## ALLEGHENY COUNTY HOUSING AUTHORITY AMP SUMMARY BUDGET FYE SEPTEMBER 30, 2015

Category	2015 BUDGET	Public Housing	DHS	ROSS
_				
Revenues	8,690,580	8,690,580		
Owelling Rent		110,600		
Non-Dwelling Rent	110,600 7,680	7,680		
nvestment Income Other Income	915,380	915,380		
Anagement Fees	910,000	810,000	-	
HUD Contributions:	11,115,043	10,857,580	87,785	169,67
Operating Subsidy	10,857,580	10,857,580	D11165	199,91
Capital Funds	10,007,000	10,007,000	- 1	
Section 8 Subsidies				
Grants and Mixed Financing	257,463		87,788	169,67
Total Revenues	20,839,283	20,581,820	87,786	169,67
Oldi Reveildes	20,009,200	20,001,0201	01,100 1	100,01
Personnel Expenses				
Administrative Salaries	1,077,770	1.077,770		
Administrative Benefits	409,552	409,552		77.0
enant Services Salaries	220,986	26,185	71,845	122,95
enant Services Benefits	68,562	5,900	15,940	46,72
Naintenance Salaries	1,636,511	1,636,511	- 3	
/laintenance Benefits	621,872	621,672	74	
rotective Services Salaries	-	= 45VIB105	7.53	
Protective Services Benefits	-	(*)	(4)	
Total Personnel Expenses	4,035,253	3,777,790	87,786	169,67
Ion Personnel Expenses	2.004.200	7.05+ 500		
Administration	2,881,368	2,861,368		
Consultants/Contracts	1,224,600	1,224,600		
Legal and Accounting	228,540	228,540		
Office Supplies	34,645	34,645	-	
Training and Travel	15,400	15,400		
Private Management Subsidies	666,180	665,180	- 3	
Telephone	150,800	150,800	14	
Postage and Duplicating	20,765	20,765		
Other	501,520	501,520		
Computer Equipment	11,000	11,000		
Office Furniture & Equipment	27,918	27,918		
enant Services	148,475	148,475		
Recreation, Publications & Other	9,550	9,550		
Contract Costs, Training & Other	138,925	138,925		
Jtilities	4,883,000	4,883,600		
Water	677,300	677,300		
Electricity	1,607,450	1,607,450		
Gas	1,570,750	1,570,750		
Sewage	1,027,500	1,027,500		
/aintenance	2,759,733	2,759,733		
Materials	1,071,500	1,071,500		
Contract Costs	1,590,315	1,590,315	- 3	
Maintenance Equipment	97,918	97,918		
Protective Services	7,000	7,000		
Administrative	7,000	7,500		
Contracts	7,000	7,000		
	7,000	7,000	-	
Materials	053.050	DEVIDED		
General	952,950	952,950		
Rent	922.000	802.000		
Insurance	822,800	822,800	-	
Gas and Diesel Fuel	18,950	18,950		
Collection Loss	111,200	111,200		
Total Non Personnel Expenses	11,632,526	11,632,526		-8
Other Expenses COGC Front Line Expenses			- 1	
PH Property Management Fees	1,485,434	1,465,434	-	
PH Bookkeeping Fees	258,210	258,210	-	
PH Asset Management Fee	367,320	367,320	- 1	
				_
Fees for Services	3,060,540	3,060,540		
Capital Outlays	ļ			
Housing Assistance Payments	F 474 504	6 397 607		
Total Other Expenses	5,171,504	5,171,504		
Total Expenditures	20,839,283	20,581,820	87,786	169,67

#### ALLEGHENY COUNTY HOUSING AUTHORITY ASSET MANAGEMENT PROJECT # 101 BUDGET FYE SEPTEMBER 30, 2015





0-4	2015	Public	DHS	ROSS
Category	BUDGET	Housing	DH9	RUSS
Revenues				
welling Rent	464,260	464,260	-	
on-Dwelling Rent	20,300	20,300		
vestment Income			-	
	24 220	21,230		
ther Income	21,230	21,230	-	
anagement Fees				
UD Contributions:	1,077,685	933,340	87,786	56,5
Operating Subsidy	933,340	933,340	-	
Capital Funds	-	-	-	
Section 8 Subsidies				
	144,345		87,786	56,5
Grants and Mixed Financing		4 400 400		
otal Revenues	1,583,475	1,439,130	87,786	56,5
Personnel Expenses dministrative Salaries	66,950	66,950	-1	
			····	
dministrative Benefits	25,441	25,441		40.0
enant Services Salaries	123,491	10,660	71,846	40,9
enant Services Benefits	31,514	-	15,940	15,5
laintenance Salaries	109,839	109,839		-
	41,739	41,739		
laintenance Benefits	41,/39	41,738		
rotective Services Salaries	-		-	
rotective Services Benefits	-			
Total Personnel Expenses	398,974	254,629	87,786	56,5
on Personnel Expenses				
dministration	125,000	125,000	-	
Consultants/Contracts	62,000	62,000		
		6,000		
Legal and Accounting	6,000			
Office Supplies	1,500	1,500	-	
Training and Travel	-	-	-	
Private Management Subsidies			-	
	0.500	3,500		
Telephone	3,500	3,500		
Postage and Duplicating	2,000	2,000	- 1	
Other	50,000	50,000		
Computer Equipment			- [	
Office Furniture & Equipment	1.050	5000	-	
enant Services	1,250	1,250		
Recreation, Publications & Other		-	-	
Contract Costs, Training & Other	1,250	1,250	-	
Itilities	400,000	400,000	-	
	85,000	85,000		
Water				
Electricity	115,000	115,000	-	
Gas	150,000	150,000		
Sewage	50,000	50,000	-	
		122,000		
faintenance	122,000	100,000		
Materials	80,000	80,000		
Contract Costs	42,000	42,000	-	
Maintenance Equipment		- 17	-	
rotective Services	<u> </u>			•
Administrative		The second second	-	
Contracts	-	-		
Materials	-			
	53,000	83,000	-	
eneral	33,000	100,000		
Rent			-	
Insurance	36,000	36,000	-	
Gas and Diesel Fuel	2,000	2,000	-	
	15,000	15,000	_	
Collection Loss				
Total Non Personnel Expenses	701,250	701,250	7	
Other Expenses				
OCC Front Line Expenses				
H Property Management Fees	137,230	137,230	-	
PH Bookkeeping Fees	17,280	17,280	-	
	23,040	23,040	-	
H Asset Management Fee				
ees for Services	204,820	204,820	-	
Capital Outlays	-		-	
lousing Assistance Payments				
Total Other Expenses	382,370	382,570		
otal Expenditures	1,482,594	1.338.249	87,786	56,5
otal Expelicatores	1,402,084	1/400,219	07,700	00,0

### ALLEGHENY COUNTY HOUSING AUTHORITY ASSET MANAGEMENT PROJECT # 102 BUDGET FYE SEPTEMBER 30, 2015





Category	2015 BUDGET	Public Housing	DHS	ROSS
<del></del>				
venues		the next		
elling Rent	472,690	472,690		
n-Dwelling Rent		<u> </u>		
estment Income	40.040	12 640		
ner Income	13,640	13,640		
nagement Fees D Contributions:	728,620	728,620		
perating Subsidy	728,620	728,620		
apital Funds	720,020	720,020	-	
ection 8 Subsidies	-	-1		
rants and Mixed Financing	-			
al Revenues	1,214,950	1,214,950		
ersonnel Expenses	90 437	89,137		
ministrative Salaries	89,137 33,872	33,872		
ministrative Benefits	33,872	33,012		
nant Services Salaries nant Services Benefits				
intenance Salaries	88,717	88,717		
intenance Salanes	33,712	33,712	-	
otective Services Salaries	33,712	50,712		
tective Services Salaries			- 1	
otal Personnel Expenses	245,438	246,436	-	
n Personnel Expenses		terminate and the second		
ministration	61,000	61,005	-	
Consultants/Contracts	34,500	34,500	-	
egal and Accounting	6,000	6,000	-	
Office Supplies	1,500	1,500	-	
raining and Travel				
rivate Management Subsidies				
elephone	12,000	12,000		
Postage and Duplicating	1,000	1,000	-	*****
Other	6,000	6,000		
Computer Equipment	-	-		
Office Furniture & Equipment	<u> </u>			
nant Services		0.5		
Recreation, Publications & Other	-		-	
Contract Costs, Training & Other	050.000	356,000	-	
lities	356,000	32,000		
Vater	32,000	133,000	<del></del>	
lectricity	133,000	147,000		
Sas	147,000 44,000	44,000		
Sewage		106,960		
intenance	105,950	37,000		
Materials	37,000 68,950	68,950		
Contract Costs	30,900	00,300		
Maintenance Equipment otective Services	<del>-</del>		-	
dective Services	<del></del>			
Contracts	<del></del>			
Jontracts Materials	<del></del>		-	
neral	45,000	45,000		
Rent		40,000		
nsurance	44,000	44,000		
Sas and Diesel Fuel	44,000	44,000		
Collection Loss	1,000	1,000	<del></del>	
Total Non Personnel Expenses	567,950	567,950	-	
her Expenses				
OCC Front Line Expenses			- [	
Property Management Fees	147,230	147,230		
Bookkeeping Fees	18,540	18,540	-	
Asset Management Fee	24,720	24,720	-	
es for Services	219,750	219,750		
pital Outlays				
using Assistance Payments	-	- 1	-	
Total Other Expenses	410,240	410,240	- ]	
tal Expenditures	1,223,628	1,722,629		

## ALLEGHENY COUNTY HOUSING AUTHORITY ASSET MANAGEMENT PROJECT # 103 BUDGET FYE SEPTEMBER 30, 2015





	2015	Public		
Category	BUDGET	Housing	DHS	ROSS
Revenues		175.050		
welling Rent	175,950	175,950	-	
on-Dwelling Rent vestment Income	20	20		
ther Income	16,140	16,140	<del></del>	
anagement Fees	10,140	- 10,7,10		
JD Contributions:	32,590	32,590	-	
Operating Subsidy	32,590	32,590		
Capital Funds	-	-	-	
Section 8 Subsidies		-	-	
Grants and Mixed Financing otal Revenues	224,700	224,700		
otal Kevendes	223,700	ED 1,1 00 }		
dersonnel Expenses			-1	
dministrative Galaries				
enant Services Salaries	-		-	
enant Services Benefits	-	-		
aintenance Salaries	8,872	8,872	-	
aintenance Benefits	3,371	3,371		
otective Services Salaries otective Services Benefits	-	I		
Total Personnel Expenses	12,243	12,243	-	
on Personnel Expenses	40.700	10000	-1	
dministration	10,720	10,720	-	
Consultants/Contracts Legal and Accounting	5.100	5,100		
Office Supplies	700	700	-	
Training and Travel	1,000	1,000	-	
Private Management Subsidies	-		-	
Telephone	3,000	3,000		
Postage and Duplicating	200	200	-	
Other	720	720		
Computer Equipment Office Furniture & Equipment	-		<del></del>	
enant Services			-	
Recreation, Publications & Other	-	-		
Contract Costs, Training & Other				
tilities	35,000	35,000		
Water	3,500	3,500		
Electricity	9,000	9,000		
Gas	12,500 10,000	12,500 10,000		
Sewage laintenance	70,649	70,649	<u> </u>	
Materials	40,000	40,000	-	
Contract Costs	28,249	28,249	-	
Maintenance Equipment	2,400	2,400	-	
rotective Services	-		-	
Administrative	-			
Contracts		-	-	
Materials eneral	16,200	16,200		
Rent	10,200	450,5405	-	
Insurance	15,500	15,500	-	
Gas and Diesel Fuel	200	200	-	
Collection Loss	500	500	-	
Total Non Personnel Expenses	132,569	132,569	-1	
ther Expenses OCC Front Line Expenses		_ [		
H Property Management Fees	28,590	28,590	-	
H Bookkeeping Fees	3,600	3,600		
H Asset Management Fee	4,800	4,800	-	
ees for Services	42,670	42,670	-	
apital Outlays				
ousing Assistance Payments	70.000	79,660	-	
Total Other Expenses	79,660	16,000		
otal Expenditures	224,472	224/472	-1	

#### ALLEGHENY COUNTY HOUSING AUTHORITY ASSET MANAGEMENT PROJECT # 201 BUDGET FYE SEPTEMBER 30, 2015





Category	2015 BUDGET	Housing	DHS	ROSS
Revenues	87,250	87,250		
welling Rent on-Dwelling Rent	67,200	01 230		
vestment income	<del></del>	<del></del>	-	
ther Income	8,280	8,280		
anagement Fees			- 1	
UD Contributions:	145,300	145,300		
Operating Subsidy	145,300	145,300		
Capital Funds		- 1		
Section 8 Subsidies	-	-	-	
Grants and Mixed Financing		-	-	
otal Revenues	240,830	240,830		
Personnel Expenses				
dministrative Salaries	18,192	18,192	-	
dministrative Benefits	6,913	6,913	-	
enant Services Salaries				
enant Services Benefits	-	-	-	
aintenance Salaries	17,743	17,743		
aintenance Benefits	6,742	6,742		
rotective Services Salaries	-	-	-	
rotective Services Benefits	40.500	An Eng		
Total Personnel Expenses	49,590	49,590	<u> </u>	
on Personnel Expenses dministration	21,500	21,800	-1	
Consultants/Contracts	2,500	2,500	-	
Legal and Accounting	11,000	11,000	-	
Office Supplies	1,000	1,000	-	
Training and Travel	-	-	-	
Private Management Subsidies	-	-	-	
Telephone	-	-	-	
Postage and Duplicating		-	-	
Other	5,000	5,000	-	
Computer Equipment	1,500	1,500		
Office Furniture & Equipment	500	500	-	
enant Services	5,500	5,500		
Recreation, Publications & Other	5,500	5,500		
Contract Costs, Training & Other	31,000	31,000		
tilities Water	7,500	7,500		
Electricity	4,000	4,000		
Gas	3,500	3,500	-	
Sewage	16,000	16,000	-	
laintenance	48,400	48,400		
Materials	25,000	25,000		
Contract Costs	22,400	22,400	-	
Maintenance Equipment	1,000	1,000		
rotective Services			-	
Administrative			-	
Contracts		-	-	
Materials	-			
eneral	37,500	37,500	-	
Rent	_	3		
Insurance	35,000	35,000		
Gas and Diesel Fuel	500	500		
Collection Loss	2,000	2,000 1		
Total Non Personnel Expenses	143,900	143 900	-1	
ther Expenses OCC Front Line Expenses			<u>.</u> T	
H Property Management Fees	25,730	25,730	-	
H Bookkeeping Fees	3,240	3,240		
H Asset Management Fee	4,320	4,320		
ees for Services	38,400	38,400	-	
Capital Outlays	- 00,400		-	
lousing Assistance Payments	-	- 1		
Total Other Expenses	71,690	71,090	-	
otal Expenditures	265,180	265,180	-	

#### ALLEGHENY COUNTY HOUSING AUTHORITY ASSET MANAGEMENT PROJECT # 202 BUDGET FYE SEPTEMBER 30, 2015





Catanani	2015 BUDGET	Public Housing	DHS	ROSS
Category	BODGET	Housing	DH9	KUSS
Revenues	000 070	600.070		
welling Rent	682,970	682,970		
Ion-Dwelling Rent	<del>-</del>	<del>-</del>	-	
nvestment Income Other Income	35,310	35,310		
Vanagement Fees	33,310	33,310		
IUD Contributions:	325,010	325,010		
Operating Subsidy	325,010	325,010		
Capital Funds	-	-	-	
Section 8 Subsidies	-			
Grants and Mixed Financing	-1	-	-	
otal Revenues	1,043,290	1,043,290		
Personnel Expenses dministrative Salaries	69,259	69,259	-	
dministrative Benefits	26,318	26,318		
enant Services Salaries	20,318	20,318		
enant Services Benefits			-1	
laintenance Salaries	86,619	86,619		
laintenance Benefits	32,915	32,915		
rotective Services Salaries		-		
rotective Services Benefits		2 - 2	-	
Total Personnel Expenses	215,111	215,111	-	
on Personnel Expenses	127,800	127,600	-1	
dministration	49,500	49,500		
Consultants/Contracts Legal and Accounting	5,500	5,500		
Office Supplies	1,000	1,000		
Training and Travel	1,500	1,500		
Private Management Subsidies	1,500	7,000		
Telephone	7,000	7,000		
Postage and Duplicating	1,300	1,300		
Other	59,000	59,000	-	
Computer Equipment			-	
Office Furniture & Equipment	3,000	3,000		
enant Services	-		-	
Recreation, Publications & Other	-			
Contract Costs, Training & Other			-	
tilities	190,000	190,000	-	
Water	15,000	15,000		
Electricity	107,000	107,000		
Gas	57,000	57,000		
Sewage	11,000	11,000		
laintenance	137,200	137,200		
Materials	65,000	65,000 66,200	-	
Contract Costs	66,200 6,000	6,000		
Maintenance Equipment	8,000	0,000	-	
rotective Services Administrative	<del></del>			
	<del></del>			
Contracts Materials		<del>                                     </del>		
eneral	43,000	43,000		
Rent	,0,000			
Insurance	40,000	40,000		
Gas and Diesel Fuel	1,000	1,000		
Collection Loss	2,000	2.000		
Total Non Personnel Expenses	498,000	498 000		
ther Expenses				
OCC Front Line Expenses	400 252	400.050		
H Property Management Fees	128,650	128,650		
H Bookkeeping Fees	16,200	16,200	-	
H Asset Management Fee	21,600	21,600	-	
ees for Services	192,020	192,020		
apital Outlays		- Committee of the Comm		
ousing Assistance Payments Total Other Expenses	358,470	358,470		
otal Expenditures	1,071,581	1.071,581	-1	
oral Exhauditales	1,011,001	10001	l.	

### ALLEGHENY COUNTY HOUSING AUTHORITY ASSET MANAGEMENT PROJECT # 203 BUDGET FYE SEPTEMBER 30, 2015





	2015			Desa
Category	BUDGET	Housing	DHS	ROSS
Revenues				
welling Rent	762,330	762,330		
lon-Dwelling Rent	-	-		
vestment income		70.000		
ther Income	70,390	70,390		
anagement Fees	452 660	453,650		
UD Contributions:	453,650 453,650	453,650		
Operating Subsidy Capital Funds	453,650	455,050		
Section 8 Subsidies		<del></del>		
Grants and Mixed Financing				
otal Revenues	1,286,370	1,286,370	-	
ersonnel Expenses ministrative Salaries	56,544	56,544		
dministrative Benefits	21,487	21,487	-	
enant Services Salaries	-	-	-	
enant Services Benefits	-		-	
aintenance Salaries	88,717	88,717	-	
aintenance Benefits	33,712	33,712	-	
rotective Services Salaries		-	-	
otective Services Benefits		620 (64	-	
Total Personnel Expenses	200,460	200,460		
on Personnel Expenses	241,400	241,400	-1	
Consultants/Contracts	157,900	157,900		
Legal and Accounting	6,500	6,500		
Office Supplies	2,000	2,000		
Training and Travel	-	- 1	-	
Private Management Subsidies	-	- 1	-	
Telephone	9,500	9,500	-	
Postage and Duplicating	2,000	2,000	-	
Other	57,600	57,600	-	
Computer Equipment	2,000	2,000	-	
Office Furniture & Equipment	3,900	3,900	-	
enant Services			-	
Recreation, Publications & Other		-		
Contract Costs, Training & Other		- Proposition	-	
tilities	260,000	260,000	-	
Water	15,000	15,000	-	
Electricity	118,000	118,000		
Gas	101,000	101,000 26,000	<del></del>	
Sewage	26,000 196,400	196,400		
aintenance	68,000	68,000		
Materials Controot Costs	123,100	123,100		
Contract Costs Maintenance Equipment	5,300	5.300		
rotective Services	5,500	5,000		
Administrative	<del>                                     </del>			
Contracts	-	-1		
Materials	-		-	
eneral	23,600	23,600		
Rent			-	
Insurance	23,000	23,000	-	
Gas and Diesel Fuel	100	100	-	
Collection Loss	500	500	-	
Total Non Personnel Expenses	721,400	721,400	-	
ther Expenses				
OCC Front Line Expenses	- 447 777	440.500		<del></del>
H Property Management Fees	146,520	146,520		
H Bookkeeping Fees	18,450	18,450		
H Asset Management Fee	24,600	24,600	-	
ees for Services	218,690	218,690	-	
apital Outlays	<del></del>			
ousing Assistance Payments Total Other Expenses	408,260	409,260		
otal Expenditures	1,330,120	1,330,128	-1	

### ALLEGHENY COUNTY HOUSING AUTHORITY ASSET MANAGEMENT PROJECT # 301 BUDGET FYE SEPTEMBER 30, 2015





Category	2015 BUDGET	Public Housing	DHS	ROSS
Revenues	044.000	244.200	<del></del> .	
welling Rent	311,260	311,260	-	
on-Dwelling Rent	20,410	20,410		
vestment Income	300	300		
ther Income	30,830	30,830		
lanagement Fees	<u> </u>	-	-	
IUD Contributions:	699,670	699,670	-	
Operating Subsidy	699,670	699,670		
Capital Funds	-	-	-	
Section 8 Subsidies	-	-		
Grants and Mixed Financing	-	-	-	
otal Revenues	1,062,470	1,062,470		
Personnel Expenses	00.510	60 F16		
dministrative Salaries	60,516	60,516		
dministrative Benefits	22,996	22,996		
enant Services Salaries				
enant Services Benefits			-	
faintenance Salaries	121,986	121,986		
laintenance Benefits	46,355	46,355	-1	
rotective Services Salaries		-	-	
rotective Services Benefits	-	11		
Total Personnel Expenses	251,853	251,853	-	
lon Personnel Expenses		16		
dministration	69,300	69,300	-	
Consultants/Contracts	7,000	7,000	-	
Legal and Accounting	15,000	15,000	-	
Office Supplies	1,200	1,200		
Training and Travel	1,200			
Private Management Subsidies	<u> </u>		-	
	17 600	17,600		
Telephone	17,600			
Postage and Duplicating	500	500		
Other	28,000	28,000		
Computer Equipment	-	-	-	
Office Furniture & Equipment		1		
enant Services	- 1			
Recreation, Publications & Other	-	-	-	
Contract Costs, Training & Other	-	-116	-	
Hilities	374,000	374.000	-	
Water	42,000	42,000	-	
Electricity	81,000	81,000		
	175,000	175,000		
Gas				
Sewage	76,000	76.000	-	
Maintenance	153,800	153,800		
Materials	37,000	37,000	-	
Contract Costs	111,800	111,800	-	
Maintenance Equipment	5,000	5,000		
Protective Services	-		-	
Administrative			-1	
Contracts			-	
Materials	77 000	27,000		
General	27,000	25,000		
Rent		24.000		
Insurance	11,000	11,000	-	
Gas and Diesel Fuel				
Collection Loss	16,000	16.000	-	
Total Non Personnel Expenses	624,100	824,100	-	
Other Expenses				
OCC Front Line Expenses	-	-		
PH Property Management Fees	98,630	98,630		
PH Bookkeeping Fees	12,420	12,420		
H Asset Management Fee	16,560	16,560		
	147,210	147,210		
ees for Services	147,210	147,210		
Capital Outlays				
lousing Assistance Payments				
Total Other Expenses	274,820	274,820	-	
Total Expenditures	1,150,773	1,150,773		

### ALLEGHENY COUNTY HOUSING AUTHORITY ASSET MANAGEMENT PROJECT # 302 BUDGET FYE SEPTEMBER 30, 2015





	2016 Public			
Category	BUDGET	Housing	DHS	ROSS
Revenues				
welling Rent	166,030	166,030		
on-Dwelling Rent	- 100,000	-	-	
vestment Income			- -	
ther Income	28,350	28,350		
lanagement Fees	20,000	20,000		
UD Contributions:	280,489	223,930	- 1	56,55
	223,930	223,930		00,00
Operating Subsidy	223,930	223,530		
Capital Funds				
Section 8 Subsidies		-		EC E
Grants and Mixed Financing	56,559			56,5
otal Revenues	474,869	418,310		56,5
Personnel Expenses				
dministrative Salaries	28,409	28,409	-	
dministrative Benefits	10,795	10,795		
enant Services Salaries	40,985	10,755		40,9
enant Services Salailes enant Services Benefits	15,574			15,5
		14,997		10,0
aintenance Salaries	14,997			
aintenance Benefits	5,699	5,699		
rotective Services Salaries		-	-	
rotective Services Benefits		A STATE OF THE STA		
Total Personnel Expenses	116,459	59,900	-	56,5
on Personnel Expenses	48,100	48.100		
	19,800	19,800		
Consultants/Contracts	8,000	8,000		
Legal and Accounting				
Office Supplies	500	500	-	
Training and Travel	-			
Private Management Subsidies			-	
Telephone	2,700	2,700	1	
Postage and Duplicating	800	800	-	
Other	16,000	16,000	-	
Computer Equipment	300	300		
Office Furniture & Equipment				
enant Services				
Recreation, Publications & Other	-			
Contract Costs, Training & Other	400 400	168 150		
tilities	168,100	168,100	-	
Water	20,500	20,500	-	
Electricity	35,000	35,000		
Gas	67,000	67,000	- 1	
Sewage	45,600	45,600	-	
laintenance	56,175	56.175		
Materials	20,500	20,500		
Contract Costs	34,675	34,675		
Maintenance Equipment	1,000	1,000		
	1,000	1,000		
rotective Services	-			
Administrative	<u> </u>			
Contracts				
Materials		-	-	
eneral	7,000	7,000		
Rent		-1	-	
Insurance	6,000	6,000	-	
Gas and Diesel Fuel	-	-		
Collection Loss	1,000	1.000	-	
Total Non Personnel Expenses	279,375	279,375		
		\$ 00 TE =		
ther Expenses OCC Front Line Expenses	-	-1		
H Property Management Fees	42,880	42,880	-	
H Bookkeeping Fees	5,400	5,400		
	7,200	7,200		
H Asset Management Fee				
ees for Services	64,010	64,010	-	
apital Outlays	-			
lousing Assistance Payments		- 1	-	
Total Other Expenses	119,490	119,490	-	
otal Expenditures	515,324	458.765	- F	56,5

### ALLEGHENY COUNTY HOUSING AUTHORITY ASSET MANAGEMENT PROJECT # 303 BUDGET FYE SEPTEMBER 30, 2015





Category Revenues Welling Rent	BUDGET	Housing	DHS	ROSS
welling Rent				
	400.050	100.050		
	169,950	169,950		
on-Dwelling Rent	7,910 320	7,910		
vestment Income ther Income	2,080	2,080	-	
anagement Fees	2,000	2,000	-	
UD Contributions:	293,740	293,740	-	
Operating Subsidy	293,740	293,740		
Capital Funds	-	-	-	
Section 8 Subsidies	-	-	-	
Grants and Mixed Financing		-	-	
otal Revenues	474,000	474,000	-	
Personnel Expenses dministrative Salaries	44,934	44,934		
dministrative Benefits	17,075	17,075		
enant Services Salaries	11,51.0		-	
enant Services Benefits	-	-		
aintenance Salaries	39,923	39,923	-	
aintenance Benefits	15,171	15,171		
rotective Services Salaries	-	- [	-	
rotective Services Benefits	-	1	- '	
Total Personnel Expenses	117,103	117,103		
on Personnel Expenses	33,300	33,300		
dministration Consultants/Contracts	4,000	4,000		
Legal and Accounting	10,000	10,000		
Office Supplies	1,000	1,000	-	
Training and Travel	1,000	1,000		
Private Management Subsidies	1,000	" (,000		· · · · · · · · · · · · · · · · · · ·
Telephone	3,000	3,000	-	
Postage and Duplicating	300	300		
Other	14,000	14,000	-1	
Computer Equipment		-	-	
Office Furniture & Equipment	-		-	
enant Services	-			
Recreation, Publications & Other	-	-	-	
Contract Costs, Training & Other			-	
tilities	49,000	49,000	-	
Water	15,000	15,000		
Electricity	5,000	5,000		
Gas	1,000	1,000	-	
Sewage	28,000	28,000		
laintenance	61,000	61,000		
Materials Contract Costs	35,000	35,000 25,000		
Contract Costs	25,000 1,000	1,000		
Maintenance Equipment rotective Services	1,000	1,000		
Administrative	<del></del>			
Contracts		-		
Materials		4 =		
eneral	6,000	6,000	-	
Rent			-	
Insurance	2,000	2,000	-	
Gas and Diesel Fuel		-	-	
Collection Loss	4,000	4,000	- 1	
Total Non Personnel Expenses	149,300	149,300	-	
ther Expenses				
OCC Front Line Expenses	40.000	40.000	-	
H Property Management Fees	49,320	49,320 6,210		
H Bookkeeping Fees	6,210 8,280	8,280		
H Asset Management Fee	73,610	73,610		
ees for Services	73,010	13,010		
apital Outlays  Jousing Assistance Payments	-			
Total Other Expenses	137,420	137,420		
otal Expenditures	403,823	403,823	-[	

## ALLEGHENY COUNTY HOUSING AUTHORITY ASSET MANAGEMENT PROJECT # 304 BUDGET FYE SEPTEMBER 30, 2015





tevenues welling Rent on-Dwelling Rent on-Dwelling Rent vestment Income hiner Income anagement Fees JU Contributions: Operating Subsidy Capital Funds Section 8 Subsidies Grants and Mixed Financing tatal Revenues  Tersonnel Expenses Similaritarive Searies Initiative Initiative Searies Initiative Initiative Searies Initiative Initiatiative Initiative Initiative Initiative Initiative Initiative Ini		2015	Public		
welling Rent	Category			DHS	ROSS
welling Rent	Revenues				
Vestment Income	welling Rent	-		-	
Interfedence	on-Dwelling Rent	-		-	
Interfedence		-	-	u	
UP Contributions Coprating Subsidy Capital Fursion Sociol of Sousides Grants and Mixed Financing tall Revenues  Initiative Salaries Initiatiative Salaries Initiatiative Salaries Initiatiative Salaries Initiatiatiative Salaries Initiatiatiatiatiatiatiatiatiatiatiatia	ther income	-			
UD Contributions. Capital Funds Socion & Subsidies Grants and Mixed Financing total Revenues	anagement Fees	-	- ]	-	*****
Capital Funds Section S Subsidies Granis and Mixed Financing tatal Revenues  Personnel Expenses  Ininistrative Salaries Ininistrative Services Salaries Ininistrative Services Salaries Initiative Services Salaries Initiative Services Salaries Initiative Services Berefits Initiative Services Berefits Initiative Services Berefits Initiative Services Berefits Initiative Services I	UD Contributions:	-	- 1	-	
Capital Funds		-	-	-	
Section 8 Subsidies Grants and Mused Financing otal Revenues  **Tersonnel Expenses dininistrative Salaries dininistrative Salaries dininistrative Salaries dininistrative Salaries dininistrative Services Salaries normal Services Salaries orationance Salaries antienance Senefitis orationance dininistration  Orational Senefitis orational S		_	-	- 1	
Personnel Expenses diministrative Salaries dianteriance di		-	- 1'"	-	
tersonnel Expenses diministrative Salaries dianterance Benefits dianterance Benefits dianterance Salaries dianterance dianterance Salaries		-	-	-	-
dministrative Salaries dministrative	otal Revenues	-	-	-	
dministrative Salaries dministrative	Pareannal Evannese				
drinistrative Benefits			_		
nami Services Salaries nami Services Salaries nami Services Benefits namineance Salaries antenance Salaries antenance Benefits rotective Services Salaries rotective Services rotective Servic					
anant Services Benefits ainternance Benefits citocitive Services Benefits rotective Services Benefits					
antiterance Benefits ortoctive Services Balaries ortoctive Services Benefits Total Personnel Expenses  on Personnel Expenses  diministration Consultartis/Contracts Legal and Accounting Office Supplies Training and Travel Private Management Subsidies Telephone Postage and Duplicating Other Computer Equipment Office Furniture & Equipment					
aintenance Benefits rotective Services Salaries rotective Services Genefits Total Personnel Expenses  on Personnel Expenses  diministration Consultants/Contracts Legal and Accounting Confice Supplies Training and Travel Triviate Management Subsidies Training and Travel Triviate Management Subsidies Total Polication Computer Equipment Computer Equipment Computer Equipment Computer Equipment Confice Furniture & Equipment Insurance Costs, Training & Other Uitties Water Electricity Gas Sewage Iaintenance Materials Contract Costs Contract Costs Materials Contract Costs Materials Contract Costs Contract C					
anteriar Ne Berniers					
Total Personnel Expenses					
Consultants/Contracts	on Personnel Expenses				
Legal and Accounting	dministration				
Contract Costs					
Training and Travel	Legal and Accounting	-	- 1		
Training and Travel	Office Supplies	-	-	-	
Telephone	Training and Travel	-	-		
Postage and Duplicating	Private Management Subsidies	-	-	-	
Fostage and Duplicating	Telephone	-	-	-	
Computer Equipment	Postage and Duplicating	-	- [	-	
Computer Equipment		-	-	-	
Office Furniture & Equipment enant Services		-	-	- 1	-
	Office Furniture & Equipment	-		- ]	
Contract Costs, Training & Other lithities	enant Services	-		- 1	
Contract Costs, Training & Other lithities	Recreation, Publications & Other	-	17.55	- 1	
Water		-		-	
Vater	tilities	-	10	-	
Electricity		-	-	1	
		-	-		
Sewage		-	-	-	
Saintenance					
Materials				- 1	
Contract Costs					
Maintenance Equipment   -   -   -					
Total Outlays   Contracts			-		
Administrative					
Contracts					
Contracts   Cont					
-   -   -   -   -   -   -   -   -   -					
Collection Loss		<del>                                     </del>		<del></del>	
Insurance		<del></del>			
Collection Loss					
Collection Loss Total Non Personnel Expenses  ther Expenses OCC Front Line Expenses H Property Management Fees H Bookkeeping Fees H Asset Management Fee ees for Services apital Outlays ousing Assistance Payments Total Other Expenses					
Total Non Personnel Expenses					
OCC Front Line Expenses H Property Management Fees H Bookkeeping Fees H Asset Management Fee ees for Services apital Outlays ousing Assistance Payments Total Other Expenses			51 331434		
OCC Front Line Expenses H Property Management Fees H Bookkeeping Fees H Asset Management Fee ees for Services apital Outlays ousing Assistance Payments Total Other Expenses	ther Evnenses				
H Property Management Fees H Bookkeeping Fees H Asset Management Fee ees for Services apital Outlays ousing Assistance Payments Total Other Expenses				- [	
H Bookkeeping Fees H Asset Management Fee ees for Services apital Outlays ousing Assistance Payments Total Other Expenses			-	-	
H Asset Management Fee ees for Services apital Outlays ousing Assistance Payments Total Other Expenses			_		
ees for Services					
apital Outlays					
ousing Assistance Payments  Total Other Expenses					
Total Other Expenses					
otal Expenditures -	Total Other Expenses				
	otal Expenditures			-	

### ALLEGHENY COUNTY HOUSING AUTHORITY ASSET MANAGEMENT PROJECT # 305 BUDGET FYE SEPTEMBER 30, 2015





evenues welling Rent on-Dwelling Rent vestment Income	BUDGET	Housing	DHS	ROSS
velling Rent on-Dwelling Rent				
on-Dwelling Rent				
	121,630	121,630	-	
	-	-	-	
	-	-	-	
her Income	6,430	6,430		<b>4</b>
anagement Fees			-	
JD Contributions:	212,560	212,560		
		212,560		
Operating Subsidy	212,560	212,360	-	
Capital Funds		-		
Section 8 Subsidies		-	-	
Grants and Mixed Financing	-	-	-	
otal Revenues	340,620	340,620	-	
ersonnel Expenses dministrative Salaries	23,283	23,283		
			<del>-</del>	
Iministrative Benefits	8,848	8,848		
enant Services Salaries	11,090	11,090		
enant Services Benefits	4,214	4,214		
aintenance Salaries	-	<u> </u>	-	
aintenance Benefits	-			
otective Services Salaries	-	-	-	
otective Services Benefits			- 1	***************************************
Total Personnel Expenses	47,435	47,495	-	
on Personnel Expenses			1-01	
dministration	15,600	15,600		
Consultants/Contracts	1,500	1,500		
Legal and Accounting	1,000	1,000		
Office Supplies	500	500		
Office Supplies	500			
Training and Travel		-	-	
Private Management Subsidies				
Telephone	3,000	3,000	-	
Postage and Duplicating	100	100	-	
Other	8,500	8,500	- [	
Computer Equipment	-	-1	-	
Office Furniture & Equipment	1,000	1,000		
enant Services	.,,,,,,,		- 1	
Recreation, Publications & Other				-
Contract Costs, Training & Other				
tilities	144,000	144,000		
Water	14,000	14,000		
Electricity	40,000	40,000	-	
Gas	62,000	62,000		
Sewage	28,000	28,000	-	
aintenance	29,000	29,000	-	
	12,000	12,000	-	
Materials				
Contract Costs	16,000	16,000		-
Maintenance Equipment	1,000	1.000	-	
otective Services		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Administrative		100	-	
Contracts	-			
Materials		-		
eneral	36,000	36,000	-	
5	30,000	521752	<u>-</u>	
Kent	24 000	24 000	<del>+</del>	
Insurance	34,000	34,000	-	
Gas and Diesel Fuel	احتبيا		-	
Collection Loss	2,000	2,000	-	
Total Non Personnel Expenses	224,600	224,600		
ther Expenses				
OCC Front Line Expenses		-		
H Property Management Fees	26,440	26,440	-	
H Bookkeeping Fees	3,330	3,330	-	
H Asset Management Fee	4,440	4,440		
ees for Services	39,470	39,470		
	55,470	33,470		
apital Outlays				
ousing Assistance Payments		HINCHAIL STATE	-	
Total Other Expenses	73,680	73,680		
otal Expenditures	345,715	346,715	<u>- I</u>	-

## ALLEGHENY COUNTY HOUSING AUTHORITY ASSET MANAGEMENT PROJECT # 401 BUDGET FYE SEPTEMBER 30, 2015





Catagory	2015 BUDGET	Public Housing	DHS	ROSS
Category	BUDGET	Housing	DHO	KUSS
Revenues	[			
Owelling Rent	439,480	439,480		
Non-Dwelling Rent	14,620	14,620	-	<u> </u>
investment income			-	
Other Income	16,210	16,210	-	
Management Fees	-		-	
HUD Contributions:	730,710	730,710	-	
Operating Subsidy	730,710	730,710	-	
	730,710	700,710	-	
Capital Funds				
Section 8 Subsidies				
Grants and Mixed Financing	-	-	-	<u> </u>
Total Revenues	1,201,020	1,201,020	-	<del></del>
Personnel Expenses	67060	E7 050		
Administrative Salaries	57,359	57,359		
Administrative Benefits	21,796	21,796	<del>-</del>	
Tenant Services Salaries	-	-	-	
Tenant Services Benefits	-	- 1	-	
Maintenance Salaries	88,717	88,717	-	
Maintenance Benefits	33,712	33,712		
	33,712	30,712	-	
Protective Services Salaries	<del></del>			
Protective Services Benefits		ANT PRIT		
Total Personnel Expenses	201,584	201,584		
Non Personnel Expenses	04.400	577001		
Administration	84,490	84 490		
Consultants/Contracts	25,000	25,000	-	
Legal and Accounting	5,000	5,000	-	
Office Supplies	3,400	3,400	-	
Training and Travel		-	-	
Private Management Subsidies		-	-	
	13,500	13,500		
Telephone				
Postage and Duplicating	2,000	2,000		
Other	34,000	34,000	-	
Computer Equipment	-	- 1	-	
Office Furniture & Equipment	1,590	1.590	-	
Tenant Services			-	
Recreation, Publications & Other				
			-	··································
Contract Costs, Training & Other	150.000	360,000		
Utilities	458,000	458;000		
Water	39,000	39,000	-	
Electricity	100,000	100,000	-	
Gas	147,000	147,000		
Sewage	172,000	172,000	-	
Maintenance	86,868	86,868	-	
	50,000	50,000	-	
Materials				
Contract Costs	28,635	28,635	-	
Maintenance Equipment	8,233	8,233		
Protective Services	-	1100	-	
Administrative	-		-	
Contracts	-		-	
Materials			-	
	50,500	50,500		
General	30,500	196,666		
Rent	<del></del>	12.22		
Insurance	45,000	45,000		
Gas and Diesel Fuel	500	500	-	
Collection Loss	5,000	5,000	-	
Total Non Personnel Expenses	679,858	679,858		
Other Expenses				
COCC Front Line Expenses		-1	-1	
PH Property Management Fees	107,210	107,210		
		13,500		
PH Bookkeeping Fees	13,500			
PH Asset Management Fee	18,000	18,000	-	
Fees for Services	160,010	160,010	-	
Capital Outlays		S	-	
Housing Assistance Payments	- 1		-	
Total Other Expenses	298,720	296,720	-	
Total Expenditures	1,180,162	1,180,162		
TOTAL EXPENSION	1,100,102	The state of the s		

### ALLEGHENY COUNTY HOUSING AUTHORITY ASSET MANAGEMENT PROJECT # 403 BUDGET FYE SEPTEMBER 30, 2015





Sevenues	Catagori	2015 BUDGET	Public Housing	DHS	ROSS
370,390   370,390   -   -   -   -     -	Category	BODGET	Housing	DHS	KUSS
370,390   370,390   -   -   -   -     -	Rovenues				
on-Dwelling Rent westment Income ther Income anagement Fees UD Contributions: UD Con		370 390	370 390	- 1	
Vestment Income		370,380	570,580	<del>-</del> _	
Contributions   Contribution		L			
Description   Contributions	nvestment Income				
Agriculture	Other Income	6,850	6,850	-	
UD Contributions:				-	
Operating Subsidies		457 770	457 770		
Capital Funds   Section 8 Subsidies   Crants and Mixed Financing   Section 8 Subsidies					
Section 8 Subsidies		457,770	457,770		
Section   Subsidies   Section   Se	Capital Funds	-	-	-	
Parsonnel Expenses				-	
Parsonnel Expenses   S35,010   S35			_		
Personnel Expenses dministrative Salaries dministrative Benefits onant Services Saleries enant Services Semeritis aintenance Saleries enant Services Semeritis aintenance Salaries rotective Services Benefits forective Services Services forective Services forect			205 010		
S3,417   S3,417   Computer State   S3,417   Computer Equipment   S4,000   S4,000   Computer Equipment   S4,000   S6,000   Computer Equipment   S6,000   S6	otal Revenues	835,010	835,010		
S3,417   S3,417   Computer State   S3,417   Computer Equipment   S4,000   S4,000   Computer Equipment   S4,000   S6,000   Computer Equipment   S6,000   S6					
Description   Computer Equipment   Computer Equip		53.417	53 417		
enant Services Saleries enant Services Benefits diritenence Salaries diritenence Salaries diritenence Salaries diritenence Salaries totective Services Salaries rotective Services Senefits 16,855 rotective Services Senefits 134,929 Total Personnel Expenses diministration Consultantis/Contracts Legal and Accounting Office Supplies 1,500 Training and Travel Private Management Subsidies 1,200 Training and Travel Private Management Subsidies 1,200 Total Personnel Expenses  1,500 Training and Travel Private Management Subsidies 1,200 Total Cherriture & Equipment 1,200 Total Cherriture 1,200					
### and Services Benefits		20,298	20,288		
### and Services Benefits	enant Services Salaries		-		
Computer Equipment			-1	-	
Internance Benefits   16,856		4/ 358	44 358		
Trotective Services Selaries					
Total Personnel Expenses   134,929   134,929   -		16,656	16,856		
Total Personnel Expenses   134,929   134,929   .   .   .   .   .   .   .   .   .	Protective Services Salaries			~ l	
134,929   134,920   134,		-	100000000000000000000000000000000000000	-	
Section   Sect		134,929	134,929	-	
Section   Sect					
17,400		60,600	60,600		
Legal and Accounting					
1,500					
Training and Travel					
Training and Travel	Office Supplies	1,500	1,500	-	
Private Management Subsidies   7,500			_		
Telephone	Drivete Management Cubaidion				
Dostage and Duplicating					
Other   Computer Equipment					
Other   Computer Equipment	Postage and Duplicating	500	500	-	
1,200		28.500	28.500	-	
Office Furniture & Equipment enant Services					
Contract Costs, Training & Other		1,200	1,200		
Recreation, Publications & Other   Contract Costs, Training & Other	Office Furniture & Equipment	<u> </u>			
Contract Costs, Training & Other   Itilities   207,000   32,000   -	enant Services		( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )	- L	
Contract Costs, Training & Other   Itilities   207,000   32,000   -	Recreation Publications & Other	-	- 1	-	
Water   32,000   32,000   -					
Water   32,000   32,000   -     Electricity   72,000   72,000   -     Gas   60,000   60,000   -     Sewage   43,000   43,000   -     Iantenance   75,200   75,200   -     Iantenance   75,200   -     I		007.000	2009 606		
Total Non Personnel Expenses   Total Non Personnel Fee   Total Non Personnel Fee   Total Non Personnel Fee   Total Other Expenses   Total Other Expen					
Gas   Go 000   Go 0	Water			-	
Gas   Go 000   Go 0	Electricity	72.000	72,000	-	
Sewage					
Same					
Materials					
Contract Costs	// Aaintenance		75,200		
Contract Costs	Materials	19,000	19,000	-	
Maintenance Equipment   -					
Total Non Personnel Expenses   COCC Front Line		50,200	00,200		
Administrative	Maintenance Equipment				
Contracts	Protective Services			-	
Contracts	Administrative	-		- 1	
Collection Loss   Collection					
26,000   25,000   -		<u> </u>			
Rent					
Rent	General	26,000	26,000	-	
Insurance		-		_	
Gas and Diesel Fuel		25,000	25,000		
1,000		20,000	20,000		
Total Non Personnel Expenses   368,800   368,800   -			J		
COCC   Front Line Expenses   -					
COCC Front Line Expenses	Total Non Personnel Expenses	368,800	368,800		
COCC Front Line Expenses	Other Expenses				
Property Management Fees   121,500   - 1	OCC Front Line Expenses	[	-		
H Bockkeeping Fees		121 500	121 500	-	
H Asset Management Fee   20,400   -	The Indiana Control of the Control o				
ees for Services         181,350         -           apital Oullays         -         -           fousing Assistance Payments         -         -           Total Other Expenses         338,550         338,550					
Sees for Services	H Asset Management Fee				
Capital Outlays		181.350	181.350		
Total Other Expenses			100000000000000000000000000000000000000		
Total Other Expenses 338,550 - 338 560 -					
Total Other Expenses 338,550 - 338 560 -		-	-		
otal Expenditures 842,279 542,279 -		338,550	538,550		
OTAL EXPERIENCES	otal Expenditures	842 279	542 579 1		
	otal Expellultures	042,218	942,213		

#### ALLEGHENY COUNTY HOUSING AUTHORITY ASSET MANAGEMENT PROJECT # 501 BUDGET FYE SEPTEMBER 30, 2015





Category	2015 BUDGET	Public Housing	DHS	ROSS
Category	DODGET	Housing		- KOOO
Revenues		477.7501		
welling Rent	174,750	174,750		
lon-Dwelling Rent	<u> </u>	-	-	
nvestment Income	455 300	155,280		
ther Income lanagement Fees	155,280	135,260	-	
UD Contributions:	230,630	230,630	-	
Operating Subsidy	230,630	230,630		
Capital Funds	200,000	200,000	-	
Section 8 Subsidies	-		-	
Grants and Mixed Financing		-	-	
otal Revenues	560,660	560,660		
Personnel Expenses	14 511	14,511		
dministrative Salaries dministrative Benefits	14,511 5,514	5,514		
	3,014	3,314		
enant Services Salaries enant Services Benefits	<del></del>			
laintenance Salaries	44,358	44,358	-	
aintenance Benefits	16,856	16,856	-	
rotective Services Salaries		,0,000		
rotective Services Benefits			-	
Total Personnel Expenses	81,239	61,239		
on Personnel Expenses				
dministration	24,090	24,090		
Consultants/Contracts	3,640	3,640		
Legal and Accounting	9,000	9,000		
Office Supplies	875	875		
Training and Travel	1,100	1,100		
Private Management Subsidies	F 200	5,200		
Telephone	5,200 275	275	<del></del>	
Postage and Duplicating	2,800	2,800		
Other Computer Equipment	1,200	1,200		
Office Furniture & Equipment	1,200	,200		
enant Services	28,500	28,500		
Recreation, Publications & Other		-	-	
Contract Costs, Training & Other	28,500	28,500	-	
tilities	101,000	100,000	-	
Water	14,000	14,000		
Electricity	50,000	50,000		
Gas	21,000	21,000	-	
Sewage	16,000	16,000	-	
laintenance	67,575	87,575		
Materials	19,000	19,000	-	
Contract Costs	47,120	47,120		
Maintenance Equipment	1,455	1,455		
rotective Services	<u> </u>	11140		
Administrative				
Contracts		-		
Materials	20 500	39 500		
eneral	39,500	39,500		
Rent	38,000	38,000	-	
Insurance	1,000	1,000		
Gas and Diesel Fuel Collection Loss	500	500	<del> </del>	
Total Non Personnel Expenses	260,665	260,565		
Other Expenses				
OCC Front Line Expenses	-	-		
H Property Management Fees	42,880	42,880	-	
H Bookkeeping Fees	5,400	5,400	-	
H Asset Management Fee	7,200	7,200		
ees for Services	64,010	64.010		
apital Outlays			-	
lousing Assistance Payments				
Total Other Expenses	119,490	119,460		
	461,394	461,394		

### ALLEGHENY COUNTY HOUSING AUTHORITY ASSET MANAGEMENT PROJECT # 502 BUDGET FYE SEPTEMBER 30, 2015





2-1	2015 BUDGET	Public	DHS	ROSS
Category	BUDGET	Housing	DH3	KU33
Revenues				
welling Rent	180,640	180,640	-	
Ion-Dwelling Rent		-		
vestment Income	690	690	-	
other Income	23,160	23,160	-	-
lanagement Fees	-	- 1	-	
UD Contributions:	255,230	255,230	-	
Operating Subsidy	255,230	255,230	-	
Capital Funds		-		
Section 8 Subsidies			-	
Grants and Mixed Financing				
	459,720	459.720		
otal Revenues	409,720	400,120		
Personnel Expenses				
dministrative Salaries	14,511	14,511		
	5,514	5,514		
dministrative Benefits	3,314	<del></del>		-
enant Services Salaries		-	-	
enant Services Benefits			-	
laintenance Salaries	36,421	36,421	- 1	
laintenance Benefits	13,840	13,840	-	
rotective Services Salaries	-	- 1	-	
rotective Services Benefits		- V	-	
Total Personnel Expenses	70,286	70,286	-	
			<u> </u>	
on Personnel Expenses dministration	20,440	20,440		
Consultants/Contracts	3,640	3,640		
Legal and Accounting	8,500	8,500	-	
		550		
Office Supplies	550			
Training and Travel	800	800	-	
Private Management Subsidies		-	-	
Telephone	4,200	4,200	-	
Postage and Duplicating	200	200	-	
Other	2,050	2,050		
Computer Equipment	500	500	-	
Office Furniture & Equipment			-	
enant Services	28,500	28,500		
Recreation, Publications & Other			-	
	28,500	28,500		
Contract Costs, Training & Other				
Itilitles	125,000	125,000		
Water	24,000	24,000		
Electricity	50,000	50,000	-	
Gas	24,000	24,000	-	
Sewage	27,000	27,000	-	
faintenance	49,275	49,275	-	
Materials	13,000	13,000		
Contract Costs	34,920	34,920	-	
Maintenance Equipment	1,355	1,355		
	1,000	1,000		
rotective Services	<del></del>		-	
Administrative	<del></del>			
Contracts	-			
Materials		- Automorphism -	-	
eneral	31,100	31,100	-	
Rent		The second secon	-	
Insurance	30,000	30,000		
Gas and Diesel Fuel	800	800		
Collection Loss	300	300	- 1	
Total Non Personnel Expenses	254,315	254,315	- 1	
Other Expenses COCC Front Line Expenses		-		
H Property Management Fees	42.880	42,880		
U Dealtreaning Enc	5,400	5,400	<del></del>	
H Bookkeeping Fees	7,000			
H Asset Management Fee	7,200	7,200		
ees for Services	64,010	64,010		
Capital Outlays	-	[a]	-	
lousing Assistance Payments	-	The state of the s	-	
Total Other Expenses	119,490	119,490		
otal Expenditures	444,091	444,001	·	
		499 USE	- 1	

### ALLEGHENY COUNTY HOUSING AUTHORITY ASSET MANAGEMENT PROJECT # 503 BUDGET FYE SEPTEMBER 30, 2015





Category	2015 BUDGET	Public Housing	DHS	ROSS
Revenues  welling Rent	179,370	179,370		
Ion-Dwelling Rent	- 175,61.0	-	-	
vestment Income	980	980	-	
Other Income	16,430	16,430	-	,
lanagement Fees	<u> </u>		-	
UD Contributions:	212,180	212,180		
Operating Subsidy	212,180	212,180	-	
Capital Funds Section 8 Subsidies	-	<del>                                     </del>		
Grants and Mixed Financing	<del></del>			
otal Revenues	408,960	408,960	- 1	
Personnel Expenses Idministrative Salaries	14,511	14,511		
dministrative Salaries	5,514	5,514		
enant Services Salaries	-	7,2,1		
enant Services Benefits	-	-		
faintenance Salaries	44,358	44,358	-	
faintenance Benefits	16,856	16,856	-	
Protective Services Salaries	-	-		
rotective Services Benefits Total Personnel Expenses	81,239	01,239	-	
ion Personnel Expenses				
dministration	21,690	21,690	-	
Consultants/Contracts	3,640	3,640	-	
Legal and Accounting	8,700	8,700	-	
Office Supplies	700	700	-	
Training and Travel	1,200	1,200		
Private Management Subsidies	4.000	4,000		
Telephone Postage and Duplicating	4,000 250	250		
Other	2,400	2,400		
Computer Equipment	800	800		
Office Furniture & Equipment			-	
enant Services	28,500	28,500	-	
Recreation, Publications & Other			-	
Contract Costs, Training & Other	28,500	28,500		
Jtilities	87,000	9,000		
Water Electricity	9,000 45,000	45,000		
Gas	24,000	24,000		
Sewage	9,000	9.000		
Maintenance	45,945	45,945	-	
Materials	11,000	11,000	-	
Contract Costs	33,720	33,720		
Maintenance Equipment	1,225	1,225		
Protective Services		1 1 1 1 1 1 1		
Administrative				
Contracts Materials	<u> </u>	-		
Materials General	35,550	35,650		
Rent	30,000	-		
Insurance	34,500	34,500	-	
Gas and Diesel Fuel	800	800		
Collection Loss	250	250		
Total Non Personnel Expenses	218,685	218,685	-	
Other Expenses				
OCC Front Line Expenses	70.000	40.000		
H Property Management Fees	42,880	42,880		
PH Bookkeeping Fees	5,400	5,400 7,200		
PH Asset Management Fee	7,200 64,010	64,010		
ees for Services Capital Outlays	34,010	04,010		
Housing Assistance Payments	-			
Total Other Expenses	119,490	119,490		
Total Expenditures	419,414	419,4141		

### ALLEGHENY COUNTY HOUSING AUTHORITY ASSET MANAGEMENT PROJECT # 504 BUDGET FYE SEPTEMBER 30, 2015





Revenues   Develing Rent   169,160	Category	2015 BUDGET	Public Housing	DHŞ	ROSS
169,160   169,	Category	BODGE1	Housing	DIIG	1000
Inchange    Inch			100 (00 I	<del></del>	
Autonome		169,160	169,160		
A			0.40	-	
Langement Fees					
IDC Contributions		4,130	4,130		
182,270		-			
Capital Funds					
Section   Subsidies		182,270	182,270		
Personnel Expenses		-	-		
Personnel Expenses   355,900   355,900   -			-		
Personnel Expenses diministrative Salaries diministrative Benefits enant Services Salaries enant Services Senefits diantenance Selaries enant Services Senefits diantenance Selaries entective Services Salaries rotective Services Salaries rotective Services Salaries rotective Services Salaries rotective Services Senefits rotective Services Senefits rotective Services Senefits rotective Services Senefits	Grants and Mixed Financing	-		-	
Infinitirative Selarities   Infinitirative   Infinitirative Selarities   Infinitirative   Infiniti	otal Revenues	355,900	355,900		
14,511	Darronnol Evnonese				
Services		14 511	14.511	-	
enant Services Benefits idintenance Benefits idintenance Benefits idintenance Benefits idintenance Benefits idintenance Benefits intective Services Benefits intective Services Benefits interior Services Selaries rotective Services Selaries rotective Services Benefits interior Selaries rotective Services Selaries rotective Services Selaries rotective Services diffinistration  21,590 25,590 25,590 26,600 26,600 27,600 28,600					
enant Services Benefits		5,514	0,014		
Salaritenance Salaries   44,358   16,856   16,856   -		<del>                                     </del>			
Identerance Benefits		14 250	44 250		
Crotective Services Benefits     -					
Total Personnel Expenses		000,01	10,630		
Total Personnel Expenses   81,239   -			-		
Description   Consultants/Contracts   Consultants/Contracts/Consultants/Contracts/Consultants/Contracts/Consultants/Contracts/Consultants/Contracts/Contra		94 990	84.330		
Aministration		61,238	07,209		
Consultants/Contracts		21,590	21,590	-T	
Legal and Accounting		3,640		-	
Second   S		8,800	8,800	-	
1,000	Office Supplies		800		
Private Management Subsidies   -   -   -   -     -	Training and Travel	1,000	1,000	-	
Telephone		1333	-	-	
Postage and Duplicating   250   3,000   3,000   - Computer Equipment		4 100	4.100	-	
Other			250		
Computer Equipment					
Office Furniture & Equipment   28,500   -		3,000	3,000		
Renard Services   28,500   -   -   -   -   -   -   -   -     -     -					
Recreation, Publications & Other Contract Costs, Training & Other Book Services   Serv		20.500	28 500		
Contract Costs, Training & Other Rivities   28,500   -		20,500	20,000		
Water   South   Sout		20 500	29 500		<del></del>
Water   8,000   6,000   -					
Section   Sect					
Cas					<del></del>
Sewage					
Materials	Gas				
Materials	Sewage				
Contract Costs   29,020   29,020   -	Maintenance				
Maintenance Equipment   1,625					
Maintenance Equipment   1,625	Contract Costs				
Administrative			1,625		
Administrative		-		-	
Contracts		-			
Materials   -   -   -   -   -   -   -   -   -		_		- 1	
40,700				-	
Rent		40.700	40.700		
According to the content of the co		40,700			
Solition		40,000	40,000		
200   200   - 200					
Total Non Personnel Expenses   224,935   -	A 1 P 1				
Color					
COCC Front Line Expenses	Total Non Personnel Expenses	224,935	254,999.1		
Property Management Fees   37,170   - 37,1					
H Bookkeeping Fees		27 470	27 170		
H Asset Management Fee   6,240   6,240   -					
Sees for Services					
capital Outlays cousing Assistance Payments Total Other Expenses  103,560					
Journal Other Expenses 103,560 103,560		55,470	55,470		
Total Other Expenses 103,560	Capital Outlays		A CONTRACTOR		
Total Other Expenses 103,560			THE CONTRACT OF		
ofal Expenditures 409.734 -		103,560	103,500		
	otal Expenditures	409,734	499,734	-	

### ALLEGHENY COUNTY HOUSING AUTHORITY ASSET MANAGEMENT PROJECT # 601 BUDGET FYE SEPTEMBER 30, 2015





Category	2015 BUDGET	Public Housing	DHS	ROSS
Revenues	496,630	496,630	-T	
welling Rent on-Dwelling Rent	23,080	23,080		
vestment Income	23,000	20,000	-	
ther Income	34,450	34,450		
anagement Fees	-	-	-	
JD Contributions:	838,980	838,980	-	
Operating Subsidy	838,980	838,980		
Capital Funds		-	-	
Section 8 Subsidies	<u> </u>			
Grants and Mixed Financing otal Revenues	1,393,140	1,393,140		
Dial Revenues	1,030,140	1,000,140	<u>-</u> 1	
ersonnel Expenses				
dministrative Salaries	74,524	74,524	-	
ministrative Benefits	28,319	28,319		
enant Services Salaries		<del>-</del>		
enant Services Benefits aintenance Salaries	133,075	133,075		
aintenance Salaries aintenance Benefits	50,569	50,569		
otective Services Salaries		-		
otective Services Benefits	-	-45	-	
Total Personnel Expenses	286,487	285,487		
on Personnel Expenses	72,600	72 600 1	-1	
dministration Consultants/Contracts	36,000	36,000		
Legal and Accounting	5,000	5,000		
Office Supplies	2,000	2,000		
Training and Travel			-	
Private Management Subsidies	-		-	
Telephone	12,000	12,000		
Postage and Duplicating	1,000	1,000	-	
Other	14,000	14,000	-	
Computer Equipment	600	600		
Office Furniture & Equipment	2,000	2,000	-	
enant Services				
Recreation, Publications & Other Contract Costs, Training & Other		<del>-</del> -		
tilities	384.000	384,000	-	
Water	60,000	60,000	-	
Electricity	91,000	91,000	-	
Gas	160,000	160,000		
Sewage	73,000	73,000		
aintenance	240,900	240,900		
Materials	100,000	100,000		
Contract Costs	130,000	130,000		
Maintenance Equipment rotective Services	10,900	10,500		
Administrative			-	
Contracts	-		-	
Materials	- ]	-1	-	
eneral	63,000	63,000	-	
Rent	-	N	-	
Insurance	50,000	50,000		
Gas and Diesel Fuel	3,000	3,000		
Collection Loss Total Non Personnel Expenses	10,000 760,500	10,000	-	
ther Expenses		U1.000.00		
OCC Front Line Expenses			-	
H Property Management Fees	137,940	137,940		
H Bookkeeping Fees	17,370	17,370	-	
H Asset Management Fee	23,160	23,160 205.880		
ees for Services	205,880	205,060		
apital Outlays ousing Assistance Payments	<del></del>			
Total Other Expenses	384,350	384,350		
otal Expenditures	1,431,337	1,431,537		

### ALLEGHENY COUNTY HOUSING AUTHORITY ASSET MANAGEMENT PROJECT # 602 BUDGET FYE SEPTEMBER 30, 2015





Category	2015 BUDGET	Public Housing	DHS	ROSS
Revenues				
Owelling Rent	321,490	321,490	-	
Non-Dwelling Rent	6,610	6,610	-	
nvestment Income	-	-		
Other Income	14,130	14,130		
Management Fees	716,019	659,460		56,559
Operating Subsidy	659,460	659,460	-	- 30,000
Operating Subsidy Capital Funds	659,460	033,400		
Section 8 Subsidies	-		_	
Grants and Mixed Financing	56,559	-		56,559
otal Revenues	1,058,249	1,001,690	ш	56,559
Personnel Expenses				
Administrative Salaries	65,333	65,333	-	
Administrative Benefits	24,827	24,827	-	
enant Services Salaries	40,985		-	40,98
enant Services Benefits	15,574	-		15,57
Maintenance Salaries	163,069	163,069		
Maintenance Benefits	61,966	61,966	-	
Protective Services Salaries		ļ		
Protective Services Benefits  Total Personnel Expenses	371,754	315,195	-	56,55
Ion Personnel Expenses				
dministration	629,450	629,450		
Consultants/Contracts	595,000	595,000		
Legal and Accounting	10,000	10,000		
Office Supplies	2,500	2,500	-	
Training and Travel	3,000	3,000		
Private Management Subsidies	5,500	5,500	-	
Telephone	2,500	2,500		
Postage and Duplicating Other	10,950	10,950		
Computer Equipment	10,800	10,000		
Office Furniture & Equipment			-	
enant Services	-		-	
Recreation, Publications & Other			-	
Contract Costs, Training & Other	-		-	
Utilities	343,000	343,000	-	
Water	52,000	52,000		
Electricity	92,000	92,000	-	
Gas	145,000	145,000		
Sewage	54,000	54.000 150.575		
Maintenance	150,575	70,000		
Materials Contract Costs	70,000 76,000	76,000		
Maintenance Equipment	4,575	4.575		
Protective Services	4,515	4,510		
Administrative	_		-	
Contracts		-1	-	
Materials		- 1		
Seneral	45,000	45,000	-	
Rent	-		-	
Insurance	30,000	30,000		
Gas and Diesel Fuel	47.000	15.000		
Total Non Personnel Expenses	1,168,025	1 168,026	-	
Collection Loss Total Non Personnel Expenses	15,000 1,168,025	15.000	- t-	
Other Expenses COCC Front Line Expenses	_	-	-	
PH Property Management Fees	135,800	135,800		
PH Bookkeeping Fees	17,100	17,100		
PH Asset Management Fee	22,800	22,800	-	
ees for Services	202,680	202,680	-	
Capital Outlays	-		-	
lousing Assistance Payments	-	3	-	
Total Other Expenses	378,380	378,380	- ]	
Total Expenditures	1,918,159	1,861,600		56,55

# ALLEGHENY COUNTY HOUSING AUTHORITY ASSET MANAGEMENT PROJECT # 701 BUDGET FYE SEPTEMBER 30, 2015





	2015	Public		
Category	BUDGET	Housing	DHS	ROSS
_				
Revenues	143,660	143,660	-1	
Owelling Rent	180	180		
nvestment Income	80	80		
Other Income	18,970	18,970		
Aanagement Fees	10,070	10,570	-	
HUD Contributions:	164,890	164,890		
Operating Subsidy	164,890	164,890	-	
Capital Funds	- 10 1,000		-	
Section 8 Subsidies	-	-	-1	
Grants and Mixed Financing	-	-		
otal Revenues	327,780	327,780	-	
Personnel Expenses				
Administrative Salaries	27,289	27,289	-	
Administrative Benefits	10,370	10,370	-	
enant Services Salaries		<del>-</del>		
enant Services Benefits		47.740	-	
Maintenance Salaries	17,743	17,743		
Maintenance Benefits	6,742	6,742		
rotective Services Salaries				
Protective Services Benefits	60 444	62 144		
Total Personnel Expenses	62,144	62,144	-1	
ion Personnel Expenses	22.650	NR/5057		
Administration	22,000	3,000		
Consultants/Contracts	3,000			
Legal and Accounting	8,500	8,500		
Office Supplies	1,000	1,000		
Training and Travel	1,500			
Private Management Subsidies	7.700	2,000		
Telephone	3,000	3,000		
Postage and Duplicating	500	500		
Other	4,000	4,000		
Computer Equipment				
Office Furniture & Equipment	500	500	-	
enant Services	-			
Recreation, Publications & Other	<del>-</del>			
Contract Costs, Training & Other	64,000	64,000	-	
Jtilities	7,000	7,000		
Water	36,000	36,000		
Electricity		16,000		
Gas	16,000			
Sewage	5,000	5,000		
Maintenance	53,000	53,000		
Materials	37,500	37,500		
Contract Costs	14,500	14,500		
Maintenance Equipment	1,000	1.000		
Protective Services	-	CONTRACT OF THE PARTY OF THE PA		
Administrative				
Contracts	-			
Materials		CALL CALL CALL		
Seneral	8,500	9,600		
Rent		0.000		
Insurance	3,000	3,000	-	
Gas and Diesel Fuel	500	500		
Collection Loss	5,000	5.000	-	
Total Non Personnel Expenses	147,500	147,500		
Other Expenses				
COCC Front Line Expenses		-		
PH Property Management Fees	32,880	32,880		
PH Bookkeeping Fees	4,140	4,140	-	
H Asset Management Fee	5,520	5,520	-	
ees for Services	49,070	49,070	-	
Capital Outlays	-			
lousing Assistance Payments	-	-14	-	
Total Other Expenses	91,610	91,010	-	
	301,254	301/2641	-	
Total Expenditures				

### ALLEGHENY COUNTY HOUSING AUTHORITY ASSET MANAGEMENT PROJECT # 702 BUDGET FYE SEPTEMBER 30, 2015





Category	2015 BUDGET	Public Housing	DHS	ROSS
				· · ·
Revenues	585,780	585,780		
welling Rent Ion-Dwelling Rent	2,490	2,490	-	
nvestment income	2,400	2,430		
Other Income	19,180	19,180		
Management Fees	10,100	- 10,100		
HUD Contributions:	612,550	612,550		
Operating Subsidy	612,550	612,550		
Capital Funds		-	-	
Section 8 Subsidies	-		-	
Grants and Mixed Financing	-		-	
Total Revenues	1,220,000	1,220,000		
Personnel Expenses Administrative Salaries	70,162	70,162		
Administrative Benefits	26,662	26,662		
Fenant Services Salaries	20,002		-	
Fenant Services Benefits			-	
Maintenance Salaries	88,717	88,717	-	
Maintenance Benefits	33,712	33,712	-	
Protective Services Salaries	-	-	-	
Protective Services Benefits		(5.700)	-	
Total Personnel Expenses	219,253	219,253	-	
Ion Personnel Expenses				
Administration	104,700	164,700		
Consultants/Contracts	31,000	31,000		
Legal and Accounting	6,000	6,000	-	
Office Supplies	2,500	2,500		
Training and Travel		<del></del>		
Private Management Subsidies	7,000	7.000	-	
Telephone	7,000			
Postage and Duplicating	1,200	1,200		
Other Control of the	47,000	47,000		
Computer Equipment	10,000	10,000		
Office Furniture & Equipment Fenant Services	10,000	10,000		
Recreation, Publications & Other Contract Costs, Training & Other				
Utilities	284,000	284,000		
Water	37,000	37,000		
Electricity	150,000	150,000	-	
Gas	45,000	45,000	-	
Sewage	52,000	52,000	-	
Maintenance	250,000	250,000	-	
Materials	80,000	80,000	-	
Contract Costs	146,000	146,000	-	
Maintenance Equipment	24,000	24,000		
Protective Services				
Administrative				
Contracts		-	-	
Materials			-	
General	38,000	38,000		
Rent		-		
Insurance	32,000	32,000		
Gas and Diesel Fuel	1,000	1,000		
Collection Loss	5,000	5,000		
Total Non Personnel Expenses	676,700	676,700	-1	
Other Expenses		1		
COCC Front Line Expenses	442.546	144 540	-	
PH Property Management Fees	141,510	141,510		
PH Bookkeeping Fees	17,820	17,820 23,760	-	
PH Asset Management Fee	23,760	23,700		
Fees for Services	211,220	211.220	-	
Capital Outlays Housing Assistance Payments	<del></del>		<del></del>	
Total Other Expenses	394,310	394,310		
Total Expenditures	1,290,263	1,290,263		
otal Expelicituics	1,200,200	1,2,00,200		

### ALLEGHENY COUNTY HOUSING AUTHORITY ASSET MANAGEMENT PROJECT # 703 BUDGET FYE SEPTEMBER 30, 2015

Fame/Editory
Control Sile
Con
Recetts Renowing
Control
A resign Bencome Sile
So Constancy
E of Table Control



4.1	2015	Public	D116	
Category	BUDGET	Housing	DHS	ROSS
Revenues				
Dwelling Rent	242,860	242,860		-
Non-Dwelling Rent	_	-		-
Investment Income		_	-	
Other Income	18,040	18.040		-
Management Fees		10,0.10		
HUD Contributions:	244,430	244,430		-
Operating Subsidy	244,430	244,430		
	244,430	244,400		
Capital Funds	<u> </u>		-	
Section 8 Subsidies	<u> </u>	-		
Grants and Mixed Financing	505.000	-	-	
Total Revenues	505,330	505,330	<u> </u>	
Personnel Expenses				
Administrative Salaries	38,098	38,098	-	
Administrative Benefits	14,477	14,477	- 1	-
Tenant Services Salaries		_		
Tenant Services Benefits				-
Maintenance Salaries		-		-
	<del></del>	1	-	-
Maintenance Benefits		-		· · · · · · · · · · · · · · · · · · ·
Protective Services Salaries	-			
Protective Services Benefits	-	100000		-
Total Personnel Expenses	52,575	62,575	-	
Non Personnel Expenses	440.000	778.000		
Administration	112,220	112,220		
Consultants/Contracts	90,000	90,000		
Legal and Accounting	3,300	3,300	-	
Office Supplies	1,000	1,000	-	
Training and Travel	1,600	1,600	-	-
Private Management Subsidies	-	-		-
Telephone	6,200	6,200	-	-
Postage and Duplicating	340	340	-	
Other	4,580	4,580	-	
	1,200	1,200	-	
Computer Equipment	4,000	4,000		
Office Furniture & Equipment	4,000	4,000		
Tenant Services	-		-	-
Recreation, Publications & Other	-	-		
Contract Costs, Training & Other	-		-	-
Utilities	150,050	150,050	-	-
Water	18,000	18,000	-	-
Electricity	37,050	37,050	-	-
Gas	81,000	81,000	-	-
Sewage	14,000	14,000	-	
Maintenance	59,250	59,250	-	-
Materials	30,000	30,000	_	-
Contract Costs	24,300	24,300	-	-
	4,950	4,950		<u>-</u>
Maintenance Equipment	7,000			
Protective Services	7,000	7,000		
Administrative	7.000	7.000	-	
Contracts	7,000	7,000	-	-
Materials		-		
General	20,800	20,600	-	-
Rent		- !/	-	
Insurance	12,500	12,500	-	
Gas and Diesel Fuel	300	300	-	
Collection Loss	8,000	8.000	- 1	-
Total Non Personnel Expenses	349,320	349,320	-	-
Other Expenses				
COCC Front Line Expenses		- 1	-	
PH Property Management Fees	67,900	67,900	-	-
PH Bookkeeping Fees	8,550	8,550	-	_
PH Asset Management Fee	11,400	11,400	-	_
Fees for Services	101,340	101,340	-	~
Capital Outlays	.51,5-15	101.018	-	-
Housing Assistance Payments	100 100	480 460		
Total Other Expenses	189,190	188,190	-	
	504.095	591,085	- 1	_
Total Expenditures	591,085	051,0001		

## ALLEGHENY COUNTY HOUSING AUTHORITY ASSET MANAGEMENT PROJECT # 704 BUDGET FYE SEPTEMBER 30, 2015





Revenues   Revenues	Catamani	2015 BUDGET	Public Housing	DHS	ROSS
Westined Rent	Category	BODGET	Housing	БНЗ	ROSS
on-Dwelling Retti	Revenues				
vestment Income         370         -           but for Income         59,800         -           anagement Fees         135,950         -           Up Contributions         135,950         -           Operating Subsidy         -         -           Capital Funds         -         -           Section 8 Subsidies         -         -           Crarist and Mixed Financing         -         -           clast Revenues         465,890         -           Parsonnel Expenses         38,098         -           dministrative Salaries         -         -           mant Services Sularies         -         -           neart Services Selaries         -         -           particularies         26,970         -           protective Services Selaries         -         -           particularies         25,70         -           protective Services Selaries         -         -           particularies         26,970         -           protective Services Selaries         -         -           particularies         26,970         -           protective Services Selaries         -         -           p		269,770	269,770		
Inter Income		070	270		
Departure   Sees   195,950   135,9					
UD Contributions		33,000	39,000		
135,950		135 950	135 950		
Capital Funds   Socion & Subsidies   Capital Funds   Socion & Subsidies   Capital and Mixed Financing   Capital Revenues   Ca					
Section & Subsidies		-		- 1	
Personnel Expenses   465,890   465,890   -		-		-	
According   Acco	Grants and Mixed Financing	-	-	-	
38,098   38,098   dot	otal Revenues	465,890	465,890		
38,098   38,098   dot	Poreonnal Evnancae				
14,477	dministrative Salaries	38,098		~ ]	
	dministrative Benefits				
April   Apri	enant Services Salaries	_	-		
Description   Contract   Contra	enant Services Benefits	-			
Totactive Services Salaries	laintenance Salaries				
Total Personnel Expenses	laintenance Benefits	26,970	26,970		
Total Personnel Expenses   150,518		-			
On Personnel Expenses   Consultants/Contracts   Source   Source		450 540	150,518		
25,510   25,510   -		150,5161	100 010 1		
Consultants/Contracts   9,000   13,34		25 510	SEETA		
Legal and Accounting		9,000			
Office Supplies         1,170         -					
Training and Travel					
Private Management Subsidies   -   -   -   -   -   -   -   -   -		- 1,1,1,0			***
Telephone		_	-	-	
Soc			- "	-	
Solid	Postage and Duplicating				
Office Furniture & Equipment         1,000           enant Services         5,175           Recreation, Publications & Other         4,050           Contract Costs, Training & Other         1,125           tilities         99,500           Water         7,700           Flectricity         76,500           Gas         9,500           Sewage         5,800           Laintenance         37,350           Materials         15,000           Contract Costs         21,250           Maintenance Equipment         1,100           rotective Services         -           Administrative         -           Contracts         -           Materials         -           -         -           Contracts         -           Materials         -           -         -           -         -           Materials         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           - <td></td> <td></td> <td></td> <td></td> <td></td>					
Secretation   Publications & Other   Contract Costs, Training & Other   1,125   1,12					
Recreation, Publications & Other   Contract Costs, Training & Other   1,125   1,125   - 1,125					
1,125					
Water					
Water					
Flectricity					
Sewage		76,500			
Sawage				- 1	
Section   Sect					
Materials				-	
Contract Costs				1	
Maintenance Equipment		21,250			
Totective Services					
Contracts	rotective Services	-	-		
Materials   -		-	-		
A   A   A   A   A   A   A   A   A   A					
Rent	Materials				
Insurance	General	4,300	4,300		
900   900		0.500	0.500		***
Section   Collection   Coss   Section   Collection   Coss   Section   Coss					
Total Non Personnel Expenses   171,835   -					
Column					
Cocc Front Line Expenses		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
H Property Management Fees		-1	-1		
H Bookkeeping Fees		48.600	48,600		
H Asset Management Fee 8,160 8,160 - ees for Services 72,540 72,540 - apital Outlays - lousing Assistance Payments 7 Total Other Expenses 135,420 -					
ees for Services					
-   -   -   -   -   -   -   -   -   -	ees for Services			-	
lousing Assistance Payments	apital Outlays	-			
	lousing Assistance Payments				
otal Expenditures 457,773 - 457,773	Total Other Expenses	135,420	135,420		
	otal Expenditures	457.773	457.770	-1	
	our Expenditures	701,110		i.	
et Income 8.117 I 8.117 I	et Income	8,117	0.077	- 25	

# ALLEGHENY COUNTY HOUSING AUTHORITY ASSET MANAGEMENT PROJECT # 705 BUDGET FYE SEPTEMBER 30, 2015





Catagori	2015 BUDGET	Public Housing	DHS	ROSS
Category	BUDGET	Housing	DHS	RUSS
Revenues				
welling Rent	252,110	252 110	-	
on-Dwelling Rent	1,320	1,320	-	
vestment Income	-		-	
ther Income	17,080	17,080	- T	•
anagement Fees			_	
JD Contributions:	352,740	352,740		
	352,740			
Operating Subsidy	352,740	352,740	-	
Capital Funds		<u> </u>		
Section 8 Subsidies	-	-		
Grants and Mixed Financing	-	-	-	**
otal Revenues	623,250	623,250		
ersonnel Expenses dministrative Salaries	20,252	20,252	-	
Iministrative Salaries	7,696	7,696		
	1,000	1,000		
enant Services Salaries	<b> </b>	<del></del>	-	
enant Services Benefits	<u> </u>	100 00=		
aintenance Salaries	100,397	100,397	-	
aintenance Benefits	38,151	38,151	-	
otective Services Salaries	-		-	
otective Services Benefits	-	40	-	
Total Personnel Expenses	166,496	165,496		
on Personnel Expenses	<u></u>			
dministration	12,300	12,300	-	
Consultants/Contracts	2,000	2,000	-	
Legal and Accounting	3,000	3,000		
Office Supplies	500	500	-	
Training and Travel		_ i	-1	
Private Management Subsidies				
	800	800		
Telephone				
Postage and Duplicating	1,000	1,000		
Other	5,000	5,000	-	
Computer Equipment	-	-	-	
Office Furniture & Equipment	-		-	
enant Services			- [	
Recreation, Publications & Other			- 1	
Contract Costs, Training & Other			-	
	131,000	131,000		
ilities		59,000		
Water	59,000		-	
Electricity	1,500	1,500	-	
Gas	1,500	1,500	-	
Sewage	69,000	69,000	-	
aintenance	105,000	105 000		
Materials	55,000	55,000	-1	****
Contract Costs	50,000	50,000		
	55,000	50,000		
Maintenance Equipment	$\vdash$			
otective Services				
Administrative		1		
Contracts		-		
Materials			-	
eneral	70,000	70,000	-	
Rent	<u> </u>		-	
Insurance	61,000	61,000		-
	4,000	4,000		
Gas and Diesel Fuel	5,000	5,000		
Collection Loss				
Total Non Personnel Expenses	318,300	318300	-1	
ther Expenses		Т.		
OCC Front Line Expenses	-	00.750		
H Property Management Fees	60,750	60,750		
d Bookkeeping Fees	7,650	7,650	-	
H Asset Management Fee	10,200	10,200	-	
ees for Services	90,670	90,670	-	
apital Outlays	25,5.5	7-2-9-0		
ousing Assistance Payments	<del>                                     </del>			
	460.070	4000000		
Total Other Expenses	169,270	169 270		
otal Expenditures	654,066	684,066		
rui espoinitulos	357,000	C. CRESTOR L		

### ALLEGHENY COUNTY HOUSING AUTHORITY ASSET MANAGEMENT PROJECT # 801 BUDGET FYE SEPTEMBER 30, 2015





Revenues	39,570 720 80 35,450 135,680 135,680 		ROSS
Develling Rent   39,570   Non-Dwelling Rent   720   Non-Dwelling Ren	720 80 35,450 135,680 136,680 		
Develling Rent   39,570   Non-Develling Rent   720   Non-Develling Subsidies   135,680	720 80 35,450 135,680 136,680 		
Non-Dwelling Rent   720   Nestment Income   720   Nestment Income   35,450   35,450   35,450   35,450   35,450   35,450   35,450   35,450   35,450   35,680   Operating Subsidy   135,680   Operating Subsidy   135,680   Operating Subsidies   -	720 80 35,450 135,680 136,680 		
Dither Income   35,450   35,450   35,450   35,450   35,450   35,450   35,450   35,450   35,580   35,	80 35,450 135,680 135,680 211,500		
Diter Income	35,450 135,680 135,680 	-	
Management Fees	135,680 135,680 		
10   10   10   10   10   10   10   10	135,680	-	
Departing Subsidy	135,680		
Capital Funds	211,500		
Section 8 Subsidies			
Personnel Expenses		-	
Personnel Expenses			
Administrative Salaries   12,387   Administrative Benefits   4,707		<u>-</u>	
Administrative Salaries   12,387   Administrative Benefits   4,707	10.007		
Fenant Services Salaries	12,387	-	
Fenant Services Benefits	4,707	-	
Maintenance Salaries   12,426		-	
Maintenance Benefits			
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 Office Furniture & Equipment Computer Equipment Office Furniture & Equipment Finant Services Recreation, Publications & Other Contract Costs, Training & Other Total Costs Total Cos	12,426	-	
Protective Services Benefits   34,242	4,722		
Total Personnel Expenses   34,242			
Non Personnel Expenses   Administration   16,620   Consultants/Contracts   2,000   Legal and Accounting   10,500   Office Supplies   200   Training and Travel   -	N P W THE		
Image: Consultants   Image:	34,242	-1-	
Consultants/Contracts			
Legal and Accounting	16,620	-	
Office Supplies	2,000	-	
Training and Travel	10,500		
Private Management Subsidies   -	200		
Telephone	-		
Postage and Duplicating   3,020			
Dostage and Duplicating	750	-	
Computer Equipment	150	-	
Computer Equipment	3,020		
Office Furniture & Equipment	-	-	
Fenant Services   750			
Recreation, Publications & Other   Contract Costs, Training & Other	760		
Contract Costs, Training & Other   750   Rithities   30,500   30,500   Water   7,000   Electricity   10,000   Gas   500   Sewage   13,000   Sewage   13,000   Gaintenance   52,410   Materials   20,000   Contract Costs   30,010   Maintenance Equipment   2,400   Protective Services   - Administrative   - Contracts   - Contr	-11	-	
Water	750	-	
Electricity	30,508		
Gas   500	7,000	-	
Sewage	10,000		
Idintenance	500	- 1	
Maintenance   S2,410     Materials   20,000     Contract Costs   30,010     Maintenance Equipment   2,400     Protective Services   -	13,000	-	
Materials   20,000   30,010   Materials   2,400   30,010   Maintenance Equipment   2,400   2	52.410	-	
Contract Costs	20,000	-	
Maintenance Equipment   2,400	30,010	-	
Total Non Personnel Expenses	2,400	-	
Administrative	190		
Contracts			
Materials			
Seneral   46,150			
Rent	46,150		
Insurance	-		
150   2,000   150   2,000   150	44,000		
Collection Loss   2,000   146,430	150		
Total Non Personnel Expenses	2.000		
CCC Front Line Expenses	146,430		
CCC Front Line Expenses			
H Property Management Fees   18,580	-   -	- 1	
PH Bookkeeping Fees         2,340           PH Asset Management Fee         3,120	18,580		
PH Asset Management Fee 3,120	2,340		
	3,120		
	3,120		
Capital Outlays -	27.740		
Housing Assistance Payments -		-	
Total Other Expenses 51,780		-	
fotal Expenditures 232,452	27.740		
	27,740		

### ALLEGHENY COUNTY HOUSING AUTHORITY ASSET MANAGEMENT PROJECT # 802 BUDGET FYE SEPTEMBER 30, 2015





Category	2015 BUDGET	Public Housing	DHS	ROSS
Revenues				
Owelling Rent	<u> </u>		-	
Von-Dwelling Rent		-		
nvestment Income	-	-	-	
Other Income	-		-	
Management Fees	19,450	19,450		
HUD Contributions: Operating Subsidy	19,450	19,450	<del></del>	
Capital Funds	19,400	19,430		
Section 8 Subsidies				
Grants and Mixed Financing				
Total Revenues	19,450	19,450	-	
Personnel Expenses				
Administrative Salaries		-		
Administrative Benefits	-			
fenant Services Salaries		-		
Tenant Services Benefits		-		
Maintenance Salaries	<u> </u>	<u> </u>		
Maintenance Benefits	-	-		
Protective Services Salaries Protective Services Benefits	-			
Total Personnel Expenses		2450 C 2014		
Ion Personnel Expenses	18,130	18,133	- I	
Consultants/Contracts		17.00	-	
Legal and Accounting	-	-	- 1	
Office Supplies	-	-		
Training and Travel	-	- [	-	
Private Management Subsidies	18,130	18,130		-
Telephone	-	-	-	
Postage and Duplicating		-		
Other	-	-	-	
Computer Equipment	-			
Office Furniture & Equipment				
Tenant Services	-		-	
Recreation, Publications & Other	-			
Contract Costs, Training & Other	<u> </u>	-		
Jtilities	-		-	
Water	-	-		
Gas	-			
Sewage	-	-11		
Vaintenance			-	
Materials	-			
Contract Costs	-		-	
Maintenance Equipment	-	- 1	-	
Protective Services	- 1	300 THE RES	-	
Administrative			-	
Contracts	-	-	-	
Materials	-			
General	-		-	
Rent	-		-	
Insurance	-		-	
Gas and Diesel Fuel	-	-	-	
Collection Loss		50.005	-	
Total Non Personnel Expenses	18,130	18,130		
Other Expenses				
COCC Front Line Expenses	-		-	
PH Property Management Fees		-	-	
PH Bookkeeping Fees		1 220		
PH Asset Management Fee	1,320	1,320		
Fees for Services				
Capital Outlays	<u> </u>			
Housing Assistance Payments Total Other Expenses	1,320	1,320	-	
Total Expenditures	19,450	19,450 }	- 1	

### ALLEGHENY COUNTY HOUSING AUTHORITY ASSET MANAGEMENT PROJECT # 803 BUDGET FYE SEPTEMBER 30, 2015





Revenues	Category	2015 BUDGET	Public Housing	DHS	ROSS
Divelling Rent	1-1				
Inchwelling Rent					
Internation			-		
Internation					
Integration					
UD Contributions					
Departing Subsidy					
Capital Funds					
Section 8 Subsidies		46,900	46,900		
Grants and Mixed Financing		-			
Personnel Expenses   A6,900					
Personnel Expenses	Grants and Mixed Financing			-	
dministrative Salaries diministrative Benefits enant Services Salaries enant Services Salaries enant Services Benefits elaintenance Benefits elaintenance Benefits elaintenance Benefits elaintenance Benefits entertive Services Salaries entective Services Senefits entertive Services entertive entertive Services entertive entertive Services entertive entertive entertive Services entertive ente	otal Revenues	46,900	46,900	-	
Immistrative Salaries					
Idministrative Benefits enant Services Salaries enant Services Salaries inaintenance Benefits alaintenance Benefits					
Genant Services Salaries					
Image:   I					
Internance Salaries					
Internance Benefits   -   -   -					
Trotective Services Salaries   -   -   -					
Total Personnel Expenses					
Total Personnel Expenses   -   -   -   -     -					
Internation					
Administration	Total Personnel Expenses			-	
Consultants/Contracts		A£ 100	42 150		
Legal and Accounting					
Office Supplies					
Training and Travel					
Private Management Subsidies   46,180   -   -   -   -   -     -     -					
Telephone	Training and Travel		10.100		
Postage and Duplicating		46,180			
Computer Equipment				-	
Computer Equipment					
Office Furniture & Equipment enant Services Recreation, Publications & Other Contract Costs, Training & Other Water	Other		-		
Penant Services	Computer Equipment		-		
Recreation, Publications & Other   -   -   -   -				-	
Contract Costs, Training & Other   -   -   -			100		
Water	Recreation, Publications & Other		-	-	
Water   -   -   -   -   -   -   -   -   -	Contract Costs, Training & Other	-	-(1)		
Electricity	Itilities	-	5	-	
Gas	Water	-			
Sewage		-	-		
Sewage		-	-		
Maintenance		-	-17	-	
Materials		-		-	
Contract Costs				-	
Maintenance Equipment   -   -   -   -   -   -   -   -   -				-	
Administrative					
Administrative					
Contracts					
Materials   -   -   -   -   -   -   -   -   -					
Ceneral   Cene					
Rent					
Insurance					
Gas and Diesel Fuel					
Collection Loss			-		
Total Non Personnel Expenses   46,180   46,180   -	O. U. Caralana	<del></del>	-	<del></del>	
Continue	Total Non Personnel Expenses	46,180	46,160	-	
COCC Front Line Expenses		46,180	40,100	-1	
PH Property Management Fees  PH Bookkeeping Fees  PH Asset Management Fee  720  720					
H Bookkeeping Fees					
H Asset Management Fee	H Bookkooping Face				
rees for Services		700			
Capital Outlays					
lousing Assistance Payments					
	Capital Outlays				
		720	720	-	
otal Expenditures 46,900 45,000 -	otal Expenditures	46,900	45 900		-

# ALLEGHENY COUNTY HOUSING AUTHORITY ASSET MANAGEMENT PROJECT # 804 BUDGET FYE SEPTEMBER 30, 2015





	2015	Public		
Category	BUDGET	Housing	DHS	ROSS
Revenues	, <u>.</u>			
welling Rent		-		
on-Dwelling Rent		-		·· ·-
vestment Income	-			
ther Income		-		
lanagement Fees		96,200		
UD Contributions:	96,200	96,200		
Operating Subsidy	96,200	96,200		
Capital Funds Section 8 Subsidies		-		
Grants and Mixed Financing				
otal Revenues	96,200	96,200		
Personnel Expenses				
dministrative Salaries dministrative Benefits		<del>                                     </del>		
enant Services Salaries	-	-	-	
enant Services Salaries		-	-	
aintenance Salaries		-		
aintenance Benefits	-		-	
rotective Services Salaries	-	-	-	
rotective Services Benefits	-		-	
Total Personnel Expenses	-	3 3	-1	
on Personnel Expenses		r construction		
dministration	93,560	93,560		
Consultants/Contracts	<u> </u>	-		
Legal and Accounting		-		
Office Supplies	-	-		
Training and Travel	93,560	93,560	-	
Private Management Subsidies	93,500	93,360		
Telephone Postage and Duplicating	-			
Other	-	<del></del>		
Computer Equipment				
Office Furniture & Equipment			-	
enant Services		(C)	-	,
Recreation, Publications & Other	-			
Contract Costs, Training & Other			-	
tilities	-	7 7	- 1.	
Water	-		-	
Electricity	-	-	-	
Gas	-	-		
Sewage	-		-	
aintenance	-		-	
Materials	-	-		
Contract Costs	-			
Maintenance Equipment		- 1		
rotective Services	-			
Administrative				
Contracts		-		
Materials	-			
eneral	-	N 23 1 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1		
Rent	-			
Insurance		-		
Gas and Diesel Fuel	<u> </u>		<del></del>	
Total Non Personnel Expenses	93,560	93,560		
ther Expenses				
OCC Front Line Expenses		-	-1	
H Property Management Fees		-	-	
H Bookkeeping Fees	-	-	-	
H Asset Management Fee	2,640	2,640		
ees for Services		,		
apital Outlays	_			
ousing Assistance Payments	- 1	- 1	-	
Total Other Expenses	2,640	2 640	- 1	
otal Expenditures	96,200	96,200	- 1	

#### ALLEGHENY COUNTY HOUSING AUTHORITY ASSET MANAGEMENT PROJECT # 805 BUDGET FYE SEPTEMBER 30, 2015





Vol Tompson		CO WILLIAM		
<del></del>	2015	Public		
Category	BUDGET	Housing	DHS	ROSS
Revenues	427,220	427,220		
Dwelling Rent Non-Dwelling Rent	430	430		
Investment Income	2.540	2.540	-	
Other Income	19,980	19,980		
Management Fees	19,900	10,000		
HUD Contributions:	378,390	378,390		
Operating Subsidy	378,390	378,390	-	
Capital Funds		-		
Section 8 Subsidies	_	-		
Grants and Mixed Financing	-	-	-	
Total Revenues	828,560	828,560		
Personnel Expenses	110011			
Administrative Salaries	14,204	14,204		
Administrative Benefits	5,398	5,398	-	
enant Services Salaries	<del></del>			
Fenant Services Benefits				
laintenance Salaries	44,674	44,674	-	
Maintenance Benefits	16,976	16,976		
rotective Services Salaries	<u> </u>	-		
Protective Services Benefits	81,252	91,252		
Total Personnel Expenses	81,252	95,496	- [	
on Personnel Expenses	71,200	71,200		
dministration	500	500		
Consultants/Contracts	11,000	11,000		
Legal and Accounting	1,000	1,000	·	-
Office Supplies Training and Travel	1,500	1,500		
	1,500	1,500		
Private Management Subsidies	0.500	2,500		
Telephone	2,500			
Postage and Duplicating	1,000 52,500	1,000		
Other	1,200	52,500 1,200		
Computer Equipment	1,200	1,200		
Office Furniture & Equipment	1,000	1,000		
enant Services	1,000	15000	<del>- 1</del>	
Recreation, Publications & Other Contract Costs, Training & Other	1,000	1,000		
	86,000	86,000		
Hilities	20,000	20,000	<del></del>	
Water	2,000		-	
Electricity		2,000	-	
Gas	4,000	60,000		
Sewage	60,000			
faintenance	148,000	148,000		
Materials	40,000	40,000	-	
Contract Costs	106,000	106,000		
Maintenance Equipment	2,000	2,000	-	
rotective Services	<del> </del>			
Administrative	<del></del>			
Contracts	<del></del>		-	
Materials	ED 200	60,300	-	
Seneral	50,300	00,000		
Rent	4E 000	45,000		
Insurance	45,000	1,000	-	
Gas and Diesel Fuel	1,000			
Collection Loss	4,300 356,500	4.300 356,500		
Total Non Personnel Expenses	390,000	300,000		
ther Expenses				
OCC Front Line Expenses	E7 400	57 190	<del></del>	
H Property Management Fees	57,180	57,180		
H Bookkeeping Fees	7,200	7,200		
H Asset Management Fee	9,600	9,600		
ees for Services	85,340	85,340		
Capital Outlays				
lousing Assistance Payments	<u> </u>	450000	-	
Total Other Expenses	159,320	159,320	]	
F-4-1 F	507.070	\$02,039		
otal Expenditures	597,072	597,072		<del></del>
				<u>-</u>
let Income	231,488	231,488	D CHRISTIAN	200

### ALLEGHENY COUNTY HOUSING AUTHORITY ASSET MANAGEMENT PROJECT # 806 BUDGET FYE SEPTEMBER 30, 2015





	2015	Public		
Category	BUDGET	Housing	DHS	ROSS
Revenues				
welling Rent	334,030	334,030	-	
on-Dwelling Rent	190	190		
vestment Income	930	930	-	
ther Income	11,960	11,960	-	
anagement Fees	-	-1	-	
UD Contributions:	235,060	235,060	-	
Operating Subsidy	235,060	235,060	- 1	
Capital Funds			-	
Section 8 Subsidies		-		
Grants and Mixed Financing				
otal Revenues	582,170	582,170		
otar Revenues	002,170	002,110		
ersonnel Expenses				
iministrative Salaries	14,204	14,204	-	
dministrative Benefits	5,398	5,398	-	
enant Services Salaries	-	-	_	
enant Services Benefits	-	-	-	
aintenance Salaries	44,674	44,674	-	
aintenance Benefits	16,976	16,976		
rotective Services Salaries	12,2,2			
rotective Services Banefits	1		-	
Total Personnel Expenses	81,252	81,252		
on Personnel Expenses				
dministration	71,600	71,600	-	
Consultants/Contracts	25,300	25,300	-	
Legal and Accounting	8,000	8,000	- ]	
Office Supplies	1,000	1,000	-	
Training and Travel	-		-	
Private Management Subsidies	-	-	-	
Telephone	1,500	1,500	-	
Postage and Duplicating	800	800	-	
Other	35,000	35,000	-	
Computer Equipment	- 00,000		-	
Office Furniture & Equipment	-	-	-	
enant Services				
Recreation, Publications & Other		-	-	
Contract Costs, Training & Other		1		
	54,200	54,200		
tilities	14,500	14,500		
Water		1,000		
Electricity	1,000	1,700		
Gas	1,700			
Sewage	37,000	37,000		
aintenance	90,800	90,800		
Materials	25,000	25,000	-	
Contract Costs	65,800	65,800	-	
Maintenance Equipment				
rotective Services		14		····
Administrative			-	
Contracts	-	-		
Materials	-	- 1	-	
eneral	30,500	30,500		
Rent	-			
Insurance	28,000	28,000	-	
Gas and Diesel Fuel	500	500		
Collection Loss	2,000	2,000	-	
Total Non Personnel Expenses	247,100	247 100	- 1	
ther Expenses				
OCC Front Line Expenses	-	-	-	
H Property Management Fees	30,730	30,730		
H Bookkeeping Fees	3,870	3,870	-	
H Asset Management Fee	5,160	5,160	-	
ees for Services	45,870	45.870	-	
apital Outlays	- 70,010	CO-10170 CA	-	
ousing Assistance Payments		- 1		
Total Other Expenses	85,630	85 830	-	
	413,982	413,982		
otal Expenditures		45.4 (49.3)	- 1	

### ALLEGHENY COUNTY HOUSING AUTHORITY ASSET MANAGEMENT PROJECT # 807 BUDGET FYE SEPTEMBER 30, 2015





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Category	2015 BUDGET	Public Housing	DHS	ROSS
Revenues				
Dwelling Rent	-	-		-
Non-Dwelling Rent	<u> </u>	* -	-	_
Investment Income	-	-		
Other Income Management Fees				
HUD Contributions:	146,400	146,400	-	-
Operating Subsidy	146,400	146,400	-	-
Capital Funds				-
Section 8 Subsidies Grants and Mixed Financing				
Total Revenues	146,400	146,400		-
Personnel Expenses				
Administrative Salaries		-		-
Administrative Benefits	-	- :		-
Tenant Services Salaries	-		-	
Tenant Services Benefits  Maintenance Salaries		<u> </u>		
Maintenance Benefits	-	-	-	
Protective Services Salaries	_	-		-
Protective Services Benefits	-			-
Total Personnel Expenses			-	
Non Personnel Expenses	[			
Administration	141,240	141,240	-	-
Consultants/Contracts Legal and Accounting	<del></del>	-	-	-
Office Supplies	-		-	-
Training and Travel	-	-		-
Private Management Subsidies	141,240	141,240	-	-
Telephone	-			
Postage and Duplicating		-		-
Other Computer Equipment	-	-		
Office Furniture & Equipment	-		-	-
Tenant Services	-	0 0	-	-
Recreation, Publications & Other	-		-	
Contract Costs, Training & Other			-	<del></del>
Utilities	-		<u> </u>	
Water Electricity		-		-
Gas	-	-		-
Sewage		-1	-	
Maintenance	-			-
Materials	-	-	-	-
Contract Costs  Maintenance Equipment	-	-	-	-
Protective Services	-	100		-
Administrative	<del></del>		-	-
Contracts	-	-	-	-
Materials	-		-	
General	-		-	
Rent	-	-	<u> </u>	-
Insurance Gas and Diesel Fuel				-
Collection Loss	-		-	-
Total Non Personnel Expenses	141,240	141,240		-
Other Expenses		250000		
COCC Front Line Expenses	-	-	-	-
PH Property Management Fees		-		-
PH Bookkeeping Fees	E 100	5 160		-
PH Asset Management Fee Fees for Services	5,160	5,160	-	-
Capital Outlays	<del></del>		-	-
Housing Assistance Payments				-
Total Other Expenses	5,160	5/160		-
Total Expenditures	146,400	145 400	-	
Net Income	70.	- 4	#	

### ALLEGHENY COUNTY HOUSING AUTHORITY ASSET MANAGEMENT PROJECT # 808 BUDGET FYE SEPTEMBER 30, 2015





Category	2015 BUDGET	Public Housing	DH\$	ROSS
Revenues				
welling Rent	-			
lon-Dwelling Rent nvestment Income	<del></del>			
ither Income				
anagement Fees				
UD Contributions:	126,220	126,220	-	
Operating Subsidy	126,220	126,220		
Capital Funds	-		-	
Section 8 Subsidies	_	-1		
Grants and Mixed Financing	-			
otal Revenues	126,220	126,220	-	
Personnel Expenses				
dministrative Salaries dministrative Benefits	-			
enant Services Salaries	<u> </u>			
enant Services Salalles enant Services Benefits		-		
laintenance Salaries				
laintenance Benefits			-	
rotective Services Salaries	-		-	
rotective Services Benefits		U	!	
Total Personnel Expenses	-		-	
on Personnel Expenses	400 000	r toorwart		
dministration	122,260	122,260	-	
Consultants/Contracts	-	- 39		
Legal and Accounting				
Office Supplies				
Training and Travel Private Management Subsidies	122,260	122,260		
Telephone	122,200	122,200	-	
Postage and Duplicating			-	
Other				
Computer Equipment	-			
Office Furniture & Equipment				
enant Services			-	
Recreation, Publications & Other	-	-	-	
Contract Costs, Training & Other			-	
Jtilities	<u> </u>			
Water	-	-		
Electricity	-	-		
Gas	<u> </u>			
Sewage		-		
faintenance	-			
Materials	<u> </u>	-		
Contract Costs		- 181		
Maintenance Equipment				
rotective Services Administrative	<del>-</del>		<del></del>	
Contracts	-			
Materials	<del>                                     </del>			
General			-	
Rent			-	
Insurance	-	-		
Gas and Diesel Fuel				
Collection Loss	-	- !	-	
Total Non Personnel Expenses	122,260	122,260	-	
Other Expenses				
OCC Front Line Expenses			-	
H Property Management Fees		-		
H Bookkeeping Fees	-	-		
H Asset Management Fee	3,960	3,960		
ees for Services			-	
Capital Outlays				
lousing Assistance Payments		790 11902		
Total Other Expenses	3,960	3,960		
otal Expenditures	126,220	126,220	-	

### ALLEGHENY COUNTY HOUSING AUTHORITY ASSET MANAGEMENT PROJECT # 811 BUDGET FYE SEPTEMBER 30, 2015





2015	Public		
BUDGET	Housing	DHS	ROSS
-	-		
-	-		
-	-	-	
-	-	-	
-	-	-	
24,870	24,870	-	
	24.870	- 1	
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24.870	24.870		
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24,030			
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-	-	-	
	-	-	
24,030	24,000	-	
		-	
840	840		
	-		
-		-	
-		-	
840	840	-	
0-0			
24,870	24 875 [		
	24,870 24,870 24,870	BUDGET Housing	BUDGET Housing DHS

### ALLEGHENY COUNTY HOUSING AUTHORITY ASSET MANAGEMENT PROJECT # 812 BUDGET FYE SEPTEMBER 30, 2015





Operating Subsidy Capital Funds Section 8 Subsidies Grants and Mixed Financing Total Revenues  37  Personnel Expenses Administrative Salaries Administrative Benefits Tenant Services Salaries Tenant Services Salaries Maintenance Benefits Protective Services Benefits Total Personnel Expenses  Administration 36 Consultants/Contracts Legal and Accounting Office Supplies Training and Travel Private Management Subsidies Telephone Postage and Duplicating Other Computer Equipment Tenant Services Recreation, Publications & Other Utilities Water Electricity Gas Sewage Maintenance Materials Contract Costs Maintenance Materials Contract Costs Maintenance Materials Contract Costs Maintenance Materials General Rent Insurance Gas and Diesel Fuel Collection Loss Total Non Personnel Expenses PH Property Management Fees PH Property Management Prose Septions PH Bookkeeping Fees		37,790 37,790 37,790		ROSS
Develling Rent Non-Dwelling Section 8 Non-Dwelling Section 8 Non-Dwelling Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-	790 790 790 	37,790 37,790 -		
Develling Rent Ion-Dwelling Rent Ion-Dwelling Rent Ion-Dwelling Rent Ion-Dwelling Rent Income Idea Inc	790 790 790 	37,790 37,790 -		
Ion-Dwelling Rent Ivestment Income Ither Income Inflamment Fees IUD Contributions: Operating Subsidy Capital Funds Section 8 Subsidies Grants and Mixed Financing Iotal Revenues  37  Personnel Expenses Idministrative Balaries Idministrative Salaries Idministrative	790 790 790 	37,790 37,790 -		
westment income ther income ther income anagement Fees IUD Contributions: Operating Subsidy Capital Funds Section 8 Subsidies Grants and Mixed Financing otal Revenues  37  Personnel Expenses dministrative Salaries dministrative Benefits enant Services Salaries enant Services Salaries enant Services Salaries rotective Services Benefits alintenance Benefits rotective Services Benefits 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 Illitities Water Electricity Gas Sewage Baintenance Materials Contract Costs Maintenance Materials General Rent Insurance Gas and Diesel Fuel Collection Loss Total Non Personnel Expenses Other Expenses Octor Furniture Expenses DCC Front Line Expenses POT Froperty Management Fees PH Property Management Fees PH Bockkeeping Fees	790 790 790 	37,790 37,790 -		
Ither Income Ianagement Fees IUD Contributions: Operating Subsidy Capital Funds Section 8 Subsidies Grants and Mixed Financing otal Revenues  37  Personnel Expenses dministrative Salaries dministrative Benefits enant Services Salaries enant Services Benefits faintenance Benefits rotective Services Benefits Total Personnel Expenses  dministration 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 Itilities Water Electricity Gas Sewage Maintenance Materials Contract Costs Maintenance Equipment Protective Services Administrative Contract Costs Maintenance Materials Deneral Rent Insurance Gas and Diesel Fuel Collection Loss Total Non Personnel Expenses Pth Property Management Fees Pth Bockkeeping Fees	790 790 	37,790 37,790		
lanagement Fees UD Contributions: Operating Subsidy Capital Funds Section 8 Subsidies Grants and Mixed Financing otal Revenues  37  Personnel Expenses diministrative Balaries diministrative Benefits enant Services Benefits laintenance Salaries alantenance Benefits rotective Services Benefits Total Personnel Expenses diministration 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 Water Electricity Gas Sewage Iaintenance Materials Contract Costs Maintenance Equipment Maintenance Equipment Contract Costs Maintenance Equipment Contract Costs Maintenance Materials General Rent Insurance Gas and Diesel Fuel Collection Loss Total Non Personnel Expenses PH Property Management Fees	790 790 	37,790 37,790	- - - -	
UD Contributions: Operating Subsidy Capital Funds Section 8 Subsidies Grants and Mixed Financing otal Revenues  37  Personnel Expenses dministrative Salaries dministrative Benefits enant Services Benefits laintenance Benefits rotective Services Benefits 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 Recreation Publications & Other Recreation Publications & Other Recreation Services Materials Contract Costs Materials Contract Costs Materials General Rent Insurance Gas and Diesel Fuel Collection Loss Total Non Personnel Expenses Pth Property Management Fees	790	37,790		
UD Contributions: Operating Subsidy Capital Funds Section 8 Subsidies Grants and Mixed Financing otal Revenues  37  Personnel Expenses dministrative Salaries dministrative Benefits enant Services Benefits laintenance Benefits rotective Services Benefits 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 Recreation Publications & Other Recreation Publications & Other Recreation Services Materials Contract Costs Materials Contract Costs Materials General Rent Insurance Gas and Diesel Fuel Collection Loss Total Non Personnel Expenses Pth Property Management Fees	790	37,790		
Operating Subsidy Capital Funds Section 8 Subsidies Grants and Mixed Financing otal Revenues  37  Personnel Expenses dministrative Salaries dministrative Benefits enant Services Salaries enant Services Benefits laintenance Benefits rotective Services Benefits laintenance Benefits rotective Services Benefits Total Personnel Expenses dministration 36 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 Utilities Water Electricity Gas Sewage Materials Contract Costs Materials Contract Costs Materials Contract Costs Materials Contract Costs Materials Electricity Gas and Diesel Fuel Contract Costs Materials Energal Rent Insurance Gas and Diesel Fuel Collection Loss Total Non Personnel Expenses PH Property Management Fees	790	37,790		
Capital Funds Section 8 Subsidies Gerants and Mixed Financing otal Revenues  37  Personnel Expenses diministrative Salaries diministrative Benefits enant Services Selaries enant Services Benefits laintenance Salaries rotective Services Benefits Total Personnel Expenses  diministration Consultants/Contracts Legal and Accounting Office Supplies Training and Travel Private Management Subsidies Treiephone Postage and Duplicating Other Computer Equipment Office Furniture & Equipment enant Services Recreation, Publications & Other Contract Costs, Training & Other Illities Water Electricity Gas Sewage Iaintenance Materials Contract Costs Maintenance Equipment Maintenance Equipment Contract Costs Maintenance Equipment Rent Insurance Gas and Diesel Fuel Collection Loss Total Non Personnel Expenses H Property Management Fees	790			
Section 8 Subsidies Grants and Mixed Financing otal Revenues  37  Personnel Expenses dministrative Salaries dministrative Benefits enant Services Benefits laintenance Benefits rotective Services Benefits 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 Illitties Water Electricity Gas Sewage laintenance Materials Contract Costs Maintenance Materials Contract Costs Maintenance Gas and Diesel Fuel Collection Loss Total Non Personnel Expenses PIC Property Management Personnel Postage and Diesel Fuel Contract Costs Total Non Personnel Expenses Potter	- - 790	-	-	
Grants and Mixed Financing otal Revenues  Personnel Expenses dministrative Salaries dministrative Benefits enant Services Salaries enant Services Benefits laintenance Benefits laintenance Benefits rotective Services Benefits Total Personnel Expenses  Ion Ion Ion Personnel Expenses  Ion Ion Ion Personnel Expenses  Ion	790			
Grants and Mixed Financing otal Revenues  Personnel Expenses dministrative Salaries dministrative Benefits enant Services Salaries enant Services Benefits laintenance Benefits laintenance Benefits rotective Services Benefits Total Personnel Expenses  Ion Ion Ion Personnel Expenses  Ion Ion Ion Personnel Expenses  Ion	-	37,790		
ortal Revenues  Personnel Expenses dministrative Salaries dministrative Benefits enant Services Salaries enant Services Benefits laintenance Salaries laintenance Benefits rotective Services Benefits Total Personnel Expenses  Ion Insurance Equipment Ion	-	37,790	u	
Personnel Expenses dministrative Salaries dministrative Benefits enant Services Benefits laintenance Benefits rotective Services Benefits rotective Services Benefits rotective Services Benefits rotel 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 Illitities Water Electricity Gas Sewage laintenance Materials Contract Costs Maintenance Equipment Rent Insurance Gas and Diesel Fuel Collection Loss Total Non Personnel Expenses H Property Management Fees	-	37,790		
dministrative Salaries dministrative Benefits enant Services Salaries enant Services Salaries enant Services Salaries enant Services Benefits laintenance Salaries laintenance Benefits rotective Services Benefits rotective Services Benefits Total Personnel Expenses dministration Consultants/Contracts Legal and Accounting Office Supplies Training and Travel Private Management Subsidies Treiphone Postage and Duplicating Other Computer Equipment Office Furniture & Equipment enant Services Recreation, Publications & Other Contract Costs, Training & Other Itilities Water Electricity Gas Sewage laintenance Materials Contract Costs Maintenance Equipment rotective Services Administrative Contract Costs Maintenance Equipment Insurance Gas and Diesel Fuel Collection Loss Total Non Personnel Expenses OCC Front Line Expenses Ht Property Management Fees Ht Property Management Fees Ht Bockkeeping Fees	-			
dministrative Salaries dministrative Benefits enant Services Salaries enant Services Salaries enant Services Benefits faintenance Benefits frotective 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 Illitities Water Electricity Gas Sewage Baintenance Materials Contract Costs Maintenance Equipment Protective Services Administrative Contract Contract Costs Maintenance Equipment Contract Contract Costs Maintenance Equipment Contracts Materials Contract Contract Costs Maintenance Equipment Contracts Materials Co	-			
dministrative Benefits enant Services Selaries enant Services Benefits laintenance Benefits laintenance Benefits rotective Services dministration 36 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 tillities Water Electricity Gas Sewage lainitenance Materials Contract Costs Maintenance Materials Contract Costs Maintenance Equipment rotective Services Administrative Contracts Materials Seneral Rent Insurance Gas and Diesel Fuel Collection Loss Total Non Personnel Expenses OCC Front Une Expenses POCC Front Une Expenses POCC Front Une Expenses PH Property Management Fees	-			
enant Services Salaries enant Services Benefits laintenance Salaries laintenance Salaries rotective Services Salaries rotective Services Salaries rotective Services Senefits Total Personnel Expenses  Jon Personnel Expenses  Jon Personnel Expenses  Jon Personnel Expenses  Jon	-			
enant Services Salaries enant Services Benefits laintenance Salaries laintenance Salaries rotective Services Salaries rotective Services Salaries rotective Services Senefits Total Personnel Expenses  Jon Personnel Expenses  Jon Personnel Expenses  Jon Personnel Expenses  Jon	-	-	-	
enant Services Benefits laintenance Salanes laintenance Benefits rotective Services Salaries rotective Services Benefits Total Personnel Expenses dininistration 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 Illitities Water Electricity Gas Sewage laintenance Materials Contract Costs Maintenance Equipment Materials Contract Costs Maintenance Equipment Contract Costs Maintenance Equipment Insurance Gas and Diesel Fuel Collection Loss Total Non Personnel Expenses PH Property Management Fees	-	-	-	
aintenance Salaries aintenance Benefits rotective Services Salaries rotective Services Benefits Total Personnel Expenses  on Personnel Expenses  dininistration 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 Water Electricity Gas Sewage Iaintenance Materials Contract Costs Maintenance Equipment rotective Services Administrative Contract Contract Services Materials General Rent Insurance Gas and Diesel Fuel Collection Loss Total Non Personnel Expenses H Property Management Fees H Bockkeeping Fees				
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 Office Furniture & Equipment Office Furniture & Equipment anant Services Recreation, Publications & Other Computer Equipment Office Furniture & Equipment enant Services Recreation, Publications & Other Contract Costs, Training & Other Itilities Water Electricity Gas Sewage laintenance Materials Contract Costs Maintenance Equipment rotective Services Administrative Contracts Materials Rent Insurance Gas and Diesel Fuel Collection Loss Total Non Personnel Expenses H Property Management Fees				
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 Illities Usate Sewage Bantenance Materials Contract Costs Maintenance Equipment Contract Costs Maintenance Equipment Rent Insurance Gas and Diesel Fuel Collection Loss Total Non Personnel Expenses H Property Management Fees H Property Management Fees H Property Management Fees H Property Management Fees H Bockkeeping Fees	- I I		-	
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 Illities Usate Sewage Bantenance Materials Contract Costs Maintenance Equipment Contract Costs Maintenance Equipment Rent Insurance Gas and Diesel Fuel Collection Loss Total Non Personnel Expenses H Property Management Fees H Property Management Fees H Property Management Fees H Property Management Fees H Bockkeeping Fees	1 1	-	-	
rotective Services Benefits Total Personnel Expenses  on Personnel Expenses  dministration Gonsultants/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 tillities Water Electricity Gas Sewage Palantenance Materials Contract Costs Maintenance Materials Contract Costs Maintenance Equipment Protective Services Administrative Contracts Materials Seneral Rent Insurance Gas and Diesel Fuel Collection Loss Total Non Personnel Expenses H Property Management Fees H Bockkeeping Fees	-	-	-	
Total Personnel Expenses  Ion Personnel Expenses  Idministration 36  Consultants/Contracts Legal and Accounting Office Supplies Training and Travel Private Management Subsidies Telephone Postage and Duplicating Other Computer Equipment Office Furniture & Equipment anant Services Recreation, Publications & Other Contract Costs, Training & Other Idlities Water Electricity Gas Sewage Iaintenance Materials Contract Costs Maintenance Equipment rotective Services Administrative Contracts Materials Contract Costs Maintenance Equipment Rent Insurance Gas and Diesel Fuel Collection Loss Total Non Personnel Expenses H Property Management Fees H Property Management Fees H Property Management Fees H Property Management Fees H Bockkeeping Fees			-	
dministration 36 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 Water Electricity Gas Sewage Iaintenance Materials Contract Costs Maintenance Equipment rotective Services Administrative Contracts Materials General Rent Insurance Gas and Diesel Fuel Collection Loss Total Non Personnel Expenses H Property Management Fees H Bookkeeping Fees		-		
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 Water Electricity Gas Sewage laintenance Materials Contract Costs Maintenance Equipment rotective Services Administrative Contracts Materials Rent Insurance Ges and Diesel Fuel Collection Loss Total Non Personnel Expenses H Property Management Fees	- 1		-	
Consultants/Contracts Legal and Accounting Office Supplies Training and Travel Private Management Subsidies Training and Travel Private Management Subsidies Training and Duplicating Other Postage and Duplicating Other Computer Equipment Office Furniture & Equipment enant Services Recreation, Publications & Other Contract Costs, Training & Other tillities Water Electricity Gas Sewage laintenance Materials Contract Costs Maintenance Equipment rotective Services Administrative Contract Services Materials General Rent Insurance Gas and Diesel Fuel Collection Loss Total Non Personnel Expenses H Property Management Fees H Property Management Fees H Property Management Fees H Property Management Fees H Bockkeeping Fees		THE PERSON NAMED IN		
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 tillities Water Electricity Gas Sewage Palantenance Materials Contract Costs Maintenance Equipment rotective Services Administrative Contracts Materials Contract Costs Maintenance Gas and Diesel Fuel Collection Loss Total Non Personnel Expenses Total Non Personnel Expenses Ph Property Management Fees H Bookkeeping Fees	,710	30,710	-	
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 Utilities Water Electricity Gas Sewage Materials Contract Costs Maintenance Equipment Protective Services Administrative Contract Contract Services Administrative Contracts Materials Contract Gosta Materials Contract Costs Maintenance Equipment Protective Services Administrative Contracts Materials Seneral Rent Insurance Gas and Diesel Fuel Collection Loss Total Non Personnel Expenses Ph Property Management Fees Ph Property Management Fees Ph Property Management Fees		- Company	-	
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 Water Electricity Gas Sewage laintenance Materials Contract Costs Maintenance Equipment rotective Services Administrative Contracts Materials Rent Insurance Gas and Diesel Fuel Collection Loss Total Non Personnel Expenses H Property Management Fees H Property Management Fees H Property Management Fees H Bookkeeping Fees	-1	-	-	
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 Water Electricity Gas Sewage laintenance Materials Contract Costs Maintenance Equipment rotective Services Administrative Contracts Materials Contract Costs Maintenance Equipment rotective Services Administrative Contracts Materials General Rent Insurance Gas and Diesel Fuel Collection Loss Total Non Personnel Expenses Pth Property Management Fees H Property Management Fees H Property Management Fees H Bookkeeping Fees				
Private Management Subsidies Telephone Postage and Duplicating Other Computer Equipment Office Furniture & Equipment enant Services Recreation, Publications & Other Contract Costs, Training & Other Utilities Water Electricity Gas Sewage Materials Contract Costs Materials Contract Costs Maintenance Equipment Protective Services Administrative Contracts Materials Electricity Gas Sewage Materials Contract Costs Maintenance Equipment Protective Services Administrative Contracts Materials Electricity Gas Administrative Contracts Total Non Personnel Expenses Total Non Personnel Expenses Ph Property Management Fees	· <u>-</u>			
Private Management Subsidies Telephone Postage and Duplicating Other Computer Equipment Office Furniture & Equipment enant Services Recreation, Publications & Other Contract Costs, Training & Other Utilities Water Electricity Gas Sewage Materials Contract Costs Materials Contract Costs Maintenance Equipment Protective Services Administrative Contracts Materials Electricity Gas Sewage Materials Contract Costs Maintenance Equipment Protective Services Administrative Contracts Materials Electricity Gas Administrative Contracts Total Non Personnel Expenses Total Non Personnel Expenses Ph Property Management Fees	-	-		
Telephone Postage and Duplicating Other Computer Equipment Office Furniture & Equipment emant Services Recreation, Publications & Other Contract Costs, Training & Other Billities Water Electricity Gas Sewage laintenance Materials Contract Costs Maintenance Equipment Protective Services Administrative Contracts Materials Rent Insurance Gas and Diesel Fuel Collection Loss Total Non Personnel Expenses Other Expenses Ph Property Management Fees Ph Property Management Fees Ph Property Management Fees Ph Property Management Fees	710	36,710	-	
Postage and Duplicating Other Computer Equipment Office Furniture & Equipment enant Services Recreation, Publications & Other Contract Costs, Training & Other Itilities Water Electricity Gas Sewage Iaintenance Materials Contract Costs Maintenance Equipment Protective Services Administrative Contract Costs Materials Contracts Materials Contract Costs  Materials Contra	-		-	
Other Computer Equipment Office Furniture & Equipment enant Services Recreation, Publications & Other Contract Costs, Training & Other tillities Water Electricity Gas Sewage laintenance Materials Contract Costs Maintenance Equipment rotective Services Administrative Contracts Materials Contract Costs Maintenance Equipment rotective Services Administrative Contracts Gontract Contract Costs Materials Seneral Rent Insurance Gas and Diesel Fuel Collection Loss Total Non Personnel Expenses OCC Front Une Expenses PH Property Management Fees PH Property Management Fees PH Property Management Fees PH Property Management Fees				
Computer Equipment Office Furniture & Equipment emant Services Recreation, Publications & Other Contract Costs, Training & Other Billities Water Electricity Gas Sewage Jaintenance Materials Contract Costs Maintenance Equipment rotective Services Administrative Contracts Materials Contract Costs Maintenance Equipment rotective Services Administrative Contracts Materials Peneral Rent Insurance Gas and Diesel Fuel Collection Loss Total Non Personnel Expenses Other Expenses PH Property Management Fees PH Property Management Fees PH Property Management Fees	-			
Office Furniture & Equipment enant Services Recreation, Publications & Other Contract Costs, Training & Other Itilities Water Electricity Gas Sewage Italintenance Materials Contract Costs Maintenance Equipment Protective Services Administrative Contract Services Materials Contract Costs Materials Contracts Materials Correct Correct Rent Insurance Gas and Diesel Fuel Collection Loss Total Non Personnel Expenses OCC Front Line Expenses PH Property Management Fees PH Property Management Fees PH Property Management Fees PH Property Management Fees		-	-	
Office Furniture & Equipment enant Services Recreation, Publications & Other Contract Costs, Training & Other Itilities Water Electricity Gas Sewage Italintenance Materials Contract Costs Maintenance Equipment Protective Services Administrative Contract Services Materials Contract Costs Materials Contracts Materials Correct Correct Rent Insurance Gas and Diesel Fuel Collection Loss Total Non Personnel Expenses OCC Front Line Expenses PH Property Management Fees PH Property Management Fees PH Property Management Fees PH Property Management Fees	-	-		
enant Services Recreation, Publications & Other Contract Costs, Training & Other tilities Water Electricity Gas Sewage laintenance Materials Contract Costs Maintenance Equipment rotective Services Administrative Contracts Materials Electricity Gas Sewage Insurance Materials Contract Costs Maintenance Equipment rotective Services Administrative Contracts Insurance Gas and Diesel Fuel Collection Loss Total Non Personnel Expenses OCC Front Line Expenses PH Property Management Fees PH Bookkeeping Fees	- ::=::=:	-	-	
Recreation, Publications & Other Contract Costs, Training & Other Itilities Water Electricity Gas Sewage Iaintenance Materials Contract Costs Maintenance Equipment Protective Services Administrative Contracts Materials Contracts Materials Contracts Total Non Personnel Expenses Dither Expenses H Property Management Fees H Bookkeeping Fees				
Contract Costs, Training & Other littlities Water Electricity Gas Sewage Itaintenance Materials Contract Costs Maintenance Equipment Protective Services Administrative Contracts Materials Economics Materials Economics Fundament Protective Services Administrative Contracts Materials Economics Eco				
Water Water Electricity Gas Sewage Baintenance Materials Contract Costs Maintenance Equipment rotective Services Administrative Contracts Materials Gas and Diesel Fuel Collection Loss Total Non Personnel Expenses OCC Front Line Expenses H Property Management Fees H Bookkeeping Fees				
Water Water Electricity Gas Sewage Iaintenance Materials Contract Costs Maintenance Equipment Protective Services Administrative Contracts Materials Materials Contracts Materials Electricity Materials Seneral Rent Insurance Gas and Diesel Fuel Collection Loss Total Non Personnel Expenses OCC Front Une Expenses PH Property Management Fees PH Property Management Fees PH Bookkeeping Fees	-   .			
Water Electricity Gas Sewage laintenance Materials Contract Costs Maintenance Equipment Protective Services Administrative Contracts Materials Administrative Contracts Materials Administrative Contracts Materials Eveneral Rent Insurance Gas and Diesel Fuel Collection Loss Total Non Personnel Expenses Dither Expenses Expenses Dither Expenses Ex	-	120		
Electricity Gas Sewage Igintenance Materials Contract Costs Maintenance Equipment Protective Services Administrative Contracts Materials General Rent Insurance Gas and Diesel Fuel Collection Loss Total Non Personnel Expenses OCC Front Line Expenses PH Property Management Fees PH Property Management Fees	- 1	-		
Gas Sewage laintenance Materials Contract Costs Maintenance Equipment Protective Services Administrative Contracts Materials Materials Materials Materials Materials Meneral Rent Insurance Gas and Diesel Fuel Collection Loss Total Non Personnel Expenses OCC Front Une Expenses H Property Management Fees H Bookkeeping Fees				
Sewage laintenance Materials Contract Costs Maintenance Equipment rotective Services Administrative Contracts Materials Materials Contracts Materials Materi			-	
Sewage laintenance Materials Contract Costs Maintenance Equipment rotective Services Administrative Contracts Materials Materials Contracts Materials Materi	-	-	-	
laintenance Materials Contract Costs Maintenance Equipment rotective Services Administrative Contracts Materials Veneral Rent Insurance Gas and Diesel Fuel Collection Loss Total Non Personnel Expenses OCC Front Line Expenses H Property Management Fees H Bockkeeping Fees				-
Materials Contract Costs Maintenance Equipment Protective Services Administrative Contracts Materials Beneral Rent Insurance Gas and Diesel Fuel Collection Loss Total Non Personnel Expenses DOCC Front Une Expenses PH Property Management Fees PH Bookkeeping Fees				
Contract Costs  Maintenance Equipment Protective Services  Administrative Contracts Materials Materials Meneral Rent Insurance Gas and Diesel Fuel Collection Loss Total Non Personnel Expenses  Other Expenses DICT Front Line Expenses H Property Management Fees H Bockkeeping Fees	- /	-		
Maintenance Equipment rotective Services Administrative Contracts Materials veneral Rent Insurance Gas and Diesel Fuel Collection Loss Total Non Personnel Expenses OCC Front Line Expenses H Property Management Fees	-	-	-	
Maintenance Equipment rotective Services Administrative Contracts Materials veneral Rent Insurance Gas and Diesel Fuel Collection Loss Total Non Personnel Expenses OCC Front Line Expenses H Property Management Fees	-	-	-	
Administrative Contracts Materials Seneral Rent Insurance Gas and Diesel Fuel Collection Loss Total Non Personnel Expenses DOC Front Line Expenses H Property Management Fees H Bookkeeping Fees	-"	- 17	-	
Administrative Contracts Materials Seneral Rent Insurance Gas and Diesel Fuel Collection Loss Total Non Personnel Expenses DOCC Front Line Expenses H Bookkeeping Fees				
Contracts Materials isoneral Rent Insurance Gas and Diesel Fuel Collection Loss Total Non Personnel Expenses DOC Front Line Expenses H Property Management Fees H Bookkeeping Fees	-			
Contracts Materials isoneral Rent Insurance Gas and Diesel Fuel Collection Loss Total Non Personnel Expenses DOC Front Line Expenses H Property Management Fees H Bookkeeping Fees	-	-	-	
Materials General Rent Insurance Gas and Diesel Fuel Collection Loss Total Non Personnel Expenses OCC Front Line Expenses H Property Management Fees H Bookkeeping Fees	-		-	
Rent Rent Insurance Gas and Diesel Fuel Collection Loss Total Non Personnel Expenses OCC Front Line Expenses H Bookkeeping Fees		-1.5	-	
Rent Insurance Gas and Diesel Fuel Collection Loss Total Non Personnel Expenses Office Expenses OCC Front Line Expenses H Property Management Fees H Bookkeeping Fees				
Insurance Gas and Diesel Fuel Collection Loss Total Non Personnel Expenses OCCC Front Line Expenses H Bookkeeping Fees	-	-		
Gas and Diesel Fuel Collection Loss Total Non Personnel Expenses OCC Front Line Expenses H Brockreeping Fees H Bockkeeping Fees		-17	-	
Gas and Diesel Fuel Collection Loss Total Non Personnel Expenses OCC Front Line Expenses H Brockreeping Fees H Bockkeeping Fees	-	_	-	
Collection Loss Total Non Personnel Expenses Other Expenses OCC Front Line Expenses H Property Management Fees H Bookkeeping Fees	-			
Total Non Personnel Expenses  OCCC Front Line Expenses PH Property Management Fees PH Bookkeeping Fees				
Other Expenses COCC Front Line Expenses H Property Management Fees H Bookkeeping Fees				
COCC Front Line Expenses PH Property Management Fees PH Bookkeeping Fees	,710	88,710	- ]	
PH Property Management Fees PH Bookkeeping Fees				
PH Property Management Fees PH Bookkeeping Fees		-1-		
H Bookkeeping Fees	-		-	
		-		
r⊫ apportugaggement ⊢oō I I 1				
	,080	1,080		
ees for Services				
Capital Outlays		- +		
	- Table 1			
lousing Assistance Payments			-	
Total Other Expenses 1		1,080	-	
otal Expenditures 37	,080	37,790		
		1000		

### ALLEGHENY COUNTY HOUSING AUTHORITY ASSET MANAGEMENT PROJECT # 813 BUDGET FYE SEPTEMBER 30, 2015





Category	2015 BUDGET	Public Housing	DHS	ROSS
Revenues				
welling Rent	_		-	
lon-Dwelling Rent		-		
rvestment Income	-	-	-	
Other Income	-		-	
lanagement Fees				
UD Contributions:	40,560	40,560	-	
Operating Subsidy	40,560	40,560	-	
Capital Funds		-		
Section 8 Subsidies		-	-	
Grants and Mixed Financing	-	-	-	
otal Revenues	40,560	40,560	-	
D				
Personnel Expenses				
administrative Salaries	-	-	-	
Administrative Benefits	-		-	
enant Services Salaries		-		
enant Services Benefits	-	-		
faintenance Salaries		-		
faintenance Benefits		-		
rotective Services Salaries	-	-	-	
rotective Services Benefits			-	
Total Personnel Expenses	-		-	· · · · · ·
Ion Personnel Expenses	20.202	SEREST.		
dministration	39,360	39,360		
Consultants/Contracts	<u> </u>			
Legal and Accounting		-		
Office Supplies	**		-	
Training and Travel		20.000		
Private Management Subsidies	39,360	39,360	-	
Telephone		-		
Postage and Duplicating		-		
Other	-			
Computer Equipment		-		
Office Furniture & Equipment	-	-		
enant Services			-	
Recreation, Publications & Other				
Contract Costs, Training & Other		- 1	-	
Itilities	-		-	
Water	-		-	
Electricity	-	-	-	
Gas	-		-	
Sewage		-		
Maintenance	-	111 1182	-	
Materials	-		-	
Contract Costs	-	-	-	
Maintenance Equipment		9	-	
Protective Services	-		-	
Administrative	-	D232-3-0-1	-	
Contracts	-		-	
Materials		U		
General		15 THE R. P. LEWIS CO., LANSING, MICH.	-	
Rent				
Insurance			-	
Gas and Diesel Fuel			-	
Collection Loss	-			
Total Non Personnel Expenses	39,360	39,360		
Other Expenses				
COCC Front Line Expenses	-	-1	-1	
PH Property Management Fees		<del>-</del>	-	
PH Bookkeeping Fees				
H Asset Management Fee	1,200	1,200	-	
	1,200	1,200		
ees for Services	<u> </u>			
Capital Outlays				
lousing Assistance Payments	4.000	1.000	-	
Total Other Expenses	1,200	1,200	<u></u> L	
otal Expenditures	40,560	40,560	-	

### ALLEGHENY COUNTY HOUSING AUTHORITY ASSET MANAGEMENT PROJECT # 814 BUDGET FYE SEPTEMBER 30, 2015





Catanari	2015	Public	DHS	ROSS
Category	BUDGET	Housing	DHS	KUSS
Revenues	000.240	200 340		
welling Rent	208,340	208,340		
on-Dwelling Rent vestment Income	310	310		
ther Income	204,260	204,260		
anagement Fees	204,200	204,200		
UD Contributions:	118,840	118 840	-	
Operating Subsidy	118,840	118,840	-	
Capital Funds	110,0-0	- 110,070		
Section 8 Subsidies		-		
Grants and Mixed Financing	-	- 1	- 1	
otal Revenues	531,750	531,750		
Joreanna) Evnaneae				
Personnel Expenses Idministrative Salaries	36,056	36,056		
dministrative Benefits	13,701	13,701		
enant Services Salaries			-	
enant Services Benefits	-	-	-	
aintenance Salaries	40,390	40,390	-	
aintenance Benefits	15,348	15,348	-	
rotective Services Salaries	-	-	-	
otective Services Benefits	-	4	-	
Total Personnel Expenses	105,495	105,495		
on Personnel Expenses	30,820	00.620	-1	
Consultants/Contracts	13,970	13,970	-	
Legal and Accounting	11,000	11,000	-	
Office Supplies	1,000	1,000	-	
Training and Travel	- 1	- 1,	-	
Private Management Subsidies	-		-	
Telephone	2,000	2,000	-	
Postage and Duplicating	100	100	-	
Other	2,750	2,750	-	
Computer Equipment	-		-	
Office Furniture & Equipment	-		-	
enant Services	11,300	11,300	-	
Recreation, Publications & Other	-		-	
Contract Costs, Training & Other	11,300	11,300	-	
tilities	50,000	50,000		
Water	7,000	7,000		
Electricity	20,000	20,000		
Gas	11,000	11,000		
Sewage	12,000	12,000		
aintenance	75,668	75,668		
Materials	24,000	24,000		
Contract Costs	47,368	47,368 4.300		
Maintenance Equipment	4,300	4,300	-	
rotective Services	-			
Administrative Contracts		-		
Materials				
eneral	8,100	8,100		
Rent	0,100			
Insurance	7,000	7,000	-	
Gas and Diesel Fuel	100	100		
Collection Loss	1,000	1,000		
Total Non Personnel Expenses	175,888	175,686	-	
ther Expenses				
OCC Front Line Expenses	-			
H Property Management Fees	34,310	34,310		
H Bookkeeping Fees	4,320	4,320		
H Asset Management Fee	5,760	5,760		
ees for Services	51,200	51.200	-	
apital Outlays		1000		
ousing Assistance Payments Total Other Expenses	95,590	95,590		
otal Expenditures	376,973	375,973	- [	
			1	

#### ALLEGHENY COUNTY HOUSING AUTHORITY ASSET MANAGEMENT PROJECT # 815 BUDGET FYE SEPTEMBER 30, 2015





Category	2015 BUDGET	Public Housing	DHS	ROSS
Revenues	270.020	379,220		
Owelling Rent Jon-Dwelling Rent	379,220 12,000	12,000		
nvestment Income	720	720		
Other Income	5,630	5,630	<del></del>	
Management Fees	5,000			
HUD Contributions:	105,200	105,200	-1	
Operating Subsidy	105,200	105,200		
Capital Funds	- 100,200	199,222	-	
Section 8 Subsidies	-		-	
Grants and Mixed Financing	-	-		
Total Revenues	502,770	502,770	-	
Personnel Expenses		00.050		
Administrative Salaries	36,056	36,056	-	
Administrative Benefits	13,701	13,701	-	
Tenant Services Salaries	-	-		
Tenant Services Benefits	42.22	-		
Maintenance Salaries	40,390	40,390		
Maintenance Benefits	15,348	15,348		
Protective Services Salaries		-		
Protective Services Benefits  Total Personnel Expenses	105,495	105.495		
	100,400	INEWSKIT	<del>-</del> 1.	
lon Personnel Expenses	43.648	43.648		
Administration	20,970	20,970		
Consultants/Contracts		12,000		
Legal and Accounting	12,000	1,000		
Office Supplies	1,000	1,000		
Training and Travel		<u></u>	-	
Private Management Subsidies		6,500		
Telephone	6,500			
Postage and Duplicating	250	250		
Other	2,500	2,500		
Computer Equipment		- 400	-	
Office Furniture & Equipment	428	428		
Tenant Services	9,500	9,500	-	
Recreation, Publications & Other			-	
Contract Costs, Training & Other	9,500	9.500		
Utilities	102,000	102,000		
Water	7,000	7,000		
Electricity	60,000	60,000		
Gas	15,000	15,000		
Sewage	20,000	20,000	-	
Maintenance	100,198	100,198	-	
Materials	18,500	18,500	-	
Contract Costs	75,598	75,598	- 1	
Maintenance Equipment	6,100	6,100		
Protective Services	-		-	
Administrative	-		-	
Contracts	-	-		
Materials	- 1	2	- [	
General	43,600	43,800	-	
Rent	-	-		
Insurance	42,000	42,000	- 1	
Gas and Diesel Fuel	100	100	-	
Collection Loss	1,500	1.500		
Total Non Personnel Expenses	298,946	298,948		
Other Evpenses				
Other Expenses COCC Front Line Expenses		- 1	-1	
PH Property Management Fees	40,739	40,739	-	
PH Property Management Fees PH Bookkeeping Fees	5,130	5,130		
PH Bookkeeping Fees PH Asset Management Fee	6,840	6,840	-	
	60,810	60,810		
Fees for Services	00,010	00.0101	-	
Capital Outlays				
Housing Assistance Payments Total Other Expenses	113,519	113,519	<del></del>	
rotal Other Expenses				
Total Expenditures	517,960	517 960		

# ALLEGHENY COUNTY HOUSING AUTHORITY ASSET MANAGEMENT PROJECT # 816 BUDGET FYE SEPTEMBER 30, 2015





Vi Cocceancy # of Turn-over#				2015
Category	2015 BUDGET	Public Housing	DHS	ROSS
_				
Revenues	0.400	0.420		
Dwelling Rent	2,130	2,130		
Non-Dwelling Rent	<u> </u>		-	
Investment Income	-	-	-	
Other Income	-	-	-	
Management Fees	-	-	-	-
HUD Contributions:	5,130	5,130	-	-
Operating Subsidy	5,130	5,130		-
Capital Funds	0,100	0,100		_
				-
Section 8 Subsidies		-		
Grants and Mixed Financing			-	
Total Revenues	7,260	7,260		-
Pareannal Evnenses				
Personnel Expenses Administrative Salaries				
		-		
Administrative Benefits	<u> </u>			-
Tenant Services Salaries				-
Tenant Services Benefits		-		<u> </u>
Maintenance Salaries				-
Maintenance Benefits	-	-	-	-
Protective Services Salaries		-		-
Protective Services Benefits	-			-
Total Personnel Expenses	-	1.39EUES		-
Non Personnel Expenses		2 - 2 630		
Administration	500	500	- 1	-
Consultants/Contracts	100	100	-	-
Legal and Accounting	50	50		
Office Cumpling	100	100		
Office Supplies				
Training and Travel	-			
Private Management Subsidies		-	-	
Telephone	100	100	-	
Postage and Duplicating	100	100	-	-
Other	50	50	-	_
Computer Equipment				
Computer Equipment	_			
Office Furniture & Equipment				
Tenant Services	-			
Recreation, Publications & Other	-		-	-
Contract Costs, Training & Other		-		-
Utilities	1,300	1,300	-	-
Water	600	600	- 1	-
Electricity	50	50		-
	50	50		_
Gas		600		
Sewage	600			
Maintenance	1,000	1,000		-
Materials	1,000	1,000	-	_
Contract Costs	-		- [	-
Maintenance Equipment	_		-	-
Protective Services	-			-
Administrative			-1-	
	-		-	-
Contracts	<del></del>		<del></del>	
Materials	1000	11.005		
General	1,200	1,200	-1	-
Rent	-		- 1	-
Insurance	1,200	1,200	-	-
Gas and Diesel Fuel	-,		-1-	_
Collection Loss		<del>                                     </del>	_	
Total Non Personnel Expenses	4,000	4,000		
Other Expenses	· · · · · · · · · · · · · · · · · · ·			
COCC Front Line Expenses	<u> </u>		-	
PH Property Management Fees	710	710		
PH Bookkeeping Fees	90	90	-	
PH Asset Management Fee	120	120		-
Fees for Services	1,070	1,070	-	-
	1,070		-	_
Capital Outlays	<u> </u>			
Housing Assistance Payments		7776700		-
Total Other Expenses	1,990	1,990	-	
Total Expenditures	5,990	5,990		-
Net Income	1,270	1,270		

# ALLEGHENY COUNTY HOUSING AUTHORITY ASSET MANAGEMENT PROJECT # 817 BUDGET FYE SEPTEMBER 30, 2015





	2015	Public	Buc	2000
Category	BUDGET	Housing	DHS	ROSS
Revenues				
welling Rent	-	-	-	
ion-Dwelling Rent	-	-	-	
nvestment Income	-	-	-	
Other Income	-	- ]	-	
Nanagement Fees	-	-	-	
IUD Contributions:	40,230	40,230		
Operating Subsidy	40,230	40,230	-	
Capital Funds	-		-	
Section 8 Subsidies	-	-	-1	
Grants and Mixed Financing	-	-	-1	
otal Revenues	40,230	40,230		
Personnel Expenses dministrative Salaries	-1			
Administrative Galaries		-	-	
enant Services Salaries	-	-		
enant Services Galaries	-		-	
Maintenance Salaries				
Maintenance Salaries			<del></del>	
			-	
Protective Services Salaries Protective Services Benefits				
Total Personnel Expenses	-	(1 - 5 - 115 a)	-	
Ion Personnel Expenses		10 - 5100		
Administration	37,830	37,830	-	
Consultants/Contracts	-		-	
Legal and Accounting	-		-1	
Office Supplies	-		-	
Training and Travel		-		
Private Management Subsidies	37,830	37,830	-	
Telephone	-		-	
Postage and Duplicating		-		
Other		-		
Computer Equipment	-		-	
Office Furniture & Equipment	-		-	
Tenant Services			-	
Recreation, Publications & Other				-
Contract Costs, Training & Other	-			
Jtilities	-	176		
Water			-	
Electricity	-			
			-	
Gas				
Sewage	-	The second second		
Maintenance	-		-	
Materials		-		
Contract Costs	-	-		
Maintenance Equipment		1000	<del>-</del>	
Protective Services				
Administrative	-			
Contracts		<del></del>		
Materials	<u> </u>			
Seneral	<del>                                     </del>			
Rent	<u> </u>		-	
Insurance			-	
Gas and Diesel Fuel	-		-	
Collection Loss	27 820	77.070		
Total Non Personnel Expenses	37,830	37,830		
Other Expenses				
OCC Front Line Expenses	-		-	
H Property Management Fees			-	
PH Bookkeeping Fees	_	-	-	
PH Asset Management Fee	2,400	2,400	-	
ees for Services	2,100	2,,55	-	
Capital Outlays		A		
lousing Assistance Payments			-	
	<del></del>	2,400		
	2 400 L			
Total Other Expenses	2,400	2,400		
	40,230	40,730		

## ALLEGHENY COUNTY HOUSING AUTHORITY ASSET MANAGEMENT PROJECT # 818 BUDGET FYE SEPTEMBER 30, 2015





Category	2015 BUDGET	Public Housing	DHS	ROSS
Revenues				
Owelling Rent	-	-		
Non-Dwelling Rent nvestment Income		<del></del>		
Other Income		-		
Management Fees	<del></del>			
	42,110	42,110		
HUD Contributions:	42,110	42,110	<del></del>	
Operating Subsidy	42,110	42,110		
Capital Funds	<u> </u>	-		
Section 8 Subsidies	——————————————————————————————————————			
Grants and Mixed Financing	42,110	42,110		
Total Revenues	42,110	42,110		
Personnel Expenses				
Administrative Salaries	-			
Administrative Benefits	-			
Fenant Services Salaries		-	-	
Tenant Services Benefits	-		-	
Vaintenance Salaries	-	-	-	
Maintenance Benefits	-	-	-	
Protective Services Salaries	-		-	
Protective Services Benefits	-		-	
Total Personnel Expenses	-			
Non Personnel Expenses		W		
Administration	40,670	40,670	-	
Consultants/Contracts	-	-		
Legal and Accounting	-	-	-	
Office Supplies		-	-	
Training and Travel	-	-	-	
Private Management Subsidies	40,670	40,670		
Telephone	-	- 1	-	
Postage and Duplicating	-	-1"	-	
Other		- [		,
Computer Equipment		-	-	
Office Furniture & Equipment	-		-	
Tenant Services	-	200	- 1	
Recreation, Publications & Other	_	-	-	
Contract Costs, Training & Other	-		-	
Utilities	-		-	
Water	_		-1	
Electricity	-		-	
Gas	-1	-	-	
Sewage			-	
Vaintenance		100		
Materials				m
Contract Costs	-		-	
Maintenance Equipment				
Protective Services		NOTE OF STREET		
Administrative			-	
Contracts	-	-		
Materials	<del> </del>			
	<del></del>			
General Rent				
	<del></del>			
Insurance		-		
Gas and Diesel Fuel			-	
Collection Loss Total Non Personnel Expenses	40,670	40,670		
	10,010	116/A1901		
Other Expenses		1		
COCC Front Line Expenses		-		
PH Property Management Fees			-	
PH Bookkeeping Fees	-		-	
PH Asset Management Fee	1,440	1,440	-	
Fees for Services	-		].	
Capital Outlays	-	S. 100 - 100	-1	
Housing Assistance Payments			-	
Total Other Expenses	1,440	1,440		
Total Expenditures	42,110	42,110	-1	

# ALLEGHENY COUNTY HOUSING AUTHORITY ASSET MANAGEMENT PROJECT # 819 BUDGET FYE SEPTEMBER 30, 2015





lanagement Fees UD Contributions: Operating Subsidy Capital Funds Section 8 Subsidies Grants and Mixed Financing otal Revenues  Personnel Expenses dministrative Salaries dministrative Benefits enant Services Benefits laintenance Benefits 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 Confortactor, Publications & Other Confortact Costs, Training & Other				
welling Rent on-Dwelling Rent westment Income tither Income lanagement Fees UD Contributions: Operating Subsidy Capital Funds Section 8 Subsidies Grants and Mixed Financing otal Revenues  Personnel Expenses dministrative Salaries dministrative Benefits enant Services Salaries enant Services Benefits laintenance Benefits rotective Services Salaries 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 Lititities				
ton-Dwelling Rent westment Income ther Income lanagement Fees IUD Contributions: Operating Subsidy Capital Funds Section 8 Subsidies Grants and Mixed Financing otal Revenues  Personnel Expenses dministrative Salaries dministrative Benefits enant Services Salaries enant Services Salaries laintenance Salaries laintenance Benefits rotective Services Salaries rotective Services Senefits 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 Contract Costs, Training & Other Lititities				
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Maintenance Salaries Maintenance Benefits Trotective Services Salaries Trotective Services Benefits Total Personnel Expenses Maintenance Benefits Total Personnel Expenses Maintenance Mai		-		
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rotective Services Salaries rotective Services Benefits Total Personnel Expenses  Ion		-		
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Ion Personnel Expenses Idministration 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		-	-	
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		-	-	
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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	- - - - - - - -	-	- - - - -	
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		-	-	
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		-	-	
Private Management Subsidies Telephone Postage and Duplicating Other Computer Equipment Office Furniture & Equipment enant Services Recreation, Publications & Other Contract Costs, Training & Other Itilities	-	-	- - - -	
Telephone Postage and Duplicating Other Computer Equipment Office Furniture & Equipment enant Services Recreation, Publications & Other Contract Costs, Training & Other	- - -	-	-	
Postage and Duplicating Other Computer Equipment Office Furniture & Equipment enant Services Recreation, Publications & Other Contract Costs, Training & Other Utilities	- - -		-	
Other Computer Equipment Office Furniture & Equipment enant Services Recreation, Publications & Other Contract Costs, Training & Other	- - -	- :	-	
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Office Furniture & Equipment enant Services Recreation, Publications & Other Contract Costs, Training & Other Itilities				
enant Services Recreation, Publications & Other Contract Costs, Training & Other Itilities				
Recreation, Publications & Other Contract Costs, Training & Other Itilities			-	<del> </del>
Contract Costs, Training & Other Utilities			-	-
Jtilities			-	
vvater i i				
			-	
Electricity		-		
Gas			-	
Sewage				
Maintenance				<del> </del>
Materials	-	-	-	<b></b>
Contract Costs	-			
Maintenance Equipment	-			<del> </del>
rotective Services			-	<u> </u>
Administrative				
Contracts	-		-	ļ
Materials	-		-	
General		-		<u> </u>
Rent	-	-	-	
Insurance	-		-	
Gas and Diesel Fuel	-	-		-
Total Non Personnel Expenses		-	-	
		Limited	-	
ther Expenses				Γ-
OCC Front Line Expenses		-	-	
H Property Management Fees	-		-	<del> </del>
H Bookkeeping Fees	-			-
H Asset Management Fee	-	-	-	-
ees for Services	-		,	-
Capital Outlays	<u> </u>		-	ļ
lousing Assistance Payments		4	-	ļ
Total Other Expenses	-	L	-	
otal Expenditures	-		_	

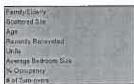
# ALLEGHENY COUNTY HOUSING AUTHORITY ASSET MANAGEMENT PROJECT # 820 BUDGET FYE SEPTEMBER 30, 2015





S. Occupancy # of Trum-screen				
Category	2015 BUDGET	Public Housing	DHS	ROSS
Revenues				
Dwelling Rent	29,130	29,130	-1	
	340	340		-
Non-Dwelling Rent	340	340	<del></del>	
Investment Income				
Other Income	30	30		-
Management Fees			-	
HUD Contributions:	9,860	9,860		
Operating Subsidy	9,860	9,860		-
Capital Funds	-	-1	-	-
Section 8 Subsidies	-	-	-1	-
Grants and Mixed Financing	_		-	-1
Total Revenues	39,360	39,360	-1	
P. I.P				
Personnel Expenses Administrative Salaries	2,532	2,532		-1
	962	962		
Administrative Benefits	902	302		
Tenant Services Salaries	<u> </u>	-		
Tenant Services Benefits		-		
Maintenance Salaries			-	-
Maintenance Benefits	-			
Protective Services Salaries	-		-	-
Protective Services Benefits	-		-	-
Total Personnel Expenses	3,494	3,494	-	
Non Personnel Expenses	4.50			
Administration	1,150	1,150		-
Consultants/Contracts	100	100	-	
Legal and Accounting	250	250	-	
Office Supplies	200	200		-
Training and Travel	200	200		-
Private Management Subsidies	<b>⊢</b>		_	- "
Telephone	150	150	-	_
Postage and Duplicating	150	150	-	-
	100	100	-	
Other		100		
Computer Equipment	-			
Office Furniture & Equipment	-			
Tenant Services				
Recreation, Publications & Other				-
Contract Costs, Training & Other	-	15		
Utilities	2,850	2,850	-	
Water	-			-
Electricity	350	350	-	-
Gas	2,500	2,500	-	
	2,500	2,000		
Sewage		22,020		
Maintenance	20,000	20,000		
Materials	5,000	5,000		
Contract Costs	15,000	15,000		-
Maintenance Equipment	-	-	-1	-
Protective Services	-		- 1	<u> </u>
Administrative	-	11:		
Contracts	-	-		
Materials			-1	_
General	1,600	1,600		
	1,000	105 53 33-0		-
Rent	1,000	1 600		
Insurance	1,600	1,600		
Gas and Diesel Fuel	<u> </u>	-		
Collection Loss			-	
Total Non Personnel Expenses	25,600	25,600		
Other Expenses				
		-1		- 1
COCC Front Line Expenses	5 000		-	
PH Property Management Fees	5,000	5,000		
PH Bookkeeping Fees	630	630	-	
PH Asset Management Fee	840	840		-
Fees for Services	7,470	7,470	-	-
Capital Outlays	-	ST STUB	-	
Housing Assistance Payments	-	-	-	
Total Other Expenses	13,940	13,943		-
Total Expenditures	43,034	43,034	-[	
Net Income	(3,674)	(5,874)		- 0-57
The state of the s	(2/2:-/)			

# ALLEGHENY COUNTY HOUSING AUTHORITY ASSET MANAGEMENT PROJECT # 821 BUDGET FYE SEPTEMBER 30, 2015





Category	2015 BUDGET	Public Housing	DHS	ROSS
evenues				
velling Rent	30,500	30,500	-	
on-Dwelling Rent	-	-	-	
vestment Income			-	
her Income	1,680	1,680		
anagement Fees	- F4 020	54,030		
JD Contributions:	54,030 54,030	54,030		
Operating Subsidy Capital Funds	54,030	54,030	<del></del>	
Section 8 Subsidies			-	
Grants and Mixed Financing				
tal Revenues	86,210	86,210	-1"	
		· · · · · · · · · · · · · · · · · · ·	•	
ersonnel Expenses				
lministrative Salaries	2,531	2,531		
lministrative Benefits	962	962	-	
nant Services Salaries	4,435	4,435		
nant Services Benefits	1,686	1,686		
aintenance Salaries		-		
aintenance Benefits	-			
otective Services Salaries	<del>-</del>	-	-	
otective Services Benefits	9,614	9,654		
Total Personnel Expenses	9,014	2,024	<u>-1.</u>	
on Personnel Expenses	14,250	14,250		
Consultants/Contracts	19,200	177,493		
Legal and Accounting	8,500	8,500	-	
Office Supplies	750	750	-	
Training and Travel		- 100	-	
Private Management Subsidies		-	-	
Telephone	3,000	3,000	-	
Postage and Duplicating	-	- ]		
Other	2,000	2,000	-	
Computer Equipment	-	-		
Office Furniture & Equipment	-	-		
enant Services				
Recreation, Publications & Other	<u> </u>			
Contract Costs, Training & Other	05.000	25,000	-	
ilities	25,000	5,000		
Water	5,000 14,000	14,000		
Electricity	2,000	2,000	-	
Gas	4,000	4,000		
Sewage aintenance	26,500	26,500		
Materials	6,000	6,000	-	
Contract Costs	20,500	20,500	-	
Maintenance Equipment			-	
otective Services			-	
Administrative	-			
Contracts	-	-		
Materials		-	-	
eneral	4,250	4,250		
Rent	-	3	-	
nsurance	4,000	4,000		
Gas and Diesel Fuel				
Collection Loss	250	250		
Total Non Personnel Expenses	70,000	70,000	-	
ther Expenses		<u></u>		
OCC Front Line Expenses	40.450	40.450	-	
Property Management Fees	12,150	12,150	-	
H Bookkeeping Fees	1,530 2,040	1,530 2,040		
Asset Management Fee	18,130	18,130	-	
ees for Services	10, 130	10,130	-	
apital Outlays ousing Assistance Payments	<del></del>		-	
Total Other Expenses	33,850	33,650	- -	
tal Expenditures	113,464	113,464	-	

## ALLEGHENY COUNTY HOUSING AUTHORITY ASSET MANAGEMENT PROJECT # 823 BUDGET FYE SEPTEMBER 30, 2015





Category	2015 BUDGET	Public Housing	DHS	ROSS
Revenues				
welling Rent	30	30	-	
Ion-Dwelling Rent	-	-	-	
nvestment Income	-			
Other Income		1		
Management Fees	68,460	68,460	<del></del>	
IUD Contributions: Operating Subsidy	68,460	68,460		
Capital Funds		00,400	-	
Section 8 Subsidies	-		-	
Grants and Mixed Financing			-	
otal Revenues	68,490	68,490		
Personnel Expenses				
Administrative Salaries	-	-1	-	
Administrative Benefits	-	-		
enant Services Salaries		-		
enant Services Benefits				
Maintenance Salaries	-	-		
Maintenance Benefits				
Protective Services Salaries		<del></del>	-	
Protective Services Benefits Total Personnel Expenses	-	41	-	
	,,1			
Ion Personnel Expenses	66,210	65 210		
Administration	00,210	65.210	-	H-T-
Consultants/Contracts	<del>                                     </del>	<del></del>	-1	
Legal and Accounting Office Supplies	-	<u> </u>		
Training and Travel	<u> </u>	-		
Private Management Subsidies	66,210	66,210	-	
Telephone			-	
Postage and Duplicating		-		
Other				
Computer Equipment	-	- 1	-	
Office Furniture & Equipment	-			
Fenant Services	-		-	
Recreation, Publications & Other	-		-	
Contract Costs, Training & Other	_		-	
Utilities	-	2		
Water		======================================	-	
Electricity		-	-	
Gas		-		
Sewage		-1		
Maintenance				
Materials	<u> </u>	-		
Contract Costs				
Maintenance Equipment	<del>-</del>			
Protective Services Administrative	<del></del>			
Contracts				
Materials	<del>-</del>	-		
General				
Rent			-	
Insurance	-	-	-	
Gas and Diesel Fuel	-	-	-	
Collection Loss	-	11	-	
Total Non Personnel Expenses	66,210	65,210	-	
Other Evpenses				
Other Expenses COCC Front Line Expenses	-	-	-	
PH Property Management Fees				
PH Bookkeeping Fees		-	-	
PH Asset Management Fee	2,280	2,280		
Fees for Services	-,	2,200		
Capital Outlays		AND THE PARTY OF	-	
Housing Assistance Payments	-			
Total Other Expenses	2,280	2.280	-	
Total Expenditures	68,490	68,490	-1	
	68.4901	D8 690	- 1	