

**ALLEGHENY COUNTY HOUSING AUTHORITY  
CENTRAL OFFICE COST CENTER BUDGET  
FYE SEPTEMBER 30, 2024**

Category	2024 BUDGET	COCC Total	Section 8	Public Safety	CBCM & ROSS
<b>Revenues</b>					
Dwelling Rent	-	-	-	-	-
Non-Dwelling Rent	-	-	-	-	-
Investment Income	83,700	-	83,700	-	-
Other Income	521,100	24,000	23,200	473,900	-
PH Property Management Fees	2,196,750	2,196,750	-	-	-
PH Bookkeeping Fees	706,050	706,050	-	-	-
PH Asset Management Fees	1,103,688	1,103,688	-	-	-
Fees for Service	3,670,980	3,670,980	-	-	-
HUD Contributions:	7,850,269	1,379,576	4,612,955	1,073,234	784,504
Operating Subsidy	-	-	-	-	-
Capital Funds	2,032,810	1,235,373	-	797,437	-
Section 8 Subsidies	4,612,955	-	4,612,955	-	-
Grants and Mixed Financing	1,204,504	144,203	-	275,797	784,504
<b>Total Revenues</b>	<b>16,132,537</b>	<b>9,081,044</b>	<b>4,719,855</b>	<b>1,547,134</b>	<b>784,504</b>
<b>Personnel Expenses</b>					
Administrative Salaries	4,550,701	2,947,913	1,602,788	-	-
Administrative Benefits	1,729,266	1,120,207	609,059	-	-
Tenant Services Salaries	568,481	-	-	-	568,481
Tenant Services Benefits	216,023	-	-	-	216,023
Maintenance Salaries	2,620,774	2,620,774	-	-	-
Maintenance Benefits	995,894	995,894	-	-	-
Protective Services Salaries	972,235	-	-	972,235	-
Protective Services Benefits	369,449	-	-	369,449	-
<b>Total Personnel Expenses</b>	<b>12,022,823</b>	<b>7,684,788</b>	<b>2,211,847</b>	<b>1,341,684</b>	<b>784,504</b>
<b>Non Personnel Expenses</b>					
Administration	1,426,100	754,300	636,900	34,900	-
Consultants/Contracts	587,250	296,250	283,500	7,500	-
Legal and Accounting	183,500	150,000	33,500	-	-
Office Supplies	54,000	28,000	24,800	1,200	-
Training and Travel	30,350	22,600	6,000	1,750	-
Private Management Subsidies	-	-	-	-	-
Telephone	85,500	58,700	16,100	10,700	-
Postage and Duplicating	10,950	850	10,000	100	-
Other	392,050	187,900	193,000	11,150	-
Computer Equipment	82,500	10,000	70,000	2,500	-
Office Furniture & Equipment	-	-	-	-	-
Tenant Services	-	-	-	-	-
Recreation, Publications & Other	-	-	-	-	-
Contract Costs, Training & Other	-	-	-	-	-
Utilities	-	-	-	-	-
Maintenance	162,000	112,700	49,000	300	-
Materials	9,600	9,600	-	-	-
Contract Costs	118,400	94,100	24,000	300	-
Maintenance Equipment	34,000	9,000	25,000	-	-
Protective Services	117,500	-	-	117,500	-
Administrative	-	-	-	-	-
Contracts	112,000	-	-	112,000	-
Materials	5,500	-	-	5,500	-
General	757,750	446,750	258,250	52,750	-
Rent	248,050	94,950	130,050	23,050	-
Insurance	392,700	234,800	128,200	29,700	-
Gas and Diesel Fuel	117,000	117,000	-	-	-
Collection Loss	-	-	-	-	-
<b>Total Non Personnel Expenses</b>	<b>2,463,350</b>	<b>1,313,750</b>	<b>944,150</b>	<b>205,450</b>	<b>-</b>
<b>Other Expenses</b>					
Non-Routine Maintenance	-	-	-	-	-
COCC Front Line Expense	-	-	-	-	-
PH Property Management Fee	-	-	-	-	-
PH Bookkeeping Fee	555,930	-	555,930	-	-
PH Asset Management Fee	889,488	-	889,488	-	-
Fees for Service	-	-	-	-	-
Capital Outlays	-	-	-	-	-
Housing Assistance Payments	-	-	-	-	-
<b>Total Other Expenses</b>	<b>1,445,418</b>	<b>-</b>	<b>1,445,418</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures</b>	<b>15,931,591</b>	<b>8,998,538</b>	<b>4,601,415</b>	<b>1,547,134</b>	<b>784,504</b>
<b>Net Income</b>	<b>200,946</b>	<b>82,506</b>	<b>118,440</b>	<b>-</b>	<b>-</b>