

**ALLEGHENY COUNTY HOUSING AUTHORITY  
CENTRAL OFFICE COST CENTER BUDGET  
FYE SEPTEMBER 30, 2019**

Category	2015 BUDGET	COCC Total	COCC LIPH	COCC CFP	Section 8	Public Safety	ROSS
<b>Revenues</b>							
Dwelling Rent	-	-	-	-	-	-	-
Non-Dwelling Rent	-	-	-	-	-	-	-
Investment Income	78,500	-	-	-	78,500	-	-
Other Income	363,358	51,858	24,000	27,858	31,500	280,000	-
PH Property Management Fees	2,055,863	1,593,784	1,593,784	-	-	462,079	-
PH Bookkeeping Fees	703,673	703,673	703,673	-	-	-	-
PH Asset Management Fees	1,213,788	1,213,788	1,213,788	-	-	-	-
Fees for Service	3,222,370	3,222,370	3,222,370	-	-	-	-
HUD Contributions:	5,064,000	1,071,449	75,000	996,449	3,567,020	225,000	200,531
Operating Subsidy	-	-	-	-	-	-	-
Capital Funds	716,449	716,449	-	716,449	-	-	-
Section 8 Subsidies	3,532,525	-	-	-	3,532,525	-	-
Grants and Mixed Financing	815,026	355,000	75,000	280,000	34,495	225,000	200,531
<b>Total Revenues</b>	<b>12,701,552</b>	<b>7,856,922</b>	<b>6,832,615</b>	<b>1,024,307</b>	<b>3,677,020</b>	<b>967,079</b>	<b>200,531</b>
<b>Personnel Expenses</b>							
Administrative Salaries	3,693,218	2,629,530	2,012,131	617,399	1,063,688	-	-
Administrative Benefits	1,403,423	999,222	764,610	234,612	404,201	-	-
Tenant Services Salaries	145,312	-	-	-	-	-	145,312
Tenant Services Benefits	55,219	-	-	-	-	-	55,219
Maintenance Salaries	1,976,694	1,976,694	1,976,694	-	-	-	-
Maintenance Benefits	751,144	751,144	751,144	-	-	-	-
Protective Services Salaries	582,956	-	-	-	-	582,956	-
Protective Services Benefits	221,523	-	-	-	-	221,523	-
<b>Total Personnel Expenses</b>	<b>8,829,489</b>	<b>6,356,590</b>	<b>5,504,579</b>	<b>852,011</b>	<b>1,467,889</b>	<b>804,479</b>	<b>200,531</b>
<b>Non Personnel Expenses</b>							
Administration	1,319,665	701,940	657,090	44,850	578,900	38,825	-
Consultants/Contracts	507,540	337,540	330,040	7,500	170,000	-	-
Legal and Accounting	61,000	46,000	45,500	500	15,000	-	-
Office Supplies	33,700	14,200	12,200	2,000	17,500	2,000	-
Training and Travel	65,400	54,900	39,900	15,000	6,000	4,500	-
Private Management Subsidies	-	-	-	-	-	-	-
Telephone	76,150	63,750	61,150	2,600	2,400	10,000	-
Postage and Duplicating	39,250	10,650	9,900	750	28,500	100	-
Other	502,825	152,600	138,100	14,500	333,500	16,725	-
Computer Equipment	29,800	21,800	19,800	2,000	6,000	2,000	-
Office Furniture & Equipment	4,000	500	500	-	-	3,500	-
Tenant Services	13,000	13,000	13,000	-	-	-	-
Recreation, Publications & Other	8,000	8,000	8,000	-	-	-	-
Contract Costs, Training & Other	5,000	5,000	5,000	-	-	-	-
Utilities	-	-	-	-	-	-	-
Maintenance	183,500	183,500	183,500	-	-	-	-
Materials	7,500	7,500	7,500	-	-	-	-
Contract Costs	130,000	130,000	130,000	-	-	-	-
Maintenance Equipment	46,000	46,000	46,000	-	-	-	-
Protective Services	33,350	-	-	-	-	33,350	-
Administrative	-	-	-	-	-	-	-
Contracts	31,350	-	-	-	-	31,350	-
Materials	2,000	-	-	-	-	2,000	-
General	738,628	436,953	352,953	84,000	211,250	90,425	-
Rent	373,000	212,000	152,000	60,000	115,000	46,000	-
Insurance	276,628	174,953	150,953	24,000	82,250	19,425	-
Gas and Diesel Fuel	89,000	50,000	50,000	-	14,000	25,000	-
Collection Loss	-	-	-	-	-	-	-
<b>Total Non Personnel Expenses</b>	<b>2,288,143</b>	<b>1,335,393</b>	<b>1,206,543</b>	<b>128,850</b>	<b>790,150</b>	<b>162,600</b>	<b>-</b>
<b>Other Expenses</b>							
Non-Routine Maintenance	-	-	-	-	-	-	-
COCC Front Line Expense	-	-	-	-	-	-	-
PH Property Management Fee	-	-	-	-	-	-	-
PH Bookkeeping Fee	527,093	-	-	-	527,093	-	-
PH Asset Management Fee	843,348	-	-	-	843,348	-	-
Fees for Service	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-
Housing Assistance Payments	-	-	-	-	-	-	-
<b>Total Other Expenses</b>	<b>1,370,441</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,370,441</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures</b>	<b>12,488,073</b>	<b>7,691,983</b>	<b>6,711,122</b>	<b>980,861</b>	<b>3,628,480</b>	<b>967,079</b>	<b>200,531</b>
<b>Net Income</b>	<b>213,479</b>	<b>164,939</b>	<b>121,493</b>	<b>43,446</b>	<b>48,540</b>	<b>-</b>	<b>-</b>