

Columbiana Metropolitan Housing Authority
FY 2025 Budget

	AMP 1	AMP 2	AMP 3	HCV	MSV	COCC	CFP	Radon Grant	Total
Income:									
HUD Operating Subsidy	\$ 347,927	\$ 875,938	\$ 557,033	\$ -	\$ -	\$ -	\$ 1,445,267	\$ 152,900	\$ 3,379,065
HUD Revenue - SPC									
Radon Grant									
Dwelling Rental	393,288	543,048	231,972	-	-	-			1,168,308
Excess Utilities	4,757	4,839	2,262	-	-	-			11,859
Retro Rent	-	-	-	-	-	-			-
Court Costs	-	-	-	-	-	-			-
Non Dwelling Income	-	-	-	-	-	-			-
Other Income	7,584	7,118	4,994	-	-	5,333			25,029
Laundry & Vending Income	-	-	-	-	-	-			-
Interest Income	90	90	120	49	9	58,165			58,523
Comcast Revenue	-	-	-	-	-	-			-
HAP Subsidy	-	-	-	2,577,120	466,047	-			3,043,167
Administrative Fees Earned-NCV	-	-	-	365,602	80,352	-			445,954
Fraud Recovery	-	-	-	11,410	-	-			11,410
CFP Transfer In	56,439	214,439	90,439	-	-	-	(361,318)		-
Project Mgmt. Fee	-	-	-	-	-	564,062			564,062
Bookkeeping Fee	-	-	-	-	-	92,021			92,021
Asset Mgmt. Fee	-	-	-	-	-	57,240			57,240
	810,086	1,645,472	886,821	2,954,180	546,408	776,822	1,083,949	152,900	8,856,638
Expenses									
Administrative Salaries	66,042	100,475	68,994	61,869	20,048	207,823		15,683	540,934
Employee Benefit - Admin	33,021	50,237	34,497	30,934	10,024	103,912		7,842	270,467
Bank Fees	794	829	755	578	-	315			3,272
Legal	-	12,055	5,088	-	-	25,051			42,194
Staff Training	918	5,420	2,677	1,708	-	13,757			24,480
Travel	224	643	224	2,754	-	25,368			29,212
Mngt Fees to Central Office	87,953	155,130	87,261	73,120	16,070	-	144,527		564,062
Book-keeping Fee	11,201	19,757	11,113	40,950	9,000	-			92,021
Asset Mgt. Fee	15,240	26,880	15,120	-	-	-			57,240
Accounting	-	-	-	-	-	75,000			75,000
Audit	6,180	6,180	6,180	2,472	618	3,751			25,381
Other Admin Expenses	-	-	-	2,566	-	-			2,566
Rent	-	-	-	-	-	-			-
Contract Labor	-	-	-	-	-	-			-
Office Uniform Expense	820	1,924	1,616	1,358	-	2,823			8,541
Office Supplies	2,037	3,052	669	3,000	-	3,985			12,743
Postage	1,514	1,906	1,474	1,076	437	1,236			7,643
Telephone & Internet	15,359	18,957	7,601	3,333	98	1,923			47,272
Drug Screen	278	155	124	-	-	-			556
Dues	564	1,001	644	477	153	715			3,554
Printing	-	-	-	-	-	-			-
Advertising	1,602	3,925	2,575	1,346	-	568			10,017
Sundry	4,372	11,341	808	656	98	20,961			38,235
Computer Hardware Rental	17,187	26,460	19,845	14,089	2,290	14,821			94,692
Computer Software	4,984	10,126	4,611	13,107	2,006	7,017			41,851
Total Admin.	270,290	456,452	271,876	255,394	60,842	509,027	144,527	23,525	1,991,933
Tenant Service - Salary	-	-	-	-	-	-			-
Employee Benefits - Tenant Svc	-	-	-	-	-	-			-
Other	-	-	-	-	-	-			-
Total Tenant Services	-	-	-	-	-	-	-	-	-
Water	46,686	144,419	56,199	-	-	-			247,303
Sewer	-	-	37,515	-	-	-			37,515
Gas	55,924	20,013	10,378	-	-	-			86,314

Electric	67,139	91,211	70,408	-	-	-			228,759
Total Utilities	169,748	255,643	174,500	-	-	-	-	-	599,891
Maintenance - Labor	69,562	258,968	130,445	36,885	2,170	34,259		2,025	534,313
Employee Benefit - Maint	34,781	129,484	65,222	18,443	1,085	17,129		1,012	267,156
Maint & Operation	-	-	-	-	-	-	939,422		939,422
Maint Uniforms Expense	9,135	13,161	5,928	59	-	-			28,283
Maintenance - Materials	42,916	161,541	44,180	-	-	-			248,637
Fuel	-	-	-	-	-	-			-
Gasoline Charges	2,717	8,386	2,412	2,007	-	15,088			30,608
Beautification Allowance	-	1,236	-	-	-	-			1,236
Vehicle Maintenance	434	56,613	1,077	2,153	-	11,217			71,493
Maintenance - Contracts	954	3,152	9,044	-	-	-			13,150
Garbage and Trash Removal Contracts	34,217	22,397	22,028	-	-	-			78,641
Heating & Cooling Contracts	-	-	-	-	-	-			-
Elevator Maintenance Contracts	12,355	12,240	10,474	-	-	-			35,070
Landscape & Grounds Contracts	1,187	1,187	-	-	-	-			2,373
Unit Turnaround Contracts	-	-	-	-	-	-			-
Electrical Contracts	-	2,913	1,895	-	-	-			4,808
Plumbing Contracts	124	618	-	-	-	-			742
Extermination Contracts	7,800	7,800	7,800	-	-	-			23,400
Janitorial Contracts	-	-	-	-	-	-			-
Misc Contracts	23,694	52,771	11,677	218	170	4,920		126,145	219,594
Total Maintenance Costs	239,875	732,465	312,181	59,765	3,424	82,612	939,422	129,182	2,498,926
Protective Services	21,000	21,000	7,012	-	-	-			49,012
Insurance	65,533	125,828	91,582	6,441	1,273	9,343			300,000
Worker's Compensation	1,469	3,895	2,482	1,070	241	2,623		192	11,972
PILOT	22,354	28,741	5,747	-	-	-			56,842
Collection Loss	10,000	20,000	20,000	-	-	-			50,000
Compensated Absences	-	-	-	-	-	-			-
HAP	-	-	-	2,577,120	466,047	-			3,043,167
General Expense	-	-	-	7,973	32	-			8,006
Interest Expense	-	-	-	-	-	-			-
Total General Expense	120,356	199,463	126,823	2,592,605	467,593	11,966	-	192	3,518,999
Profit/(Loss)	\$ 9,817	\$ 1,449	\$ 1,441	\$ 46,416	\$ 14,549	\$ 173,217	\$ (0)	\$ 0	\$ 246,889
Check	-	0.00	0.00	-	-	-			