

**ALLEGHENY COUNTY HOUSING AUTHORITY
AMP SUMMARY BUDGET
FYE SEPTEMBER 30, 2019**

Category	2019 BUDGET	Public Housing	DHS	ROSS
Revenues				
Dwelling Rent	9,474,350	9,474,350	-	-
Non-Dwelling Rent	109,110	109,110	-	-
Investment Income	37,210	37,210	-	-
Other Income	1,027,086	1,027,086	-	-
Management Fees	-	-	-	-
HUD Contributions:	12,799,826	12,360,770	107,073	331,983
Operating Subsidy	12,243,270	12,243,270	-	-
Capital Funds	-	-	-	-
Section 8 Subsidies	-	-	-	-
Grants and Mixed Financing	556,556	117,500	107,073	331,983
Total Revenues	23,447,582	23,008,526	107,073	331,983
Personnel Expenses				
Administrative Salaries	1,147,794	1,147,794	-	-
Administrative Benefits	436,161	436,161	-	-
Tenant Services Salaries	318,157	-	77,589	240,568
Tenant Services Benefits	120,899	-	29,484	91,415
Maintenance Salaries	1,687,587	1,687,587	-	-
Maintenance Benefits	641,283	641,283	-	-
Protective Services Salaries	-	-	-	-
Protective Services Benefits	-	-	-	-
Total Personnel Expenses	4,351,881	3,912,825	107,073	331,983
Non Personnel Expenses				
Administration	2,032,520	2,032,520	-	-
Consultants/Contracts	121,000	121,000	-	-
Legal and Accounting	241,350	241,350	-	-
Office Supplies	34,650	34,650	-	-
Training and Travel	5,250	5,250	-	-
Private Management Subsidies	719,520	719,520	-	-
Telephone	170,050	170,050	-	-
Postage and Duplicating	24,950	24,950	-	-
Other	669,350	669,350	-	-
Computer Equipment	8,000	8,000	-	-
Office Furniture & Equipment	38,400	38,400	-	-
Tenant Services	147,300	147,300	-	-
Recreation, Publications & Other	-	-	-	-
Contract Costs, Training & Other	147,300	147,300	-	-
Utilities	5,631,100	5,631,100	-	-
Water	1,005,100	1,005,100	-	-
Electricity	1,893,250	1,893,250	-	-
Gas	1,066,450	1,066,450	-	-
Sewage	1,666,300	1,666,300	-	-
Maintenance	2,867,850	2,867,850	-	-
Materials	1,213,500	1,213,500	-	-
Contract Costs	1,605,500	1,605,500	-	-
Maintenance Equipment	48,850	48,850	-	-
Protective Services	-	-	-	-
Administrative	-	-	-	-
Contracts	-	-	-	-
Materials	-	-	-	-
General	1,175,360	1,175,360	-	-
Rent	-	-	-	-
Insurance	980,010	980,010	-	-
Gas and Diesel Fuel	13,800	13,800	-	-
Collection Loss	181,550	181,550	-	-
Total Non Personnel Expenses	11,854,130	11,854,130	-	-
Other Expenses				
EPC Honeywell	1,120,404	1,120,404	-	-
PH Property Management Fees	2,055,863	2,055,863	-	-
PH Bookkeeping Fees	176,580	176,580	-	-
PH Asset Management Fee	370,440	370,440	-	-
Fees for Services	3,222,370	3,222,370	-	-
Capital Outlays	-	-	-	-
Casualty Loss	200,000	200,000	-	-
Total Other Expenses	7,145,657	7,145,657	-	-
Total Expenditures	23,351,668	22,912,612	107,073	331,983
Net Income	95,914	95,914	-	-