TENANT SERVICES			
TOTAL TENANT SERVICES EXPENSES	49,788	53,940	44,821
UTILITIES			
TOTAL UTILITY EXPENSES	282,852	289,906	282,482
MAINTENANCE AND OPERATIONS			
Total General Maint Expense	320,840	319,199	302,758
Total Materials	60,289	105,654	100,635
Total Contract Costs	117,847	126,393	79,210
TOTAL MAINTENANCE EXPENSES	498,976	551,246	482,603
GENERAL EXPENSES			
TOTAL GENERAL EXPENSES	136,364	118,015	158,931

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

Annual Budget - Public Housing For the Year Ending 12/31/2020

Description	2019 Budget	2020 Budget	12 months Ended 6/30/19 Actuals
EXTRAORDINARY EXPENSES			
TOTAL EXTRAORDINARY EXPENSES	-	-	2,527
HOUSING ASSISTANCE PAYMENTS			
TOTAL HOUSING ASSISTANCE PAYMENTS	-	-	-
FINANCING EXPENSE			
TOTAL FINANCING EXPENSES	-	-	-
NON-OPERATING ITEMS			
TOTAL NON-OPERATING ITEMS	188,186	195,000	189,286
TOTAL EXPENSES	1,815,554	2,023,265	2,057,471
NET INCOME	(169,073)	(216,438)	51,141
Add Back:			
Subtotal additions	188,186	333,047	432,243
Deductions:			
Subtotal deductions	53,000	192,643	748,874
Adjusted Surplus (Deficit)	(33,887)	(76,034)	(265,490)
Estimated Reserves @ 1/1/2020	662,334	633,802	
Estimated Reserves @ 12/31/2020	628,447	557,768	

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

Annual Budget - Eureka Family Housing

For the Year Ending 12/31/2020

Description	2019 Budget	2020 Budget	12 months Ended 6/30/19 Actuals
Revenue & Expenses			
INCOME			
TENANT INCOME			
Total Rental Income	533,702	544,312	509,038
Total Other Tenant Income	6,248	22,574	21,955
NET TENANT INCOME	539,950	566,886	530,993
GRANT INCOME			
TOTAL GRANT INCOME	-	-	-
OTHER INCOME			
TOTAL OTHER INCOME	4,702	8,157	9,133
TOTAL INCOME	544,652	575,042	540,125
EXPENSES			
ADMINISTRATIVE			
Total Administrative Salaries	35,060	35,094	39,480
Total Legal Expense	3,017	5,153	5,317
Total Other Admin Expenses	77,682	80,957	78,152
Total Miscellaneous Admin Expenses	3,850	4,638	4,212
TOTAL ADMINISTRATIVE EXPENSES	119,609	125,842	127,162
TENANT SERVICES			
TOTAL TENANT SERVICES EXPENSES	13,404	14,198	12,443
UTILITIES			
TOTAL UTILITY EXPENSES	66,720	67,719	65,929
MAINTENANCE AND OPERATIONS			
Total General Maint Expense	34,990	35,528	39,147
Total Materials	20,067	22,768	26,787
Total Contract Costs	27,445	46,931	43,218
TOTAL MAINTENANCE EXPENSES	82,502	105,228	109,151
GENERAL EXPENSES			
TOTAL GENERAL EXPENSES	28,242	35,393	47,479

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

Annual Budget - Eureka Family Housing

For the Year Ending 12/31/2020

Description	2019 Budget	2020 Budget	12 months Ended 6/30/19 Actuals
EXTRAORDINARY EXPENSES			
TOTAL EXTRAORDINARY EXPENSES	-	-	313
HOUSING ASSISTANCE PAYMENTS			
TOTAL HOUSING ASSISTANCE PAYMENTS	-	-	-
FINANCING EXPENSE			
TOTAL FINANCING EXPENSES	221,768	220,639	222,191
NON-OPERATING ITEMS			
TOTAL NON-OPERATING ITEMS	216,105	224,127	221,124
TOTAL EXPENSES	748,350	793,145	805,793
NET INCOME	(203,698)	(218,103)	(265,668)
Add Back:			
Subtotal additions	448,437	597,274	436,300
Deductions:			
Subtotal deductions	214,926	347,932	165,483
Adjusted Surplus (Deficit)	29,813	31,239	5,149
Estimated Reserves @ 1/1/2020	114,553	62,554	
Estimated Reserves @ 12/31/2020	144,366	93,792	

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

Annual Budget - Eureka Senior Housing

For the Year Ending 12/31/2020

Description	2019 Budget	2020 Budget	12 months Ended 6/30/19 Actuals
Revenue & Expenses			
INCOME			
TENANT INCOME			
Total Rental Income	172,646	166,458	163,194
Total Other Tenant Income	618	1,565	1,523
NET TENANT INCOME	173,264	168,023	164,717
GRANT INCOME			
TOTAL GRANT INCOME	-	-	-
OTHER INCOME			
TOTAL OTHER INCOME	200	100	264
TOTAL INCOME	173,464	168,123	164,980
EXPENSES			
ADMINISTRATIVE			
Total Administrative Salaries	17,941	18,880	20,141
Total Legal Expense	315	359	389
Total Other Admin Expenses	24,716	24,416	23,101
Total Miscellaneous Admin Expenses	1,895	1,962	1,863
TOTAL ADMINISTRATIVE EXPENSES	44,867	45,617	45,493
TENANT SERVICES			
TOTAL TENANT SERVICES EXPENSES	2,899	2,428	3,241
UTILITIES			
TOTAL UTILITY EXPENSES	27,642	29,954	29,180
MAINTENANCE AND OPERATIONS			
Total General Maint Expense	15,128	16,224	18,476
Total Materials	6,248	9,401	11,059
Total Contract Costs	26,139	26,449	32,384
TOTAL MAINTENANCE EXPENSES	47,515	52,074	61,920
GENERAL EXPENSES			
TOTAL GENERAL EXPENSES	5,091	4,676	3,955

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

Annual Budget - Eureka Senior Housing

For the Year Ending 12/31/2020

Description	2019 Budget	2020 Budget	12 months Ended 6/30/19 Actuals
EXTRAORDINARY EXPENSES			
TOTAL EXTRAORDINARY EXPENSES	-	-	-
HOUSING ASSISTANCE PAYMENTS			
TOTAL HOUSING ASSISTANCE PAYMENTS	-	-	-
FINANCING EXPENSE			
TOTAL FINANCING EXPENSES	46,923	45,962	46,942
NON-OPERATING ITEMS			
TOTAL NON-OPERATING ITEMS	37,759	37,759	37,758
TOTAL EXPENSES	212,696	218,471	228,490
NET INCOME	(39,232)	(50,348)	(63,509)
Add Back:			
Subtotal additions	81,009	81,008	81,008
Deductions:			
Subtotal deductions	28,803	30,522	28,755
Adjusted Surplus (Deficit)	12,974	139	(11,256)
Estimated Reserves @ 1/1/2020	29,144	25,711	
Estimated Reserves @ 12/31/2020	42,118	25,850	

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

Annual Budget - Marine View Terrace

For the Year Ending 12/31/2020

Description	2019 Budget	2020 Budget	12 months Ended 6/30/19 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	226,726	235,589	225,215
TOTAL INCOME	226,726	235,589	225,215
EXPENSES			
ADMINISTRATIVE			
Total Administrative Salaries	33,987	46,828	56,743
Total Legal Expense	-	-	5
Total Other Admin Expenses	1,810	1,780	982
Total Miscellaneous Admin Expenses	1,818	1,791	1,616
TOTAL ADMINISTRATIVE EXPENSES	37,615	50,399	59,345
TENANT SERVICES			
TOTAL TENANT SERVICES EXPENSES	-	-	2
UTILITIES			
TOTAL UTILITY EXPENSES	190	202	195
MAINTENANCE AND OPERATIONS			
Total General Maint Expense	24,851	26,352	24,323
Total Materials	15	16	16
Total Contract Costs	610	731	306
TOTAL MAINTENANCE EXPENSES	25,476	27,100	24,645
GENERAL EXPENSES			
TOTAL GENERAL EXPENSES	2,186	1,739	1,617

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

Annual Budget - Marine View Terrace

For the Year Ending 12/31/2020

Description	2019 Budget	2020 Budget	12 months Ended 6/30/19 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	7,932
TOTAL EXPENSES	73,399	87,372	93,737
NET INCOME	153,327	148,217	131,477
Add Back:			
Subtotal additions	7,932	7,932	7,932
Deductions:			
Subtotal deductions	144,299	149,901	141,474
Adjusted Surplus (Deficit)	16,960	6,248	(2,064)
Estimated Reserves @ 1/1/2020	206,756	220,489	
Estimated Reserves @ 12/31/2020	223,716	226,737	

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

Annual Budget - Eureka Housing Development Corporation

For the Year Ending 12/31/2020

Description	2019 Budget	2020 Budget	12 months Ended 6/30/19 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	21,342	21,758	21,141
TOTAL INCOME	21,342	21,758	21,141
EXPENSES			
ADMINISTRATIVE			
Total Administrative Salaries	-	-	-
Total Legal Expense	-	-	-
Total Other Admin Expenses	1,339	1,300	1,232
Total Miscellaneous Admin Expenses	-	-	72
TOTAL ADMINISTRATIVE EXPENSES	1,339	1,300	1,304
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	800	800

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

Annual Budget - Eureka Housing Development Corporation

For the Year Ending 12/31/2020

Description	2019 Budget	2020 Budget	12 months Ended 6/30/19 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	2,159	2,100	2,104
NET INCOME	19,183	19,658	19,038
Add Back:			
Subtotal additions	-	-	-
Deductions:			
Subtotal deductions	11,042	11,149	10,841
Adjusted Surplus (Deficit)	8,141	8,509	8,197
Estimated Reserves @ 1/1/2020	10,146	18,132	
Estimated Reserves @ 12/31/2020	18,287	26,641	

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

Annual Budget - County of Humboldt Housing Authority

For the Year Ending 12/31/2020

Description	2019 Budget	2020 Budget	12 months Ended 6/30/19 Actuals
Revenue & Expenses			
INCOME			
TENANT INCOME			
Total Rental Income	-	-	-
Total Other Tenant Income	-	-	-
NET TENANT INCOME	-	-	-
GRANT INCOME			
TOTAL GRANT INCOME	6,582,104	6,726,166	6,547,825
OTHER INCOME			
TOTAL OTHER INCOME	36,203	39,496	27,224
TOTAL INCOME	6,618,307	6,765,662	6,575,049
EXPENSES			
ADMINISTRATIVE			
Total Administrative Salaries	532,206	636,309	510,000
Total Legal Expense	13,735	13,876	13,472
Total Other Admin Expenses	39,089	30,148	29,100
Total Miscellaneous Admin Expenses	76,451	77,434	81,427
TOTAL ADMINISTRATIVE EXPENSES	661,481	757,767	633,998
TENANT SERVICES			
TOTAL TENANT SERVICES EXPENSES	60	87	87
UTILITIES			
TOTAL UTILITY EXPENSES	9,698	9,672	9,343
MAINTENANCE AND OPERATIONS			
Total General Maint Expense	50	50	5
Total Materials	832	778	813
Total Contract Costs	11,311	14,533	19,607
TOTAL MAINTENANCE EXPENSES	12,193	15,361	20,425
GENERAL EXPENSES			
TOTAL GENERAL EXPENSES	374,328	354,056	346,237

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

Annual Budget - County of Humboldt Housing Authority

For the Year Ending 12/31/2020

Description	2019 Budget	2020 Budget	12 months Ended 6/30/19 Actuals
EXTRAORDINARY EXPENSES			
TOTAL EXTRAORDINARY EXPENSES	-	-	-
HOUSING ASSISTANCE PAYMENTS			
TOTAL HOUSING ASSISTANCE PAYMENTS	5,508,000	5,654,266	5,537,808
FINANCING EXPENSE			
TOTAL FINANCING EXPENSES	-	-	-
NON-OPERATING ITEMS			
TOTAL NON-OPERATING ITEMS	5,291	5,291	5,291
TOTAL EXPENSES	6,571,051	6,796,499	6,553,189
NET INCOME	47,256	(30,837)	21,860
Add Back:			
Subtotal additions	5,291	80,786	10,950
Deductions:			
Subtotal deductions	4,800	20,975	2,400
Adjusted Surplus (Deficit)	47,747	28,974	30,410
Estimated Reserves @ 1/1/2020	259,852	351,699	
Estimated Reserves @ 12/31/2020	307,599	380,673	

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

Annual Budget - Housing Choice Vouchers

For the Year Ending 12/31/2020

Description	2019 Budget	2020 Budget	12 months Ended 6/30/19 Actuals
Revenue & Expenses			
INCOME			
TENANT INCOME			
Total Rental Income	-	-	-
Total Other Tenant Income	-	-	-
NET TENANT INCOME	-	-	-
GRANT INCOME			
TOTAL GRANT INCOME	6,582,104	6,726,166	6,547,825
OTHER INCOME			
TOTAL OTHER INCOME	20,943	21,996	15,884
TOTAL INCOME	6,603,047	6,748,162	6,563,709
EXPENSES			
ADMINISTRATIVE			
Total Administrative Salaries	528,727	632,584	506,242
Total Legal Expense	13,735	13,876	13,472
Total Other Admin Expenses	38,574	29,613	28,714
Total Miscellaneous Admin Expenses	76,451	77,434	81,423
TOTAL ADMINISTRATIVE EXPENSES	657,487	753,507	629,851
TENANT SERVICES			
TOTAL TENANT SERVICES EXPENSES	60	87	87
UTILITIES			
TOTAL UTILITY EXPENSES	9,698	9,672	9,343
MAINTENANCE AND OPERATIONS			
Total General Maint Expense	50	50	5
Total Materials	832	778	813
Total Contract Costs	11,311	14,533	19,607
TOTAL MAINTENANCE EXPENSES	12,193	15,361	20,425
GENERAL EXPENSES			
TOTAL GENERAL EXPENSES	374,215	353,948	346,137

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

Annual Budget - Housing Choice Vouchers

For the Year Ending 12/31/2020

Description	2019 Budget	2020 Budget	12 months Ended 6/30/19 Actuals
EXTRAORDINARY EXPENSES			
TOTAL EXTRAORDINARY EXPENSES	-	-	-
HOUSING ASSISTANCE PAYMENTS			
TOTAL HOUSING ASSISTANCE PAYMENTS	5,508,000	5,654,266	5,537,808
FINANCING EXPENSE			
TOTAL FINANCING EXPENSES	-	-	-
NON-OPERATING ITEMS			
TOTAL NON-OPERATING ITEMS	4,388	4,388	4,388
TOTAL EXPENSES	6,566,041	6,791,228	6,548,038
NET INCOME	37,006	(43,066)	15,671
Add Back:			
Subtotal additions	4,388	79,883	10,047
Deductions:			
Subtotal deductions	4,800	20,975	2,400
Adjusted Surplus (Deficit)	36,594	15,842	23,317
Estimated Reserves @ 1/1/2020	11,355	91,411	
Estimated Reserves @ 12/31/2020	47,949	107,253	

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

Annual Budget - Humboldt Management

For the Year Ending 12/31/2020

Description	2019 Budget	2020 Budget	12 months Ended 6/30/19 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	15,260	17,500	11,340
TOTAL INCOME	15,260	17,500	11,340
EXPENSES			
ADMINISTRATIVE			
Total Administrative Salaries	3,479	3,725	3,757
Total Legal Expense	-	-	-
Total Other Admin Expenses	515	535	386
Total Miscellaneous Admin Expenses	-	-	4
TOTAL ADMINISTRATIVE EXPENSES	3,994	4,260	4,148
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	113	108	100

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

Annual Budget - Humboldt Management

For the Year Ending 12/31/2020

Description	2019 Budget	2020 Budget	12 months Ended 6/30/19 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	5,010	5,271	5,151
NET INCOME	10,250	12,229	6,189
Add Back:			
Subtotal additions	903	903	903
Deductions:			
Subtotal deductions	-	-	-
Adjusted Surplus (Deficit)	11,153	13,132	7,092
Estimated Reserves @ 1/1/2020	248,497	260,289	
Estimated Reserves @ 12/31/2020	259,650	273,421	