

ALLEGHENY COUNTY HOUSING AUTHORITY
CENTRAL OFFICE COST CENTER BUDGET
FYE SEPTEMBER 30, 2020

Category	2015 BUDGET	COCC Total	Section 8	Public Safety	ROSS
Revenues					
Dwelling Rent	-	-	-	-	-
Non-Dwelling Rent	-	-	-	-	-
Investment Income	100,300	31,300	69,000	-	-
Other Income	378,253	41,915	26,338	310,000	-
PH Property Management Fees	2,055,367	2,055,367	-	-	-
PH Bookkeeping Fees	704,123	704,123	-	-	-
PH Asset Management Fees	1,216,428	1,216,428	-	-	-
Fees for Service	3,330,550	3,330,550	-	-	-
HUD Contributions:	5,170,022	1,079,942	3,660,538	225,000	204,542
Operating Subsidy	-	-	-	-	-
Capital Funds	1,004,942	1,004,942	-	-	-
Section 8 Subsidies	3,651,184	-	3,651,184	-	-
Grants and Mixed Financing	513,896	75,000	9,354	225,000	204,542
Total Revenues	12,955,043	8,459,625	3,755,875	535,000	204,542
Personnel Expenses					
Administrative Salaries	3,825,679	2,718,901	1,106,778	-	-
Administrative Benefits	1,453,758	1,033,182	420,576	-	-
Tenant Services Salaries	148,219	-	-	-	148,219
Tenant Services Benefits	56,323	-	-	-	56,323
Maintenance Salaries	2,069,754	2,069,754	-	-	-
Maintenance Benefits	786,507	786,507	-	-	-
Protective Services Salaries	658,332	-	-	658,332	-
Protective Services Benefits	250,166	-	-	250,166	-
Total Personnel Expenses	9,248,738	6,608,344	1,527,354	908,498	204,542
Non Personnel Expenses					
Administration	1,313,850	662,950	629,100	21,800	-
Consultants/Contracts	441,700	287,900	152,100	1,700	-
Legal and Accounting	112,000	102,000	10,000	-	-
Office Supplies	32,300	16,900	13,000	2,400	-
Training and Travel	63,000	47,100	11,200	4,700	-
Private Management Subsidies	-	-	-	-	-
Telephone	49,200	43,800	1,300	4,100	-
Postage and Duplicating	48,500	11,500	36,900	100	-
Other	549,950	145,350	399,900	4,700	-
Computer Equipment	17,200	8,400	4,700	4,100	-
Office Furniture & Equipment	-	-	-	-	-
Tenant Services	8,900	8,900	-	-	-
Recreation, Publications & Other	3,700	3,700	-	-	-
Contract Costs, Training & Other	5,200	5,200	-	-	-
Utilities	-	-	-	-	-
Maintenance	142,700	142,200	500	-	-
Materials	6,200	6,200	-	-	-
Contract Costs	126,500	126,000	500	-	-
Maintenance Equipment	10,000	10,000	-	-	-
Protective Services	42,000	-	-	42,000	-
Administrative	-	-	-	-	-
Contracts	40,000	-	-	40,000	-
Materials	2,000	-	-	2,000	-
General	766,000	498,400	165,200	102,400	-
Rent	402,000	228,400	124,000	49,600	-
Insurance	278,000	219,000	41,200	17,800	-
Gas and Diesel Fuel	86,000	51,000	-	35,000	-
Collection Loss	-	-	-	-	-
Total Non Personnel Expenses	2,273,450	1,312,450	794,800	166,200	-
Other Expenses					
Non-Routine Maintenance	-	-	-	-	-
COCC Front Line Expense	-	-	-	-	-
PH Property Management Fee	-	-	-	-	-
PH Bookkeeping Fee	527,543	-	527,543	-	-
PH Asset Management Fee	844,068	-	844,068	-	-
Fees for Service	-	-	-	-	-
Capital Outlays	-	-	-	-	-
Housing Assistance Payments	-	-	-	-	-
Total Other Expenses	1,371,611	-	1,371,611	-	-
Total Expenditures	12,893,799	7,920,794	3,693,765	1,074,698	204,542
Net Income	61,244	538,831	62,110	(539,698)	-

ALLEGHENY COUNTY HOUSING AUTHORITY
AMP SUMMARY BUDGET
FYE SEPTEMBER 30, 2020

Category	2020 BUDGET	Public Housing	DHS	ROSS
Revenues				
Dwelling Rent	9,665,800	9,665,800	-	-
Non-Dwelling Rent	102,350	102,350	-	-
Investment Income	99,710	99,710	-	-
Other Income	966,256	966,256	-	-
Management Fees	-	-	-	-
HUD Contributions:	13,494,800	13,127,320	110,950	256,530
Operating Subsidy	13,127,320	13,127,320	-	-
Capital Funds	-	-	-	-
Section 8 Subsidies	-	-	-	-
Grants and Mixed Financing	367,480	-	110,950	256,530
Total Revenues	24,328,916	23,961,436	110,950	256,530
Personnel Expenses				
Administrative Salaries	1,189,480	1,189,480	-	-
Administrative Benefits	451,980	451,980	-	-
Tenant Services Salaries	266,290	-	80,400	185,890
Tenant Services Benefits	101,190	-	30,550	70,640
Maintenance Salaries	1,834,740	1,834,740	-	-
Maintenance Benefits	697,220	697,220	-	-
Protective Services Salaries	-	-	-	-
Protective Services Benefits	-	-	-	-
Total Personnel Expenses	4,540,900	4,173,420	110,950	256,530
Non Personnel Expenses				
Administration	1,922,355	1,922,355	-	-
Consultants/Contracts	75,900	75,900	-	-
Legal and Accounting	227,400	227,400	-	-
Office Supplies	33,200	33,200	-	-
Training and Travel	-	-	-	-
Private Management Subsidies	752,790	752,790	-	-
Telephone	189,490	189,490	-	-
Postage and Duplicating	29,400	29,400	-	-
Other	606,175	606,175	-	-
Computer Equipment	8,000	8,000	-	-
Office Furniture & Equipment	-	-	-	-
Tenant Services	160,600	160,600	-	-
Recreation, Publications & Other	-	-	-	-
Contract Costs, Training & Other	160,600	160,600	-	-
Utilities	6,121,000	6,121,000	-	-
Water	1,137,000	1,137,000	-	-
Electricity	1,977,000	1,977,000	-	-
Gas	1,124,000	1,124,000	-	-
Sewage	1,883,000	1,883,000	-	-
Maintenance	3,067,000	3,067,000	-	-
Materials	1,237,400	1,237,400	-	-
Contract Costs	1,829,600	1,829,600	-	-
Maintenance Equipment	-	-	-	-
Protective Services	-	-	-	-
Administrative	-	-	-	-
Contracts	-	-	-	-
Materials	-	-	-	-
General	1,778,680	1,778,680	-	-
Rent	-	-	-	-
Insurance	1,645,000	1,645,000	-	-
Gas and Diesel Fuel	12,300	12,300	-	-
Collection Loss	121,380	121,380	-	-
Total Non Personnel Expenses	13,049,635	13,049,635	-	-
Other Expenses				
EPC Honeywell	721,021	721,021	-	-
PH Property Management Fees	2,055,367	2,055,367	-	-
PH Bookkeeping Fees	176,580	176,580	-	-
PH Asset Management Fee	372,360	372,360	-	-
Fees for Services	3,330,550	3,330,550	-	-
Capital Outlays	-	-	-	-
Casualty Loss	-	-	-	-
Total Other Expenses	6,655,878	6,655,878	-	-
Total Expenditures	24,246,413	23,878,933	110,950	256,530
Net Income	82,503	82,503	-	-