

Houston Housing Authority

2026 Operating Budget				
Account Title	ANNUAL BUDGET	YTD - SEPT	ANNUALIZED	PROPOSED BUDGET
	2025	2025	2025	2026
<u>Operating Revenues & Fees</u>				
MTW Activity Revenue	276,382,195	229,753,937	306,338,583	306,338,583
Other Revenue	23,441,683	19,729,938	26,675,922	26,675,922
TOTAL OPERATING REVENUES & FEES	299,823,878	249,483,875	333,014,505	333,014,505
<u>Administrative Expenses</u>				
Administrative Salaries & Benefits	20,033,269	18,180,768	24,241,024	24,241,024
Other Employee Expenses	210,698	212,273	283,031	283,031
Consultants and Contractors	1,240,633	932,859	1,243,812	1,243,812
Legal	555,795	427,044	569,392	569,392
Travel & Training	530,987	504,293	672,391	672,391
Communication	1,307,875	843,306	1,124,407	1,124,407
Data Processing	1,694,480	1,261,958	1,682,611	1,682,611
Office Equipment Expense	180,000	139,524	186,032	186,032
Other Administrative Expense	1,202,698	925,099	1,233,465	1,233,465
Management Expense	1,633,952	1,392,697	1,856,929	1,856,929
Facilities Expense	880,293	715,815	954,420	953,920
Total Administrative Expenses	29,470,680	25,535,635	34,047,514	34,047,014
Resident Services	492,474	412,186	549,581	549,581
Utilities Expenses	3,365,337	2,524,003	3,365,337	3,365,337
Maintenance Costs	9,229,940	8,103,629	10,804,838	10,804,838
Protective Services	2,349,127	1,712,235	2,584,040	2,584,040
Insurance Expenses	2,295,200	1,771,319	2,379,351	2,379,351
Other General Expenses	675,000	530,479	734,640	734,640
HAP Payments	245,000,000	202,125,000	269,500,000	269,500,000
NON ROUTINE MAINTENANCE / CAPITAL FUNDS	4,275,000	4,347,889	5,797,185	5,797,185
DEBT SERVICE PAYMENTS	1,905,875	1,365,562	1,820,749	1,820,749
TOTAL OPERATING EXPENSES	299,058,633	248,427,937	331,583,235	331,582,735
NET CHANGE IN RESERVES	765,245	1,055,938	1,431,270	1,431,770