

| | Agency | | Public Housing | | Section 8 | | Section 8 Admin | | COCC | | CAP Funds | | HIO | |
|---|------------------|------------------|------------------|------------------|----------------|----------------|------------------|------------------|------------------|------------------|----------------|----------------|----------------|----------------|
| | 2015 | 2016 | 2015 | 2016 | 2015 | 2016 | 2015 | 2016 | 2015 | 2016 | 2015 | 2016 | 2015 | 2016 |
| | Mid Yr | Original | Mid Yr | Original | Mid Yr | Original | Mid Yr | Original | Mid Yr | Original | Mid Yr | Original | Mid Yr | Original |
| 901-0000 ADMINISTRATIVE EXPENSES | | | | | | | | | | | | | | |
| 910-0000 ADMINISTRATIVE SALARIES | | | | | | | | | | | | | | |
| 910-0100 TOTAL OPERATING ADMINISTRATIVE | | | | | | | | | | | | | | |
| 911-0000 ADMIN SALARIES | 3,391,083 | 3,519,581 | 766,900 | 817,118 | 42,626 | 43,336 | 745,349 | 770,948 | 1,721,648 | 1,761,704 | | | 114,560 | 126,475 |
| 911-0100 ADMIN CASUAL LABOR | | | | | | | | | | | | | | |
| 911-0200 ALLOC ADMIN SALARIES | | | | | | | | | | | | | | |
| 911-9900 TOTAL ADMIN SALARIES | 3,391,083 | 3,519,581 | 766,900 | 817,118 | 42,626 | 43,336 | 745,349 | 770,948 | 1,721,648 | 1,761,704 | 0 | 0 | 114,560 | 126,475 |
| 911-9999 OTHER ADMINISTRATIVE EXPENSES | | | | | | | | | | | | | | |
| 912-0000 AUDIT EXPENSE | 56,459 | 56,459 | 4,802 | 4,802 | | | 5,115 | 5,115 | 3,705 | 3,705 | | | 42,837 | 42,837 |
| 912-0001 NIFA FEES | | | | | | | | | | | | | | |
| 912-0002 EFN FEES | | | | | | | | | | | | | | |
| 912-0100 ALLOC AUDIT EXPENSE | 19,183 | 19,183 | 9,766 | 9,766 | | | | | 5,835 | 5,835 | | | 3,582 | 3,582 |
| 913-0000 MANAGEMENT FEE | 2,062,566 | 2,062,566 | 1,361,368 | 1,361,368 | 71,300 | 71,300 | 526,000 | 526,000 | | | | | 103,898 | 103,898 |
| 913-0010 ASSET MANAGEMENT FEE | | | | | | | | | | | | | | |
| 913-0020 BOOKKEEPING FEE | 621,371 | 621,371 | 223,382 | 223,382 | | | 374,000 | 374,000 | | | | | 23,989 | 23,989 |
| 913-0030 NIFA MONITORING FEE | 29,832 | 29,832 | | | | | | | | | | | 29,832 | 29,832 |
| 913-0040 MHEG MONITORING FEE | 13,000 | 13,000 | | | | | | | | | | | 13,000 | 13,000 |
| 913-0050 CAPITAL FUND MANAGEMENT FEE | 443,162 | 443,162 | | | | | | | | | 443,162 | 443,162 | | |
| 914-0000 COMPENSATED ABSENCE EXPENSE | | | | | | | | | | | | | | |
| 914-0100 ALLOC COMP ABS | | | | | | | | | | | | | | |
| 915-0000 ADMIN EMPLOYEE BENEFITS | 1,252,254 | 1,437,737 | 266,274 | 306,316 | 5,289 | 5,326 | 317,463 | 368,907 | 639,046 | 729,398 | | | 24,182 | 27,790 |
| 915-0100 ALLOC ADMIN EMP BENEFITS | | | | | | | | | | | | | | |
| 915-9000 ADMIN EMPLOYEE BENEFITS | | | | | | | | | | | | | | |
| 916-0100 LEGAL SERVICES - OUTSIDE | 21,210 | 21,210 | 19,654 | 19,654 | | | | | 500 | 500 | | | 1,056 | 1,056 |
| 916-0101 ALLOC OUTSIDE LEGAL | | | | | | | | | | | | | | |
| 916-0200 TRAINING | 58,482 | 80,982 | 16,688 | 16,688 | | | 13,800 | 13,800 | 24,744 | 47,244 | | | 3,250 | 3,250 |
| 916-0250 TRAINING - TUITION REIMBURSEMENT | | | | | | | | | | | | | | |
| 916-0300 TRAVEL | 9,919 | 19,917 | 2 | 0 | | | | | 9,917 | 19,917 | | | | |
| 916-0400 MILEAGE | 2 | 0 | 2 | 0 | | | | | | | | | | |
| 916-0401 ADMIN VEHICLE - FUEL | 19,518 | 19,518 | | | | | 4,733 | 4,733 | 14,785 | 14,785 | | | | |
| 916-0402 ADMIN VEHICLE - MTCE & REPAIR | 10,696 | 2,264 | 8,454 | 0 | | | | | 1,998 | 1,998 | | | 244 | 266 |
| 916-0500 PUBLICATIONS | 5,655 | 5,655 | 306 | 306 | | | 278 | 278 | 5,071 | 5,071 | | | | |
| 916-0600 MEMBERSHIPS | 5,482 | 8,482 | 132 | 132 | | | | | 4,752 | 7,752 | | | 598 | 598 |
| 916-0700 TELEPHONE | 127,540 | 127,540 | 64,255 | 64,255 | | | 12,277 | 12,277 | 39,440 | 39,440 | | | 11,568 | 11,568 |
| 916-0800 LEGAL SERVICES - INTERNAL | 24,629 | 24,629 | 21,120 | 21,120 | | | 204 | 204 | 2,124 | 2,124 | | | 1,181 | 1,181 |
| 916-0801 ALLOC INTERNAL LEGAL EXP | | | | | | | | | | | | | | |
| 916-0900 FORMS AND PRINTING | 4,583 | 4,583 | 3,296 | 3,296 | | | 42 | 42 | 1,179 | 1,179 | | | 66 | 66 |
| 916-1000 OFFICE FURNISHINGS | 93 | 2,093 | 93 | 93 | | | | | | | | | | |
| 916-1001 POSTAGE | 72,855 | 73,455 | 834 | 1,434 | | | 28,710 | 28,710 | 43,020 | 43,020 | | | 291 | 291 |
| 916-1002 OFFICE SUPPLIES | 56,744 | 62,880 | 20,972 | 25,418 | | | 14,510 | 14,510 | 18,645 | 18,645 | | | 2,617 | 4,307 |
| 916-1003 OFFICE EQUIPMENT LEASES | 25,262 | 25,262 | 4,791 | 4,791 | | | 8,287 | 8,287 | 11,682 | 11,682 | | | 502 | 502 |
| 916-1004 COMPUTER SUPPLIES | 300 | 300 | | | | | | | 300 | 300 | | | | |
| 916-1005 COMPUTER EQUIPMENT | 22,268 | 122,807 | 14,050 | 14,494 | | | 2,164 | 2,164 | 5,014 | 105,014 | | | 1,040 | 1,135 |
| 916-1006 NETWORK CONNECTION LEASES | 139,878 | 139,878 | 58,260 | 58,260 | | | 40,968 | 40,968 | 32,742 | 32,742 | | | 7,908 | 7,908 |
| 916-1007 ADVERTISING /NEWSPAPER ADS | 3,938 | 3,938 | 26 | 26 | | | 1,161 | 1,161 | 1,645 | 1,645 | | | 1,106 | 1,106 |
| 916-1008 FILM | | | | | | | | | | | | | | |
| 916-1009 EMPLOYEE HIRING & ADMIN EXP | 13,209 | 13,209 | 3,036 | 3,036 | | | 819 | 819 | 8,549 | 8,549 | | | 805 | 805 |
| 916-1010 CONSULTING | 174,422 | 249,375 | 1,316 | 1,316 | | | | | 47 | 75,000 | 172,429 | 172,429 | 630 | 630 |
| 916-1011 BANK FEE | 17,558 | 17,558 | | | | | | | 17,558 | 17,558 | | | | |
| 916-1012 SECT 8 PORT OUT ADMIN FEES | 32,426 | 32,426 | | | 25,276 | 25,276 | 7,150 | 7,150 | | | | | | |
| 916-1015 MISCELLANEOUS EXPENSE | 25,712 | 25,712 | 20,009 | 20,009 | | | 348 | 348 | 5,245 | 5,245 | | | 110 | 110 |
| 916-1020 FEES - FISCAL AGENT | 54 | 54 | 54 | 54 | | | | | | | | | | |
| 916-1025 FEES - PERMITS | 1,555 | 1,555 | 1,038 | 1,038 | | | | | 417 | 417 | | | 100 | 100 |
| 916-1030 PROPERTY TAX | 150,765 | 150,765 | | | | | | | | | | | 150,765 | 150,765 |
| 916-1050 MISC EXP - CAPITAL GRANT ADMIN ALLOTMENT | | | | | | | | | | | | | | |
| 916-1060 RENTAL EXPENSE | 18,480 | 18,527 | | | | | | | 300 | 347 | | | 18,180 | 18,180 |
| 916-1070 SPECIAL PROJECTS | | | | | | | | | | | | | | |
| 916-1500 ALLOCATED ADMIN EXPENSES | | | | | | | | | | | | | | |
| 916-2000 LAND ACQUISITION EXPENSE | | | | | | | | | | | | | | |
| 916-5000 Developer's Fee | | | | | | | | | | | | | | |
| 916-9999 TOTAL OTHER ADMIN EXPENSES | 5,541,062 | 5,937,884 | 2,123,980 | 2,161,054 | 101,865 | 101,902 | 1,358,029 | 1,409,473 | 898,260 | 1,201,112 | 615,591 | 615,591 | 443,337 | 448,752 |
| 918-0010 FRONT LINE SERVICE FEES | 105,992 | 105,992 | 96,609 | 96,609 | | | | | | | | | 9,383 | 9,383 |
| 919-0000 FEE FOR SERVICE | 63,773 | 63,773 | 59,747 | 59,747 | | | | | | | | | 4,026 | 4,026 |
| 919-0500 ASSET MANAGEMENT FEE | 0 | 0 | | | | | | | | | | | | |
| 919-9999 TOTAL ADMINISTRATIVE EXPENSES | 9,101,910 | 9,627,230 | 3,047,236 | 3,134,528 | 144,491 | 145,238 | 2,103,378 | 2,180,421 | 2,619,908 | 2,962,816 | 615,591 | 615,591 | 571,306 | 588,636 |
| 920-0000 RESIDENT SERVICE EXPENSES | | | | | | | | | | | | | | |
| 920-0500 RESIDENT SERVICES SALARIES | | | | | | | | | | | | | | |
| 921-0000 RESIDENT SERVICES SALARIES | 212,696 | 214,773 | | | | | 78,158 | 78,727 | 134,538 | 136,046 | | | | |

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|-----------------|--|------------------|------------------|------------------|------------------|-----------|----------|-----------------|----------------|----------------|----------------|-----------|----------|----------------|----------------|
| | | 2015 | 2016 | 2015 | 2016 | 2015 | 2016 | 2015 | 2016 | 2015 | 2016 | 2015 | 2016 | 2015 | 2016 |
| | | Mid Yr | Original | Mid Yr | Original | Mid Yr | Original | Mid Yr | Original | Mid Yr | Original | Mid Yr | Original | Mid Yr | Original |
| 921-0100 | RESIDENT SERVICE CASUAL LABOR | | 0 | | | | | | | | | | | | |
| 921-0200 | ALLOC RESIDENT SERV SALARIES | | | | | | | | | | | | | | |
| 921-9990 | TOTAL RESIDENT SERV SALARIES | 212,696 | 214,773 | 0 | 0 | 0 | 0 | 78,158 | 78,727 | 134,538 | 136,046 | 0 | 0 | 0 | 0 |
| 921-9999 | OTHER RESIDENT SERVICES | | | | | | | | | | | | | | |
| 922-0000 | RELOCATION EXPENSES | 1,368 | 1,368 | 1,368 | 1,368 | | | | | | | | | | |
| 922-0100 | RELOCATION - INITIAL PAYMENT | -30 | -30 | | | | | | | -30 | -30 | | | | |
| 922-0200 | RELOCATION - SECURITY DEPOSITS | | | | | | | | | | | | | | |
| 922-0300 | RELOCATION - MOVING EXPENSE | 2,825 | 2,825 | 2,825 | 2,825 | | | | | | | | | | |
| 922-0400 | RELOCATION - UTILITY DEPOSITS | | | | | | | | | | | | | | |
| 922-0500 | RELOCATION - UTILITY TRANSFERS | | | | | | | | | | | | | | |
| 922-0600 | RELOCATION - MISCELLANEOUS | | | | | | | | | | | | | | |
| 922-0700 | RELOCATION - UTILITY BILL ASSISTANCE | | | | | | | | | | | | | | |
| 922-0800 | RELOCATION - DOWNPAYMENT ASSIST | | | | | | | | | | | | | | |
| 922-0900 | RELOCATION - OUTSIDE CONSULTANTS | | | | | | | | | | | | | | |
| 922-1000 | HOMEOWNERSHIP INCENTIVE | | | | | | | | | | | | | | |
| 922-1500 | ALLOC RELOC COST | | | | | | | | | | | | | | |
| 923-0000 | RESIDENT SERV EMPLOYEE BENEFITS | 67,233 | 79,953 | 1,510 | 1,510 | | | 30,002 | 34,666 | 35,721 | 43,777 | | | | |
| 923-0100 | ALLOC RESIDENT SERV EMP BENEFITS | | | | | | | | | | | | | | |
| 923-9000 | RESIDENT SERV EMPLOYEE BENEFITS | | | | | | | | | | | | | | |
| 924-0000 | YOUTH ACTIVITIES | | | | | | | | | | | | | | |
| 924-0001 | YOUTH ACTIVITIES - FOOTBALL | 6,025 | 6,025 | | | | | | | 6,025 | 6,025 | | | | |
| 924-0002 | YOUTH ACTIVITIES - GIRLS VOLLEYBALL | | | | | | | | | | | | | | |
| 924-0003 | YOUTH ACTIVITIES - SCHOLARSHIPS | 1,000 | 1,000 | | | | | | | 1,000 | 1,000 | | | | |
| 924-0004 | YOUTH ACTIVITIES - GIRLS BASKETBALL | | | | | | | | | | | | | | |
| 924-0005 | YOUTH ACTIVITIES - GIRLS TRACK | | | | | | | | | | | | | | |
| 924-0006 | YOUTH ACTIVITIES - BOYS TRACK | | | | | | | | | | | | | | |
| 924-0007 | YOUTH ACTIVITIES - GIRLS SOFTBALL | | | | | | | | | | | | | | |
| 924-0008 | YOUTH ACTIVITIES - CULTURAL EVENTS | 0 | 0 | | | | | | | | | | | | |
| 924-0011 | YOUTH ACTIVITIES - BOYS BASKETBALL | | | | | | | | | | | | | | |
| 924-0012 | YOUTH ACTIVITIES - BOYS BASEBALL | 0 | 0 | | | | | | | | | | | | |
| 924-0022 | YOUTH ACTIVITIES - GIRLS SOFTBALL | | | | | | | | | | | | | | |
| 924-0023 | YOUTH ACTIVITIES - SOCCER | 12,316 | 12,316 | | | | | | | 12,316 | 12,316 | | | | |
| 924-0024 | YOUTH ACTIVITIES - GOLF | | | | | | | | | | | | | | |
| 924-0100 | RESIDENT SERVICES EXPENSE | 20,955 | 20,955 | 17,417 | 17,417 | | | | | 371 | 371 | | | 3,167 | 3,167 |
| 924-0101 | RESIDENT SERVICES EVENTS & ACTIVITIES | 2,572 | 2,572 | | | | | | | 2,572 | 2,572 | | | | |
| 924-0200 | RESIDENT SERV DIRECT FUNDING | | | | | | | | | | | | | | |
| 924-0210 | RESIDENT FUND - STIPENDS | 20,671 | 20,671 | | | | | | | 20,671 | 20,671 | | | | |
| 924-0220 | RESIDENT FUND - TRAINING | 118 | 118 | 118 | 118 | | | | | | | | | | |
| 924-0230 | RESIDENT FUND - MEETING EXPENSE | 3,452 | 3,452 | | | | | | | 3,452 | 3,452 | | | | |
| 924-0240 | RESIDENT FUND - EVENTS | -150 | -150 | | | | | | | -150 | -150 | | | | |
| 924-0250 | RESIDENT FUND - COMMUNICATION | | | | | | | | | | | | | | |
| 924-0260 | RESIDENT FUND - VOLUNTEER RECOGNITION | 2,498 | 2,498 | | | | | | | 2,498 | 2,498 | | | | |
| 924-0270 | RESIDENT FUND - DOOR PRIZES | | | | | | | | | | | | | | |
| 924-0290 | RESIDENT FUND - OTHER | 8,597 | 8,597 | 6,442 | 6,442 | | | | | 2,155 | 2,155 | | | | |
| 924-0300 | FRONT LINE SERVICE FEE | 678,182 | 678,182 | 636,681 | 636,681 | | | | | | | | | 41,501 | 41,501 |
| 924-1500 | ALLOC RESIDENT SERVICE EXPENSE | | | | | | | | | | | | | | |
| 929-9900 | TOTAL OTHER RESIDENT SERVICES | 827,632 | 840,352 | 666,361 | 666,361 | 0 | 0 | 30,002 | 34,666 | 86,601 | 94,657 | 0 | 0 | 44,668 | 44,668 |
| 929-9999 | TOTAL RESIDENT SERVICE EXPENSES | 1,040,328 | 1,055,125 | 666,361 | 666,361 | 0 | 0 | 108,160 | 113,393 | 221,139 | 230,703 | 0 | 0 | 44,668 | 44,668 |
| 930-0000 | UTILITY EXPENSES | | | | | | | | | | | | | | |
| 931-0000 | UTILITY - WATER | 281,764 | 281,764 | 245,222 | 245,222 | | | 1,047 | 1,047 | 951 | 951 | | | 34,544 | 34,544 |
| 932-0000 | UTILITY - ELECTRIC | 1,922,461 | 1,997,371 | 1,823,028 | 1,895,947 | | | 10,046 | 10,046 | 39,598 | 39,598 | | | 49,789 | 51,780 |
| 933-0000 | UTILITY - GAS | 474,573 | 474,573 | 438,919 | 438,919 | | | 2,495 | 2,495 | 11,936 | 11,936 | | | 21,223 | 21,223 |
| 938-0000 | UTILITY - SEWER | 330,166 | 330,166 | 300,528 | 300,528 | | | 1,155 | 1,155 | 978 | 978 | | | 27,505 | 27,505 |
| 939-9999 | TOTAL UTILITY EXPENSES | 3,008,964 | 3,083,874 | 2,807,697 | 2,880,616 | 0 | 0 | 14,743 | 14,743 | 53,463 | 53,463 | 0 | 0 | 133,061 | 135,052 |
| 940-0000 | TOTAL MAINTENANCE | | | | | | | | | | | | | | |
| 940-5000 | MAINTENANCE SALARIES | | | | | | | | | | | | | | |
| 941-0000 | MAINTENANCE SALARIES | 2,721,414 | 2,743,773 | 2,082,456 | 2,099,449 | | | 185,714 | 187,178 | 78,702 | 79,244 | | | 374,542 | 377,902 |
| 941-0100 | MAINTENANCE CASUAL LABOR | | | | | | | | | 0 | 0 | | | | |
| 941-0200 | ALLOC MAINT SALARIES | | | | | | | | | 0 | 0 | | | | |
| 941-9999 | TOTAL MAINTENANCE SALARIES | 2,721,414 | 2,743,773 | 2,082,456 | 2,099,449 | 0 | 0 | 185,714 | 187,178 | 78,702 | 79,244 | 0 | 0 | 374,542 | 377,902 |
| 942-0000 | MAINTENANCE MATERIALS | | | | | | | | | | | | | | |
| 942-0100 | APPLIANCES | 125,775 | 162,776 | 107,586 | 138,552 | | | | | | | | | 18,189 | 24,224 |
| 942-0150 | DWELLING EQUIPMENT | 4,370 | 4,370 | 4,200 | 4,200 | | | | | | | | | 170 | 170 |
| 942-0200 | PAINT | 76,848 | 94,025 | 71,605 | 85,737 | | | | | | | | | 5,243 | 8,288 |
| 942-0300 | CLEANING SUPPLIES | 55,799 | 61,998 | 46,123 | 50,901 | | | | | | | | | 4,616 | 6,037 |
| 942-0400 | HVAC MATERIALS | 22,992 | 22,992 | 18,273 | 18,273 | | | 878 | 878 | 4,182 | 4,182 | | | 4,045 | 4,045 |
| 942-0500 | LANDSCAPING MATERIALS | 21,515 | 21,515 | 19,723 | 19,723 | | | | | 245 | 245 | | | 1,547 | 1,547 |

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|----------|---|------------------|------------------|------------------|------------------|-----------|----------|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | | 2015 | 2016 | 2015 | 2016 | 2015 | 2016 | 2015 | 2016 | 2015 | 2016 | 2015 | 2016 | 2015 | 2016 |
| | | Mid Yr | Original | Mid Yr | Original | Mid Yr | Original | Mid Yr | Original | Mid Yr | Original | Mid Yr | Original | Mid Yr | Original |
| 942-0600 | PLUMBING MATERIALS | 94,774 | 94,774 | 81,426 | 81,426 | | | | | | | | | 13,348 | 13,348 |
| 942-0700 | ELECTRICAL MATERIALS | 30,373 | 30,373 | 24,463 | 24,463 | | | | | 210 | 210 | | | 5,700 | 5,700 |
| 942-0800 | GASOLINE USAGE FOR MAINT VEHICLES | 56,772 | 56,772 | 47,343 | 47,343 | | | | | | | | | 9,429 | 9,429 |
| 942-0850 | PEST CONTROL SUPPLIES | 28,558 | 28,558 | 24,924 | 24,924 | | | | | 1,074 | 1,074 | | | 2,560 | 2,560 |
| 942-0900 | MAINTENANCE TOOLS | 15,914 | 15,914 | 14,274 | 14,274 | | | | | | | | | 1,640 | 1,640 |
| 942-1000 | MAINTENANCE MATERIALS | 321,270 | 358,856 | 282,239 | 319,825 | | | 699 | 699 | 3,259 | 3,259 | | | 35,073 | 35,073 |
| 942-1010 | MAINTENANCE EQUIPMENT | 9,805 | 9,805 | 8,299 | 8,299 | | | | | 12 | 12 | | | 1,494 | 1,494 |
| 942-1050 | UFAS MATERIALS | 0 | 0 | 0 | 0 | | | | | | | | | | |
| 942-1100 | FEE FOR SERVICE | | | | | | | | | | | | | | |
| 942-9900 | TOTAL MAINTENANCE MATERIALS | 864,765 | 962,728 | 750,478 | 837,940 | 0 | 0 | 1,577 | 1,577 | 9,656 | 9,656 | 0 | 0 | 103,054 | 113,555 |
| 943-0000 | MAINTENANCE SERVICES AND CONTRACTS | | | | | | | | | | | | | | |
| 943-0100 | ELEVATORS - CONTRACTED SERV | 99,461 | 99,461 | 83,595 | 83,595 | | | | | 4,615 | 4,615 | | | 11,251 | 11,251 |
| 943-0200 | HVAC - CONTRACTED SERV | 334,896 | 350,343 | 177,237 | 177,237 | | | 352 | 352 | 2,732 | 2,732 | 126,198 | 126,198 | 28,377 | 43,824 |
| 943-0300 | LAWNS - CONTRACTED SERV | 8,909 | 8,909 | 7,511 | 7,511 | | | | | | | | | 1,398 | 1,398 |
| 943-0400 | MATS/UNIFORMS - CONTRACTED SVCE | 6,156 | 6,156 | 2,372 | 2,372 | | | 1,030 | 1,030 | 2,754 | 2,754 | | | | |
| 943-0500 | PEST CONTROL - CONTRACTED SERV | 140,303 | 140,303 | 111,146 | 111,146 | | | | | 300 | 300 | | | 28,857 | 28,857 |
| 943-0600 | SNOW REMOVAL - CONTRACTED SERV | 12,451 | 12,451 | 11,351 | 11,351 | | | | | | | | | 1,100 | 1,100 |
| 943-0700 | TRASH - CONTRACTED SERV | 27,484 | 27,484 | 17,905 | 17,905 | | | 886 | 886 | 2,633 | 2,633 | | | 6,060 | 6,060 |
| 943-0750 | LANDFILL FEES - CONTRACTED SERV | 25,340 | 25,340 | 23,593 | 23,593 | | | | | | | | | 1,747 | 1,747 |
| 943-0800 | CLEANING - CONTRACTED SERV | 90,888 | 90,888 | 86,358 | 86,358 | | | | | | | | | 4,530 | 4,530 |
| 943-0900 | PAINTING - CONTRACTED SERV | 214,684 | 214,684 | 206,986 | 206,986 | | | | | | | | | 7,698 | 7,698 |
| 943-1000 | ARBORIST - CONTRACTED SERV | 21,638 | 21,638 | 21,638 | 21,638 | | | | | | | | | | |
| 943-1100 | CARPET REPL - CONTRACTED SERV | 222,270 | 222,270 | 167,939 | 167,939 | | | | | | | | | 54,331 | 54,331 |
| 943-1200 | OUTDOOR CLEANING - CONTRACTED SERV | | | | | | | | | | | | | | |
| 943-1300 | CONCRETE WORK - CONTRACTED SERV | 139,200 | 139,200 | 32,200 | 32,200 | | | 240 | 240 | | | 106,760 | 106,760 | | |
| 943-1400 | ELECTRICAL - CONTRACTED SERV | 87,878 | 87,878 | 44,443 | 44,443 | | | 950 | 950 | 2,793 | 2,793 | 33,114 | 33,114 | 6,578 | 6,578 |
| 943-1500 | LANDSCAPE - CONTRACTED SERV | 11,604 | 11,604 | 11,264 | 11,264 | | | | | 340 | 340 | | | | |
| 943-1600 | PLUMBING - CONTRACTED SERV | 241,295 | 241,295 | 157,144 | 157,144 | | | | | 500 | 500 | | | 3,662 | 3,662 |
| 943-1700 | ROOF REPAIRS - CONTRACTED SERV | 228,257 | 228,257 | 26,943 | 26,943 | | | | | | | 201,314 | 201,314 | | |
| 943-1800 | VEHICLE MAINTENANCE | 48,630 | 62,368 | 33,770 | 44,612 | | | | | | | | | 6,199 | 9,095 |
| 943-1850 | MAINTENANCE EQUIPMENT REPAIR | 30,032 | 28,826 | 28,381 | 28,381 | | | 275 | 275 | 170 | 170 | | | 1,206 | 0 |
| 943-1900 | WINDOW REPLACEMENT-CONTRACTED SERV | 48,666 | 48,666 | 42,516 | 42,516 | | | | | | | | | 6,150 | 6,150 |
| 943-1950 | VACANT TURNOVER - CONTRACTED SERV | 153,669 | 153,669 | 153,669 | 153,669 | | | | | | | | | | |
| 943-2000 | INSPECTIONS - CONTRACTED SERV | 9,332 | 9,332 | 9,332 | 9,332 | | | | | | | | | | |
| 943-2100 | REOP - Outside Maintenance | 115,126 | 115,126 | 108,899 | 108,899 | | | | | | | | | 6,227 | 6,227 |
| 943-2500 | OTHER - OUTSIDE MAINT | 85,881 | 85,881 | 63,198 | 63,198 | | | | | 4,401 | 4,401 | | | 18,282 | 18,282 |
| 943-2600 | HAZMAT - CONTRACTED SERV | 52,018 | 52,018 | 5,512 | 5,512 | | | | | | | 39,000 | 39,000 | 7,506 | 7,506 |
| 943-2700 | Materials - C. Drew | | | | | | | | | | | | | | |
| 943-3000 | ALLOC CONTR MTCE | | | | | | | | | | | | | | |
| 943-9999 | TOTAL MAINT SERVICES AND CONTRACTS | 2,456,068 | 2,484,047 | 1,634,902 | 1,645,744 | 0 | 0 | 3,813 | 3,813 | 29,819 | 29,819 | 586,375 | 586,375 | 201,159 | 218,296 |
| 945-0000 | MAINTENANCE EMPLOYEE BENEFITS | 946,817 | 1,089,343 | 741,275 | 847,761 | | | | | | | | | 115,899 | 138,687 |
| 945-0100 | ALLOC MAINT EMP BENEFITS | | | | | | | | | | | | | | |
| 945-9000 | MAINTENANCE EMPLOYEE BENEFITS | | | | | | | | | | | | | | |
| 949-9999 | TOTAL MAINTENANCE EXPENSES | 6,989,064 | 7,279,891 | 5,209,111 | 5,430,894 | 0 | 0 | 256,918 | 268,279 | 142,006 | 145,903 | 586,375 | 586,375 | 794,654 | 848,440 |

| | | Agency | | Public Housing | | Section 8 | | Section 8 Admin | | COCC | | CAP Funds | | HIO | |
|----------------------|------------------------------------|------------|------------|----------------|------------|------------|------------|-----------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| | | 2015 | 2016 | 2015 | 2016 | 2015 | 2016 | 2015 | 2016 | 2015 | 2016 | 2015 | 2016 | 2015 | 2016 |
| | | Mid Yr | Original | Mid Yr | Original | Mid Yr | Original | Mid Yr | Original | Mid Yr | Original | Mid Yr | Original | Mid Yr | Original |
| 950-0000 | PROTECTIVE SERVICE EXPENSES | | | | | | | | | | | | | | |
| 950-0100 | PROTECTIVE SERVICE SALARIES | | | | | | | | | | | | | | |
| 951-0000 | SECURITY SALARY | 132,215 | 132,247 | | | | | | | 132,215 | 132,247 | | | | |
| 951-0100 | SECURITY CASUAL LABOR | | | | | | | | | | | | | | |
| 951-0200 | FRONT LINE SERVICE FEES | 286,945 | 286,945 | 286,741 | 286,741 | | | | | | | | | 204 | 204 |
| 951-9999 | TOTAL PROTECT SERV SALARIES | 419,160 | 419,192 | 286,741 | 286,741 | 0 | 0 | 0 | 0 | 132,215 | 132,247 | 0 | 0 | 204 | 204 |
| 952-0000 | GUARDS - CONTRACTED SECURITY | | | | | | | | | | | | | | |
| 952-0100 | SECURITY & MONITORING | 17,160 | 17,160 | 8,828 | 8,828 | | | 493 | 493 | 4,354 | 4,354 | | | 3,485 | 3,485 |
| 952-0200 | ALLOC PS OTHER | | | | | | | | | | | | | | |
| 953-0000 | SECURITY EQUIPMENT & MATERIALS | 36,775 | 36,775 | 15,230 | 15,230 | | | | | 20,459 | 20,459 | | | 1,086 | 1,086 |
| 953-0100 | ALLOC OTHER PROT SVCE | | | | | | | | | | | | | | |
| 955-0000 | SECURITY EMPLOYEE BENEFITS | 16,568 | 16,769 | | | | | | | 16,568 | 16,769 | | | | |
| 955-0100 | ALLOC PS BENEFITS | | | | | | | | | | | | | | |
| 955-9000 | SECURITY EMPLOYEE BENEFITS | | | | | | | | | | | | | | |
| 959-9999 | TOTAL PROTECT SERVICE EXPENSES | 489,663 | 489,896 | 310,799 | 310,799 | 0 | 0 | 493 | 493 | 173,596 | 173,829 | 0 | 0 | 4,775 | 4,775 |
| 960-0000 | GENERAL EXPENSES | | | | | | | | | | | | | | |
| 960-0100 | INSURANCE EXPENSES | | | | | | | | | | | | | | |
| 961-0000 | INSURANCE - LIABILITY | 151,025 | 151,025 | 108,953 | 108,953 | | | 314 | 314 | 19,546 | 19,546 | | | 22,212 | 22,212 |
| 961-0050 | INSURANCE - PROPERTY | 503,955 | 503,955 | 410,923 | 410,923 | | | 1,140 | 1,140 | 6,026 | 6,026 | | | 85,866 | 85,866 |
| 961-0100 | INSURANCE - WORKERS COMP | 397,422 | 397,422 | 164,036 | 164,036 | 2,824 | 2,824 | 73,457 | 73,457 | 128,743 | 128,743 | | | 28,362 | 28,362 |
| 961-0300 | ALLOC INSURANCE EXPENSES | | | | | | | | | | | | | | |
| 961-9999 | TOTAL INSURANCE EXP | 1,052,402 | 1,052,402 | 683,912 | 683,912 | 2,824 | 2,824 | 74,911 | 74,911 | 154,315 | 154,315 | 0 | 0 | 136,440 | 136,440 |
| 962-0000 | OTHER GENERAL | 154,922 | 154,922 | 2,334 | 2,334 | -4,822 | -4,822 | 1,830 | 1,830 | 155,000 | 155,000 | | | 580 | 580 |
| 962-0100 | TIF SERVICE FEE | | | | | | | | | | | | | | |
| 963-0000 | PILOT | | | | | | | | | | | | | | |
| 963-0100 | UBIT Unrelated Business Income Tax | | | | | | | | | | | | | | |
| 964-0000 | BAD DEBT EXPENSE | 388,938 | 638,938 | 323,784 | 531,284 | | | | | | | | | 65,154 | 107,654 |
| 967-0000 | MORTGAGE INTEREST | 54,665 | 109,800 | | | | | | | 6,898 | 97,800 | | | 47,767 | 12,000 |
| 967-0100 | INTEREST - NON-MORTGAGE | | | | | | | | | | | | | | |
| 967-0199 | INTEREST EXP-BRIDGE | | | | | | | | | | | | | | |
| 967-0200 | INTEREST EXP-BRIDGE X | | | | | | | | | | | | | | |
| 967-0201 | INTEREST EXP-BRIDGE XI | | | | | | | | | | | | | | |
| 967-0300 | INTEREST EXP-H.I.O. | 45,780 | 45,780 | | | | | | | | | | | 45,780 | 45,780 |
| 967-0400 | INTEREST EXP-OHA LOAN | 368,301 | 368,301 | | | | | | | | | | | 368,301 | 368,301 |
| 967-0401 | INTEREST EXP-OHA GRANT | 0 | 0 | | | | | | | | | | | | |
| 967-0501 | INTEREST EXP-TIF LOAN | 4,560 | 4,560 | | | | | | | | | | | 4,560 | 4,560 |
| 967-0601 | INTEREST EXP - CDBG | 15,132 | 15,132 | | | | | | | | | | | 15,132 | 15,132 |
| 969-9999 | TOTAL GENERAL EXPENSES | 2,084,700 | 2,389,835 | 1,010,030 | 1,217,530 | -1,998 | -1,998 | 76,741 | 76,741 | 316,213 | 407,115 | 0 | 0 | 683,714 | 690,447 |
| 970-0000 | OTHER EXPENSES | | | | | | | | | | | | | | |
| 971-0000 | EXTRAORDINARY MAINTENANCE | | | | | | | | | | | | | | |
| 972-0000 | CASUALTY LOSS | | | | | | | | | | | | | | |
| 972-0100 | CASUALTY LOSS MATERIALS | | | | | | | | | | | | | | |
| 972-0200 | CASUALTY LOSS CONTRACTS | | | | | | | | | | | | | | |
| 972-0300 | CASUALTY LOSS PROCEEDS | | | | | | | | | | | | | | |
| 972-0400 | CASUALTY LOSS LABOR | | | | | | | | | | | | | | |
| 972-1000 | CASUALTY - WORK COMP MEDICAL | | | | | | | | | | | | | | |
| 972-9000 | NET CASUALTY LOSS | | | | | | | | | | | 0 | 0 | | |
| 972-9900 | TOTAL OTHER EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| HUD REPAYMENT | | | | | | | | | | | | | | | |
| 972-9990 | TOTAL OPERATING EXPENSES | 22,714,629 | 23,925,851 | 13,051,234 | 13,640,728 | 142,493 | 143,240 | 2,560,433 | 2,654,070 | 3,526,325 | 3,973,829 | 1,201,966 | 1,201,966 | 2,232,178 | 2,312,018 |
| 972-9995 | NON-OPERATING EXPENSES | | | | | | | | | | | | | | |
| 972-9999 | HAP EXPENSES | | | | | | | | | | | | | | |
| 973-0000 | HAP EXPENSE | 27,829,564 | 26,606,088 | 81,061 | 81,061 | 27,751,998 | 26,528,522 | | | | | | | -3,495 | -3,495 |
| 973-0200 | HAP EXPENSE - PORTABLE | 484,740 | 462,286 | | | 484,740 | 462,286 | | | | | | | | |
| 973-0400 | HAP EXPENSE - PORTIN | 0 | 0 | | | | | | | | | | | | |
| 973-0500 | UTILITY REIMBURSEMENT | 1,237,440 | 1,192,531 | 166,823 | 166,823 | 1,008,034 | 963,125 | | | | | | | 62,583 | 62,583 |
| 973-9999 | TOTAL HAP EXPENSES | 29,551,744 | 28,260,905 | 247,884 | 247,884 | 29,244,772 | 27,953,933 | 0 | 0 | 0 | 0 | 0 | 0 | 59,088 | 59,088 |
| 974-0000 | DEPRECIATION EXPENSE | 0 | 0 | | | | | | | | | | | | |
| 974-0100 | AMORTIZATION EXPENSE | 0 | 0 | | | | | | | | | | | | |
| 974-0200 | ORGANIZATIONAL COSTS | 300,000 | 100,000 | | | | | | | 300,000 | 100,000 | | | | |
| 979-9900 | TOTAL NON-OPERATING EXPENSES | 29,851,744 | 28,360,905 | 247,884 | 247,884 | 29,244,772 | 27,953,933 | 0 | 0 | 300,000 | 100,000 | 0 | 0 | 59,088 | 59,088 |
| 979-9999 | TOTAL EXPENSES | 52,566,373 | 52,286,756 | 13,299,118 | 13,888,612 | 29,387,265 | 28,097,173 | 2,560,433 | 2,654,070 | 3,826,325 | 4,073,829 | 1,201,966 | 1,201,966 | 2,291,266 | 2,371,106 |

| | Agency | | Public Housing | | Section 8 | | Section 8 Admin | | COCC | | CAP Funds | | HIO | |
|--|-----------|-----------|----------------|----------|------------|----------|-----------------|----------|---------|----------|-----------|-----------|----------|----------|
| | 2015 | 2016 | 2015 | 2016 | 2015 | 2016 | 2015 | 2016 | 2015 | 2016 | 2015 | 2016 | 2015 | 2016 |
| | Mid Yr | Original | Mid Yr | Original | Mid Yr | Original | Mid Yr | Original | Mid Yr | Original | Mid Yr | Original | Mid Yr | Original |
| 999-0000 EQUITY TRANSFERS | | | | | | | | | | | | | | |
| 999-0010 INTERPROJECT EXCESS CASH TRANSFER IN | | | | | | | | | | | | | | |
| 999-0020 INTERPROJECT EXCESS CASH TRANSFER OUT | | | | | | | | | | | | | | |
| 999-0030 TRANSFERS BET PROGRAMS & PROJECTS - IN | 1,510,928 | 1,510,928 | 742,735 | 742,735 | | | | | 297,118 | 297,118 | | | 471,075 | 471,075 |
| 999-0040 TRANSFERS BET PROGRAMS & PROJECTS - OUT | 1,510,926 | 1,510,926 | 471,073 | 471,073 | | | | | | | 1,039,853 | 1,039,853 | | |
| 999-9990 NET OPERATING INCOME (LOSS) | 793,828 | 1,073,445 | 922,873 | 333,379 | -1,290,092 | 0 | 265,421 | 171,784 | 671,085 | 423,581 | 728,967 | 728,967 | -504,426 | -584,266 |