ALLEGHENY COUNTY HOUSING AUTHORITY CENTRAL OFFICE COST CENTER BUDGET FYE SEPTEMBER 30, 2023

| Revenues NewBilling Rent | | 2023 | COCC | | Public | |
|--|----------------------------|-------------|-----------|-----------|-----------|-------|
| December | Category | | | Section 8 | | ROSS |
| December | | | | | | |
| Inch-Develling Rent | | | | | | |
| 15,800 | | - | - | - | - | |
| ther Income H Property Management Fees H Bookkeeping Fees H Bookkeeping Fees H Bookkeeping Fees H Asset Management Fees Sees for Service UD Contributions: Operating Subsidy Capital Funds Section 8 Subsidies Section 8 Subsidies Grants and Muse Financing Section 8 Subsidies Grants and Muse Financing Section 8 Subsidies Grants and Muse Financing Services University Salaries dministrative Sa | | - | - | - | - | |
| H Property Management Fees H Bookkeeping Fees 699,580 | | | - | | - | |
| H Bookkeping Fees | ther Income | 586,800 | 24,000 | 37,700 | 525,100 | |
| H Bookkeping Fees | H Property Management Fees | 2,120,143 | 2,120,143 | - | - | |
| H Asset Management Fees ees for Service see for Service servic | | | | - | - | |
| 3,331,880 - | | | | _ | _ | |
| DECONTRUCTORISTORY 1,233,004 | | | | | | |
| Departing Subsidy | | | | | 0.47.050 | 200.0 |
| 1,760,663 | | 6,688,067 | 1,233,004 | 4,378,099 | 847,659 | 229,3 |
| Section 8 Subsidies | | _ | - | - | - | |
| Section Sect | Capital Funds | 1,760,663 | 1,092,638 | - | 668,025 | |
| Section Sect | Section 8 Subsidies | 4,378,099 | - | 4,378,099 | - | |
| 1,509,606 8,475,943 4,431,599 1,372,759 229, | | | 140 366 | - | 179 634 | 229.3 |
| Personnel Expenses | | | | 4,431,599 | | 229,3 |
| A_266_097 | | ,, | 3, 3, | .,, | .,, | |
| A_266_097 | Personnel Expenses | | | | | |
| Description | | 4.266 097 | 2,801 482 | 1,464 615 | _ | |
| 166,163 | | | | | | |
| Benart B | | | 1,004,003 | 330,334 | | 100.1 |
| Authernance Salaries Care Services Salaries Services Salaries Services Salaries Services Salaries Services Services Salaries Services S | | | - | | - | |
| Section Sect | | | - | - | - | 63,1 |
| Section Sect | aintenance Salaries | 2,291,960 | 2,291,960 | - | - | |
| Totactive Services Salaries Total Personnel Expenses 327,009 1,466,933 7,028,950 2,021,169 1,187,559 229; | | | | _ | _ | |
| 327,009 | | | 370,040 | | | |
| 1,466,983 7,028,950 2,021,169 1,187,559 229, | | | - | - 1 | | |
| Interest | | | 7,000,050 | 0.004.400 | | 000.0 |
| 1,402,750 584,750 232,350 348,400 4,000 125,000 14,000 125,000 14,000 125,000 14,000 125,000 14,000 125,000 14,000 125,000 14,000 125,000 14,000 125,000 14,000 125,000 14,000 125 | Total Personnel Expenses | 10,466,983 | 7,028,950 | 2,021,169 | 1,187,559 | 229,3 |
| Consultants/Contracts Legal and Accounting 139,000 125,000 14,000 125,000 36,900 3,000 125,000 125,000 36,900 3,000 126,000 125, | • | | | | | |
| Legal and Accounting | | | | | | |
| Office Supplies 61,800 21,900 36,900 3,000 Training and Travel 29,700 22,000 5,200 2,500 Private Management Subsidies - - - - Telephone 10,700 700 10,000 - Postage and Duplicating 10,700 700 10,000 - Other 384,350 166,600 207,550 10,200 Computer Equipment 84,900 10,600 68,000 6,300 Office Furniture & Equipment - - - - rearration, Publications & Other - <td>Consultants/Contracts</td> <td>584,750</td> <td>232,350</td> <td>348,400</td> <td>4,000</td> <td></td> | Consultants/Contracts | 584,750 | 232,350 | 348,400 | 4,000 | |
| Private Management Subsidies Telephone | Legal and Accounting | 139,000 | 125,000 | 14,000 | - | |
| 29,700 | Office Supplies | 61.800 | 21.900 | 36.900 | 3.000 | |
| Private Management Subsidies - | | | | | | |
| Telephone | | 29,700 | 22,000 | 3,200 | 2,300 | |
| Dotage and Duplicating | | _ | - | - | - | |
| State | | 107,550 | 89,250 | 10,100 | 8,200 | |
| Section | Postage and Duplicating | 10,700 | 700 | 10,000 | - | |
| Section | Other | 384,350 | 166,600 | 207,550 | 10,200 | |
| Office Furniture & Equipment enant Services Recreation, Publications & Other Contract Costs, Training & Other tilities | Computer Equipment | | 10,600 | | 6.300 | |
| | | - 1,000 | , | - | | |
| Contract Costs, Training & Other Contract Costs | | | | | | |
| Contract Costs, Training & Other tilities | | | | | | |
| Sample | | - | - | - | - | |
| Salintenance Sali | | | - | - | - | |
| Section Sect | tilities | - | - | - | - | |
| Section Sect | laintenance | 338.050 | 296,500 | 41.250 | 300 | |
| 123,050 | | | | , | | |
| Maintenance Equipment 209,000 184,000 25,000 - | | | | 16.250 | 200 | |
| 94,200 - 94,200 - 94,200 | | | | | 300 | |
| Administrative | | | 184,000 | 25,000 | - | |
| S8,000 | | 94,200 | - | - | 94,200 | |
| 36,200 - 36,200 36,200 36,200 36,200 36,200 36,300 31,000 110,000 28,000 311,000 110,000 28,000 311,000 110,000 28,000 311,000 110,000 28,000 311,000 110,000 28,000 36,300 217,700 114,100 28,500 36,300 217,700 107,000 - - | Administrative | - | - | - | - | |
| Section Sect | Contracts | 58.000 | - | - | 58.000 | |
| T36,300 | | | _ | _ 1 | | |
| Rent 269,000 360,300 217,700 114,100 28,000 27,700 107,000 27,000 | | | | | | |
| Sas and Diesel Fuel | | | | | | |
| 107,000 | | | | | | |
| Collection Loss | | | | 114,100 | 28,500 | |
| - - - - - - | Gas and Diesel Fuel | 107,000 | 107,000 | -1 | - | |
| 2,571,300 1,420,600 965,500 185,200 | Collection Loss | - | - | - | - | |
| on-Routine Maintenance OCC Front Line Expense H Property Management Fee H Bookkeeping Fee S39,460 H Asset Management Fee ees for Service apital Outlays ousing Assistance Payments Total Other Expenses | | 2,571,300 | 1,420,600 | 965,500 | 185,200 | |
| on-Routine Maintenance OCC Front Line Expense H Property Management Fee H Bookkeeping Fee S39,460 H Asset Management Fee ees for Service apital Outlays ousing Assistance Payments Total Other Expenses | ther Expenses | | | | | |
| OCC Front Line Expense | | _ | _ | | - | |
| H Property Management Fee | | | | | | |
| H Bookkeeping Fee | | | | | | |
| H Asset Management Fee 863,136 - 863,136 - 999 | | | | | - | |
| | | | | | - | |
| | H Asset Management Fee | 863,136 | - | 863,136 | - | |
| - - - - - | | - | _ | - | - 1 | |
| ousing Assistance Payments - - - Total Other Expenses 1,402,596 - 1,402,596 - | | _ | | _ | | |
| Total Other Expenses 1,402,596 - 1,402,596 - | | ├ | | | | |
| | | 1,402.596 | | 1,402.596 | - | |
| otal Expenditures 14,440,879 8,449,550 4,389,265 1,372,759 229, | · | | | | | |
| | otal Expenditures | 14,440,879 | 8,449,550 | 4,389,265 | 1,372,759 | 229,3 |

1/12/2023 FY 2023 COCC Budget OV+1

ALLEGHENY COUNTY HOUSING AUTHORITY NON-DEPARTMENTAL BUDGET FYE SEPTEMBER 30, 2023

| | | | • | | | | |
|--|--------------|-------|---------|-----|-----------|--------|----------|
| 0.4 | 2023 | cocc | Public | 055 | 0 11 0 | Public | 5000 |
| Category | BUDGET | Total | Housing | CFP | Section 8 | Safety | ROSS |
| Revenues | | | | | | | |
| Dwelling Rent | - | - | - | - | - | | - |
| Non-Dwelling Rent Investment Income | - | - | | - | | | - |
| Other Income | - | - | - | - | | | |
| PH Property Management Fees | _ | - | | - | - | | _ |
| PH Bookkeeping Fees | - | - | | - | - | | - |
| PH Asset Management Fees | - | - | | - | - | | - |
| Fees for Service | - | - | Ì | - | - | | - |
| HUD Contributions: | - | - | - | - | - | - | - |
| Operating Subsidy | - | - | - | - | - | | - |
| Capital Funds | | - | - | - | - | | - |
| Section 8 Subsidies | - | - | - | - | - | | - |
| Grants and Mixed Financing | - | - | - | - | - | | - |
| Total Revenues | - | - | - | - | - | - | - |
| Personnel Expenses | | | | | | | |
| Administrative Salaries | - | - | - | - | - | - | - |
| Administrative Benefits | - | - | - | - | - | - | |
| Tenant Services Salaries | - | - | - | - | - | - | - |
| Tenant Services Benefits | - | - | - | - | - | - | |
| Maintenance Salaries | - | - | - | - | - | - | - |
| Maintenance Benefits | - | - | - | - | - | - | - |
| Protective Services Salaries | | - | - | - | - | - | <u> </u> |
| Protective Services Benefits Total Personnel Expenses | - | - | - | - | - | | - |
| 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 | - | - | - | - | - | - | - |
| Computer Equipment | - | - | - | - | - | - | - |
| Office Furniture & Equipment | - | - | - | - | - | - | - |
| Tenant Services | - | - | - | - | - | - | - |
| Recreation, Publications & Other | - | - | - | - | - | - | - |
| Contract Costs, Training & Other | - | - | - | - | - | - | - |
| Utilities | - | - | - | - | - | - | - |
| Maintenance | | - | - | - | - | - | - |
| Materials | - | - | - | - | - | - | - |
| Contract Costs | - | - | | - | - | - | - |
| Maintenance Equipment Protective Services | - | - | - | - | - | - | - |
| Administrative | | - | - | - | - | | <u> </u> |
| Contracts | - | - | | - | - | - | <u>-</u> |
| Materials | - | - | - | - | - | - | |
| General | - | - | - | - | - | - | - |
| Rent | - | - | | - | - | - | - |
| Insurance | - | - | - | - | - | - | - |
| Gas and Diesel Fuel | - | - | - | - | - | - | - |
| Collection Loss | - | - | - | - | - | - | - |
| Total Non Personnel Expenses | - | - | - | - | - | - | - |
| Other Expenses | | | ı | , | | , | |
| Non-Routine Maintenance | - | - | | - | - | - | - |
| COCC Front Line Expense | - | - | | - | - | | - |
| PH Property Management Fee | - | - | | - | - | | - |
| PH Bookkeeping Fee | = | - | | - | - | | <u> </u> |
| PH Asset Management Fee Fees for Service | - | - | | - | - | | |
| Capital Outlays | - | - | - | | | _ | |
| Housing Assistance Payments | - | - | - | - | | - | |
| Total Other Expenses | - | - | | - | - | - | <u> </u> |
| . State Carlo Experience | | | Į. | - 1 | ·] | - [| |
| Total Expenditures | - | - | - | - | - | - | - |
| | | | L. | l. | l. | l l | |

ALLEGHENY COUNTY HOUSING AUTHORITY CAPITAL BUDGET FYE SEPTEMBER 30, 2023

| Category | 2023 BUDGET | COCC Total | Public Housing | CFP | Section 8 | Public Safety | ROSS |
|---------------------------------------|---------------------------------------|---------------|-------------------|-----|-----------|------------------|------|
| | · · · · · · · · · · · · · · · · · · · | | | | | | |
| Revenues | | | | | | | |
| Dwelling Rent | - | - | - | - | - | | - |
| Non-Dwelling Rent | - | - | - | - | - | | - |
| Investment Income | - | - | - | - | - | | - |
| Other Income | - | - | - | - | - | | |
| PH Property Management Fees | - | - | | - | - | | |
| PH Bookkeeping Fees | - | - | | - | - | | |
| PH Asset Management Fees | - | - | | - | - | | |
| Fees for Service | - | - | | - | - | | |
| HUD Contributions: | - | - | - | - | - | | |
| Operating Subsidy | - | - | - | - | - | | |
| Capital Funds | - | - | - | - | - | | |
| Section 8 Subsidies | - | - | - | - | - | | |
| Grants and Mixed Financing | - | - | - | - | - | | |
| Total Revenues | - | - | - | - | - | - | |
| | | | | | | | |
| | | | | | | | |
| 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 Bernandal Ermanas | | | | | | | |
| Non Personnel Expenses Administration | | - | - 1 | - 1 | _ [| _ | |
| Tenant Services | - | - | | | | | |
| Utilities | - | - | - | - | - | - | |
| | - | - | - | - | - | - | |
| Maintenance Protective Services | - | - | - | - | - | - | |
| General General | - | - | - | - | - | - | |
| | - | | | - | | | |
| Total Non Personnel Expenses | - | - | - | - | - | - | |
| Other Expenses | | | | | | | |
| Non-Routine Maintenance | | - | - 1 | - 1 | - | _ | |
| COCC Front Line Expense | - | - | - | - | - | | |
| PH Property Management Fee | - | - | | - | - | | |
| PH Bookkeeping Fee | - | - | | - | - | | |
| PH Asset Management Fee | - | - | | - | - | | |
| Fees for Service | - | - | | - | - | | |
| Capital Outlays | - | - | - | - | - | | |
| Housing Assistance Payments | | - | - | - | - | | |
| Total Other Expenses | | - | - | - | - | | |
| Total Other Expenses | | | | - | | | |
| Total Expenditures | | - | - | - 1 | - | - | |
| Total Experiences | <u> </u> | | _ | _ | | | |

ALLEGHENY COUNTY HOUSING AUTHORITY EXECUTIVE BUDGET FYE SEPTEMBER 30, 2023

| Administration (Consultants) (Contracts (Consultants) (Consu | | | | | | | | | |
|--|------------------------------|--------------|---------|-------------|-----|-----------|-----|------|---|
| Administrative Balaries Administrative Benefits 204.364 204.36 | Category | | | | CFP | Section 8 | | ROSS | |
| Administrative Balaries Administrative Benefits 204.364 204.36 | | | | | | | | | |
| Administrative Benefits Tenant Services Benefits Tenant Services Benefits Tenant Services Benefits | Personnel Expenses | | | | | | | | |
| Administrative Benefits Tenant Services Benefits Tenant Services Benefits Tenant Services Benefits | | 537.799 | 537,799 | 537,799 | - | - | - | - | - |
| Tenan Services Balaries | | | | | - | - | - | _ | _ |
| Tenant Services Benefits | | | | | - | - | - | - | _ |
| Maintenance Salaries | | _ | _ | | - | | - | _ | _ |
| Maintenance Benefits | | <u> </u> | | | | | _ | | _ |
| Protective Services Searleries | | | | | | | | | |
| Total Personnel Expenses T42,163 | | | | | | | | | _ |
| Total Personnel Expenses 742,163 742,163 | | - | | | | | | | _ |
| Non Personnel Expenses | | 740.460 | 740.400 | | | | _ | | - |
| 169,450 169,450 | Total Personnel Expenses | 742,103 | 742,103 | 742,103 | -1 | -1 | -1 | - | |
| Consultants/Contracts Legal and Accounting 125,000 125,000 125,000 - | Non Personnel Expenses | | | | | | | | |
| Legal and Accounting 125,000 125,000 125,000 | | | | | | - | - | | - |
| 3,700 3,700 - | | | | | | - | - | | - |
| Source S | Legal and Accounting | 125,000 | 125,000 | 125,000 | - | - | - | - | - |
| Source S | | 3,700 | 3,700 | 3,700 | - | - | - | - | |
| Private Management Subsidies | | 5,000 | 5,000 | 5,000 | - | - | - | - | - |
| Section Sect | Private Management Subsidies | - | - | - | - | - | - | - | - |
| Postage and Duplicating | | 5.800 | 5.800 | 5.800 | - | - | - | - | - |
| 21,500 | | - | - | - | - | - | - | - | - |
| 3,300 3,300 | | 21.500 | 21.500 | 21.500 | | - | - | _ | _ |
| - - - - - - - - - - | | | | | | _ | - | | _ |
| Central Services | | | | | - | - | - | | |
| Contract Costs, Training & Other | | _ | | | | | | | _ |
| Contract Costs, Training & Other Utilities | | | - | | | | | | _ |
| Utilities | | | | | | | | | - |
| Materials | | | - | - | | - | - | | - |
| Materials | | 400 | 400 | 400 | | - | - | | - |
| Authoristrative | | 400 | 400 | | | | - | | - |
| Maintenance Equipment | | - | - 100 | | | | - | | - |
| Protective Services | | 400 | 400 | | | | | | - |
| Administrative | | - | - | | | - | - | | - |
| Contracts | | | | | | | - | | - |
| Materials | | | - | - | - | - | - | - | - |
| Seneral Se,600 | | | - | - | | - | - | | - |
| Rent | Materials | | - | - | - | - | - | - | - |
| Insurance | General | 86,600 | 86,600 | 86,600 | - | - | - | - | - |
| Callection Loss Callection | Rent | 41,000 | 41,000 | 41,000 | - | - | - | | - |
| Collection Loss | Insurance | 45,600 | 45,600 | 45,600 | - | - | - | - | - |
| Collection Loss | | - | _ | | - | - | - | - | - |
| Total Non Personnel Expenses 256,450 256,450 | | _ | - | - | - | - | - | - | - |
| Non-Routine Maintenance | | 256,450 | 256,450 | 256,450 | - | - | - | - | - |
| Non-Routine Maintenance | Other Frances | | | | | | | | |
| COCC Front Line Expense | | | | | | | | | 1 |
| PH Property Management Fee | | - | | - | | | - | | - |
| PH Bookkeeping Fee | | - | | | | | | | - |
| PH Asset Management Fee | | <u> </u> | | | | | | | - |
| Fees for Service | | | | | | | | | - |
| Capital Outlays | | | | | | | | | - |
| Housing Assistance Payments | | | | | | | | | - |
| Total Other Expenses | | - | - | - | - | - | - | - | - |
| | Housing Assistance Payments | | - | - T | - 1 | - | - 1 | - | - |
| Total Expenditures 998,613 998,613 - <th< td=""><td>Total Other Expenses</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></th<> | Total Other Expenses | - | - | - | - | - | - | - | - |
| 330,013 330,013 - - - - - - - - - | Total Expanditures | 000.040 | 000.040 | 000 640 | 1 | 1 | П | | |
| | i otai Expenditures | 998,613 | 998,613 | 998,613 | - | - | - | - | - |

ALLEGHENY COUNTY HOUSING AUTHORITY FINANCE BUDGET FYE SEPTEMBER 30, 2023

| Personnel Expanses | Category | 2023 BUDGET | COCC Total | Public Housing | CFP | Section 8 | Public Safety | ROSS | HOPE VI Endowment |
|--|--------------------|----------------|---------------|-------------------|-----|-----------|------------------|------|----------------------|
| Administrative Salaries | Personnel Expenses | | | | | | | | |
| Administrative Benefits 1 | | 793.046 | 793.046 | 793.046 | - | - | _ | _ | - |
| Transt Services Selaries | | | | | | - | _ | - | |
| Transt Services Benefits | | - | - | | - | - | _ | _ | _ |
| Maintenance Salaries | | _ | _ | - | - | - | _ | _ | - |
| Maintenance Benefits | | _ | | | | | | _ | _ |
| Protective Services Banelits | | _ | _ | - | | - | _ | _ | _ |
| Total Personnel Expenses | | _ | - | - | - | - | | - | _ |
| Total Personnel Expenses 1,094,403 1,094,403 | | _ | - | - | - | - | | - | _ |
| Non Personnel Expenses | | 1,094,403 | 1,094,403 | 1,094,403 | | | | | - |
| Administration | | | | , , | • | | | | |
| Southerist Contracts | | 477.450 | 177 450 | 477.450 | | | 1 | 1 | |
| Legal and Accounting | | | | | | | | | - |
| A000 | | 000,00 | 85,000 | 85,000 | | | | - | |
| Training and Travel | | 4.000 | 4.000 | 4.000 | | | | - | - |
| Private Management Subsidies | | | | | | | | | - |
| Telephone | | 4,800 | 4,800 | | | | | | - |
| Dostage and Duplicating | | | | | | | | | - |
| Other Compute Equipment Compute Equipmen | | | | | | | | | - |
| Computer Equipment | | | | | | | | | - |
| Contract Costs | | | | | | | | | |
| Tenant Services | | 2,700 | 2,700 | 2,700 | | | | | |
| Recreation, Publications & Other Contract Costs, Training & Other Contract Costs Contracts Contract Contracts Contract Contracts Contract Contracts Contract | | - | - | | | - | | | |
| Contract Costs, Training & Other Utilities | | - | | | | | | | |
| Utilities | | | | | | | | | |
| Maintenance | | | | | | | | | |
| Materials | | 400 | 400 | 400 | - | _ | - | - | |
| Authoritical Costs | | | - | - | - | - | _ | - | - |
| Maintenance Equipment - - - - - - - - - | | 400 | 400 | 400 | - | - | _ | _ | _ |
| Protective Services | | - | - | | | - | | _ | _ |
| Administrative | | - | - | - | - | - | _ | _ | _ |
| Contracts | | - | - | - | - | - | - | - | _ |
| Materials | Contracts | _ | - | - | - | - | - | - | _ |
| Seneral Sene | | _ | _ | _ | - | _ | _ | _ | |
| Rent | | 56 300 | 56 300 | 56 300 | | | | | _ |
| Insurance | | | | | - | - | _ | - | - |
| Collection Loss | | | | | - | - | _ | _ | _ |
| Collection Loss | | | | | - | - | _ | _ | _ |
| Total Non Personnel Expenses 234,150 234,150 | | - | - | - | - | - | - | - | - |
| Non-Routine Maintenance | | 234,150 | 234,150 | 234,150 | - | - | - | - | - |
| Non-Routine Maintenance | Other Expenses | | | | | | | | |
| COCC Front Line Expense | | - | - | - | - 1 | - | - 1 | - | -1 |
| PH Property Management Fee - | | - | - | - | - | - | | - | - |
| PH Bookkeeping Fee - | | - | - | - | | - | | - | - |
| PH Asset Management Fee - | | - | - | - | | - | | - | - |
| Fees for Service | | - | - | - | | | | - | - |
| Capital Outlays - | | - | - | - | | | <u> </u> | - | - |
| Housing Assistance Payments | | - | - | - | - | - | - | - | - |
| Total Other Expenses | | - | _ | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - |
| Total Expenditures 1,328,553 1,328,553 | | | | | | | | | |
| | Total Expenditures | 1,328,553 | 1,328,553 | 1,328,553 | - | - | - | - | - |

ALLEGHENY COUNTY HOUSING AUTHORITY MANAGEMENT INFORMATION SYSTEMS BUDGET FYE SEPTEMBER 30, 2023

| Category | 2023 BUDGET | COCC Total | Public Housing | CFP | Section 8 | Public Safety | ROSS | HOPE VI Endowment |
|----------------------------------|----------------|---------------|-------------------|-----|-----------|------------------|------|----------------------|
| | | | | | | - | | |
| B | | | | | | | | |
| Personnel Expenses | 262,659 | 202.050 | 202.050 | - 1 | - 1 | - 1 | _ | |
| Administrative Salaries | | 262,659 | 262,659 | | | | | - |
| Administrative Benefits | 99,810 | 99,810 | 99,810 | - | - | - | - | - |
| Tenant Services Salaries | - | - | - | - | - | - | - | - |
| Tenant Services Benefits | | - | - | - | - | - | - | - |
| Maintenance Salaries | | - | - | - | - | - | - | - |
| Maintenance Benefits | - | - | - | - | - | - | - | - |
| Protective Services Salaries | - | - | - | - | - | - | | - |
| Protective Services Benefits | - | - | - | - | - | - | - | - |
| Total Personnel Expenses | 362,469 | 362,469 | 362,469 | - | - | - | - | - |
| Non Borgannal Evnances | | | | | | | | |
| Non Personnel Expenses | 24.4.400 | 244.402 | 244 402 | 1 | | | 1 | 1 |
| Administration | 214,400 | 214,400 | 214,400 | - | - | - | - | - |
| Consultants/Contracts | 134,050 | 134,050 | 134,050 | | - | - | - | - |
| Legal and Accounting | | | - | - | - | - | - | - |
| Office Supplies | 4,600 | 4,600 | 4,600 | - | - | - | - | - |
| Training and Travel | 3,000 | 3,000 | 3,000 | - | - | - | - | - |
| Private Management Subsidies | - | - | - | - | - | - | - | - |
| Telephone | 48,100 | 48,100 | 48,100 | - | - | - | - | - |
| Postage and Duplicating | - | - | - | - | - | - | | - |
| Other | 22,050 | 22,050 | 22,050 | - | - | - | - | - |
| Computer Equipment | 2,600 | 2,600 | 2,600 | - | - | - | - | - |
| Office Furniture & Equipment | · - | - | - | - | - | - | - | - |
| Tenant Services | _ | - | - | - | - | - | - | _ |
| Recreation, Publications & Other | _ | - | - | _ | _ | _ | - | - |
| Contract Costs, Training & Other | | - | - | - | - | - | - | |
| Utilities | | _ | | - | | | | |
| Maintenance | 100 | 100 | 100 | - | - | | | |
| | 100 | 100 | 100 | - | | | - | _ |
| Materials | 100 | - 100 | - 100 | | - | - | | - |
| Contract Costs | 100 | 100 | 100 | - | - | - | - | - |
| Maintenance Equipment | - | - | - | - | - | - | - | - |
| Protective Services | - | - | - | - | - | - | - | - |
| Administrative | | - | - | - | - | - | - | - |
| Contracts | - | - | - | - | - | - | - | - |
| Materials | - | - | - | - | - | - | - | - |
| General | 23,600 | 23,600 | 23,600 | - | - | - | | - |
| Rent | 11,000 | 11,000 | 11,000 | - | - | - | - | - |
| Insurance | 12,600 | 12,600 | 12,600 | - | - 1 | - | - | - |
| Gas and Diesel Fuel | -, | - | - | - | - | - | - | - |
| Collection Loss | _ | - | - | - | - | - | - | - |
| Total Non Personnel Expenses | 238,100 | 238,100 | 238,100 | - | - | - | - | - |
| | | | | • | | | | |
| Other Expenses | | | | | | | | |
| Non-Routine Maintenance | | - | - | - | - | - | - | - |
| COCC Front Line Expense | -] | - | - | - | - | | - | - |
| PH Property Management Fee | - | | - | - | - | | - | - |
| PH Bookkeeping Fee | - | - | - | - | - | | - | - |
| PH Asset Management Fee | - | - | - | - | - | | - | - |
| Fees for Service | | - | - | _ | - | | _ | _ |
| Capital Outlays | | - | _ | _ | _ | - | - | _ |
| Housing Assistance Payments | | - | | - | - | | - | _ |
| Total Other Expenses | | - | | - | | - | - | |
| Total Other Expelises | | | - | - | - 1 | - | - | - |
| Total Expenditures | 600,569 | 600,569 | 600,569 | - 1 | - 1 | - | - 1 | - 1 |
| | 000,000 | 000,000 | 000,000 | | | | | |

ALLEGHENY COUNTY HOUSING AUTHORITY PUBLIC SAFETY BUDGET FYE SEPTEMBER 30, 2023

| | 2023 | cocc | Public | | HOPE VI |
|---|--|-------|-----------------|------|-----------|
| Category | BUDGET | Total | Safety | ROSS | Endowment |
| _ | | | | | |
| Revenues | | - | 1 | 1 | |
| Dwelling Rent Non-Dwelling Rent | - | - | | - | - |
| Investment Income | | - | | | - |
| Other Income | _ | - | | _ | _ |
| PH Property Management Fees | - | - | | - | - |
| PH Bookkeeping Fees | - | - | | - | - |
| PH Asset Management Fees | - | - | | - | 1 |
| Fees for Service | - | - | | - | |
| HUD Contributions: | | - | - | - | - |
| Operating Subsidy | - | - | | - | ı |
| Capital Funds | | - | | - | - |
| Section 8 Subsidies | | - | | - | - |
| Grants and Mixed Financing | - | - | | - | - |
| Total Revenues | - | - | - | - | - |
| Developed Evenese | | | | | |
| Personnel Expenses Administrative Salaries | | - | | 1 | |
| Administrative Salaries Administrative Benefits | - | - | | | |
| Tenant Services Salaries | | - | | - | - |
| Tenant Services Salaries Tenant Services Benefits | | - | - | - | - |
| Maintenance Salaries | _ | - | - | - | - |
| Maintenance Benefits | - | - | - | - | - |
| Protective Services Salaries | 860,550 | - | 860,550 | - | • |
| Protective Services Benefits | 327,009 | - | 327,009 | - | - |
| Total Personnel Expenses | 1,187,559 | - | 1,187,559 | - | - |
| Non Personnel Expenses | | | | | |
| Administration | 34,200 | - | 34,200 | - | • |
| Consultants/Contracts | 4,000 | - | 4,000 | - | • |
| Legal and Accounting | | - | - | - | - |
| Office Supplies | 3,000 | - | 3,000 | - | 1 |
| Training and Travel | 2,500 | - | 2,500 | - | - |
| Private Management Subsidies | - | - | - 0.000 | - | - |
| Telephone | 8,200 | - | 8,200 | - | - |
| Postage and Duplicating Other | 10 200 | - | 10 200 | - | - |
| Computer Equipment | 10,200 6,300 | - | 10,200 6,300 | - | - |
| Office Furniture & Equipment | 6,300 | - | 6,300 | - | - |
| Tenant Services | | - | _ | | |
| Recreation, Publications & Other | | - | - | - | - |
| Contract Costs, Training & Other | - | - | - | - | - |
| Utilities | - | - | - | - | - |
| Maintenance | 300 | - | 300 | - | - |
| Materials | - | - | - | - | • |
| Contract Costs | 300 | - | 300 | - | • |
| Maintenance Equipment | | - | | - | - |
| Protective Services | 94,200 | - | 94,200 | - | - |
| Administrative | | - | | - | - |
| Contracts | 58,000 | - | 58,000 | - | - |
| Materials Conservation | 36,200 | - | 36,200 | - | - |
| General | 56,500 | - | 56,500 | | - |
| Rent | 28,000 | - | 28,000 | - | |
| Insurance Gas and Diesel Fuel | 28,500 | - | 28,500 | - | - |
| Collection Loss | - | - | | - | |
| Total Non Personnel Expenses | 185,200 | - | 185,200 | - | - |
| Other Expenses | | | | | |
| Non-Routine Maintenance | - | - | -1 | - 1 | - |
| COCC Front Line Expense | _ | | + | - | - |
| PH Property Management Fee | _ | - | + | - | - |
| PH Bookkeeping Fee | - | - | | - | - |
| PH Asset Management Fee | _ | - | | - | - |
| Fees for Service | - | - | | - | - |
| Capital Outlays | - | - | - | - | - |
| Housing Assistance Payments | - | - | - | - | - |
| Total Other Expenses | - | - | - | - | - |
| Total Expenditures | 1,372,759 | - | 1,372,759 | _ | - |
| Total Experiences | 1,012,100 | | 1,012,100 | | - |

ALLEGHENY COUNTY HOUSING AUTHORITY DEVELOPMENT BUDGET FYE SEPTEMBER 30, 2023

| Category | 2023 BUDGET | COCC Total | Public Housing | CFP | CF 2012 | Section 8 | Public Safety | ROSS |
|--|----------------|---------------|-------------------|-----|---------|-----------|------------------|------|
| | | | | | | | | |
| Personnel Expenses | | | | | | | | |
| Administrative Salaries | 560,331 | 560,331 | 560,331 | - | - | - | - | - |
| Administrative Benefits | 212,926 | 212,926 | 212,926 | - | - | - | - | - |
| Tenant Services Salaries | - | - | - | - | - | - | - | - |
| Tenant Services Benefits | - | - | - | - | - | - | - | - |
| Maintenance Salaries | - | - | - | - | - | - | - | |
| Maintenance Benefits | - | - | - | - | - | - | - | - |
| Protective Services Salaries | - | - | - | - | - | - | - | - |
| Protective Services Benefits | - | - | - | - | - | - | - | - |
| Total Personnel Expenses | 773,257 | 773,257 | 773,257 | - | - | - | - | - |
| Non Personnel Expenses | | | | | | | | |
| Administration | 37,850 | 37,850 | 37,850 | - | - | - | - 1 | |
| Consultants/Contracts | 5,000 | 5,000 | 5,000 | - | | | - | |
| Legal and Accounting | 5,000 | 3,000 | 3,000 | - | - | - | - | |
| Office Supplies | 4,500 | 4,500 | 4,500 | - | | - | - | |
| | 2,500 | 2,500 | 2,500 | | | - | - | |
| Training and Travel | 2,500 | 2,500 | 2,500 | | - | | | |
| Private Management Subsidies | - | - 0.000 | - | - | - | - | - | - |
| Telephone | 6,000 | 6,000 | 6,000 | - | - | - | - | - |
| Postage and Duplicating | 200 | 200 | 200 | - | - | - | - | - |
| Other | 18,650 | 18,650 | 18,650 | - | - | - | - | - |
| Computer Equipment | 1,000 | 1,000 | 1,000 | - | - | - | - | - |
| Office Furniture & Equipment | - | - | - | - | - | - | - | - |
| Tenant Services | - | - | - | - | - | - | - | - |
| Recreation, Publications & Other | - | - | - | - | - | - | - | - |
| Contract Costs, Training & Other | - | - | - | - | - | - | - | - |
| Utilities | - | - | - | - | - | - | - | - |
| Maintenance | 400 | 400 | 400 | - | - | - | - | - |
| Materials | - | _ | - | - | - | - | - | - |
| Contract Costs | 400 | 400 | 400 | - | - | - | - | - |
| Maintenance Equipment | | - | - | - | - | - | - | _ |
| Protective Services | | | - | - | | | _ | |
| Administrative | - | _ | | - | | | - | |
| Contracts | | _ | - | - | - | - | - | |
| Materials | | _ | | - | - | - | - | |
| | 50,000 | FC 000 | FC 000 | | | - | - | |
| General | 56,800 | 56,800 | 56,800 | - | - | | - | |
| Rent | 34,000 | 34,000 | 34,000 | | | | | - |
| Insurance | 22,800 | 22,800 | 22,800 | - | - | - | - | - |
| Gas and Diesel Fuel | - | - | - | - | - | - | - | - |
| Collection Loss Total Non Personnel Expenses | 95,050 | 95,050 | 95,050 | - | - | - | - | - |
| Total North Croomics Expenses | 30,000 | 00,000 | 50,000 | I | I | | | |
| Other Expenses | | | | | | | | |
| Non-Routine Maintenance | _ | - | - | - | - | - | - | - |
| COCC Front Line Expense | - | - | - | - | | - | | - |
| PH Property Management Fee | - | - | - | - | | - | | - |
| PH Bookkeeping Fee | - | - | - | - | | - | i | - |
| PH Asset Management Fee | _ | - | - | - | | - | | - |
| Fees for Service | - | _ | - | - | | - | | - |
| Capital Outlays | _ | _ | - | - | - | - | - | _ |
| Housing Assistance Payments | _ | _ | - | - | - | - | - | _ |
| Total Other Expenses | - | - | | - | | | | |
| | | 200.05 | 000.00=1 | | | | 1 | 1 |
| Total Expenditures | 868,307 | 868,307 | 868,307 | - | - | - | - | - |

ALLEGHENY COUNTY HOUSING AUTHORITY RESIDENT SERVICES BUDGET FYE SEPTEMBER 30, 2023

| Category | 2023 BUDGET | COCC Total | Public Housing | CFP | Section 8 | Public Safety | ROSS |
|---|--|---------------|-------------------|-----|-----------|------------------|-----------|
| | | | | | | | |
| Revenues | | | | - | 1 | | |
| Dwelling Rent | - | - | - | - | - | | - |
| Non-Dwelling Rent | - | - | - | - | - | | - |
| Investment Income Other Income | - | - | - | - | | | - |
| PH Property Management Fees | - | - | - | - | - | | |
| PH Bookkeeping Fees | _ | - | - | - | - | | - |
| PH Asset Management Fees | - | - | - | - | - | | - |
| Fees for Service | - | - | - | - | - | | - |
| HUD Contributions: | 75,192 | - | - | - | - | - | 75,192 |
| Operating Subsidy | - | - | - | - | - | | - |
| Capital Funds | - | - | - | - | - | | - |
| Section 8 Subsidies | - | - | - | - | - | | - |
| Grants and Mixed Financing | 75,192 | - | - | - | - | | 75,192 |
| Total Revenues | 75,192 | - | - | - | - | - | 75,192 |
| Developed Evnences | | | | | | | |
| Personnel Expenses Administrative Salaries | | - | Г | - 1 | | - | 1 |
| Administrative Salaries Administrative Benefits | | - | _ | - | | - | |
| Tenant Services Salaries | 54,487 | - | - | - | | - | 54,487 |
| Tenant Services Benefits | 20,705 | - | - | - | - | - | 20,705 |
| Maintenance Salaries | - | _ | _ | _ | - | _ | - |
| Maintenance Benefits | - | - | - | - | - | - | - |
| Protective Services Salaries | - | - | - | - | - | - | - |
| Protective Services Benefits | - | - | - | - | - | - | - |
| Total Personnel Expenses | 75,192 | - | - | - | - | - | 75,192 |
| Non Personnel Expenses | | | | | | | |
| Administration | 11,800 | 11,800 | 11,800 | - | - | - | _ |
| Consultants/Contracts | 1,300 | 1,300 | 1,300 | - | - | - | - |
| Legal and Accounting | - | - | - | - | - | - | - |
| Office Supplies | 1,900 | 1,900 | 1,900 | - | - | - | - |
| Training and Travel | 5,200 | 5,200 | 5,200 | - | - | - | - |
| Private Management Subsidies | - | - | | - | - | - | - |
| Telephone | 2,400 | 2,400 | 2,400 | - | - | - | - |
| Postage and Duplicating Other | 1,000 | 1,000 | 1,000 | - | | - | |
| Computer Equipment | 1,000 | 1,000 | 1,000 | - | - | - | |
| Office Furniture & Equipment | | - | - | - | - | - | |
| Tenant Services | - | _ | _ | _ | - | _ | _ |
| Recreation, Publications & Other | - | - | - | - | - | - | - |
| Contract Costs, Training & Other | - | - | - | - | - | - | - |
| Utilities | - | - | - | - | - | - | - |
| Maintenance | _ | - | - | - | - | - | - |
| Materials | - | - | - | - | - | - | - |
| Contract Costs | - | - | - | - | - | - | - |
| Maintenance Equipment | - | - | - | - | - | - | - |
| Protective Services Administrative | - | - | | - | - | - | - |
| Contracts | - | - | - | - | | - | |
| Materials | - | - | - | - | - | - | - |
| General | 2,100 | 2,100 | 2,100 | - | - | - | - |
| Rent | -,.55 | | | - | - | - | - |
| Insurance | 2,100 | 2,100 | 2,100 | - | - | - | - |
| Gas and Diesel Fuel | | - | - | = | - | - | - |
| Collection Loss | - | - | - | - | - | - | - |
| Total Non Personnel Expenses | 13,900 | 13,900 | 13,900 | - | - | - | - |
| Other Expenses | | | | | | | |
| Non-Routine Maintenance | - 1 | - | - | - | - | - | - |
| COCC Front Line Expense | - | - | - | - | - | | - |
| PH Property Management Fee | - | - | - | - | - | | - |
| PH Bookkeeping Fee | - | - | - | - | - | | - |
| PH Asset Management Fee | - | - | - | - | - | | - |
| Fees for Service | | - | - | | - | | - |
| Capital Outlays | - | - | - | - | - | - | - |
| Housing Assistance Payments | - | - | - | - | - | - | - |
| Total Other Expenses | - | - | - | | - | - | - |
| Total Expenditures | 89,092 | 13,900 | 13,900 | - | -1 | - | 75,192 |
| | 55,552 | .0,000 | .0,000 | | J | | . 0, . 02 |

ALLEGHENY COUNTY HOUSING AUTHORITY OPERATIONS BUDGET FYE SEPTEMBER 30, 2023

| - . | 2023 | cocc | Public | | Public | | HOPE VI |
|----------------------------------|--------|-------|---------|-----------|--------|------|-----------|
| Category | BUDGET | Total | Housing | Section 8 | Safety | ROSS | Endowment |
| | | | | | | | |
| 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 | | | | | | | |
| Administration | | - | - 1 | - 1 | - 1 | | _1 |
| 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 | = | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | - 1 |
| COCC Front Line Expense | _ | - | _ | - | | _ | _ |
| PH Property Management Fee | - | - | - | - | | - | - |
| PH Bookkeeping Fee | - | - | - | - | | - | - |
| PH Asset Management Fee | - | - | - | - | | - | - |
| Fees for Service | - | - | - | - | | - | - |
| Capital Outlays | - | - | - | - | - | - | - |
| Housing Assistance Payments | - | - | - | - | - | - | - |
| Total Other Expenses | - | - | - | - | - | - | - |
| | | | l. | | l | | |
| Total Expenditures | - | - | - | - | - | - | - |
| | | | - L | 1 | | | |

ALLEGHENY COUNTY HOUSING AUTHORITY MAINTENANCE BUDGET FYE SEPTEMBER 30, 2023

| Category | 2023 BUDGET | COCC Total | Public Housing | Section 8 | Public Safety | ROSS |
|---|----------------|---------------|-------------------|-----------|------------------|------|
| | | | | | | |
| Revenues | | | | | | |
| Dwelling Rent | - | - | - | - | | - |
| Non-Dwelling Rent | - | - | - | - | | = |
| Investment Income | - | - | - | - | | - |
| Other Income | - | - | - | - | | - |
| PH Property Management Fees | - | - | - | - | | - |
| PH Bookkeeping Fees | - | - | - | - | | - |
| PH Asset Management Fees | - | - | - | - | | - |
| Fees for Service | - | - | - | - | | - |
| HUD Contributions: | - | - | - | - | - | |
| Operating Subsidy | - | - | - | - | | - |
| Capital Funds | - | - | - | - | | - |
| Section 8 Subsidies | - | - | - | - | | - |
| Grants and Mixed Financing | = | - | - | - | | - |
| Total Revenues | - | - | - | - | - | - |
| Personnel Expenses | | | | | | |
| Administrative Salaries | 647,647 | 647,647 | 647,647 | - | - | |
| Administrative Salaries Administrative Benefits | 246.106 | 246,106 | 246,106 | - | | - |
| - | 240,100 | 240,100 | 240,100 | - | | - |
| Tenant Services Salaries Tenant Services Benefits | <u> </u> | - | - | | - | |
| | 2 204 000 | 2 204 000 | 2 204 202 | - | | |
| Maintenance Salaries | 2,291,960 | 2,291,960 | 2,291,960 | | | - |
| Maintenance Benefits | 870,945 | 870,945 | 870,945 | | - | - |
| Protective Services Salaries | - | - | - | - | - | - |
| Protective Services Benefits | - | - | - | - | - | - |
| Total Personnel Expenses | 4,056,658 | 4,056,658 | 4,056,658 | - | - | - |
| Non Personnel Expenses | | | | | | |
| Administration | 57,450 | 57,450 | 57,450 | - | - | - |
| Consultants/Contracts | 1,850 | 1,850 | 1,850 | - | - | - |
| Legal and Accounting | - | - | - | - | - | - |
| Office Supplies | 3,200 | 3,200 | 3,200 | - | - | - |
| Training and Travel | 1,500 | 1,500 | 1,500 | - | - | - |
| Private Management Subsidies | - | - | - | - | - | - |
| Telephone | 21,500 | 21,500 | 21,500 | - | - | - |
| Postage and Duplicating | - | - | - | - | - | - |
| Other | 28,400 | 28,400 | 28,400 | - | - | - |
| Computer Equipment | 1,000 | 1,000 | 1,000 | - | - | - |
| Office Furniture & Equipment | - | - | - | - | - | - |
| Tenant Services | - | - | - | - | - | - |
| Recreation, Publications & Other | - | - | - | - | - | - |
| Contract Costs, Training & Other | - | - | - | - | - | - |
| Utilities | - | - | - | - | - | - |
| Maintenance | 295,200 | 295,200 | 295,200 | - | - | _ |
| Materials | 6,000 | 6,000 | 6,000 | - | _ | - |
| Contract Costs | 105,200 | 105,200 | 105,200 | - | _ | - |
| Maintenance Equipment | 184,000 | 184,000 | 184,000 | - | _ | - |
| Protective Services | 104,000 | 104,000 | 104,000 | - | | - |
| Administrative | | - | - | - | - | - |
| Contracts | | | | - | | |
| Materials | - | - | - | - | | - |
| General | 230,300 | 230,300 | 230,300 | - | - | - |
| Rent | 12,000 | | 12,000 | | | - |
| | | 12,000 | | - | - | |
| Insurance | 111,300 | 111,300 | 111,300 | - | - | - |
| Gas and Diesel Fuel | 107,000 | 107,000 | 107,000 | - | - | - |
| Collection Loss Total Non Personnel Expenses | 582,950 | 582,950 | - 582,950 | - | | - |
| | , | . , | - / | . | | |
| Other Expenses | | | - 1 | - 1 | ı | |
| Non-Routine Maintenance | <u> </u> | - | | | - | |
| COCC Front Line Expense | - | - | - | - | | - |
| PH Property Management Fee | - | - | - | - | | |
| PH Bookkeeping Fee | - | - | - | - | | - |
| PH Asset Management Fee | - | - | - | - | | - |
| Fees for Service | - | - | - | - | | - |
| Capital Outlays | - | - | - | - | - | - |
| Housing Assistance Payments | - | - | - | - | - | - |
| Total Other Expenses | - | - | - | - | - | - |
| Total Expanditures | 4 620 600 | 1 620 600 | 4 630 600 | 1 | | |
| Total Expenditures | 4,639,608 | 4,639,608 | 4,639,608 | - | - | - |

ALLEGHENY COUNTY HOUSING AUTHORITY SECTION 8 BUDGET FYE SEPTEMBER 30, 2023

| Category | 2023 BUDGET | COCC Total | Public Housing | CFP | Section 8 | HCVP | ROSS |
|---|-------------------|---------------|-------------------|---------------------------------------|-----------|-------------|---------|
| | | | | | | | |
| Revenues | | | | | <u> </u> | | |
| Dwelling Rent | - | - | - | - | - | - | - |
| Non-Dwelling Rent | 45.000 | - | - | - | 45.000 | 45.000 | - |
| Investment Income | 15,800 | - | - | - | 15,800 | 15,800 | - |
| Other Income | 37,700 | - | - | - | 37,700 | 37,700 | - |
| PH Property Management Fees | - | - | - | - | - | | - |
| PH Bookkeeping Fees | - | - | - | - | - | | - |
| PH Asset Management Fees | - | - | - | - | - | | - |
| Fees for Service | | - | - | - | | | |
| HUD Contributions: | 4,532,212 | - | - | - | 4,378,099 | 4,378,099 | 154,113 |
| Operating Subsidy | - | - | - | - | - | - | - |
| Capital Funds | | - | - | - | | | - |
| Section 8 Subsidies | 4,378,099 | - | - | - | 4,378,099 | 4,378,099 | - |
| Grants and Mixed Financing | 154,113 | - | - | - | - | - | 154,113 |
| Total Revenues | 4,585,712 | - | - | - | 4,431,599 | 4,431,599 | 154,113 |
| Dergannal Eynanaa | | | | | | | |
| Personnel Expenses Administrative Salaries | 1,464,615 | - | - | | 1,464,615 | 1,464,615 | |
| Administrative Salaries Administrative Benefits | 556,554 | - | | - | 556,554 | 556,554 | - |
| | | - | - | | 550,554 | JJU,JJ4 | 111 676 |
| Tenant Services Salaries | 111,676 42,437 | - | - | - | - | - | 111,676 |
| Tenant Services Benefits | 42,431 | | | - | - | | 42,437 |
| Maintenance Salaries | - | - | - | - | - | - | - |
| Maintenance Benefits | | | | | - | - | - |
| Protective Services Salaries | - | - | - | - | - | - | - |
| Protective Services Benefits | | - | - | - | - | - | |
| Total Personnel Expenses | 2,175,282 | - | - | - | 2,021,169 | 2,021,169 | 154,113 |
| Non Personnel Expenses | | | | | | | |
| Administration | 700,150 | - | - | - | 700,150 | 700,150 | - |
| Consultants/Contracts | 348,400 | - | - | - | 348,400 | 348,400 | - |
| Legal and Accounting | 14,000 | - | - | - | 14,000 | 14,000 | - |
| Office Supplies | 36,900 | - | - | - | 36,900 | 36,900 | - |
| Training and Travel | 5,200 | - | - | - | 5,200 | 5,200 | - |
| Private Management Subsidies | | - | - | - | | - | - |
| Telephone | 10,100 | - | - | - | 10,100 | 10,100 | _ |
| Postage and Duplicating | 10,000 | - | - | - | 10,000 | 10,000 | - |
| Other | 207,550 | - | - | - | 207,550 | 207,550 | - |
| Computer Equipment | 68,000 | - | _ | _ | 68,000 | 68,000 | |
| Office Furniture & Equipment | | - | - | - | | | _ |
| Tenant Services | - | - | - | _ | - | _ | |
| Recreation, Publications & Other | <u> </u> | - | - | - | | | |
| Contract Costs, Training & Other | - | - | - | - | - | - | |
| Utilities | | - | - | | | | |
| Maintenance | 41,250 | - | - | - | 41,250 | 41,250 | |
| Materials | 41,200 | - | - | | 41,200 | 41,200 | |
| | 16.050 | | - | - | 16.050 | 16.050 | - |
| Contract Costs | 16,250 | - | - | - | 16,250 | 16,250 | - |
| Maintenance Equipment | 25,000 | - | - | - | 25,000 | 25,000 | - |
| Protective Services | - | - | - | - | - | - | - |
| Administrative | - | - | - | - | - | - | - |
| Contracts | | - | - | - | - | - | - |
| Materials | | - | - | - | - | | - |
| General | 224,100 | - | - | - | 224,100 | 224,100 | - |
| Rent | 110,000 | - | - | - | 110,000 | 110,000 | - |
| Insurance | 114,100 | - | - | - | 114,100 | 114,100 | - |
| Gas and Diesel Fuel | - | - | - | - | - | - | - |
| Collection Loss | - | - | - | - | - | - | - |
| Total Non Personnel Expenses | 965,500 | - | - | - | 965,500 | 965,500 | - |
| Other Expenses | | | | | | | |
| Non-Routine Maintenance | - | - | - | - | - | - | |
| COCC Front Line Expense | - | - | - | - | - | - | - |
| PH Property Management Fee | - | - | - | - | - | - | - |
| PH Bookkeeping Fee | 539,460 | _ | - | - | 539,460 | 539,460 | - |
| PH Asset Management Fee | 863,136 | - | - | - | 863,136 | 863,136 | _ |
| Fees for Service | | - | - | _ | - | - | - |
| Capital Outlays | - | - | - | - | - | | |
| Housing Assistance Payments | - | - | - | | - | -+ | |
| Total Other Expenses | 1,402,596 | - | - | - | 1,402,596 | 1,402,596 | |
| | | | | · · · · · · · · · · · · · · · · · · · | | | 457.115 |
| Total Expenditures | 4,543,378 | - | - | - | 4,389,265 | 4,389,265 | 154,113 |