

HOUSING AUTHORITY OF THE COUNTY OF CONTRA COSTA

Program Budget Levels

Fiscal Year 4/1/16 thru 3/31/17



Accounts & Descriptions	Housing Vouchers	Public Housing & Capital Fund	State & Local	Housing Certif. Programs	Agency Totals
REVENUE					
Tenant Rental & Other Tenant Revenue	\$ -	\$ 3,486,808	\$ 2,551,856	\$ -	\$ 6,038,664
Governmental Grants & Subsidies	\$ 89,534,667	\$ 7,309,223	\$ -	\$ 3,682,443	\$ 100,526,334
Other Misc. Revenue	\$ 200,795	\$ 138,150	\$ 2,820,329	\$ 43	\$ 3,159,318
TOTAL REVENUE	\$ 89,735,463	\$ 10,934,181	\$ 5,372,185	\$ 3,682,487	\$ 109,724,315
EXPENSES					
Administrative Salaries	\$ 2,240,317	\$ 984,445	\$ 1,761,608	\$ 70,961	\$ 5,057,332
Other Administrative Expenses	\$ 3,893,267	\$ 2,360,049	\$ 1,582,573	\$ 59,621	\$ 7,895,510
Tenant and Social Services	\$ 136,837	\$ 217,010	\$ 13,213	\$ 171,057	\$ 538,117
Utilities	\$ 47,179	\$ 1,708,204	\$ 375,372	\$ 275	\$ 2,131,030
Maintenance Salaries	\$ 300	\$ 1,142,521	\$ 145,919	\$ -	\$ 1,288,739
Other Maintenance Costs	\$ 36,433	\$ 2,794,301	\$ 494,416	\$ 188	\$ 3,325,338
Protective Services	\$ -	\$ 645,061	\$ 19,559	\$ -	\$ 664,620
General Expenses	\$ 206,036	\$ 461,610	\$ 278,784	\$ 806	\$ 947,236
Total Operating Expenditures	\$ 6,560,369	\$ 10,313,199	\$ 4,671,444	\$ 302,909	\$ 21,847,920
Residual Income / (Loss) from operations	\$ 83,175,094	\$ 620,981	\$ 700,741	\$ 3,379,578	\$ 87,876,395
Program Costs & other Items	\$ 81,739,456	\$ 844,419	\$ 850,090	\$ 3,383,427	\$ 86,817,392
Capital Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
Net Residual / (Deficit)	\$ 1,435,639	\$ (223,438)	\$ (149,349)	\$ (3,849)	\$ 1,059,003
Analysis of Residual					
Restricted Reserves	\$ 1,368,084	\$ -	\$ (68,870)	\$ (3,839)	\$ 1,295,375
Unrestricted Reserves	\$ 67,554	\$ (223,438)	\$ (80,479)	\$ (10)	\$ (236,372)
Net To Reserves	\$ 1,435,639	\$ (223,438)	\$ (149,349)	\$ (3,849)	\$ 1,059,003