

# board agenda



Knox County Housing Authority  
**Regular Meeting of the Board of Commissioners**  
**Moon Towers Conference Room**  
6/29/2021  
10:00 a.m.

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<b>Opening</b>	Roll Call	Vice Chair Hawkinson
<input type="checkbox"/> Wayne Allen	Review/Approve Previous Meeting Minutes	Vice Chair Hawkinson
<input type="checkbox"/> LaToya Carson	Review/Ratify 04-2021 Financial Reports	Vice Chair Hawkinson
<input type="checkbox"/> Jared Hawkinson	Review/Ratify 04-2021 Claims and Bills	Vice Chair Hawkinson
<input type="checkbox"/> Lomac Payton	COCC:	\$ 46,646.08
<input type="checkbox"/> Joseph Riley	Moon Towers:	\$ 34,713.73
<input type="checkbox"/> Sara Robison	Family:	\$ 38,166.18
<input type="checkbox"/> Paul H. Stewart	Bluebell:	\$ 8,655.61
<u>Excused:</u>	HCV:	\$ 87,065.59
Lomac Payton	Brentwood:	\$ 24,083.61
	Prairieland:	\$ 21,657.28
<u>Others Present:</u>	Capital Fund 2019:	\$ 0.00
	Capital Fund 2020:	\$ 0.00
	Review/Ratify 05-2021 Financial Reports	Vice Chair Hawkinson
	Review/Ratify 05-2021 Claims and Bills	Vice Chair Hawkinson
	COCC:	\$ 95,252.19
	Moon Towers:	\$ 86,234.49
	Family:	\$ 101,902.41
	Bluebell:	\$ 32,806.00
	HCV:	\$ 91,819.99
	Brentwood:	\$ 23,805.84
	Prairieland:	\$ 23,640.73
	Capital Fund 2019:	\$ 0.00
	Capital Fund 2020:	\$ 0.00

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<b>Old Business</b>	None
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# board agenda

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<b>New Business</b>	Review/Approve Pay Request #2 to Hein Construction – 504 Modification Phase 3	Derek Antoine
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<b>Reports</b>	Executive Director’s Report – No Report KCHA Legal Counsel Report – 06/2021	Derek Antoine Jack Ball
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<b>Executive Session</b>	Personnel Discussion	Chairperson Payton
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<b>Other Business</b>	Executive Director Performance Appraisal	Chairperson Payton
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**Adjournment**

**MINUTES OF THE MONTHLY MEETING  
OF THE BOARD OF COMMISSIONERS  
OF THE KNOX COUNTY HOUSING AUTHORITY  
June 1, 2021**

The regular meeting of the Board of Commissioners of the Knox County Housing Authority was held virtually via Zoom Meetings. Roll call was taken, and the following Commissioners were present:

PRESENT: Wayne Allen  
LaToya Carson  
Lomac Payton  
Joseph Riley  
Paul H. Stewart

EXCUSED: Jared Hawkinson

ARRIVED AFTER ROLL CALL: Sara Robison

ABSENT:

Also, present were Derek Antoine, Executive Director; Cheryl Lefler, Assistant Director; Lee Lofing, Finance Coordinator; and Jack Ball, Legal Counsel.

Chairperson Payton called the meeting to order at 10:03 a.m.

Chairperson Payton then asked if there were any additions or corrections to the previous meeting's minutes. Chairperson Payton then declared the minutes approved as received.

Chairperson Payton then requested the Board review and ratify the March 2021 financial reports. After brief discussion, Commissioner Stewart made a motion to ratify the financial reports for March 2021 as presented; Commissioner Riley seconded. Roll call was taken as follows:

Commissioner Allen - aye  
Commissioner Carson - aye  
Commissioner Payton - aye  
Commissioner Riley - aye  
Commissioner Stewart - aye

Motion Carried, 5-0.

March 2021 claims against the HA Administration in the sum of \$226088.73; Central Office Cost Center in the sum of \$31,756.71; Moon Towers in the sum of \$60,963.16; Family in the sum of \$(48,409.14); Bluebell in the sum of \$36,061.83; Housing Choice Voucher Program in the sum of \$95,378.35; Brentwood (A.H.P.) in the sum of \$29,772.80; Prairieland (A.H.P.) in the sum of \$20,565.02; Capital Fund '19 in the sum of \$0.00 and Capital Fund '20 in the sum of \$0.00 were presented for approval. Commissioner Stewart made a motion to ratify the claims and bills for March 2021; Commissioner Riley seconded. Roll call was taken as follows:

Commissioner Allen - aye  
Commissioner Hawkinson - aye  
Commissioner Payton - aye  
Commissioner Riley - aye  
Commissioner Robison - aye  
Commissioner Stewart - aye

Motion Carried, 6-0.

## **OLD BUSINESS**

Mr. Antoine asked the Board to review and approve Resolution 2021-04 Supply/Service Vendor Listing for FYE 03/31/2022. Mr. Antoine stated that this was an update from the list previously approved and reflect the addition of the following service contracts: on-call carpet installation, appliances and printing services. After brief discussion, Commissioner Stewart made a motion to approve Resolution 2021-04 Supply/Service Vendor Listing for FYE 03/31/2022; Commissioner Carson seconded. Roll call was taken as follows:

Commissioner Allen - aye  
Commissioner Carson - aye  
Commissioner Payton - aye  
Commissioner Riley - aye  
Commissioner Robison - aye  
Commissioner Stewart - aye

Motion Carried, 6-0.

## **NEW BUSINESS**

Mr. Antoine asked the Board to review and approve Pay Request #1 from Hein Construction for 504 Modification Project Phase 3. Mr. Antoine reported that work began the week of May 3, 2021, at COCC and Moon Towers as outlined in the board memo. Alliance Architects has reviewed and signed approval for pay request #1. After brief discussion, Commissioner Robison made a motion to approve Pay Request #1 from Hein Construction for 504 Modification Project Phase 3 in the amount of \$96,399.22; Commissioner Allen seconded. Roll call was taken as follows:

Commissioner Allen - aye  
Commissioner Carson - aye  
Commissioner Payton - aye  
Commissioner Riley - aye  
Commissioner Robison - aye  
Commissioner Stewart - aye

Motion Carried, 6-0.

## **REPORTS**

Mr. Antoine provided an update related to updated agency operations related to COVID-19 and stated that he was targeting July 1, 2021, as a tentative reopening date for the offices. He also reported that the eviction moratorium will expire at the end of June 2021. Additionally, the HCV Program currently has over 200 vouchers. Chairperson Payton asked about when to resume in-person meetings. After some discussion, it was decided to do a Zoom meeting in July and resume in-person meetings in August. Commissioner Robison asked if there was an in-person attendance requirement. Mr. Antoine responded that while attendance is covered in the by-laws there is no provision regarding in person requirements and advised that a review of State of Illinois guidance and laws would need to be done.

The Legal Counsel was included in the board packet. Mr. Ball provided an update on current cases. There were no questions asked regarding the report.

**OTHER BUSINESS**

None.

**ADJOURNMENT**

Commissioner Stewart made a motion to adjourn the meeting at 10:35 a.m.;  
Commissioner Carson seconded. Roll call was taken as follows:

Commissioner Allen - aye  
Commissioner Carson - aye  
Commissioner Payton - aye  
Commissioner Riley - aye  
Commissioner Robison - aye  
Commissioner Stewart - aye

Motion Carried, 6-0.

Respectfully submitted,

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Secretary

## COCC

	<u>April-21</u>	<u>Current YTD</u>
Operating Income	\$51,580.59	\$51,580.59
Operating Expenses	\$48,717.46	\$48,717.46
<b>Net Revenue Income/(Loss)</b>	<b>\$2,863.13</b>	<b>\$2,863.13</b>

### Discussion:

Revenue increased/(decreased) by the following for the month: **\$2,863.13**

\$51,541.39 of COCC's income comes from these monthly fee revenues: management fees, bookkeeping fees, and asset management fees.

*Operated in the black for the month, and YTD.*

COCC's Cash, Investments, A/R, & A/P **\$1,263,872.14**

## MOON TOWERS

	<u>April-21</u>	<u>Current YTD</u>
Operating Income	\$75,124.57	\$75,124.57
Operating Expenses	\$34,713.73	\$34,713.73
<b>Net Revenue Income/(Loss)</b>	<b>\$40,410.84</b>	<b>\$40,410.84</b>

### Discussion:

Revenue increased/(Decreased) by the following for the month: **\$40,410.84**

Moon Towers received \$39,456 from HUD for operations provided by HUD. The remaining income is from tenant revenue, interest, and income from other Amps.

*Operated in the black for the month, and YTD.*

Moon Towers' Cash, Investments, A/R, & A/P **\$530,304.21**

Minimum Reserve Position **\$138,854.92**

*Over/(Under) minimum reserve position* **\$391,449.29**

Moved Moon Tower's maintenance staff to COCC and will now be billed for any labor the maintenance staff performs at the amp. This will be reflected on May financials due to set up and finishing 2021 year-end financials. Moved salaries that accrued on the first payroll in April that were for March to March for year-end reporting. Replaced make-up air unit which had blower wheel assembly out of balance.

## FAMILY SITES

	<u>April-21</u>	<u>Current YTD</u>
Operating Income	\$94,486.91	\$94,486.91
Operating Expenses	\$38,560.64	\$38,560.64
<b>Net Revenue Income/(Loss)</b>	<b>\$55,926.27</b>	<b>\$55,926.27</b>

### Discussion:

Revenue increased/(decreased) by the following for the month: **\$55,926.27**

Family received \$71,823 from HUD for operations provided by HUD. The remaining income is from tenant revenue, interest, and income from other Amps.

*Operated in the black for the month, and YTD.*

Family's Cash, Investments, A/R, & A/P **\$533,308.33**

Minimum Reserve Position **\$154,242.56**

*Over/(Under) minimum reserve position* **\$379,065.77**

Moved Family's maintenance staff to COCC and will now be billed for any labor the maintenance staff performs at the amp. This will be reflected on May financials due to set up and finishing 2021 year-end financials. Moved salaries that accrued on the first payroll in April that were for March to March for year-end reporting.

## BLUEBELL

	<u>April-21</u>	<u>Current YTD</u>
Operating Income	\$17,469.50	\$17,469.50
Operating Expenses	\$8,655.61	\$8,655.61
<b>Net Revenue Income/(Loss)</b>	<b>\$8,813.89</b>	<b>\$8,813.89</b>

### Discussion:

Revenue increased/(Decreased) by the following for the month: **\$8,813.89**

Bluebell received \$3,911 from HUD for operations provided by HUD. The remaining income is from tenant revenue, interest, and income from other Amps.

*Operated in the black for the month, and YTD.*

Bluebell's Cash, Investments, A/R, & A/P **\$147,287.12**

Minimum Reserve Position **\$34,622.44**

*Over/(Under) minimum reserve position* **\$112,664.68**

Moved Bluebell's maintenance staff to COCC and will now be billed for any labor the maintenance staff performs at the amp. This will be reflected on May financials due to set up and finishing 2021 year-end financials. Moved salaries that accrued on the first payroll in April that were for March to March for year-end reporting.

## BRENTWOOD

	<u>April-21</u>	<u>Current YTD</u>
Operating Income	\$33,160.09	\$33,160.09
Operating Expenses	\$24,083.61	\$24,083.61
<b>Net Revenue Income/(Loss)</b>	<b>\$9,076.48</b>	<b>\$9,076.48</b>

*Operated in the black for the month, and YTD.*

**Brentwood's Cash, Investments, A/R, & A/P \$149,388.93**

### Discussion:

Revenue increased/(Decreased) by the following for the month: **\$9,076.48**

Brentwood's tenant revenue totaled \$31,966 for the month, and the rest of the revenue coming from interest income and other income.

Moved salaries that accrued on the first payroll in April that were for March to March for year-end reporting.

## PRAIRIELAND

	<u>April-21</u>	<u>Current YTD</u>
Operating Income	\$28,738.00	\$28,738.00
Operating Expenses	\$21,657.28	\$21,657.28
<b>Net Revenue Income/(Loss)</b>	<b>\$7,080.72</b>	<b>\$7,080.72</b>

*Operated in the black for the month, and YTD.*

PrairieLand's Cash, Investments, A/R, & A/P	<b>\$81,956.09</b>
Restricted - Security Deposits	<b>\$393.00</b>
Restricted - Replacement Reserve	<b>(\$172,162.47)</b>
Restricted - Residual Receipts	<b>(\$54,531.41)</b>
PL's Total Cash	<b>(\$144,344.79)</b>

### Discussion:

Revenue increased/(Decreased) by the following for the month: **\$7,080.72**

PrairieLand's tenant revenue totaled \$28,089 for the month, and the rest of the revenue coming from interest income and other income.

Moved salaries that accrued on the first payroll in April that were for March to March for year-end reporting.

*These are held out to cover PrairieLand Security Deposits.*

*These funds are held in the Replacement Reserve Savings Account.*

*These funds are held in the Residual Receipts Savings Account.*

## HOUSING CHOICE VOUCHERS

<u>ADMINISTRATIVE</u>	<u>April-21</u>	<u>Current YTD</u>
Operating Income	\$12,139.61	\$12,139.61
Operating Expenses	\$8,497.45	\$8,497.45
<b>Net Revenue Income/(Loss)</b>	<b>\$3,642.16</b>	<b>\$3,642.16</b>

### Discussion:

The Voucher Program (HCV) received \$12,066 from HUD for administrative expenses which ended up showing a decrease of \$3,642.16.

*Deficit covered by the UNP.*

<b>Unrestricted Net Position (UNP)</b>	<b>\$85,781.04</b>	<i>3/31/2021 Balance</i>
Investment in Fixed Assets	<b>\$0.00</b>	
Monthly VMS Net Revenue Income/(Loss)	<b>\$73.61</b>	
	<b>\$0.00</b>	<i>Transfer to NRP or Adjustment</i>
<b>UNP Ending Balance Per VMS</b>	<b>\$85,854.65</b>	<b>For Admin Expenses and HAP (if needed)</b>

<u>HAP</u>	<u>Apr-21</u>	<u>Current YTD</u>
Operating Income	\$78,341.00	\$78,341.00
Operating Expenses	\$79,032.14	\$79,032.14
<b>Net Revenue Income/(Loss)</b>	<b>(\$691.14)</b>	<b>(\$691.14)</b>

### Discussion:

The Voucher Program (HCV) received \$78,271 from HUD for HAP expenses which the program overspent by \$1,765.72 for the month.

*Deficit covered by the NRP and if needed HUD Held Reserves.*

<b>Net Restricted Position (NRP)</b>	<b>\$1,660.12</b>	<i>3/31/2021 Balance</i>
	<b>\$0.00</b>	<i>Transfer from UNP or Adjustment</i>
Monthly VMS Net Revenue - Income/(Loss)	<b>(\$691.00)</b>	
<b>NRP Ending Balance for HAP Per VMS</b>	<b>\$969.12</b>	<b>For HAP Expenses (Only)</b>

## Tenant Online Payments

<u>Property Sites</u>	<u>Month</u>	<u>FYE 2021</u>
AMPS - Moon, Family, Bluebell	\$ 7,671.30	\$ 53,103.91
AHP - Brentwood & Prairieland	\$ 9,890.00	\$ 89,377.45
Housing Choice Voucher	\$ -	\$ 1,066.00
<b>Total PHA</b>	<b>\$ 17,561.30</b>	<b>\$ 143,547.36</b>

## IDROP Bad Debt Collection

<u>Property Sites</u>	<u>Month</u>	<u>FYE 2021</u>
AMPS - Moon, Family, Bluebell		\$ 18,663.79
AHP - Brentwood & Prairieland		\$ 7,603.20
Housing Choice Voucher	\$ -	\$ 1,922.00
<b>Total PHA</b>	<b>\$ -</b>	<b>\$ 28,188.99</b>

Date:  
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**Knox County Housing Authority**  
**INCOME STATEMENT - COCC**  
*April, 2021*

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
<b>REVENUE</b>							
pum	15.00	15.00	0.00	15.00	15.00	180.00	0.00
<b>FEE REVENUE</b>							
<b>Management Fees</b>							
10-1-000-000-3810.000 Management Fee Inc	-41,586.39	-41,301.00	-285.39	-41,301.00	-41,586.39	-495,612.00	-91.61
10-1-000-000-3810.010 Mgmt Fees CFP	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-020-000-3810.000 Mgmt Fee - Cares Act	0.00	0.00	0.00	0.00	0.00	0.00	
Total Management Fees	-41,586.39	-41,301.00	-285.39	-41,301.00	-41,586.39	-495,612.00	-91.61
<b>Asset Management Fees</b>							
10-1-000-000-3820.000 Asset Mgmt Fee Inc	-4,240.00	-4,240.00	0.00	-4,240.00	-4,240.00	-50,880.00	-91.67
Total Asset Management Fees	-4,240.00	-4,240.00	0.00	-4,240.00	-4,240.00	-50,880.00	-91.67
<b>Book Keeping Fees</b>							
10-1-000-000-3830.000 Bookkeeping Fee Inc	-5,715.00	-5,652.00	-63.00	-5,652.00	-5,715.00	-67,824.00	-91.57
Total Book Keeping Fees	-5,715.00	-5,652.00	-63.00	-5,652.00	-5,715.00	-67,824.00	-91.57
<b>Other Fees</b>							
10-1-000-000-3840.000 Other Fee Inc	0.00	0.00	0.00	0.00	0.00	0.00	
Total Other Fees	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL FEE REVENUE</b>	<b>-51,541.39</b>	<b>-51,193.00</b>	<b>-348.39</b>	<b>-51,193.00</b>	<b>-51,541.39</b>	<b>-614,316.00</b>	<b>-91.61</b>
<b>OTHER REVENUE</b>							
<b>Other Grants &amp; Investment Income</b>							
10-1-000-000-3404.000 Revenue-other gov grants	0.00	-8,333.33	8,333.33	-8,333.33	0.00	-100,000.00	-100.00
10-1-000-000-3610.000 Interest Income	-39.20	-40.00	0.80	-40.00	-39.20	-480.00	-91.83
10-1-000-000-3610.010 Interest - Restricted	0.00	0.00	0.00	0.00	0.00	0.00	
Total Other Grants & Investment Income	-39.20	-8,373.33	8,334.13	-8,373.33	-39.20	-100,480.00	-99.96
<b>Other Revenue</b>							
10-1-000-000-3690.000 Other Income	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-3690.010 Other Income-Training	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-3850.000 Inspection(s) Income	0.00	-1,321.00	1,321.00	-1,321.00	0.00	-15,852.00	-100.00
10-1-000-000-3850.005 Income from Amps	0.00	-59,630.00	59,630.00	-59,630.00	0.00	-715,560.00	-100.00
10-1-000-000-3850.120 Other Misc Inc	0.00	0.00	0.00	0.00	0.00	0.00	
Total Other Revenue	0.00	-60,951.00	60,951.00	-60,951.00	0.00	-731,412.00	-100.00
<b>TOTAL OTHER REVENUE</b>	<b>-39.20</b>	<b>-69,324.33</b>	<b>69,285.13</b>	<b>-69,324.33</b>	<b>-39.20</b>	<b>-831,892.00</b>	<b>-100.00</b>
<b>TOTAL REVENUE</b>	<b>-51,580.59</b>	<b>-120,517.33</b>	<b>68,936.74</b>	<b>-120,517.33</b>	<b>-51,580.59</b>	<b>-1,446,208.00</b>	<b>-96.43</b>
<b>EXPENSES</b>							
<b>ADMINISTRATIVE</b>							
<b>Administrative Salaries</b>							
10-1-000-000-4110.000 Admin Salaries	21,156.35	35,458.33	-14,301.98	35,458.33	21,156.35	425,500.00	-95.03
10-1-000-000-4110.200 Admin - Other Amps	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-020-000-4110.000 Admin Salary-Cares Act	0.00	0.00	0.00	0.00	0.00	0.00	
Total Administrative Salaries	21,156.35	35,458.33	-14,301.98	35,458.33	21,156.35	425,500.00	-95.03
<b>Administrative Benefits</b>							
10-1-000-000-4110.500 Emp Benefit - Admin	6,798.73	12,458.33	-5,659.60	12,458.33	6,798.73	149,500.00	-95.45
10-1-000-000-4110.550 Benefit - Life Ins.	1,648.10	500.00	1,148.10	500.00	1,648.10	6,000.00	-72.53
10-1-020-000-4110.500 Admin Benefit-Cares Act	0.00	0.00	0.00	0.00	0.00	0.00	
Total Administrative Benefits	8,446.83	12,958.33	-4,511.50	12,958.33	8,446.83	155,500.00	-94.57
<b>Fee Expenses</b>							



Date:  
Time:  
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**Knox County Housing Authority**  
**INCOME STATEMENT - COCC**  
*April, 2021*

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
10-1-000-000-4171.000 Audit Fee	0.00	0.00	0.00	0.00	0.00	2,500.00	-100.00
Total Fee Expenses	0.00	0.00	0.00	0.00	0.00	2,500.00	-100.00
<b>Advertising &amp; Marketing</b>							
10-1-000-000-4190.650 Advertising	0.00	45.00	-45.00	45.00	0.00	540.00	-100.00
Total Advertising & Marketing	0.00	45.00	-45.00	45.00	0.00	540.00	-100.00
<b>Office Expense</b>							
10-1-000-000-4140.000 Training - Staff	0.00	1,000.00	-1,000.00	1,000.00	0.00	12,100.00	-100.00
10-1-000-000-4180.000 Telephone	683.93	500.00	183.93	500.00	683.93	6,000.00	-88.60
10-1-000-000-4190.000 Other Sundry	0.00	125.00	-125.00	125.00	0.00	1,500.00	-100.00
10-1-000-000-4190.100 Postage	771.51	135.00	636.51	135.00	771.51	1,620.00	-52.38
10-1-000-000-4190.200 Office Supplies	-271.43	100.00	-371.43	100.00	-271.43	1,200.00	-122.62
10-1-000-000-4190.250 Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-4190.300 Paper Supplies	0.00	95.00	-95.00	95.00	0.00	1,140.00	-100.00
10-1-000-000-4190.400 Printing/printers	0.00	75.00	-75.00	75.00	0.00	900.00	-100.00
10-1-000-000-4190.401 Printing Supplies	-120.84	100.00	-220.84	100.00	-120.84	1,200.00	-110.07
10-1-000-000-4190.500 Printer/Copier Supp-Cont	0.00	195.00	-195.00	195.00	0.00	2,340.00	-100.00
10-1-000-000-4190.550 Computers	58.00	0.00	58.00	0.00	58.00	0.00	
10-1-000-000-4190.600 Publications	0.00	83.00	-83.00	83.00	0.00	996.00	-100.00
10-1-000-000-4190.700 Member Dues/Fees	0.00	1,000.00	-1,000.00	1,000.00	0.00	12,000.00	-100.00
10-1-000-000-4190.800 Internet Services	99.00	166.67	-67.67	166.67	99.00	2,000.00	-95.05
10-1-000-000-4190.850 IT Support	60.00	300.00	-240.00	300.00	60.00	3,600.00	-98.33
10-1-020-000-4190.200 Office Supply-Cares Act	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-020-000-4190.550 Computers - Cares Act	0.00	0.00	0.00	0.00	0.00	0.00	
Total Office Expense	1,280.17	3,874.67	-2,594.50	3,874.67	1,280.17	46,596.00	-97.25
<b>Legal Expense</b>							
10-1-000-000-4130.000 Legal Expense	0.00	800.00	-800.00	800.00	0.00	10,200.00	-100.00
10-1-000-000-4190.900 Court Costs	0.00	0.00	0.00	0.00	0.00	0.00	
Total Legal Expense	0.00	800.00	-800.00	800.00	0.00	10,200.00	-100.00
<b>Travel Expense</b>							
10-1-000-000-4150.000 Travel - Staff	0.00	100.00	-100.00	100.00	0.00	10,000.00	-100.00
10-1-000-000-4150.010 Travel - Commissioners	0.00	100.00	-100.00	100.00	0.00	10,000.00	-100.00
10-1-000-000-4150.100 Mileage - Admin	0.00	30.00	-30.00	30.00	0.00	360.00	-100.00
Total Travel Expense	0.00	230.00	-230.00	230.00	0.00	20,360.00	-100.00
<b>Other Expense</b>							
10-1-000-000-4140.010 Training-Commissioners	0.00	400.00	-400.00	400.00	0.00	10,000.00	-100.00
10-1-000-000-4160.000 Consulting Services	1,057.00	1,250.00	-193.00	1,250.00	1,057.00	15,000.00	-92.95
10-1-000-000-4160.500 Translating/Interp Serv.	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-4190.900 Court Costs	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-4190.950 Background Verification	0.00	20.00	-20.00	20.00	0.00	240.00	-100.00
Total Other Expense	1,057.00	1,670.00	-613.00	1,670.00	1,057.00	25,240.00	-95.81
<b>TOTAL OPERATING EXPENSE - Admin</b>	<b>31,940.35</b>	<b>55,036.33</b>	<b>-23,095.98</b>	<b>55,036.33</b>	<b>31,940.35</b>	<b>686,436.00</b>	<b>-95.35</b>
<b>UTILITIES EXPENSE</b>							
<b>Utilities Expense</b>							
10-1-000-000-4310.000 Water	0.00	46.00	-46.00	46.00	0.00	327.00	-100.00
10-1-000-000-4315.000 Sewer	0.00	10.00	-10.00	10.00	0.00	120.00	-100.00
10-1-000-000-4320.000 Electric	-179.62	-95.00	-84.62	-95.00	-179.62	2,754.00	-106.52
10-1-000-000-4330.000 Gas	110.49	4.00	106.49	4.00	110.49	2,285.00	-95.16
10-1-000-000-4340.000 Fuel	0.00	0.00	0.00	0.00	0.00	0.00	
Total Utilites Expense	-69.13	-35.00	-34.13	-35.00	-69.13	5,486.00	-101.26
<b>TOTAL UTILITIES EXPENSE</b>	<b>-69.13</b>	<b>-35.00</b>	<b>-34.13</b>	<b>-35.00</b>	<b>-69.13</b>	<b>5,486.00</b>	<b>-101.26</b>



Date:  
Time:  
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**Knox County Housing Authority**  
**INCOME STATEMENT - COCC**  
*April, 2021*

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
<b><u>INSURANCE PREMIUMS EXPENSE</u></b>							
<b>Insurance Expense</b>							
10-1-000-000-4510.010 Property Insurance	89.55	91.00	-1.45	91.00	89.55	1,095.00	-91.82
10-1-000-000-4510.015 Equipment Insurance	11.49	12.00	-0.51	12.00	11.49	140.00	-91.79
10-1-000-000-4510.020 Liability Insurance	36.10	37.00	-0.90	37.00	36.10	441.00	-91.81
10-1-000-000-4510.025 PE & PO Insurance	308.70	315.00	-6.30	315.00	308.70	3,774.00	-91.82
10-1-000-000-4510.030 Work Comp Insurance	1,106.52	1,127.00	-20.48	1,127.00	1,106.52	13,527.00	-91.82
10-1-000-000-4510.035 Auto Insurance	41.93	43.00	-1.07	43.00	41.93	513.00	-91.83
10-1-000-000-4510.040 Other Insurance	0.00	0.00	0.00	0.00	0.00	0.00	
Total Insurance Expense	1,594.29	1,625.00	-30.71	1,625.00	1,594.29	19,490.00	-91.82
<b>TOTAL INSURANCE PREMIUMS EXPENSE</b>	<b>1,594.29</b>	<b>1,625.00</b>	<b>-30.71</b>	<b>1,625.00</b>	<b>1,594.29</b>	<b>19,490.00</b>	<b>-91.82</b>
<b><u>GENERAL EXPENSES</u></b>							
<b>General Expenses</b>							
10-1-000-000-4530.000 Term Leave Pay	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-4590.000 Other General	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-4595.000 Compensated Absences	-7,802.67	0.00	-7,802.67	0.00	-7,802.67	2,400.00	-425.11
Total General Expenses	-7,802.67	0.00	-7,802.67	0.00	-7,802.67	2,400.00	-425.11
<b>TOTAL OTHER GENERAL EXPENSES</b>	<b>-7,802.67</b>	<b>0.00</b>	<b>-7,802.67</b>	<b>0.00</b>	<b>-7,802.67</b>	<b>2,400.00</b>	<b>-425.11</b>
<b><u>INTEREST EXP &amp; AMORTIZATION COST</u></b>							
<b>Interest Expense</b>							
Total Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL INTEREST EXP &amp; AMORT COST</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL OPERATING EXPENSE</b>	<b>48,717.46</b>	<b>117,094.33</b>	<b>-68,376.87</b>	<b>117,094.33</b>	<b>48,717.46</b>	<b>1,439,004.00</b>	<b>-96.61</b>
<b>NET REVENUE/EXPENSE (GAIN/-LOSS)</b>	<b>-2,863.13</b>	<b>-3,423.00</b>	<b>559.87</b>	<b>-3,423.00</b>	<b>-2,863.13</b>	<b>-7,204.00</b>	<b>-60.26</b>

**MISCELLANEOUS EXPENSE**  
Extraordinary Expense

Date:  
Time:  
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**Knox County Housing Authority**  
**INCOME STATEMENT - COCC**  
*April, 2021*

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
10-1-000-000-4610.010 Extraordinary Labor	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-4610.020 Extraordinary Materials	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-4610.030 Extraordinary Contract	0.00	0.00	0.00	0.00	0.00	0.00	
Total Extraordinary Expense	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Casualty Expense</b>							
Total Casualty Expense	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Depreciation Expense</b>							
10-1-000-000-4800.000 Depreciation Exp COCC	45.00	760.50	-715.50	760.50	45.00	9,126.00	-99.51
Total Depreciation Expense	45.00	760.50	-715.50	760.50	45.00	9,126.00	-99.51
<b>TOTAL MISCELLANEOUS EXPENSES</b>	<b>45.00</b>	<b>760.50</b>	<b>-715.50</b>	<b>760.50</b>	<b>45.00</b>	<b>9,126.00</b>	<b>-99.51</b>
<b><u>OTHER FINANCING SOURCES (USES)</u></b>							
<b>Operating Transfers In/Out</b>							
10-1-000-000-6010.000 Prior Yr Adj-ARR	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-6020.000 Prior Yr Adj-NARR	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-7010.000 Prov Oper Reserve	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-9111.000 Xfers In from Amps	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-9111.100 Xfers Out from Amps	0.00	0.00	0.00	0.00	0.00	0.00	
Total Operating Transfers In/Out	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Proceeds Sale Property (Gain)/Loss</b>							
Total Proceeds Sale Property (gain)/loss	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>EXCESS REVENUE/EXPENSE GAIN/-LOSS</b>	<b>-2,818.13</b>	<b>-2,662.50</b>	<b>-155.63</b>	<b>-2,662.50</b>	<b>-2,818.13</b>	<b>1,922.00</b>	<b>-246.62</b>

Date:  
Time:  
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**Knox County Housing Authority**  
**INCOME STATEMENT - AMP 1, Moon Towers**  
*April, 2021*

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
<b>REVENUE</b>							
pum	177.00	177.00	0.00	177.00	177.00	2,124.00	0.00
<b>TENANT REVENUE</b>							
<b>Tenant Rent Revenue</b>							
10-1-000-001-3110.000 Dwelling Rent	-33,506.00	-33,500.00	-6.00	-33,500.00	-33,506.00	-402,000.00	-91.67
10-1-000-001-3111.000 Utility Allowance	0.00	0.00	0.00	0.00	0.00	0.00	
Total Tenant Rent Revenue	-33,506.00	-33,500.00	-6.00	-33,500.00	-33,506.00	-402,000.00	-91.67
<b>Tenant Revenue - Other</b>							
10-1-000-001-3120.000 Excess Utilities	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-3130.000 Cable TV Income	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-3190.000 Nondwell Rent	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-3190.100 Beauty Shop Rent	0.00	-150.00	150.00	-150.00	0.00	-1,800.00	-100.00
10-1-000-001-3690.000 Other Income	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-3690.100 Late Fees	-475.00	-300.00	-175.00	-300.00	-475.00	-3,600.00	-86.81
10-1-000-001-3690.120 Violation Fees	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-3690.130 Court Cost Fees	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-3690.140 Returned Check Charge	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-3690.150 Laundry Income	-1,460.50	-1,100.00	-360.50	-1,100.00	-1,460.50	-13,200.00	-88.94
10-1-000-001-3690.160 Vending Machine Inc	0.00	-150.00	150.00	-150.00	0.00	-1,800.00	-100.00
10-1-000-001-3690.180 Labor	-194.50	-300.00	105.50	-300.00	-194.50	-3,600.00	-94.60
10-1-000-001-3690.200 Materials	-12.75	-50.00	37.25	-50.00	-12.75	-600.00	-97.88
10-1-000-001-3690.300 T.S. Income - Grants	0.00	0.00	0.00	0.00	0.00	0.00	
Total Tenant Revenue Other	-2,142.75	-2,050.00	-92.75	-2,050.00	-2,142.75	-24,600.00	-91.29
<b>TOTAL TENANT REVENUE</b>	<b>-35,648.75</b>	<b>-35,550.00</b>	<b>-98.75</b>	<b>-35,550.00</b>	<b>-35,648.75</b>	<b>-426,600.00</b>	<b>-91.64</b>
<b>OTHER REVENUE</b>							
<b>HUD PH Operating Subsidy</b>							
10-1-000-001-8020.000 Oper Sub - Curr Yr	-39,456.00	-32,735.00	-6,721.00	-32,735.00	-39,456.00	-392,820.00	-89.96
10-1-000-001-8021.000 Oper Sub - Prior Yr	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-020-001-8020.000 Oper Sub - Cares Act	0.00	0.00	0.00	0.00	0.00	0.00	
Total HUD PH Operating Subsidy	-39,456.00	-32,735.00	-6,721.00	-32,735.00	-39,456.00	-392,820.00	-89.96
<b>Other Grants &amp; Investment Income</b>							
10-1-000-001-3404.000 Revenue-other gov grants	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-3404.010 Other Inc - Operations	0.00	0.00	0.00	0.00	0.00	-55,000.00	-100.00
10-1-000-001-3610.000 Interest Income	-19.82	-25.00	5.18	-25.00	-19.82	-300.00	-93.39
Total Other Grants & Investment Income	-19.82	-25.00	5.18	-25.00	-19.82	-55,300.00	-99.96
<b>Other Revenue</b>							
10-1-000-001-3195.000 Day Care Income	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-3850.005 Income from Amps	0.00	-350.00	350.00	-350.00	0.00	-7,550.00	-100.00
10-1-000-001-3850.120 Other Mis Cont Inc.	0.00	0.00	0.00	0.00	0.00	0.00	
Total Other Revenue	0.00	-350.00	350.00	-350.00	0.00	-7,550.00	-100.00
<b>TOTAL OTHER REVENUE</b>	<b>-39,475.82</b>	<b>-33,110.00</b>	<b>-6,365.82</b>	<b>-33,110.00</b>	<b>-39,475.82</b>	<b>-455,670.00</b>	<b>-91.34</b>
<b>TOTAL REVENUE</b>	<b>-75,124.57</b>	<b>-68,660.00</b>	<b>-6,464.57</b>	<b>-68,660.00</b>	<b>-75,124.57</b>	<b>-882,270.00</b>	<b>-91.49</b>

**EXPENSES**





Date:  
Time:  
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**Knox County Housing Authority**  
**INCOME STATEMENT - AMP 1, Moon Towers**  
*April, 2021*

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
10-1-000-001-4420.020 Heating&Cooling Supp	0.00	1,500.00	-1,500.00	1,500.00	0.00	6,500.00	-100.00
10-1-000-001-4420.030 Snow Removal Supplies	0.00	0.00	0.00	0.00	0.00	2,075.00	-100.00
10-1-000-001-4420.050 Landscape/Grounds Sup	100.94	50.00	50.94	50.00	100.94	1,075.00	-90.61
10-1-000-001-4420.070 Electrical Supplies	6.26	75.00	-68.74	75.00	6.26	900.00	-99.30
10-1-000-001-4420.080 Plumbing Supplies	0.00	120.00	-120.00	120.00	0.00	1,440.00	-100.00
10-1-000-001-4420.090 Extermination Supplies	0.00	125.00	-125.00	125.00	0.00	1,500.00	-100.00
10-1-000-001-4420.100 Janitorial Supplies	407.36	375.00	32.36	375.00	407.36	4,500.00	-90.95
10-1-000-001-4420.110 Routine Maint. Supplies	369.47	1,462.50	-1,093.03	1,462.50	369.47	17,550.00	-97.89
10-1-000-001-4420.120 Other Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-4420.121 Laundry Equip Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-4420.125 Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-4420.126 Vehicle Supplies	76.40	79.17	-2.77	79.17	76.40	950.00	-91.96
10-1-000-001-4420.130 Securty Supplies	0.00	66.67	-66.67	66.67	0.00	800.00	-100.00
10-1-020-001-4420.000 Maint Supply-Cares Act	15.54	0.00	15.54	0.00	15.54	0.00	
Total Maintenance - Materials/Supplies	975.97	3,853.34	-2,877.37	3,853.34	975.97	37,290.00	-97.38
<b>Maintenance - Contracts</b>							
10-1-000-001-4430.010 Garbage & Trash Con	407.79	400.00	7.79	400.00	407.79	4,665.00	-91.26
10-1-000-001-4430.020 Heating & Cooling Cont	910.22	375.00	535.22	375.00	910.22	4,500.00	-79.77
10-1-000-001-4430.030 Snow Removal Contract	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-4430.040 Elevator Maint Cont	0.00	400.00	-400.00	400.00	0.00	18,500.00	-100.00
10-1-000-001-4430.050 Landscape & Grds Cont	0.00	195.00	-195.00	195.00	0.00	780.00	-100.00
10-1-000-001-4430.060 Unit Turnaround Cont	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-4430.070 Electrical Contracts	0.00	125.00	-125.00	125.00	0.00	1,500.00	-100.00
10-1-000-001-4430.080 Plumbing Contracts	0.00	208.00	-208.00	208.00	0.00	2,500.00	-100.00
10-1-000-001-4430.090 Extermination Contracts	2,186.34	1,500.00	686.34	1,500.00	2,186.34	11,700.00	-81.31
10-1-000-001-4430.100 Janitorial Contracts	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-4430.110 Routine Mainten Cont	38.65	1,417.00	-1,378.35	1,417.00	38.65	17,000.00	-99.77
10-1-000-001-4430.120 Other Misc Cont Cost	0.00	100.00	-100.00	100.00	0.00	1,200.00	-100.00
10-1-000-001-4430.121 Laundry Equip Contract	0.00	29.00	-29.00	29.00	0.00	350.00	-100.00
10-1-000-001-4430.126 Vehicle Maint Cont	0.00	0.00	0.00	0.00	0.00	1,500.00	-100.00
Total Maintenance - Contracts	3,543.00	4,749.00	-1,206.00	4,749.00	3,543.00	64,195.00	-94.48
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>7,692.60</b>	<b>28,222.34</b>	<b>-20,529.74</b>	<b>28,222.34</b>	<b>7,692.60</b>	<b>336,925.00</b>	<b>-97.72</b>
<b><u>TOTAL PROTECTIVE SERVICES EXPENSE</u></b>							
<b>Protective Services - Contract</b>							
10-1-000-001-4480.000 Police Contract	0.00	650.00	-650.00	650.00	0.00	2,600.00	-100.00
10-1-000-001-4480.100 ADT Contract	0.00	0.00	0.00	0.00	0.00	880.00	-100.00
10-1-000-001-4480.500 Security Contract	0.00	84.00	-84.00	84.00	0.00	1,000.00	-100.00
Total Protective Services - Contract	0.00	734.00	-734.00	734.00	0.00	4,480.00	-100.00
<b>TOTAL PROTECTIVE SERVICES EXPENSE</b>	<b>0.00</b>	<b>734.00</b>	<b>-734.00</b>	<b>734.00</b>	<b>0.00</b>	<b>4,480.00</b>	<b>-100.00</b>
<b><u>INSURANCE PREMIUMS EXPENSE</u></b>							
<b>Insurance Expenses</b>							



Date:  
Time:  
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**Knox County Housing Authority**  
**INCOME STATEMENT - AMP 1, Moon Towers**  
*April, 2021*

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
10-1-000-001-4510.010 Property	3,044.84	3,109.00	-64.16	3,109.00	3,044.84	37,300.00	-91.84
10-1-000-001-4510.015 Equipment Insurance	135.55	143.00	-7.45	143.00	135.55	1,716.00	-92.10
10-1-000-001-4510.020 Liability Insurance	425.92	442.00	-16.08	442.00	425.92	5,304.00	-91.97
10-1-000-001-4510.025 PE & PO Insurance	226.45	235.00	-8.55	235.00	226.45	2,820.00	-91.97
10-1-000-001-4510.030 Work Comp Insurance	643.52	660.00	-16.48	660.00	643.52	7,920.00	-91.87
10-1-000-001-4510.035 Auto Insurance	41.93	43.00	-1.07	43.00	41.93	516.00	-91.87
10-1-000-001-4510.040 Other Insurance	0.00	0.00	0.00	0.00	0.00	0.00	
Total Insurance Expenses	4,518.21	4,632.00	-113.79	4,632.00	4,518.21	55,576.00	-91.87
<b>TOTAL INSURANCE PREMIUMS EXPENSE</b>	<b>4,518.21</b>	<b>4,632.00</b>	<b>-113.79</b>	<b>4,632.00</b>	<b>4,518.21</b>	<b>55,576.00</b>	<b>-91.87</b>
<b><u>GENERAL EXPENSES</u></b>							
<b>General Expenses</b>							
10-1-000-001-4530.000 Term Leave Pay	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-4590.000 Other General	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-4595.000 Compensated Absences	-3,309.72	0.00	-3,309.72	0.00	-3,309.72	0.00	
Total General Expenses	-3,309.72	0.00	-3,309.72	0.00	-3,309.72	0.00	
<b>Payment In Lieu Of Taxes - PILOT Tax</b>							
10-1-000-001-4520.000 Pay in lieu of Tax	3,353.02	2,440.00	913.02	2,440.00	3,353.02	28,103.00	-88.07
Total Payment In Lieu Of Taxes - PILOT	3,353.02	2,440.00	913.02	2,440.00	3,353.02	28,103.00	-88.07
<b>Bad Debt Write-Offs - Tenant Rents</b>							
10-1-000-001-4570.000 Collection Losses	-120.59	409.00	-529.59	409.00	-120.59	6,842.00	-101.76
Total Bad Debt Write-Offs - Tenant Rents	-120.59	409.00	-529.59	409.00	-120.59	6,842.00	-101.76
<b>TOTAL OTHER GENERAL EXPENSES</b>	<b>-77.29</b>	<b>2,849.00</b>	<b>-2,926.29</b>	<b>2,849.00</b>	<b>-77.29</b>	<b>34,945.00</b>	<b>-100.22</b>
<b><u>INTEREST EXP &amp; AMORTIZATION COST</u></b>							
<b>Interest Expense</b>							
Total Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL INTEREST EXP &amp; AMORT COST</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL OPERATING EXPENSE</b>	<b>34,713.73</b>	<b>71,177.51</b>	<b>-36,463.78</b>	<b>71,177.51</b>	<b>34,713.73</b>	<b>876,601.00</b>	<b>-96.04</b>
<b>NET (REVENUE)/EXPENSE</b>	<b>-40,410.84</b>	<b>2,517.51</b>	<b>-42,928.35</b>	<b>2,517.51</b>	<b>-40,410.84</b>	<b>-5,669.00</b>	<b>612.84</b>

**MISCELLANEOUS EXPENSE**  
Extraordinary Expense

Date:  
Time:  
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**Knox County Housing Authority**  
**INCOME STATEMENT - AMP 1, Moon Towers**  
*April, 2021*

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
10-1-000-001-4610.010 Extraordinary Labor	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-4610.020 Extraordinary Materials	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-4610.030 Extraordinary Contract	0.00	0.00	0.00	0.00	0.00	0.00	
Total Extraordinary Expense	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Casualty Losses - Non-capitalized</b>							
10-1-000-001-4620.010 Casualty Labor	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-4620.020 Casualty Materials	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-4620.030 Casualty Contract Costs	0.00	0.00	0.00	0.00	0.00	0.00	
Total Casualty Losses - Non-capitalized	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Depreciation Expense</b>							
10-1-000-001-4800.000 Depreciation Exp MT	14,500.00	14,500.00	0.00	14,500.00	14,500.00	174,000.00	-91.67
Total Depreciation Expense	14,500.00	14,500.00	0.00	14,500.00	14,500.00	174,000.00	-91.67
<b>TOTAL MISCELLANEOUS EXPENSES</b>	<b>14,500.00</b>	<b>14,500.00</b>	<b>0.00</b>	<b>14,500.00</b>	<b>14,500.00</b>	<b>174,000.00</b>	<b>-91.67</b>
<b>TOTAL EXPENSES</b>	<b>-25,910.84</b>	<b>17,017.51</b>	<b>-42,928.35</b>	<b>17,017.51</b>	<b>-25,910.84</b>	<b>168,331.00</b>	<b>-115.39</b>
<b><u>OTHER FINANCING SOURCES (USES)</u></b>							
<b>Prior Period Adjustment</b>							
10-1-000-001-6010.000 Prior Yr Adj-ARR	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-6020.000 Prior Yr Adj-NARR	0.00	0.00	0.00	0.00	0.00	0.00	
Total Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Operating Transfers In/Out</b>							
10-1-000-001-7010.000 Prov Oper Reserve	0.00	-14,500.00	14,500.00	-14,500.00	0.00	-174,000.00	-100.00
10-1-000-001-9111.000 Xfers In from Amps	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-9111.100 Xfers Out from Amps	0.00	0.00	0.00	0.00	0.00	0.00	
Total Operating Transfers In/Out	0.00	-14,500.00	14,500.00	-14,500.00	0.00	-174,000.00	-100.00
Proceeds Sale Property (Gain)/Loss							
Total Proceeds Sale Property (Gain)/Loss	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>-14,500.00</b>	<b>14,500.00</b>	<b>-14,500.00</b>	<b>0.00</b>	<b>-174,000.00</b>	<b>-100.00</b>
<b>EXCESS (REVENUE)/EXPENSE</b>	<b>-25,910.84</b>	<b>2,517.51</b>	<b>-28,428.35</b>	<b>2,517.51</b>	<b>-25,910.84</b>	<b>-5,669.00</b>	<b>357.06</b>

Date:  
Time:  
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**Knox County Housing Authority**  
**INCOME STATEMENT - AMP 2, Family Sites**  
*April, 2021*

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
<b>REVENUE</b>							
pum	196.00	196.00	0.00	196.00	196.00	2,352.00	0.00
<b>TENANT REVENUE</b>							
<b>Tenant Rent Revenue</b>							
10-1-000-002-3110.000 Dwelling Rent	-16,052.00	-16,000.00	-52.00	-16,000.00	-16,052.00	-180,000.00	-91.08
10-1-000-002-3111.000 Utility Allowance	0.00	0.00	0.00	0.00	0.00	0.00	
Total Tenant Rent Revenue	-16,052.00	-16,000.00	-52.00	-16,000.00	-16,052.00	-180,000.00	-91.08
<b>Tenant Revenue - Other</b>							
10-1-000-002-3120.000 Excess Utilities	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-3130.000 Cable TV Income	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-3190.000 Nondwell Rent	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-3190.100 Beauty Shop Rent	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-3690.000 Other Income	-2,851.91	-250.00	-2,601.91	-250.00	-2,851.91	-3,000.00	-4.94
10-1-000-002-3690.100 Late Fees	-1,250.00	0.00	-1,250.00	0.00	-1,250.00	-5,950.00	-78.99
10-1-000-002-3690.120 Violation Fees	-592.00	-262.00	-330.00	-262.00	-592.00	-3,144.00	-81.17
10-1-000-002-3690.130 Court Cost Fees	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-3690.140 Returned Check Charge	0.00	0.00	0.00	0.00	0.00	-100.00	-100.00
10-1-000-002-3690.150 Laundry Income	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-3690.160 Vending Machine Inc	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-3690.180 Labor	-1,626.25	-1,000.00	-626.25	-1,000.00	-1,626.25	-12,000.00	-86.45
10-1-000-002-3690.200 Materials	-148.50	-500.00	351.50	-500.00	-148.50	-6,000.00	-97.53
10-1-000-002-3690.300 T.S. Income - Grants	0.00	0.00	0.00	0.00	0.00	0.00	
Total Tenant Revenue Other	-6,468.66	-2,012.00	-4,456.66	-2,012.00	-6,468.66	-30,194.00	-78.58
<b>TOTAL TENANT REVENUE</b>	<b>-22,520.66</b>	<b>-18,012.00</b>	<b>-4,508.66</b>	<b>-18,012.00</b>	<b>-22,520.66</b>	<b>-210,194.00</b>	<b>-89.29</b>
<b>OTHER REVENUE</b>							
<b>HUD PH Operating Subsidy</b>							
10-1-000-002-8020.000 Oper Sub - Curr Yr	-71,823.00	-66,661.00	-5,162.00	-66,661.00	-71,823.00	-799,932.00	-91.02
10-1-000-002-8021.000 Oper Sub - Prior Yr	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-020-002-8020.000 Oper Sub - Cares Act	0.00	0.00	0.00	0.00	0.00	0.00	
Total HUD PH Operating Subsidy	-71,823.00	-66,661.00	-5,162.00	-66,661.00	-71,823.00	-799,932.00	-91.02
<b>Other Grants &amp; Investment Income</b>							
10-1-000-002-3404.000 Revenue-other gov grants	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-3404.010 Other Inc - Operations	0.00	-8,583.00	8,583.00	-8,583.00	0.00	-103,000.00	-100.00
10-1-000-002-3610.000 Interest Income	-18.25	-20.00	1.75	-20.00	-18.25	-270.00	-93.24
Total Other Grants & Investment Income	-18.25	-8,603.00	8,584.75	-8,603.00	-18.25	-103,270.00	-99.98
<b>Other Revenue</b>							
10-1-000-002-3195.000 Day Care Income	-125.00	-125.00	0.00	-125.00	-125.00	-1,500.00	-91.67
10-1-000-002-3850.005 Income from Amps	0.00	-45.00	45.00	-45.00	0.00	-540.00	-100.00
10-1-000-002-3850.120 Other Misc Inc	0.00	0.00	0.00	0.00	0.00	0.00	
Total Other Revenue	-125.00	-170.00	45.00	-170.00	-125.00	-2,040.00	-93.87
<b>TOTAL OTHER REVENUE</b>	<b>-71,966.25</b>	<b>-75,434.00</b>	<b>3,467.75</b>	<b>-75,434.00</b>	<b>-71,966.25</b>	<b>-905,242.00</b>	<b>-92.05</b>
<b>TOTAL REVENUE</b>	<b>-94,486.91</b>	<b>-93,446.00</b>	<b>-1,040.91</b>	<b>-93,446.00</b>	<b>-94,486.91</b>	<b>-1,115,436.00</b>	<b>-91.53</b>

**EXPENSES**



Date:  
Time:  
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**Knox County Housing Authority**  
**INCOME STATEMENT - AMP 2, Family Sites**  
*April, 2021*

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
10-1-000-002-4160.000 Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-4160.100 Inspection Expense	0.00	408.00	-408.00	408.00	0.00	4,900.00	-100.00
10-1-000-002-4160.500 Translating/Interp Serv.	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-4190.000 Other Sundry	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-4190.950 Background Verification	0.00	67.00	-67.00	67.00	0.00	804.00	-100.00
Total Other Expense	0.00	475.00	-475.00	475.00	0.00	5,704.00	-100.00
<b>TOTAL OPERATING EXPENSE - Admin</b>	<b>24,736.74</b>	<b>34,392.00</b>	<b>-9,655.26</b>	<b>34,392.00</b>	<b>24,736.74</b>	<b>413,513.00</b>	<b>-94.02</b>
<b><u>TENANT SERVICES</u></b>							
<b>Tenant Services - Salaries &amp; Benefits</b>							
10-1-000-002-4210.000 Ten Services-Salary	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-4210.500 Emp Benefit-TenSer	0.00	0.00	0.00	0.00	0.00	0.00	
Total Ten. Ser. - Salaries & Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Tenant Services - Other</b>							
10-1-000-002-4220.050 Ten Ser-Cable/TV Exp	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-4220.100 Ten Ser-Supplies	0.00	50.00	-50.00	50.00	0.00	600.00	-100.00
10-1-000-002-4220.110 Ten Ser-Recreation	0.00	50.00	-50.00	50.00	0.00	600.00	-100.00
10-1-000-002-4220.120 Ten Ser-Education	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-4220.175 Garden Program Expense	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-4230.000 Ten Ser Contract	0.00	0.00	0.00	0.00	0.00	0.00	
Total Tenant Services - Other	0.00	100.00	-100.00	100.00	0.00	1,200.00	-100.00
<b>TOTAL TENANT SERVICES EXPENSE</b>	<b>0.00</b>	<b>100.00</b>	<b>-100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>-100.00</b>
<b><u>UTILITY EXPENSE</u></b>							
<b>Utility Expense</b>							
10-1-000-002-4310.000 Water	0.00	163.00	-163.00	163.00	0.00	2,590.00	-100.00
10-1-000-002-4315.000 Sewer	0.00	33.00	-33.00	33.00	0.00	390.00	-100.00
10-1-000-002-4320.000 Electric	134.38	1,073.00	-938.62	1,073.00	134.38	15,590.00	-99.14
10-1-000-002-4330.000 Gas	0.47	599.00	-598.53	599.00	0.47	12,184.00	-100.00
10-1-000-002-4330.010 Refuse	0.00	53.00	-53.00	53.00	0.00	1,021.00	-100.00
Total Utility Expense	134.85	1,921.00	-1,786.15	1,921.00	134.85	31,775.00	-99.58
<b>TOTAL UTILITY EXPENSE</b>	<b>134.85</b>	<b>1,921.00</b>	<b>-1,786.15</b>	<b>1,921.00</b>	<b>134.85</b>	<b>31,775.00</b>	<b>-99.58</b>
<b><u>MAINTENANCE &amp; OPERATIONS EXPENSE</u></b>							
<b>Maintenance - Labor &amp; OT</b>							
10-1-000-002-4410.000 Maint - Labor	3,683.66	0.00	3,683.66	0.00	3,683.66	0.00	
10-1-000-002-4410.100 Maint Labor - OT	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-4410.200 Maint Labor-Service Fee	0.00	35,419.00	-35,419.00	35,419.00	0.00	425,028.00	-100.00
10-1-000-002-4410.300 Maint Labor - Seasonal	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-020-002-4410.000 Maint Labor - Cares Act	0.00	0.00	0.00	0.00	0.00	0.00	
Total Maintenance - Labor & OT	3,683.66	35,419.00	-31,735.34	35,419.00	3,683.66	425,028.00	-99.13
<b>Benefit Contributions - Maintenance</b>							
10-1-000-002-4410.500 Emp Benefit - Maint	1,478.48	0.00	1,478.48	0.00	1,478.48	0.00	
10-1-020-002-4410.500 Maint Benefit-Cares Act	0.00	0.00	0.00	0.00	0.00	0.00	
Total Benefit Contributions - Maint.	1,478.48	0.00	1,478.48	0.00	1,478.48	0.00	
<b>Maintenance - Materials/Supplies</b>							
10-1-000-002-4420.010 Garbage&Trash Supp	0.00	100.00	-100.00	100.00	0.00	1,200.00	-100.00

Date:  
Time:  
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**Knox County Housing Authority**  
**INCOME STATEMENT - AMP 2, Family Sites**  
*April, 2021*

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
10-1-000-002-4420.020 Heating&Cooling Supp	0.00	210.00	-210.00	210.00	0.00	2,520.00	-100.00
10-1-000-002-4420.030 Snow Removal Supplies	0.00	0.00	0.00	0.00	0.00	360.00	-100.00
10-1-000-002-4420.050 Landscape/Grounds Sup	0.00	0.00	0.00	0.00	0.00	2,544.00	-100.00
10-1-000-002-4420.070 Electrical Supplies	0.00	347.00	-347.00	347.00	0.00	4,164.00	-100.00
10-1-000-002-4420.080 Plumbing Supplies	7.53	500.00	-492.47	500.00	7.53	6,000.00	-99.87
10-1-000-002-4420.090 Extermination Supplies	0.00	100.00	-100.00	100.00	0.00	1,200.00	-100.00
10-1-000-002-4420.100 Janitorial Supplies	63.42	210.00	-146.58	210.00	63.42	2,520.00	-97.48
10-1-000-002-4420.110 Routine Maint. Supplies	27.30	2,136.00	-2,108.70	2,136.00	27.30	31,356.00	-99.91
10-1-000-002-4420.120 Other Misc. Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-4420.121 Laundry Equip Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-4420.125 Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-4420.126 Vehicle Supplies	0.00	380.00	-380.00	380.00	0.00	4,560.00	-100.00
10-1-000-002-4420.130 Security Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-020-002-4420.000 Maint Supply-Cares Act	0.00	0.00	0.00	0.00	0.00	0.00	
Total Maintenance - Materials/Supplies	98.25	3,983.00	-3,884.75	3,983.00	98.25	56,424.00	-99.83
<b>Maintenance - Contracts</b>							
10-1-000-002-4430.010 Garbage&Trash Cont	20.00	250.00	-230.00	250.00	20.00	3,000.00	-99.33
10-1-000-002-4430.020 Heating&Cooling Cont	0.00	210.00	-210.00	210.00	0.00	2,520.00	-100.00
10-1-000-002-4430.030 Snow Removal Contract	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-4430.040 Elevator Maint Cont	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-4430.050 Landscape & Grds Cont	0.00	100.00	-100.00	100.00	0.00	15,400.00	-100.00
10-1-000-002-4430.060 Unit Turnaround Cont	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-4430.070 Electrical Contracts	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-4430.080 Plumbing Contracts	0.00	833.33	-833.33	833.33	0.00	10,000.00	-100.00
10-1-000-002-4430.090 Extermination Contracts	0.00	850.00	-850.00	850.00	0.00	10,200.00	-100.00
10-1-000-002-4430.100 Reg Contracts	0.00	100.00	-100.00	100.00	0.00	1,200.00	-100.00
10-1-000-002-4430.110 Routine Maint Contr	0.00	839.00	-839.00	839.00	0.00	10,068.00	-100.00
10-1-000-002-4430.120 Other Misc Cont Cost	0.00	2,051.00	-2,051.00	2,051.00	0.00	24,612.00	-100.00
10-1-000-002-4430.121 Laundry Equip Contract	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-4430.126 Vehicle Maint Cont	0.00	0.00	0.00	0.00	0.00	1,800.00	-100.00
Total Maintenance - Contracts	20.00	5,233.33	-5,213.33	5,233.33	20.00	78,800.00	-99.97
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>5,280.39</b>	<b>44,635.33</b>	<b>-39,354.94</b>	<b>44,635.33</b>	<b>5,280.39</b>	<b>560,252.00</b>	<b>-99.06</b>
<b><u>TOTAL PROTECTIVE SERVICES EXPENSE</u></b>							
<b>Protective Services - Contract</b>							
10-1-000-002-4480.000 Police Contract	0.00	225.00	-225.00	225.00	0.00	2,700.00	-100.00
10-1-000-002-4480.100 ADT Contract	0.00	0.00	0.00	0.00	0.00	2,032.00	-100.00
10-1-000-002-4480.500 Security Contract	0.00	792.00	-792.00	792.00	0.00	9,504.00	-100.00
Total Protective Services - Contract	0.00	1,017.00	-1,017.00	1,017.00	0.00	14,236.00	-100.00
<b>TOTAL PROTECTIVE SERVICES EXPENSE</b>	<b>0.00</b>	<b>1,017.00</b>	<b>-1,017.00</b>	<b>1,017.00</b>	<b>0.00</b>	<b>14,236.00</b>	<b>-100.00</b>

**INSURANCE PREMIUMS EXPENSE**

Insurance Expenses

Date:  
Time:  
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**Knox County Housing Authority**  
**INCOME STATEMENT - AMP 2, Family Sites**  
*April, 2021*

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
10-1-000-002-4510.010 Property Ins	3,044.84	3,108.00	-63.16	3,108.00	3,044.84	37,296.00	-91.84
10-1-000-002-4510.015 Equipment Insurance	150.29	158.00	-7.71	158.00	150.29	1,896.00	-92.07
10-1-000-002-4510.020 Liability Ins	472.24	483.00	-10.76	483.00	472.24	5,796.00	-91.85
10-1-000-002-4510.025 PE & PO Insurance	329.36	342.00	-12.64	342.00	329.36	4,104.00	-91.97
10-1-000-002-4510.030 Work Comp Insurance	1,001.42	1,025.00	-23.58	1,025.00	1,001.42	12,300.00	-91.86
10-1-000-002-4510.035 Auto Insurance	209.63	217.00	-7.37	217.00	209.63	2,604.00	-91.95
10-1-000-002-4510.040 Other Insurance	0.00	0.00	0.00	0.00	0.00	0.00	
Total Insurance Expenses	5,207.78	5,333.00	-125.22	5,333.00	5,207.78	63,996.00	-91.86
<b>TOTAL INSURANCE PREMIUMS EXPENSE</b>	<b>5,207.78</b>	<b>5,333.00</b>	<b>-125.22</b>	<b>5,333.00</b>	<b>5,207.78</b>	<b>63,996.00</b>	<b>-91.86</b>
<b><u>GENERAL EXPENSES</u></b>							
<b>General Expenses</b>							
10-1-000-002-4530.000 Term Leave Pay	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-4590.000 Other General	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-4595.000 Compensated Absences	1,982.65	0.00	1,982.65	0.00	1,982.65	-2,500.00	-179.31
Total General Expenses	1,982.65	0.00	1,982.65	0.00	1,982.65	-2,500.00	-179.31
<b>Payment In Lieu Of Taxes - PILOT Tax</b>							
10-1-000-002-4520.000 Pay in lieu of Tax	1,591.72	1,764.75	-173.03	1,764.75	1,591.72	21,177.00	-92.48
Total Payment In Lieu Of Taxes - PILOT	1,591.72	1,764.75	-173.03	1,764.75	1,591.72	21,177.00	-92.48
<b>Bad Debt Write-Offs - Tenant Rents</b>							
10-1-000-002-4570.000 Collection Losses	-373.49	-3,438.00	3,064.51	-3,438.00	-373.49	11,633.00	-103.21
Total Bad Debt Write-Offs - Tenant Rents	-373.49	-3,438.00	3,064.51	-3,438.00	-373.49	11,633.00	-103.21
<b>TOTAL OTHER GENERAL EXPENSES</b>	<b>3,200.88</b>	<b>-1,673.25</b>	<b>4,874.13</b>	<b>-1,673.25</b>	<b>3,200.88</b>	<b>30,310.00</b>	<b>-89.44</b>
<b><u>INTEREST EXP &amp; AMORTIZATION COST</u></b>							
<b>Interest Expense</b>							
Total Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL INTEREST EXP &amp; AMORT COST</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL OPERATING EXPENSE</b>	<b>38,560.64</b>	<b>85,725.08</b>	<b>-47,164.44</b>	<b>85,725.08</b>	<b>38,560.64</b>	<b>1,115,282.00</b>	<b>-96.54</b>
<b>NET (REVENUE)/EXPENSE</b>	<b>-55,926.27</b>	<b>-7,720.92</b>	<b>-48,205.35</b>	<b>-7,720.92</b>	<b>-55,926.27</b>	<b>-154.00</b>	<b>36,215.76</b>

**MISCELLANEOUS EXPENSE**  
Extraordinary Expense

Date:  
Time:  
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**Knox County Housing Authority**  
**INCOME STATEMENT - AMP 2, Family Sites**  
*April, 2021*

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
10-1-000-002-4610.010 Extraordinary Labor	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-4610.020 Extraordinary Materials	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-4610.030 Extraordinary Contract	0.00	0.00	0.00	0.00	0.00	0.00	
Total Extraordinary Expense	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Casualty Losses - Non-capitalized</b>							
10-1-000-002-4620.010 Casualty Labor	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-4620.020 Casualty Materials	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-4620.030 Casualty Contract Costs	0.00	0.00	0.00	0.00	0.00	0.00	
Total Casualty Losses - Non-capitalized	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Depreciation Expense</b>							
10-1-000-002-4800.000 Depreciation Exp Fam	29,000.00	31,000.00	-2,000.00	31,000.00	29,000.00	372,000.00	-92.20
Total Depreciation Expense	29,000.00	31,000.00	-2,000.00	31,000.00	29,000.00	372,000.00	-92.20
<b>TOTAL MISCELLANEOUS EXPENSES</b>	<b>29,000.00</b>	<b>31,000.00</b>	<b>-2,000.00</b>	<b>31,000.00</b>	<b>29,000.00</b>	<b>372,000.00</b>	<b>-92.20</b>
<b>TOTAL EXPENSES</b>	<b>-26,926.27</b>	<b>23,279.08</b>	<b>-50,205.35</b>	<b>23,279.08</b>	<b>-26,926.27</b>	<b>371,846.00</b>	<b>-107.24</b>
<b>OTHER FINANCING SOURCES (USES)</b>							
<b>Prior Period Adjustment</b>							
10-1-000-002-6010.000 Prior Yr Adj-ARR	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-6020.000 Prior Yr Adj-NARR	0.00	0.00	0.00	0.00	0.00	0.00	
Total Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Operating Transfers In/Out</b>							
10-1-000-002-7010.000 Prov Oper Reserve	0.00	-31,000.00	31,000.00	-31,000.00	0.00	-372,000.00	-100.00
10-1-000-002-9111.000 Xfers In from Amps	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-9111.100 Xfers Out from Amps	0.00	0.00	0.00	0.00	0.00	0.00	
Total Operating Transfers In/Out	0.00	-31,000.00	31,000.00	-31,000.00	0.00	-372,000.00	-100.00
Proceeds Sale Property (Gain)/Loss							
Total Proceeds Sale Property (Gain)/Loss	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>-31,000.00</b>	<b>31,000.00</b>	<b>-31,000.00</b>	<b>0.00</b>	<b>-372,000.00</b>	<b>-100.00</b>
<b>EXCESS (REVENUE)/EXPENSE</b>	<b>-26,926.27</b>	<b>-7,720.92</b>	<b>-19,205.35</b>	<b>-7,720.92</b>	<b>-26,926.27</b>	<b>-154.00</b>	<b>17,384.59</b>



Date:  
Time:  
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**Knox County Housing Authority**  
**INCOME STATEMENT - AMP 3, Bluebell**  
*April, 2021*

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
<b>REVENUE</b>							
pum	51.00	51.00	0.00	51.00	51.00	612.00	0.00
<b>TENANT REVENUE</b>							
<b>Tenant Rent Revenue</b>							
10-1-000-006-3110.000 Dwelling Rent	-12,885.00	-13,500.00	615.00	-13,500.00	-12,885.00	-162,000.00	-92.05
10-1-000-006-3111.000 Utility Allowance	0.00	0.00	0.00	0.00	0.00	0.00	
Total Tenant Rent Revenue	-12,885.00	-13,500.00	615.00	-13,500.00	-12,885.00	-162,000.00	-92.05
<b>Tenant Revenue - Other</b>							
10-1-000-006-3120.000 Excess Utilities	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-3130.000 Cable TV Income	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-3190.000 Nondwell Rent	0.00	0.00	0.00	0.00	0.00	-75.00	-100.00
10-1-000-006-3190.100 Beauty Shop Rent	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-3690.000 Other Income	0.00	-42.00	42.00	-42.00	0.00	-500.00	-100.00
10-1-000-006-3690.100 Late Fees	0.00	-25.00	25.00	-25.00	0.00	-300.00	-100.00
10-1-000-006-3690.120 Violation Fees	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-3690.130 Court Cost Fees	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-3690.140 Returned Check Charge	0.00	2.08	-2.08	2.08	0.00	25.00	-100.00
10-1-000-006-3690.150 Laundry Income	-433.00	-540.00	107.00	-540.00	-433.00	-6,480.00	-93.32
10-1-000-006-3690.160 Vending Machine Inc	-13.48	-20.00	6.52	-20.00	-13.48	-240.00	-94.38
10-1-000-006-3690.180 Labor	-212.50	-40.00	-172.50	-40.00	-212.50	-480.00	-55.73
10-1-000-006-3690.200 Materials	-8.50	-10.00	1.50	-10.00	-8.50	-120.00	-92.92
10-1-000-006-3690.300 T.S. Income - Grants	0.00	0.00	0.00	0.00	0.00	0.00	
Total Tenant Revenue Other	-667.48	-674.92	7.44	-674.92	-667.48	-8,170.00	-91.83
<b>TOTAL TENANT REVENUE</b>	<b>-13,552.48</b>	<b>-14,174.92</b>	<b>622.44</b>	<b>-14,174.92</b>	<b>-13,552.48</b>	<b>-170,170.00</b>	<b>-92.04</b>
<b>OTHER REVENUE</b>							
<b>HUD PH Operating Subsidy</b>							
10-1-000-006-8020.000 Oper Sub - Curr Yr	-3,911.00	-4,803.00	892.00	-4,803.00	-3,911.00	-57,636.00	-93.21
10-1-000-006-8021.000 Oper Sub - Prior Yr	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-020-006-8020.000 Oper Sub - Cares Act	0.00	0.00	0.00	0.00	0.00	0.00	
Total HUD PH Operating Subsidy	-3,911.00	-4,803.00	892.00	-4,803.00	-3,911.00	-57,636.00	-93.21
<b>Other Grants &amp; Investment Income</b>							
10-1-000-006-3404.000 Revenue-other gov grants	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-3404.010 Other Inc - Operations	0.00	0.00	0.00	0.00	0.00	-42,000.00	-100.00
10-1-000-006-3610.000 Interest Income	-6.02	-8.00	1.98	-8.00	-6.02	-96.00	-93.73
Total Other Grants & Investment Income	-6.02	-8.00	1.98	-8.00	-6.02	-42,096.00	-99.99
<b>Other Revenue</b>							
10-1-000-006-3195.000 Day Care Income	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-3850.005 Income from Amps	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-3850.120 Other Misc Inc	0.00	0.00	0.00	0.00	0.00	0.00	
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL OTHER REVENUE</b>	<b>-3,917.02</b>	<b>-4,811.00</b>	<b>893.98</b>	<b>-4,811.00</b>	<b>-3,917.02</b>	<b>-99,732.00</b>	<b>-96.07</b>
<b>TOTAL REVENUE</b>	<b>-17,469.50</b>	<b>-18,985.92</b>	<b>1,516.42</b>	<b>-18,985.92</b>	<b>-17,469.50</b>	<b>-269,902.00</b>	<b>-93.53</b>

**EXPENSES**



Date:  
Time:  
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**Knox County Housing Authority**  
**INCOME STATEMENT - AMP 3, Bluebell**  
*April, 2021*

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
10-1-000-006-4160.000 Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-4160.100 Inspection Expense	0.00	107.00	-107.00	107.00	0.00	1,275.00	-100.00
10-1-000-006-4160.500 Translating/Interp Serv.	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-4190.000 Other Sundry	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-4190.950 Background Verification	0.00	5.00	-5.00	5.00	0.00	55.00	-100.00
Total Other Expense	0.00	112.00	-112.00	112.00	0.00	1,330.00	-100.00
<b>TOTAL OPERATING EXPENSE - Admin</b>	<b>6,136.36</b>	<b>8,138.00</b>	<b>-2,001.64</b>	<b>8,138.00</b>	<b>6,136.36</b>	<b>101,101.00</b>	<b>-93.93</b>
<b><u>TENANT SERVICES</u></b>							
<b>Tenant Services - Salaries &amp; Benefits</b>							
10-1-000-006-4210.000 Ten Services-Salary	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-4210.500 Emp Benefit-TenSer	0.00	0.00	0.00	0.00	0.00	0.00	
Total Ten. Ser. - Salaries & Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Tenant Services - Other</b>							
10-1-000-006-4220.050 Ten Ser-Cable/TV Exp	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-4220.100 Ten Ser-Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-4220.110 Ten Ser-Recreation	0.00	0.00	0.00	0.00	0.00	150.00	-100.00
10-1-000-006-4220.120 Ten Ser-Education	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-4220.175 Garden Program Expense	0.00	25.00	-25.00	25.00	0.00	50.00	-100.00
10-1-000-006-4230.000 Ten Ser Contract	0.00	0.00	0.00	0.00	0.00	0.00	
Total Tenant Services - Other	0.00	25.00	-25.00	25.00	0.00	200.00	-100.00
<b>TOTAL TENANT SERVICES EXPENSE</b>	<b>0.00</b>	<b>25.00</b>	<b>-25.00</b>	<b>25.00</b>	<b>0.00</b>	<b>200.00</b>	<b>-100.00</b>
<b><u>UTILITY EXPENSE</u></b>							
<b>Utility Expense</b>							
10-1-000-006-4310.000 Water	-152.02	325.00	-477.02	325.00	-152.02	3,800.00	-104.00
10-1-000-006-4315.000 Sewer	-122.86	125.00	-247.86	125.00	-122.86	3,500.00	-103.51
10-1-000-006-4320.000 Electric	0.00	50.00	-50.00	50.00	0.00	11,300.00	-100.00
10-1-000-006-4330.000 Gas	0.00	500.00	-500.00	500.00	0.00	10,300.00	-100.00
10-1-000-006-4330.010 Refuse	0.00	0.00	0.00	0.00	0.00	0.00	
Total Utility Expense	-274.88	1,000.00	-1,274.88	1,000.00	-274.88	28,900.00	-100.95
<b>TOTAL UTILITY EXPENSE</b>	<b>-274.88</b>	<b>1,000.00</b>	<b>-1,274.88</b>	<b>1,000.00</b>	<b>-274.88</b>	<b>28,900.00</b>	<b>-100.95</b>
<b><u>MAINTENANCE &amp; OPERATIONS EXPENSE</u></b>							
<b>Maintenance - Labor &amp; OT</b>							
10-1-000-006-4410.000 Maint - Labor	566.08	0.00	566.08	0.00	566.08	0.00	
10-1-000-006-4410.100 Maint Labor - OT	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-4410.200 Maint Labor-Service Fee	0.00	4,642.00	-4,642.00	4,642.00	0.00	55,704.00	-100.00
10-1-020-006-4410.000 Maint Labor - Cares Act	0.00	0.00	0.00	0.00	0.00	0.00	
Total Maintenance - Labor & OT	566.08	4,642.00	-4,075.92	4,642.00	566.08	55,704.00	-98.98
<b>Benefit Contributions - Maintenance</b>							
10-1-000-006-4410.500 Maint Emp Benefit	132.62	0.00	132.62	0.00	132.62	0.00	
10-1-020-006-4410.500 Maint Benefit-Cares Act	0.00	0.00	0.00	0.00	0.00	0.00	
Total Benefit Contributions - Maint.	132.62	0.00	132.62	0.00	132.62	0.00	
<b>Maintenance - Materials/Supplies</b>							
10-1-000-006-4420.010 Garbage&Trash Supp	0.00	5.00	-5.00	5.00	0.00	50.00	-100.00

Date:  
Time:  
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**Knox County Housing Authority**  
**INCOME STATEMENT - AMP 3, Bluebell**  
*April, 2021*

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
10-1-000-006-4420.020 Heating&Cooling Supp	0.00	230.00	-230.00	230.00	0.00	2,750.00	-100.00
10-1-000-006-4420.030 Snow Removal Supplies	0.00	0.00	0.00	0.00	0.00	850.00	-100.00
10-1-000-006-4420.050 Landscape/Grounds Sup	0.00	100.00	-100.00	100.00	0.00	550.00	-100.00
10-1-000-006-4420.070 Electrical Supplies	0.00	20.00	-20.00	20.00	0.00	240.00	-100.00
10-1-000-006-4420.080 Plumbing Supplies	0.00	52.00	-52.00	52.00	0.00	625.00	-100.00
10-1-000-006-4420.090 Extermination Supplies	0.00	9.00	-9.00	9.00	0.00	100.00	-100.00
10-1-000-006-4420.100 Janitorial Supplies	119.67	119.00	0.67	119.00	119.67	1,425.00	-91.60
10-1-000-006-4420.110 Routine Maint.Supplies	454.07	500.00	-45.93	500.00	454.07	6,000.00	-92.43
10-1-000-006-4420.120 Other Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-4420.121 Laundry Equip Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-4420.125 Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-4420.126 Vehicle Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-4420.130 Security Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-020-006-4420.000 Maint Supply-Cares Act	0.00	0.00	0.00	0.00	0.00	0.00	
Total Maintenance - Materials/Supplies	573.74	1,035.00	-461.26	1,035.00	573.74	12,590.00	-95.44
<b>Maintenance - Contracts</b>							
10-1-000-006-4430.010 Garbage & Trash Cont	139.20	250.00	-110.80	250.00	139.20	3,000.00	-95.36
10-1-000-006-4430.020 Heating & Cooling Cont	231.57	750.00	-518.43	750.00	231.57	9,000.00	-97.43
10-1-000-006-4430.030 Snow Removal Contract	0.00	0.00	0.00	0.00	0.00	875.00	-100.00
10-1-000-006-4430.040 Elevator Maint Cont	0.00	0.00	0.00	0.00	0.00	4,300.00	-100.00
10-1-000-006-4430.050 Landscape & Grds Cont	0.00	0.00	0.00	0.00	0.00	300.00	-100.00
10-1-000-006-4430.060 Unit Turnaround Cont	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-4430.070 Electrical Contracts	0.00	50.00	-50.00	50.00	0.00	600.00	-100.00
10-1-000-006-4430.080 Plumbing Contracts	0.00	670.00	-670.00	670.00	0.00	8,040.00	-100.00
10-1-000-006-4430.090 Extermination Contracts	0.00	0.00	0.00	0.00	0.00	2,020.00	-100.00
10-1-000-006-4430.100 Janitorial Contracts	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-4430.110 Routing Maint Cont	0.00	480.00	-480.00	480.00	0.00	5,750.00	-100.00
10-1-000-006-4430.120 Other Misc. Cont Cost	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-4430.121 Laundry Equip Contract	0.00	37.50	-37.50	37.50	0.00	450.00	-100.00
10-1-000-006-4430.126 Vehicle Maint Cont	0.00	0.00	0.00	0.00	0.00	0.00	
Total Maintenance - Contracts	370.77	2,237.50	-1,866.73	2,237.50	370.77	34,335.00	-98.92
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>1,643.21</b>	<b>7,914.50</b>	<b>-6,271.29</b>	<b>7,914.50</b>	<b>1,643.21</b>	<b>102,629.00</b>	<b>-98.40</b>
<b><u>TOTAL PROTECTIVE SERVICES EXPENSE</u></b>							
<b>Protective Services - Contract</b>							
10-1-000-006-4480.000 Police Contract	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-4480.100 ADT Contract	629.21	636.00	-6.79	636.00	629.21	2,544.00	-75.27
10-1-000-006-4480.500 Security Contract	0.00	75.00	-75.00	75.00	0.00	900.00	-100.00
Total Protective Services - Contract	629.21	711.00	-81.79	711.00	629.21	3,444.00	-81.73
<b>TOTAL PROTECTIVE SERVICES EXPENSE</b>	<b>629.21</b>	<b>711.00</b>	<b>-81.79</b>	<b>711.00</b>	<b>629.21</b>	<b>3,444.00</b>	<b>-81.73</b>

**INSURANCE PREMIUMS EXPENSE**  
Insurance Expenses

Date:  
Time:  
ll

**Knox County Housing Authority**  
**INCOME STATEMENT - AMP 3, Bluebell**  
*April, 2021*

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
10-1-000-006-4510.010 Property Insurance	985.10	1,010.33	-25.23	1,010.33	985.10	12,124.00	-91.87
10-1-000-006-4510.015 Equipment Insurance	39.37	70.00	-30.63	70.00	39.37	840.00	-95.31
10-1-000-006-4510.020 Liability Insurance	123.72	40.00	83.72	40.00	123.72	480.00	-74.23
10-1-000-006-4510.025 PE & PO Insurance	61.72	175.00	-113.28	175.00	61.72	2,100.00	-97.06
10-1-000-006-4510.030 Work Comp	167.62	130.00	37.62	130.00	167.62	1,560.00	-89.26
10-1-000-006-4510.035 Auto Insurance	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-4510.040 Other Insurance	0.00	0.00	0.00	0.00	0.00	0.00	
Total Insurance Expenses	1,377.53	1,425.33	-47.80	1,425.33	1,377.53	17,104.00	-91.95
<b>TOTAL INSURANCE PREMIUMS EXPENSE</b>	<b>1,377.53</b>	<b>1,425.33</b>	<b>-47.80</b>	<b>1,425.33</b>	<b>1,377.53</b>	<b>17,104.00</b>	<b>-91.95</b>
<b><u>GENERAL EXPENSES</u></b>							
<b>General Expenses</b>							
10-1-000-006-4530.000 Term Leave Pay	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-4590.000 Other General	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-4595.000 Compensated Absences	-2,225.51	0.00	-2,225.51	0.00	-2,225.51	0.00	
Total General Expenses	-2,225.51	0.00	-2,225.51	0.00	-2,225.51	0.00	
<b>Payment In Lieu Of Taxes - PILOT Tax</b>							
10-1-000-006-4520.000 Pay in lieu of Tax	1,315.99	1,250.00	65.99	1,250.00	1,315.99	13,312.00	-90.11
Total Payment In Lieu Of Taxes - PILOT	1,315.99	1,250.00	65.99	1,250.00	1,315.99	13,312.00	-90.11
<b>Bad Debt Write-Offs - Tenant Rents</b>							
10-1-000-006-4570.000 Collection Losses	53.70	-125.00	178.70	-125.00	53.70	1,350.00	-96.02
Total Bad Debt Write-Offs - Tenant Rents	53.70	-125.00	178.70	-125.00	53.70	1,350.00	-96.02
<b>TOTAL OTHER GENERAL EXPENSES</b>	<b>-855.82</b>	<b>1,125.00</b>	<b>-1,980.82</b>	<b>1,125.00</b>	<b>-855.82</b>	<b>14,662.00</b>	<b>-105.84</b>
<b><u>INTEREST EXP &amp; AMORTIZATION COST</u></b>							
<b>Interest Expense</b>							
Total Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL INTEREST EXP &amp; AMORT COST</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL OPERATING EXPENSE</b>	<b>8,655.61</b>	<b>20,338.83</b>	<b>-11,683.22</b>	<b>20,338.83</b>	<b>8,655.61</b>	<b>268,040.00</b>	<b>-96.77</b>
<b>NET (REVENUE)/EXPENSE</b>	<b>-8,813.89</b>	<b>1,352.91</b>	<b>-10,166.80</b>	<b>1,352.91</b>	<b>-8,813.89</b>	<b>-1,862.00</b>	<b>373.36</b>

**MISCELLANEOUS EXPENSE**  
Extraordinary Expense

Date:  
Time:  
ll

**Knox County Housing Authority**  
**INCOME STATEMENT - AMP 3, Bluebell**  
*April, 2021*

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
10-1-000-006-4610.010 Extraordinary Labor	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-4610.020 Extraordinary Materials	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-4610.030 Extraordinary Contract	0.00	0.00	0.00	0.00	0.00	0.00	
Total Extraordinary Expense	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Casualty Losses - Non-capitalized</b>							
10-1-000-006-4620.010 Casualty Labor	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-4620.020 Casualty Materials	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-4620.030 Casualty Contract Costs	0.00	0.00	0.00	0.00	0.00	0.00	
Total Casualty Losses - Non-capitalized	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Depreciation Expense</b>							
10-1-000-006-4800.000 Depreciation Exp BB	11,000.00	11,000.00	0.00	11,000.00	11,000.00	132,000.00	-91.67
Total Depreciation Expense	11,000.00	11,000.00	0.00	11,000.00	11,000.00	132,000.00	-91.67
<b>TOTAL MISCELLANEOUS EXPENSES</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>132,000.00</b>	<b>-91.67</b>
<b>TOTAL EXPENSES</b>	<b>2,186.11</b>	<b>12,352.91</b>	<b>-10,166.80</b>	<b>12,352.91</b>	<b>2,186.11</b>	<b>130,138.00</b>	<b>-98.32</b>
<b>OTHER FINANCING SOURCES (USES)</b>							
<b>Prior Period Adjustment</b>							
10-1-000-006-6010.000 Prior Yr Adj-ARR	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-6020.000 Prior Yr Adj-NARR	0.00	0.00	0.00	0.00	0.00	0.00	
Total Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Operating/Reserve Transfers In/Out</b>							
10-1-000-006-7010.000 Prov Oper Reserve	0.00	-11,000.00	11,000.00	-11,000.00	0.00	-132,000.00	-100.00
10-1-000-006-9111.000 Xfers In from Amps	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-9111.100 Xfers Out from Amps	0.00	0.00	0.00	0.00	0.00	0.00	
Total Operating/Reserve Transfers In/Out	0.00	-11,000.00	11,000.00	-11,000.00	0.00	-132,000.00	-100.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>-11,000.00</b>	<b>11,000.00</b>	<b>-11,000.00</b>	<b>0.00</b>	<b>-132,000.00</b>	<b>-100.00</b>
<b>EXCESS (REVENUE)/EXPENSE</b>	<b>2,186.11</b>	<b>1,352.91</b>	<b>833.20</b>	<b>1,352.91</b>	<b>2,186.11</b>	<b>-1,862.00</b>	<b>-217.41</b>



Date:  
Time:  
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**Knox County Housing Authority**  
**INCOME STATEMENT - HCV (ADMIN & HAP)**  
*April, 2021*

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
<b>Travel Expense</b>							
30-1-000-000-4150.000 Travel - Staff	0.00	0.00	0.00	0.00	0.00	2,150.00	-100.00
Total Travel Expense	0.00	0.00	0.00	0.00	0.00	2,150.00	-100.00
<b>Other Expense</b>							
30-1-000-000-4140.000 Training - Staff	0.00	25.00	-25.00	25.00	0.00	1,400.00	-100.00
30-1-000-000-4160.000 Publications	0.00	0.00	0.00	0.00	0.00	0.00	
30-1-000-000-4160.300 Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	
30-1-000-000-4160.500 Translating/Interp Serv.	0.00	0.00	0.00	0.00	0.00	0.00	
30-1-000-000-4190.000 Other Sundry	0.00	25.00	-25.00	25.00	0.00	300.00	-100.00
30-1-000-000-4190.200 Inspections	0.00	0.00	0.00	0.00	0.00	5,250.00	-100.00
30-1-000-000-4190.950 Background Verification	0.00	54.00	-54.00	54.00	0.00	648.00	-100.00
Total Other Expense	0.00	104.00	-104.00	104.00	0.00	7,598.00	-100.00
<b>TOTAL ADMIN EXPENSE</b>	<b>9,262.38</b>	<b>11,313.50</b>	<b>-2,051.12</b>	<b>11,313.50</b>	<b>9,262.38</b>	<b>145,362.00</b>	<b>-93.63</b>
<b>Insurance Premiums Expense</b>							
30-1-000-000-4510.025 PE & PO Insurance	61.72	67.00	-5.28	67.00	61.72	804.00	-92.32
30-1-000-000-4510.030 Work Comp Insurance	209.14	217.00	-7.86	217.00	209.14	2,604.00	-91.97
30-1-000-000-4510.035 Auto Insurance	41.93	43.00	-1.07	43.00	41.93	515.00	-91.86
30-1-000-000-4510.040 Other Insurance	0.00	0.00	0.00	0.00	0.00	0.00	
Total Insurance Premium Expenses	312.79	327.00	-14.21	327.00	312.79	3,923.00	-92.03
<b>TOTAL INSURANCE EXPENSE</b>	<b>312.79</b>	<b>327.00</b>	<b>-14.21</b>	<b>327.00</b>	<b>312.79</b>	<b>3,923.00</b>	<b>-92.03</b>
<b>General Expense</b>							
30-1-000-000-4530.000 Term Leave Pay	0.00	0.00	0.00	0.00	0.00	0.00	
30-1-000-000-4570.100 Collection Loss Admin	0.14	0.00	0.14	0.00	0.14	0.00	
30-1-000-000-4590.000 Other General Exp	0.00	0.00	0.00	0.00	0.00	0.00	
30-1-000-000-4590.010 Admin Gen Exp-Port	303.21	327.50	-24.29	327.50	303.21	3,930.00	-92.28
30-1-000-000-4595.000 Compensated Absences	0.00	0.00	0.00	0.00	0.00	0.00	
Total General Expense	303.35	327.50	-24.15	327.50	303.35	3,930.00	-92.28
<b>TOTAL GENERAL EXPENSE</b>	<b>303.35</b>	<b>327.50</b>	<b>-24.15</b>	<b>327.50</b>	<b>303.35</b>	<b>3,930.00</b>	<b>-92.28</b>
<b>Miscellaneous Exp</b>							
<b>Surplus Adjustments</b>							
30-1-000-000-6010.000 Prior Yr Adj - ARR	0.00	0.00	0.00	0.00	0.00	0.00	
30-1-000-000-6020.000 Prior Yr Adj - NARR	0.00	0.00	0.00	0.00	0.00	0.00	
Total Surplus Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Provision for Reserve</b>							
30-1-000-000-7016.000 Prov for Oper Rsrve	0.00	-464.00	464.00	-464.00	0.00	-5,568.00	-100.00
Total Provision for Reserve	0.00	-464.00	464.00	-464.00	0.00	-5,568.00	-100.00
<b>Depreciation Expense</b>							
30-1-000-000-4800.000 Dpreciation Expense	464.00	464.00	0.00	464.00	464.00	5,568.00	-91.67
Total Depreciation Expense	464.00	464.00	0.00	464.00	464.00	5,568.00	-91.67
Proceeds Sale Property (Gain)/Loss							
Total Proceeds Sale Property (Gain)/Loss	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL MISC EXPENSE</b>	<b>464.00</b>	<b>0.00</b>	<b>464.00</b>	<b>0.00</b>	<b>464.00</b>	<b>0.00</b>	
<b>TOTAL ADMIN EXPENSES</b>	<b>10,342.52</b>	<b>11,968.00</b>	<b>-1,625.48</b>	<b>11,968.00</b>	<b>10,342.52</b>	<b>153,215.00</b>	<b>-93.25</b>
<b>ADMIN (Profit)/Loss w/ Depreciation</b>	<b>-1,797.09</b>	<b>875.00</b>	<b>-2,672.09</b>	<b>875.00</b>	<b>-1,797.09</b>	<b>20,091.00</b>	<b>-108.94</b>

**HAP REVENUE**



Date:  
Time:  
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**Knox County Housing Authority**  
**INCOME STATEMENT - HCV (ADMIN & HAP)**  
*April, 2021*

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
<b>HAP Income</b>							
30-1-000-000-3300.200 Fraud Recovery - HAP	-70.00	-416.00	346.00	-416.00	-70.00	-5,000.00	-98.60
30-1-000-000-3300.500 Int Reserve Surplus-HAP	0.00	0.00	0.00	0.00	0.00	0.00	
30-1-000-000-8026.000 Ann Contr-Cur Yr	-78,271.00	-75,928.00	-2,343.00	-75,928.00	-78,271.00	-911,138.00	-91.41
30-1-000-000-8027.000 Ann Contr - Pr Yr	0.00	0.00	0.00	0.00	0.00	0.00	
Total Income	-78,341.00	-76,344.00	-1,997.00	-76,344.00	-78,341.00	-916,138.00	-91.45
<b>TOTAL HAP INCOME</b>	<b>-78,341.00</b>	<b>-76,344.00</b>	<b>-1,997.00</b>	<b>-76,344.00</b>	<b>-78,341.00</b>	<b>-916,138.00</b>	<b>-91.45</b>
<b>HAP EXPENSES</b>							
<b>HAP Expenses</b>							
30-1-000-000-4715.010 HAP-Occupied Units	67,442.00	69,228.00	-1,786.00	69,228.00	67,442.00	830,513.00	-91.88
30-1-000-000-4715.015 HAP Mid Month Lease	0.00	0.00	0.00	0.00	0.00	0.00	
30-1-000-000-4715.020 HAP-Repayments	0.00	0.00	0.00	0.00	0.00	0.00	
30-1-000-000-4715.021 HAP-FraudRepay-HUD	0.00	0.00	0.00	0.00	0.00	0.00	
30-1-000-000-4715.030 HAP-Port Ins	0.00	0.00	0.00	0.00	0.00	0.00	
30-1-000-000-4715.040 HAP-Util Payments	1,659.00	2,552.00	-893.00	2,552.00	1,659.00	30,624.00	-94.58
30-1-000-000-4715.050 HAP-Homeownership	0.00	174.00	-174.00	174.00	0.00	2,088.00	-100.00
30-1-000-000-4715.070 HAP-Portable	9,931.00	11,025.00	-1,094.00	11,025.00	9,931.00	132,300.00	-92.49
30-1-000-000-4715.080 HAP Hard to House	0.00	0.00	0.00	0.00	0.00	0.00	
30-1-000-000-4718.000 HAP-Escrow Certs	0.00	0.00	0.00	0.00	0.00	0.00	
Total HAP Expenses	79,032.00	82,979.00	-3,947.00	82,979.00	79,032.00	995,525.00	-92.06
<b>TOTAL HAP EXPENSE</b>	<b>79,032.00</b>	<b>82,979.00</b>	<b>-3,947.00</b>	<b>82,979.00</b>	<b>79,032.00</b>	<b>995,525.00</b>	<b>-92.06</b>
<b>General HAP Expenses</b>							
30-1-000-000-4570.200 Collection Loss HUD	0.14	-25.00	25.14	-25.00	0.14	-300.00	-100.05
Total General HAP Expenses	0.14	-25.00	25.14	-25.00	0.14	-300.00	-100.05
<b>TOTAL GENERAL HAP EXPENSES</b>	<b>0.14</b>	<b>-25.00</b>	<b>25.14</b>	<b>-25.00</b>	<b>0.14</b>	<b>-300.00</b>	<b>-100.05</b>
<b>Prior Year Adj - HAP</b>							
30-1-000-000-6010.010 Prior Year Adj HAP	0.00	0.00	0.00	0.00	0.00	0.00	
Total Prior Year Adj HAP	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL HAP EXPENSES</b>	<b>79,032.14</b>	<b>82,954.00</b>	<b>-3,921.86</b>	<b>82,954.00</b>	<b>79,032.14</b>	<b>995,225.00</b>	<b>-92.06</b>
<b>Remaining HAP (to)/from Reserve</b>							
<b>Remaining HAP (to)/from Reserve</b>	<b>691.14</b>	<b>6,610.00</b>	<b>-5,918.86</b>	<b>6,610.00</b>	<b>691.14</b>	<b>79,087.00</b>	<b>-99.13</b>

Date:  
Time:  
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**Knox County Housing Authority**  
**INCOME STATEMENT - AHP Brentwood**  
*April, 2021*

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
PUM - Brentwood	72.00	72.00	0.00	72.00	72.00	864.00	0.00
<b>REVENUE</b>							
<u>TENANT REVENUE</u>							
<b>Tenant Rent Revenue</b>							
60-1-000-000-5120.000 Rent - Brentwood	-26,556.00	-28,400.00	1,844.00	-28,400.00	-26,556.00	-340,800.00	-92.21
60-1-000-000-5125.000 PHA Rent	-5,804.00	-4,500.00	-1,304.00	-4,500.00	-5,804.00	-54,000.00	-89.25
60-1-000-000-5126.000 Georgia HAP - Prairie S8	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-000-5320.000 Rent Adjustments	394.00	-40.00	434.00	-40.00	394.00	-480.00	-182.08
Total Tenant Rent Revenue	-31,966.00	-32,940.00	974.00	-32,940.00	-31,966.00	-395,280.00	-91.91
<b>Excess Rent</b>							
60-1-000-000-5970.000 Excess Rent	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-000-5971.000 Excess Rent to HUD	0.00	0.00	0.00	0.00	0.00	0.00	
Total Excess Rent	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Vacancies Revenue</b>							
60-1-000-000-5220.000 Vacancies - Brentwood	0.00	0.00	0.00	0.00	0.00	0.00	
Total Vacancies Revenue	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL TENANT REVENUE</b>	<b>-31,966.00</b>	<b>-32,940.00</b>	<b>974.00</b>	<b>-32,940.00</b>	<b>-31,966.00</b>	<b>-395,280.00</b>	<b>-91.91</b>
<u>INVESTMENT REVENUE</u>							
<b>Investment Revenue</b>							
60-1-000-000-5410.000 Interest Income	-6.84	-20.00	13.16	-20.00	-6.84	-240.00	-97.15
60-1-000-000-5420.000 Interst Sec Deposits	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-000-5440.000 Rep Res Interest	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-000-5450.000 Residual Res Int Inc	0.00	0.00	0.00	0.00	0.00	0.00	
Total Investment Revenue	-6.84	-20.00	13.16	-20.00	-6.84	-240.00	-97.15
<b>TOTAL INVESTMENT INCOME</b>	<b>-6.84</b>	<b>-20.00</b>	<b>13.16</b>	<b>-20.00</b>	<b>-6.84</b>	<b>-240.00</b>	<b>-97.15</b>
<u>OTHER REVENUE</u>							
<b>Other Revenue</b>							
60-1-000-000-5127.000 Office Rent Receipt	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-000-5900.000 Other Income	-75.00	0.00	-75.00	0.00	-75.00	0.00	
60-1-000-000-5901.000 Income - LR Amps	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-000-5910.000 Laundry Income	-517.50	-733.00	215.50	-733.00	-517.50	-8,796.00	-94.12
60-1-000-000-5920.000 Bad Check Charges	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-000-5920.100 Deposits Forfeited	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-000-5922.000 Labor & Materials	-564.75	-450.00	-114.75	-450.00	-564.75	-5,400.00	-89.54
60-1-000-000-5923.000 Misc Charges	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-000-5925.000 Late Charges	-30.00	-150.00	120.00	-150.00	-30.00	-1,800.00	-98.33
60-1-000-000-5926.000 Violation Charges	0.00	-40.00	40.00	-40.00	0.00	-480.00	-100.00
60-1-000-000-5930.000 Retained HAP	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-000-5990.000 Income from Grants	0.00	0.00	0.00	0.00	0.00	0.00	
Total Other Revenue	-1,187.25	-1,373.00	185.75	-1,373.00	-1,187.25	-16,476.00	-92.79
<b>TOTAL OTHER REVENUE</b>	<b>-1,187.25</b>	<b>-1,373.00</b>	<b>185.75</b>	<b>-1,373.00</b>	<b>-1,187.25</b>	<b>-16,476.00</b>	<b>-92.79</b>
<b>TOTAL REVENUE</b>	<b>-33,160.09</b>	<b>-34,333.00</b>	<b>1,172.91</b>	<b>-34,333.00</b>	<b>-33,160.09</b>	<b>-411,996.00</b>	<b>-91.95</b>

Date:  
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**Knox County Housing Authority**  
**INCOME STATEMENT - AHP Brentwood**  
*April, 2021*

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
<b>EXPENSES</b>							
<b>OPERATING EXPENSES</b>							
<b>Administrative Salaries</b>							
60-1-000-000-6310.000 Administrative Salaries	670.78	1,170.00	-499.22	1,170.00	670.78	14,040.00	-95.22
60-1-000-000-6330.000 Manager Salaries	1,682.63	2,650.00	-967.37	2,650.00	1,682.63	31,800.00	-94.71
60-1-000-000-6330.200 Admin from Amps	0.00	0.00	0.00	0.00	0.00	0.00	
Total Administrative Salaries & Benefits	2,353.41	3,820.00	-1,466.59	3,820.00	2,353.41	45,840.00	-94.87
<b>Benefit Contributions - Administrative</b>							
60-1-000-000-6310.500 Emp Benefit - Admin	234.79	650.00	-415.21	650.00	234.79	7,800.00	-96.99
60-1-000-000-6330.500 Manager's Benefits	541.95	870.00	-328.05	870.00	541.95	10,440.00	-94.81
Total Benefit Contributions - Admin	776.74	1,520.00	-743.26	1,520.00	776.74	18,240.00	-95.74
<b>Admin Sundry</b>							
60-1-000-000-6210.000 Admin. Advertisement	8.34	10.00	-1.66	10.00	8.34	430.00	-98.06
60-1-000-000-6250.000 Misc Renting Expense	0.00	110.00	-110.00	110.00	0.00	1,320.00	-100.00
60-1-000-000-6311.000 Office Expense-Brent	98.90	170.00	-71.10	170.00	98.90	2,040.00	-95.15
60-1-000-000-6311.050 Office Rental Expense	225.00	230.00	-5.00	230.00	225.00	2,760.00	-91.85
60-1-000-000-6311.100 Phone/Internet Service	121.21	150.00	-28.79	150.00	121.21	1,800.00	-93.27
60-1-000-000-6311.150 IT Support	0.00	50.00	-50.00	50.00	0.00	600.00	-100.00
60-1-000-000-6311.200 Office Furniture	0.00	500.00	-500.00	500.00	0.00	500.00	-100.00
60-1-000-000-6340.000 Legal	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-000-6350.000 Audit	0.00	0.00	0.00	0.00	0.00	950.00	-100.00
60-1-000-000-6360.000 Training - Staff	30.00	50.00	-20.00	50.00	30.00	1,900.00	-98.42
60-1-000-000-6360.010 Training - Commiss	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-000-6365.000 Travel - Staff	0.00	25.00	-25.00	25.00	0.00	2,400.00	-100.00
60-1-000-000-6365.010 Travel - Commissioners	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-000-6365.100 Mileage, Staff - BW	0.00	85.00	-85.00	85.00	0.00	1,020.00	-100.00
60-1-000-000-6370.000 Bad Debt	766.43	265.00	501.43	265.00	766.43	3,180.00	-75.90
60-1-000-000-6380.000 Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-000-6380.100 Inspection Income	0.00	150.00	-150.00	150.00	0.00	1,800.00	-100.00
60-1-000-000-6380.500 Translating/Interp Serv.	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-000-6399.000 Other Administrative	0.00	75.00	-75.00	75.00	0.00	900.00	-100.00
Total Admin Sundry	1,249.88	1,870.00	-620.12	1,870.00	1,249.88	21,600.00	-94.21
<b>Fee Expense</b>							
60-1-000-000-6320.000 Management Fees	3,744.00	3,744.00	0.00	3,744.00	3,744.00	44,928.00	-91.67
60-1-000-000-6351.000 Bookkeeping Fees	540.00	540.00	0.00	540.00	540.00	6,480.00	-91.67
60-1-000-000-6390.000 Fee for Service Exp	0.00	20.00	-20.00	20.00	0.00	240.00	-100.00
Total Fee Expense	4,284.00	4,304.00	-20.00	4,304.00	4,284.00	51,648.00	-91.71
<b>TOTAL OPERATING EXPENSES</b>	<b>8,664.03</b>	<b>11,514.00</b>	<b>-2,849.97</b>	<b>11,514.00</b>	<b>8,664.03</b>	<b>137,328.00</b>	<b>-93.69</b>
<b>UTILITIES</b>							
<b>Utilities Expense</b>							
60-1-000-000-6450.000 Utilites - Electric	12.79	650.00	-637.21	650.00	12.79	7,800.00	-99.84
60-1-000-000-6451.000 Utilities - Water	0.00	870.00	-870.00	870.00	0.00	10,440.00	-100.00
60-1-000-000-6452.000 Utilities - Gas	130.64	150.00	-19.36	150.00	130.64	1,800.00	-92.74
60-1-000-000-6453.000 Utilities - Sewer	0.00	1,170.00	-1,170.00	1,170.00	0.00	14,040.00	-100.00
Total Utilities	143.43	2,840.00	-2,696.57	2,840.00	143.43	34,080.00	-99.58
<b>TOTAL UTILITIES</b>	<b>143.43</b>	<b>2,840.00</b>	<b>-2,696.57</b>	<b>2,840.00</b>	<b>143.43</b>	<b>34,080.00</b>	<b>-99.58</b>

**MAINTENANCE EXPENSES**

**Maintenance Salaries**



Date:  
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**Knox County Housing Authority**  
**INCOME STATEMENT - AHP Brentwood**  
*April, 2021*

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
60-1-000-000-6795.000 Compensated Absences	3,837.15	41.67	3,795.48	41.67	3,837.15	500.00	667.43
Total Taxes & Insurance Expense	6,919.34	3,060.67	3,858.67	3,060.67	6,919.34	37,052.00	-81.33
<b>Financial Expenses</b>							
60-1-000-000-6810.000 Interest Expense Payable	1,839.48	1,890.00	-50.52	1,890.00	1,839.48	22,680.00	-91.89
Total Financial Expenses	1,839.48	1,890.00	-50.52	1,890.00	1,839.48	22,680.00	-91.89
<b>TOTAL TAXES &amp; INSURANCE EXPENSE</b>	<b>8,758.82</b>	<b>4,950.67</b>	<b>3,808.15</b>	<b>4,950.67</b>	<b>8,758.82</b>	<b>59,732.00</b>	<b>-85.34</b>
<b>TOTAL OPREATING EXPENSES</b>	<b>24,083.61</b>	<b>30,377.67</b>	<b>-6,294.06</b>	<b>30,377.67</b>	<b>24,083.61</b>	<b>377,373.00</b>	<b>-93.62</b>
<b>NET (REVENUE)/EXPENSE</b>	<b>-9,076.48</b>	<b>-3,955.33</b>	<b>-5,121.15</b>	<b>-3,955.33</b>	<b>-9,076.48</b>	<b>-34,623.00</b>	<b>-73.78</b>
<u>MISCELLANEOUS EXPENSE</u>							
<b>Amortization Expense</b>							
Total Amortization Expense	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Depreciation Expense</b>							
60-1-000-000-6600.000 Depreciation Expense	3,350.00	3,350.00	0.00	3,350.00	3,350.00	40,200.00	-91.67
BW							
Total Depreciation Expense	3,350.00	3,350.00	0.00	3,350.00	3,350.00	40,200.00	-91.67
<b>Transfers In/Out</b>							
60-1-000-000-9111.000 Xfers In from Amps	0.00	0.00	0.00	0.00	0.00	0.00	
Total Transfers In/Out	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL MISCELLANEOUS EXPENSE</b>	<b>3,350.00</b>	<b>3,350.00</b>	<b>0.00</b>	<b>3,350.00</b>	<b>3,350.00</b>	<b>40,200.00</b>	<b>-91.67</b>
<b>TOTAL EXPENSES BEFORE DEPRECIATION</b>	<b>-5,726.48</b>	<b>-605.33</b>	<b>-5,121.15</b>	<b>-605.33</b>	<b>-5,726.48</b>	<b>5,577.00</b>	<b>-202.68</b>
<u>OTHER FINANCING SOURCES (USES)</u>							
<b>Prior Period Adjustment</b>							
60-1-000-000-6010.000 Prior Yr Adj - BW	0.00	0.00	0.00	0.00	0.00	0.00	
Total Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Operation/Reserve Transfers (In)/Out</b>							
60-1-000-000-7010.000 Provision For Reserve	0.00	-3,350.00	3,350.00	-3,350.00	0.00	-40,200.00	-100.00
60-1-000-000-9111.000 Xfers In from Amps	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-000-9111.100 Xfers Out from Amps	0.00	0.00	0.00	0.00	0.00	0.00	
Total Operating Reserve Xfers (In)/Out	0.00	-3,350.00	3,350.00	-3,350.00	0.00	-40,200.00	-100.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>-3,350.00</b>	<b>3,350.00</b>	<b>-3,350.00</b>	<b>0.00</b>	<b>-40,200.00</b>	<b>-100.00</b>
<b>EXCESS (REVENUE)/EXPENSE</b>	<b>-5,726.48</b>	<b>-3,955.33</b>	<b>-1,771.15</b>	<b>-3,955.33</b>	<b>-5,726.48</b>	<b>-34,623.00</b>	<b>-83.46</b>
TOTAL BOND PAYMENT	2,048.02	0.00	2,048.02	0.00	2,048.02	0.00	

Date:  
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**Knox County Housing Authority**  
**INCOME STATEMENT - AHP, Prairieland**  
*April, 2021*

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
PUM - Prairieland	65.00	65.00	0.00	65.00	65.00	780.00	0.00
<b>REVENUE</b>							
<b>TENANT REVENUE</b>							
<b>Tenant Rent Revenue</b>							
60-1-000-001-5120.000 Rent - Prairieland	-21,425.00	-23,190.00	1,765.00	-23,190.00	-21,425.00	-278,283.00	-92.30
60-1-000-001-5125.000 PHA Rent	-2,374.00	-1,610.00	-764.00	-1,610.00	-2,374.00	-19,320.00	-87.71
60-1-000-001-5126.000 Georgia HAP - Prairie S8	-3,131.00	-3,375.00	244.00	-3,375.00	-3,131.00	-40,500.00	-92.27
60-1-000-001-5320.000 Rent Adjustments	-475.00	0.00	-475.00	0.00	-475.00	0.00	
Total Tenant Rent Revenue	-27,405.00	-28,175.00	770.00	-28,175.00	-27,405.00	-338,103.00	-91.89
<b>Excess Rent</b>							
60-1-000-001-5970.000 Excess Rent	-684.00	-685.00	1.00	-685.00	-684.00	-8,220.00	-91.68
60-1-000-001-5971.000 Excess Rent to HUD	0.00	0.00	0.00	0.00	0.00	0.00	
Total Excess Rent	-684.00	-685.00	1.00	-685.00	-684.00	-8,220.00	-91.68
<b>Vacancies Revenue</b>							
60-1-000-001-5220.000 Vacancies	0.00	0.00	0.00	0.00	0.00	0.00	
Total Vacancies Revenue	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL TENANT REVENUE</b>	<b>-28,089.00</b>	<b>-28,860.00</b>	<b>771.00</b>	<b>-28,860.00</b>	<b>-28,089.00</b>	<b>-346,323.00</b>	<b>-91.89</b>
<b>INVESTMENT REVENUE</b>							
<b>Investment Revenue</b>							
60-1-000-001-5410.000 Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-001-5420.000 Interest Sec Dep	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-001-5440.000 Rep Res Interest	0.00	0.00	0.00	0.00	0.00	-160.00	-100.00
60-1-000-001-5450.000 Residual Res Int Inc	0.00	0.00	0.00	0.00	0.00	-54.00	-100.00
60-1-000-001-5500.000 HUD Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	
Total Investment Revenue	0.00	0.00	0.00	0.00	0.00	-214.00	-100.00
<b>TOTAL INVESTMENT INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-214.00</b>	<b>-100.00</b>
<b>OTHER REVENUE</b>							
<b>Other Revenue</b>							
60-1-000-001-5127.000 Office Rent Receipt	-225.00	-230.00	5.00	-230.00	-225.00	-2,760.00	-91.85
60-1-000-001-5900.000 Other Income	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-001-5901.000 Income - LR Amps	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-001-5910.000 Laundry Income	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-001-5920.000 Bad Check Charges	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-001-5920.100 Deposits Forfeited	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-001-5922.000 Labor & Materials	-320.00	-350.00	30.00	-350.00	-320.00	-4,200.00	-92.38
60-1-000-001-5923.000 Misc Charges	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-001-5925.000 Late Charges	-104.00	-200.00	96.00	-200.00	-104.00	-2,400.00	-95.67
60-1-000-001-5926.000 Violation Charges	0.00	-40.00	40.00	-40.00	0.00	-480.00	-100.00
60-1-000-001-5930.000 Retained HAP	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-001-5979.000 Gifts	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-001-5990.000 Income from Grants	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-001-5990.300 T.S. Income - Grants	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-001-5991.000 ECRM Grant Inc-PL	0.00	0.00	0.00	0.00	0.00	0.00	
Total Other Revenue	-649.00	-820.00	171.00	-820.00	-649.00	-9,840.00	-93.40
<b>TOTAL OTHER REVENUE</b>	<b>-649.00</b>	<b>-820.00</b>	<b>171.00</b>	<b>-820.00</b>	<b>-649.00</b>	<b>-9,840.00</b>	<b>-93.40</b>
<b>TOTAL REVENUE</b>	<b>-28,738.00</b>	<b>-29,680.00</b>	<b>942.00</b>	<b>-29,680.00</b>	<b>-28,738.00</b>	<b>-356,377.00</b>	<b>-91.94</b>

**EXPENSES**

Date:  
Time:  
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**Knox County Housing Authority**  
**INCOME STATEMENT - AHP, Prairieland**  
*April, 2021*

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
<b>OPERATING EXPENSES</b>							
<b>Administrative Salaries &amp; Benefits</b>							
60-1-000-001-6310.000 Administrative Salaries	670.77	1,170.00	-499.23	1,170.00	670.77	14,040.00	-95.22
60-1-000-001-6310.500 Emp Benefit - Admin	234.75	644.00	-409.25	644.00	234.75	7,733.00	-96.96
60-1-000-001-6330.000 Manager's Salaries	1,682.62	2,650.00	-967.38	2,650.00	1,682.62	31,800.00	-94.71
60-1-000-001-6330.200 Admin from Amps	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-001-6330.500 Manager's Benefits	541.90	870.00	-328.10	870.00	541.90	10,440.00	-94.81
Total Administrative Salaries & Benefits	3,130.04	5,334.00	-2,203.96	5,334.00	3,130.04	64,013.00	-95.11
<b>Admin Sundry</b>							
60-1-000-001-6210.000 Admin. Advertisement	8.34	10.00	-1.66	10.00	8.34	530.00	-98.43
60-1-000-001-6250.000 Misc. Rent Expense	0.00	100.00	-100.00	100.00	0.00	1,200.00	-100.00
60-1-000-001-6311.000 Office Expense-Prairie	35.75	150.00	-114.25	150.00	35.75	1,800.00	-98.01
60-1-000-001-6311.050 Office Rental Expense	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-001-6311.100 Phone/Internet Service	121.39	150.00	-28.61	150.00	121.39	1,800.00	-93.26
60-1-000-001-6311.150 IT Support	0.00	50.00	-50.00	50.00	0.00	600.00	-100.00
60-1-000-001-6311.200 Office Furniture	0.00	500.00	-500.00	500.00	0.00	500.00	-100.00
60-1-000-001-6340.000 Legal	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-001-6350.000 Audit	0.00	0.00	0.00	0.00	0.00	950.00	-100.00
60-1-000-001-6350.500 Accounting Fee	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-001-6360.000 Training - Staff	30.00	50.00	-20.00	50.00	30.00	1,900.00	-98.42
60-1-000-001-6360.010 Training - Commiss	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-001-6365.000 Travel - Staff	0.00	25.00	-25.00	25.00	0.00	2,400.00	-100.00
60-1-000-001-6365.010 Travel - Commissioners	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-001-6365.100 Mileage, Staff - PL	0.00	85.00	-85.00	85.00	0.00	1,020.00	-100.00
60-1-000-001-6370.000 Bad Debt	428.10	360.00	68.10	360.00	428.10	4,320.00	-90.09
60-1-000-001-6380.000 Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-001-6380.100 Inspection Income	0.00	135.00	-135.00	135.00	0.00	1,620.00	-100.00
60-1-000-001-6380.500 Translating/Interp Serv.	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-001-6399.000 Other Administrative	0.00	100.00	-100.00	100.00	0.00	1,200.00	-100.00
Total Admin Sundry	623.58	1,715.00	-1,091.42	1,715.00	623.58	19,840.00	-96.86
<b>Fee Expense</b>							
60-1-000-001-6320.000 Management Fees	3,276.00	3,380.00	-104.00	3,380.00	3,276.00	40,560.00	-91.92
60-1-000-001-6351.000 Bookkeeping Fees	472.50	488.00	-15.50	488.00	472.50	5,856.00	-91.93
60-1-000-001-6352.000 Computer Fees	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-001-6390.000 Fee for Service Exp	0.00	5.00	-5.00	5.00	0.00	60.00	-100.00
Total Fee Expense	3,748.50	3,873.00	-124.50	3,873.00	3,748.50	46,476.00	-91.93
<b>TOTAL OPERATING EXPENSES</b>	<b>7,502.12</b>	<b>10,922.00</b>	<b>-3,419.88</b>	<b>10,922.00</b>	<b>7,502.12</b>	<b>130,329.00</b>	<b>-94.24</b>
<b>UTILITIES</b>							
<b>Utilities Expense</b>							
60-1-000-001-6450.000 Utilities Electric	261.96	400.00	-138.04	400.00	261.96	4,800.00	-94.54
60-1-000-001-6451.000 Utilities Water	0.00	1,075.00	-1,075.00	1,075.00	0.00	12,900.00	-100.00
60-1-000-001-6452.000 Utilities Gas	79.16	143.00	-63.84	143.00	79.16	1,720.00	-95.40
60-1-000-001-6453.000 Utilities Sewer	0.00	1,465.00	-1,465.00	1,465.00	0.00	17,580.00	-100.00
Total Utilities	341.12	3,083.00	-2,741.88	3,083.00	341.12	37,000.00	-99.08
<b>TOTAL UTILITIES</b>	<b>341.12</b>	<b>3,083.00</b>	<b>-2,741.88</b>	<b>3,083.00</b>	<b>341.12</b>	<b>37,000.00</b>	<b>-99.08</b>
<b>MAINTENANCE EXPENSES</b>							
<b>Maintenance Salaries</b>							
60-1-000-001-6510.000 Maintenance Salaries	2,750.16	4,420.00	-1,669.84	4,420.00	2,750.16	53,040.00	-94.81
60-1-000-001-6510.001 Salaries Comp Absences	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-001-6510.100 OT Maintenance	0.00	20.00	-20.00	20.00	0.00	240.00	-100.00

Date:  
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**Knox County Housing Authority**  
**INCOME STATEMENT - AHP, Prairieland**  
*April, 2021*

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
60-1-000-001-6510.200 Maint from Amps	0.00	20.00	-20.00	20.00	0.00	240.00	-100.00
60-1-000-001-6510.300 Maint - PT/Seasonal	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-001-6510.500 Maint. Employee Ben.	1,332.16	2,375.00	-1,042.84	2,375.00	1,332.16	28,500.00	-95.33
60-1-000-001-6510.501 Wellness Benefit - Maint	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total Maintenance Salaries</b>	<b>4,082.32</b>	<b>6,835.00</b>	<b>-2,752.68</b>	<b>6,835.00</b>	<b>4,082.32</b>	<b>82,020.00</b>	<b>-95.02</b>
<b>Maintenance Supplies</b>							
60-1-000-001-6515.010 Garbage/Trash Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-001-6515.020 Heating/Cooling Supplies	0.00	0.00	0.00	0.00	0.00	2,160.00	-100.00
60-1-000-001-6515.030 Snow Removal Supplies	0.00	0.00	0.00	0.00	0.00	450.00	-100.00
60-1-000-001-6515.050 Lndscape/Grnd Supplies	0.00	100.00	-100.00	100.00	0.00	3,800.00	-100.00
60-1-000-001-6515.070 Electrical Supplies	0.00	125.00	-125.00	125.00	0.00	1,500.00	-100.00
60-1-000-001-6515.080 Plumbing Supplies	64.08	285.00	-220.92	285.00	64.08	3,420.00	-98.13
60-1-000-001-6515.100 Janitorial Supplies	0.00	80.00	-80.00	80.00	0.00	960.00	-100.00
60-1-000-001-6515.110 Routine Maint. Supplies	306.16	1,167.00	-860.84	1,167.00	306.16	14,004.00	-97.81
60-1-000-001-6515.114 Painting Supplies - PL	0.00	0.00	0.00	0.00	0.00	1,800.00	-100.00
60-1-000-001-6515.115 Refrigerators	0.00	0.00	0.00	0.00	0.00	1,000.00	-100.00
60-1-000-001-6515.116 Stoves	0.00	0.00	0.00	0.00	0.00	800.00	-100.00
60-1-000-001-6515.120 Other Misc. Supplies	0.00	40.00	-40.00	40.00	0.00	480.00	-100.00
<b>Total Maintenance Supplies</b>	<b>370.24</b>	<b>1,797.00</b>	<b>-1,426.76</b>	<b>1,797.00</b>	<b>370.24</b>	<b>30,374.00</b>	<b>-98.78</b>
<b>Maintenance Contracts</b>							
60-1-000-001-6516.000 Interior Repr/Repl-PL	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-001-6516.200 Carpet Repr/Repl-PL	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-001-6520.010 Garbage/Trash Contract	838.52	755.00	83.52	755.00	838.52	9,060.00	-90.74
60-1-000-001-6520.020 Heat/Cool Contract	0.00	0.00	0.00	0.00	0.00	600.00	-100.00
60-1-000-001-6520.030 Snow Removal Contract	0.00	0.00	0.00	0.00	0.00	1,500.00	-100.00
60-1-000-001-6520.050 Landscape&Grnds Cont	0.00	0.00	0.00	0.00	0.00	2,100.00	-100.00
60-1-000-001-6520.060 Unit Turnaround Contract	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-001-6520.070 Electrical Contract	0.00	16.00	-16.00	16.00	0.00	200.00	-100.00
60-1-000-001-6520.080 Plumbing Contract	0.00	0.00	0.00	0.00	0.00	2,400.00	-100.00
60-1-000-001-6520.090 Extermin Contract	0.00	0.00	0.00	0.00	0.00	2,046.00	-100.00
60-1-000-001-6520.100 Janitorial	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-001-6520.110 Routine Main. Contract	14.14	35.00	-20.86	35.00	14.14	485.00	-97.08
60-1-000-001-6520.111 Carpet Repr/Repl Cont.	0.00	0.00	0.00	0.00	0.00	2,500.00	-100.00
60-1-000-001-6520.120 Other Misc. Contracts	0.00	0.00	0.00	0.00	0.00	5,800.00	-100.00
<b>Total Maintenance Contracts</b>	<b>852.66</b>	<b>806.00</b>	<b>46.66</b>	<b>806.00</b>	<b>852.66</b>	<b>26,691.00</b>	<b>-96.81</b>
<b>TOTAL MAINTENANCE</b>	<b>5,305.22</b>	<b>9,438.00</b>	<b>-4,132.78</b>	<b>9,438.00</b>	<b>5,305.22</b>	<b>139,085.00</b>	<b>-96.19</b>
<b>TAXES &amp; INSURANCE EXPENSE</b>							
<b>Taxes &amp; Insurance Expense</b>							
60-1-000-001-6710.000 PILOT - Real Estate Tax	1,364.44	1,280.00	84.44	1,280.00	1,364.44	15,467.00	-91.18
60-1-000-001-6720.000 Prpoerty Insurance	895.54	917.00	-21.46	917.00	895.54	11,004.00	-91.86
60-1-000-001-6720.500 Equipment Insurance	49.98	52.00	-2.02	52.00	49.98	624.00	-91.99
60-1-000-001-6721.000 Liability Insurance	155.52	163.00	-7.48	163.00	155.52	1,956.00	-92.05
60-1-000-001-6721.500 PE & PO Insuranace	102.90	108.00	-5.10	108.00	102.90	1,296.00	-92.06
60-1-000-001-6722.000 Work Comp Insurance	263.81	275.00	-11.19	275.00	263.81	3,300.00	-92.01
60-1-000-001-6722.500 Auto Insurance	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-001-6724.000 Other Insurance	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-001-6790.000 Other General Expense	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-001-6795.000 Comp Absences	3,837.15	0.00	3,837.15	0.00	3,837.15	500.00	667.43
<b>Total Taxes &amp; Insurance Expense</b>	<b>6,669.34</b>	<b>2,795.00</b>	<b>3,874.34</b>	<b>2,795.00</b>	<b>6,669.34</b>	<b>34,147.00</b>	<b>-80.47</b>
<b>TOTAL TAXES &amp; INSURANCE EXPENSE</b>	<b>6,669.34</b>	<b>2,795.00</b>	<b>3,874.34</b>	<b>2,795.00</b>	<b>6,669.34</b>	<b>34,147.00</b>	<b>-80.47</b>



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**Knox County Housing Authority**  
**INCOME STATEMENT - AHP, Prairieland**  
*April, 2021*

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
<b>MISCELLANEOUS EXPENSE</b>							
<b>Financial Expenses</b>							
60-1-000-001-6810.000 Interest Expense Payable	1,839.48	1,900.00	-60.52	1,900.00	1,839.48	22,800.00	-91.93
60-1-000-001-6860.000 Sec Dep Int	0.00	0.00	0.00	0.00	0.00	0.00	
Total Financial Expenses	1,839.48	1,900.00	-60.52	1,900.00	1,839.48	22,800.00	-91.93
<b>Amortization Expense</b>							
Total Amortization Expense	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Surplus Adjustments</b>							
60-1-000-001-6010.000 Prior Yr Adj - PL	0.00	0.00	0.00	0.00	0.00	0.00	
Total Surplus Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Provision for Reserve</b>							
60-1-000-001-7010.000 Provision For Reserve	0.00	-6,275.00	6,275.00	-6,275.00	0.00	-75,300.00	-100.00
Total Provision for Reserve	0.00	-6,275.00	6,275.00	-6,275.00	0.00	-75,300.00	-100.00
<b>Capital Expenditures</b>							
Total Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Vandalism Expenditures</b>							
Total Vandalism Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Transfers In/Out</b>							
60-1-000-001-9111.000 Xfers In from Amps	0.00	0.00	0.00	0.00	0.00	0.00	
Total Transfers In/Out	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL MISCELLANEOUS EXPENSE</b>	<b>1,839.48</b>	<b>-4,375.00</b>	<b>6,214.48</b>	<b>-4,375.00</b>	<b>1,839.48</b>	<b>-52,500.00</b>	<b>-103.50</b>
<b>TOTAL EXPENSES BEFORE DEPRECIATION</b>	<b>21,657.28</b>	<b>21,863.00</b>	<b>-205.72</b>	<b>21,863.00</b>	<b>21,657.28</b>	<b>288,061.00</b>	<b>-92.48</b>
<b>NET REVENUE/EXPENSES (PROFIT)/LOSS</b>	<b>-7,080.72</b>	<b>-7,817.00</b>	<b>736.28</b>	<b>-7,817.00</b>	<b>-7,080.72</b>	<b>-68,316.00</b>	<b>-89.64</b>
<b>Depreciation Expense</b>							
60-1-000-001-6600.000 Depreciation Expense PL	6,275.00	6,275.00	0.00	6,275.00	6,275.00	75,300.00	-91.67
Total Depreciation Expense	6,275.00	6,275.00	0.00	6,275.00	6,275.00	75,300.00	-91.67
<b>TOTAL DEPRECIATION EXPENSE</b>	<b>6,275.00</b>	<b>6,275.00</b>	<b>0.00</b>	<b>6,275.00</b>	<b>6,275.00</b>	<b>75,300.00</b>	<b>-91.67</b>
<b>NET REVENUE/EXPENSE (PROFIT)/LOSS AFTER DEPRECIATION EXPENSE</b>	<b>-805.72</b>	<b>-1,542.00</b>	<b>736.28</b>	<b>-1,542.00</b>	<b>-805.72</b>	<b>6,984.00</b>	<b>-111.54</b>
TOTAL BOND PAYMENT	2,048.02	0.00	2,048.02	0.00	2,048.02	0.00	

**Knox County Housing Authority**  
**BOARD - COCC CASH FLOW STATEMENT**  
**April 30, 2021**

COCC - OPERATING STATEMENT	Current Period	Period Budget	Variance	Current Year	Year Budget	Variance Percent
<b>OPERATING INCOME</b>						
Total Operating Income	51,580.59	120,517.33	-68,936.74	51,580.59	1,446,208.00	-96.43
<b>TOTAL OPERATING INCOME</b>	<b>51,580.59</b>	<b>120,517.33</b>	<b>-68,936.74</b>	<b>51,580.59</b>	<b>1,446,208.00</b>	<b>-96.43</b>
<b>OPERATING EXPENSE</b>						
Total Administration Expenses	31,940.35	55,036.33	-23,095.98	31,940.35	686,436.00	-95.35
Total Tenant Service Expenses	0.00	0.00	0.00	0.00	0.00	
Total Utility Expenses	-69.13	-35.00	-34.13	-69.13	5,486.00	-101.26
Total Maintenance Expenses	23,054.62	60,468.00	-37,413.38	23,054.62	725,192.00	-96.82
Total Protective Expenses	0.00	0.00	0.00	0.00	0.00	
General Expenses	-6,208.38	1,625.00	-7,833.38	-6,208.38	21,890.00	-128.36
<b>TOTAL ROUTINE OPERATING EXPENSES</b>	<b>48,717.46</b>	<b>117,094.33</b>	<b>-68,376.87</b>	<b>48,717.46</b>	<b>1,439,004.00</b>	<b>-96.61</b>
Total Non-Routine Expense	0.00	0.00	0.00	0.00	0.00	
Total Other Credit & Charges	0.00	0.00	0.00	0.00	0.00	
Total Surplus Adjustments	0.00	0.00	0.00	0.00	0.00	
Total Prov. for Operating Reserve	0.00	0.00	0.00	0.00	0.00	
Total Capital Expenditures	0.00	0.00	0.00	0.00	0.00	
Total Vandalism Expenditures	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL OPERATING EXPENSES</b>	<b>48,717.46</b>	<b>117,094.33</b>	<b>-68,376.87</b>	<b>48,717.46</b>	<b>1,439,004.00</b>	<b>-96.61</b>
<b>NET REVENUE/-EXPENSE PROFIT/-LOSS</b>						
	<b>2,863.13</b>	<b>3,423.00</b>	<b>-559.87</b>	<b>2,863.13</b>	<b>7,204.00</b>	<b>-60.26</b>
<b>Total Depreciation Expense</b>						
	45.00	760.50	-715.50	45.00	9,126.00	-99.51
<b>NET REVENUE W/DEPRECIATION PROFIT/-LOSS</b>	<b>2,818.13</b>	<b>2,662.50</b>	<b>155.63</b>	<b>2,818.13</b>	<b>-1,922.00</b>	<b>-246.62</b>

**Knox County Housing Authority**  
**BOARD - AMP001 CASH FLOW STATEMENT**  
**April 30, 2021**

MOON TOWERS - OPERATING STATEMENT	Current Period	Period Budget	Variance	Current Year	Year Budget	Variance Percent
<b>OPERATING INCOME</b>						
Total Operating Income	75,124.57	68,660.00	6,464.57	75,124.57	882,270.00	-91.49
<b>TOTAL OPERATING INCOME</b>	<b>75,124.57</b>	<b>68,660.00</b>	<b>6,464.57</b>	<b>75,124.57</b>	<b>882,270.00</b>	<b>-91.49</b>
<b>OPERATING EXPENSE</b>						
Total Administration Expenses	22,604.38	26,905.17	-4,300.79	22,604.38	322,115.00	-92.98
Total Tenant Service Expenses	0.00	235.00	-235.00	0.00	1,560.00	-100.00
Total Utility Expenses	-24.17	7,600.00	-7,624.17	-24.17	121,000.00	-100.02
Total Maintenance Expenses	7,692.60	28,222.34	-20,529.74	7,692.60	336,925.00	-97.72
Total Protective Service Expenses	0.00	734.00	-734.00	0.00	4,480.00	-100.00
General Expenses	4,440.92	7,481.00	-3,040.08	4,440.92	90,521.00	-95.09
<b>TOTAL ROUTINE OPERATING EXPENSES</b>	<b>34,713.73</b>	<b>71,177.51</b>	<b>-36,463.78</b>	<b>34,713.73</b>	<b>876,601.00</b>	<b>-96.04</b>
Total Non-Routine Expense	0.00	0.00	0.00	0.00	0.00	
Total Other Credit & Charges	0.00	0.00	0.00	0.00	0.00	
Total Surplus Adjustments	0.00	0.00	0.00	0.00	0.00	
Total Prov. for Operating Reserve	0.00	-14,500.00	14,500.00	0.00	-174,000.00	-100.00
Total Capital Expenditures	0.00	0.00	0.00	0.00	0.00	
Total Vandalism Expenditures	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL OPERATING EXPENSES</b>	<b>34,713.73</b>	<b>56,677.51</b>	<b>-21,963.78</b>	<b>34,713.73</b>	<b>702,601.00</b>	<b>-95.06</b>
<b>NET REVENUE/EXPENSE PROFIT/-LOSS</b>						
	<b>40,410.84</b>	<b>11,982.49</b>	<b>28,428.35</b>	<b>40,410.84</b>	<b>179,669.00</b>	<b>-77.51</b>
<b>Total Depreciation Expense</b>						
Total Depreciation Expense	14,500.00	14,500.00	0.00	14,500.00	174,000.00	-91.67
<b>NET REVENUE W/DEPRECIATION PROFIT/-LOSS</b>	<b>25,910.84</b>	<b>-2,517.51</b>	<b>28,428.35</b>	<b>25,910.84</b>	<b>5,669.00</b>	<b>357.06</b>

**Knox County Housing Authority**  
**BOARD - AMP002 CASH FLOW STATEMENT**  
**April 30, 2021**

FAMILY - OPERATING STATEMENT	Current Period	Period Budget	Variance	Current Year	Year Budget	Variance Percent
<b>OPERATING INCOME</b>						
Total Operating Income	94,486.91	93,446.00	1,040.91	94,486.91	1,115,436.00	-91.53
<b>TOTAL OPERATING INCOME</b>	<b>94,486.91</b>	<b>93,446.00</b>	<b>1,040.91</b>	<b>94,486.91</b>	<b>1,115,436.00</b>	<b>-91.53</b>
<b>OPERATING EXPENSE</b>						
Total Administration Expenses	24,736.74	34,392.00	-9,655.26	24,736.74	413,513.00	-94.02
Total Tenant Service Expenses	0.00	100.00	-100.00	0.00	1,200.00	-100.00
Total Utility Expenses	134.85	1,921.00	-1,786.15	134.85	31,775.00	-99.58
Total Maintenance Expenses	5,280.39	44,635.33	-39,354.94	5,280.39	560,252.00	-99.06
Total Protective Service Expenses	0.00	1,017.00	-1,017.00	0.00	14,236.00	-100.00
General Expenses	8,408.66	3,659.75	4,748.91	8,408.66	94,306.00	-91.08
<b>TOTAL ROUTINE OPERATING EXPENSES</b>	<b>38,560.64</b>	<b>85,725.08</b>	<b>-47,164.44</b>	<b>38,560.64</b>	<b>1,115,282.00</b>	<b>-96.54</b>
Total Non-Routine Expense	0.00	0.00	0.00	0.00	0.00	
Total Other Credit & Charges	0.00	0.00	0.00	0.00	0.00	
Total Surplus Adjustments	0.00	0.00	0.00	0.00	0.00	
Total Prov. for Operating Reserve	0.00	-31,000.00	31,000.00	0.00	-372,000.00	-100.00
Total Capital Expenditures	0.00	0.00	0.00	0.00	0.00	
Total Vandalism Expenditures	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL OPERATING EXPENSES</b>	<b>38,560.64</b>	<b>54,725.08</b>	<b>-16,164.44</b>	<b>38,560.64</b>	<b>743,282.00</b>	<b>-94.81</b>
<b>NET REVENUE/EXPENSE PROFIT/-LOSS</b>						
	<b>55,926.27</b>	<b>38,720.92</b>	<b>17,205.35</b>	<b>55,926.27</b>	<b>372,154.00</b>	<b>-84.97</b>
<b>Total Depreciation Expense</b>						
	29,000.00	31,000.00	-2,000.00	29,000.00	372,000.00	-92.20
<b>NET REVENUE W/DEPRECIATION PROFIT/-LOSS</b>	<b>26,926.27</b>	<b>7,720.92</b>	<b>19,205.35</b>	<b>26,926.27</b>	<b>154.00</b>	<b>17,384.59</b>

**Knox County Housing Authority**  
**BOARD - AMP003 CASH FLOW STATEMENT**  
**April 30, 2021**

BLUEBELL - OPERATING STATEMENT	Current Period	Period Budget	Variance	Current Year	Year Budget	Variance Percent
<b>OPERATING INCOME</b>						
Total Operating Income	17,469.50	18,985.92	-1,516.42	17,469.50	269,902.00	-93.53
<b>TOTAL OPERATING INCOME</b>	<b>17,469.50</b>	<b>18,985.92</b>	<b>-1,516.42</b>	<b>17,469.50</b>	<b>269,902.00</b>	<b>-93.53</b>
<b>OPERATING EXPENSE</b>						
Total Administration Expenses	6,136.36	8,138.00	-2,001.64	6,136.36	101,101.00	-93.93
Total Tenant Service Expenses	0.00	25.00	-25.00	0.00	200.00	-100.00
Total Utility Expenses	-274.88	1,000.00	-1,274.88	-274.88	28,900.00	-100.95
Total Maintenance Expenses	1,643.21	7,914.50	-6,271.29	1,643.21	102,629.00	-98.40
Total Protective Service Expenses	629.21	711.00	-81.79	629.21	3,444.00	-81.73
General Expenses	521.71	2,550.33	-2,028.62	521.71	31,766.00	-98.36
<b>TOTAL ROUTINE OPERATING EXPENSES</b>	<b>8,655.61</b>	<b>20,338.83</b>	<b>-11,683.22</b>	<b>8,655.61</b>	<b>268,040.00</b>	<b>-96.77</b>
Total Non-Routine Expense	0.00	0.00	0.00	0.00	0.00	
Total Other Credit & Charges	0.00	0.00	0.00	0.00	0.00	
Total Surplus Adjustments	0.00	0.00	0.00	0.00	0.00	
Total Prov. for Operating Reserve	0.00	-11,000.00	11,000.00	0.00	-132,000.00	-100.00
Total Capital Expenditures	0.00	0.00	0.00	0.00	0.00	
Total Vandalism Expenditures	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL OPERATING EXPENSES</b>	<b>8,655.61</b>	<b>9,338.83</b>	<b>-683.22</b>	<b>8,655.61</b>	<b>136,040.00</b>	<b>-93.64</b>
<b>NET REVENUE/EXPENSE PROFIT/-LOSS</b>	<b>8,813.89</b>	<b>9,647.09</b>	<b>-833.20</b>	<b>8,813.89</b>	<b>133,862.00</b>	<b>-93.42</b>
<b>Total Depreciation Expense</b>						
Total Depreciation Expense	11,000.00	11,000.00	0.00	11,000.00	132,000.00	-91.67
<b>NET REVENUE W/DEPRECIATION PROFIT/-LOSS</b>	<b>-2,186.11</b>	<b>-1,352.91</b>	<b>-833.20</b>	<b>-2,186.11</b>	<b>1,862.00</b>	<b>-217.41</b>

**Knox County Housing Authority**  
**BOARD - HCV CASH FLOW STATEMENT**  
**April 30, 2021**

	Current Period	Period Budget	Variance	Current Year	Year Budget	Variance Percent
<b>HCV - OPERATING STATEMENT</b>						
<b>ADMIN OPERATING INCOME</b>						
Total Admin Operating Income	12,139.61	11,093.00	1,046.61	12,139.61	133,124.00	-90.88
<b>TOTAL ADMIN OPERATING INCOME</b>	<b>12,139.61</b>	<b>11,093.00</b>	<b>1,046.61</b>	<b>12,139.61</b>	<b>133,124.00</b>	<b>-90.88</b>
<b>OPERATING EXPENSES</b>						
Total Admin Expenses	3,436.81	8,324.50	-4,887.69	3,436.81	96,636.00	-96.44
Total Fees Expenses	3,980.50	3,998.00	-17.50	3,980.50	49,826.00	-92.01
Total General Expenses	616.14	700.50	-84.36	616.14	8,403.00	-92.67
<b>TOTAL OPERATING EXPENSES</b>	<b>8,033.45</b>	<b>13,023.00</b>	<b>-4,989.55</b>	<b>8,033.45</b>	<b>154,865.00</b>	<b>-94.81</b>
Total Surplus Adjustments	0.00	0.00	0.00	0.00	0.00	
Total Provision for Reserve	0.00	-464.00	464.00	0.00	-5,568.00	-100.00
Total Capital Expenditures	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL EXPENSES</b>	<b>8,033.45</b>	<b>12,559.00</b>	<b>-4,525.55</b>	<b>8,033.45</b>	<b>149,297.00</b>	<b>-94.62</b>
<b>NET REVENUE PROFIT/-LOSS</b>	<b>4,106.16</b>	<b>-1,466.00</b>	<b>5,572.16</b>	<b>4,106.16</b>	<b>-16,173.00</b>	<b>-125.39</b>
Total Depreciation Expense	464.00	464.00	0.00	464.00	5,568.00	-91.67
<b>NET REVENUE w/Deprecitation PROFIT/-LOSS</b>	<b>3,642.16</b>	<b>-1,930.00</b>	<b>5,572.16</b>	<b>3,642.16</b>	<b>-21,741.00</b>	<b>-116.75</b>

**HAP - OPERATING STATEMENT**

<b>HAP INCOME</b>						
Total Income	78,341.00	76,344.00	1,997.00	78,341.00	916,138.00	-91.45
<b>TOTAL HAP INCOME</b>	<b>78,341.00</b>	<b>76,344.00</b>	<b>1,997.00</b>	<b>78,341.00</b>	<b>916,138.00</b>	<b>-91.45</b>
<b>HAP EXPENSES</b>						
Total HAP Expenses	79,032.00	82,979.00	-3,947.00	79,032.00	995,525.00	-92.06
Total General HAP Expenses	0.14	-25.00	25.14	0.14	-300.00	-100.05
<b>TOTAL HAP EXPENSES</b>	<b>79,032.14</b>	<b>82,954.00</b>	<b>-3,921.86</b>	<b>79,032.14</b>	<b>995,225.00</b>	<b>-92.06</b>
Total Prior Year Adj HAP	0.00	0.00	0.00	0.00	0.00	
<b>REMAINING HAP from RESERVE +/-LOSS</b>	<b>-691.14</b>	<b>-6,610.00</b>	<b>5,918.86</b>	<b>-691.14</b>	<b>-79,087.00</b>	<b>-99.13</b>

**Knox County Housing Authority**  
**BOARD - BRENTWOOD CASH FLOW STATEMENT**  
**April 30, 2021**

<b>BRENTWOOD - OPERATING STATEMENT</b>	<b>Current Period</b>	<b>Period Budget</b>	<b>Variance</b>	<b>Current Year</b>	<b>Year Budget</b>	<b>Variance Percent</b>
<b>OPERATING INCOME</b>						
Total Operating Income	33,160.09	34,333.00	-1,172.91	33,160.09	411,996.00	-91.95
<b>TOTAL OPERATING INCOME</b>	<b><u>33,160.09</u></b>	<b><u>34,333.00</u></b>	<b><u>-1,172.91</u></b>	<b><u>33,160.09</u></b>	<b><u>411,996.00</u></b>	<b><u>-91.95</u></b>
<b>OPERATING EXPENSE</b>						
Total Administration Expenses	4,380.03	9,880.00	-5,499.97	4,380.03	117,720.00	-96.28
Total Fee Expenses	4,284.00	4,284.00	0.00	4,284.00	51,408.00	-91.67
Total Utilities Expenses	143.43	2,840.00	-2,696.57	143.43	34,080.00	-99.58
Total Maintenance Expenses	6,517.33	11,073.00	-4,555.67	6,517.33	146,233.00	-95.54
Total Taxes & Insurance Expense	6,919.34	3,060.67	3,858.67	6,919.34	37,052.00	-81.33
Total Financial Expenses	1,839.48	1,890.00	-50.52	1,839.48	22,680.00	-91.89
<b>TOTAL ROUTINE OPERATING EXPENSE</b>	<b><u>24,083.61</u></b>	<b><u>33,027.67</u></b>	<b><u>-8,944.06</u></b>	<b><u>24,083.61</u></b>	<b><u>409,173.00</u></b>	<b><u>-94.11</u></b>
Total Amortization Expense	0.00	0.00	0.00	0.00	0.00	
Total Provision for Reserve	0.00	-3,350.00	3,350.00	0.00	-40,200.00	-100.00
Total Capital Expenditures	0.00	-3,350.00	3,350.00	0.00	-40,200.00	-100.00
Total Vandalism Expenditures	0.00	0.00	0.00	0.00	0.00	
Total Transfers In/Out	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL ALL EXPENSES BEFORE DEPRECIATION</b>	<b><u>24,083.61</u></b>	<b><u>29,677.67</u></b>	<b><u>-5,594.06</u></b>	<b><u>24,083.61</u></b>	<b><u>368,973.00</u></b>	<b><u>-93.47</u></b>
<b>NET REVENUE PROFIT/-LOSS</b>						
	<b><u>9,076.48</u></b>	<b><u>4,655.33</u></b>	<b><u>4,421.15</u></b>	<b><u>9,076.48</u></b>	<b><u>43,023.00</u></b>	<b><u>-78.90</u></b>
<b>Total Depreciation Expense</b>						
	3,350.00	3,350.00	0.00	3,350.00	40,200.00	-91.67
<b>NET REVENUE w/Depreciation PROFIT/-LOSS</b>	<b><u>5,726.48</u></b>	<b><u>1,305.33</u></b>	<b><u>4,421.15</u></b>	<b><u>5,726.48</u></b>	<b><u>2,823.00</u></b>	<b><u>102.85</u></b>

**Knox County Housing Authority**  
**BOARD - PRAIRIELAND CASH FLOW STATEMENT**  
**April 30, 2021**

PRAIRIELAND - OPERATING STATEMENT	Current Period	Period Budget	Variance	Current Year	Year Budget	Variance Percent
<b>OPERATING INCOME</b>						
Total Operating Income	28,738.00	29,680.00	-942.00	28,738.00	356,377.00	-91.94
<b>TOTAL OPERATING INCOME</b>	<b>28,738.00</b>	<b>29,680.00</b>	<b>-942.00</b>	<b>28,738.00</b>	<b>356,377.00</b>	<b>-91.94</b>
<b>OPERATING EXPENSE</b>						
Total Administration Expenses	3,753.62	7,054.00	-3,300.38	3,753.62	83,913.00	-95.53
Total Fee Expenses	3,748.50	3,868.00	-119.50	3,748.50	46,416.00	-91.92
Total Utilities Expenses	341.12	3,083.00	-2,741.88	341.12	37,000.00	-99.08
Total Maintenance Expenses	5,305.22	9,438.00	-4,132.78	5,305.22	139,085.00	-96.19
Total Taxes & Insurance Expense	6,669.34	2,795.00	3,874.34	6,669.34	34,147.00	-80.47
Total Financial Expenses	1,839.48	1,900.00	-60.52	1,839.48	22,800.00	-91.93
<b>TOTAL ROUTINE OPERATING EXPENSE</b>	<b>21,657.28</b>	<b>28,138.00</b>	<b>-6,480.72</b>	<b>21,657.28</b>	<b>363,361.00</b>	<b>-94.04</b>
Total Amortization Expense	0.00	0.00	0.00	0.00	0.00	
Total Provision for Reserve	0.00	-6,275.00	6,275.00	0.00	-75,300.00	-100.00
Total Capital Expenditures	0.00	-6,275.00	6,275.00	0.00	-75,300.00	-100.00
Total Vandalism Expenditures	0.00	0.00	0.00	0.00	0.00	
Total Transfers In/Out	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL ALL EXPENSES BEFORE DEPRECIATION</b>	<b>21,657.28</b>	<b>21,863.00</b>	<b>-205.72</b>	<b>21,657.28</b>	<b>288,061.00</b>	<b>-92.48</b>
<b>NET REVENUE PROFIT/-LOSS</b>						
	<b>7,080.72</b>	<b>7,817.00</b>	<b>-736.28</b>	<b>7,080.72</b>	<b>68,316.00</b>	<b>-89.64</b>
<b>Total Depreciation Expense</b>						
	6,275.00	6,275.00	0.00	6,275.00	75,300.00	-91.67
<b>NET REVENUE w/Depreciation PROFIT/-LOSS</b>	<b>805.72</b>	<b>1,542.00</b>	<b>-736.28</b>	<b>805.72</b>	<b>-6,984.00</b>	<b>-111.54</b>



**Knox County Housing Authority**  
**BOARD - LOW RENT CASH FLOW STATEMENT**  
**April 30, 2021**

COCC, MT, FAMILY, BB COMBINED OS	Current Period	Period Budget	Variance	Current Year	Year Budget	Variance Percent
<b>OPERATING INCOME</b>						
Total Operating Income	238,661.57	301,609.25	-62,947.68	238,661.57	3,713,816.00	-93.57
<b>TOTAL OPERATING INCOME</b>	<b>238,661.57</b>	<b>301,609.25</b>	<b>-62,947.68</b>	<b>238,661.57</b>	<b>3,713,816.00</b>	<b>-93.57</b>
<b>OPERATING EXPENSE</b>						
Total Administration Expenses	85,417.83	124,471.50	-39,053.67	85,417.83	1,523,165.00	-94.39
Total Tenant Service Expenses	0.00	360.00	-360.00	0.00	2,960.00	-100.00
Total Utility Expenses	-233.33	10,486.00	-10,719.33	-233.33	187,161.00	-100.12
Total Maintenance Expenses	37,670.82	141,240.17	-103,569.35	37,670.82	1,724,998.00	-97.82
Total Protective Service Expenses	629.21	2,462.00	-1,832.79	629.21	22,160.00	-97.16
General Expenses	7,162.91	15,316.08	-8,153.17	7,162.91	238,483.00	-97.00
<b>TOTAL ROUTINE OPERATING EXPENSES</b>	<b>130,647.44</b>	<b>294,335.75</b>	<b>-163,688.31</b>	<b>130,647.44</b>	<b>3,698,927.00</b>	<b>-96.47</b>
Total Non-Routine Expense	0.00	0.00	0.00	0.00	0.00	
Total Other Credit & Charges	0.00	0.00	0.00	0.00	0.00	
Total Surplus Adjustments	0.00	0.00	0.00	0.00	0.00	
Total Prov. for Operating Reserve	0.00	-56,500.00	56,500.00	0.00	-678,000.00	-100.00
Total Capital Expenditures	0.00	0.00	0.00	0.00	0.00	
Total Vandalism Expenditures	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL OPERATING EXPENSES</b>	<b>130,647.44</b>	<b>237,835.75</b>	<b>-107,188.31</b>	<b>130,647.44</b>	<b>3,020,927.00</b>	<b>-95.68</b>
<b>NET REVENUE/EXPENSE PROFIT/-LOSS</b>	<b>108,014.13</b>	<b>63,773.50</b>	<b>44,240.63</b>	<b>108,014.13</b>	<b>692,889.00</b>	<b>-84.41</b>
<b>Total Depreciation Expense</b>						
Total Depreciation Expense	54,545.00	57,260.50	-2,715.50	54,545.00	687,126.00	-92.06
<b>NET REVENUE W/DEPRECIATION PROFIT/-LOSS</b>	<b>53,469.13</b>	<b>6,513.00</b>	<b>46,956.13</b>	<b>53,469.13</b>	<b>5,763.00</b>	<b>827.80</b>

**Knox County Housing Authority**  
**BOARD - AHP CASH FLOW STATEMENT**  
**April 30, 2021**

BRENTWOOD & PRAIRIELAND COMBINED	Current Period	Period Budget	Variance	Current Year	Year Budget	Variance Percent
<b>OPERATING INCOME</b>						
Total Operating Income	61,898.09	64,013.00	-2,114.91	61,898.09	768,373.00	-91.94
<b>TOTAL OPERATING INCOME</b>	<b>61,898.09</b>	<b>64,013.00</b>	<b>-2,114.91</b>	<b>61,898.09</b>	<b>768,373.00</b>	<b>-91.94</b>
<b>OPERATING EXPENSE</b>						
Total Administration Expenses	8,133.65	16,934.00	-8,800.35	8,133.65	201,633.00	-95.97
Total Fee Expenses	8,032.50	8,152.00	-119.50	8,032.50	97,824.00	-91.79
Total Utilities Expenses	484.55	5,923.00	-5,438.45	484.55	71,080.00	-99.32
Total Maintenance Expenses	11,822.55	20,511.00	-8,688.45	11,822.55	285,318.00	-95.86
Total Taxes & Insurance Expense	13,588.68	5,855.67	7,733.01	13,588.68	71,199.00	-80.91
Total Financial Expenses	3,678.96	3,790.00	-111.04	3,678.96	45,480.00	-91.91
<b>TOTAL ROUTINE OPERATING EXPENSE</b>	<b>45,740.89</b>	<b>61,165.67</b>	<b>-15,424.78</b>	<b>45,740.89</b>	<b>772,534.00</b>	<b>-94.08</b>
Total Amortization Expense	0.00	0.00	0.00	0.00	0.00	
Total Provision for Reserve	0.00	-9,625.00	9,625.00	0.00	-115,500.00	-100.00
Total Capital Expenditures	0.00	-9,625.00	9,625.00	0.00	-115,500.00	-100.00
Total Vandalism Expenditures	0.00	0.00	0.00	0.00	0.00	
Total Transfers In/Out	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL ALL EXPENSES BEFORE DEPRECIATION</b>	<b>45,740.89</b>	<b>51,540.67</b>	<b>-5,799.78</b>	<b>45,740.89</b>	<b>657,034.00</b>	<b>-93.04</b>
<b>NET REVENUE PROFIT/-LOSS</b>						
	<b>16,157.20</b>	<b>12,472.33</b>	<b>3,684.87</b>	<b>16,157.20</b>	<b>111,339.00</b>	<b>-85.49</b>
<b>Total Depreciation Expense</b>						
	9,625.00	9,625.00	0.00	9,625.00	115,500.00	-91.67
<b>NET REVENUE w/Depreciation PROFIT/-LOSS</b>	<b>6,532.20</b>	<b>2,847.33</b>	<b>3,684.87</b>	<b>6,532.20</b>	<b>-4,161.00</b>	<b>-256.99</b>

**Knox County Housing Authority**  
**CLAIMS REPORT - LOW RENT**  
*April, 2021*

	Current Period	Last Year Same	Variance	Current Year
<b>AMP001 - MOON TOWERS</b>				
Salaries	8,830.98	17,101.36	-8,270.38	8,830.98
Employee W/H Payments	0.00	0.00	0.00	0.00
Management Fees	16,537.11	15,873.25	663.86	16,537.11
Administrative Expenses	409.92	1,484.36	-1,074.44	409.92
Tenant Services	0.00	0.00	0.00	0.00
Utilities	-24.17	-2,916.96	2,892.79	-24.17
Maintenance Supplies/Contracts	4,518.97	1,962.85	2,556.12	4,518.97
Mileage	0.00	0.00	0.00	0.00
General Expenses	4,440.92	9,016.16	-4,575.24	4,440.92
Non-Routine Expense	0.00	0.00	0.00	0.00
<b>TOTAL MOON TOWERS CLAIMS</b>	<b>34,713.73</b>	<b>42,521.02</b>	<b>-7,807.29</b>	<b>34,713.73</b>
<b>AMP002 - FAMILY</b>				
Salaries	10,869.73	40,975.48	-30,105.75	10,869.73
Employee W/H Payments	0.00	0.00	0.00	0.00
Management Fees	18,228.85	17,272.10	956.75	18,228.85
Administrative Expenses	405.84	216.96	188.88	405.84
Tenant Services	0.00	0.00	0.00	0.00
Utilities	134.85	-147.78	282.63	134.85
Maintenance Supplies/Contracts	118.25	-816.44	934.69	118.25
Mileage	0.00	0.00	0.00	0.00
General Expenses	8,408.66	3,379.48	5,029.18	8,408.66
Non-Routine Expenses	0.00	0.00	0.00	0.00
<b>TOTAL FAMILY CLAIMS</b>	<b>38,166.18</b>	<b>60,879.80</b>	<b>-22,713.62</b>	<b>38,166.18</b>
<b>AMP003 - BLUEBELL</b>				
Salaries	1,485.28	4,829.99	-3,344.71	1,485.28
Employee W/H Payments	0.00	0.00	0.00	0.00
Management Fees	4,764.93	4,458.91	306.02	4,764.93
Administrative Expenses	584.85	458.30	126.55	584.85
Tenant Services	0.00	0.00	0.00	0.00
Utilities	-274.88	-651.39	376.51	-274.88
Maintenance Supplies/Contracts	1,573.72	1,301.55	272.17	1,573.72
Mileage	0.00	0.00	0.00	0.00
General Expenses	521.71	2,450.71	-1,929.00	521.71
Non-Routine Expenses	0.00	0.00	0.00	0.00
<b>TOTAL BLUEBELL CLAIMS</b>	<b>8,655.61</b>	<b>12,848.07</b>	<b>-4,192.46</b>	<b>8,655.61</b>
<b>COCC</b>				
Salaries	52,570.06	35,931.92	16,638.14	52,570.06
Employee W/H Payments	-2,071.38	-1,264.81	-806.57	-2,071.38
Management Fees	0.00	0.00	0.00	0.00
Administrative Expenses	2,337.17	3,432.91	-1,095.74	2,337.17
Tenant Services	0.00	0.00	0.00	0.00
Utilities	-69.13	10.80	-79.93	-69.13
Maintenance Supplies/Contracts	87.74	174.85	-87.11	87.74
Mileage	0.00	0.00	0.00	0.00
General Expenses	-6,208.38	1,529.66	-7,738.04	-6,208.38
Non-Routine Expenses	0.00	0.00	0.00	0.00
<b>TOTAL COCC CLAIMS</b>	<b>46,646.08</b>	<b>39,815.33</b>	<b>6,830.75</b>	<b>46,646.08</b>
<b>COMBINED - AMP1, AMP2, AMP3, &amp; COCC</b>				
Salaries	73,756.05	98,838.75	-25,082.70	73,756.05
Employee W/H Payments	-2,071.38	-1,264.81	-806.57	-2,071.38
Management Fees	39,530.89	37,604.26	1,926.63	39,530.89
Administrative Expenses	4,132.24	5,831.11	-1,698.87	4,132.24
Tenant Services	0.00	0.00	0.00	0.00
Utilities	-233.33	-3,705.33	3,472.00	-233.33
Maintenance Supplies	6,298.68	2,622.81	3,675.87	6,298.68
Mileage	0.00	0.00	0.00	0.00
General Expenses	7,162.91	16,376.01	-9,213.10	7,162.91
Non-Routine Expenses	0.00	0.00	0.00	0.00
<b>TOTAL LOW RENT CLAIMS</b>	<b>128,576.06</b>	<b>156,302.80</b>	<b>-27,726.74</b>	<b>128,576.06</b>

**Knox County Housing Authority**  
**CLAIMS REPORT - AHP / HCV**  
*April, 2021*

	Current Period	Last Year Same Period	Variance
<b>BRENTWOOD</b>			
Salaries	7,212.62	8,575.88	-1,363.26
Employee W/H Payments	0.00	0.00	0.00
Management Fees	4,284.00	5,910.48	-1,626.48
Administrative Expenses	1,249.88	-2,948.79	4,198.67
Utilities	143.43	-656.81	800.24
Maintenance Supplies/Contracts	2,434.86	1,168.93	1,265.93
Tax & Insurance Expenses	6,919.34	3,010.58	3,908.76
Finacial Expenses	1,839.48	1,974.45	-134.97
<b>TOTAL BRENTWOOD CLAIMS</b>	<b>24,083.61</b>	<b>17,034.72</b>	<b>7,048.89</b>
<b>PRAIRIELAND</b>			
Salaries	7,212.36	8,575.78	-1,363.42
Employee W/H Payments	0.00	0.00	0.00
Management Fees	3,748.50	5,171.67	-1,423.17
Administrative Expenses	623.58	-194.80	818.38
Utilities	341.12	-427.02	768.14
Maintenance Supplies/Contracts	1,222.90	-229.01	1,451.91
Taxes & Insurance Expenses	6,669.34	2,738.23	3,931.11
Financial Expenses	1,839.48	1,974.45	-134.97
<b>TOTAL PRAIRIELAND CLAIMS</b>	<b>21,657.28</b>	<b>17,609.30</b>	<b>4,047.98</b>
<b>AHP - BRENTWOOD &amp; PRAIRIELAND</b>			
Salaries	14,424.98	17,151.66	-2,726.68
Employee W/H Payments	0.00	0.00	0.00
Management Fees	8,032.50	11,082.15	-3,049.65
Administrative Expenses	1,873.46	-3,143.59	5,017.05
Utilities	484.55	-1,083.83	1,568.38
Maintenance Supplies	3,657.76	939.92	2,717.84
Taxes & Insurance Expenses	13,588.68	5,748.81	7,839.87
Financial Expenses	3,678.96	3,948.90	-269.94
<b>TOTAL AHP CLAIMS</b>	<b>45,740.89</b>	<b>34,644.02</b>	<b>11,096.87</b>
<b>HOUSING CHOICE VOUCHER - HCV</b>			
Salaries	3,112.43	6,586.22	-3,473.79
Employee W/H Payments	0.00	0.00	0.00
Management Fees	3,980.50	3,471.00	509.50
Administrative Expenses	324.38	41.69	282.69
General Expense-Admin	616.14	1,193.71	-577.57
<b>Total HCV Expenses</b>	<b>8,033.45</b>	<b>11,292.62</b>	<b>-3,259.17</b>
HAP Expenses	79,032.00	79,007.00	25.00
General Expenses	0.14	490.20	-490.06
<b>Total HAP Expenses</b>	<b>79,032.14</b>	<b>79,497.20</b>	<b>-465.06</b>
<b>TOTAL HCV CLAIMS</b>	<b>87,065.59</b>	<b>90,789.82</b>	<b>-3,724.23</b>

**Knox County Housing Authority**  
**CLAIMS REPORT - GRANT PROGRAMS**  
*April, 2021*

	Current Period	Last Year Same	Current Year	Cumulative
<b>CFG 2021 -</b>				
Admin / Operations	0.00	0.00	0.00	0.00
General CFP Activity	0.00	0.00	0.00	0.00
<b>TOTAL CFG 2021 CLAIMS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CFG 2020 - \$1,168,267</b>				
Admin. / Operations	0.00	0.00	0.00	0.00
General CFP Activity	0.00	0.00	0.00	0.00
<b>TOTAL CFG 2020 CLAIMS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CFG 2019 - \$1,083,874</b>				
Admin. / Operations	0.00	0.00	0.00	300,000.00
General CFP Activity	0.00	-2,000.00	0.00	60,735.00
<b>TOTAL CFG 2019 CLAIMS</b>	<b>0.00</b>	<b>-2,000.00</b>	<b>0.00</b>	<b>360,735.00</b>
<b>TOTAL CFG GRANT(S) CLAIMS</b>	<b>0.00</b>	<b>-2,000.00</b>	<b>0.00</b>	<b>360,735.00</b>

**Knox County Housing Authority**  
**CLAIMS REPORT TOTALS**  
*April, 2021*

	<b>Current Period</b>	<b>Last Year Same</b>	<b>Variance</b>	<b>Current Year</b>
<b>TOTALS</b>				
<hr/>				
<u>LOW RENT</u>				
AMP001 - MOON TOWERS	34,713.73	42,521.02	-7,807.29	34,713.73
AMP002 - FAMILY	38,560.64	61,118.38	-22,557.74	38,560.64
AMP003 - BLUEBELL	8,655.61	12,848.07	-4,192.46	8,655.61
COCC	46,739.09	39,815.34	6,923.75	46,739.09
<b>TOTAL LOW RENT</b>	<b>128,669.07</b>	<b>156,302.81</b>	<b>-27,633.74</b>	<b>128,669.07</b>
<u>A.H.P.</u>				
BRENTWOOD	24,083.61	17,034.72	7,048.89	24,083.61
PRAIRIELAND	21,657.28	17,609.30	4,047.98	21,657.28
<b>TOTAL A.H.P.</b>	<b>45,740.89</b>	<b>34,644.02</b>	<b>11,096.87</b>	<b>45,740.89</b>
<u>HOUSING CHOICE VOUCHER - HCV</u>				
HCV (Administrative Only)	8,033.45	11,292.62	-3,259.17	8,033.45
<b>TOTAL HCV</b>	<b>8,033.45</b>	<b>11,292.62</b>	<b>-3,259.17</b>	<b>8,033.45</b>
<u>GRANTS</u>				
CAPITAL FUND GRANT 2021	0.00	0.00	0.00	0.00
CAPITAL FUND GRANT 2020	0.00	0.00	0.00	0.00
CAPITAL FUND GRANT 2019	0.00	-2,000.00	2,000.00	0.00
<b>TOTAL GRANTS</b>	<b>0.00</b>	<b>-2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>
<hr/>				
<b>TOTAL CLAIMS FOR MONTH</b>	<b>182,443.41</b>	<b>200,239.45</b>	<b>-17,796.04</b>	<b>182,443.41</b>

## COCC

	<u>May-21</u>	<u>Current YTD</u>
Operating Income	\$133,315.09	\$184,895.68
Operating Expenses	\$95,279.50	\$143,996.96
<b>Net Revenue Income/(Loss)</b>	<b>\$38,035.59</b>	<b>\$40,898.72</b>

### Discussion:

Revenue increased/(decreased) by the following for the month: **\$38,035.59**

COCC's income comes from monthly fees (\$51,344.39) and labor services (\$81,935.89) charged to the amps.

As mention in April Notes, the income reflects both April and May labor services charged to the amps.

*Operated in the black for the month, finished in the red YTD.*

COCC's Cash, Investments, A/R, & A/P **\$1,303,866.58**

## MOON TOWERS

	<u>May-21</u>	<u>Current YTD</u>
Operating Income	\$80,212.38	\$155,336.95
Operating Expenses	\$86,234.49	\$120,948.22
<b>Net Revenue Income/(Loss)</b>	<b>(\$6,022.11)</b>	<b>\$34,388.73</b>

### Discussion:

Revenue increased/(decreased) by the following for the month: **(\$6,022.11)**

Moon Towers received \$41,971 from HUD for operations provided by HUD. The remaining income is from tenant revenue, interest, and income form other Amps.

Maintenance service fee reflects both April and May labor charges for Moon Towers.

*Operated in the black for the month, remains in the black YTD.*

Moon Towers' Cash, Investments, A/R, & A/P **\$525,756.39**

Minimum Reserve Position **\$241,896.44**

*Over/(Under) minimum reserve position* **\$283,859.95**

## FAMILY SITES

	<u>May-21</u>	<u>Current YTD</u>
Operating Income	\$100,839.10	\$195,326.01
Operating Expenses	\$101,902.41	\$140,463.05
<b>Net Revenue Income/(Loss)</b>	<b>(\$1,063.31)</b>	<b>\$54,862.96</b>

### Discussion:

Revenue increased/(Decreased) by the following for the month: **(\$1,063.31)**

Family received \$76,378 from HUD for operations provided by HUD. The remaining income is from tenant revenue, interest, and income form other Amps.

Maintenance service fee reflects both April and May labor charges for Family.

*Operated in the red for the month, remains in the black YTD.*

Family's Cash, Investments, A/R, & A/P **\$533,767.98**

Minimum Reserve Position **\$280,926.10**

*Over/(Under) minimum reserve position* **\$252,841.88**

## BLUEBELL

	<u>May-21</u>	<u>Current YTD</u>
Operating Income	\$26,975.84	\$44,445.34
Operating Expenses	\$32,806.86	\$41,462.47
<b>Net Revenue Income/(Loss)</b>	<b>(\$5,831.02)</b>	<b>\$2,982.87</b>

### Discussion:

Revenue increased/(Decreased) by the following for the month: **(\$5,831.02)**

Bluebell received \$12,689 from HUD for operations provided by HUD. The remaining income is from tenant revenue, interest, and income form other Amps.

Maintenance service fee reflects both April and May labor charges for Bluebell.

*Operated in the red for the month, remains in the black YTD.*

Bluebell's Cash, Investments, A/R, & A/P **\$140,533.57**

Minimum Reserve Position **\$82,924.94**

*Over/(Under) minimum reserve position* **\$57,608.63**

**BRENTWOOD**

	<u>May-21</u>	<u>Current YTD</u>
Operating Income	\$32,112.85	\$65,272.94
Operating Expenses	\$23,816.84	\$47,900.45
<b>Net Revenue Income/(Loss)</b>	<b>\$8,296.01</b>	<b>\$17,372.49</b>

Discussion:

Revenue increased/(Decreased) by the following for the month: **\$8,296.01**

Brentwood's tenant revenue totaled \$31,176 for the month, and the rest of the revenue coming from interest income and other income.

*Operated in the black for the month, remains in the black YTD.*

Brentwood's Cash, Investments, A/R, & A/P **\$155,488.67**

**PRAIRIELAND**

	<u>May-21</u>	<u>Current YTD</u>
Operating Income	\$28,344.00	\$57,082.00
Operating Expenses	\$23,646.73	\$45,304.01
<b>Net Revenue Income/(Loss)</b>	<b>\$4,697.27</b>	<b>\$11,777.99</b>

Discussion:

Revenue increased/(Decreased) by the following for the month: **\$4,697.27**

PrairieLand's tenant revenue totaled \$27,982 for the month, and the rest of the revenue coming from interest income and other income.

*Operated in the black for the month, remains in the black YTD.*

PrairieLand's Cash, Investments, A/R, & A/P	<b>\$78,273.72</b>
Restricted - Security Deposits	<b>\$513.00</b>
Restricted - Replacement Reserve	<b>(\$174,035.16)</b>
Restricted - Residual Receipts	<b>(\$54,531.41)</b>
PL's Total Cash	<b>(\$149,779.85)</b>

*These are held out to cover PrairieLand Security Deposits.*

*These funds are held in the Replacement Reserve Savings Account.*

*These funds are held in the Residual Receipts Savings Account.*

**HOUSING CHOICE VOUCHERS**

<u>ADMINISTRATIVE</u>	<u>May-21</u>	<u>Current YTD</u>
Operating Income	\$9,589.09	\$21,728.70
Operating Expenses	\$13,469.13	\$21,966.58
<b>Net Revenue Income/(Loss)</b>	<b>(\$3,880.04)</b>	<b>(\$237.88)</b>

Discussion:

The Voucher Program received \$9,486 from HUD for administrative expenses which shows a deficit of \$3,880.04 for the month.

*Deficit covered by the UNP.*

<b>Unrestricted Net Position (UNP)</b>	<b>\$85,854.65</b>	<i>4/30/2021 Balance</i>
Investment in Fixed Assets	<b>\$0.00</b>	
Monthly VMS Net Revenue Income/(Loss)	<b>(\$3,880.04)</b>	
	<b>(\$13,710.88)</b>	<i>Transfer to NRP or Adjustment</i>
<b>UNP Ending Balance Per VMS</b>	<b>\$68,263.73</b>	<b>For Admin Expenses and HAP (if needed)</b>

<u>HAP</u>	<u>May-21</u>	<u>Current YTD</u>
Operating Income	\$64,235.00	\$142,576.00
Operating Expenses	\$78,814.86	\$157,847.00
<b>Net Revenue Income/(Loss)</b>	<b>(\$14,579.86)</b>	<b>(\$15,271.00)</b>

Discussion:

The Voucher Program received \$64,135 from HUD for HAP expenses which the program overspent by \$14,579.86 for the month.

*Deficit covered by the NRP and if needed HUD Held Reserves.*

<b>Net Restricted Position (NRP)</b>	<b>\$969.12</b>	<i>4/30/2021 Balance</i>
Monthly VMS Net Revenue - Income/(Loss)	<b>\$13,710.88</b>	<i>Transfer from HUD Held Reserve</i>
	<b>(\$14,680.00)</b>	
<b>NRP Ending Balance for HAP Per VMS</b>	<b>\$0.00</b>	<b>For HAP Expenses (Only)</b>

**Tenant Online Payments**

<u>Property Sites</u>	<u>Month</u>	<u>FYE 2021</u>
AMPS - Moon, Family, Bluebell	\$ 5,538.67	\$ 58,642.58
AHP - Brentwood & PrairieLand	\$ 7,690.70	\$ 97,068.15
Housing Choice Voucher	\$ -	\$ 1,066.00
<b>Total PHA</b>	<b>\$ 13,229.37</b>	<b>\$ 156,776.73</b>

**IDROP Bad Debt Collection**

<u>Property Sites</u>	<u>Month</u>	<u>FYE 2021</u>
AMPS - Moon, Family, Bluebell	\$ 2,478.24	\$ 21,142.03
AHP - Brentwood & PrairieLand	\$ 162.00	\$ 7,765.20
Housing Choice Voucher	\$ -	\$ 1,922.00
<b>Total PHA</b>	<b>\$ 2,640.24</b>	<b>\$ 30,829.23</b>



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**Knox County Housing Authority**  
**INCOME STATEMENT - COCC**  
*May, 2021*

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
<b>REVENUE</b>							
pum	15.00	15.00	0.00	30.00	30.00	180.00	0.00
<b>FEE REVENUE</b>							
<b>Management Fees</b>							
10-1-000-000-3810.000 Management Fee Inc	-41,434.39	-41,301.00	-133.39	-82,602.00	-83,020.78	-495,612.00	-83.25
10-1-000-000-3810.010 Mgmt Fees CFP	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-020-000-3810.000 Mgmt Fee - Cares Act	0.00	0.00	0.00	0.00	0.00	0.00	
Total Management Fees	-41,434.39	-41,301.00	-133.39	-82,602.00	-83,020.78	-495,612.00	-83.25
<b>Asset Management Fees</b>							
10-1-000-000-3820.000 Asset Mgmt Fee Inc	-4,240.00	-4,240.00	0.00	-8,480.00	-8,480.00	-50,880.00	-83.33
Total Asset Management Fees	-4,240.00	-4,240.00	0.00	-8,480.00	-8,480.00	-50,880.00	-83.33
<b>Book Keeping Fees</b>							
10-1-000-000-3830.000 Bookkeeping Fee Inc	-5,670.00	-5,652.00	-18.00	-11,304.00	-11,385.00	-67,824.00	-83.21
Total Book Keeping Fees	-5,670.00	-5,652.00	-18.00	-11,304.00	-11,385.00	-67,824.00	-83.21
<b>Other Fees</b>							
10-1-000-000-3840.000 Other Fee Inc	0.00	0.00	0.00	0.00	0.00	0.00	
Total Other Fees	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL FEE REVENUE</b>	<b>-51,344.39</b>	<b>-51,193.00</b>	<b>-151.39</b>	<b>-102,386.00</b>	<b>-102,885.78</b>	<b>-614,316.00</b>	<b>-83.25</b>
<b>OTHER REVENUE</b>							
<b>Other Grants &amp; Investment Income</b>							
10-1-000-000-3404.000 Revenue-other gov grants	0.00	-8,333.33	8,333.33	-16,666.66	0.00	-100,000.00	-100.00
10-1-000-000-3610.000 Interest Income	-34.81	-40.00	5.19	-80.00	-74.01	-480.00	-84.58
10-1-000-000-3610.010 Interest - Restricted	0.00	0.00	0.00	0.00	0.00	0.00	
Total Other Grants & Investment Income	-34.81	-8,373.33	8,338.52	-16,746.66	-74.01	-100,480.00	-99.93
<b>Other Revenue</b>							
10-1-000-000-3690.000 Other Income	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-3690.010 Other Income-Training	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-3850.000 Inspection(s) Income	0.00	-1,321.00	1,321.00	-2,642.00	0.00	-15,852.00	-100.00
10-1-000-000-3850.005 Income from Amps	-81,935.89	-59,630.00	-22,305.89	-119,260.00	-81,935.89	-715,560.00	-88.55
10-1-000-000-3850.120 Other Misc Inc	0.00	0.00	0.00	0.00	0.00	0.00	
Total Other Revenue	-81,935.89	-60,951.00	-20,984.89	-121,902.00	-81,935.89	-731,412.00	-88.80
<b>TOTAL OTHER REVENUE</b>	<b>-81,970.70</b>	<b>-69,324.33</b>	<b>-12,646.37</b>	<b>-138,648.66</b>	<b>-82,009.90</b>	<b>-831,892.00</b>	<b>-90.14</b>
<b>TOTAL REVENUE</b>	<b>-133,315.09</b>	<b>-120,517.33</b>	<b>-12,797.76</b>	<b>-241,034.66</b>	<b>-184,895.68</b>	<b>-1,446,208.00</b>	<b>-87.22</b>
<b>EXPENSES</b>							
<b>ADMINISTRATIVE</b>							
<b>Administrative Salaries</b>							
10-1-000-000-4110.000 Admin Salaries	30,420.50	35,458.33	-5,037.83	70,916.66	51,576.85	425,500.00	-87.88
10-1-000-000-4110.200 Admin - Other Amps	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-020-000-4110.000 Admin Salary-Cares Act	0.00	0.00	0.00	0.00	0.00	0.00	
Total Administrative Salaries	30,420.50	35,458.33	-5,037.83	70,916.66	51,576.85	425,500.00	-87.88
<b>Administrative Benefits</b>							
10-1-000-000-4110.500 Emp Benefit - Admin	9,839.27	12,458.33	-2,619.06	24,916.66	16,638.00	149,500.00	-88.87
10-1-000-000-4110.550 Benefit - Life Ins.	470.92	500.00	-29.08	1,000.00	2,119.02	6,000.00	-64.68
10-1-020-000-4110.500 Admin Benefit-Cares Act	0.00	0.00	0.00	0.00	0.00	0.00	
Total Administrative Benefits	10,310.19	12,958.33	-2,648.14	25,916.66	18,757.02	155,500.00	-87.94
<b>Fee Expenses</b>							

Date:  
Time:  
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**Knox County Housing Authority**  
**INCOME STATEMENT - COCC**  
*May, 2021*

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
10-1-000-000-4171.000 Audit Fee	0.00	0.00	0.00	0.00	0.00	2,500.00	-100.00
Total Fee Expenses	0.00	0.00	0.00	0.00	0.00	2,500.00	-100.00
<b>Advertising &amp; Marketing</b>							
10-1-000-000-4190.650 Advertising	144.40	45.00	99.40	90.00	144.40	540.00	-73.26
Total Advertising & Marketing	144.40	45.00	99.40	90.00	144.40	540.00	-73.26
<b>Office Expense</b>							
10-1-000-000-4140.000 Training - Staff	239.00	450.00	-211.00	1,450.00	239.00	12,100.00	-98.02
10-1-000-000-4180.000 Telephone	471.12	500.00	-28.88	1,000.00	1,155.05	6,000.00	-80.75
10-1-000-000-4190.000 Other Sundry	0.00	125.00	-125.00	250.00	0.00	1,500.00	-100.00
10-1-000-000-4190.100 Postage	-473.89	135.00	-608.89	270.00	297.62	1,620.00	-81.63
10-1-000-000-4190.200 Office Supplies	271.43	100.00	171.43	200.00	0.00	1,200.00	-100.00
10-1-000-000-4190.250 Office Furniture	3,465.03	0.00	3,465.03	0.00	3,465.03	0.00	
10-1-000-000-4190.300 Paper Supplies	0.00	95.00	-95.00	190.00	0.00	1,140.00	-100.00
10-1-000-000-4190.400 Printing/printers	0.00	75.00	-75.00	150.00	0.00	900.00	-100.00
10-1-000-000-4190.401 Printing Supplies	676.38	100.00	576.38	200.00	555.54	1,200.00	-53.71
10-1-000-000-4190.500 Printer/Copier Supp-Cont	185.98	195.00	-9.02	390.00	185.98	2,340.00	-92.05
10-1-000-000-4190.550 Computers	0.00	0.00	0.00	0.00	58.00	0.00	
10-1-000-000-4190.600 Publications	0.00	83.00	-83.00	166.00	0.00	996.00	-100.00
10-1-000-000-4190.700 Member Dues/Fees	0.00	1,000.00	-1,000.00	2,000.00	0.00	12,000.00	-100.00
10-1-000-000-4190.800 Internet Services	0.00	166.67	-166.67	333.34	99.00	2,000.00	-95.05
10-1-000-000-4190.850 IT Support	657.90	300.00	357.90	600.00	717.90	3,600.00	-80.06
10-1-020-000-4190.200 Office Supply-Cares Act	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-020-000-4190.550 Computers - Cares Act	0.00	0.00	0.00	0.00	0.00	0.00	
Total Office Expense	5,492.95	3,324.67	2,168.28	7,199.34	6,773.12	46,596.00	-85.46
<b>Legal Expense</b>							
10-1-000-000-4130.000 Legal Expense	800.00	800.00	0.00	1,600.00	800.00	10,200.00	-92.16
10-1-000-000-4190.900 Court Costs	0.00	0.00	0.00	0.00	0.00	0.00	
Total Legal Expense	800.00	800.00	0.00	1,600.00	800.00	10,200.00	-92.16
<b>Travel Expense</b>							
10-1-000-000-4150.000 Travel - Staff	0.00	100.00	-100.00	200.00	0.00	10,000.00	-100.00
10-1-000-000-4150.010 Travel - Commissioners	0.00	100.00	-100.00	200.00	0.00	10,000.00	-100.00
10-1-000-000-4150.100 Mileage - Admin	0.00	30.00	-30.00	60.00	0.00	360.00	-100.00
Total Travel Expense	0.00	230.00	-230.00	460.00	0.00	20,360.00	-100.00
<b>Other Expense</b>							
10-1-000-000-4140.010 Training-Commissioners	0.00	400.00	-400.00	800.00	0.00	10,000.00	-100.00
10-1-000-000-4160.000 Consulting Services	1,057.00	1,250.00	-193.00	2,500.00	2,114.00	15,000.00	-85.91
10-1-000-000-4160.500 Translating/Interp Serv.	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-4190.900 Court Costs	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-4190.950 Background Verification	0.00	20.00	-20.00	40.00	0.00	240.00	-100.00
Total Other Expense	1,057.00	1,670.00	-613.00	3,340.00	2,114.00	25,240.00	-91.62
<b>TOTAL OPERATING EXPENSE - Admin</b>	<b>48,225.04</b>	<b>54,486.33</b>	<b>-6,261.29</b>	<b>109,522.66</b>	<b>80,165.39</b>	<b>686,436.00</b>	<b>-88.32</b>
<b>UTILITIES EXPENSE</b>							
<b>Utilities Expense</b>							
10-1-000-000-4310.000 Water	20.91	43.00	-22.09	89.00	20.91	327.00	-93.61
10-1-000-000-4315.000 Sewer	9.98	10.00	-0.02	20.00	9.98	120.00	-91.68
10-1-000-000-4320.000 Electric	0.00	193.00	-193.00	98.00	-179.62	2,754.00	-106.52
10-1-000-000-4330.000 Gas	185.04	118.00	67.04	122.00	295.53	2,285.00	-87.07
10-1-000-000-4340.000 Fuel	0.00	0.00	0.00	0.00	0.00	0.00	
Total Utilites Expense	215.93	364.00	-148.07	329.00	146.80	5,486.00	-97.32
<b>TOTAL UTILITIES EXPENSE</b>	<b>215.93</b>	<b>364.00</b>	<b>-148.07</b>	<b>329.00</b>	<b>146.80</b>	<b>5,486.00</b>	<b>-97.32</b>



Date:  
Time:  
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**Knox County Housing Authority**  
**INCOME STATEMENT - COCC**  
*May, 2021*

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
<b><u>INSURANCE PREMIUMS EXPENSE</u></b>							
<b>Insurance Expense</b>							
10-1-000-000-4510.010 Property Insurance	89.55	91.00	-1.45	182.00	179.10	1,095.00	-83.64
10-1-000-000-4510.015 Equipment Insurance	11.49	12.00	-0.51	24.00	22.98	140.00	-83.59
10-1-000-000-4510.020 Liability Insurance	36.10	37.00	-0.90	74.00	72.20	441.00	-83.63
10-1-000-000-4510.025 PE & PO Insurance	308.70	315.00	-6.30	630.00	617.40	3,774.00	-83.64
10-1-000-000-4510.030 Work Comp Insurance	1,106.52	1,127.00	-20.48	2,254.00	2,213.04	13,527.00	-83.64
10-1-000-000-4510.035 Auto Insurance	41.93	43.00	-1.07	86.00	83.86	513.00	-83.65
10-1-000-000-4510.040 Other Insurance	0.00	0.00	0.00	0.00	0.00	0.00	
Total Insurance Expense	1,594.29	1,625.00	-30.71	3,250.00	3,188.58	19,490.00	-83.64
<b>TOTAL INSURANCE PREMIUMS EXPENSE</b>	<b>1,594.29</b>	<b>1,625.00</b>	<b>-30.71</b>	<b>3,250.00</b>	<b>3,188.58</b>	<b>19,490.00</b>	<b>-83.64</b>
<b><u>GENERAL EXPENSES</u></b>							
<b>General Expenses</b>							
10-1-000-000-4530.000 Term Leave Pay	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-4590.000 Other General	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-4595.000 Compensated Absences	0.00	0.00	0.00	0.00	-7,802.67	2,400.00	-425.11
Total General Expenses	0.00	0.00	0.00	0.00	-7,802.67	2,400.00	-425.11
<b>TOTAL OTHER GENERAL EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,802.67</b>	<b>2,400.00</b>	<b>-425.11</b>
<b><u>INTEREST EXP &amp; AMORTIZATION COST</u></b>							
<b>Interest Expense</b>							
Total Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL INTEREST EXP &amp; AMORT COST</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL OPERATING EXPENSE</b>	<b>94,896.62</b>	<b>116,903.33</b>	<b>-22,006.71</b>	<b>233,997.66</b>	<b>143,614.08</b>	<b>1,439,004.00</b>	<b>-90.02</b>
<b>NET REVENUE/EXPENSE (GAIN/-LOSS)</b>	<b>-38,418.47</b>	<b>-3,614.00</b>	<b>-34,804.47</b>	<b>-7,037.00</b>	<b>-41,281.60</b>	<b>-7,204.00</b>	<b>473.04</b>

**MISCELLANEOUS EXPENSE**  
ExtraordinaryExpense

Date:  
Time:  
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**Knox County Housing Authority**  
**INCOME STATEMENT - COCC**  
*May, 2021*

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
10-1-000-000-4610.010 Extraordinary Labor	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-4610.020 Extraordinary Materials	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-4610.030 Extraordinary Contract	0.00	0.00	0.00	0.00	0.00	0.00	
Total Extraordinary Expense	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Casualty Expense</b>							
Total Casualty Expense	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Depreciation Expense</b>							
10-1-000-000-4800.000 Depreciation Exp COCC	45.00	760.50	-715.50	1,521.00	90.00	9,126.00	-99.01
Total Depreciation Expense	45.00	760.50	-715.50	1,521.00	90.00	9,126.00	-99.01
<b>TOTAL MISCELLANEOUS EXPENSES</b>	<b>45.00</b>	<b>760.50</b>	<b>-715.50</b>	<b>1,521.00</b>	<b>90.00</b>	<b>9,126.00</b>	<b>-99.01</b>
<b><u>OTHER FINANCING SOURCES (USES)</u></b>							
<b>Operating Transfers In/Out</b>							
10-1-000-000-6010.000 Prior Yr Adj-ARR	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-6020.000 Prior Yr Adj-NARR	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-7010.000 Prov Oper Reserve	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-9111.000 Xfers In from Amps	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-9111.100 Xfers Out from Amps	0.00	0.00	0.00	0.00	0.00	0.00	
Total Operating Transfers In/Out	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Proceeds Sale Property (Gain)/Loss</b>							
Total Proceeds Sale Property (gain)/loss	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>EXCESS REVENUE/EXPENSE GAIN/-LOSS</b>	<b>-38,373.47</b>	<b>-2,853.50</b>	<b>-35,519.97</b>	<b>-5,516.00</b>	<b>-41,191.60</b>	<b>1,922.00</b>	<b>-2,243.16</b>

Date:  
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**Knox County Housing Authority**  
**INCOME STATEMENT - AMP 1, Moon Towers**  
**May, 2021**

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	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
<b>REVENUE</b>							
pum	177.00	177.00	0.00	354.00	354.00	2,124.00	0.00
<b>TENANT REVENUE</b>							
<b>Tenant Rent Revenue</b>							
10-1-000-001-3110.000 Dwelling Rent	-32,716.00	-33,500.00	784.00	-67,000.00	-66,222.00	-402,000.00	-83.53
10-1-000-001-3111.000 Utility Allowance	0.00	0.00	0.00	0.00	0.00	0.00	
Total Tenant Rent Revenue	-32,716.00	-33,500.00	784.00	-67,000.00	-66,222.00	-402,000.00	-83.53
<b>Tenant Revenue - Other</b>							
10-1-000-001-3120.000 Excess Utilities	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-3130.000 Cable TV Income	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-3190.000 Nondwell Rent	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-3190.100 Beauty Shop Rent	0.00	-150.00	150.00	-300.00	0.00	-1,800.00	-100.00
10-1-000-001-3690.000 Other Income	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-3690.100 Late Fees	-550.00	-300.00	-250.00	-600.00	-1,025.00	-3,600.00	-71.53
10-1-000-001-3690.120 Violation Fees	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-3690.130 Court Cost Fees	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-3690.140 Returned Check Charge	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-3690.150 Laundry Income	-945.23	-1,100.00	154.77	-2,200.00	-2,405.73	-13,200.00	-81.77
10-1-000-001-3690.160 Vending Machine Inc	-175.18	-150.00	-25.18	-300.00	-175.18	-1,800.00	-90.27
10-1-000-001-3690.180 Labor	-398.00	-300.00	-98.00	-600.00	-592.50	-3,600.00	-83.54
10-1-000-001-3690.200 Materials	-15.50	-50.00	34.50	-100.00	-28.25	-600.00	-95.29
10-1-000-001-3690.300 T.S. Income - Grants	0.00	0.00	0.00	0.00	0.00	0.00	
Total Tenant Revenue Other	-2,083.91	-2,050.00	-33.91	-4,100.00	-4,226.66	-24,600.00	-82.82
<b>TOTAL TENANT REVENUE</b>	<b>-34,799.91</b>	<b>-35,550.00</b>	<b>750.09</b>	<b>-71,100.00</b>	<b>-70,448.66</b>	<b>-426,600.00</b>	<b>-83.49</b>
<b>OTHER REVENUE</b>							
<b>HUD PH Operating Subsidy</b>							
10-1-000-001-8020.000 Oper Sub - Curr Yr	-41,971.00	-32,735.00	-9,236.00	-65,470.00	-81,427.00	-392,820.00	-79.27
10-1-000-001-8021.000 Oper Sub - Prior Yr	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-020-001-8020.000 Oper Sub - Cares Act	0.00	0.00	0.00	0.00	0.00	0.00	
Total HUD PH Operating Subsidy	-41,971.00	-32,735.00	-9,236.00	-65,470.00	-81,427.00	-392,820.00	-79.27
<b>Other Grants &amp; Investment Income</b>							
10-1-000-001-3404.000 Revenue-other gov grants	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-3404.010 Other Inc - Operations	0.00	0.00	0.00	0.00	0.00	-55,000.00	-100.00
10-1-000-001-3610.000 Interest Income	-19.85	-25.00	5.15	-50.00	-39.67	-300.00	-86.78
Total Other Grants & Investment Income	-19.85	-25.00	5.15	-50.00	-39.67	-55,300.00	-99.93
<b>Other Revenue</b>							
10-1-000-001-3195.000 Day Care Income	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-3850.005 Income from Amps	-3,421.62	-300.00	-3,121.62	-650.00	-3,421.62	-7,550.00	-54.68
10-1-000-001-3850.120 Other Mis Cont Inc.	0.00	0.00	0.00	0.00	0.00	0.00	
Total Other Revenue	-3,421.62	-300.00	-3,121.62	-650.00	-3,421.62	-7,550.00	-54.68
<b>TOTAL OTHER REVENUE</b>	<b>-45,412.47</b>	<b>-33,060.00</b>	<b>-12,352.47</b>	<b>-66,170.00</b>	<b>-84,888.29</b>	<b>-455,670.00</b>	<b>-81.37</b>
<b>TOTAL REVENUE</b>	<b>-80,212.38</b>	<b>-68,610.00</b>	<b>-11,602.38</b>	<b>-137,270.00</b>	<b>-155,336.95</b>	<b>-882,270.00</b>	<b>-82.39</b>

**EXPENSES**







Date:  
Time:  
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**Knox County Housing Authority**  
**INCOME STATEMENT - AMP 1, Moon Towers**  
**May, 2021**

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
10-1-000-001-4420.020 Heating&Cooling Supp	42.49	1,500.00	-1,457.51	3,000.00	42.49	6,500.00	-99.35
10-1-000-001-4420.030 Snow Removal Supplies	0.00	0.00	0.00	0.00	0.00	2,075.00	-100.00
10-1-000-001-4420.050 Landscape/Grounds Sup	94.06	125.00	-30.94	175.00	195.00	1,075.00	-81.86
10-1-000-001-4420.070 Electrical Supplies	284.94	75.00	209.94	150.00	291.20	900.00	-67.64
10-1-000-001-4420.080 Plumbing Supplies	322.69	120.00	202.69	240.00	322.69	1,440.00	-77.59
10-1-000-001-4420.090 Extermination Supplies	0.00	125.00	-125.00	250.00	0.00	1,500.00	-100.00
10-1-000-001-4420.100 Janitorial Supplies	699.67	375.00	324.67	750.00	1,107.03	4,500.00	-75.40
10-1-000-001-4420.110 Routine Maint. Supplies	1,452.84	1,462.50	-9.66	2,925.00	1,822.31	17,550.00	-89.62
10-1-000-001-4420.120 Other Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-4420.121 Laundry Equip Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-4420.125 Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-4420.126 Vehicle Supplies	70.79	79.17	-8.38	158.34	147.19	950.00	-84.51
10-1-000-001-4420.130 Securty Supplies	0.00	66.67	-66.67	133.34	0.00	800.00	-100.00
10-1-020-001-4420.000 Maint Supply-Cares Act	0.00	0.00	0.00	0.00	15.54	0.00	
Total Maintenance - Materials/Supplies	2,967.48	3,928.34	-960.86	7,781.68	3,943.45	37,290.00	-89.42
<b>Maintenance - Contracts</b>							
10-1-000-001-4430.010 Garbage & Trash Con	393.43	385.00	8.43	785.00	801.22	4,665.00	-82.82
10-1-000-001-4430.020 Heating & Cooling Cont	6,929.19	375.00	6,554.19	750.00	7,839.41	4,500.00	74.21
10-1-000-001-4430.030 Snow Removal Contract	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-4430.040 Elevator Maint Cont	4,112.16	4,200.00	-87.84	4,600.00	4,112.16	18,500.00	-77.77
10-1-000-001-4430.050 Landscape & Grds Cont	201.00	0.00	201.00	195.00	201.00	780.00	-74.23
10-1-000-001-4430.060 Unit Turnaround Cont	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-4430.070 Electrical Contracts	8.28	125.00	-116.72	250.00	8.28	1,500.00	-99.45
10-1-000-001-4430.080 Plumbing Contracts	520.74	208.00	312.74	416.00	520.74	2,500.00	-79.17
10-1-000-001-4430.090 Extermination Contracts	2,450.00	700.00	1,750.00	2,200.00	4,636.34	11,700.00	-60.37
10-1-000-001-4430.100 Janitorial Contracts	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-4430.110 Routine Mainten Cont	2,536.81	1,417.00	1,119.81	2,834.00	2,575.46	17,000.00	-84.85
10-1-000-001-4430.120 Other Misc Cont Cost	0.00	100.00	-100.00	200.00	0.00	1,200.00	-100.00
10-1-000-001-4430.121 Laundry Equip Contract	0.00	29.00	-29.00	58.00	0.00	350.00	-100.00
10-1-000-001-4430.126 Vehicle Maint Cont	0.00	0.00	0.00	0.00	0.00	1,500.00	-100.00
Total Maintenance - Contracts	17,151.61	7,539.00	9,612.61	12,288.00	20,694.61	64,195.00	-67.76
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>45,583.72</b>	<b>31,087.34</b>	<b>14,496.38</b>	<b>59,309.68</b>	<b>53,276.32</b>	<b>336,925.00</b>	<b>-84.19</b>
<b><u>TOTAL PROTECTIVE SERVICES EXPENSE</u></b>							
<b>Protective Services - Contract</b>							
10-1-000-001-4480.000 Police Contract	453.78	0.00	453.78	650.00	453.78	2,600.00	-82.55
10-1-000-001-4480.100 ADT Contract	0.00	0.00	0.00	0.00	0.00	880.00	-100.00
10-1-000-001-4480.500 Security Contract	0.00	84.00	-84.00	168.00	0.00	1,000.00	-100.00
Total Protective Services - Contract	453.78	84.00	369.78	818.00	453.78	4,480.00	-89.87
<b>TOTAL PROTECTIVE SERVICES EXPENSE</b>	<b>453.78</b>	<b>84.00</b>	<b>369.78</b>	<b>818.00</b>	<b>453.78</b>	<b>4,480.00</b>	<b>-89.87</b>
<b><u>INSURANCE PREMIUMS EXPENSE</u></b>							
<b>Insurance Expenses</b>							

Date:  
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**Knox County Housing Authority**  
**INCOME STATEMENT - AMP 1, Moon Towers**  
*May, 2021*

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
10-1-000-001-4510.010 Property	3,044.84	3,108.00	-63.16	6,217.00	6,089.68	37,300.00	-83.67
10-1-000-001-4510.015 Equipment Insurance	135.55	143.00	-7.45	286.00	271.10	1,716.00	-84.20
10-1-000-001-4510.020 Liability Insurance	425.92	442.00	-16.08	884.00	851.84	5,304.00	-83.94
10-1-000-001-4510.025 PE & PO Insurance	226.45	235.00	-8.55	470.00	452.90	2,820.00	-83.94
10-1-000-001-4510.030 Work Comp Insurance	643.52	660.00	-16.48	1,320.00	1,287.04	7,920.00	-83.75
10-1-000-001-4510.035 Auto Insurance	41.93	43.00	-1.07	86.00	83.86	516.00	-83.75
10-1-000-001-4510.040 Other Insurance	0.00	0.00	0.00	0.00	0.00	0.00	
Total Insurance Expenses	4,518.21	4,631.00	-112.79	9,263.00	9,036.42	55,576.00	-83.74
<b>TOTAL INSURANCE PREMIUMS EXPENSE</b>	<b>4,518.21</b>	<b>4,631.00</b>	<b>-112.79</b>	<b>9,263.00</b>	<b>9,036.42</b>	<b>55,576.00</b>	<b>-83.74</b>
<b><u>GENERAL EXPENSES</u></b>							
<b>General Expenses</b>							
10-1-000-001-4530.000 Term Leave Pay	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-4590.000 Other General	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-4595.000 Compensated Absences	0.00	0.00	0.00	0.00	-3,309.72	0.00	
Total General Expenses	0.00	0.00	0.00	0.00	-3,309.72	0.00	
<b>Payment In Lieu Of Taxes - PILOT Tax</b>							
10-1-000-001-4520.000 Pay in lieu of Tax	2,466.01	2,378.00	88.01	4,818.00	5,819.03	28,103.00	-79.29
Total Payment In Lieu Of Taxes - PILOT	2,466.01	2,378.00	88.01	4,818.00	5,819.03	28,103.00	-79.29
<b>Bad Debt Write-Offs - Tenant Rents</b>							
10-1-000-001-4570.000 Collection Losses	-1,197.77	-224.00	-973.77	185.00	-1,318.36	6,842.00	-119.27
Total Bad Debt Write-Offs - Tenant Rents	-1,197.77	-224.00	-973.77	185.00	-1,318.36	6,842.00	-119.27
<b>TOTAL OTHER GENERAL EXPENSES</b>	<b>1,268.24</b>	<b>2,154.00</b>	<b>-885.76</b>	<b>5,003.00</b>	<b>1,190.95</b>	<b>34,945.00</b>	<b>-96.59</b>
<b><u>INTEREST EXP &amp; AMORTIZATION COST</u></b>							
<b>Interest Expense</b>							
Total Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL INTEREST EXP &amp; AMORT COST</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL OPERATING EXPENSE</b>	<b>86,222.57</b>	<b>71,872.51</b>	<b>14,350.06</b>	<b>143,050.02</b>	<b>120,936.30</b>	<b>876,601.00</b>	<b>-86.20</b>
<b>NET (REVENUE)/EXPENSE</b>	<b>6,010.19</b>	<b>3,262.51</b>	<b>2,747.68</b>	<b>5,780.02</b>	<b>-34,400.65</b>	<b>-5,669.00</b>	<b>506.82</b>

**MISCELLANEOUS EXPENSE**  
**Extraordinary Expense**

Date:  
Time:  
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**Knox County Housing Authority**  
**INCOME STATEMENT - AMP 1, Moon Towers**  
*May, 2021*

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
10-1-000-001-4610.010 Extraordinary Labor	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-4610.020 Extraordinary Materials	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-4610.030 Extraordinary Contract	0.00	0.00	0.00	0.00	0.00	0.00	
Total Extraordinary Expense	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Casualty Losses - Non-capitalized</b>							
10-1-000-001-4620.010 Casualty Labor	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-4620.020 Casualty Materials	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-4620.030 Casualty Contract Costs	0.00	0.00	0.00	0.00	0.00	0.00	
Total Casualty Losses - Non-capitalized	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Depreciation Expense</b>							
10-1-000-001-4800.000 Depreciation Exp MT	14,500.00	14,500.00	0.00	29,000.00	29,000.00	174,000.00	-83.33
Total Depreciation Expense	14,500.00	14,500.00	0.00	29,000.00	29,000.00	174,000.00	-83.33
<b>TOTAL MISCELLANEOUS EXPENSES</b>	<b>14,500.00</b>	<b>14,500.00</b>	<b>0.00</b>	<b>29,000.00</b>	<b>29,000.00</b>	<b>174,000.00</b>	<b>-83.33</b>
<b>TOTAL EXPENSES</b>	<b>20,510.19</b>	<b>17,762.51</b>	<b>2,747.68</b>	<b>34,780.02</b>	<b>-5,400.65</b>	<b>168,331.00</b>	<b>-103.21</b>
<b><u>OTHER FINANCING SOURCES (USES)</u></b>							
<b>Prior Period Adjustment</b>							
10-1-000-001-6010.000 Prior Yr Adj-ARR	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-6020.000 Prior Yr Adj-NARR	0.00	0.00	0.00	0.00	0.00	0.00	
Total Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Operating Transfers In/Out</b>							
10-1-000-001-7010.000 Prov Oper Reserve	0.00	-14,500.00	14,500.00	-29,000.00	0.00	-174,000.00	-100.00
10-1-000-001-9111.000 Xfers In from Amps	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-9111.100 Xfers Out from Amps	0.00	0.00	0.00	0.00	0.00	0.00	
Total Operating Transfers In/Out	0.00	-14,500.00	14,500.00	-29,000.00	0.00	-174,000.00	-100.00
Proceeds Sale Property (Gain)/Loss							
Total Proceeds Sale Property (Gain)/Loss	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>-14,500.00</b>	<b>14,500.00</b>	<b>-29,000.00</b>	<b>0.00</b>	<b>-174,000.00</b>	<b>-100.00</b>
<b>EXCESS (REVENUE)/EXPENSE</b>	<b>20,510.19</b>	<b>3,262.51</b>	<b>17,247.68</b>	<b>5,780.02</b>	<b>-5,400.65</b>	<b>-5,669.00</b>	<b>-4.73</b>

Date:  
Time:  
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**Knox County Housing Authority**  
**INCOME STATEMENT - AMP 2, Family Sites**  
**May, 2021**

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
<b>REVENUE</b>							
pum	196.00	196.00	0.00	392.00	392.00	2,352.00	0.00
<b>TENANT REVENUE</b>							
<b>Tenant Rent Revenue</b>							
10-1-000-002-3110.000 Dwelling Rent	-14,188.00	-16,000.00	1,812.00	-32,000.00	-30,240.00	-180,000.00	-83.20
10-1-000-002-3111.000 Utility Allowance	0.00	0.00	0.00	0.00	0.00	0.00	
Total Tenant Rent Revenue	-14,188.00	-16,000.00	1,812.00	-32,000.00	-30,240.00	-180,000.00	-83.20
<b>Tenant Revenue - Other</b>							
10-1-000-002-3120.000 Excess Utilities	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-3130.000 Cable TV Income	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-3190.000 Nondwell Rent	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-3190.100 Beauty Shop Rent	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-3690.000 Other Income	-263.77	-250.00	-13.77	-500.00	-3,115.68	-3,000.00	3.86
10-1-000-002-3690.100 Late Fees	-950.00	0.00	-950.00	0.00	-2,200.00	-5,950.00	-63.03
10-1-000-002-3690.120 Violation Fees	-1,495.00	-262.00	-1,233.00	-524.00	-2,087.00	-3,144.00	-33.62
10-1-000-002-3690.130 Court Cost Fees	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-3690.140 Returned Check Charge	0.00	0.00	0.00	0.00	0.00	-100.00	-100.00
10-1-000-002-3690.150 Laundry Income	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-3690.160 Vending Machine Inc	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-3690.180 Labor	-1,750.75	-1,000.00	-750.75	-2,000.00	-3,377.00	-12,000.00	-71.86
10-1-000-002-3690.200 Materials	-590.45	-500.00	-90.45	-1,000.00	-738.95	-6,000.00	-87.68
10-1-000-002-3690.300 T.S. Income - Grants	0.00	0.00	0.00	0.00	0.00	0.00	
Total Tenant Revenue Other	-5,049.97	-2,012.00	-3,037.97	-4,024.00	-11,518.63	-30,194.00	-61.85
<b>TOTAL TENANT REVENUE</b>	<b>-19,237.97</b>	<b>-18,012.00</b>	<b>-1,225.97</b>	<b>-36,024.00</b>	<b>-41,758.63</b>	<b>-210,194.00</b>	<b>-80.13</b>
<b>OTHER REVENUE</b>							
<b>HUD PH Operating Subsidy</b>							
10-1-000-002-8020.000 Oper Sub - Curr Yr	-76,378.00	-66,661.00	-9,717.00	-133,322.00	-148,201.00	-799,932.00	-81.47
10-1-000-002-8021.000 Oper Sub - Prior Yr	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-020-002-8020.000 Oper Sub - Cares Act	0.00	0.00	0.00	0.00	0.00	0.00	
Total HUD PH Operating Subsidy	-76,378.00	-66,661.00	-9,717.00	-133,322.00	-148,201.00	-799,932.00	-81.47
<b>Other Grants &amp; Investment Income</b>							
10-1-000-002-3404.000 Revenue-other gov grants	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-3404.010 Other Inc - Operations	0.00	-8,584.00	8,584.00	-17,167.00	0.00	-103,000.00	-100.00
10-1-000-002-3610.000 Interest Income	-19.13	-20.00	0.87	-40.00	-37.38	-270.00	-86.16
Total Other Grants & Investment Income	-19.13	-8,604.00	8,584.87	-17,207.00	-37.38	-103,270.00	-99.96
<b>Other Revenue</b>							
10-1-000-002-3195.000 Day Care Income	-125.00	-125.00	0.00	-250.00	-250.00	-1,500.00	-83.33
10-1-000-002-3850.005 Income from Amps	-5,079.00	-45.00	-5,034.00	-90.00	-5,079.00	-540.00	840.56
10-1-000-002-3850.120 Other Misc Inc	0.00	0.00	0.00	0.00	0.00	0.00	
Total Other Revenue	-5,204.00	-170.00	-5,034.00	-340.00	-5,329.00	-2,040.00	161.23
<b>TOTAL OTHER REVENUE</b>	<b>-81,601.13</b>	<b>-75,435.00</b>	<b>-6,166.13</b>	<b>-150,869.00</b>	<b>-153,567.38</b>	<b>-905,242.00</b>	<b>-83.04</b>
<b>TOTAL REVENUE</b>	<b>-100,839.10</b>	<b>-93,447.00</b>	<b>-7,392.10</b>	<b>-186,893.00</b>	<b>-195,326.01</b>	<b>-1,115,436.00</b>	<b>-82.49</b>

**EXPENSES**



Date:  
Time:  
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**Knox County Housing Authority**  
**INCOME STATEMENT - AMP 2, Family Sites**  
*May, 2021*

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
10-1-000-002-4160.000 Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-4160.100 Inspection Expense	0.00	409.00	-409.00	817.00	0.00	4,900.00	-100.00
10-1-000-002-4160.500 Translating/Interp Serv.	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-4190.000 Other Sundry	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-4190.950 Background Verification	32.91	67.00	-34.09	134.00	32.91	804.00	-95.91
Total Other Expense	32.91	476.00	-443.09	951.00	32.91	5,704.00	-99.42
<b>TOTAL OPERATING EXPENSE - Admin</b>	<b>28,618.22</b>	<b>32,943.00</b>	<b>-4,324.78</b>	<b>67,335.00</b>	<b>53,354.96</b>	<b>413,513.00</b>	<b>-87.10</b>
<b><u>TENANT SERVICES</u></b>							
<b>Tenant Services - Salaries &amp; Benefits</b>							
10-1-000-002-4210.000 Ten Services-Salary	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-4210.500 Emp Benefit-TenSer	0.00	0.00	0.00	0.00	0.00	0.00	
Total Ten. Ser. - Salaries & Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Tenant Services - Other</b>							
10-1-000-002-4220.050 Ten Ser-Cable/TV Exp	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-4220.100 Ten Ser-Supplies	0.00	50.00	-50.00	100.00	0.00	600.00	-100.00
10-1-000-002-4220.110 Ten Ser-Recreation	0.00	50.00	-50.00	100.00	0.00	600.00	-100.00
10-1-000-002-4220.120 Ten Ser-Education	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-4220.175 Garden Program Expense	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-4230.000 Ten Ser Contract	0.00	0.00	0.00	0.00	0.00	0.00	
Total Tenant Services - Other	0.00	100.00	-100.00	200.00	0.00	1,200.00	-100.00
<b>TOTAL TENANT SERVICES EXPENSE</b>	<b>0.00</b>	<b>100.00</b>	<b>-100.00</b>	<b>200.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>-100.00</b>
<b><u>UTILITY EXPENSE</u></b>							
<b>Utility Expense</b>							
10-1-000-002-4310.000 Water	71.14	172.00	-100.86	335.00	71.14	2,590.00	-97.25
10-1-000-002-4315.000 Sewer	24.97	25.00	-0.03	58.00	24.97	390.00	-93.60
10-1-000-002-4320.000 Electric	826.56	1,100.00	-273.44	2,173.00	960.94	15,590.00	-93.84
10-1-000-002-4330.000 Gas	876.49	588.00	288.49	1,187.00	876.96	12,184.00	-92.80
10-1-000-002-4330.010 Refuse	0.00	78.00	-78.00	131.00	0.00	1,021.00	-100.00
Total Utility Expense	1,799.16	1,963.00	-163.84	3,884.00	1,934.01	31,775.00	-93.91
<b>TOTAL UTILITY EXPENSE</b>	<b>1,799.16</b>	<b>1,963.00</b>	<b>-163.84</b>	<b>3,884.00</b>	<b>1,934.01</b>	<b>31,775.00</b>	<b>-93.91</b>
<b><u>MAINTENANCE &amp; OPERATIONS EXPENSE</u></b>							
<b>Maintenance - Labor &amp; OT</b>							
10-1-000-002-4410.000 Maint - Labor	0.00	0.00	0.00	0.00	3,683.66	0.00	
10-1-000-002-4410.100 Maint Labor - OT	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-4410.200 Maint Labor-Service Fee	54,445.88	35,419.00	19,026.88	70,838.00	54,445.88	425,028.00	-87.19
10-1-000-002-4410.300 Maint Labor - Seasonal	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-020-002-4410.000 Maint Labor - Cares Act	0.00	0.00	0.00	0.00	0.00	0.00	
Total Maintenance - Labor & OT	54,445.88	35,419.00	19,026.88	70,838.00	58,129.54	425,028.00	-86.32
<b>Benefit Contributions - Maintenance</b>							
10-1-000-002-4410.500 Emp Benefit - Maint	0.00	0.00	0.00	0.00	1,478.48	0.00	
10-1-020-002-4410.500 Maint Benefit-Cares Act	0.00	0.00	0.00	0.00	0.00	0.00	
Total Benefit Contributions - Maint.	0.00	0.00	0.00	0.00	1,478.48	0.00	
<b>Maintenance - Materials/Supplies</b>							
10-1-000-002-4420.010 Garbage&Trash Supp	0.00	100.00	-100.00	200.00	0.00	1,200.00	-100.00

Date:  
Time:  
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**Knox County Housing Authority**  
**INCOME STATEMENT - AMP 2, Family Sites**  
**May, 2021**

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
10-1-000-002-4420.020 Heating&Cooling Supp	113.76	210.00	-96.24	420.00	113.76	2,520.00	-95.49
10-1-000-002-4420.030 Snow Removal Supplies	0.00	0.00	0.00	0.00	0.00	360.00	-100.00
10-1-000-002-4420.050 Landscape/Grounds Sup	78.11	212.00	-133.89	212.00	78.11	2,544.00	-96.93
10-1-000-002-4420.070 Electrical Supplies	540.56	347.00	193.56	694.00	540.56	4,164.00	-87.02
10-1-000-002-4420.080 Plumbing Supplies	961.99	500.00	461.99	1,000.00	969.52	6,000.00	-83.84
10-1-000-002-4420.090 Extermination Supplies	0.00	100.00	-100.00	200.00	0.00	1,200.00	-100.00
10-1-000-002-4420.100 Janitorial Supplies	0.00	210.00	-210.00	420.00	63.42	2,520.00	-97.48
10-1-000-002-4420.110 Routine Maint. Supplies	3,752.55	1,156.00	2,596.55	3,292.00	3,779.85	31,356.00	-87.95
10-1-000-002-4420.120 Other Misc. Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-4420.121 Laundry Equip Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-4420.125 Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-4420.126 Vehicle Supplies	971.23	380.00	591.23	760.00	971.23	4,560.00	-78.70
10-1-000-002-4420.130 Security Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-020-002-4420.000 Maint Supply-Cares Act	0.00	0.00	0.00	0.00	0.00	0.00	
Total Maintenance - Materials/Supplies	6,418.20	3,215.00	3,203.20	7,198.00	6,516.45	56,424.00	-88.45
<b>Maintenance - Contracts</b>							
10-1-000-002-4430.010 Garbage&Trash Cont	0.00	250.00	-250.00	500.00	20.00	3,000.00	-99.33
10-1-000-002-4430.020 Heating&Cooling Cont	0.00	210.00	-210.00	420.00	0.00	2,520.00	-100.00
10-1-000-002-4430.030 Snow Removal Contract	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-4430.040 Elevator Maint Cont	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-4430.050 Landscape & Grds Cont	0.00	5,000.00	-5,000.00	5,100.00	0.00	15,400.00	-100.00
10-1-000-002-4430.060 Unit Turnaround Cont	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-4430.070 Electrical Contracts	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-4430.080 Plumbing Contracts	1,645.04	833.33	811.71	1,666.66	1,645.04	10,000.00	-83.55
10-1-000-002-4430.090 Extermination Contracts	1,219.80	850.00	369.80	1,700.00	1,219.80	10,200.00	-88.04
10-1-000-002-4430.100 Reg Contracts	0.00	100.00	-100.00	200.00	0.00	1,200.00	-100.00
10-1-000-002-4430.110 Routine Maint Contr	0.00	839.00	-839.00	1,678.00	0.00	10,068.00	-100.00
10-1-000-002-4430.120 Other Misc Cont Cost	0.00	2,051.00	-2,051.00	4,102.00	0.00	24,612.00	-100.00
10-1-000-002-4430.121 Laundry Equip Contract	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-4430.126 Vehicle Maint Cont	64.43	0.00	64.43	0.00	64.43	1,800.00	-96.42
Total Maintenance - Contracts	2,929.27	10,133.33	-7,204.06	15,366.66	2,949.27	78,800.00	-96.26
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>63,793.35</b>	<b>48,767.33</b>	<b>15,026.02</b>	<b>93,402.66</b>	<b>69,073.74</b>	<b>560,252.00</b>	<b>-87.67</b>
<b><u>TOTAL PROTECTIVE SERVICES EXPENSE</u></b>							
<b>Protective Services - Contract</b>							
10-1-000-002-4480.000 Police Contract	502.50	225.00	277.50	450.00	502.50	2,700.00	-81.39
10-1-000-002-4480.100 ADT Contract	488.07	508.00	-19.93	508.00	488.07	2,032.00	-75.98
10-1-000-002-4480.500 Security Contract	0.00	792.00	-792.00	1,584.00	0.00	9,504.00	-100.00
Total Protective Services - Contract	990.57	1,525.00	-534.43	2,542.00	990.57	14,236.00	-93.04
<b>TOTAL PROTECTIVE SERVICES EXPENSE</b>	<b>990.57</b>	<b>1,525.00</b>	<b>-534.43</b>	<b>2,542.00</b>	<b>990.57</b>	<b>14,236.00</b>	<b>-93.04</b>

**INSURANCE PREMIUMS EXPENSE**

Insurance Expenses

Date:  
Time:  
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**Knox County Housing Authority**  
**INCOME STATEMENT - AMP 2, Family Sites**  
*May, 2021*

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
10-1-000-002-4510.010 Property Ins	3,044.84	3,108.00	-63.16	6,216.00	6,089.68	37,296.00	-83.67
10-1-000-002-4510.015 Equipment Insurance	150.29	158.00	-7.71	316.00	300.58	1,896.00	-84.15
10-1-000-002-4510.020 Liability Ins	472.24	483.00	-10.76	966.00	944.48	5,796.00	-83.70
10-1-000-002-4510.025 PE & PO Insurance	329.36	342.00	-12.64	684.00	658.72	4,104.00	-83.95
10-1-000-002-4510.030 Work Comp Insurance	1,001.42	1,025.00	-23.58	2,050.00	2,002.84	12,300.00	-83.72
10-1-000-002-4510.035 Auto Insurance	209.63	217.00	-7.37	434.00	419.26	2,604.00	-83.90
10-1-000-002-4510.040 Other Insurance	0.00	0.00	0.00	0.00	0.00	0.00	
Total Insurance Expenses	5,207.78	5,333.00	-125.22	10,666.00	10,415.56	63,996.00	-83.72
<b>TOTAL INSURANCE PREMIUMS EXPENSE</b>	<b>5,207.78</b>	<b>5,333.00</b>	<b>-125.22</b>	<b>10,666.00</b>	<b>10,415.56</b>	<b>63,996.00</b>	<b>-83.72</b>
<b><u>GENERAL EXPENSES</u></b>							
<b>General Expenses</b>							
10-1-000-002-4530.000 Term Leave Pay	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-4590.000 Other General	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-4595.000 Compensated Absences	0.00	0.00	0.00	0.00	1,982.65	-2,500.00	-179.31
Total General Expenses	0.00	0.00	0.00	0.00	1,982.65	-2,500.00	-179.31
<b>Payment In Lieu Of Taxes - PILOT Tax</b>							
10-1-000-002-4520.000 Pay in lieu of Tax	1,238.88	1,764.75	-525.87	3,529.50	2,830.60	21,177.00	-86.63
Total Payment In Lieu Of Taxes - PILOT	1,238.88	1,764.75	-525.87	3,529.50	2,830.60	21,177.00	-86.63
<b>Bad Debt Write-Offs - Tenant Rents</b>							
10-1-000-002-4570.000 Collection Losses	254.45	-7,528.00	7,782.45	-10,966.00	-119.04	11,633.00	-101.02
Total Bad Debt Write-Offs - Tenant Rents	254.45	-7,528.00	7,782.45	-10,966.00	-119.04	11,633.00	-101.02
<b>TOTAL OTHER GENERAL EXPENSES</b>	<b>1,493.33</b>	<b>-5,763.25</b>	<b>7,256.58</b>	<b>-7,436.50</b>	<b>4,694.21</b>	<b>30,310.00</b>	<b>-84.51</b>
<b><u>INTEREST EXP &amp; AMORTIZATION COST</u></b>							
<b>Interest Expense</b>							
Total Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL INTEREST EXP &amp; AMORT COST</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL OPERATING EXPENSE</b>	<b>101,902.41</b>	<b>84,868.08</b>	<b>17,034.33</b>	<b>170,593.16</b>	<b>140,463.05</b>	<b>1,115,282.00</b>	<b>-87.41</b>
<b>NET (REVENUE)/EXPENSE</b>	<b>1,063.31</b>	<b>-8,578.92</b>	<b>9,642.23</b>	<b>-16,299.84</b>	<b>-54,862.96</b>	<b>-154.00</b>	<b>35,525.30</b>

**MISCELLANEOUS EXPENSE**  
**Extraordinary Expense**



Date:  
Time:  
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**Knox County Housing Authority**  
**INCOME STATEMENT - AMP 2, Family Sites**  
*May, 2021*

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
10-1-000-002-4610.010 Extraordinary Labor	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-4610.020 Extraordinary Materials	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-4610.030 Extraordinary Contract	0.00	0.00	0.00	0.00	0.00	0.00	
Total Extraordinary Expense	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Casualty Losses - Non-capitalized</b>							
10-1-000-002-4620.010 Casualty Labor	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-4620.020 Casualty Materials	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-4620.030 Casualty Contract Costs	0.00	0.00	0.00	0.00	0.00	0.00	
Total Casualty Losses - Non-capitalized	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Depreciation Expense</b>							
10-1-000-002-4800.000 Depreciation Exp Fam	29,000.00	31,000.00	-2,000.00	62,000.00	58,000.00	372,000.00	-84.41
Total Depreciation Expense	29,000.00	31,000.00	-2,000.00	62,000.00	58,000.00	372,000.00	-84.41
<b>TOTAL MISCELLANEOUS EXPENSES</b>	<b>29,000.00</b>	<b>31,000.00</b>	<b>-2,000.00</b>	<b>62,000.00</b>	<b>58,000.00</b>	<b>372,000.00</b>	<b>-84.41</b>
<b>TOTAL EXPENSES</b>	<b>30,063.31</b>	<b>22,421.08</b>	<b>7,642.23</b>	<b>45,700.16</b>	<b>3,137.04</b>	<b>371,846.00</b>	<b>-99.16</b>
<b><u>OTHER FINANCING SOURCES (USES)</u></b>							
<b>Prior Period Adjustment</b>							
10-1-000-002-6010.000 Prior Yr Adj-ARR	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-6020.000 Prior Yr Adj-NARR	0.00	0.00	0.00	0.00	0.00	0.00	
Total Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Operating Transfers In/Out</b>							
10-1-000-002-7010.000 Prov Oper Reserve	0.00	-31,000.00	31,000.00	-62,000.00	0.00	-372,000.00	-100.00
10-1-000-002-9111.000 Xfers In from Amps	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-9111.100 Xfers Out from Amps	0.00	0.00	0.00	0.00	0.00	0.00	
Total Operating Transfers In/Out	0.00	-31,000.00	31,000.00	-62,000.00	0.00	-372,000.00	-100.00
Proceeds Sale Property (Gain)/Loss							
Total Proceeds Sale Property (Gain)/Loss	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>-31,000.00</b>	<b>31,000.00</b>	<b>-62,000.00</b>	<b>0.00</b>	<b>-372,000.00</b>	<b>-100.00</b>
<b>EXCESS (REVENUE)/EXPENSE</b>	<b>30,063.31</b>	<b>-8,578.92</b>	<b>38,642.23</b>	<b>-16,299.84</b>	<b>3,137.04</b>	<b>-154.00</b>	<b>-2,137.04</b>

Date:  
Time:  
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**Knox County Housing Authority**  
**INCOME STATEMENT - AMP 3, Bluebell**  
**May, 2021**

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
<b>REVENUE</b>							
pum	51.00	51.00	0.00	102.00	102.00	612.00	0.00
<b>TENANT REVENUE</b>							
<b>Tenant Rent Revenue</b>							
10-1-000-006-3110.000 Dwelling Rent	-13,579.00	-13,500.00	-79.00	-27,000.00	-26,464.00	-162,000.00	-83.66
10-1-000-006-3111.000 Utility Allowance	0.00	0.00	0.00	0.00	0.00	0.00	
Total Tenant Rent Revenue	-13,579.00	-13,500.00	-79.00	-27,000.00	-26,464.00	-162,000.00	-83.66
<b>Tenant Revenue - Other</b>							
10-1-000-006-3120.000 Excess Utilities	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-3130.000 Cable TV Income	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-3190.000 Nondwell Rent	0.00	0.00	0.00	0.00	0.00	-75.00	-100.00
10-1-000-006-3190.100 Beauty Shop Rent	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-3690.000 Other Income	95.00	-42.00	137.00	-84.00	95.00	-500.00	-119.00
10-1-000-006-3690.100 Late Fees	-125.00	-25.00	-100.00	-50.00	-125.00	-300.00	-58.33
10-1-000-006-3690.120 Violation Fees	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-3690.130 Court Cost Fees	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-3690.140 Returned Check Charge	0.00	2.08	-2.08	4.16	0.00	25.00	-100.00
10-1-000-006-3690.150 Laundry Income	0.00	-540.00	540.00	-1,080.00	-433.00	-6,480.00	-93.32
10-1-000-006-3690.160 Vending Machine Inc	0.00	-20.00	20.00	-40.00	-13.48	-240.00	-94.38
10-1-000-006-3690.180 Labor	0.00	-40.00	40.00	-80.00	-212.50	-480.00	-55.73
10-1-000-006-3690.200 Materials	0.00	-10.00	10.00	-20.00	-8.50	-120.00	-92.92
10-1-000-006-3690.300 T.S. Income - Grants	0.00	0.00	0.00	0.00	0.00	0.00	
Total Tenant Revenue Other	-30.00	-674.92	644.92	-1,349.84	-697.48	-8,170.00	-91.46
<b>TOTAL TENANT REVENUE</b>	<b>-13,609.00</b>	<b>-14,174.92</b>	<b>565.92</b>	<b>-28,349.84</b>	<b>-27,161.48</b>	<b>-170,170.00</b>	<b>-84.04</b>
<b>OTHER REVENUE</b>							
<b>HUD PH Operating Subsidy</b>							
10-1-000-006-8020.000 Oper Sub - Curr Yr	-12,689.00	-4,803.00	-7,886.00	-9,606.00	-16,600.00	-57,636.00	-71.20
10-1-000-006-8021.000 Oper Sub - Prior Yr	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-020-006-8020.000 Oper Sub - Cares Act	0.00	0.00	0.00	0.00	0.00	0.00	
Total HUD PH Operating Subsidy	-12,689.00	-4,803.00	-7,886.00	-9,606.00	-16,600.00	-57,636.00	-71.20
<b>Other Grants &amp; Investment Income</b>							
10-1-000-006-3404.000 Revenue-other gov grants	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-3404.010 Other Inc - Operations	0.00	0.00	0.00	0.00	0.00	-42,000.00	-100.00
10-1-000-006-3610.000 Interest Income	-5.84	-8.00	2.16	-16.00	-11.86	-96.00	-87.65
Total Other Grants & Investment Income	-5.84	-8.00	2.16	-16.00	-11.86	-42,096.00	-99.97
<b>Other Revenue</b>							
10-1-000-006-3195.000 Day Care Income	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-3850.005 Income from Amps	-672.00	0.00	-672.00	0.00	-672.00	0.00	
10-1-000-006-3850.120 Other Misc Inc	0.00	0.00	0.00	0.00	0.00	0.00	
Total Other Revenue	-672.00	0.00	-672.00	0.00	-672.00	0.00	
<b>TOTAL OTHER REVENUE</b>	<b>-13,366.84</b>	<b>-4,811.00</b>	<b>-8,555.84</b>	<b>-9,622.00</b>	<b>-17,283.86</b>	<b>-99,732.00</b>	<b>-82.67</b>
<b>TOTAL REVENUE</b>	<b>-26,975.84</b>	<b>-18,985.92</b>	<b>-7,989.92</b>	<b>-37,971.84</b>	<b>-44,445.34</b>	<b>-269,902.00</b>	<b>-83.53</b>

**EXPENSES**



Date:  
Time:  
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**Knox County Housing Authority**  
**INCOME STATEMENT - AMP 3, Bluebell**  
**May, 2021**

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
10-1-000-006-4160.000 Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-4160.100 Inspection Expense	0.00	106.00	-106.00	213.00	0.00	1,275.00	-100.00
10-1-000-006-4160.500 Translating/Interp Serv.	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-4190.000 Other Sundry	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-4190.950 Background Verification	0.00	5.00	-5.00	10.00	0.00	55.00	-100.00
Total Other Expense	0.00	111.00	-111.00	223.00	0.00	1,330.00	-100.00
<b>TOTAL OPERATING EXPENSE - Admin</b>	<b>8,122.24</b>	<b>8,136.00</b>	<b>-13.76</b>	<b>16,274.00</b>	<b>14,258.60</b>	<b>101,101.00</b>	<b>-85.90</b>
<b><u>TENANT SERVICES</u></b>							
<b>Tenant Services - Salaries &amp; Benefits</b>							
10-1-000-006-4210.000 Ten Services-Salary	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-4210.500 Emp Benefit-TenSer	0.00	0.00	0.00	0.00	0.00	0.00	
Total Ten. Ser. - Salaries & Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Tenant Services - Other</b>							
10-1-000-006-4220.050 Ten Ser-Cable/TV Exp	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-4220.100 Ten Ser-Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-4220.110 Ten Ser-Recreation	26.08	0.00	26.08	0.00	26.08	150.00	-82.61
10-1-000-006-4220.120 Ten Ser-Education	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-4220.175 Garden Program Expense	0.00	25.00	-25.00	50.00	0.00	50.00	-100.00
10-1-000-006-4230.000 Ten Ser Contract	0.00	0.00	0.00	0.00	0.00	0.00	
Total Tenant Services - Other	26.08	25.00	1.08	50.00	26.08	200.00	-86.96
<b>TOTAL TENANT SERVICES EXPENSE</b>	<b>26.08</b>	<b>25.00</b>	<b>1.08</b>	<b>50.00</b>	<b>26.08</b>	<b>200.00</b>	<b>-86.96</b>
<b><u>UTILITY EXPENSE</u></b>							
<b>Utility Expense</b>							
10-1-000-006-4310.000 Water	631.11	300.00	331.11	625.00	479.09	3,800.00	-87.39
10-1-000-006-4315.000 Sewer	510.38	250.00	260.38	375.00	387.52	3,500.00	-88.93
10-1-000-006-4320.000 Electric	737.87	900.00	-162.13	950.00	737.87	11,300.00	-93.47
10-1-000-006-4330.000 Gas	979.41	500.00	479.41	1,000.00	979.41	10,300.00	-90.49
10-1-000-006-4330.010 Refuse	0.00	0.00	0.00	0.00	0.00	0.00	
Total Utility Expense	2,858.77	1,950.00	908.77	2,950.00	2,583.89	28,900.00	-91.06
<b>TOTAL UTILITY EXPENSE</b>	<b>2,858.77</b>	<b>1,950.00</b>	<b>908.77</b>	<b>2,950.00</b>	<b>2,583.89</b>	<b>28,900.00</b>	<b>-91.06</b>
<b><u>MAINTENANCE &amp; OPERATIONS EXPENSE</u></b>							
<b>Maintenance - Labor &amp; OT</b>							
10-1-000-006-4410.000 Maint - Labor	0.00	0.00	0.00	0.00	566.08	0.00	
10-1-000-006-4410.100 Maint Labor - OT	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-4410.200 Maint Labor-Service Fee	9,312.00	4,642.00	4,670.00	9,284.00	9,312.00	55,704.00	-83.28
10-1-020-006-4410.000 Maint Labor - Cares Act	0.00	0.00	0.00	0.00	0.00	0.00	
Total Maintenance - Labor & OT	9,312.00	4,642.00	4,670.00	9,284.00	9,878.08	55,704.00	-82.27
<b>Benefit Contributions - Maintenance</b>							
10-1-000-006-4410.500 Maint Emp Benefit	0.00	0.00	0.00	0.00	132.62	0.00	
10-1-020-006-4410.500 Maint Benefit-Cares Act	0.00	0.00	0.00	0.00	0.00	0.00	
Total Benefit Contributions - Maint.	0.00	0.00	0.00	0.00	132.62	0.00	
<b>Maintenance - Materials/Supplies</b>							
10-1-000-006-4420.010 Garbage&Trash Supp	0.00	4.00	-4.00	9.00	0.00	50.00	-100.00

Date:  
Time:  
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**Knox County Housing Authority**  
**INCOME STATEMENT - AMP 3, Bluebell**  
**May, 2021**

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
10-1-000-006-4420.020 Heating&Cooling Supp	145.99	229.00	-83.01	459.00	145.99	2,750.00	-94.69
10-1-000-006-4420.030 Snow Removal Supplies	0.00	0.00	0.00	0.00	0.00	850.00	-100.00
10-1-000-006-4420.050 Landscape/Grounds Sup	180.29	100.00	80.29	200.00	180.29	550.00	-67.22
10-1-000-006-4420.070 Electrical Supplies	60.55	20.00	40.55	40.00	60.55	240.00	-74.77
10-1-000-006-4420.080 Plumbing Supplies	609.98	52.00	557.98	104.00	609.98	625.00	-2.40
10-1-000-006-4420.090 Extermination Supplies	0.00	8.00	-8.00	17.00	0.00	100.00	-100.00
10-1-000-006-4420.100 Janitorial Supplies	110.47	119.00	-8.53	238.00	230.14	1,425.00	-83.85
10-1-000-006-4420.110 Routine Maint.Supplies	612.39	500.00	112.39	1,000.00	1,066.46	6,000.00	-82.23
10-1-000-006-4420.120 Other Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-4420.121 Laundry Equip Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-4420.125 Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-4420.126 Vehicle Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-4420.130 Security Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-020-006-4420.000 Maint Supply-Cares Act	0.00	0.00	0.00	0.00	0.00	0.00	
Total Maintenance - Materials/Supplies	1,719.67	1,032.00	687.67	2,067.00	2,293.41	12,590.00	-81.78
<b>Maintenance - Contracts</b>							
10-1-000-006-4430.010 Garbage & Trash Cont	262.75	250.00	12.75	500.00	401.95	3,000.00	-86.60
10-1-000-006-4430.020 Heating & Cooling Cont	0.00	750.00	-750.00	1,500.00	231.57	9,000.00	-97.43
10-1-000-006-4430.030 Snow Removal Contract	0.00	0.00	0.00	0.00	0.00	875.00	-100.00
10-1-000-006-4430.040 Elevator Maint Cont	1,067.70	1,075.00	-7.30	1,075.00	1,067.70	4,300.00	-75.17
10-1-000-006-4430.050 Landscape & Grds Cont	98.00	100.00	-2.00	100.00	98.00	300.00	-67.33
10-1-000-006-4430.060 Unit Turnaround Cont	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-4430.070 Electrical Contracts	0.00	50.00	-50.00	100.00	0.00	600.00	-100.00
10-1-000-006-4430.080 Plumbing Contracts	274.50	670.00	-395.50	1,340.00	274.50	8,040.00	-96.59
10-1-000-006-4430.090 Extermination Contracts	0.00	350.00	-350.00	350.00	0.00	2,020.00	-100.00
10-1-000-006-4430.100 Janitorial Contracts	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-4430.110 Routing Maint Cont	0.00	479.00	-479.00	959.00	0.00	5,750.00	-100.00
10-1-000-006-4430.120 Other Misc. Cont Cost	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-4430.121 Laundry Equip Contract	120.00	37.50	82.50	75.00	120.00	450.00	-73.33
10-1-000-006-4430.126 Vehicle Maint Cont	0.00	0.00	0.00	0.00	0.00	0.00	
Total Maintenance - Contracts	1,822.95	3,761.50	-1,938.55	5,999.00	2,193.72	34,335.00	-93.61
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>12,854.62</b>	<b>9,435.50</b>	<b>3,419.12</b>	<b>17,350.00</b>	<b>14,497.83</b>	<b>102,629.00</b>	<b>-85.87</b>
<b><u>TOTAL PROTECTIVE SERVICES EXPENSE</u></b>							
<b>Protective Services - Contract</b>							
10-1-000-006-4480.000 Police Contract	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-4480.100 ADT Contract	0.00	0.00	0.00	636.00	629.21	2,544.00	-75.27
10-1-000-006-4480.500 Security Contract	6,582.00	75.00	6,507.00	150.00	6,582.00	900.00	631.33
Total Protective Services - Contract	6,582.00	75.00	6,507.00	786.00	7,211.21	3,444.00	109.38
<b>TOTAL PROTECTIVE SERVICES EXPENSE</b>	<b>6,582.00</b>	<b>75.00</b>	<b>6,507.00</b>	<b>786.00</b>	<b>7,211.21</b>	<b>3,444.00</b>	<b>109.38</b>

**INSURANCE PREMIUMS EXPENSE**  
**Insurance Expenses**

Date:  
Time:  
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**Knox County Housing Authority**  
**INCOME STATEMENT - AMP 3, Bluebell**  
*May, 2021*

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
10-1-000-006-4510.010 Property Insurance	985.10	1,010.33	-25.23	2,020.66	1,970.20	12,124.00	-83.75
10-1-000-006-4510.015 Equipment Insurance	39.37	70.00	-30.63	140.00	78.74	840.00	-90.63
10-1-000-006-4510.020 Liability Insurance	123.72	40.00	83.72	80.00	247.44	480.00	-48.45
10-1-000-006-4510.025 PE & PO Insurance	61.72	175.00	-113.28	350.00	123.44	2,100.00	-94.12
10-1-000-006-4510.030 Work Comp	167.62	130.00	37.62	260.00	335.24	1,560.00	-78.51
10-1-000-006-4510.035 Auto Insurance	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-4510.040 Other Insurance	0.00	0.00	0.00	0.00	0.00	0.00	
Total Insurance Expenses	1,377.53	1,425.33	-47.80	2,850.66	2,755.06	17,104.00	-83.89
<b>TOTAL INSURANCE PREMIUMS EXPENSE</b>	<b>1,377.53</b>	<b>1,425.33</b>	<b>-47.80</b>	<b>2,850.66</b>	<b>2,755.06</b>	<b>17,104.00</b>	<b>-83.89</b>
<b><u>GENERAL EXPENSES</u></b>							
<b>General Expenses</b>							
10-1-000-006-4530.000 Term Leave Pay	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-4590.000 Other General	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-4595.000 Compensated Absences	0.00	0.00	0.00	0.00	-2,225.51	0.00	
Total General Expenses	0.00	0.00	0.00	0.00	-2,225.51	0.00	
<b>Payment In Lieu Of Taxes - PILOT Tax</b>							
10-1-000-006-4520.000 Pay in lieu of Tax	1,072.02	1,155.00	-82.98	2,405.00	2,388.01	13,312.00	-82.06
Total Payment In Lieu Of Taxes - PILOT	1,072.02	1,155.00	-82.98	2,405.00	2,388.01	13,312.00	-82.06
<b>Bad Debt Write-Offs - Tenant Rents</b>							
10-1-000-006-4570.000 Collection Losses	-86.40	200.00	-286.40	75.00	-32.70	1,350.00	-102.42
Total Bad Debt Write-Offs - Tenant Rents	-86.40	200.00	-286.40	75.00	-32.70	1,350.00	-102.42
<b>TOTAL OTHER GENERAL EXPENSES</b>	<b>985.62</b>	<b>1,355.00</b>	<b>-369.38</b>	<b>2,480.00</b>	<b>129.80</b>	<b>14,662.00</b>	<b>-99.11</b>
<b><u>INTEREST EXP &amp; AMORTIZATION COST</u></b>							
<b>Interest Expense</b>							
Total Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL INTEREST EXP &amp; AMORT COST</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL OPERATING EXPENSE</b>	<b>32,806.86</b>	<b>22,401.83</b>	<b>10,405.03</b>	<b>42,740.66</b>	<b>41,462.47</b>	<b>268,040.00</b>	<b>-84.53</b>
<b>NET (REVENUE)/EXPENSE</b>	<b>5,831.02</b>	<b>3,415.91</b>	<b>2,415.11</b>	<b>4,768.82</b>	<b>-2,982.87</b>	<b>-1,862.00</b>	<b>60.20</b>

**MISCELLANEOUS EXPENSE**  
Extraordinary Expense

Date:  
Time:  
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**Knox County Housing Authority**  
**INCOME STATEMENT - AMP 3, Bluebell**  
*May, 2021*

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
10-1-000-006-4610.010 Extraordinary Labor	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-4610.020 Extraordinary Materials	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-4610.030 Extraordinary Contract	0.00	0.00	0.00	0.00	0.00	0.00	
Total Extraordinary Expense	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Casualty Losses - Non-capitalized</b>							
10-1-000-006-4620.010 Casualty Labor	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-4620.020 Casualty Materials	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-4620.030 Casualty Contract Costs	0.00	0.00	0.00	0.00	0.00	0.00	
Total Casualty Losses - Non-capitalized	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Depreciation Expense</b>							
10-1-000-006-4800.000 Depreciation Exp BB	11,000.00	11,000.00	0.00	22,000.00	22,000.00	132,000.00	-83.33
Total Depreciation Expense	11,000.00	11,000.00	0.00	22,000.00	22,000.00	132,000.00	-83.33
<b>TOTAL MISCELLANEOUS EXPENSES</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>132,000.00</b>	<b>-83.33</b>
<b>TOTAL EXPENSES</b>	<b>16,831.02</b>	<b>14,415.91</b>	<b>2,415.11</b>	<b>26,768.82</b>	<b>19,017.13</b>	<b>130,138.00</b>	<b>-85.39</b>
<b>OTHER FINANCING SOURCES (USES)</b>							
<b>Prior Period Adjustment</b>							
10-1-000-006-6010.000 Prior Yr Adj-ARR	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-6020.000 Prior Yr Adj-NARR	0.00	0.00	0.00	0.00	0.00	0.00	
Total Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Operating/Reserve Transfers In/Out</b>							
10-1-000-006-7010.000 Prov Oper Reserve	0.00	-11,000.00	11,000.00	-22,000.00	0.00	-132,000.00	-100.00
10-1-000-006-9111.000 Xfers In from Amps	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-9111.100 Xfers Out from Amps	0.00	0.00	0.00	0.00	0.00	0.00	
Total Operating/Reserve Transfers In/Out	0.00	-11,000.00	11,000.00	-22,000.00	0.00	-132,000.00	-100.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>-11,000.00</b>	<b>11,000.00</b>	<b>-22,000.00</b>	<b>0.00</b>	<b>-132,000.00</b>	<b>-100.00</b>
<b>EXCESS (REVENUE)/EXPENSE</b>	<b>16,831.02</b>	<b>3,415.91</b>	<b>13,415.11</b>	<b>4,768.82</b>	<b>19,017.13</b>	<b>-1,862.00</b>	<b>-1,121.33</b>





Date:  
Time:  
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**Knox County Housing Authority**  
**INCOME STATEMENT - HCV (ADMIN & HAP)**  
*May, 2021*

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
<b>Travel Expense</b>							
30-1-000-000-4150.000 Travel - Staff	0.00	0.00	0.00	0.00	0.00	2,150.00	-100.00
Total Travel Expense	0.00	0.00	0.00	0.00	0.00	2,150.00	-100.00
<b>Other Expense</b>							
30-1-000-000-4140.000 Training - Staff	0.00	25.00	-25.00	50.00	0.00	1,400.00	-100.00
30-1-000-000-4160.000 Publications	0.00	0.00	0.00	0.00	0.00	0.00	
30-1-000-000-4160.300 Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	
30-1-000-000-4160.500 Translating/Interp Serv.	0.00	0.00	0.00	0.00	0.00	0.00	
30-1-000-000-4190.000 Other Sundry	28.08	25.00	3.08	50.00	28.08	300.00	-90.64
30-1-000-000-4190.200 Inspections	0.00	0.00	0.00	0.00	0.00	5,250.00	-100.00
30-1-000-000-4190.950 Background Verification	10.97	54.00	-43.03	108.00	10.97	648.00	-98.31
Total Other Expense	39.05	104.00	-64.95	208.00	39.05	7,598.00	-99.49
<b>TOTAL ADMIN EXPENSE</b>	<b>11,256.99</b>	<b>11,277.50</b>	<b>-20.51</b>	<b>22,591.00</b>	<b>20,519.37</b>	<b>145,362.00</b>	<b>-85.88</b>
<b>Insurance Premiums Expense</b>							
30-1-000-000-4510.025 PE & PO Insurance	61.72	67.00	-5.28	134.00	123.44	804.00	-84.65
30-1-000-000-4510.030 Work Comp Insurance	209.14	217.00	-7.86	434.00	418.28	2,604.00	-83.94
30-1-000-000-4510.035 Auto Insurance	41.93	43.00	-1.07	86.00	83.86	515.00	-83.72
30-1-000-000-4510.040 Other Insurance	0.00	0.00	0.00	0.00	0.00	0.00	
Total Insurance Premium Expenses	312.79	327.00	-14.21	654.00	625.58	3,923.00	-84.05
<b>TOTAL INSURANCE EXPENSE</b>	<b>312.79</b>	<b>327.00</b>	<b>-14.21</b>	<b>654.00</b>	<b>625.58</b>	<b>3,923.00</b>	<b>-84.05</b>
<b>General Expense</b>							
30-1-000-000-4530.000 Term Leave Pay	0.00	0.00	0.00	0.00	0.00	0.00	
30-1-000-000-4570.100 Collection Loss Admin	-0.14	0.00	-0.14	0.00	0.00	0.00	
30-1-000-000-4590.000 Other General Exp	0.00	0.00	0.00	0.00	0.00	0.00	
30-1-000-000-4590.010 Admin Gen Exp-Port	303.21	327.50	-24.29	655.00	606.42	3,930.00	-84.57
30-1-000-000-4595.000 Compensated Absences	0.00	0.00	0.00	0.00	0.00	0.00	
Total General Expense	303.07	327.50	-24.43	655.00	606.42	3,930.00	-84.57
<b>TOTAL GENERAL EXPENSE</b>	<b>303.07</b>	<b>327.50</b>	<b>-24.43</b>	<b>655.00</b>	<b>606.42</b>	<b>3,930.00</b>	<b>-84.57</b>
<b>Miscellaneous Exp</b>							
<b>Surplus Adjustments</b>							
30-1-000-000-6010.000 Prior Yr Adj - ARR	0.00	0.00	0.00	0.00	0.00	0.00	
30-1-000-000-6020.000 Prior Yr Adj - NARR	0.00	0.00	0.00	0.00	0.00	0.00	
Total Surplus Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Provision for Reserve</b>							
30-1-000-000-7016.000 Prov for Oper Rsrve	0.00	-464.00	464.00	-928.00	0.00	-5,568.00	-100.00
Total Provision for Reserve	0.00	-464.00	464.00	-928.00	0.00	-5,568.00	-100.00
<b>Depreciation Expense</b>							
30-1-000-000-4800.000 Dpreciation Expense	464.00	464.00	0.00	928.00	928.00	5,568.00	-83.33
Total Depreciation Expense	464.00	464.00	0.00	928.00	928.00	5,568.00	-83.33
Proceeds Sale Property (Gain)/Loss							
Total Proceeds Sale Property (Gain)/Loss	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL MISC EXPENSE</b>	<b>464.00</b>	<b>0.00</b>	<b>464.00</b>	<b>0.00</b>	<b>928.00</b>	<b>0.00</b>	
<b>TOTAL ADMIN EXPENSES</b>	<b>12,336.85</b>	<b>11,932.00</b>	<b>404.85</b>	<b>23,900.00</b>	<b>22,679.37</b>	<b>153,215.00</b>	<b>-85.20</b>
<b>ADMIN (Profit)/Loss w/ Depreciation</b>	<b>2,747.76</b>	<b>839.00</b>	<b>1,908.76</b>	<b>1,714.00</b>	<b>950.67</b>	<b>20,091.00</b>	<b>-95.27</b>

**HAP REVENUE**

Date:  
Time:  
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**Knox County Housing Authority**  
**INCOME STATEMENT - HCV (ADMIN & HAP)**  
*May, 2021*

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
<b>HAP Income</b>							
30-1-000-000-3300.200 Fraud Recovery - HAP	-100.00	-416.00	316.00	-832.00	-170.00	-5,000.00	-96.60
30-1-000-000-3300.500 Int Reserve Surplus-HAP	0.00	0.00	0.00	0.00	0.00	0.00	
30-1-000-000-8026.000 Ann Contr-Cur Yr	-64,135.00	-75,928.00	11,793.00	-151,856.00	-142,406.00	-911,138.00	-84.37
30-1-000-000-8027.000 Ann Contr - Pr Yr	0.00	0.00	0.00	0.00	0.00	0.00	
Total Income	-64,235.00	-76,344.00	12,109.00	-152,688.00	-142,576.00	-916,138.00	-84.44
<b>TOTAL HAP INCOME</b>	<b>-64,235.00</b>	<b>-76,344.00</b>	<b>12,109.00</b>	<b>-152,688.00</b>	<b>-142,576.00</b>	<b>-916,138.00</b>	<b>-84.44</b>
<b>HAP EXPENSES</b>							
<b>HAP Expenses</b>							
30-1-000-000-4715.010 HAP-Occupied Units	66,546.00	69,072.00	-2,526.00	138,300.00	133,988.00	830,513.00	-83.87
30-1-000-000-4715.015 HAP Mid Month Lease	0.00	0.00	0.00	0.00	0.00	0.00	
30-1-000-000-4715.020 HAP-Repayments	0.00	0.00	0.00	0.00	0.00	0.00	
30-1-000-000-4715.021 HAP-FraudRepay-HUD	0.00	0.00	0.00	0.00	0.00	0.00	
30-1-000-000-4715.030 HAP-Port Ins	0.00	0.00	0.00	0.00	0.00	0.00	
30-1-000-000-4715.040 HAP-Util Payments	1,991.00	2,552.00	-561.00	5,104.00	3,650.00	30,624.00	-88.08
30-1-000-000-4715.050 HAP-Homeownership	0.00	174.00	-174.00	348.00	0.00	2,088.00	-100.00
30-1-000-000-4715.070 HAP-Portable	10,278.00	11,025.00	-747.00	22,050.00	20,209.00	132,300.00	-84.72
30-1-000-000-4715.080 HAP Hard to House	0.00	0.00	0.00	0.00	0.00	0.00	
30-1-000-000-4718.000 HAP-Escrow Certs	0.00	0.00	0.00	0.00	0.00	0.00	
Total HAP Expenses	78,815.00	82,823.00	-4,008.00	165,802.00	157,847.00	995,525.00	-84.14
<b>TOTAL HAP EXPENSE</b>	<b>78,815.00</b>	<b>82,823.00</b>	<b>-4,008.00</b>	<b>165,802.00</b>	<b>157,847.00</b>	<b>995,525.00</b>	<b>-84.14</b>
<b>General HAP Expenses</b>							
30-1-000-000-4570.200 Collection Loss HUD	-0.14	-25.00	24.86	-50.00	0.00	-300.00	-100.00
Total General HAP Expenses	-0.14	-25.00	24.86	-50.00	0.00	-300.00	-100.00
<b>TOTAL GENERAL HAP EXPENSES</b>	<b>-0.14</b>	<b>-25.00</b>	<b>24.86</b>	<b>-50.00</b>	<b>0.00</b>	<b>-300.00</b>	<b>-100.00</b>
<b>Prior Year Adj - HAP</b>							
30-1-000-000-6010.010 Prior Year Adj HAP	0.00	0.00	0.00	0.00	0.00	0.00	
Total Prior Year Adj HAP	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL HAP EXPENSES</b>	<b>78,814.86</b>	<b>82,798.00</b>	<b>-3,983.14</b>	<b>165,752.00</b>	<b>157,847.00</b>	<b>995,225.00</b>	<b>-84.14</b>
<b>Remaining HAP (to)/from Reserve</b>							
<b>Remaining HAP (to)/from Reserve</b>	<b>14,579.86</b>	<b>6,454.00</b>	<b>8,125.86</b>	<b>13,064.00</b>	<b>15,271.00</b>	<b>79,087.00</b>	<b>-80.69</b>

Date:  
Time:  
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**Knox County Housing Authority**  
**INCOME STATEMENT - AHP Brentwood**  
**May, 2021**

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	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
PUM - Brentwood	72.00	72.00	0.00	144.00	144.00	864.00	0.00
<b>REVENUE</b>							
<u>TENANT REVENUE</u>							
<b>Tenant Rent Revenue</b>							
60-1-000-000-5120.000 Rent - Brentwood	-25,121.00	-28,400.00	3,279.00	-56,800.00	-51,677.00	-340,800.00	-84.84
60-1-000-000-5125.000 PHA Rent	-5,900.00	-4,500.00	-1,400.00	-9,000.00	-11,704.00	-54,000.00	-78.33
60-1-000-000-5126.000 Georgia HAP - Prairie S8	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-000-5320.000 Rent Adjustments	-155.00	-40.00	-115.00	-80.00	239.00	-480.00	-149.79
Total Tenant Rent Revenue	-31,176.00	-32,940.00	1,764.00	-65,880.00	-63,142.00	-395,280.00	-84.03
<b>Excess Rent</b>							
60-1-000-000-5970.000 Excess Rent	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-000-5971.000 Excess Rent to HUD	0.00	0.00	0.00	0.00	0.00	0.00	
Total Excess Rent	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Vacancies Revenue</b>							
60-1-000-000-5220.000 Vacancies - Brentwood	0.00	0.00	0.00	0.00	0.00	0.00	
Total Vacancies Revenue	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL TENANT REVENUE</b>	<b>-31,176.00</b>	<b>-32,940.00</b>	<b>1,764.00</b>	<b>-65,880.00</b>	<b>-63,142.00</b>	<b>-395,280.00</b>	<b>-84.03</b>
<u>INVESTMENT REVENUE</u>							
<b>Investment Revenue</b>							
60-1-000-000-5410.000 Interest Income	-8.12	-20.00	11.88	-40.00	-14.96	-240.00	-93.77
60-1-000-000-5420.000 Interst Sec Deposits	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-000-5440.000 Rep Res Interest	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-000-5450.000 Residual Res Int Inc	0.00	0.00	0.00	0.00	0.00	0.00	
Total Investment Revenue	-8.12	-20.00	11.88	-40.00	-14.96	-240.00	-93.77
<b>TOTAL INVESTMENT INCOME</b>	<b>-8.12</b>	<b>-20.00</b>	<b>11.88</b>	<b>-40.00</b>	<b>-14.96</b>	<b>-240.00</b>	<b>-93.77</b>
<u>OTHER REVENUE</u>							
<b>Other Revenue</b>							
60-1-000-000-5127.000 Office Rent Receipt	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-000-5900.000 Other Income	-29.48	0.00	-29.48	0.00	-104.48	0.00	
60-1-000-000-5901.000 Income - LR Amps	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-000-5910.000 Laundry Income	-503.25	-733.00	229.75	-1,466.00	-1,020.75	-8,796.00	-88.40
60-1-000-000-5920.000 Bad Check Charges	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-000-5920.100 Deposits Forfeited	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-000-5922.000 Labor & Materials	-315.00	-450.00	135.00	-900.00	-879.75	-5,400.00	-83.71
60-1-000-000-5923.000 Misc Charges	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-000-5925.000 Late Charges	-81.00	-150.00	69.00	-300.00	-111.00	-1,800.00	-93.83
60-1-000-000-5926.000 Violation Charges	0.00	-40.00	40.00	-80.00	0.00	-480.00	-100.00
60-1-000-000-5930.000 Retained HAP	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-000-5990.000 Income from Grants	0.00	0.00	0.00	0.00	0.00	0.00	
Total Other Revenue	-928.73	-1,373.00	444.27	-2,746.00	-2,115.98	-16,476.00	-87.16
<b>TOTAL OTHER REVENUE</b>	<b>-928.73</b>	<b>-1,373.00</b>	<b>444.27</b>	<b>-2,746.00</b>	<b>-2,115.98</b>	<b>-16,476.00</b>	<b>-87.16</b>
<b>TOTAL REVENUE</b>	<b>-32,112.85</b>	<b>-34,333.00</b>	<b>2,220.15</b>	<b>-68,666.00</b>	<b>-65,272.94</b>	<b>-411,996.00</b>	<b>-84.16</b>

Date:  
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**Knox County Housing Authority**  
**INCOME STATEMENT - AHP Brentwood**  
**May, 2021**

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
<b>EXPENSES</b>							
<b>OPERATING EXPENSES</b>							
<b>Administrative Salaries</b>							
60-1-000-000-6310.000 Administrative Salaries	958.26	1,170.00	-211.74	2,340.00	1,629.04	14,040.00	-88.40
60-1-000-000-6330.000 Manager Salaries	2,403.76	2,650.00	-246.24	5,300.00	4,086.39	31,800.00	-87.15
60-1-000-000-6330.200 Admin from Amps	0.00	0.00	0.00	0.00	0.00	0.00	
Total Administrative Salaries & Benefits	3,362.02	3,820.00	-457.98	7,640.00	5,715.43	45,840.00	-87.53
<b>Benefit Contributions - Administrative</b>							
60-1-000-000-6310.500 Emp Benefit - Admin	344.74	650.00	-305.26	1,300.00	579.53	7,800.00	-92.57
60-1-000-000-6330.500 Manager's Benefits	781.03	870.00	-88.97	1,740.00	1,322.98	10,440.00	-87.33
Total Benefit Contributions - Admin	1,125.77	1,520.00	-394.23	3,040.00	1,902.51	18,240.00	-89.57
<b>Admin Sundry</b>							
60-1-000-000-6210.000 Admin. Advertisement	9.58	10.00	-0.42	20.00	17.92	430.00	-95.83
60-1-000-000-6250.000 Misc Renting Expense	153.00	110.00	43.00	220.00	153.00	1,320.00	-88.41
60-1-000-000-6311.000 Office Expense-Brent	10.76	170.00	-159.24	340.00	109.66	2,040.00	-94.62
60-1-000-000-6311.050 Office Rental Expense	225.00	230.00	-5.00	460.00	450.00	2,760.00	-83.70
60-1-000-000-6311.100 Phone/Internet Service	78.75	150.00	-71.25	300.00	199.96	1,800.00	-88.89
60-1-000-000-6311.150 IT Support	41.25	50.00	-8.75	100.00	41.25	600.00	-93.13
60-1-000-000-6311.200 Office Furniture	393.59	0.00	393.59	500.00	393.59	500.00	-21.28
60-1-000-000-6340.000 Legal	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-000-6350.000 Audit	0.00	0.00	0.00	0.00	0.00	950.00	-100.00
60-1-000-000-6360.000 Training - Staff	30.00	50.00	-20.00	100.00	60.00	1,900.00	-96.84
60-1-000-000-6360.010 Training - Commiss	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-000-6365.000 Travel - Staff	93.74	25.00	68.74	50.00	93.74	2,400.00	-96.09
60-1-000-000-6365.010 Travel - Commissioners	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-000-6365.100 Mileage, Staff - BW	0.00	85.00	-85.00	170.00	0.00	1,020.00	-100.00
60-1-000-000-6370.000 Bad Debt	-430.90	265.00	-695.90	530.00	335.53	3,180.00	-89.45
60-1-000-000-6380.000 Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-000-6380.100 Inspection Income	0.00	150.00	-150.00	300.00	0.00	1,800.00	-100.00
60-1-000-000-6380.500 Translating/Interp Serv.	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-000-6399.000 Other Administrative	0.00	75.00	-75.00	150.00	0.00	900.00	-100.00
Total Admin Sundry	604.77	1,370.00	-765.23	3,240.00	1,854.65	21,600.00	-91.41
<b>Fee Expense</b>							
60-1-000-000-6320.000 Management Fees	3,588.00	3,744.00	-156.00	7,488.00	7,332.00	44,928.00	-83.68
60-1-000-000-6351.000 Bookkeeping Fees	517.50	540.00	-22.50	1,080.00	1,057.50	6,480.00	-83.68
60-1-000-000-6390.000 Fee for Service Exp	11.00	20.00	-9.00	40.00	11.00	240.00	-95.42
Total Fee Expense	4,116.50	4,304.00	-187.50	8,608.00	8,400.50	51,648.00	-83.74
<b>TOTAL OPERATING EXPENSES</b>	<b>9,209.06</b>	<b>11,014.00</b>	<b>-1,804.94</b>	<b>22,528.00</b>	<b>17,873.09</b>	<b>137,328.00</b>	<b>-86.99</b>
<b>UTILITIES</b>							
<b>Utilities Expense</b>							
60-1-000-000-6450.000 Utilites - Electric	55.32	650.00	-594.68	1,300.00	68.11	7,800.00	-99.13
60-1-000-000-6451.000 Utilities - Water	712.20	870.00	-157.80	1,740.00	712.20	10,440.00	-93.18
60-1-000-000-6452.000 Utilities - Gas	231.42	150.00	81.42	300.00	362.06	1,800.00	-79.89
60-1-000-000-6453.000 Utilities - Sewer	982.15	1,170.00	-187.85	2,340.00	982.15	14,040.00	-93.00
Total Utilities	1,981.09	2,840.00	-858.91	5,680.00	2,124.52	34,080.00	-93.77
<b>TOTAL UTILITIES</b>	<b>1,981.09</b>	<b>2,840.00</b>	<b>-858.91</b>	<b>5,680.00</b>	<b>2,124.52</b>	<b>34,080.00</b>	<b>-93.77</b>
<b>MAINTENANCE EXPENSES</b>							
<b>Maintenance Salaries</b>							



Date:  
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**Knox County Housing Authority**  
**INCOME STATEMENT - AHP Brentwood**  
*May, 2021*

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
60-1-000-000-6795.000 Compensated Absences	0.00	41.67	-41.67	83.34	3,837.15	500.00	667.43
Total Taxes & Insurance Expense	2,950.80	3,060.67	-109.87	6,121.34	9,870.14	37,052.00	-73.36
<b>Financial Expenses</b>							
60-1-000-000-6810.000 Interest Expense Payable	1,769.05	1,890.00	-120.95	3,780.00	3,608.53	22,680.00	-84.09
Total Financial Expenses	1,769.05	1,890.00	-120.95	3,780.00	3,608.53	22,680.00	-84.09
<b>TOTAL TAXES &amp; INSURANCE EXPENSE</b>	<b>4,719.85</b>	<b>4,950.67</b>	<b>-230.82</b>	<b>9,901.34</b>	<b>13,478.67</b>	<b>59,732.00</b>	<b>-77.43</b>
<b>TOTAL OPREATING EXPENSES</b>	<b>23,816.84</b>	<b>30,302.67</b>	<b>-6,485.83</b>	<b>60,680.34</b>	<b>47,900.45</b>	<b>377,373.00</b>	<b>-87.31</b>
<b>NET (REVENUE)/EXPENSE</b>	<b>-8,296.01</b>	<b>-4,030.33</b>	<b>-4,265.68</b>	<b>-7,985.66</b>	<b>-17,372.49</b>	<b>-34,623.00</b>	<b>-49.82</b>
<u>MISCELLANEOUS EXPENSE</u>							
<b>Amortization Expense</b>							
Total Amortization Expense	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Depreciation Expense</b>							
60-1-000-000-6600.000 Depreciation Expense	3,350.00	3,350.00	0.00	6,700.00	6,700.00	40,200.00	-83.33
BW							
Total Depreciation Expense	3,350.00	3,350.00	0.00	6,700.00	6,700.00	40,200.00	-83.33
<b>Transfers In/Out</b>							
60-1-000-000-9111.000 Xfers In from Amps	0.00	0.00	0.00	0.00	0.00	0.00	
Total Transfers In/Out	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL MISCELLANEOUS EXPENSE</b>	<b>3,350.00</b>	<b>3,350.00</b>	<b>0.00</b>	<b>6,700.00</b>	<b>6,700.00</b>	<b>40,200.00</b>	<b>-83.33</b>
<b>TOTAL EXPENSES BEFORE DEPRECIATION</b>	<b>-4,946.01</b>	<b>-680.33</b>	<b>-4,265.68</b>	<b>-1,285.66</b>	<b>-10,672.49</b>	<b>5,577.00</b>	<b>-291.37</b>
<u>OTHER FINANCING SOURCES (USES)</u>							
<b>Prior Period Adjustment</b>							
60-1-000-000-6010.000 Prior Yr Adj - BW	0.00	0.00	0.00	0.00	0.00	0.00	
Total Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Operation/Reserve Transfers (In)/Out</b>							
60-1-000-000-7010.000 Provision For Reserve	0.00	-3,350.00	3,350.00	-6,700.00	0.00	-40,200.00	-100.00
60-1-000-000-9111.000 Xfers In from Amps	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-000-9111.100 Xfers Out from Amps	0.00	0.00	0.00	0.00	0.00	0.00	
Total Operating Reserve Xfers (In)/Out	0.00	-3,350.00	3,350.00	-6,700.00	0.00	-40,200.00	-100.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>-3,350.00</b>	<b>3,350.00</b>	<b>-6,700.00</b>	<b>0.00</b>	<b>-40,200.00</b>	<b>-100.00</b>
<b>EXCESS (REVENUE)/EXPENSE</b>	<b>-4,946.01</b>	<b>-4,030.33</b>	<b>-915.68</b>	<b>-7,985.66</b>	<b>-10,672.49</b>	<b>-34,623.00</b>	<b>-69.18</b>
TOTAL BOND PAYMENT	2,118.46	0.00	2,118.46	0.00	4,166.48	0.00	

Date:  
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**Knox County Housing Authority**  
**INCOME STATEMENT - AHP, Prairieland**  
**May, 2021**

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
PUM - Prairieland	65.00	65.00	0.00	130.00	130.00	780.00	0.00
<b>REVENUE</b>							
<b>TENANT REVENUE</b>							
<b>Tenant Rent Revenue</b>							
60-1-000-001-5120.000 Rent - Prairieland	-22,623.00	-23,190.00	567.00	-46,380.00	-44,048.00	-278,283.00	-84.17
60-1-000-001-5125.000 PHA Rent	-2,283.00	-1,610.00	-673.00	-3,220.00	-4,657.00	-19,320.00	-75.90
60-1-000-001-5126.000 Georgia HAP - Prairie S8	-2,954.00	-3,375.00	421.00	-6,750.00	-6,085.00	-40,500.00	-84.98
60-1-000-001-5320.000 Rent Adjustments	475.00	0.00	475.00	0.00	0.00	0.00	
Total Tenant Rent Revenue	-27,385.00	-28,175.00	790.00	-56,350.00	-54,790.00	-338,103.00	-83.79
<b>Excess Rent</b>							
60-1-000-001-5970.000 Excess Rent	-597.00	-685.00	88.00	-1,370.00	-1,281.00	-8,220.00	-84.42
60-1-000-001-5971.000 Excess Rent to HUD	0.00	0.00	0.00	0.00	0.00	0.00	
Total Excess Rent	-597.00	-685.00	88.00	-1,370.00	-1,281.00	-8,220.00	-84.42
<b>Vacancies Revenue</b>							
60-1-000-001-5220.000 Vacancies	0.00	0.00	0.00	0.00	0.00	0.00	
Total Vacancies Revenue	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL TENANT REVENUE</b>	<b>-27,982.00</b>	<b>-28,860.00</b>	<b>878.00</b>	<b>-57,720.00</b>	<b>-56,071.00</b>	<b>-346,323.00</b>	<b>-83.81</b>
<b>INVESTMENT REVENUE</b>							
<b>Investment Revenue</b>							
60-1-000-001-5410.000 Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-001-5420.000 Interest Sec Dep	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-001-5440.000 Rep Res Interest	0.00	0.00	0.00	0.00	0.00	-160.00	-100.00
60-1-000-001-5450.000 Residual Res Int Inc	0.00	0.00	0.00	0.00	0.00	-54.00	-100.00
60-1-000-001-5500.000 HUD Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	
Total Investment Revenue	0.00	0.00	0.00	0.00	0.00	-214.00	-100.00
<b>TOTAL INVESTMENT INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-214.00</b>	<b>-100.00</b>
<b>OTHER REVENUE</b>							
<b>Other Revenue</b>							
60-1-000-001-5127.000 Office Rent Receipt	-225.00	-230.00	5.00	-460.00	-450.00	-2,760.00	-83.70
60-1-000-001-5900.000 Other Income	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-001-5901.000 Income - LR Amps	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-001-5910.000 Laundry Income	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-001-5920.000 Bad Check Charges	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-001-5920.100 Deposits Forfeited	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-001-5922.000 Labor & Materials	-65.00	-350.00	285.00	-700.00	-385.00	-4,200.00	-90.83
60-1-000-001-5923.000 Misc Charges	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-001-5925.000 Late Charges	-72.00	-200.00	128.00	-400.00	-176.00	-2,400.00	-92.67
60-1-000-001-5926.000 Violation Charges	0.00	-40.00	40.00	-80.00	0.00	-480.00	-100.00
60-1-000-001-5930.000 Retained HAP	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-001-5979.000 Gifts	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-001-5990.000 Income from Grants	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-001-5990.300 T.S. Income - Grants	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-001-5991.000 ECRM Grant Inc-PL	0.00	0.00	0.00	0.00	0.00	0.00	
Total Other Revenue	-362.00	-820.00	458.00	-1,640.00	-1,011.00	-9,840.00	-89.73
<b>TOTAL OTHER REVENUE</b>	<b>-362.00</b>	<b>-820.00</b>	<b>458.00</b>	<b>-1,640.00</b>	<b>-1,011.00</b>	<b>-9,840.00</b>	<b>-89.73</b>
<b>TOTAL REVENUE</b>	<b>-28,344.00</b>	<b>-29,680.00</b>	<b>1,336.00</b>	<b>-59,360.00</b>	<b>-57,082.00</b>	<b>-356,377.00</b>	<b>-83.98</b>

**EXPENSES**

Date:  
Time:  
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**Knox County Housing Authority**  
**INCOME STATEMENT - AHP, Prairieland**  
*May, 2021*

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
<b>OPERATING EXPENSES</b>							
<b>Administrative Salaries &amp; Benefits</b>							
60-1-000-001-6310.000 Administrative Salaries	958.24	1,170.00	-211.76	2,340.00	1,629.01	14,040.00	-88.40
60-1-000-001-6310.500 Emp Benefit - Admin	344.70	644.00	-299.30	1,288.00	579.45	7,733.00	-92.51
60-1-000-001-6330.000 Manager's Salaries	2,403.74	2,650.00	-246.26	5,300.00	4,086.36	31,800.00	-87.15
60-1-000-001-6330.200 Admin from Amps	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-001-6330.500 Manager's Benefits	780.97	870.00	-89.03	1,740.00	1,322.87	10,440.00	-87.33
Total Administrative Salaries & Benefits	4,487.65	5,334.00	-846.35	10,668.00	7,617.69	64,013.00	-88.10
<b>Admin Sundry</b>							
60-1-000-001-6210.000 Admin. Advertisement	9.57	160.00	-150.43	170.00	17.91	530.00	-96.62
60-1-000-001-6250.000 Misc. Rent Expense	51.00	100.00	-49.00	200.00	51.00	1,200.00	-95.75
60-1-000-001-6311.000 Office Expense-Prairie	10.75	150.00	-139.25	300.00	46.50	1,800.00	-97.42
60-1-000-001-6311.050 Office Rental Expense	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-001-6311.100 Phone/Internet Service	78.73	150.00	-71.27	300.00	200.12	1,800.00	-88.88
60-1-000-001-6311.150 IT Support	41.24	50.00	-8.76	100.00	41.24	600.00	-93.13
60-1-000-001-6311.200 Office Furniture	393.58	0.00	393.58	500.00	393.58	500.00	-21.28
60-1-000-001-6340.000 Legal	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-001-6350.000 Audit	0.00	0.00	0.00	0.00	0.00	950.00	-100.00
60-1-000-001-6350.500 Accounting Fee	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-001-6360.000 Training - Staff	30.00	50.00	-20.00	100.00	60.00	1,900.00	-96.84
60-1-000-001-6360.010 Training - Commiss	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-001-6365.000 Travel - Staff	93.71	25.00	68.71	50.00	93.71	2,400.00	-96.10
60-1-000-001-6365.010 Travel - Commissioners	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-001-6365.100 Mileage, Staff - PL	0.00	85.00	-85.00	170.00	0.00	1,020.00	-100.00
60-1-000-001-6370.000 Bad Debt	366.40	360.00	6.40	720.00	794.50	4,320.00	-81.61
60-1-000-001-6380.000 Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-001-6380.100 Inspection Income	0.00	135.00	-135.00	270.00	0.00	1,620.00	-100.00
60-1-000-001-6380.500 Translating/Interp Serv.	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-001-6399.000 Other Administrative	0.00	100.00	-100.00	200.00	0.00	1,200.00	-100.00
Total Admin Sundry	1,074.98	1,365.00	-290.02	3,080.00	1,698.56	19,840.00	-91.44
<b>Fee Expense</b>							
60-1-000-001-6320.000 Management Fees	3,328.00	3,380.00	-52.00	6,760.00	6,604.00	40,560.00	-83.72
60-1-000-001-6351.000 Bookkeeping Fees	480.00	488.00	-8.00	976.00	952.50	5,856.00	-83.73
60-1-000-001-6352.000 Computer Fees	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-001-6390.000 Fee for Service Exp	6.00	5.00	1.00	10.00	6.00	60.00	-90.00
Total Fee Expense	3,814.00	3,873.00	-59.00	7,746.00	7,562.50	46,476.00	-83.73
<b>TOTAL OPERATING EXPENSES</b>	<b>9,376.63</b>	<b>10,572.00</b>	<b>-1,195.37</b>	<b>21,494.00</b>	<b>16,878.75</b>	<b>130,329.00</b>	<b>-87.05</b>
<b>UTILITIES</b>							
<b>Utilities Expense</b>							
60-1-000-001-6450.000 Utilities Electric	304.45	400.00	-95.55	800.00	566.41	4,800.00	-88.20
60-1-000-001-6451.000 Utilities Water	981.10	1,075.00	-93.90	2,150.00	981.10	12,900.00	-92.39
60-1-000-001-6452.000 Utilities Gas	162.40	143.00	19.40	286.00	241.56	1,720.00	-85.96
60-1-000-001-6453.000 Utilities Sewer	1,359.07	1,465.00	-105.93	2,930.00	1,359.07	17,580.00	-92.27
Total Utilities	2,807.02	3,083.00	-275.98	6,166.00	3,148.14	37,000.00	-91.49
<b>TOTAL UTILITIES</b>	<b>2,807.02</b>	<b>3,083.00</b>	<b>-275.98</b>	<b>6,166.00</b>	<b>3,148.14</b>	<b>37,000.00</b>	<b>-91.49</b>
<b>MAINTENANCE EXPENSES</b>							
<b>Maintenance Salaries</b>							
60-1-000-001-6510.000 Maintenance Salaries	3,928.80	4,420.00	-491.20	8,840.00	6,678.96	53,040.00	-87.41
60-1-000-001-6510.001 Salaries Comp Absences	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-001-6510.100 OT Maintenance	0.00	20.00	-20.00	40.00	0.00	240.00	-100.00



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**Knox County Housing Authority**  
**INCOME STATEMENT - AHP, Prairieland**  
**May, 2021**

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
60-1-000-001-6510.200 Maint from Amps	0.00	20.00	-20.00	40.00	0.00	240.00	-100.00
60-1-000-001-6510.300 Maint - PT/Seasonal	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-001-6510.500 Maint. Employee Ben.	1,925.50	2,375.00	-449.50	4,750.00	3,257.66	28,500.00	-88.57
60-1-000-001-6510.501 Wellness Benefit - Maint	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total Maintenance Salaries</b>	<b>5,854.30</b>	<b>6,835.00</b>	<b>-980.70</b>	<b>13,670.00</b>	<b>9,936.62</b>	<b>82,020.00</b>	<b>-87.89</b>
<b>Maintenance Supplies</b>							
60-1-000-001-6515.010 Garbage/Trash Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-001-6515.020 Heating/Cooling Supplies	0.00	0.00	0.00	0.00	0.00	2,160.00	-100.00
60-1-000-001-6515.030 Snow Removal Supplies	0.00	0.00	0.00	0.00	0.00	450.00	-100.00
60-1-000-001-6515.050 Lndscape/Grnd Supplies	80.32	2,300.00	-2,219.68	2,400.00	80.32	3,800.00	-97.89
60-1-000-001-6515.070 Electrical Supplies	0.00	125.00	-125.00	250.00	0.00	1,500.00	-100.00
60-1-000-001-6515.080 Plumbing Supplies	112.83	285.00	-172.17	570.00	176.91	3,420.00	-94.83
60-1-000-001-6515.100 Janitorial Supplies	27.72	80.00	-52.28	160.00	27.72	960.00	-97.11
60-1-000-001-6515.110 Routine Maint. Supplies	314.79	1,167.00	-852.21	2,334.00	620.95	14,004.00	-95.57
60-1-000-001-6515.114 Painting Supplies - PL	0.00	500.00	-500.00	500.00	0.00	1,800.00	-100.00
60-1-000-001-6515.115 Refrigerators	0.00	0.00	0.00	0.00	0.00	1,000.00	-100.00
60-1-000-001-6515.116 Stoves	0.00	0.00	0.00	0.00	0.00	800.00	-100.00
60-1-000-001-6515.120 Other Misc. Supplies	0.00	40.00	-40.00	80.00	0.00	480.00	-100.00
<b>Total Maintenance Supplies</b>	<b>535.66</b>	<b>4,497.00</b>	<b>-3,961.34</b>	<b>6,294.00</b>	<b>905.90</b>	<b>30,374.00</b>	<b>-97.02</b>
<b>Maintenance Contracts</b>							
60-1-000-001-6516.000 Interior Repr/Repl-PL	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-001-6516.200 Carpet Repr/Repl-PL	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-001-6520.010 Garbage/Trash Contract	533.48	755.00	-221.52	1,510.00	1,372.00	9,060.00	-84.86
60-1-000-001-6520.020 Heat/Cool Contract	0.00	0.00	0.00	0.00	0.00	600.00	-100.00
60-1-000-001-6520.030 Snow Removal Contract	0.00	0.00	0.00	0.00	0.00	1,500.00	-100.00
60-1-000-001-6520.050 Landscape&Grnds Cont	0.00	0.00	0.00	0.00	0.00	2,100.00	-100.00
60-1-000-001-6520.060 Unit Turnaround Contract	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-001-6520.070 Electrical Contract	0.00	17.00	-17.00	33.00	0.00	200.00	-100.00
60-1-000-001-6520.080 Plumbing Contract	0.00	0.00	0.00	0.00	0.00	2,400.00	-100.00
60-1-000-001-6520.090 Extermin Contract	0.00	0.00	0.00	0.00	0.00	2,046.00	-100.00
60-1-000-001-6520.100 Janitorial	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-001-6520.110 Routine Main. Contract	62.70	100.00	-37.30	135.00	76.84	485.00	-84.16
60-1-000-001-6520.111 Carpet Repr/Repl Cont.	0.00	500.00	-500.00	500.00	0.00	2,500.00	-100.00
60-1-000-001-6520.120 Other Misc. Contracts	0.00	400.00	-400.00	400.00	0.00	5,800.00	-100.00
<b>Total Maintenance Contracts</b>	<b>596.18</b>	<b>1,772.00</b>	<b>-1,175.82</b>	<b>2,578.00</b>	<b>1,448.84</b>	<b>26,691.00</b>	<b>-94.57</b>
<b>TOTAL MAINTENANCE</b>	<b>6,986.14</b>	<b>13,104.00</b>	<b>-6,117.86</b>	<b>22,542.00</b>	<b>12,291.36</b>	<b>139,085.00</b>	<b>-91.16</b>
<b>TAXES &amp; INSURANCE EXPENSE</b>							
<b>Taxes &amp; Insurance Expense</b>							
60-1-000-001-6710.000 PILOT - Real Estate Tax	1,240.15	1,281.00	-40.85	2,561.00	2,604.59	15,467.00	-83.16
60-1-000-001-6720.000 Prpoerty Insurance	895.54	917.00	-21.46	1,834.00	1,791.08	11,004.00	-83.72
60-1-000-001-6720.500 Equipment Insurance	49.98	52.00	-2.02	104.00	99.96	624.00	-83.98
60-1-000-001-6721.000 Liability Insurance	155.52	163.00	-7.48	326.00	311.04	1,956.00	-84.10
60-1-000-001-6721.500 PE & PO Insuranace	102.90	108.00	-5.10	216.00	205.80	1,296.00	-84.12
60-1-000-001-6722.000 Work Comp Insurance	263.81	275.00	-11.19	550.00	527.62	3,300.00	-84.01
60-1-000-001-6722.500 Auto Insurance	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-001-6724.000 Other Insurance	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-001-6790.000 Other General Expense	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-001-6795.000 Comp Absences	0.00	0.00	0.00	0.00	3,837.15	500.00	667.43
<b>Total Taxes &amp; Insurance Expense</b>	<b>2,707.90</b>	<b>2,796.00</b>	<b>-88.10</b>	<b>5,591.00</b>	<b>9,377.24</b>	<b>34,147.00</b>	<b>-72.54</b>
<b>TOTAL TAXES &amp; INSURANCE EXPENSE</b>	<b>2,707.90</b>	<b>2,796.00</b>	<b>-88.10</b>	<b>5,591.00</b>	<b>9,377.24</b>	<b>34,147.00</b>	<b>-72.54</b>

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**Knox County Housing Authority**  
**INCOME STATEMENT - AHP, Prairieland**  
*May, 2021*

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
<b>MISCELLANEOUS EXPENSE</b>							
<b>Financial Expenses</b>							
60-1-000-001-6810.000 Interest Expense Payable	1,769.04	1,900.00	-130.96	3,800.00	3,608.52	22,800.00	-84.17
60-1-000-001-6860.000 Sec Dep Int	0.00	0.00	0.00	0.00	0.00	0.00	
Total Financial Expenses	1,769.04	1,900.00	-130.96	3,800.00	3,608.52	22,800.00	-84.17
<b>Amortization Expense</b>							
Total Amortization Expense	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Surplus Adjustments</b>							
60-1-000-001-6010.000 Prior Yr Adj - PL	0.00	0.00	0.00	0.00	0.00	0.00	
Total Surplus Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Provision for Reserve</b>							
60-1-000-001-7010.000 Provision For Reserve	0.00	-6,275.00	6,275.00	-12,550.00	0.00	-75,300.00	-100.00
Total Provision for Reserve	0.00	-6,275.00	6,275.00	-12,550.00	0.00	-75,300.00	-100.00
<b>Capital Expenditures</b>							
Total Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Vandalism Expenditures</b>							
Total Vandalism Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Transfers In/Out</b>							
60-1-000-001-9111.000 Xfers In from Amps	0.00	0.00	0.00	0.00	0.00	0.00	
Total Transfers In/Out	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL MISCELLANEOUS EXPENSE</b>	<b>1,769.04</b>	<b>-4,375.00</b>	<b>6,144.04</b>	<b>-8,750.00</b>	<b>3,608.52</b>	<b>-52,500.00</b>	<b>-106.87</b>
<b>TOTAL EXPENSES BEFORE DEPRECIATION</b>	<b>23,646.73</b>	<b>25,180.00</b>	<b>-1,533.27</b>	<b>47,043.00</b>	<b>45,304.01</b>	<b>288,061.00</b>	<b>-84.27</b>
<b>NET REVENUE/EXPENSES (PROFIT)/LOSS</b>	<b>-4,697.27</b>	<b>-4,500.00</b>	<b>-197.27</b>	<b>-12,317.00</b>	<b>-11,777.99</b>	<b>-68,316.00</b>	<b>-82.76</b>
<b>Depreciation Expense</b>							
60-1-000-001-6600.000 Depreciation Expense PL	6,275.00	6,275.00	0.00	12,550.00	12,550.00	75,300.00	-83.33
Total Depreciation Expense	6,275.00	6,275.00	0.00	12,550.00	12,550.00	75,300.00	-83.33
<b>TOTAL DEPRECIATION EXPENSE</b>	<b>6,275.00</b>	<b>6,275.00</b>	<b>0.00</b>	<b>12,550.00</b>	<b>12,550.00</b>	<b>75,300.00</b>	<b>-83.33</b>
<b>NET REVENUE/EXPENSE (PROFIT)/LOSS AFTER DEPRECIATION EXPENSE</b>	<b>1,577.73</b>	<b>1,775.00</b>	<b>-197.27</b>	<b>233.00</b>	<b>772.01</b>	<b>6,984.00</b>	<b>-88.95</b>
TOTAL BOND PAYMENT	2,118.46	0.00	2,118.46	0.00	4,166.48	0.00	

**Knox County Housing Authority**  
**BOARD - COCC CASH FLOW STATEMENT**  
**May 31, 2021**

COCC - OPERATING STATEMENT	Current Period	Period Budget	Variance	Current Year	Year Budget	Variance Percent
<b>OPERATING INCOME</b>						
Total Operating Income	133,315.09	120,517.33	12,797.76	184,895.68	1,446,208.00	-87.22
<b>TOTAL OPERATING INCOME</b>	<b>133,315.09</b>	<b>120,517.33</b>	<b>12,797.76</b>	<b>184,895.68</b>	<b>1,446,208.00</b>	<b>-87.22</b>
<b>OPERATING EXPENSE</b>						
Total Administration Expenses	48,225.04	54,486.33	-6,261.29	80,165.39	686,436.00	-88.32
Total Tenant Service Expenses	0.00	0.00	0.00	0.00	0.00	
Total Utility Expenses	215.93	364.00	-148.07	146.80	5,486.00	-97.32
Total Maintenance Expenses	45,244.24	60,428.00	-15,183.76	68,298.86	725,192.00	-90.58
Total Protective Expenses	0.00	0.00	0.00	0.00	0.00	
General Expenses	1,594.29	1,625.00	-30.71	-4,614.09	21,890.00	-121.08
<b>TOTAL ROUTINE OPERATING EXPENSES</b>	<b>95,279.50</b>	<b>116,903.33</b>	<b>-21,623.83</b>	<b>143,996.96</b>	<b>1,439,004.00</b>	<b>-89.99</b>
Total Non-Routine Expense	0.00	0.00	0.00	0.00	0.00	
Total Other Credit & Charges	0.00	0.00	0.00	0.00	0.00	
Total Surplus Adjustments	0.00	0.00	0.00	0.00	0.00	
Total Prov. for Operating Reserve	0.00	0.00	0.00	0.00	0.00	
Total Capital Expenditures	0.00	0.00	0.00	0.00	0.00	
Total Vandalism Expenditures	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL OPERATING EXPENSES</b>	<b>95,279.50</b>	<b>116,903.33</b>	<b>-21,623.83</b>	<b>143,996.96</b>	<b>1,439,004.00</b>	<b>-89.99</b>
<b>NET REVENUE/-EXPENSE PROFIT/-LOSS</b>	<b>38,035.59</b>	<b>3,614.00</b>	<b>34,421.59</b>	<b>40,898.72</b>	<b>7,204.00</b>	<b>467.72</b>
<b>Total Depreciation Expense</b>						
Total Depreciation Expense	45.00	760.50	-715.50	90.00	9,126.00	-99.01
<b>NET REVENUE W/DEPRECIATION PROFIT/-LOSS</b>	<b>37,990.59</b>	<b>2,853.50</b>	<b>35,137.09</b>	<b>40,808.72</b>	<b>-1,922.00</b>	<b>-2,223.24</b>

**Knox County Housing Authority**  
**BOARD - AMP001 CASH FLOW STATEMENT**  
**May 31, 2021**

MOON TOWERS - OPERATING STATEMENT	Current Period	Period Budget	Variance	Current Year	Year Budget	Variance Percent
<b>OPERATING INCOME</b>						
Total Operating Income	80,212.38	68,610.00	11,602.38	155,336.95	882,270.00	-82.39
<b>TOTAL OPERATING INCOME</b>	<b>80,212.38</b>	<b>68,610.00</b>	<b>11,602.38</b>	<b>155,336.95</b>	<b>882,270.00</b>	<b>-82.39</b>
<b>OPERATING EXPENSE</b>						
Total Administration Expenses	26,147.85	25,456.17	691.68	48,752.23	322,115.00	-84.86
Total Tenant Service Expenses	194.90	235.00	-40.10	194.90	1,560.00	-87.51
Total Utility Expenses	8,055.87	8,225.00	-169.13	8,031.70	121,000.00	-93.36
Total Maintenance Expenses	45,595.64	31,087.34	14,508.30	53,288.24	336,925.00	-84.18
Total Protective Service Expenses	453.78	84.00	369.78	453.78	4,480.00	-89.87
General Expenses	5,786.45	6,785.00	-998.55	10,227.37	90,521.00	-88.70
<b>TOTAL ROUTINE OPERATING EXPENSES</b>	<b>86,234.49</b>	<b>71,872.51</b>	<b>14,361.98</b>	<b>120,948.22</b>	<b>876,601.00</b>	<b>-86.20</b>
Total Non-Routine Expense	0.00	0.00	0.00	0.00	0.00	
Total Other Credit & Charges	0.00	0.00	0.00	0.00	0.00	
Total Surplus Adjustments	0.00	0.00	0.00	0.00	0.00	
Total Prov. for Operating Reserve	0.00	-14,500.00	14,500.00	0.00	-174,000.00	-100.00
Total Capital Expenditures	0.00	0.00	0.00	0.00	0.00	
Total Vandalism Expenditures	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL OPERATING EXPENSES</b>	<b>86,234.49</b>	<b>57,372.51</b>	<b>28,861.98</b>	<b>120,948.22</b>	<b>702,601.00</b>	<b>-82.79</b>
<b>NET REVENUE/EXPENSE PROFIT/-LOSS</b>						
	<b>-6,022.11</b>	<b>11,237.49</b>	<b>-17,259.60</b>	<b>34,388.73</b>	<b>179,669.00</b>	<b>-80.86</b>
<b>Total Depreciation Expense</b>						
Total Depreciation Expense	14,500.00	14,500.00	0.00	29,000.00	174,000.00	-83.33
<b>NET REVENUE W/DEPRECIATION PROFIT/-LOSS</b>	<b>-20,522.11</b>	<b>-3,262.51</b>	<b>-17,259.60</b>	<b>5,388.73</b>	<b>5,669.00</b>	<b>-4.94</b>

**Knox County Housing Authority**  
**BOARD - AMP002 CASH FLOW STATEMENT**  
**May 31, 2021**

FAMILY - OPERATING STATEMENT	Current Period	Period Budget	Variance	Current Year	Year Budget	Variance Percent
<b>OPERATING INCOME</b>						
Total Operating Income	100,839.10	93,447.00	7,392.10	195,326.01	1,115,436.00	-82.49
<b>TOTAL OPERATING INCOME</b>	<b>100,839.10</b>	<b>93,447.00</b>	<b>7,392.10</b>	<b>195,326.01</b>	<b>1,115,436.00</b>	<b>-82.49</b>
<b>OPERATING EXPENSE</b>						
Total Administration Expenses	28,618.22	32,943.00	-4,324.78	53,354.96	413,513.00	-87.10
Total Tenant Service Expenses	0.00	100.00	-100.00	0.00	1,200.00	-100.00
Total Utility Expenses	1,799.16	1,963.00	-163.84	1,934.01	31,775.00	-93.91
Total Maintenance Expenses	63,793.35	48,767.33	15,026.02	69,073.74	560,252.00	-87.67
Total Protective Service Expenses	990.57	1,525.00	-534.43	990.57	14,236.00	-93.04
General Expenses	6,701.11	-430.25	7,131.36	15,109.77	94,306.00	-83.98
<b>TOTAL ROUTINE OPERATING EXPENSES</b>	<b>101,902.41</b>	<b>84,868.08</b>	<b>17,034.33</b>	<b>140,463.05</b>	<b>1,115,282.00</b>	<b>-87.41</b>
Total Non-Routine Expense	0.00	0.00	0.00	0.00	0.00	
Total Other Credit & Charges	0.00	0.00	0.00	0.00	0.00	
Total Surplus Adjustments	0.00	0.00	0.00	0.00	0.00	
Total Prov. for Operating Reserve	0.00	-31,000.00	31,000.00	0.00	-372,000.00	-100.00
Total Capital Expenditures	0.00	0.00	0.00	0.00	0.00	
Total Vandalism Expenditures	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL OPERATING EXPENSES</b>	<b>101,902.41</b>	<b>53,868.08</b>	<b>48,034.33</b>	<b>140,463.05</b>	<b>743,282.00</b>	<b>-81.10</b>
<b>NET REVENUE/EXPENSE PROFIT/-LOSS</b>	<b>-1,063.31</b>	<b>39,578.92</b>	<b>-40,642.23</b>	<b>54,862.96</b>	<b>372,154.00</b>	<b>-85.26</b>
Total Depreciation Expense	29,000.00	31,000.00	-2,000.00	58,000.00	372,000.00	-84.41
<b>NET REVENUE W/DEPRECIATION PROFIT/-LOSS</b>	<b>-30,063.31</b>	<b>8,578.92</b>	<b>-38,642.23</b>	<b>-3,137.04</b>	<b>154.00</b>	<b>-2,137.04</b>

**Knox County Housing Authority**  
**BOARD - AMP003 CASH FLOW STATEMENT**  
**May 31, 2021**

BLUEBELL - OPERATING STATEMENT	Current Period	Period Budget	Variance	Current Year	Year Budget	Variance Percent
<b>OPERATING INCOME</b>						
Total Operating Income	26,975.84	18,985.92	7,989.92	44,445.34	269,902.00	-83.53
<b>TOTAL OPERATING INCOME</b>	<b>26,975.84</b>	<b>18,985.92</b>	<b>7,989.92</b>	<b>44,445.34</b>	<b>269,902.00</b>	<b>-83.53</b>
<b>OPERATING EXPENSE</b>						
Total Administration Expenses	8,122.24	8,136.00	-13.76	14,258.60	101,101.00	-85.90
Total Tenant Service Expenses	26.08	25.00	1.08	26.08	200.00	-86.96
Total Utility Expenses	2,858.77	1,950.00	908.77	2,583.89	28,900.00	-91.06
Total Maintenance Expenses	12,854.62	9,435.50	3,419.12	14,497.83	102,629.00	-85.87
Total Protective Service Expenses	6,582.00	75.00	6,507.00	7,211.21	3,444.00	109.38
General Expenses	2,363.15	2,780.33	-417.18	2,884.86	31,766.00	-90.92
<b>TOTAL ROUTINE OPERATING EXPENSES</b>	<b>32,806.86</b>	<b>22,401.83</b>	<b>10,405.03</b>	<b>41,462.47</b>	<b>268,040.00</b>	<b>-84.53</b>
Total Non-Routine Expense	0.00	0.00	0.00	0.00	0.00	
Total Other Credit & Charges	0.00	0.00	0.00	0.00	0.00	
Total Surplus Adjustments	0.00	0.00	0.00	0.00	0.00	
Total Prov. for Operating Reserve	0.00	-11,000.00	11,000.00	0.00	-132,000.00	-100.00
Total Capital Expenditures	0.00	0.00	0.00	0.00	0.00	
Total Vandalism Expenditures	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL OPERATING EXPENSES</b>	<b>32,806.86</b>	<b>11,401.83</b>	<b>21,405.03</b>	<b>41,462.47</b>	<b>136,040.00</b>	<b>-69.52</b>
<b>NET REVENUE/EXPENSE PROFIT/-LOSS</b>	<b>-5,831.02</b>	<b>7,584.09</b>	<b>-13,415.11</b>	<b>2,982.87</b>	<b>133,862.00</b>	<b>-97.77</b>
<b>Total Depreciation Expense</b>						
Total Depreciation Expense	11,000.00	11,000.00	0.00	22,000.00	132,000.00	-83.33
<b>NET REVENUE W/DEPRECIATION PROFIT/-LOSS</b>	<b>-16,831.02</b>	<b>-3,415.91</b>	<b>-13,415.11</b>	<b>-19,017.13</b>	<b>1,862.00</b>	<b>-1,121.33</b>

**Knox County Housing Authority**  
**BOARD - HCV CASH FLOW STATEMENT**  
**May 31, 2021**

	Current Period	Period Budget	Variance	Current Year	Year Budget	Variance Percent
<b>HCV - OPERATING STATEMENT</b>						
<b>ADMIN OPERATING INCOME</b>						
Total Admin Operating Income	9,589.09	11,093.00	-1,503.91	21,728.70	133,124.00	-83.68
<b>TOTAL ADMIN OPERATING INCOME</b>	<b>9,589.09</b>	<b>11,093.00</b>	<b>-1,503.91</b>	<b>21,728.70</b>	<b>133,124.00</b>	<b>-83.68</b>
<b>OPERATING EXPENSES</b>						
Total Admin Expenses	8,486.77	7,287.50	1,199.27	11,923.58	96,636.00	-87.66
Total Fees Expenses	3,902.50	3,998.00	-95.50	7,883.00	49,826.00	-84.18
Total General Expenses	615.86	700.50	-84.64	1,232.00	8,403.00	-85.34
<b>TOTAL OPERATING EXPENSES</b>	<b>13,005.13</b>	<b>11,986.00</b>	<b>1,019.13</b>	<b>21,038.58</b>	<b>154,865.00</b>	<b>-86.41</b>
Total Surplus Adjustments	0.00	0.00	0.00	0.00	0.00	
Total Provision for Reserve	0.00	-464.00	464.00	0.00	-5,568.00	-100.00
Total Capital Expenditures	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL EXPENSES</b>	<b>13,005.13</b>	<b>11,522.00</b>	<b>1,483.13</b>	<b>21,038.58</b>	<b>149,297.00</b>	<b>-85.91</b>
<b>NET REVENUE PROFIT/-LOSS</b>	<b>-3,416.04</b>	<b>-429.00</b>	<b>-2,987.04</b>	<b>690.12</b>	<b>-16,173.00</b>	<b>-104.27</b>
Total Depreciation Expense	464.00	464.00	0.00	928.00	5,568.00	-83.33
<b>NET REVENUE w/Deprecitation PROFIT/-LOSS</b>	<b>-3,880.04</b>	<b>-893.00</b>	<b>-2,987.04</b>	<b>-237.88</b>	<b>-21,741.00</b>	<b>-98.91</b>

**HAP - OPERATING STATEMENT**

<b>HAP INCOME</b>						
Total Income	64,235.00	76,344.00	-12,109.00	142,576.00	916,138.00	-84.44
<b>TOTAL HAP INCOME</b>	<b>64,235.00</b>	<b>76,344.00</b>	<b>-12,109.00</b>	<b>142,576.00</b>	<b>916,138.00</b>	<b>-84.44</b>
<b>HAP EXPENSES</b>						
Total HAP Expenses	78,815.00	82,823.00	-4,008.00	157,847.00	995,525.00	-84.14
Total General HAP Expenses	-0.14	-25.00	24.86	0.00	-300.00	-100.00
<b>TOTAL HAP EXPENSES</b>	<b>78,814.86</b>	<b>82,798.00</b>	<b>-3,983.14</b>	<b>157,847.00</b>	<b>995,225.00</b>	<b>-84.14</b>
Total Prior Year Adj HAP	0.00	0.00	0.00	0.00	0.00	
<b>REMAINING HAP from RESERVE +/-LOSS</b>	<b>-14,579.86</b>	<b>-6,454.00</b>	<b>-8,125.86</b>	<b>-15,271.00</b>	<b>-79,087.00</b>	<b>-80.69</b>

**Knox County Housing Authority**  
**BOARD - BRENTWOOD CASH FLOW STATEMENT**  
**May 31, 2021**

<b>BRENTWOOD - OPERATING STATEMENT</b>	<b>Current Period</b>	<b>Period Budget</b>	<b>Variance</b>	<b>Current Year</b>	<b>Year Budget</b>	<b>Variance Percent</b>
<b>OPERATING INCOME</b>						
Total Operating Income	32,112.85	34,333.00	-2,220.15	65,272.94	411,996.00	-84.16
<b>TOTAL OPERATING INCOME</b>	<b>32,112.85</b>	<b>34,333.00</b>	<b>-2,220.15</b>	<b>65,272.94</b>	<b>411,996.00</b>	<b>-84.16</b>
<b>OPERATING EXPENSE</b>						
Total Administration Expenses	5,103.56	9,380.00	-4,276.44	9,483.59	117,720.00	-91.94
Total Fee Expenses	4,105.50	4,284.00	-178.50	8,389.50	51,408.00	-83.68
Total Utilities Expenses	1,981.09	2,840.00	-858.91	2,124.52	34,080.00	-93.77
Total Maintenance Expenses	7,906.84	11,498.00	-3,591.16	14,424.17	146,233.00	-90.14
Total Taxes & Insurance Expense	2,950.80	3,060.67	-109.87	9,870.14	37,052.00	-73.36
Total Financial Expenses	1,769.05	1,890.00	-120.95	3,608.53	22,680.00	-84.09
<b>TOTAL ROUTINE OPERATING EXPENSE</b>	<b>23,816.84</b>	<b>32,952.67</b>	<b>-9,135.83</b>	<b>47,900.45</b>	<b>409,173.00</b>	<b>-88.29</b>
Total Amortization Expense	0.00	0.00	0.00	0.00	0.00	
Total Provision for Reserve	0.00	-3,350.00	3,350.00	0.00	-40,200.00	-100.00
Total Capital Expenditures	0.00	-3,350.00	3,350.00	0.00	-40,200.00	-100.00
Total Vandalism Expenditures	0.00	0.00	0.00	0.00	0.00	
Total Transfers In/Out	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL ALL EXPENSES BEFORE DEPRECIATION</b>	<b>23,816.84</b>	<b>29,602.67</b>	<b>-5,785.83</b>	<b>47,900.45</b>	<b>368,973.00</b>	<b>-87.02</b>
<b>NET REVENUE PROFIT/-LOSS</b>						
	<b>8,296.01</b>	<b>4,730.33</b>	<b>3,565.68</b>	<b>17,372.49</b>	<b>43,023.00</b>	<b>-59.62</b>
<b>Total Depreciation Expense</b>						
	3,350.00	3,350.00	0.00	6,700.00	40,200.00	-83.33
<b>NET REVENUE w/Depreciation PROFIT/-LOSS</b>	<b>4,946.01</b>	<b>1,380.33</b>	<b>3,565.68</b>	<b>10,672.49</b>	<b>2,823.00</b>	<b>278.05</b>



**Knox County Housing Authority**  
**BOARD - PRAIRIELAND CASH FLOW STATEMENT**  
**May 31, 2021**

PRAIRIELAND - OPERATING STATEMENT	Current Period	Period Budget	Variance	Current Year	Year Budget	Variance Percent
<b>OPERATING INCOME</b>						
Total Operating Income	28,344.00	29,680.00	-1,336.00	57,082.00	356,377.00	-83.98
<b>TOTAL OPERATING INCOME</b>	<b>28,344.00</b>	<b>29,680.00</b>	<b>-1,336.00</b>	<b>57,082.00</b>	<b>356,377.00</b>	<b>-83.98</b>
<b>OPERATING EXPENSE</b>						
Total Administration Expenses	5,568.63	6,704.00	-1,135.37	9,322.25	83,913.00	-88.89
Total Fee Expenses	3,808.00	3,868.00	-60.00	7,556.50	46,416.00	-83.72
Total Utilities Expenses	2,807.02	3,083.00	-275.98	3,148.14	37,000.00	-91.49
Total Maintenance Expenses	6,986.14	13,104.00	-6,117.86	12,291.36	139,085.00	-91.16
Total Taxes & Insurance Expense	2,707.90	2,796.00	-88.10	9,377.24	34,147.00	-72.54
Total Financial Expenses	1,769.04	1,900.00	-130.96	3,608.52	22,800.00	-84.17
<b>TOTAL ROUTINE OPERATING EXPENSE</b>	<b>23,646.73</b>	<b>31,455.00</b>	<b>-7,808.27</b>	<b>45,304.01</b>	<b>363,361.00</b>	<b>-87.53</b>
Total Amortization Expense	0.00	0.00	0.00	0.00	0.00	
Total Provision for Reserve	0.00	-6,275.00	6,275.00	0.00	-75,300.00	-100.00
Total Capital Expenditures	0.00	-6,275.00	6,275.00	0.00	-75,300.00	-100.00
Total Vandalism Expenditures	0.00	0.00	0.00	0.00	0.00	
Total Transfers In/Out	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL ALL EXPENSES BEFORE DEPRECIATION</b>	<b>23,646.73</b>	<b>25,180.00</b>	<b>-1,533.27</b>	<b>45,304.01</b>	<b>288,061.00</b>	<b>-84.27</b>
<b>NET REVENUE PROFIT/-LOSS</b>						
	<b>4,697.27</b>	<b>4,500.00</b>	<b>197.27</b>	<b>11,777.99</b>	<b>68,316.00</b>	<b>-82.76</b>
<b>Total Depreciation Expense</b>						
	6,275.00	6,275.00	0.00	12,550.00	75,300.00	-83.33
<b>NET REVENUE w/Depreciation PROFIT/-LOSS</b>	<b>-1,577.73</b>	<b>-1,775.00</b>	<b>197.27</b>	<b>-772.01</b>	<b>-6,984.00</b>	<b>-88.95</b>

**Knox County Housing Authority**  
**BOARD - LOW RENT CASH FLOW STATEMENT**  
**May 31, 2021**

COCC, MT, FAMILY, BB COMBINED OS	Current Period	Period Budget	Variance	Current Year	Year Budget	Variance Percent
<b>OPERATING INCOME</b>						
Total Operating Income	341,342.41	301,560.25	39,782.16	580,003.98	3,713,816.00	-84.38
<b>TOTAL OPERATING INCOME</b>	<b>341,342.41</b>	<b>301,560.25</b>	<b>39,782.16</b>	<b>580,003.98</b>	<b>3,713,816.00</b>	<b>-84.38</b>
<b>OPERATING EXPENSE</b>						
Total Administration Expenses	111,113.35	121,021.50	-9,908.15	196,531.18	1,523,165.00	-87.10
Total Tenant Service Expenses	220.98	360.00	-139.02	220.98	2,960.00	-92.53
Total Utility Expenses	12,929.73	12,502.00	427.73	12,696.40	187,161.00	-93.22
Total Maintenance Expenses	167,487.85	149,718.17	17,769.68	205,158.67	1,724,998.00	-88.11
Total Protective Service Expenses	8,026.35	1,684.00	6,342.35	8,655.56	22,160.00	-60.94
General Expenses	16,445.00	10,760.08	5,684.92	23,607.91	238,483.00	-90.10
<b>TOTAL ROUTINE OPERATING EXPENSES</b>	<b>316,223.26</b>	<b>296,045.75</b>	<b>20,177.51</b>	<b>446,870.70</b>	<b>3,698,927.00</b>	<b>-87.92</b>
Total Non-Routine Expense	0.00	0.00	0.00	0.00	0.00	
Total Other Credit & Charges	0.00	0.00	0.00	0.00	0.00	
Total Surplus Adjustments	0.00	0.00	0.00	0.00	0.00	
Total Prov. for Operating Reserve	0.00	-56,500.00	56,500.00	0.00	-678,000.00	-100.00
Total Capital Expenditures	0.00	0.00	0.00	0.00	0.00	
Total Vandalism Expenditures	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL OPERATING EXPENSES</b>	<b>316,223.26</b>	<b>239,545.75</b>	<b>76,677.51</b>	<b>446,870.70</b>	<b>3,020,927.00</b>	<b>-85.21</b>
<b>NET REVENUE/EXPENSE PROFIT/-LOSS</b>						
	<b>25,119.15</b>	<b>62,014.50</b>	<b>-36,895.35</b>	<b>133,133.28</b>	<b>692,889.00</b>	<b>-80.79</b>
<b>Total Depreciation Expense</b>						
Total Depreciation Expense	54,545.00	57,260.50	-2,715.50	109,090.00	687,126.00	-84.12
<b>NET REVENUE W/DEPRECIATION PROFIT/-LOSS</b>	<b>-29,425.85</b>	<b>4,754.00</b>	<b>-34,179.85</b>	<b>24,043.28</b>	<b>5,763.00</b>	<b>317.20</b>

**Knox County Housing Authority**  
**BOARD - AHP CASH FLOW STATEMENT**  
**May 31, 2021**

BRENTWOOD & PRAIRIELAND COMBINED	Current Period	Period Budget	Variance	Current Year	Year Budget	Variance Percent
<b>OPERATING INCOME</b>						
Total Operating Income	60,456.85	64,013.00	-3,556.15	122,354.94	768,373.00	-84.08
<b>TOTAL OPERATING INCOME</b>	<b>60,456.85</b>	<b>64,013.00</b>	<b>-3,556.15</b>	<b>122,354.94</b>	<b>768,373.00</b>	<b>-84.08</b>
<b>OPERATING EXPENSE</b>						
Total Administration Expenses	10,672.19	16,084.00	-5,411.81	18,805.84	201,633.00	-90.67
Total Fee Expenses	7,913.50	8,152.00	-238.50	15,946.00	97,824.00	-83.70
Total Utilities Expenses	4,788.11	5,923.00	-1,134.89	5,272.66	71,080.00	-92.58
Total Maintenance Expenses	14,892.98	24,602.00	-9,709.02	26,715.53	285,318.00	-90.64
Total Taxes & Insurance Expense	5,658.70	5,856.67	-197.97	19,247.38	71,199.00	-72.97
Total Financial Expenses	3,538.09	3,790.00	-251.91	7,217.05	45,480.00	-84.13
<b>TOTAL ROUTINE OPERATING EXPENSE</b>	<b>47,463.57</b>	<b>64,407.67</b>	<b>-16,944.10</b>	<b>93,204.46</b>	<b>772,534.00</b>	<b>-87.94</b>
Total Amortization Expense	0.00	0.00	0.00	0.00	0.00	
Total Provision for Reserve	0.00	-9,625.00	9,625.00	0.00	-115,500.00	-100.00
Total Capital Expenditures	0.00	-9,625.00	9,625.00	0.00	-115,500.00	-100.00
Total Vandalism Expenditures	0.00	0.00	0.00	0.00	0.00	
Total Transfers In/Out	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL ALL EXPENSES BEFORE DEPRECIATION</b>	<b>47,463.57</b>	<b>54,782.67</b>	<b>-7,319.10</b>	<b>93,204.46</b>	<b>657,034.00</b>	<b>-85.81</b>
<b>NET REVENUE PROFIT/-LOSS</b>						
	<b>12,993.28</b>	<b>9,230.33</b>	<b>3,762.95</b>	<b>29,150.48</b>	<b>111,339.00</b>	<b>-73.82</b>
<b>Total Depreciation Expense</b>						
	9,625.00	9,625.00	0.00	19,250.00	115,500.00	-83.33
<b>NET REVENUE w/Depreciation PROFIT/-LOSS</b>	<b>3,368.28</b>	<b>-394.67</b>	<b>3,762.95</b>	<b>9,900.48</b>	<b>-4,161.00</b>	<b>-337.94</b>

**Knox County Housing Authority**  
**CLAIMS REPORT - LOW RENT**  
*May, 2021*

	<b>Current Period</b>	<b>Last Year Same</b>	<b>Variance</b>	<b>Current Year</b>
<b>AMP001 - MOON TOWERS</b>				
Salaries	33,563.70	17,421.96	16,141.74	42,394.68
Employee W/H Payments	0.00	0.00	0.00	0.00
Management Fees	16,543.11	15,792.66	750.45	33,080.22
Administrative Expenses	1,505.67	640.10	865.57	1,915.59
Tenant Services	194.90	76.94	117.96	194.90
Utilities	8,055.87	5,615.80	2,440.07	8,031.70
Maintenance Supplies/Contracts	20,584.79	10,567.73	10,017.06	25,103.76
Mileage	0.00	0.00	0.00	0.00
General Expenses	5,786.45	6,553.85	-767.40	10,227.37
Non-Routine Expense	0.00	0.00	0.00	0.00
<b>TOTAL MOON TOWERS CLAIMS</b>	<b>86,234.49</b>	<b>56,669.04</b>	<b>29,565.45</b>	<b>120,948.22</b>
<b>AMP002 - FAMILY</b>				
Salaries	62,617.30	42,275.62	20,341.68	73,487.03
Employee W/H Payments	0.00	0.00	0.00	0.00
Management Fees	18,326.28	17,433.28	893.00	36,555.13
Administrative Expenses	2,120.52	1,240.21	880.31	2,526.36
Tenant Services	0.00	0.00	0.00	0.00
Utilities	1,799.16	567.42	1,231.74	1,934.01
Maintenance Supplies/Contracts	10,338.04	11,289.45	-951.41	10,456.29
Mileage	0.00	0.00	0.00	0.00
General Expenses	6,701.11	942.14	5,758.97	15,109.77
Non-Routine Expenses	0.00	0.00	0.00	0.00
<b>TOTAL FAMILY CLAIMS</b>	<b>101,902.41</b>	<b>73,748.12</b>	<b>28,154.29</b>	<b>140,068.59</b>
<b>AMP003 - BLUEBELL</b>				
Salaries	11,941.32	4,900.64	7,040.68	13,426.60
Employee W/H Payments	0.00	0.00	0.00	0.00
Management Fees	4,682.50	4,539.50	143.00	9,447.43
Administrative Expenses	810.42	485.65	324.77	1,395.27
Tenant Services	26.08	0.00	26.08	26.08
Utilities	2,858.77	987.06	1,871.71	2,583.89
Maintenance Supplies/Contracts	10,124.62	4,113.78	6,010.84	11,698.34
Mileage	0.00	0.00	0.00	0.00
General Expenses	2,363.15	2,762.55	-399.40	2,884.86
Non-Routine Expenses	0.00	0.00	0.00	0.00
<b>TOTAL BLUEBELL CLAIMS</b>	<b>32,806.86</b>	<b>17,789.18</b>	<b>15,017.68</b>	<b>41,462.47</b>
<b>COCC</b>				
Salaries	85,960.08	36,646.20	49,313.88	138,530.14
Employee W/H Payments	-27.31	21.71	-49.02	-2,098.69
Management Fees	0.00	0.00	0.00	0.00
Administrative Expenses	7,494.35	3,711.95	3,782.40	9,831.52
Tenant Services	0.00	0.00	0.00	0.00
Utilities	215.93	122.20	93.73	146.80
Maintenance Supplies/Contracts	14.85	3,753.60	-3,738.75	102.59
Mileage	0.00	0.00	0.00	0.00
General Expenses	1,594.29	1,529.66	64.63	-4,614.09
Non-Routine Expenses	0.00	0.00	0.00	0.00
<b>TOTAL COCC CLAIMS</b>	<b>95,252.19</b>	<b>45,785.32</b>	<b>49,466.87</b>	<b>141,898.27</b>
<b>COMBINED - AMP1, AMP2, AMP3, &amp; COCC</b>				
Salaries	194,082.40	101,244.42	92,837.98	267,838.45
Employee W/H Payments	-27.31	21.71	-49.02	-2,098.69
Management Fees	39,551.89	37,765.44	1,786.45	79,082.78
Administrative Expenses	11,930.96	6,316.27	5,614.69	16,063.20
Tenant Services	220.98	76.94	144.04	220.98
Utilities	12,929.73	7,292.48	5,637.25	12,696.40
Maintenance Supplies	41,062.30	29,724.56	11,337.74	47,360.98
Mileage	0.00	0.00	0.00	0.00
General Expenses	16,445.00	11,788.20	4,656.80	23,607.91
Non-Routine Expenses	0.00	0.00	0.00	0.00
<b>TOTAL LOW RENT CLAIMS</b>	<b>316,195.95</b>	<b>194,230.02</b>	<b>121,965.93</b>	<b>444,772.01</b>

**Knox County Housing Authority**  
**CLAIMS REPORT - AHP / HCV**  
*May, 2021*

	Current Period	Last Year Same Period	Variance
<b>BRENTWOOD</b>			
Salaries	10,342.28	8,823.57	1,518.71
Employee W/H Payments	0.00	0.00	0.00
Management Fees	4,105.50	5,746.30	-1,640.80
Administrative Expenses	604.77	1,794.84	-1,190.07
Utilities	1,981.09	2,681.62	-700.53
Maintenance Supplies/Contracts	2,052.35	3,081.41	-1,029.06
Tax & Insurance Expenses	2,950.80	2,832.76	118.04
Finacial Expenses	1,769.05	1,900.40	-131.35
<b>TOTAL BRENTWOOD CLAIMS</b>	<b>23,805.84</b>	<b>26,860.90</b>	<b>-3,055.06</b>
<b>PRAIRIELAND</b>			
Salaries	10,341.95	8,823.44	1,518.51
Employee W/H Payments	0.00	0.00	0.00
Management Fees	3,808.00	5,253.76	-1,445.76
Administrative Expenses	1,074.98	591.68	483.30
Utilities	2,807.02	2,972.78	-165.76
Maintenance Supplies/Contracts	1,131.84	4,195.66	-3,063.82
Taxes & Insurance Expenses	2,707.90	2,602.64	105.26
Financial Expenses	1,769.04	1,900.39	-131.35
<b>TOTAL PRAIRIELAND CLAIMS</b>	<b>23,640.73</b>	<b>26,340.35</b>	<b>-2,699.62</b>
<b>AHP - BRENTWOOD &amp; PRAIRIELAND</b>			
Salaries	20,684.23	17,647.01	3,037.22
Employee W/H Payments	0.00	0.00	0.00
Management Fees	7,913.50	11,000.06	-3,086.56
Administrative Expenses	1,679.75	2,386.52	-706.77
Utilities	4,788.11	5,654.40	-866.29
Maintenance Supplies	3,184.19	7,277.07	-4,092.88
Taxes & Insurance Expenses	5,658.70	5,435.40	223.30
Financial Expenses	3,538.09	3,800.79	-262.70
<b>TOTAL AHP CLAIMS</b>	<b>47,446.57</b>	<b>53,201.25</b>	<b>-5,754.68</b>
<b>HOUSING CHOICE VOUCHER - HCV</b>			
Salaries	7,113.92	6,789.92	324.00
Employee W/H Payments	0.00	0.00	0.00
Management Fees	3,902.50	3,490.50	412.00
Administrative Expenses	1,372.85	477.39	895.46
General Expense-Admin	615.86	692.07	-76.21
<b>Total HCV Expenses</b>	<b>13,005.13</b>	<b>11,449.88</b>	<b>1,555.25</b>
HAP Expenses	78,815.00	77,132.00	1,683.00
General Expenses	-0.14	-11.44	11.30
<b>Total HAP Expenses</b>	<b>78,814.86</b>	<b>77,120.56</b>	<b>1,694.30</b>
<b>TOTAL HCV CLAIMS</b>	<b>91,819.99</b>	<b>88,570.44</b>	<b>3,249.55</b>

**Knox County Housing Authority**  
**CLAIMS REPORT - GRANT PROGRAMS**  
*May, 2021*

	Current Period	Last Year Same	Current Year	Cumulative
<b>CFG 2021 -</b>				
Admin / Operations	0.00	0.00	0.00	0.00
General CFP Activity	0.00	0.00	0.00	0.00
<b>TOTAL CFG 2021 CLAIMS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CFG 2020 - \$1,168,267</b>				
Admin. / Operations	0.00	0.00	0.00	0.00
General CFP Activity	0.00	0.00	0.00	0.00
<b>TOTAL CFG 2020 CLAIMS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CFG 2019 - \$1,083,874</b>				
Admin. / Operations	0.00	0.00	0.00	300,000.00
General CFP Activity	0.00	2,000.00	0.00	60,735.00
<b>TOTAL CFG 2019 CLAIMS</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>360,735.00</b>
<b>TOTAL CFG GRANT(S) CLAIMS</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>360,735.00</b>

**Knox County Housing Authority**  
**CLAIMS REPORT TOTALS**  
*May, 2021*

	<b>Current Period</b>	<b>Last Year Same</b>	<b>Variance</b>	<b>Current Year</b>
<b>TOTALS</b>				
<hr/>				
<u>LOW RENT</u>				
AMP001 - MOON TOWERS	86,234.49	56,669.04	29,565.45	120,948.22
AMP002 - FAMILY	101,902.41	73,986.48	27,915.93	140,463.05
AMP003 - BLUEBELL	32,806.86	17,789.18	15,017.68	41,462.47
COCC	95,252.20	45,785.33	49,466.87	141,991.29
<b>TOTAL LOW RENT</b>	<b>316,195.96</b>	<b>194,230.03</b>	<b>121,965.93</b>	<b>444,865.03</b>
<u>A.H.P.</u>				
BRENTWOOD	23,816.84	26,860.90	-3,044.06	47,900.45
PRAIRIELAND	23,646.73	26,340.35	-2,693.62	45,304.01
<b>TOTAL A.H.P.</b>	<b>47,463.57</b>	<b>53,201.25</b>	<b>-5,737.68</b>	<b>93,204.46</b>
<u>HOUSING CHOICE VOUCHER - HCV</u>				
HCV (Administrative Only)	13,005.13	11,449.88	1,555.25	21,038.58
<b>TOTAL HCV</b>	<b>13,005.13</b>	<b>11,449.88</b>	<b>1,555.25</b>	<b>21,038.58</b>
<u>GRANTS</u>				
CAPITAL FUND GRANT 2021	0.00	0.00	0.00	0.00
CAPITAL FUND GRANT 2020	0.00	0.00	0.00	0.00
CAPITAL FUND GRANT 2019	0.00	2,000.00	-2,000.00	0.00
<b>TOTAL GRANTS</b>	<b>0.00</b>	<b>2,000.00</b>	<b>-2,000.00</b>	<b>0.00</b>
<hr/>				
<b>TOTAL CLAIMS FOR MONTH</b>	<b>376,664.66</b>	<b>260,881.16</b>	<b>115,783.50</b>	<b>559,108.07</b>

## BOARD MEMO

216 W. Simmons St.  
Galesburg, IL 61401

O: (309) 342-8129  
F: (309) 342-7206

[www.knoxcountyhousing.org](http://www.knoxcountyhousing.org)

**TO:** Board of Commissioners  
Knox County Housing Authority

**DATE:** 06/24/2021

**FROM:** Derek Antoine   
Executive Director

**BOARD MEETING:** 06/29/2021

**SUBJECT:** Application for Payment #2 – Hein Construction

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### Executive Summary

At the 02/23/2021 Board meeting, a contract was approved with Hein Construction to complete 504 Renovations at the Family Sites. This is being done to ensure that the agency is fully compliant with Section 504 of the Rehabilitation Act. The work will include the following:

- Modifications throughout the agency common areas;
- Elevator modernization at Bluebell Tower; and
- Interior and site modifications to 10 two-bedroom units at the Family Sites

Work is still in progress on one restroom at the Central Office Cost Center and two restrooms at Moon Towers. Plumbing and electrical work have been completed and carpentry work is ongoing. Concrete work at the Moon Towers main entrance has been completed. The new sidewalk approach at the west entrance of the Central Office Cost Center has been done but finish work and railings are still in progress. Additionally, demolition and preliminary plumbing work at the Whispering Hollow Community Building have also been completed.

Alliance Architecture has reviewed and signed approval for Pay Request #2.

### Fiscal Impact

This application for payment will be paid from 2019 and 2020 Capital Fund grants as approved at the 02/23/2021 Regular Meeting of the Board.

### Recommendation

It is the recommendation of the Executive Director the Board of Commissioners of the Knox County Housing Authority approve Application for Payment #1 from Hein Construction in the amount of \$50,308.18 for the period to 06/30/2021.



# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA® DOCUMENT G732™ - 2009

PAGE ONE OF 4 PAGES

TO OWNER: **Knox Co. Housing Authority** PROJECT: **KCHA-504 Modifications-PH 3** APPLICATION NO: 2  
 255 W Tompkins St Various Sites  
 Galesburg, Il 61401 Galesburg, Il 61401  
 FROM VIA CONTRACTOR: **Hein Construction Co., Inc**  
 Sub-Contractor **Hein Construction Co., Inc.** 56 N. Cedar St. 56 N. Cedar St.  
 Galesburg, Il 61401 Galesburg, Il 61401  
 CONTRACT FOR: **General Contractor** VIA ARCHITECT: **Alliance Architects** PROJECT NO: **21-2144**

Distribution to:  
 OWNER  
 CONSTRUCTION MANAGER  
 ARCHITECT  
 CONTRACTOR  
 FIELD  
 OTHER

PERIOD TO: **6/30/2021**  
 CONTRACT DATE:

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. AIA Document G703™, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM	\$	<u>1,262,000.00</u>
2. NET CHANGES IN THE WORK	\$	<u>                    </u>
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	<u>1,262,000.00</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	<u>163,008.22</u>
5. RETAINAGE:		
a. <u>10</u> % of Completed Work (Column D + E on G703)	\$	<u>16,300.82</u>
b. <u>10</u> % of Stored Material (Column F on G703)	\$	<u>                    </u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>16,300.82</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$	<u>146,707.40</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	<u>96,399.22</u>
8. CURRENT PAYMENT DUE	\$	<u>50,308.18</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6)	\$	<u>1,115,292.60</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		\$
Total approved this month including		\$
TOTALS	\$0.00	\$0.00
NET CHANGES IN THE WORK		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: **HEIN CONSTRUCTION CO., INC.**  
 By: [Signature] Date: 6/14/21

State of: Illinois County of: Knox  
 Subscribed and sworn to before me this 14 day of June 2021  
 Notary Public: Kimberly A Inness  
 My Commission expires: 9/7/21

KIMBERLY A INNESS  
 Official Seal  
 Notary Public - State of Illinois  
 My Commission Expires Sep 7, 2021

## CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on evaluations of the Work and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 50,308.18

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

CONSTRUCTION MANAGER:  
 By: \_\_\_\_\_ Date: \_\_\_\_\_  
 ARCHITECT: (NOTE: If multiple Prime Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)  
 By: [Signature] **Alliance Architecture** Date: 06-15-2021

This Certificate is not negotiable. Payment is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



**Jack P. Ball, Esq.**  
Attorney at Law

A Professional Corporation

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190 S. Kellogg St.  
P.O. Box 308  
Galesburg, Illinois 61402-0308  
Phone (309) 345-2255  
Fax (309) 345-2258

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June 24, 2021

Knox County Housing Authority  
Board of Commissioners

Attorneys Report:

1. Review file, prepare summons, complaint, exhibits, affidavit, file and appear in the following FED cases<sup>1</sup>:

Yolanda Daniel (1083 W. Berrien St.)	CMC - 07/13/21
Kristine Curtis (900 W. Dayton St.)	CMC - 07/13/21
Angel Towns (1552 McKnight St.)	JD (vacated as to Angel only)

2. Review monthly board packet.

Jack P. Ball, Esq.

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<sup>1</sup> Acronyms: FED - forcible entry and detainer, AO - agreed order, CD - case dismissed, JD for judgment, CT for continued, STI for summons to issue and ASTI for alias summons to issue, CMC case management conference, VMO for voluntary move out, VJCD for vacated judgment case dismissed and BW (Atty Bart Wolek) or TM (Atty Tracey Mergener) for Prairie State Legal Services.