

HOUSING AUTHORITY OF THE COUNTY OF CONTRA COSTA

Program Budget Levels

Fiscal Year 4/1/15 thru 3/31/16



Accounts & Descriptions	Housing Vouchers	Public Housing & Capital Fund	State & Local	Housing Certif. Programs	Agency Totals
REVENUE					
Tenant Rental & Other Tenant Revenue	\$ -	\$ 3,303,355	\$ 2,482,270	\$ -	\$ 5,785,625
Governmental Grants & Subsidies	\$ 84,689,618	\$ 7,277,862	\$ 27,031	\$ 3,844,336	\$ 95,838,847
Other Misc. Revenue	\$ 242,142	\$ 211,862	\$ 2,775,481	\$ 65	\$ 3,229,551
TOTAL REVENUE	\$ 84,931,760	\$ 10,793,079	\$ 5,284,782	\$ 3,844,402	\$ 104,854,022
EXPENSES					
Administrative Salaries	\$ 2,057,649	\$ 934,503	\$ 1,885,523	\$ 118,440	\$ 4,996,116
Other Administrative Expenses	\$ 3,765,455	\$ 2,524,886	\$ 1,671,054	\$ 108,262	\$ 8,069,656
Tenant and Social Services	\$ 122,280	\$ 201,740	\$ 6,407	\$ 98,176	\$ 428,602
Utilities	\$ 50,184	\$ 1,656,347	\$ 369,356	\$ 307	\$ 2,076,194
Maintenance Salaries	\$ 1,836	\$ 945,343	\$ 176,457	\$ -	\$ 1,123,635
Other Maintenance Costs	\$ 42,431	\$ 2,717,773	\$ 518,780	\$ 254	\$ 3,279,238
Protective Services	\$ -	\$ 698,102	\$ 22,624	\$ -	\$ 720,726
General Expenses	\$ 303,703	\$ 460,961	\$ 250,267	\$ 930	\$ 1,015,862
Total Operating Expenditures	\$ 6,343,537	\$ 10,139,655	\$ 4,900,468	\$ 326,369	\$ 21,710,029
Residual Income / (Loss) from operations	\$ 78,588,223	\$ 653,424	\$ 384,314	\$ 3,518,033	\$ 83,143,994
Program Costs & other items	\$ 79,246,338	\$ 25,000	\$ 637,947	\$ 3,556,464	\$ 83,465,749
Capital Improvements	\$ -	\$ 828,068	\$ -	\$ -	\$ 828,068
Net Residual / (Deficit)	\$ (658,115)	\$ (199,644)	\$ (253,633)	\$ (38,431)	\$ (1,149,823)
Analysis of Residual					
Restricted Reserves	\$ (854,383)	\$ -	\$ (122,408)	\$ (6,762)	\$ (983,553)
Unrestricted Reserves	\$ 196,268	\$ (199,644)	\$ (131,224)	\$ (31,669)	\$ (166,270)
Net To Reserves	\$ (658,115)	\$ (199,644)	\$ (253,633)	\$ (38,431)	\$ (1,149,823)

HOUSING AUTHORITY OF THE COUNTY OF CONTRA COSTA
CONSOLIDATED ANALYSIS OF AGENCY RESERVES
AND PROPOSED BUDGET OVERVIEW / SUMMARY



	Beginning Balance April 1, 2014 Audited	Current Fiscal Yr thru November 30, 2014	Proposed Budget Yr Period ending March 31, 2016	Projected Reserves 3/31/2016
<u>RESTRICTED RESERVES</u>				
PROGRAMS:				
Housing Vouchers Program*	\$ 4,229,348	\$ (2,545,296)	\$ (854,383)	\$ 829,669
Public Housing & Capital Fund	\$ -	\$ -	\$ -	\$ -
State & Local Programs	\$ 459,702	\$ (28,199)	\$ (122,408)	\$ 309,095
Housing Certificates Programs	\$ 6,492	\$ 10,579	\$ (6,762)	\$ 10,309
Total Restricted Reserves	\$ 4,695,542	\$ (2,562,916)	\$ (983,553)	\$ 1,149,073
<u>UNRESTRICTED RESERVES</u>				
PROGRAMS:				
Housing Vouchers Program	\$ 2,657,405	\$ 322,027	\$ 196,268	\$ 3,175,700
Public Housing & Capital Fund**	\$ 958,328	\$ 114,397	\$ (199,644)	\$ 873,081
State & Local Programs	\$ 2,629,224	\$ (142,653)	\$ (131,224)	\$ 2,355,347
Housing Certificates Programs	\$ 50,738	\$ (45,144)	\$ (31,669)	\$ (26,075)
Total Unrestricted Reserves	\$ 6,295,695	\$ 248,627	\$ (166,270)	\$ 6,378,052
Total Reserves	\$ 10,991,237	\$ (2,314,289)	\$ (1,149,823)	\$ 7,527,125

* includes HUD held reserves

**excludes invested in capital assets