

Housing Authorities of the City of Eureka and County of Humboldt

Annual Budget - City and County Combined

For the Year Ending 12/31/2026

Description	2024 Audit	2025 Budget	2026 Budget
Revenue & Expenses			
INCOME			
TENANT INCOME			
Total Rental Income	1,985,285	2,052,602	2,121,324
Total Other Tenant Income	128,671	76,032	75,147
NET TENANT INCOME	2,113,956	2,128,635	2,196,471
GRANT INCOME			
TOTAL GRANT INCOME	12,830,771	13,763,864	13,835,545
OTHER INCOME			
TOTAL OTHER INCOME	377,130	377,812	420,008
TOTAL INCOME	15,321,857	16,270,311	16,452,024
EXPENSES			
ADMINISTRATIVE			
Total Administrative Salaries	1,964,623	2,061,179	2,198,323
Total Legal Expense	75,347	73,097	50,051
Total Other Admin Expenses	206,007	209,067	214,183
Total Miscellaneous Admin Expenses	266,458	164,073	162,552
TOTAL ADMINISTRATIVE EXPENSES	2,512,435	2,507,416	2,625,109
TENANT SERVICES			
TOTAL TENANT SERVICES EXPENSES	131,747	118,142	106,737
UTILITIES			
TOTAL UTILITY EXPENSES	606,035	612,982	657,696
MAINTENANCE AND OPERATIONS			
Total General Maint Expense	525,583	622,512	663,357
Total Materials	169,172	168,503	192,671
Total Contract Costs	342,881	324,999	262,102
TOTAL MAINTENANCE EXPENSES	1,037,635	1,116,015	1,118,130
GENERAL EXPENSES			
TOTAL GENERAL EXPENSES	404,657	349,505	432,590
HOUSING ASSISTANCE PAYMENTS			
TOTAL HOUSING ASSISTANCE PAYMENTS	10,106,564	10,971,203	11,076,903

Housing Authorities of the City of Eureka and County of Humboldt

Annual Budget - City and County Combined

For the Year Ending 12/31/2026

Description	2024 Audit	2025 Budget	2026 Budget
FINANCING EXPENSE			
TOTAL FINANCING EXPENSE	289,165	291,469	294,886
NON-OPERATING ITEMS			
TOTAL NON-OPERATING ITEMS	664,782	586,719	602,795
TOTAL EXPENSES	15,753,021	16,553,450	16,914,847
NET INCOME	(431,164)	(283,139)	(462,822)
Add Back:			
Subtotal additions			1,168,521
Deductions:			
Subtotal deductions			(760,954)
Adjusted Surplus (Deficit)			(55,256)
Estimated Reserves @ 1/1/2026			2,241,195
Estimated Reserves @ 12/31/2026			2,185,940

Housing Authorities of the City of Eureka and County of Humboldt

Annual Budget - Housing Authority of the City of Eureka

For the Year Ending 12/31/2026

Description	2024 Audit	2025 Budget	2026 Budget
Revenue & Expenses			
INCOME			
TENANT INCOME			
Total Rental Income	1,985,285	2,052,602	2,121,324
Total Other Tenant Income	128,671	76,032	75,147
NET TENANT INCOME	2,113,956	2,128,635	2,196,471
GRANT INCOME			
TOTAL GRANT INCOME	1,297,618	1,327,306	1,260,432
OTHER INCOME			
TOTAL OTHER INCOME	333,553	328,353	349,940
TOTAL INCOME	3,745,127	3,784,294	3,806,843
EXPENSES			
ADMINISTRATIVE			
Total Administrative Salaries	1,075,285	894,194	905,462
Total Legal Expense	40,339	37,412	25,455
Total Other Admin Expenses	167,086	171,768	173,118
Total Miscellaneous Admin Expenses	150,527	57,743	55,035
TOTAL ADMINISTRATIVE EXPENSES	1,433,237	1,161,116	1,159,070
TENANT SERVICES			
TOTAL TENANT SERVICES EXPENSES	83,157	95,558	106,669
UTILITIES			
TOTAL UTILITY EXPENSES	590,588	595,664	640,440
MAINTENANCE AND OPERATIONS			
Total General Maint Expense	525,583	622,512	663,357
Total Materials	165,963	168,323	192,558
Total Contract Costs	328,507	308,773	244,778
TOTAL MAINTENANCE EXPENSES	1,020,053	1,099,607	1,100,692
GENERAL EXPENSES			
TOTAL GENERAL EXPENSES	371,734	316,872	308,869
HOUSING ASSISTANCE PAYMENTS			
TOTAL HOUSING ASSISTANCE PAYMENTS	491	71	675

Housing Authorities of the City of Eureka and County of Humboldt

Annual Budget - Housing Authority of the City of Eureka

For the Year Ending 12/31/2026

Description	2024 Audit	2025 Budget	2026 Budget
FINANCING EXPENSE			
TOTAL FINANCING EXPENSE	288,136	291,469	294,886
NON-OPERATING ITEMS			
TOTAL NON-OPERATING ITEMS	647,524	576,574	593,492
TOTAL EXPENSES	4,434,921	4,136,932	4,204,793
NET INCOME	(689,794)	(352,638)	(397,949)
Add Back:			
Subtotal additions			1,071,752
Deductions:			
Subtotal deductions			(670,954)
Adjusted Surplus (Deficit)			2,848
Estimated Reserves @ 1/1/2026			914,743
Estimated Reserves @ 12/31/2026			917,591

Housing Authorities of the City of Eureka and County of Humboldt

Annual Budget - Public Housing

For the Year Ending 12/31/2026

Description	2024 Audit	2025 Budget	2026 Budget
Revenue & Expenses			
INCOME			
TENANT INCOME			
Total Rental Income	1,011,982	1,037,193	1,045,836
Total Other Tenant Income	77,442	58,395	53,827
NET TENANT INCOME	1,089,424	1,095,588	1,099,663
GRANT INCOME			
TOTAL GRANT INCOME	1,297,618	1,327,306	1,260,432
OTHER INCOME			
TOTAL OTHER INCOME	35,124	30,476	36,396
TOTAL INCOME	2,422,166	2,453,370	2,396,491
EXPENSES			
ADMINISTRATIVE			
Total Administrative Salaries	875,571	745,918	779,825
Total Legal Expense	29,649	27,420	17,362
Total Other Admin Expenses	42,951	45,594	41,569
Total Miscellaneous Admin Expenses	39,868	46,353	42,198
TOTAL ADMINISTRATIVE EXPENSES	988,039	865,285	880,954
TENANT SERVICES			
TOTAL TENANT SERVICES EXPENSES	60,387	69,409	81,891
UTILITIES			
TOTAL UTILITY EXPENSES	402,272	417,255	447,279
MAINTENANCE AND OPERATIONS			
Total General Maint Expense	433,178	513,720	547,528
Total Materials	110,504	127,020	139,956
Total Contract Costs	196,364	238,870	158,552
TOTAL MAINTENANCE EXPENSES	740,045	879,610	846,036
GENERAL EXPENSES			
TOTAL GENERAL EXPENSES	238,397	203,942	199,358
HOUSING ASSISTANCE PAYMENTS			
TOTAL HOUSING ASSISTANCE PAYMENTS	120	71	675

Housing Authorities of the City of Eureka and County of Humboldt

Annual Budget - Public Housing

For the Year Ending 12/31/2026

Description	2024 Audit	2025 Budget	2026 Budget
FINANCING EXPENSE			
TOTAL FINANCING EXPENSE	255	0	0
NON-OPERATING ITEMS			
TOTAL NON-OPERATING ITEMS	289,549	287,166	295,518
TOTAL EXPENSES	2,719,065	2,722,738	2,751,711
NET INCOME	(296,899)	(269,368)	(355,220)
Add Back:			
Subtotal additions			445,741
Deductions:			
Subtotal deductions			(300,000)
Adjusted Surplus (Deficit)			(209,479)
Estimated Reserves @ 1/1/2026			566,817
Estimated Reserves @ 12/31/2026			357,337

Housing Authorities of the City of Eureka and County of Humboldt

Annual Budget - Eureka Family Housing

For the Year Ending 12/31/2026

Description	2024 Audit	2025 Budget	2026 Budget
Revenue & Expenses			
INCOME			
TENANT INCOME			
Total Rental Income	773,458	787,397	840,777
Total Other Tenant Income	48,211	12,997	16,578
NET TENANT INCOME	821,669	800,395	857,355
GRANT INCOME			
TOTAL GRANT INCOME	0	0	0
OTHER INCOME			
TOTAL OTHER INCOME	15,461	9,140	13,979
TOTAL INCOME	837,130	809,535	871,334
EXPENSES			
ADMINISTRATIVE			
Total Administrative Salaries	92,146	74,247	73,496
Total Legal Expense	7,342	4,694	2,628
Total Other Admin Expenses	93,546	95,513	98,554
Total Miscellaneous Admin Expenses	9,379	6,445	8,142
TOTAL ADMINISTRATIVE EXPENSES	202,414	180,899	182,820
TENANT SERVICES			
TOTAL TENANT SERVICES EXPENSES	15,691	18,022	20,055
UTILITIES			
TOTAL UTILITY EXPENSES	145,767	135,280	146,230
MAINTENANCE AND OPERATIONS			
Total General Maint Expense	55,043	65,086	68,919
Total Materials	32,752	26,106	35,348
Total Contract Costs	73,638	55,618	73,236
TOTAL MAINTENANCE EXPENSES	161,433	146,810	177,503
GENERAL EXPENSES			
TOTAL GENERAL EXPENSES	113,759	91,672	92,554
HOUSING ASSISTANCE PAYMENTS			
TOTAL HOUSING ASSISTANCE PAYMENTS	371	0	0

Housing Authorities of the City of Eureka and County of Humboldt

Annual Budget - Eureka Family Housing

For the Year Ending 12/31/2026

Description	2024 Audit	2025 Budget	2026 Budget
FINANCING EXPENSE			
TOTAL FINANCING EXPENSE	231,504	236,943	242,543
NON-OPERATING ITEMS			
TOTAL NON-OPERATING ITEMS	302,408	241,252	249,428
TOTAL EXPENSES	1,173,346	1,050,877	1,111,134
NET INCOME	(336,217)	(241,342)	(239,800)
Add Back:			
Subtotal additions			521,736
Deductions:			
Subtotal deductions			(119,971)
Adjusted Surplus (Deficit)			161,965
Estimated Reserves @ 1/1/2026			130,482
Estimated Reserves @ 12/31/2026			292,447

Housing Authorities of the City of Eureka and County of Humboldt

Annual Budget - Eureka Senior Housing

For the Year Ending 12/31/2026

Description	2024 Audit	2025 Budget	2026 Budget
Revenue & Expenses			
INCOME			
TENANT INCOME			
Total Rental Income	182,117	208,914	214,857
Total Other Tenant Income	2,838	4,600	4,683
NET TENANT INCOME	184,955	213,514	219,540
GRANT INCOME			
TOTAL GRANT INCOME	0	0	0
OTHER INCOME			
TOTAL OTHER INCOME	276	231	450
TOTAL INCOME	185,231	213,745	219,990
EXPENSES			
ADMINISTRATIVE			
Total Administrative Salaries	41,456	34,555	14,538
Total Legal Expense	485	298	455
Total Other Admin Expenses	27,188	26,949	30,008
Total Miscellaneous Admin Expenses	3,452	2,721	2,746
TOTAL ADMINISTRATIVE EXPENSES	72,581	64,524	47,747
TENANT SERVICES			
TOTAL TENANT SERVICES EXPENSES	6,769	7,774	4,330
UTILITIES			
TOTAL UTILITY EXPENSES	40,873	41,489	44,940
MAINTENANCE AND OPERATIONS			
Total General Maint Expense	18,316	21,648	22,916
Total Materials	20,287	11,221	16,536
Total Contract Costs	57,574	13,561	12,636
TOTAL MAINTENANCE EXPENSES	96,177	46,430	52,088
GENERAL EXPENSES			
TOTAL GENERAL EXPENSES	12,253	11,882	10,565
HOUSING ASSISTANCE PAYMENTS			
TOTAL HOUSING ASSISTANCE PAYMENTS	0	0	0

Housing Authorities of the City of Eureka and County of Humboldt

Annual Budget - Eureka Senior Housing

For the Year Ending 12/31/2026

Description	2024 Audit	2025 Budget	2026 Budget
FINANCING EXPENSE			
TOTAL FINANCING EXPENSE	41,384	40,068	38,686
NON-OPERATING ITEMS			
TOTAL NON-OPERATING ITEMS	42,819	39,608	39,997
TOTAL EXPENSES	312,855	251,775	238,353
NET INCOME	(127,625)	(38,030)	(18,364)
Add Back:			
Subtotal additions			83,247
Deductions:			
Subtotal deductions			(42,700)
Adjusted Surplus (Deficit)			22,183
Estimated Reserves @ 1/1/2026			4,777
Estimated Reserves @ 12/31/2026			26,960

Housing Authorities of the City of Eureka and County of Humboldt

Annual Budget - Eureka Housing Development Corporation

For the Year Ending 12/31/2026

Description	2024 Audit	2025 Budget	2026 Budget
Revenue & Expenses			
INCOME			
TENANT INCOME			
Total Rental Income	0	0	0
Total Other Tenant Income	0	0	0
NET TENANT INCOME	0	0	0
GRANT INCOME			
TOTAL GRANT INCOME	0	0	0
OTHER INCOME			
TOTAL OTHER INCOME	24,047	24,028	24,028
TOTAL INCOME	24,047	24,028	24,028
EXPENSES			
ADMINISTRATIVE			
Total Administrative Salaries	0	0	0
Total Legal Expense	2,850	5,000	5,000
Total Other Admin Expenses	2,124	2,114	1,540
Total Miscellaneous Admin Expenses	97,136	1,000	1,500
TOTAL ADMINISTRATIVE EXPENSES	102,110	8,114	8,040
TENANT SERVICES			
TOTAL TENANT SERVICES EXPENSES	0	0	0
UTILITIES			
TOTAL UTILITY EXPENSES	0	0	0
MAINTENANCE AND OPERATIONS			
Total General Maint Expense	0	0	0
Total Materials	0	0	0
Total Contract Costs	350	0	0
TOTAL MAINTENANCE EXPENSES	350	0	0
GENERAL EXPENSES			
TOTAL GENERAL EXPENSES	865	2,480	865
HOUSING ASSISTANCE PAYMENTS			
TOTAL HOUSING ASSISTANCE PAYMENTS	0	0	0

Housing Authorities of the City of Eureka and County of Humboldt

Annual Budget - Eureka Housing Development Corporation

For the Year Ending 12/31/2026

Description	2024 Audit	2025 Budget	2026 Budget
FINANCING EXPENSE			
TOTAL FINANCING EXPENSE	0	0	0
NON-OPERATING ITEMS			
TOTAL NON-OPERATING ITEMS	0	0	0
TOTAL EXPENSES	103,325	10,594	8,905
NET INCOME	(79,278)	13,434	15,123
Add Back:			
Subtotal additions			0
Deductions:			
Subtotal deductions			(7,500)
Adjusted Surplus (Deficit)			7,623
Estimated Reserves @ 1/1/2026			98,776
Estimated Reserves @ 12/31/2026			106,399

Housing Authorities of the City of Eureka and County of Humboldt

Annual Budget - Marine View Terrace

For the Year Ending 12/31/2026

Description	2024 Audit	2025 Budget	2026 Budget
Revenue & Expenses			
INCOME			
TENANT INCOME			
Total Rental Income	17,728	19,098	19,854
Total Other Tenant Income	180	40	60
NET TENANT INCOME	17,908	19,138	19,914
GRANT INCOME			
TOTAL GRANT INCOME	0	0	0
OTHER INCOME			
TOTAL OTHER INCOME	258,646	264,478	275,087
TOTAL INCOME	276,554	283,616	295,001
EXPENSES			
ADMINISTRATIVE			
Total Administrative Salaries	66,112	39,473	37,602
Total Legal Expense	12	0	10
Total Other Admin Expenses	1,279	1,598	1,447
Total Miscellaneous Admin Expenses	691	1,224	448
TOTAL ADMINISTRATIVE EXPENSES	68,094	42,295	39,507
TENANT SERVICES			
TOTAL TENANT SERVICES EXPENSES	310	353	393
UTILITIES			
TOTAL UTILITY EXPENSES	1,677	1,639	1,991
MAINTENANCE AND OPERATIONS			
Total General Maint Expense	19,046	22,058	23,994
Total Materials	2,420	3,975	719
Total Contract Costs	582	724	354
TOTAL MAINTENANCE EXPENSES	22,048	26,757	25,067
GENERAL EXPENSES			
TOTAL GENERAL EXPENSES	6,459	6,897	5,526
HOUSING ASSISTANCE PAYMENTS			
TOTAL HOUSING ASSISTANCE PAYMENTS	0	0	0

Housing Authorities of the City of Eureka and County of Humboldt

Annual Budget - Marine View Terrace

For the Year Ending 12/31/2026

Description	2024 Audit	2025 Budget	2026 Budget
FINANCING EXPENSE			
TOTAL FINANCING EXPENSE	14,993	14,458	13,657
NON-OPERATING ITEMS			
TOTAL NON-OPERATING ITEMS	12,748	8,549	8,549
TOTAL EXPENSES	126,329	100,948	94,689
NET INCOME	150,224	182,667	200,312
Add Back:			
Subtotal additions			21,028
Deductions:			
Subtotal deductions			(200,783)
Adjusted Surplus (Deficit)			20,556
Estimated Reserves @ 1/1/2026			113,892
Estimated Reserves @ 12/31/2026			134,448

Housing Authorities of the City of Eureka and County of Humboldt

Annual Budget - Housing Authority of the County of Humboldt

For the Year Ending 12/31/2026

Description	2024 Audit	2025 Budget	2026 Budget
Revenue & Expenses			
INCOME			
TENANT INCOME			
Total Rental Income	0	0	0
Total Other Tenant Income	0	0	0
NET TENANT INCOME	0	0	0
GRANT INCOME			
TOTAL GRANT INCOME	11,533,153	12,436,558	12,575,113
OTHER INCOME			
TOTAL OTHER INCOME	43,577	49,459	70,068
TOTAL INCOME	11,576,730	12,486,017	12,645,181
EXPENSES			
ADMINISTRATIVE			
Total Administrative Salaries	889,338	1,166,986	1,292,861
Total Legal Expense	35,008	35,685	24,596
Total Other Admin Expenses	38,921	37,299	41,065
Total Miscellaneous Admin Expenses	115,931	106,330	107,518
TOTAL ADMINISTRATIVE EXPENSES	1,079,197	1,346,300	1,466,040
TENANT SERVICES			
TOTAL TENANT SERVICES EXPENSES	48,590	22,584	68
UTILITIES			
TOTAL UTILITY EXPENSES	15,446	17,318	17,256
MAINTENANCE AND OPERATIONS			
Total General Maint Expense	0	0	0
Total Materials	3,208	181	113
Total Contract Costs	14,374	16,227	17,325
TOTAL MAINTENANCE EXPENSES	17,582	16,407	17,438
GENERAL EXPENSES			
TOTAL GENERAL EXPENSES	32,923	32,633	123,721
HOUSING ASSISTANCE PAYMENTS			
TOTAL HOUSING ASSISTANCE PAYMENTS	10,106,073	10,971,132	11,076,229

Housing Authorities of the City of Eureka and County of Humboldt

Annual Budget - Housing Authority of the County of Humboldt

For the Year Ending 12/31/2026

Description	2024 Audit	2025 Budget	2026 Budget
FINANCING EXPENSE			
TOTAL FINANCING EXPENSE	1,029	0	0
NON-OPERATING ITEMS			
TOTAL NON-OPERATING ITEMS	17,259	10,145	9,303
TOTAL EXPENSES	11,318,100	12,416,518	12,710,054
NET INCOME	258,630	69,498	(64,873)
Add Back:			
Subtotal additions			96,769
Deductions:			
Subtotal deductions			(90,000)
Adjusted Surplus (Deficit)			(58,104)
Estimated Reserves @ 1/1/2026			1,326,452
Estimated Reserves @ 12/31/2026			1,268,348

Housing Authorities of the City of Eureka and County of Humboldt

Annual Budget - Housing Choice Voucher

For the Year Ending 12/31/2026

Description	2024 Audit	2025 Budget	2026 Budget
Revenue & Expenses			
INCOME			
TENANT INCOME			
Total Rental Income	0	0	0
Total Other Tenant Income	0	0	0
NET TENANT INCOME	0	0	0
GRANT INCOME			
TOTAL GRANT INCOME	9,232,392	10,216,370	10,609,777
OTHER INCOME			
TOTAL OTHER INCOME	16,448	24,508	41,262
TOTAL INCOME	9,248,840	10,240,878	10,651,040
EXPENSES			
ADMINISTRATIVE			
Total Administrative Salaries	713,649	1,000,706	1,132,089
Total Legal Expense	31,250	32,156	23,158
Total Other Admin Expenses	31,788	31,154	30,503
Total Miscellaneous Admin Expenses	89,516	88,726	91,405
TOTAL ADMINISTRATIVE EXPENSES	866,203	1,152,741	1,277,155
TENANT SERVICES			
TOTAL TENANT SERVICES EXPENSES	54	78	59
UTILITIES			
TOTAL UTILITY EXPENSES	12,806	14,515	14,743
MAINTENANCE AND OPERATIONS			
Total General Maint Expense	0	0	0
Total Materials	2,653	152	96
Total Contract Costs	11,686	13,173	13,980
TOTAL MAINTENANCE EXPENSES	14,339	13,325	14,076
GENERAL EXPENSES			
TOTAL GENERAL EXPENSES	26,189	27,218	118,110
HOUSING ASSISTANCE PAYMENTS			
TOTAL HOUSING ASSISTANCE PAYMENTS	8,188,664	9,027,180	9,320,653

Housing Authorities of the City of Eureka and County of Humboldt

Annual Budget - Housing Choice Voucher

For the Year Ending 12/31/2026

Description	2024 Audit	2025 Budget	2026 Budget
FINANCING EXPENSE			
TOTAL FINANCING EXPENSE	1,029	0	0
NON-OPERATING ITEMS			
TOTAL NON-OPERATING ITEMS	11,614	0	0
TOTAL EXPENSES	9,120,899	10,235,056	10,744,796
NET INCOME	127,941	5,822	(93,756)
Add Back:			
Subtotal additions			87,381
Deductions:			
Subtotal deductions			0
Adjusted Surplus (Deficit)			(6,375)
Estimated Reserves @ 1/1/2026			662,901
Estimated Reserves @ 12/31/2026			656,526

Housing Authorities of the City of Eureka and County of Humboldt

Annual Budget - Emergency Housing Voucher

For the Year Ending 12/31/2026

Description	2024 Audit	2025 Budget	2026 Budget
Revenue & Expenses			
INCOME			
TENANT INCOME			
Total Rental Income	0	0	0
Total Other Tenant Income	0	0	0
NET TENANT INCOME	0	0	0
GRANT INCOME			
TOTAL GRANT INCOME	1,731,725	1,573,181	1,236,512
OTHER INCOME			
TOTAL OTHER INCOME	3,025	4,879	9,419
TOTAL INCOME	1,734,750	1,578,060	1,245,930
EXPENSES			
ADMINISTRATIVE			
Total Administrative Salaries	127,220	115,549	95,539
Total Legal Expense	1,878	2,103	87
Total Other Admin Expenses	3,742	3,816	6,579
Total Miscellaneous Admin Expenses	15,929	12,088	9,769
TOTAL ADMINISTRATIVE EXPENSES	148,769	133,555	111,974
TENANT SERVICES			
TOTAL TENANT SERVICES EXPENSES	48,533	22,501	6
UTILITIES			
TOTAL UTILITY EXPENSES	1,911	1,894	1,499
MAINTENANCE AND OPERATIONS			
Total General Maint Expense	0	0	0
Total Materials	402	20	10
Total Contract Costs	1,977	2,115	1,815
TOTAL MAINTENANCE EXPENSES	2,379	2,135	1,825
GENERAL EXPENSES			
TOTAL GENERAL EXPENSES	5,090	3,552	3,342
HOUSING ASSISTANCE PAYMENTS			
TOTAL HOUSING ASSISTANCE PAYMENTS	1,435,853	1,373,514	1,111,392

Housing Authorities of the City of Eureka and County of Humboldt

Annual Budget - Emergency Housing Voucher

For the Year Ending 12/31/2026

Description	2024 Audit	2025 Budget	2026 Budget
FINANCING EXPENSE			
TOTAL FINANCING EXPENSE	0	0	0
NON-OPERATING ITEMS			
TOTAL NON-OPERATING ITEMS	4,742	4,742	8,400
TOTAL EXPENSES	1,647,277	1,541,893	1,238,438
NET INCOME	87,473	36,166	7,493
Add Back:			
Subtotal additions			8,451
Deductions:			
Subtotal deductions			0
Adjusted Surplus (Deficit)			15,944
Estimated Reserves @ 1/1/2026			185,140
Estimated Reserves @ 12/31/2026			201,083

Housing Authorities of the City of Eureka and County of Humboldt

Annual Budget - Mainstream Voucher

For the Year Ending 12/31/2026

Description	2024 Audit	2025 Budget	2026 Budget
Revenue & Expenses			
INCOME			
TENANT INCOME			
Total Rental Income	0	0	0
Total Other Tenant Income	0	0	0
NET TENANT INCOME	0	0	0
GRANT INCOME			
TOTAL GRANT INCOME	569,036	647,007	728,824
OTHER INCOME			
TOTAL OTHER INCOME	155	1,855	1,797
TOTAL INCOME	569,191	648,862	730,621
EXPENSES			
ADMINISTRATIVE			
Total Administrative Salaries	48,701	50,182	64,629
Total Legal Expense	1,880	1,426	1,351
Total Other Admin Expenses	2,966	1,953	3,608
Total Miscellaneous Admin Expenses	10,479	5,451	6,001
TOTAL ADMINISTRATIVE EXPENSES	64,026	59,013	75,589
TENANT SERVICES			
TOTAL TENANT SERVICES EXPENSES	3	5	4
UTILITIES			
TOTAL UTILITY EXPENSES	729	909	1,014
MAINTENANCE AND OPERATIONS			
Total General Maint Expense	0	0	0
Total Materials	152	9	7
Total Contract Costs	710	938	1,074
TOTAL MAINTENANCE EXPENSES	862	948	1,081
GENERAL EXPENSES			
TOTAL GENERAL EXPENSES	1,643	1,704	2,261
HOUSING ASSISTANCE PAYMENTS			
TOTAL HOUSING ASSISTANCE PAYMENTS	481,556	570,438	644,184

Housing Authorities of the City of Eureka and County of Humboldt

Annual Budget - Mainstream Voucher

For the Year Ending 12/31/2026

Description	2024 Audit	2025 Budget	2026 Budget
FINANCING EXPENSE			
TOTAL FINANCING EXPENSE	0	0	0
NON-OPERATING ITEMS			
TOTAL NON-OPERATING ITEMS	0	0	0
TOTAL EXPENSES	548,820	633,016	724,133
NET INCOME	20,371	15,846	6,489
Add Back:			
Subtotal additions			34
Deductions:			
Subtotal deductions			0
Adjusted Surplus (Deficit)			6,523
Estimated Reserves @ 1/1/2026			79,010
Estimated Reserves @ 12/31/2026			85,533

Housing Authorities of the City of Eureka and County of Humboldt

Annual Budget - Humboldt Management

For the Year Ending 12/31/2026

Description	2024 Audit	2025 Budget	2026 Budget
Revenue & Expenses			
INCOME			
TENANT INCOME			
Total Rental Income	0	0	0
Total Other Tenant Income	0	0	0
NET TENANT INCOME	0	0	0
GRANT INCOME			
TOTAL GRANT INCOME	0	0	0
OTHER INCOME			
TOTAL OTHER INCOME	23,949	18,217	17,590
TOTAL INCOME	23,949	18,217	17,590
EXPENSES			
ADMINISTRATIVE			
Total Administrative Salaries	(232)	549	603
Total Legal Expense	0	0	0
Total Other Admin Expenses	424	376	374
Total Miscellaneous Admin Expenses	6	66	343
TOTAL ADMINISTRATIVE EXPENSES	199	990	1,320
TENANT SERVICES			
TOTAL TENANT SERVICES EXPENSES	0	0	0
UTILITIES			
TOTAL UTILITY EXPENSES	0	0	0
MAINTENANCE AND OPERATIONS			
Total General Maint Expense	0	0	0
Total Materials	0	0	0
Total Contract Costs	1	0	456
TOTAL MAINTENANCE EXPENSES	1	0	456
GENERAL EXPENSES			
TOTAL GENERAL EXPENSES	1	159	9
HOUSING ASSISTANCE PAYMENTS			
TOTAL HOUSING ASSISTANCE PAYMENTS	0	0	0

Housing Authorities of the City of Eureka and County of Humboldt

Annual Budget - Humboldt Management

For the Year Ending 12/31/2026

Description	2024 Audit	2025 Budget	2026 Budget
FINANCING EXPENSE			
TOTAL FINANCING EXPENSE	0	0	0
NON-OPERATING ITEMS			
TOTAL NON-OPERATING ITEMS	903	5,403	903
TOTAL EXPENSES	1,105	6,552	2,688
NET INCOME	22,844	11,664	14,901
Add Back:			
Subtotal additions			903
Deductions:			
Subtotal deductions			(90,000)
Adjusted Surplus (Deficit)			(74,196)
Estimated Reserves @ 1/1/2026			399,401
Estimated Reserves @ 12/31/2026			325,205