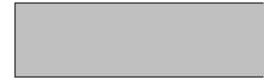
ALLEGHENY COUNTY HOUSING AUTHORITY AMP SUMMARY BUDGET FYE SEPTEMBER 30, 2023

Category	2023 BUDGET	Public Housing	DHS	ROSS
_				
Revenues	10 100 510	10 100 510		
Dwelling Rent Non-Dwelling Rent	10,490,540 94,670	10,490,540 94.670	-	<u>-</u>
Investment Income	13,830	13,830		
Other Income	942,086	942,086	-	
Management Fees	942,000	942,000		
HUD Contributions:	13,489,660	13,025,600	119,270	344,790
Operating Subsidy	12,908,100	12,908,100	113,270	544,750
Capital Funds	12,300,100	12,300,100	_	-
Section 8 Subsidies	_	_	_	
Grants and Mixed Financing	581,560	117,500	119,270	344,790
Total Revenues	25,030,786	24,566,726	119,270	344,790
		= 1,000,100		
Personnel Expenses				
Administrative Salaries	1,593,700	1,593,700	-	-
Administrative Benefits	605,635	605,635	-	
Tenant Services Salaries	336,280	-	86,430	249,850
Tenant Services Benefits	127,780	-	32,840	94,940
Maintenance Salaries	1,742,550	1,742,550	-	
Maintenance Benefits	662,140	662,140	-	-
Protective Services Salaries		-	-	-
Protective Services Benefits	-	-	-	
Total Personnel Expenses	5,068,085	4,604,025	119,270	344,790
Non Personnel Expenses Administration	4 700 655	4 700 CEE		
	1,788,655	1,788,655	-	
Consultants/Contracts	204,500	204,500	-	
Legal and Accounting	214,600	214,600	-	
Office Supplies	40,100	40,100	-	
Training and Travel	15,700	15,700	-	
Private Management Subsidies	461,930	461,930	-	
Telephone	171,700	171,700	-	-
Postage and Duplicating	15,300	15,300	-	
Other	654,825	654,825	-	-
Computer Equipment	10,000	10,000	-	
Office Furniture & Equipment	-	-	-	
Tenant Services	148,300	148,300	-	
Recreation, Publications & Other	16,300	16,300	-	
Contract Costs, Training & Other	132,000	132,000	-	-
Utilities	5,876,000	5,876,000	-	
Water	1,087,000	1,087,000	-	
Electricity	1,905,000	1,905,000	-	
Gas	878,000	878,000	-	
Sewage	2,006,000	2,006,000	-	
Maintenance	4,033,900	4,033,900	-	
Materials	1,693,400	1,693,400	-	
Contract Costs	2,308,800	2,308,800	-	
Maintenance Equipment	31,700	31,700	-	
Protective Services	-	-	-	
Administrative		-	-	
Contracts	-	-	-	
Materials	-	-	-	
General	2,194,713	2,194,713	-	
Rent	3,000	3,000	-	
Insurance	2,086,313	2,086,313	-	
Gas and Diesel Fuel	20,400	20,400	-	
Collection Loss	85,000	85,000	-	
Total Non Personnel Expenses	14,041,568	14,041,568	-	
Other Expenses				
Non Routine Maintenance	-	-	-	
PH Property Management Fees	2,120,143	2,120,143	-	
PH Bookkeeping Fees	150,120	150,120	-	
PH Asset Management Fee	214,200	214,200	-	
Fees for Services	3,331,880	3,331,880	-	
Capital Outlays		-	-	
Casualty Loss	38,700	38,700	-	
Total Other Expenses	5,855,043	5,855,043	-	
Total Expenditures	24,964,696	24,500,636	119,270	344,790
_	·			
Net Income	66,090	66,090	-	

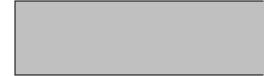
1/12/2023 FY 2023 AMP Budget OV

ALLEGHENY COUNTY HOUSING AUTHORITY ASSET MANAGEMENT PROJECT # 101 BUDGET FYE SEPTEMBER 30, 2023



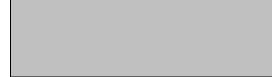
# of Turn-overs				
	2023	Public		
Category	BUDGET	Housing	DHS	ROSS
Revenues				
Dwelling Rent	628,420	628,420	-	-
Non-Dwelling Rent	24,680	24,680	-	-
Investment Income	-	-	-	-
Other Income	4,730	4,730	-	-
Management Fees	- 444.700	-	-	-
HUD Contributions:	1,111,780	992,510	119,270	
Operating Subsidy Capital Funds	992,510	992,510	-	<u> </u>
Section 8 Subsidies	-	-	-	
Grants and Mixed Financing	119,270	 	119,270	
Total Revenues	1,769,610	1,650,340	119,270	
Total Nevertues	1,709,010	1,030,340	113,270	
Personnel Expenses				
Administrative Salaries	106,360	106,360	_1	
Administrative Galaries Administrative Benefits	40,420	40,420	-	
Tenant Services Salaries	86,430		86,430	-
Tenant Services Benefits	32,840	-	32,840	_
Maintenance Salaries	121,200	121,200	-	-
Maintenance Benefits	46,060	46,060	-	-
Protective Services Salaries	-	-	-	-
Protective Services Benefits				
Total Personnel Expenses	433,310	314,040	119,270	-
Non Personnel Expenses				
Administration	57,600	57,600	-	-
Consultants/Contracts	11,900	11,900	-	-
Legal and Accounting	5,400	5,400	-	-
Office Supplies	2,900	2,900	-	-
Training and Travel	-	-	-	-
Private Management Subsidies	-	-	-	-
Telephone	5,600	5,600		-
Postage and Duplicating	900	900		-
Other	30,900	30,900	-	
Computer Equipment		-	-	-
Office Furniture & Equipment Tenant Services	<u> </u>	-	-	
Recreation, Publications & Other		-	-	
Contract Costs, Training & Other			-	-
Utilities	409,000	409,000	-	_
Water	87,000	87,000	-	-
Electricity	123,000	123,000	-	-
Gas	102,000	102,000	-	-
Sewage	97,000	97,000	-	-
Maintenance	225,900	225,900	-	-
Materials	103,000	103,000	-	-
Contract Costs	114,600	114,600	-	-
Maintenance Equipment	8,300	8,300	-	-
Protective Services	-	-	-	-
Administrative	-	-	-	-
Contracts	-	-	-	<u> </u>
Materials	-	-	-	-
General	156,137	156,137	-	-
Rent	450.407	450.407	-	-
Insurance	150,137	150,137	-	-
Gas and Diesel Fuel	6,000	6,000	-	-
Total Non Personnel Expenses	848,637	848,637	-	
			•	
Other Expenses Non Routine Maintenance				
PH Property Management Fees	160,360	160,360	-	<u>-</u>
PH Bookkeeping Fees	17,280	17,280	-	
PH Asset Management Fee	23,040	23,040		
Fees for Services	325,350	325,350	-	
Capital Outlays	-	-	-	-
Casualty Loss	-	-	-	-
Total Other Expenses	526,030	526,030	-	-
Total Expenditures	1,807,977	1,688,707	119,270	-
	.,,,,,,,,,	.,500,101		
Net Income	(38,367)	(38,367)	-	-
TVCC INCOME	(50,507)	(30,307)	-	-

ALLEGHENY COUNTY HOUSING AUTHORITY ASSET MANAGEMENT PROJECT # 102 BUDGET FYE SEPTEMBER 30, 2023



# of Turn-overs				
Category	2023 BUDGET	Public Housing	DHS	ROSS
Guicgory	BODOL!	Housing	2110	ROOD
D				
Revenues Dwelling Rent	459,090	459,090	-	
Non-Dwelling Rent	459,030	-	-	
Investment Income	-	-	-	-
Other Income	39,530	39,530	-	-
Management Fees	-	-	-	-
HUD Contributions: Operating Subsidy	848,470 848,470	848,470 848,470	-	
Capital Funds	848,470	848,470	-	
Section 8 Subsidies	-	-	-	
Grants and Mixed Financing	-	-	-	-
Total Revenues	1,347,090	1,347,090	-	-
Personnel Expenses				
Administrative Salaries	87,040	87,040	-	-
Administrative Benefits	33,080	33,080	-	-
Tenant Services Salaries	-	-	-	-
Tenant Services Benefits	- 00.070	- 00.070	-	-
Maintenance Salaries Maintenance Benefits	92,370 35,100	92,370 35,100	-	-
Protective Services Salaries	35,100	35,100	-	<u>-</u>
Protective Services Benefits	-	-	-	
Total Personnel Expenses	247,590	247,590	-	-
Non Personnel Expenses Administration	04.050	04.050	1	
Consultants/Contracts	64,250 12,500	64,250 12,500	-	
Legal and Accounting	5,900	5,900	-	-
Office Supplies	1,400	1,400	-	-
Training and Travel	-	-	-	-
Private Management Subsidies	-	-	-	-
Telephone	17,100	17,100	-	-
Postage and Duplicating Other	1,100 26,250	1,100 26,250	-	-
Computer Equipment	26,250	26,250	-	-
Office Furniture & Equipment	_	-	-	-
Tenant Services	1,000	1,000	-	-
Recreation, Publications & Other	1,000	1,000	-	-
Contract Costs, Training & Other	-	-	-	-
Utilities	329,000	329,000	-	-
Water Electricity	50,000 108,000	50,000 108,000		
Gas	96,000	96,000	-	
Sewage	75,000	75,000	-	-
Maintenance	219,000	219,000	-	-
Materials	76,500	76,500	-	-
Contract Costs	139,500	139,500	-	-
Maintenance Equipment	3,000	3,000	-	-
Protective Services Administrative				
Contracts	-	-	-	-
Materials	-		-	-
General	100,032	100,032	-	-
Rent	-	-	-	-
Insurance	100,032	100,032	-	-
Gas and Diesel Fuel Collection Loss	<u> </u>	<u> </u>	-	
Total Non Personnel Expenses	713,282	713,282	-	-
			I	
Other Expenses				
Non Routine Maintenance	470.050	470.050	-	-
PH Property Management Fees PH Bookkeeping Fees	172,050 18,540	172,050 18,540	-	-
PH Asset Management Fee	24,720	24,720		
Fees for Services	278,490	278,490	-	
Capital Outlays		-	-	-
Casualty Loss	25,000	25,000	-	-
Total Other Expenses	518,800	518,800	-	-
Total Expanditures	1 470 670	1,479,672	-	
Total Expenditures	1,479,672	1,479,672		<u> </u>
Net Income	(132,582)	(132,582)	-	-

ALLEGHENY COUNTY HOUSING AUTHORITY ASSET MANAGEMENT PROJECT # 103 BUDGET FYE SEPTEMBER 30, 2023



Category	2023 BUDGET	Public Housing	DHS	ROSS
Revenues				
Welling Rent	169,270	169,270	-	
Ion-Dwelling Rent	-	-	-	
nvestment Income	10	10	-	
other Income	2,090	2,090	-	
Management Fees	-	-	-	
IUD Contributions:	73,520	73,520	-	
Operating Subsidy	73,520	73,520	-	
Capital Funds		-	-	
Section 8 Subsidies	-	-	-	
Grants and Mixed Financing	-	-	-	,
otal Revenues	244,890	244,890	-	
Personnel Expenses	00.700	00.700.1		
administrative Salaries	20,700	20,700	-	
dministrative Benefits	7,870	7,870	-	
enant Services Salaries		-	-	
enant Services Benefits		-	-	
Maintenance Salaries	26,900	26,900	-	
Maintenance Benefits	10,220	10,220	-	
rotective Services Salaries		-	-	
rotective Services Benefits		-	-	
Total Personnel Expenses	65,690	65,690	-	
on Personnel Expenses				
dministration	20,800	20,800	-	
Consultants/Contracts	2,700	2,700	-	
Legal and Accounting	9,700	9,700	-	
Office Supplies	500	500	-	
Training and Travel			-	-
Private Management Subsidies	_	-	-	
Telephone	4,200	4,200		
Postage and Duplicating	-,200	-,200	-	
Other	3,700	3,700		
Computer Equipment	5,700	3,700	-	
Office Furniture & Equipment			-	
enant Services		-	-	
		-		
Recreation, Publications & Other	-		-	
Contract Costs, Training & Other				
tilities	32,000	32,000	-	
Water	4,000	4,000	-	
Electricity	7,000	7,000	-	
Gas	8,000	8,000	-	
Sewage	13,000	13,000	-	
laintenance	32,150	32,150	-	
Materials	5,850	5,850	-	
Contract Costs	26,300	26,300	-	
Maintenance Equipment	-	-	-	
rotective Services	-	-	-	
Administrative	-	-	- 1	
Contracts	-	-	-	
Materials	-	-	-	
Seneral	20,662	20,662	-	
Rent		-	-	
Insurance	20,662	20,662	-	
Gas and Diesel Fuel		,	-	
Collection Loss	_	-		
Total Non Personnel Expenses	105,612	105,612	-	
other Expenses				
Ion Routine Maintenance	- 1	- 1	-	
H Property Management Fees	14,613	14,613	-	
H Bookkeeping Fees	. +,010	14,013	-	
	 	-		
H Asset Management Fee	20.540			
ees for Services	28,540	28,540	-	
apital Outlays		-		
asualty Loss	40.450	40.450	-	
Total Other Expenses	43,153	43,153	-	
otal Expenditures	214,455	214,455	-	

ALLEGHENY COUNTY HOUSING AUTHORITY ASSET MANAGEMENT PROJECT # 201 BUDGET FYE SEPTEMBER 30, 2023



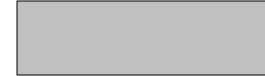
Category Revenues Dwelling Rent	2023 BUDGET	Public Housing	DUC	
Revenues			BUG	
Revenues			DHS	ROSS
	113,530	113,530	-	- 1
Non-Dwelling Rent	110	110	-	-
Investment Income	740	740	-	-
Other Income	3,290	3,290	-	-
Management Fees	-	-	-	-
HUD Contributions:	202,540	162,690	-	39,850
Operating Subsidy Capital Funds	162,690	162,690	-	-
Section 8 Subsidies		-	-	
Grants and Mixed Financing	39,850	-	-	39,850
Total Revenues	320,210	280,360	-	39,850
	·	, <u> </u>		
Personnel Expenses				
Administrative Salaries	43,000	43,000	-	-
Administrative Benefits	16,340	16,340	-	-
Tenant Services Salaries	28,880	-	-	28,880
Tenant Services Benefits	10,970	-	-	10,970
Maintenance Salaries	26,900	26,900	-	-
Maintenance Benefits	10,220	10,220	-	-
Protective Services Salaries	-	-	-	-
Protective Services Benefits	-	-	-	-
Total Personnel Expenses	136,310	96,460	-	39,850
Non Personnel Expenses				
Administration	26,050	26,050	-	-
Consultants/Contracts	2,700	2,700	-	-
Legal and Accounting	7,700	7,700	-	-
Office Supplies	800	800	-	-
Training and Travel	-	-	-	-
Private Management Subsidies		2 200		-
Telephone Postage and Duplicating	2,900 300	2,900 300	-	-
Other	11,650	11,650		
Computer Equipment	11,000	- 11,030	-	-
Office Furniture & Equipment	-	-	-	-
Tenant Services	-	-	-	-
Recreation, Publications & Other	-	-	-	-
Contract Costs, Training & Other	-	-	-	-
Utilities	47,000	47,000	-	-
Water	10,000	10,000	-	-
Electricity	6,000	6,000	-	-
Gas	4,000	4,000		-
Sewage	27,000	27,000	-	-
Maintenance	87,600	87,600	-	-
Materials Contract Costs	63,500 20,200	63,500 20,200	-+	-
Maintenance Equipment	3,900	3,900		-
Protective Services	3,300	5,300		
Administrative	_	-	-	-
Contracts	-	-	-	-
Materials	-		-	-
General	53,648	53,648	-	-
Rent	-	-	-	-
Insurance	49,648	49,648	-	-
Gas and Diesel Fuel	-		-	-
Collection Loss	4,000	4,000	-	-
Total Non Personnel Expenses	214,298	214,298	- 1	-
Other Expenses				
Non Routine Maintenance	-		-	-
PH Property Management Fees	20,562	20,562	-	-
PH Bookkeeping Fees	-	-	-	-
PH Asset Management Fee	-		-	-
Fees for Services	105,560	105,560	-	-
Capital Outlays		-	-	-
Casualty Loss	126 122	126 122	-	-
Total Other Expenses	126,122	126,122	-	-
Total Expenditures	476,730	436,880	-	39,850
Not Income	(456 500)	(450,500)		
Net Income	(156,520)	(156,520)	-	-

ALLEGHENY COUNTY HOUSING AUTHORITY ASSET MANAGEMENT PROJECT # 202 BUDGET FYE SEPTEMBER 30, 2023



703,120 	Public Housing 703,120	DHS	ROSS
53,610 - 446,800 446,800 446,800 	53,610 446,800 446,800 1,203,530 58,200 22,120 107,610 40,890 228,820 71,700 10,400 5,100 900 5,400 49,500		
53,610 - 446,800 446,800 446,800 	53,610 446,800 446,800 1,203,530 58,200 22,120 107,610 40,890 228,820 71,700 10,400 5,100 900 5,400 49,500		
53,610 - 446,800 446,800 446,800 	53,610 446,800 446,800 1,203,530 58,200 22,120 107,610 40,890 228,820 71,700 10,400 5,100 900 5,400 49,500		
58,200 203,530 58,200 22,120 - - 107,610 40,890 - - 228,820 71,700 10,400 5,100 900 - - 5,400 40,500 - - -	446,800 446,800 		
58,200 203,530 58,200 22,120 - - 107,610 40,890 - - 228,820 71,700 10,400 5,100 900 - - 5,400 40,500 - - -	446,800 446,800 		
58,200 203,530 58,200 22,120 - - 107,610 40,890 - - 228,820 71,700 10,400 5,100 900 - - 5,400 40,500 - - -	446,800 446,800 		
58,200 22,120 	446,800		
58,200 22,120 	446,800		
58,200 22,120 	58,200 22,120 		
58,200 22,120 - 107,610 40,890 - 228,820 71,700 10,400 5,100 900 - 5,400 40,500 - -	71,700 10,400 5,400 22,120 107,610 40,890 71,700 10,400 5,100 900 		
58,200 22,120 - 107,610 40,890 - 228,820 71,700 10,400 5,100 900 - 5,400 40,500 - -	71,700 10,400 5,400 22,120 107,610 40,890 71,700 10,400 5,100 900 		
58,200 22,120 - - 107,610 40,890 - - 228,820 71,700 10,400 5,100 900 - - 5,400 400 49,500 - -	58,200 22,120		
58,200 22,120 - - 107,610 40,890 - - 228,820 71,700 10,400 5,100 900 - - 5,400 400 49,500 - -	58,200 22,120		
22,120 - - 107,610 40,890 - - 228,820 71,700 10,400 5,100 900 - - 5,400 40,500 - - -	22,120 		
22,120 - - 107,610 40,890 - - 228,820 71,700 10,400 5,100 900 - - 5,400 40,500 - - -	22,120 		
22,120 - - 107,610 40,890 - - 228,820 71,700 10,400 5,100 900 - - 5,400 40,500 - - -	22,120 		
71,700 107,610 40,890 	71,700 10,400 228,820 71,700 10,400 5,100 900 - - 5,400 49,500	-	
40,890 - - 228,820 71,700 10,400 5,100 900 - - 5,400 400 49,500 - - -	40,890 	-	
40,890 - - 228,820 71,700 10,400 5,100 900 - - 5,400 400 49,500 - - -	40,890 	-	
40,890 - - 228,820 71,700 10,400 5,100 900 - - 5,400 400 49,500 - - -	40,890 	-	
71,700 10,400 5,100 900 - - 5,400 400 49,500	71,700 10,400 5,100 900 	-	
71,700 10,400 5,100 900 - - 5,400 400 49,500 - - -	71,700 10,400 5,100 900 - - 5,400 49,500	-	
71,700 10,400 5,100 900 - - 5,400 400 49,500 - - -	71,700 10,400 5,100 900 - - 5,400 49,500		
71,700 10,400 5,100 900 - - 5,400 400 49,500 - - -	71,700 10,400 5,100 900 - - 5,400 49,500		
10,400 5,100 900 - - 5,400 400 49,500 - -	10,400 5,100 900 - 5,400 400 49,500		
10,400 5,100 900 - - 5,400 400 49,500 - -	10,400 5,100 900 - 5,400 400 49,500		
5,100 900 - 5,400 400 49,500 - - -	5,100 900 - 5,400 400 49,500	-	
900 - - 5,400 400 49,500 - - -	900 - 5,400 400 49,500 - -		
5,400 400 49,500	5,400 400 49,500		
400 49,500 - - - -	400 49,500 - -		
400 49,500 - - - -	400 49,500 - -	-	
400 49,500 - - - -	400 49,500 - -	- - -	
49,500 - - - - -	49,500	- - -	
49,500 - - - - -	49,500	-	
	-	-	
-			
-			
-	-	-	
265,000			1
265,000	_	-	
	265,000	-	
45,000	45,000	-	
146,000	146,000	_	
37,000	37,000	-	
37,000	37,000	_	
246,200	246,200	-	
		-	
84,700	84,700	-	
161,500	161,500		
	-	-	
-	-	-	
-	-	-	
-	-	-	
-	-	-	
61,746	61,746	-	
-		-	
61,446	61,446	-	
-	-	-	
300	300	-	
644,646	644,646	-	
-	-	-	
150,340	150,340	-	
16,200	16,200	-	
	21,600	-	
		-	
-,	, 500	-	
_	_		
332,200	332,200	-	
,			
205,666	1,205,666	-	
	300 644,646 - 150,340	- 300 644,646	

ALLEGHENY COUNTY HOUSING AUTHORITY ASSET MANAGEMENT PROJECT # 203 BUDGET FYE SEPTEMBER 30, 2021



# of Turn-overs				
	2023	Public		
Category	BUDGET	Housing	DHS	ROSS
Revenues				
Dwelling Rent	865,400	865,400	-	-
Non-Dwelling Rent	180	180	-	-
Investment Income	-	-	-	-
Other Income	85,370	85,370		-
Management Fees HUD Contributions:	506,730	506,730		
Operating Subsidy	506,730	506,730	-	-
Capital Funds	-	-	-	-
Section 8 Subsidies	-	-	-	-
Grants and Mixed Financing	-	-	-	-
Total Revenues	1,457,680	1,457,680	-	-
Personnel Expenses				
Administrative Salaries	96,310	96,310	-	-
Administrative Benefits	36,600	36,600	-	-
Tenant Services Salaries	-	-	-	-
Tenant Services Benefits	407.040	107.010	-	-
Maintenance Salaries	107,610	107,610 40,890	-	-
Maintenance Benefits Protective Services Salaries	40,890	40,890		
Protective Services Salaries Protective Services Benefits	 	 	- :+	
Total Personnel Expenses	281,410	281,410	-	-
Non Personnel Expenses				
Administration	86,000	86,000	-	-
Consultants/Contracts	12,100	12,100 5,800	-	
Legal and Accounting Office Supplies	5,800 2,000	2,000	-	
Training and Travel	2,000	2,000	- 1	
Private Management Subsidies			-	
Telephone	6,400	6,400	- 1	-
Postage and Duplicating	1,200	1,200	-	-
Other	58,500	58,500	-	-
Computer Equipment	-	-	-	-
Office Furniture & Equipment	-	-	-	-
Tenant Services	2,600	2,600	-	-
Recreation, Publications & Other	2,600	2,600	-	-
Contract Costs, Training & Other	-		-	-
Utilities Water	296,000 26,000	296,000 26,000	-	
Electricity	158,000	158,000		
Gas	58,000	58,000		
Sewage	54,000	54,000	-	-
Maintenance	220,500	220,500	-	-
Materials	71,000	71,000	-	-
Contract Costs	149,500	149,500	-	-
Maintenance Equipment	-	-	-	-
Protective Services		_	-	-
Administrative		-	-	-
Contracts	-	-	-	-
Materials	97.025	97.035	-	-
General Rent	87,035	87,035	-	-
Insurance	80,335	80,335	-	
Gas and Diesel Fuel	1,300	1,300	-	
Collection Loss	5,400	5,400	- 1	_
Total Non Personnel Expenses	692,135	692,135	-	-
	<u> </u>			
Other Expenses				
Non Routine Maintenance	474 000	474 000	-+	-
PH Property Management Fees PH Bookkeeping Fees	171,220	171,220	-	-
PH Asset Management Fee	18,450 24,600	18,450 24,600	-	-
Fees for Services	117,390	117,390	-	
Capital Outlays	, , , , ,	-	-	
Casualty Loss	-	-	-	-
Total Other Expenses	331,660	331,660	-	
Total Expenditures	1,305,205	1,305,205	-	-
Net Income	152,475	152,475	-	-
	,	102, 110		

ALLEGHENY COUNTY HOUSING AUTHORITY ASSET MANAGEMENT PROJECT # 301 BUDGET FYE SEPTEMBER 30, 2023



Category	2023 BUDGET	Public Housing	DHS	ROSS
Category	BODGET	Housing	DIIO	ROSS
Revenues				
Owelling Rent	286,270	286,270	-	-
Ion-Dwelling Rent	5,300	5,300	-	
nvestment Income	990	990	-	
Other Income	3,530	3,530	-	
Management Fees	-	-	-	
IUD Contributions:	1,178,750	993,060	-	185,69
Operating Subsidy	993,060	993,060	-	
Capital Funds	-	- 1	-	
Section 8 Subsidies	-	_ 1	-	
Grants and Mixed Financing		l	_	
	185,690	1 000 150	-	185,69
otal Revenues	1,474,840	1,289,150	- 1	185,69
Personnel Expenses	22.000	20,000	1	
dministrative Salaries	22,660	22,660	-	
dministrative Benefits	8,610	8,610	-	
enant Services Salaries	134,560		-	134,56
enant Services Benefits	51,130	- 1	-	51,13
Maintenance Salaries	80,490	80,490	-	2.,10
	30,590	30,590	-	
laintenance Benefits	30,590	30,590	-	
rotective Services Salaries			-	
rotective Services Benefits	-	-	-	
Total Personnel Expenses	328,040	142,350	-	185,69
on Personnel Expenses				
dministration	40,350	40,350	-	
Consultants/Contracts	8,000	8,000	-	
Legal and Accounting	10,500	10,500	-	
Office Supplies	500	500		
Training and Travel	-	-	-	
Private Management Subsidies	-	-	-	
Telephone	15,900	15,900	-	
Postage and Duplicating	800	800	-	
Other	4,650	4.650	-	
	4,000	4,030	-	
Computer Equipment		-		
Office Furniture & Equipment	-	-	-	
enant Services	-	-	-	
Recreation, Publications & Other	-	-	-	
Contract Costs, Training & Other	-	- 1	-	
tilities	500,000	500,000	-	
Water	68,000	68,000		
			-	
Electricity	105,000	105,000	-	
Gas	116,000	116,000	-	
Sewage	211,000	211,000	-	
laintenance	212,000	212,000		
Materials	74,500	74,500	-	
Contract Costs	137,500	137,500	-	
Maintenance Equipment		-	-	
rotective Services	-	-	-	
Administrative	-	-	-	
Contracts	_	-	-	
Materials		—	-	
	457.744			
eneral	157,711	157,711	-	
Rent			-	
Insurance	154,711	154,711	-	
Gas and Diesel Fuel	-	-	-	
Collection Loss	3,000	3,000		
Total Non Personnel Expenses	910,061	910,061	-	
ther Expenses			Т	
on Routine Maintenance	-		-	
H Property Management Fees	129,993	129,993	-	
H Bookkeeping Fees	-	- 1	-	
H Asset Management Fee	-		-	
ees for Services	169,760	169,760	-	
	103,700	109,700		
apital Outlays		-	-	
asualty Loss		-	-	
Total Other Expenses	299,753	299,753	-	
		1000101		
otal Expenditures	1,537,854	1,352,164	-	185,69

ALLEGHENY COUNTY HOUSING AUTHORITY ASSET MANAGEMENT PROJECT # 302 BUDGET FYE SEPTEMBER 30, 2023



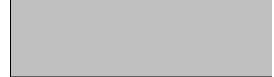
# of Turn-overs				
_	2023	Public		
Category	BUDGET	Housing	DHS	ROSS
Revenues				
Dwelling Rent	173,850	173,850	-	-
Non-Dwelling Rent	-	-	-	-
Investment Income	- 4440	- 4440	-	-
Other Income	4,110	4,110	-	-
Management Fees HUD Contributions:	222,760	222,760	-	
Operating Subsidy	222,760	222,760	-	-
Capital Funds	-	-	-	-
Section 8 Subsidies	-	-	-	-
Grants and Mixed Financing	-	-	-	-
Total Revenues	400,720	400,720	-	-
Personnel Expenses				
Administrative Salaries	31,470	31,470	-	-
Administrative Benefits	11,960	11,960	-	-
Tenant Services Salaries	-	-	-	-
Tenant Services Benefits			-	-
Maintenance Salaries	38,560	38,560	-	-
Maintenance Benefits	14,650	14,650	-	-
Protective Services Salaries	-	-		
Protective Services Benefits Total Personnel Expenses	96,640	96,640	-	-
. Clair Groomici Expenses	55,040	30,040	-	
Non Personnel Expenses				
Administration	25,725	25,725	-	-
Consultants/Contracts	4,600	4,600	-	-
Legal and Accounting	6,300	6,300	-	-
Office Supplies	100	100	-	-
Training and Travel	-	-	-	-
Private Management Subsidies	0.700	0.700	-	-
Telephone	2,700 100	2,700 100		-
Postage and Duplicating Other	11,925	11,925		
Computer Equipment	11,323	- 11,323	-	-
Office Furniture & Equipment	_	-	-	-
Tenant Services	750	750	-	-
Recreation, Publications & Other	750	750	-	-
Contract Costs, Training & Other	-	-	-	-
Utilities	113,000	113,000	-	-
Water	3,000	3,000	-	-
Electricity	35,000	35,000	-	-
Gas	58,000	58,000	-	-
Sewage	17,000	17,000	-	-
Maintenance	85,000	85,000	-	-
Materials	36,500	36,500	-	-
Contract Costs Maintenance Equipment	48,500	48,500	-	-
Protective Services		-		-
Administrative		-	-	-
Contracts	_	-	-	-
Materials	-	-	-	-
General	26,922	26,922	-	-
Rent	_	-	-	-
Insurance	20,322	20,322	-	-
Gas and Diesel Fuel	4,600	4,600	-	-
Collection Loss	2,000	2,000	-	-
Total Non Personnel Expenses	251,397	251,397	-	-
Other Expenses				
Non Routine Maintenance	-1	- 1	- 1	-
PH Property Management Fees	50,110	50,110	-	-
PH Bookkeeping Fees	5,400	5,400	-	-
PH Asset Management Fee	7,200	7,200	-	-
Fees for Services	73,840	73,840	-	-
Capital Outlays	-	-	-	-
Casualty Loss		-	-	-
Total Other Expenses	136,550	136,550	-	-
Total Expanditures	404 E07	404 F07	- I	_
Total Expenditures	484,587	484,587	-	-
Net Income	(83,867)	(83,867)	-	-

ALLEGHENY COUNTY HOUSING AUTHORITY ASSET MANAGEMENT PROJECT # 303 BUDGET FYE SEPTEMBER 30, 2023



Category	# of Turn-overs				
193,090	Category			DHS	ROSS
193,090 193,090 -					
Non-Dwelling Rent					
Investment Income				-	-
Cher Income					-
Management Fees		1,740		-	-
HUD Contributions: 430,590 430,590 .	Other Income	2,350	2,350	-	-
Operating Subsidy	Management Fees	-	-	-	-
Capital Funds	HUD Contributions:	430,590	430,590	-	-
Section 8 Subsidies	Operating Subsidy	399,090	399,090	-	-
Section 8 Subsidies	Capital Funds	-	-	-	-
Grants and Mixed Financing 31,500 31,500 -		-	-	-	-
Personnel Expenses Administrative Salaries Administrative Salaries Administrative Benefits Administrative Ad		31.500	31.500	-	-
Personnel Expenses				-	-
Administrative Balaries Administrative Benefits I			<u> </u>	•	
Administrative Benefits Tenant Services Salaries Tenant Services Salaries Tenant Services Salaries Total Personnel Expenses Salaries Total Personnel Expenses Non Personnel Expenses Administration Consultants/Contracts Legal and Accounting Office Supplies Training and Travel Private Management Subsidies Telephone Postaga and Duplicating Other Unilities Tenant Services Recreation, Publications & Other Contract Costs, Training & Other Unilities Sewage Sewage Sewage Seyago Maintenance Services Salaries					
Tenant Services Benefits					
Tenant Services Benefits		4,310	4,310	-	-
Maintenance Salaries				-	-
Maintenance Benefits Protective Services Salaries Protective Services Senefits Protective Services Benefits Protective Services Benefits Separate Separ	Tenant Services Benefits			-	-
Maintenance Benefits Protective Services Salaries Protective Services Senefits Protective Services Benefits Protective Services Benefits Separate Separ	Maintenance Salaries	53,800	53,800	-	-
Protective Services Salaries - - -				- 1	
Non Personnel Expenses Separation Sepa		-	-	-	-
Non Personnel Expenses		-	-	-	-
Administration		89,880	89,880	-	-
Consulants/Contracts Legal and Accounting S,600 S,600 S,600 C,500	Non Personnel Expenses				
Legal and Accounting				-	
Diffice Supplies 2,500 - - -	Consultants/Contracts	4,200	4,200	-	-
Training and Travel	Legal and Accounting	8,600	8,600	-	-
Private Management Subsidies - - -	Office Supplies	2,500	2,500	-	-
Private Management Subsidies - - -		-	-	-	-
Telephone		-	- 1	-	-
Dostage and Duplicating		2.500	2,500	-	-
12,900				-	-
Computer Equipment					_
Contract Services		.2,000	.2,000		
Tenant Services		_			
Recreation, Publications & Other Contract Costs, Training & Other Utilities		_		_	
Contract Costs, Training & Other Utilities					
Utilities		_	_		
Water		142,000	142,000		
Contracts					
Cas				-	
Sewage				-	
Maintenance 140,150 - Materials 65,150 - Contract Costs 69,000 69,000 Maintenance Equipment - - Protective Services - - Administrative - - Contracts - - Materials - - General 45,359 - Rent - - Insurance 45,359 - Gas and Diesel Fuel - - Collection Loss - - Total Non Personnel Expenses - - Other Expenses Non Routine Maintenance - - PH Property Management Fees - - PH Bookkeeping Fees - - PH Asset Management Fee - - Fees for Services - - Capital Outlays - - Casualty Loss - - Total Other Expenses Total Expenditures 594,811 -					-
Materials				-	
Contract Costs				-	-
Maintenance Equipment Protective Services Administrative Contracts Materials General Rent Insurance 45,359 Gas and Diesel Fuel Collection Loss Total Non Personnel Expenses Non Routine Maintenance PH Property Management Fees PH Bookkeeping Fees PH Asset Management Fee Fees for Services Capital Outlays Casualty Loss Total Other Expenses Total Other Expenses 13,462 13,170 -					-
Protective Services	Contract Costs	69,000	69,000	-	-
Administrative	Maintenance Equipment	6,000	6,000	-	-
Contracts Materials General Rent Insurance Gas and Diesel Fuel Collection Loss Total Non Personnel Expenses Other Expenses Non Routine Maintenance PH Property Management Fees PH Soet Wanagement Fee Fees for Services Casualty Loss Total Other Expenses Total Other Expenses 1	Protective Services	-	-	-	-
Adaptacle Adap	Administrative			-	-
45,359	Contracts	-	-	-	-
45,359		-	-	-	-
Rent		45,359	45,359	-	-
Insurance			-		-
Case Fuel Collection Loss - -		45.359	45,359	-	-
Collection Loss		-,		_	
358,309 358,309 -					
- - - - - - - - - -		358,309	358,309	-	
- - - - - - - - - -	Other Expenses				
PH Property Management Fees 33,452 -			- 1	- 1	
PH Bookkeeping Fees PH Boo		33 452	33 452	_	
PH Asset Management Fee		55,452	33,432		
Total Expenditures 113,170 113,170 - Capital Outlays - Casualty Loss - Capital Other Expenses 146,622 - Capital Expenditures 594,811 - Capital Expenditures - Capital Expendit		<u> </u>	 		
Capital Outlays		112 170	110 170		
- - - - - - - - - -		113,170	113,170		
Total Other Expenses 146,622 - </td <td></td> <td>⊢</td> <td>-</td> <td>-</td> <td>-</td>		⊢	-	-	-
Total Expenditures			110.00	-	
	l otal Other Expenses	146,622	146,622	-	-
Net Income 38,969 38,969 -	Total Expenditures	594,811	594,811	-	-
Net Income 38,969 38,969 -					
	Net Income	38,969	38,969	-	-

ALLEGHENY COUNTY HOUSING AUTHORITY ASSET MANAGEMENT PROJECT # 305 BUDGET FYE SEPTEMBER 30, 2023



Revenues				
Revenues Dwelling Rent		Public		
Divelling Rent		Housing	DHS	ROSS
Dwelling Rent				
Non-Divelling Rent	0	110.210	_	_
Investment Income			_	-
Cher Income	-	2,120	_	_
Management Fees	n	2 170	-	_
HUD Contributions: 298,360 293,360 298	0	2,170		
Operating Subsidy	0	200.260	<u>-</u>	-
Capital Funds Section 8 Subsidies				
Section 8 Subsidies	U	298,360		
Total Revenues	-	-	-	
Administrative Salaries			-	-
Personnel Expenses Administrative Salaries Administrative Benefits 3,910 3,910 3,910 Tenant Services Benefits Tenant Services Benefits Tenant Services Benefits Tenant Services Benefits Total Personnel Expenses Total Personnel Expenses Total Personnel Expenses Total Personnel Expenses Total Personnel Expenses Administration 9,200 2,700 2,700 Legal and Accounting 1,100 Training and Travel - -	_		-	-
Administrative Salaries Administrative Benefits Tenant Services Benefits Tenant Services Benefits Tenant Services Benefits Total Personnel Expenses Non Routine National Personnel Person Non Routine National Person National Person National Person National Person	0	412,860	-	-
Administrative Salaries Administrative Benefits Tenant Services Benefits Tenant Services Benefits Tenant Services Benefits Total Personnel Expenses Non Routine Maintenance PH Property Management Fees Non Routine Maintenance - PH Property Management Fees PH Asset Management Fee - Collection Loss Total Other Expenses				
Administrative Benefits Tenant Services Salaries Tenant Services Benefits Total Personnel Expenses Administration Total Personnel Expenses Administration Consultantis/Contracts Legal and Accounting Office Supplies Treining and Travel Private Management Subsidies Telephone Postage and Duplicating Other Computer Equipment Office Furniture & Equipment Tenant Services Recreation, Publications & Other Contract Costs, Training & Other Utilities Materials Gas and Diesel Fuel Contracts Administrative Contract Services Administration 3,910 3,910 3,910 3,910 3,910 3,900 53,800 53,800 53,800 53,800 53,800 53,800 53,800 53,800 53,800 53,850 53,800 53,850 53,800 53,850 53,800 53,850 53,800 53,850 53,800 53,850 53,800 53,850 53,850 53,850 53,850 53,850 53,850 53,850 53,850 53,800 53,850 53,800 53,850 53,850 53,850 53,800 53,850 5	n l	10 300	_	_
Tenant Services Salaries				
Tenant Services Benefits	-	3,510	<u>-</u>	_
Maintenance Salaries 53,800 53,800 Maintenance Benefits 20,440 20,440 Protective Services Salaries - - Total Personnel Expenses 88,450 88,450 Non Personnel Expenses Administration 9,200 2,700 Consultants/Contracts 2,700 2,700 2,700 Legal and Accounting 1,100 1,100 0 Office Supplies 700 700 1,100 0 Office Jumplicating - - - - Private Management Subsidies -	-		<u> </u>	-
Maintenance Benefits 20,440 Protective Services Salaries - Protective Services Benefits - Total Personnel Expenses 88,450 Non Personnel Expenses 88,450 Administration 9,200 Consultants/Contracts 2,700 Legal and Accounting 1,100 Office Supplies 700 Training and Travel - Private Management Subsidies - Telephone 2,700 Postage and Duplicating - Other 2,000 Computer Equipment - Office Furniture & Equipment - Office Furniture & Equipment - Office Furniture & Equipment - Utilities - Recreation, Publications & Other - Contract Costs, Training & Other - Utilities 150,000 Water 20,000 Electricity 48,000 Gas 38,000 Sewage 44,000 Materials				-
Protective Services Salaries			-	-
Protective Services Benefits Total Personnel Expenses 88,450 89,200 2,700 2,700 7,0	υ	20,440		-
Non Personnel Expenses	-	-	-	-
Non Personnel Expenses	-	-	-	-
Administration	0	88,450	-	-
Consultants/Contracts	0	0.000		
Legal and Accounting			-	-
Office Supplies 700 Training and Travel - Private Management Subsidies - Telephone 2,700 Postage and Duplicating - Other 2,000 Computer Equipment - Office Furniture & Equipment - Tenant Services - Recreation, Publications & Other - Contract Costs, Training & Other - Utilities 150,000 Water 20,000 Electricity 48,000 Gas 38,000 Sewage 44,000 Maintenance 63,550 Materials 21,750 Contract Costs 41,800 Maintenance Equipment - Protective Services - Administrative - Contracts - Materials - General 122,055 Rent - Insurance 98,055 Gas and Diesel Fuel -			-	-
Training and Travel			-	-
Private Management Subsidies Telephone 2,700 2,700 2,700 2,700 Computer Equipment Coffice Furniture & Equipment Contract Costs, Training & Other Contract Costs, Training & Other Expenses Contract Costs Cont	0	700	-	-
Telephone	-	-	-	-
Telephone	-	-	-	-
Postage and Duplicating	0	2,700	-	-
Other	-	-	-	-
Computer Equipment Office Furniture & Equipment Tenant Services Recreation, Publications & Other Contract Costs, Training & Other Utilities Water 150,000 Water 20,000 Electricity 48,000 Gas 38,000 38,000 38,000 Sewage 44,000 Maintenance 63,550 Materials 21,750 Contract Costs Maintenance Equipment Protective Services Administrative Contracts Materials 122,055 Rent Insurance General Rent Insurance Gas and Diesel Fuel Collection Loss Gas and Diesel Fuel Collection Loss Total Non Personnel Expenses PH Bookkeeping Fees PH Asset Management Fee Fees for Services Capital Outlays Casualty Loss Total Other Expenses	n	2 000	-	
Office Furniture & Equipment - Tenant Services - Recreation, Publications & Other - Contract Costs, Training & Other - Utilities 150,000 Water 20,000 Electricity 48,000 Gas 38,000 Sewage 44,000 Maintenance 63,550 Maintenance 63,550 Materials 21,750 Contract Costs 41,800 Maintenance Equipment - Protective Services - Administrative - Contracts - Materials - Ceneral 122,055 Rent - Insurance 98,055 Gas and Diesel Fuel - Collection Loss 24,000 Total Non Personnel Expenses 344,805 Other Expenses 30,900 PH Bookkeeping Fees 3,330 PH Bookkeeping Fees 3,330 PH Sees for Services	-	2,000	-	_
Tenant Services Recreation, Publications & Other Contract Costs, Training & Other Utilities Utilities Utilities Seas Seas Services Services Services Administrative Contract Costs Materials Contract Costs Materials Contract Costs Maintenance Equipment Protective Services Administrative Contracts Materials Services Administrative Contracts Services Administrative Contracts Services Administrative Contracts Materials Services Administrative Services Administrative Services Administrative Services Administrative Services Administrative Services Servi			-	_
Recreation, Publications & Other Contract Costs, Training & Other Utilities	_			
Contract Costs, Training & Other Utilities				-
Utilities		-		
Water 20,000 20,000 48,000 48,000 48,000 48,000 38	-	450,000		
Selectricity			-	-
Sewage			-	-
Sewage			-	-
Maintenance 63,550 Materials 21,750 Contract Costs 41,800 Maintenance Equipment - Protective Services - Administrative - Contracts - Materials - General 122,055 Rent - Insurance 98,055 Gas and Diesel Fuel - Collection Loss 24,000 Total Non Personnel Expenses Other Expenses Non Routine Maintenance - PH Brookkeeping Fees 3,330 PH Asset Management Fee 30,900 PH Asset Management Fee 4,440 Fees for Services 37,450 Capital Outlays - Casualty Loss - Total Other Expenses	0	38,000	-	-
Materials	0	44,000	-	-
Materials	0	63,550	-	-
Contract Costs			-	-
Maintenance Equipment - -			-	-
Protective Services	-	- 1,000	_	_
Administrative	-		_	-
Contracts Materials General General Insurance Gas and Diesel Fuel Collection Loss Total Non Personnel Expenses Non Routine Maintenance PH Property Management Fees PH Asset Management Fee Fees for Services Capital Outlays Casualty Loss Total Other Expenses	-			
Total Other Expenses Total Other Expenses	_			
122,055 122,055	_	-	<u>-</u>	
Cas and Diesel Fuel				
Insurance	J	122,055		
Calection Loss 24,000 24	-	-	-	
Collection Loss	5	98,055		-
Total Non Personnel Expenses Other Expenses Non Routine Maintenance - PH Property Management Fees 30,900 PH Bookkeeping Fees 3,330 PH Asset Management Fee 4,440 Fees for Services 37,450 Capital Outlays - Casualty Loss - Total Other Expenses 76,120	-	-	-	-
Other Expenses Non Routine Maintenance -			-	-
- - - - - - - - - -	5	344,805	-	-
PH Property Management Fees 30,900 30,900 PH Bookkeeping Fees 3,330 3,330 PH Asset Management Fee 4,440 4,440 Fees for Services 37,450 37,450 Capital Outlays - - Casualty Loss - - Total Other Expenses 76,120 76,120	-			
PH Bookkeeping Fees 3,330 3,330 PH Asset Management Fee 4,440 4,440 Fees for Services 37,450 37,450 Capital Outlays - - Casualty Loss - - Total Other Expenses 76,120 76,120			-	-
PH Asset Management Fee 4,440 4,440 Fees for Services 37,450 37,450 Capital Outlays - - Casualty Loss - - Total Other Expenses 76,120 76,120			-	
PH Asset Management Fee 4,440 4,440 Fees for Services 37,450 37,450 Capital Outlays - - Casualty Loss - - Total Other Expenses 76,120 76,120	0	3,330	-	-
Fees for Services 37,450 Capital Outlays - Casualty Loss - Total Other Expenses 76,120	0	4,440	-	-
Capital Outlays			-	-
Casualty Loss - Total Other Expenses 76,120 76,120 76,120	-	5.,.50	_	
Total Other Expenses 76,120 76,120	_	-	<u>-</u>	
	0	70.400	<u>-</u>	
Total Expenditures 509,375 509,375 509,375	U	76,120		
	5	509,375	-	-
Net Income (96,515) (96,515)	5)	(96,515)	-	

ALLEGHENY COUNTY HOUSING AUTHORITY ASSET MANAGEMENT PROJECT # 401 BUDGET FYE SEPTEMBER 30, 2023



# of Turn-overs				
	2023	Public		
Category	BUDGET	Housing	DHS	ROSS
Revenues				
Dwelling Rent	496,800	496,800	-	-
Non-Dwelling Rent	4,950	4,950	-	-
Investment Income	-	-	-	-
Other Income	35,130	35,130	-	-
Management Fees HUD Contributions:	929,270	929,270	-	-
Operating Subsidy	929,270	929,270	-	
Capital Funds	323,210	323,210	-	
Section 8 Subsidies	_	-	-	-
Grants and Mixed Financing	-	-	-	-
Total Revenues	1,466,150	1,466,150	-	-
Personnel Expenses				
Administrative Salaries	51,500	51,500	-	-
Administrative Benefits	19,570	19,570	-	-
Tenant Services Salaries	-	-	-	-
Tenant Services Benefits	407.040	407.046	-	-
Maintenance Salaries Maintenance Benefits	107,610	107,610 40,890	-	-
Protective Services Salaries	40,890	40,890		
Protective Services Salaries Protective Services Benefits	 	 		
Total Personnel Expenses	219,570	219,570	-	-
	-1	= ,		
Non Personnel Expenses			T	
Administration	39,500	39,500	-	-
Consultants/Contracts Legal and Accounting	9,100	9,100	-	-
Office Supplies	4,300 700	4,300 700	-	
Training and Travel	700	700		
Private Management Subsidies	<u> </u>	-		
Telephone	8,700	8,700	-	-
Postage and Duplicating	300	300	-	-
Other	16,400	16,400	-	-
Computer Equipment	-	-	-	-
Office Furniture & Equipment	-	-	-	-
Tenant Services	-	-	-	-
Recreation, Publications & Other	-	-	-	-
Contract Costs, Training & Other	-	570,000	-	-
Utilities Water	570,000 137,000	570,000 137,000	-	-
Electricity	116,000	116,000		
Gas	120,000	120,000		
Sewage	197,000	197,000	-	-
Maintenance	152,200	152,200	-	-
Materials	88,300	88,300	-	-
Contract Costs	63,200	63,200	-	-
Maintenance Equipment	700	700	-	-
Protective Services	-	-	-	-
Administrative	-	<u> </u>	-	-
Contracts	-	-	-	-
Materials General	115,184	115,184		
Rent	110,104	115,104	-	
Insurance	112,184	112,184	-	
Gas and Diesel Fuel	2,.01		- 1	-
Collection Loss	3,000	3,000		
Total Non Personnel Expenses	876,884	876,884	-	-
Other Expenses				
Non Routine Maintenance PH Property Management Fees	125,280	125,280	-	
PH Bookkeeping Fees	13,500	13,500	-	
PH Asset Management Fee	18,000	18,000	-	
Fees for Services	273,850	273,850	-	-
Capital Outlays		-	-	-
Casualty Loss		-	-	-
Total Other Expenses	430,630	430,630	-	-
Total Forest ditures	4.507.004	4.507.004		
Total Expenditures	1,527,084	1,527,084	-	-
Net Income	(60,934)	(60,934)	-	-
	\20,00./	(00,007)		

ALLEGHENY COUNTY HOUSING AUTHORITY ASSET MANAGEMENT PROJECT # 403 BUDGET FYE SEPTEMBER 30, 2023



# of Turn-overs				
	2023	Dublio		
Category	BUDGET	Public Housing	DHS	ROSS
<u> </u>				
Revenues				
Dwelling Rent	602,800	602,800	-	-
Non-Dwelling Rent	570	570	-	-
Investment Income	-	-	-	-
Other Income	31,120	31,120	-	-
Management Fees	-	- 540,000	-	-
HUD Contributions: Operating Subsidy	519,280 519,280	519,280 519,280	-	
Capital Funds	519,200	519,200	-	
Section 8 Subsidies	-	-	-	
Grants and Mixed Financing	-	-	-	-
Total Revenues	1,153,770	1,153,770	-	-
Personnel Expenses				
Administrative Salaries	22,400	22,400	-	-
Administrative Benefits	8,510	8,510	-	-
Tenant Services Salaries	-	-	-	-
Tenant Services Benefits	-	-	-	-
Maintenance Salaries	92,370	92,370	-	-
Maintenance Benefits	35,100	35,100	-	-
Protective Services Salaries		-	-	-
Protective Services Benefits	-	-	-	-
Total Personnel Expenses	158,380	158,380	-	-
Non Personnel Expenses				
Administration	58,250	58,250	-	-
Consultants/Contracts	10,000	10,000	-	-
Legal and Accounting	4,800	4,800	-	-
Office Supplies	1,200	1,200	-	-
Training and Travel	-	-	-	-
Private Management Subsidies	- 0.000	- 0.000	-	-
Telephone	8,800	8,800	-	-
Postage and Duplicating	900	900 32,550	-	-
Other Computer Equipment	32,550	32,550	-	
Office Furniture & Equipment	- 1			
Tenant Services		_	-	
Recreation, Publications & Other	_	-	-	-
Contract Costs, Training & Other	-	-	-	-
Utilities	281,000	281,000	-	-
Water	49,000	49,000	-	-
Electricity	119,000	119,000	-	-
Gas	44,000	44,000	-	-
Sewage	69,000	69,000	-	-
Maintenance	181,600	181,600	-	-
Materials	48,800	48,800	-	-
Contract Costs	132,800	132,800	-	-
Maintenance Equipment	-	-	-	-
Protective Services		-	-	-
Administrative Contracts	 	-	-	-
Materials	-	 		
General	72,676	72,676	-	
Rent	12,010	12,010	-	
Insurance	66,676	66,676	-	
Gas and Diesel Fuel		-	-	-
Collection Loss	6,000	6,000	-	-
Total Non Personnel Expenses	593,526	593,526	-	-
Other Evnences				
Other Expenses Non Routine Maintenance				
PH Property Management Fees	141,980	141,980	-	
PH Bookkeeping Fees	15,300	15,300	-	
PH Asset Management Fee	20,400	20,400	-	
Fees for Services	68,580	68,580	-	-
Capital Outlays		-	-	-
Casualty Loss	-	-	-	-
Total Other Expenses	246,260	246,260	-	-
Total Expanditures	000.400	000.400	-	
Total Expenditures	998,166	998,166	-	-
Net Income	155,604	155,604	-	-
	,	,		

ALLEGHENY COUNTY HOUSING AUTHORITY ASSET MANAGEMENT PROJECT # 501 BUDGET FYE SEPTEMBER 30, 2023



	2023	Public		
Category	BUDGET	Housing	DHS	ROSS
Bevenues				
Revenues Dwelling Rent	204,770	204,770	-	
Non-Dwelling Rent	36,280	36,280	-	
Investment Income	450	450	-	-
Other Income	204,150	204,150	-	-
Management Fees	-	-	-	-
HUD Contributions:	316,350	316,350	-	-
Operating Subsidy	316,350	316,350	-	-
Capital Funds		-	-	
Section 8 Subsidies Grants and Mixed Financing	 	 	-	
Total Revenues	762,000	762,000	-	-
			I.	
Personnel Expenses				
Administrative Salaries	21,780	21,780	-	-
Administrative Benefits	8,280	8,280	-	-
Tenant Services Salaries	-	-	-	
Tenant Services Benefits Maintenance Salaries	53,800	53,800	-	
Maintenance Benefits	20,440	20,440		
Protective Services Salaries	20,440	20,440	-	
Protective Services Benefits		-	-	
Total Personnel Expenses	104,300	104,300	-	-
Non Personnel Expenses				
Administration	30,850	30,850	-	-
Consultants/Contracts	3,200	3,200	-	
Legal and Accounting	10,200	10,200	-	-
Office Supplies	400	400	-	-
Training and Travel		-	-	-
Private Management Subsidies Telephone	5,300	5,300		
Postage and Duplicating	200	200	-	
Other	11,550	11.550	-	-
Computer Equipment	- 11,000	- 11,000	-	-
Office Furniture & Equipment	-	-	-	-
Tenant Services	7,850	7,850	-	-
Recreation, Publications & Other	750	750	-	-
Contract Costs, Training & Other	7,100	7,100	-	-
Utilities	117,000	117,000	-	-
Water	24,000	24,000	-	-
Electricity	57,000	57,000	-	-
Gas Sewage	2,000 34,000	2,000 34,000	-	<u> </u>
Maintenance	84,300	84,300		
Materials	43,300	43,300	-	
Contract Costs	41,000	41,000	-	_
Maintenance Equipment		- 11,000	-	-
Protective Services		-	-	-
Administrative	-	=	-	-
Contracts	-	-	-	-
Materials		-	-	-
General	73,300	73,300	-	-
Rent	-	-	-	-
Insurance Gas and Diesel Fuel	72,200	72,200	-	-
Collection Loss	1,100	1,100		
	212 222	010.000		
Total Non Personnel Expenses	313,300	313,300	I.	
Other Expenses				
Non Routine Maintenance	- 1	-	-	
PH Property Management Fees	31,647	31,647	-	-
PH Bookkeeping Fees	-	-	-	-
PH Asset Management Fee		-	-	-
Fees for Services	79,280	79,280	-	-
Capital Outlays	<u> </u>	-	-	-
Casualty Loss	110.007	110.027	-	-
Total Other Expenses	110,927	110,927	-	-
Total Expenditures	528,527	528,527	- 1	
. C.a. Experience	020,021	320,321	-	
Net Income	233,473	233,473	-	=

ALLEGHENY COUNTY HOUSING AUTHORITY ASSET MANAGEMENT PROJECT # 502 BUDGET FYE SEPTEMBER 30, 2023



	2023	Public		
Category	BUDGET	Housing	DHS	ROSS
Revenues				
Dwelling Rent	219,510	219,510	-	
Non-Dwelling Rent	213,310	219,510	-	
Investment Income	1,340	1,340	-	_
Other Income	17,280	17,280	-	-
Management Fees			-	-
HUD Contributions:	321,100	321,100	-	-
Operating Subsidy	321,100	321,100	-	-
Capital Funds	-	-	-	-
Section 8 Subsidies	-	-	-	-
Grants and Mixed Financing	-	-	-	-
Total Revenues	559,230	559,230	-	-
Personnel Expenses	04.700	04.700	1	
Administrative Salaries	21,780	21,780	-	
Administrative Benefits	8,280	8,280	-	
Tenant Services Salaries		-	-	-
Tenant Services Benefits		-	-	-
Maintenance Salaries	19,280	19,280	-	-
Maintenance Benefits	7,330	7,330	-	-
Protective Services Salaries		-	-	-
Protective Services Benefits	-	-	-	
Total Personnel Expenses	56,670	56,670	-	-
Non Personnel Expenses	05.050	05.050		
Administration	25,250	25,250	-	
Consultants/Contracts	3,200	3,200	-	
Legal and Accounting	8,300	8,300	-	-
Office Supplies	400	400	-	-
Training and Travel	-	-	-	-
Private Management Subsidies	-	-	-	-
Telephone	4,200	4,200	-	-
Postage and Duplicating	200	200	-	-
Other	8,950	8,950	-	-
Computer Equipment	-	-	-	-
Office Furniture & Equipment		-	-	-
Tenant Services	7,850	7,850	-	-
Recreation, Publications & Other	750	750	-	-
Contract Costs, Training & Other	7,100	7,100	-	-
Utilities	179,000	179,000	-	-
Water	40,000	40,000	-	-
Electricity	72,000	72,000	-	-
Gas	2,000	2,000	-	-
Sewage	65,000	65,000	-	-
Maintenance	74,100	74,100	-	-
Materials	32,800	32,800	-	-
Contract Costs	41,300	41,300	-	-
Maintenance Equipment	-	-	-	-
Protective Services		-	-	-
Administrative	-	-	-	-
Contracts	-	-	-	-
Materials	-		-	-
General	41,450	41,450	-	-
Rent	-	-	-	-
Insurance	41,250	41,250	-	-
Gas and Diesel Fuel	-	-	-	-
Collection Loss	200	200	-	-
Total Non Personnel Expenses	327,650	327,650	-	-
Other Expenses				
Non Routine Maintenance	-	-	-	-
PH Property Management Fees	33,834	33,834	-	-
PH Bookkeeping Fees	-	-	-	-
PH Asset Management Fee	-	-	-	-
Fees for Services	77,510	77,510	-	-
Capital Outlays			-	-
Casualty Loss	-	-	-	-
Total Other Expenses	111,344	111,344	-	-
Total Evnanditures	40F 664	40E CC4	-	
Total Expenditures	495,664	495,664	-1	<u> </u>
····				
Net Income	63,566	63,566	-	-

ALLEGHENY COUNTY HOUSING AUTHORITY ASSET MANAGEMENT PROJECT # 503 BUDGET FYE SEPTEMBER 30, 2023



Category	2023 BUDGET	Public Housing	DHS	ROSS
our goly				
Revenues				
Dwelling Rent	197,790	197,790	-	-
Non-Dwelling Rent	-	-	-	
Investment Income	460	460	-	
Other Income	16,480	16,480	-	<u> </u>
Management Fees HUD Contributions:	278,290	278,290	-	
Operating Subsidy	278,290	278,290	-	<u>-</u>
Capital Funds	270,290	210,290	-	
Section 8 Subsidies			-	
Grants and Mixed Financing	 	 	-	
Total Revenues	493,020	493,020	-	
	,	,	l .	
Personnel Expenses				
Administrative Salaries	21,780	21,780	-	-
Administrative Benefits	8,280	8,280	-	-
Tenant Services Salaries	-	-	-	-
Tenant Services Benefits	-	-	-	-
Maintenance Salaries	43,180	43,180	-	-
Maintenance Benefits	16,410	16,410	-	-
Protective Services Salaries		-	-	-
Protective Services Benefits	-	-	-	-
Total Personnel Expenses	89,650	89,650	-	-
Non Personnel Expenses Administration	29,750	29,750	- 1	
Consultants/Contracts	3,200	3,200	-	
Legal and Accounting	8,300	8,300		
Office Supplies	400	400	-	
Training and Travel				
Private Management Subsidies		 		
Telephone	4,500	4,500	-	
Postage and Duplicating	200	200	-	_
Other	13,150	13,150	-	-
Computer Equipment	- 10,100	-	-	-
Office Furniture & Equipment	-	-	-	-
Tenant Services	7,850	7,850	-	-
Recreation, Publications & Other	750	750	-	-
Contract Costs, Training & Other	7,100	7,100	-	-
Utilities	100,000	100,000	-	-
Water	13,000	13,000	-	-
Electricity	64,000	64,000	-	-
Gas	2,000	2,000	-	-
Sewage	21,000	21,000	-	-
Maintenance	94,600	94,600	-	-
Materials	40,400	40,400	-	
Contract Costs	54,200	54,200	-	-
Maintenance Equipment	-	-	-	-
Protective Services	-	-	-	
Administrative Contracts	-	-		
Materials	 	- 1		
General	60,801	60,801		
Rent		00,001	-	
Insurance	60,801	60,801		
Gas and Diesel Fuel				-
Collection Loss	-		-	
Total Non Personnel Expenses	293,001	293,001	-	-
Other Expenses				
Non Routine Maintenance	_	_1	- 1	
PH Property Management Fees	31,270	31,270	-	-
PH Bookkeeping Fees		- 31,270	-	-
PH Asset Management Fee	-	-	-	-
Fees for Services	67,130	67,130	-	-
Capital Outlays		-	-	-
Casualty Loss	-	-	-	-
Total Other Expenses	98,400	98,400	-	-
Total Forest diamen	404.054	101.051	1	
Total Expenditures	481,051	481,051	-	-
Net Income	11,969	11,969	-	-

ALLEGHENY COUNTY HOUSING AUTHORITY ASSET MANAGEMENT PROJECT # 504 BUDGET FYE SEPTEMBER 30, 2023



		B.15		
Category	2023 BUDGET	Public Housing	DHS	ROSS
Revenues				
Dwelling Rent Non-Dwelling Rent	175,790	175,790	-	
Investment Income	830	830		
Other Income	15,440	15,440	-	
Management Fees	-		-	
HUD Contributions:	248,030	248,030	-	
Operating Subsidy	248,030	248,030	-	
Capital Funds	-	-	-	
Section 8 Subsidies	-	-	-	
Grants and Mixed Financing Total Revenues	440,090	440,090	-	
Total Revenues	440,090	440,090		
Personnel Expenses				
Administrative Salaries	21,780	21,780	-	
Administrative Benefits	8,280	8,280	-	
Tenant Services Salaries	-	-	-	
Tenant Services Benefits	-	-	-	
Maintenance Salaries	19,280	19,280	-	
Maintenance Benefits	7,330	7,330	-+	
Protective Services Salaries Protective Services Benefits	-	-	-	
Total Personnel Expenses	56,670	56,670	-	
<u> </u>	30,070	30,070	-	
Ion Personnel Expenses Idministration	26,000	26,000	-	
Consultants/Contracts	2,800	2,800	-	
Legal and Accounting	6,400	6,400	-	
Office Supplies	400	400	-	
Training and Travel	-	-	-	
Private Management Subsidies	-	-	-	
Telephone	4,200	4,200	-	
Postage and Duplicating	200	200	-	
Other	12,000	12,000	-	
Computer Equipment Office Furniture & Equipment	<u> </u>	-		
enant Services	7,750	7,750	-	
Recreation, Publications & Other	650	650	-	
Contract Costs, Training & Other	7,100	7,100	-	
Itilities	101,000	101,000	-	
Water	12,000	12,000	-	
Electricity	69,000	69,000	-	
Gas	2,000	2,000	-	
Sewage	18,000	18,000	-	
Maintenance	74,000	74,000	-	
Materials	30,000 43,000	30,000	-	
Contract Costs Maintenance Equipment	1,000	43,000 1,000	-	
Protective Services	1,000	1,000	-	
Administrative	-	-	-	
Contracts	-	-	-	
Materials	-	-	-	
Seneral	51,100	51,100	-	
Rent	-	-	-	
Insurance	51,100	51,100	-	
Gas and Diesel Fuel	-	-	-	
Total Non Personnel Expenses	259,850	259,850	-	
	,		L	
Other Expenses Ion Routine Maintenance		-1	- 1	
PH Property Management Fees	27,610	27,610	-	
PH Bookkeeping Fees			-	
PH Asset Management Fee		-	-	
ees for Services	98,800	98,800	-	
Capital Outlays	-	-	-	
Casualty Loss	-	-	-	
Total Other Expenses	126,410	126,410	-	
otal Expenditures	442,930	442,930	-	
Net Income	(2,840)	(2,840)	-	

ALLEGHENY COUNTY HOUSING AUTHORITY ASSET MANAGEMENT PROJECT # 601 BUDGET FYE SEPTEMBER 30, 2023

# of Turn-overs				
		-		
	2023	Public		
Category	BUDGET	Housing	DHS	ROSS
Revenues				
Dwelling Rent	-	-	-	-
Non-Dwelling Rent	-	-	-	-
Investment Income		-	-	-
Other Income Management Fees	-	-	-	
HUD Contributions:	627,170	627,170	-	
Operating Subsidy	627,170	627,170	-	-
Capital Funds	-	-	-	-
Section 8 Subsidies	-	-	-	-
Grants and Mixed Financing	-	-	-	-
Total Revenues	627,170	627,170	-	-
Personnel Expenses				
Administrative Salaries	-	-	-	-
Administrative Benefits	-	-	-	-
Tenant Services Salaries	-	-	-	-
Tenant Services Benefits	-	-	-	-
Maintenance Salaries	-	-	-	-
Maintenance Benefits Protective Services Salaries		-	-	
Protective Services Salaries Protective Services Benefits	-	-	-	
Total Personnel Expenses		-	-	-
Total Toronilo Experience				
Non Personnel Expenses				
Administration	-	-	-	-
Consultants/Contracts		-	-	-
Legal and Accounting	-	-	-	-
Office Supplies Training and Travel		-	-	
Private Management Subsidies	-	-	-	
Telephone	_	-	-	-
Postage and Duplicating	-	-	-	-
Other	-	-	-	-
Computer Equipment	-	-	-	-
Office Furniture & Equipment	-	-	-	-
Tenant Services	-	-	-	-
Recreation, Publications & Other	-	-	-	-
Contract Costs, Training & Other Utilities	-	-	-	
Water		-	-	
Electricity		_	-	-
Gas	-	-	-	-
Sewage	-	-	-	-
Maintenance	-	-	-	-
Materials	-	-	-	-
Contract Costs	-	-	-	
Maintenance Equipment	-	-	-	-
Protective Services Administrative	-	-	-	-
Contracts	-	-	-	
Materials	-	-	-	
General	-	-	-	-
Rent	-	-	-	-
Insurance	-	-	-	-
Gas and Diesel Fuel	-	-	-	-
Collection Loss		-	-	-
Total Non Personnel Expenses	-	-	-	-
Other Evnenses				
Other Expenses Non Routine Maintenance	_	_ 1	_ I	-
PH Property Management Fees	-	-	-	-
PH Bookkeeping Fees	-	-	-	-
PH Asset Management Fee	-	-	-	-
Fees for Services	-	-	-	-
Capital Outlays	-	-	-	-
Casualty Loss	-	-	-	<u> </u>
Total Other Expenses	-	-	-	-
Total Expenditures	_	-	П	
Total Expellultures		-	- 1	
Net Income	627,170	627,170	-	-

ALLEGHENY COUNTY HOUSING AUTHORITY ASSET MANAGEMENT PROJECT # 602 BUDGET FYE SEPTEMBER 30, 2023



	2023	Public		
Category	BUDGET	Housing	DHS	ROSS
Revenues				
Dwelling Rent	502,800	502,800	-	-
Non-Dwelling Rent	2,670	2,670	-	-
Investment Income	15,770	15,770		-
Other Income Management Fees	15,770	15,770		
HUD Contributions:	941,190	821,940	-	119,250
Operating Subsidy	821,940	821,940	-	
Capital Funds	-	-	-	-
Section 8 Subsidies	-	-	-	-
Grants and Mixed Financing	119,250	-	-	119,250
Total Revenues	1,462,430	1,343,180	-	119,250
Personnel Expenses				
Administrative Salaries	56,390	56,390	-	-
Administrative Benefits	21,430	21,430	-	-
Tenant Services Salaries	86,410		-	86,410
Tenant Services Benefits	32,840	<u> </u>	-	32,840
Maintenance Salaries	107,610	107,610	-	
Maintenance Benefits	40,890	40,890	-	-
Protective Services Salaries	-	-	-	
Protective Services Benefits	245 570	- 000 000	-	140.050
Total Personnel Expenses	345,570	226,320	-	119,250
Non Personnel Expenses				
Administration	60,550	60,550	-	-
Consultants/Contracts	11,800	11,800	-	-
Legal and Accounting	10,800	10,800	-	-
Office Supplies	2,600	2,600	-	-
Training and Travel	-	-	-	
Private Management Subsidies			-	-
Telephone	10,400	10,400	-	
Postage and Duplicating	2,500	2,500	-	-
Other Computer Equipment	22,450	22,450		
Office Furniture & Equipment		 		
Fenant Services	2,000	2,000	-	
Recreation, Publications & Other	2,000	2,000	-	-
Contract Costs, Training & Other	-	-	-	-
Utilities	371,000	371,000	-	-
Water	87,000	87,000	-	-
Electricity	128,000	128,000	-	-
Gas	68,000	68,000	-	-
Sewage	88,000	88,000	-	-
Maintenance	329,200	329,200	-	
Materials	100,500	100,500	-	-
Contract Costs	228,200	228,200	-	-
Maintenance Equipment Protective Services	500	500	-	
Administrative	<u> </u>	-		
Contracts	-	-	-	
Materials	-	-	-	
General	294,176	294,176	-	-
Rent	-5.,	-	- 1	-
Insurance	289,176	289,176	-	-
Gas and Diesel Fuel	-	_	-	-
Collection Loss	5,000	5,000	-	-
Total Non Personnel Expenses	1,056,926	1,056,926	-	
Other Evnences				
Other Expenses Non Routine Maintenance			_ 1	
PH Property Management Fees	157,020	157,020	-	
PH Bookkeeping Fees	16,920	16,920	-	
PH Asset Management Fee	22,560	22,560	-	-
ees for Services	158,720	158,720	-	-
Capital Outlays		-	-	-
Casualty Loss	1,200	1,200	-	-
Total Other Expenses	356,420	356,420	-	-
	1,758,916	1,639,666	-	119,250
otal Expenditures				
otal Expenditures		, ,		·
Total Expenditures Net Income	(296,486)	(296,486)		-

ALLEGHENY COUNTY HOUSING AUTHORITY ASSET MANAGEMENT PROJECT # 701 BUDGET FYE SEPTEMBER 30, 2023



Category	2023 BUDGET	Public Housing	DHS	ROSS
Revenues				
Dwelling Rent	160,960	160,960	-	
Non-Dwelling Rent	-	-	-	
Investment Income	1,420	1,420	-	
Other Income	2,920	2,920	-	
Management Fees	400.000	400.000	-	
HUD Contributions:	199,230	199,230	-	
Operating Subsidy	199,230	199,230		
Capital Funds	<u> </u>	-	-	
Section 8 Subsidies Grants and Mixed Financing		<u>-</u>	-	
Total Revenues	364,530	364,530	-	
Total Nevellues	304,330	304,330	-	
Personnel Expenses				
Administrative Salaries	43,000	43,000	-	
Administrative Benefits	16,340	16,340	-	
Tenant Services Salaries		-	-	
Tenant Services Benefits	-		-	-
Maintenance Salaries	53,800	53,800	-	
Maintenance Benefits	20,440	20,440	-	
Protective Services Salaries	-	- 1	-	
Protective Services Benefits				
Total Personnel Expenses	133,580	133,580	-	
Non Personnel Expenses				
Administration	24,950	24,950	-	
Consultants/Contracts	3,200	3,200	-	
Legal and Accounting	6,300	6,300	-	
Office Supplies	150	150	-	
Training and Travel	-	-	-	
Private Management Subsidies	-	-	-	
Telephone	4.700	4,700	-	
Postage and Duplicating	- 1,7.00	- 1,7.22	-	
Other	10,600	10,600	-	
Computer Equipment		- 10,000	-	
Office Furniture & Equipment	_	-	-	
Tenant Services	-	-	-	
Recreation, Publications & Other	-	-	-	
Contract Costs, Training & Other	-	-	-	
Utilities	73,000	73,000	-	
Water	9,000	9,000	-	
Electricity	43,000	43,000	-	
Gas	11,000	11,000	-	
Sewage	10,000	10,000	-	
Maintenance	38,700	38,700	-	
Materials	6,100	6,100	-	
Contract Costs	32,600	32,600	-	
Maintenance Equipment	-		-	
Protective Services	-	_	-	
Administrative	-	-	-	
Contracts		<u> </u>	-	
Materials	\vdash		-	
General	35,858	35,858	-	
Rent	35,050	33,030	-	
	31,858	31,858	-	
Insurance	31,000	31,000	-	
Gas and Diesel Fuel Collection Loss	4.000	4,000		
Total Non Personnel Expenses	172,508	172,508	-	
			•	
Other Expenses Non Routine Maintenance			1	
	17 606	17 606	-	
PH Property Management Fees	17,606	17,606		
PH Bookkeeping Fees	\vdash	 -		
DLI Asset Management Co.	45.010	45.040	-	
	45,810	45,810	-	
Fees for Services		-	-	
Fees for Services Capital Outlays	-	-		
Fees for Services Capital Outlays Casualty Loss	-	-		
PH Asset Management Fee Fees for Services Capital Outlays Casualty Loss Total Other Expenses	63,416	63,416	-	
Fees for Services Capital Outlays Casualty Loss	63,416 369,504	63,416 369,504	-	
Fees for Services Capital Outlays Casualty Loss Total Other Expenses				

ALLEGHENY COUNTY HOUSING AUTHORITY ASSET MANAGEMENT PROJECT # 702 BUDGET FYE SEPTEMBER 30, 2023

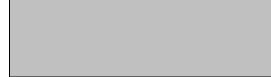


Revenues	
Dwelling Rent 1,630	-
Dwelling Rent 1,630	- - - -
Non-Dwelling Rent	- - - -
Investment Income	- - - -
Dither Income	- - - -
Management Fees	- - - -
HUD Contributions: 726,380 726,380 Operating Subsidy 726,380 726,380 Capital Funds Section 8 Subsidies Grants and Mixed Financing Total Revenues 1,402,390 1,402,390 Personnel Expenses Administrative Salaries Administrative Benefits 20,640 Tenant Services Salaries Tenant Services Benefits Maintenance Salaries 107,610 107,610 Maintenance Benefits Protective Services Benefits Total Personnel Expenses Non Personnel Expenses Administration 58,700 Section 8 20,380 726,380	-
Operating Subsidy	-
Section 8 Subsidies	-
Crants and Mixed Financing	
Total Revenues	-
Personnel Expenses Administrative Salaries 54,320 - Administrative Benefits 20,640 20,640 - Tenant Services Salaries - - - Tenant Services Benefits - - - Maintenance Salaries 107,610 107,610 - Maintenance Benefits 40,890 40,890 - Protective Services Salaries - - - Protective Services Benefits - - - Total Personnel Expenses 223,460 - - Non Personnel Expenses 58,700 - -	-
Administrative Salaries	
Administrative Salaries	
Administrative Benefits 20,640 20,640 - Tenant Services Salaries - - Tenant Services Benefits - - Maintenance Salaries 107,610 107,610 - Maintenance Benefits 40,890 40,890 - Protective Services Salaries - - Protective Services Benefits - - Total Personnel Expenses 223,460 - Non Personnel Expenses Administration 58,700 58,700 -	
Tenant Services Salaries	
Tenant Services Benefits	-
Maintenance Benefits	-
Protective Services Salaries - - -	-
Protective Services Benefits	-
Total Personnel Expenses 223,460 - Non Personnel Expenses 84ministration 58,700 -	-
Non Personnel Expenses Administration 58,700 -	-
Administration 58,700 -	-
Consultants/Contracts 10,500 1 10,500 1 - 1	
Legal and Accounting 5,400 - Office Supplies 4,100 4,100 -	
Training and Travel	
Private Management Subsidies	
Telephone 5,900 -	-
Postage and Duplicating 2,800 2,800 -	-
Other 30,000 30,000 -	-
Computer Equipment	-
Office Furniture & Equipment	-
<u>Tenant Services</u> 2,850 - <u>2,850</u> -	-
Recreation, Publications & Other 2,850 -	-
Contract Costs, Training & Other	-
Utilities 396,000 396,000 - Water 49,000 49,000 -	-
Water 49,000 49,000 - Electricity 179,000 179,000 -	
Gas 32,000 - 32,000 -	
Sewage 136,000 136,000 -	-
Maintenance 325,000 -	-
Materials 172,200 172,200 -	-
Contract Costs 150,000 150,000 -	
Maintenance Equipment 2,800 -	-
Protective Services	-
Administrative	-
Contracts	-
Materials	-
General 122,487 -	
Rent	-
Insurance	-
Gas and Diesel Fuel - - - Collection Loss 8,000 8,000 -	
Total Non Personnel Expenses 905,037 905,037 -	
Other Expenses	
Non Routine Maintenance - - - PH Property Management Fees 159,520 159,520 -	
PH Bookkeeping Fees 17,190 17,190 -	
PH Asset Management Fee 22,920 -	
Fees for Services 265,940 -	
Capital Outlays	-
Casualty Loss	-
Total Other Expenses 465,570 -	
Total Expenditures 1 594 067 1 594 067 -	-
Total Expenditures 1,594,067 1,594,067 -	-
Net Income (191,677) - (191,677) -	-

ALLEGHENY COUNTY HOUSING AUTHORITY ASSET MANAGEMENT PROJECT # 703 BUDGET FYE SEPTEMBER 30, 2023

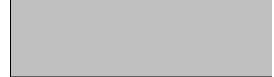
Revenues	# of Turn-overs				
Revenues	_	2023	Public		
Dwelling Rent	Category			DHS	ROSS
Dwelling Rent	_				
Non-Dwelling Rent	Revenues				
Investment Income		114,210	114,210		-
2,60		-	-		
Management Fees					-
HUD Contributions: 296,200 296,200 - Capital Funds 296,200 296,200 - Capital Funds 296,200 296,200 - Section 8 Subsidies - - Total Revenues - - Total Review Salaries - - Totanant Sarvices Salaries - - Tenant Sarvices Salaries - - Total Personnel Expenses - - Total Personnel Expenses - - Total Personnel Expenses - - - Total Personnel Expenses - - - Total Personnel Expenses - - - Non Personnel Expenses - -		2,260	2,260		-
Departing Subsidy		206 200	206 200	-	
Capital Funds				-	
Section 8 Subsidies		290,200	290,200		
Total Revenues					
Personnel Expenses			_		
Administrative Balaries Administrative Benefits Tenant Services Benefits Tenant Services Benefits Tenant Services Benefits Total Personnel Expenses Non Routine Maintenance Per Personnel Expenses Non Routine Maintenance Personnel Expenses Non Routine Maint		412,670	412,670	-	-
Administrative Benefits				•	
Administrative Balaries Administrative Benefits Tenant Services Benefits Tenant Services Benefits Tenant Services Benefits Total Personnel Expenses Non Routine Maintenance Per Personnel Expenses Non Routine Maintenance Personnel Expenses Non Routine Maint	Personnel Expenses				
10,940 -		28.800	28.800	-	-
Tenant Services Salaries				-	-
Tenant Services Benefits				-	-
Maintenance Salaries 26,900 -		-		-	-
Maintenance Benefits		26,900	26,900	-	-
Protective Services Blaries - -					-
Total Personnel Expenses			-	-	-
Total Personnel Expenses		-	-	-	-
18,600 -		76,860	76,860	-	-
18,600	Non Personnel Expenses				
Sample S		18,600	18,600	-	-
3,100 - - - - - - - - -	Consultants/Contracts	5,300	5,300	-	-
Training and Travel	Legal and Accounting	2,900	2,900	-	-
Training and Travel				-	-
Private Management Subsidies - -		-	-	-	-
Telephone		-	-	-	-
Postage and Duplicating 300 3,400 -		3,600	3.600	-	_
3,400 -				-	
Computer Equipment				-	-
Office Furniture & Equipment - - - - - - - - -			-,		_
- - - - - - - - - -		_	_		-
Recreation, Publications & Other Contract Costs, Training & Other Utilities		_	-	-	_
Contract Costs, Training & Other Utilities		_		-	_
Utilities		_	_		_
Mater 14,000 26,000 26,000 -		63 000	63,000		_
Electricity					_
Sas					
Sewage					
Maintenance 71,600 - Materials 18,000 - Contract Costs 53,100 - Maintenance Equipment 500 500 Protective Services - - Administrative - - Contracts - - Materials - - General 37,286 37,286 Rent - - Insurance 37,286 - Gas and Diesel Fuel - - Collection Loss - - Total Non Personnel Expenses 190,486 - Other Expenses 190,486 - Non Routine Maintenance - - PH Property Management Fees 67,650 - PH Bookkeeping Fees 7,290 - PH System Standard Fees - - Pess for Services 58,560 - Capital Outlays - - Casualty Loss - - Total Other Expenses Total Other Expenses <tr< td=""><td></td><td></td><td></td><td></td><td></td></tr<>					
18,000					
Sample					
Solution					
Protective Services					
Administrative		500	500		
Contracts Materials General Rent Insurance Gas and Diesel Fuel Collection Loss Total Non Personnel Expenses Non Routine Maintenance PH Property Management Fees PH Bookkeeping Fees PH Sees for Services Capalial Outlays Casualty Loss Total Other Expenses 190,486		-	-		
Seneral 37,286 37,286 - -		-	-		
37,286 37,286 -			 		
Rent		27 206	27.206		
Insurance		37,286	37,286		
Cas and Diesel Fuel		27 206	27 200		-
Collection Loss		37,286	37,286		
190,486 190,486 -		<u> </u>	-		
Other Expenses Non Routine Maintenance -		190,486	190.486	-	
- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -			100,100	· ·	
PH Property Management Fees					
PH Bookkeeping Fees		67.650	67.650	-+	
PH Asset Management Fee 9,720 Fees for Services 58,560 Capital Outlays - Casualty Loss - Total Other Expenses 143,220 Total Expenditures 410,566					
Session Services Sest					
Capital Outlays					-
- - -					-
Total Other Expenses 143,220 - Total Expenditures 410,566 -		-			-
Total Expenditures 410,566 - 410,566 -		440.000			-
	i otal Other Expenses	143,220	143,220	-	-
	Total Expenditures	410,566	410,566		-
Net Income 2,104 -					
2,104	Net Income	2 104	2 104		-
	INEL INCOME	2,104	2,104	-	-

ALLEGHENY COUNTY HOUSING AUTHORITY ASSET MANAGEMENT PROJECT # 704 BUDGET FYE SEPTEMBER 30, 2023



Revenues Dwelling Rent Investment Income Other Income Inco	223 26ET 28,870	Public Housing 328,870	DHS	ROSS
Dwelling Rent Non-Dwelling Rent Noperating Subsidy Lapital Funds Section 8 Subsidies Grants and Mixed Financing Total Revenues Personnel Expenses Administrative Salaries Administrative Benefits Fenant Services Salaries Fenant Services Benefits Maintenance Senefits Protective Services Benefits Protective Services Benefits Total Personnel Expenses Non Personnel Expenses Non Personnel Expenses Total Personnel Expenses Non Personnel Expenses Non Personnel Expenses Poffice Supplies Training and Travel Private Management Subsidies Telephone Postage and Duplicating Other Computer Equipment Office Furniture & Equipment Fenant Services Recreation, Publications & Other Contract Costs, Training & Other Uffice Furniture & Equipment Fenant Services Recreation, Publications & Other Contract Costs, Training & Other Uffice Furniture & Equipment Tenant Services Recreation, Publications & Other Contract Costs, Training & Other Contract Costs, Training & Other Unitities Mater Electricity Gas Sewage Maintenance Materials Contract Costs Maintenance Materials Contract Costs Maintenance Protective Services Administrative Contracts Materials General Rent Insurance Gas and Diesel Fuel Collection Loss Total Non Personnel Expenses Other Expenses	28,800 10,940 - 26,900 10,250 - 12,250	28,800 10,940 28,800 10,940 28,800 10,940 26,900 10,220 76,860		
Owelling Rent Ion-Dwelling Rent Ion-Dwelling Rent Ion-Dwelling Rent Investment Income Other Income Idanagement Fees Idu Contributions: Operating Subsidy Capital Funds Section 8 Subsidies Grants and Mixed Financing Iotal Revenues Ortal Revenues Iotal Revenu	28,800 10,940 - 26,900 10,250 - 12,250	28,800 10,940 28,800 10,940 28,800 10,940 26,900 10,220 76,860		
Ion-Dwelling Rent Investment Income Dither Income Idanagement Fees IUD Contributions: Operating Subsidy Capital Funds Section 8 Subsidies Grants and Mixed Financing Total Revenues Ordal Rev	28,800 10,940 - 26,900 10,250 - 12,250	28,800 10,940 28,800 10,940 28,800 10,940 26,900 10,220 76,860		
Investment Income Inther Income Inther Income Inther Income Indianagement Fees IUD Contributions: Operating Subsidy Capital Funds Section 8 Subsidies Grants and Mixed Financing Intervenues Otal Revenues Otal Revenu	02,930 - 79,890 79,890 - - 12,250 28,800 10,940 - - - 26,900 10,220 - - - - - - - - - - - - -	102,930 - 179,890 179,890 612,250 28,800 10,940 26,900 10,220 76,860		
ther Income lanagement Fees UD Contributions: Operating Subsidy Capital Funds Section 8 Subsidies Grants and Mixed Financing otal Revenues 6 Personnel Expenses dministrative Salaries dministrative Benefits enant Services Benefits laintenance Salaries laintenance Salaries rotective Services Benefits Total Personnel Expenses dministration Consultants/Contracts Legal and Accounting Office Supplies Training and Travel Private Management Subsidies Telephone Postage and Duplicating Other Computer Equipment Office Furniture & Equipment enant Services Recreation, Publications & Other Contract Costs, Training & Other tilities 1 Water Electricity Gas Sewage laintenance Materials Contract Costs Maintenance Equipment ortective Services Administrative Contracts Materials Contract Costs Maintenance Materials Contract Costs Maintenance Equipment ortective Services Administrative Contracts Materials Rent Insurance Gas and Diesel Fuel Collection Loss Total Non Personnel Expenses	02,930 - 79,890 79,890 - - 12,250 28,800 10,940 - - - 26,900 10,220 - - - - - - - - - - - - -	102,930 - 179,890 179,890 612,250 28,800 10,940 26,900 10,220 76,860		
lanagement Fees UD Contributions: UD Contributions: 1 Operating Subsidy Capital Funds Section 8 Subsidies Grants and Mixed Financing otal Revenues 6 Personnel Expenses dministrative Salaries dministrative Benefits enant Services Benefits laintenance Benefits laintenance Benefits rotective Services Benefits Total Personnel Expenses on Personnel Expenses dministration Consultants/Contracts Legal and Accounting Office Supplies Training and Travel Private Management Subsidies Telephone Postage and Duplicating Other Computer Equipment Office Furniture & Equipment enant Services Recreation, Publications & Other Contract Costs, Training & Other tilities 1 Water Electricity Gas Sewage laintenance Materials Contract Costs Maintenance Materials Materials Materials eneral Rent Insurance Gas and Diesel Fuel Collection Loss Total Non Personnel Expenses 3 ther Expenses	79,890 79,890 	28,800 10,940 28,800 10,940 26,900 10,220 76,860		
UD Contributions: Operating Subsidy Capital Funds Section 8 Subsidies Grants and Mixed Financing otal Revenues 6 Personnel Expenses dministrative Salaries dministrative Benefits enant Services Salaries enant Services Senefits laintenance Benefits rotective Services Salaries rotective Services Salaries rotective Services Benefits Total Personnel Expenses on Personnel Expenses on Personnel Expenses dministration Consultants/Contracts Legal and Accounting Office Supplies Training and Travel Private Management Subsidies Telephone Postage and Duplicating Other Computer Equipment Office Furniture & Equipment enant Services Recreation, Publications & Other Contract Costs, Training & Other tilities 1 Water Electricity Gas Sewage laintenance Materials Contracts Maintenance Equipment rotective Services Administrative Contracts Materials eneral Rent Insurance Gas and Diesel Fuel Collection Loss Total Non Personnel Expenses	79,890 - - - 12,250 28,800 10,940 - - 26,900 10,220 - - - - - - - - - - - - -	28,800 10,940 26,900 10,220 76,860	-	
Operating Subsidy Capital Funds Section 8 Subsidies Grants and Mixed Financing otal Revenues 6 Personnel Expenses dministrative Salaries enant Services Banefits enant Services Benefits enant Services Benefits laintenance Salaries rotective Services Benefits Total Personnel Expenses dministration Consultants/Contracts Legal and Accounting Office Supplies Training and Travel Private Management Subsidies Telephone Postage and Duplicating Other Computer Equipment Office Furniture & Equipment enant Services Recreation, Publications & Other Contract Costs, Training & Other tilities 1 Water Electricity Gas Sewage laintenance Materials Contract Costs Maintenance Equipment rotective Services Administrative Contracts Materials Contract Costs Maintenance Materials Rent Insurance Gas and Diesel Fuel Collection Loss Total Non Personnel Expenses 3 ther Expenses	79,890 - - - 12,250 28,800 10,940 - - 26,900 10,220 - - - - - - - - - - - - -	28,800 10,940 26,900 10,220 76,860		
Capital Funds Section 8 Subsidies Grants and Mixed Financing otal Revenues 6 Personnel Expenses dministrative Salaries dministrative Benefits enant Services Benefits aintenance Benefits rotective Services Salaries on Personnel Expenses on Personnel Expenses on Personnel Expenses dministration Consultants/Contracts Legal and Accounting Office Supplies Training and Travel Private Management Subsidies Telephone Postage and Duplicating Other Computer Equipment Office Furniture & Equipment enant Services Sewage aintenance Materials Contract Costs, Training & Other Cilities 1 Water Electricity Gas Sewage aintenance Materials Contracts Maintenance Materials Contract Costs Maintenance Materials Contract Maintenance Materials Contract Costs Maintenance Materials Rent Insurance Gas and Diesel Fuel Collection Loss Total Non Personnel Expenses 3 ther Expenses	28,800 10,940 - - 26,900 10,220 - - 76,860	28,800 10,940 26,900 10,220 76,860		
Section 8 Subsidies Grants and Mixed Financing otal Revenues Personnel Expenses dministrative Salaries dministrative Benefits enant Services Salaries enant Services Benefits aintenance Benefits rotective Services Benefits Total Personnel Expenses on Personnel Expenses on Personnel Expenses on Personnel Expenses dministration Consultants/Contracts Legal and Accounting Office Supplies Training and Travel Private Management Subsidies Telephone Postage and Duplicating Other Computer Equipment Office Furniture & Equipment enant Services Recreation, Publications & Other Contract Costs, Training & Other tilities 1 Water Electricity Gas Sewage aintenance Materials Contract Costs Maintenance Equipment rotective Services Administrative Contract Contract Gosts Maintenance Materials eneral Rent Insurance Gas and Diesel Fuel Collection Loss Total Non Personnel Expenses	28,800 10,940 - - 26,900 10,220 - - 76,860	28,800 10,940 - 26,900 10,220 - 76,860	-	
Grants and Mixed Financing total Revenues 6 Personnel Expenses dministrative Salaries dministrative Benefits enant Services Salaries enant Services Salaries aintenance Salaries aintenance Benefits rotective Services Salaries rotective Services Senefits Total Personnel Expenses on Personnel Expenses dministration Consultants/Contracts Legal and Accounting Office Supplies Training and Travel Private Management Subsidies Telephone Postage and Duplicating Other Computer Equipment Office Furniture & Equipment enant Services Recreation, Publications & Other Contract Costs, Training & Other tilities 1 Water Electricity Gas Sewage aintenance Materials Contract Costs Maintenance Equipment rotective Services Administrative Contracts Materials eneral Rent Insurance Gas and Diesel Fuel Collection Loss Total Non Personnel Expenses	28,800 10,940 - - 26,900 10,220 - - 76,860	28,800 10,940 26,900 10,220 76,860		
Personnel Expenses dministrative Salaries dministrative Salaries dministrative Salaries enant Services Salaries enant Services Benefits aintenance Benefits rotective Services Benefits rotective Services Benefits Total Personnel Expenses on Personnel Expenses dministration Consultants/Contracts Legal and Accounting Office Supplies Training and Travel Private Management Subsidies Telephone Postage and Duplicating Other Computer Equipment Office Furniture & Equipment enant Services Recreation, Publications & Other Contract Costs, Training & Other Itilities 1 Water Electricity Gas Sewage aintenance Materials Contract Costs Maintenance Materials Contracts Maintenance Materials eneral Rent Insurance Gas and Diesel Fuel Collection Loss Total Non Personnel Expenses Total Non Personnel Expenses	28,800 10,940 - - 26,900 10,220 - - - 76,860	28,800 10,940 - 26,900 10,220 - 76,860		
Personnel Expenses dministrative Salaries dministrative Benefits enant Services Benefits aintenance Benefits rotective Services Benefits rotective Services Benefits rotective Services Benefits rotective Services Benefits Total Personnel Expenses on Personnel Expenses dministration Consultants/Contracts Legal and Accounting Office Supplies Training and Travel Private Management Subsidies Telephone Postage and Duplicating Other Computer Equipment Office Furniture & Equipment enant Services Recreation, Publications & Other Contract Costs, Training & Other tilities 1 Water Electricity Gas Sewage aintenance Materials Contract Costs Maintenance Equipment rotective Services Administrative Contracts Malerials eneral Rent Insurance Gas and Diesel Fuel Collection Loss Total Non Personnel Expenses	28,800 10,940 - - 26,900 10,220 - - - 76,860	28,800 10,940 - 26,900 10,220 - 76,860		
dministrative Salaries dministrative Benefits enant Services Salaries enant Services Benefits aintenance Benefits iaintenance Benefits rotective Services Benefits rotective Services Benefits rotective Services Benefits Total Personnel Expenses on Personnel Expenses dministration Consultants/Contracts Legal and Accounting Office Supplies Training and Travel Private Management Subsidies Telephone Postage and Duplicating Other Computer Equipment Office Furniture & Equipment enant Services Recreation, Publications & Other Contract Costs, Training & Other tilities 1 Water Electricity Gas Sewage alaintenance Materials Contract Costs Maintenance Materials Contract Services Administrative Contracts Materials eneral Rent Insurance Gas and Diesel Fuel Collection Loss Total Non Personnel Expenses 3 ther Expenses	10,940 - - 26,900 10,220 - - 76,860	10,940 - 26,900 10,220 - 76,860		
dministrative Salaries dministrative Benefits enant Services Salaries enant Services Benefits aintenance Benefits iaintenance Benefits rotective Services Benefits rotective Services Benefits rotective Services Benefits Total Personnel Expenses on Personnel Expenses dministration Consultants/Contracts Legal and Accounting Office Supplies Training and Travel Private Management Subsidies Telephone Postage and Duplicating Other Computer Equipment Office Furniture & Equipment enant Services Recreation, Publications & Other Contract Costs, Training & Other tilities 1 Water Electricity Gas Sewage alaintenance Materials Contract Costs Maintenance Materials Contract Services Administrative Contracts Materials eneral Rent Insurance Gas and Diesel Fuel Collection Loss Total Non Personnel Expenses 3 ther Expenses	10,940 - - 26,900 10,220 - - 76,860	10,940 - 26,900 10,220 - 76,860		
dministrative Benefits enant Services Salaries enant Services Balaries aintenance Salaries aintenance Benefits rotective Services Benefits Total Personnel Expenses on Personnel Expenses dministration Consultants/Contracts Legal and Accounting Office Supplies Training and Travel Private Management Subsidies Telephone Postage and Duplicating Other Computer Equipment Office Furniture & Equipment enant Services Recreation, Publications & Other Contract Costs, Training & Other tilities 1 Water Electricity Gas Sewage aintenance Materials Contract Costs Maintenance Equipment rotective Services Administrative Contract Gosts Administrative Contract Gosts Maintenance Equipment Rerel Rent Insurance Gas and Diesel Fuel Collection Loss Total Non Personnel Expenses 3 ther Expenses	10,940 - - 26,900 10,220 - - 76,860	10,940 - 26,900 10,220 - 76,860		
enant Services Salaries enant Services Benefits laintenance Salaries laintenance Salaries laintenance Benefits rotective Services Salaries rotective Services Benefits Total Personnel Expenses dministration Consultants/Contracts Legal and Accounting Office Supplies Training and Travel Private Management Subsidies Telephone Postage and Duplicating Other Computer Equipment Office Furniture & Equipment enant Services Recreation, Publications & Other Contract Costs, Training & Other tilities 1 Water Electricity Gas Sewage laintenance Materials Contract Costs Maintenance Equipment rotective Services Administrative Contracts Materials Eneral Rent Insurance Gas and Diesel Fuel Collection Loss Total Non Personnel Expenses 3 ther Expenses	- - 26,900 10,220 - - 76,860	26,900 10,220 - - 76,860		
enant Services Benefits aintenance Salaries aintenance Benefits rotective Services Salaries rotective Services Benefits Total Personnel Expenses on Personnel Expenses dministration Consultants/Contracts Legal and Accounting Office Supplies Training and Travel Private Management Subsidies Telephone Postage and Duplicating Other Computer Equipment Office Furniture & Equipment enant Services Recreation, Publications & Other Contract Costs, Training & Other tilities 1 Water Electricity Gas Sewage aintenance Materials Contract Costs Maintenance Materials Contracts Maintenance Equipment rotective Services Administrative Contracts Materials eneral Rent Insurance Gas and Diesel Fuel Collection Loss Total Non Personnel Expenses 3 ther Expenses	10,220 - - 76,860 52,650	- 26,900 10,220 76,860		
aintenance Salaries aintenance Benefits rotective Services Salaries rotective Services Benefits Total Personnel Expenses on Personnel Expenses dministration Consultants/Contracts Legal and Accounting Office Supplies Training and Travel Private Management Subsidies Telephone Postage and Duplicating Other Computer Equipment Office Furniture & Equipment enant Services Recreation, Publications & Other Contract Costs, Training & Other tilities 1 Water Electricity Gas Sewage aintenance Materials Contract Costs Maintenance Equipment rotective Services Administrative Contracts Materials eneral Rent Insurance Gas and Diesel Fuel Collection Loss Total Non Personnel Expenses 3 ther Expenses	10,220 - - 76,860 52,650	10,220 - - 76,860	- - -	
aintenance Benefits rotective Services Salaries rotective Services Benefits Total Personnel Expenses on Personnel Expenses dministration Consultants/Contracts Legal and Accounting Office Supplies Training and Travel Private Management Subsidies Telephone Postage and Duplicating Other Computer Equipment Office Furniture & Equipment enant Services Recreation, Publications & Other Contract Costs, Training & Other tilities 1 Water Electricity Gass Sewage aintenance Materials Contract Costs Maintenance Equipment rotective Services Administrative Contracts Materials eneral Rent Insurance Gas and Diesel Fuel Collection Loss Total Non Personnel Expenses 3 ther Expenses	10,220 - - 76,860 52,650	10,220 - - 76,860	- - -	
rotective Services Salaries rotective Services Benefits Total Personnel Expenses on Personnel Expenses dministration Consultants/Contracts Legal and Accounting Office Supplies Training and Travel Private Management Subsidies Telephone Postage and Duplicating Other Computer Equipment Office Furniture & Equipment annt Services Recreation, Publications & Other Contract Costs, Training & Other Illities 1 Water Electricity Gas Sewage aintenance Materials Contract Costs Maintenance Equipment rotective Services Administrative Contracts Materials eneral Rent Insurance Gas and Diesel Fuel Collection Loss Total Non Personnel Expenses 3 ther Expenses	76,860 52,650	76,860 52,650	-	
rotective Services Benefits Total Personnel Expenses on Personnel Expenses dministration Consultants/Contracts Legal and Accounting Office Supplies Training and Travel Private Management Subsidies Telephone Postage and Duplicating Other Computer Equipment Office Furniture & Equipment enant Services Recreation, Publications & Other Contract Costs, Training & Other tilities 1 Water Electricity Gas Sewage aintenance Materials Contract Costs Maintenance Materials Contract Costs Maintenance Materials Contract Services Administrative Contracts Materials eneral Rent Insurance Gas and Diesel Fuel Collection Loss Total Non Personnel Expenses 3 ther Expenses	76,860 52,650	76,860 52,650	-	
Total Personnel Expenses on Personnel Expenses dministration Consultants/Contracts Legal and Accounting Office Supplies Training and Travel Private Management Subsidies Telephone Postage and Duplicating Other Computer Equipment Office Furniture & Equipment enant Services Recreation, Publications & Other Contract Costs, Training & Other tilities 1 Water Electricity Gas Sewage aintenance Materials Contract Costs Maintenance Equipment rotective Services Administrative Contracts Materials eneral Rent Insurance Gas and Diesel Fuel Collection Loss Total Non Personnel Expenses 3 ther Expenses	76,860 52,650	76,860 52,650		
on Personnel Expenses dministration Consultants/Contracts Legal and Accounting Office Supplies Training and Travel Private Management Subsidies Telephone Postage and Duplicating Other Computer Equipment Office Furniture & Equipment enant Services Recreation, Publications & Other Contract Costs, Training & Other tilities 1 Water Electricity Gas Sewage aintenance Materials Contract Costs Maintenance Equipment rotective Services Administrative Contracts Materials eneral Rent Insurance Gas and Diesel Fuel Collection Loss Total Non Personnel Expenses 3 ther Expenses	52,650	52,650		
dministration Consultants/Contracts Legal and Accounting Office Supplies Training and Travel Private Management Subsidies Telephone Postage and Duplicating Other Computer Equipment Office Furniture & Equipment enant Services Recreation, Publications & Other Contract Costs, Training & Other illities 1 Water Electricity Gas Sewage aaintenance Materials Contract Costs Maintenance Equipment rotective Services Administrative Contracts Materials eneral Rent Insurance Gas and Diesel Fuel Collection Loss Total Non Personnel Expenses 3 ther Expenses				
Consultants/Contracts Legal and Accounting Office Supplies Training and Travel Private Management Subsidies Telephone Postage and Duplicating Other Computer Equipment Office Furniture & Equipment enant Services Recreation, Publications & Other Contract Costs, Training & Other tilities 1 Water Electricity Gas Sewage aiaintenance Materials Contract Costs Maintenance Equipment orotective Services Administrative Contracts Materials eneral Rent Insurance Gas and Diesel Fuel Collection Loss Total Non Personnel Expenses 3 ther Expenses			-	
Legal and Accounting Office Supplies Training and Travel Private Management Subsidies Telephone Postage and Duplicating Other Computer Equipment Office Furniture & Equipment eant Services Recreation, Publications & Other Contract Costs, Training & Other tilities 1 Water Electricity Gas Sewage aintenance Materials Contract Costs Maintenance Equipment rotective Services Administrative Contracts Materials eneral Rent Insurance Gas and Diesel Fuel Collection Loss Total Non Personnel Expenses	0,900		-	
Office Supplies Training and Travel Private Management Subsidies Telephone Postage and Duplicating Other Computer Equipment Office Furniture & Equipment enant Services Recreation, Publications & Other Contract Costs, Training & Other tilities 1 Water Electricity Gas Sewage aintenance Materials Contract Costs Maintenance Equipment rotective Services Administrative Contracts Materials eneral Rent Insurance Gas and Diesel Fuel Collection Loss Total Non Personnel Expenses 3 ther Expenses				
Training and Travel Private Management Subsidies Telephone Postage and Duplicating Other Computer Equipment Office Furniture & Equipment enant Services Recreation, Publications & Other Contract Costs, Training & Other tilities 1 Water Electricity Gas Sewage aintenance Materials Contract Costs Maintenance Equipment rotective Services Administrative Contracts Materials Rent Insurance Gas and Diesel Fuel Collection Loss Total Non Personnel Expenses 3 ther Expenses	13,000	13,000	-	
Private Management Subsidies Telephone Postage and Duplicating Other Computer Equipment Office Furniture & Equipment enant Services Recreation, Publications & Other Contract Costs, Training & Other tilities Water Electricity Gas Sewage aintenance Materials Contract Costs Maintenance Equipment rotective Services Administrative Contracts Materials eneral Rent Insurance Gas and Diesel Fuel Collection Loss Total Non Personnel Expenses 3 ther Expenses	3,000	3,000	-	
Telephone Postage and Duplicating Other Computer Equipment Office Furniture & Equipment enant Services Recreation, Publications & Other Contract Costs, Training & Other tilities 1 Water Electricity Gas Sewage aintenance Materials Contract Costs Maintenance Equipment rotective Services Administrative Contracts Materials eneral Rent Insurance Gas and Diesel Fuel Collection Loss Total Non Personnel Expenses		-	-	
Postage and Duplicating Other Computer Equipment Office Furniture & Equipment enant Services Recreation, Publications & Other Contract Costs, Training & Other tilities 1 Water Electricity Gas Sewage aintenance Materials Contract Costs Maintenance Equipment rotective Services Administrative Contracts Materials eneral Rent Insurance Gas and Diesel Fuel Collection Loss Total Non Personnel Expenses 3 ther Expenses		-	-	
Other Computer Equipment Office Furniture & Equipment enant Services Recreation, Publications & Other Contract Costs, Training & Other tilities 1 Water Electricity Gas Sewage aintenance Materials Contract Costs Maintenance Equipment rotective Services Administrative Contracts Materials Eneral Rent Insurance Gas and Diesel Fuel Collection Loss Total Non Personnel Expenses 3 ther Expenses	4,600	4,600	-	
Computer Equipment Office Furniture & Equipment enant Services Recreation, Publications & Other Contract Costs, Training & Other tilities Water Electricity Gas Sewage aintenance Materials Contract Costs Maintenance Equipment rotective Services Administrative Contracts Materials eneral Rent Insurance Gas and Diesel Fuel Collection Loss Total Non Personnel Expenses	1,400	1,400	-	
Office Furniture & Equipment enant Services Recreation, Publications & Other Contract Costs, Training & Other Illities 1 Water Electricity Gas Sewage aintenance Materials Contract Costs Maintenance Equipment rotective Services Administrative Contracts Materials eneral Rent Insurance Gas and Diesel Fuel Collection Loss Total Non Personnel Expenses 3 ther Expenses	23,750	23,750	-	
enant Services Recreation, Publications & Other Contract Costs, Training & Other tilities 1 Water Electricity Gas Sewage aintenance Materials Contract Costs Maintenance Equipment rotective Services Administrative Contracts Materials Rent Insurance Gas and Diesel Fuel Collection Loss Total Non Personnel Expenses 3 ther Expenses	-	-	-	
Recreation, Publications & Other Contract Costs, Training & Other titities 1 Water Electricity Gas Sewage aintenance Materials Contract Costs Maintenance Equipment rotective Services Administrative Contracts Materials eneral Rent Insurance Gas and Diesel Fuel Collection Loss Total Non Personnel Expenses	-	-	-	
Contract Costs, Training & Other illities 1 Water Electricity Gas Sewage aintenance Materials Contract Costs Maintenance Equipment rotective Services Administrative Contracts Materials eneral Rent Insurance Gas and Diesel Fuel Collection Loss Total Non Personnel Expenses 3 ther Expenses	22,600	22,600	-	
Titlities	-	-	-	
Water Electricity Gas Sewage laintenance Materials Contract Costs Maintenance Equipment rotective Services Administrative Contracts Materials eneral Rent Insurance Gas and Diesel Fuel Collection Loss Total Non Personnel Expenses 3 ther Expenses	22,600	22,600	-	
Electricity Gas Sewage aintenance Materials Contract Costs Maintenance Equipment rotective Services Administrative Contracts Materials eneral Rent Insurance Gas and Diesel Fuel Collection Loss Total Non Personnel Expenses 3 ther Expenses	20,000	120,000	-	
Gas Sewage aintenance Materials Contract Costs Maintenance Equipment rotective Services Administrative Contracts Materials eneral Rent Insurance Gas and Diesel Fuel Collection Loss Total Non Personnel Expenses 3 ther Expenses	13,000	13,000	-	
Sewage aintenance Materials Contract Costs Maintenance Equipment rotective Services Administrative Contracts Materials eneral Rent Insurance Gas and Diesel Fuel Collection Loss Total Non Personnel Expenses 3 ther Expenses	82,000	82,000	-	
aintenance Materials Contract Costs Maintenance Equipment rotective Services Administrative Contracts Materials eneral Rent Insurance Gas and Diesel Fuel Collection Loss Total Non Personnel Expenses 3 ther Expenses	5,000	5,000	-	
Materials Contract Costs Maintenance Equipment rotective Services Administrative Contracts Materials eneral Rent Insurance Gas and Diesel Fuel Collection Loss Total Non Personnel Expenses 3 ther Expenses	20,000	20,000	-	
Contract Costs Maintenance Equipment rotective Services Administrative Contracts Materials eneral Rent Insurance Gas and Diesel Fuel Collection Loss Total Non Personnel Expenses 3 ther Expenses	69,700	69,700	-	
Maintenance Equipment rotective Services Administrative Contracts Materials eneral Rent Insurance Gas and Diesel Fuel Collection Loss Total Non Personnel Expenses 3 ther Expenses	27,400	27,400	-	
Maintenance Equipment rotective Services Administrative Contracts Materials eneral Rent Insurance Gas and Diesel Fuel Collection Loss Total Non Personnel Expenses 3 ther Expenses	42,300	42,300	-	
rotective Services Administrative Contracts Materials eneral Rent Insurance Gas and Diesel Fuel Collection Loss Total Non Personnel Expenses 3 ther Expenses	-	- 1	-	
Administrative Contracts Materials eneral Rent Insurance Gas and Diesel Fuel Collection Loss Total Non Personnel Expenses 3 ther Expenses	-	_	-	
Contracts	-	-	-	
Materials eneral Rent Insurance Gas and Diesel Fuel Collection Loss Total Non Personnel Expenses 3 ther Expenses	-	-	-	
Peneral	-	-	-	
Rent Insurance Gas and Diesel Fuel Collection Loss Total Non Personnel Expenses ther Expenses	41,765	41,765	-	
Insurance Gas and Diesel Fuel Collection Loss Total Non Personnel Expenses 3 ther Expenses	-	-	-	
Gas and Diesel Fuel	44.705	41,765	-	
Collection Loss Total Non Personnel Expenses 3 ther Expenses	41,/bb l	- 1,,, 33	-	
Total Non Personnel Expenses 3 ther Expenses	41,765	-	-	
	-	306,715	-	
	41,765 - - 06,715			
on Routine Maintenance	-		-	
	-	-	-	
H Bookkeeping Fees	- - 06,715	31.360	-	
H Asset Management Fee	-	31,360	-	
	- - 06,715			
apital Outlays	- - 06,715 - 31,360 - -	-		
asualty Loss	- - 06,715		-	
	- - 06,715 - 31,360 - -	-	-	
Total Cales Expenses	- 06,715 31,360 - - 46,370	46,370	-	
otal Expenditures 4	- - 06,715 - 31,360 - -	-	-	
	- 06,715 31,360 - - 46,370	46,370	-	
et Income 1	- 06,715 - 31,360 - - 46,370 - - 77,730	- 46,370 - 77,730		

ALLEGHENY COUNTY HOUSING AUTHORITY ASSET MANAGEMENT PROJECT # 705 BUDGET FYE SEPTEMBER 30, 2023



# of Turn-overs				
	2023	Public	5.10	
Category	BUDGET	Housing	DHS	ROSS
Revenues				
Dwelling Rent	1,720	1,720	-	-
Non-Dwelling Rent Investment Income	-	-	-	-
Other Income	-	-	-	-
Management Fees	-	-	-	-
HUD Contributions:	351,530	351,530	-	-
Operating Subsidy	351,530	351,530	-	-
Capital Funds Section 8 Subsidies	-	-	-	-
Grants and Mixed Financing	-	-	-	
Total Revenues	353,250	353,250	-	-
Baraannal Evnances				
Personnel Expenses Administrative Salaries	11,330	11,330	-	
Administrative Benefits	4,310	4,310	-	-
Tenant Services Salaries	-	-	-	-
Tenant Services Benefits	- 40.700	- 40.700	-	-
Maintenance Salaries Maintenance Benefits	10,760 4,090	10,760 4,090	-	-
Protective Services Salaries	4,090	4,090	-	
Protective Services Benefits	-	-1	-	-
Total Personnel Expenses	30,490	30,490	-	-
——————————————————————————————————————				
Non Personnel Expenses Administration			- 1	
Consultants/Contracts	-	-	-	
Legal and Accounting	-	-	-	
Office Supplies	-	-	-	-
Training and Travel	-	-	-	-
Private Management Subsidies	-	-	-	-
Telephone	-	-	-	
Postage and Duplicating Other	-	-	-	
Otner Computer Equipment	-	-		
Office Furniture & Equipment	_		-	
Tenant Services	-	-	-	-
Recreation, Publications & Other	-	-	-	-
Contract Costs, Training & Other	-	-	-	-
Utilities	9,000	9,000	-	
Water Electricity	3,000	3,000	-	-
Gas	-	-	-	
Sewage	6,000	6,000	-	-
Maintenance	1,000	1,000	-	-
Materials	1,000	1,000	-	-
Contract Costs	-	-	-	
Maintenance Equipment	-	-	-	-
Protective Services Administrative	-	-	-	
Contracts	-	 	-	
Materials	-	-	-	-
General	13,277	13,277	-	-
Rent	-	-	-	-
Insurance	7,677	7,677	-	-
Gas and Diesel Fuel	- - -	- E 600	-	-
Collection Loss Total Non Personnel Expenses	5,600 23,277	5,600 23,277	-	
Total Non Tersonnel Expenses	25,211	25,211		
Other Expenses				
Non Routine Maintenance		-	-	-
PH Property Management Fees	840	840	-	-
PH Bookkeeping Fees	90	90	-	-
PH Asset Management Fee Fees for Services	8,030	120 8,030	-	-
Capital Outlays	0,030	0,030	-	-
Casualty Loss	-	-	-	-
Total Other Expenses	9,080	9,080	-	-
Total Expenditures	62,847	62,847	-	-
Net Income	290,403	290,403	<u>-</u> I	
		200, .00		

ALLEGHENY COUNTY HOUSING AUTHORITY ASSET MANAGEMENT PROJECT # 801 BUDGET FYE SEPTEMBER 30, 2023



	2023	Public		
Category	BUDGET	Housing	DHS	ROSS
		-		
B				
Revenues Dwelling Rent	49 220	48,320	-	
Non-Dwelling Rent	48,320 2,400	2,400	-	
Investment Income	160	160	-	_
Other Income	840	840	-	_
Management Fees	-	-	-	-
HUD Contributions:	145,850	145,850	-	-
Operating Subsidy	145,850	145,850	-	-
Capital Funds	-	-	-	-
Section 8 Subsidies	-	-	-	-
Grants and Mixed Financing	-	-	-	-
Total Revenues	197,570	197,570	-	-
Porconnol Evnoncos				
Personnel Expenses Administrative Salaries	10,300	10,300	-	
Administrative Salaries Administrative Benefits	3,910	3,910	-	
Tenant Services Salaries	- 0,010		-	_
Tenant Services Benefits	_		-	
Maintenance Salaries	26,900	26,900	-	-
Maintenance Benefits	10,220	10,220	-	-
Protective Services Salaries			-	-
Protective Services Benefits			-	-
Total Personnel Expenses	51,330	51,330	-	-
Non Personnel Expenses				
Administration	14,100	14,100	-	-
Consultants/Contracts	2,600	2,600	-	-
Legal and Accounting	4,000	4,000	-	-
Office Supplies	1,900	1,900	-	-
Training and Travel	-	-	-	-
Private Management Subsidies	-		-	-
Telephone	700	700	-	-
Postage and Duplicating	500	500	-	-
Other	4,400	4,400	-	-
Computer Equipment	-	-	-	-
Office Furniture & Equipment	-	-	-	-
Tenant Services Recreation, Publications & Other	-	-	-	-
		<u> </u>		
Contract Costs, Training & Other	60,000	60,000	-	
Utilities Water	60,000 16,000	16,000	-	
Electricity	12,000	12,000	-	
Gas	2,000	2,000		
Sewage	30,000	30,000		
Maintenance	41,900	41,900		
Materials	23,200	23,200	-	_
Contract Costs	17,000	17,000	-	
Maintenance Equipment	1,700	1,700	-	
Protective Services	-,,,,,,	-	-	_
Administrative	-	-	-	-
Contracts	-	-	-	-
Materials	-	-	-	-
General	40,822	40,822	-	-
Rent		-	-	-
Insurance	37,822	37,822	-	-
Gas and Diesel Fuel			-	-
Collection Loss	3,000	3,000	-	
Total Non Personnel Expenses	156,822	156,822	-	-
Other Expenses				
Non Routine Maintenance	-	-	-	-
PH Property Management Fees	16,919	16,919	-	-
PH Bookkeeping Fees	-	-	-	-
PH Asset Management Fee	-	-	-	-
Fees for Services	44,030	44,030	-	-
Capital Outlays	-	-	-	-
Casualty Loss	-	-	-	-
Total Other Expenses	60,949	60,949	-	-
Table	000 101	600 101		
Total Expenditures	269,101	269,101	-	-
Not Income	(74.504)	(74 504)		
Net Income	(71,531)	(71,531)	-	-

ALLEGHENY COUNTY HOUSING AUTHORITY ASSET MANAGEMENT PROJECT # 802 BUDGET FYE SEPTEMBER 30, 2023

Family/Elderly
Scattered Site
Age
Recently Renovated
Units
Average Bedroom Size
% Occupancy
of Turn-overs



Category	2023 BUDGET	Public Housing	DHS	ROSS
Revenues				
Dwelling Rent	- 1		-	_
Non-Dwelling Rent		-	-	
Investment Income		-	-	
Other Income		-	-	-
Management Fees	_	_	-	_
HUD Contributions:	28,990	28,990	-	_
Operating Subsidy	28,990	28,990	-	-
Capital Funds	20,000	20,000	-	_
Section 8 Subsidies		1	-	-
Grants and Mixed Financing			-	-
Total Revenues	28,990	28,990	-	-
P				
Personnel Expenses		T		1
Administrative Salaries				-
Administrative Benefits	-	-	-	-
Tenant Services Salaries	-	-	-	-
Tenant Services Benefits	-	-	-	-
Maintenance Salaries		-	-	-
Maintenance Benefits	-	-	-	-
Protective Services Salaries	_	-	-	-
Protective Services Benefits	-	-	-	-
Total Personnel Expenses	-	-	-	-
Non Personnel Expenses	27.670	27.670		
Administration Consultants/Contracts	27,670	27,670	-	-
		-		-
Legal and Accounting		-	-	-
Office Supplies	-	-	-	-
Training and Travel	-	-	-	-
Private Management Subsidies	27,670	27,670	-	-
Telephone	-	-	-	-
Postage and Duplicating	-	-	-	-
Other	-	-	-	-
Computer Equipment	-	-	-	-
Office Furniture & Equipment	-	-	-	-
Tenant Services	-	-	-	-
Recreation, Publications & Other	-	-	-	-
Contract Costs, Training & Other	-	-	-	-
Utilities	-	-	-	-
Water	-	-	-	-
Electricity	-	-	-	-
Gas	-	-	-	-
Sewage	-	-	-	-
Maintenance	_	-	-	-
Materials	_	-	-	_
Contract Costs			_	_
Maintenance Equipment		-	-	-
Protective Services			-	-
Administrative	-		-	-
Contracts	-	-	-	-
Materials	- 1	-	-	
General		-	-	-
Rent		-	-	-
Insurance			-	-
Gas and Diesel Fuel	 	- 		-
Collection Loss	<u> </u>	- 		
Total Non Personnel Expenses	27,670	27,670	-	-
Other Expenses				
Non Routine Maintenance	-	-	-	-
PH Property Management Fees	_	-	-	-
PH Bookkeeping Fees			-	-
PH Asset Management Fee	1,320	1,320	-	-
Fees for Services	1,020	1,020	-	
Capital Outlays	-	-	-	-
Casualty Loss	-	-	-	-
		1,320		-
Total Other Expenses	1,320	1,320		
Total Expenditures	28,990	28,990	-	-
Net Income	-	-	-	-
Not income		-	-	-

I

ALLEGHENY COUNTY HOUSING AUTHORITY ASSET MANAGEMENT PROJECT # 803 BUDGET FYE SEPTEMBER 30, 2023



0.1				
Category	2023 BUDGET	Public Housing	DHS	ROSS
Revenues				
Dwelling Rent	-	-	-	
Non-Dwelling Rent	-	-	-	
Investment Income Other Income		 	-	
Management Fees	<u> </u>		-	
HUD Contributions:	25,340	25,340	-	
Operating Subsidy	25,340	25,340	-	-
Capital Funds	-	-	-	
Section 8 Subsidies	-	-	-	-
Grants and Mixed Financing	-	-	-	
Total Revenues	25,340	25,340	-	
_				
Personnel Expenses			1	
Administrative Salaries Administrative Benefits	-	-		
Tenant Services Salaries	 	 		
Tenant Services Benefits	-	-	-	
Maintenance Salaries	-		-	
Maintenance Benefits	-	- 1	-	-
Protective Services Salaries	-	-	-	
Protective Services Benefits	-	-	-	
Total Personnel Expenses	-	-	-	-
Non Personnel Expenses				
Administration	24,620	24,620	-	
Consultants/Contracts	-	-	-	
Legal and Accounting	-	-	-	
Office Supplies	-	-	-	
Training and Travel		- 04.000	-	
Private Management Subsidies	24,620	24,620		
Telephone Postage and Duplicating	-	-	-	
Other	-	-	-	
Computer Equipment	<u> </u>			
Office Furniture & Equipment	_	-	-	-
Tenant Services	-	-	-	-
Recreation, Publications & Other	-	-	-	-
Contract Costs, Training & Other	-	-	-	
Utilities	-	-	-	
Water	-	-	-	
Electricity	-	-	-	
Gas	-	-		-
Sewage		-	-	
Maintenance	-	-	-	
Materials Contract Costs		-	-	
Contract Costs Maintenance Equipment	-		-	
Protective Services	-	-	-	
Administrative	-	-	-	
Contracts	-	-	-	
Materials	-	-	-	
General	-	-	-	
Rent	-	-	-	
Insurance	-	-	-	
Gas and Diesel Fuel	-	-	-	
Collection Loss Total Non Personnel Expenses	24,620	24,620	-	
Total North ersonner Expenses	24,020	24,020	- 1	
Other Expenses				
Non Routine Maintenance	-	-	-	
PH Property Management Fees PH Bookkeeping Fees	-	 	-	
PH Asset Management Fee	720	720	-	
Fees for Services		-	-	
Capital Outlays	-	-	-	
Casualty Loss	-	-	-	
Total Other Expenses	720	720	-	
Total Expenditures	25,340	25,340	-	
Total Expenditures	25,340	25,340	-	

ALLEGHENY COUNTY HOUSING AUTHORITY ASSET MANAGEMENT PROJECT # 804 BUDGET FYE SEPTEMBER 30, 2023



# of Turn-overs				
Category	2023 BUDGET	Public Housing	DHS	ROSS
Category	BUDGET	Housing	DHS	RUSS
Revenues				
Dwelling Rent Non-Dwelling Rent	-	-	-	-
Investment Income	<u> </u>			
Other Income	-	-	-	-
Management Fees	-	-	-	-
HUD Contributions:	84,560	84,560	-	-
Operating Subsidy	84,560	84,560	-	-
Capital Funds	-	-	-	-
Section 8 Subsidies	-	-	-	-
Grants and Mixed Financing Total Revenues	84,560	84,560	-	-
Total Nevendes	04,000	04,000	I	
B				
Personnel Expenses			1	
Administrative Salaries Administrative Benefits	<u> </u>	-	-	-
Tenant Services Salaries	_	_	-	-
Tenant Services Benefits	-	-	-	-
Maintenance Salaries	-	-	-	-
Maintenance Benefits	-	-	-	-
Protective Services Salaries	-	-	-	-
Protective Services Benefits	-	-	-	-
Total Personnel Expenses	-	-	-	-
Non Personnel Evnenses				
Non Personnel Expenses Administration	81,920	81,920	-	-
Consultants/Contracts			-	_
Legal and Accounting	-	-	-	-
Office Supplies	-	-	-	-
Training and Travel	-	-	-	-
Private Management Subsidies	81,920	81,920	-	-
Telephone	-	-	-	-
Postage and Duplicating	-	-	-	-
Other	-	-	-	-
Computer Equipment	-	-	-	-
Office Furniture & Equipment Tenant Services		-	-	-
Recreation, Publications & Other	 	-	-	-
Contract Costs, Training & Other	_	_	-	_
Utilities	-	_	-	-
Water	-	-	-	-
Electricity	-	-	-	-
Gas	-	-	-	-
Sewage	-	-	-	-
Maintenance	-	-	-	-
Materials	-	-	-	-
Contract Costs	-	-	-	-
Maintenance Equipment Protective Services	 	-	-	-
Administrative		-		-
Contracts	_	- 1	-	-
Materials	-	-	-	-
General		-	-	-
Rent	-	-	-	-
Insurance	-	-	-	-
Gas and Diesel Fuel	<u> </u>	-	-	-
Collection Loss	94.000	94.000	-	-
Total Non Personnel Expenses	81,920	81,920	- 1	-
Other Expenses				
Non Routine Maintenance	- 1	-	- 1	-
PH Property Management Fees	-	-	-	-
PH Bookkeeping Fees		-	-	-
PH Asset Management Fee	2,640	2,640	-	-
Fees for Services	-	-	-	
Capital Outlays	-	-	-	-
Casualty Loss	- 0.040	- 0.040	-	-
Total Other Expenses	2,640	2,640	-	-
Total Expenditures	84,560	84,560	- 1	- 1
Total Experiultures	04,000	04,300	- 1	- 1
Net Income	-	-	-	

ALLEGHENY COUNTY HOUSING AUTHORITY ASSET MANAGEMENT PROJECT # 805 BUDGET FYE SEPTEMBER 30, 2023



		-		
Category	2023 BUDGET	Public Housing	DHS	ROSS
		•		
Revenues				
Dwelling Rent	506,270	506,270		-
Non-Dwelling Rent Investment Income	720 2,440	720 2,440	-	
Other Income	13,600	13,600	-	
Management Fees	13,000	13,000	-	
HUD Contributions:	419,780	419,780		
Operating Subsidy	419,780	419,780	-	_
Capital Funds	410,700	+10,700	_	-
Section 8 Subsidies	-	-	-	-
Grants and Mixed Financing	-	-	-	-
Total Revenues	942,810	942,810	-	-
Personnel Expenses	44.000	44.000		
Administrative Salaries	41,960	41,960	-	-
Administrative Benefits	15,940	15,940	-	-
Tenant Services Salaries	-	-		
Tenant Services Benefits	00.070	00.070		
Maintenance Salaries Maintenance Benefits	92,370 35,100	92,370 35,100	-	
Protective Services Salaries	33,100	33,100	-	
Protective Services Salaries Protective Services Benefits	-	1	-	
Total Personnel Expenses	185,370	185,370	-	-
	100,010	100,010		
Non Personnel Expenses Administration	46,450	46,450	-	
Consultants/Contracts	7,100	7,100	-	_
Legal and Accounting	5,000	5,000	-	_
Office Supplies	1,500	1,500	-	-
Training and Travel	- 1,000	,,,,,,	-	-
Private Management Subsidies	-	-	-	-
Telephone	6,800	6,800	-	-
Postage and Duplicating	100	100	-	-
Other	25,950	25,950	-	-
Computer Equipment	-	-	-	-
Office Furniture & Equipment	-	-	-	-
Tenant Services	-	-	-	-
Recreation, Publications & Other	-	-	-	-
Contract Costs, Training & Other	-	-	-	-
Utilities	234,000	234,000	-	
Water	65,000	65,000	-	-
Electricity	4,000	4,000	-	-
Gas	6,000	6,000	-	-
Sewage	159,000	159,000	-	-
Maintenance	133,100 83,500	133,100	-	<u> </u>
Materials Contract Costs	48,000	83,500 48,000		
Maintenance Equipment	1,600	1,600	-	
Protective Services	1,000	1,000	-	
Administrative	 			
Contracts	-	-	-	
Materials	-	-	-	
General	103,175	103,175	-	-
Rent	-	-	-	-
Insurance	103,175	103,175	-	-
Gas and Diesel Fuel	-	-	-	-
Collection Loss	-	-	-	-
Total Non Personnel Expenses	516,725	516,725	-	-
Other Expenses				
Non Routine Maintenance	-	-	-	-
PH Property Management Fees	89,087	89,087	-	-
PH Bookkeeping Fees		-	-	-
PH Asset Management Fee	-	-	-	-
Fees for Services	126,290	126,290	-	-
Capital Outlays	-	-	-	-
Casualty Loss	5,000	5,000	-	-
Total Other Expenses	220,377	220,377	-	-
Total Expenditures	922,472	922,472	-	_
maperianus ee	UZE, TIZ	JLL,TIL		
Not Income	20,220	00.000		
Net Income	20,338	20,338	-	

ALLEGHENY COUNTY HOUSING AUTHORITY ASSET MANAGEMENT PROJECT # 806 BUDGET FYE SEPTEMBER 30, 2023



	2023	Public		
Category	BUDGET	Housing	DHS	ROSS
Bevenues				
Revenues Dwelling Rent	393,620	393,620	- 1	
Non-Dwelling Rent	2,150	2,150	-	
Investment Income	1,000	1,000	-	-
Other Income	3,810	3,810	-	-
Management Fees	-	-	-	-
HUD Contributions:	235,970	235,970	-	-
Operating Subsidy	228,970	228,970	-	-
Capital Funds	-	-	-	
Section 8 Subsidies Grants and Mixed Financing	7,000	7,000	-	
Total Revenues	636,550	636,550	-	
	555,555	333,533	I .	
Personnel Expenses				
Administrative Salaries	31,470	31,470	-	-
Administrative Benefits	11,960	11,960	-	-
Tenant Services Salaries	-	-	-	
Tenant Services Benefits Maintenance Salaries	41,930	41,930	-	<u> </u>
Maintenance Salaries Maintenance Benefits	15,930	15,930		
Protective Services Salaries	10,000	15,930	-	
Protective Services Benefits		-	-	-
Total Personnel Expenses	101,290	101,290	-	-
Non Personnel Expenses				
Administration	35,250	35,250	-]	-
Consultants/Contracts	4,200	4,200	-	-
Legal and Accounting	5,400	5,400	-	-
Office Supplies	900	900	-	-
Training and Travel	-	-	-	<u> </u>
Private Management Subsidies Telephone	3,600	3,600		
Postage and Duplicating	100	100	-	
Other	21,050	21.050	-	_
Computer Equipment	- 1,1000	- 1,000	-	-
Office Furniture & Equipment	-	-	-	-
Tenant Services	-	-	-	-
Recreation, Publications & Other	-	-	-	-
Contract Costs, Training & Other	-	-	-	-
Utilities	143,000	143,000	-	-
Water	42,000	42,000	-	-
Electricity	3,000	3,000	-	-
Gas	3,000	3,000	-	-
Sewage Maintenance	95,000 57,400	95,000 57,400	-	
Materials	27,400	27,400	-	
Contract Costs	30,000	30,000	-	
Maintenance Equipment	- 30,000	-	-	
Protective Services	-	-	-	-
Administrative	-	=	-	-
Contracts	-	-	-	-
Materials		-	-	-
General	70,628	70,628	-	-
Rent	-	-	-	-
Insurance	66,628	66,628	-	-
Gas and Diesel Fuel Collection Loss	4.000	4,000	-	
Total Non Personnel Expenses	222.2			
Total North ersonner Expenses	306,278	306,278		
Other Expenses				
Non Routine Maintenance	-	-	-	-
PH Property Management Fees	62,995	62,995	-	-
PH Bookkeeping Fees			-	_
PH Asset Management Fee		-	-	-
Fees for Services	38,640	38,640	-	-
Capital Outlays		-	-	-
Casualty Loss	7,500	7,500	-	-
Total Other Expenses	109,135	109,135	-	-
Total Evnanditures	E40 700	516,703	- 1	
Total Expenditures	516,703	576,703	-	
Net Income	119,847	119,847	-	-
	-,	,		

ALLEGHENY COUNTY HOUSING AUTHORITY ASSET MANAGEMENT PROJECT # 807 BUDGET FYE SEPTEMBER 30, 2023



# of Turn-overs				
	2022	D. I. I.		
Category	2023 BUDGET	Public Housing	DHS	ROSS
Revenues				
Dwelling Rent	492,120	492,120	-	-
Non-Dwelling Rent	-	-	-	-
Investment Income	130	130	-	-
Other Income	1,680	1,680	-	-
Management Fees HUD Contributions:	234,820	234,820		
Operating Subsidy	215,320	215,320	-	-
Capital Funds	-	-	-	_
Section 8 Subsidies	-	-	-	-
Grants and Mixed Financing	19,500	19,500	-	-
Total Revenues	728,750	728,750	-	-
Personnel Expenses				
Administrative Salaries	40,430	40,430	-	-
Administrative Benefits	15,360	15,360	-	-
Tenant Services Salaries	-	-	-	-
Tenant Services Benefits		-	-	-
Maintenance Salaries	26,900	26,900	-	-
Maintenance Benefits	10,220	10,220	-	-
Protective Services Salaries Protective Services Benefits		-		
Total Personnel Expenses	92,910	92,910	-	
Total Tersonner Expenses	32,010	32,310		
Non Personnel Expenses				
Administration	49,450	49,450	-	-
Consultants/Contracts	6,000	6,000	-	-
Legal and Accounting	-	-	-	-
Office Supplies	150	150	-	-
Training and Travel		-	-	-
Private Management Subsidies Telephone	1,300	1,300	-	
Postage and Duplicating	1,300	1,300		-
Other	42,000	42,000	-	
Computer Equipment	42,000		-	-
Office Furniture & Equipment	-	-	-	-
Tenant Services	2,200	2,200	-	-
Recreation, Publications & Other	2,200	2,200	-	-
Contract Costs, Training & Other	-	-	-	-
Utilities	197,000	197,000	-	-
Water	43,000	43,000	-	
Electricity	2,000	2,000	-	-
Gas	6,000	6,000	-	-
Sewage	146,000	146,000	-	-
Maintenance Materials	293,750 171,050	293,750 171,050	-	
Contract Costs	122,400	122,400	-	-
Maintenance Equipment	300	300	-	-
Protective Services	-	-	-	-
Administrative	-	-	-	-
Contracts	-	-	-	-
Materials	-	-	-	-
General	8,602	8,602	-	-
Rent		-	-	-
Insurance	8,602	8,602	-	-
Gas and Diesel Fuel		-	-	-
Total Non Personnel Expenses	551,002	551,002	-	
Total North Gradinici Expenses	001,002	001,002		
Other Expenses				
Non Routine Maintenance	-	-	-	-
PH Property Management Fees	43,293	43,293	-	-
PH Bookkeeping Fees	-	-	-	-
PH Asset Management Fee	4	-	-	-
Fees for Services	154,390	154,390	-	-
Capital Outlays	<u> </u>	-	-	-
Casualty Loss Total Other Expenses	197,683	197,683	-	
. Clai Other Expellaca	107,000	137,003	-	
Total Expenditures	841,595	841,595	-	-
	,			'
·				
Net Income	(112,845)	(112,845)	-	-

ALLEGHENY COUNTY HOUSING AUTHORITY ASSET MANAGEMENT PROJECT # 808 BUDGET FYE SEPTEMBER 30, 2023



Category	2023 BUDGET	Public Housing	DHS	ROSS
Category	BUDGET	Housing	рпо	RUSS
Revenues				
welling Rent	282,710	282,710	-1	
on-Dwelling Rent	202,710	202,710	-	
vestment Income	110	110	-	
ther Income	960	960		
anagement Fees			-	
UD Contributions:	173,200	173,200	-	
Operating Subsidy	158,200	158,200		
Capital Funds	130,200	136,200	-	
	<u> </u>	-	-	
Section 8 Subsidies			-	
Grants and Mixed Financing otal Revenues	15,000	15,000 456,980		
otal Revenues	456,980	450,960	-	
Acronnol Evnences				
Personnel Expenses	40,400	40,400		
dministrative Salaries	40,430	40,430		
dministrative Benefits	15,360	15,360	-	
enant Services Salaries		-	-	
enant Services Benefits	-	-	-	
aintenance Salaries	26,900	26,900	-	
aintenance Benefits	10,220	10,220	-	
rotective Services Salaries	-	-	-	
rotective Services Benefits		-	-	
Total Personnel Expenses	92,910	92,910	-	
on Personnel Expenses				
dministration	39,500	39,500	-	
Consultants/Contracts	4,700	4,700	-	
Legal and Accounting	4,900	4,900	-	,
Office Supplies	200	200	-	
Training and Travel	-	-	-	
Private Management Subsidies	-	-	-	
Telephone	1,400	1,400	-	
Postage and Duplicating	-	-	-	
Other	28.300	28,300	-	
Computer Equipment	20,000	20,000	-	
Office Furniture & Equipment				
enant Services	2,000	2,000	-	
Recreation, Publications & Other	2,000	2,000	-	
Contract Costs, Training & Other	2,000	2,000	-	
tilities	139,000	139,000	-	
Water	26,000	26,000		
Electricity		1,000	-	
	1,000		-	
Gas	3,000	3,000		
Sewage	109,000	109,000	-	
aintenance	159,300	159,300	-	
Materials	70,500	70,500	-	
Contract Costs	88,800	88,800	-	
Maintenance Equipment		-	-	
rotective Services	-	-	-	
Administrative	-	-	-	
Contracts	-	-	-	
Materials	-	-	-	
eneral	2,215	2,215	-	
Rent	-		-	
Insurance	2,215	2,215	-	
Gas and Diesel Fuel	-	-	-	
Collection Loss	-	-	-	
Total Non Personnel Expenses	342,015	342,015	-	
ther Expenses				
on Routine Maintenance	-	-	- 1	
H Property Management Fees	31,266	31,266	-	
H Bookkeeping Fees	51,200	01,200		
H Asset Management Fee	\vdash	 	-	
	120.260	120.260	-	
ees for Services	130,260	130,260		
apital Outlays	├	-	-	
asualty Loss	407.200	-	-	
Total Other Expenses	161,526	161,526	-	
otal Expenditures	596,451	596,451	-	

ALLEGHENY COUNTY HOUSING AUTHORITY ASSET MANAGEMENT PROJECT # 811 BUDGET FYE SEPTEMBER 30, 2023

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# of Turn-overs				
	2023	Public		
Category	BUDGET	Housing	DHS	ROSS
_				
Revenues Dwelling Rent		-	-	
Non-Dwelling Rent	-	-	-	-
Investment Income	-	-	-	-
Other Income	-	-	-	-
Management Fees HUD Contributions:	37,070	37,070	-	-
Operating Subsidy	37,070	37,070	-	-
Capital Funds	-	_	-	-
Section 8 Subsidies	-	-	-	-
Grants and Mixed Financing Total Revenues	37,070	37,070	-	-
Total Revenues	37,070	37,070		
Personnel Expenses				
Administrative Salaries	-		-	-
Administrative Benefits	-	-	-	-
Tenant Services Salaries	-	-	-	-
Tenant Services Benefits	<u> </u>	-	-	-
Maintenance Salaries	-	-	-	-
Maintenance Benefits Protective Services Salaries	 	-	-	
Protective Services Benefits	-	-	-	-
Total Personnel Expenses	-	-	-	-
Non Personnel Expenses				
Administration	36,230	36,230	-	-
Consultants/Contracts	-	-	-	-
Legal and Accounting	-	-	-	-
Office Supplies	-	-	-	-
Training and Travel Private Management Subsidies	36,230	36,230	-	
Telephone	- 30,230	-	-	-
Postage and Duplicating	-	-	-	-
Other	-	-	-	-
Computer Equipment	-	-	-	-
Office Furniture & Equipment	-	-	-	-
Tenant Services Recreation, Publications & Other	-	-	-	-
Contract Costs, Training & Other	-	_	-	_
Utilities	-	-	-	-
Water	-	-	-	-
Electricity	-	-	-	-
Gas	-	-	-	-
Sewage Maintenance	-	-	-	-
Materials	-	-	-	-
Contract Costs	-	-	-	-
Maintenance Equipment	-	-	-	-
Protective Services	-	-	-	=
Administrative	-	-	-	-
Contracts Materials	-	-	-	-
General	 	-		
Rent	-	-	-	
Insurance	-	-	-	-
Gas and Diesel Fuel	-	-	-	-
Collection Loss	-	-	-	-
Total Non Personnel Expenses	36,230	36,230	- 1	-
Other Expenses	-	-		
Non Routine Maintenance	-		-	-
PH Property Management Fees PH Bookkeeping Fees	-	-	-	-
PH Asset Management Fee	840	840	-	-
Fees for Services	-		-	-
Capital Outlays	-	-	-	-
Casualty Loss	-	-	-	-
Total Other Expenses	840	840	-	-
Total Expenditures	37,070	37,070	-	-
 _				
Net Income	-	-	-	

ALLEGHENY COUNTY HOUSING AUTHORITY ASSET MANAGEMENT PROJECT # 812 BUDGET FYE SEPTEMBER 30, 2023

# of Turn-overs				
	2023	Public		
Category	BUDGET	Housing	DHS	ROSS
Revenues Dwelling Rent		-	-	
Non-Dwelling Rent	-	-	-	-
Investment Income	-	-	-	-
Other Income	-	-	-	-
Management Fees	47.540	47.540	-	-
HUD Contributions: Operating Subsidy	47,540 47,540	47,540 47,540	-	
Capital Funds			-	
Section 8 Subsidies	-	-	-	-
Grants and Mixed Financing	-	-	-	-
Total Revenues	47,540	47,540	-1	-
Personnel Expenses				
Administrative Salaries Administrative Benefits	-	-		
Tenant Services Salaries	-	-	-	
Tenant Services Benefits	-	-	-	-
Maintenance Salaries	-	-	-	-
Maintenance Benefits	-	-	-	-
Protective Services Salaries	-	-	-	-
Protective Services Benefits	-	-	-	-
Total Personnel Expenses		-	- 1	-
Non Personnel Expenses				
Administration	46,460	46,460	-	-
Consultants/Contracts	-	-	-	
Legal and Accounting Office Supplies		-	-	
Training and Travel	-	-	-	
Private Management Subsidies	46,460	46,460	-	-
Telephone	-	-	-	-
Postage and Duplicating	-	-	-	-
Other	-	-	-	-
Computer Equipment		-	-	-
Office Furniture & Equipment Tenant Services	-	-	-	-
Recreation, Publications & Other		-	-	
Contract Costs, Training & Other	-	-	-	-
Utilities	-	-	-	-
Water	-	-	-	-
Electricity	-	-	-	-
Gas	-	-	-	-
Sewage Maintenance	-	-	-	-
Materials		_	-	
Contract Costs			-	-
Maintenance Equipment	-	-	-	-
Protective Services	-	-	-	-
Administrative		-	-	-
Contracts	-	-	-	-
Materials	-	-	-	-
General Rent	-	-	-	-
Insurance	-	-		
Gas and Diesel Fuel	-	-	-	-
Collection Loss			-	_
Total Non Personnel Expenses	46,460	46,460	-	-
Other Expenses				
Non Routine Maintenance	-	- 1	- 1	-
PH Property Management Fees	-	-	-	-
PH Bookkeeping Fees	-	-	-	-
PH Asset Management Fee	1,080	1,080	-	-
Fees for Services		-	-	-
Capital Outlays	-	-	-	-
Casualty Loss Total Other Expenses	1,080	1,080	-	-
. Can Other Expenses	1,000			
Total Expenditures	47,540	47,540	-	-
Net Income	-	-	-	-

ALLEGHENY COUNTY HOUSING AUTHORITY ASSET MANAGEMENT PROJECT # 813 BUDGET FYE SEPTEMBER 30, 2023



# of Turn-overs		_		
	2023	Public		
Category	BUDGET	Housing	DHS	ROSS
Revenues Dwelling Rent				
Non-Dwelling Rent	-	- 1	-	-
Investment Income	-	-	-	-
Other Income	-	-	-	-
Management Fees HUD Contributions:	49,810	49,810	-	-
Operating Subsidy	49,810	49,810	-	-
Capital Funds	-	-	-	-
Section 8 Subsidies	-	-	-	-
Grants and Mixed Financing	49.810	49.810	-	-
Total Revenues	49,810	49,810	-1	
Personnel Expenses				
Administrative Salaries	-	-1	-	-
Administrative Benefits	-	-	-	-
Tenant Services Salaries	-	-	-	-
Tenant Services Benefits	_	-	-	-
Maintenance Salaries	-	-	-	-
Maintenance Benefits Protective Services Salaries	 	-	-	
Protective Services Benefits	-	-	-	-
Total Personnel Expenses	-	-	-	-
Non Personnel Expenses				
Administration	48,610	48,610	-	-
Consultants/Contracts	-	-	-	-
Legal and Accounting	-	-	-	-
Office Supplies Training and Travel	-	-	-	-
Private Management Subsidies	48,610	48,610	-	
Telephone	-	-	-	-
Postage and Duplicating	-	-	-	-
Other	-	-	-	-
Computer Equipment	-	-	-	-
Office Furniture & Equipment Tenant Services	-	-	-	-
Recreation, Publications & Other	-	-	-	-
Contract Costs, Training & Other	-	-	-	-
Utilities	-	-	-	-
Water	-	-	-	-
Electricity	-	+	-	-
Gas Sewage	-	-	-	
Maintenance	-	_	-	-
Materials	-	-	-	-
Contract Costs	-	-	-	-
Maintenance Equipment	-	-	-	-
Protective Services	-	-	-	-
Administrative Contracts	-	-	-	-
Materials	-	-	-	
General	-	-	-	-
Rent	-	-	-	-
Insurance	-	-	-	-
Gas and Diesel Fuel	-	-	-	-
Collection Loss Total Non Personnel Expenses	48,610	48,610	-	
			•	
Other Expenses Non Routine Maintenance		.1	_ T	
PH Property Management Fees		-	-	
PH Bookkeeping Fees	-	-	-	-
PH Asset Management Fee	1,200	1,200	-	-
Fees for Services	-	-	-	-
Capital Outlays	-	-	-	-
Casualty Loss Total Other Expenses	1,200	1,200	-	-
Total Expenditures	49,810	49,810	-	-
Net Income	-	-	-	-

ALLEGHENY COUNTY HOUSING AUTHORITY ASSET MANAGEMENT PROJECT # 814 BUDGET FYE SEPTEMBER 30, 2023



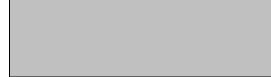
	2023	Public		
Category	BUDGET	Housing	DHS	ROSS
Revenues				
Dwelling Rent	226,080	226,080		
Non-Dwelling Rent Investment Income	690	690	-	
Other Income	250,896	250,896	-	
Management Fees	230,090	230,090		
HUD Contributions:	139,960	139,960	-	
Operating Subsidy	139,960	139,960	-	-
Capital Funds	155,500	100,000		
Section 8 Subsidies		_	-	_
Grants and Mixed Financing	_	-	-	-
Total Revenues	617,626	617,626	-	-
			-	
Personnel Expenses				
Administrative Salaries	41,410	41,410	-	-
Administrative Benefits	15,740	15,740	-	-
Tenant Services Salaries	-	-	-	-
Tenant Services Benefits	- 00.000	- 00.000	-	
Maintenance Salaries	26,900	26,900	-	-
Maintenance Benefits	10,220	10,220	-	-
Protective Services Salaries Protective Services Benefits	-	-	-	
Total Personnel Expenses	94,270	94,270	-	-
	94,270	94,270	-	-
Non Personnel Expenses Administration	39,575	39,575	-	
Consultants/Contracts	6,600	6,600	-	
Legal and Accounting	9,900	9,900	-	-
Office Supplies	700	700	-	-
Training and Travel			-	
Private Management Subsidies	_	-	-	_
Telephone	2,200	2,200	-	-
Postage and Duplicating	-,	-,	-	-
Other	20,175	20,175	-	-
Computer Equipment	-	-	-	-
Office Furniture & Equipment	-	-	-	-
Tenant Services	9,600	9,600	-	-
Recreation, Publications & Other	-	-	-	-
Contract Costs, Training & Other	9,600	9,600	-	-
Utilities	50,000	50,000	-	-
Water	11,000	11,000	-	-
Electricity	17,000	17,000	-	-
Gas	6,000	6,000	-	-
Sewage	16,000	16,000	-	-
Maintenance	60,000	60,000	-	<u> </u>
Materials	22,300	22,300	-	
Contract Costs	37,200	37,200	-	
Maintenance Equipment Protective Services	500	500		
Administrative	 	-		-
Contracts		-	-	<u>-</u>
Materials	 	 	-	
General	34,361	34,361	-	-
Rent			-	-
Insurance	34,361	34,361	-	
Gas and Diesel Fuel	- 1,122		- 1	-
Collection Loss	-	-	-	-
Total Non Personnel Expenses	193,536	193,536	-	-
Other Expenses				
Non Routine Maintenance	-	-	- I	-
PH Property Management Fees	16,539	16,539	-	-
PH Bookkeeping Fees	-	-	-	-
PH Asset Management Fee	-	-	-	-
Fees for Services	55,470	55,470	-	-
Capital Outlays	-	-	-	-
Casualty Loss	-	-	-	-
Total Other Expenses	72,009	72,009	-	-
Total Expenditures	359,815	359,815		_
Total Experiultures	339,013	308,015	-	-
<u></u>				
Net Income	257,811	257,811	-	-

ALLEGHENY COUNTY HOUSING AUTHORITY ASSET MANAGEMENT PROJECT # 815 BUDGET FYE SEPTEMBER 30, 2023



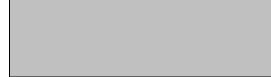
	2023	Public		
Category	BUDGET	Housing	DHS	ROSS
	·			
Bayanyaa				
Revenues Dwelling Rent	411,140	411,140	-	
Non-Dwelling Rent	4,890	4,890	-	_
Investment Income	590	590	-	-
Other Income	5,260	5,260	-	-
Management Fees	-	-	-	-
HUD Contributions:	110,450	110,450	-	-
Operating Subsidy	83,450	83,450	-	-
Capital Funds	-	-	-	
Section 8 Subsidies Grants and Mixed Financing	27,000	27,000	-	-
Total Revenues	532,330	532,330	-	
Total Novoliuso	002,000	002,000		
Personnel Expenses				
Administrative Salaries	41,410	41,410	-	-
Administrative Benefits	15,740	15,740	-	-
Tenant Services Salaries		-	-	-
Tenant Services Benefits	40.740	40.740	-	-
Maintenance Salaries Maintenance Benefits	40,710 15,470	40,710 15,470	-	-
Protective Services Salaries	15,470	15,470		
Protective Services Salaries Protective Services Benefits	 	1	-	
Total Personnel Expenses	113,330	113,330	-	-
C.CO.M.C. Experiedo	0,000	110,000		
Non Personnel Expenses				
Administration	56,200	56,200	-	-
Consultants/Contracts	8,000	8,000	-	-
Legal and Accounting	7,000	7,000	-	-
Office Supplies	1,000	1,000	-	-
Training and Travel		-	-	-
Private Management Subsidies			-	-
Telephone	7,400	7,400	-	-
Postage and Duplicating	22.000	32.800	-	-
Other Computer Equipment	32,800	32,000	-	
Office Furniture & Equipment		- 1		
Tenant Services	14,400	14,400	-	_
Recreation, Publications & Other	- 1,100	- 11,100	-	-
Contract Costs, Training & Other	14,400	14,400	-	-
Utilities	119,000	119,000	-	-
Water	10,000	10,000	-	-
Electricity	65,000	65,000	-	-
Gas	16,000	16,000	-	-
Sewage	28,000	28,000	-	-
Maintenance	128,700	128,700	-	-
Materials	35,300	35,300	-	-
Contract Costs	92,700	92,700	-	-
Maintenance Equipment	700	700	-	-
Protective Services Administrative	 	-	-	-
Contracts	 	1	-	
Materials	-	-	-	
General	53,331	53,331	-	-
Rent		-	-	-
Insurance	53,231	53,231	-	-
Gas and Diesel Fuel	_	-	-	-
Collection Loss	100	100	-	-
Total Non Personnel Expenses	371,631	371,631	-	-
0.1 - F				
Other Expenses				
Non Routine Maintenance	20.470	00.470	-	
PH Property Management Fees	36,170	36,170	-	-
PH Bookkeeping Fees PH Asset Management Fee	 	-	-	<u> </u>
Fees for Services	61,590	61,590		
Capital Outlays		61,590	-	
Casualty Loss	_	-	-	-
Total Other Expenses	97,760	97,760	-	-
Total Expenditures	582,721	582,721	-	
-				
Net Income	(50,391)	(50,391)	-	-

ALLEGHENY COUNTY HOUSING AUTHORITY ASSET MANAGEMENT PROJECT # 817 BUDGET FYE SEPTEMBER 30, 2023



# of Turn-overs				
	2023	Public		
Category	BUDGET	Housing	DHS	ROSS
Revenues				
Dwelling Rent	-	-	-	-
Non-Dwelling Rent	-	-	-	
Investment Income	-	-	-	-
Other Income	-	-	-	
Management Fees	67.460	67.460		
HUD Contributions: Operating Subsidy	67,460 67,460	67,460 67,460	-	-
Capital Funds			-	
Section 8 Subsidies			-	_
Grants and Mixed Financing	-	-	-	-
Total Revenues	67,460	67,460	-	-
	<u> </u>			
Boroonnol Evnoncoo				
Personnel Expenses Administrative Salaries			_	
Administrative Salaries Administrative Benefits	-	-	-	
Tenant Services Salaries	-	-	-	
Tenant Services Salaries Tenant Services Benefits	-	-	-	
Maintenance Salaries	-	-	-	
Maintenance Benefits	-	-	-	
Protective Services Salaries	-	-	-	-
Protective Services Benefits	-	-	-	-
Total Personnel Expenses	-	=	-	-
Non Personnel Expenses Administration	65,060	65,060	- 1	
Consultants/Contracts	65,060	65,060	-	
Legal and Accounting	-	-	-	
Office Supplies	 	 		
Training and Travel		<u> </u>	-	
Private Management Subsidies	65,060	65,060	-	
Telephone	-	-	-	
Postage and Duplicating	-	-	-	_
Other	-	-	-	-
Computer Equipment	-	-	-	-
Office Furniture & Equipment	-	-	-	-
Tenant Services	-	-	-	-
Recreation, Publications & Other	-	-	-	-
Contract Costs, Training & Other	-	-	-	-
Utilities	-	-	-	
Water		-	-	
Electricity	-	-	-	-
Gas	-		-	
Sewage	-	-	-	-
Maintenance Materials	-	-	-	-
Materials Contract Costs	-	-	-	<u> </u>
Maintenance Equipment	-	-		
Protective Services		-	-	
Administrative	-	-	-	
Contracts	-	-	-	
Materials	-	-	-	
General	-	-	-	
Rent	-	-	-	_
Insurance	-	-	-	_
Gas and Diesel Fuel	-	-	-	-
Collection Loss			-	-
Total Non Personnel Expenses	65,060	65,060	-	-
			-	
Other Expenses				
Non Routine Maintenance	-	-	-	
PH Property Management Fees	-	-	-	
PH Bookkeeping Fees			-	
PH Asset Management Fee	2,400	2,400	-	
Fees for Services	<u> </u>	-	-	
Capital Outlays	-	-	-	
Casualty Loss		- 0.400	-	-
Total Other Expenses	2,400	2,400	-	-
Total Expenditures	67,460	67,460	-	
Total Experiultures	07,400	07,400	-	
Net Income	-	-	-	-

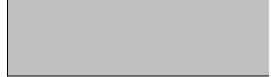
ALLEGHENY COUNTY HOUSING AUTHORITY ASSET MANAGEMENT PROJECT # 818 BUDGET FYE SEPTEMBER 30, 2023



# of Turn-overs				
<u>.</u> .	2023	Public		
Category	BUDGET	Housing	DHS	ROSS
_				
Revenues Dwelling Rent			-	
Non-Dwelling Rent		-		
Investment Income	-	-	-	-
Other Income	-	-	-	-
Management Fees	-	-	-	-
HUD Contributions:	64,180	64,180	-	-
Operating Subsidy	64,180	64,180	-	-
Capital Funds	-	-	-	-
Section 8 Subsidies Grants and Mixed Financing	-	-	-	-
Total Revenues	64,180	64.180	-	
	01,100	01,100		
Personnel Expenses				
Administrative Salaries	-	-1	-	-
Administrative Benefits	-	-	-	-
Tenant Services Salaries	-	-	-	-
Tenant Services Benefits	-	-	-	-
Maintenance Salaries	-	-	-	-
Maintenance Benefits	-	-	-	-
Protective Services Salaries	-	-	-	
Protective Services Benefits	-	-	-	
Total Personnel Expenses		-	-	<u> </u>
Non Personnel Expenses		00.740		
Administration Consultants/Contracts	62,740	62,740		
Legal and Accounting	-		-	
Office Supplies	_	-		
Training and Travel	_	_	-	
Private Management Subsidies	62,740	62,740	-	_
Telephone	-	-	-	-
Postage and Duplicating	-	-	-	-
Other	-	-	-	-
Computer Equipment	-	-	-	-
Office Furniture & Equipment	-	-	-	-
Tenant Services	-	-	-	
Recreation, Publications & Other	-	-		-
Contract Costs, Training & Other Utilities		-		
Water	-	-	-	
Electricity		-	-	-
Gas	-	-	-	
Sewage	_	-	-	_
Maintenance	-	-	-	_
Materials	-	-	-	-
Contract Costs	-	-	-	
Maintenance Equipment	-	-	-	-
Protective Services	-	-	-	-
Administrative	-	-	-	-
Contracts	-	-	-	-
Materials	-	-	-	
General	-	-	-	-
Rent Insurance	-	-	-	
Gas and Diesel Fuel	-	-	-	
Collection Loss	_	_	-	
Total Non Personnel Expenses	62,740	62,740	-	-
Others Francisco				
Other Expenses Non Routine Maintenance	-			
PH Property Management Fees	-	-	-	
PH Bookkeeping Fees	-	-	-	
PH Asset Management Fee	1,440	1,440	-	
Fees for Services			-	-
Capital Outlays	-	-	-	-
Casualty Loss	-		-	
Total Other Expenses	1,440	1,440	-	-
Total Expenditures	64,180	64,180	-	
Net Income	-	-	-	-

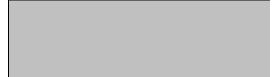
ALLEGHENY COUNTY HOUSING AUTHORITY ASSET MANAGEMENT PROJECT # 819 BUDGET FYE SEPTEMBER 30, 2023

Family/Elderly	
Scattered Site	
Age	
Recently Renovated	
Units	l
Average Bedroom Size	
% Occupancy	
# of Turn-overs	



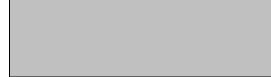
% Occupancy # of Turn-overs				
	2023	Public		
Category	BUDGET	Housing	DHS	ROSS
_				
Revenues Dwelling Rent	_	-1	- 1	
Non-Dwelling Rent	-	-	-	-
Investment Income	-	- 1	-	-
Other Income	-	- 1	-	-
Management Fees	-	-	-	
HUD Contributions: Operating Subsidy	-	-	-	-
Capital Funds	-	-	-	
Section 8 Subsidies	-	-	-	-
Grants and Mixed Financing	-		-	-
Total Revenues	-	-	-	-
Personnel Expenses Administrative Salaries	-	- 1	-	_
Administrative Benefits	-	-	-	-
Tenant Services Salaries	-	-	-	
Tenant Services Benefits	-	-	-	-
Maintenance Salaries		-	-	
Maintenance Benefits Protective Services Salaries	-	-	-	
Protective Services Salaries Protective Services Benefits	-	-	-	
Total Personnel Expenses	-	-	-	-
Non Personnel Expenses				
Administration	-	-	-	_
Consultants/Contracts	-	-	-	-
Legal and Accounting	-	-	-	-
Office Supplies	-	-	-	-
Training and Travel Private Management Subsidies	-	-	-	
Telephone	_	-	-	_
Postage and Duplicating	-	-	-	-
Other	-	- 1	-	-
Computer Equipment	-	-	-	
Office Furniture & Equipment Tenant Services	-	-	-	
Recreation, Publications & Other	-	-	-	
Contract Costs, Training & Other	-	-	-	-
Utilities	-	-	-	-
Water	-	-	-	
Electricity Gas	-	-	-	
Sewage	-	-	-	
Maintenance	-	-	-	-
Materials	-	-	-	-
Contract Costs	-	-	-	-
Maintenance Equipment	-	-	-	-
Protective Services Administrative	-	-	-	-
Contracts		-	-	
Materials	-	-	-	-
General	_	-		
Rent	-	-	-	-
Insurance	-	-	-	-
Gas and Diesel Fuel Collection Loss	-	-	-	-
Total Non Personnel Expenses		-	-	
Other Expenses Non Routine Maintenance	-	- [-	-
PH Property Management Fees	-	-	-	
PH Bookkeeping Fees	-	-	-	-
PH Asset Management Fee	-	-	-	-
Fees for Services	-	-	-	-
Capital Outlays Casualty Loss	-	-	-	-
Total Other Expenses	-	-	-	-
Total Expenditures	-	-	-	-
Net Income	-	-	-	-

ALLEGHENY COUNTY HOUSING AUTHORITY ASSET MANAGEMENT PROJECT # 820 BUDGET FYE SEPTEMBER 30, 2023



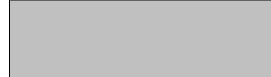
# of Turn-overs				
Category	2023 BUDGET	Public Housing	DHS	ROSS
Revenues				
Dwelling Rent	38.690	38,690	-	-
Non-Dwelling Rent	-	-	_	_
Investment Income	_	-	_	
Other Income	70	70	-	-
Management Fees	-	-	-	-
HUD Contributions:	11,440	11,440	-	
Operating Subsidy	11,440	11,440	-	
Capital Funds	-	-	-	-
Section 8 Subsidies	-	-	-	
Grants and Mixed Financing	-	-	-	
Total Revenues	50,200	50,200	-	
Personnel Expenses				
Administrative Salaries	-	-	-	
Administrative Benefits	-	-	-	
Tenant Services Salaries	-	-	-	
Tenant Services Benefits	-	-	-	
Maintenance Salaries	-	-	-	
Maintenance Benefits	-	-	-	
Protective Services Salaries	-	-	-	
Protective Services Benefits	-	-	-	
Total Personnel Expenses	-	-	-	
Non Personnel Expenses	705	705		
Administration Consultants/Contracts	725 400	725 400	-	
Legal and Accounting	200	200	-	
Office Supplies	200	200		
Training and Travel			-	
Private Management Subsidies		_	-	
Telephone	100	100	-	
Postage and Duplicating	-	-	-	
Other	25	25	-	
Computer Equipment	-	-	-	
Office Furniture & Equipment	-	-	-	
Tenant Services	-	-	-	
Recreation, Publications & Other	-	-	-	
Contract Costs, Training & Other		-	-	
Utilities	4,000	4,000	-	
Water	-	-	-	
Electricity	-	-	-	
Gas	4,000	4,000	-	
Sewage	-	-	-	
Maintenance	21,100	21,100	-	
Materials	1,500	1,500	-	
Contract Costs	19,600	19,600	-	
Maintenance Equipment		-	-	
Protective Services	-	-	-	
Administrative Contracts	-	-		
Materials	-		-	
General	2,739	2,739	-	
Rent	2,138	2,139		
Insurance	2.739	2,739	-	
Gas and Diesel Fuel	2,135	2,135	-	
Collection Loss			-	
Total Non Personnel Expenses	28,564	28,564	-	
Other Expenses				
Non Routine Maintenance		-	-	
PH Property Management Fees	5,850	5,850	-	
PH Bookkeeping Fees	630	630	-	
PH Asset Management Fee	840	840	-	
Fees for Services	-	-	-	
Capital Outlays	_	-	-	
Casualty Loss		-	-	
Total Other Expenses	7,320	7,320	-	
	1,020	1,020	<u> </u>	
Total Expenditures	35,884	35,884	-	
				·
let Income	14,316	14,316	-	
	,	,0.0		

ALLEGHENY COUNTY HOUSING AUTHORITY ASSET MANAGEMENT PROJECT # 821/822 BUDGET FYE SEPTEMBER 30, 2023



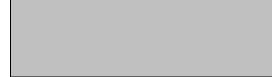
# of Turn-overs				
Category	2023 BUDGET	Public Housing	DHS	ROSS
Revenues	40 700	40.700		
Dwelling Rent Non-Dwelling Rent	40,700	40,700	-	
Investment Income	40	40	-	
Other Income	310	310	-	
Management Fees	- 310	- 310	-	_
HUD Contributions:	54,380	54,380	-	_
Operating Subsidy	54,380	54,380	-	-
Capital Funds	-	-	-	-
Section 8 Subsidies	-	-	-	-
Grants and Mixed Financing	-	-	-	-
Total Revenues	95,430	95,430	-	-
Personnal Funances				
Personnel Expenses Administrative Salaries	11,330	11,330		
Administrative Salaries Administrative Benefits	4,310	4,310	-	-
Tenant Services Salaries		4,510	-	<u>-</u>
Tenant Services Salaries Tenant Services Benefits	-	-	-	
Maintenance Salaries	21,520	21,520	-	-
Maintenance Benefits	8,180	8,180	-	-
Protective Services Salaries	-	-	-	-
Protective Services Benefits			-	
Total Personnel Expenses	45,340	45,340	-	-
Non Personnel Expenses				
Administration	19,250	19,250	-	-
Consultants/Contracts	1,900	1,900	-	-
Legal and Accounting	9,100	9,100	-	-
Office Supplies	-	-	-	-
Training and Travel	-	-	-	-
Private Management Subsidies			-	
Telephone	3,800	3,800	-	-
Postage and Duplicating	4.450	1 150	-	-
Other Computer Equipment	4,450	4,450	-	
Computer Equipment Office Furniture & Equipment		-	-	
Tenant Services	5,200	5,200	-	
Recreation, Publications & Other	- 0,200	-	_	_
Contract Costs, Training & Other	5,200	5,200	-	_
Utilities	37,000	37,000	-	-
Water	10,000	10,000	-	-
Electricity	13,000	13,000	-	-
Gas	2,000	2,000	-	-
Sewage	12,000	12,000	-	-
Maintenance	11,300	11,300	-	-
Materials	4,100	4,100	-	-
Contract Costs	7,200	7,200	-	-
Maintenance Equipment	-	-	-	-
Protective Services	-	-	-	-
Administrative	-	-	-	-
Contracts Materials	-	-	-	
General	17,915	17,915	-	
Rent	- 11,813	- 17,813	 +	
Insurance	16,615	16,615	-	
Gas and Diesel Fuel		- 10,010	-	
Collection Loss	1,300	1,300	-	-
Total Non Personnel Expenses	90,665	90,665	-	-
Other Evnences				
Other Expenses Non Routine Maintenance		-1	- 1	
PH Property Management Fees	6,499	6,499	-	
PH Bookkeeping Fees	0,499	0,499		
PH Asset Management Fee	-	-	-	
Fees for Services	16,350	16,350	-	
Capital Outlays	.0,000	-	-	
Casualty Loss	_	-	-	
Total Other Expenses	22,849	22,849	-	-
Total Expenditures	158,854	158,854	-	-
Net Income	(63,424)	(62 424)		-
Net Income	(03,424)	(63,424)	-	-

ALLEGHENY COUNTY HOUSING AUTHORITY ASSET MANAGEMENT PROJECT # 823 BUDGET FYE SEPTEMBER 30, 2023



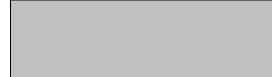
% Occupancy # of Turn-overs				
	2023	Public		
Category	BUDGET	Housing	DHS	ROSS
Revenues				
Dwelling Rent	-	-	-	-
Non-Dwelling Rent Investment Income	<u> </u>	-	-	<u>-</u>
Other Income		-	-	
Management Fees	_	_	-	
HUD Contributions:	71,020	71,020	-	-
Operating Subsidy	71,020	71,020	-	-
Capital Funds		-	-	-
Section 8 Subsidies	-	-	-	-
Grants and Mixed Financing	-	-	-	-
Total Revenues	71,020	71,020	-	-
Personnel Expenses Administrative Salaries	-	- T	-	_
Administrative Salaries Administrative Benefits	-	-	-	
Tenant Services Salaries		_	-	<u>-</u>
Tenant Services Benefits	-	-	-	-
Maintenance Salaries	-	-	-	
Maintenance Benefits	-	-	-	-
Protective Services Salaries	-		-	-
Protective Services Benefits	-	-	-	-
Total Personnel Expenses	-	-	-	-
Non Personnel Expenses				
Administration	68,620	68,620	-	-
Consultants/Contracts	-	-	-	-
Legal and Accounting	-	-	-	-
Office Supplies	-	-	-	-
Training and Travel	-	-	-	-
Private Management Subsidies	68,620	68,620	-	-
Telephone	-	-	-	
Postage and Duplicating Other		-	-	
Computer Equipment	<u> </u>	1	-	
Office Furniture & Equipment	_	-	-	-
Tenant Services	-	-	-	-
Recreation, Publications & Other	-	-	-	-
Contract Costs, Training & Other	-	-	-	-
Utilities	-	-	-	-
Water	-	-	-	-
Electricity	-	-	-	-
Gas	-	-	-	-
Sewage	-	-	-	-
Maintenance Materials	-	-	-	-
Materials Contract Costs	-	-	-	-
Contract Costs Maintenance Equipment	-	-	-	<u> </u>
Protective Services	-	-	-	
Administrative	-	-	-	<u>-</u>
Contracts	-	-	-	_
Materials	-	-	-	-
General	-	-	-	
Rent	-	-	-	-
Insurance	-	-	-	-
Gas and Diesel Fuel	-	-	-	-
Collection Loss	-	-	-	-
Total Non Personnel Expenses	68,620	68,620	-	-
Other Expenses				
Non Routine Maintenance	-	-	-	-
PH Property Management Fees		-	-	-
PH Bookkeeping Fees	-	-	-	-
PH Asset Management Fee	2,400	2,400	-	-
Fees for Services	-	-	-	-
Capital Outlays	-	-	-	-
Casualty Loss	2.400	- 0.400	-	-
Total Other Expenses	2,400	2,400	-1	
Total Expenditures	71,020	71,020	-	-
Net Income	-	-	-	

ALLEGHENY COUNTY HOUSING AUTHORITY ASSET MANAGEMENT PROJECT # 824 BUDGET FYE SEPTEMBER 30, 2023



Category	2023 BUDGET	Public Housing	DHS	ROSS
Revenues Owelling Rent	220,020	220 020		
lon-Dwelling Rent	239,830	239,830	-	
nvestment Income	20	20	-	
ther Income	830	830	-	
lanagement Fees	-	-	-	
UD Contributions:	205,800	205,800	-	
Operating Subsidy	188,300	188,300	-	
Capital Funds	-	-	-	
Section 8 Subsidies	-	-	-	
Grants and Mixed Financing	17,500	17,500	-	
otal Revenues	446,480	446,480	-	
Personnel Expenses	22,400	22 400		
dministrative Salaries dministrative Benefits	22,400 8,510	22,400 8,510	-	
enant Services Salaries	3,310	- 0,510	-	
enant Services Salaries	 	 	-	
aintenance Salaries	38,560	38,560	-	
aintenance Benefits	14.650	14,650	-	
rotective Services Salaries	- 1,000	-	-	
rotective Services Benefits	-	-	-	
Total Personnel Expenses	84,120	84,120	-	
on Personnel Expenses				
dministration	36,950	36,950	-	
Consultants/Contracts	2,700	2,700	-	
Legal and Accounting	9,800	9,800	-	
Office Supplies	1,000	1,000	-	
Training and Travel	-	-	-	
Private Management Subsidies	-	-	-	
Telephone	900	900	-	
Postage and Duplicating	150	150	-	
Other	22,400	22,400	-	
Computer Equipment	-	-	-	
Office Furniture & Equipment	-	-	-	
enant Services	26,000	26,000	-	
Recreation, Publications & Other	-	-	-	
Contract Costs, Training & Other	26,000	26,000	-	
tilities	114,000	114,000	-	
Water	42,000	42,000	-	
Electricity	9,000	9,000	-	
Gas	4,000	4,000	-	
Sewage	59,000	59,000	-	
aintenance	62,000	62,000	-	
Materials	32,500	32,500	-	
Contract Costs	29,300	29,300	-	
Maintenance Equipment	200	200	-	
rotective Services		-	-	
Administrative	<u> </u>	-	-	
Contracts	<u> </u>	-	-	
Materials		-	-	
eneral	5,842	5,842	-	
Rent			-	
Insurance	242	242	-	
Gas and Diesel Fuel	600	600	-	
Collection Loss	5,000	5,000	-	
Total Non Personnel Expenses	244,792	244,792	-	
ther Expenses			ı	
on Routine Maintenance	16 557	40.557	-	
H Property Management Fees	16,557	16,557	-	
H Bookkeeping Fees	<u> </u>	-	-	
H Asset Management Fee	- 00.100	- 00.400	-	
ees for Services	36,100	36,100	-	
apital Outlays		-	-	
asualty Loss	- F0.057	- E2 657	-	
Total Other Evenes : :	52,657	52,657	-	
Total Other Expenses	,			
Total Other Expenses otal Expenditures	381,569	381,569	-	
		381,569	-	

ALLEGHENY COUNTY HOUSING AUTHORITY ASSET MANAGEMENT PROJECT # 825 BUDGET FYE SEPTEMBER 30, 2023

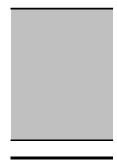


# of Turn-overs				
Category	2023 BUDGET	Public Housing	DHS	ROSS
Juliago. y			20	
Revenues				
Dwelling Rent	445,410	445,410	-	-
Non-Dwelling Rent	10	10	-	-
Investment Income	110	110	-	-
Other Income	2,570	2,570	-	-
Management Fees	-	-	-	-
HUD Contributions:	27,830	27,830	-	-
Operating Subsidy	27,830	27,830	-	-
Capital Funds		-	-	-
Section 8 Subsidies Grants and Mixed Financing	-	-	-	-
Total Revenues	475.930	475,930		
Total Nevenues	473,330	473,330	-	
Personnel Expenses				
Administrative Salaries	21,780	21,780	- 1	-
Administrative Galaries Administrative Benefits	8,280	8,280	-	
Tenant Services Salaries	-,200	-	-	-
Tenant Services Benefits	-	-	-	-
Maintenance Salaries	21,520	21,520	-	-
Maintenance Benefits	8,180	8,180	-	-
Protective Services Salaries	-	-	-	_
Protective Services Benefits	-	-	-	
Total Personnel Expenses	59,760	59,760	-	-
Non Personnel Expenses				
Administration	71,450	71,450	-	-
Consultants/Contracts	4,300	4,300	-	-
Legal and Accounting	12,500	12,500	-	-
Office Supplies	900	900	-	-
Training and Travel	-	-	-	-
Private Management Subsidies	-	-	-	-
Telephone	9,700	9,700	-	
Postage and Duplicating	250	250	-	
Other	43,800	43,800	-	-
Computer Equipment	-	-	-	-
Office Furniture & Equipment	25.000	25 900	-	-
Tenant Services Recreation, Publications & Other	25,800	25,800	-	
Contract Costs, Training & Other	25,800	25,800	-	
Utilities	116,000	116,000		
Water	14,000	14,000	-	
Electricity	82,000	82,000	_	
Gas	5,000	5,000	-	-
Sewage	15,000	15,000	_	_
Maintenance	37,000	37,000	-	-
Materials	10,800	10,800	-	-
Contract Costs	26,200	26,200	-	-
Maintenance Equipment			-	
Protective Services	-	-	-	-
Administrative	-	-	-	-
Contracts	-	-	-	-
Materials	-	-	-	-
General	54,016	54,016	-	-
Rent		-	-	-
Insurance	46,116	46,116	-	-
Gas and Diesel Fuel	7,900	7,900	-	-
Collection Loss	304,266	304,266		-
Total Non Personnel Expenses	304,200	304,200	-	
Other Expenses				
Non Routine Maintenance	-	-	-	-
PH Property Management Fees	35,751	35,751	-	-
PH Bookkeeping Fees	-	-	-	-
PH Asset Management Fee	-	-	-	-
Fees for Services	26,570	26,570	-	-
Capital Outlays	-	-	-	-
Casualty Loss		-	-	-
Total Other Expenses	62,321	62,321	-	-
Total Fores and Manage	400.047	100.017	1	
Total Expenditures	426,347	426,347	-	-
Net Income	49,583	49,583	-	-

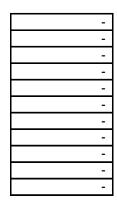
ALLEGHENY COUNTY HOUSING AUTHORITY ASSET MANAGEMENT PROJECT # 000 BUDGET FYE SEPTEMBER 30, 2023

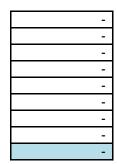
Family/Elderly			
Scattered Site			
Age			
Recently Renovated			
Units			
Average Bedroom Size			
% Occupancy			
# of Turn-overs			
Category	2023 BUDGET	Public Housing	DHS
Revenues			
Dwelling Rent		-	_1
Non-Dwelling Rent			
Investment Income		-	
Other Income			
Management Fees		-	
HUD Contributions:			
Operating Subsidy	-	-	
Capital Funds	-	-	
Section 8 Subsidies		-	
Grants and Mixed Financing		-	
Total Revenues			
		•	
Personnel Expenses			
Administrative Salaries	419,750	419,750	-
Administrative Benefits	159,505	159,505	-
Tenant Services Salaries	-	-	-
Tenant Services Benefits	-	-	-
Maintenance Salaries	-	-	-
Maintenance Benefits	-	-	-
Protective Services Salaries	-	-	-
Protective Services Benefits	-	-	-
Total Personnel Expenses	579,255	579,255	-
Non Personnel Expenses			
Administration	60,300	60,300	-
Consultants/Contracts	15,000	15,000	
Legal and Accounting	-	-	-
Office Supplies	3,100	3,100	-
Training and Travel	15,700	15,700	
Private Management Subsidies	-	-	-
Telephone	3,500	3,500	
Postage and Duplicating	300	300	
Other	12,700	12,700	-
Computer Equipment	10,000	10,000	-
Office Furniture & Equipment	-	-	-

Tenant Services	-	_	_
Recreation, Publications & Other	-	-	-
Contract Costs, Training & Other	-	_	-
Utilities	-	_	-
Water	-	-	-
Electricity	-	_	-
Gas	-	-	-
Sewage	-	-	-
Maintenance	300	300	-
Materials	-	-	-
Contract Costs	300	300	-
Maintenance Equipment	-	-	-
Protective Services	-	-	-
Administrative	-	-	-
Contracts	-	-	-
Materials	-	-	-
General	10,400	10,400	-
Rent	3,000	3,000	-
Insurance	7,400	7,400	-
Gas and Diesel Fuel	-	-	-
Collection Loss	-	-	-
Total Non Personnel Expenses	71,000	71,000	-
Other Expenses			T
Non Routine Maintenance	-	-	-
PH Property Management Fees	-	-	-
PH Bookkeeping Fees	-	-	-
PH Asset Management Fee	-	-	-
Fees for Services	-	-	-
Capital Outlays	-	-	-
Casualty Loss	-	-	-
Total Other Expenses	-	-	-
Total Expenditures	650,255	650,255	-
Net Income	(650,255)	(650,255)	-



ROSS





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