

CITY OF NEEDLES					
Housing Authority of the City of Needles					
FY 2026 / 2027					
	FY 2024	FY 2025	FY 2026	FY 2027	
	Actual	Actual	Revised	Requested	
			Budget	Budget	
<b>Operations</b>					
Revenues	\$ 763,494	\$ 876,416	\$ 896,550	\$ 881,682	Decrease HUD / SEC 8 HUD SUBSIDY DEPOSIT
Expenditures	\$ 852,439	\$ 1,092,607	\$ 1,097,023	\$ 1,106,315	Increase Salaries and Legal Fees
<b>Capital Improvements Plan</b>					
Revenues	\$ 376,334	\$ 352,228	\$ 169,500	\$ 174,000	Increase per HUD Capital Funding
Expenditures	\$ 19,228	\$ -	\$ 331,568	\$ 174,000	Increase per HUD Capital Funding
<b>Projected</b>					
			<b>Projected</b>	<b>NET</b>	<b>Ending Fund Balance</b>
			<b>Fund Balance</b>	<b>CHANGE</b>	<b>06/30/27</b>
			<b>06/30/26</b>		
			\$ 420,013	\$ (224,633)	\$ 195,380