

HOUSING AUTHORITY

Account Number	FY2015/16 Year End Actual	FY2016/17 Projected Year End	FY2017/18 Budget Detail	FY2017/18 Projected Appropriation	% change	FY2018/19 Projected Appropriation	% change
BEGINNING FUND BALANCE	13,639,335	13,352,711		11,362,617		8,792,404	
256.00.00.04511.000 Investment Earnings	46,050	35,000		35,000	0.0%	35,000	0.0%
TOTAL REVENUES	46,050	35,000		35,000	0.0%	35,000	0.0%
256.46.01.05110.000 Regular Employees (1.69 FTE)	129,611	123,528		201,073	62.8%	210,009	4.4%
256.46.01.05210.000 Retirement - Employee	7,048	9,882		3,906	-60.5%	-	-100.0%
256.46.01.05211.000 Retirement - Employer	22,395	26,308		26,321	0.0%	31,648	20.2%
256.46.01.05220.000 FICA	8,421	8,003		13,150	64.3%	13,505	2.7%
256.46.01.05230.000 Group Insurance	20,008	21,525		43,553	102.3%	47,129	8.2%
256.46.01.052340.000 Retirement Benefit	21,483	22,028		37,009	68.0%	37,748	2.0%
256.46.01.05251.000 Retirement 401A	3,105	5,338		7,277	36.3%	7,500	3.1%
256.46.01.05260.000 Vehicle Allowance	1,159	2,071		3,030	46.3%	3,030	0.0%
256.46.01.05261.000 Employee FICA Benefit	6,053	6,211		10,234	64.8%	10,460	2.2%
Total Salary and Benefits	219,283	224,894		345,553	53.7%	361,029	4.5%
256.46.01.05310.000 Professional Services	111,207	153,200		144,500	-5.7%	144,500	0.0%
Appraisals			20,000				
Audit			12,500				
Legal			92,000				
SB 341 Consultant			11,500				
Legislative			8,500				
256.46.01.05580.000 Insurance Expense	-	-		94,714	100.0%	96,608	2.0%
General Liability and Worker's Comp			27,081				
Property, Earth, Flood Insurance			67,633				
256.46.011.05916.000 Indirect Costs	-	-		446	100.0%	457	2.4%
TOTAL OPERATING	330,490	378,094		585,213	54.8%	602,594	3.0%
HOUSING AUTHORITY CAPITAL							
256.46.01.05450.000 Capital	2,183	1,647,000		2,020,000	22.6%	1,582,500	-21.7%
Channel Lining on HWY 111			500,000				
Mountain View Villas - Exterior Painting			500,000				
Mountain View Villas - Interior Painting			320,000				
Mountain View Villas - Column and Stucco			25,000				
Mountain View Villas - Clubhouse Furnishings			10,000				
Indian Wells Villas - Counter Replacement			270,000				
Indian Wells Villas - Interior Painting			180,000				
Indian Wells Villas - Flooring Replacement			135,000				
Indian Wells Villas - Construction Relocation			45,000				
Indian Wells Villas - Slurry Seal			35,000				
TOTAL CAPITAL	2,183	1,647,000		2,020,000	22.6%	1,582,500	-21.7%
TOTAL OPERATING & CAPITAL	332,672	2,025,094		2,605,213	28.6%	2,185,094	-16.1%
NET SURPLUS/LOSS	(286,622)	(1,990,094)		(2,570,213)		(2,150,094)	
ENDING FUND BALANCE	13,352,711	11,362,617		8,792,404		6,642,310	

INDIAN WELLS VILLAS

Account Number	FY2015/16 Year End Actual	FY2016/17 Projected Year End	FY2017/18 Budget Detail	FY2017/18 Projected Appropriation	% change	FY2018/19 Projected Appropriation	% change
BEGINNING FUND BALANCE	978,579	1,053,646		1,053,646		1,053,646	
253.00.00.04511.000 Investment Earnings	16,092	12,000		15,000	25.0%	15,000	0.0%
253.00.00.04523.000 Rental Income - Sr Housing	673,240	621,185		647,438	4.2%	694,500	7.3%
TOTA REVENUES	689,332	633,185		662,438	4.6%	709,500	7.1%
253.46.01.05090.000 IW Villas Operating Cost	614,265	528,591		558,962	5.7%	578,537	3.5%
253.46.01.05091.000 IW Villas Maintenance	-	39,519		38,732	-2.0%	61,513	58.8%
253.46.01.05092.000 IW Villas Capital Reserve	-	65,075		64,744	-0.5%	69,450	7.3%
TOTA EXPENDITURES	614,265	633,185		662,438	4.6%	709,500	7.1%
NET SURPLUS/LOSS	75,067	-		-		-	
ENDING FUND BALANCE	1,053,646	1,053,646		1,053,646		1,053,646	

MOUNTAIN VIEW VILLAS

Account Number	FY2015/16 Year End Actual	FY2016/17 Projected Year End	FY2017/18 Budget Detail	FY2017/18 Projected Appropriation	% change	FY2018/19 Projected Appropriation	% change
BEGINNING FUND BALANCE	1,189,452	1,241,178		1,241,178		1,241,178	
254.00.00.04511.000 Investment Earnings	19,856	12,000		15,000	25.0%	15,000	0.0%
254.00.00.04523.000 Rental Income - Sr Housing	956,192	911,177		953,721	4.7%	995,806	4.4%
TOTA REVENUE	976,048	923,177		968,721	4.9%	1,010,806	4.3%
254.46.01.05090.000 Mountain View Villas Operating Cost	924,322	767,273		809,619	5.5%	837,318	3.4%
254.46.01.05091.000 Mountain View Villas Maintenance	-	59,422		63,730	7.2%	73,907	16.0%
254.46.01.05092.000 Mountain View Villas Capital Reserve		96,482		95,372	-1.2%	99,581	4.4%
TOTA EXPENDITURE	924,322	923,177		968,721	4.9%	1,010,806	4.3%
NET SURPLUS/LOSS	51,726	-		-		-	
ENDING FUND BALANCE	1,241,178	1,241,178		1,241,178		1,241,178	