

COCC BUDGET

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REVENUE

Dwelling Rentals
Public Housing Management Fees
Public Housing Bookkeeping Fees
Section 8 Bookkeeping Fees
Public Housing Asset Management Fee
Capital Fund Administrative Fee
Section 8 Management Fee
Other Income: Section 202 Management Fees
Interest Income
Other Income: HVAC Fee

Total Revenue

EXPENSES

Administrative Salaries
Administrative Benefits (32%)
Legal
Staff Training
Travel/Meetings
Audit Cost
Administrative Other: Computer Operations
Administrative Other: Office Expenses
Administrative Other

Total Administrative

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Resident Services Salaries
Benefits (32%)
Resident Services Materials
Resident Services Contracts

Total Tenant Services

Gas
Electric
Water
Other

Total Utilities

Maintenance Salaries
Maintenance Benefits: General (37%)
Materials:
Contracts: Office Cleaning + 4 Vehicles

Total Maintenance

Security Labor
Benefits (35%)
Materials
Contracts

Total Protective Services

Insurance
PILOT
Collection Losses
Other

Total General Expenses

Total Routine Expenses
Non-routine Expenses
Replacement of Non-Cap Equip
Betterments/Additions

Total Expenses

Net Cash Flow