### ALLEGHENY COUNTY HOUSING AUTHORITY CENTRAL OFFICE COST CENTER BUDGET FYE SEPTEMBER 30, 2022

Category	2021 BUDGET	COCC Total	COCC LIPH	COCC	Section 8	Public Safety	ROSS
Revenues		For election of the	las ignyilgisti <b>.</b> Iri	All fairy to just the last	eeja eeja ee	esidenta in isi Sa	naa nguyayax
welling Rent on-Dwelling Rent	<del>-</del>						Vertically report
vestment Income	38,300	5-70, 2009, 2020, <del>2</del> 5-70, 2009, 60, 60, 2002, 90	iana ayaan ayaan a	s redorned incover	37,650		
ther Income	515,400	24,000	24,000		26,000	465,400	a Massartini 4 A
H Property Management Fees	2,048,239	1,999,138	1,999,138		20,000	49,101	Villagie et i
H Bookkeeping Fees	690,930	690,930	690,930	evir suc U.V	19, 197 (19.54) L	N. F. N. T. H. L. V.	A version of the
H Asset Management Fees	1,202,016	1,202,016	1,202,016	43 S - 12   1   1   1   1   2	Marie Calendaria	surphy with Estimate	Table in profite
ees for Service	3,112,470	3,112,470		(413 ( E.S. MEE)	nagely a program of the	in the second of	Janes State
UD Contributions:	6,270,990	1,140,466	100,000	1.040.466	3,999,896	865,414	265,21
Operating Subsidy	-	agawa wanasa ka		ija i nija animy 🚚 🗜	a 1,1,71,et,frejrans	ong Pronsidity - Number - Pr	
Capital Funds	1,705,880	1,040,466	tog plantana.	1,040,466	era e seculidada	665,414	
Section 8 Subsidies	3,999,896	4.50.17(g/4-77)g-(21 pr	śh eirpar¢ryi¥ 🕏	prefilentificação	3,999,896		Pragagasia
Grants and Mixed Financing	565,214	100,000	100,000	s, kostobe umie	10 1 Mb, 10, 21	200,000	265,21
otal Revenues	13,878,345	8,169,020	7,128,554	1,040,466	4,063,546	1,380,565	265,2
ersonnel Expenses	4	· ·			- 4 000 1	ne i eus ius s	.5 11.01
dministrative Salaries	4,001,893	2,719,654	2,719,654	ina and the	1,282,239		
dministrative Benefits	1,520,720	1,033,469	1,033,469	200 H-11 E1 (1. + )	487,251	viange Area dan e	2012
enant Services Salaries	192,184	116 127 140 40 42 10 116 116 116 116 116 116 116 116 116 116	test folkski film (*) f				192,1
enant Services Benefits	73,030	2 424 270	0 494 970	e i gengo taka atiiniyten akaya nyina anahara			73,0
aintenance Salaries	2,131,378	2,131,378	2,131,378	ار <del>س</del> یندهای در زیردد. در در ماکند برد دارد رین	Elegation By Sparing	g temîş dejimmî rejilize 125. M Tanın de nerri direktirin 14. se	
aintenance Benefits	809,924	809,924	809,924	oo na aad na marahii 😽 🛚	iona de marca.	940 450	agained by production of the con-
rotective Services Salaries	840,156 319,259	application of the production of the	i Andrei (1945), Jaya (1946). Andrei (1946), Jaya (1946).		. S. 9-2 (1921).	840,156	No. No. of Administration
rotective Services Benefits Total Personnel Expenses	9,888,544	6,694,425			1,769,490		265,2
on Personnel Expenses							
dministration	1,286,675	647,725	647,725	perdieur Meg.	602,400	36,550	See Francisco
Consultants/Contracts	537,125	279,975	279,975	odeni i kontoni di	251,600	5,550	,
Legal and Accounting	74,000	50,000	50,000	80.380, b) a.c. (12.2	24,000	-AMARKALIS A.	garietare (S
Office Supplies	47,800	29,000	29,000	9.5. 9	15,200	3,600	
Training and Travel	29,250	21,500	21,500	4.78.77.27.27.27.2	5,000	2,750	
Private Management Subsidies	,					Set was stilled	Statement and
Telephone	97,000	89,100	89,100	rabigger (Heft) (F	3,300	4,600	
Postage and Duplicating	33,300	6,300	6,300		27,000	27 E23G3G3G2.	
Other	432,300	153,950	153,950	Najata Rangjajaji 🛋	270,300	8,050	med Pilitadek
Computer Equipment	29,900	17,900	17,900		6,000	6,000	a ika Pinggarnin
Office Furniture & Equipment	6,000	1 - Note to 1   1   1   1   1   1   1   1   1   1	Sapana Igipo (konta 4 - In	aliku francijsje.	granite into planta.	6,000	, i policija postavaje je
enant Services	-	Nieuwelbiori	A Chief Highlighting		, ilde a teleproper	(fr. Fr. de fr. 1944)	
Recreation, Publications & Other	_		Tradicial dalar	arten a ranga <u>.</u>			, Hrent 27t
Contract Costs, Training & Other	-			Hidangoli revioler	um star Ventiger	9803804,84294 🔀	
tilities	-	College Balandow III	Quvalali@iii.		Sylva Hirabic¥;		
aintenance	151,750	92,700	92,700	THEFT CALLEY (IV.	57,650	1,400	rentran divir
Materials	27,000	1,000	1,000		26,000	gyapi (Milapaniania d	laghaight gyfe
Contract Costs	107,750	74,700	74,700		31,650	1,400	
Maintenance Equipment	17,000	17,000	17,000			Nigrae ramasi <del>.</del>	n producting <u>ki</u>
rotective Services	135,000	8.100.8,3100 4,8 <b>-1</b> e	Sympton 174.			135,000	
Administrative		eggyzjylaj, ladat 🗸 🗀		Marki Kadi F	n, rejeraturensê i	nanganganggan (	
Contracts	85,000		rena aktii Wilki-ali	usad dididosiye.	Mark waytay 648	85,000	
Materials	50,000					50,000	<u> </u>
eneral eneral	732,410	452,800	452,800		231,410	48,200	g tayring lagrand (for the color color to the color to the color
Rent	298,110				135,110		rajak Viroliy Tabul
Insurance	366,300	245,800	245,800		96,300		
Gas and Diesel Fuel	68,000	68,000	68,000	Biygici xilmikin⊒ l	graph restriction con-		ja ostoj jejejet. Areto ostoj jejejet.
Collection Loss Total Non Personnel Expenses	2,305,835	1,193,225	1,193,225	Papadajūjūt į Atytėriki) Princijai į visitalių 1040	891,460		er endysk Seghter
	, , , , , , , , , , , , , , , , , , ,						
on-Routine Maintenance	-					Sidenian pued	ta verrieba e
OCC Front Line Expense	_		lykala yariy		ywy gripago yla ing l	Hegyster (2012)	ata jara kilipi
H Property Management Fee	-1					magaman dalah .	
H Bookkeeping Fee	539,460	959, Harrite I.	es, ricearios og caes a c	tabah bah Sababa	539,460	Madelle general	vidad parakat
H Asset Management Fee	863,136			uranos estáde	863,136		
ees for Service				y ibai baryan kuji.			
Capital Outlays	-			areta turi ni hitut			
lousing Assistance Payments	-			apapija kanija 1944)			
Total Other Expenses	1,402,596		ésteletes VEL vi≠11.		1,402,596		grow to filtro prinjis
otal Expenditures	13,596,975	7 007 000	7,887,650	l distribuidades	4 063 546	1,380,565	265,2

# ALLEGHENY COUNTY HOUSING AUTHORITY NON-DEPARTMENTAL BUDGET FYE SEPTEMBER 30, 2022

Category	2015 BUDGET	COCC Total	Public Housing	CFP	Section 8	Public Safety	ROSS
-							
tevenues			<u> </u>		-1		
welling Rent		20 00 00 00 00 00 00 00 00 00 00 00 00 0		-		***************************************	
on-Dwelling Rent vestment Income				-			
ther Income					-		
H Property Management Fees		_	<del></del>		-		
1 Property Management rees	-			-			
H Bookkeeping Fees		100 (000)					
H Asset Management Fees				-	_		
ees for Service	<del>- 1</del>						
UD Contributions:		-	<del></del>	-	_		
Operating Subsidy		**************************************					
Capital Funds		1					
Section 8 Subsidies	-						
Grants and Mixed Financing	-	-				-	
otal Revenues		<u>*</u>	-1	-	-		
Personnel Expenses dministrative Salaries	-		- [	-1		_	
dministrative Benefits		-			-	-	
enant Services Salaries	*	-	-	-	-	-	
enant Services Benefits			-	-		-	
					- 1	-	
aintenance Salaries	<del>-</del>	5 S S S S		-			
aintenance Benefits	<u> </u>	15 10 10 10 10	-				
rotective Services Salaries		CASAN AND CONTRACTOR OF COLUMN	<del>-</del> -	-			
otective Services Benefits							
Total Personnel Expenses	-	*	*	-		-	
on Personnel Expenses							
dministration	-				-		
Consultants/Contracts	-	-			-	~	
Legal and Accounting	-	-	-	-	-	-	
Office Supplies	-			-	-	-	
Training and Travel		200000000000000000000000000000000000000	-	-	-	**	
Private Management Subsidies	-		-		*	-	
Telephone	-			•	- 1	-	
Postage and Duplicating	w.		-	-	-		
Other	-		-	-	-	-	
Computer Equipment	- 1				-	-	
Office Furniture & Equipment	-	-	-	-	- [	•	
enant Services	_			-		-	
Recreation, Publications & Other	-			-	-	-	
Contract Costs, Training & Other			_		-	~	
tilities				_			
					-	_	
aintenance					-	-	
Materials					-		
Contract Costs	-				-		
Maintenance Equipment	<u> </u>				-	-	
rotective Services	-	-	-				
Administrative	-			-			
Contracts		- Carlo Carl			-	-	
Materials	-	-	-		- 1	-	
		984(50 ASS 055. <u>+</u> 6	-	-	-		
	-	100				_	l
Rent			-				
Rent Insurance						-	
Rent Insurance Gas and Diesel Fuel	-						
Rent Insurance Gas and Diesel Fuel Collection Loss	-	•				-	
Rent Insurance Gas and Diesel Fuel Collection Loss Total Non Personnel Expenses ther Expenses	-				-	-	
Rent Insurance Gas and Diesel Fuel Collection Loss Total Non Personnel Expenses ther Expenses on-Routine Maintenance	-			-	-	*	
Rent Insurance Gas and Diesel Fuel Collection Loss Total Non Personnel Expenses other Expenses In-Routine Maintenance	-				-	-	
Rent Insurance Gas and Diesel Fuel Collection Loss Total Non Personnel Expenses on-Routine Maintenance OCCC Front Line Expense H Property Management Fee	-				-	-	
Rent Insurance Gas and Diesel Fuel Collection Loss Total Non Personnel Expenses on-Routine Maintenance OCCC Front Line Expense H Property Management Fee	-					-	
Rent Insurance Gas and Diesel Fuel Collection Loss Total Non Personnel Expenses wither Expenses on-Routine Maintenance OCC Front Line Expense H Property Management Fee H Bookkeeping Fee	-				- - - -	-	
Rent Insurance Gas and Diesel Fuel Collection Loss Total Non Personnel Expenses on-Routine Maintenance OCC Front Line Expense H Property Management Fee H Bookkeeping Fee H Asset Management Fee	-				-	-	
Rent Insurance Gas and Diesel Fuel Collection Loss Total Non Personnel Expenses Inner Expenses Ion-Routine Maintenance OCC Front Line Expense H Property Management Fee H Bookkeeping Fee H Asset Management Fee ees for Service					-	-	
Insurance Gas and Diesel Fuel Collection Loss Total Non Personnel Expenses Other Expenses Ion-Routine Maintenance COCC Front Line Expense H Property Management Fee H Bookkeeping Fee H Asset Management Fee ees for Service Capital Outlays			-		-	-	
Rent Insurance Gas and Diesel Fuel Collection Loss Total Non Personnel Expenses on-Routine Maintenance OCCC Front Line Expense H Property Management Fee H Bookkeeping Fee H Asset Management Fee ees for Service iapital Outlays lousing Assistance Payments					-	-	
Rent Insurance Gas and Diesel Fuel Collection Loss Total Non Personnel Expenses ther Expenses on-Routine Maintenance OCC Front Line Expense H Property Management Fee H Bookkeeping Fee H Asset Management Fee ees for Service anital Outlays			-		-	-	

# ALLEGHENY COUNTY HOUSING AUTHORITY CAPITAL BUDGET FYE SEPTEMBER 30, 2022

	2015	COCC	Public			Public	
Category	BUDGET	Total	Housing	CFP	Section 8	Safety	ROSS
	,						
<b>D</b>							
Revenues			*	- [	-		_
Dwelling Rent					-		-
Non-Dwelling Rent							
Investment Income	<u> </u>				-		-
Other Income			-				
PH Property Management Fees							-
PH Bookkeeping Fees	<u>-</u>	000000000000000000000000000000000000000					
PH Asset Management Fees	· · · · · · · · · · · · · · · · · · ·				-		
Fees for Service	-	-			-		
HUD Contributions:	-	-				_	
Operating Subsidy	* .	<b>₩</b>	-		-		
Capital Funds			-		-		
Section 8 Subsidies	-	-	·				
Grants and Mixed Financing	-	A Particular Company of the Company		-			
Total Revenues	-	-		-	-	- 1	*
							1
Personnel Expenses		27170407070474444					
Administrative Salaries		•	-	-	-	-	**
Administrative Benefits	-	-	_	-	-	- <u>-</u>	<del> </del>
Tenant Services Salaries	-		-	-	-	-	
Tenant Services Benefits		•	-	_	-	-	*
Maintenance Salaries	-	1925 High Res 1921	*		*	~	
Maintenance Benefits	-		-			-	
Protective Services Salaries	•	-	- 1	-	-	-	-
Protective Services Benefits	-		h+				
Total Personnel Expenses	-	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		-	_	-	-
Non Personnel Expenses							
Administration	-	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	-	-	_	-	
Tenant Services	-	-	-	-	-	-	-
Utilities	-		**	-	-		**
Maintenance	-	-	_	-	-	-	
Protective Services	-			-	-	-	-
General			-	-	-		
Total Non Personnel Expenses		_	-	_	-	_	
Total Non Telsonnel Expenses	L			J	<u></u>	<u> </u>	
Other Expenses							
Non-Routine Maintenance	_		-	-	-	-	
COCC Front Line Expense	-		-	-	-		
PH Property Management Fee	_			-	-		
PH Bookkeeping Fee				_	-		
	-						
PH Asset Management Fee	-			_		<del></del>	
Fees for Service		A (60%) YESSE SALESHYELD	-				
Capital Outlays	-	-			-	-	<u> </u>
Housing Assistance Payments	-	-	_				
Total Other Expenses	-	-	-	_			
		TVACAL SHOP AND		1		I -	1
Total Expenditures	-		_	<u> </u>	<u> </u>	<u> </u>	L

#### ALLEGHENY COUNTY HOUSING AUTHORITY EXECUTIVE BUDGET FYE SEPTEMBER 30, 2022

Category	2015 BUDGET	COCC Total	Public Housing	CFP	Section 8	Public Safety	ROSS	HOPE VI Endowmen
	<del></del>							
Personnel Expenses								
dministrative Salaries	502,590	502,590	502,590	-			-	
dministrative Benefits	190,984	190,984	190,984	-			-	
enant Services Salaries	-		-		-			
enant Services Benefits	-		-	-			-	
aintenance Salaries	-,,		-	-	-			
aintenance Benefits			-				-	
otective Services Salaries	-		-	-			-	
rotective Services Benefits	- 1		-		-			
Total Personnel Expenses	693,574	693,574	693,574	-1		-	-	
on Personnel Expenses								
dministration	89,975	89,975	89,975	-				
Consultants/Contracts	9,125	9,125	9,125				-	
Legal and Accounting	50,000	50,000	50,000					
Office Supplies	2,400	2,400	2,400	-	*			
Training and Travel	7,000	7,000	7,000	-	-		-	
Private Management Subsidies	-		-	-		-	-	
Telephone	400	400	400	-	-		<u> </u>	
Postage and Duplicating	100	100	100	-1	-			
Other	20,950	20,950	20,950	-			-	
Computer Equipment	-			-	-			
Office Furniture & Equipment			-			-	-	
enant Services	-	100000000000000000000000000000000000000	-			-		ļ
Itilities		-0.000	-	- 1	-			
faintenance	2,100	2,100	2,100	-				
Materials		-	-	-				
Contract Costs	2,100	2,100	2,100	-	-			
Maintenance Equipment	-			-	-		-	<u> </u>
rotective Services	-		-				-	
General	132,000	132,000	132,000	-	-	-		
Rent	41,000	41,000	41,000	-		-	-	
Insurance	91,000	91,000	91,000	-			-	
Gas and Diesel Fuel	-		-	-	- ]	-	-	ļ
Collection Loss	-		-	-		-	-	
Total Non Personnel Expenses	224,075	224,075	224,075	-		-1	-	
Other Expenses								
Ion-Routine Maintenance	- 1		-	-	-	-		
OCC Front Line Expense	~		-		-		-	<b>_</b>
H Property Management Fee	-	XX 050-050-054		-				<b>_</b>
H Bookkeeping Fee		-	-		-		-	
H Asset Management Fee	-				- [			<b></b>
ees for Service	_	-			-		-	ļ
Capital Outlays	-	0.000	-	-	-	-	-	
lousing Assistance Payments				-	-	-	-	1
Total Other Expenses	-	an manager ( <del>-</del>		-		-		
		917.649	917,649					

#### ALLEGHENY COUNTY HOUSING AUTHORITY FINANCE BUDGET FYE SEPTEMBER 30, 2022

Category	2015 BUDGET	COCC Total	Public Housing	CFP	Section 8	Public Safety	ROSS	HOPE VI Endowmen
	,							
Personnel Expenses								
dministrative Salaries	685,899	685,899	685,899	-	-	-	- '	
dministrative Benefits	260,642	260,642	260,642	-	-	-	-	
enant Services Salaries	-			-	-	-		
enant Services Benefits	-		-	-	-	-	-	
aintenance Salaries	-		<u> </u>	-	-	-	-	
aintenance Benefits	- }		-	-		-		
otective Services Salaries	-		-	-	-			
otective Services Benefits	-			-	-	-	_	
Total Personnel Expenses	946,541	946,541	946,541		1		-	
on Personnel Expenses								
Iministration	149,100	149,100	149,100	-		-	-	
Consultants/Contracts	57,900	57,900	57,900		-	-		
egal and Accounting	-		-		-			
Office Supplies	7,200	7,200	7,200	-	-	-		
Fraining and Travel	1,500	1,500	1,500	-	-	-	_	
Private Management Subsidies	-		-	-	-	-	-	
Telephone	2,400	2,400	2,400	-	-	-	-	
ostage and Duplicating	3,800	3,800	3,800	-	-	-		
Other	73,800	73,800	73,800	-	-	-		
Computer Equipment	2,500	2,500	2,500	-	-	-	-	
Office Furniture & Equipment	-		-	-	-	-	-	
nant Services	-		-	-	-	-	-	
ilities	-		-	-	-	-	-	
aintenance	1,800	1,800	1,800	_	-		-	
Materials	-		-	-	-	-		
Contract Costs	1,800	1,600	1,800	-	-	-	-	
Maintenance Equipment	-	•	-	-	-	-	-	
otective Services	-		-	-	-	_	-	
eneral	54,300	54,300	54,300	-	-	-	-	
Rent	33,000	33,000	33,000	-	-	-		
Insurance	21,300	21,300	21,300	-	-	-	-	
Gas and Diesel Fuel	-	The second of th	- 1	-	-	-	_	
Collection Loss	-		-			-		
Total Non Personnel Expenses	205,200	205,200	205,200	-	_		-	<u></u>
ther Expenses								
on-Routine Maintenance	- "		-	-	-	-	-	
OCC Front Line Expense	-	\$25 (\$20 (\$20 (\$2))	- "	-	-		-	
Property Management Fee	-		-	-			-	
H Bookkeeping Fee	_		-	-	-			
H Asset Management Fee		_	-	-	-			
es for Service	-	-					_	
apital Outlays				-	-		-	
ousing Assistance Payments			_	-	-	-		T
Total Other Expenses	-	\$6.000 ES &	-	-		- 1	-	
						· · · · · · · · · · · · · · · · · · ·		-r
otal Expenditures	1,151,741	1,151,741	1,151,741	-	-	l - i	-	

# ALLEGHENY COUNTY HOUSING AUTHORITY MANAGEMENT INFORMATION SYSTEMS BUDGET FYE SEPTEMBER 30, 2022

Category	2015 BUDGET	COCC Total	Public Housing	CFP	Section 8	Public Safety	ROSS	HOPE VI Endowmen
Personnel Expenses								
dministrative Salaries	255,009	255,009	255,009	-	-	-		
dministrative Benefits	96,903	96,903	96,903		-	-		
enant Services Salaries	-		-	-			-	
enant Services Benefits	-	er medicine som at the	-	-	-			
laintenance Salaries		•	-		-	-	-	
laintenance Benefits	-		-	-	+			
rotective Services Salaries	-		-	-				
rotective Services Benefits	-		_	-		-		
Total Personnel Expenses	351,912	351,912	351,912	-		-1-		
on Personnel Expenses								
dministration	255,600	255,600	255,600	-	- [		-	
Consultants/Contracts	173,800	173,800	173,800		-	-	-	
Legal and Accounting			-		- 1	-	-	
Office Supplies	6,900	6,900	6,900	-				
Training and Travel	500	500	500	-	-	-	-	
Private Management Subsidies	-		-	-		-	-	
Telephone	50,000	50,000	50,000	-	-	-		
Postage and Duplicating	- 05,555			-	-	-	-	
Other	13,800	13,800	13,800			-	-	
Computer Equipment	10,600	10,600	10,600	-	-	-	_	
Office Furniture & Equipment	10,000					-	-	
enant Services			-	-	-	-		
tilities					-	-	-	
laintenance	800	800	800	_		-	-	
Materials		2	-	_	-		-	
Contract Costs	800	800	800	-	-	-	-	
Maintenance Equipment			-		-	-	-	
rotective Services		PASSONE AND ADDRESS.		-	-		_	
General	22,200	22,200	22,200	-	-	- !		
	11,000	11,000	11,000					
Rent	11,200	11,200	11,200	_			-	
Insurance	11,200	11,200		-		-	-	
Gas and Diesel Fuel Collection Loss	<u> </u>	200000000000000000000000000000000000000				-		
Total Non Personnel Expenses	278,600	278,600	278,600	-	-	-		
Other Expenses		Taxasa a sana a san						T
Ion-Routine Maintenance	<u> </u>	-	-					+
OCC Front Line Expense								<del>                                     </del>
H Property Management Fee		185 (185 (185 m)	-					
H Bookkeeping Fee		-						<del>                                     </del>
'H Asset Management Fee		-						-
ees for Service		-	-					
Capital Outlays	<u> </u>	•			-			<del>                                     </del>
lousing Assistance Payments		n descriptions and a <u>C</u>						<del> </del>
Total Other Expenses	- 1	-	- [	-		-		I
fotal Expenditures	630,512	630.512	630,512					1

### ALLEGHENY COUNTY HOUSING AUTHORITY PUBLIC SAFETY BUDGET FYE SEPTEMBER 30, 2022

Category	2015 BUDGET	COCC Total	Public Safety	ROSS	HOPE VI Endowment
Revenues				-1	
Dwelling Rent				-	
Non-Dwelling Rent		-		-	
Investment Income Other Income			***************************************	-	
PH Property Management Fees	-			-	
PH Bookkeeping Fees	-			-	-
PH Asset Management Fees	-			-	-
Fees for Service	-			-	-
HUD Contributions:	-			+	-
Operating Subsidy	-	3.105 (d) (d) (d)			-
Capital Funds	<u>-</u>	S 65 (55 (55) 187			
Section 8 Subsidies	-	-0.00			
Grants and Mixed Financing Total Revenues	-		_	-	
	2				
Personnel Expenses Administrative Salaries			-	-1	- 1
Administrative Salaries Administrative Benefits	<del></del>			-	
Tenant Services Salaries	-	-	-	-	-
Tenant Services Benefits	_	•	-	_	
Maintenance Salaries	-		-	-	*
Maintenance Benefits	-	- Table 1	-	-	-
Protective Services Salaries	840,156	100000000000000000000000000000000000000	840,156		_
Protective Services Benefits	319,259		319,259		-
Total Personnel Expenses	1,159,415	•	1,159,415	-	_
Non Personnel Expenses			20 550		
Administration	36,550		36,550	-	
Consultants/Contracts	5,550		5,550		
Legal and Accounting	3,600		3,600		_
Office Supplies Training and Travel	2,750	PS-2 530 DE 155	2,750		-
Private Management Subsidies	2,100				_
Telephone	4,600		4,600	w	-
Postage and Duplicating	- 1,1		-	-	-
Other	8,050		8,050	-	-
Computer Equipment	6,000		6,000	*	-
Office Furniture & Equipment	6,000	-	6,000		
Tenant Services		-		_	
Recreation, Publications & Other	-	***************************************			-
Contract Costs, Training & Other		1.050.0000.0000.000	-		<u>-</u>
Utilities	4 400	G 25 25 25 -	1,400		-
Maintenance	1,400		1,400		-
Materials Contract Costs	1,400		1,400		-
Maintenance Equipment	3,400	1	1,700		
Protective Services	135,000		135,000		-
Administrative					-
Contracts	85,000		85,000		-
Materials	50,000	400.000.000.00	50,000	-	
General	48,200	- 3	48,200	_	-
Rent	24,000	38 48 68 8 ¥	24,000		-
Insurance	24,200	ASS. ASS. ASS. 45	24,200		
Gas and Diesel Fuel	-				<u> </u>
Collection Loss	-				<u> </u>
Total Non Personnel Expenses	221,150	*	221,150		
Other Expenses Non-Routine Maintenance	[ <del></del> ]				T
COCC Front Line Expense	-				<u> </u>
PH Property Management Fee		_		-	·
PH Bookkeeping Fee					
PH Asset Management Fee	-	-			
Fees for Service		-		-	
Capital Outlays	-	•			
Housing Assistance Payments			-	_	
Total Other Expenses		-		-	
Total Expenditures	1,380,565		1,380,565		

#### ALLEGHENY COUNTY HOUSING AUTHORITY DEVELOPMENT BUDGET FYE SEPTEMBER 30, 2022

Category	2015 BUDGET	COCC Total	Public Housing	CFP	CF 2012	Section 8	Public Safety	ROSS
Personnel Expenses								
dministrative Salaries	502,425	502,425	502,425	-	-			
dministrative Benefits	190,922	190,922	190,922		-	-	-	
enant Services Salaries			-		-		-	***
enant Services Benefits	-	200 CEO CONTRACTOR #2	-	-	-			
aintenance Salaries	-	-	-		-	-		
aintenance Benefits	-	*	-	-	-		-	
rotective Services Salaries	-	2000			-			
rotective Services Benefits				-	-	-		
Total Personnel Expenses	693,347	693,347	693,347	-	- 1			
on Personnel Expenses								
dministration	45,650	45,650	45,650	-	-	-		
Consultants/Contracts	20,300	20,300	20,300	-	-	-		
Legal and Accounting	-	57 (26) (64) (64) <del>(</del> 1	-				-	
Office Supplies	1,700	1,700	1,700	-	-	-		
Training and Travel	1,900	1,900	1,900	- 1	-	-		
Private Management Subsidies	-		- i.	-	-		-	
Telephone	4,400	4,400	4,400	-	-	-		
Postage and Duplicating	900	900	900	_	-	-1	-	
Other	15,250	15,250	15,250	-	-	-		.,
Computer Equipment	1,200	1,200	1,200	-1	-	-	- 1	
Office Furniture & Equipment	-	-	-	-	-	-	-	
enant Services				-	-		-	
Itilities	-	22263		-		-		
Maintenance	1,800	1,800	1,800	-	-		- }	
Materials	-	3 / 3 / 3 / 3 / 3 / 3	-	- [	-	-	-	
Contract Costs	1,800	1,800	1,800	-	-	-	-	
Maintenance Equipment	-	200000000000000000000000000000000000000	-	- 1	-	-	-	
Protective Services	-		-	-	-	-	-	
General	52,700	52,700	52,700	- [	-	-	-	
Rent	34,000	34,000	34,000	- 1	_	- [	-	
Insurance	18,700	18,700	18,700	-	-	-	-	
Gas and Diesel Fuel	-			-	-	-	-	
Collection Loss			-	-	+1	-	-	
Total Non Personnel Expenses	100,150	100,150	100,150	-	- ]		- 1	
Other Expenses								
Non-Routine Maintenance	- 1			-	- [	- 1	-	
COCC Front Line Expense		3450788030038	-	-		-		
H Property Management Fee			-	1				
PH Bookkeeping Fee			-					
PH Asset Management Fee	_		_		***************************************	-		
ees for Service	<u> </u>	200	_			-		
Capital Outlays			-		_		-	
Japital Outlays  Housing Assistance Payments	<del></del>	Secretary of Secretary	-			_	-	
Total Other Expenses			-	-		-		

# ALLEGHENY COUNTY HOUSING AUTHORITY RESIDENT SERVICES BUDGET FYE SEPTEMBER 30, 2022

Category	2015 BUDGET	COCC Total	Public Housing	CFP	Section 8	Public Safety	ROSS
Revenues		-	- 1		- 1		
welling Rent lon-Dweiling Rent	<del></del>				-		
nvestment Income	_	5.000.000.000.00	-		-		
Piher Income	-		-	-			
H Property Management Fees	-	-	-	-	-		
H Bookkeeping Fees	-		-		-		
H Asset Management Fees	-		-				
ees for Service	- ]	5186 (Sanjaros)					400 70
UD Contributions:	130,769		-		-	*	130,76
Operating Subsidy	-	100000000000000000000000000000000000000	-				
Capital Funds	-	**************************************		<del>_</del> _	<u>-</u> -		
Section 8 Subsidies	130,769			-			130,76
Grants and Mixed Financing otal Revenues	130,769	2	-	-	_	-	130,76
olai Reveildes	100,700			4			
Personnel Expenses							
dministrative Salaries					<u>-</u>	-	
dministrative Benefits			-	-			94,76
enant Services Salaries	94,760		+	-			36,00
enant Services Benefits	36,009	200 (St. 200 (St. 200					30,01
aintenance Salaries	-				-		
aintenance Benefits			-		-		
rotective Services Salaries rotective Services Benefits		100 000 000				-	
Total Personnel Expenses	130,769	- E	*		*	-	130,7
on Personnel Expenses							
dministration	14,400	14,400	14,400	-	w		
Consultants/Contracts	500	500	500				
Legal and Accounting	-	<u> </u>		-		-	
Office Supplies	3,900	3,900	3,900	-		-	
Training and Travel	1,300	1,300	1,300				·
Private Management Subsidies		6,900	6,900			-	
Telephone	6,900	0,900	6,900		-	-	
Postage and Duplicating	600	600	600		-		
Other Computer Equipment	1,200	1,200	1,200	-		н	
Office Furniture & Equipment	- 1,200		- 1,2	-	-	-	
enant Services			-	-	-	- 1	
Recreation, Publications & Other			-	-	-		
Contract Costs, Training & Other			-	-	-	-	
Itilities	-	50 (S. 10) - 1	-	-	-	-	
laintenance	-	•		-	-	-	
Materials	-	10. Land 10. 100 No.	-	-	-		
Contract Costs	-	*			-	-	
Maintenance Equipment					-	-	
rotective Services		-	- 1	-	-		
Administrative		**				-	
Contracts	<u> </u>	•					
Materials	46 400	16,400	16,400			-	
eneral Root	16,400 12,000	12,000	12,000		-		
Rent Insurance	4,400	4,400	4,400		-	-	
Gas and Diesel Fuel	4,400	3,770		-	-	-	
Collection Loss		-		· -	-	-	
Total Non Personnel Expenses	30,800	30,800	30,800	-	*	-	
Other Expenses					<del></del>		
ion-Routine Maintenance		•		-		-	•
OCC Front Line Expense	<u> </u>						
H Property Management Fee		5.00	-				
H Bookkeeping Fee		-					
PH Asset Management Fee			<u>-</u>	<del>-</del>	-	-1	
ees for Service			-			-	
Capital Outlays		-		-			•
Housing Assistance Payments Total Other Expenses			-	-			
rotal Other Expenses					t		
	161,569						130,

### ALLEGHENY COUNTY HOUSING AUTHORITY OPERATIONS BUDGET FYE SEPTEMBER 30, 2022

Category	2015 BUDGET	COCC Total	Public Housing	Section 8	Public Safety	ROSS	HOPE VI Endowment
Personnel Expenses							
dministrative Salaries	279,634	279,634	279,634	-	-	~	
dministrative Benefits	106,261	106,261	106,261	-	-	-	
enant Services Salaries	-				-  -		-
enant Services Benefits	-		+	+	^	H-	
laintenance Salaries			-	-	-		
aintenance Benefits	-						
rotective Services Salaries	-		-	-		-	
rotective Services Benefits	-	*			-	_	
Total Personnel Expenses	385,895	385,895	385,895			-	
Ion Personnel Expenses							
dministration	51,950	51,950	51,950	*	**	-	
Consultants/Contracts	17,000	17,000	17,000	-	-		
Legal and Accounting			-				
Office Supplies	5,800	5,800	5,800	-	*	-	
Training and Travel	6,600	6,600	6,600				
Private Management Subsidies	-		-	_	-	-	
Telephone	2,700	2,700	2,700	-	-	-	
Postage and Duplicating	1,500	1,500	1,500	-	-		
Other	18,350	18,350	18,350		-		
Computer Equipment	*		-	-	-	-	
Office Furniture & Equipment	-		-	-	- ]	-	
enant Services	-			-	-	*	
Jtilities	*		-		-	_	
Maintenance	800	800	800				
Materials	-			н —	-		
Contract Costs	800	800	800	-	-	_	
Maintenance Equipment	-		-				
Protective Services	-		*	*	-	*	
General	12,200	12,200	12,200	-	-		
Rent	4,000	4,000	4,000	-		-	
Insurance	8,200	8,200	8,200		*	-	
Gas and Diesel Fuel	-	* ·	-	-	- ]	_	
Collection Loss	-		-	_	-		
Total Non Personnel Expenses	64,950	64,950	64,950	ъ.	- ]		
Other Expenses							
Non-Routine Maintenance	-		-	*	*	-	-
COCC Front Line Expense	-	3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3	-	-			1
PH Property Management Fee	-		-	-		_	ļ
PH Bookkeeping Fee	-1	100		-		-	
PH Asset Management Fee	-		-	-		-	<u> </u>
ees for Service	-		-	-			
Capital Outlays	-		-	-	- 1	-	
Housing Assistance Payments	-		-	-	-	_	
Total Other Expenses			-				

# ALLEGHENY COUNTY HOUSING AUTHORITY MAINTENANCE BUDGET FYE SEPTEMBER 30, 2022

Category	2015 BUDGET	COCC Total	Public Housing	Section 8	Public Safety	ROSS
Description						
Revenues				-1		-
Dwelling Rent Non-Dwelling Rent			-			-
	<del></del>	-		-		-
Investment Income						
Other Income			-	-		
PH Property Management Fees				_		_
PH Bookkeeping Fees					· · · · · · · · · · · · · · · · · · ·	-
PH Asset Management Fees		1 S 1 S 1 S 1 S 2 S 2 S 2 S 3 S 3 S 3 S 3 S 3 S 3 S 3	-			
Fees for Service	<del>-</del>	200000000000000000000000000000000000000	-	-	-	-
HUD Contributions:						
Operating Subsidy		100000000000000000000000000000000000000	-			
Capital Funds	<del></del>		-			-
Section 8 Subsidies			-	-		
Grants and Mixed Financing						
Total Revenues	M-		- !			
Personnel Expenses						
Administrative Salaries	494,097	494,097	494,097	-	-	-
Administrative Benefits	187,757	187,757	187,757	-		
Tenant Services Salaries	-	100 (Spin Spin 200)	-	-		-
Tenant Services Benefits	**		-	-	-	-
Maintenance Salaries	2,131,378	2,131,378	2,131,378	+	-	-
Maintenance Benefits	809,924	809,924	809,924	-	-	-
Protective Services Salaries			-		-	-
		10:23 (15:00:00:00:00:00:00:00:00:00:00:00:00:00	-		-	_
Protective Services Benefits  Total Personnel Expenses	3,623,156	3,623,156	3,623,156		-	-
Non Personnel Expenses						
Administration	41,050	41,050	41,050			
Consultants/Contracts	1,350	1,350	1,350	-	-1	
Legal and Accounting	-		-		*	-
Office Supplies	1,100	1,100	1,100	- 1	-1	-
Training and Travel	2,700	2,700	2,700	-	-	-
Private Management Subsidies				-		
Telephone	22,300	22,300	22,300	-	-	-
Postage and Duplicating	-	200 ES 100 ES 150 MG	-	-	-	-
Other	11,200	11,200	11,200			
Computer Equipment	2,400	2,400	2,400	-	-	-
Office Furniture & Equipment			-	-	-	-
Tenant Services				-		
Recreation, Publications & Other	<u> </u>	<u> </u>		-	_	-
Contract Costs, Training & Other				-	-1	-
Utilities		100 mg 250 Card		-		
	85,400	85,400	85,400	-		-
Maintenance	1,000	1,000	1,000	-	-	-
Materials		67,400	67,400			
Contract Costs	67,400	17,000	17,000	-	-	
Maintenance Equipment	17,000	17,000	17,000			
Protective Services	<u> </u>					
Administrative	-	-		<b></b>		
Contracts				~		
Materials			1=	-		
General	163,000	163,000	163,000	-		-
Rent	4,000	4,000	4,000			
insurance	91,000	91,000	91,000			
Gas and Diesel Fuel	68,000	68,000	68,000	-		-
Collection Loss Total Non Personnel Expenses	289,450	289,450	289,450	-		-
	200, 100 1			······		······
Other Expenses Non-Routine Maintenance	<u>-1</u>		-	-	-	
COCC Front Line Expense				-		
	<del>-</del>					-
PH Property Management Fee	<del>                                     </del>	and the same of th		<del>                                     </del>		
PH Bookkeeping Fee						-
PH Asset Management Fee						-
Fees for Service	-	*				
Capital Outlays	-	-		-	-	-
Housing Assistance Payments		-			*	
Total Other Expenses		-				
Total Expenditures	3,912,606	3,912,606	3,912,606	-		

#### ALLEGHENY COUNTY HOUSING AUTHORITY SECTION 8 BUDGET FYE SEPTEMBER 30, 2022

Dwelling Rent   Non-Dwelling Rent   Investment Income   37,650			-	37,650 26,000 	37,650 26,000 3,999,896		-
Dwelling Rent   Non-Dwelling Rent   Investment Income   37,656	*		-	26,000	26,000	-	
Non-Dwelling Rent   Investment Income   37,650	*		-	26,000	26,000	-	- :
Investment Income	*		-	26,000	26,000	-	
Other Income         26,000           PH Property Management Fees         PH Bookkeeping Fees           PH Asset Management Fees         Fees for Service           HUD Contributions:         4,134,34           Operating Subsidy         4,134,34           Capital Funds         3,999,89           Section 8 Subsidies         3,999,89           Grants and Mixed Financing         134,44           Total Revenues         4,197,99           Personnel Expenses         Administrative Salaries           Administrative Salaries         97,42           Tenant Services Benefits         37,02           Maintenance Salaries         97,42           Protective Services Benefits         1,903,93           Non Personnel Expenses         1,903,93           Non Personnel Expenses         1,903,93           Non Personnel Expenses         4,400           Office Supplies         15,20           Training and Travel         5,00           Private Management Subsidies         16,20           Telephone         3,30           Postage and Duplicating         27,00           Other         270,00           Computer Equipment         6,00           Office Furniture & Equipment         6,00	*			26,000	26,000	-	
PH Property Management Fees PH Bockkeeping Fees PH Asset Management Fees Fees for Service HUD Contributions: Operating Subsidy Capital Funds Section 8 Subsidies Grants and Mixed Financing Total Revenues  Personnel Expenses Administrative Salaries Tenant Services Salaries Maintenance Selaries Protective Services Benefits Total Personnel Expenses  Administration Consultants/Contracts Legal and Accounting Office Supplies Training and Travel Private Management Subsidies Telephone Postage and Duplicating Other Contract Costs Maintenance Equipment Tenant Services Recreation, Publications & Other Utilities Maintenance Maintenance Materials Maintenance Management Managem	*		- v	-		-	<del>-</del> -
PH Bookkeeping Fees           PH Asset Management Fees           Fees for Service           HUD Contributions:         4,134,34           Operating Subsidy         3,999,89           Grants and Mixed Financing         134,44           Total Revenues         4,197,99           Personnel Expenses           Administrative Salaries         1,282,23           Administrative Benefits         487,25           Tenant Services Salaries         97,42           Tenant Services Benefits         37,02           Maintenance Benefits         97,42           Protective Services Benefits         1,903,93           Non Personnel Expenses         1,903,93           Telephone	*			3,999,896	3,999,896	-	
PH Asset Management Fees   Fees for Service   HUD Contributions:	*			3,999,896	3,999,896		
Fees for Service	*			3,999,896	3,999,896		
HUD Contributions:	*			3,999,896	3,999,896		
Operating Subsidy	# # # # # # # # # # # # # # # # # # #	-		3,999,896	3,999,896		
Capital Funds   Section 8 Subsidies   3,999,89   394,44     Total Revenues   134,44     Total Revenues   1,282,23     Administrative Salaries   1,282,23     Administrative Benefits   487,25     Tenant Services Benefits   37,02     Maintenance Salaries   37,02     Maintenance Benefits   37,02     Maintenance Salaries   7,02     Protective Services Benefits   7,003,93     Non Personnel Expenses   1,903,93     Non Personnel Expenses   1,903,93     Non Personnel Expenses   251,60     Consultants/Contracts   251,60     Legal and Accounting   24,00     Office Supplies   15,20     Training and Travel   5,00     Private Management Subsidies   1,903,93     Postage and Duplicating   27,030     Other   270,30     Computer Equipment   6,00     Office Furniture & Equipment   7,000     Computer Equipment   6,00     Office Furniture & Equipment   7,000     Computer Equipment   6,00     Office Furniture & Equipment   7,000     Computer Equipment   7		-		- 1		134,445	
Section 6 Subsidies		-					<u></u>
Personnel Expenses		~		-			
Personnel Expenses				3,999,896	3,999,896		
Personnel Expenses		-		**		134,445	
Administrative Salaries			-	4,063,546	4,063,546	134,445	-
Administrative Salaries							
Administrative Benefits			- 1	1,282,239	1,282,239	-	
Tenant Services Salaries   97,42				487,251	487,251		
Tenant Services Benefits	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1			407,201	407,201	97,424	
Maintenance Salaries         Maintenance Benefits           Protective Services Salaries         Protective Services Benefits           Total Personnel Expenses         1,903,93           Non Personnel Expenses         4,003,93           Administration         602,40           Consultants/Contracts         251,60           Legal and Accounting         24,00           Office Supplies         15,20           Training and Travel         5,00           Private Management Subsidies         7elephone           Postage and Duplicating         27,03           Office Furniture & Equipment         6,00           Office Furniture & Equipment         6,00           Office Furniture & Equipment         57,65           Tenant Services         Recreation, Publications & Other           Utilities         Materials           Materials         26,00           Contract Costs         31,65           Maintenance         57,65           Maintenance Equipment         57,65           Protective Services         Administrative           Contracts         Materials           General         231,41           Rent         135,11           Insurance         96,30 <t< td=""><td></td><td></td><td>-</td><td></td><td></td><td>37,021</td><td></td></t<>			-			37,021	
Maintenance Benefits	-	-	-			3/,027	
Protective Services Balaries	200 A Park A Base A Bas	-	-	-			
Protective Services Benefits			-	-		-	
Non Personnel Expenses	**************************************		-	-			
Non Personnel Expenses	And State of the Control of the Cont	-		-			
Administration	J -1			1,769,490	1,769,490	134,445	
Administration							
Consultants/Contracts         251,60           Legal and Accounting         24,00           Office Supplies         15,20           Training and Travel         5,00           Private Management Subsidies         3,30           Telephone         3,30           Postage and Duplicating         27,02           Other         270,33           Computer Equipment         6,00           Office Furniture & Equipment         7           Tenant Services         Recreation, Publications & Other           Contract Costs, Training & Other         Utilities           Maintenance         57,65           Maintenance Equipment         26,00           Contract Costs         31,65           Maintenance Equipment         7           Protective Services         Administrative           Contracts         Materials           General         231,41           Rent         135,11           Insurance         96,30           Gas and Diesel Fuel         Collection Loss		-	-	602,400	602,400	-	+
Legal and Accounting		-	-	251,600	251,600	-	-
Office Supplies         15,20           Training and Travel         5,00           Private Management Subsidies         3,30           Telephone         27,00           Other         270,00           Computer Equipment         6,00           Office Furniture & Equipment         6,00           Tenant Services         Recreation, Publications & Other           Recreation, Publications & Other         0           Utilities         Maintenance           Materials         26,00           Contract Costs         31,65           Maintenance Equipment         77,65           Protective Services         Administrative           Contracts         Materials           General         231,41           Rent         135,11           Insurance         96,30           Gas and Diesel Fuel         Collection Loss		-	-1	24,000	24,000	_	-
Training and Travel			-	15,200	15,200	-	
Private Management Subsidies   Telephone   3,30   27,00   Other   270,30   Computer Equipment   6,00   Office Furniture & Equipment   Tenant Services   Recreation, Publications & Other   Contract Costs, Training & Other   Utilities   Maintenance   57,66   Mainte			-	5,000	5,000	-	-
Telephone		-	-	_		-	-
Postage and Duplicating				3,300	3,300	-	-
Other         270,30           Computer Equipment         6,00           Office Furniture & Equipment         6,00           Tenant Services         Recreation, Publications & Other           Contract Costs, Training & Other         Utilities           Maintenance         57,65           Materials         26,00           Contract Costs         31,65           Maintenance Equipment         Protective Services           Administrative         Contracts           Materials         31,41           General         231,41           Rent         135,11           Insurance         96,30           Gas and Diesel Fuel         Collection Loss			_	27,000	27,000		-
Computer Equipment Office Furniture & Equipment Tenant Services Recreation, Publications & Other Contract Costs, Training & Other Utilities Maintenance Materials Contract Costs Maintenance Equipment Protective Services Administrative Contracts Materials General Rent Insurance Gas and Diesel Fuel Collection Loss		_	-	270,300	270,300	_	-
Office Furniture & Equipment Tenant Services Recreation, Publications & Other Contract Costs, Training & Other Utilities Maintenance Materials Contract Costs Maintenance Equipment Protective Services Administrative Contracts Materials General Rent Insurance Gas and Diesel Fuel Collection Loss		-		6,000	6,000		
Tenant Services Recreation, Publications & Other Contract Costs, Training & Other Utilities Maintenance 57,65 Materials 26,00 Contract Costs Maintenance Equipment Protective Services Administrative Contracts Materials General 231,41 Rent 135,11 Insurance 96,30 Gas and Diesel Fuel Collection Loss			_				
Recreation, Publications & Other		-		_	-		-
Contract Costs, Training & Other		-		-		-	
Utilities   S7,65	2960190010010010010				_	_	
Maintenance         57,65           Materials         26,00           Contract Costs         31,65           Maintenance Equipment         Protective Services           Administrative         Contracts           Materials         General         231,41           Rent         135,11           Insurance         96,30           Gas and Diesel Fuel         Collection Loss	-	-					<u> </u>
Materials   26,00	-			57,650	57,650	_	
Contract Costs		-	-	26,000	26,000		<del></del>
Maintenance Equipment           Protective Services           Administrative           Contracts           Materials           General         231,41           Rent         135,11           Insurance         96,30           Gas and Diesel Fuel         Collection Loss		-		31,650	31,650		<del>                                     </del>
Protective Services		-	-	31,000			<del></del>
Administrative   Contracts   Materials     231,41   Rent   135,11   Insurance   96,30   Gas and Diesel Fuel   Collection Loss			-		-		<u> </u>
Contracts   Materials   231,41     General   231,41     Rent   135,11     Insurance   96,30     Gas and Diesel Fuel     Collection Loss	-	-	-		-		<del></del>
Materials   231,41	-	-		-		-	<del>                                     </del>
General 231,41     Rent 135,11     Insurance Gas and Diesel Fuel     Collection Loss	_	-	-				<del> </del>
Rent		-	-				-
Insurance 96,30 Gas and Diesel Fuel Collection Loss		-	-	231,410	231,410		
Gas and Diesel Fuel Collection Loss		-	-	135,110	135,110		<del></del>
Collection Loss		-	-	96,300	96,300		<del>                                     </del>
		-	-	-		-	
Total Non Personnel Expenses 891,46	And the state of t	-	-	-		-	ļ <u> </u>
	700 (200 (710 (100 M))	-	-	891,460	891,460	_	
Other Expenses	7						τ
Non-Routine Maintenance	-	-	-	-			<del></del>
COCC Front Line Expense		-	~	-		-	<del></del>
PH Property Management Fee	<u>.</u>	-	-	*	-	-	ļ
PH Bookkeeping Fee 539,46	ST ST ST ST ST	-	-	539,460	539,460		
PH Asset Management Fee 863,13		- [	-	863,136	863,136	-	
Fees for Service		-	-	-	-	-	
Capital Outlays		-	-	-	-		- <del></del>
Housing Assistance Payments	350000000000000000000000000000000000000	-	-	-	-	-	
Total Other Expenses 1,402,59				1,402,596	1,402,596		
Total Expenditures 4,197,98	•	-		4,063,546	4,063,546	134,445	