

# board agenda



Knox County Housing Authority  
**Regular Meeting of the Board of Commissioners**  
**Moon Towers Conference Room**  
6/30/2026  
4:00 p.m.

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<b>Opening</b>	Roll Call	Chairperson Hawkinson
	Review/Approve Previous Meeting Minutes	Chairperson Hawkinson
	Review/Ratify 03-2026 Financial Reports	Chairperson Hawkinson
	Review/Ratify 04-2026 Financial Reports	Chairperson Hawkinson
	Review/Ratify 05-2026 Financial Reports	Chairperson Hawkinson

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<b>Public Comment</b>	Open	
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<b>Old Business</b>	None	
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<b>New Business</b>	Review/Approve Pay Request #3 to Otto Baum – Moon Towers Masonry Restoration Project	Derek Antoine
	Review/Approve Pay Request #3 to CAD Construction Inc. – Moon Towers Flooring Replacement Project	Derek Antoine
	Review/Approve Pay Request #2/FINAL to IITI Group – Moon Towers Flooring Replacement Project	Derek Antoine
	Review/Approve Change Order #2 to Valley Commercial Construction – Moon Towers/Blue Bell Towers Elevator Project	Derek Antoine
	Review/Approve Pay Request #5/FINAL to Valley Commercial Construction – Moon Towers/Blue Bell Towers Elevator Project	Derek Antoine
	Review/Approve Family/504 AC Unit Replacement – AMP Electric	Derek Antoine

# board agenda



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**Reports**

Executive Director's Report – 05/2026

Derek Antoine

KCHA Legal Counsel Report – 06/2026

Jack Ball

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**Other Business**

Executive Director Performance Appraisal

Chairperson Hawkinson

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**Adjournment**

**MINUTES OF THE MONTHLY MEETING  
OF THE BOARD OF COMMISSIONERS  
OF THE KNOX COUNTY HOUSING AUTHORITY  
May 26, 2026**

The regular meeting of the Board of Commissioners of the Knox County Housing Authority was held at the Moon Towers Board Room. Roll call was taken, and the following Commissioners were present:

PRESENT:           LaToya Carson  
                      Jared Hawkinson  
                      Anthony Law  
                      Joseph Riley  
                      Sara Robison  
                      Dena Simkins  
                      Jantz Spalding

EXCUSED:

ABSENT:

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

Chairperson Hawkinson called the meeting to order at 4:13 p.m. and declared that a quorum was present.

Chairperson Hawkinson then asked if there were any additions or corrections to the previous meeting's minutes. Commissioner Simkins made a motion to approve the previous meeting minutes as presented; Commissioner Anthony Law seconded. Roll call was taken as follows:

Commissioner Carson - aye  
Commissioner Hawkinson - aye  
Commissioner Law - aye  
Commissioner Riley - aye  
Commissioner Simkins - aye

Motion Carried, 5-0.

**PUBLIC COMMENT**

None.

**OLD BUSINESS**

Chairperson Hawkinson welcomed Anthony Law and Jantz Spalding as new commissioners to the board.

**NEW BUSINESS**

Mr. Antoine asked the Board to review and approve Pay Request #1 from Otto Baum Company - Moon Towers Masonry Restoration Project. Mr. Antoine and Ms. Lefler provided a project update and provided the architect's observation report. After brief discussion, Commissioner Riley made a motion to approve Pay Request #1 from Otto Baum Company - Moon Towers Masonry Restoration Project in the amount of \$87,904.33.00; Commissioner Carson seconded. Roll call was taken as follows:

Commissioner Carson - aye

Commissioner Hawkinson - aye  
Commissioner Law - aye  
Commissioner Riley - aye  
Commissioner Simkins - aye

Motion Carried, 5-0.

Commissioners Robison and Spalding arrived at 4:18 p.m.

Mr. Antoine asked the Board to review and approve Pay Request #2 from CAD Construction Inc. - Moon Towers Flooring Replacement Project. Mr. Antoine and Ms. Lefler provided a project update. After brief discussion, Commissioner Carson made a motion to approve Pay Request #2 from CAD Construction Inc. - Moon Towers Flooring Replacement Project in the amount of \$21,600.00; Commissioner Riley seconded. Roll call was taken as follows:

Commissioner Carson - aye  
Commissioner Hawkinson - aye  
Commissioner Law - aye  
Commissioner Riley - aye  
Commissioner Robison - aye  
Commissioner Simkins - aye  
Commissioner Spalding - aye

Motion Carried, 7-0.

Mr. Antoine asked the Board to review and approve Pay Request #1 from IITI Group - Moon Towers Flooring Replacement Project. Mr. Antoine and Ms. Lefler provided a project update. After brief discussion, Commissioner Simkins made a motion to approve Pay Request #1 from IITI Group - Moon Towers Flooring Replacement Project in the amount of \$100,000.00; Commissioner Riley seconded. Roll call was taken as follows:

Commissioner Carson - aye  
Commissioner Hawkinson - aye  
Commissioner Law - aye  
Commissioner Riley - aye  
Commissioner Robison - aye  
Commissioner Simkins - aye  
Commissioner Spalding - aye

Motion Carried, 7-0.

Mr. Antoine asked the Board to review and approve Pay Request #2 from Otto Baum Company - Moon Towers Masonry Restoration Project. Mr. Antoine and Ms. Lefler provided a project update. After brief discussion, Commissioner Robison made a motion to approve Pay Request #2 from Otto Baum Company - Moon Towers Masonry Restoration Project in the amount of \$141,368.62.00; Commissioner Simkins seconded. Roll call was taken as follows:

Commissioner Carson - aye  
Commissioner Hawkinson - aye  
Commissioner Law - aye  
Commissioner Riley - aye  
Commissioner Robison - aye  
Commissioner Simkins - aye  
Commissioner Spalding - aye

Motion Carried, 7-0.

## REPORTS

There was no Executive Director's report for the month.

The Legal Counsel Report for April and May was handed out at the meeting. Mr. Ball reported that applications for court-based rental assistance were no longer being accepted.

#### **OTHER BUSINESS**

Chairperson Hawkinson stated that the Executive Director's Performance Appraisal needs to be completed within two months. He also asked for Mr. Antoine to complete a self-appraisal and for the salary information for the Executive Director and executive team.

Mr. Antoine reported that in a monthly call with the HUD field office staff that he and the agency received kudos for the work that the agency does.

#### **ADJOURNMENT**

Commissioner Riley made a motion to adjourn the meeting at 4:29 p.m.; Commissioner Robison seconded. Roll call was taken as follows:

Commissioner Carson - aye  
Commissioner Hawkinson - aye  
Commissioner Law - aye  
Commissioner Riley - aye  
Commissioner Robison - aye  
Commissioner Simkins - aye  
Commissioner Spalding - aye

Motion Carried, 7-0.

Respectfully submitted,

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Secretary

**LOW RENT**

<b>COCC</b>	<u>Mar-26</u>	<u>Current YTD</u>	<i>COCC's Cash in Bank</i>	<i>\$510,028.79</i>
Operating Income	\$118,473.97	\$1,959,174.94	<i>HRA Insurance Cash</i>	<i>\$121,381.63</i>
Operating Expenses	\$339,435.91	\$1,994,963.81	<i>A/R + A/P - Income/(Expense)</i>	<i>-\$171,092.38</i>
<b>Net Revenue Income/(Loss)</b>	<b>(\$220,961.94)</b>	<b>(\$35,788.87)</b>	<b>COCC Available Cash</b>	<b>\$460,318.04</b>

<b>MOON TOWERS</b>	<u>Mar-26</u>	<u>Current YTD</u>	<b>Moon Tower's Available Cash</b>	<b>\$538,193.46</b>
Operating Income	\$89,898.93	\$1,228,406.94	<i>Minimum Reserve Position</i>	<i>\$386,167.96</i>
Operating Expenses	\$78,278.11	\$1,158,503.87	<b>Over/(Under) Minimum Reserve Position</b>	<b>\$152,025.50</b>
<b>Net Revenue Income/(Loss)</b>	<b>\$11,620.82</b>	<b>\$69,903.07</b>		

<b>FAMILY SITES</b>	<u>Mar-26</u>	<u>Current YTD</u>	<b>Family Sites Available Cash</b>	<b>\$1,159,415.05</b>
Operating Income	\$112,229.24	\$1,592,583.02	<i>Minimum Reserve Position</i>	<i>\$391,718.57</i>
Operating Expenses	\$101,319.42	\$1,175,155.70	<b>Over/(Under) Minimum Reserve Position</b>	<b>\$767,696.48</b>
<b>Net Revenue Income/(Loss)</b>	<b>\$10,909.82</b>	<b>\$417,427.32</b>		

<b>BLUEBELL</b>	<u>Mar-26</u>	<u>Current YTD</u>	<b>Bluebell's Available Cash</b>	<b>\$168,796.30</b>
Operating Income	\$610,994.78	\$942,236.95	<i>Minimum Reserve Position</i>	<i>\$276,013.09</i>
Operating Expenses	\$488,601.28	\$828,039.27	<b>Over/(Under) Minimum Reserve Position</b>	<b>-\$107,216.79</b>
<b>Net Revenue Income/(Loss)</b>	<b>\$122,393.50</b>	<b>\$114,197.68</b>		

**PHA Total Available Cash** **\$2,326,722.85**

**Monthly Notes:**

- For income: COCC billed \$49,828.50 in maintenance labor charges; received \$42,922.46 for management fees; \$4,240 for asset management fees; \$5,445 for bookkeeping fees; and \$6,732 each for participant, mental health, and safety/security fees.
- The amps received \$116,836 for operating subsidy from HUD - with Moon Towers receiving \$39,734; Family receiving \$70,396; and Bluebell \$6,706.
- End of year reconciliation of accounts and entries were made to close FYE 2026. There were three payrolls recorded in March due to yearend accruals, qualifying expenses were moved to the Fixed Asset schedule to be depreciated and redistributed funds to HCV (\$42,655) and Shelter (\$18,137) programs to cover the deficits. Recorded Bluebell fire expenses along with AHRMA's reimbursements for the fire at Bluebell.
- For the month and end of fiscal year, COCC shows in the red with all the amps showing in the black for the month and yearend.

**AHP**

<b>BRENTWOOD</b>	<u>Mar-26</u>	<u>Current YTD</u>
Operating Income	\$43,928.69	\$536,966.47
Operating Expenses	\$41,541.45	\$449,519.99
<b>Net Revenue Income/(Loss)</b>	<b>\$2,387.24</b>	<b>\$87,446.48</b>

<b>PRAIRIELAND</b>	<u>Mar-26</u>	<u>Current YTD</u>
Operating Income	\$42,900.38	\$495,180.52
Operating Expenses	\$12,119.00	\$342,329.53
<b>Net Revenue Income/(Loss)</b>	<b>\$30,781.38</b>	<b>\$152,850.99</b>

**Brentwood's Cash, Investments, A/R, & A/P** \$ 417,991.81  
**Restricted Cash ( Sec. Dep. & Current Liabilities )** \$ -  
**BW's Available Cash** **\$ 417,991.81**

**Prairieland's Cash, Investments, A/R, & A/P** \$ (116,891.79)  
**Restricted Cash ( Sec. Dep., Reserve, Receipts, liabs )** \$ 400,465.68  
**PL's Available Cash** **\$283,573.89**

**Monthly Notes:**

- For Income: Brentwood received \$41,686.50 and Prairieland received \$34,741 in tenant income.
- As mentioned above, yearend reconciliation of accounts and entries were made to close the year. Qualifying expenses moved to the Fixed Asset schedule along with the three payroll mentioned above otherwise it was month for both properties.
- Both properties show in the black for the month and yearend.

## HOUSING CHOICE VOUCHERS (HCV)

<u>ADMINISTRATIVE</u>	<u>Mar-26</u>	<u>Current YTD</u>	<u>HAP</u>	<u>Mar-26</u>	<u>Current YTD</u>
Operating Income	\$17,251.31	\$183,218.62	Operating Income	\$83,057.00	\$1,042,350.00
Operating Expenses	(\$20,000.35)	\$174,283.39	Operating Expenses	\$81,951.00	\$1,046,484.66
<b>Net Revenue Income/(Loss)</b>	<b>\$37,251.66</b>	<b>\$8,935.23</b>	<b>Net Revenue Income/(Loss)</b>	<b>\$1,106.00</b>	<b>(\$4,134.66)</b>
<b>Unrestricted Net Position (UNP)</b>			<b>Restricted Net Position (RNP)</b>		
Prior Month Balance	\$	(27,999.79)	Prior Month Balance	\$	(1,179.00)
Investment in Fixed Assets	\$	-	Investment in Fixed Assets	\$	-
Monthly HCV Admin Revenue - Gain/(Loss)	\$	37,251.66	Monthly HCV HAP Revenue - Gain/(Loss)	\$	1,858.00
Transfer to NRP or Adjustment	\$	(1,817.95)	Transfer from UNP or Adjustment	\$	(33.00)
<b>UNP Ending Balance Per VMS</b>	<b>\$</b>	<b>7,433.92</b>	<b>RNP Ending Balance per VMS</b>	<b>\$</b>	<b>646.00</b>

**Monthly Notes:**

- HCV received \$11,979 in admin fee subsidy plus \$42,655 from COCC, showing an increase in revenue of \$37,251.66 for the month but overall breaking even for the year.

**Monthly Notes:**

- HCV received \$83,057 in HAP subsidy and shows an decrease of \$1,106 for the month.

## EMERGENCY HOUSING VOUCHERS (EHV)

<u>ADMINISTRATIVE</u>	<u>Mar-26</u>	<u>Current YTD</u>	<u>HAP</u>	<u>Mar-26</u>	<u>Current YTD</u>
Operating Income	\$ 202.00	\$ 7,308.00	Operating Income	\$ 1,486.00	\$ 26,465.00
Operating Expenses	\$ 332.56	\$ 3,670.20	Operating Expenses	\$ 2,253.00	\$ 29,437.00
<b>Net Revenue Income/(Loss)</b>	<b>(\$130.56)</b>	<b>\$3,637.80</b>	<b>Net Revenue Income/(Loss)</b>	<b>(\$767.00)</b>	<b>(\$2,972.00)</b>
<b>EHV (UNP)</b>			<b>EHV (RNP)</b>		
Prior Month Balance	\$	27,678.27	Prior Month Balance	\$	1,554.85
Monthly EHV Admin Revenue - Gain/(Loss)	\$	(130.56)	Monthly EHV HAP Revenue - Gain/(Loss)	\$	(767.00)
Adjustment	\$	(16,584.00)	Adjustment	\$	0.15
<b>EHV UNP Ending Balance</b>	<b>\$</b>	<b>10,963.71</b>	<b>RNP Ending Balance per VMS</b>	<b>\$</b>	<b>788.00</b>

**Monthly Notes:**

- EHV received \$202 in admin fee subsidy, showing an decrease in revenue of \$130.56 for the month. We also had to send \$16,584 back to HUD per HUD.

**Monthly Notes:**

- EHV received \$1,486 in HAP subsidy and shows an decrease in revenue of \$767 for the month.

## MISCELLANEOUS

### IDROP Bad Debt Submitted

<u>Property Sites</u>	<u>Mar-26</u>	<u>Historical</u>
Moon Towers	\$ -	\$ 151,610.38
Family Sites	\$ -	\$ 373,870.05
Bluebell	\$ -	\$ 17,476.36
Brentwood	\$ -	\$ 41,415.74
Prairieland	\$ -	\$ 52,010.90
Housing Choice Voucher	\$ -	\$ 47,707.48
<b>Total</b>	<b>\$ -</b>	<b>\$ 684,090.91</b>

### Tenant Online Payments

<u>Property Sites</u>	<u>Mar-26</u>	<u>FYE 2025</u>
Moon Towers	\$ 4,331.57	\$ 92,701.83
Family Sites	\$ 11,189.00	\$ 265,687.06
Bluebell	\$ 550.00	\$ 17,260.00
Brentwood	\$ 7,695.50	\$ 161,716.61
Prairieland	\$ 3,900.00	\$ 143,085.33
Housing Choice Voucher	\$ 67.00	\$ 7,562.88
<b>Fiscal Year 2022 Total</b>	<b>\$ 27,733.07</b>	<b>\$ 688,013.71</b>

### IDROP Bad Debt Collected

<u>Property Sites</u>	<u>Mar-26</u>	<u>Historical</u>
Moon Towers	\$ 93.90	\$ 12,640.30
Family Sites	\$ -	\$ 86,515.09
Bluebell	\$ -	\$ 100.00
Brentwood	\$ 104.58	\$ 12,520.28
Prairieland	\$ -	\$ 10,318.09
Housing Choice Voucher	\$ -	\$ 13,337.10
<b>Total</b>	<b>\$ 198.48</b>	<b>\$ 135,430.86</b>

<b>Monthly Bad Debt Submitted</b>	<b>\$0.00</b>	
<b>Historical Bad Debt</b>	<b>\$1,284,673.74</b>	
	<b>By IDROP</b>	<b>By Debtor</b>
<b>Historical Bad Debt Collected</b>	<b>\$135,430.86</b>	<b>\$ 42,769.24</b>
	<b>13.87%</b>	<b>10.54%</b>
		<b>3.33%</b>

Date:  
Time:  
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**Knox County Housing Authority**  
**FDS Income Statement - COCC**  
**March, 2026**

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
pum	15.00	15.00	0.00	180.00	180.00	180.00	0.00
<b>REVENUE</b>							
<b>FEE REVENUE</b>							
70710 Management Fees							
10-1-000-000-3810.000 Management Fee Inc	-42,922.46	-44,212.00	1,289.54	-530,544.00	-522,317.92	-530,544.00	-1.55
10-1-000-000-3810.010 Mgmt Fees CFP	0.00	-8,333.37	8,333.37	-100,000.00	-157,483.10	-100,000.00	57.48
Total Line 70710	-42,922.46	-52,545.37	9,622.91	-630,544.00	-679,801.02	-630,544.00	7.81
70720 Asset Management Fees							
10-1-000-000-3820.000 Asset Mgmt Fee Inc	-4,240.00	-4,240.00	0.00	-50,880.00	-50,880.00	-50,880.00	0.00
Total Line 70720	-4,240.00	-4,240.00	0.00	-50,880.00	-50,880.00	-50,880.00	0.00
70730 Book Keeping Fees							
10-1-000-000-3830.000 Bookkeeping Fee Inc	-5,445.00	-5,807.00	362.00	-69,684.00	-67,267.50	-69,684.00	-3.47
Total Line 70730	-5,445.00	-5,807.00	362.00	-69,684.00	-67,267.50	-69,684.00	-3.47
70750 Other Fees							
10-1-000-000-3840.000 Other Fee Inc	-120.00	-50.00	-70.00	-600.00	-1,020.00	-600.00	70.00
10-1-000-000-3850.000 Inspection Income	0.00	-416.63	416.63	-5,000.00	0.00	-5,000.00	-100.00
10-1-000-000-3850.001 Maint Labor Income	-49,828.50	-61,520.00	11,691.50	-738,240.00	-643,150.50	-738,240.00	-12.88
10-1-000-000-3850.004 Admin Fee Income	-1,470.00	0.00	-1,470.00	0.00	-14,110.50	0.00	
10-1-000-000-3850.005 Maint Fee Income	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-3850.006 Safety/Security Fee Inc	-6,732.00	-5,610.00	-1,122.00	-67,320.00	-80,784.00	-67,320.00	20.00
10-1-000-000-3850.007 Mental Health Fee Inc	-6,732.00	-5,610.00	-1,122.00	-67,320.00	-74,052.00	-67,320.00	10.00
10-1-000-000-3850.008 Participant Fee Income	-6,732.00	-5,610.00	-1,122.00	-67,320.00	-80,784.00	-67,320.00	20.00
10-1-000-000-3850.010 Garb & Trash Inc	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-3850.020 Htg & Cooling Inc	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-3850.030 Snow Removal Inc	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-3850.050 Landscape & Grds Inc	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-3850.060 Unit Turnaround Inc	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-3850.070 Electrical Inc	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-3850.080 Plumbing Inc	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-3850.090 Exterminator Inc	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-3850.100 Janitorial Inc	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-3850.110 Routine Maint Inc	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-3850.120 Other Misc Inc	0.00	0.00	0.00	0.00	-45,159.00	0.00	
Total Line 70750	-71,614.50	-78,816.63	7,202.13	-945,800.00	-939,060.00	-945,800.00	-0.71
<b>70700 TOTAL FEE REVENUE</b>	<b>-124,221.96</b>	<b>-141,409.00</b>	<b>17,187.04</b>	<b>-1,696,908.00</b>	<b>-1,737,008.52</b>	<b>-1,696,908.00</b>	<b>2.36</b>
<b>OTHER REVENUE</b>							
71100 Investment Income - Unrestricted							
10-1-000-000-3610.000 Interest Income	-430.75	-425.00	-5.75	-5,100.00	-6,205.99	-5,100.00	21.69
10-1-000-000-3610.023 Interest Income - HRA	-1.98	-1.25	-0.73	-15.00	-19.36	-15.00	29.07
Total Line 71100	-432.73	-426.25	-6.48	-5,115.00	-6,225.35	-5,115.00	21.71
71500 Other Revenue							
10-1-000-000-3690.000 Other Income	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-3690.300 T.S. Income - Grants	24,317.72	0.00	24,317.72	0.00	-3,682.28	0.00	
10-1-001-000-3690.180 Shelter Income	-18,137.00	-16,666.63	-1,470.37	-200,000.00	-212,258.79	-200,000.00	6.13
Total Line 71500	6,180.72	-16,666.63	22,847.35	-200,000.00	-215,941.07	-200,000.00	7.97
<b>TOTAL OTHER REVENUE</b>	<b>5,747.99</b>	<b>-17,092.88</b>	<b>22,840.87</b>	<b>-205,115.00</b>	<b>-222,166.42</b>	<b>-205,115.00</b>	<b>8.31</b>
<b>70000 TOTAL REVENUE</b>	<b>-118,473.97</b>	<b>-158,501.88</b>	<b>40,027.91</b>	<b>-1,902,023.00</b>	<b>-1,959,174.94</b>	<b>-1,902,023.00</b>	<b>3.00</b>
<b>EXPENSES</b>							

Date:  
Time:  
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**Knox County Housing Authority**  
**FDS Income Statement - COCC**  
**March, 2026**

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
<b>ADMINISTRATIVE</b>							
91100 Administrative Salaries							
10-1-000-000-4110.000 Admin Salaries	59,066.93	33,415.00	25,651.93	400,980.00	435,200.65	400,980.00	8.53
10-1-000-000-4110.007 Mental Health Salary	6,268.05	4,375.00	1,893.05	52,500.00	37,392.84	52,500.00	-28.78
10-1-000-000-4110.008 Participant Salary	7,023.15	4,710.00	2,313.15	56,520.00	46,674.21	56,520.00	-17.42
10-1-000-000-4110.200 Admin Exp - Amps	0.00	0.00	0.00	0.00	175.00	0.00	
10-1-001-000-4110.000 Shelter Salaries	36,362.76	12,500.00	23,862.76	150,000.00	193,464.72	150,000.00	28.98
Total Line 91100	108,720.89	55,000.00	53,720.89	660,000.00	712,907.42	660,000.00	8.02
91200 Auditing Fees							
10-1-000-000-4171.000 Audit Fee	0.00	300.00	-300.00	3,600.00	3,500.00	3,600.00	-2.78
Total Line 91200	0.00	300.00	-300.00	3,600.00	3,500.00	3,600.00	-2.78
91400 Advertising & Marketing							
10-1-000-000-4190.650 Advertising	0.00	41.63	-41.63	500.00	0.00	500.00	-100.00
Total Line 91400	0.00	41.63	-41.63	500.00	0.00	500.00	-100.00
91500 Benefit Contributions - Admin							
10-1-000-000-4110.500 Emp Benefit - Admin	31,667.65	11,027.75	20,639.90	132,333.00	160,431.34	132,333.00	21.23
10-1-000-000-4110.507 Mental Health Benefits	1,178.18	1,491.00	-312.82	17,892.00	6,528.59	17,892.00	-63.51
10-1-000-000-4110.508 Participant Benefits	1,842.78	1,575.00	267.78	18,900.00	12,733.98	18,900.00	-32.62
10-1-000-000-4110.550 Benefit - Life Ins.	0.00	611.00	-611.00	7,332.00	7,319.39	7,332.00	-0.17
10-1-001-000-4110.500 Shelter Benefits	6,591.09	1,761.00	4,830.09	21,132.00	30,402.43	21,132.00	43.87
Total Line 91500	41,279.70	16,465.75	24,813.95	197,589.00	217,415.73	197,589.00	10.03
91600 Office Expense							
10-1-000-000-4140.000 Training - Staff	13,330.00	1,000.00	12,330.00	12,000.00	18,953.93	12,000.00	57.95
10-1-000-000-4180.000 Telephone	214.18	125.00	89.18	1,500.00	3,424.16	1,500.00	128.28
10-1-000-000-4190.000 Other Sundry	586.02	166.63	419.39	2,000.00	3,810.93	2,000.00	90.55
10-1-000-000-4190.050 Office Rent Exp	600.00	600.00	0.00	7,200.00	7,200.00	7,200.00	0.00
10-1-000-000-4190.100 Postage	-360.95	208.37	-569.32	2,500.00	3,680.94	2,500.00	47.24
10-1-000-000-4190.200 Office Supplies	108.19	83.37	24.82	1,000.00	2,355.99	1,000.00	135.60
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	113.03	62.50	50.53	750.00	764.98	750.00	2.00
10-1-000-000-4190.400 Printing	0.00	150.00	-150.00	1,800.00	2,281.96	1,800.00	26.78
10-1-000-000-4190.401 Printing Supplies	300.95	200.00	100.95	2,400.00	2,044.59	2,400.00	-14.81
10-1-000-000-4190.500 Printer/Copier Sup Cont	311.96	200.00	111.96	2,400.00	2,554.73	2,400.00	6.45
10-1-000-000-4190.550 Computers/Software	-15,917.17	1,416.63	-17,333.80	17,000.00	5,105.76	17,000.00	-69.97
10-1-000-000-4190.600 Publications	0.00	0.00	0.00	0.00	-70.40	0.00	
10-1-000-000-4190.700 Member Dues/Fees	218.37	750.00	-531.63	9,000.00	5,959.94	9,000.00	-33.78
10-1-000-000-4190.800 Internet Services	282.30	375.00	-92.70	4,500.00	3,218.16	4,500.00	-28.49
10-1-000-000-4190.850 IT Support	-561.92	416.63	-978.55	5,000.00	4,411.84	5,000.00	-11.76
Total Line 91600	-775.04	5,754.13	-6,529.17	69,050.00	65,697.51	69,050.00	-4.86
91700 Legal Expense							
10-1-000-000-4130.000 Legal Expense	1,900.00	850.00	1,050.00	10,200.00	10,650.00	10,200.00	4.41
10-1-000-000-4190.900 Court Costs	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 91700	1,900.00	850.00	1,050.00	10,200.00	10,650.00	10,200.00	4.41
91800 Travel Expense							
10-1-000-000-4150.000 Travel - Staff	12,837.66	1,250.00	11,587.66	15,000.00	20,556.93	15,000.00	37.05
10-1-000-000-4150.010 Travel - Commissioners	0.00	300.00	-300.00	3,600.00	0.00	3,600.00	-100.00
10-1-000-000-4150.100 Mileage - Admin	0.00	100.00	-100.00	1,200.00	1,004.00	1,200.00	-16.33
Total Line 91800	12,837.66	1,650.00	11,187.66	19,800.00	21,560.93	19,800.00	8.89
91900 Other Expense							
10-1-000-000-4120.400 Fee for Service Exp	1,868.40	400.00	1,468.40	4,800.00	12,285.88	4,800.00	155.96



Date:  
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**Knox County Housing Authority**  
**FDS Income Statement - COCC**  
**March, 2026**

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
10-1-000-000-4430.100 Janitorial Contracts	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-4430.110 Routine Maint Cont	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-4430.120 Other Misc Maint Cont	0.00	30.00	-30.00	360.00	0.00	360.00	-100.00
10-1-000-000-4430.126 Vehicle Maint Cont	0.00	50.00	-50.00	600.00	786.00	600.00	31.00
10-1-001-000-4430.000 Maint Contracts - W.S.	0.00	100.00	-100.00	1,200.00	370.00	1,200.00	-69.17
Total Line 94300 - (sub accts)	92.40	200.00	-107.60	2,400.00	2,269.82	2,400.00	-5.42
94500 Maintenance - Ordinary/Benefits							
10-1-000-000-4410.500 Maint Emp Benefit	41,479.07	19,098.00	22,381.07	229,176.00	204,360.31	229,176.00	-10.83
10-1-000-000-4410.510 Maint Admin Benefits	4,783.30	151.25	4,632.05	1,815.00	9,322.12	1,815.00	413.62
Total Line 94500	46,262.37	19,249.25	27,013.12	230,991.00	213,682.43	230,991.00	-7.49
<b>94000 TOTAL MAINTENANCE EXPENSE</b>	<b>128,595.88</b>	<b>64,508.37</b>	<b>64,087.51</b>	<b>774,100.00</b>	<b>751,522.97</b>	<b>774,100.00</b>	<b>-2.92</b>
<b>TOTAL PROTECTIVE SERVICES EXPENSE</b>							
95100 Protective Services - Labor							
10-1-000-000-4481.000 Safety/Security Salary	8,057.03	4,541.00	3,516.03	54,492.00	54,200.47	54,492.00	-0.53
10-1-000-000-4481.500 Safety/Security Benefits	7,123.82	2,678.00	4,445.82	32,136.00	33,225.24	32,136.00	3.39
Total Line 95100	15,180.85	7,219.00	7,961.85	86,628.00	87,425.71	86,628.00	0.92
95200 Protective Services - Contract							
10-1-000-000-4480.000 Protective Service	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-4480.100 ADT Contract	270.58	200.00	70.58	2,400.00	1,572.36	2,400.00	-34.49
10-1-000-000-4480.500 Other Security Contract	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-001-000-4480.100 ADT Contract - W.S.	61.81	58.37	3.44	700.00	347.96	700.00	-50.29
Total Line 95200	332.39	258.37	74.02	3,100.00	1,920.32	3,100.00	-38.05
<b>95000 TOTAL PROTECTIVE SERVICES EXP</b>	<b>15,513.24</b>	<b>7,477.37</b>	<b>8,035.87</b>	<b>89,728.00</b>	<b>89,346.03</b>	<b>89,728.00</b>	<b>-0.43</b>
<b>INSURANCE PREMIUMS EXPENSE</b>							
96110 120 130 - Property Liab Work Comp							
10-1-000-000-4510.010 Property Insurance	81.17	85.12	-3.95	1,021.00	986.23	1,021.00	-3.41
10-1-000-000-4510.020 Liability Insurance	37.08	38.12	-1.04	457.00	443.90	457.00	-2.87
10-1-000-000-4510.030 Work Comp Insurance	2,665.14	2,983.38	-318.24	35,801.00	33,942.58	35,801.00	-5.19
Total Line 96110, 96120, 96130	2,783.39	3,106.62	-323.23	37,279.00	35,372.71	37,279.00	-5.11
96140 All Other Insurance							
10-1-000-000-4510.015 Equipment Insurance	17.67	17.63	0.04	212.00	206.95	212.00	-2.38
10-1-000-000-4510.025 PE & PO Insurance	787.12	737.87	49.25	8,854.00	8,800.90	8,854.00	-0.60
10-1-000-000-4510.035 Auto Insurance	50.00	51.62	-1.62	619.00	600.00	619.00	-3.07
10-1-000-000-4510.040 Other Insurance	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 96140	854.79	807.12	47.67	9,685.00	9,607.85	9,685.00	-0.80
<b>96100 TOTAL INSURANCE PREMIUM EXP</b>	<b>3,638.18</b>	<b>3,913.74</b>	<b>-275.56</b>	<b>46,964.00</b>	<b>44,980.56</b>	<b>46,964.00</b>	<b>-4.22</b>
<b>GENERAL EXPENSES</b>							
96200 Other General Expenses							
10-1-000-000-6020.000 Prior Yr Adj-NARR	3,097.56	0.00	3,097.56	0.00	3,097.56	0.00	
Total Line 96200	3,097.56	0.00	3,097.56	0.00	3,097.56	0.00	
96210 Compensated Absences							
10-1-000-000-4595.000 Compensated Absences	14,094.74	416.63	13,678.11	5,000.00	14,094.74	5,000.00	181.89
Total Line 96210	14,094.74	416.63	13,678.11	5,000.00	14,094.74	5,000.00	181.89
<b>96000 TOTAL GENERAL EXPENSE</b>	<b>17,192.30</b>	<b>416.63</b>	<b>16,775.67</b>	<b>5,000.00</b>	<b>17,192.30</b>	<b>5,000.00</b>	<b>243.85</b>
<b>96900 TOTAL OPERATING EXPENSE</b>	<b>339,435.91</b>	<b>159,163.73</b>	<b>180,272.18</b>	<b>1,909,963.00</b>	<b>1,995,138.81</b>	<b>1,909,963.00</b>	<b>4.46</b>
<b>97000 NET REVENUE/EXPENSE - (GAIN)/LOSS</b>	<b>220,961.94</b>	<b>661.85</b>	<b>220,300.09</b>	<b>7,940.00</b>	<b>35,963.87</b>	<b>7,940.00</b>	<b>352.95</b>

Date:  
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**Knox County Housing Authority**  
**FDS Income Statement - COCC**  
**March, 2026**

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
<b>MISCELLANEOUS EXPENSE</b>							
97100 Extraordinary Maintenance							
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 Line 97100	0.00	0.00	0.00	0.00	0.00	0.00	
97200 Casualty Losses - Non-capitalized							
10-1-000-000-4620.010 Casualty Labor	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-4620.020 Casualty Materials	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-4620.030 Casualty Contract Costs	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 97200	0.00	0.00	0.00	0.00	0.00	0.00	
97400 Depreciation Expense							
10-1-000-000-4800.000 Depreciation Exp COCC	-1,737.43	1,000.00	-2,737.43	12,000.00	1,463.57	12,000.00	-87.80
Total Line 97400	-1,737.43	1,000.00	-2,737.43	12,000.00	1,463.57	12,000.00	-87.80
<b>TOTAL MISCELLANEOUS EXPENSE</b>	<b>-1,737.43</b>	<b>1,000.00</b>	<b>-2,737.43</b>	<b>12,000.00</b>	<b>1,463.57</b>	<b>12,000.00</b>	<b>-87.80</b>
90000 TOTAL EXPENSES	334,600.92	160,163.73	174,437.19	1,921,963.00	1,993,504.82	1,921,963.00	3.72
<b>OTHER FINANCING SOURCES (USES)</b>							
10010 Operating Transfer In							
Total Line 10010	0.00	0.00	0.00	0.00	0.00	0.00	
10020 Operating Transfer Out							
Total Line 10020	0.00	0.00	0.00	0.00	0.00	0.00	
10093 Xfer-In between Program & Project							
10-1-000-000-9111.000 Xfers In from Amps	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 10093	0.00	0.00	0.00	0.00	0.00	0.00	
10094 Xfer-Out between Program & Project							
10-1-000-000-9111.100 Xfers Out from Amps	42,655.00	0.00	42,655.00	0.00	42,655.00	0.00	
Total Line 10094	42,655.00	0.00	42,655.00	0.00	42,655.00	0.00	
<b>10100 TOTAL OTHER FINANCING SOURCES-USES</b>	<b>42,655.00</b>	<b>0.00</b>	<b>42,655.00</b>	<b>0.00</b>	<b>42,655.00</b>	<b>0.00</b>	
10000 EXCESS REVENUE/EXPENSE GAIN/-LOSS	261,879.51	1,661.85	260,217.66	19,940.00	80,082.44	19,940.00	301.62

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**Knox County Housing Authority**  
**FDS Income Statement - AMP 1 Moon Towers**  
**March, 2026**

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
pum	177.00	177.00	0.00	2,124.00	2,124.00	2,124.00	0.00
<b>REVENUE</b>							
70300 Net Tenant Rent Revenue							
10-1-000-001-3110.000 Dwelling Rent	-35,481.00	-37,500.00	2,019.00	-450,000.00	-436,043.45	-450,000.00	-3.10
10-1-000-001-3111.000 Utility Allowance	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 70300	-35,481.00	-37,500.00	2,019.00	-450,000.00	-436,043.45	-450,000.00	-3.10
70400 Tenant Revenue - Other							
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	
10-1-000-001-3690.000 Other Income	-90.19	-12.50	-77.69	-150.00	-233.93	-150.00	55.95
10-1-000-001-3690.100 Late Fees	-300.00	-550.00	250.00	-6,600.00	-4,100.00	-6,600.00	-37.88
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	-25.00	-20.87	-4.13	-250.00	-175.00	-250.00	-30.00
10-1-000-001-3690.150 Laundry Income	-1,037.50	-1,041.63	4.13	-12,500.00	-15,145.17	-12,500.00	21.16
10-1-000-001-3690.160 Vending Machine Inc	-102.77	-91.63	-11.14	-1,100.00	-1,448.76	-1,100.00	31.71
10-1-000-001-3690.180 Labor	-485.00	-1,459.00	974.00	-17,508.00	-10,325.78	-17,508.00	-41.02
10-1-000-001-3690.200 Materials	-26.85	-250.00	223.15	-3,000.00	-2,184.05	-3,000.00	-27.20
10-1-000-001-3690.500 Resid.Council Activ	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 70400	-2,067.31	-3,425.63	1,358.32	-41,108.00	-33,612.69	-41,108.00	-18.23
<b>70500 TOTAL TENANT REVENUE</b>	<b>-37,548.31</b>	<b>-40,925.63</b>	<b>3,377.32</b>	<b>-491,108.00</b>	<b>-469,656.14</b>	<b>-491,108.00</b>	<b>-4.37</b>
70600 HUD PHA Operating Grants							
10-1-000-001-8020.000 Oper Sub - Curr Yr	-39,734.00	-47,288.00	7,554.00	-567,456.00	-556,395.00	-567,456.00	-1.95
10-1-000-001-8021.000 Oper Sub - Prior Yr	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 70600	-39,734.00	-47,288.00	7,554.00	-567,456.00	-556,395.00	-567,456.00	-1.95
10010 Operating Tranfers In - CFP							
10-1-000-001-3404.010 Other Inc - Operations	0.00	-8,333.37	8,333.37	-100,000.00	-165,357.26	-100,000.00	65.36
Total Line 10010	0.00	-8,333.37	8,333.37	-100,000.00	-165,357.26	-100,000.00	65.36
70800 Other Government Grants							
10-1-000-001-3404.000 Rev other gov grants	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 70800	0.00	0.00	0.00	0.00	0.00	0.00	
71100 Investment Income - Unrestricted							
10-1-000-001-3610.000 Interest Income	-632.53	-833.37	200.84	-10,000.00	-9,291.45	-10,000.00	-7.09
Total Line 71100	-632.53	-833.37	200.84	-10,000.00	-9,291.45	-10,000.00	-7.09
71300 Proceeds from Disposition of Asset							
Total Line 71300	0.00	0.00	0.00	0.00	0.00	0.00	
71500 Other Revenue							
10-1-000-001-3190.050 Office Rent Income	-300.00	-300.00	0.00	-3,600.00	-3,600.00	-3,600.00	0.00
10-1-000-001-3195.000 Day Care Income	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-3690.300 T.S. Income - Grants	-11,684.09	0.00	-11,684.09	0.00	-11,684.09	0.00	
10-1-000-001-3850.000 Inspection Income	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-3850.004 Admin Fee Income	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-3850.005 Maint Fee Income	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-3850.120 Other Misc Inc.	0.00	0.00	0.00	0.00	-12,423.00	0.00	
Total Line 71500	-11,984.09	-300.00	-11,684.09	-3,600.00	-27,707.09	-3,600.00	669.64
<b>70000 TOTAL REVENUE</b>	<b>-89,898.93</b>	<b>-97,680.37</b>	<b>7,781.44</b>	<b>-1,172,164.00</b>	<b>-1,228,406.94</b>	<b>-1,172,164.00</b>	<b>4.80</b>

Date:  
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**Knox County Housing Authority**  
**FDS Income Statement - AMP 1 Moon Towers**  
**March, 2026**

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
<b>EXPENSES</b>							
<b>ADMINISTRATIVE</b>							
91100 Administrative Salaries							
10-1-000-001-4110.000 Admin Salaries	11,817.45	6,635.00	5,182.45	79,620.00	80,714.80	79,620.00	1.38
10-1-000-001-4110.200 Admin Exp - Amps	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 91100	11,817.45	6,635.00	5,182.45	79,620.00	80,714.80	79,620.00	1.38
91200 Auditing Fees							
10-1-000-001-4171.000 Audit Fee	0.00	333.37	-333.37	4,000.00	3,675.00	4,000.00	-8.13
Total Line 91200	0.00	333.37	-333.37	4,000.00	3,675.00	4,000.00	-8.13
91300 Management Fee							
10-1-000-001-4120.100 Management Fee Exp	14,082.25	14,244.00	-161.75	170,928.00	169,228.41	170,928.00	-0.99
Total Line 91300	14,082.25	14,244.00	-161.75	170,928.00	169,228.41	170,928.00	-0.99
91310 Book-keeping Fee							
10-1-000-001-4120.300 Bookkeeping Fee Exp	1,312.50	1,328.00	-15.50	15,936.00	15,772.50	15,936.00	-1.03
Total Line 91310	1,312.50	1,328.00	-15.50	15,936.00	15,772.50	15,936.00	-1.03
91500 Benefit Contributions - Admin							
10-1-000-001-4110.500 Admin Emp Benefit	5,803.38	2,101.00	3,702.38	25,212.00	28,985.84	25,212.00	14.97
Total Line 91500	5,803.38	2,101.00	3,702.38	25,212.00	28,985.84	25,212.00	14.97
91600 Office Expense							
10-1-000-001-4140.000 Training - Staff	715.06	163.87	551.19	1,966.00	1,851.41	1,966.00	-5.83
10-1-000-001-4180.000 Telephone	165.64	375.00	-209.36	4,500.00	905.11	4,500.00	-79.89
10-1-000-001-4190.100 Postage	99.45	100.00	-0.55	1,200.00	936.50	1,200.00	-21.96
10-1-000-001-4190.200 Office Supplies	201.23	66.63	134.60	800.00	773.34	800.00	-3.33
10-1-000-001-4190.250 Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-4190.300 Paper Supplies	169.69	41.63	128.06	500.00	908.87	500.00	81.77
10-1-000-001-4190.400 Printing	0.00	33.37	-33.37	400.00	250.31	400.00	-37.42
10-1-000-001-4190.401 Printing Supplies	0.00	41.63	-41.63	500.00	264.44	500.00	-47.11
10-1-000-001-4190.500 Printer/Copier Sup Cont	0.00	166.63	-166.63	2,000.00	1,580.39	2,000.00	-20.98
10-1-000-001-4190.550 Computers/Software	-3,914.45	0.00	-3,914.45	0.00	0.00	0.00	
10-1-000-001-4190.700 Member Dues/Fees	0.00	62.50	-62.50	750.00	424.31	750.00	-43.43
10-1-000-001-4190.800 Internet Services	317.57	100.00	217.57	1,200.00	1,798.13	1,200.00	49.84
10-1-000-001-4190.850 IT Support	-958.65	83.37	-1,042.02	1,000.00	2,263.39	1,000.00	126.34
Total Line 91600	-3,204.46	1,234.63	-4,439.09	14,816.00	11,956.20	14,816.00	-19.30
91700 Legal Expense							
Total Line 91700	0.00	0.00	0.00	0.00	0.00	0.00	
91800 Travel Expense							
10-1-000-001-4150.000 Travel - Staff	3,063.56	130.00	2,933.56	1,560.00	4,271.42	1,560.00	173.81
10-1-000-001-4150.010 Travel - Commissioners	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-4150.100 Mileage - Admin	0.00	8.37	-8.37	100.00	0.00	100.00	-100.00
Total Line 91800	3,063.56	138.37	2,925.19	1,660.00	4,271.42	1,660.00	157.31
91900 Other Expense							
10-1-000-001-4120.400 Fee for Service Exp	86.64	25.00	61.64	300.00	346.36	300.00	15.45
10-1-000-001-4120.500 Other Fee Exp	0.00	0.00	0.00	0.00	75.00	0.00	
10-1-000-001-4120.700 Mental Health Fee	2,124.00	1,770.00	354.00	21,240.00	23,364.00	21,240.00	10.00
10-1-000-001-4120.800 Participant Fee	2,124.00	1,770.00	354.00	21,240.00	25,488.00	21,240.00	20.00
10-1-000-001-4160.000 Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-4160.100 Inspection Expense	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-4190.000 Other Sundry	91.47	8.37	83.10	100.00	852.79	100.00	752.79
10-1-000-001-4190.950 Background Verification	0.00	416.63	-416.63	5,000.00	0.00	5,000.00	-100.00
Total Line 91900	4,426.11	3,990.00	436.11	47,880.00	50,126.15	47,880.00	4.69

Date:  
Time:  
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**Knox County Housing Authority**  
**FDS Income Statement - AMP 1 Moon Towers**  
**March, 2026**

	<u>Monthly Amt</u>	<u>Monthly Budget</u>	<u>Variance</u>	<u>YTD Budget</u>	<u>Current YTD</u>	<u>Budget</u>	<u>Variance %</u>
<b>91000 TOTAL OPERATING EXPENSE - Admin</b>	<b>37,300.79</b>	<b>30,004.37</b>	<b>7,296.42</b>	<b>360,052.00</b>	<b>364,730.32</b>	<b>360,052.00</b>	<b>1.30</b>
<b>ASSET MANAGEMENT FEE</b>							
92000 Asset Mangement Fee							
10-1-000-001-4120.200 Asset Mngt Fee Exp	1,770.00	1,770.00	0.00	21,240.00	21,240.00	21,240.00	0.00
Total Line 92000	<u>1,770.00</u>	<u>1,770.00</u>	<u>0.00</u>	<u>21,240.00</u>	<u>21,240.00</u>	<u>21,240.00</u>	<u>0.00</u>
<b>92000 TOTAL ASSET MANAGEMENT FEE</b>	<b>1,770.00</b>	<b>1,770.00</b>	<b>0.00</b>	<b>21,240.00</b>	<b>21,240.00</b>	<b>21,240.00</b>	<b>0.00</b>
<b>TENANT SERVICES</b>							
92400 Tenant Services - Other							
10-1-000-001-4220.050 Ten Ser-Cable/TV Exp	0.00	90.00	-90.00	1,080.00	758.90	1,080.00	-29.73
10-1-000-001-4220.100 Ten Ser-Supplies	48.77	25.00	23.77	300.00	431.90	300.00	43.97
10-1-000-001-4220.110 Ten Ser-Recreation	22.92	25.00	-2.08	300.00	151.83	300.00	-49.39
10-1-000-001-4220.120 Ten Ser-Education	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-4220.125 Ten Ser-Other	43.63	0.00	43.63	0.00	179.57	0.00	
10-1-000-001-4220.175 Garden Program Exp	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-4220.300 T.S. - Grant Expenses	0.00	0.00	0.00	0.00	10,996.90	0.00	
Total Line 92400	<u>115.32</u>	<u>140.00</u>	<u>-24.68</u>	<u>1,680.00</u>	<u>12,519.10</u>	<u>1,680.00</u>	<u>645.18</u>
<b>92500 TOTAL TENANT SERVICES EXPENSE</b>	<b>115.32</b>	<b>140.00</b>	<b>-24.68</b>	<b>1,680.00</b>	<b>12,519.10</b>	<b>1,680.00</b>	<b>645.18</b>
<b>UTILITIES</b>							
93100 Water-200 Elect-300 Gas-600 Sewer							
10-1-000-001-4310.000 Water	3,507.77	1,625.00	1,882.77	19,500.00	23,466.48	19,500.00	20.34
10-1-000-001-4315.000 Sewer	11,622.47	4,625.00	6,997.47	55,500.00	74,224.56	55,500.00	33.74
10-1-000-001-4320.000 Electric	6,055.65	2,500.00	3,555.65	30,000.00	35,945.48	30,000.00	19.82
10-1-000-001-4330.000 Gas	24,919.16	3,333.37	21,585.79	40,000.00	60,390.77	40,000.00	50.98
Total Line 93100, 93200, 93300, 93600	<u>46,105.05</u>	<u>12,083.37</u>	<u>34,021.68</u>	<u>145,000.00</u>	<u>194,027.29</u>	<u>145,000.00</u>	<u>33.81</u>
<b>93000 TOTAL UTILITIES EXPENSES</b>	<b>46,105.05</b>	<b>12,083.37</b>	<b>34,021.68</b>	<b>145,000.00</b>	<b>194,027.29</b>	<b>145,000.00</b>	<b>33.81</b>
<b>MAINTENANCE &amp; OPERATIONS EXPENSE</b>							
94100 Maintenance - Labor							
10-1-000-001-4410.000 Maint Labor	4,430.25	3,653.50	776.75	43,842.00	29,841.75	43,842.00	-31.93
10-1-000-001-4410.100 Maint Labor - OT	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-4410.200 Maint Labor - Fee	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 94100	<u>4,430.25</u>	<u>3,653.50</u>	<u>776.75</u>	<u>43,842.00</u>	<u>29,841.75</u>	<u>43,842.00</u>	<u>-31.93</u>
94200 Maintenance - Materials/Supplies							
10-1-000-001-4420.010 Garbage&Trash Supp	40.00	25.00	15.00	300.00	40.00	300.00	-86.67
10-1-000-001-4420.020 Heating&Cooling Supp	-16,344.32	250.00	-16,594.32	3,000.00	7,244.71	3,000.00	141.49
10-1-000-001-4420.030 Snow Removal Supplies	0.00	25.00	-25.00	300.00	469.63	300.00	56.54
10-1-000-001-4420.040 Elevator Maint Supplies	0.00	0.00	0.00	0.00	17.88	0.00	
10-1-000-001-4420.050 Landscape/Grounds Sup	250.29	83.37	166.92	1,000.00	598.88	1,000.00	-40.11
10-1-000-001-4420.070 Electrical Supplies	294.19	1,000.00	-705.81	12,000.00	3,049.95	12,000.00	-74.58
10-1-000-001-4420.080 Plumbing Supplies	430.12	500.00	-69.88	6,000.00	4,767.67	6,000.00	-20.54
10-1-000-001-4420.090 Extermination Supplies	0.00	216.63	-216.63	2,600.00	276.77	2,600.00	-89.36
10-1-000-001-4420.100 Janitorial Supplies	397.08	708.37	-311.29	8,500.00	4,404.19	8,500.00	-48.19
10-1-000-001-4420.110 Routine Maint. Supplies	709.91	1,833.37	-1,123.46	22,000.00	16,840.48	22,000.00	-23.45
10-1-000-001-4420.111 Flooring Supplies	275.33	0.00	275.33	0.00	785.33	0.00	
10-1-000-001-4420.120 Other Misc Supplies	0.00	83.37	-83.37	1,000.00	584.53	1,000.00	-41.55
10-1-000-001-4420.121 Laundry Supplies	166.00	208.37	-42.37	2,500.00	3,073.17	2,500.00	22.93
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	320.91	50.00	270.91	600.00	4,367.88	600.00	627.98

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**Knox County Housing Authority**  
**FDS Income Statement - AMP 1 Moon Towers**  
**March, 2026**

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
10-1-000-001-4420.130 Securitiy Supplies	1,440.00	0.00	1,440.00	0.00	1,629.00	0.00	
Total Line 94200	-12,020.49	4,983.48	-17,003.97	59,800.00	48,150.07	59,800.00	-19.48
<b>94300 Maintenance - Contracts</b>							
10-1-000-001-4330.010 Refuse	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-4430.000 Maint Labor Contract	17,299.50	22,006.00	-4,706.50	264,072.00	216,503.50	264,072.00	-18.01
10-1-000-001-4430.010 Garbage & Trash Con	504.56	625.00	-120.44	7,500.00	6,112.61	7,500.00	-18.50
10-1-000-001-4430.020 Heating & Cooling Cont	308.50	208.37	100.13	2,500.00	5,899.37	2,500.00	135.97
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	1,500.00	-1,500.00	18,000.00	19,318.36	18,000.00	7.32
10-1-000-001-4430.050 Landscape & Grds Cont	0.00	250.00	-250.00	3,000.00	1,862.13	3,000.00	-37.93
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	1,500.00	503.52	1,500.00	-66.43
10-1-000-001-4430.080 Plumbing Contracts	0.00	625.00	-625.00	7,500.00	4,742.50	7,500.00	-36.77
10-1-000-001-4430.090 Extermination Contracts	4,679.00	2,500.00	2,179.00	30,000.00	41,497.00	30,000.00	38.32
10-1-000-001-4430.100 Janitorial Contracts	300.00	0.00	300.00	0.00	656.39	0.00	
10-1-000-001-4430.110 Routine Maint Cont	-20,328.92	1,458.37	-21,787.29	17,500.00	1,984.43	17,500.00	-88.66
10-1-000-001-4430.111 Flooring Contract	-6,186.00	1,500.00	-7,686.00	18,000.00	7,650.00	18,000.00	-57.50
10-1-000-001-4430.120 Other Misc Cont Cost	-4,113.86	1,250.00	-5,363.86	15,000.00	-1,136.92	15,000.00	-107.58
10-1-000-001-4430.121 Laundry Equip Contract	255.00	83.37	171.63	1,000.00	1,669.00	1,000.00	66.90
10-1-000-001-4430.126 Vehicle Maint Cont	26.35	20.87	5.48	250.00	8.35	250.00	-96.66
10-1-000-001-4431.000 Trash Removal	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 94300	-7,255.87	32,151.98	-39,407.85	385,822.00	307,270.24	385,822.00	-20.36
<b>94500 Maintenance - Ordinary/Benefits</b>							
10-1-000-001-4410.500 Maint Emp Benefit	2,157.57	1,623.50	534.07	19,482.00	14,203.57	19,482.00	-27.09
Total Line 94500	2,157.57	1,623.50	534.07	19,482.00	14,203.57	19,482.00	-27.09
<b>94000 TOTAL MAINTENANCE EXPENSES</b>	<b>-12,688.54</b>	<b>42,412.46</b>	<b>-55,101.00</b>	<b>508,946.00</b>	<b>399,465.63</b>	<b>508,946.00</b>	<b>-21.51</b>
<b>TOTAL PROTECTIVE SERVICES EXPENSE</b>							
<b>95200 Protective Services - Contract</b>							
10-1-000-001-4480.000 Police Contract	2,250.00	250.00	2,000.00	3,000.00	3,899.09	3,000.00	29.97
10-1-000-001-4480.006 Safety/Security Labor Fee	2,124.00	1,770.00	354.00	21,240.00	25,488.00	21,240.00	20.00
10-1-000-001-4480.100 ADT Contract	399.69	250.00	149.69	3,000.00	3,437.72	3,000.00	14.59
10-1-000-001-4480.500 Other Security Contract	2,252.76	541.63	1,711.13	6,500.00	25,889.31	6,500.00	298.30
Total Line 95200	7,026.45	2,811.63	4,214.82	33,740.00	58,714.12	33,740.00	74.02
<b>95300 Protective Services - Other</b>							
Total Line 95300	0.00	0.00	0.00	0.00	0.00	0.00	
<b>95000 TOTAL PROTECTIVE SERVICES EXP</b>	<b>7,026.45</b>	<b>2,811.63</b>	<b>4,214.82</b>	<b>33,740.00</b>	<b>58,714.12</b>	<b>33,740.00</b>	<b>74.02</b>
<b>INSURANCE PREMIUMS EXPENSE</b>							
<b>96110 Property 120 Liab. 130 Work Comp</b>							
10-1-000-001-4510.010 Property	5,460.66	5,725.63	-264.97	68,708.00	66,351.73	68,708.00	-3.43
10-1-000-001-4510.020 Liability Insurance	437.83	457.37	-19.54	5,488.00	5,305.12	5,488.00	-3.33
10-1-000-001-4510.030 Work Comp Insurance	193.24	242.38	-49.14	2,909.00	2,695.13	2,909.00	-7.35
Total Line 96110, 96120, 96130	6,091.73	6,425.38	-333.65	77,105.00	74,351.98	77,105.00	-3.57
<b>96140 All Other Insurance</b>							
10-1-000-001-4510.015 Equipment Insurance	208.68	211.62	-2.94	2,539.00	2,472.79	2,539.00	-2.61
10-1-000-001-4510.025 PE & PO Insurance	57.11	54.88	2.23	659.00	650.75	659.00	-1.25
10-1-000-001-4510.035 Auto Insurance	50.00	51.62	-1.62	619.00	600.00	619.00	-3.07
10-1-000-001-4510.040 Other Insurance	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 96140	315.79	318.12	-2.33	3,817.00	3,723.54	3,817.00	-2.45



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**Knox County Housing Authority**  
**FDS Income Statement - AMP 1 Moon Towers**  
**March, 2026**

	<u>Monthly Amt</u>	<u>Monthly Budget</u>	<u>Variance</u>	<u>YTD Budget</u>	<u>Current YTD</u>	<u>Budget</u>	<u>Variance %</u>
<b>90000 TOTAL MISCELLANEOUS EXPENSE</b>	<b>1,008.17</b>	<b>13,750.00</b>	<b>-12,741.83</b>	<b>165,000.00</b>	<b>101,306.17</b>	<b>165,000.00</b>	<b>-38.60</b>
<b>OTHER FINANCING SOURCES (USES)</b>							
10010 Operating Transfer In							
Total Line 10010	0.00	0.00	0.00	0.00	0.00	0.00	
10020 Operating Transfer Out							
Total Line 10020	0.00	0.00	0.00	0.00	0.00	0.00	
10030 Operating Xfers from/to Government							
Total Line 10030	0.00	0.00	0.00	0.00	0.00	0.00	
10040 Oper Xfers from/to Component Unit							
Total Line 10040	0.00	0.00	0.00	0.00	0.00	0.00	
10060 Proceeds Sale Property -gain/loss							
Total Line 10060	0.00	0.00	0.00	0.00	0.00	0.00	
10070 Extraordinary Items Net -Gain/Loss							
Total Line 10050	0.00	0.00	0.00	0.00	0.00	0.00	
10080 Special Items (Net -Gain/Loss)							
Total Line 10060	0.00	0.00	0.00	0.00	0.00	0.00	
10093 Xfers - In between Amps							
10-1-000-001-9111.000 Xfers In from Amps	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 10093 Xfers - In from Amps	0.00	0.00	0.00	0.00	0.00	0.00	
10094 Xfer - Out between Amps							
10-1-000-001-9111.100 Xfers Out from Amps	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 10094 Xfers - Out from Amps	0.00	0.00	0.00	0.00	0.00	0.00	
<b>10100 TOTAL OTHER FINANCING SOURCES-USES</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>	
10000 EXCESS REVENUE/EXPENS (-Gain/Loss)	-10,612.65	16,139.96	-26,752.61	193,676.00	31,403.10	193,676.00	-83.79

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**Knox County Housing Authority**  
**FDS Income Statement - AMP 2 Family Site**  
**March, 2026**

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
pum	196.00	177.00	0.00	2,124.00	2,352.00	2,124.00	0.00
<b>REVENUE</b>							
70300 Net Tenant Rent Revenue							
10-1-000-002-3110.000 Dwelling Rent	-28,991.00	-19,166.63	-9,824.37	-230,000.00	-323,531.00	-230,000.00	40.67
10-1-000-002-3111.000 Utility Allowance	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 70300	-28,991.00	-19,166.63	-9,824.37	-230,000.00	-323,531.00	-230,000.00	40.67
70400 Tenant Revenue - Other							
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	
10-1-000-002-3690.000 Other Income	-192.70	-41.63	-151.07	-500.00	-3,879.10	-500.00	675.82
10-1-000-002-3690.100 Late Fees	-550.00	-916.63	366.63	-11,000.00	-7,925.00	-11,000.00	-27.95
10-1-000-002-3690.120 Violation Fees	-620.00	-833.37	213.37	-10,000.00	-6,645.00	-10,000.00	-33.55
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	-12.50	12.50	-150.00	0.00	-150.00	-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	-2,941.00	-1,458.37	-1,482.63	-17,500.00	-25,407.50	-17,500.00	45.19
10-1-000-002-3690.200 Materials	-1,498.33	-1,000.00	-498.33	-12,000.00	-10,943.54	-12,000.00	-8.80
10-1-000-002-3690.500 Resid. Council Activ	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 70400	-5,802.03	-4,262.50	-1,539.53	-51,150.00	-54,800.14	-51,150.00	7.14
<b>70500 TOTAL TENANT REVENUE</b>	<b>-34,793.03</b>	<b>-23,429.13</b>	<b>-11,363.90</b>	<b>-281,150.00</b>	<b>-378,331.14</b>	<b>-281,150.00</b>	<b>34.57</b>
70600 HUD PHA Operating Grants							
10-1-000-002-8020.000 Oper Sub - Curr Yr	-70,396.00	-80,263.75	9,867.75	-963,165.00	-1,000,043.00	-963,165.00	3.83
10-1-000-002-8021.000 Oper Sub - Prior Yr	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 70600	-70,396.00	-80,263.75	9,867.75	-963,165.00	-1,000,043.00	-963,165.00	3.83
10010 Operating Tranfers In - CFP							
10-1-000-002-3404.010 Other Inc - Operations	0.00	-9,166.63	9,166.63	-110,000.00	-181,105.56	-110,000.00	64.64
Total Line 70610	0.00	-9,166.63	9,166.63	-110,000.00	-181,105.56	-110,000.00	64.64
70800 Other Government Grants							
10-1-000-002-3404.000 Rev other gov grants	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 70800	0.00	0.00	0.00	0.00	0.00	0.00	
71100 Investment Income - Unrestricted							
10-1-000-002-3610.000 Interest Income	-1,107.88	-600.00	-507.88	-7,200.00	-13,094.31	-7,200.00	81.87
Total Line 71100	-1,107.88	-600.00	-507.88	-7,200.00	-13,094.31	-7,200.00	81.87
71300 Proceeds from Disposition of Asset							
Total Line 71300	0.00	0.00	0.00	0.00	0.00	0.00	
71500 Other Revenue							
10-1-000-002-3190.050 Office Rent Income	-300.00	-300.00	0.00	-3,600.00	-3,600.00	-3,600.00	0.00
10-1-000-002-3195.000 Day Care Income	-200.00	-350.00	150.00	-4,200.00	-2,200.00	-4,200.00	-47.62
10-1-000-002-3690.300 T.S. Income - Grants	-5,432.33	0.00	-5,432.33	0.00	-5,732.33	0.00	
10-1-000-002-3850.000 Inspection Income	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-3850.004 Admin Fee Income	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-3850.005 Maint Fee Income	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-3850.120 Other Misc Inc	0.00	0.00	0.00	0.00	-8,476.68	0.00	
Total Line 71500	-5,932.33	-650.00	-5,282.33	-7,800.00	-20,009.01	-7,800.00	156.53
<b>70000 TOTAL REVENUE</b>	<b>-112,229.24</b>	<b>-114,109.51</b>	<b>1,880.27</b>	<b>-1,369,315.00</b>	<b>-1,592,583.02</b>	<b>-1,369,315.00</b>	<b>16.31</b>

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**Knox County Housing Authority**  
**FDS Income Statement - AMP 2 Family Site**  
**March, 2026**

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
<b>EXPENSES</b>							
<b>ADMINISTRATIVE</b>							
91100 Administrative Salaries							
10-1-000-002-4110.000 Admin Salaries	14,263.65	7,964.00	6,299.65	95,568.00	96,125.10	95,568.00	0.58
10-1-000-002-4110.200 Admin Exp - Amps	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 91100	14,263.65	7,964.00	6,299.65	95,568.00	96,125.10	95,568.00	0.58
91200 Auditing Fees							
10-1-000-002-4171.000 Audit Fee	0.00	375.00	-375.00	4,500.00	4,025.00	4,500.00	-10.56
Total Line 91200	0.00	375.00	-375.00	4,500.00	4,025.00	4,500.00	-10.56
91300 Management Fee							
10-1-000-002-4120.100 Management Fee Exp	15,611.18	15,773.00	-161.82	189,276.00	187,414.63	189,276.00	-0.98
Total Line 91300	15,611.18	15,773.00	-161.82	189,276.00	187,414.63	189,276.00	-0.98
91310 Book-keeping Fee							
10-1-000-002-4120.300 Bookkeeping Fee Exp	1,455.00	1,470.00	-15.00	17,640.00	17,467.50	17,640.00	-0.98
Total Line 91310	1,455.00	1,470.00	-15.00	17,640.00	17,467.50	17,640.00	-0.98
91500 Benefit Contributions - Admin							
10-1-000-002-4110.500 Emp Benefit - Admin	5,762.94	2,569.00	3,193.94	30,828.00	32,278.03	30,828.00	4.70
Total Line 91500	5,762.94	2,569.00	3,193.94	30,828.00	32,278.03	30,828.00	4.70
91600 Office Expense							
10-1-000-002-4140.000 Training - Staff	276.90	166.63	110.27	2,000.00	1,005.33	2,000.00	-49.73
10-1-000-002-4180.000 Telephone	199.45	266.63	-67.18	3,200.00	1,531.76	3,200.00	-52.13
10-1-000-002-4190.100 Postage	94.72	200.00	-105.28	2,400.00	1,768.70	2,400.00	-26.30
10-1-000-002-4190.200 Office Supplies	14.42	41.63	-27.21	500.00	257.18	500.00	-48.56
10-1-000-002-4190.250 Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-4190.300 Paper Supplies	0.00	41.63	-41.63	500.00	234.44	500.00	-53.11
10-1-000-002-4190.400 Printing	30.50	125.00	-94.50	1,500.00	181.44	1,500.00	-87.90
10-1-000-002-4190.401 Printing Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-4190.500 Printer/Copier Sup Cont	150.94	150.00	0.94	1,800.00	487.86	1,800.00	-72.90
10-1-000-002-4190.550 Computers/Software	-4,727.53	0.00	-4,727.53	0.00	230.00	0.00	
10-1-000-002-4190.700 Member Dues/Fees	0.00	0.00	0.00	0.00	425.57	0.00	
10-1-000-002-4190.800 Internet Services	1,014.44	716.63	297.81	8,600.00	8,348.69	8,600.00	-2.92
10-1-000-002-4190.850 IT Support	-612.29	41.63	-653.92	500.00	2,008.23	500.00	301.65
Total Line 91600	-3,558.45	1,749.78	-5,308.23	21,000.00	16,479.20	21,000.00	-21.53
91700 Legal Expense							
Total Line 91700	0.00	0.00	0.00	0.00	0.00	0.00	
91800 Travel Expense							
10-1-000-002-4150.000 Travel - Staff	3,723.79	166.63	3,557.16	2,000.00	4,788.68	2,000.00	139.43
10-1-000-002-4150.010 Travel - Commissioners	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-4150.100 Mileage - Admin	42.77	83.37	-40.60	1,000.00	589.75	1,000.00	-41.03
Total Line 91800	3,766.56	250.00	3,516.56	3,000.00	5,378.43	3,000.00	79.28
91900 Other Expense							
10-1-000-002-4120.400 Fee for Service Exp	96.10	108.37	-12.27	1,300.00	456.39	1,300.00	-64.89
10-1-000-002-4120.500 Other Fee Exp	0.00	0.00	0.00	0.00	55.00	0.00	
10-1-000-002-4120.700 Mental Health Fee	2,352.00	1,960.00	392.00	23,520.00	25,872.00	23,520.00	10.00
10-1-000-002-4120.800 Participant Fee	2,352.00	1,960.00	392.00	23,520.00	28,224.00	23,520.00	20.00
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	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-4190.000 Other Sundry	0.00	4.13	-4.13	50.00	0.00	50.00	-100.00
10-1-000-002-4190.950 Background Verification	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 91900	4,800.10	4,032.50	767.60	48,390.00	54,607.39	48,390.00	12.85

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**Knox County Housing Authority**  
**FDS Income Statement - AMP 2 Family Site**  
**March, 2026**

	<u>Monthly Amt</u>	<u>Monthly Budget</u>	<u>Variance</u>	<u>YTD Budget</u>	<u>Current YTD</u>	<u>Budget</u>	<u>Variance %</u>
<b>91000 TOTAL OPERATING EXPENSE - Admin</b>	<b>42,100.98</b>	<b>34,183.28</b>	<b>7,917.70</b>	<b>410,202.00</b>	<b>413,775.28</b>	<b>410,202.00</b>	<b>0.87</b>
<b>ASSET MANAGEMENT FEE</b>							
92000 Asset Mangement Fee							
10-1-000-002-4120.200 Asset Mgt Fee Exp	1,960.00	1,960.00	0.00	23,520.00	23,520.00	23,520.00	0.00
Total Line 92000	1,960.00	1,960.00	0.00	23,520.00	23,520.00	23,520.00	0.00
<b>92000 TOTAL ASSET MANAGEMENT FEE</b>	<b>1,960.00</b>	<b>1,960.00</b>	<b>0.00</b>	<b>23,520.00</b>	<b>23,520.00</b>	<b>23,520.00</b>	<b>0.00</b>
<b>TENANT SERVICES</b>							
92400 Tenant Services - Other							
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	16.63	-16.63	200.00	369.96	200.00	84.98
10-1-000-002-4220.110 Ten Ser-Recreation	0.00	100.00	-100.00	1,200.00	779.21	1,200.00	-35.07
10-1-000-002-4220.120 Ten Ser-Education	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-4220.125 Ten Ser-Other	53.99	0.00	53.99	0.00	195.85	0.00	
10-1-000-002-4220.175 Garden Program Exp	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-4220.300 T.S. - Grant Expenses	0.00	0.00	0.00	0.00	5,059.00	0.00	
Total Line 92400	53.99	116.63	-62.64	1,400.00	6,404.02	1,400.00	357.43
<b>92500 TOTAL TENANT SERVICES EXPENSE</b>	<b>53.99</b>	<b>116.63</b>	<b>-62.64</b>	<b>1,400.00</b>	<b>6,404.02</b>	<b>1,400.00</b>	<b>357.43</b>
<b>UTILITIES</b>							
93100 Water-200 Elect-300 Gas-600 Sewer							
10-1-000-002-4310.000 Water	1,466.54	108.37	1,358.17	1,300.00	2,462.83	1,300.00	89.45
10-1-000-002-4315.000 Sewer	262.61	66.63	195.98	800.00	1,019.35	800.00	27.42
10-1-000-002-4320.000 Electric	3,047.13	958.37	2,088.76	11,500.00	28,176.62	11,500.00	145.01
10-1-000-002-4330.000 Gas	2,985.95	450.00	2,535.95	5,400.00	11,345.70	5,400.00	110.11
Total Line 93100 93200 93300 93600	7,762.23	1,583.37	6,178.86	19,000.00	43,004.50	19,000.00	126.34
<b>93000 TOTAL UTILITIES EXPENSES</b>	<b>7,762.23</b>	<b>1,583.37</b>	<b>6,178.86</b>	<b>19,000.00</b>	<b>43,004.50</b>	<b>19,000.00</b>	<b>126.34</b>
<b>MAINTENANCE &amp; OPERATIONS EXPENSE</b>							
94100 Maintenance - Labor							
10-1-000-002-4410.000 Maint Labor	4,984.03	4,201.62	782.41	50,419.00	33,571.96	50,419.00	-33.41
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 - Other	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 94100	4,984.03	4,201.62	782.41	50,419.00	33,571.96	50,419.00	-33.41
94200 Maintenance - Materials/Supplies							
10-1-000-002-4420.010 Garbage&Trash Supp	46.98	4.13	42.85	50.00	70.98	50.00	41.96
10-1-000-002-4420.020 Heating&Cooling Supp	62.50	416.63	-354.13	5,000.00	1,327.43	5,000.00	-73.45
10-1-000-002-4420.030 Snow Removal Supplies	0.00	0.00	0.00	0.00	90.93	0.00	
10-1-000-002-4420.040 Elevator Maint Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-4420.050 Landscape/Grounds Sup	2.45	375.00	-372.55	4,500.00	2,459.80	4,500.00	-45.34
10-1-000-002-4420.070 Electrical Supplies	633.50	666.63	-33.13	8,000.00	5,730.84	8,000.00	-28.36
10-1-000-002-4420.080 Plumbing Supplies	716.20	1,250.00	-533.80	15,000.00	8,486.09	15,000.00	-43.43
10-1-000-002-4420.090 Extermination Supplies	0.00	250.00	-250.00	3,000.00	0.00	3,000.00	-100.00
10-1-000-002-4420.100 Janitorial Supplies	146.90	500.00	-353.10	6,000.00	5,006.79	6,000.00	-16.55
10-1-000-002-4420.110 Routine Maint. Supplies	12,171.69	5,416.63	6,755.06	65,000.00	60,235.55	65,000.00	-7.33
10-1-000-002-4420.111 Flooring Supplies	-510.00	0.00	-510.00	0.00	-1,411.74	0.00	
10-1-000-002-4420.120 Other Misc. Supplies	0.00	1,333.37	-1,333.37	16,000.00	0.00	16,000.00	-100.00
10-1-000-002-4420.121 Laundry 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	1,941.91	583.37	1,358.54	7,000.00	11,195.13	7,000.00	59.93

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**Knox County Housing Authority**  
**FDS Income Statement - AMP 2 Family Site**  
**March, 2026**

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
10-1-000-002-4420.130 Security Supplies	943.00	0.00	943.00	0.00	943.00	0.00	
Total Line 94200	16,155.13	10,795.76	5,359.37	129,550.00	94,134.80	129,550.00	-27.34
<b>94300 Maintenance - Contracts</b>							
10-1-000-002-4330.010 Refuse	70.49	0.00	70.49	0.00	67.87	0.00	
10-1-000-002-4430.000 Maint Labor Contract	25,130.00	34,662.00	-9,532.00	415,944.00	350,951.50	415,944.00	-15.63
10-1-000-002-4430.010 Garbage&Trash Cont	462.20	250.00	212.20	3,000.00	2,307.33	3,000.00	-23.09
10-1-000-002-4430.020 Heating&Cooling Cont	141.00	83.37	57.63	1,000.00	2,835.14	1,000.00	183.51
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	625.00	-625.00	7,500.00	4,786.87	7,500.00	-36.18
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	83.37	-83.37	1,000.00	1,790.85	1,000.00	79.09
10-1-000-002-4430.080 Plumbing Contracts	895.00	1,458.37	-563.37	17,500.00	15,312.50	17,500.00	-12.50
10-1-000-002-4430.090 Extermination Contracts	0.00	1,500.00	-1,500.00	18,000.00	5,687.00	18,000.00	-68.41
10-1-000-002-4430.100 Reg Contracts	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-4430.110 Routine Maint Cont	1,590.00	41.63	1,548.37	500.00	3,422.95	500.00	584.59
10-1-000-002-4430.111 Flooring Contract	-19,233.00	3,833.37	-23,066.37	46,000.00	0.00	46,000.00	-100.00
10-1-000-002-4430.120 Other Misc Cont Cost	0.00	0.00	0.00	0.00	-392.18	0.00	
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	429.19	66.63	362.56	800.00	1,054.77	800.00	31.85
10-1-000-002-4431.000 Trash Removal	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 94300	9,484.88	42,603.74	-33,118.86	511,244.00	387,824.60	511,244.00	-24.14
<b>94500 Maintenance - Ordinary/Benefits</b>							
10-1-000-002-4410.500 Emp Benefit - Maint	2,427.24	1,870.75	556.49	22,449.00	15,979.02	22,449.00	-28.82
Total Line 94500	2,427.24	1,870.75	556.49	22,449.00	15,979.02	22,449.00	-28.82
<b>94000 TOTAL MAINTENANCE EXPENSES</b>	<b>33,051.28</b>	<b>59,471.87</b>	<b>-26,420.59</b>	<b>713,662.00</b>	<b>531,510.38</b>	<b>713,662.00</b>	<b>-25.52</b>
<b>TOTAL PROTECTIVE SERVICES EXPENSE</b>							
<b>95200 Protective Services - Contract</b>							
10-1-000-002-4480.000 Police Contract	3,812.85	266.63	3,546.22	3,200.00	5,731.35	3,200.00	79.10
10-1-000-002-4480.006 Safety/Security Labor Fee	2,352.00	1,960.00	392.00	23,520.00	28,224.00	23,520.00	20.00
10-1-000-002-4480.100 ADT Contract	645.10	320.37	324.73	3,844.00	3,626.34	3,844.00	-5.66
10-1-000-002-4480.500 Other Security Contract	3,198.21	416.63	2,781.58	5,000.00	4,718.04	5,000.00	-5.64
Total Line 95200	10,008.16	2,963.63	7,044.53	35,564.00	42,299.73	35,564.00	18.94
<b>95300 Protective Services - Other</b>							
Total Line 95300	0.00	0.00	0.00	0.00	0.00	0.00	
<b>95000 TOTAL PROTECTIVE SERVICES EXP</b>	<b>10,008.16</b>	<b>2,963.63</b>	<b>7,044.53</b>	<b>35,564.00</b>	<b>42,299.73</b>	<b>35,564.00</b>	<b>18.94</b>
<b>INSURANCE PREMIUMS EXPENSE</b>							
<b>96110 Property 120 Liab. 130 Work Comp</b>							
10-1-000-002-4510.010 Property Ins	4,903.55	5,141.62	-238.07	61,699.00	59,582.34	61,699.00	-3.43
10-1-000-002-4510.020 Liability Ins	484.91	505.75	-20.84	6,069.00	5,868.35	6,069.00	-3.31
10-1-000-002-4510.030 Work Comp Insurance	200.88	229.87	-28.99	2,758.00	2,608.71	2,758.00	-5.41
Total Line 96110 96120 96130	5,589.34	5,877.24	-287.90	70,526.00	68,059.40	70,526.00	-3.50
<b>96140 All Other Insurance</b>							
10-1-000-002-4510.015 Equipment Insurance	231.12	234.00	-2.88	2,808.00	2,735.40	2,808.00	-2.59
10-1-000-002-4510.025 PE & PO Insurance	73.25	68.63	4.62	824.00	818.74	824.00	-0.64
10-1-000-002-4510.035 Auto Insurance	200.00	206.25	-6.25	2,475.00	2,400.00	2,475.00	-3.03
10-1-000-002-4510.040 Other Insurance	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 96140	504.37	508.88	-4.51	6,107.00	5,954.14	6,107.00	-2.50



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**Knox County Housing Authority**  
**FDS Income Statement - AMP 2 Family Site**  
**March, 2026**

	<u>Monthly Amt</u>	<u>Monthly Budget</u>	<u>Variance</u>	<u>YTD Budget</u>	<u>Current YTD</u>	<u>Budget</u>	<u>Variance %</u>
<b>90000 TOTAL MISCELLANEOUS EXPENSE</b>	<b>73,079.22</b>	<b>31,250.00</b>	<b>41,829.22</b>	<b>375,000.00</b>	<b>335,990.22</b>	<b>375,000.00</b>	<b>-10.40</b>
<b>OTHER FINANCING SOURCES (USES)</b>							
10010 Operating Transfer In							
Total Line 10010	0.00	0.00	0.00	0.00	0.00	0.00	
10020 Operating Transfer Out							
Total Line 10020	0.00	0.00	0.00	0.00	0.00	0.00	
10030 Operating Xfers from/to Government							
Total Line 10030	0.00	0.00	0.00	0.00	0.00	0.00	
10040 Oper Xfers from/to Component Unit							
Total Line 10040	0.00	0.00	0.00	0.00	0.00	0.00	
10060 Proceeds Sale Property -gain/loss							
Total Line 10060	0.00	0.00	0.00	0.00	0.00	0.00	
10070 Extraordinary Items Net -Gain/Loss							
Total Line 10050	0.00	0.00	0.00	0.00	0.00	0.00	
10080 Special Items (Net -Gain/Loss)							
Total Line 10060	0.00	0.00	0.00	0.00	0.00	0.00	
10093 Xfers - In between Amps							
10-1-000-002-9111.000 Xfers In from Amps	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 10093 Xfers - In from Amps	0.00	0.00	0.00	0.00	0.00	0.00	
10094 Xfer - Out between Amps							
10-1-000-002-9111.100 Xfers Out from Amps	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 10094 Xfers - Out from Amps	0.00	0.00	0.00	0.00	0.00	0.00	
<b>10100 TOTAL OTHER FINANCING SOURCES-USES</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>	
10000 EXCESS REVENUE/EXPENS (-Gain/Loss)	62,169.40	27,656.64	34,512.76	331,881.00	-81,437.10	331,881.00	-124.54

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**Knox County Housing Authority**  
**FDS Income Statement - AMP 3 Bluebell**  
**March, 2026**

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
pum	51.00	177.00	0.00	2,124.00	612.00	2,124.00	0.00
<b>REVENUE</b>							
70300 Net Tenant Rent Revenue							
10-1-000-006-3110.000 Dwelling Rent	-10,574.00	-15,416.63	4,842.63	-185,000.00	-181,653.00	-185,000.00	-1.81
10-1-000-006-3111.000 Utility Allowance	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 70300	-10,574.00	-15,416.63	4,842.63	-185,000.00	-181,653.00	-185,000.00	-1.81
70400 Tenant Revenue - Other							
10-1-000-006-3120.000 Excess Utilities	0.00	-6.25	6.25	-75.00	-25.00	-75.00	-66.67
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	0.00	
10-1-000-006-3690.000 Other Income	0.00	-7.50	7.50	-90.00	-383.31	-90.00	325.90
10-1-000-006-3690.100 Late Fees	-75.00	-125.00	50.00	-1,500.00	-1,350.00	-1,500.00	-10.00
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	-25.00	-4.13	-20.87	-50.00	-75.00	-50.00	50.00
10-1-000-006-3690.150 Laundry Income	-441.00	-500.00	59.00	-6,000.00	-5,496.80	-6,000.00	-8.39
10-1-000-006-3690.160 Vending Machine Inc	-32.17	-29.13	-3.04	-350.00	-387.39	-350.00	10.68
10-1-000-006-3690.180 Labor	-2,579.00	-50.00	-2,529.00	-600.00	-4,560.12	-600.00	660.02
10-1-000-006-3690.200 Materials	-88.64	-8.37	-80.27	-100.00	-183.39	-100.00	83.39
10-1-000-006-3690.500 Resid. Council Activ	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 70400	-3,240.81	-730.38	-2,510.43	-8,765.00	-12,461.01	-8,765.00	42.17
<b>70500 TOTAL TENANT REVENUE</b>	<b>-13,814.81</b>	<b>-16,147.01</b>	<b>2,332.20</b>	<b>-193,765.00</b>	<b>-194,114.01</b>	<b>-193,765.00</b>	<b>0.18</b>
70600 HUD PHA Operating Grants							
10-1-000-006-8020.000 Oper Sub - Curr Yr	-6,706.00	-8,365.62	1,659.62	-100,387.00	-101,089.00	-100,387.00	0.70
10-1-000-006-8021.000 Oper Sub - Prior Yr	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 70600	-6,706.00	-8,365.62	1,659.62	-100,387.00	-101,089.00	-100,387.00	0.70
10010 Operating Tranfers In - CFP							
10-1-000-006-3404.010 Other Inc - Operations	0.00	-3,333.37	3,333.37	-40,000.00	-47,244.93	-40,000.00	18.11
Total Line 70610	0.00	-3,333.37	3,333.37	-40,000.00	-47,244.93	-40,000.00	18.11
70800 Other Government Grants							
10-1-000-006-3404.000 Rev other gov grants	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 70800	0.00	0.00	0.00	0.00	0.00	0.00	
71100 Investment Income - Unrestricted							
10-1-000-006-3610.000 Interest Income	-242.23	-266.63	24.40	-3,200.00	-3,904.95	-3,200.00	22.03
Total Line 71100	-242.23	-266.63	24.40	-3,200.00	-3,904.95	-3,200.00	22.03
71300 Proceeds from Disposition of Asset							
Total Line 71300	0.00	0.00	0.00	0.00	0.00	0.00	
71500 Other Revenue							
10-1-000-006-3190.050 Office Rent Income	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-3195.000 Day Care Income	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-3690.300 T.S. Income - Grants	-539.90	0.00	-539.90	0.00	-539.90	0.00	
10-1-000-006-3850.000 Inspection Income	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-3850.004 Admin Fee Income	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-3850.005 Maint Fee Income	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-3850.120 Other Misc Inc	-589,691.84	0.00	-589,691.84	0.00	-595,344.16	0.00	
Total Line 71500	-590,231.74	0.00	-590,231.74	0.00	-595,884.06	0.00	
<b>70000 TOTAL REVENUE</b>	<b>-610,994.78</b>	<b>-28,112.63</b>	<b>-582,882.15</b>	<b>-337,352.00</b>	<b>-942,236.95</b>	<b>-337,352.00</b>	<b>179.30</b>

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**Knox County Housing Authority**  
**FDS Income Statement - AMP 3 Bluebell**  
**March, 2026**

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
<b>EXPENSES</b>							
<b>ADMINISTRATIVE</b>							
91100 Administrative Salaries							
10-1-000-006-4110.000 Admin Salaries	3,333.15	1,887.13	1,446.02	22,646.00	22,765.86	22,646.00	0.53
10-1-000-006-4110.200 Admin Exp - Amps	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 91100	3,333.15	1,887.13	1,446.02	22,646.00	22,765.86	22,646.00	0.53
91200 Auditing Fees							
10-1-000-006-4171.000 Audit Fee	0.00	100.00	-100.00	1,200.00	1,050.00	1,200.00	-12.50
Total Line 91200	0.00	100.00	-100.00	1,200.00	1,050.00	1,200.00	-12.50
91300 Management Fee							
10-1-000-006-4120.100 Management Fee Exp	3,943.03	4,104.00	-160.97	49,248.00	48,603.88	49,248.00	-1.31
Total Line 91300	3,943.03	4,104.00	-160.97	49,248.00	48,603.88	49,248.00	-1.31
91310 Book-keeping Fee							
10-1-000-006-4120.300 Bookkeeping Exp	367.50	383.00	-15.50	4,596.00	4,530.00	4,596.00	-1.44
Total Line 91310	367.50	383.00	-15.50	4,596.00	4,530.00	4,596.00	-1.44
91500 Benefit Contributions - Admin							
10-1-000-006-4110.500 Emp Benefit - Admin	1,636.83	593.00	1,043.83	7,116.00	8,175.37	7,116.00	14.89
Total Line 91500	1,636.83	593.00	1,043.83	7,116.00	8,175.37	7,116.00	14.89
91600 Office Expense							
10-1-000-006-4140.000 Training - Staff	344.83	41.63	303.20	500.00	665.34	500.00	33.07
10-1-000-006-4180.000 Telephone	652.26	208.37	443.89	2,500.00	7,001.86	2,500.00	180.07
10-1-000-006-4190.100 Postage	21.46	4.13	17.33	50.00	74.49	50.00	48.98
10-1-000-006-4190.200 Office Supplies	0.00	45.87	-45.87	550.00	194.72	550.00	-64.60
10-1-000-006-4190.250 Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-4190.300 Paper Supplies	0.00	16.63	-16.63	200.00	0.00	200.00	-100.00
10-1-000-006-4190.400 Printing	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-4190.401 Printing Supplies	0.00	8.37	-8.37	100.00	0.00	100.00	-100.00
10-1-000-006-4190.500 Printer/Copier	153.76	0.00	153.76	0.00	306.76	0.00	
Supply/Cont							
10-1-000-006-4190.550 Computers/Software	-2,426.58	0.00	-2,426.58	0.00	0.00	0.00	
10-1-000-006-4190.700 Member Dues/Fees	0.00	0.00	0.00	0.00	110.73	0.00	
10-1-000-006-4190.800 Internet Services	473.80	250.00	223.80	3,000.00	1,895.20	3,000.00	-36.83
10-1-000-006-4190.850 IT Support	-297.38	25.00	-322.38	300.00	511.16	300.00	70.39
Total Line 91600	-1,077.85	600.00	-1,677.85	7,200.00	10,760.26	7,200.00	49.45
91700 Legal Expense							
Total Line 91700	0.00	0.00	0.00	0.00	0.00	0.00	
91800 Travel Expense							
10-1-000-006-4150.000 Travel - Staff	872.35	36.63	835.72	440.00	1,123.35	440.00	155.31
10-1-000-006-4150.010 Travel - Commissioners	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-4150.100 Mileage - Admin	0.00	4.13	-4.13	50.00	0.00	50.00	-100.00
Total Line 91800	872.35	40.76	831.59	490.00	1,123.35	490.00	129.26
91900 Other Expense							
10-1-000-006-4120.400 Fee for Service Exp	9.10	33.37	-24.27	400.00	60.33	400.00	-84.92
10-1-000-006-4120.500 Other Fee Exp	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-4120.700 Mental Health Fee	612.00	510.00	102.00	6,120.00	6,732.00	6,120.00	10.00
10-1-000-006-4120.800 Participant Fee	612.00	510.00	102.00	6,120.00	7,344.00	6,120.00	20.00
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	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-4190.000 Other Sundry	63.13	8.37	54.76	100.00	126.83	100.00	26.83
10-1-000-006-4190.950 Background Verification	0.00	8.37	-8.37	100.00	0.00	100.00	-100.00
Total Line 91900	1,296.23	1,070.11	226.12	12,840.00	14,263.16	12,840.00	11.08







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**Knox County Housing Authority**  
**FDS Income Statement - AMP 3 Bluebell**  
*March, 2026*

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
<b>90000 TOTAL MISCELLANEOUS EXPENSE</b>	<u>464,231.52</u>	<u>0.00</u>	<u>464,231.52</u>	<u>0.00</u>	<u>500,850.52</u>	<u>0.00</u>	
<b>OTHER FINANCING SOURCES (USES)</b>							
10010 Operating Transfer In							
Total Line 10010	0.00	0.00	0.00	0.00	0.00	0.00	
10020 Operating Transfer Out							
Total Line 10020	0.00	0.00	0.00	0.00	0.00	0.00	
10030 Operating Xfers from/to Government							
Total Line 10030	0.00	0.00	0.00	0.00	0.00	0.00	
10040 Oper Xfers from/to Component Unit							
Total Line 10040	0.00	0.00	0.00	0.00	0.00	0.00	
10060 Proceeds Sale Property -gain/loss							
Total Line 10060	0.00	0.00	0.00	0.00	0.00	0.00	
10070 Extraordinary Items Net -Gain/Loss							
Total Line 10050	0.00	0.00	0.00	0.00	0.00	0.00	
10080 Special Items (Net -Gain/Loss)							
Total Line 10060	0.00	0.00	0.00	0.00	0.00	0.00	
10093 Xfers - In between Amps							
10-1-000-006-9111.000 Xfers In from Amps	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 10093 Xfers - In from Amps	0.00	0.00	0.00	0.00	0.00	0.00	
10094 Xfer - Out between Amps							
10-1-000-006-9111.100 Xfers Out from Amps	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 10094 Xfers - Out from Amps	0.00	0.00	0.00	0.00	0.00	0.00	
<b>10100 TOTAL OTHER FINANCING SOURCES-USES</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
10000 EXCESS REVENUE/EXPENS (-Gain/Loss)	-115,504.39	462.86	-115,967.25	5,553.00	-72,988.57	5,553.00	-1,414.40

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**Knox County Housing Authority**  
**FDS Income Statement - Brentwood**  
*March, 2026*

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
pum	72.00	72.00	0.00	864.00	864.00	864.00	0.00
<b>REVENUE</b>							
70300 Net Tenant Rent Revenue							
60-1-000-000-5120.000 Rent - Brentwood	-34,851.00	-33,166.00	-1,685.00	-397,992.00	-399,964.00	-397,992.00	0.50
60-1-000-000-5125.000 PHA Rent	-6,382.00	-9,800.00	3,418.00	-117,600.00	-108,764.00	-117,600.00	-7.51
60-1-000-000-5220.000 Vacancies - BW	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-000-5320.000 Rent Adjustments	850.00	0.00	850.00	0.00	-1,302.00	0.00	
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 Line 70300	-40,383.00	-42,966.00	2,583.00	-515,592.00	-510,030.00	-515,592.00	-1.08
70400 Tenant Revenue - Other							
60-1-000-000-5910.000 Laundry Income	-1,278.50	-625.00	-653.50	-7,500.00	-7,129.35	-7,500.00	-4.94
60-1-000-000-5920.000 Bad Check Charges	-25.00	-4.13	-20.87	-50.00	-125.00	-50.00	150.00
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	0.00	-650.00	650.00	-7,800.00	-3,713.00	-7,800.00	-52.40
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	0.00	-250.00	250.00	-3,000.00	-1,900.00	-3,000.00	-36.67
60-1-000-000-5926.000 Violation Charges	0.00	-48.75	48.75	-585.00	-1,176.00	-585.00	101.03
60-1-000-000-5930.000 Retained HAP	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 70400	-1,303.50	-1,577.88	274.38	-18,935.00	-14,043.35	-18,935.00	-25.83
<b>70500 TOTAL TENANT REVENUE</b>	<b>-41,686.50</b>	<b>-44,543.88</b>	<b>2,857.38</b>	<b>-534,527.00</b>	<b>-524,073.35</b>	<b>-534,527.00</b>	<b>-1.96</b>
70600 HUD PHA Operating Grants							
60-1-000-000-5126.000 HAP - Brentwood S8	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-000-5500.000 HUD Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 70600	0.00	0.00	0.00	0.00	0.00	0.00	
70800 Other Government Grants							
60-1-000-000-5990.000 Income from Grants	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 70800	0.00	0.00	0.00	0.00	0.00	0.00	
71100 Investment Income - Unrestricted							
60-1-000-000-5410.000 Interest Income	-359.63	-700.00	340.37	-8,400.00	-5,710.49	-8,400.00	-32.02
60-1-000-000-5410.025 Interest Inc - Sec Dep	-0.60	-0.62	0.02	-7.00	-7.00	-7.00	0.00
Total Line 71100	-360.23	-700.62	340.39	-8,407.00	-5,717.49	-8,407.00	-31.99
71400 Fraud Recovery							
Total Line 71400	0.00	0.00	0.00	0.00	0.00	0.00	
71500 Other Revenue							
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	-535.93	-8.37	-527.56	-100.00	-5,829.60	-100.00	5,729.60
60-1-000-000-5901.000 Income - LR Amps	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-000-5990.300 T.S. Income - Grants	-1,346.03	0.00	-1,346.03	0.00	-1,346.03	0.00	
Total Line 71500	-1,881.96	-8.37	-1,873.59	-100.00	-7,175.63	-100.00	7,075.63
72000 Investment Income - Restricted							
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 Line 72000	0.00	0.00	0.00	0.00	0.00	0.00	
<b>70000 TOTAL REVENUE</b>	<b>-43,928.69</b>	<b>-45,252.87</b>	<b>1,324.18</b>	<b>-543,034.00</b>	<b>-536,966.47</b>	<b>-543,034.00</b>	<b>-1.12</b>

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**Knox County Housing Authority**  
**FDS Income Statement - Brentwood**  
**March, 2026**

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
<b>EXPENSES</b>							
<b>ADMINISTRATIVE</b>							
91100 Administrative Salaries							
60-1-000-000-6310.000 Admin Salaries	622.68	1,518.50	-895.82	18,222.00	7,140.54	18,222.00	-60.81
60-1-000-000-6330.000 Manager Salaries	6,432.64	2,500.00	3,932.64	30,000.00	59,537.58	30,000.00	98.46
Total Line 91100	7,055.32	4,018.50	3,036.82	48,222.00	66,678.12	48,222.00	38.27
91200 Auditing Fees							
60-1-000-000-6350.000 Audit	0.00	166.63	-166.63	2,000.00	1,400.00	2,000.00	-30.00
Total Line 91200	0.00	166.63	-166.63	2,000.00	1,400.00	2,000.00	-30.00
91300 Management Fee							
60-1-000-000-6320.000 Management Fees	3,795.00	3,960.00	-165.00	47,520.00	47,080.00	47,520.00	-0.93
Total Line 91300	3,795.00	3,960.00	-165.00	47,520.00	47,080.00	47,520.00	-0.93
91310 Book-keeping Fee							
60-1-000-000-6351.000 Bookkeeping Fees	517.50	540.00	-22.50	6,480.00	6,420.00	6,480.00	-0.93
Total Line 91310	517.50	540.00	-22.50	6,480.00	6,420.00	6,480.00	-0.93
91400 Advertising & Marketing							
60-1-000-000-6210.000 Advertising	0.00	20.00	-20.00	240.00	0.00	240.00	-100.00
Total Line 91400	0.00	20.00	-20.00	240.00	0.00	240.00	-100.00
91500 Benefit Contributions - Admin							
60-1-000-000-6310.500 Admin Benefits	151.67	374.00	-222.33	4,488.00	1,740.74	4,488.00	-61.21
60-1-000-000-6330.500 Manager's Benefits	1,692.01	1,033.00	659.01	12,396.00	15,309.78	12,396.00	23.51
Total Line 91500	1,843.68	1,407.00	436.68	16,884.00	17,050.52	16,884.00	0.99
91600 Office Expense							
60-1-000-000-6250.000 Misc Rent Expense	0.00	100.00	-100.00	1,200.00	481.58	1,200.00	-59.87
60-1-000-000-6311.000 Office Exp - BW	207.66	220.00	-12.34	2,640.00	1,405.37	2,640.00	-46.77
60-1-000-000-6311.050 Office Rental Exp	320.00	314.50	5.50	3,774.00	3,774.00	3,774.00	0.00
60-1-000-000-6311.100 Phone/Internet Exp	46.92	133.37	-86.45	1,600.00	1,935.98	1,600.00	21.00
60-1-000-000-6311.150 IT Support	-1,283.72	150.00	-1,433.72	1,800.00	1,988.42	1,800.00	10.47
60-1-000-000-6311.200 Office Furniture	0.00	16.63	-16.63	200.00	0.00	200.00	-100.00
Total Line 91600	-709.14	934.50	-1,643.64	11,214.00	9,585.35	11,214.00	-14.52
91700 Legal Expense							
60-1-000-000-6340.000 Legal	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 91700	0.00	0.00	0.00	0.00	0.00	0.00	
91800 Travel Expense							
60-1-000-000-6365.000 Travel - Staff	519.51	141.63	377.88	1,700.00	838.51	1,700.00	-50.68
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	234.15	116.63	117.52	1,400.00	1,042.53	1,400.00	-25.53
Total Line 91800	753.66	258.26	495.40	3,100.00	1,881.04	3,100.00	-39.32
91900 Other Expense							
60-1-000-000-6350.700 Mental Health Fee	864.00	864.00	0.00	10,368.00	9,504.00	10,368.00	-8.33
60-1-000-000-6350.800 Participant Fee	864.00	864.00	0.00	10,368.00	10,368.00	10,368.00	0.00
60-1-000-000-6352.500 Other Fee Exp	0.00	0.00	0.00	0.00	415.53	0.00	
60-1-000-000-6360.000 Training - Staff	299.50	166.63	132.87	2,000.00	557.50	2,000.00	-72.13
60-1-000-000-6360.010 Training - Commiss	0.00	0.00	0.00	0.00	0.00	0.00	
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 Expense	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-000-6380.500 Translating Services	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-000-6390.000 Fee for Service Exp	32.08	45.87	-13.79	550.00	318.14	550.00	-42.16
60-1-000-000-6399.000 Other Administrative	46.23	33.37	12.86	400.00	1,673.49	400.00	318.37
Total Line 91900	2,105.81	1,973.87	131.94	23,686.00	22,836.66	23,686.00	-3.59

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**Knox County Housing Authority**  
**FDS Income Statement - Brentwood**  
*March, 2026*

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
<b>91000 TOTAL OPERATING EXPENSE - Admin UTILITIES</b>	<b>15,361.83</b>	<b>13,278.76</b>	<b>2,083.07</b>	<b>159,346.00</b>	<b>172,931.69</b>	<b>159,346.00</b>	<b>8.53</b>
93100 Water,200 Elect,300 Gas,600 Sewer							
60-1-000-000-6450.000 Utilites - Electric	2,417.29	483.37	1,933.92	5,800.00	9,064.38	5,800.00	56.28
60-1-000-000-6451.000 Utilities - Water	3,691.23	1,084.00	2,607.23	13,008.00	19,940.76	13,008.00	53.30
60-1-000-000-6452.000 Utilities - Gas	1,176.50	125.00	1,051.50	1,500.00	3,051.54	1,500.00	103.44
60-1-000-000-6453.000 Utilities - Sewer	9,264.36	2,517.00	6,747.36	30,204.00	49,497.10	30,204.00	63.88
Total Line 93100, 93200, 93300, 93600	16,549.38	4,209.37	12,340.01	50,512.00	81,553.78	50,512.00	61.45
<b>93000 TOTAL UTILITIES EXPENSES</b>	<b>16,549.38</b>	<b>4,209.37</b>	<b>12,340.01</b>	<b>50,512.00</b>	<b>81,553.78</b>	<b>50,512.00</b>	<b>61.45</b>
<b>MAINTENANCE &amp; OPERATIONS EXPENSE</b>							
94100 Maintenance - Labor							
60-1-000-000-6510.000 Maint Salaries	7,737.36	4,344.00	3,393.36	52,128.00	52,127.86	52,128.00	0.00
60-1-000-000-6510.100 OT Maintenance	182.75	157.00	25.75	1,884.00	1,856.15	1,884.00	-1.48
60-1-000-000-6510.200 Maint from Amps	0.00	166.63	-166.63	2,000.00	382.50	2,000.00	-80.88
Total Line 94100	7,920.11	4,667.63	3,252.48	56,012.00	54,366.51	56,012.00	-2.94
94200 Maintenance - Materials/Supplies							
60-1-000-000-6515.010 Garbage/Trash Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-000-6515.020 Heat/Cool Supplies	-6,523.51	150.00	-6,673.51	1,800.00	961.57	1,800.00	-46.58
60-1-000-000-6515.030 Snow Removal Supplies	0.00	58.37	-58.37	700.00	0.00	700.00	-100.00
60-1-000-000-6515.040 Roofing Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-000-6515.050 Lndscape/Grnd Supplies	0.00	166.63	-166.63	2,000.00	5,034.43	2,000.00	151.72
60-1-000-000-6515.070 Electrical Supplies	0.00	125.00	-125.00	1,500.00	571.89	1,500.00	-61.87
60-1-000-000-6515.080 Plumbing Supplies	1,004.77	704.13	300.64	8,450.00	7,132.22	8,450.00	-15.60
60-1-000-000-6515.090 Extermination Supplies	0.00	16.63	-16.63	200.00	149.33	200.00	-25.34
60-1-000-000-6515.100 Janitorial Supplies	31.20	125.00	-93.80	1,500.00	617.71	1,500.00	-58.82
60-1-000-000-6515.110 Routine Maint. Supplies	2,280.93	1,083.37	1,197.56	13,000.00	5,386.25	13,000.00	-58.57
60-1-000-000-6515.114 Painting Supplies - BW	0.00	140.00	-140.00	1,680.00	762.87	1,680.00	-54.59
60-1-000-000-6515.115 Refrigerators	73.55	298.63	-225.08	3,584.00	1,377.55	3,584.00	-61.56
60-1-000-000-6515.116 Stoves	0.00	118.75	-118.75	1,425.00	0.00	1,425.00	-100.00
60-1-000-000-6515.120 Misc. Other Supplies	156.95	41.63	115.32	500.00	1,619.24	500.00	223.85
60-1-000-000-6515.500 Small Tools/Equipment	1,410.19	33.37	1,376.82	400.00	1,728.18	400.00	332.05
Total Line 94200	-1,565.92	3,061.51	-4,627.43	36,739.00	25,341.24	36,739.00	-31.02
94300 Maintenance - Contracts							
60-1-000-000-6520.010 Garbage/Trash Contract	884.66	1,203.37	-318.71	14,440.00	12,261.14	14,440.00	-15.09
60-1-000-000-6520.020 Heat/Cool Contract	-608.00	291.63	-899.63	3,500.00	3,013.48	3,500.00	-13.90
60-1-000-000-6520.030 Snow Removal Contract	0.00	166.63	-166.63	2,000.00	0.00	2,000.00	-100.00
60-1-000-000-6520.040 Roofing Contracts	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-000-6520.050 Landscape&Grds Cont	0.00	483.37	-483.37	5,800.00	716.00	5,800.00	-87.66
60-1-000-000-6520.060 Unit Turn Contract	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-000-6520.070 Electrical Contract	0.00	41.63	-41.63	500.00	0.00	500.00	-100.00
60-1-000-000-6520.080 Plumbing Contract	3,515.00	625.00	2,890.00	7,500.00	5,079.00	7,500.00	-32.28
60-1-000-000-6520.090 Extermination Contract	1,111.75	485.00	626.75	5,820.00	5,723.25	5,820.00	-1.66
60-1-000-000-6520.100 Janitorial Contract	0.00	97.88	-97.88	1,175.00	1,089.99	1,175.00	-7.23
60-1-000-000-6520.110 Routine Maint. Contract	0.00	433.37	-433.37	5,200.00	566.00	5,200.00	-89.12
60-1-000-000-6520.111 Carpet Repr/Repl Cont.	0.00	666.63	-666.63	8,000.00	0.00	8,000.00	-100.00
60-1-000-000-6520.120 Misc. Other Contracts	1,282.00	83.37	1,198.63	1,000.00	1,362.00	1,000.00	36.20
Total Line 94300 - (sub accts)	6,185.41	4,577.88	1,607.53	54,935.00	29,810.86	54,935.00	-45.73
94500 Maintenance - Ordinary/Benefits							
60-1-000-000-6510.500 Maint. Employee Ben.	4,114.72	1,652.00	2,462.72	19,824.00	21,294.90	19,824.00	7.42
Total Line 94500	4,114.72	1,652.00	2,462.72	19,824.00	21,294.90	19,824.00	7.42
<b>94000 TOTAL MAINTENANCE EXPENSES</b>	<b>16,654.32</b>	<b>13,959.02</b>	<b>2,695.30</b>	<b>167,510.00</b>	<b>130,813.51</b>	<b>167,510.00</b>	<b>-21.91</b>

Date:  
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**Knox County Housing Authority**  
**FDS Income Statement - Brentwood**  
**March, 2026**

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
<b>TOTAL PROTECTIVE SERVICES EXPENSE</b>							
95100 Protective Services - Labor							
Total Line 95100	0.00	0.00	0.00	0.00	0.00	0.00	
95200 Protective Services - Contract							
60-1-000-000-6580.006 Safety/Sec Labor Fee	864.00	864.00	0.00	10,368.00	10,368.00	10,368.00	0.00
60-1-000-000-6580.100 ADT Contract	176.52	99.00	77.52	1,188.00	891.35	1,188.00	-24.97
60-1-000-000-6580.500 Other Safety Contracts	0.00	58.37	-58.37	700.00	0.00	700.00	-100.00
Total Line 95200	1,040.52	1,021.37	19.15	12,256.00	11,259.35	12,256.00	-8.13
95300 Protective Services - Other							
Total Line 95300	0.00	0.00	0.00	0.00	0.00	0.00	
<b>95000 TOTAL PROTECTIVE SERVICES EXP</b>	<b>1,040.52</b>	<b>1,021.37</b>	<b>19.15</b>	<b>12,256.00</b>	<b>11,259.35</b>	<b>12,256.00</b>	<b>-8.13</b>
<b>INSURANCE PREMIUMS EXPENSE</b>							
96110 Property Insurance							
60-1-000-000-6720.000 Property Insurance	1,746.78	1,831.62	-84.84	21,979.00	21,224.86	21,979.00	-3.43
Total Line 96110	1,746.78	1,831.62	-84.84	21,979.00	21,224.86	21,979.00	-3.43
96120 Liability Insurance							
60-1-000-000-6721.000 Liability Insurance	178.28	165.63	12.65	1,988.00	1,980.42	1,988.00	-0.38
Total Line 96120	178.28	165.63	12.65	1,988.00	1,980.42	1,988.00	-0.38
96130 Workmen's Compensation							
60-1-000-000-6722.000 Work Comp Insurance	213.61	261.38	-47.77	3,137.00	2,922.20	3,137.00	-6.85
Total Line 96130	213.61	261.38	-47.77	3,137.00	2,922.20	3,137.00	-6.85
96140 All Other Insurance							
60-1-000-000-6720.500 Equipment Insurance	84.97	76.63	8.34	920.00	923.78	920.00	0.41
60-1-000-000-6721.500 PE & PO Insuranace	54.91	85.87	-30.96	1,030.00	914.01	1,030.00	-11.26
60-1-000-000-6724.000 Other Insurance	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 96140	139.88	162.50	-22.62	1,950.00	1,837.79	1,950.00	-5.75
<b>96100 TOTAL INSURANCE PREMIUMS EXP</b>	<b>2,278.55</b>	<b>2,421.13</b>	<b>-142.58</b>	<b>29,054.00</b>	<b>27,965.27</b>	<b>29,054.00</b>	<b>-3.75</b>
<b>GENERAL EXPENSES</b>							
96200 Other General Expenses							
60-1-000-000-6790.000 Other General Exp	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 96200	0.00	0.00	0.00	0.00	0.00	0.00	
96210 Compensated Absenses							
60-1-000-000-6795.000 Compensated Absences	-11,319.08	0.00	-11,319.08	0.00	-11,319.08	0.00	
Total Line 96210	-11,319.08	0.00	-11,319.08	0.00	-11,319.08	0.00	
96300 Payment In Lieu Of Taxes - PILOT							
60-1-000-000-6710.000 PILOT - Real Estate Tax	1,191.68	2,473.12	-1,281.44	29,677.00	21,423.81	29,677.00	-27.81
Total Line 96300	1,191.68	2,473.12	-1,281.44	29,677.00	21,423.81	29,677.00	-27.81
96400 Bad Debt - Tenant Rents							
60-1-000-000-6370.000 Bad Debt	-215.75	166.63	-382.38	2,000.00	3,851.90	2,000.00	92.60
Total Line 96400	-215.75	166.63	-382.38	2,000.00	3,851.90	2,000.00	92.60
<b>96000 TOTAL OTHER GENERAL EXPENSES</b>	<b>-10,343.15</b>	<b>2,639.75</b>	<b>-12,982.90</b>	<b>31,677.00</b>	<b>13,956.63</b>	<b>31,677.00</b>	<b>-55.94</b>
<b>INTEREST &amp; AMORTIZATION EXPENSE</b>							
96710 Interest of Mortgage/Bond Payable							
60-1-000-000-6810.000 Interest Exp Payable	0.00	1,166.63	-1,166.63	14,000.00	11,039.76	14,000.00	-21.14
60-1-000-000-6860.000 Security Deposit Interest	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 96710	0.00	1,166.63	-1,166.63	14,000.00	11,039.76	14,000.00	-21.14
<b>96700 TOTAL INTEREST EXP &amp; AMORT</b>	<b>0.00</b>	<b>1,166.63</b>	<b>-1,166.63</b>	<b>14,000.00</b>	<b>11,039.76</b>	<b>14,000.00</b>	<b>-21.14</b>
<b>96900 TOTAL OPERATING EXPENSE</b>	<b>41,541.45</b>	<b>38,696.03</b>	<b>2,845.42</b>	<b>464,355.00</b>	<b>449,519.99</b>	<b>464,355.00</b>	<b>-3.19</b>
<b>97000 NET REVENUE/EXPENSE (GAIN/-LOSS)</b>	<b>-2,387.24</b>	<b>-6,556.84</b>	<b>4,169.60</b>	<b>-78,679.00</b>	<b>-87,446.48</b>	<b>-78,679.00</b>	<b>11.14</b>



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**Knox County Housing Authority**  
**FDS Income Statement - Prairieland**  
**March, 2026**

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
pum	65.00	72.00	0.00	864.00	780.00	864.00	0.00
<b>REVENUE</b>							
70300 Net Tenant Rent Revenue							
60-1-000-001-5120.000 Rent - Prairieland	-31,068.00	-30,531.50	-536.50	-366,378.00	-356,891.00	-366,378.00	-2.59
60-1-000-001-5125.000 PHA Rent	-3,449.00	-3,725.00	276.00	-44,700.00	-51,299.00	-44,700.00	14.76
60-1-000-001-5220.000 Vacancies - PL	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-001-5320.000 Rent Adjustments	-174.00	0.00	-174.00	0.00	-2,947.00	0.00	
60-1-000-001-5970.000 Excess Rent	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-001-5971.000 Excess Rent to HUD	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 70300	-34,691.00	-34,256.50	-434.50	-411,078.00	-411,137.00	-411,078.00	0.01
70400 Tenant Revenue - Other							
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	-50.00	-4.13	-45.87	-50.00	-175.00	-50.00	250.00
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	0.00	-450.00	450.00	-5,400.00	-3,327.00	-5,400.00	-38.39
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	0.00	-250.00	250.00	-3,000.00	-2,025.00	-3,000.00	-32.50
60-1-000-001-5926.000 Violation Charges	0.00	-50.00	50.00	-600.00	0.00	-600.00	-100.00
60-1-000-001-5930.000 Retained HAP	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 70400	-50.00	-754.13	704.13	-9,050.00	-5,527.00	-9,050.00	-38.93
<b>70500 TOTAL TENANT REVENUE</b>	<b>-34,741.00</b>	<b>-35,010.63</b>	<b>269.63</b>	<b>-420,128.00</b>	<b>-416,664.00</b>	<b>-420,128.00</b>	<b>-0.82</b>
70600 HUD PHA Operating Grants							
60-1-000-001-5126.000 HAP - Prairie S8	-5,708.00	-5,450.00	-258.00	-65,400.00	-65,599.00	-65,400.00	0.30
60-1-000-001-5500.000 HUD Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 70600	-5,708.00	-5,450.00	-258.00	-65,400.00	-65,599.00	-65,400.00	0.30
70800 Other Government Grants							
60-1-000-001-5990.000 Income from Grants	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 70800	0.00	0.00	0.00	0.00	0.00	0.00	
71100 Investment Income - Unrestricted							
60-1-000-001-5410.000 Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-001-5410.025 Interest Inc - Sec Dep	-0.48	-0.38	-0.10	-5.00	-5.59	-5.00	11.80
Total Line 71100	-0.48	-0.38	-0.10	-5.00	-5.59	-5.00	11.80
71400 Fraud Recovery							
Total Line 71400	0.00	0.00	0.00	0.00	0.00	0.00	
71500 Other Revenue							
60-1-000-001-5127.000 Office Rent Receipt	-320.00	-312.00	-8.00	-3,744.00	-3,774.00	-3,744.00	0.80
60-1-000-001-5900.000 Other Income	260.00	0.00	260.00	0.00	-5,173.02	0.00	
60-1-000-001-5901.000 Income - LR Amps	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-001-5990.300 T.S. Income - Grants	-1,656.80	0.00	-1,656.80	0.00	-1,656.80	0.00	
Total Line 71500	-1,716.80	-312.00	-1,404.80	-3,744.00	-10,603.82	-3,744.00	183.22
72000 Investment Income - Restricted							
60-1-000-001-5440.000 Rep Res Interest	-732.76	-225.00	-507.76	-2,700.00	-2,302.67	-2,700.00	-14.72
60-1-000-001-5450.000 Residual Res Int Inc	-1.34	-0.50	-0.84	-6.00	-5.44	-6.00	-9.33
Total Line 72000	-734.10	-225.50	-508.60	-2,706.00	-2,308.11	-2,706.00	-14.70
<b>70000 TOTAL REVENUE</b>	<b>-42,900.38</b>	<b>-40,998.51</b>	<b>-1,901.87</b>	<b>-491,983.00</b>	<b>-495,180.52</b>	<b>-491,983.00</b>	<b>0.65</b>

Date:  
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**Knox County Housing Authority**  
**FDS Income Statement - Prairieland**  
**March, 2026**

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
<b>EXPENSES</b>							
<b>ADMINISTRATIVE</b>							
91100 Administrative Salaries							
60-1-000-001-6310.000 Admin Salaries	622.69	1,518.50	-895.81	18,222.00	7,140.59	18,222.00	-60.81
60-1-000-001-6330.000 Manager's Salaries	1,124.88	2,500.00	-1,375.12	30,000.00	31,229.45	30,000.00	4.10
Total Line 91100	1,747.57	4,018.50	-2,270.93	48,222.00	38,370.04	48,222.00	-20.43
91200 Auditing Fees							
60-1-000-001-6350.000 Audit	0.00	117.00	-117.00	1,404.00	1,225.00	1,404.00	-12.75
Total Line 91200	0.00	117.00	-117.00	1,404.00	1,225.00	1,404.00	-12.75
91300 Management Fee							
60-1-000-001-6320.000 Management Fees	3,355.00	3,575.00	-220.00	42,900.00	42,295.00	42,900.00	-1.41
Total Line 91300	3,355.00	3,575.00	-220.00	42,900.00	42,295.00	42,900.00	-1.41
91310 Book-keeping Fee							
60-1-000-001-6351.000 Bookkeeping Fees	457.50	488.00	-30.50	5,856.00	5,767.50	5,856.00	-1.51
Total Line 91310	457.50	488.00	-30.50	5,856.00	5,767.50	5,856.00	-1.51
91400 Advertising & Marketing							
60-1-000-001-6210.000 Advertising	0.00	20.00	-20.00	240.00	0.00	240.00	-100.00
Total Line 91400	0.00	20.00	-20.00	240.00	0.00	240.00	-100.00
91500 Benefit Contributions - Admin							
60-1-000-001-6310.500 Admin Benefits	151.68	380.00	-228.32	4,560.00	1,740.82	4,560.00	-61.82
60-1-000-001-6330.500 Manager's Benefits	386.72	1,033.00	-646.28	12,396.00	8,440.74	12,396.00	-31.91
Total Line 91500	538.40	1,413.00	-874.60	16,956.00	10,181.56	16,956.00	-39.95
91600 Office Expense							
60-1-000-001-6250.000 Misc. Rent Expense	0.00	90.00	-90.00	1,080.00	810.08	1,080.00	-24.99
60-1-000-001-6311.000 Office Exp - PL	248.81	216.63	32.18	2,600.00	1,256.39	2,600.00	-51.68
60-1-000-001-6311.050 Office Rental Exp	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-001-6311.100 Phone/Internet Exp	46.92	125.00	-78.08	1,500.00	1,538.54	1,500.00	2.57
60-1-000-001-6311.150 IT Support	-1,283.71	150.00	-1,433.71	1,800.00	1,902.50	1,800.00	5.69
60-1-000-001-6311.200 Office Furniture	0.00	16.63	-16.63	200.00	0.00	200.00	-100.00
Total Line 91600	-987.98	598.26	-1,586.24	7,180.00	5,507.51	7,180.00	-23.29
91700 Legal Expense							
60-1-000-001-6340.000 Legal	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 91700	0.00	0.00	0.00	0.00	0.00	0.00	
91800 Travel Expense							
60-1-000-001-6365.000 Travel - Staff	519.49	141.63	377.86	1,700.00	519.49	1,700.00	-69.44
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	234.15	125.00	109.15	1,500.00	1,033.62	1,500.00	-31.09
Total Line 91800	753.64	266.63	487.01	3,200.00	1,553.11	3,200.00	-51.47
91900 Other Expense							
60-1-000-001-6350.700 Mental Health Fee	780.00	780.00	0.00	9,360.00	8,580.00	9,360.00	-8.33
60-1-000-001-6350.800 Participant Fee	780.00	780.00	0.00	9,360.00	9,360.00	9,360.00	0.00
60-1-000-001-6352.500 Other Fee Exp	0.00	0.00	0.00	0.00	500.18	0.00	
60-1-000-001-6360.000 Training - Staff	299.50	166.63	132.87	2,000.00	299.50	2,000.00	-85.03
60-1-000-001-6360.010 Training - Commiss	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-001-6380.000 Consulting Services	0.00	0.00	0.00	0.00	455.00	0.00	
60-1-000-001-6380.100 Inspection Expense	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-001-6380.500 Translating Services	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-001-6390.000 Fee for Service Exp	19.00	43.37	-24.37	520.00	267.58	520.00	-48.54
60-1-000-001-6399.000 Other Administrative	26.85	33.37	-6.52	400.00	596.79	400.00	49.20
Total Line 91900	1,905.35	1,803.37	101.98	21,640.00	20,059.05	21,640.00	-7.31

Date:  
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**Knox County Housing Authority**  
**FDS Income Statement - Prairieland**  
**March, 2026**

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
<b>91000 TOTAL OPERATING EXPENSE - Admin UTILITIES</b>	<b>7,769.48</b>	<b>12,299.76</b>	<b>-4,530.28</b>	<b>147,598.00</b>	<b>124,958.77</b>	<b>147,598.00</b>	<b>-15.34</b>
93100 Water,200 Elect,300 Gas,600 Sewer							
60-1-000-001-6450.000 Utilities Electric	993.64	400.00	593.64	4,800.00	2,340.42	4,800.00	-51.24
60-1-000-001-6451.000 Utilities Water	1,373.09	1,290.00	83.09	15,480.00	10,578.85	15,480.00	-31.66
60-1-000-001-6452.000 Utilities Gas	1,375.44	140.00	1,235.44	1,680.00	4,836.03	1,680.00	187.86
60-1-000-001-6453.000 Utilities Sewer	3,422.67	2,922.00	500.67	35,064.00	24,641.71	35,064.00	-29.72
Total Line 93100, 93200, 93300, 93600	7,164.84	4,752.00	2,412.84	57,024.00	42,397.01	57,024.00	-25.65
<b>93000 TOTAL UTILITIES EXPENSES</b>	<b>7,164.84</b>	<b>4,752.00</b>	<b>2,412.84</b>	<b>57,024.00</b>	<b>42,397.01</b>	<b>57,024.00</b>	<b>-25.65</b>
<b>MAINTENANCE &amp; OPERATIONS EXPENSE</b>							
94100 Maintenance - Labor							
60-1-000-001-6510.000 Maintenance Salaries	7,737.36	4,344.00	3,393.36	52,128.00	52,127.86	52,128.00	0.00
60-1-000-001-6510.100 OT Maintenance	182.74	160.00	22.74	1,920.00	1,856.16	1,920.00	-3.33
60-1-000-001-6510.200 Maint from Amps	0.00	83.37	-83.37	1,000.00	0.00	1,000.00	-100.00
Total Line 94100	7,920.10	4,587.37	3,332.73	55,048.00	53,984.02	55,048.00	-1.93
94200 Maintenance - Materials/Supplies							
60-1-000-001-6515.010 Garbage/Trash Supples	0.00	0.00	0.00	0.00	203.96	0.00	
60-1-000-001-6515.020 Heat/Cool Supplies	0.00	185.00	-185.00	2,220.00	1,232.36	2,220.00	-44.49
60-1-000-001-6515.030 Snow Removal Supplies	0.00	58.37	-58.37	700.00	380.20	700.00	-45.69
60-1-000-001-6515.040 Roofing Suppies	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-001-6515.050 Lndscape/Grnd Supplies	0.00	275.00	-275.00	3,300.00	616.02	3,300.00	-81.33
60-1-000-001-6515.070 Electrical Supplies	0.00	100.00	-100.00	1,200.00	479.64	1,200.00	-60.03
60-1-000-001-6515.080 Plumbing Supplies	0.00	744.13	-744.13	8,930.00	3,555.89	8,930.00	-60.18
60-1-000-001-6515.090 Extermination Supplies	0.00	25.00	-25.00	300.00	-4.57	300.00	-101.52
60-1-000-001-6515.100 Janitorial Supplies	21.89	60.00	-38.11	720.00	498.87	720.00	-30.71
60-1-000-001-6515.110 Routine Maint. Supplies	652.16	666.63	-14.47	8,000.00	4,288.50	8,000.00	-46.39
60-1-000-001-6515.114 Painting Supplies - PL	0.00	185.00	-185.00	2,220.00	1,033.12	2,220.00	-53.46
60-1-000-001-6515.115 Refrigerators	64.95	275.00	-210.05	3,300.00	64.95	3,300.00	-98.03
60-1-000-001-6515.116 Stoves	928.00	197.88	730.12	2,375.00	928.00	2,375.00	-60.93
60-1-000-001-6515.120 Other Misc. Supplies	12.00	83.37	-71.37	1,000.00	1,707.98	1,000.00	70.80
60-1-000-001-6515.500 Small Tools/Equipment	0.00	25.00	-25.00	300.00	58.19	300.00	-80.60
Total Line 94200	1,679.00	2,880.38	-1,201.38	34,565.00	15,043.11	34,565.00	-56.48
94300 Maintenance - Contracts							
60-1-000-001-6520.010 Garbage/Trash Contract	2,648.79	740.87	1,907.92	8,890.00	11,135.43	8,890.00	25.26
60-1-000-001-6520.020 Heat/Cool Contract	0.00	375.00	-375.00	4,500.00	2,192.00	4,500.00	-51.29
60-1-000-001-6520.030 Snow Removal Contract	0.00	166.63	-166.63	2,000.00	0.00	2,000.00	-100.00
60-1-000-001-6520.040 Roofing Contracts	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-001-6520.050 Landscape&Grnds Cont	0.00	416.63	-416.63	5,000.00	0.00	5,000.00	-100.00
60-1-000-001-6520.060 Unit Turn Contract	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-001-6520.070 Electrical Contract	0.00	16.63	-16.63	200.00	0.00	200.00	-100.00
60-1-000-001-6520.080 Plumbing Contract	0.00	100.00	-100.00	1,200.00	0.00	1,200.00	-100.00
60-1-000-001-6520.090 Extermin Contract	561.75	283.37	278.38	3,400.00	3,620.75	3,400.00	6.49
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	0.00	83.37	-83.37	1,000.00	585.00	1,000.00	-41.50
60-1-000-001-6520.111 Carpet Repr/Repl Cont.	-13,497.25	1,441.63	-14,938.88	17,300.00	0.00	17,300.00	-100.00
60-1-000-001-6520.120 Other Misc. Contracts	639.00	83.37	555.63	1,000.00	639.00	1,000.00	-36.10
Total Line 94300 - (sub accts)	-9,647.71	3,707.50	-13,355.21	44,490.00	18,172.18	44,490.00	-59.15
94500 Maintenance - Ordinary/Benefits							
60-1-000-001-6510.500 Maint.Benefits	4,114.81	1,652.00	2,462.81	19,824.00	21,295.88	19,824.00	7.42
Total Line 94500	4,114.81	1,652.00	2,462.81	19,824.00	21,295.88	19,824.00	7.42
<b>94000 TOTAL MAINTENANCE EXPENSES</b>	<b>4,066.20</b>	<b>12,827.25</b>	<b>-8,761.05</b>	<b>153,927.00</b>	<b>108,495.19</b>	<b>153,927.00</b>	<b>-29.52</b>

Date:  
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**Knox County Housing Authority**  
**FDS Income Statement - Prairieland**  
**March, 2026**

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
<b>TOTAL PROTECTIVE SERVICES EXPENSE</b>							
95100 Protective Services - Labor							
Total Line 95100	0.00	0.00	0.00	0.00	0.00	0.00	
95200 Protective Services - Contract							
60-1-000-001-6580.006 Safety/Sec Labor Fee	780.00	780.00	0.00	9,360.00	9,360.00	9,360.00	0.00
60-1-000-001-6580.100 ADT Contract	176.50	99.00	77.50	1,188.00	1,336.74	1,188.00	12.52
60-1-000-001-6580.500 Other Safety Contracts	0.00	20.87	-20.87	250.00	415.70	250.00	66.28
Total Line 95200	956.50	899.87	56.63	10,798.00	11,112.44	10,798.00	2.91
95300 Protective Services - Other							
Total Line 95300	0.00	0.00	0.00	0.00	0.00	0.00	
<b>95000 TOTAL PROTECTIVE SERVICES EXP</b>	<b>956.50</b>	<b>899.87</b>	<b>56.63</b>	<b>10,798.00</b>	<b>11,112.44</b>	<b>10,798.00</b>	<b>2.91</b>
<b>INSURANCE PREMIUMS EXPENSE</b>							
96110 Property Insurance							
60-1-000-001-6720.000 Prpoerty Insurance	1,556.35	1,631.88	-75.53	19,583.00	18,911.14	19,583.00	-3.43
Total LIne 96110	1,556.35	1,631.88	-75.53	19,583.00	18,911.14	19,583.00	-3.43
96120 Liability Insurance							
60-1-000-001-6721.000 Liability Insurance	161.17	167.12	-5.95	2,005.00	1,941.79	2,005.00	-3.15
Total Line 96120	161.17	167.12	-5.95	2,005.00	1,941.79	2,005.00	-3.15
96130 Workmen's Compensation							
60-1-000-001-6722.000 Work Comp Insurance	213.61	261.38	-47.77	3,137.00	2,922.20	3,137.00	-6.85
Total Line 96130	213.61	261.38	-47.77	3,137.00	2,922.20	3,137.00	-6.85
96140 All Other Insurance							
60-1-000-001-6720.500 Equipment Insurance	76.81	77.37	-0.56	928.00	905.18	928.00	-2.46
60-1-000-001-6721.500 PE & PO Insuranace	54.91	85.87	-30.96	1,030.00	914.01	1,030.00	-11.26
60-1-000-001-6724.000 Other Insurance	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 96140	131.72	163.24	-31.52	1,958.00	1,819.19	1,958.00	-7.09
<b>96100 TOTAL INSURANCE PREMIUMS EXP</b>	<b>2,062.85</b>	<b>2,223.62</b>	<b>-160.77</b>	<b>26,683.00</b>	<b>25,594.32</b>	<b>26,683.00</b>	<b>-4.08</b>
<b>GENERAL EXPENSES</b>							
96200 Other General Expenses							
60-1-000-001-6790.000 Other General Expense	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 96200	0.00	0.00	0.00	0.00	0.00	0.00	
96210 Compensated Absenses							
60-1-000-001-6795.000 Comp Absences	-11,319.08	0.00	-11,319.08	0.00	-11,319.08	0.00	
Total Line 96210	-11,319.08	0.00	-11,319.08	0.00	-11,319.08	0.00	
96300 Payment In Lieu Of Taxes - PILOT							
60-1-000-001-6710.000 PILOT - Real Estate Tax	1,677.71	1,512.88	164.83	18,155.00	21,905.65	18,155.00	20.66
Total Line 96300	1,677.71	1,512.88	164.83	18,155.00	21,905.65	18,155.00	20.66
96400 Bad Debt - Tenant Rents							
60-1-000-001-6370.000 Bad Debt	-259.50	237.50	-497.00	2,850.00	8,145.47	2,850.00	185.81
Total Line 96400	-259.50	237.50	-497.00	2,850.00	8,145.47	2,850.00	185.81
<b>96000 TOTAL OTHER GENERAL EXPENSES</b>	<b>-9,900.87</b>	<b>1,750.38</b>	<b>-11,651.25</b>	<b>21,005.00</b>	<b>18,732.04</b>	<b>21,005.00</b>	<b>-10.82</b>
<b>INTEREST &amp; AMORTIZATION EXPENSE</b>							
96710 Interest of Mortgage/Bond Payable							
60-1-000-001-6810.000 Interest Exp Payable	0.00	1,250.00	-1,250.00	15,000.00	11,039.76	15,000.00	-26.40
60-1-000-001-6860.000 Sec Dep Int	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 96710	0.00	1,250.00	-1,250.00	15,000.00	11,039.76	15,000.00	-26.40
<b>96700 TOTAL INTEREST EXP &amp; AMORT</b>	<b>0.00</b>	<b>1,250.00</b>	<b>-1,250.00</b>	<b>15,000.00</b>	<b>11,039.76</b>	<b>15,000.00</b>	<b>-26.40</b>
<b>96900 TOTAL OPERATING EXPENSE</b>	<b>12,119.00</b>	<b>36,002.88</b>	<b>-23,883.88</b>	<b>432,035.00</b>	<b>342,329.53</b>	<b>432,035.00</b>	<b>-20.76</b>
<b>97000 NET REVENUE/EXPENSE (GAIN/-LOSS)</b>	<b>-30,781.38</b>	<b>-4,995.63</b>	<b>-25,785.75</b>	<b>-59,948.00</b>	<b>-152,850.99</b>	<b>-59,948.00</b>	<b>154.97</b>



Date:  
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**Knox County Housing Authority**  
**FDS Income Statement - HCV (ADMIN & HAP)**  
**March, 2026**

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
Total PUM (including Port Outs)	280.00	280.00	0.00	3,360.00	3,360.00	3,360.00	0.00
<b>ADMIN REVENUE</b>							
<b>ADMIN OPERATING INCOME</b>							
<b>Admin Fee Subsidy</b>							
30-1-000-000-3850.004 Admin Fee Income	0.00	0.00	0.00	0.00	-175.00	0.00	
30-1-000-000-8026.500 Admin Fee Sub - Cur Yr	-11,979.00	-13,049.13	1,070.13	-156,590.00	-170,678.00	-156,590.00	9.00
Total Admin Fee Subsidy	-11,979.00	-13,049.13	1,070.13	-156,590.00	-170,853.00	-156,590.00	9.11
<b>Interest Income</b>							
30-1-000-000-3300.000 Int Reserve	-4.74	-5.00	0.26	-60.00	-52.05	-60.00	-13.25
Surplus-Admin							
30-1-000-000-3610.000 Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	
Total Interest Income	-4.74	-5.00	0.26	-60.00	-52.05	-60.00	-13.25
<b>Other Income</b>							
30-1-000-000-3300.010 Inc - Portable	0.00	0.00	0.00	0.00	0.00	0.00	
30-1-000-000-3300.100 Fraud Recovery - Admin	0.00	-90.00	90.00	-1,080.00	-1,970.00	-1,080.00	82.41
30-1-000-000-3300.170 Admin Fees Port	0.00	0.00	0.00	0.00	0.00	0.00	
30-1-000-000-3690.000 Other Income	-5,267.57	0.00	-5,267.57	0.00	-10,518.57	0.00	
30-1-000-000-3690.100 Other Income - Admin	0.00	0.00	0.00	0.00	0.00	0.00	
Total Other Income	-5,267.57	-90.00	-5,177.57	-1,080.00	-12,488.57	-1,080.00	1,056.35
<b>TOTAL ADMIN OPERATING INCOME</b>	<b>-17,251.31</b>	<b>-13,144.13</b>	<b>-4,107.18</b>	<b>-157,730.00</b>	<b>-183,393.62</b>	<b>-157,730.00</b>	<b>16.27</b>
<b>ADMIN EXPENSES</b>							
<b>ADMIN OPERATING EXPENSE</b>							
<b>Admin Salaries</b>							
30-1-000-000-4110.000 Admin Salaries	9,541.21	7,905.00	1,636.21	94,860.00	78,463.75	94,860.00	-17.28
30-1-000-000-4110.200 Admin Exp - Amps	1,470.00	0.00	1,470.00	0.00	14,110.50	0.00	
Total Admin Salaries	11,011.21	7,905.00	3,106.21	94,860.00	92,574.25	94,860.00	-2.41
<b>Audit Fee Expense</b>							
30-1-000-000-4171.000 Audit Fee	0.00	229.13	-229.13	2,750.00	2,625.00	2,750.00	-4.55
Total Audit Fee Expense	0.00	229.13	-229.13	2,750.00	2,625.00	2,750.00	-4.55
<b>Fee Expense</b>							
30-1-000-000-4120.100 Management Fees	2,088.00	2,460.00	-372.00	29,520.00	27,012.00	29,520.00	-8.50
30-1-000-000-4120.300 Bookkeep. Fees	1,305.00	1,538.00	-233.00	18,456.00	16,882.50	18,456.00	-8.53
Total Fees Expense	3,393.00	3,998.00	-605.00	47,976.00	43,894.50	47,976.00	-8.51
<b>Benefit Contribution Expense</b>							
30-1-000-000-4110.500 Emp Benefit - Admin	7,887.10	4,699.00	3,188.10	56,388.00	45,966.36	56,388.00	-18.48
Total Benefit Contribution Exp	7,887.10	4,699.00	3,188.10	56,388.00	45,966.36	56,388.00	-18.48
<b>Office Expense</b>							
30-1-000-000-4180.000 Telephone	49.87	96.13	-46.26	1,154.00	538.54	1,154.00	-53.33
30-1-000-000-4190.100 Postage	126.82	166.63	-39.81	2,000.00	1,745.83	2,000.00	-12.71
30-1-000-000-4190.250 Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00	
30-1-000-000-4190.400 Printing	0.00	25.00	-25.00	300.00	494.47	300.00	64.82
30-1-000-000-4190.401 Printing Supplies	0.00	16.63	-16.63	200.00	0.00	200.00	-100.00
30-1-000-000-4190.550 Computers/Software	-2,669.23	0.00	-2,669.23	0.00	0.00	0.00	
30-1-000-000-4190.800 Internet Services	0.00	0.00	0.00	0.00	494.59	0.00	

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**Knox County Housing Authority**  
**FDS Income Statement - HCV (ADMIN & HAP)**  
**March, 2026**

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
30-1-000-000-4190.850 IT Support	-480.66	41.63	-522.29	500.00	1,901.28	500.00	280.26
Total Office Expense	-2,973.20	346.02	-3,319.22	4,154.00	5,174.71	4,154.00	24.57
<b>Legal &amp; Travel Expense</b>							
30-1-000-000-4130.000 Legal Expense	0.00	0.00	0.00	0.00	0.00	0.00	
30-1-000-000-4150.000 Travel - Staff	1,133.62	33.37	1,100.25	400.00	1,890.07	400.00	372.52
Total Legal & Travel Expense	1,133.62	33.37	1,100.25	400.00	1,890.07	400.00	372.52
<b>Other Expense</b>							
30-1-000-000-4120.400 Fee for Service Fee	14.20	16.00	-1.80	192.00	175.44	192.00	-8.63
30-1-000-000-4120.700 Mental Health Fee	0.00	0.00	0.00	0.00	0.00	0.00	
30-1-000-000-4130.330 Other Service Exp	0.00	0.00	0.00	0.00	5,252.46	0.00	
30-1-000-000-4140.000 Training - Staff	599.00	47.88	551.12	575.00	1,316.00	575.00	128.87
30-1-000-000-4160.000 Publications	0.00	0.00	0.00	0.00	3,135.00	0.00	
30-1-000-000-4160.100 Inspection Expense	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	166.63	-166.63	2,000.00	203.86	2,000.00	-89.81
30-1-000-000-4190.700 Member Dues/Fees	0.00	83.37	-83.37	1,000.00	0.00	1,000.00	-100.00
30-1-000-000-4190.950 Background Verification	1,344.58	20.87	1,323.71	250.00	7,364.82	250.00	2,845.93
30-1-000-000-4480.006 Safety/Security Labor Fee	0.00	0.00	0.00	0.00	0.00	0.00	
30-1-000-000-4480.100 ADT Contract	35.99	40.00	-4.01	480.00	503.86	480.00	4.97
Total Other Expense	1,993.77	374.75	1,619.02	4,497.00	17,951.44	4,497.00	299.19
<b>Maintenance Expense</b>							
30-1-000-000-4420.126 Vehicle Supplies	0.00	8.37	-8.37	100.00	402.84	100.00	302.84
30-1-000-000-4430.126 Vehicle Maint Cont	0.00	0.00	0.00	0.00	0.00	0.00	
Total Maintenance Expense	0.00	8.37	-8.37	100.00	402.84	100.00	302.84
<b>TOTAL ADMIN EXPENSE</b>	<b>22,445.50</b>	<b>17,593.64</b>	<b>4,851.86</b>	<b>211,125.00</b>	<b>210,479.17</b>	<b>211,125.00</b>	<b>-0.31</b>
<b>Insurance Premiums Expense</b>							
30-1-000-000-4510.000 Insurance	0.00	0.00	0.00	0.00	0.00	0.00	
30-1-000-000-4510.025 PE & PO Insurance	54.91	85.87	-30.96	1,030.00	914.01	1,030.00	-11.26
30-1-000-000-4510.030 Work Comp Insurance	176.13	315.38	-139.25	3,785.00	3,281.06	3,785.00	-13.31
30-1-000-000-4510.035 Auto Insurance	50.00	51.62	-1.62	619.00	600.00	619.00	-3.07
Total Insurance Premium Expenses	281.04	452.87	-171.83	5,434.00	4,795.07	5,434.00	-11.76
<b>TOTAL INSURANCE EXPENSE</b>	<b>281.04</b>	<b>452.87</b>	<b>-171.83</b>	<b>5,434.00</b>	<b>4,795.07</b>	<b>5,434.00</b>	<b>-11.76</b>
<b>General Expense</b>							
30-1-000-000-4110.001 Comp Absences	-791.51	0.00	-791.51	0.00	-791.51	0.00	
30-1-000-000-4570.100 Collection Loss Admin	495.57	0.00	495.57	0.00	658.72	0.00	
30-1-000-000-4580.000 Sec Dep Pmt Exp	0.00	0.00	0.00	0.00	0.00	0.00	
30-1-000-000-4590.000 Other General Exp	15.11	0.00	15.11	0.00	15.11	0.00	
30-1-000-000-4590.010 Admin Gen Exp-Port	208.94	250.00	-41.06	3,000.00	1,781.83	3,000.00	-40.61
Total General Expense	-71.89	250.00	-321.89	3,000.00	1,664.15	3,000.00	-44.53
<b>TOTAL GENERAL EXPENSE</b>	<b>-71.89</b>	<b>250.00</b>	<b>-321.89</b>	<b>3,000.00</b>	<b>1,664.15</b>	<b>3,000.00</b>	<b>-44.53</b>
<b>TOTAL EXPENSES - ADMIN</b>	<b>22,654.65</b>	<b>18,296.51</b>	<b>4,358.14</b>	<b>219,559.00</b>	<b>216,938.39</b>	<b>219,559.00</b>	<b>-1.19</b>
<b>ADMIN (Profit)/Loss</b>	<b>5,403.34</b>	<b>5,152.38</b>	<b>250.96</b>	<b>61,829.00</b>	<b>33,544.77</b>	<b>61,829.00</b>	<b>-45.75</b>
<b>MISCELLANEOUS EXPENSE</b>							
<b>Depreciation Expense</b>							
30-1-000-000-4800.000 Dpreciation Expense	157.78	465.00	-307.22	5,580.00	157.78	5,580.00	-97.17
Total Depreciation Expense	157.78	465.00	-307.22	5,580.00	157.78	5,580.00	-97.17

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**Knox County Housing Authority**  
**FDS Income Statement - HCV (ADMIN & HAP)**  
**March, 2026**

	<u>Monthly Amt</u>	<u>Monthly Budget</u>	<u>Variance</u>	<u>YTD Budget</u>	<u>Current YTD</u>	<u>Budget</u>	<u>Variance %</u>
<b>TOTAL MISC EXPENSE</b>	<b>157.78</b>	<b>465.00</b>	<b>-307.22</b>	<b>5,580.00</b>	<b>157.78</b>	<b>5,580.00</b>	<b>-97.17</b>
<b>OTHER FINANCING SOURCES (USES)</b>							
<b>10093 Xfers</b>							
30-1-000-000-9111.000 Xfers In from Amps	-42,655.00	0.00	-42,655.00	0.00	-42,655.00	0.00	
Total Line 10093	-42,655.00	0.00	-42,655.00	0.00	-42,655.00	0.00	
<b>10094 Xfers</b>							
Total Line 10094	0.00	0.00	0.00	0.00	0.00	0.00	
<b>10100 TOTAL OTHER FINANCING SOURCES</b>	<b>-42,655.00</b>	<b>0.00</b>	<b>-42,655.00</b>	<b>0.00</b>	<b>-42,655.00</b>	<b>0.00</b>	
TOTAL ADMIN EXPENSES w/ DEPR EXP	-19,842.57	18,761.51	-38,604.08	225,139.00	174,441.17	225,139.00	-22.52
ADMIN (Profit)/Loss w/ Depreciation	-37,093.88	5,617.38	-42,711.26	67,409.00	-8,952.45	67,409.00	-113.28
<b>HAP REVENUE</b>							
<b>HAP Income</b>							
30-1-000-000-3300.200 Fraud Recovery - HAP	0.00	-140.00	140.00	-1,680.00	-1,970.00	-1,680.00	17.26
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 HAP Subsidy - Cur Yr	-83,057.00	-84,944.13	1,887.13	-1,019,330.00	-1,040,380.00	-1,019,330.00	2.07
30-1-000-000-8027.000 Ann Contr - Pr Yr	0.00	0.00	0.00	0.00	0.00	0.00	
Total Income	-83,057.00	-85,084.13	2,027.13	-1,021,010.00	-1,042,350.00	-1,021,010.00	2.09
<b>TOTAL HAP INCOME</b>	<b>-83,057.00</b>	<b>-85,084.13</b>	<b>2,027.13</b>	<b>-1,021,010.00</b>	<b>-1,042,350.00</b>	<b>-1,021,010.00</b>	<b>2.09</b>
<b>HAP EXPENSES</b>							
<b>HAP Expenses</b>							
30-1-000-000-4715.010 HAP Tenant Pmts	73,336.00	78,515.00	-5,179.00	942,180.00	967,186.00	942,180.00	2.65
30-1-000-000-4715.015 HAP Mid-month Pmt	0.00	0.00	0.00	0.00	0.00	0.00	
30-1-000-000-4715.030 HAP Port In Pmts	0.00	0.00	0.00	0.00	0.00	0.00	
30-1-000-000-4715.040 HAP Utility Pmts	1,180.00	108.37	1,071.63	1,300.00	20,365.00	1,300.00	1,466.54
30-1-000-000-4715.050 HAP Homeownership	0.00	0.00	0.00	0.00	0.00	0.00	
30-1-000-000-4715.070 HAP Port Out Pmts	6,715.00	6,000.00	715.00	72,000.00	58,051.00	72,000.00	-19.37
Total HAP Expenses	81,231.00	84,623.37	-3,392.37	1,015,480.00	1,045,602.00	1,015,480.00	2.97
<b>TOTAL HAP EXPENSE</b>	<b>81,231.00</b>	<b>84,623.37</b>	<b>-3,392.37</b>	<b>1,015,480.00</b>	<b>1,045,602.00</b>	<b>1,015,480.00</b>	<b>2.97</b>
<b>General HAP Expenses</b>							
30-1-000-000-4570.200 Collection Loss HUD	720.00	24.13	695.87	290.00	882.66	290.00	204.37
Total General HAP Expenses	720.00	24.13	695.87	290.00	882.66	290.00	204.37
<b>TOTAL GENERAL HAP EXPENSES</b>	<b>720.00</b>	<b>24.13</b>	<b>695.87</b>	<b>290.00</b>	<b>882.66</b>	<b>290.00</b>	<b>204.37</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>81,951.00</b>	<b>84,647.50</b>	<b>-2,696.50</b>	<b>1,015,770.00</b>	<b>1,046,484.66</b>	<b>1,015,770.00</b>	<b>3.02</b>
<b>Remaining HAP (to)/from Reserve</b>	<b>-1,106.00</b>	<b>-436.63</b>	<b>-669.37</b>	<b>-5,240.00</b>	<b>4,134.66</b>	<b>-5,240.00</b>	<b>-178.91</b>

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**Knox County Housing Authority**  
**FDS Income Statement - HCV (ADMIN & HAP)**  
*March, 2026*

	<b>Monthly Amt</b>	<b>Monthly Budget</b>	<b>Variance</b>	<b>YTD Budget</b>	<b>Current YTD</b>	<b>Budget</b>	<b>Variance %</b>
Clearing Total	-38,199.88	5,180.75	-43,380.63	62,169.00	-4,817.79	62,169.00	-107.75

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**Knox County Housing Authority**  
**INCOME STATEMENT - EHV (HAP & ADMIN)**  
*March, 2026*

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
Total PUM (including Port Outs)	15.00	15.00	0.00	180.00	180.00	180.00	0.00
<b>EHV - HAP INCOME STATEMENT</b>							
<b><u>EHV - HAP INCOME</u></b>							
<b>HAP Income</b>							
30-1-000-001-8026.000 EHV HAP Subsidy Inc	-1,486.00	0.00	-1,486.00	0.00	-26,465.00	0.00	
Total HAP Income	-1,486.00	0.00	-1,486.00	0.00	-26,465.00	0.00	
<b>TOTAL HAP INCOME</b>	<b>-1,486.00</b>	<b>0.00</b>	<b>-1,486.00</b>	<b>0.00</b>	<b>-26,465.00</b>	<b>0.00</b>	
<b><u>EHV - HAP EXPENSE</u></b>							
<b>HAP Expenses</b>							
30-1-000-001-4715.010 EHV HAP Tenant Pmts	2,253.00	1,966.63	286.37	23,600.00	29,129.00	23,600.00	23.43
30-1-000-001-4715.040 EHV HAP Utility Pmts	0.00	66.63	-66.63	800.00	308.00	800.00	-61.50
30-1-000-001-4715.070 EHV HAP Port Out Pmts	0.00	0.00	0.00	0.00	0.00	0.00	
Total HAP Expense	2,253.00	2,033.26	219.74	24,400.00	29,437.00	24,400.00	20.64
<b>TOTAL HAP EXPENSE</b>	<b>2,253.00</b>	<b>2,033.26</b>	<b>219.74</b>	<b>24,400.00</b>	<b>29,437.00</b>	<b>24,400.00</b>	<b>20.64</b>
<b>EHV HAP (to)/from Reserve</b>	<b>767.00</b>	<b>2,033.26</b>	<b>-1,266.26</b>	<b>24,400.00</b>	<b>2,972.00</b>	<b>24,400.00</b>	<b>-87.82</b>
<b>EHV - ADMIN INCOME STATEMENT</b>							
<b>ADMIN INCOME - EHV</b>							
<b><u>EHV - ADMIN INCOME</u></b>							
<b>Admin Fee Subsidy</b>							
30-1-000-001-8026.500 EHV Ongo Admin Sub	-202.00	0.00	-202.00	0.00	-7,308.00	0.00	
30-1-000-001-8026.501 EHV Preliminary Fee Inc	0.00	0.00	0.00	0.00	0.00	0.00	
30-1-000-001-8026.502 EHV Service Fee Inc	0.00	0.00	0.00	0.00	0.00	0.00	
30-1-000-001-8026.503 EHV Placement Fee Inc	0.00	0.00	0.00	0.00	0.00	0.00	
30-1-000-001-8026.504 EHV Issuance Fee Inc	0.00	0.00	0.00	0.00	0.00	0.00	
Total Admin Fee Subsidy	-202.00	0.00	-202.00	0.00	-7,308.00	0.00	
<b>Interest Income</b>							
Total Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Other Income</b>							
Total Other Income	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL EHV ADMIN INCOME</b>	<b>-202.00</b>	<b>0.00</b>	<b>-202.00</b>	<b>0.00</b>	<b>-7,308.00</b>	<b>0.00</b>	

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**Knox County Housing Authority**  
**INCOME STATEMENT - EHV (HAP & ADMIN)**  
*March, 2026*

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
<b>ADMIN EXPENSES - EHV</b>							
<b><u>PRELIMINARY FEE EXPENSES</u></b>							
<b>Preliminary Fee Expenses</b>							
30-1-000-001-4130.100 EHV Preliminary Exps	0.00	0.00	0.00	0.00	0.00	0.00	
30-1-000-001-4190.200 Inspection Exp	0.00	0.00	0.00	0.00	0.00	0.00	
Total Preliminary Fee Expenses	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL PRELIMINARY FEE EXPENSES</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><u>PLACEMENT/ISSUANCE EXPENSES</u></b>							
<b>Admin Placement/Issuance Fee Exp</b>							
Total Placement/Issuance Fee Exp	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL PLACEMENT/ISSUANCE EXPENSES</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><u>ONGOING ADMINISTRATIVE EXPENSES</u></b>							
<b>Ongoing Admin Expenses</b>							
30-1-000-001-4110.000 EHV Salary Exp	67.28	79.13	-11.85	950.00	940.54	950.00	-1.00
30-1-000-001-4110.200 Admin Exp - Amps	0.00	0.00	0.00	0.00	0.00	0.00	
30-1-000-001-4110.500 EHV Emp Benefit Exp	67.28	45.87	21.41	550.00	598.16	550.00	8.76
30-1-000-001-4120.100 EHV Management Fee	48.00	70.00	-22.00	840.00	684.00	840.00	-18.57
30-1-000-001-4120.300 EHV Bookkeeping Fee	30.00	43.75	-13.75	525.00	427.50	525.00	-18.57
30-1-000-001-4130.200 EHV Other Ongoing	120.00	62.50	57.50	750.00	1,020.00	750.00	36.00
Total Ongoing Admin Expenses	332.56	301.25	31.31	3,615.00	3,670.20	3,615.00	1.53
<b>TOTAL ONGOING ADMIN EXPENSES</b>	<b>332.56</b>	<b>301.25</b>	<b>31.31</b>	<b>3,615.00</b>	<b>3,670.20</b>	<b>3,615.00</b>	<b>1.53</b>
<b><u>SERVICE FEE EXPENSES</u></b>							
<b>Housing Search Assistance Exps</b>							
Total Housing Search Assistance Exps	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Security/Utility/Holding Deposits</b>							
30-1-000-001-4130.300 EHV Deposit Expenses	0.00	0.00	0.00	0.00	0.00	0.00	
Total Security/Utility/Holding Deposits	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Owner Incentive Expense</b>							
30-1-000-001-4130.320 EHV Owner Incentive Exp	0.00	0.00	0.00	0.00	0.00	0.00	
Total Owner Incentive Expenses	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Other Eligible Expenses</b>							
30-1-000-001-4130.330 EHV Other Service Exp	0.00	0.00	0.00	0.00	0.00	0.00	
Total Other Eligible Expenses	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL SERVICE FEE EXPENSES</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 EHV ADMIN EXPENSES</b>	<b>332.56</b>	<b>301.25</b>	<b>31.31</b>	<b>3,615.00</b>	<b>3,670.20</b>	<b>3,615.00</b>	<b>1.53</b>
<b>EHV ADMINI (Profit)/Loss</b>	<b>130.56</b>	<b>301.25</b>	<b>-170.69</b>	<b>3,615.00</b>	<b>-3,637.80</b>	<b>3,615.00</b>	<b>-200.63</b>

**Knox County Housing Authority**  
**BOARD - COCC CASH FLOW STATEMENT**  
**March 31, 2026**

COCC - OPERATING STATEMENT	Current Period	Period Budget	Variance	Current Year	Year Budget	Variance Percent
<b>OPERATING INCOME</b>						
Total Operating Income	118,473.97	158,501.88	-40,027.91	1,959,174.94	1,902,023.00	3.00
<b>TOTAL OPERATING INCOME</b>	<b>118,473.97</b>	<b>158,501.88</b>	<b>-40,027.91</b>	<b>1,959,174.94</b>	<b>1,902,023.00</b>	<b>3.00</b>
<b>OPERATING EXPENSE</b>						
Total Administration Expenses	171,020.31	81,421.62	89,598.69	1,075,992.80	977,059.00	10.13
Total Tenant Service Expenses	0.00	0.00	0.00	0.00	0.00	
Total Utility Expenses	3,476.00	1,426.00	2,050.00	16,104.15	17,112.00	-5.89
Total Maintenance Expenses	128,595.88	64,508.37	64,087.51	751,522.97	774,100.00	-2.92
Total Protective Expenses	15,513.24	7,477.37	8,035.87	89,346.03	89,728.00	-0.43
General Expenses	17,732.92	4,330.37	13,402.55	59,075.30	51,964.00	13.69
<b>TOTAL ROUTINE OPERATING EXPENSES</b>	<b>336,338.35</b>	<b>159,163.73</b>	<b>177,174.62</b>	<b>1,992,041.25</b>	<b>1,909,963.00</b>	<b>4.30</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	3,097.56	0.00	3,097.56	3,097.56	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>339,435.91</b>	<b>159,163.73</b>	<b>180,272.18</b>	<b>1,995,138.81</b>	<b>1,909,963.00</b>	<b>4.46</b>
<b>NET REVENUE/-EXPENSE PROFIT/-LOSS</b>	<b>-220,961.94</b>	<b>-661.85</b>	<b>-220,300.09</b>	<b>-35,963.87</b>	<b>-7,940.00</b>	<b>352.95</b>
Total Depreciation Expense	-1,737.43	1,000.00	-2,737.43	1,463.57	12,000.00	-87.80
<b>NET REVENUE W/DEPRECIATION PROFIT/-LOSS</b>	<b>-219,224.51</b>	<b>-1,661.85</b>	<b>-217,562.66</b>	<b>-37,427.44</b>	<b>-19,940.00</b>	<b>87.70</b>

**Knox County Housing Authority**  
**BOARD - AMP001 CASH FLOW STATEMENT**  
**March 31, 2026**

MOON TOWERS - OPERATING STATEMENT	Current Period	Period Budget	Variance	Current Year	Year Budget	Variance Percent
<b>OPERATING INCOME</b>						
Total Operating Income	89,898.93	97,680.37	-7,781.44	1,228,406.94	1,172,164.00	4.80
<b>TOTAL OPERATING INCOME</b>	<b>89,898.93</b>	<b>97,680.37</b>	<b>-7,781.44</b>	<b>1,228,406.94</b>	<b>1,172,164.00</b>	<b>4.80</b>
<b>OPERATING EXPENSE</b>						
Total Administration Expenses	39,070.79	31,774.37	7,296.42	385,970.32	381,292.00	1.23
Total Tenant Service Expenses	115.32	140.00	-24.68	12,519.10	1,680.00	645.18
Total Utility Expenses	46,105.05	12,083.37	34,021.68	194,027.29	145,000.00	33.81
Total Maintenance Expenses	-12,688.54	42,412.46	-55,101.00	399,465.63	508,946.00	-21.51
Total Protective Service Expenses	7,026.45	2,811.63	4,214.82	58,714.12	33,740.00	74.02
General Expenses	-1,350.96	10,848.50	-12,199.46	107,807.41	130,182.00	-17.19
<b>TOTAL ROUTINE OPERATING EXPENSES</b>	<b>78,278.11</b>	<b>100,070.33</b>	<b>-21,792.22</b>	<b>1,158,503.87</b>	<b>1,200,840.00</b>	<b>-3.53</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	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>78,278.11</b>	<b>100,070.33</b>	<b>-21,792.22</b>	<b>1,158,503.87</b>	<b>1,200,840.00</b>	<b>-3.53</b>
<b>NET REVENUE/EXPENSE PROFIT/-LOSS</b>	<b>11,620.82</b>	<b>-2,389.96</b>	<b>14,010.78</b>	<b>69,903.07</b>	<b>-28,676.00</b>	<b>-343.77</b>
Total Depreciation Expense	1,008.17	13,750.00	-12,741.83	101,306.17	165,000.00	-38.60
<b>NET REVENUE W/DEPRECIATION PROFIT/-LOSS</b>	<b>10,612.65</b>	<b>-16,139.96</b>	<b>26,752.61</b>	<b>-31,403.10</b>	<b>-193,676.00</b>	<b>-83.79</b>

**Knox County Housing Authority**  
**BOARD - AMP002 CASH FLOW STATEMENT**  
**March 31, 2026**

FAMILY - OPERATING STATEMENT	Current Period	Period Budget	Variance	Current Year	Year Budget	Variance Percent
<b>OPERATING INCOME</b>						
Total Operating Income	112,229.24	114,109.51	-1,880.27	1,592,583.02	1,369,315.00	16.31
<b>TOTAL OPERATING INCOME</b>	<b>112,229.24</b>	<b>114,109.51</b>	<b>-1,880.27</b>	<b>1,592,583.02</b>	<b>1,369,315.00</b>	<b>16.31</b>
<b>OPERATING EXPENSE</b>						
Total Administration Expenses	44,060.98	36,143.28	7,917.70	437,295.28	433,722.00	0.82
Total Tenant Service Expenses	53.99	116.63	-62.64	6,404.02	1,400.00	357.43
Total Utility Expenses	7,832.72	1,583.37	6,249.35	43,072.37	19,000.00	126.70
Total Maintenance Expenses	32,980.79	59,471.87	-26,491.08	531,442.51	713,662.00	-25.53
Total Protective Service Expenses	10,008.16	2,963.63	7,044.53	42,299.73	35,564.00	18.94
General Expenses	6,382.78	10,237.37	-3,854.59	114,641.79	122,848.00	-6.68
<b>TOTAL ROUTINE OPERATING EXPENSES</b>	<b>101,319.42</b>	<b>110,516.15</b>	<b>-9,196.73</b>	<b>1,175,155.70</b>	<b>1,326,196.00</b>	<b>-11.39</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>101,319.42</b>	<b>110,516.15</b>	<b>-9,196.73</b>	<b>1,175,155.70</b>	<b>1,326,196.00</b>	<b>-11.39</b>
<b>NET REVENUE/EXPENSE PROFIT/-LOSS</b>	<b>10,909.82</b>	<b>3,593.36</b>	<b>7,316.46</b>	<b>417,427.32</b>	<b>43,119.00</b>	<b>868.08</b>
<b>Total Depreciation Expense</b>						
Total Depreciation Expense	73,079.22	31,250.00	41,829.22	335,990.22	375,000.00	-10.40
<b>NET REVENUE W/DEPRECIATION PROFIT/-LOSS</b>	<b>-62,169.40</b>	<b>-27,656.64</b>	<b>-34,512.76</b>	<b>81,437.10</b>	<b>-331,881.00</b>	<b>-124.54</b>

**Knox County Housing Authority**  
**BOARD - AMP003 CASH FLOW STATEMENT**  
**March 31, 2026**

<b>BLUEBELL - 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	610,994.78	28,112.63	582,882.15	942,236.95	337,352.00	179.30
<b>TOTAL OPERATING INCOME</b>	<b>610,994.78</b>	<b>28,112.63</b>	<b>582,882.15</b>	<b>942,236.95</b>	<b>337,352.00</b>	<b>179.30</b>
<b>OPERATING EXPENSE</b>						
Total Administration Expenses	10,881.24	9,288.00	1,593.24	117,391.88	111,456.00	5.33
Total Tenant Service Expenses	22.92	50.00	-27.08	645.25	600.00	7.54
Total Utility Expenses	12,198.70	2,816.63	9,382.07	41,623.45	33,800.00	23.15
Total Maintenance Expenses	-115.77	11,903.61	-12,019.38	141,393.27	142,842.00	-1.01
Total Protective Service Expenses	6,882.61	1,126.63	5,755.98	22,449.13	13,520.00	66.04
General Expenses	1,389.17	3,390.62	-2,001.45	44,894.88	40,687.00	10.34
<b>TOTAL ROUTINE OPERATING EXPENSES</b>	<b>31,258.87</b>	<b>28,575.49</b>	<b>2,683.38</b>	<b>368,397.86</b>	<b>342,905.00</b>	<b>7.43</b>
Total Non-Routine Expense	457,342.41	0.00	457,342.41	459,641.41	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>488,601.28</b>	<b>28,575.49</b>	<b>460,025.79</b>	<b>828,039.27</b>	<b>342,905.00</b>	<b>141.48</b>
<b>NET REVENUE/EXPENSE PROFIT/-LOSS</b>						
	<b>122,393.50</b>	<b>-462.86</b>	<b>122,856.36</b>	<b>114,197.68</b>	<b>-5,553.00</b>	<b>-2,156.50</b>
<b>Total Depreciation Expense</b>						
	6,889.11	0.00	6,889.11	41,209.11	0.00	
<b>NET REVENUE W/DEPRECIATION PROFIT/-LOSS</b>	<b>115,504.39</b>	<b>-462.86</b>	<b>115,967.25</b>	<b>72,988.57</b>	<b>-5,553.00</b>	<b>-1,414.40</b>

**Knox County Housing Authority**  
**BOARD - HCV CASH FLOW STATEMENT**  
**March 31, 2026**

	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	17,251.31	13,144.13	4,107.18	183,218.62	157,730.00	16.16
<b>TOTAL ADMIN OPERATING INCOME</b>	<b>17,251.31</b>	<b>13,144.13</b>	<b>4,107.18</b>	<b>183,218.62</b>	<b>157,730.00</b>	<b>16.16</b>
<b>OPERATING EXPENSES</b>						
Total Admin Expenses	18,210.80	13,302.14	4,908.66	162,086.02	159,627.00	1.54
Total Fees Expenses	3,407.20	4,243.13	-835.93	46,694.94	50,918.00	-8.29
Total General Expenses	1,036.65	751.24	285.41	8,157.43	9,014.00	-9.50
<b>TOTAL OPERATING EXPENSES</b>	<b>22,654.65</b>	<b>18,296.51</b>	<b>4,358.14</b>	<b>216,938.39</b>	<b>219,559.00</b>	<b>-1.19</b>
Total Surplus Adjustments	0.00	0.00	0.00	0.00	0.00	
Total Provision for Reserve	0.00	0.00	0.00	0.00	0.00	
Total Capital Expenditures	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL EXPENSES</b>	<b>22,654.65</b>	<b>18,296.51</b>	<b>4,358.14</b>	<b>216,938.39</b>	<b>219,559.00</b>	<b>-1.19</b>
<b>NET REVENUE PROFIT/-LOSS</b>	<b>-5,403.34</b>	<b>-5,152.38</b>	<b>-250.96</b>	<b>-33,719.77</b>	<b>-61,829.00</b>	<b>-45.46</b>
Total Depreciation Expense	157.78	465.00	-307.22	157.78	5,580.00	-97.17
<b>NET REVENUE w/Deprecitation PROFIT/-LOSS</b>	<b>-5,561.12</b>	<b>-5,617.38</b>	<b>56.26</b>	<b>-33,877.55</b>	<b>-67,409.00</b>	<b>-49.74</b>

**HAP - OPERATING STATEMENT**

<b>HAP INCOME</b>						
Total Income	83,057.00	85,084.13	-2,027.13	1,042,350.00	1,021,010.00	2.09
<b>TOTAL HAP INCOME</b>	<b>83,057.00</b>	<b>85,084.13</b>	<b>-2,027.13</b>	<b>1,042,350.00</b>	<b>1,021,010.00</b>	<b>2.09</b>
<b>HAP EXPENSES</b>						
Total HAP Expenses	81,231.00	84,623.37	-3,392.37	1,045,602.00	1,015,480.00	2.97
Total General HAP Expenses	720.00	24.13	695.87	882.66	290.00	204.37
<b>TOTAL HAP EXPENSES</b>	<b>81,951.00</b>	<b>84,647.50</b>	<b>-2,696.50</b>	<b>1,046,484.66</b>	<b>1,015,770.00</b>	<b>3.02</b>
Total Prior Year Adj HAP	0.00	0.00	0.00	0.00	0.00	
<b>REMAINING HAP from RESERVE +/-LOSS</b>	<b>1,106.00</b>	<b>436.63</b>	<b>669.37</b>	<b>-4,134.66</b>	<b>5,240.00</b>	<b>-178.91</b>

**Knox County Housing Authority**  
**BOARD - BRENTWOOD CASH FLOW STATEMENT**  
**March 31, 2026**

<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	43,928.69	45,252.87	-1,324.18	536,966.47	543,034.00	-1.12
<b>TOTAL OPERATING INCOME</b>	<b><u>43,928.69</u></b>	<b><u>45,252.87</u></b>	<b><u>-1,324.18</u></b>	<b><u>536,966.47</u></b>	<b><u>543,034.00</u></b>	<b><u>-1.12</u></b>
<b>OPERATING EXPENSE</b>						
Total Administration Expenses	10,833.58	8,945.39	1,888.19	122,868.06	107,346.00	14.46
Total Fee Expenses	4,312.50	4,500.00	-187.50	53,915.53	54,000.00	-0.16
Total Utilities Expenses	16,549.38	4,209.37	12,340.01	81,553.78	50,512.00	61.45
Total Maintenance Expenses	17,694.84	14,980.39	2,714.45	142,072.86	179,766.00	-20.97
Total Taxes & Insurance Expense	-7,848.85	4,894.25	-12,743.10	38,070.00	58,731.00	-35.18
Total Financial Expenses	0.00	1,166.63	-1,166.63	11,039.76	14,000.00	-21.14
<b>TOTAL ROUTINE OPERATING EXPENSE</b>	<b><u>41,541.45</u></b>	<b><u>38,696.03</u></b>	<b><u>2,845.42</u></b>	<b><u>449,519.99</u></b>	<b><u>464,355.00</u></b>	<b><u>-3.19</u></b>
Total Amortization Expense	0.00	0.00	0.00	0.00	0.00	
Total Provision for 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	
Total Transfers In/Out	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL ALL EXPENSES BEFORE DEPRECIATION</b>	<b><u>41,541.45</u></b>	<b><u>38,696.03</u></b>	<b><u>2,845.42</u></b>	<b><u>449,519.99</u></b>	<b><u>464,355.00</u></b>	<b><u>-3.19</u></b>
<b>NET REVENUE PROFIT/-LOSS</b>						
	<b><u>2,387.24</u></b>	<b><u>6,556.84</u></b>	<b><u>-4,169.60</u></b>	<b><u>87,446.48</u></b>	<b><u>78,679.00</u></b>	<b><u>11.14</u></b>
<b>Total Depreciation Expense</b>						
	10,581.62	8,333.37	2,248.25	117,369.62	100,000.00	17.37
<b>NET REVENUE w/Depreciation PROFIT/-LOSS</b>	<b><u>-8,194.38</u></b>	<b><u>-1,776.53</u></b>	<b><u>-6,417.85</u></b>	<b><u>-29,923.14</u></b>	<b><u>-21,321.00</u></b>	<b><u>40.35</u></b>

**Knox County Housing Authority**  
**BOARD - PRAIRIELAND CASH FLOW STATEMENT**  
**March 31, 2026**

PRAIRIELAND - OPERATING STATEMENT	Current Period	Period Budget	Variance	Current Year	Year Budget	Variance Percent
<b>OPERATING INCOME</b>						
Total Operating Income	42,900.38	40,998.51	1,901.87	495,180.52	491,983.00	0.65
<b>TOTAL OPERATING INCOME</b>	<b>42,900.38</b>	<b>40,998.51</b>	<b>1,901.87</b>	<b>495,180.52</b>	<b>491,983.00</b>	<b>0.65</b>
<b>OPERATING EXPENSE</b>						
Total Administration Expenses	3,697.48	8,474.26	-4,776.78	84,541.56	101,692.00	-16.87
Total Fee Expenses	3,812.50	4,063.00	-250.50	48,562.68	48,756.00	-0.40
Total Utilities Expenses	7,164.84	4,752.00	2,412.84	42,397.01	57,024.00	-25.65
Total Maintenance Expenses	5,022.70	13,727.12	-8,704.42	119,607.63	164,725.00	-27.39
Total Taxes & Insurance Expense	-7,578.52	3,736.50	-11,315.02	36,180.89	44,838.00	-19.31
Total Financial Expenses	0.00	1,250.00	-1,250.00	11,039.76	15,000.00	-26.40
<b>TOTAL ROUTINE OPERATING EXPENSE</b>	<b>12,119.00</b>	<b>36,002.88</b>	<b>-23,883.88</b>	<b>342,329.53</b>	<b>432,035.00</b>	<b>-20.76</b>
Total Amortization Expense	0.00	0.00	0.00	0.00	0.00	
Total Provision for 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	
Total Transfers In/Out	0.00	-7,009.25	7,009.25	0.00	-84,111.00	-100.00
<b>TOTAL ALL EXPENSES BEFORE DEPRECIATION</b>	<b>12,119.00</b>	<b>28,993.63</b>	<b>-16,874.63</b>	<b>342,329.53</b>	<b>347,924.00</b>	<b>-1.61</b>
<b>NET REVENUE PROFIT/-LOSS</b>						
	<b>30,781.38</b>	<b>12,004.88</b>	<b>18,776.50</b>	<b>152,850.99</b>	<b>144,059.00</b>	<b>6.10</b>
<b>Total Depreciation Expense</b>						
	9,017.37	7,333.37	1,684.00	89,746.37	88,000.00	1.98
<b>NET REVENUE w/Depreciation PROFIT/-LOSS</b>	<b>21,764.01</b>	<b>4,671.51</b>	<b>17,092.50</b>	<b>63,104.62</b>	<b>56,059.00</b>	<b>12.57</b>

**Knox County Housing Authority**  
**BOARD - LOW RENT CASH FLOW STATEMENT**  
**March 31, 2026**

COCC, MT, FAMILY, BB COMBINED OS	Current Period	Period Budget	Variance	Current Year	Year Budget	Variance Percent
<b>OPERATING INCOME</b>						
Total Operating Income	913,459.92	381,737.76	531,722.16	5,510,143.06	4,580,854.00	20.29
<b>TOTAL OPERATING INCOME</b>	<b>913,459.92</b>	<b>381,737.76</b>	<b>531,722.16</b>	<b>5,510,143.06</b>	<b>4,580,854.00</b>	<b>20.29</b>
<b>OPERATING EXPENSE</b>						
Total Administration Expenses	218,410.59	143,812.90	74,597.69	1,781,285.09	1,725,757.00	3.22
Total Tenant Service Expenses	192.23	306.63	-114.40	19,568.37	3,680.00	431.75
Total Utility Expenses	68,149.32	16,973.37	51,175.95	287,994.20	203,680.00	41.40
Total Maintenance Expenses	148,194.55	177,987.94	-29,793.39	1,822,226.35	2,135,850.00	-14.68
Total Protective Service Expenses	39,368.65	14,320.89	25,047.76	212,461.05	171,852.00	23.63
General Expenses	24,153.91	28,806.86	-4,652.95	326,419.38	345,681.00	-5.57
<b>TOTAL ROUTINE OPERATING EXPENSES</b>	<b>498,469.25</b>	<b>382,208.59</b>	<b>116,260.66</b>	<b>4,449,954.44</b>	<b>4,586,500.00</b>	<b>-2.98</b>
Total Non-Routine Expense	457,342.41	0.00	457,342.41	459,641.41	0.00	
Total Other Credit & Charges	0.00	0.00	0.00	0.00	0.00	
Total Surplus Adjustments	3,097.56	0.00	3,097.56	3,097.56	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>958,909.22</b>	<b>382,208.59</b>	<b>576,700.63</b>	<b>4,912,693.41</b>	<b>4,586,500.00</b>	<b>7.11</b>
<b>NET REVENUE/EXPENSE PROFIT/-LOSS</b>	<b>-45,449.30</b>	<b>-470.83</b>	<b>-44,978.47</b>	<b>597,449.65</b>	<b>-5,646.00</b>	<b>-10,681.82</b>
Total Depreciation Expense	79,239.07	46,000.00	33,239.07	479,969.07	552,000.00	-13.05
<b>NET REVENUE W/DEPRECIATION PROFIT/-LOSS</b>	<b>-124,688.37</b>	<b>-46,470.83</b>	<b>-78,217.54</b>	<b>117,480.58</b>	<b>-557,646.00</b>	<b>-121.07</b>

**Knox County Housing Authority**  
**BOARD - AHP CASH FLOW STATEMENT**  
**March 31, 2026**

BRENTWOOD & PRAIRIELAND COMBINED	Current Period	Period Budget	Variance	Current Year	Year Budget	Variance Percent
<b>OPERATING INCOME</b>						
Total Operating Income	86,829.07	86,251.38	577.69	1,032,146.99	1,035,017.00	-0.28
<b>TOTAL OPERATING INCOME</b>	<b>86,829.07</b>	<b>86,251.38</b>	<b>577.69</b>	<b>1,032,146.99</b>	<b>1,035,017.00</b>	<b>-0.28</b>
<b>OPERATING EXPENSE</b>						
Total Administration Expenses	14,531.06	17,419.65	-2,888.59	207,409.62	209,038.00	-0.78
Total Fee Expenses	8,125.00	8,563.00	-438.00	102,478.21	102,756.00	-0.27
Total Utilities Expenses	23,714.22	8,961.37	14,752.85	123,950.79	107,536.00	15.26
Total Maintenance Expenses	22,717.54	28,707.51	-5,989.97	261,680.49	344,491.00	-24.04
Total Taxes & Insurance Expense	-15,427.37	8,630.75	-24,058.12	74,250.89	103,569.00	-28.31
Total Financial Expenses	0.00	2,416.63	-2,416.63	22,079.52	29,000.00	-23.86
<b>TOTAL ROUTINE OPERATING EXPENSE</b>	<b>53,660.45</b>	<b>74,698.91</b>	<b>-21,038.46</b>	<b>791,849.52</b>	<b>896,390.00</b>	<b>-11.66</b>
Total Amortization Expense	0.00	0.00	0.00	0.00	0.00	
Total Provision for 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	
Total Transfers In/Out	0.00	-7,009.25	7,009.25	0.00	-84,111.00	-100.00
<b>TOTAL ALL EXPENSES BEFORE DEPRECIATION</b>	<b>53,660.45</b>	<b>67,689.66</b>	<b>-14,029.21</b>	<b>791,849.52</b>	<b>812,279.00</b>	<b>-2.52</b>
<b>NET REVENUE PROFIT/-LOSS</b>						
	<b>33,168.62</b>	<b>18,561.72</b>	<b>14,606.90</b>	<b>240,297.47</b>	<b>222,738.00</b>	<b>7.88</b>
<b>Total Depreciation Expense</b>						
	19,598.99	15,666.74	3,932.25	207,115.99	188,000.00	10.17
<b>NET REVENUE w/Depreciation PROFIT/-LOSS</b>	<b>13,569.63</b>	<b>2,894.98</b>	<b>10,674.65</b>	<b>33,181.48</b>	<b>34,738.00</b>	<b>-4.48</b>

**Knox County Housing Authority**  
**CLAIMS REPORT - LOW RENT**  
**March, 2026**

	Current Period	Last Year Same	Variance	Current Year
<b>AMP001 - MOON TOWERS</b>				
Salaries	22,051.08	14,512.52	7,538.56	139,542.39
Employee W/H Payments	0.00	0.00	0.00	0.00
Fee Expenses	21,499.39	21,347.96	151.43	255,514.27
Administrative Expenses	-49.43	-26,867.56	26,818.13	20,755.41
Tenant Services	115.32	1,884.29	-1,768.97	12,519.10
Utilities	46,105.05	33,898.31	12,206.74	194,027.29
Maint/Protective Serv - Supplies/Conts	-14,131.24	29,243.65	-43,374.89	408,646.93
Mileage	0.00	0.00	0.00	0.00
Insurance & General Expenses	-1,350.96	37,994.82	-39,345.78	107,807.41
Non-Routine Expense	0.00	0.00	0.00	0.00
<b>TOTAL MOON TOWERS CLAIMS</b>	<b>74,239.21</b>	<b>112,013.99</b>	<b>-37,774.78</b>	<b>1,138,812.80</b>
<b>AMP002 - FAMILY</b>				
Salaries	25,010.62	17,212.68	7,797.94	161,975.09
Employee W/H Payments	0.00	0.00	0.00	0.00
Fee Expenses	23,826.28	23,243.90	582.38	283,009.52
Administrative Expenses	208.11	4,034.74	-3,826.63	25,882.63
Tenant Services	53.99	0.00	53.99	6,404.02
Utilities	7,832.72	6,473.71	1,359.01	43,072.37
Maint/Protective Serv - Supplies/Conts	35,144.68	-87,072.38	122,217.06	524,660.00
Mileage	0.00	0.00	0.00	0.00
Insurance & General Expenses	6,382.78	42,773.76	-36,390.98	114,641.79
Non-Routine Expenses	0.00	0.00	0.00	0.00
<b>TOTAL FAMILY CLAIMS</b>	<b>98,459.18</b>	<b>6,666.41</b>	<b>91,792.77</b>	<b>1,159,645.42</b>
<b>AMP003 - BLUEBELL</b>				
Salaries	6,299.06	4,151.28	2,147.78	39,893.75
Employee W/H Payments	0.00	0.00	0.00	0.00
Fee Expenses	6,053.63	6,148.16	-94.53	73,390.21
Administrative Expenses	-142.37	939.37	-1,081.74	13,060.44
Tenant Services	22.92	14.95	7.97	645.25
Utilities	12,198.70	6,947.20	5,251.50	41,623.45
Maint/Protective Serv - Supplies/Conts	4,470.07	17,216.75	-12,746.68	150,168.18
Mileage	0.00	0.00	0.00	0.00
Insurance & General Expenses	1,389.17	10,463.39	-9,074.22	44,894.88
Non-Routine Expenses	457,342.41	0.00	457,342.41	459,641.41
<b>TOTAL BLUEBELL CLAIMS</b>	<b>487,633.59</b>	<b>45,881.10</b>	<b>441,752.49</b>	<b>823,317.57</b>
<b>COCC</b>				
Salaries	277,830.56	176,645.43	101,185.13	1,674,270.91
Employee W/H Payments	-12,572.63	16,782.00	-29,354.63	-14,475.23
Fee Expenses	1,899.06	436.69	1,462.37	12,296.12
Administrative Expenses	19,120.66	17,358.52	1,762.14	133,373.53
Tenant Services	0.00	0.00	0.00	0.00
Utilities	2,012.85	1,423.87	588.98	9,271.09
Maint/Protective Serv - Supplies/Conts	438.38	775.13	-336.75	7,513.94
Mileage	20.30	0.00	20.30	20.30
Insurance & General Expenses	17,732.92	109,818.70	-92,085.78	59,075.30
Non-Routine Expenses	0.00	0.00	0.00	0.00
<b>TOTAL COCC CLAIMS</b>	<b>306,482.10</b>	<b>323,240.34</b>	<b>-16,758.24</b>	<b>1,881,345.96</b>
<b>COMBINED - AMP1, AMP2, AMP3, &amp; COCC</b>				
Salaries	336,423.42	216,462.84	119,960.58	2,050,126.03
Employee W/H Payments	-12,572.63	16,782.00	-29,354.63	-14,475.23
Fee Expenses	53,278.36	51,176.71	2,101.65	625,165.27
Administrative Expenses	72,415.33	46,641.78	25,773.55	817,282.13
Tenant Services	192.23	1,899.24	-1,707.01	19,568.37
Utilities	69,612.47	49,984.32	19,628.15	294,827.26
Maint/Protective Serv - Supplies/Conts	26,561.51	-42,983.44	69,544.95	1,092,935.04
Mileage	20.30	0.00	20.30	20.30
Insurance & General Expenses	24,153.91	201,050.67	-176,896.76	326,419.38
Non-Routine Expenses	457,342.41	0.00	457,342.41	459,641.41
<b>TOTAL LOW RENT CLAIMS</b>	<b>1,027,427.31</b>	<b>541,014.12</b>	<b>486,413.19</b>	<b>5,671,509.96</b>

**Knox County Housing Authority**  
**CLAIMS REPORT - AHP / HCV**  
*March, 2026*

	Current Period	Last Year Same Period	Variance
<b>BRENTWOOD</b>			
Salaries	20,933.83	15,585.29	5,348.54
Employee W/H Payments	0.00	0.00	0.00
Management Fees	4,312.50	4,500.00	-187.50
Administrative Expenses	206.58	2,432.95	-2,226.37
Utilities	16,549.38	9,197.76	7,351.62
Maintenance Supplies/Contracts	4,619.49	-4,891.16	9,510.65
Security, Tax, & Insurance Expenses	-6,808.33	15,287.04	-22,095.37
Finacial Expenses	0.00	2,301.29	-2,301.29
<b>TOTAL BRENTWOOD CLAIMS</b>	<b>39,813.45</b>	<b>44,413.17</b>	<b>-4,599.72</b>
<b>PRAIRIELAND</b>			
Salaries	14,320.88	15,555.37	-1,234.49
Employee W/H Payments	0.00	0.00	0.00
Management Fees	3,812.50	4,000.00	-187.50
Administrative Expenses	-148.49	2,139.31	-2,287.80
Utilities	7,164.84	9,626.63	-2,461.79
Maintenance Supplies/Contracts	-7,968.71	4,703.46	-12,672.17
Security, Taxes, & Insurance Expenses	-6,622.02	14,856.44	-21,478.46
Financial Expenses	0.00	2,301.28	-2,301.28
<b>TOTAL PRAIRIELAND CLAIMS</b>	<b>10,559.00</b>	<b>53,182.49</b>	<b>-42,623.49</b>
<b>AHP - BRENTWOOD &amp; PRAIRIELAND</b>			
Salaries	35,254.71	31,140.66	4,114.05
Employee W/H Payments	0.00	0.00	0.00
Management Fees	8,125.00	8,500.00	-375.00
Administrative Expenses	58.09	4,572.26	-4,514.17
Utilities	23,714.22	18,824.39	4,889.83
Maintenance Supplies	-3,349.22	-187.70	-3,161.52
Security, Tax, & Insurance Expenses	-13,430.35	30,143.48	-43,573.83
Financial Expenses	0.00	4,602.57	-4,602.57
<b>TOTAL AHP CLAIMS</b>	<b>50,372.45</b>	<b>97,595.66</b>	<b>-47,223.21</b>
<b>HOUSING CHOICE VOUCHER - HCV</b>			
Salaries	18,106.80	19,089.58	-982.78
Employee W/H Payments	0.00	0.00	0.00
Management Fees	3,407.20	3,994.00	-586.80
Administrative Expenses	104.00	2,947.80	-2,843.80
General Expense-Admin	1,000.66	161.94	838.72
<b>Total HCV Expenses</b>	<b>22,618.66</b>	<b>26,193.32</b>	<b>-3,574.66</b>
HAP Expenses	81,231.00	92,115.00	-10,884.00
General Expenses	720.00	-380.09	1,100.09
<b>Total HAP Expenses</b>	<b>81,951.00</b>	<b>91,734.91</b>	<b>-9,783.91</b>
<b>TOTAL HCV CLAIMS</b>	<b>104,569.66</b>	<b>117,928.23</b>	<b>-13,358.57</b>

**Knox County Housing Authority**  
**CLAIMS REPORT - GRANT PROGRAMS**  
*March, 2026*

	Current Period	Last Year Same	Current Year	Cumulative
<b>CFG 2025 - \$1,589,724</b>				
Admin / Operations	0.00	0.00	551,190.85	551,190.85
General CFP Activity	169,317.00	0.00	270,058.78	270,058.78
<b>TOTAL CFG 2025 CLAIMS</b>	<b>169,317.00</b>	<b>0.00</b>	<b>821,249.63</b>	<b>821,249.63</b>
<b>CFG 2024 - \$1,557,030</b>				
Admin / Operations	0.00	0.00	0.00	350,000.00
General CFP Activity	4,400.00	7,591.89	316,758.96	324,350.85
<b>TOTAL CFG 2024 CLAIMS</b>	<b>4,400.00</b>	<b>7,591.89</b>	<b>316,758.96</b>	<b>674,350.85</b>
<b>CFG 2023 - \$1,519,740</b>				
Admin / Operations	0.00	0.00	0.00	350,000.00
General CFP Activity	0.00	103,551.26	149,035.37	1,165,162.46
<b>TOTAL CFG 2023 CLAIMS</b>	<b>0.00</b>	<b>103,551.26</b>	<b>149,035.37</b>	<b>1,515,162.46</b>
<b>CFG 2022 - \$1,472,370</b>				
Admin. / Operations	0.00	0.00	0.00	300,000.00
General CFP Activity	0.00	0.00	0.00	1,172,369.98
<b>TOTAL CFG 2022 CLAIMS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,472,369.98</b>
<b>CFG 2021 - \$1,214,793</b>				
Admin / Operations	0.00	0.00	0.00	300,000.00
General CFP Activity	0.00	0.00	0.00	909,310.00
<b>TOTAL CFG 2021 CLAIMS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,209,310.00</b>
<b>CFG 2020 - \$1,168,267</b>				
Admin. / Operations	0.00	0.00	0.00	300,000.00
General CFP Activity	0.00	128,054.35	0.00	868,267.00
<b>TOTAL CFG 2020 CLAIMS</b>	<b>0.00</b>	<b>128,054.35</b>	<b>0.00</b>	<b>1,168,267.00</b>
<b>CFG 2019 - \$1,083,874</b>				
Admin. / Operations	0.00	0.00	0.00	300,000.00
General CFP Activity	0.00	0.00	0.00	783,874.00
<b>TOTAL CFG 2019 CLAIMS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,083,874.00</b>
<b>TOTAL CFG GRANT(S) CLAIMS</b>	<b>173,717.00</b>	<b>239,197.50</b>	<b>1,287,043.96</b>	<b>7,944,583.92</b>

**Knox County Housing Authority**  
**CLAIMS REPORT TOTALS**  
*March, 2026*

	<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	78,278.11	113,639.11	-35,361.00	1,158,503.87
AMP002 - FAMILY	101,319.42	1,991.95	99,327.47	1,175,155.70
AMP003 - BLUEBELL	488,601.28	46,392.65	442,208.63	828,039.27
COCC	323,765.72	330,645.71	-6,879.99	1,977,566.02
<b>TOTAL LOW RENT</b>	<b>991,964.53</b>	<b>492,669.42</b>	<b>499,295.11</b>	<b>5,139,264.86</b>
<u>A.H.P.</u>				
BRENTWOOD	41,541.45	46,142.78	-4,601.33	449,519.99
PRAIRIELAND	12,119.00	54,744.10	-42,625.10	342,329.53
<b>TOTAL A.H.P.</b>	<b>53,660.45</b>	<b>100,886.88</b>	<b>-47,226.43</b>	<b>791,849.52</b>
<u>HOUSING CHOICE VOUCHER - HCV</u>				
HCV (Administrative Only)	22,618.66	26,193.32	-3,574.66	216,031.69
<b>TOTAL HCV</b>	<b>22,618.66</b>	<b>26,193.32</b>	<b>-3,574.66</b>	<b>216,031.69</b>
<u>GRANTS</u>				
CAPITAL FUND GRANT 2025	169,317.00	0.00	169,317.00	821,249.63
CAPITAL FUND GRANT 2024	4,400.00	7,591.89	-3,191.89	316,758.96
CAPITAL FUND GRANT 2023	0.00	103,551.26	-103,551.26	149,035.37
CAPITAL FUND GRANT 2022	0.00	0.00	0.00	0.00
CAPITAL FUND GRANT 2021	0.00	0.00	0.00	0.00
CAPITAL FUND GRANT 2020	0.00	128,054.35	-128,054.35	0.00
CAPITAL FUND GRANT 2019	0.00	0.00	0.00	0.00
<b>TOTAL GRANTS</b>	<b>173,717.00</b>	<b>239,197.50</b>	<b>-65,480.50</b>	<b>1,287,043.96</b>
<hr/>				
<b>TOTAL CLAIMS FOR MONTH</b>	<b>1,241,960.64</b>	<b>858,947.12</b>	<b>383,013.52</b>	<b>7,434,190.03</b>

## LOW RENT

<u>COCC</u>	<u>Apr-26</u>	<u>Current YTD</u>		
Operating Income	\$141,402.04	\$141,402.04	<i>COCC's Cash in Bank</i>	\$258,350.45
Operating Expenses	\$145,322.96	\$145,322.96	<i>HRA Insurance Cash</i>	\$121,384.21
<b>Net Revenue Income/(Loss)</b>	<b>(\$3,920.92)</b>	<b>(\$3,920.92)</b>	<i>A/R + A/P - Income/(Expense)</i>	<b>-\$221,658.17</b>
			<b>COCC Available Cash</b>	<b>\$158,076.49</b>

<u>MOON TOWERS</u>	<u>Apr-26</u>	<u>Current YTD</u>		
Operating Income	\$84,202.58	\$84,202.58	<i>Moon - Cash, Investments, A/R, &amp; A/P</i>	\$557,963.84
Operating Expenses	\$70,330.14	\$70,330.14	<i>Minimum Reserve Position</i>	\$281,320.56
<b>Net Revenue Income/(Loss)</b>	<b>\$13,872.44</b>	<b>\$13,872.44</b>	<b>Over/(Under) Minimum Reserve Position</b>	<b>\$276,643</b>

<u>FAMILY SITES</u>	<u>Apr-26</u>	<u>Current YTD</u>		
Operating Income	\$97,148.69	\$97,148.69	<i>Family - Cash, Investments, A/R, &amp; A/P</i>	\$1,176,524.42
Operating Expenses	\$88,668.52	\$88,668.52	<i>Minimum Reserve Position</i>	\$354,674.08
<b>Net Revenue Income/(Loss)</b>	<b>\$8,480.17</b>	<b>\$8,480.17</b>	<b>Over/(Under) Minimum Reserve Position</b>	<b>\$821,850</b>

<u>BLUEBELL</u>	<u>Apr-26</u>	<u>Current YTD</u>		
Operating Income	\$20,356.60	\$20,356.60	<i>Bluebell - Cash, Investments, A/R, &amp; A/P</i>	\$637,662.44
Operating Expenses	\$23,210.80	\$23,210.80	<i>Minimum Reserve Position</i>	\$92,843.20
<b>Net Revenue Income/(Loss)</b>	<b>(\$2,854.20)</b>	<b>(\$2,854.20)</b>	<b>Over/(Under) Minimum Reserve Position</b>	<b>\$544,819</b>

**PHA Total Available Cash** **\$2,530,227.19**

**Monthly Notes:**

- For income: COCC received \$63,111.75 from maintenance charges along with \$76,474.70 in fees: \$43,169.40 from management fees, \$4,240 from asset management fees; \$5,460 from bookkeeping fees; \$6,732 each for mental health, participant, and safety/security fees.
- The amps received \$113,066 in subsidy from HUD with Moon Towers receiving \$38,452; Family \$68,124; and Bluebell \$6,490.
- Per HUD, some expenses were affected by FYE2026 accounting entries and adjustments to record expenses that were prior April 1, 2026 but billed in April and May. These include accruing payroll for days worked in March that were in April 2nd payroll, utilities, and other expenses that were for March or earlier but paid in April and May.

A big reason COCC's cash went down is due to paying off AHP's 2006 bond (\$372,365.84) that came due. AHP will be repaying COCC back making monthly payments of \$6,206.10 plus interest.

- For the month COCC and Bluebell were in the red for the month while Moon and Family were in the black.

## AHP

<u>BRENTWOOD</u>	<u>Apr-26</u>	<u>Current YTD</u>
Operating Income	\$38,400.61	\$38,400.61
Operating Expenses	\$29,167.43	\$29,167.43
<b>Net Revenue Income/(Loss)</b>	<b>\$9,233.18</b>	<b>\$9,233.18</b>

<u>PRAIRIELAND</u>	<u>Apr-26</u>	<u>Current YTD</u>
Operating Income	\$39,090.63	\$39,090.63
Operating Expenses	\$17,361.94	\$17,361.94
<b>Net Revenue Income/(Loss)</b>	<b>\$21,728.69</b>	<b>\$21,728.69</b>

**Brentwood's Cash, Investments, A/R, & A/P** \$ 450,814.90  
**Restricted Cash ( Sec. Dep. & Current Liabilities )** \$ 31,401.93  
**BW's Available Cash** \$ 419,412.97

**Prairieland's Cash, Investments, A/R, & A/P** \$ (106,673.98)  
**Restricted Cash ( Sec. Dep., Reserve, Receipts, liabs )** \$ 405,855.91  
**PL's Available Cash** \$299,181.93

**Monthly Notes:**

- For Income: Brentwood received \$38,462.64 in tenant income and Prairieland's received \$33,200 in tenant income.
- Expenses worth noting for Brentwood and Prairieland are as mentioned above, recording of March accrued payroll and moving March expenses paid in April and May.
- Both Brentwood and Prairieland were in black for the month.

**HOUSING CHOICE VOUCHERS (HCV)**

<u>ADMINISTRATIVE</u>	<u>Apr-26</u>	<u>Current YTD</u>
Operating Income	\$13,292.49	\$13,292.49
Operating Expenses	\$12,095.94	\$12,095.94
<b>Net Revenue Income/(Loss)</b>	<b>\$1,196.55</b>	<b>\$1,196.55</b>

<u>HAP</u>	<u>Apr-26</u>	<u>Current YTD</u>
Operating Income	\$75,219.00	\$75,219.00
Operating Expenses	\$81,728.30	\$81,728.30
<b>Net Revenue Income/(Loss)</b>	<b>(\$6,509.30)</b>	<b>(\$6,509.30)</b>

**Unrestricted Net Position (UNP)**

Prior Month Balance	\$ 7,433.92
Investment in Fixed Assets	\$ -
Monthly HCV Admin Revenue - Gain/(Loss)	\$1,230.55
Transfer to NRP or Adjustment	\$ -
<b>UNP Ending Balance Per VMS</b>	<b>\$ 8,664.47</b>

**Restricted Net Position (RNP)**

Prior Month Balance	\$ 646.00
Investment in Fixed Assets	\$ -
Monthly HCV HAP Revenue - Gain/(Loss)	\$ (6,868.00)
Adjustment/Transfer from COCC or UNP	\$ -
<b>RNP Ending Balance per VMS</b>	<b>\$ (6,222.00)</b>

**Monthly Notes:**

- HCV received \$13,288 in admin fee subsidy from HUD and shows an increase in revenue of \$1,196.55 for the month with Unrestricted Net Position showing a balance of \$8,664.47

**Monthly Notes:**

- HCV received \$75,589 in HAP subsidy and had a decrease in revenue of \$6,509.30 with Restricted Net Position showing a balance of -\$6,222.

**EMERGENCY HOUSING VOUCHERS (EHV)**

<u>ADMINISTRATIVE</u>	<u>Apr-26</u>	<u>Current YTD</u>
Operating Income	\$ 201.00	\$ 201.00
Operating Expenses	\$ 332.56	\$ 332.56
<b>Net Revenue Income/(Loss)</b>	<b>(\$131.56)</b>	<b>(\$131.56)</b>

<u>HAP</u>	<u>Apr-26</u>	<u>Current YTD</u>
Operating Income	\$ 1,486.00	\$ 1,486.00
Operating Expenses	\$ 2,253.00	\$ 2,253.00
<b>Net Revenue Income/(Loss)</b>	<b>(\$767.00)</b>	<b>(\$767.00)</b>

**EHV (UNP)**

Prior Month Balance	\$ 10,963.71
Monthly EHV Admin Revenue - Gain/(Loss)	\$ (131.56)
<b>EHV UNP Ending Balance</b>	<b>\$10,832.15</b>

**EHV (RNP)**

Prior Month Balance	\$ 788.00
Monthly EHV HAP Revenue - Gain/(Loss)	\$ (767.00)
<b>RNP Ending Balance per VMS</b>	<b>\$21.00</b>

**Monthly Notes:**

- EHV received \$201 in admin fee subsidy from HUD and had a decrease in revenue of \$131.56 for the month.

**Monthly Notes:**

- EHV received \$1,486 in HAP subsidy and had a decrease in revenue of \$767 for the month.

**MISCELLANEOUS**

**IDROP Bad Debt Submitted**

<u>Property Sites</u>	<u>Apr-26</u>	<u>Historical</u>
Moon Towers	\$ -	\$ 151,610.38
Family Sites	\$ -	\$ 373,870.05
Bluebell	\$ -	\$ 17,476.36
Brentwood	\$ -	\$ 41,415.74
Prairieland	\$ -	\$ 52,010.90
Housing Choice Voucher	\$ -	\$ 47,707.48
<b>Total</b>	<b>\$ -</b>	<b>\$ 684,090.91</b>

**Tenant Online Payments**

<u>Property Sites</u>	<u>Apr-26</u>	<u>FYE 2025</u>
Moon Towers	\$ 5,971.85	\$ 98,673.68
Family Sites	\$ 17,485.90	\$ 283,172.96
Bluebell	\$ 550.00	\$ 17,810.00
Brentwood	\$ 5,182.19	\$ 166,898.80
Prairieland	\$ 9,320.85	\$ 152,406.18
Housing Choice Voucher	\$ 67.00	\$ 7,629.88
<b>Fiscal Year 2022 Total</b>	<b>\$ 38,577.79</b>	<b>\$ 726,591.50</b>

**IDROP Bad Debt Collected**

<u>Property Sites</u>	<u>Apr-26</u>	<u>Historical</u>
Moon Towers	\$ -	\$ 12,640.30
Family Sites	\$ -	\$ 86,515.09
Bluebell	\$ -	\$ 100.00
Brentwood	\$ -	\$ 12,520.28
Prairieland	\$ -	\$ 10,318.09
Housing Choice Voucher	\$ -	\$ 13,337.10
<b>Total</b>	<b>\$ -</b>	<b>\$ 135,430.86</b>

<b>Monthly Bad Debt Reported</b>	<b>\$0.00</b>
<b>Historical Bad Debt</b>	<b>\$1,284,673.74</b>

	<u>By IDROP</u>	<u>By Debtor</u>
<b>Historical Bad Debt Collected</b>	<b>\$135,430.86</b>	<b>\$ 46,122.24</b>
	<b>14.13%</b>	<b>3.59%</b>

Date:  
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**Knox County Housing Authority**  
**FDS Income Statement - COCC**  
*April, 2026*

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
pum	15.00	15.00	0.00	15.00	15.00	180.00	0.00
<b>REVENUE</b>							
<b>FEE REVENUE</b>							
70710 Management Fees							
10-1-000-000-3810.000 Management Fee Inc	-43,169.40	-47,702.00	4,532.60	-47,702.00	-43,169.40	-572,424.00	-92.46
10-1-000-000-3810.010 Mgmt Fees CFP	-1,489.30	-13,247.67	11,758.37	-13,247.67	-1,489.30	-158,972.00	-99.06
Total Line 70710	-44,658.70	-60,949.67	16,290.97	-60,949.67	-44,658.70	-731,396.00	-93.89
70720 Asset Management Fees							
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 Line 70720	-4,240.00	-4,240.00	0.00	-4,240.00	-4,240.00	-50,880.00	-91.67
70730 Book Keeping Fees							
10-1-000-000-3830.000 Bookkeeping Fee Inc	-5,460.00	-5,807.00	347.00	-5,807.00	-5,460.00	-69,684.00	-92.16
Total Line 70730	-5,460.00	-5,807.00	347.00	-5,807.00	-5,460.00	-69,684.00	-92.16
70750 Other Fees							
10-1-000-000-3840.000 Other Fee Inc	-120.00	-75.00	-45.00	-75.00	-120.00	-900.00	-86.67
10-1-000-000-3850.000 Inspection Income	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-3850.001 Maint Labor Income	-63,111.75	-63,911.00	799.25	-63,911.00	-63,111.75	-766,932.00	-91.77
10-1-000-000-3850.004 Admin Fee Income	-1,800.00	-3,250.00	1,450.00	-3,250.00	-1,800.00	-39,000.00	-95.38
10-1-000-000-3850.005 Maint Fee Income	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-3850.006 Safety/Security Fee Inc	-6,732.00	-6,732.00	0.00	-6,732.00	-6,732.00	-80,784.00	-91.67
10-1-000-000-3850.007 Mental Health Fee Inc	-6,732.00	-6,732.00	0.00	-6,732.00	-6,732.00	-80,784.00	-91.67
10-1-000-000-3850.008 Participant Fee Income	-6,732.00	-6,732.00	0.00	-6,732.00	-6,732.00	-80,784.00	-91.67
10-1-000-000-3850.010 Garb & Trash Inc	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-3850.020 Htg & Cooling Inc	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-3850.030 Snow Removal Inc	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-3850.050 Landscape & Grds Inc	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-3850.060 Unit Turnaround Inc	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-3850.070 Electrical Inc	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-3850.080 Plumbing Inc	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-3850.090 Exterminator Inc	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-3850.120 Other Misc Inc	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 70750	-85,227.75	-87,432.00	2,204.25	-87,432.00	-85,227.75	-1,049,184.00	-91.88
<b>70700 TOTAL FEE REVENUE</b>	<b>-139,586.45</b>	<b>-158,428.67</b>	<b>18,842.22</b>	<b>-158,428.67</b>	<b>-139,586.45</b>	<b>-1,901,144.00</b>	<b>-92.66</b>
<b>OTHER REVENUE</b>							
71100 Investment Income - Unrestricted							
10-1-000-000-3610.000 Interest Income	-491.95	-550.00	58.05	-550.00	-491.95	-6,600.00	-92.55
10-1-000-000-3610.023 Interest Income - HRA	-2.58	-1.50	-1.08	-1.50	-2.58	-18.00	-85.67
10-1-000-000-3610.600 Interest Income - AHP	-821.06	0.00	-821.06	0.00	-821.06	0.00	
Note							
Total Line 71100	-1,315.59	-551.50	-764.09	-551.50	-1,315.59	-6,618.00	-80.12
71500 Other Revenue							
10-1-000-000-3690.000 Other Income	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-3690.300 T.S. Income - Grants	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-001-000-3690.180 Shelter Income	-500.00	-44,166.67	43,666.67	-44,166.67	-500.00	-530,000.00	-99.91
Total Line 71500	-500.00	-44,166.67	43,666.67	-44,166.67	-500.00	-530,000.00	-99.91
<b>TOTAL OTHER REVENUE</b>	<b>-1,815.59</b>	<b>-44,718.17</b>	<b>42,902.58</b>	<b>-44,718.17</b>	<b>-1,815.59</b>	<b>-536,618.00</b>	<b>-99.66</b>
<b>70000 TOTAL REVENUE</b>	<b>-141,402.04</b>	<b>-203,146.84</b>	<b>61,744.80</b>	<b>-203,146.84</b>	<b>-141,402.04</b>	<b>-2,437,762.00</b>	<b>-94.20</b>
<b>EXPENSES</b>							

Date:  
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**Knox County Housing Authority**  
**FDS Income Statement - COCC**  
*April, 2026*

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
<b>ADMINISTRATIVE</b>							
91100 Administrative Salaries							
10-1-000-000-4110.000 Admin Salaries	28,606.50	31,921.00	-3,314.50	31,921.00	28,606.50	383,052.00	-92.53
10-1-000-000-4110.007 Mental Health Salary	3,615.00	4,034.00	-419.00	4,034.00	3,615.00	48,408.00	-92.53
10-1-000-000-4110.008 Participant Salary	4,081.50	4,555.00	-473.50	4,555.00	4,081.50	54,660.00	-92.53
10-1-000-000-4110.200 Admin Exp - Amps	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-001-000-4110.000 Shelter Salaries	21,654.01	33,333.33	-11,679.32	33,333.33	21,654.01	400,000.00	-94.59
Total Line 91100	57,957.01	73,843.33	-15,886.32	73,843.33	57,957.01	886,120.00	-93.46
91200 Auditing Fees							
10-1-000-000-4171.000 Audit Fee	0.00	333.33	-333.33	333.33	0.00	4,000.00	-100.00
Total Line 91200	0.00	333.33	-333.33	333.33	0.00	4,000.00	-100.00
91400 Advertising & Marketing							
10-1-000-000-4190.650 Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 91400	0.00	0.00	0.00	0.00	0.00	0.00	
91500 Benefit Contributions - Admin							
10-1-000-000-4110.500 Emp Benefit - Admin	11,205.50	12,192.00	-986.50	12,192.00	11,205.50	146,304.00	-92.34
10-1-000-000-4110.507 Mental Health Benefits	1,712.13	1,826.00	-113.87	1,826.00	1,712.13	21,912.00	-92.19
10-1-000-000-4110.508 Participant Benenfits	1,804.00	1,946.00	-142.00	1,946.00	1,804.00	23,352.00	-92.27
10-1-000-000-4110.550 Benefit - Life Ins.	1,170.79	593.00	577.79	593.00	1,170.79	7,116.00	-83.55
10-1-001-000-4110.500 Shelter Benefits	3,243.28	5,416.67	-2,173.39	5,416.67	3,243.28	65,000.00	-95.01
Total Line 91500	19,135.70	21,973.67	-2,837.97	21,973.67	19,135.70	263,684.00	-92.74
91600 Office Expense							
10-1-000-000-4140.000 Training - Staff	0.00	1,000.00	-1,000.00	1,000.00	0.00	12,000.00	-100.00
10-1-000-000-4180.000 Telephone	66.28	333.33	-267.05	333.33	66.28	4,000.00	-98.34
10-1-000-000-4190.000 Other Sundry	-586.08	166.67	-752.75	166.67	-586.08	2,000.00	-129.30
10-1-000-000-4190.050 Office Rent Exp	600.00	600.00	0.00	600.00	600.00	7,200.00	-91.67
10-1-000-000-4190.100 Postage	942.03	333.33	608.70	333.33	942.03	4,000.00	-76.45
10-1-000-000-4190.200 Office Supplies	0.00	270.83	-270.83	270.83	0.00	3,250.00	-100.00
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	183.67	0.00	183.67	0.00	183.67	0.00	
10-1-000-000-4190.400 Printing	0.00	150.00	-150.00	150.00	0.00	1,800.00	-100.00
10-1-000-000-4190.401 Printing Supplies	0.00	104.17	-104.17	104.17	0.00	1,250.00	-100.00
10-1-000-000-4190.500 Printer/Copier Sup Cont	185.98	200.00	-14.02	200.00	185.98	2,400.00	-92.25
10-1-000-000-4190.550 Computers/Software	866.86	208.33	658.53	208.33	866.86	2,500.00	-65.33
10-1-000-000-4190.600 Publications	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-4190.700 Member Dues/Fees	0.00	750.00	-750.00	750.00	0.00	9,000.00	-100.00
10-1-000-000-4190.800 Internet Services	282.33	270.83	11.50	270.83	282.33	3,250.00	-91.31
10-1-000-000-4190.850 IT Support	600.07	416.67	183.40	416.67	600.07	5,000.00	-88.00
Total Line 91600	3,141.14	4,804.16	-1,663.02	4,804.16	3,141.14	57,650.00	-94.55
91700 Legal Expense							
10-1-000-000-4130.000 Legal Expense	0.00	1,000.00	-1,000.00	1,000.00	0.00	12,000.00	-100.00
10-1-000-000-4190.900 Court Costs	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 91700	0.00	1,000.00	-1,000.00	1,000.00	0.00	12,000.00	-100.00
91800 Travel Expense							
10-1-000-000-4150.000 Travel - Staff	-10,174.05	625.00	-10,799.05	625.00	-10,174.05	7,500.00	-235.65
10-1-000-000-4150.010 Travel - Commissioners	0.00	300.00	-300.00	300.00	0.00	3,600.00	-100.00
10-1-000-000-4150.100 Mileage - Admin	0.00	100.00	-100.00	100.00	0.00	1,200.00	-100.00
Total Line 91800	-10,174.05	1,025.00	-11,199.05	1,025.00	-10,174.05	12,300.00	-182.72
91900 Other Expense							
10-1-000-000-4120.400 Fee for Service Exp	240.16	500.00	-259.84	500.00	240.16	6,000.00	-96.00

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**Knox County Housing Authority**  
**FDS Income Statement - COCC**  
*April, 2026*

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
10-1-000-000-4120.500 Other Fee Exp	0.00	83.33	-83.33	83.33	0.00	1,000.00	-100.00
10-1-000-000-4140.010 Training - Commiss	0.00	300.00	-300.00	300.00	0.00	3,600.00	-100.00
10-1-000-000-4160.000 Consulting Services	1,519.82	1,666.67	-146.85	1,666.67	1,519.82	20,000.00	-92.40
10-1-000-000-4190.950 Background Verif	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-001-000-4120.400 Fee for Serv Exp - W.S.	-30.66	1,416.67	-1,447.33	1,416.67	-30.66	17,000.00	-100.18
10-1-001-000-4190.000 Admin Supplies - W.S.	-1,244.41	833.33	-2,077.74	833.33	-1,244.41	10,000.00	-112.44
Total Line 91900	484.91	4,800.00	-4,315.09	4,800.00	484.91	57,600.00	-99.16
<b>91000 TOTAL OPERATING EXPENSE - Admin</b>	<b>70,544.71</b>	<b>107,779.49</b>	<b>-37,234.78</b>	<b>107,779.49</b>	<b>70,544.71</b>	<b>1,293,354.00</b>	<b>-94.55</b>
<b>UTILITIES</b>							
93100 Water-200 Elect-300 Gas-600 Sewer							
10-1-000-000-4310.000 Water	0.00	25.00	-25.00	25.00	0.00	300.00	-100.00
10-1-000-000-4315.000 Sewer	0.00	15.00	-15.00	15.00	0.00	180.00	-100.00
10-1-000-000-4320.000 Electric	-45.88	333.33	-379.21	333.33	-45.88	4,000.00	-101.15
10-1-000-000-4330.000 Gas	-108.33	750.00	-858.33	750.00	-108.33	9,000.00	-101.20
10-1-001-000-4310.000 Water - W.S.	0.00	183.33	-183.33	183.33	0.00	2,200.00	-100.00
10-1-001-000-4315.000 Sewer - W.S.	0.00	266.67	-266.67	266.67	0.00	3,200.00	-100.00
10-1-001-000-4320.000 Electric - W.S.	10.03	616.67	-606.64	616.67	10.03	7,400.00	-99.86
10-1-001-000-4330.000 Gas - W.S.	7.15	266.67	-259.52	266.67	7.15	3,200.00	-99.78
Total Line 93100, 93200, 93300, 93600	-137.03	2,456.67	-2,593.70	2,456.67	-137.03	29,480.00	-100.46
<b>93000 TOTAL UTILITIES EXPENSES</b>	<b>-137.03</b>	<b>2,456.67</b>	<b>-2,593.70</b>	<b>2,456.67</b>	<b>-137.03</b>	<b>29,480.00</b>	<b>-100.46</b>
<b>MAINTENANCE &amp; OPERATIONS EXPENSE</b>							
94100 Maintenance - Labor							
10-1-000-000-4410.000 Maint Labor	39,198.40	42,405.00	-3,206.60	42,405.00	39,198.40	508,860.00	-92.30
10-1-000-000-4410.010 Maint Admin Salary	3,249.36	310.17	2,939.19	310.17	3,249.36	3,722.00	-12.70
10-1-000-000-4410.100 Maint Labor - OT	1,212.72	827.00	385.72	827.00	1,212.72	9,924.00	-87.78
Total Line 94100	43,660.48	43,542.17	118.31	43,542.17	43,660.48	522,506.00	-91.64
94200 Maintenance - Materials/Supplies							
10-1-000-000-4420.010 Garbage&Trash Supp	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-4420.020 Htg & Cooling	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-4420.030 Snow Removal Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-4420.050 Landscape/Grounds Sup	0.00	8.33	-8.33	8.33	0.00	100.00	-100.00
10-1-000-000-4420.070 Electrical Supplies	0.00	8.33	-8.33	8.33	0.00	100.00	-100.00
10-1-000-000-4420.080 Plumbing Supplies	0.00	8.33	-8.33	8.33	0.00	100.00	-100.00
10-1-000-000-4420.100 Janitorial Supplies	37.69	166.67	-128.98	166.67	37.69	2,000.00	-98.12
10-1-000-000-4420.110 Routine Maint. Supplies	-189.88	41.67	-231.55	41.67	-189.88	500.00	-137.98
10-1-000-000-4420.120 Other Misc Supply	0.00	8.33	-8.33	8.33	0.00	100.00	-100.00
10-1-000-000-4420.125 Mileage	-20.30	0.00	-20.30	0.00	-20.30	0.00	
10-1-000-000-4420.126 Vehicle Supplies	59.99	83.33	-23.34	83.33	59.99	1,000.00	-94.00
10-1-000-000-4420.130 Security Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-001-000-4420.000 Maint Supplies - W.S.	-221.76	833.33	-1,055.09	833.33	-221.76	10,000.00	-102.22
Total Line 94200	-334.26	1,158.32	-1,492.58	1,158.32	-334.26	13,900.00	-102.40
94300 Maintenance - Contracts							
10-1-000-000-4430.010 Garbage & Trash Cont	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-4430.020 Heating&Cooling Cont	0.00	41.67	-41.67	41.67	0.00	500.00	-100.00
10-1-000-000-4430.030 Snow Removal Contract	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-4430.050 Landscape & Grds Cont	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-4430.060 Unit Turnaround Cont	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-4430.070 Electrical Contract	0.00	41.67	-41.67	41.67	0.00	500.00	-100.00
10-1-000-000-4430.080 Plumbing Contracts	0.00	41.67	-41.67	41.67	0.00	500.00	-100.00
10-1-000-000-4430.090 Extermination Cont	0.00	41.67	-41.67	41.67	0.00	500.00	-100.00

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**Knox County Housing Authority**  
**FDS Income Statement - COCC**  
*April, 2026*

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
10-1-000-000-4430.100 Janitorial Contracts	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-4430.110 Routine Maint Cont	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-4430.120 Other Misc Maint Cont	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-4430.126 Vehicle Maint Cont	0.00	41.67	-41.67	41.67	0.00	500.00	-100.00
10-1-001-000-4430.000 Maint Contracts - W.S.	0.00	1,000.00	-1,000.00	1,000.00	0.00	12,000.00	-100.00
Total Line 94300 - (sub accts)	0.00	1,208.35	-1,208.35	1,208.35	0.00	14,500.00	-100.00
94500 Maintenance - Ordinary/Benefits							
10-1-000-000-4410.500 Maint Emp Benefit	19,519.19	20,473.00	-953.81	20,473.00	19,519.19	245,676.00	-92.05
10-1-000-000-4410.510 Maint Admin Benefits	1,685.47	149.00	1,536.47	149.00	1,685.47	1,788.00	-5.73
Total Line 94500	21,204.66	20,622.00	582.66	20,622.00	21,204.66	247,464.00	-91.43
<b>94000 TOTAL MAINTENANCE EXPENSE</b>	<b>64,530.88</b>	<b>66,530.84</b>	<b>-1,999.96</b>	<b>66,530.84</b>	<b>64,530.88</b>	<b>798,370.00</b>	<b>-91.92</b>
<b>TOTAL PROTECTIVE SERVICES EXPENSE</b>							
95100 Protective Services - Labor							
10-1-000-000-4481.000 Safety/Security Salary	4,150.50	4,632.00	-481.50	4,632.00	4,150.50	55,584.00	-92.53
10-1-000-000-4481.500 Safety/Security Benefits	2,455.93	2,649.00	-193.07	2,649.00	2,455.93	31,788.00	-92.27
Total Line 95100	6,606.43	7,281.00	-674.57	7,281.00	6,606.43	87,372.00	-92.44
95200 Protective Services - Contract							
10-1-000-000-4480.000 Protective Service	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-4480.100 ADT Contract	246.60	0.00	246.60	0.00	246.60	0.00	
10-1-000-000-4480.500 Other Security Contract	0.00	200.00	-200.00	200.00	0.00	2,400.00	-100.00
10-1-001-000-4480.100 ADT Contract - W.S.	-61.81	58.33	-120.14	58.33	-61.81	700.00	-108.83
Total Line 95200	184.79	258.33	-73.54	258.33	184.79	3,100.00	-94.04
<b>95000 TOTAL PROTECTIVE SERVICES EXP</b>	<b>6,791.22</b>	<b>7,539.33</b>	<b>-748.11</b>	<b>7,539.33</b>	<b>6,791.22</b>	<b>90,472.00</b>	<b>-92.49</b>
<b>INSURANCE PREMIUMS EXPENSE</b>							
96110 120 130 - Property Liab Work Comp							
10-1-000-000-4510.010 Property Insurance	81.17	83.67	-2.50	83.67	81.17	1,004.00	-91.92
10-1-000-000-4510.020 Liability Insurance	37.08	38.25	-1.17	38.25	37.08	459.00	-91.92
10-1-000-000-4510.030 Work Comp Insurance	2,620.14	2,702.00	-81.86	2,702.00	2,620.14	32,424.00	-91.92
Total Line 96110, 96120, 96130	2,738.39	2,823.92	-85.53	2,823.92	2,738.39	33,887.00	-91.92
96140 All Other Insurance							
10-1-000-000-4510.015 Equipment Insurance	17.67	18.25	-0.58	18.25	17.67	219.00	-91.93
10-1-000-000-4510.025 PE & PO Insurance	787.12	811.75	-24.63	811.75	787.12	9,741.00	-91.92
10-1-000-000-4510.035 Auto Insurance	50.00	51.58	-1.58	51.58	50.00	619.00	-91.92
10-1-000-000-4510.040 Other Insurance	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 96140	854.79	881.58	-26.79	881.58	854.79	10,579.00	-91.92
<b>96100 TOTAL INSURANCE PREMIUM EXP</b>	<b>3,593.18</b>	<b>3,705.50</b>	<b>-112.32</b>	<b>3,705.50</b>	<b>3,593.18</b>	<b>44,466.00</b>	<b>-91.92</b>
<b>GENERAL EXPENSES</b>							
96200 Other General Expenses							
10-1-000-000-6020.000 Prior Yr Adj-NARR	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 96200	0.00	0.00	0.00	0.00	0.00	0.00	
96210 Compensated Absences							
10-1-000-000-4595.000 Compensated Absences	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 96210	0.00	0.00	0.00	0.00	0.00	0.00	
<b>96000 TOTAL GENERAL EXPENSE</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>96900 TOTAL OPERATING EXPENSE</b>	<b>145,322.96</b>	<b>188,011.83</b>	<b>-42,688.87</b>	<b>188,011.83</b>	<b>145,322.96</b>	<b>2,256,142.00</b>	<b>-93.56</b>
<b>97000 NET REVENUE/EXPENSE - (GAIN)/LOSS</b>	<b>3,920.92</b>	<b>-15,135.01</b>	<b>19,055.93</b>	<b>-15,135.01</b>	<b>3,920.92</b>	<b>-181,620.00</b>	<b>-102.16</b>

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**Knox County Housing Authority**  
**FDS Income Statement - COCC**  
*April, 2026*

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
<b>MISCELLANEOUS EXPENSE</b>							
97100 Extraordinary Maintenance							
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 Line 97100	0.00	0.00	0.00	0.00	0.00	0.00	
97200 Casualty Losses - Non-capitalized							
10-1-000-000-4620.010 Casualty Labor	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-4620.020 Casualty Materials	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-4620.030 Casualty Contract Costs	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 97200	0.00	0.00	0.00	0.00	0.00	0.00	
97400 Depreciation Expense							
10-1-000-000-4800.000 Depreciation Exp COCC	122.00	291.00	-169.00	291.00	122.00	3,492.00	-96.51
Total Line 97400	122.00	291.00	-169.00	291.00	122.00	3,492.00	-96.51
<b>TOTAL MISCELLANEOUS EXPENSE</b>	<b>122.00</b>	<b>291.00</b>	<b>-169.00</b>	<b>291.00</b>	<b>122.00</b>	<b>3,492.00</b>	<b>-96.51</b>
90000 TOTAL EXPENSES	145,444.96	188,302.83	-42,857.87	188,302.83	145,444.96	2,259,634.00	-93.56
<b>OTHER FINANCING SOURCES (USES)</b>							
10010 Operating Transfer In							
Total Line 10010	0.00	0.00	0.00	0.00	0.00	0.00	
10020 Operating Transfer Out							
Total Line 10020	0.00	0.00	0.00	0.00	0.00	0.00	
10093 Xfer-In between Program & Project							
10-1-000-000-9111.000 Xfers In from Amps	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 10093	0.00	0.00	0.00	0.00	0.00	0.00	
10094 Xfer-Out between Program & Project							
10-1-000-000-9111.100 Xfers Out from Amps	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 10094	0.00	0.00	0.00	0.00	0.00	0.00	
<b>10100 TOTAL OTHER FINANCING SOURCES-USES</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>	
10000 EXCESS REVENUE/EXPENSE GAIN/-LOSS	4,042.92	-14,844.01	18,886.93	-14,844.01	4,042.92	-178,128.00	-102.27

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**Knox County Housing Authority**  
**FDS Income Statement - AMP 1 Moon Towers**  
*April, 2026*

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
pum	177.00	177.00	0.00	177.00	177.00	2,124.00	0.00
<b>REVENUE</b>							
70300 Net Tenant Rent Revenue							
10-1-000-001-3110.000 Dwelling Rent	-38,474.00	-35,411.08	-3,062.92	-35,411.08	-38,474.00	-424,933.00	-90.95
10-1-000-001-3111.000 Utility Allowance	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 70300	-38,474.00	-35,411.08	-3,062.92	-35,411.08	-38,474.00	-424,933.00	-90.95
70400 Tenant Revenue - Other							
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	
10-1-000-001-3690.000 Other Income	200.00	-12.50	212.50	-12.50	200.00	-150.00	-233.33
10-1-000-001-3690.100 Late Fees	-250.00	-458.33	208.33	-458.33	-250.00	-5,500.00	-95.45
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	-25.00	-12.50	-12.50	-12.50	-25.00	-150.00	-83.33
10-1-000-001-3690.150 Laundry Income	-1,174.50	-1,083.33	-91.17	-1,083.33	-1,174.50	-13,000.00	-90.97
10-1-000-001-3690.160 Vending Machine Inc	-179.15	-104.17	-74.98	-104.17	-179.15	-1,250.00	-85.67
10-1-000-001-3690.180 Labor	-1,904.59	-1,109.33	-795.26	-1,109.33	-1,904.59	-13,312.00	-85.69
10-1-000-001-3690.200 Materials	-1,538.26	-250.00	-1,288.26	-250.00	-1,538.26	-3,000.00	-48.72
10-1-000-001-3690.500 Resid.Council Activ	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 70400	-4,871.50	-3,030.16	-1,841.34	-3,030.16	-4,871.50	-36,362.00	-86.60
<b>70500 TOTAL TENANT REVENUE</b>	<b>-43,345.50</b>	<b>-38,441.24</b>	<b>-4,904.26</b>	<b>-38,441.24</b>	<b>-43,345.50</b>	<b>-461,295.00</b>	<b>-90.60</b>
70600 HUD PHA Operating Grants							
10-1-000-001-8020.000 Oper Sub - Curr Yr	-38,452.00	-45,590.42	7,138.42	-45,590.42	-38,452.00	-547,085.00	-92.97
10-1-000-001-8021.000 Oper Sub - Prior Yr	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 70600	-38,452.00	-45,590.42	7,138.42	-45,590.42	-38,452.00	-547,085.00	-92.97
10010 Operating Tranfers In - CFP							
10-1-000-001-3404.010 Other Inc - Operations	-1,554.25	-22,885.58	21,331.33	-22,885.58	-1,554.25	-274,627.00	-99.43
Total Line 10010	-1,554.25	-22,885.58	21,331.33	-22,885.58	-1,554.25	-274,627.00	-99.43
70800 Other Government Grants							
10-1-000-001-3404.000 Rev other gov grants	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 70800	0.00	0.00	0.00	0.00	0.00	0.00	
71100 Investment Income - Unrestricted							
10-1-000-001-3610.000 Interest Income	-520.83	-814.58	293.75	-814.58	-520.83	-9,775.00	-94.67
Total Line 71100	-520.83	-814.58	293.75	-814.58	-520.83	-9,775.00	-94.67
71300 Proceeds from Disposition of Asset							
Total Line 71300	0.00	0.00	0.00	0.00	0.00	0.00	
71500 Other Revenue							
10-1-000-001-3190.050 Office Rent Income	-300.00	-300.00	0.00	-300.00	-300.00	-3,600.00	-91.67
10-1-000-001-3195.000 Day Care Income	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-3690.300 T.S. Income - Grants	0.00	-1,000.00	1,000.00	-1,000.00	0.00	-12,000.00	-100.00
10-1-000-001-3850.000 Inspection Income	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-3850.004 Admin Fee Income	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-3850.005 Maint Fee Income	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-3850.120 Other Misc Inc.	-30.00	0.00	-30.00	0.00	-30.00	0.00	
Total Line 71500	-330.00	-1,300.00	970.00	-1,300.00	-330.00	-15,600.00	-97.88
<b>70000 TOTAL REVENUE</b>	<b>-84,202.58</b>	<b>-109,031.82</b>	<b>24,829.24</b>	<b>-109,031.82</b>	<b>-84,202.58</b>	<b>-1,308,382.00</b>	<b>-93.56</b>

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**Knox County Housing Authority**  
**FDS Income Statement - AMP 1 Moon Towers**  
*April, 2026*

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
<b>EXPENSES</b>							
<b>ADMINISTRATIVE</b>							
91100 Administrative Salaries							
10-1-000-001-4110.000 Admin Salaries	6,094.52	6,801.00	-706.48	6,801.00	6,094.52	81,612.00	-92.53
10-1-000-001-4110.200 Admin Exp - Amps	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 91100	6,094.52	6,801.00	-706.48	6,801.00	6,094.52	81,612.00	-92.53
91200 Auditing Fees							
10-1-000-001-4171.000 Audit Fee	0.00	291.67	-291.67	291.67	0.00	3,500.00	-100.00
Total Line 91200	0.00	291.67	-291.67	291.67	0.00	3,500.00	-100.00
91300 Management Fee							
10-1-000-001-4120.100 Management Fee Exp	14,082.25	14,244.00	-161.75	14,244.00	14,082.25	170,928.00	-91.76
Total Line 91300	14,082.25	14,244.00	-161.75	14,244.00	14,082.25	170,928.00	-91.76
91310 Book-keeping Fee							
10-1-000-001-4120.300 Bookkeeping Fee Exp	1,312.50	1,328.00	-15.50	1,328.00	1,312.50	15,936.00	-91.76
Total Line 91310	1,312.50	1,328.00	-15.50	1,328.00	1,312.50	15,936.00	-91.76
91500 Benefit Contributions - Admin							
10-1-000-001-4110.500 Admin Emp Benefit	2,822.08	2,965.00	-142.92	2,965.00	2,822.08	35,580.00	-92.07
Total Line 91500	2,822.08	2,965.00	-142.92	2,965.00	2,822.08	35,580.00	-92.07
91600 Office Expense							
10-1-000-001-4140.000 Training - Staff	926.45	125.00	801.45	125.00	926.45	1,500.00	-38.24
10-1-000-001-4180.000 Telephone	-15.83	125.00	-140.83	125.00	-15.83	1,500.00	-101.06
10-1-000-001-4190.100 Postage	28.41	83.33	-54.92	83.33	28.41	1,000.00	-97.16
10-1-000-001-4190.200 Office Supplies	0.00	120.83	-120.83	120.83	0.00	1,450.00	-100.00
10-1-000-001-4190.250 Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-4190.300 Paper Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-4190.400 Printing	0.00	33.33	-33.33	33.33	0.00	400.00	-100.00
10-1-000-001-4190.401 Printing Supplies	0.00	50.00	-50.00	50.00	0.00	600.00	-100.00
10-1-000-001-4190.500 Printer/Copier Sup Cont	0.00	150.00	-150.00	150.00	0.00	1,800.00	-100.00
10-1-000-001-4190.550 Computers/Software	325.18	0.00	325.18	0.00	325.18	0.00	
10-1-000-001-4190.700 Member Dues/Fees	0.00	50.00	-50.00	50.00	0.00	600.00	-100.00
10-1-000-001-4190.800 Internet Services	317.58	208.33	109.25	208.33	317.58	2,500.00	-87.30
10-1-000-001-4190.850 IT Support	84.35	83.33	1.02	83.33	84.35	1,000.00	-91.57
Total Line 91600	1,666.14	1,029.15	636.99	1,029.15	1,666.14	12,350.00	-86.51
91700 Legal Expense							
Total Line 91700	0.00	0.00	0.00	0.00	0.00	0.00	
91800 Travel Expense							
10-1-000-001-4150.000 Travel - Staff	-2,415.04	84.50	-2,499.54	84.50	-2,415.04	1,014.00	-338.17
10-1-000-001-4150.010 Travel - Commissioners	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-4150.100 Mileage - Admin	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 91800	-2,415.04	84.50	-2,499.54	84.50	-2,415.04	1,014.00	-338.17
91900 Other Expense							
10-1-000-001-4120.400 Fee for Service Exp	6.24	0.00	6.24	0.00	6.24	0.00	
10-1-000-001-4120.500 Other Fee Exp	0.00	35.00	-35.00	35.00	0.00	420.00	-100.00
10-1-000-001-4120.700 Mental Health Fee	2,124.00	2,124.00	0.00	2,124.00	2,124.00	25,488.00	-91.67
10-1-000-001-4120.800 Participant Fee	2,124.00	2,124.00	0.00	2,124.00	2,124.00	25,488.00	-91.67
10-1-000-001-4160.000 Consulting Services	0.00	100.00	-100.00	100.00	0.00	1,200.00	-100.00
10-1-000-001-4160.100 Inspection Expense	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-4190.000 Other Sundry	-21.52	41.67	-63.19	41.67	-21.52	500.00	-104.30
10-1-000-001-4190.950 Background Verification	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 91900	4,232.72	4,424.67	-191.95	4,424.67	4,232.72	53,096.00	-92.03

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**Knox County Housing Authority**  
**FDS Income Statement - AMP 1 Moon Towers**  
*April, 2026*

	<u>Monthly Amt</u>	<u>Monthly Budget</u>	<u>Variance</u>	<u>YTD Budget</u>	<u>Current YTD</u>	<u>Budget</u>	<u>Variance %</u>
<b>91000 TOTAL OPERATING EXPENSE - Admin</b>	<b>27,795.17</b>	<b>31,167.99</b>	<b>-3,372.82</b>	<b>31,167.99</b>	<b>27,795.17</b>	<b>374,016.00</b>	<b>-92.57</b>
<b>ASSET MANAGEMENT FEE</b>							
92000 Asset Mangement Fee							
10-1-000-001-4120.200 Asset Mngt Fee Exp	1,770.00	1,770.00	0.00	1,770.00	1,770.00	21,240.00	-91.67
Total Line 92000	1,770.00	1,770.00	0.00	1,770.00	1,770.00	21,240.00	-91.67
<b>92000 TOTAL ASSET MANAGEMENT FEE</b>	<b>1,770.00</b>	<b>1,770.00</b>	<b>0.00</b>	<b>1,770.00</b>	<b>1,770.00</b>	<b>21,240.00</b>	<b>-91.67</b>
<b>TENANT SERVICES</b>							
92400 Tenant Services - Other							
10-1-000-001-4220.050 Ten Ser-Cable/TV Exp	0.00	90.00	-90.00	90.00	0.00	1,080.00	-100.00
10-1-000-001-4220.100 Ten Ser-Supplies	-18.55	125.00	-143.55	125.00	-18.55	1,500.00	-101.24
10-1-000-001-4220.110 Ten Ser-Recreation	-15.93	45.83	-61.76	45.83	-15.93	550.00	-102.90
10-1-000-001-4220.120 Ten Ser-Education	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-4220.125 Ten Ser-Other	-43.63	0.00	-43.63	0.00	-43.63	0.00	
10-1-000-001-4220.175 Garden Program Exp	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-4220.300 T.S. - Grant Expenses	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 92400	-78.11	260.83	-338.94	260.83	-78.11	3,130.00	-102.50
<b>92500 TOTAL TENANT SERVICES EXPENSE</b>	<b>-78.11</b>	<b>260.83</b>	<b>-338.94</b>	<b>260.83</b>	<b>-78.11</b>	<b>3,130.00</b>	<b>-102.50</b>
<b>UTILITIES</b>							
93100 Water-200 Elect-300 Gas-600 Sewer							
10-1-000-001-4310.000 Water	0.00	2,083.33	-2,083.33	2,083.33	0.00	25,000.00	-100.00
10-1-000-001-4315.000 Sewer	0.00	6,250.00	-6,250.00	6,250.00	0.00	75,000.00	-100.00
10-1-000-001-4320.000 Electric	80.78	2,916.67	-2,835.89	2,916.67	80.78	35,000.00	-99.77
10-1-000-001-4330.000 Gas	2,462.22	5,000.00	-2,537.78	5,000.00	2,462.22	60,000.00	-95.90
Total Line 93100, 93200, 93300, 93600	2,543.00	16,250.00	-13,707.00	16,250.00	2,543.00	195,000.00	-98.70
<b>93000 TOTAL UTILITIES EXPENSES</b>	<b>2,543.00</b>	<b>16,250.00</b>	<b>-13,707.00</b>	<b>16,250.00</b>	<b>2,543.00</b>	<b>195,000.00</b>	<b>-98.70</b>
<b>MAINTENANCE &amp; OPERATIONS EXPENSE</b>							
94100 Maintenance - Labor							
10-1-000-001-4410.000 Maint Labor	2,284.80	3,661.08	-1,376.28	3,661.08	2,284.80	43,933.00	-94.80
10-1-000-001-4410.100 Maint Labor - OT	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-4410.200 Maint Labor - Fee	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 94100	2,284.80	3,661.08	-1,376.28	3,661.08	2,284.80	43,933.00	-94.80
94200 Maintenance - Materials/Supplies							
10-1-000-001-4420.010 Garbage&Trash Supp	0.00	16.67	-16.67	16.67	0.00	200.00	-100.00
10-1-000-001-4420.020 Heating&Cooling Supp	0.00	291.67	-291.67	291.67	0.00	3,500.00	-100.00
10-1-000-001-4420.030 Snow Removal Supplies	0.00	54.17	-54.17	54.17	0.00	650.00	-100.00
10-1-000-001-4420.040 Elevator Maint Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-4420.050 Landscape/Grounds Sup	0.00	41.67	-41.67	41.67	0.00	500.00	-100.00
10-1-000-001-4420.070 Electrical Supplies	95.47	125.00	-29.53	125.00	95.47	1,500.00	-93.64
10-1-000-001-4420.080 Plumbing Supplies	412.26	333.33	78.93	333.33	412.26	4,000.00	-89.69
10-1-000-001-4420.090 Extermination Supplies	0.00	41.67	-41.67	41.67	0.00	500.00	-100.00
10-1-000-001-4420.100 Janitorial Supplies	334.86	500.00	-165.14	500.00	334.86	6,000.00	-94.42
10-1-000-001-4420.110 Routine Maint. Supplies	1,317.60	1,666.67	-349.07	1,666.67	1,317.60	20,000.00	-93.41
10-1-000-001-4420.111 Flooring Supplies	44.00	208.33	-164.33	208.33	44.00	2,500.00	-98.24
10-1-000-001-4420.120 Other Misc Supplies	0.00	83.33	-83.33	83.33	0.00	1,000.00	-100.00
10-1-000-001-4420.121 Laundry Supplies	0.00	83.33	-83.33	83.33	0.00	1,000.00	-100.00
10-1-000-001-4420.125 Mileage	32.32	0.00	32.32	0.00	32.32	0.00	
10-1-000-001-4420.126 Vehicle Supplies	0.00	166.67	-166.67	166.67	0.00	2,000.00	-100.00

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**Knox County Housing Authority**  
**FDS Income Statement - AMP 1 Moon Towers**  
*April, 2026*

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
10-1-000-001-4420.130 Securitiy Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 94200	2,236.51	3,612.51	-1,376.00	3,612.51	2,236.51	43,350.00	-94.84
<b>94300 Maintenance - Contracts</b>							
10-1-000-001-4330.010 Refuse	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-4430.000 Maint Labor Contract	17,867.25	20,930.00	-3,062.75	20,930.00	17,867.25	251,160.00	-92.89
10-1-000-001-4430.010 Garbage & Trash Con	446.26	708.33	-262.07	708.33	446.26	8,500.00	-94.75
10-1-000-001-4430.020 Heating & Cooling Cont	0.00	625.00	-625.00	625.00	0.00	7,500.00	-100.00
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	1,375.00	-1,375.00	1,375.00	0.00	16,500.00	-100.00
10-1-000-001-4430.050 Landscape & Grds Cont	201.00	1,250.00	-1,049.00	1,250.00	201.00	15,000.00	-98.66
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	333.33	-333.33	333.33	0.00	4,000.00	-100.00
10-1-000-001-4430.090 Extermination Contracts	3,667.00	4,166.67	-499.67	4,166.67	3,667.00	50,000.00	-92.67
10-1-000-001-4430.100 Janitorial Contracts	0.00	41.67	-41.67	41.67	0.00	500.00	-100.00
10-1-000-001-4430.110 Routine Maint Cont	-873.08	833.33	-1,706.41	833.33	-873.08	10,000.00	-108.73
10-1-000-001-4430.111 Flooring Contract	0.00	1,333.33	-1,333.33	1,333.33	0.00	16,000.00	-100.00
10-1-000-001-4430.120 Other Misc Cont Cost	0.00	416.67	-416.67	416.67	0.00	5,000.00	-100.00
10-1-000-001-4430.121 Laundry Equip Contract	0.00	166.67	-166.67	166.67	0.00	2,000.00	-100.00
10-1-000-001-4430.126 Vehicle Maint Cont	0.00	12.50	-12.50	12.50	0.00	150.00	-100.00
10-1-000-001-4431.000 Trash Removal	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 94300	21,308.43	32,317.50	-11,009.07	32,317.50	21,308.43	387,810.00	-94.51
<b>94500 Maintenance - Ordinary/Benefits</b>							
10-1-000-001-4410.500 Maint Emp Benefit	1,118.22	1,757.50	-639.28	1,757.50	1,118.22	21,090.00	-94.70
Total Line 94500	1,118.22	1,757.50	-639.28	1,757.50	1,118.22	21,090.00	-94.70
<b>94000 TOTAL MAINTENANCE EXPENSES</b>	<b>26,947.96</b>	<b>41,348.59</b>	<b>-14,400.63</b>	<b>41,348.59</b>	<b>26,947.96</b>	<b>496,183.00</b>	<b>-94.57</b>
<b>TOTAL PROTECTIVE SERVICES EXPENSE</b>							
<b>95200 Protective Services - Contract</b>							
10-1-000-001-4480.000 Police Contract	-2,250.00	250.00	-2,500.00	250.00	-2,250.00	3,000.00	-175.00
10-1-000-001-4480.006 Safety/Security Labor Fee	2,124.00	2,124.00	0.00	2,124.00	2,124.00	25,488.00	-91.67
10-1-000-001-4480.100 ADT Contract	382.13	250.00	132.13	250.00	382.13	3,000.00	-87.26
10-1-000-001-4480.500 Other Security Contract	-812.45	3,750.00	-4,562.45	3,750.00	-812.45	45,000.00	-101.81
Total Line 95200	-556.32	6,374.00	-6,930.32	6,374.00	-556.32	76,488.00	-100.73
<b>95300 Protective Services - Other</b>							
Total Line 95300	0.00	0.00	0.00	0.00	0.00	0.00	
<b>95000 TOTAL PROTECTIVE SERVICES EXP</b>	<b>-556.32</b>	<b>6,374.00</b>	<b>-6,930.32</b>	<b>6,374.00</b>	<b>-556.32</b>	<b>76,488.00</b>	<b>-100.73</b>
<b>INSURANCE PREMIUMS EXPENSE</b>							
<b>96110 Property 120 Liab. 130 Work Comp</b>							
10-1-000-001-4510.010 Property	5,460.66	5,631.33	-170.67	5,631.33	5,460.66	67,576.00	-91.92
10-1-000-001-4510.020 Liability Insurance	437.83	451.50	-13.67	451.50	437.83	5,418.00	-91.92
10-1-000-001-4510.030 Work Comp Insurance	193.24	199.25	-6.01	199.25	193.24	2,391.00	-91.92
Total Line 96110, 96120, 96130	6,091.73	6,282.08	-190.35	6,282.08	6,091.73	75,385.00	-91.92
<b>96140 All Other Insurance</b>							
10-1-000-001-4510.015 Equipment Insurance	208.68	215.17	-6.49	215.17	208.68	2,582.00	-91.92
10-1-000-001-4510.025 PE & PO Insurance	57.11	58.92	-1.81	58.92	57.11	707.00	-91.92
10-1-000-001-4510.035 Auto Insurance	50.00	51.58	-1.58	51.58	50.00	619.00	-91.92
10-1-000-001-4510.040 Other Insurance	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 96140	315.79	325.67	-9.88	325.67	315.79	3,908.00	-91.92



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**Knox County Housing Authority**  
**FDS Income Statement - AMP 1 Moon Towers**  
*April, 2026*

	<u>Monthly Amt</u>	<u>Monthly Budget</u>	<u>Variance</u>	<u>YTD Budget</u>	<u>Current YTD</u>	<u>Budget</u>	<u>Variance %</u>
<b>90000 TOTAL MISCELLANEOUS EXPENSE</b>	<b>8,442.00</b>	<b>12,500.00</b>	<b>-4,058.00</b>	<b>12,500.00</b>	<b>8,442.00</b>	<b>150,000.00</b>	<b>-94.37</b>
<b>OTHER FINANCING SOURCES (USES)</b>							
10010 Operating Transfer In							
Total Line 10010	0.00	0.00	0.00	0.00	0.00	0.00	
10020 Operating Transfer Out							
Total Line 10020	0.00	0.00	0.00	0.00	0.00	0.00	
10030 Operating Xfers from/to Government							
Total Line 10030	0.00	0.00	0.00	0.00	0.00	0.00	
10040 Oper Xfers from/to Component Unit							
Total Line 10040	0.00	0.00	0.00	0.00	0.00	0.00	
10060 Proceeds Sale Property -gain/loss							
Total Line 10060	0.00	0.00	0.00	0.00	0.00	0.00	
10070 Extraordinary Items Net -Gain/Loss							
Total Line 10050	0.00	0.00	0.00	0.00	0.00	0.00	
10080 Special Items (Net -Gain/Loss)							
Total Line 10060	0.00	0.00	0.00	0.00	0.00	0.00	
10093 Xfers - In between Amps							
10-1-000-001-9111.000 Xfers In from Amps	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 10093 Xfers - In from Amps	0.00	0.00	0.00	0.00	0.00	0.00	
10094 Xfer - Out between Amps							
10-1-000-001-9111.100 Xfers Out from Amps	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 10094 Xfers - Out from Amps	0.00	0.00	0.00	0.00	0.00	0.00	
<b>10100 TOTAL OTHER FINANCING SOURCES-USES</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>	
10000 EXCESS REVENUE/EXPENS (-Gain/Loss)	-5,430.44	12,723.59	-18,154.03	12,723.59	-5,430.44	152,683.00	-103.56

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**Knox County Housing Authority**  
**FDS Income Statement - AMP 2 Family Site**  
*April, 2026*

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
pum	196.00	177.00	0.00	177.00	196.00	2,124.00	0.00
<b>REVENUE</b>							
70300 Net Tenant Rent Revenue							
10-1-000-002-3110.000 Dwelling Rent	-21,213.00	-23,765.00	2,552.00	-23,765.00	-21,213.00	-285,180.00	-92.56
10-1-000-002-3111.000 Utility Allowance	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 70300	-21,213.00	-23,765.00	2,552.00	-23,765.00	-21,213.00	-285,180.00	-92.56
70400 Tenant Revenue - Other							
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	
10-1-000-002-3690.000 Other Income	-626.31	-600.00	-26.31	-600.00	-626.31	-7,200.00	-91.30
10-1-000-002-3690.100 Late Fees	-625.00	-125.00	-500.00	-125.00	-625.00	-1,500.00	-58.33
10-1-000-002-3690.120 Violation Fees	-550.00	-583.33	33.33	-583.33	-550.00	-7,000.00	-92.14
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	0.00	
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	-2,608.50	-2,712.00	103.50	-2,712.00	-2,608.50	-32,544.00	-91.98
10-1-000-002-3690.200 Materials	-400.16	-1,333.33	933.17	-1,333.33	-400.16	-16,000.00	-97.50
10-1-000-002-3690.500 Resid. Council Activ	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 70400	-4,809.97	-5,353.66	543.69	-5,353.66	-4,809.97	-64,244.00	-92.51
<b>70500 TOTAL TENANT REVENUE</b>	<b>-26,022.97</b>	<b>-29,118.66</b>	<b>3,095.69</b>	<b>-29,118.66</b>	<b>-26,022.97</b>	<b>-349,424.00</b>	<b>-92.55</b>
70600 HUD PHA Operating Grants							
10-1-000-002-8020.000 Oper Sub - Curr Yr	-68,124.00	-80,771.08	12,647.08	-80,771.08	-68,124.00	-969,253.00	-92.97
10-1-000-002-8021.000 Oper Sub - Prior Yr	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 70600	-68,124.00	-80,771.08	12,647.08	-80,771.08	-68,124.00	-969,253.00	-92.97
10010 Operating Tranfers In - CFP							
10-1-000-002-3404.010 Other Inc - Operations	-1,721.00	-6,250.00	4,529.00	-6,250.00	-1,721.00	-75,000.00	-97.71
Total Line 70610	-1,721.00	-6,250.00	4,529.00	-6,250.00	-1,721.00	-75,000.00	-97.71
70800 Other Government Grants							
10-1-000-002-3404.000 Rev other gov grants	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 70800	0.00	0.00	0.00	0.00	0.00	0.00	
71100 Investment Income - Unrestricted							
10-1-000-002-3610.000 Interest Income	-980.72	-750.00	-230.72	-750.00	-980.72	-9,000.00	-89.10
Total Line 71100	-980.72	-750.00	-230.72	-750.00	-980.72	-9,000.00	-89.10
71300 Proceeds from Disposition of Asset							
Total Line 71300	0.00	0.00	0.00	0.00	0.00	0.00	
71500 Other Revenue							
10-1-000-002-3190.050 Office Rent Income	-300.00	-300.00	0.00	-300.00	-300.00	-3,600.00	-91.67
10-1-000-002-3195.000 Day Care Income	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-3690.300 T.S. Income - Grants	0.00	-979.17	979.17	-979.17	0.00	-11,750.00	-100.00
10-1-000-002-3850.000 Inspection Income	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-3850.004 Admin Fee Income	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-3850.005 Maint Fee Income	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-3850.120 Other Misc Inc	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 71500	-300.00	-1,279.17	979.17	-1,279.17	-300.00	-15,350.00	-98.05
<b>70000 TOTAL REVENUE</b>	<b>-97,148.69</b>	<b>-118,168.91</b>	<b>21,020.22</b>	<b>-118,168.91</b>	<b>-97,148.69</b>	<b>-1,418,027.00</b>	<b>-93.15</b>

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**Knox County Housing Authority**  
**FDS Income Statement - AMP 2 Family Site**  
*April, 2026*

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
<b>EXPENSES</b>							
<b>ADMINISTRATIVE</b>							
91100 Administrative Salaries							
10-1-000-002-4110.000 Admin Salaries	7,368.00	8,222.00	-854.00	8,222.00	7,368.00	98,664.00	-92.53
10-1-000-002-4110.200 Admin Exp - Amps	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 91100	7,368.00	8,222.00	-854.00	8,222.00	7,368.00	98,664.00	-92.53
91200 Auditing Fees							
10-1-000-002-4171.000 Audit Fee	0.00	354.17	-354.17	354.17	0.00	4,250.00	-100.00
Total Line 91200	0.00	354.17	-354.17	354.17	0.00	4,250.00	-100.00
91300 Management Fee							
10-1-000-002-4120.100 Management Fee Exp	15,772.12	15,773.00	-0.88	15,773.00	15,772.12	189,276.00	-91.67
Total Line 91300	15,772.12	15,773.00	-0.88	15,773.00	15,772.12	189,276.00	-91.67
91310 Book-keeping Fee							
10-1-000-002-4120.300 Bookkeeping Fee Exp	1,470.00	1,470.00	0.00	1,470.00	1,470.00	17,640.00	-91.67
Total Line 91310	1,470.00	1,470.00	0.00	1,470.00	1,470.00	17,640.00	-91.67
91500 Benefit Contributions - Admin							
10-1-000-002-4110.500 Emp Benefit - Admin	2,682.22	2,839.00	-156.78	2,839.00	2,682.22	34,068.00	-92.13
Total Line 91500	2,682.22	2,839.00	-156.78	2,839.00	2,682.22	34,068.00	-92.13
91600 Office Expense							
10-1-000-002-4140.000 Training - Staff	1,681.60	125.00	1,556.60	125.00	1,681.60	1,500.00	12.11
10-1-000-002-4180.000 Telephone	61.73	266.67	-204.94	266.67	61.73	3,200.00	-98.07
10-1-000-002-4190.100 Postage	144.30	166.67	-22.37	166.67	144.30	2,000.00	-92.79
10-1-000-002-4190.200 Office Supplies	0.00	208.33	-208.33	208.33	0.00	2,500.00	-100.00
10-1-000-002-4190.250 Office Furniture	0.00	66.67	-66.67	66.67	0.00	800.00	-100.00
10-1-000-002-4190.300 Paper Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-4190.400 Printing	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-4190.401 Printing Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-4190.500 Printer/Copier Sup Cont	150.94	191.67	-40.73	191.67	150.94	2,300.00	-93.44
10-1-000-002-4190.550 Computers/Software	452.93	0.00	452.93	0.00	452.93	0.00	
10-1-000-002-4190.700 Member Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-4190.800 Internet Services	534.04	720.00	-185.96	720.00	534.04	8,640.00	-93.82
10-1-000-002-4190.850 IT Support	76.80	83.33	-6.53	83.33	76.80	1,000.00	-92.32
Total Line 91600	3,102.34	1,828.34	1,274.00	1,828.34	3,102.34	21,940.00	-85.86
91700 Legal Expense							
Total Line 91700	0.00	0.00	0.00	0.00	0.00	0.00	
91800 Travel Expense							
10-1-000-002-4150.000 Travel - Staff	-3,472.67	166.67	-3,639.34	166.67	-3,472.67	2,000.00	-273.63
10-1-000-002-4150.010 Travel - Commissioners	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-4150.100 Mileage - Admin	0.00	100.00	-100.00	100.00	0.00	1,200.00	-100.00
Total Line 91800	-3,472.67	266.67	-3,739.34	266.67	-3,472.67	3,200.00	-208.52
91900 Other Expense							
10-1-000-002-4120.400 Fee for Service Exp	8.00	40.00	-32.00	40.00	8.00	480.00	-98.33
10-1-000-002-4120.500 Other Fee Exp	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-4120.700 Mental Health Fee	2,352.00	2,352.00	0.00	2,352.00	2,352.00	28,224.00	-91.67
10-1-000-002-4120.800 Participant Fee	2,352.00	2,352.00	0.00	2,352.00	2,352.00	28,224.00	-91.67
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	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-4190.000 Other Sundry	0.00	4.17	-4.17	4.17	0.00	50.00	-100.00
10-1-000-002-4190.950 Background Verification	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 91900	4,712.00	4,748.17	-36.17	4,748.17	4,712.00	56,978.00	-91.73

Date:  
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**Knox County Housing Authority**  
**FDS Income Statement - AMP 2 Family Site**  
*April, 2026*

	<u>Monthly Amt</u>	<u>Monthly Budget</u>	<u>Variance</u>	<u>YTD Budget</u>	<u>Current YTD</u>	<u>Budget</u>	<u>Variance %</u>
<b>91000 TOTAL OPERATING EXPENSE - Admin</b>	<b>31,634.01</b>	<b>35,501.35</b>	<b>-3,867.34</b>	<b>35,501.35</b>	<b>31,634.01</b>	<b>426,016.00</b>	<b>-92.57</b>
<b>ASSET MANAGEMENT FEE</b>							
92000 Asset Mangement Fee							
10-1-000-002-4120.200 Asset Mgt Fee Exp	1,960.00	1,960.00	0.00	1,960.00	1,960.00	23,520.00	-91.67
Total Line 92000	1,960.00	1,960.00	0.00	1,960.00	1,960.00	23,520.00	-91.67
<b>92000 TOTAL ASSET MANAGEMENT FEE</b>	<b>1,960.00</b>	<b>1,960.00</b>	<b>0.00</b>	<b>1,960.00</b>	<b>1,960.00</b>	<b>23,520.00</b>	<b>-91.67</b>
<b>TENANT SERVICES</b>							
92400 Tenant Services - Other							
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	41.67	-41.67	41.67	0.00	500.00	-100.00
10-1-000-002-4220.110 Ten Ser-Recreation	0.00	83.33	-83.33	83.33	0.00	1,000.00	-100.00
10-1-000-002-4220.120 Ten Ser-Education	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-4220.125 Ten Ser-Other	-53.99	25.00	-78.99	25.00	-53.99	300.00	-118.00
10-1-000-002-4220.175 Garden Program Exp	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-4220.300 T.S. - Grant Expenses	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 92400	-53.99	150.00	-203.99	150.00	-53.99	1,800.00	-103.00
<b>92500 TOTAL TENANT SERVICES EXPENSE</b>	<b>-53.99</b>	<b>150.00</b>	<b>-203.99</b>	<b>150.00</b>	<b>-53.99</b>	<b>1,800.00</b>	<b>-103.00</b>
<b>UTILITIES</b>							
93100 Water-200 Elect-300 Gas-600 Sewer							
10-1-000-002-4310.000 Water	5.91	110.00	-104.09	110.00	5.91	1,320.00	-99.55
10-1-000-002-4315.000 Sewer	7.91	100.00	-92.09	100.00	7.91	1,200.00	-99.34
10-1-000-002-4320.000 Electric	-366.00	2,000.00	-2,366.00	2,000.00	-366.00	24,000.00	-101.53
10-1-000-002-4330.000 Gas	397.28	600.00	-202.72	600.00	397.28	7,200.00	-94.48
Total Line 93100 93200 93300 93600	45.10	2,810.00	-2,764.90	2,810.00	45.10	33,720.00	-99.87
<b>93000 TOTAL UTILITIES EXPENSES</b>	<b>45.10</b>	<b>2,810.00</b>	<b>-2,764.90</b>	<b>2,810.00</b>	<b>45.10</b>	<b>33,720.00</b>	<b>-99.87</b>
<b>MAINTENANCE &amp; OPERATIONS EXPENSE</b>							
94100 Maintenance - Labor							
10-1-000-002-4410.000 Maint Labor	2,570.40	4,054.17	-1,483.77	4,054.17	2,570.40	48,650.00	-94.72
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 - Other	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 94100	2,570.40	4,054.17	-1,483.77	4,054.17	2,570.40	48,650.00	-94.72
94200 Maintenance - Materials/Supplies							
10-1-000-002-4420.010 Garbage&Trash Supp	0.00	4.17	-4.17	4.17	0.00	50.00	-100.00
10-1-000-002-4420.020 Heating&Cooling Supp	0.00	2,083.33	-2,083.33	2,083.33	0.00	25,000.00	-100.00
10-1-000-002-4420.030 Snow Removal Supplies	0.00	50.00	-50.00	50.00	0.00	600.00	-100.00
10-1-000-002-4420.040 Elevator Maint Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-4420.050 Landscape/Grounds Sup	559.69	541.67	18.02	541.67	559.69	6,500.00	-91.39
10-1-000-002-4420.070 Electrical Supplies	364.31	300.00	64.31	300.00	364.31	3,600.00	-89.88
10-1-000-002-4420.080 Plumbing Supplies	495.98	600.00	-104.02	600.00	495.98	7,200.00	-93.11
10-1-000-002-4420.090 Extermination Supplies	0.00	41.67	-41.67	41.67	0.00	500.00	-100.00
10-1-000-002-4420.100 Janitorial Supplies	0.00	500.00	-500.00	500.00	0.00	6,000.00	-100.00
10-1-000-002-4420.110 Routine Maint. Supplies	1,279.41	3,333.33	-2,053.92	3,333.33	1,279.41	40,000.00	-96.80
10-1-000-002-4420.111 Flooring Supplies	0.00	708.33	-708.33	708.33	0.00	8,500.00	-100.00
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 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-4420.125 Mileage	35.79	0.00	35.79	0.00	35.79	0.00	
10-1-000-002-4420.126 Vehicle Supplies	0.00	1,000.00	-1,000.00	1,000.00	0.00	12,000.00	-100.00

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**Knox County Housing Authority**  
**FDS Income Statement - AMP 2 Family Site**  
*April, 2026*

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
10-1-000-002-4420.130 Security Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 94200	2,735.18	9,162.50	-6,427.32	9,162.50	2,735.18	109,950.00	-97.51
<b>94300 Maintenance - Contracts</b>							
10-1-000-002-4330.010 Refuse	4.59	4.17	0.42	4.17	4.59	50.00	-90.82
10-1-000-002-4430.000 Maint Labor Contract	35,047.25	35,619.00	-571.75	35,619.00	35,047.25	427,428.00	-91.80
10-1-000-002-4430.010 Garbage&Trash Cont	140.00	104.17	35.83	104.17	140.00	1,250.00	-88.80
10-1-000-002-4430.020 Heating&Cooling Cont	0.00	191.67	-191.67	191.67	0.00	2,300.00	-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	855.54	4,166.67	-3,311.13	4,166.67	855.54	50,000.00	-98.29
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	191.64	83.33	108.31	83.33	191.64	1,000.00	-80.84
10-1-000-002-4430.080 Plumbing Contracts	798.04	1,416.67	-618.63	1,416.67	798.04	17,000.00	-95.31
10-1-000-002-4430.090 Extermination Contracts	0.00	750.00	-750.00	750.00	0.00	9,000.00	-100.00
10-1-000-002-4430.100 Reg Contracts	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-4430.110 Routine Maint Cont	75.87	166.67	-90.80	166.67	75.87	2,000.00	-96.21
10-1-000-002-4430.111 Flooring Contract	0.00	3,833.33	-3,833.33	3,833.33	0.00	46,000.00	-100.00
10-1-000-002-4430.120 Other Misc Cont Cost	0.00	0.00	0.00	0.00	0.00	0.00	
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	58.33	-58.33	58.33	0.00	700.00	-100.00
10-1-000-002-4431.000 Trash Removal	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 94300	37,112.93	46,394.01	-9,281.08	46,394.01	37,112.93	556,728.00	-93.33
<b>94500 Maintenance - Ordinary/Benefits</b>							
10-1-000-002-4410.500 Emp Benefit - Maint	1,257.98	1,946.17	-688.19	1,946.17	1,257.98	23,354.00	-94.61
Total Line 94500	1,257.98	1,946.17	-688.19	1,946.17	1,257.98	23,354.00	-94.61
<b>94000 TOTAL MAINTENANCE EXPENSES</b>	<b>43,676.49</b>	<b>61,556.85</b>	<b>-17,880.36</b>	<b>61,556.85</b>	<b>43,676.49</b>	<b>738,682.00</b>	<b>-94.09</b>
<b>TOTAL PROTECTIVE SERVICES EXPENSE</b>							
<b>95200 Protective Services - Contract</b>							
10-1-000-002-4480.000 Police Contract	-2,235.54	333.33	-2,568.87	333.33	-2,235.54	4,000.00	-155.89
10-1-000-002-4480.006 Safety/Security Labor Fee	2,352.00	2,352.00	0.00	2,352.00	2,352.00	28,224.00	-91.67
10-1-000-002-4480.100 ADT Contract	393.48	350.00	43.48	350.00	393.48	4,200.00	-90.63
10-1-000-002-4480.500 Other Security Contract	-1,168.01	416.67	-1,584.68	416.67	-1,168.01	5,000.00	-123.36
Total Line 95200	-658.07	3,452.00	-4,110.07	3,452.00	-658.07	41,424.00	-101.59
<b>95300 Protective Services - Other</b>							
Total Line 95300	0.00	0.00	0.00	0.00	0.00	0.00	
<b>95000 TOTAL PROTECTIVE SERVICES EXP</b>	<b>-658.07</b>	<b>3,452.00</b>	<b>-4,110.07</b>	<b>3,452.00</b>	<b>-658.07</b>	<b>41,424.00</b>	<b>-101.59</b>
<b>INSURANCE PREMIUMS EXPENSE</b>							
<b>96110 Property 120 Liab. 130 Work Comp</b>							
10-1-000-002-4510.010 Property Ins	4,903.55	5,056.75	-153.20	5,056.75	4,903.55	60,681.00	-91.92
10-1-000-002-4510.020 Liability Ins	484.91	500.08	-15.17	500.08	484.91	6,001.00	-91.92
10-1-000-002-4510.030 Work Comp Insurance	200.88	207.17	-6.29	207.17	200.88	2,486.00	-91.92
Total Line 96110 96120 96130	5,589.34	5,764.00	-174.66	5,764.00	5,589.34	69,168.00	-91.92
<b>96140 All Other Insurance</b>							
10-1-000-002-4510.015 Equipment Insurance	231.12	238.33	-7.21	238.33	231.12	2,860.00	-91.92
10-1-000-002-4510.025 PE & PO Insurance	73.25	75.58	-2.33	75.58	73.25	907.00	-91.92
10-1-000-002-4510.035 Auto Insurance	200.00	206.25	-6.25	206.25	200.00	2,475.00	-91.92
10-1-000-002-4510.040 Other Insurance	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 96140	504.37	520.16	-15.79	520.16	504.37	6,242.00	-91.92



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**Knox County Housing Authority**  
**FDS Income Statement - AMP 2 Family Site**  
*April, 2026*

	<u>Monthly Amt</u>	<u>Monthly Budget</u>	<u>Variance</u>	<u>YTD Budget</u>	<u>Current YTD</u>	<u>Budget</u>	<u>Variance %</u>
<b>90000 TOTAL MISCELLANEOUS EXPENSE</b>	<b>27,999.00</b>	<b>31,250.00</b>	<b>-3,251.00</b>	<b>31,250.00</b>	<b>27,999.00</b>	<b>375,000.00</b>	<b>-92.53</b>
<b>OTHER FINANCING SOURCES (USES)</b>							
10010 Operating Transfer In							
Total Line 10010	0.00	0.00	0.00	0.00	0.00	0.00	
10020 Operating Transfer Out							
Total Line 10020	0.00	0.00	0.00	0.00	0.00	0.00	
10030 Operating Xfers from/to Government							
Total Line 10030	0.00	0.00	0.00	0.00	0.00	0.00	
10040 Oper Xfers from/to Component Unit							
Total Line 10040	0.00	0.00	0.00	0.00	0.00	0.00	
10060 Proceeds Sale Property -gain/loss							
Total Line 10060	0.00	0.00	0.00	0.00	0.00	0.00	
10070 Extraordinary Items Net -Gain/Loss							
Total Line 10050	0.00	0.00	0.00	0.00	0.00	0.00	
10080 Special Items (Net -Gain/Loss)							
Total Line 10060	0.00	0.00	0.00	0.00	0.00	0.00	
10093 Xfers - In between Amps							
10-1-000-002-9111.000 Xfers In from Amps	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 10093 Xfers - In from Amps	0.00	0.00	0.00	0.00	0.00	0.00	
10094 Xfer - Out between Amps							
10-1-000-002-9111.100 Xfers Out from Amps	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 10094 Xfers - Out from Amps	0.00	0.00	0.00	0.00	0.00	0.00	
<b>10100 TOTAL OTHER FINANCING SOURCES-USES</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>	
10000 EXCESS REVENUE/EXPENS (-Gain/Loss)	19,518.83	30,169.62	-10,650.79	30,169.62	19,518.83	362,035.00	-94.61

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**Knox County Housing Authority**  
**FDS Income Statement - AMP 3 Bluebell**  
*April, 2026*

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
pum	51.00	177.00	0.00	177.00	51.00	2,124.00	0.00
<b>REVENUE</b>							
70300 Net Tenant Rent Revenue							
10-1-000-006-3110.000 Dwelling Rent	-12,769.00	-15,237.33	2,468.33	-15,237.33	-12,769.00	-182,848.00	-93.02
10-1-000-006-3111.000 Utility Allowance	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 70300	-12,769.00	-15,237.33	2,468.33	-15,237.33	-12,769.00	-182,848.00	-93.02
70400 Tenant Revenue - Other							
10-1-000-006-3120.000 Excess Utilities	0.00	-6.25	6.25	-6.25	0.00	-75.00	-100.00
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	0.00	
10-1-000-006-3690.000 Other Income	0.00	-10.00	10.00	-10.00	0.00	-120.00	-100.00
10-1-000-006-3690.100 Late Fees	-50.00	-83.33	33.33	-83.33	-50.00	-1,000.00	-95.00
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	-255.00	-500.00	245.00	-500.00	-255.00	-6,000.00	-95.75
10-1-000-006-3690.160 Vending Machine Inc	-12.11	-35.00	22.89	-35.00	-12.11	-420.00	-97.12
10-1-000-006-3690.180 Labor	-241.00	-242.42	1.42	-242.42	-241.00	-2,909.00	-91.72
10-1-000-006-3690.200 Materials	-8.90	-20.83	11.93	-20.83	-8.90	-250.00	-96.44
10-1-000-006-3690.500 Resid. Council Activ	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 70400	-567.01	-899.91	332.90	-899.91	-567.01	-10,799.00	-94.75
<b>70500 TOTAL TENANT REVENUE</b>	<b>-13,336.01</b>	<b>-16,137.24</b>	<b>2,801.23</b>	<b>-16,137.24</b>	<b>-13,336.01</b>	<b>-193,647.00</b>	<b>-93.11</b>
70600 HUD PHA Operating Grants							
10-1-000-006-8020.000 Oper Sub - Curr Yr	-6,490.00	-7,694.58	1,204.58	-7,694.58	-6,490.00	-92,335.00	-92.97
10-1-000-006-8021.000 Oper Sub - Prior Yr	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 70600	-6,490.00	-7,694.58	1,204.58	-7,694.58	-6,490.00	-92,335.00	-92.97
10010 Operating Tranfers In - CFP							
10-1-000-006-3404.010 Other Inc - Operations	-448.00	-3,983.67	3,535.67	-3,983.67	-448.00	-47,804.00	-99.06
Total Line 70610	-448.00	-3,983.67	3,535.67	-3,983.67	-448.00	-47,804.00	-99.06
70800 Other Government Grants							
10-1-000-006-3404.000 Rev other gov grants	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 70800	0.00	0.00	0.00	0.00	0.00	0.00	
71100 Investment Income - Unrestricted							
10-1-000-006-3610.000 Interest Income	-82.59	-291.67	209.08	-291.67	-82.59	-3,500.00	-97.64
Total Line 71100	-82.59	-291.67	209.08	-291.67	-82.59	-3,500.00	-97.64
71300 Proceeds from Disposition of Asset							
Total Line 71300	0.00	0.00	0.00	0.00	0.00	0.00	
71500 Other Revenue							
10-1-000-006-3190.050 Office Rent Income	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-3195.000 Day Care Income	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-3690.300 T.S. Income - Grants	0.00	-125.00	125.00	-125.00	0.00	-1,500.00	-100.00
10-1-000-006-3850.000 Inspection Income	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-3850.004 Admin Fee Income	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-3850.005 Maint Fee Income	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 Line 71500	0.00	-125.00	125.00	-125.00	0.00	-1,500.00	-100.00
<b>70000 TOTAL REVENUE</b>	<b>-20,356.60</b>	<b>-28,232.16</b>	<b>7,875.56</b>	<b>-28,232.16</b>	<b>-20,356.60</b>	<b>-338,786.00</b>	<b>-93.99</b>

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**Knox County Housing Authority**  
**FDS Income Statement - AMP 3 Bluebell**  
*April, 2026*

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
<b>EXPENSES</b>							
<b>ADMINISTRATIVE</b>							
91100 Administrative Salaries							
10-1-000-006-4110.000 Admin Salaries	1,718.98	1,919.00	-200.02	1,919.00	1,718.98	23,028.00	-92.54
10-1-000-006-4110.200 Admin Exp - Amps	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 91100	1,718.98	1,919.00	-200.02	1,919.00	1,718.98	23,028.00	-92.54
91200 Auditing Fees							
10-1-000-006-4171.000 Audit Fee	0.00	100.00	-100.00	100.00	0.00	1,200.00	-100.00
Total Line 91200	0.00	100.00	-100.00	100.00	0.00	1,200.00	-100.00
91300 Management Fee							
10-1-000-006-4120.100 Management Fee Exp	3,943.03	4,104.00	-160.97	4,104.00	3,943.03	49,248.00	-91.99
Total Line 91300	3,943.03	4,104.00	-160.97	4,104.00	3,943.03	49,248.00	-91.99
91310 Book-keeping Fee							
10-1-000-006-4120.300 Bookkeeping Exp	367.50	383.00	-15.50	383.00	367.50	4,596.00	-92.00
Total Line 91310	367.50	383.00	-15.50	383.00	367.50	4,596.00	-92.00
91500 Benefit Contributions - Admin							
10-1-000-006-4110.500 Emp Benefit - Admin	795.96	837.00	-41.04	837.00	795.96	10,044.00	-92.08
Total Line 91500	795.96	837.00	-41.04	837.00	795.96	10,044.00	-92.08
91600 Office Expense							
10-1-000-006-4140.000 Training - Staff	128.16	35.25	92.91	35.25	128.16	423.00	-69.70
10-1-000-006-4180.000 Telephone	587.04	541.67	45.37	541.67	587.04	6,500.00	-90.97
10-1-000-006-4190.100 Postage	4.44	6.25	-1.81	6.25	4.44	75.00	-94.08
10-1-000-006-4190.200 Office Supplies	0.00	33.33	-33.33	33.33	0.00	400.00	-100.00
10-1-000-006-4190.250 Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-4190.300 Paper Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-4190.400 Printing	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-4190.401 Printing Supplies	0.00	16.67	-16.67	16.67	0.00	200.00	-100.00
10-1-000-006-4190.500 Printer/Copier	0.00	0.00	0.00	0.00	0.00	0.00	
Supply/Cont							
10-1-000-006-4190.550 Computers/Software	144.01	0.00	144.01	0.00	144.01	0.00	
10-1-000-006-4190.700 Member Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-4190.800 Internet Services	236.90	250.00	-13.10	250.00	236.90	3,000.00	-92.10
10-1-000-006-4190.850 IT Support	8.96	41.67	-32.71	41.67	8.96	500.00	-98.21
Total Line 91600	1,109.51	924.84	184.67	924.84	1,109.51	11,098.00	-90.00
91700 Legal Expense							
Total Line 91700	0.00	0.00	0.00	0.00	0.00	0.00	
91800 Travel Expense							
10-1-000-006-4150.000 Travel - Staff	-685.49	23.83	-709.32	23.83	-685.49	286.00	-339.68
10-1-000-006-4150.010 Travel - Commissioners	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-4150.100 Mileage - Admin	0.00	2.08	-2.08	2.08	0.00	25.00	-100.00
Total Line 91800	-685.49	25.91	-711.40	25.91	-685.49	311.00	-320.41
91900 Other Expense							
10-1-000-006-4120.400 Fee for Service Exp	1.76	0.00	1.76	0.00	1.76	0.00	
10-1-000-006-4120.500 Other Fee Exp	0.00	20.00	-20.00	20.00	0.00	240.00	-100.00
10-1-000-006-4120.700 Mental Health Fee	612.00	612.00	0.00	612.00	612.00	7,344.00	-91.67
10-1-000-006-4120.800 Participant Fee	612.00	612.00	0.00	612.00	612.00	7,344.00	-91.67
10-1-000-006-4160.000 Consulting Services	0.00	25.00	-25.00	25.00	0.00	300.00	-100.00
10-1-000-006-4160.100 Inspection Expense	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-4190.000 Other Sundry	0.00	8.33	-8.33	8.33	0.00	100.00	-100.00
10-1-000-006-4190.950 Background Verification	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 91900	1,225.76	1,277.33	-51.57	1,277.33	1,225.76	15,328.00	-92.00

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**Knox County Housing Authority**  
**FDS Income Statement - AMP 3 Bluebell**  
*April, 2026*

	<u>Monthly Amt</u>	<u>Monthly Budget</u>	<u>Variance</u>	<u>YTD Budget</u>	<u>Current YTD</u>	<u>Budget</u>	<u>Variance %</u>
<b>91000 TOTAL OPERATING EXPENSE - Admin</b>	<b>8,475.25</b>	<b>9,571.08</b>	<b>-1,095.83</b>	<b>9,571.08</b>	<b>8,475.25</b>	<b>114,853.00</b>	<b>-92.62</b>
<b>ASSET MANAGEMENT FEE</b>							
92000 Asset Mangement Fee							
10-1-000-006-4120.200 Asset Mngt Fee Exp	510.00	510.00	0.00	510.00	510.00	6,120.00	-91.67
Total Line 92000	510.00	510.00	0.00	510.00	510.00	6,120.00	-91.67
<b>92000 TOTAL ASSET MANAGEMENT FEE</b>	<b>510.00</b>	<b>510.00</b>	<b>0.00</b>	<b>510.00</b>	<b>510.00</b>	<b>6,120.00</b>	<b>-91.67</b>
<b>TENANT SERVICES</b>							
92400 Tenant Services - Other							
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	29.17	-29.17	29.17	0.00	350.00	-100.00
10-1-000-006-4220.110 Ten Ser-Recreation	-15.94	100.00	-115.94	100.00	-15.94	1,200.00	-101.33
10-1-000-006-4220.120 Ten Ser-Education	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-4220.125 Ten Ser-Other	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-4220.175 Garden Program Exp	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-4220.300 T.S. - Grant Expenses	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-4230.000 Ten Ser Contract	0.00	125.00	-125.00	125.00	0.00	1,500.00	-100.00
Total Line 92400	-15.94	254.17	-270.11	254.17	-15.94	3,050.00	-100.52
<b>92500 TOTAL TENANT SERVICES EXPENSE</b>	<b>-15.94</b>	<b>254.17</b>	<b>-270.11</b>	<b>254.17</b>	<b>-15.94</b>	<b>3,050.00</b>	<b>-100.52</b>
<b>UTILITIES</b>							
93100 Water-200 Elect-300 Gas-600 Sewer							
10-1-000-006-4310.000 Water	-509.81	416.67	-926.48	416.67	-509.81	5,000.00	-110.20
10-1-000-006-4315.000 Sewer	-509.80	416.67	-926.47	416.67	-509.80	5,000.00	-110.20
10-1-000-006-4320.000 Electric	-5.35	1,250.00	-1,255.35	1,250.00	-5.35	15,000.00	-100.04
10-1-000-006-4330.000 Gas	660.33	1,250.00	-589.67	1,250.00	660.33	15,000.00	-95.60
Total Line 93100 93200 93300 93600	-364.63	3,333.34	-3,697.97	3,333.34	-364.63	40,000.00	-100.91
<b>93000 TOTAL UTILITIES EXPENSES</b>	<b>-364.63</b>	<b>3,333.34</b>	<b>-3,697.97</b>	<b>3,333.34</b>	<b>-364.63</b>	<b>40,000.00</b>	<b>-100.91</b>
<b>MAINTENANCE &amp; OPERATIONS EXPENSE</b>							
94100 Maintenance - Labor							
10-1-000-006-4410.000 Maint Labor	685.44	1,054.92	-369.48	1,054.92	685.44	12,659.00	-94.59
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 - Other	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 94100	685.44	1,054.92	-369.48	1,054.92	685.44	12,659.00	-94.59
94200 Maintenance - Materials/Supplies							
10-1-000-006-4420.010 Garbage&Trash Supp	0.00	33.33	-33.33	33.33	0.00	400.00	-100.00
10-1-000-006-4420.020 Heating&Cooling Supp	0.00	208.33	-208.33	208.33	0.00	2,500.00	-100.00
10-1-000-006-4420.030 Snow Removal Supplies	0.00	8.33	-8.33	8.33	0.00	100.00	-100.00
10-1-000-006-4420.040 Elevator Maint Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-4420.050 Landscape/Grounds Sup	0.00	41.67	-41.67	41.67	0.00	500.00	-100.00
10-1-000-006-4420.070 Electrical Supplies	58.25	83.33	-25.08	83.33	58.25	1,000.00	-94.18
10-1-000-006-4420.080 Plumbing Supplies	33.35	125.00	-91.65	125.00	33.35	1,500.00	-97.78
10-1-000-006-4420.090 Extermination Supplies	0.00	41.67	-41.67	41.67	0.00	500.00	-100.00
10-1-000-006-4420.100 Janitorial Supplies	0.00	250.00	-250.00	250.00	0.00	3,000.00	-100.00
10-1-000-006-4420.110 Routine Maint.Supplies	-399.22	416.67	-815.89	416.67	-399.22	5,000.00	-107.98
10-1-000-006-4420.111 Flooring Supplies	0.00	83.33	-83.33	83.33	0.00	1,000.00	-100.00
10-1-000-006-4420.120 Other Misc Supplies	0.00	25.00	-25.00	25.00	0.00	300.00	-100.00
10-1-000-006-4420.121 Laundry Supplies	0.00	25.00	-25.00	25.00	0.00	300.00	-100.00
10-1-000-006-4420.125 Mileage	9.32	0.00	9.32	0.00	9.32	0.00	





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**Knox County Housing Authority**  
**FDS Income Statement - AMP 3 Bluebell**  
*April, 2026*

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
<b>90000 TOTAL MISCELLANEOUS EXPENSE</b>	<u>-464,935.19</u>	<u>2,916.67</u>	<u>-467,851.86</u>	<u>2,916.67</u>	<u>-464,935.19</u>	<u>35,000.00</u>	<u>-1,428.39</u>
<b>OTHER FINANCING SOURCES (USES)</b>							
10010 Operating Transfer In							
Total Line 10010	0.00	0.00	0.00	0.00	0.00	0.00	
10020 Operating Transfer Out							
Total Line 10020	0.00	0.00	0.00	0.00	0.00	0.00	
10030 Operating Xfers from/to Government							
Total Line 10030	0.00	0.00	0.00	0.00	0.00	0.00	
10040 Oper Xfers from/to Component Unit							
Total Line 10040	0.00	0.00	0.00	0.00	0.00	0.00	
10060 Proceeds Sale Property -gain/loss							
Total Line 10060	0.00	0.00	0.00	0.00	0.00	0.00	
10070 Extraordinary Items Net -Gain/Loss							
Total Line 10050	0.00	0.00	0.00	0.00	0.00	0.00	
10080 Special Items (Net -Gain/Loss)							
Total Line 10060	0.00	0.00	0.00	0.00	0.00	0.00	
10093 Xfers - In between Amps							
10-1-000-006-9111.000 Xfers In from Amps	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 10093 Xfers - In from Amps	0.00	0.00	0.00	0.00	0.00	0.00	
10094 Xfer - Out between Amps							
10-1-000-006-9111.100 Xfers Out from Amps	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 10094 Xfers - Out from Amps	0.00	0.00	0.00	0.00	0.00	0.00	
<b>10100 TOTAL OTHER FINANCING SOURCES-USES</b>	<u><b>0.00</b></u>	<u><b>0.00</b></u>	<u><b>0.00</b></u>	<u><b>0.00</b></u>	<u><b>0.00</b></u>	<u><b>0.00</b></u>	
10000 EXCESS REVENUE/EXPENS (-Gain/Loss)	-462,080.99	7,579.94	-469,660.93	7,579.94	-462,080.99	90,959.00	-608.01

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**Knox County Housing Authority**  
**FDS Income Statement - Brentwood**  
*April, 2026*

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
pum	72.00	72.00	0.00	72.00	72.00	864.00	0.00
<b>REVENUE</b>							
70300 Net Tenant Rent Revenue							
60-1-000-000-5120.000 Rent - Brentwood	-32,464.00	-34,452.75	1,988.75	-34,452.75	-32,464.00	-413,433.00	-92.15
60-1-000-000-5125.000 PHA Rent	-6,368.00	-9,890.50	3,522.50	-9,890.50	-6,368.00	-118,686.00	-94.63
60-1-000-000-5220.000 Vacancies - BW	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-000-5320.000 Rent Adjustments	1,255.00	0.00	1,255.00	0.00	1,255.00	0.00	
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 Line 70300	-37,577.00	-44,343.25	6,766.25	-44,343.25	-37,577.00	-532,119.00	-92.94
70400 Tenant Revenue - Other							
60-1-000-000-5910.000 Laundry Income	0.00	-625.00	625.00	-625.00	0.00	-7,500.00	-100.00
60-1-000-000-5920.000 Bad Check Charges	-25.00	-4.17	-20.83	-4.17	-25.00	-50.00	-50.00
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	-156.62	-650.00	493.38	-650.00	-156.62	-7,800.00	-97.99
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	0.00	-250.00	250.00	-250.00	0.00	-3,000.00	-100.00
60-1-000-000-5926.000 Violation Charges	-704.02	-48.75	-655.27	-48.75	-704.02	-585.00	20.35
60-1-000-000-5930.000 Retained HAP	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 70400	-885.64	-1,577.92	692.28	-1,577.92	-885.64	-18,935.00	-95.32
<b>70500 TOTAL TENANT REVENUE</b>	<b>-38,462.64</b>	<b>-45,921.17</b>	<b>7,458.53</b>	<b>-45,921.17</b>	<b>-38,462.64</b>	<b>-551,054.00</b>	<b>-93.02</b>
70600 HUD PHA Operating Grants							
60-1-000-000-5126.000 HAP - Brentwood S8	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-000-5500.000 HUD Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 70600	0.00	0.00	0.00	0.00	0.00	0.00	
70800 Other Government Grants							
60-1-000-000-5990.000 Income from Grants	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 70800	0.00	0.00	0.00	0.00	0.00	0.00	
71100 Investment Income - Unrestricted							
60-1-000-000-5410.000 Interest Income	-407.19	-100.00	-307.19	-100.00	-407.19	-1,200.00	-66.07
60-1-000-000-5410.025 Interest Inc - Sec Dep	-0.78	-2.00	1.22	-2.00	-0.78	-24.00	-96.75
Total Line 71100	-407.97	-102.00	-305.97	-102.00	-407.97	-1,224.00	-66.67
71400 Fraud Recovery							
Total Line 71400	0.00	0.00	0.00	0.00	0.00	0.00	
71500 Other Revenue							
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	470.00	-8.33	478.33	-8.33	470.00	-100.00	-570.00
60-1-000-000-5901.000 Income - LR Amps	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-000-5990.300 T.S. Income - Grants	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 71500	470.00	-8.33	478.33	-8.33	470.00	-100.00	-570.00
72000 Investment Income - Restricted							
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 Line 72000	0.00	0.00	0.00	0.00	0.00	0.00	
<b>70000 TOTAL REVENUE</b>	<b>-38,400.61</b>	<b>-46,031.50</b>	<b>7,630.89</b>	<b>-46,031.50</b>	<b>-38,400.61</b>	<b>-552,378.00</b>	<b>-93.05</b>

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**Knox County Housing Authority**  
**FDS Income Statement - Brentwood**  
*April, 2026*

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
<b>EXPENSES</b>							
<b>ADMINISTRATIVE</b>							
91100 Administrative Salaries							
60-1-000-000-6310.000 Admin Salaries	0.00	1,507.00	-1,507.00	1,507.00	0.00	18,084.00	-100.00
60-1-000-000-6330.000 Manager Salaries	3,538.50	1,975.00	1,563.50	1,975.00	3,538.50	23,700.00	-85.07
Total Line 91100	3,538.50	3,482.00	56.50	3,482.00	3,538.50	41,784.00	-91.53
91200 Auditing Fees							
60-1-000-000-6350.000 Audit	0.00	145.83	-145.83	145.83	0.00	1,750.00	-100.00
Total Line 91200	0.00	145.83	-145.83	145.83	0.00	1,750.00	-100.00
91300 Management Fee							
60-1-000-000-6320.000 Management Fees	3,740.00	5,794.00	-2,054.00	5,794.00	3,740.00	69,528.00	-94.62
Total Line 91300	3,740.00	5,794.00	-2,054.00	5,794.00	3,740.00	69,528.00	-94.62
91310 Book-keeping Fee							
60-1-000-000-6351.000 Bookkeeping Fees	510.00	540.00	-30.00	540.00	510.00	6,480.00	-92.13
Total Line 91310	510.00	540.00	-30.00	540.00	510.00	6,480.00	-92.13
91400 Advertising & Marketing							
60-1-000-000-6210.000 Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 91400	0.00	0.00	0.00	0.00	0.00	0.00	
91500 Benefit Contributions - Admin							
60-1-000-000-6310.500 Admin Benefits	0.00	715.00	-715.00	715.00	0.00	8,580.00	-100.00
60-1-000-000-6330.500 Manager's Benefits	866.53	480.00	386.53	480.00	866.53	5,760.00	-84.96
Total Line 91500	866.53	1,195.00	-328.47	1,195.00	866.53	14,340.00	-93.96
91600 Office Expense							
60-1-000-000-6250.000 Misc Rent Expense	0.00	100.00	-100.00	100.00	0.00	1,200.00	-100.00
60-1-000-000-6311.000 Office Exp - BW	8.14	220.00	-211.86	220.00	8.14	2,640.00	-99.69
60-1-000-000-6311.050 Office Rental Exp	320.00	314.50	5.50	314.50	320.00	3,774.00	-91.52
60-1-000-000-6311.100 Phone/Internet Exp	14.52	133.33	-118.81	133.33	14.52	1,600.00	-99.09
60-1-000-000-6311.150 IT Support	131.47	150.00	-18.53	150.00	131.47	1,800.00	-92.70
60-1-000-000-6311.200 Office Furniture	0.00	16.67	-16.67	16.67	0.00	200.00	-100.00
Total Line 91600	474.13	934.50	-460.37	934.50	474.13	11,214.00	-95.77
91700 Legal Expense							
60-1-000-000-6340.000 Legal	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 91700	0.00	0.00	0.00	0.00	0.00	0.00	
91800 Travel Expense							
60-1-000-000-6365.000 Travel - Staff	-247.88	141.67	-389.55	141.67	-247.88	1,700.00	-114.58
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	2.61	116.67	-114.06	116.67	2.61	1,400.00	-99.81
Total Line 91800	-245.27	258.34	-503.61	258.34	-245.27	3,100.00	-107.91
91900 Other Expense							
60-1-000-000-6350.700 Mental Health Fee	864.00	1,080.00	-216.00	1,080.00	864.00	12,960.00	-93.33
60-1-000-000-6350.800 Participant Fee	864.00	1,080.00	-216.00	1,080.00	864.00	12,960.00	-93.33
60-1-000-000-6352.500 Other Fee Exp	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-000-6360.000 Training - Staff	0.00	166.67	-166.67	166.67	0.00	2,000.00	-100.00
60-1-000-000-6360.010 Training - Commiss	0.00	0.00	0.00	0.00	0.00	0.00	
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 Expense	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-000-6380.500 Translating Services	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-000-6390.000 Fee for Service Exp	8.00	45.83	-37.83	45.83	8.00	550.00	-98.55
60-1-000-000-6399.000 Other Administrative	-46.23	33.33	-79.56	33.33	-46.23	400.00	-111.56
Total Line 91900	1,689.77	2,405.83	-716.06	2,405.83	1,689.77	28,870.00	-94.15

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**Knox County Housing Authority**  
**FDS Income Statement - Brentwood**  
*April, 2026*

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
<b>91000 TOTAL OPERATING EXPENSE - Admin UTILITIES</b>	<b>10,573.66</b>	<b>14,755.50</b>	<b>-4,181.84</b>	<b>14,755.50</b>	<b>10,573.66</b>	<b>177,066.00</b>	<b>-94.03</b>
93100 Water,200 Elect,300 Gas,600 Sewer							
60-1-000-000-6450.000 Utilites - Electric	11.13	600.00	-588.87	600.00	11.13	7,200.00	-99.85
60-1-000-000-6451.000 Utilities - Water	1,373.09	1,460.00	-86.91	1,460.00	1,373.09	17,520.00	-92.16
60-1-000-000-6452.000 Utilities - Gas	181.14	166.00	15.14	166.00	181.14	1,992.00	-90.91
60-1-000-000-6453.000 Utilities - Sewer	3,422.67	3,500.00	-77.33	3,500.00	3,422.67	42,000.00	-91.85
Total Line 93100, 93200, 93300, 93600	4,988.03	5,726.00	-737.97	5,726.00	4,988.03	68,712.00	-92.74
<b>93000 TOTAL UTILITIES EXPENSES</b>	<b>4,988.03</b>	<b>5,726.00</b>	<b>-737.97</b>	<b>5,726.00</b>	<b>4,988.03</b>	<b>68,712.00</b>	<b>-92.74</b>
<b>MAINTENANCE &amp; OPERATIONS EXPENSE</b>							
94100 Maintenance - Labor							
60-1-000-000-6510.000 Maint Salaries	3,656.68	4,453.00	-796.32	4,453.00	3,656.68	53,436.00	-93.16
60-1-000-000-6510.100 OT Maintenance	0.00	161.00	-161.00	161.00	0.00	1,932.00	-100.00
60-1-000-000-6510.200 Maint from Amps	1,718.50	453.92	1,264.58	453.92	1,718.50	5,447.00	-68.45
Total Line 94100	5,375.18	5,067.92	307.26	5,067.92	5,375.18	60,815.00	-91.16
94200 Maintenance - Materials/Supplies							
60-1-000-000-6515.010 Garbage/Trash Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-000-6515.020 Heat/Cool Supplies	0.00	500.00	-500.00	500.00	0.00	6,000.00	-100.00
60-1-000-000-6515.030 Snow Removal Supplies	0.00	58.33	-58.33	58.33	0.00	700.00	-100.00
60-1-000-000-6515.040 Roofing Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-000-6515.050 Lndscape/Grnd Supplies	0.00	166.67	-166.67	166.67	0.00	2,000.00	-100.00
60-1-000-000-6515.070 Electrical Supplies	0.00	125.00	-125.00	125.00	0.00	1,500.00	-100.00
60-1-000-000-6515.080 Plumbing Supplies	0.00	704.17	-704.17	704.17	0.00	8,450.00	-100.00
60-1-000-000-6515.090 Extermination Supplies	0.00	16.67	-16.67	16.67	0.00	200.00	-100.00
60-1-000-000-6515.100 Janitorial Supplies	0.00	125.00	-125.00	125.00	0.00	1,500.00	-100.00
60-1-000-000-6515.110 Routine Maint. Supplies	48.29	1,083.33	-1,035.04	1,083.33	48.29	13,000.00	-99.63
60-1-000-000-6515.114 Painting Supplies - BW	0.00	140.00	-140.00	140.00	0.00	1,680.00	-100.00
60-1-000-000-6515.115 Refrigerators	0.00	298.67	-298.67	298.67	0.00	3,584.00	-100.00
60-1-000-000-6515.116 Stoves	0.00	118.75	-118.75	118.75	0.00	1,425.00	-100.00
60-1-000-000-6515.120 Misc. Other Supplies	148.27	41.67	106.60	41.67	148.27	500.00	-70.35
60-1-000-000-6515.500 Small Tools/Equipment	328.80	33.33	295.47	33.33	328.80	400.00	-17.80
Total Line 94200	525.36	3,411.59	-2,886.23	3,411.59	525.36	40,939.00	-98.72
94300 Maintenance - Contracts							
60-1-000-000-6520.010 Garbage/Trash Contract	2,139.92	1,203.33	936.59	1,203.33	2,139.92	14,440.00	-85.18
60-1-000-000-6520.020 Heat/Cool Contract	0.00	291.67	-291.67	291.67	0.00	3,500.00	-100.00
60-1-000-000-6520.030 Snow Removal Contract	0.00	166.67	-166.67	166.67	0.00	2,000.00	-100.00
60-1-000-000-6520.040 Roofing Contracts	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-000-6520.050 Landscape&Grds Cont	0.00	483.33	-483.33	483.33	0.00	5,800.00	-100.00
60-1-000-000-6520.060 Unit Turn Contract	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-000-6520.070 Electrical Contract	0.00	41.67	-41.67	41.67	0.00	500.00	-100.00
60-1-000-000-6520.080 Plumbing Contract	0.00	625.00	-625.00	625.00	0.00	7,500.00	-100.00
60-1-000-000-6520.090 Extermination Contract	0.00	485.00	-485.00	485.00	0.00	5,820.00	-100.00
60-1-000-000-6520.100 Janitorial Contract	0.00	97.92	-97.92	97.92	0.00	1,175.00	-100.00
60-1-000-000-6520.110 Routine Maint. Contract	0.00	433.33	-433.33	433.33	0.00	5,200.00	-100.00
60-1-000-000-6520.111 Carpet Repr/Repl Cont.	0.00	666.67	-666.67	666.67	0.00	8,000.00	-100.00
60-1-000-000-6520.120 Misc. Other Contracts	-1,282.00	83.33	-1,365.33	83.33	-1,282.00	1,000.00	-228.20
Total Line 94300 - (sub accts)	857.92	4,577.92	-3,720.00	4,577.92	857.92	54,935.00	-98.44
94500 Maintenance - Ordinary/Benefits							
60-1-000-000-6510.500 Maint. Employee Ben.	1,707.84	2,182.00	-474.16	2,182.00	1,707.84	26,184.00	-93.48
Total Line 94500	1,707.84	2,182.00	-474.16	2,182.00	1,707.84	26,184.00	-93.48
<b>94000 TOTAL MAINTENANCE EXPENSES</b>	<b>8,466.30</b>	<b>15,239.43</b>	<b>-6,773.13</b>	<b>15,239.43</b>	<b>8,466.30</b>	<b>182,873.00</b>	<b>-95.37</b>

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**Knox County Housing Authority**  
**FDS Income Statement - Brentwood**  
*April, 2026*

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
<b>TOTAL PROTECTIVE SERVICES EXPENSE</b>							
95100 Protective Services - Labor							
Total Line 95100	0.00	0.00	0.00	0.00	0.00	0.00	
95200 Protective Services - Contract							
60-1-000-000-6580.006 Safety/Sec Labor Fee	864.00	1,080.00	-216.00	1,080.00	864.00	12,960.00	-93.33
60-1-000-000-6580.100 ADT Contract	-11.96	99.00	-110.96	99.00	-11.96	1,188.00	-101.01
60-1-000-000-6580.500 Other Safety Contracts	0.00	58.33	-58.33	58.33	0.00	700.00	-100.00
Total Line 95200	852.04	1,237.33	-385.29	1,237.33	852.04	14,848.00	-94.26
95300 Protective Services - Other							
Total Line 95300	0.00	0.00	0.00	0.00	0.00	0.00	
<b>95000 TOTAL PROTECTIVE SERVICES EXP</b>	<b>852.04</b>	<b>1,237.33</b>	<b>-385.29</b>	<b>1,237.33</b>	<b>852.04</b>	<b>14,848.00</b>	<b>-94.26</b>
<b>INSURANCE PREMIUMS EXPENSE</b>							
96110 Property Insurance							
60-1-000-000-6720.000 Property Insurance	1,746.78	1,801.33	-54.55	1,801.33	1,746.78	21,616.00	-91.92
Total Line 96110	1,746.78	1,801.33	-54.55	1,801.33	1,746.78	21,616.00	-91.92
96120 Liability Insurance							
60-1-000-000-6721.000 Liability Insurance	178.28	183.83	-5.55	183.83	178.28	2,206.00	-91.92
Total Line 96120	178.28	183.83	-5.55	183.83	178.28	2,206.00	-91.92
96130 Workmen's Compensation							
60-1-000-000-6722.000 Work Comp Insurance	213.61	220.25	-6.64	220.25	213.61	2,643.00	-91.92
Total Line 96130	213.61	220.25	-6.64	220.25	213.61	2,643.00	-91.92
96140 All Other Insurance							
60-1-000-000-6720.500 Equipment Insurance	84.97	87.58	-2.61	87.58	84.97	1,051.00	-91.92
60-1-000-000-6721.500 PE & PO Insuranace	54.91	56.67	-1.76	56.67	54.91	680.00	-91.93
60-1-000-000-6724.000 Other Insurance	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 96140	139.88	144.25	-4.37	144.25	139.88	1,731.00	-91.92
<b>96100 TOTAL INSURANCE PREMIUMS EXP</b>	<b>2,278.55</b>	<b>2,349.66</b>	<b>-71.11</b>	<b>2,349.66</b>	<b>2,278.55</b>	<b>28,196.00</b>	<b>-91.92</b>
<b>GENERAL EXPENSES</b>							
96200 Other General Expenses							
60-1-000-000-6790.000 Other General Exp	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 96200	0.00	0.00	0.00	0.00	0.00	0.00	
96210 Compensated Absenses							
60-1-000-000-6795.000 Compensated Absences	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 96210	0.00	0.00	0.00	0.00	0.00	0.00	
96300 Payment In Lieu Of Taxes - PILOT							
60-1-000-000-6710.000 PILOT - Real Estate Tax	1,629.45	2,587.92	-958.47	2,587.92	1,629.45	31,055.00	-94.75
Total Line 96300	1,629.45	2,587.92	-958.47	2,587.92	1,629.45	31,055.00	-94.75
96400 Bad Debt - Tenant Rents							
60-1-000-000-6370.000 Bad Debt	-31.13	166.67	-197.80	166.67	-31.13	2,000.00	-101.56
Total Line 96400	-31.13	166.67	-197.80	166.67	-31.13	2,000.00	-101.56
<b>96000 TOTAL OTHER GENERAL EXPENSES</b>	<b>1,598.32</b>	<b>2,754.59</b>	<b>-1,156.27</b>	<b>2,754.59</b>	<b>1,598.32</b>	<b>33,055.00</b>	<b>-95.16</b>
<b>INTEREST &amp; AMORTIZATION EXPENSE</b>							
96710 Interest of Mortgage/Bond Payable							
60-1-000-000-6810.000 Interest Exp Payable	410.53	1,166.67	-756.14	1,166.67	410.53	14,000.00	-97.07
60-1-000-000-6860.000 Security Deposit Interest	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 96710	410.53	1,166.67	-756.14	1,166.67	410.53	14,000.00	-97.07
<b>96700 TOTAL INTEREST EXP &amp; AMORT</b>	<b>410.53</b>	<b>1,166.67</b>	<b>-756.14</b>	<b>1,166.67</b>	<b>410.53</b>	<b>14,000.00</b>	<b>-97.07</b>
<b>96900 TOTAL OPERATING EXPENSE</b>	<b>29,167.43</b>	<b>43,229.18</b>	<b>-14,061.75</b>	<b>43,229.18</b>	<b>29,167.43</b>	<b>518,750.00</b>	<b>-94.38</b>
<b>97000 NET REVENUE/EXPENSE (GAIN/-LOSS)</b>	<b>-9,233.18</b>	<b>-2,802.32</b>	<b>-6,430.86</b>	<b>-2,802.32</b>	<b>-9,233.18</b>	<b>-33,628.00</b>	<b>-72.54</b>



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**Knox County Housing Authority**  
**FDS Income Statement - Prairieland**  
*April, 2026*

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
pum	65.00	65.00	0.00	65.00	65.00	780.00	0.00
<b>REVENUE</b>							
70300 Net Tenant Rent Revenue							
60-1-000-001-5120.000 Rent - Prairieland	-30,331.00	-30,859.42	528.42	-30,859.42	-30,331.00	-370,313.00	-91.81
60-1-000-001-5125.000 PHA Rent	-3,935.00	-4,208.08	273.08	-4,208.08	-3,935.00	-50,497.00	-92.21
60-1-000-001-5220.000 Vacancies - PL	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-001-5320.000 Rent Adjustments	1,828.00	0.00	1,828.00	0.00	1,828.00	0.00	
60-1-000-001-5970.000 Excess Rent	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-001-5971.000 Excess Rent to HUD	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 70300	-32,438.00	-35,067.50	2,629.50	-35,067.50	-32,438.00	-420,810.00	-92.29
70400 Tenant Revenue - Other							
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	-4.17	4.17	-4.17	0.00	-50.00	-100.00
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	-762.00	-450.00	-312.00	-450.00	-762.00	-5,400.00	-85.89
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	0.00	-250.00	250.00	-250.00	0.00	-3,000.00	-100.00
60-1-000-001-5926.000 Violation Charges	0.00	-50.00	50.00	-50.00	0.00	-600.00	-100.00
60-1-000-001-5930.000 Retained HAP	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 70400	-762.00	-754.17	-7.83	-754.17	-762.00	-9,050.00	-91.58
<b>70500 TOTAL TENANT REVENUE</b>	<b>-33,200.00</b>	<b>-35,821.67</b>	<b>2,621.67</b>	<b>-35,821.67</b>	<b>-33,200.00</b>	<b>-429,860.00</b>	<b>-92.28</b>
70600 HUD PHA Operating Grants							
60-1-000-001-5126.000 HAP - Prairie S8	-5,075.00	-7,150.50	2,075.50	-7,150.50	-5,075.00	-85,806.00	-94.09
60-1-000-001-5500.000 HUD Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 70600	-5,075.00	-7,150.50	2,075.50	-7,150.50	-5,075.00	-85,806.00	-94.09
70800 Other Government Grants							
60-1-000-001-5990.000 Income from Grants	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 70800	0.00	0.00	0.00	0.00	0.00	0.00	
71100 Investment Income - Unrestricted							
60-1-000-001-5410.000 Interest Income	0.00	-0.42	0.42	-0.42	0.00	-5.00	-100.00
60-1-000-001-5410.025 Interest Inc - Sec Dep	-0.63	-0.42	-0.21	-0.42	-0.63	-5.00	-87.40
Total Line 71100	-0.63	-0.84	0.21	-0.84	-0.63	-10.00	-93.70
71400 Fraud Recovery							
Total Line 71400	0.00	0.00	0.00	0.00	0.00	0.00	
71500 Other Revenue							
60-1-000-001-5127.000 Office Rent Receipt	-320.00	-338.00	18.00	-338.00	-320.00	-4,056.00	-92.11
60-1-000-001-5900.000 Other Income	-495.00	0.00	-495.00	0.00	-495.00	0.00	
60-1-000-001-5901.000 Income - LR Amps	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-001-5990.300 T.S. Income - Grants	0.00	-50.00	50.00	-50.00	0.00	-600.00	-100.00
Total Line 71500	-815.00	-388.00	-427.00	-388.00	-815.00	-4,656.00	-82.50
72000 Investment Income - Restricted							
60-1-000-001-5440.000 Rep Res Interest	0.00	-225.00	225.00	-225.00	0.00	-2,700.00	-100.00
60-1-000-001-5450.000 Residual Res Int Inc	0.00	-0.50	0.50	-0.50	0.00	-6.00	-100.00
Total Line 72000	0.00	-225.50	225.50	-225.50	0.00	-2,706.00	-100.00
<b>70000 TOTAL REVENUE</b>	<b>-39,090.63</b>	<b>-43,586.51</b>	<b>4,495.88</b>	<b>-43,586.51</b>	<b>-39,090.63</b>	<b>-523,038.00</b>	<b>-92.53</b>

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**Knox County Housing Authority**  
**FDS Income Statement - Prairieland**  
*April, 2026*

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
<b>EXPENSES</b>							
<b>ADMINISTRATIVE</b>							
91100 Administrative Salaries							
60-1-000-001-6310.000 Admin Salaries	0.00	1,507.00	-1,507.00	1,507.00	0.00	18,084.00	-100.00
60-1-000-001-6330.000 Manager's Salaries	0.00	1,975.00	-1,975.00	1,975.00	0.00	23,700.00	-100.00
Total Line 91100	0.00	3,482.00	-3,482.00	3,482.00	0.00	41,784.00	-100.00
91200 Auditing Fees							
60-1-000-001-6350.000 Audit	0.00	117.00	-117.00	117.00	0.00	1,404.00	-100.00
Total Line 91200	0.00	117.00	-117.00	117.00	0.00	1,404.00	-100.00
91300 Management Fee							
60-1-000-001-6320.000 Management Fees	3,520.00	3,575.00	-55.00	3,575.00	3,520.00	42,900.00	-91.79
Total Line 91300	3,520.00	3,575.00	-55.00	3,575.00	3,520.00	42,900.00	-91.79
91310 Book-keeping Fee							
60-1-000-001-6351.000 Bookkeeping Fees	480.00	488.00	-8.00	488.00	480.00	5,856.00	-91.80
Total Line 91310	480.00	488.00	-8.00	488.00	480.00	5,856.00	-91.80
91400 Advertising & Marketing							
60-1-000-001-6210.000 Advertising	0.00	20.00	-20.00	20.00	0.00	240.00	-100.00
Total Line 91400	0.00	20.00	-20.00	20.00	0.00	240.00	-100.00
91500 Benefit Contributions - Admin							
60-1-000-001-6310.500 Admin Benefits	0.00	715.00	-715.00	715.00	0.00	8,580.00	-100.00
60-1-000-001-6330.500 Manager's Benefits	0.00	480.00	-480.00	480.00	0.00	5,760.00	-100.00
Total Line 91500	0.00	1,195.00	-1,195.00	1,195.00	0.00	14,340.00	-100.00
91600 Office Expense							
60-1-000-001-6250.000 Misc. Rent Expense	0.00	90.00	-90.00	90.00	0.00	1,080.00	-100.00
60-1-000-001-6311.000 Office Exp - PL	8.14	216.67	-208.53	216.67	8.14	2,600.00	-99.69
60-1-000-001-6311.050 Office Rental Exp	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-001-6311.100 Phone/Internet Exp	14.52	125.00	-110.48	125.00	14.52	1,500.00	-99.03
60-1-000-001-6311.150 IT Support	131.46	200.00	-68.54	200.00	131.46	2,400.00	-94.52
60-1-000-001-6311.200 Office Furniture	0.00	16.67	-16.67	16.67	0.00	200.00	-100.00
Total Line 91600	154.12	648.34	-494.22	648.34	154.12	7,780.00	-98.02
91700 Legal Expense							
60-1-000-001-6340.000 Legal	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 91700	0.00	0.00	0.00	0.00	0.00	0.00	
91800 Travel Expense							
60-1-000-001-6365.000 Travel - Staff	-247.87	141.67	-389.54	141.67	-247.87	1,700.00	-114.58
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	2.35	125.00	-122.65	125.00	2.35	1,500.00	-99.84
Total Line 91800	-245.52	266.67	-512.19	266.67	-245.52	3,200.00	-107.67
91900 Other Expense							
60-1-000-001-6350.700 Mental Health Fee	780.00	780.00	0.00	780.00	780.00	9,360.00	-91.67
60-1-000-001-6350.800 Participant Fee	780.00	780.00	0.00	780.00	780.00	9,360.00	-91.67
60-1-000-001-6352.500 Other Fee Exp	0.00	43.33	-43.33	43.33	0.00	520.00	-100.00
60-1-000-001-6360.000 Training - Staff	0.00	166.67	-166.67	166.67	0.00	2,000.00	-100.00
60-1-000-001-6360.010 Training - Commiss	0.00	0.00	0.00	0.00	0.00	0.00	
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 Expense	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-001-6380.500 Translating Services	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-001-6390.000 Fee for Service Exp	8.00	0.00	8.00	0.00	8.00	0.00	
60-1-000-001-6399.000 Other Administrative	-26.85	50.00	-76.85	50.00	-26.85	600.00	-104.48
Total Line 91900	1,541.15	1,820.00	-278.85	1,820.00	1,541.15	21,840.00	-92.94

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**Knox County Housing Authority**  
**FDS Income Statement - Prairieland**  
*April, 2026*

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
<b>91000 TOTAL OPERATING EXPENSE - Admin UTILITIES</b>	<b>5,449.75</b>	<b>11,612.01</b>	<b>-6,162.26</b>	<b>11,612.01</b>	<b>5,449.75</b>	<b>139,344.00</b>	<b>-96.09</b>
93100 Water,200 Elect,300 Gas,600 Sewer							
60-1-000-001-6450.000 Utilities Electric	-246.42	400.00	-646.42	400.00	-246.42	4,800.00	-105.13
60-1-000-001-6451.000 Utilities Water	-1,373.09	1,290.00	-2,663.09	1,290.00	-1,373.09	15,480.00	-108.87
60-1-000-001-6452.000 Utilities Gas	225.12	375.00	-149.88	375.00	225.12	4,500.00	-95.00
60-1-000-001-6453.000 Utilities Sewer	-3,422.67	2,922.00	-6,344.67	2,922.00	-3,422.67	35,064.00	-109.76
Total Line 93100, 93200, 93300, 93600	-4,817.06	4,987.00	-9,804.06	4,987.00	-4,817.06	59,844.00	-108.05
<b>93000 TOTAL UTILITIES EXPENSES</b>	<b>-4,817.06</b>	<b>4,987.00</b>	<b>-9,804.06</b>	<b>4,987.00</b>	<b>-4,817.06</b>	<b>59,844.00</b>	<b>-108.05</b>
<b>MAINTENANCE &amp; OPERATIONS EXPENSE</b>							
94100 Maintenance - Labor							
60-1-000-001-6510.000 Maintenance Salaries	3,656.68	4,344.00	-687.32	4,344.00	3,656.68	52,128.00	-92.99
60-1-000-001-6510.100 OT Maintenance	0.00	160.00	-160.00	160.00	0.00	1,920.00	-100.00
60-1-000-001-6510.200 Maint from Amps	0.00	409.75	-409.75	409.75	0.00	4,917.00	-100.00
Total Line 94100	3,656.68	4,913.75	-1,257.07	4,913.75	3,656.68	58,965.00	-93.80
94200 Maintenance - Materials/Supplies							
60-1-000-001-6515.010 Garbage/Trash Supples	0.00	25.00	-25.00	25.00	0.00	300.00	-100.00
60-1-000-001-6515.020 Heat/Cool Supplies	0.00	185.00	-185.00	185.00	0.00	2,220.00	-100.00
60-1-000-001-6515.030 Snow Removal Supplies	0.00	58.33	-58.33	58.33	0.00	700.00	-100.00
60-1-000-001-6515.040 Roofing Suppies	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-001-6515.050 Lndscape/Grnd Supplies	471.96	275.00	196.96	275.00	471.96	3,300.00	-85.70
60-1-000-001-6515.070 Electrical Supplies	0.00	100.00	-100.00	100.00	0.00	1,200.00	-100.00
60-1-000-001-6515.080 Plumbing Supplies	0.00	375.00	-375.00	375.00	0.00	4,500.00	-100.00
60-1-000-001-6515.090 Extermination Supplies	0.00	25.00	-25.00	25.00	0.00	300.00	-100.00
60-1-000-001-6515.100 Janitorial Supplies	0.00	60.00	-60.00	60.00	0.00	720.00	-100.00
60-1-000-001-6515.110 Routine Maint. Supplies	1,785.41	666.67	1,118.74	666.67	1,785.41	8,000.00	-77.68
60-1-000-001-6515.114 Painting Supplies - PL	0.00	150.00	-150.00	150.00	0.00	1,800.00	-100.00
60-1-000-001-6515.115 Refrigerators	0.00	275.00	-275.00	275.00	0.00	3,300.00	-100.00
60-1-000-001-6515.116 Stoves	0.00	197.92	-197.92	197.92	0.00	2,375.00	-100.00
60-1-000-001-6515.120 Other Misc. Supplies	74.77	83.33	-8.56	83.33	74.77	1,000.00	-92.52
60-1-000-001-6515.500 Small Tools/Equipment	95.04	25.00	70.04	25.00	95.04	300.00	-68.32
Total Line 94200	2,427.18	2,501.25	-74.07	2,501.25	2,427.18	30,015.00	-91.91
94300 Maintenance - Contracts							
60-1-000-001-6520.010 Garbage/Trash Contract	1,750.32	1,250.00	500.32	1,250.00	1,750.32	15,000.00	-88.33
60-1-000-001-6520.020 Heat/Cool Contract	0.00	375.00	-375.00	375.00	0.00	4,500.00	-100.00
60-1-000-001-6520.030 Snow Removal Contract	0.00	166.67	-166.67	166.67	0.00	2,000.00	-100.00
60-1-000-001-6520.040 Roofing Contracts	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-001-6520.050 Landscape&Grnds Cont	0.00	625.00	-625.00	625.00	0.00	7,500.00	-100.00
60-1-000-001-6520.060 Unit Turn Contract	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-001-6520.070 Electrical Contract	0.00	16.67	-16.67	16.67	0.00	200.00	-100.00
60-1-000-001-6520.080 Plumbing Contract	0.00	100.00	-100.00	100.00	0.00	1,200.00	-100.00
60-1-000-001-6520.090 Extermin Contract	0.00	333.33	-333.33	333.33	0.00	4,000.00	-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	0.00	83.33	-83.33	83.33	0.00	1,000.00	-100.00
60-1-000-001-6520.111 Carpet Repr/Repl Cont.	0.00	1,441.67	-1,441.67	1,441.67	0.00	17,300.00	-100.00
60-1-000-001-6520.120 Other Misc. Contracts	-639.00	83.33	-722.33	83.33	-639.00	1,000.00	-163.90
Total Line 94300 - (sub accts)	1,111.32	4,475.00	-3,363.68	4,475.00	1,111.32	53,700.00	-97.93
94500 Maintenance - Ordinary/Benefits							
60-1-000-001-6510.500 Maint.Benefits	1,707.89	2,150.92	-443.03	2,150.92	1,707.89	25,811.00	-93.38
Total Line 94500	1,707.89	2,150.92	-443.03	2,150.92	1,707.89	25,811.00	-93.38
<b>94000 TOTAL MAINTENANCE EXPENSES</b>	<b>8,903.07</b>	<b>14,040.92</b>	<b>-5,137.85</b>	<b>14,040.92</b>	<b>8,903.07</b>	<b>168,491.00</b>	<b>-94.72</b>

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**Knox County Housing Authority**  
**FDS Income Statement - Prairieland**  
*April, 2026*

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
<b>TOTAL PROTECTIVE SERVICES EXPENSE</b>							
95100 Protective Services - Labor							
Total Line 95100	0.00	0.00	0.00	0.00	0.00	0.00	
95200 Protective Services - Contract							
60-1-000-001-6580.006 Safety/Sec Labor Fee	780.00	780.00	0.00	780.00	780.00	9,360.00	-91.67
60-1-000-001-6580.100 ADT Contract	358.90	99.00	259.90	99.00	358.90	1,188.00	-69.79
60-1-000-001-6580.500 Other Safety Contracts	0.00	20.83	-20.83	20.83	0.00	250.00	-100.00
Total Line 95200	1,138.90	899.83	239.07	899.83	1,138.90	10,798.00	-89.45
95300 Protective Services - Other							
Total Line 95300	0.00	0.00	0.00	0.00	0.00	0.00	
<b>95000 TOTAL PROTECTIVE SERVICES EXP</b>	<b>1,138.90</b>	<b>899.83</b>	<b>239.07</b>	<b>899.83</b>	<b>1,138.90</b>	<b>10,798.00</b>	<b>-89.45</b>
<b>INSURANCE PREMIUMS EXPENSE</b>							
96110 Property Insurance							
60-1-000-001-6720.000 Prpoerty Insurance	1,556.35	1,631.92	-75.57	1,631.92	1,556.35	19,583.00	-92.05
Total LIne 96110	1,556.35	1,631.92	-75.57	1,631.92	1,556.35	19,583.00	-92.05
96120 Liability Insurance							
60-1-000-001-6721.000 Liability Insurance	161.17	167.08	-5.91	167.08	161.17	2,005.00	-91.96
Total Line 96120	161.17	167.08	-5.91	167.08	161.17	2,005.00	-91.96
96130 Workmen's Compensation							
60-1-000-001-6722.000 Work Comp Insurance	213.61	261.42	-47.81	261.42	213.61	3,137.00	-93.19
Total Line 96130	213.61	261.42	-47.81	261.42	213.61	3,137.00	-93.19
96140 All Other Insurance							
60-1-000-001-6720.500 Equipment Insurance	76.81	77.33	-0.52	77.33	76.81	928.00	-91.72
60-1-000-001-6721.500 PE & PO Insuranace	54.91	85.83	-30.92	85.83	54.91	1,030.00	-94.67
60-1-000-001-6724.000 Other Insurance	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 96140	131.72	163.16	-31.44	163.16	131.72	1,958.00	-93.27
<b>96100 TOTAL INSURANCE PREMIUMS EXP</b>	<b>2,062.85</b>	<b>2,223.58</b>	<b>-160.73</b>	<b>2,223.58</b>	<b>2,062.85</b>	<b>26,683.00</b>	<b>-92.27</b>
<b>GENERAL EXPENSES</b>							
96200 Other General Expenses							
60-1-000-001-6790.000 Other General Expense	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 96200	0.00	0.00	0.00	0.00	0.00	0.00	
96210 Compensated Absenses							
60-1-000-001-6795.000 Comp Absences	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 96210	0.00	0.00	0.00	0.00	0.00	0.00	
96300 Payment In Lieu Of Taxes - PILOT							
60-1-000-001-6710.000 PILOT - Real Estate Tax	2,132.50	1,541.75	590.75	1,541.75	2,132.50	18,501.00	-88.47
Total Line 96300	2,132.50	1,541.75	590.75	1,541.75	2,132.50	18,501.00	-88.47
96400 Bad Debt - Tenant Rents							
60-1-000-001-6370.000 Bad Debt	2,081.40	0.00	2,081.40	0.00	2,081.40	0.00	
Total Line 96400	2,081.40	0.00	2,081.40	0.00	2,081.40	0.00	
<b>96000 TOTAL OTHER GENERAL EXPENSES</b>	<b>4,213.90</b>	<b>1,541.75</b>	<b>2,672.15</b>	<b>1,541.75</b>	<b>4,213.90</b>	<b>18,501.00</b>	<b>-77.22</b>
<b>INTEREST &amp; AMORTIZATION EXPENSE</b>							
96710 Interest of Mortgage/Bond Payable							
60-1-000-001-6810.000 Interest Exp Payable	410.53	1,250.00	-839.47	1,250.00	410.53	15,000.00	-97.26
60-1-000-001-6860.000 Sec Dep Int	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 96710	410.53	1,250.00	-839.47	1,250.00	410.53	15,000.00	-97.26
<b>96700 TOTAL INTEREST EXP &amp; AMORT</b>	<b>410.53</b>	<b>1,250.00</b>	<b>-839.47</b>	<b>1,250.00</b>	<b>410.53</b>	<b>15,000.00</b>	<b>-97.26</b>
<b>96900 TOTAL OPERATING EXPENSE</b>	<b>17,361.94</b>	<b>36,555.09</b>	<b>-19,193.15</b>	<b>36,555.09</b>	<b>17,361.94</b>	<b>438,661.00</b>	<b>-96.04</b>
<b>97000 NET REVENUE/EXPENSE (GAIN/-LOSS)</b>	<b>-21,728.69</b>	<b>-7,031.42</b>	<b>-14,697.27</b>	<b>-7,031.42</b>	<b>-21,728.69</b>	<b>-84,377.00</b>	<b>-74.25</b>





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**Knox County Housing Authority**  
**FDS Income Statement - HCV (ADMIN & HAP)**  
*April, 2026*

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
30-1-000-000-4190.850 IT Support	46.51	41.67	4.84	41.67	46.51	500.00	-90.70
Total Office Expense	419.43	283.34	136.09	283.34	419.43	3,400.00	-87.66
<b>Legal &amp; Travel Expense</b>							
30-1-000-000-4130.000 Legal Expense	0.00	0.00	0.00	0.00	0.00	0.00	
30-1-000-000-4150.000 Travel - Staff	-495.75	33.33	-529.08	33.33	-495.75	400.00	-223.94
Total Legal & Travel Expense	-495.75	33.33	-529.08	33.33	-495.75	400.00	-223.94
<b>Other Expense</b>							
30-1-000-000-4120.400 Fee for Service Fee	12.00	0.00	12.00	0.00	12.00	0.00	
30-1-000-000-4120.700 Mental Health Fee	0.00	0.00	0.00	0.00	0.00	0.00	
30-1-000-000-4130.330 Other Service Exp	0.00	0.00	0.00	0.00	0.00	0.00	
30-1-000-000-4140.000 Training - Staff	0.00	41.67	-41.67	41.67	0.00	500.00	-100.00
30-1-000-000-4160.000 Publications	0.00	0.00	0.00	0.00	0.00	0.00	
30-1-000-000-4160.100 Inspection Expense	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	41.67	-41.67	41.67	0.00	500.00	-100.00
30-1-000-000-4190.700 Member Dues/Fees	0.00	16.00	-16.00	16.00	0.00	192.00	-100.00
30-1-000-000-4190.950 Background Verification	0.00	20.83	-20.83	20.83	0.00	250.00	-100.00
30-1-000-000-4480.006 Safety/Security Labor Fee	0.00	0.00	0.00	0.00	0.00	0.00	
30-1-000-000-4480.100 ADT Contract	143.96	0.00	143.96	0.00	143.96	0.00	
Total Other Expense	155.96	120.17	35.79	120.17	155.96	1,442.00	-89.18
<b>Maintenance Expense</b>							
30-1-000-000-4420.126 Vehicle Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
30-1-000-000-4430.126 Vehicle Maint Cont	0.00	0.00	0.00	0.00	0.00	0.00	
Total Maintenance Expense	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL ADMIN EXPENSE</b>	<b>11,571.40</b>	<b>12,958.51</b>	<b>-1,387.11</b>	<b>12,958.51</b>	<b>11,571.40</b>	<b>155,502.00</b>	<b>-92.56</b>
<b>Insurance Premiums Expense</b>							
30-1-000-000-4510.000 Insurance	0.00	0.00	0.00	0.00	0.00	0.00	
30-1-000-000-4510.025 PE & PO Insurance	54.91	56.67	-1.76	56.67	54.91	680.00	-91.93
30-1-000-000-4510.030 Work Comp Insurance	176.13	181.67	-5.54	181.67	176.13	2,180.00	-91.92
30-1-000-000-4510.035 Auto Insurance	50.00	51.58	-1.58	51.58	50.00	619.00	-91.92
Total Insurance Premium Expenses	281.04	289.92	-8.88	289.92	281.04	3,479.00	-91.92
<b>TOTAL INSURANCE EXPENSE</b>	<b>281.04</b>	<b>289.92</b>	<b>-8.88</b>	<b>289.92</b>	<b>281.04</b>	<b>3,479.00</b>	<b>-91.92</b>
<b>General Expense</b>							
30-1-000-000-4110.001 Comp Absences	0.00	0.00	0.00	0.00	0.00	0.00	
30-1-000-000-4570.100 Collection Loss Admin	-3.00	0.00	-3.00	0.00	-3.00	0.00	
30-1-000-000-4580.000 Sec Dep Pmt Exp	0.00	0.00	0.00	0.00	0.00	0.00	
30-1-000-000-4590.000 Other General Exp	-15.11	0.00	-15.11	0.00	-15.11	0.00	
30-1-000-000-4590.010 Admin Gen Exp-Port	261.61	250.00	11.61	250.00	261.61	3,000.00	-91.28
Total General Expense	243.50	250.00	-6.50	250.00	243.50	3,000.00	-91.88
<b>TOTAL GENERAL EXPENSE</b>	<b>243.50</b>	<b>250.00</b>	<b>-6.50</b>	<b>250.00</b>	<b>243.50</b>	<b>3,000.00</b>	<b>-91.88</b>
<b>TOTAL EXPENSES - ADMIN</b>	<b>12,095.94</b>	<b>13,498.43</b>	<b>-1,402.49</b>	<b>13,498.43</b>	<b>12,095.94</b>	<b>161,981.00</b>	<b>-92.53</b>
<b>ADMIN (Profit)/Loss</b>	<b>-1,196.55</b>	<b>922.35</b>	<b>-2,118.90</b>	<b>922.35</b>	<b>-1,196.55</b>	<b>11,068.00</b>	<b>-110.81</b>
<b>MISCELLANEOUS EXPENSE</b>							
<b>Depreciation Expense</b>							
30-1-000-000-4800.000 Dpreciation Expense	13.00	465.00	-452.00	465.00	13.00	5,580.00	-99.77
Total Depreciation Expense	13.00	465.00	-452.00	465.00	13.00	5,580.00	-99.77

Date:  
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**Knox County Housing Authority**  
**FDS Income Statement - HCV (ADMIN & HAP)**  
*April, 2026*

	<u>Monthly Amt</u>	<u>Monthly Budget</u>	<u>Variance</u>	<u>YTD Budget</u>	<u>Current YTD</u>	<u>Budget</u>	<u>Variance %</u>
<b>TOTAL MISC EXPENSE</b>	<b>13.00</b>	<b>465.00</b>	<b>-452.00</b>	<b>465.00</b>	<b>13.00</b>	<b>5,580.00</b>	<b>-99.77</b>
<b>OTHER FINANCING SOURCES (USES)</b>							
<b>10093 Xfers</b>							
30-1-000-000-9111.000 Xfers In from Amps	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 10093	0.00	0.00	0.00	0.00	0.00	0.00	
<b>10094 Xfers</b>							
Total Line 10094	0.00	0.00	0.00	0.00	0.00	0.00	
<b>10100 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>	
TOTAL ADMIN EXPENSES w/ DEPR EXP	12,108.94	13,993.43	-1,884.49	13,993.43	12,108.94	167,921.00	-92.79
ADMIN (Profit)/Loss w/ Depreciation	-1,183.55	1,417.35	-2,600.90	1,417.35	-1,183.55	17,008.00	-106.96
<b>HAP REVENUE</b>							
<b>HAP Income</b>							
30-1-000-000-3300.200 Fraud Recovery - HAP	0.00	-140.00	140.00	-140.00	0.00	-1,680.00	-100.00
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 HAP Subsidy - Cur Yr	-75,219.00	-89,267.50	14,048.50	-89,267.50	-75,219.00	-1,071,210.00	-92.98
30-1-000-000-8027.000 Ann Contr - Pr Yr	0.00	0.00	0.00	0.00	0.00	0.00	
Total Income	-75,219.00	-89,407.50	14,188.50	-89,407.50	-75,219.00	-1,072,890.00	-92.99
<b>TOTAL HAP INCOME</b>	<b>-75,219.00</b>	<b>-89,407.50</b>	<b>14,188.50</b>	<b>-89,407.50</b>	<b>-75,219.00</b>	<b>-1,072,890.00</b>	<b>-92.99</b>
<b>HAP EXPENSES</b>							
<b>HAP Expenses</b>							
30-1-000-000-4715.010 HAP Tenant Pmts	72,589.00	83,220.00	-10,631.00	83,220.00	72,589.00	998,640.00	-92.73
30-1-000-000-4715.015 HAP Mid-month Pmt	0.00	0.00	0.00	0.00	0.00	0.00	
30-1-000-000-4715.030 HAP Port In Pmts	0.00	0.00	0.00	0.00	0.00	0.00	
30-1-000-000-4715.040 HAP Utility Pmts	1,547.00	108.33	1,438.67	108.33	1,547.00	1,300.00	19.00
30-1-000-000-4715.050 HAP Homeownership	0.00	0.00	0.00	0.00	0.00	0.00	
30-1-000-000-4715.070 HAP Port Out Pmts	7,596.00	6,000.00	1,596.00	6,000.00	7,596.00	72,000.00	-89.45
Total HAP Expenses	81,732.00	89,328.33	-7,596.33	89,328.33	81,732.00	1,071,940.00	-92.38
<b>TOTAL HAP EXPENSE</b>	<b>81,732.00</b>	<b>89,328.33</b>	<b>-7,596.33</b>	<b>89,328.33</b>	<b>81,732.00</b>	<b>1,071,940.00</b>	<b>-92.38</b>
<b>General HAP Expenses</b>							
30-1-000-000-4570.200 Collection Loss HUD	-3.70	24.17	-27.87	24.17	-3.70	290.00	-101.28
Total General HAP Expenses	-3.70	24.17	-27.87	24.17	-3.70	290.00	-101.28
<b>TOTAL GENERAL HAP EXPENSES</b>	<b>-3.70</b>	<b>24.17</b>	<b>-27.87</b>	<b>24.17</b>	<b>-3.70</b>	<b>290.00</b>	<b>-101.28</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>81,728.30</b>	<b>89,352.50</b>	<b>-7,624.20</b>	<b>89,352.50</b>	<b>81,728.30</b>	<b>1,072,230.00</b>	<b>-92.38</b>
<b>Remaining HAP (to)/from Reserve</b>	<b>6,509.30</b>	<b>-55.00</b>	<b>6,564.30</b>	<b>-55.00</b>	<b>6,509.30</b>	<b>-660.00</b>	<b>-1,086.26</b>

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**Knox County Housing Authority**  
**FDS Income Statement - HCV (ADMIN & HAP)**  
*April, 2026*

	<b>Monthly Amt</b>	<b>Monthly Budget</b>	<b>Variance</b>	<b>YTD Budget</b>	<b>Current YTD</b>	<b>Budget</b>	<b>Variance %</b>
Clearing Total	5,325.75	1,362.35	3,963.40	1,362.35	5,325.75	16,348.00	-67.42

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**Knox County Housing Authority**  
**INCOME STATEMENT - EHV (HAP & ADMIN)**  
*April, 2026*

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
Total PUM (including Port Outs)	15.00	0.00	0.00	0.00	15.00	0.00	0.00
<b>EHV - HAP INCOME STATEMENT</b>							
<b><u>EHV - HAP INCOME</u></b>							
<b>HAP Income</b>							
30-1-000-001-8026.000 EHV HAP Subsidy Inc	-1,486.00	0.00	-1,486.00	0.00	-1,486.00	0.00	
Total HAP Income	-1,486.00	0.00	-1,486.00	0.00	-1,486.00	0.00	
<b>TOTAL HAP INCOME</b>	<b>-1,486.00</b>	<b>0.00</b>	<b>-1,486.00</b>	<b>0.00</b>	<b>-1,486.00</b>	<b>0.00</b>	
<b><u>EHV - HAP EXPENSE</u></b>							
<b>HAP Expenses</b>							
30-1-000-001-4715.010 EHV HAP Tenant Pmts	2,253.00	0.00	2,253.00	0.00	2,253.00	0.00	
30-1-000-001-4715.040 EHV HAP Utility Pmts	0.00	0.00	0.00	0.00	0.00	0.00	
30-1-000-001-4715.070 EHV HAP Port Out Pmts	0.00	0.00	0.00	0.00	0.00	0.00	
Total HAP Expense	2,253.00	0.00	2,253.00	0.00	2,253.00	0.00	
<b>TOTAL HAP EXPENSE</b>	<b>2,253.00</b>	<b>0.00</b>	<b>2,253.00</b>	<b>0.00</b>	<b>2,253.00</b>	<b>0.00</b>	
<b>EHV HAP (to)/from Reserve</b>	<b>767.00</b>	<b>0.00</b>	<b>767.00</b>	<b>0.00</b>	<b>767.00</b>	<b>0.00</b>	
<b>EHV - ADMIN INCOME STATEMENT</b>							
<b>ADMIN INCOME - EHV</b>							
<b><u>EHV - ADMIN INCOME</u></b>							
<b>Admin Fee Subsidy</b>							
30-1-000-001-8026.500 EHV Ongo Admin Sub	-201.00	0.00	-201.00	0.00	-201.00	0.00	
30-1-000-001-8026.501 EHV Preliminary Fee Inc	0.00	0.00	0.00	0.00	0.00	0.00	
30-1-000-001-8026.502 EHV Service Fee Inc	0.00	0.00	0.00	0.00	0.00	0.00	
30-1-000-001-8026.503 EHV Placement Fee Inc	0.00	0.00	0.00	0.00	0.00	0.00	
30-1-000-001-8026.504 EHV Issuance Fee Inc	0.00	0.00	0.00	0.00	0.00	0.00	
Total Admin Fee Subsidy	-201.00	0.00	-201.00	0.00	-201.00	0.00	
<b>Interest Income</b>							
Total Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Other Income</b>							
Total Other Income	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL EHV ADMIN INCOME</b>	<b>-201.00</b>	<b>0.00</b>	<b>-201.00</b>	<b>0.00</b>	<b>-201.00</b>	<b>0.00</b>	

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**Knox County Housing Authority**  
**INCOME STATEMENT - EHV (HAP & ADMIN)**  
*April, 2026*

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
<b>ADMIN EXPENSES - EHV</b>							
<b><u>PRELIMINARY FEE EXPENSES</u></b>							
<b>Preliminary Fee Expenses</b>							
30-1-000-001-4130.100 EHV Preliminary Exps	0.00	0.00	0.00	0.00	0.00	0.00	
30-1-000-001-4190.200 Inspection Exp	0.00	0.00	0.00	0.00	0.00	0.00	
Total Preliminary Fee Expenses	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL PRELIMINARY FEE EXPENSES</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><u>PLACEMENT/ISSUANCE EXPENSES</u></b>							
<b>Admin Placement/Issuance Fee Exp</b>							
Total Placement/Issuance Fee Exp	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL PLACEMENT/ISSUANCE EXPENSES</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><u>ONGOING ADMINISTRATIVE EXPENSES</u></b>							
<b>Ongoing Admin Expenses</b>							
30-1-000-001-4110.000 EHV Salary Exp	67.28	0.00	67.28	0.00	67.28	0.00	
30-1-000-001-4110.200 Admin Exp - Amps	0.00	0.00	0.00	0.00	0.00	0.00	
30-1-000-001-4110.500 EHV Emp Benefit Exp	67.28	0.00	67.28	0.00	67.28	0.00	
30-1-000-001-4120.100 EHV Management Fee	48.00	0.00	48.00	0.00	48.00	0.00	
30-1-000-001-4120.300 EHV Bookkeeping Fee	30.00	0.00	30.00	0.00	30.00	0.00	
30-1-000-001-4130.200 EHV Other Ongoing	120.00	0.00	120.00	0.00	120.00	0.00	
Total Ongoing Admin Expenses	332.56	0.00	332.56	0.00	332.56	0.00	
<b>TOTAL ONGOING ADMIN EXPENSES</b>	<b>332.56</b>	<b>0.00</b>	<b>332.56</b>	<b>0.00</b>	<b>332.56</b>	<b>0.00</b>	
<b><u>SERVICE FEE EXPENSES</u></b>							
<b>Housing Search Assistance Exps</b>							
Total Housing Search Assistance Exps	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Security/Utility/Holding Deposits</b>							
30-1-000-001-4130.300 EHV Deposit Expenses	0.00	0.00	0.00	0.00	0.00	0.00	
Total Security/Utility/Holding Deposits	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Owner Incentive Expense</b>							
30-1-000-001-4130.320 EHV Owner Incentive	0.00	0.00	0.00	0.00	0.00	0.00	
Exp							
Total Owner Incentive Expenses	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Other Eligible Expenses</b>							
30-1-000-001-4130.330 EHV Other Service Exp	0.00	0.00	0.00	0.00	0.00	0.00	
Total Other Eligible Expenses	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL SERVICE FEE EXPENSES</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 EHV ADMIN EXPENSES</b>	<b>332.56</b>	<b>0.00</b>	<b>332.56</b>	<b>0.00</b>	<b>332.56</b>	<b>0.00</b>	
<b>EHV ADMINI (Profit)/Loss</b>	<b>131.56</b>	<b>0.00</b>	<b>131.56</b>	<b>0.00</b>	<b>131.56</b>	<b>0.00</b>	

**Knox County Housing Authority**  
**BOARD - COCC CASH FLOW STATEMENT**  
**April 30, 2026**

COCC - OPERATING STATEMENT	Current Period	Period Budget	Variance	Current Year	Year Budget	Variance Percent
<b>OPERATING INCOME</b>						
Total Operating Income	141,402.04	203,146.84	-61,744.80	141,402.04	2,437,762.00	-94.20
<b>TOTAL OPERATING INCOME</b>	<b>141,402.04</b>	<b>203,146.84</b>	<b>-61,744.80</b>	<b>141,402.04</b>	<b>2,437,762.00</b>	<b>-94.20</b>
<b>OPERATING EXPENSE</b>						
Total Administration Expenses	70,544.71	107,779.49	-37,234.78	70,544.71	1,293,354.00	-94.55
Total Tenant Service Expenses	0.00	0.00	0.00	0.00	0.00	
Total Utility Expenses	-137.03	2,456.67	-2,593.70	-137.03	29,480.00	-100.46
Total Maintenance Expenses	64,530.88	66,530.84	-1,999.96	64,530.88	798,370.00	-91.92
Total Protective Expenses	6,791.22	7,539.33	-748.11	6,791.22	90,472.00	-92.49
General Expenses	3,593.18	3,705.50	-112.32	3,593.18	44,466.00	-91.92
<b>TOTAL ROUTINE OPERATING EXPENSES</b>	<b>145,322.96</b>	<b>188,011.83</b>	<b>-42,688.87</b>	<b>145,322.96</b>	<b>2,256,142.00</b>	<b>-93.56</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>145,322.96</b>	<b>188,011.83</b>	<b>-42,688.87</b>	<b>145,322.96</b>	<b>2,256,142.00</b>	<b>-93.56</b>
<b>NET REVENUE/-EXPENSE PROFIT/-LOSS</b>						
	<b>-3,920.92</b>	<b>15,135.01</b>	<b>-19,055.93</b>	<b>-3,920.92</b>	<b>181,620.00</b>	<b>-102.16</b>
<b>Total Depreciation Expense</b>						
	122.00	291.00	-169.00	122.00	3,492.00	-96.51
<b>NET REVENUE W/DEPRECIATION PROFIT/-LOSS</b>	<b>-4,042.92</b>	<b>14,844.01</b>	<b>-18,886.93</b>	<b>-4,042.92</b>	<b>178,128.00</b>	<b>-102.27</b>

**Knox County Housing Authority**  
**BOARD - AMP001 CASH FLOW STATEMENT**  
**April 30, 2026**

MOON TOWERS - OPERATING STATEMENT	Current Period	Period Budget	Variance	Current Year	Year Budget	Variance Percent
<b>OPERATING INCOME</b>						
Total Operating Income	84,202.58	109,031.82	-24,829.24	84,202.58	1,308,382.00	-93.56
<b>TOTAL OPERATING INCOME</b>	<b>84,202.58</b>	<b>109,031.82</b>	<b>-24,829.24</b>	<b>84,202.58</b>	<b>1,308,382.00</b>	<b>-93.56</b>
<b>OPERATING EXPENSE</b>						
Total Administration Expenses	29,565.17	32,937.99	-3,372.82	29,565.17	395,256.00	-92.52
Total Tenant Service Expenses	-78.11	1,260.83	-1,338.94	-78.11	15,130.00	-100.52
Total Utility Expenses	2,543.00	16,250.00	-13,707.00	2,543.00	195,000.00	-98.70
Total Maintenance Expenses	26,947.96	41,348.59	-14,400.63	26,947.96	496,183.00	-94.57
Total Protective Service Expenses	-556.32	6,374.00	-6,930.32	-556.32	76,488.00	-100.73
General Expenses	11,908.44	11,084.00	824.44	11,908.44	133,008.00	-91.05
<b>TOTAL ROUTINE OPERATING EXPENSES</b>	<b>70,330.14</b>	<b>109,255.41</b>	<b>-38,925.27</b>	<b>70,330.14</b>	<b>1,311,065.00</b>	<b>-94.64</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>70,330.14</b>	<b>109,255.41</b>	<b>-38,925.27</b>	<b>70,330.14</b>	<b>1,311,065.00</b>	<b>-94.64</b>
<b>NET REVENUE/EXPENSE PROFIT/-LOSS</b>	<b>13,872.44</b>	<b>-223.59</b>	<b>14,096.03</b>	<b>13,872.44</b>	<b>-2,683.00</b>	<b>-617.05</b>
<b>Total Depreciation Expense</b>						
Total Depreciation Expense	8,442.00	12,500.00	-4,058.00	8,442.00	150,000.00	-94.37
<b>NET REVENUE W/DEPRECIATION PROFIT/-LOSS</b>	<b>5,430.44</b>	<b>-12,723.59</b>	<b>18,154.03</b>	<b>5,430.44</b>	<b>-152,683.00</b>	<b>-103.56</b>

**Knox County Housing Authority**  
**BOARD - AMP002 CASH FLOW STATEMENT**  
**April 30, 2026**

FAMILY - OPERATING STATEMENT	Current Period	Period Budget	Variance	Current Year	Year Budget	Variance Percent
<b>OPERATING INCOME</b>						
Total Operating Income	97,148.69	118,168.91	-21,020.22	97,148.69	1,418,027.00	-93.15
<b>TOTAL OPERATING INCOME</b>	<b>97,148.69</b>	<b>118,168.91</b>	<b>-21,020.22</b>	<b>97,148.69</b>	<b>1,418,027.00</b>	<b>-93.15</b>
<b>OPERATING EXPENSE</b>						
Total Administration Expenses	33,594.01	37,461.35	-3,867.34	33,594.01	449,536.00	-92.53
Total Tenant Service Expenses	-53.99	1,129.17	-1,183.16	-53.99	13,550.00	-100.40
Total Utility Expenses	49.69	2,814.17	-2,764.48	49.69	33,770.00	-99.85
Total Maintenance Expenses	43,671.90	61,552.68	-17,880.78	43,671.90	738,632.00	-94.09
Total Protective Service Expenses	-658.07	3,452.00	-4,110.07	-658.07	41,424.00	-101.59
General Expenses	12,064.98	10,679.16	1,385.82	12,064.98	128,150.00	-90.59
<b>TOTAL ROUTINE OPERATING EXPENSES</b>	<b>88,668.52</b>	<b>117,088.53</b>	<b>-28,420.01</b>	<b>88,668.52</b>	<b>1,405,062.00</b>	<b>-93.69</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>88,668.52</b>	<b>117,088.53</b>	<b>-28,420.01</b>	<b>88,668.52</b>	<b>1,405,062.00</b>	<b>-93.69</b>
<b>NET REVENUE/EXPENSE PROFIT/-LOSS</b>						
	<b>8,480.17</b>	<b>1,080.38</b>	<b>7,399.79</b>	<b>8,480.17</b>	<b>12,965.00</b>	<b>-34.59</b>
<b>Total Depreciation Expense</b>						
	27,999.00	31,250.00	-3,251.00	27,999.00	375,000.00	-92.53
<b>NET REVENUE W/DEPRECIATION PROFIT/-LOSS</b>	<b>-19,518.83</b>	<b>-30,169.62</b>	<b>10,650.79</b>	<b>-19,518.83</b>	<b>-362,035.00</b>	<b>-94.61</b>

**Knox County Housing Authority**  
**BOARD - AMP003 CASH FLOW STATEMENT**  
**April 30, 2026**

<b>BLUEBELL - 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	20,356.60	28,232.16	-7,875.56	20,356.60	338,786.00	-93.99
<b>TOTAL OPERATING INCOME</b>	<b>20,356.60</b>	<b>28,232.16</b>	<b>-7,875.56</b>	<b>20,356.60</b>	<b>338,786.00</b>	<b>-93.99</b>
<b>OPERATING EXPENSE</b>						
Total Administration Expenses	8,985.25	10,081.08	-1,095.83	8,985.25	120,973.00	-92.57
Total Tenant Service Expenses	-15.94	254.17	-270.11	-15.94	3,050.00	-100.52
Total Utility Expenses	-364.63	3,333.34	-3,697.97	-364.63	40,000.00	-100.91
Total Maintenance Expenses	9,888.36	14,640.00	-4,751.64	9,888.36	175,680.00	-94.37
Total Protective Service Expenses	1,096.28	1,299.50	-203.22	1,096.28	15,594.00	-92.97
General Expenses	3,621.48	3,287.34	334.14	3,621.48	39,448.00	-90.82
<b>TOTAL ROUTINE OPERATING EXPENSES</b>	<b>23,210.80</b>	<b>32,895.43</b>	<b>-9,684.63</b>	<b>23,210.80</b>	<b>394,745.00</b>	<b>-94.12</b>
Total Non-Routine Expense	-468,369.19	0.00	-468,369.19	-468,369.19	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>-445,158.39</b>	<b>32,895.43</b>	<b>-478,053.82</b>	<b>-445,158.39</b>	<b>394,745.00</b>	<b>-212.77</b>
<b>NET REVENUE/EXPENSE PROFIT/-LOSS</b>						
	<b>465,514.99</b>	<b>-4,663.27</b>	<b>470,178.26</b>	<b>465,514.99</b>	<b>-55,959.00</b>	<b>-931.89</b>
<b>Total Depreciation Expense</b>						
Total Depreciation Expense	3,434.00	2,916.67	517.33	3,434.00	35,000.00	-90.19
<b>NET REVENUE W/DEPRECIATION PROFIT/-LOSS</b>	<b>462,080.99</b>	<b>-7,579.94</b>	<b>469,660.93</b>	<b>462,080.99</b>	<b>-90,959.00</b>	<b>-608.01</b>

**Knox County Housing Authority**  
**BOARD - HCV CASH FLOW STATEMENT**  
**April 30, 2026**

	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	13,292.49	12,576.08	716.41	13,292.49	150,913.00	-91.19
<b>TOTAL ADMIN OPERATING INCOME</b>	<b>13,292.49</b>	<b>12,576.08</b>	<b>716.41</b>	<b>13,292.49</b>	<b>150,913.00</b>	<b>-91.19</b>
<b>OPERATING EXPENSES</b>						
Total Admin Expenses	8,061.44	9,054.34	-992.90	8,061.44	108,652.00	-92.58
Total Fees Expenses	3,366.00	3,934.17	-568.17	3,366.00	47,210.00	-92.87
Total General Expenses	668.50	539.92	128.58	668.50	6,479.00	-89.68
<b>TOTAL OPERATING EXPENSES</b>	<b>12,095.94</b>	<b>13,528.43</b>	<b>-1,432.49</b>	<b>12,095.94</b>	<b>162,341.00</b>	<b>-92.55</b>
Total Surplus Adjustments	0.00	0.00	0.00	0.00	0.00	
Total Provision for Reserve	0.00	0.00	0.00	0.00	0.00	
Total Capital Expenditures	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL EXPENSES</b>	<b>12,095.94</b>	<b>13,528.43</b>	<b>-1,432.49</b>	<b>12,095.94</b>	<b>162,341.00</b>	<b>-92.55</b>
<b>NET REVENUE PROFIT/-LOSS</b>	<b>1,196.55</b>	<b>-952.35</b>	<b>2,148.90</b>	<b>1,196.55</b>	<b>-11,428.00</b>	<b>-110.47</b>
Total Depreciation Expense	13.00	465.00	-452.00	13.00	5,580.00	-99.77
<b>NET REVENUE w/Deprecitation PROFIT/-LOSS</b>	<b>1,183.55</b>	<b>-1,417.35</b>	<b>2,600.90</b>	<b>1,183.55</b>	<b>-17,008.00</b>	<b>-106.96</b>

**HAP - OPERATING STATEMENT**

<b>HAP INCOME</b>						
Total Income	75,219.00	89,407.50	-14,188.50	75,219.00	1,072,890.00	-92.99
<b>TOTAL HAP INCOME</b>	<b>75,219.00</b>	<b>89,407.50</b>	<b>-14,188.50</b>	<b>75,219.00</b>	<b>1,072,890.00</b>	<b>-92.99</b>
<b>HAP EXPENSES</b>						
Total HAP Expenses	81,732.00	89,328.33	-7,596.33	81,732.00	1,071,940.00	-92.38
Total General HAP Expenses	-3.70	24.17	-27.87	-3.70	290.00	-101.28
<b>TOTAL HAP EXPENSES</b>	<b>81,728.30</b>	<b>89,352.50</b>	<b>-7,624.20</b>	<b>81,728.30</b>	<b>1,072,230.00</b>	<b>-92.38</b>
Total Prior Year Adj HAP	0.00	0.00	0.00	0.00	0.00	
<b>REMAINING HAP from RESERVE +/-LOSS</b>	<b>-6,509.30</b>	<b>55.00</b>	<b>-6,564.30</b>	<b>-6,509.30</b>	<b>660.00</b>	<b>-1,086.26</b>

**Knox County Housing Authority**  
**BOARD - BRENTWOOD CASH FLOW STATEMENT**  
**April 30, 2026**

<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	38,400.61	46,031.50	-7,630.89	38,400.61	552,378.00	-93.05
<b>TOTAL OPERATING INCOME</b>	<b><u>38,400.61</u></b>	<b><u>46,031.50</u></b>	<b><u>-7,630.89</u></b>	<b><u>38,400.61</u></b>	<b><u>552,378.00</u></b>	<b><u>-93.05</u></b>
<b>OPERATING EXPENSE</b>						
Total Administration Expenses	6,292.53	8,588.17	-2,295.64	6,292.53	103,058.00	-93.89
Total Fee Expenses	4,250.00	6,334.00	-2,084.00	4,250.00	76,008.00	-94.41
Total Utilities Expenses	4,988.03	5,726.00	-737.97	4,988.03	68,712.00	-92.74
Total Maintenance Expenses	9,318.34	16,476.76	-7,158.42	9,318.34	197,721.00	-95.29
Total Taxes & Insurance Expense	3,908.00	4,937.58	-1,029.58	3,908.00	59,251.00	-93.40
Total Financial Expenses	410.53	1,166.67	-756.14	410.53	14,000.00	-97.07
<b>TOTAL ROUTINE OPERATING EXPENSE</b>	<b><u>29,167.43</u></b>	<b><u>43,229.18</u></b>	<b><u>-14,061.75</u></b>	<b><u>29,167.43</u></b>	<b><u>518,750.00</u></b>	<b><u>-94.38</u></b>
Total Amortization Expense	0.00	0.00	0.00	0.00	0.00	
Total Provision for 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	
Total Transfers In/Out	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL ALL EXPENSES BEFORE DEPRECIATION</b>	<b><u>29,167.43</u></b>	<b><u>43,229.18</u></b>	<b><u>-14,061.75</u></b>	<b><u>29,167.43</u></b>	<b><u>518,750.00</u></b>	<b><u>-94.38</u></b>
<b>NET REVENUE PROFIT/-LOSS</b>						
	<b><u>9,233.18</u></b>	<b><u>2,802.32</u></b>	<b><u>6,430.86</u></b>	<b><u>9,233.18</u></b>	<b><u>33,628.00</u></b>	<b><u>-72.54</u></b>
<b>Total Depreciation Expense</b>						
	9,781.00	8,333.33	1,447.67	9,781.00	100,000.00	-90.22
<b>NET REVENUE w/Depreciation PROFIT/-LOSS</b>	<b><u>-547.82</u></b>	<b><u>-5,531.01</u></b>	<b><u>4,983.19</u></b>	<b><u>-547.82</u></b>	<b><u>-66,372.00</u></b>	<b><u>-99.17</u></b>

**Knox County Housing Authority**  
**BOARD - PRAIRIELAND CASH FLOW STATEMENT**  
**April 30, 2026**

PRAIRIELAND - OPERATING STATEMENT	Current Period	Period Budget	Variance	Current Year	Year Budget	Variance Percent
<b>OPERATING INCOME</b>						
Total Opetating Income	39,090.63	43,586.51	-4,495.88	39,090.63	523,038.00	-92.53
<b>TOTAL OPERATING INCOME</b>	<b>39,090.63</b>	<b>43,586.51</b>	<b>-4,495.88</b>	<b>39,090.63</b>	<b>523,038.00</b>	<b>-92.53</b>
<b>OPERATING EXPENSE</b>						
Total Administration Expenses	3,531.15	7,505.68	-3,974.53	3,531.15	90,068.00	-96.08
Total Fee Expenses	4,000.00	4,106.33	-106.33	4,000.00	49,276.00	-91.88
Total Utilities Expenses	-4,817.06	4,987.00	-9,804.06	-4,817.06	59,844.00	-108.05
Total Maintenance Expenses	10,041.97	14,940.75	-4,898.78	10,041.97	179,289.00	-94.40
Total Taxes & Insurance Expense	4,195.35	3,765.33	430.02	4,195.35	45,184.00	-90.71
Total Financial Expenses	410.53	1,250.00	-839.47	410.53	15,000.00	-97.26
<b>TOTAL ROUTINE OPERATING EXPENSE</b>	<b>17,361.94</b>	<b>36,555.09</b>	<b>-19,193.15</b>	<b>17,361.94</b>	<b>438,661.00</b>	<b>-96.04</b>
Total Amortization Expense	0.00	0.00	0.00	0.00	0.00	
Total Provision for 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	
Total Transfers In/Out	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL ALL EXPENSES BEFORE DEPRECIATION</b>	<b>17,361.94</b>	<b>36,555.09</b>	<b>-19,193.15</b>	<b>17,361.94</b>	<b>438,661.00</b>	<b>-96.04</b>
<b>NET REVENUE PROFIT/-LOSS</b>						
	<b>21,728.69</b>	<b>7,031.42</b>	<b>14,697.27</b>	<b>21,728.69</b>	<b>84,377.00</b>	<b>-74.25</b>
<b>Total Depreciation Expense</b>						
	7,479.00	7,333.33	145.67	7,479.00	88,000.00	-91.50
<b>NET REVENUE w/Depreciation PROFIT/-LOSS</b>	<b>14,249.69</b>	<b>-301.91</b>	<b>14,551.60</b>	<b>14,249.69</b>	<b>-3,623.00</b>	<b>-493.31</b>

**Knox County Housing Authority**  
**BOARD - LOW RENT CASH FLOW STATEMENT**  
**April 30, 2026**

COCC, MT, FAMILY, BB COMBINED OS	Current Period	Period Budget	Variance	Current Year	Year Budget	Variance Percent
<b>OPERATING INCOME</b>						
Total Operating Income	342,609.91	414,413.06	-71,803.15	342,609.91	4,972,957.00	-93.11
<b>TOTAL OPERATING INCOME</b>	<b>342,609.91</b>	<b>414,413.06</b>	<b>-71,803.15</b>	<b>342,609.91</b>	<b>4,972,957.00</b>	<b>-93.11</b>
<b>OPERATING EXPENSE</b>						
Total Administration Expenses	119,066.92	147,259.91	-28,192.99	119,066.92	1,767,119.00	-93.26
Total Tenant Service Expenses	-148.04	2,644.17	-2,792.21	-148.04	31,730.00	-100.47
Total Utility Expenses	2,073.85	23,520.84	-21,446.99	2,073.85	282,250.00	-99.27
Total Maintenance Expenses	145,260.86	182,238.78	-36,977.92	145,260.86	2,186,865.00	-93.36
Total Protective Service Expenses	6,734.92	18,606.50	-11,871.58	6,734.92	223,278.00	-96.98
General Expenses	31,188.08	28,756.00	2,432.08	31,188.08	345,072.00	-90.96
<b>TOTAL ROUTINE OPERATING EXPENSES</b>	<b>304,176.59</b>	<b>403,026.20</b>	<b>-98,849.61</b>	<b>304,176.59</b>	<b>4,836,314.00</b>	<b>-93.71</b>
Total Non-Routine Expense	-468,369.19	0.00	-468,369.19	-468,369.19	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>-164,192.60</b>	<b>403,026.20</b>	<b>-567,218.80</b>	<b>-164,192.60</b>	<b>4,836,314.00</b>	<b>-103.39</b>
<b>NET REVENUE/EXPENSE PROFIT/-LOSS</b>						
	<b>506,802.51</b>	<b>11,386.86</b>	<b>495,415.65</b>	<b>506,802.51</b>	<b>136,643.00</b>	<b>270.90</b>
<b>Total Depreciation Expense</b>						
Total Depreciation Expense	39,997.00	46,957.67	-6,960.67	39,997.00	563,492.00	-92.90
<b>NET REVENUE W/DEPRECIATION PROFIT/-LOSS</b>	<b>466,805.51</b>	<b>-35,570.81</b>	<b>502,376.32</b>	<b>466,805.51</b>	<b>-426,849.00</b>	<b>-209.36</b>

**Knox County Housing Authority**  
**BOARD - AHP CASH FLOW STATEMENT**  
**April 30, 2026**

BRENTWOOD & PRAIRIELAND COMBINED	Current Period	Period Budget	Variance	Current Year	Year Budget	Variance Percent
<b>OPERATING INCOME</b>						
Total Operating Income	77,491.24	89,618.01	-12,126.77	77,491.24	1,075,416.00	-92.79
<b>TOTAL OPERATING INCOME</b>	<b>77,491.24</b>	<b>89,618.01</b>	<b>-12,126.77</b>	<b>77,491.24</b>	<b>1,075,416.00</b>	<b>-92.79</b>
<b>OPERATING EXPENSE</b>						
Total Administration Expenses	9,823.68	16,093.85	-6,270.17	9,823.68	193,126.00	-94.91
Total Fee Expenses	8,250.00	10,440.33	-2,190.33	8,250.00	125,284.00	-93.41
Total Utilities Expenses	170.97	10,713.00	-10,542.03	170.97	128,556.00	-99.87
Total Maintenance Expenses	19,360.31	31,417.51	-12,057.20	19,360.31	377,010.00	-94.86
Total Taxes & Insurance Expense	8,103.35	8,702.91	-599.56	8,103.35	104,435.00	-92.24
Total Financial Expenses	821.06	2,416.67	-1,595.61	821.06	29,000.00	-97.17
<b>TOTAL ROUTINE OPERATING EXPENSE</b>	<b>46,529.37</b>	<b>79,784.27</b>	<b>-33,254.90</b>	<b>46,529.37</b>	<b>957,411.00</b>	<b>-95.14</b>
Total Amortization Expense	0.00	0.00	0.00	0.00	0.00	
Total Provision for 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	
Total Transfers In/Out	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL ALL EXPENSES BEFORE DEPRECIATION</b>	<b>46,529.37</b>	<b>79,784.27</b>	<b>-33,254.90</b>	<b>46,529.37</b>	<b>957,411.00</b>	<b>-95.14</b>
<b>NET REVENUE PROFIT/-LOSS</b>						
	<b>30,961.87</b>	<b>9,833.74</b>	<b>21,128.13</b>	<b>30,961.87</b>	<b>118,005.00</b>	<b>-73.76</b>
<b>Total Depreciation Expense</b>						
	17,260.00	15,666.66	1,593.34	17,260.00	188,000.00	-90.82
<b>NET REVENUE w/Depreciation PROFIT/-LOSS</b>	<b>13,701.87</b>	<b>-5,832.92</b>	<b>19,534.79</b>	<b>13,701.87</b>	<b>-69,995.00</b>	<b>-119.58</b>

**Knox County Housing Authority**  
**CLAIMS REPORT - LOW RENT**  
*April, 2026*

	Current Period	Last Year Same	Variance	Current Year
<b>AMP001 - MOON TOWERS</b>				
Salaries	11,201.40	5,610.75	5,590.65	11,201.40
Employee W/H Payments	0.00	0.00	0.00	0.00
Fee Expenses	21,418.99	21,506.96	-87.97	21,418.99
Administrative Expenses	-770.42	-412.71	-357.71	-770.42
Tenant Services	-78.11	0.00	-78.11	-78.11
Utilities	2,543.00	-516.95	3,059.95	2,543.00
Maint/Protective Serv - Supplies/Conts	22,912.30	21,181.46	1,730.84	22,912.30
Mileage	32.32	0.00	32.32	32.32
Insurance & General Expenses	11,908.44	10,894.74	1,013.70	11,908.44
Non-Routine Expense	0.00	0.00	0.00	0.00
<b>TOTAL MOON TOWERS CLAIMS</b>	<b>69,167.92</b>	<b>58,264.25</b>	<b>10,903.67</b>	<b>69,167.92</b>
<b>AMP002 - FAMILY</b>				
Salaries	12,620.62	6,667.92	5,952.70	12,620.62
Employee W/H Payments	0.00	0.00	0.00	0.00
Fee Expenses	23,914.12	23,386.30	527.82	23,914.12
Administrative Expenses	-370.33	336.04	-706.37	-370.33
Tenant Services	-53.99	0.00	-53.99	-53.99
Utilities	49.69	965.88	-916.19	49.69
Maint/Protective Serv - Supplies/Conts	39,149.66	48,506.19	-9,356.53	39,149.66
Mileage	35.79	0.00	35.79	35.79
Insurance & General Expenses	12,064.98	10,088.88	1,976.10	12,064.98
Non-Routine Expenses	0.00	0.00	0.00	0.00
<b>TOTAL FAMILY CLAIMS</b>	<b>87,410.54</b>	<b>89,951.21</b>	<b>-2,540.67</b>	<b>87,410.54</b>
<b>AMP003 - BLUEBELL</b>				
Salaries	3,200.38	1,604.51	1,595.87	3,200.38
Employee W/H Payments	0.00	0.00	0.00	0.00
Fee Expenses	6,046.29	6,222.23	-175.94	6,046.29
Administrative Expenses	424.02	612.32	-188.30	424.02
Tenant Services	-15.94	0.00	-15.94	-15.94
Utilities	-364.63	-1,216.11	851.48	-364.63
Maint/Protective Serv - Supplies/Conts	9,954.41	-4,357.20	14,311.61	9,954.41
Mileage	9.32	0.00	9.32	9.32
Insurance & General Expenses	3,621.48	4,115.66	-494.18	3,621.48
Non-Routine Expenses	-468,369.19	0.00	-468,369.19	-468,369.19
<b>TOTAL BLUEBELL CLAIMS</b>	<b>-445,493.86</b>	<b>6,981.41</b>	<b>-452,475.27</b>	<b>-445,493.86</b>
<b>COCC</b>				
Salaries	141,957.85	72,288.42	69,669.43	141,957.85
Employee W/H Payments	-12,989.96	2,710.77	-15,700.73	-12,989.96
Fee Expenses	209.50	229.93	-20.43	209.50
Administrative Expenses	-6,757.50	3,985.97	-10,743.47	-6,757.50
Tenant Services	0.00	0.00	0.00	0.00
Utilities	-154.21	-184.49	30.28	-154.21
Maint/Protective Serv - Supplies/Conts	154.40	233.74	-79.34	154.40
Mileage	-20.30	0.00	-20.30	-20.30
Insurance & General Expenses	3,593.18	3,795.12	-201.94	3,593.18
Non-Routine Expenses	0.00	0.00	0.00	0.00
<b>TOTAL COCC CLAIMS</b>	<b>125,992.96</b>	<b>83,059.46</b>	<b>42,933.50</b>	<b>125,992.96</b>
<b>COMBINED - AMP1, AMP2, AMP3, &amp; COCC</b>				
Salaries	171,691.92	87,722.75	83,969.17	171,691.92
Employee W/H Payments	-12,989.96	2,710.77	-15,700.73	-12,989.96
Fee Expenses	51,588.90	51,345.42	243.48	51,588.90
Administrative Expenses	44,114.67	55,867.04	-11,752.37	44,114.67
Tenant Services	-148.04	0.00	-148.04	-148.04
Utilities	2,091.03	-940.18	3,031.21	2,091.03
Maint/Protective Serv - Supplies/Conts	71,887.20	65,564.19	6,323.01	71,887.20
Mileage	57.13	0.00	57.13	57.13
Insurance & General Expenses	31,188.08	28,894.40	2,293.68	31,188.08
Non-Routine Expenses	-468,369.19	0.00	-468,369.19	-468,369.19
<b>TOTAL LOW RENT CLAIMS</b>	<b>-108,888.26</b>	<b>291,164.39</b>	<b>-400,052.65</b>	<b>-108,888.26</b>

**Knox County Housing Authority**  
**CLAIMS REPORT - AHP / HCV**  
*April, 2026*

	Current Period	Last Year Same Period	Variance
<b>BRENTWOOD</b>			
Salaries	11,488.05	6,031.93	5,456.12
Employee W/H Payments	0.00	0.00	0.00
Management Fees	4,250.00	4,500.00	-250.00
Administrative Expenses	159.50	430.69	-271.19
Utilities	4,988.03	4.12	4,983.91
Maintenance Supplies/Contracts	1,383.28	3,592.02	-2,208.74
Security, Tax, & Insurance Expenses	4,760.04	5,480.30	-720.26
Finacial Expenses	410.53	1,148.43	-737.90
<b>TOTAL BRENTWOOD CLAIMS</b>	<b>27,439.43</b>	<b>21,187.49</b>	<b>6,251.94</b>
<b>PRAIRIELAND</b>			
Salaries	5,364.57	6,031.97	-667.40
Employee W/H Payments	0.00	0.00	0.00
Management Fees	4,000.00	4,000.00	0.00
Administrative Expenses	1,971.15	95.82	1,875.33
Utilities	-4,817.06	68.17	-4,885.23
Maintenance Supplies/Contracts	3,538.50	1,355.32	2,183.18
Security, Taxes, & Insurance Expenses	5,334.25	5,310.16	24.09
Financial Expenses	410.53	1,148.43	-737.90
<b>TOTAL PRAIRIELAND CLAIMS</b>	<b>15,801.94</b>	<b>18,009.87</b>	<b>-2,207.93</b>
<b>AHP - BRENTWOOD &amp; PRAIRIELAND</b>			
Salaries	16,852.62	12,063.90	4,788.72
Employee W/H Payments	0.00	0.00	0.00
Management Fees	8,250.00	8,500.00	-250.00
Administrative Expenses	2,130.65	526.51	1,604.14
Utilities	170.97	72.29	98.68
Maintenance Supplies	4,921.78	4,947.34	-25.56
Security, Tax, & Insurance Expenses	10,094.29	10,790.46	-696.17
Financial Expenses	821.06	2,296.86	-1,475.80
<b>TOTAL AHP CLAIMS</b>	<b>43,241.37</b>	<b>39,197.36</b>	<b>4,044.01</b>
<b>HOUSING CHOICE VOUCHER - HCV</b>			
Salaries	8,137.76	6,973.14	1,164.62
Employee W/H Payments	0.00	0.00	0.00
Management Fees	3,366.00	3,955.00	-589.00
Administrative Expenses	-76.32	10.36	-86.68
General Expense-Admin	524.54	665.80	-141.26
<b>Total HCV Expenses</b>	<b>11,951.98</b>	<b>11,604.30</b>	<b>347.68</b>
HAP Expenses	81,732.00	92,423.00	-10,691.00
General Expenses	-3.70	83.70	-87.40
<b>Total HAP Expenses</b>	<b>81,728.30</b>	<b>92,506.70</b>	<b>-10,778.40</b>
<b>TOTAL HCV CLAIMS</b>	<b>93,680.28</b>	<b>104,111.00</b>	<b>-10,430.72</b>

**Knox County Housing Authority**  
**CLAIMS REPORT - GRANT PROGRAMS**  
*April, 2026*

	Current Period	Last Year Same	Current Year	Cumulative
<b>CFG 2025 - \$1,589,724</b>				
Admin / Operations	5,212.55	0.00	5,212.55	556,403.40
General CFP Activity	0.00	0.00	0.00	270,058.78
<b>TOTAL CFG 2025 CLAIMS</b>	<b>5,212.55</b>	<b>0.00</b>	<b>5,212.55</b>	<b>826,462.18</b>
<b>CFG 2024 - \$1,557,030</b>				
Admin / Operations	0.00	0.00	0.00	350,000.00
General CFP Activity	0.00	0.00	0.00	324,350.85
<b>TOTAL CFG 2024 CLAIMS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>674,350.85</b>
<b>CFG 2023 - \$1,519,740</b>				
Admin / Operations	0.00	0.00	0.00	350,000.00
General CFP Activity	0.00	0.00	0.00	1,165,162.46
<b>TOTAL CFG 2023 CLAIMS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,515,162.46</b>
<b>CFG 2022 - \$1,472,370</b>				
Admin. / Operations	0.00	0.00	0.00	300,000.00
General CFP Activity	0.00	0.00	0.00	1,172,369.98
<b>TOTAL CFG 2022 CLAIMS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,472,369.98</b>
<b>CFG 2021 - \$1,214,793</b>				
Admin / Operations	0.00	0.00	0.00	300,000.00
General CFP Activity	0.00	0.00	0.00	909,310.00
<b>TOTAL CFG 2021 CLAIMS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,209,310.00</b>
<b>CFG 2020 - \$1,168,267</b>				
Admin. / Operations	0.00	0.00	0.00	300,000.00
General CFP Activity	0.00	0.00	0.00	868,267.00
<b>TOTAL CFG 2020 CLAIMS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,168,267.00</b>
<b>CFG 2019 - \$1,083,874</b>				
Admin. / Operations	0.00	0.00	0.00	300,000.00
General CFP Activity	0.00	0.00	0.00	783,874.00
<b>TOTAL CFG 2019 CLAIMS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,083,874.00</b>
<b>TOTAL CFG GRANT(S) CLAIMS</b>	<b>5,212.55</b>	<b>0.00</b>	<b>5,212.55</b>	<b>7,949,796.47</b>

**Knox County Housing Authority**  
**CLAIMS REPORT TOTALS**  
*April, 2026*

	<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	70,330.14	58,903.89	11,426.25	70,330.14
AMP002 - FAMILY	88,668.52	89,259.07	-590.55	88,668.52
AMP003 - BLUEBELL	-445,158.39	7,173.32	-452,331.71	-445,158.39
COCC	132,333.00	86,731.08	45,601.92	132,333.00
<b>TOTAL LOW RENT</b>	<b>-153,826.73</b>	<b>242,067.36</b>	<b>-395,894.09</b>	<b>-153,826.73</b>
<u>A.H.P.</u>				
BRENTWOOD	29,167.43	23,331.02	5,836.41	29,167.43
PRAIRIELAND	17,361.94	20,070.05	-2,708.11	17,361.94
<b>TOTAL A.H.P.</b>	<b>46,529.37</b>	<b>43,401.07</b>	<b>3,128.30</b>	<b>46,529.37</b>
<u>HOUSING CHOICE VOUCHER - HCV</u>				
HCV (Administrative Only)	11,951.98	11,604.30	347.68	11,951.98
<b>TOTAL HCV</b>	<b>11,951.98</b>	<b>11,604.30</b>	<b>347.68</b>	<b>11,951.98</b>
<u>GRANTS</u>				
CAPITAL FUND GRANT 2025	5,212.55	0.00	5,212.55	5,212.55
CAPITAL FUND GRANT 2024	0.00	0.00	0.00	0.00
CAPITAL FUND GRANT 2023	0.00	0.00	0.00	0.00
CAPITAL FUND GRANT 2022	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
<b>TOTAL GRANTS</b>	<b>5,212.55</b>	<b>0.00</b>	<b>5,212.55</b>	<b>5,212.55</b>
<hr/>				
<b>TOTAL CLAIMS FOR MONTH</b>	<b>-90,132.83</b>	<b>297,072.73</b>	<b>-387,205.56</b>	<b>-90,132.83</b>

**LOW RENT**

<u>COCC</u>	<u>May-26</u>	<u>Current YTD</u>		
Operating Income	\$132,729.15	\$274,131.19	COCC's Cash in Bank	\$186,774.93
Operating Expenses	\$164,437.09	\$309,760.05	HRA Insurance Cash	\$121,389.15
<b>Net Revenue Income/(Loss)</b>	<b>(\$31,707.94)</b>	<b>(\$35,628.86)</b>	A/R + A/P - Income/(Expense)	-\$181,471.32
			<b>COCC Available Cash</b>	<b>\$126,692.76</b>

<u>MOON TOWERS</u>	<u>May-26</u>	<u>Current YTD</u>		
Operating Income	\$82,308.40	\$166,510.98	Moon - Cash, Investments, A/R, & A/P	\$563,242.43
Operating Expenses	\$82,858.99	\$153,189.13	Minimum Reserve Position	\$306,378.26
<b>Net Revenue Income/(Loss)</b>	<b>(\$550.59)</b>	<b>\$13,321.85</b>	Over/(Under) Minimum Reserve Position	\$563,242

<u>FAMILY SITES</u>	<u>May-26</u>	<u>Current YTD</u>		
Operating Income	\$99,165.79	\$196,314.48	Family - Cash, Investments, A/R, & A/P	\$1,163,303.93
Operating Expenses	\$120,310.61	\$208,979.13	Minimum Reserve Position	\$417,958.26
<b>Net Revenue Income/(Loss)</b>	<b>(\$21,144.82)</b>	<b>(\$12,664.65)</b>	Over/(Under) Minimum Reserve Position	\$745,346

<u>BLUEBELL</u>	<u>May-26</u>	<u>Current YTD</u>		
Operating Income	\$19,994.50	\$40,351.10	Bluebell - Cash, Investments, A/R, & A/P	\$168,059.44
Operating Expenses	\$23,490.39	\$46,701.19	Minimum Reserve Position	\$93,402.38
<b>Net Revenue Income/(Loss)</b>	<b>(\$3,495.89)</b>	<b>(\$6,350.09)</b>	Over/(Under) Minimum Reserve Position	\$74,657

**PHA Total Available Cash** **\$2,021,298.56**

**Monthly Notes:**

- For income: COCC received \$54,937.50 from maintenance charges along with \$74,052.43 in fees: \$43,668.93 from management fees, \$4,240 from asset management fees; \$5,707.50 from bookkeeping fees; \$6,732 each for mental health, participant, and safety/security fees.
- The amps received \$128,695 in subsidy from HUD with Moon Towers receiving \$44,488; Family \$80,262; and Bluebell \$8234.
- Expenses worth noting was the clinic and Nelrod trainings that were paid with the credit card were paid in May, the PILOT payments (Moon - \$24,201.67, Family - \$28,045.86, & Bluebell - \$14,002.96), quarterly elevator maintenance for Moon & Bluebell, and expenses preparing for Family's inspection.
- For the month all show in the red with only Moon remaining in the black year-to-date.

**AHP**

<u>BRENTWOOD</u>	<u>May-26</u>	<u>Current YTD</u>
Operating Income	\$41,581.26	\$79,981.87
Operating Expenses	\$33,576.46	\$62,743.89
<b>Net Revenue Income/(Loss)</b>	<b>\$8,004.80</b>	<b>\$17,237.98</b>

<u>PRAIRIELAND</u>	<u>May-26</u>	<u>Current YTD</u>
Operating Income	\$37,555.21	\$76,645.84
Operating Expenses	\$20,670.51	\$38,032.45
<b>Net Revenue Income/(Loss)</b>	<b>\$16,884.70</b>	<b>\$38,613.39</b>

Brentwood's Cash, Investments, A/R, & A/P \$ 463,609.70  
 Restricted Cash ( Sec. Dep. & Current Liabilities ) \$ 59,288.59  
**BW's Available Cash \$ 404,321.11**

Prairieland's Cash, Investments, A/R, & A/P \$ (113,614.16)  
 Restricted Cash ( Sec. Dep., Reserve, Receipts, liabs ) \$ 410,647.92  
**PL's Available Cash \$297,033.76**

**Monthly Notes:**

- For Income: Brentwood received \$41,154 in tenant income and Prairieland's received \$32,077 in tenant income.
- It was a pretty standard month for expenses at both Brentwood and Prairieland.
- Both properties were in the black for the month and remain in the black year-to-date.

### HOUSING CHOICE VOUCHERS (HCV)

<u>ADMINISTRATIVE</u>	<u>May-26</u>	<u>Current YTD</u>
Operating Income	\$13,292.72	\$26,585.21
Operating Expenses	\$12,494.21	\$24,590.15
<b>Net Revenue Income/(Loss)</b>	<b>\$798.51</b>	<b>\$1,995.06</b>

<u>HAP</u>	<u>May-26</u>	<u>Current YTD</u>
Operating Income	\$80,096.00	\$155,315.00
Operating Expenses	\$80,984.00	\$162,712.30
<b>Net Revenue Income/(Loss)</b>	<b>(\$888.00)</b>	<b>(\$7,397.30)</b>

<u>Unrestricted Net Position (UNP)</u>	
Prior Month Balance	\$ 8,664.47
Investment in Fixed Assets	\$ -
Monthly HCV Admin Revenue - Gain/(Loss)	\$ 832.51
Transfer to NRP or Adjustment	\$ -
<b>UNP Ending Balance Per VMS</b>	<b>\$ 9,496.98</b>

<u>Restricted Net Position (RNP)</u>	
Prior Month Balance	\$ (6,222.00)
Investment in Fixed Assets	\$ -
Monthly HCV HAP Revenue - Gain/(Loss)	\$ (475.00)
Transfer from UNP or Adjustment	\$ -
<b>RNP Ending Balance per VMS</b>	<b>\$ (6,697.00)</b>

**Monthly Notes:**

- HCV received \$13,288 in admin fee subsidy from HUD which shows an increase in revenue of \$798.51 for the month.

**Monthly Notes:**

- HCV received \$80,096 in HAP subsidy from HUD which shows a decrease of \$888 for the month with RNP showing a balance of \$-6,697 for the month.

### EMERGENCY HOUSING VOUCHERS (EHV)

<u>ADMINISTRATIVE</u>	<u>May-26</u>	<u>Current YTD</u>
Operating Income	\$ 201.00	\$ 402.00
Operating Expenses	\$ 421.43	\$ 753.99
<b>Net Revenue Income/(Loss)</b>	<b>(\$220.43)</b>	<b>(\$351.99)</b>

<u>HAP</u>	<u>May-26</u>	<u>Current YTD</u>
Operating Income	\$ 1,487.00	\$ 2,973.00
Operating Expenses	\$ 2,253.00	\$ 4,506.00
<b>Net Revenue Income/(Loss)</b>	<b>(\$766.00)</b>	<b>(\$1,533.00)</b>

<u>EHV (UNP)</u>	
Prior Month Balance	\$10,832.15
Monthly EHV Admin Revenue - Gain/(Loss)	\$ (220.43)
<b>EHV UNP Ending Balance</b>	<b>\$10,611.72</b>

<u>EHV (RNP)</u>	
Prior Month Balance	\$ 21.00
Monthly EHV HAP Revenue - Gain/(Loss)	\$ (766.00)
<b>RNP Ending Balance per VMS</b>	<b>-\$745.00</b>

**Monthly Notes:**

- EHV received \$201 in admin fee subsidy from HUD and a decrease in revenue of \$220.43 for the month.

**Monthly Notes:**

- EHV received \$1,487 in HAP subsidy and had a decrease in revenue of \$766 for the month.

### MISCELLANEOUS

**IDROP Bad Debt Submitted**

<u>Property Sites</u>	<u>May-26</u>	<u>Historical</u>
Moon Towers	\$ -	\$ 151,610.38
Family Sites	\$ -	\$ 373,870.05
Bluebell	\$ -	\$ 17,476.36
Brentwood	\$ -	\$ 41,415.74
Prairieland	\$ -	\$ 52,010.90
Housing Choice Voucher	\$ -	\$ 47,707.48
<b>Total</b>	<b>\$ -</b>	<b>\$ 684,090.91</b>

**Tenant Online Payments**

<u>Property Sites</u>	<u>May-26</u>	<u>FYE 2025</u>
Moon Towers	\$ 4,581.86	\$ 98,673.68
Family Sites	\$ 9,492.00	\$ 292,664.96
Bluebell	\$ 301.00	\$ 18,111.00
Brentwood	\$ 8,826.00	\$ 175,724.80
Prairieland	\$ 5,584.85	\$ 157,991.03
Housing Choice Voucher	\$ 67.00	\$ 7,696.88
<b>Fiscal Year 2022 Total</b>	<b>\$ 28,852.71</b>	<b>\$ 750,862.35</b>

**IDROP Bad Debt Collected**

<u>Property Sites</u>	<u>May-26</u>	<u>Historical</u>
Moon Towers	\$ 68.79	\$ 12,640.30
Family Sites	\$ 471.25	\$ 86,986.34
Bluebell	\$ 231.00	\$ 331.00
Brentwood	\$ 138.00	\$ 12,658.28
Prairieland	\$ 0.50	\$ 10,318.59
Housing Choice Voucher	\$ -	\$ 13,337.10
<b>Total</b>	<b>\$ 909.54</b>	<b>\$ 136,271.61</b>

<b>Monthly Bad Debt Reported</b>	<b>\$0.00</b>	
<b>Historical Bad Debt</b>	<b>\$1,284,673.74</b>	
<b>Historical Bad Debt Collected</b>	<b>\$136,271.61</b>	<b>\$ 46,926.24</b>
	<b>14.26%</b>	<b>3.65%</b>
	<b>10.61%</b>	

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**Knox County Housing Authority**  
**FDS Income Statement - COCC**  
**May, 2026**

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
pum	15.00	15.00	0.00	30.00	30.00	180.00	0.00
<b>REVENUE</b>							
<b>FEE REVENUE</b>							
70710 Management Fees							
10-1-000-000-3810.000 Management Fee Inc	-43,194.87	-47,702.00	4,507.13	-95,404.00	-86,364.27	-572,424.00	-84.91
10-1-000-000-3810.010 Mgmt Fees CFP	0.00	-13,247.67	13,247.67	-26,495.34	-1,489.30	-158,972.00	-99.06
Total Line 70710	-43,194.87	-60,949.67	17,754.80	-121,899.34	-87,853.57	-731,396.00	-87.99
70720 Asset Management Fees							
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 Line 70720	-4,240.00	-4,240.00	0.00	-8,480.00	-8,480.00	-50,880.00	-83.33
70730 Book Keeping Fees							
10-1-000-000-3830.000 Bookkeeping Fee Inc	-5,460.00	-5,807.00	347.00	-11,614.00	-10,920.00	-69,684.00	-84.33
Total Line 70730	-5,460.00	-5,807.00	347.00	-11,614.00	-10,920.00	-69,684.00	-84.33
70750 Other Fees							
10-1-000-000-3840.000 Other Fee Inc	-240.00	-75.00	-165.00	-150.00	-360.00	-900.00	-60.00
10-1-000-000-3850.000 Inspection Income	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-3850.001 Maint Labor Income	-56,898.50	-63,911.00	7,012.50	-127,822.00	-120,010.25	-766,932.00	-84.35
10-1-000-000-3850.004 Admin Fee Income	-1,237.50	-3,250.00	2,012.50	-6,500.00	-3,037.50	-39,000.00	-92.21
10-1-000-000-3850.005 Maint Fee Income	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-3850.006 Safety/Security Fee Inc	-6,732.00	-6,732.00	0.00	-13,464.00	-13,464.00	-80,784.00	-83.33
10-1-000-000-3850.007 Mental Health Fee Inc	-6,732.00	-6,732.00	0.00	-13,464.00	-13,464.00	-80,784.00	-83.33
10-1-000-000-3850.008 Participant Fee Income	-6,732.00	-6,732.00	0.00	-13,464.00	-13,464.00	-80,784.00	-83.33
10-1-000-000-3850.010 Garb & Trash Inc	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-3850.020 Htg & Cooling Inc	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-3850.030 Snow Removal Inc	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-3850.050 Landscape & Grds Inc	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-3850.060 Unit Turnaround Inc	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-3850.070 Electrical Inc	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-3850.080 Plumbing Inc	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-3850.090 Exterminator Inc	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-3850.120 Other Misc Inc	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 70750	-78,572.00	-87,432.00	8,860.00	-174,864.00	-163,799.75	-1,049,184.00	-84.39
<b>70700 TOTAL FEE REVENUE</b>	<b>-131,466.87</b>	<b>-158,428.67</b>	<b>26,961.80</b>	<b>-316,857.34</b>	<b>-271,053.32</b>	<b>-1,901,144.00</b>	<b>-85.74</b>
<b>OTHER REVENUE</b>							
71100 Investment Income - Unrestricted							
10-1-000-000-3610.000 Interest Income	-286.28	-550.00	263.72	-1,100.00	-778.23	-6,600.00	-88.21
10-1-000-000-3610.023 Interest Income - HRA	-4.94	-1.50	-3.44	-3.00	-7.52	-18.00	-58.22
10-1-000-000-3610.600 Interest Income - AHP	-821.06	0.00	-821.06	0.00	-1,642.12	0.00	
Note							
Total Line 71100	-1,112.28	-551.50	-560.78	-1,103.00	-2,427.87	-6,618.00	-63.31
71500 Other Revenue							
10-1-000-000-3690.000 Other Income	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-3690.300 T.S. Income - Grants	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-001-000-3690.180 Shelter Income	-150.00	-44,166.67	44,016.67	-88,333.34	-650.00	-530,000.00	-99.88
Total Line 71500	-150.00	-44,166.67	44,016.67	-88,333.34	-650.00	-530,000.00	-99.88
<b>TOTAL OTHER REVENUE</b>	<b>-1,262.28</b>	<b>-44,718.17</b>	<b>43,455.89</b>	<b>-89,436.34</b>	<b>-3,077.87</b>	<b>-536,618.00</b>	<b>-99.43</b>
<b>70000 TOTAL REVENUE</b>	<b>-132,729.15</b>	<b>-203,146.84</b>	<b>70,417.69</b>	<b>-406,293.68</b>	<b>-274,131.19</b>	<b>-2,437,762.00</b>	<b>-88.75</b>
<b>EXPENSES</b>							

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**Knox County Housing Authority**  
**FDS Income Statement - COCC**  
**May, 2026**

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
<b>ADMINISTRATIVE</b>							
91100 Administrative Salaries							
10-1-000-000-4110.000 Admin Salaries	28,606.50	31,921.00	-3,314.50	63,842.00	57,213.00	383,052.00	-85.06
10-1-000-000-4110.007 Mental Health Salary	3,615.00	4,034.00	-419.00	8,068.00	7,230.00	48,408.00	-85.06
10-1-000-000-4110.008 Participant Salary	4,081.50	4,555.00	-473.50	9,110.00	8,163.00	54,660.00	-85.07
10-1-000-000-4110.200 Admin Exp - Amps	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-001-000-4110.000 Shelter Salaries	20,130.44	33,333.33	-13,202.89	66,666.66	41,784.45	400,000.00	-89.55
Total Line 91100	56,433.44	73,843.33	-17,409.89	147,686.66	114,390.45	886,120.00	-87.09
91200 Auditing Fees							
10-1-000-000-4171.000 Audit Fee	0.00	333.33	-333.33	666.66	0.00	4,000.00	-100.00
Total Line 91200	0.00	333.33	-333.33	666.66	0.00	4,000.00	-100.00
91400 Advertising & Marketing							
10-1-000-000-4190.650 Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 91400	0.00	0.00	0.00	0.00	0.00	0.00	
91500 Benefit Contributions - Admin							
10-1-000-000-4110.500 Emp Benefit - Admin	9,004.42	12,192.00	-3,187.58	24,384.00	20,209.92	146,304.00	-86.19
10-1-000-000-4110.507 Mental Health Benefits	1,283.46	1,826.00	-542.54	3,652.00	2,995.59	21,912.00	-86.33
10-1-000-000-4110.508 Participant Benenefits	1,390.50	1,946.00	-555.50	3,892.00	3,194.50	23,352.00	-86.32
10-1-000-000-4110.550 Benefit - Life Ins.	294.02	593.00	-298.98	1,186.00	1,464.81	7,116.00	-79.42
10-1-001-000-4110.500 Shelter Benefits	2,666.85	5,416.67	-2,749.82	10,833.34	5,910.13	65,000.00	-90.91
Total Line 91500	14,639.25	21,973.67	-7,334.42	43,947.34	33,774.95	263,684.00	-87.19
91600 Office Expense							
10-1-000-000-4140.000 Training - Staff	0.00	1,000.00	-1,000.00	2,000.00	0.00	12,000.00	-100.00
10-1-000-000-4180.000 Telephone	0.00	333.33	-333.33	666.66	66.28	4,000.00	-98.34
10-1-000-000-4190.000 Other Sundry	325.41	166.67	158.74	333.34	-260.67	2,000.00	-113.03
10-1-000-000-4190.050 Office Rent Exp	600.00	600.00	0.00	1,200.00	1,200.00	7,200.00	-83.33
10-1-000-000-4190.100 Postage	-363.96	333.33	-697.29	666.66	578.07	4,000.00	-85.55
10-1-000-000-4190.200 Office Supplies	308.99	270.83	38.16	541.66	308.99	3,250.00	-90.49
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	42.49	0.00	42.49	0.00	226.16	0.00	
10-1-000-000-4190.400 Printing	0.00	150.00	-150.00	300.00	0.00	1,800.00	-100.00
10-1-000-000-4190.401 Printing Supplies	0.00	104.17	-104.17	208.34	0.00	1,250.00	-100.00
10-1-000-000-4190.500 Printer/Copier Sup Cont	185.98	200.00	-14.02	400.00	371.96	2,400.00	-84.50
10-1-000-000-4190.550 Computers/Software	1,938.79	208.33	1,730.46	416.66	2,805.65	2,500.00	12.23
10-1-000-000-4190.600 Publications	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-4190.700 Member Dues/Fees	1,530.00	750.00	780.00	1,500.00	1,530.00	9,000.00	-83.00
10-1-000-000-4190.800 Internet Services	286.14	270.83	15.31	541.66	568.47	3,250.00	-82.51
10-1-000-000-4190.850 IT Support	125.00	416.67	-291.67	833.34	725.07	5,000.00	-85.50
Total Line 91600	4,978.84	4,804.16	174.68	9,608.32	8,119.98	57,650.00	-85.92
91700 Legal Expense							
10-1-000-000-4130.000 Legal Expense	950.00	1,000.00	-50.00	2,000.00	950.00	12,000.00	-92.08
10-1-000-000-4190.900 Court Costs	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 91700	950.00	1,000.00	-50.00	2,000.00	950.00	12,000.00	-92.08
91800 Travel Expense							
10-1-000-000-4150.000 Travel - Staff	11,064.45	625.00	10,439.45	1,250.00	890.40	7,500.00	-88.13
10-1-000-000-4150.010 Travel - Commissioners	0.00	300.00	-300.00	600.00	0.00	3,600.00	-100.00
10-1-000-000-4150.100 Mileage - Admin	0.00	100.00	-100.00	200.00	0.00	1,200.00	-100.00
Total Line 91800	11,064.45	1,025.00	10,039.45	2,050.00	890.40	12,300.00	-92.76
91900 Other Expense							
10-1-000-000-4120.400 Fee for Service Exp	1,597.97	500.00	1,097.97	1,000.00	1,838.13	6,000.00	-69.36

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**Knox County Housing Authority**  
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*May, 2026*

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
10-1-000-000-4120.500 Other Fee Exp	0.00	83.33	-83.33	166.66	0.00	1,000.00	-100.00
10-1-000-000-4140.010 Training - Commiss	0.00	300.00	-300.00	600.00	0.00	3,600.00	-100.00
10-1-000-000-4160.000 Consulting Services	1,519.82	1,666.67	-146.85	3,333.34	3,039.64	20,000.00	-84.80
10-1-000-000-4190.950 Background Verif	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-001-000-4120.400 Fee for Serv Exp - W.S.	0.00	1,416.67	-1,416.67	2,833.34	-30.66	17,000.00	-100.18
10-1-001-000-4190.000 Admin Supplies - W.S.	1,728.64	833.33	895.31	1,666.66	484.23	10,000.00	-95.16
Total Line 91900	4,846.43	4,800.00	46.43	9,600.00	5,331.34	57,600.00	-90.74
<b>91000 TOTAL OPERATING EXPENSE - Admin</b>	<b>92,912.41</b>	<b>107,779.49</b>	<b>-14,867.08</b>	<b>215,558.98</b>	<b>163,457.12</b>	<b>1,293,354.00</b>	<b>-87.36</b>
<b>UTILITIES</b>							
93100 Water-200 Elect-300 Gas-600 Sewer							
10-1-000-000-4310.000 Water	21.13	25.00	-3.87	50.00	21.13	300.00	-92.96
10-1-000-000-4315.000 Sewer	21.24	15.00	6.24	30.00	21.24	180.00	-88.20
10-1-000-000-4320.000 Electric	196.64	333.33	-136.69	666.66	150.76	4,000.00	-96.23
10-1-000-000-4330.000 Gas	0.00	750.00	-750.00	1,500.00	-108.33	9,000.00	-101.20
10-1-001-000-4310.000 Water - W.S.	129.90	183.33	-53.43	366.66	129.90	2,200.00	-94.10
10-1-001-000-4315.000 Sewer - W.S.	194.02	266.67	-72.65	533.34	194.02	3,200.00	-93.94
10-1-001-000-4320.000 Electric - W.S.	309.78	616.67	-306.89	1,233.34	319.81	7,400.00	-95.68
10-1-001-000-4330.000 Gas - W.S.	189.02	266.67	-77.65	533.34	196.17	3,200.00	-93.87
Total Line 93100, 93200, 93300, 93600	1,061.73	2,456.67	-1,394.94	4,913.34	924.70	29,480.00	-96.86
<b>93000 TOTAL UTILITIES EXPENSES</b>	<b>1,061.73</b>	<b>2,456.67</b>	<b>-1,394.94</b>	<b>4,913.34</b>	<b>924.70</b>	<b>29,480.00</b>	<b>-96.86</b>
<b>MAINTENANCE &amp; OPERATIONS EXPENSE</b>							
94100 Maintenance - Labor							
10-1-000-000-4410.000 Maint Labor	39,198.40	42,405.00	-3,206.60	84,810.00	78,396.80	508,860.00	-84.59
10-1-000-000-4410.010 Maint Admin Salary	3,249.36	310.17	2,939.19	620.34	6,498.72	3,722.00	74.60
10-1-000-000-4410.100 Maint Labor - OT	937.20	827.00	110.20	1,654.00	2,149.92	9,924.00	-78.34
Total Line 94100	43,384.96	43,542.17	-157.21	87,084.34	87,045.44	522,506.00	-83.34
94200 Maintenance - Materials/Supplies							
10-1-000-000-4420.010 Garbage&Trash Supp	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-4420.020 Htg & Cooling	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-4420.030 Snow Removal Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-4420.050 Landscape/Grounds Sup	0.00	8.33	-8.33	16.66	0.00	100.00	-100.00
10-1-000-000-4420.070 Electrical Supplies	0.00	8.33	-8.33	16.66	0.00	100.00	-100.00
10-1-000-000-4420.080 Plumbing Supplies	0.00	8.33	-8.33	16.66	0.00	100.00	-100.00
10-1-000-000-4420.100 Janitorial Supplies	42.58	166.67	-124.09	333.34	80.27	2,000.00	-95.99
10-1-000-000-4420.110 Routine Maint. Supplies	0.00	41.67	-41.67	83.34	-189.88	500.00	-137.98
10-1-000-000-4420.120 Other Misc Supply	0.00	8.33	-8.33	16.66	0.00	100.00	-100.00
10-1-000-000-4420.125 Mileage	43.82	0.00	43.82	0.00	23.52	0.00	
10-1-000-000-4420.126 Vehicle Supplies	21.94	83.33	-61.39	166.66	81.93	1,000.00	-91.81
10-1-000-000-4420.130 Security Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-001-000-4420.000 Maint Supplies - W.S.	413.97	833.33	-419.36	1,666.66	192.21	10,000.00	-98.08
Total Line 94200	522.31	1,158.32	-636.01	2,316.64	188.05	13,900.00	-98.65
94300 Maintenance - Contracts							
10-1-000-000-4430.010 Garbage & Trash Cont	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-4430.020 Heating&Cooling Cont	0.00	41.67	-41.67	83.34	0.00	500.00	-100.00
10-1-000-000-4430.030 Snow Removal Contract	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-4430.050 Landscape & Grds Cont	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-4430.060 Unit Turnaround Cont	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-4430.070 Electrical Contract	0.00	41.67	-41.67	83.34	0.00	500.00	-100.00
10-1-000-000-4430.080 Plumbing Contracts	0.00	41.67	-41.67	83.34	0.00	500.00	-100.00
10-1-000-000-4430.090 Extermination Cont	0.00	41.67	-41.67	83.34	0.00	500.00	-100.00

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**Knox County Housing Authority**  
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	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
10-1-000-000-4430.100 Janitorial Contracts	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-4430.110 Routine Maint Cont	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-4430.120 Other Misc Maint Cont	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-4430.126 Vehicle Maint Cont	0.00	41.67	-41.67	83.34	0.00	500.00	-100.00
10-1-001-000-4430.000 Maint Contracts - W.S.	490.00	1,000.00	-510.00	2,000.00	490.00	12,000.00	-95.92
Total Line 94300 - (sub accts)	490.00	1,208.35	-718.35	2,416.70	490.00	14,500.00	-96.62
94500 Maintenance - Ordinary/Benefits							
10-1-000-000-4410.500 Maint Emp Benefit	15,246.88	20,473.00	-5,226.12	40,946.00	34,766.07	245,676.00	-85.85
10-1-000-000-4410.510 Maint Admin Benefits	1,226.21	149.00	1,077.21	298.00	2,911.68	1,788.00	62.85
Total Line 94500	16,473.09	20,622.00	-4,148.91	41,244.00	37,677.75	247,464.00	-84.77
<b>94000 TOTAL MAINTENANCE EXPENSE</b>	<b>60,870.36</b>	<b>66,530.84</b>	<b>-5,660.48</b>	<b>133,061.68</b>	<b>125,401.24</b>	<b>798,370.00</b>	<b>-84.29</b>
<b>TOTAL PROTECTIVE SERVICES EXPENSE</b>							
95100 Protective Services - Labor							
10-1-000-000-4481.000 Safety/Security Salary	4,150.50	4,632.00	-481.50	9,264.00	8,301.00	55,584.00	-85.07
10-1-000-000-4481.500 Safety/Security Benefits	1,749.11	2,649.00	-899.89	5,298.00	4,205.04	31,788.00	-86.77
Total Line 95100	5,899.61	7,281.00	-1,381.39	14,562.00	12,506.04	87,372.00	-85.69
95200 Protective Services - Contract							
10-1-000-000-4480.000 Protective Service	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-4480.100 ADT Contract	37.99	0.00	37.99	0.00	284.59	0.00	
10-1-000-000-4480.500 Other Security Contract	0.00	200.00	-200.00	400.00	0.00	2,400.00	-100.00
10-1-001-000-4480.100 ADT Contract - W.S.	61.81	58.33	3.48	116.66	0.00	700.00	-100.00
Total Line 95200	99.80	258.33	-158.53	516.66	284.59	3,100.00	-90.82
<b>95000 TOTAL PROTECTIVE SERVICES EXP</b>	<b>5,999.41</b>	<b>7,539.33</b>	<b>-1,539.92</b>	<b>15,078.66</b>	<b>12,790.63</b>	<b>90,472.00</b>	<b>-85.86</b>
<b>INSURANCE PREMIUMS EXPENSE</b>							
96110 120 130 - Property Liab Work Comp							
10-1-000-000-4510.010 Property Insurance	81.17	83.67	-2.50	167.34	162.34	1,004.00	-83.83
10-1-000-000-4510.020 Liability Insurance	37.08	38.25	-1.17	76.50	74.16	459.00	-83.84
10-1-000-000-4510.030 Work Comp Insurance	2,620.14	2,702.00	-81.86	5,404.00	5,240.28	32,424.00	-83.84
Total Line 96110, 96120, 96130	2,738.39	2,823.92	-85.53	5,647.84	5,476.78	33,887.00	-83.84
96140 All Other Insurance							
10-1-000-000-4510.015 Equipment Insurance	17.67	18.25	-0.58	36.50	35.34	219.00	-83.86
10-1-000-000-4510.025 PE & PO Insurance	787.12	811.75	-24.63	1,623.50	1,574.24	9,741.00	-83.84
10-1-000-000-4510.035 Auto Insurance	50.00	51.58	-1.58	103.16	100.00	619.00	-83.84
10-1-000-000-4510.040 Other Insurance	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 96140	854.79	881.58	-26.79	1,763.16	1,709.58	10,579.00	-83.84
<b>96100 TOTAL INSURANCE PREMIUM EXP</b>	<b>3,593.18</b>	<b>3,705.50</b>	<b>-112.32</b>	<b>7,411.00</b>	<b>7,186.36</b>	<b>44,466.00</b>	<b>-83.84</b>
<b>GENERAL EXPENSES</b>							
96200 Other General Expenses							
10-1-000-000-6020.000 Prior Yr Adj-NARR	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 96200	0.00	0.00	0.00	0.00	0.00	0.00	
96210 Compensated Absences							
10-1-000-000-4595.000 Compensated Absences	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 96210	0.00	0.00	0.00	0.00	0.00	0.00	
<b>96000 TOTAL GENERAL EXPENSE</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>96900 TOTAL OPERATING EXPENSE</b>	<b>164,437.09</b>	<b>188,011.83</b>	<b>-23,574.74</b>	<b>376,023.66</b>	<b>309,760.05</b>	<b>2,256,142.00</b>	<b>-86.27</b>
<b>97000 NET REVENUE/EXPENSE - (GAIN)/LOSS</b>	<b>31,707.94</b>	<b>-15,135.01</b>	<b>46,842.95</b>	<b>-30,270.02</b>	<b>35,628.86</b>	<b>-181,620.00</b>	<b>-119.62</b>

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**Knox County Housing Authority**  
**FDS Income Statement - COCC**  
*May, 2026*

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
<b>MISCELLANEOUS EXPENSE</b>							
97100 Extraordinary Maintenance							
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 Line 97100	0.00	0.00	0.00	0.00	0.00	0.00	
97200 Casualty Losses - Non-capitalized							
10-1-000-000-4620.010 Casualty Labor	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-4620.020 Casualty Materials	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-4620.030 Casualty Contract Costs	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 97200	0.00	0.00	0.00	0.00	0.00	0.00	
97400 Depreciation Expense							
10-1-000-000-4800.000 Depreciation Exp COCC	122.00	291.00	-169.00	582.00	244.00	3,492.00	-93.01
Total Line 97400	122.00	291.00	-169.00	582.00	244.00	3,492.00	-93.01
<b>TOTAL MISCELLANEOUS EXPENSE</b>	<b>122.00</b>	<b>291.00</b>	<b>-169.00</b>	<b>582.00</b>	<b>244.00</b>	<b>3,492.00</b>	<b>-93.01</b>
90000 TOTAL EXPENSES	164,559.09	188,302.83	-23,743.74	376,605.66	310,004.05	2,259,634.00	-86.28
<b>OTHER FINANCING SOURCES (USES)</b>							
10010 Operating Transfer In							
Total Line 10010	0.00	0.00	0.00	0.00	0.00	0.00	
10020 Operating Transfer Out							
Total Line 10020	0.00	0.00	0.00	0.00	0.00	0.00	
10093 Xfer-In between Program & Project							
10-1-000-000-9111.000 Xfers In from Amps	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 10093	0.00	0.00	0.00	0.00	0.00	0.00	
10094 Xfer-Out between Program & Project							
10-1-000-000-9111.100 Xfers Out from Amps	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 10094	0.00	0.00	0.00	0.00	0.00	0.00	
<b>10100 TOTAL OTHER FINANCING SOURCES-USES</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>	
10000 EXCESS REVENUE/EXPENSE GAIN/-LOSS	31,829.94	-14,844.01	46,673.95	-29,688.02	35,872.86	-178,128.00	-120.14

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**Knox County Housing Authority**  
**FDS Income Statement - AMP 1 Moon Towers**  
*May, 2026*

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
pum	177.00	177.00	0.00	354.00	354.00	2,124.00	0.00
<b>REVENUE</b>							
70300 Net Tenant Rent Revenue							
10-1-000-001-3110.000 Dwelling Rent	-39,239.00	-35,411.08	-3,827.92	-70,822.16	-77,713.00	-424,933.00	-81.71
10-1-000-001-3111.000 Utility Allowance	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 70300	-39,239.00	-35,411.08	-3,827.92	-70,822.16	-77,713.00	-424,933.00	-81.71
70400 Tenant Revenue - Other							
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	
10-1-000-001-3690.000 Other Income	0.00	-12.50	12.50	-25.00	200.00	-150.00	-233.33
10-1-000-001-3690.100 Late Fees	-225.00	-458.33	233.33	-916.66	-475.00	-5,500.00	-91.36
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	-12.50	12.50	-25.00	-25.00	-150.00	-83.33
10-1-000-001-3690.150 Laundry Income	-1,368.50	-1,083.33	-285.17	-2,166.66	-2,543.00	-13,000.00	-80.44
10-1-000-001-3690.160 Vending Machine Inc	0.00	-104.17	104.17	-208.34	-179.15	-1,250.00	-85.67
10-1-000-001-3690.180 Labor	-881.00	-1,109.33	228.33	-2,218.66	-2,785.59	-13,312.00	-79.07
10-1-000-001-3690.200 Materials	-33.15	-250.00	216.85	-500.00	-1,571.41	-3,000.00	-47.62
10-1-000-001-3690.500 Resid.Council Activ	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 70400	-2,507.65	-3,030.16	522.51	-6,060.32	-7,379.15	-36,362.00	-79.71
<b>70500 TOTAL TENANT REVENUE</b>	<b>-41,746.65</b>	<b>-38,441.24</b>	<b>-3,305.41</b>	<b>-76,882.48</b>	<b>-85,092.15</b>	<b>-461,295.00</b>	<b>-81.55</b>
70600 HUD PHA Operating Grants							
10-1-000-001-8020.000 Oper Sub - Curr Yr	-39,734.00	-45,590.42	5,856.42	-91,180.84	-78,186.00	-547,085.00	-85.71
10-1-000-001-8021.000 Oper Sub - Prior Yr	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 70600	-39,734.00	-45,590.42	5,856.42	-91,180.84	-78,186.00	-547,085.00	-85.71
10010 Operating Tranfers In - CFP							
10-1-000-001-3404.010 Other Inc - Operations	0.00	-22,885.58	22,885.58	-45,771.16	-1,554.25	-274,627.00	-99.43
Total Line 10010	0.00	-22,885.58	22,885.58	-45,771.16	-1,554.25	-274,627.00	-99.43
70800 Other Government Grants							
10-1-000-001-3404.000 Rev other gov grants	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 70800	0.00	0.00	0.00	0.00	0.00	0.00	
71100 Investment Income - Unrestricted							
10-1-000-001-3610.000 Interest Income	-527.75	-814.58	286.83	-1,629.16	-1,048.58	-9,775.00	-89.27
Total Line 71100	-527.75	-814.58	286.83	-1,629.16	-1,048.58	-9,775.00	-89.27
71300 Proceeds from Disposition of Asset							
Total Line 71300	0.00	0.00	0.00	0.00	0.00	0.00	
71500 Other Revenue							
10-1-000-001-3190.050 Office Rent Income	-300.00	-300.00	0.00	-600.00	-600.00	-3,600.00	-83.33
10-1-000-001-3195.000 Day Care Income	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-3690.300 T.S. Income - Grants	0.00	-1,000.00	1,000.00	-2,000.00	0.00	-12,000.00	-100.00
10-1-000-001-3850.000 Inspection Income	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-3850.004 Admin Fee Income	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-3850.005 Maint Fee Income	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-3850.120 Other Misc Inc.	0.00	0.00	0.00	0.00	-30.00	0.00	
Total Line 71500	-300.00	-1,300.00	1,000.00	-2,600.00	-630.00	-15,600.00	-95.96
<b>70000 TOTAL REVENUE</b>	<b>-82,308.40</b>	<b>-109,031.82</b>	<b>26,723.42</b>	<b>-218,063.64</b>	<b>-166,510.98</b>	<b>-1,308,382.00</b>	<b>-87.27</b>

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**Knox County Housing Authority**  
**FDS Income Statement - AMP 1 Moon Towers**  
*May, 2026*

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
<b>EXPENSES</b>							
<b>ADMINISTRATIVE</b>							
91100 Administrative Salaries							
10-1-000-001-4110.000 Admin Salaries	6,094.52	6,801.00	-706.48	13,602.00	12,189.04	81,612.00	-85.06
10-1-000-001-4110.200 Admin Exp - Amps	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 91100	6,094.52	6,801.00	-706.48	13,602.00	12,189.04	81,612.00	-85.06
91200 Auditing Fees							
10-1-000-001-4171.000 Audit Fee	0.00	291.67	-291.67	583.34	0.00	3,500.00	-100.00
Total Line 91200	0.00	291.67	-291.67	583.34	0.00	3,500.00	-100.00
91300 Management Fee							
10-1-000-001-4120.100 Management Fee Exp	14,162.72	14,244.00	-81.28	28,488.00	28,244.97	170,928.00	-83.48
Total Line 91300	14,162.72	14,244.00	-81.28	28,488.00	28,244.97	170,928.00	-83.48
91310 Book-keeping Fee							
10-1-000-001-4120.300 Bookkeeping Fee Exp	1,320.00	1,328.00	-8.00	2,656.00	2,632.50	15,936.00	-83.48
Total Line 91310	1,320.00	1,328.00	-8.00	2,656.00	2,632.50	15,936.00	-83.48
91500 Benefit Contributions - Admin							
10-1-000-001-4110.500 Admin Emp Benefit	2,159.78	2,965.00	-805.22	5,930.00	4,981.86	35,580.00	-86.00
Total Line 91500	2,159.78	2,965.00	-805.22	5,930.00	4,981.86	35,580.00	-86.00
91600 Office Expense							
10-1-000-001-4140.000 Training - Staff	0.00	125.00	-125.00	250.00	926.45	1,500.00	-38.24
10-1-000-001-4180.000 Telephone	0.00	125.00	-125.00	250.00	-15.83	1,500.00	-101.06
10-1-000-001-4190.100 Postage	85.84	83.33	2.51	166.66	114.25	1,000.00	-88.58
10-1-000-001-4190.200 Office Supplies	259.61	120.83	138.78	241.66	259.61	1,450.00	-82.10
10-1-000-001-4190.250 Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-4190.300 Paper Supplies	9.80	0.00	9.80	0.00	9.80	0.00	
10-1-000-001-4190.400 Printing	0.00	33.33	-33.33	66.66	0.00	400.00	-100.00
10-1-000-001-4190.401 Printing Supplies	122.09	50.00	72.09	100.00	122.09	600.00	-79.65
10-1-000-001-4190.500 Printer/Copier Sup Cont	156.00	150.00	6.00	300.00	156.00	1,800.00	-91.33
10-1-000-001-4190.550 Computers/Software	306.93	0.00	306.93	0.00	632.11	0.00	
10-1-000-001-4190.700 Member Dues/Fees	0.00	50.00	-50.00	100.00	0.00	600.00	-100.00
10-1-000-001-4190.800 Internet Services	313.91	208.33	105.58	416.66	631.49	2,500.00	-74.74
10-1-000-001-4190.850 IT Support	125.00	83.33	41.67	166.66	209.35	1,000.00	-79.07
Total Line 91600	1,379.18	1,029.15	350.03	2,058.30	3,045.32	12,350.00	-75.34
91700 Legal Expense							
Total Line 91700	0.00	0.00	0.00	0.00	0.00	0.00	
91800 Travel Expense							
10-1-000-001-4150.000 Travel - Staff	1,452.59	84.50	1,368.09	169.00	-962.45	1,014.00	-194.92
10-1-000-001-4150.010 Travel - Commissioners	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-4150.100 Mileage - Admin	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 91800	1,452.59	84.50	1,368.09	169.00	-962.45	1,014.00	-194.92
91900 Other Expense							
10-1-000-001-4120.400 Fee for Service Exp	61.23	0.00	61.23	0.00	67.47	0.00	
10-1-000-001-4120.500 Other Fee Exp	0.00	35.00	-35.00	70.00	0.00	420.00	-100.00
10-1-000-001-4120.700 Mental Health Fee	2,124.00	2,124.00	0.00	4,248.00	4,248.00	25,488.00	-83.33
10-1-000-001-4120.800 Participant Fee	2,124.00	2,124.00	0.00	4,248.00	4,248.00	25,488.00	-83.33
10-1-000-001-4160.000 Consulting Services	0.00	100.00	-100.00	200.00	0.00	1,200.00	-100.00
10-1-000-001-4160.100 Inspection Expense	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-4190.000 Other Sundry	21.52	41.67	-20.15	83.34	0.00	500.00	-100.00
10-1-000-001-4190.950 Background Verification	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 91900	4,330.75	4,424.67	-93.92	8,849.34	8,563.47	53,096.00	-83.87

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**Knox County Housing Authority**  
**FDS Income Statement - AMP 1 Moon Towers**  
*May, 2026*

	<u>Monthly Amt</u>	<u>Monthly Budget</u>	<u>Variance</u>	<u>YTD Budget</u>	<u>Current YTD</u>	<u>Budget</u>	<u>Variance %</u>
<b>91000 TOTAL OPERATING EXPENSE - Admin</b>	<b>30,899.54</b>	<b>31,167.99</b>	<b>-268.45</b>	<b>62,335.98</b>	<b>58,694.71</b>	<b>374,016.00</b>	<b>-84.31</b>
<b>ASSET MANAGEMENT FEE</b>							
92000 Asset Mangement Fee							
10-1-000-001-4120.200 Asset Mngt Fee Exp	1,770.00	1,770.00	0.00	3,540.00	3,540.00	21,240.00	-83.33
Total Line 92000	<u>1,770.00</u>	<u>1,770.00</u>	<u>0.00</u>	<u>3,540.00</u>	<u>3,540.00</u>	<u>21,240.00</u>	<u>-83.33</u>
<b>92000 TOTAL ASSET MANAGEMENT FEE</b>	<b>1,770.00</b>	<b>1,770.00</b>	<b>0.00</b>	<b>3,540.00</b>	<b>3,540.00</b>	<b>21,240.00</b>	<b>-83.33</b>
<b>TENANT SERVICES</b>							
92400 Tenant Services - Other							
10-1-000-001-4220.050 Ten Ser-Cable/TV Exp	0.00	90.00	-90.00	180.00	0.00	1,080.00	-100.00
10-1-000-001-4220.100 Ten Ser-Supplies	18.55	125.00	-106.45	250.00	0.00	1,500.00	-100.00
10-1-000-001-4220.110 Ten Ser-Recreation	15.94	45.83	-29.89	91.66	0.01	550.00	-100.00
10-1-000-001-4220.120 Ten Ser-Education	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-4220.125 Ten Ser-Other	43.63	0.00	43.63	0.00	0.00	0.00	
10-1-000-001-4220.175 Garden Program Exp	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-4220.300 T.S. - Grant Expenses	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 92400	<u>78.12</u>	<u>260.83</u>	<u>-182.71</u>	<u>521.66</u>	<u>0.01</u>	<u>3,130.00</u>	<u>-100.00</u>
<b>92500 TOTAL TENANT SERVICES EXPENSE</b>	<b>78.12</b>	<b>260.83</b>	<b>-182.71</b>	<b>521.66</b>	<b>0.01</b>	<b>3,130.00</b>	<b>-100.00</b>
<b>UTILITIES</b>							
93100 Water-200 Elect-300 Gas-600 Sewer							
10-1-000-001-4310.000 Water	1,955.70	2,083.33	-127.63	4,166.66	1,955.70	25,000.00	-92.18
10-1-000-001-4315.000 Sewer	6,277.58	6,250.00	27.58	12,500.00	6,277.58	75,000.00	-91.63
10-1-000-001-4320.000 Electric	2,318.65	2,916.67	-598.02	5,833.34	2,399.43	35,000.00	-93.14
10-1-000-001-4330.000 Gas	1,685.65	5,000.00	-3,314.35	10,000.00	4,147.87	60,000.00	-93.09
Total Line 93100, 93200, 93300, 93600	<u>12,237.58</u>	<u>16,250.00</u>	<u>-4,012.42</u>	<u>32,500.00</u>	<u>14,780.58</u>	<u>195,000.00</u>	<u>-92.42</u>
<b>93000 TOTAL UTILITIES EXPENSES</b>	<b>12,237.58</b>	<b>16,250.00</b>	<b>-4,012.42</b>	<b>32,500.00</b>	<b>14,780.58</b>	<b>195,000.00</b>	<b>-92.42</b>
<b>MAINTENANCE &amp; OPERATIONS EXPENSE</b>							
94100 Maintenance - Labor							
10-1-000-001-4410.000 Maint Labor	2,284.80	3,661.08	-1,376.28	7,322.16	4,569.60	43,933.00	-89.60
10-1-000-001-4410.100 Maint Labor - OT	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-4410.200 Maint Labor - Fee	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 94100	<u>2,284.80</u>	<u>3,661.08</u>	<u>-1,376.28</u>	<u>7,322.16</u>	<u>4,569.60</u>	<u>43,933.00</u>	<u>-89.60</u>
94200 Maintenance - Materials/Supplies							
10-1-000-001-4420.010 Garbage&Trash Supp	0.00	16.67	-16.67	33.34	0.00	200.00	-100.00
10-1-000-001-4420.020 Heating&Cooling Supp	0.00	291.67	-291.67	583.34	0.00	3,500.00	-100.00
10-1-000-001-4420.030 Snow Removal Supplies	0.00	54.17	-54.17	108.34	0.00	650.00	-100.00
10-1-000-001-4420.040 Elevator Maint Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-4420.050 Landscape/Grounds Sup	784.27	41.67	742.60	83.34	784.27	500.00	56.85
10-1-000-001-4420.070 Electrical Supplies	18.52	125.00	-106.48	250.00	113.99	1,500.00	-92.40
10-1-000-001-4420.080 Plumbing Supplies	263.39	333.33	-69.94	666.66	675.65	4,000.00	-83.11
10-1-000-001-4420.090 Extermination Supplies	0.00	41.67	-41.67	83.34	0.00	500.00	-100.00
10-1-000-001-4420.100 Janitorial Supplies	77.29	500.00	-422.71	1,000.00	412.15	6,000.00	-93.13
10-1-000-001-4420.110 Routine Maint. Supplies	449.75	1,666.67	-1,216.92	3,333.34	1,767.35	20,000.00	-91.16
10-1-000-001-4420.111 Flooring Supplies	44.00	208.33	-164.33	416.66	88.00	2,500.00	-96.48
10-1-000-001-4420.120 Other Misc Supplies	0.00	83.33	-83.33	166.66	0.00	1,000.00	-100.00
10-1-000-001-4420.121 Laundry Supplies	0.00	83.33	-83.33	166.66	0.00	1,000.00	-100.00
10-1-000-001-4420.125 Mileage	25.74	0.00	25.74	0.00	58.06	0.00	
10-1-000-001-4420.126 Vehicle Supplies	314.24	166.67	147.57	333.34	314.24	2,000.00	-84.29

Date:  
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**Knox County Housing Authority**  
**FDS Income Statement - AMP 1 Moon Towers**  
**May, 2026**

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
10-1-000-001-4420.130 Securitiy Supplies	129.60	0.00	129.60	0.00	129.60	0.00	
Total Line 94200	2,106.80	3,612.51	-1,505.71	7,225.02	4,343.31	43,350.00	-89.98
<b>94300 Maintenance - Contracts</b>							
10-1-000-001-4330.010 Refuse	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-4430.000 Maint Labor Contract	7,613.25	20,930.00	-13,316.75	41,860.00	25,480.50	251,160.00	-89.85
10-1-000-001-4430.010 Garbage & Trash Con	948.95	708.33	240.62	1,416.66	1,395.21	8,500.00	-83.59
10-1-000-001-4430.020 Heating & Cooling Cont	0.00	625.00	-625.00	1,250.00	0.00	7,500.00	-100.00
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	4,383.84	1,375.00	3,008.84	2,750.00	4,383.84	16,500.00	-73.43
10-1-000-001-4430.050 Landscape & Grds Cont	0.00	1,250.00	-1,250.00	2,500.00	201.00	15,000.00	-98.66
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	250.00	0.00	1,500.00	-100.00
10-1-000-001-4430.080 Plumbing Contracts	663.25	333.33	329.92	666.66	663.25	4,000.00	-83.42
10-1-000-001-4430.090 Extermination Contracts	3,879.00	4,166.67	-287.67	8,333.34	7,546.00	50,000.00	-84.91
10-1-000-001-4430.100 Janitorial Contracts	0.00	41.67	-41.67	83.34	0.00	500.00	-100.00
10-1-000-001-4430.110 Routine Maint Cont	21.20	833.33	-812.13	1,666.66	-851.88	10,000.00	-108.52
10-1-000-001-4430.111 Flooring Contract	0.00	1,333.33	-1,333.33	2,666.66	0.00	16,000.00	-100.00
10-1-000-001-4430.120 Other Misc Cont Cost	18.07	416.67	-398.60	833.34	18.07	5,000.00	-99.64
10-1-000-001-4430.121 Laundry Equip Contract	0.00	166.67	-166.67	333.34	0.00	2,000.00	-100.00
10-1-000-001-4430.126 Vehicle Maint Cont	0.00	12.50	-12.50	25.00	0.00	150.00	-100.00
10-1-000-001-4431.000 Trash Removal	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 94300	17,527.56	32,317.50	-14,789.94	64,635.00	38,835.99	387,810.00	-89.99
<b>94500 Maintenance - Ordinary/Benefits</b>							
10-1-000-001-4410.500 Maint Emp Benefit	843.44	1,757.50	-914.06	3,515.00	1,961.66	21,090.00	-90.70
Total Line 94500	843.44	1,757.50	-914.06	3,515.00	1,961.66	21,090.00	-90.70
<b>94000 TOTAL MAINTENANCE EXPENSES</b>	<b>22,762.60</b>	<b>41,348.59</b>	<b>-18,585.99</b>	<b>82,697.18</b>	<b>49,710.56</b>	<b>496,183.00</b>	<b>-89.98</b>
<b>TOTAL PROTECTIVE SERVICES EXPENSE</b>							
<b>95200 Protective Services - Contract</b>							
10-1-000-001-4480.000 Police Contract	2,250.00	250.00	2,000.00	500.00	0.00	3,000.00	-100.00
10-1-000-001-4480.006 Safety/Security Labor Fee	2,124.00	2,124.00	0.00	4,248.00	4,248.00	25,488.00	-83.33
10-1-000-001-4480.100 ADT Contract	123.62	250.00	-126.38	500.00	505.75	3,000.00	-83.14
10-1-000-001-4480.500 Other Security Contract	1,384.56	3,750.00	-2,365.44	7,500.00	572.11	45,000.00	-98.73
Total Line 95200	5,882.18	6,374.00	-491.82	12,748.00	5,325.86	76,488.00	-93.04
<b>95300 Protective Services - Other</b>							
Total Line 95300	0.00	0.00	0.00	0.00	0.00	0.00	
<b>95000 TOTAL PROTECTIVE SERVICES EXP</b>	<b>5,882.18</b>	<b>6,374.00</b>	<b>-491.82</b>	<b>12,748.00</b>	<b>5,325.86</b>	<b>76,488.00</b>	<b>-93.04</b>
<b>INSURANCE PREMIUMS EXPENSE</b>							
<b>96110 Property 120 Liab. 130 Work Comp</b>							
10-1-000-001-4510.010 Property	5,460.66	5,631.33	-170.67	11,262.66	10,921.32	67,576.00	-83.84
10-1-000-001-4510.020 Liability Insurance	437.83	451.50	-13.67	903.00	875.66	5,418.00	-83.84
10-1-000-001-4510.030 Work Comp Insurance	193.24	199.25	-6.01	398.50	386.48	2,391.00	-83.84
Total Line 96110, 96120, 96130	6,091.73	6,282.08	-190.35	12,564.16	12,183.46	75,385.00	-83.84
<b>96140 All Other Insurance</b>							
10-1-000-001-4510.015 Equipment Insurance	208.68	215.17	-6.49	430.34	417.36	2,582.00	-83.84
10-1-000-001-4510.025 PE & PO Insurance	57.11	58.92	-1.81	117.84	114.22	707.00	-83.84
10-1-000-001-4510.035 Auto Insurance	50.00	51.58	-1.58	103.16	100.00	619.00	-83.84
10-1-000-001-4510.040 Other Insurance	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 96140	315.79	325.67	-9.88	651.34	631.58	3,908.00	-83.84



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**Knox County Housing Authority**  
**FDS Income Statement - AMP 1 Moon Towers**  
*May, 2026*

	<u>Monthly Amt</u>	<u>Monthly Budget</u>	<u>Variance</u>	<u>YTD Budget</u>	<u>Current YTD</u>	<u>Budget</u>	<u>Variance %</u>
<b>90000 TOTAL MISCELLANEOUS EXPENSE</b>	<b>8,442.00</b>	<b>12,500.00</b>	<b>-4,058.00</b>	<b>25,000.00</b>	<b>16,884.00</b>	<b>150,000.00</b>	<b>-88.74</b>
<b>OTHER FINANCING SOURCES (USES)</b>							
10010 Operating Transfer In							
Total Line 10010	0.00	0.00	0.00	0.00	0.00	0.00	
10020 Operating Transfer Out							
Total Line 10020	0.00	0.00	0.00	0.00	0.00	0.00	
10030 Operating Xfers from/to Government							
Total Line 10030	0.00	0.00	0.00	0.00	0.00	0.00	
10040 Oper Xfers from/to Component Unit							
Total Line 10040	0.00	0.00	0.00	0.00	0.00	0.00	
10060 Proceeds Sale Property -gain/loss							
Total Line 10060	0.00	0.00	0.00	0.00	0.00	0.00	
10070 Extraordinary Items Net -Gain/Loss							
Total Line 10050	0.00	0.00	0.00	0.00	0.00	0.00	
10080 Special Items (Net -Gain/Loss)							
Total Line 10060	0.00	0.00	0.00	0.00	0.00	0.00	
10093 Xfers - In between Amps							
10-1-000-001-9111.000 Xfers In from Amps	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 10093 Xfers - In from Amps	0.00	0.00	0.00	0.00	0.00	0.00	
10094 Xfer - Out between Amps							
10-1-000-001-9111.100 Xfers Out from Amps	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 10094 Xfers - Out from Amps	0.00	0.00	0.00	0.00	0.00	0.00	
<b>10100 TOTAL OTHER FINANCING SOURCES-USES</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>	
10000 EXCESS REVENUE/EXPENS (-Gain/Loss)	8,992.59	12,723.59	-3,731.00	25,447.18	3,562.15	152,683.00	-97.67

Date:  
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**Knox County Housing Authority**  
**FDS Income Statement - AMP 2 Family Site**  
**May, 2026**

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
pum	196.00	177.00	0.00	354.00	392.00	2,124.00	0.00
<b>REVENUE</b>							
70300 Net Tenant Rent Revenue							
10-1-000-002-3110.000 Dwelling Rent	-25,005.00	-23,765.00	-1,240.00	-47,530.00	-46,218.00	-285,180.00	-83.79
10-1-000-002-3111.000 Utility Allowance	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 70300	-25,005.00	-23,765.00	-1,240.00	-47,530.00	-46,218.00	-285,180.00	-83.79
70400 Tenant Revenue - Other							
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	
10-1-000-002-3690.000 Other Income	130.00	-600.00	730.00	-1,200.00	-496.31	-7,200.00	-93.11
10-1-000-002-3690.100 Late Fees	-925.00	-125.00	-800.00	-250.00	-1,550.00	-1,500.00	3.33
10-1-000-002-3690.120 Violation Fees	-590.00	-583.33	-6.67	-1,166.66	-1,140.00	-7,000.00	-83.71
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	0.00	
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	-747.25	-2,712.00	1,964.75	-5,424.00	-3,355.75	-32,544.00	-89.69
10-1-000-002-3690.200 Materials	-338.15	-1,333.33	995.18	-2,666.66	-738.31	-16,000.00	-95.39
10-1-000-002-3690.500 Resid. Council Activ	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 70400	-2,470.40	-5,353.66	2,883.26	-10,707.32	-7,280.37	-64,244.00	-88.67
<b>70500 TOTAL TENANT REVENUE</b>	<b>-27,475.40</b>	<b>-29,118.66</b>	<b>1,643.26</b>	<b>-58,237.32</b>	<b>-53,498.37</b>	<b>-349,424.00</b>	<b>-84.69</b>
70600 HUD PHA Operating Grants							
10-1-000-002-8020.000 Oper Sub - Curr Yr	-70,396.00	-80,771.08	10,375.08	-161,542.16	-138,520.00	-969,253.00	-85.71
10-1-000-002-8021.000 Oper Sub - Prior Yr	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 70600	-70,396.00	-80,771.08	10,375.08	-161,542.16	-138,520.00	-969,253.00	-85.71
10010 Operating Tranfers In - CFP							
10-1-000-002-3404.010 Other Inc - Operations	0.00	-6,250.00	6,250.00	-12,500.00	-1,721.00	-75,000.00	-97.71
Total Line 70610	0.00	-6,250.00	6,250.00	-12,500.00	-1,721.00	-75,000.00	-97.71
70800 Other Government Grants							
10-1-000-002-3404.000 Rev other gov grants	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 70800	0.00	0.00	0.00	0.00	0.00	0.00	
71100 Investment Income - Unrestricted							
10-1-000-002-3610.000 Interest Income	-994.39	-750.00	-244.39	-1,500.00	-1,975.11	-9,000.00	-78.05
Total Line 71100	-994.39	-750.00	-244.39	-1,500.00	-1,975.11	-9,000.00	-78.05
71300 Proceeds from Disposition of Asset							
Total Line 71300	0.00	0.00	0.00	0.00	0.00	0.00	
71500 Other Revenue							
10-1-000-002-3190.050 Office Rent Income	-300.00	-300.00	0.00	-600.00	-600.00	-3,600.00	-83.33
10-1-000-002-3195.000 Day Care Income	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-3690.300 T.S. Income - Grants	0.00	-979.17	979.17	-1,958.34	0.00	-11,750.00	-100.00
10-1-000-002-3850.000 Inspection Income	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-3850.004 Admin Fee Income	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-3850.005 Maint Fee Income	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-3850.120 Other Misc Inc	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 71500	-300.00	-1,279.17	979.17	-2,558.34	-600.00	-15,350.00	-96.09
<b>70000 TOTAL REVENUE</b>	<b>-99,165.79</b>	<b>-118,168.91</b>	<b>19,003.12</b>	<b>-236,337.82</b>	<b>-196,314.48</b>	<b>-1,418,027.00</b>	<b>-86.16</b>

Date:  
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**Knox County Housing Authority**  
**FDS Income Statement - AMP 2 Family Site**  
**May, 2026**

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
<b>EXPENSES</b>							
<b>ADMINISTRATIVE</b>							
91100 Administrative Salaries							
10-1-000-002-4110.000 Admin Salaries	7,368.00	8,222.00	-854.00	16,444.00	14,736.00	98,664.00	-85.06
10-1-000-002-4110.200 Admin Exp - Amps	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 91100	7,368.00	8,222.00	-854.00	16,444.00	14,736.00	98,664.00	-85.06
91200 Auditing Fees							
10-1-000-002-4171.000 Audit Fee	0.00	354.17	-354.17	708.34	0.00	4,250.00	-100.00
Total Line 91200	0.00	354.17	-354.17	708.34	0.00	4,250.00	-100.00
91300 Management Fee							
10-1-000-002-4120.100 Management Fee Exp	15,772.12	15,773.00	-0.88	31,546.00	31,544.24	189,276.00	-83.33
Total Line 91300	15,772.12	15,773.00	-0.88	31,546.00	31,544.24	189,276.00	-83.33
91310 Book-keeping Fee							
10-1-000-002-4120.300 Bookkeeping Fee Exp	1,470.00	1,470.00	0.00	2,940.00	2,940.00	17,640.00	-83.33
Total Line 91310	1,470.00	1,470.00	0.00	2,940.00	2,940.00	17,640.00	-83.33
91500 Benefit Contributions - Admin							
10-1-000-002-4110.500 Emp Benefit - Admin	2,250.46	2,839.00	-588.54	5,678.00	4,932.68	34,068.00	-85.52
Total Line 91500	2,250.46	2,839.00	-588.54	5,678.00	4,932.68	34,068.00	-85.52
91600 Office Expense							
10-1-000-002-4140.000 Training - Staff	0.00	125.00	-125.00	250.00	1,681.60	1,500.00	12.11
10-1-000-002-4180.000 Telephone	0.00	266.67	-266.67	533.34	61.73	3,200.00	-98.07
10-1-000-002-4190.100 Postage	144.30	166.67	-22.37	333.34	288.60	2,000.00	-85.57
10-1-000-002-4190.200 Office Supplies	21.67	208.33	-186.66	416.66	21.67	2,500.00	-99.13
10-1-000-002-4190.250 Office Furniture	0.00	66.67	-66.67	133.34	0.00	800.00	-100.00
10-1-000-002-4190.300 Paper Supplies	81.98	0.00	81.98	0.00	81.98	0.00	
10-1-000-002-4190.400 Printing	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-4190.401 Printing Supplies	135.20	0.00	135.20	0.00	135.20	0.00	
10-1-000-002-4190.500 Printer/Copier Sup Cont	150.94	191.67	-40.73	383.34	301.88	2,300.00	-86.87
10-1-000-002-4190.550 Computers/Software	367.27	0.00	367.27	0.00	820.20	0.00	
10-1-000-002-4190.700 Member Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-4190.800 Internet Services	1,004.44	720.00	284.44	1,440.00	1,538.48	8,640.00	-82.19
10-1-000-002-4190.850 IT Support	0.00	83.33	-83.33	166.66	76.80	1,000.00	-92.32
Total Line 91600	1,905.80	1,828.34	77.46	3,656.68	5,008.14	21,940.00	-77.17
91700 Legal Expense							
Total Line 91700	0.00	0.00	0.00	0.00	0.00	0.00	
91800 Travel Expense							
10-1-000-002-4150.000 Travel - Staff	1,791.57	166.67	1,624.90	333.34	-1,681.10	2,000.00	-184.06
10-1-000-002-4150.010 Travel - Commissioners	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-4150.100 Mileage - Admin	0.00	100.00	-100.00	200.00	0.00	1,200.00	-100.00
Total Line 91800	1,791.57	266.67	1,524.90	533.34	-1,681.10	3,200.00	-152.53
91900 Other Expense							
10-1-000-002-4120.400 Fee for Service Exp	72.33	40.00	32.33	80.00	80.33	480.00	-83.26
10-1-000-002-4120.500 Other Fee Exp	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-4120.700 Mental Health Fee	2,352.00	2,352.00	0.00	4,704.00	4,704.00	28,224.00	-83.33
10-1-000-002-4120.800 Participant Fee	2,352.00	2,352.00	0.00	4,704.00	4,704.00	28,224.00	-83.33
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	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-4190.000 Other Sundry	0.00	4.17	-4.17	8.34	0.00	50.00	-100.00
10-1-000-002-4190.950 Background Verification	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 91900	4,776.33	4,748.17	28.16	9,496.34	9,488.33	56,978.00	-83.35

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**Knox County Housing Authority**  
**FDS Income Statement - AMP 2 Family Site**  
*May, 2026*

	<u>Monthly Amt</u>	<u>Monthly Budget</u>	<u>Variance</u>	<u>YTD Budget</u>	<u>Current YTD</u>	<u>Budget</u>	<u>Variance %</u>
<b>91000 TOTAL OPERATING EXPENSE - Admin</b>	<b>35,334.28</b>	<b>35,501.35</b>	<b>-167.07</b>	<b>71,002.70</b>	<b>66,968.29</b>	<b>426,016.00</b>	<b>-84.28</b>
<b>ASSET MANAGEMENT FEE</b>							
92000 Asset Mangement Fee							
10-1-000-002-4120.200 Asset Mgt Fee Exp	1,960.00	1,960.00	0.00	3,920.00	3,920.00	23,520.00	-83.33
Total Line 92000	1,960.00	1,960.00	0.00	3,920.00	3,920.00	23,520.00	-83.33
<b>92000 TOTAL ASSET MANAGEMENT FEE</b>	<b>1,960.00</b>	<b>1,960.00</b>	<b>0.00</b>	<b>3,920.00</b>	<b>3,920.00</b>	<b>23,520.00</b>	<b>-83.33</b>
<b>TENANT SERVICES</b>							
92400 Tenant Services - Other							
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	41.67	-41.67	83.34	0.00	500.00	-100.00
10-1-000-002-4220.110 Ten Ser-Recreation	0.00	83.33	-83.33	166.66	0.00	1,000.00	-100.00
10-1-000-002-4220.120 Ten Ser-Education	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-4220.125 Ten Ser-Other	53.99	25.00	28.99	50.00	0.00	300.00	-100.00
10-1-000-002-4220.175 Garden Program Exp	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-4220.300 T.S. - Grant Expenses	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 92400	53.99	150.00	-96.01	300.00	0.00	1,800.00	-100.00
<b>92500 TOTAL TENANT SERVICES EXPENSE</b>	<b>53.99</b>	<b>150.00</b>	<b>-96.01</b>	<b>300.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>-100.00</b>
<b>UTILITIES</b>							
93100 Water-200 Elect-300 Gas-600 Sewer							
10-1-000-002-4310.000 Water	95.71	110.00	-14.29	220.00	101.62	1,320.00	-92.30
10-1-000-002-4315.000 Sewer	79.72	100.00	-20.28	200.00	87.63	1,200.00	-92.70
10-1-000-002-4320.000 Electric	936.33	2,000.00	-1,063.67	4,000.00	570.33	24,000.00	-97.62
10-1-000-002-4330.000 Gas	561.34	600.00	-38.66	1,200.00	958.62	7,200.00	-86.69
Total Line 93100 93200 93300 93600	1,673.10	2,810.00	-1,136.90	5,620.00	1,718.20	33,720.00	-94.90
<b>93000 TOTAL UTILITIES EXPENSES</b>	<b>1,673.10</b>	<b>2,810.00</b>	<b>-1,136.90</b>	<b>5,620.00</b>	<b>1,718.20</b>	<b>33,720.00</b>	<b>-94.90</b>
<b>MAINTENANCE &amp; OPERATIONS EXPENSE</b>							
94100 Maintenance - Labor							
10-1-000-002-4410.000 Maint Labor	2,570.40	4,054.17	-1,483.77	8,108.34	5,140.80	48,650.00	-89.43
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 - Other	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 94100	2,570.40	4,054.17	-1,483.77	8,108.34	5,140.80	48,650.00	-89.43
94200 Maintenance - Materials/Supplies							
10-1-000-002-4420.010 Garbage&Trash Supp	39.99	4.17	35.82	8.34	39.99	50.00	-20.02
10-1-000-002-4420.020 Heating&Cooling Supp	128.10	2,083.33	-1,955.23	4,166.66	128.10	25,000.00	-99.49
10-1-000-002-4420.030 Snow Removal Supplies	0.00	50.00	-50.00	100.00	0.00	600.00	-100.00
10-1-000-002-4420.040 Elevator Maint Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-4420.050 Landscape/Grounds Sup	3,825.79	541.67	3,284.12	1,083.34	4,385.48	6,500.00	-32.53
10-1-000-002-4420.070 Electrical Supplies	2,333.27	300.00	2,033.27	600.00	2,697.58	3,600.00	-25.07
10-1-000-002-4420.080 Plumbing Supplies	1,614.61	600.00	1,014.61	1,200.00	2,110.59	7,200.00	-70.69
10-1-000-002-4420.090 Extermination Supplies	0.00	41.67	-41.67	83.34	0.00	500.00	-100.00
10-1-000-002-4420.100 Janitorial Supplies	267.62	500.00	-232.38	1,000.00	267.62	6,000.00	-95.54
10-1-000-002-4420.110 Routine Maint. Supplies	4,668.67	3,333.33	1,335.34	6,666.66	5,948.08	40,000.00	-85.13
10-1-000-002-4420.111 Flooring Supplies	0.00	708.33	-708.33	1,416.66	0.00	8,500.00	-100.00
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 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-4420.125 Mileage	28.51	0.00	28.51	0.00	64.30	0.00	
10-1-000-002-4420.126 Vehicle Supplies	862.39	1,000.00	-137.61	2,000.00	862.39	12,000.00	-92.81

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**Knox County Housing Authority**  
**FDS Income Statement - AMP 2 Family Site**  
**May, 2026**

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
10-1-000-002-4420.130 Security Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 94200	13,768.95	9,162.50	4,606.45	18,325.00	16,504.13	109,950.00	-84.99
<b>94300 Maintenance - Contracts</b>							
10-1-000-002-4330.010 Refuse	0.00	4.17	-4.17	8.34	4.59	50.00	-90.82
10-1-000-002-4430.000 Maint Labor Contract	45,006.50	35,619.00	9,387.50	71,238.00	80,053.75	427,428.00	-81.27
10-1-000-002-4430.010 Garbage&Trash Cont	715.50	104.17	611.33	208.34	855.50	1,250.00	-31.56
10-1-000-002-4430.020 Heating&Cooling Cont	215.00	191.67	23.33	383.34	215.00	2,300.00	-90.65
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	2,297.68	4,166.67	-1,868.99	8,333.34	3,153.22	50,000.00	-93.69
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	296.10	83.33	212.77	166.66	487.74	1,000.00	-51.23
10-1-000-002-4430.080 Plumbing Contracts	1.49	1,416.67	-1,415.18	2,833.34	799.53	17,000.00	-95.30
10-1-000-002-4430.090 Extermination Contracts	0.00	750.00	-750.00	1,500.00	0.00	9,000.00	-100.00
10-1-000-002-4430.100 Reg Contracts	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-4430.110 Routine Maint Cont	228.43	166.67	61.76	333.34	304.30	2,000.00	-84.79
10-1-000-002-4430.111 Flooring Contract	0.00	3,833.33	-3,833.33	7,666.66	0.00	46,000.00	-100.00
10-1-000-002-4430.120 Other Misc Cont Cost	0.00	0.00	0.00	0.00	0.00	0.00	
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	58.33	-58.33	116.66	0.00	700.00	-100.00
10-1-000-002-4431.000 Trash Removal	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 94300	48,760.70	46,394.01	2,366.69	92,788.02	85,873.63	556,728.00	-84.58
<b>94500 Maintenance - Ordinary/Benefits</b>							
10-1-000-002-4410.500 Emp Benefit - Maint	948.87	1,946.17	-997.30	3,892.34	2,206.85	23,354.00	-90.55
Total Line 94500	948.87	1,946.17	-997.30	3,892.34	2,206.85	23,354.00	-90.55
<b>94000 TOTAL MAINTENANCE EXPENSES</b>	<b>66,048.92</b>	<b>61,556.85</b>	<b>4,492.07</b>	<b>123,113.70</b>	<b>109,725.41</b>	<b>738,682.00</b>	<b>-85.15</b>
<b>TOTAL PROTECTIVE SERVICES EXPENSE</b>							
<b>95200 Protective Services - Contract</b>							
10-1-000-002-4480.000 Police Contract	1,437.50	333.33	1,104.17	666.66	-798.04	4,000.00	-119.95
10-1-000-002-4480.006 Safety/Security Labor Fee	2,352.00	2,352.00	0.00	4,704.00	4,704.00	28,224.00	-83.33
10-1-000-002-4480.100 ADT Contract	214.93	350.00	-135.07	700.00	608.41	4,200.00	-85.51
10-1-000-002-4480.500 Other Security Contract	2,078.21	416.67	1,661.54	833.34	910.20	5,000.00	-81.80
Total Line 95200	6,082.64	3,452.00	2,630.64	6,904.00	5,424.57	41,424.00	-86.90
<b>95300 Protective Services - Other</b>							
Total Line 95300	0.00	0.00	0.00	0.00	0.00	0.00	
<b>95000 TOTAL PROTECTIVE SERVICES EXP</b>	<b>6,082.64</b>	<b>3,452.00</b>	<b>2,630.64</b>	<b>6,904.00</b>	<b>5,424.57</b>	<b>41,424.00</b>	<b>-86.90</b>
<b>INSURANCE PREMIUMS EXPENSE</b>							
<b>96110 Property 120 Liab. 130 Work Comp</b>							
10-1-000-002-4510.010 Property Ins	4,903.55	5,056.75	-153.20	10,113.50	9,807.10	60,681.00	-83.84
10-1-000-002-4510.020 Liability Ins	484.91	500.08	-15.17	1,000.16	969.82	6,001.00	-83.84
10-1-000-002-4510.030 Work Comp Insurance	200.88	207.17	-6.29	414.34	401.76	2,486.00	-83.84
Total Line 96110 96120 96130	5,589.34	5,764.00	-174.66	11,528.00	11,178.68	69,168.00	-83.84
<b>96140 All Other Insurance</b>							
10-1-000-002-4510.015 Equipment Insurance	231.12	238.33	-7.21	476.66	462.24	2,860.00	-83.84
10-1-000-002-4510.025 PE & PO Insurance	73.25	75.58	-2.33	151.16	146.50	907.00	-83.85
10-1-000-002-4510.035 Auto Insurance	200.00	206.25	-6.25	412.50	400.00	2,475.00	-83.84
10-1-000-002-4510.040 Other Insurance	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 96140	504.37	520.16	-15.79	1,040.32	1,008.74	6,242.00	-83.84



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**Knox County Housing Authority**  
**FDS Income Statement - AMP 2 Family Site**  
*May, 2026*

	<u>Monthly Amt</u>	<u>Monthly Budget</u>	<u>Variance</u>	<u>YTD Budget</u>	<u>Current YTD</u>	<u>Budget</u>	<u>Variance %</u>
<b>90000 TOTAL MISCELLANEOUS EXPENSE</b>	<b>27,999.00</b>	<b>31,250.00</b>	<b>-3,251.00</b>	<b>62,500.00</b>	<b>55,998.00</b>	<b>375,000.00</b>	<b>-85.07</b>
<b>OTHER FINANCING SOURCES (USES)</b>							
10010 Operating Transfer In							
Total Line 10010	0.00	0.00	0.00	0.00	0.00	0.00	
10020 Operating Transfer Out							
Total Line 10020	0.00	0.00	0.00	0.00	0.00	0.00	
10030 Operating Xfers from/to Government							
Total Line 10030	0.00	0.00	0.00	0.00	0.00	0.00	
10040 Oper Xfers from/to Component Unit							
Total Line 10040	0.00	0.00	0.00	0.00	0.00	0.00	
10060 Proceeds Sale Property -gain/loss							
Total Line 10060	0.00	0.00	0.00	0.00	0.00	0.00	
10070 Extraordinary Items Net -Gain/Loss							
Total Line 10050	0.00	0.00	0.00	0.00	0.00	0.00	
10080 Special Items (Net -Gain/Loss)							
Total Line 10060	0.00	0.00	0.00	0.00	0.00	0.00	
10093 Xfers - In between Amps							
10-1-000-002-9111.000 Xfers In from Amps	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 10093 Xfers - In from Amps	0.00	0.00	0.00	0.00	0.00	0.00	
10094 Xfer - Out between Amps							
10-1-000-002-9111.100 Xfers Out from Amps	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 10094 Xfers - Out from Amps	0.00	0.00	0.00	0.00	0.00	0.00	
<b>10100 TOTAL OTHER FINANCING SOURCES-USES</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>	
10000 EXCESS REVENUE/EXPENS (-Gain/Loss)	49,143.82	30,169.62	18,974.20	60,339.24	68,662.65	362,035.00	-81.03

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**Knox County Housing Authority**  
**FDS Income Statement - AMP 3 Bluebell**  
*May, 2026*

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
pum	51.00	177.00	0.00	354.00	102.00	2,124.00	0.00
<b>REVENUE</b>							
70300 Net Tenant Rent Revenue							
10-1-000-006-3110.000 Dwelling Rent	-12,491.00	-15,237.33	2,746.33	-30,474.66	-25,260.00	-182,848.00	-86.19
10-1-000-006-3111.000 Utility Allowance	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 70300	-12,491.00	-15,237.33	2,746.33	-30,474.66	-25,260.00	-182,848.00	-86.19
70400 Tenant Revenue - Other							
10-1-000-006-3120.000 Excess Utilities	0.00	-6.25	6.25	-12.50	0.00	-75.00	-100.00
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	0.00	
10-1-000-006-3690.000 Other Income	0.00	-10.00	10.00	-20.00	0.00	-120.00	-100.00
10-1-000-006-3690.100 Late Fees	-75.00	-83.33	8.33	-166.66	-125.00	-1,000.00	-87.50
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	-515.75	-500.00	-15.75	-1,000.00	-770.75	-6,000.00	-87.15
10-1-000-006-3690.160 Vending Machine Inc	-27.54	-35.00	7.46	-70.00	-39.65	-420.00	-90.56
10-1-000-006-3690.180 Labor	-5.00	-242.42	237.42	-484.84	-246.00	-2,909.00	-91.54
10-1-000-006-3690.200 Materials	-9.26	-20.83	11.57	-41.66	-18.16	-250.00	-92.74
10-1-000-006-3690.500 Resid. Council Activ	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 70400	-632.55	-899.91	267.36	-1,799.82	-1,199.56	-10,799.00	-88.89
<b>70500 TOTAL TENANT REVENUE</b>	<b>-13,123.55</b>	<b>-16,137.24</b>	<b>3,013.69</b>	<b>-32,274.48</b>	<b>-26,459.56</b>	<b>-193,647.00</b>	<b>-86.34</b>
70600 HUD PHA Operating Grants							
10-1-000-006-8020.000 Oper Sub - Curr Yr	-6,706.00	-7,694.58	988.58	-15,389.16	-13,196.00	-92,335.00	-85.71
10-1-000-006-8021.000 Oper Sub - Prior Yr	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 70600	-6,706.00	-7,694.58	988.58	-15,389.16	-13,196.00	-92,335.00	-85.71
10010 Operating Tranfers In - CFP							
10-1-000-006-3404.010 Other Inc - Operations	0.00	-3,983.67	3,983.67	-7,967.34	-448.00	-47,804.00	-99.06
Total Line 70610	0.00	-3,983.67	3,983.67	-7,967.34	-448.00	-47,804.00	-99.06
70800 Other Government Grants							
10-1-000-006-3404.000 Rev other gov grants	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 70800	0.00	0.00	0.00	0.00	0.00	0.00	
71100 Investment Income - Unrestricted							
10-1-000-006-3610.000 Interest Income	-164.95	-291.67	126.72	-583.34	-247.54	-3,500.00	-92.93
Total Line 71100	-164.95	-291.67	126.72	-583.34	-247.54	-3,500.00	-92.93
71300 Proceeds from Disposition of Asset							
Total Line 71300	0.00	0.00	0.00	0.00	0.00	0.00	
71500 Other Revenue							
10-1-000-006-3190.050 Office Rent Income	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-3195.000 Day Care Income	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-3690.300 T.S. Income - Grants	0.00	-125.00	125.00	-250.00	0.00	-1,500.00	-100.00
10-1-000-006-3850.000 Inspection Income	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-3850.004 Admin Fee Income	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-3850.005 Maint Fee Income	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 Line 71500	0.00	-125.00	125.00	-250.00	0.00	-1,500.00	-100.00
<b>70000 TOTAL REVENUE</b>	<b>-19,994.50</b>	<b>-28,232.16</b>	<b>8,237.66</b>	<b>-56,464.32</b>	<b>-40,351.10</b>	<b>-338,786.00</b>	<b>-88.09</b>

Date:  
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**Knox County Housing Authority**  
**FDS Income Statement - AMP 3 Bluebell**  
*May, 2026*

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
<b>EXPENSES</b>							
<b>ADMINISTRATIVE</b>							
91100 Administrative Salaries							
10-1-000-006-4110.000 Admin Salaries	1,718.98	1,919.00	-200.02	3,838.00	3,437.96	23,028.00	-85.07
10-1-000-006-4110.200 Admin Exp - Amps	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 91100	1,718.98	1,919.00	-200.02	3,838.00	3,437.96	23,028.00	-85.07
91200 Auditing Fees							
10-1-000-006-4171.000 Audit Fee	0.00	100.00	-100.00	200.00	0.00	1,200.00	-100.00
Total Line 91200	0.00	100.00	-100.00	200.00	0.00	1,200.00	-100.00
91300 Management Fee							
10-1-000-006-4120.100 Management Fee Exp	3,943.03	4,104.00	-160.97	8,208.00	7,886.06	49,248.00	-83.99
Total Line 91300	3,943.03	4,104.00	-160.97	8,208.00	7,886.06	49,248.00	-83.99
91310 Book-keeping Fee							
10-1-000-006-4120.300 Bookkeeping Exp	367.50	383.00	-15.50	766.00	735.00	4,596.00	-84.01
Total Line 91310	367.50	383.00	-15.50	766.00	735.00	4,596.00	-84.01
91500 Benefit Contributions - Admin							
10-1-000-006-4110.500 Emp Benefit - Admin	609.15	837.00	-227.85	1,674.00	1,405.11	10,044.00	-86.01
Total Line 91500	609.15	837.00	-227.85	1,674.00	1,405.11	10,044.00	-86.01
91600 Office Expense							
10-1-000-006-4140.000 Training - Staff	138.79	35.25	103.54	70.50	266.95	423.00	-36.89
10-1-000-006-4180.000 Telephone	564.75	541.67	23.08	1,083.34	1,151.79	6,500.00	-82.28
10-1-000-006-4190.100 Postage	13.32	6.25	7.07	12.50	17.76	75.00	-76.32
10-1-000-006-4190.200 Office Supplies	5.64	33.33	-27.69	66.66	5.64	400.00	-98.59
10-1-000-006-4190.250 Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-4190.300 Paper Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-4190.400 Printing	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-4190.401 Printing Supplies	35.17	16.67	18.50	33.34	35.17	200.00	-82.42
10-1-000-006-4190.500 Printer/Copier	0.00	0.00	0.00	0.00	0.00	0.00	
Supply/Cont							
10-1-000-006-4190.550 Computers/Software	149.96	0.00	149.96	0.00	293.97	0.00	
10-1-000-006-4190.700 Member Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-4190.800 Internet Services	236.90	250.00	-13.10	500.00	473.80	3,000.00	-84.21
10-1-000-006-4190.850 IT Support	0.00	41.67	-41.67	83.34	8.96	500.00	-98.21
Total Line 91600	1,144.53	924.84	219.69	1,849.68	2,254.04	11,098.00	-79.69
91700 Legal Expense							
Total Line 91700	0.00	0.00	0.00	0.00	0.00	0.00	
91800 Travel Expense							
10-1-000-006-4150.000 Travel - Staff	418.54	23.83	394.71	47.66	-266.95	286.00	-193.34
10-1-000-006-4150.010 Travel - Commissioners	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-4150.100 Mileage - Admin	0.00	2.08	-2.08	4.16	0.00	25.00	-100.00
Total Line 91800	418.54	25.91	392.63	51.82	-266.95	311.00	-185.84
91900 Other Expense							
10-1-000-006-4120.400 Fee for Service Exp	15.31	0.00	15.31	0.00	17.07	0.00	
10-1-000-006-4120.500 Other Fee Exp	0.00	20.00	-20.00	40.00	0.00	240.00	-100.00
10-1-000-006-4120.700 Mental Health Fee	612.00	612.00	0.00	1,224.00	1,224.00	7,344.00	-83.33
10-1-000-006-4120.800 Participant Fee	612.00	612.00	0.00	1,224.00	1,224.00	7,344.00	-83.33
10-1-000-006-4160.000 Consulting Services	0.00	25.00	-25.00	50.00	0.00	300.00	-100.00
10-1-000-006-4160.100 Inspection Expense	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-4190.000 Other Sundry	0.00	8.33	-8.33	16.66	0.00	100.00	-100.00
10-1-000-006-4190.950 Background Verification	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 91900	1,239.31	1,277.33	-38.02	2,554.66	2,465.07	15,328.00	-83.92

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**Knox County Housing Authority**  
**FDS Income Statement - AMP 3 Bluebell**  
*May, 2026*

	<u>Monthly Amt</u>	<u>Monthly Budget</u>	<u>Variance</u>	<u>YTD Budget</u>	<u>Current YTD</u>	<u>Budget</u>	<u>Variance %</u>
<b>91000 TOTAL OPERATING EXPENSE - Admin</b>	<b>9,441.04</b>	<b>9,571.08</b>	<b>-130.04</b>	<b>19,142.16</b>	<b>17,916.29</b>	<b>114,853.00</b>	<b>-84.40</b>
<b>ASSET MANAGEMENT FEE</b>							
92000 Asset Mangement Fee							
10-1-000-006-4120.200 Asset Mngt Fee Exp	510.00	510.00	0.00	1,020.00	1,020.00	6,120.00	-83.33
Total Line 92000	510.00	510.00	0.00	1,020.00	1,020.00	6,120.00	-83.33
<b>92000 TOTAL ASSET MANAGEMENT FEE</b>	<b>510.00</b>	<b>510.00</b>	<b>0.00</b>	<b>1,020.00</b>	<b>1,020.00</b>	<b>6,120.00</b>	<b>-83.33</b>
<b>TENANT SERVICES</b>							
92400 Tenant Services - Other							
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	90.48	29.17	61.31	58.34	90.48	350.00	-74.15
10-1-000-006-4220.110 Ten Ser-Recreation	15.94	100.00	-84.06	200.00	0.00	1,200.00	-100.00
10-1-000-006-4220.120 Ten Ser-Education	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-4220.125 Ten Ser-Other	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-4220.175 Garden Program Exp	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-4220.300 T.S. - Grant Expenses	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-4230.000 Ten Ser Contract	0.00	125.00	-125.00	250.00	0.00	1,500.00	-100.00
Total Line 92400	106.42	254.17	-147.75	508.34	90.48	3,050.00	-97.03
<b>92500 TOTAL TENANT SERVICES EXPENSE</b>	<b>106.42</b>	<b>254.17</b>	<b>-147.75</b>	<b>508.34</b>	<b>90.48</b>	<b>3,050.00</b>	<b>-97.03</b>
<b>UTILITIES</b>							
93100 Water-200 Elect-300 Gas-600 Sewer							
10-1-000-006-4310.000 Water	428.05	416.67	11.38	833.34	-81.76	5,000.00	-101.64
10-1-000-006-4315.000 Sewer	428.04	416.67	11.37	833.34	-81.76	5,000.00	-101.64
10-1-000-006-4320.000 Electric	49.09	1,250.00	-1,200.91	2,500.00	43.74	15,000.00	-99.71
10-1-000-006-4330.000 Gas	318.54	1,250.00	-931.46	2,500.00	978.87	15,000.00	-93.47
Total Line 93100 93200 93300 93600	1,223.72	3,333.34	-2,109.62	6,666.68	859.09	40,000.00	-97.85
<b>93000 TOTAL UTILITIES EXPENSES</b>	<b>1,223.72</b>	<b>3,333.34</b>	<b>-2,109.62</b>	<b>6,666.68</b>	<b>859.09</b>	<b>40,000.00</b>	<b>-97.85</b>
<b>MAINTENANCE &amp; OPERATIONS EXPENSE</b>							
94100 Maintenance - Labor							
10-1-000-006-4410.000 Maint Labor	685.44	1,054.92	-369.48	2,109.84	1,370.88	12,659.00	-89.17
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 - Other	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 94100	685.44	1,054.92	-369.48	2,109.84	1,370.88	12,659.00	-89.17
94200 Maintenance - Materials/Supplies							
10-1-000-006-4420.010 Garbage&Trash Supp	197.69	33.33	164.36	66.66	197.69	400.00	-50.58
10-1-000-006-4420.020 Heating&Cooling Supp	0.00	208.33	-208.33	416.66	0.00	2,500.00	-100.00
10-1-000-006-4420.030 Snow Removal Supplies	0.00	8.33	-8.33	16.66	0.00	100.00	-100.00
10-1-000-006-4420.040 Elevator Maint Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-4420.050 Landscape/Grounds Sup	225.98	41.67	184.31	83.34	225.98	500.00	-54.80
10-1-000-006-4420.070 Electrical Supplies	15.54	83.33	-67.79	166.66	73.79	1,000.00	-92.62
10-1-000-006-4420.080 Plumbing Supplies	357.37	125.00	232.37	250.00	390.72	1,500.00	-73.95
10-1-000-006-4420.090 Extermination Supplies	0.00	41.67	-41.67	83.34	0.00	500.00	-100.00
10-1-000-006-4420.100 Janitorial Supplies	0.00	250.00	-250.00	500.00	0.00	3,000.00	-100.00
10-1-000-006-4420.110 Routine Maint.Supplies	949.04	416.67	532.37	833.34	549.82	5,000.00	-89.00
10-1-000-006-4420.111 Flooring Supplies	0.00	83.33	-83.33	166.66	0.00	1,000.00	-100.00
10-1-000-006-4420.120 Other Misc Supplies	0.00	25.00	-25.00	50.00	0.00	300.00	-100.00
10-1-000-006-4420.121 Laundry Supplies	76.00	25.00	51.00	50.00	76.00	300.00	-74.67
10-1-000-006-4420.125 Mileage	7.42	0.00	7.42	0.00	16.74	0.00	





Date:  
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**Knox County Housing Authority**  
**FDS Income Statement - AMP 3 Bluebell**  
*May, 2026*

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
<b>90000 TOTAL MISCELLANEOUS EXPENSE</b>	<u>471,803.19</u>	<u>2,916.67</u>	<u>468,886.52</u>	<u>5,833.34</u>	<u>6,868.00</u>	<u>35,000.00</u>	<u>-80.38</u>
<b>OTHER FINANCING SOURCES (USES)</b>							
10010 Operating Transfer In							
Total Line 10010	0.00	0.00	0.00	0.00	0.00	0.00	
10020 Operating Transfer Out							
Total Line 10020	0.00	0.00	0.00	0.00	0.00	0.00	
10030 Operating Xfers from/to Government							
Total Line 10030	0.00	0.00	0.00	0.00	0.00	0.00	
10040 Oper Xfers from/to Component Unit							
Total Line 10040	0.00	0.00	0.00	0.00	0.00	0.00	
10060 Proceeds Sale Property -gain/loss							
Total Line 10060	0.00	0.00	0.00	0.00	0.00	0.00	
10070 Extraordinary Items Net -Gain/Loss							
Total Line 10050	0.00	0.00	0.00	0.00	0.00	0.00	
10080 Special Items (Net -Gain/Loss)							
Total Line 10060	0.00	0.00	0.00	0.00	0.00	0.00	
10093 Xfers - In between Amps							
10-1-000-006-9111.000 Xfers In from Amps	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 10093 Xfers - In from Amps	0.00	0.00	0.00	0.00	0.00	0.00	
10094 Xfer - Out between Amps							
10-1-000-006-9111.100 Xfers Out from Amps	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 10094 Xfers - Out from Amps	0.00	0.00	0.00	0.00	0.00	0.00	
<b>10100 TOTAL OTHER FINANCING SOURCES-USES</b>	<u><b>0.00</b></u>	<u><b>0.00</b></u>	<u><b>0.00</b></u>	<u><b>0.00</b></u>	<u><b>0.00</b></u>	<u><b>0.00</b></u>	
10000 EXCESS REVENUE/EXPENS (-Gain/Loss)	475,299.08	7,579.94	467,719.14	15,159.88	13,218.09	90,959.00	-85.47

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**Knox County Housing Authority**  
**FDS Income Statement - Brentwood**  
*May, 2026*

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
pum	72.00	72.00	0.00	144.00	144.00	864.00	0.00
<b>REVENUE</b>							
70300 Net Tenant Rent Revenue							
60-1-000-000-5120.000 Rent - Brentwood	-31,942.00	-34,452.75	2,510.75	-68,905.50	-64,406.00	-413,433.00	-84.42
60-1-000-000-5125.000 PHA Rent	-9,212.00	-9,890.50	678.50	-19,781.00	-15,580.00	-118,686.00	-86.87
60-1-000-000-5220.000 Vacancies - BW	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-000-5320.000 Rent Adjustments	0.00	0.00	0.00	0.00	1,255.00	0.00	
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 Line 70300	-41,154.00	-44,343.25	3,189.25	-88,686.50	-78,731.00	-532,119.00	-85.20
70400 Tenant Revenue - Other							
60-1-000-000-5910.000 Laundry Income	0.00	-625.00	625.00	-1,250.00	0.00	-7,500.00	-100.00
60-1-000-000-5920.000 Bad Check Charges	0.00	-4.17	4.17	-8.34	-25.00	-50.00	-50.00
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	0.00	-650.00	650.00	-1,300.00	-156.62	-7,800.00	-97.99
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	0.00	-250.00	250.00	-500.00	0.00	-3,000.00	-100.00
60-1-000-000-5926.000 Violation Charges	0.00	-48.75	48.75	-97.50	-704.02	-585.00	20.35
60-1-000-000-5930.000 Retained HAP	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 70400	0.00	-1,577.92	1,577.92	-3,155.84	-885.64	-18,935.00	-95.32
<b>70500 TOTAL TENANT REVENUE</b>	<b>-41,154.00</b>	<b>-45,921.17</b>	<b>4,767.17</b>	<b>-91,842.34</b>	<b>-79,616.64</b>	<b>-551,054.00</b>	<b>-85.55</b>
70600 HUD PHA Operating Grants							
60-1-000-000-5126.000 HAP - Brentwood S8	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-000-5500.000 HUD Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 70600	0.00	0.00	0.00	0.00	0.00	0.00	
70800 Other Government Grants							
60-1-000-000-5990.000 Income from Grants	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 70800	0.00	0.00	0.00	0.00	0.00	0.00	
71100 Investment Income - Unrestricted							
60-1-000-000-5410.000 Interest Income	-425.77	-100.00	-325.77	-200.00	-832.96	-1,200.00	-30.59
60-1-000-000-5410.025 Interest Inc - Sec Dep	-1.49	-2.00	0.51	-4.00	-2.27	-24.00	-90.54
Total Line 71100	-427.26	-102.00	-325.26	-204.00	-835.23	-1,224.00	-31.76
71400 Fraud Recovery							
Total Line 71400	0.00	0.00	0.00	0.00	0.00	0.00	
71500 Other Revenue							
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	0.00	-8.33	8.33	-16.66	470.00	-100.00	-570.00
60-1-000-000-5901.000 Income - LR Amps	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-000-5990.300 T.S. Income - Grants	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 71500	0.00	-8.33	8.33	-16.66	470.00	-100.00	-570.00
72000 Investment Income - Restricted							
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 Line 72000	0.00	0.00	0.00	0.00	0.00	0.00	
<b>70000 TOTAL REVENUE</b>	<b>-41,581.26</b>	<b>-46,031.50</b>	<b>4,450.24</b>	<b>-92,063.00</b>	<b>-79,981.87</b>	<b>-552,378.00</b>	<b>-85.52</b>

Date:  
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**Knox County Housing Authority**  
**FDS Income Statement - Brentwood**  
*May, 2026*

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
<b>EXPENSES</b>							
<b>ADMINISTRATIVE</b>							
91100 Administrative Salaries							
60-1-000-000-6310.000 Admin Salaries	0.00	1,507.00	-1,507.00	3,014.00	0.00	18,084.00	-100.00
60-1-000-000-6330.000 Manager Salaries	3,538.50	1,975.00	1,563.50	3,950.00	7,077.00	23,700.00	-70.14
Total Line 91100	3,538.50	3,482.00	56.50	6,964.00	7,077.00	41,784.00	-83.06
91200 Auditing Fees							
60-1-000-000-6350.000 Audit	0.00	145.83	-145.83	291.66	0.00	1,750.00	-100.00
Total Line 91200	0.00	145.83	-145.83	291.66	0.00	1,750.00	-100.00
91300 Management Fee							
60-1-000-000-6320.000 Management Fees	3,795.00	5,794.00	-1,999.00	11,588.00	7,535.00	69,528.00	-89.16
Total Line 91300	3,795.00	5,794.00	-1,999.00	11,588.00	7,535.00	69,528.00	-89.16
91310 Book-keeping Fee							
60-1-000-000-6351.000 Bookkeeping Fees	517.50	540.00	-22.50	1,080.00	1,027.50	6,480.00	-84.14
Total Line 91310	517.50	540.00	-22.50	1,080.00	1,027.50	6,480.00	-84.14
91400 Advertising & Marketing							
60-1-000-000-6210.000 Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 91400	0.00	0.00	0.00	0.00	0.00	0.00	
91500 Benefit Contributions - Admin							
60-1-000-000-6310.500 Admin Benefits	0.00	715.00	-715.00	1,430.00	0.00	8,580.00	-100.00
60-1-000-000-6330.500 Manager's Benefits	848.81	480.00	368.81	960.00	1,715.34	5,760.00	-70.22
Total Line 91500	848.81	1,195.00	-346.19	2,390.00	1,715.34	14,340.00	-88.04
91600 Office Expense							
60-1-000-000-6250.000 Misc Rent Expense	0.00	100.00	-100.00	200.00	0.00	1,200.00	-100.00
60-1-000-000-6311.000 Office Exp - BW	75.87	220.00	-144.13	440.00	84.01	2,640.00	-96.82
60-1-000-000-6311.050 Office Rental Exp	320.00	314.50	5.50	629.00	640.00	3,774.00	-83.04
60-1-000-000-6311.100 Phone/Internet Exp	0.00	133.33	-133.33	266.66	14.52	1,600.00	-99.09
60-1-000-000-6311.150 IT Support	125.80	150.00	-24.20	300.00	257.27	1,800.00	-85.71
60-1-000-000-6311.200 Office Furniture	0.00	16.67	-16.67	33.34	0.00	200.00	-100.00
Total Line 91600	521.67	934.50	-412.83	1,869.00	995.80	11,214.00	-91.12
91700 Legal Expense							
60-1-000-000-6340.000 Legal	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 91700	0.00	0.00	0.00	0.00	0.00	0.00	
91800 Travel Expense							
60-1-000-000-6365.000 Travel - Staff	247.88	141.67	106.21	283.34	0.00	1,700.00	-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	116.67	-116.67	233.34	2.61	1,400.00	-99.81
Total Line 91800	247.88	258.34	-10.46	516.68	2.61	3,100.00	-99.92
91900 Other Expense							
60-1-000-000-6350.700 Mental Health Fee	864.00	1,080.00	-216.00	2,160.00	1,728.00	12,960.00	-86.67
60-1-000-000-6350.800 Participant Fee	864.00	1,080.00	-216.00	2,160.00	1,728.00	12,960.00	-86.67
60-1-000-000-6352.500 Other Fee Exp	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-000-6360.000 Training - Staff	0.00	166.67	-166.67	333.34	0.00	2,000.00	-100.00
60-1-000-000-6360.010 Training - Commiss	0.00	0.00	0.00	0.00	0.00	0.00	
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 Expense	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-000-6380.500 Translating Services	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-000-6390.000 Fee for Service Exp	8.00	45.83	-37.83	91.66	16.00	550.00	-97.09
60-1-000-000-6399.000 Other Administrative	46.23	33.33	12.90	66.66	0.00	400.00	-100.00
Total Line 91900	1,782.23	2,405.83	-623.60	4,811.66	3,472.00	28,870.00	-87.97

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**Knox County Housing Authority**  
**FDS Income Statement - Brentwood**  
*May, 2026*

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
<b>91000 TOTAL OPERATING EXPENSE - Admin UTILITIES</b>	<b>11,251.59</b>	<b>14,755.50</b>	<b>-3,503.91</b>	<b>29,511.00</b>	<b>21,825.25</b>	<b>177,066.00</b>	<b>-87.67</b>
93100 Water,200 Elect,300 Gas,600 Sewer							
60-1-000-000-6450.000 Utilites - Electric	709.44	600.00	109.44	1,200.00	720.57	7,200.00	-89.99
60-1-000-000-6451.000 Utilities - Water	2,523.55	1,460.00	1,063.55	2,920.00	3,896.64	17,520.00	-77.76
60-1-000-000-6452.000 Utilities - Gas	241.05	166.00	75.05	332.00	422.19	1,992.00	-78.81
60-1-000-000-6453.000 Utilities - Sewer	6,396.80	3,500.00	2,896.80	7,000.00	9,819.47	42,000.00	-76.62
Total Line 93100, 93200, 93300, 93600	9,870.84	5,726.00	4,144.84	11,452.00	14,858.87	68,712.00	-78.38
<b>93000 TOTAL UTILITIES EXPENSES</b>	<b>9,870.84</b>	<b>5,726.00</b>	<b>4,144.84</b>	<b>11,452.00</b>	<b>14,858.87</b>	<b>68,712.00</b>	<b>-78.38</b>
<b>MAINTENANCE &amp; OPERATIONS EXPENSE</b>							
94100 Maintenance - Labor							
60-1-000-000-6510.000 Maint Salaries	3,434.20	4,453.00	-1,018.80	8,906.00	7,090.88	53,436.00	-86.73
60-1-000-000-6510.100 OT Maintenance	0.00	161.00	-161.00	322.00	0.00	1,932.00	-100.00
60-1-000-000-6510.200 Maint from Amps	385.00	453.92	-68.92	907.84	2,103.50	5,447.00	-61.38
Total Line 94100	3,819.20	5,067.92	-1,248.72	10,135.84	9,194.38	60,815.00	-84.88
94200 Maintenance - Materials/Supplies							
60-1-000-000-6515.010 Garbage/Trash Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-000-6515.020 Heat/Cool Supplies	0.00	500.00	-500.00	1,000.00	0.00	6,000.00	-100.00
60-1-000-000-6515.030 Snow Removal Supplies	0.00	58.33	-58.33	116.66	0.00	700.00	-100.00
60-1-000-000-6515.040 Roofing Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-000-6515.050 Lndscape/Grnd Supplies	0.00	166.67	-166.67	333.34	0.00	2,000.00	-100.00
60-1-000-000-6515.070 Electrical Supplies	0.00	125.00	-125.00	250.00	0.00	1,500.00	-100.00
60-1-000-000-6515.080 Plumbing Supplies	0.00	704.17	-704.17	1,408.34	0.00	8,450.00	-100.00
60-1-000-000-6515.090 Extermination Supplies	0.00	16.67	-16.67	33.34	0.00	200.00	-100.00
60-1-000-000-6515.100 Janitorial Supplies	0.00	125.00	-125.00	250.00	0.00	1,500.00	-100.00
60-1-000-000-6515.110 Routine Maint. Supplies	0.00	1,083.33	-1,083.33	2,166.66	48.29	13,000.00	-99.63
60-1-000-000-6515.114 Painting Supplies - BW	0.00	140.00	-140.00	280.00	0.00	1,680.00	-100.00
60-1-000-000-6515.115 Refrigerators	0.00	298.67	-298.67	597.34	0.00	3,584.00	-100.00
60-1-000-000-6515.116 Stoves	0.00	118.75	-118.75	237.50	0.00	1,425.00	-100.00
60-1-000-000-6515.120 Misc. Other Supplies	0.00	41.67	-41.67	83.34	148.27	500.00	-70.35
60-1-000-000-6515.500 Small Tools/Equipment	0.00	33.33	-33.33	66.66	328.80	400.00	-17.80
Total Line 94200	0.00	3,411.59	-3,411.59	6,823.18	525.36	40,939.00	-98.72
94300 Maintenance - Contracts							
60-1-000-000-6520.010 Garbage/Trash Contract	200.04	1,203.33	-1,003.29	2,406.66	2,339.96	14,440.00	-83.80
60-1-000-000-6520.020 Heat/Cool Contract	0.00	291.67	-291.67	583.34	0.00	3,500.00	-100.00
60-1-000-000-6520.030 Snow Removal Contract	0.00	166.67	-166.67	333.34	0.00	2,000.00	-100.00
60-1-000-000-6520.040 Roofing Contracts	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-000-6520.050 Landscape&Grds Cont	0.00	483.33	-483.33	966.66	0.00	5,800.00	-100.00
60-1-000-000-6520.060 Unit Turn Contract	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-000-6520.070 Electrical Contract	0.00	41.67	-41.67	83.34	0.00	500.00	-100.00
60-1-000-000-6520.080 Plumbing Contract	0.00	625.00	-625.00	1,250.00	0.00	7,500.00	-100.00
60-1-000-000-6520.090 Extermination Contract	0.00	485.00	-485.00	970.00	0.00	5,820.00	-100.00
60-1-000-000-6520.100 Janitorial Contract	356.40	97.92	258.48	195.84	356.40	1,175.00	-69.67
60-1-000-000-6520.110 Routine Maint. Contract	0.00	433.33	-433.33	866.66	0.00	5,200.00	-100.00
60-1-000-000-6520.111 Carpet Repr/Repl Cont.	0.00	666.67	-666.67	1,333.34	0.00	8,000.00	-100.00
60-1-000-000-6520.120 Misc. Other Contracts	1,184.00	83.33	1,100.67	166.66	-98.00	1,000.00	-109.80
Total Line 94300 - (sub accts)	1,740.44	4,577.92	-2,837.48	9,155.84	2,598.36	54,935.00	-95.27
94500 Maintenance - Ordinary/Benefits							
60-1-000-000-6510.500 Maint. Employee Ben.	1,240.15	2,182.00	-941.85	4,364.00	2,947.99	26,184.00	-88.74
Total Line 94500	1,240.15	2,182.00	-941.85	4,364.00	2,947.99	26,184.00	-88.74
<b>94000 TOTAL MAINTENANCE EXPENSES</b>	<b>6,799.79</b>	<b>15,239.43</b>	<b>-8,439.64</b>	<b>30,478.86</b>	<b>15,266.09</b>	<b>182,873.00</b>	<b>-91.65</b>

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**Knox County Housing Authority  
FDS Income Statement - Brentwood  
May, 2026**

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
<b>TOTAL PROTECTIVE SERVICES EXPENSE</b>							
95100 Protective Services - Labor							
Total Line 95100	0.00	0.00	0.00	0.00	0.00	0.00	
95200 Protective Services - Contract							
60-1-000-000-6580.006 Safety/Sec Labor Fee	864.00	1,080.00	-216.00	2,160.00	1,728.00	12,960.00	-86.67
60-1-000-000-6580.100 ADT Contract	18.00	99.00	-81.00	198.00	6.04	1,188.00	-99.49
60-1-000-000-6580.500 Other Safety Contracts	0.00	58.33	-58.33	116.66	0.00	700.00	-100.00
Total Line 95200	882.00	1,237.33	-355.33	2,474.66	1,734.04	14,848.00	-88.32
95300 Protective Services - Other							
Total Line 95300	0.00	0.00	0.00	0.00	0.00	0.00	
<b>95000 TOTAL PROTECTIVE SERVICES EXP</b>	<b>882.00</b>	<b>1,237.33</b>	<b>-355.33</b>	<b>2,474.66</b>	<b>1,734.04</b>	<b>14,848.00</b>	<b>-88.32</b>
<b>INSURANCE PREMIUMS EXPENSE</b>							
96110 Property Insurance							
60-1-000-000-6720.000 Property Insurance	1,746.78	1,801.33	-54.55	3,602.66	3,493.56	21,616.00	-83.84
Total Line 96110	1,746.78	1,801.33	-54.55	3,602.66	3,493.56	21,616.00	-83.84
96120 Liability Insurance							
60-1-000-000-6721.000 Liability Insurance	178.28	183.83	-5.55	367.66	356.56	2,206.00	-83.84
Total Line 96120	178.28	183.83	-5.55	367.66	356.56	2,206.00	-83.84
96130 Workmen's Compensation							
60-1-000-000-6722.000 Work Comp Insurance	213.61	220.25	-6.64	440.50	427.22	2,643.00	-83.84
Total Line 96130	213.61	220.25	-6.64	440.50	427.22	2,643.00	-83.84
96140 All Other Insurance							
60-1-000-000-6720.500 Equipment Insurance	84.97	87.58	-2.61	175.16	169.94	1,051.00	-83.83
60-1-000-000-6721.500 PE & PO Insuranace	54.91	56.67	-1.76	113.34	109.82	680.00	-83.85
60-1-000-000-6724.000 Other Insurance	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 96140	139.88	144.25	-4.37	288.50	279.76	1,731.00	-83.84
<b>96100 TOTAL INSURANCE PREMIUMS EXP</b>	<b>2,278.55</b>	<b>2,349.66</b>	<b>-71.11</b>	<b>4,699.32</b>	<b>4,557.10</b>	<b>28,196.00</b>	<b>-83.84</b>
<b>GENERAL EXPENSES</b>							
96200 Other General Expenses							
60-1-000-000-6790.000 Other General Exp	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 96200	0.00	0.00	0.00	0.00	0.00	0.00	
96210 Compensated Absenses							
60-1-000-000-6795.000 Compensated Absences	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 96210	0.00	0.00	0.00	0.00	0.00	0.00	
96300 Payment In Lieu Of Taxes - PILOT							
60-1-000-000-6710.000 PILOT - Real Estate Tax	1,564.16	2,587.92	-1,023.76	5,175.84	3,193.61	31,055.00	-89.72
Total Line 96300	1,564.16	2,587.92	-1,023.76	5,175.84	3,193.61	31,055.00	-89.72
96400 Bad Debt - Tenant Rents							
60-1-000-000-6370.000 Bad Debt	519.00	166.67	352.33	333.34	487.87	2,000.00	-75.61
Total Line 96400	519.00	166.67	352.33	333.34	487.87	2,000.00	-75.61
<b>96000 TOTAL OTHER GENERAL EXPENSES</b>	<b>2,083.16</b>	<b>2,754.59</b>	<b>-671.43</b>	<b>5,509.18</b>	<b>3,681.48</b>	<b>33,055.00</b>	<b>-88.86</b>
<b>INTEREST &amp; AMORTIZATION EXPENSE</b>							
96710 Interest of Mortgage/Bond Payable							
60-1-000-000-6810.000 Interest Exp Payable	410.53	1,166.67	-756.14	2,333.34	821.06	14,000.00	-94.14
60-1-000-000-6860.000 Security Deposit Interest	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 96710	410.53	1,166.67	-756.14	2,333.34	821.06	14,000.00	-94.14
<b>96700 TOTAL INTEREST EXP &amp; AMORT</b>	<b>410.53</b>	<b>1,166.67</b>	<b>-756.14</b>	<b>2,333.34</b>	<b>821.06</b>	<b>14,000.00</b>	<b>-94.14</b>
<b>96900 TOTAL OPERATING EXPENSE</b>	<b>33,576.46</b>	<b>43,229.18</b>	<b>-9,652.72</b>	<b>86,458.36</b>	<b>62,743.89</b>	<b>518,750.00</b>	<b>-87.90</b>
<b>97000 NET REVENUE/EXPENSE (GAIN/-LOSS)</b>	<b>-8,004.80</b>	<b>-2,802.32</b>	<b>-5,202.48</b>	<b>-5,604.64</b>	<b>-17,237.98</b>	<b>-33,628.00</b>	<b>-48.74</b>



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**Knox County Housing Authority**  
**FDS Income Statement - Prairieland**  
*May, 2026*

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
pum	65.00	65.00	0.00	130.00	130.00	780.00	0.00
<b>REVENUE</b>							
70300 Net Tenant Rent Revenue							
60-1-000-001-5120.000 Rent - Prairieland	-29,407.00	-30,859.42	1,452.42	-61,718.84	-59,738.00	-370,313.00	-83.87
60-1-000-001-5125.000 PHA Rent	-3,651.00	-4,208.08	557.08	-8,416.16	-7,586.00	-50,497.00	-84.98
60-1-000-001-5220.000 Vacancies - PL	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-001-5320.000 Rent Adjustments	981.00	0.00	981.00	0.00	2,809.00	0.00	
60-1-000-001-5970.000 Excess Rent	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-001-5971.000 Excess Rent to HUD	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 70300	-32,077.00	-35,067.50	2,990.50	-70,135.00	-64,515.00	-420,810.00	-84.67
70400 Tenant Revenue - Other							
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	-4.17	4.17	-8.34	0.00	-50.00	-100.00
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	0.00	-450.00	450.00	-900.00	-762.00	-5,400.00	-85.89
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	0.00	-250.00	250.00	-500.00	0.00	-3,000.00	-100.00
60-1-000-001-5926.000 Violation Charges	0.00	-50.00	50.00	-100.00	0.00	-600.00	-100.00
60-1-000-001-5930.000 Retained HAP	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 70400	0.00	-754.17	754.17	-1,508.34	-762.00	-9,050.00	-91.58
<b>70500 TOTAL TENANT REVENUE</b>	<b>-32,077.00</b>	<b>-35,821.67</b>	<b>3,744.67</b>	<b>-71,643.34</b>	<b>-65,277.00</b>	<b>-429,860.00</b>	<b>-84.81</b>
70600 HUD PHA Operating Grants							
60-1-000-001-5126.000 HAP - Prairie S8	-5,157.00	-7,150.50	1,993.50	-14,301.00	-10,232.00	-85,806.00	-88.08
60-1-000-001-5500.000 HUD Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 70600	-5,157.00	-7,150.50	1,993.50	-14,301.00	-10,232.00	-85,806.00	-88.08
70800 Other Government Grants							
60-1-000-001-5990.000 Income from Grants	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 70800	0.00	0.00	0.00	0.00	0.00	0.00	
71100 Investment Income - Unrestricted							
60-1-000-001-5410.000 Interest Income	0.00	-0.42	0.42	-0.84	0.00	-5.00	-100.00
60-1-000-001-5410.025 Interest Inc - Sec Dep	-1.21	-0.42	-0.79	-0.84	-1.84	-5.00	-63.20
Total Line 71100	-1.21	-0.84	-0.37	-1.68	-1.84	-10.00	-81.60
71400 Fraud Recovery							
Total Line 71400	0.00	0.00	0.00	0.00	0.00	0.00	
71500 Other Revenue							
60-1-000-001-5127.000 Office Rent Receipt	-320.00	-338.00	18.00	-676.00	-640.00	-4,056.00	-84.22
60-1-000-001-5900.000 Other Income	0.00	0.00	0.00	0.00	-495.00	0.00	
60-1-000-001-5901.000 Income - LR Amps	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-001-5990.300 T.S. Income - Grants	0.00	-50.00	50.00	-100.00	0.00	-600.00	-100.00
Total Line 71500	-320.00	-388.00	68.00	-776.00	-1,135.00	-4,656.00	-75.62
72000 Investment Income - Restricted							
60-1-000-001-5440.000 Rep Res Interest	0.00	-225.00	225.00	-450.00	0.00	-2,700.00	-100.00
60-1-000-001-5450.000 Residual Res Int Inc	0.00	-0.50	0.50	-1.00	0.00	-6.00	-100.00
Total Line 72000	0.00	-225.50	225.50	-451.00	0.00	-2,706.00	-100.00
<b>70000 TOTAL REVENUE</b>	<b>-37,555.21</b>	<b>-43,586.51</b>	<b>6,031.30</b>	<b>-87,173.02</b>	<b>-76,645.84</b>	<b>-523,038.00</b>	<b>-85.35</b>

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**Knox County Housing Authority**  
**FDS Income Statement - Prairieland**  
*May, 2026*

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
<b>EXPENSES</b>							
<b>ADMINISTRATIVE</b>							
91100 Administrative Salaries							
60-1-000-001-6310.000 Admin Salaries	0.00	1,507.00	-1,507.00	3,014.00	0.00	18,084.00	-100.00
60-1-000-001-6330.000 Manager's Salaries	0.00	1,975.00	-1,975.00	3,950.00	0.00	23,700.00	-100.00
Total Line 91100	0.00	3,482.00	-3,482.00	6,964.00	0.00	41,784.00	-100.00
91200 Auditing Fees							
60-1-000-001-6350.000 Audit	0.00	117.00	-117.00	234.00	0.00	1,404.00	-100.00
Total Line 91200	0.00	117.00	-117.00	234.00	0.00	1,404.00	-100.00
91300 Management Fee							
60-1-000-001-6320.000 Management Fees	3,410.00	3,575.00	-165.00	7,150.00	6,930.00	42,900.00	-83.85
Total Line 91300	3,410.00	3,575.00	-165.00	7,150.00	6,930.00	42,900.00	-83.85
91310 Book-keeping Fee							
60-1-000-001-6351.000 Bookkeeping Fees	465.00	488.00	-23.00	976.00	945.00	5,856.00	-83.86
Total Line 91310	465.00	488.00	-23.00	976.00	945.00	5,856.00	-83.86
91400 Advertising & Marketing							
60-1-000-001-6210.000 Advertising	0.00	20.00	-20.00	40.00	0.00	240.00	-100.00
Total Line 91400	0.00	20.00	-20.00	40.00	0.00	240.00	-100.00
91500 Benefit Contributions - Admin							
60-1-000-001-6310.500 Admin Benefits	0.00	715.00	-715.00	1,430.00	0.00	8,580.00	-100.00
60-1-000-001-6330.500 Manager's Benefits	0.00	480.00	-480.00	960.00	0.00	5,760.00	-100.00
Total Line 91500	0.00	1,195.00	-1,195.00	2,390.00	0.00	14,340.00	-100.00
91600 Office Expense							
60-1-000-001-6250.000 Misc. Rent Expense	0.00	90.00	-90.00	180.00	0.00	1,080.00	-100.00
60-1-000-001-6311.000 Office Exp - PL	75.87	216.67	-140.80	433.34	84.01	2,600.00	-96.77
60-1-000-001-6311.050 Office Rental Exp	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-001-6311.100 Phone/Internet Exp	0.00	125.00	-125.00	250.00	14.52	1,500.00	-99.03
60-1-000-001-6311.150 IT Support	75.46	200.00	-124.54	400.00	206.92	2,400.00	-91.38
60-1-000-001-6311.200 Office Furniture	0.00	16.67	-16.67	33.34	0.00	200.00	-100.00
Total Line 91600	151.33	648.34	-497.01	1,296.68	305.45	7,780.00	-96.07
91700 Legal Expense							
60-1-000-001-6340.000 Legal	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 91700	0.00	0.00	0.00	0.00	0.00	0.00	
91800 Travel Expense							
60-1-000-001-6365.000 Travel - Staff	247.87	141.67	106.20	283.34	0.00	1,700.00	-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	125.00	-125.00	250.00	2.35	1,500.00	-99.84
Total Line 91800	247.87	266.67	-18.80	533.34	2.35	3,200.00	-99.93
91900 Other Expense							
60-1-000-001-6350.700 Mental Health Fee	780.00	780.00	0.00	1,560.00	1,560.00	9,360.00	-83.33
60-1-000-001-6350.800 Participant Fee	780.00	780.00	0.00	1,560.00	1,560.00	9,360.00	-83.33
60-1-000-001-6352.500 Other Fee Exp	0.00	43.33	-43.33	86.66	0.00	520.00	-100.00
60-1-000-001-6360.000 Training - Staff	0.00	166.67	-166.67	333.34	0.00	2,000.00	-100.00
60-1-000-001-6360.010 Training - Commiss	0.00	0.00	0.00	0.00	0.00	0.00	
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 Expense	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-001-6380.500 Translating Services	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-001-6390.000 Fee for Service Exp	8.00	0.00	8.00	0.00	16.00	0.00	
60-1-000-001-6399.000 Other Administrative	26.85	50.00	-23.15	100.00	0.00	600.00	-100.00
Total Line 91900	1,594.85	1,820.00	-225.15	3,640.00	3,136.00	21,840.00	-85.64

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**Knox County Housing Authority**  
**FDS Income Statement - Prairieland**  
*May, 2026*

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
<b>91000 TOTAL OPERATING EXPENSE - Admin UTILITIES</b>	<b>5,869.05</b>	<b>11,612.01</b>	<b>-5,742.96</b>	<b>23,224.02</b>	<b>11,318.80</b>	<b>139,344.00</b>	<b>-91.88</b>
93100 Water,200 Elect,300 Gas,600 Sewer							
60-1-000-001-6450.000 Utilities Electric	120.21	400.00	-279.79	800.00	-126.21	4,800.00	-102.63
60-1-000-001-6451.000 Utilities Water	0.00	1,290.00	-1,290.00	2,580.00	-1,373.09	15,480.00	-108.87
60-1-000-001-6452.000 Utilities Gas	528.26	375.00	153.26	750.00	753.38	4,500.00	-83.26
60-1-000-001-6453.000 Utilities Sewer	0.00	2,922.00	-2,922.00	5,844.00	-3,422.67	35,064.00	-109.76
Total Line 93100, 93200, 93300, 93600	648.47	4,987.00	-4,338.53	9,974.00	-4,168.59	59,844.00	-106.97
<b>93000 TOTAL UTILITIES EXPENSES</b>	<b>648.47</b>	<b>4,987.00</b>	<b>-4,338.53</b>	<b>9,974.00</b>	<b>-4,168.59</b>	<b>59,844.00</b>	<b>-106.97</b>
<b>MAINTENANCE &amp; OPERATIONS EXPENSE</b>							
94100 Maintenance - Labor							
60-1-000-001-6510.000 Maintenance Salaries	3,434.20	4,344.00	-909.80	8,688.00	7,090.88	52,128.00	-86.40
60-1-000-001-6510.100 OT Maintenance	0.00	160.00	-160.00	320.00	0.00	1,920.00	-100.00
60-1-000-001-6510.200 Maint from Amps	0.00	409.75	-409.75	819.50	0.00	4,917.00	-100.00
Total Line 94100	3,434.20	4,913.75	-1,479.55	9,827.50	7,090.88	58,965.00	-87.97
94200 Maintenance - Materials/Supplies							
60-1-000-001-6515.010 Garbage/Trash Supples	0.00	25.00	-25.00	50.00	0.00	300.00	-100.00
60-1-000-001-6515.020 Heat/Cool Supplies	0.00	185.00	-185.00	370.00	0.00	2,220.00	-100.00
60-1-000-001-6515.030 Snow Removal Supplies	0.00	58.33	-58.33	116.66	0.00	700.00	-100.00
60-1-000-001-6515.040 Roofing Suppies	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-001-6515.050 Lndscape/Grnd Supplies	479.43	275.00	204.43	550.00	951.39	3,300.00	-71.17
60-1-000-001-6515.070 Electrical Supplies	0.00	100.00	-100.00	200.00	0.00	1,200.00	-100.00
60-1-000-001-6515.080 Plumbing Supplies	0.00	375.00	-375.00	750.00	0.00	4,500.00	-100.00
60-1-000-001-6515.090 Extermination Supplies	0.00	25.00	-25.00	50.00	0.00	300.00	-100.00
60-1-000-001-6515.100 Janitorial Supplies	52.81	60.00	-7.19	120.00	52.81	720.00	-92.67
60-1-000-001-6515.110 Routine Maint. Supplies	0.00	666.67	-666.67	1,333.34	1,785.41	8,000.00	-77.68
60-1-000-001-6515.114 Painting Supplies - PL	663.74	150.00	513.74	300.00	663.74	1,800.00	-63.13
60-1-000-001-6515.115 Refrigerators	0.00	275.00	-275.00	550.00	0.00	3,300.00	-100.00
60-1-000-001-6515.116 Stoves	0.00	197.92	-197.92	395.84	0.00	2,375.00	-100.00
60-1-000-001-6515.120 Other Misc. Supplies	0.00	83.33	-83.33	166.66	74.77	1,000.00	-92.52
60-1-000-001-6515.500 Small Tools/Equipment	350.64	25.00	325.64	50.00	445.68	300.00	48.56
Total Line 94200	1,546.62	2,501.25	-954.63	5,002.50	3,973.80	30,015.00	-86.76
94300 Maintenance - Contracts							
60-1-000-001-6520.010 Garbage/Trash Contract	0.00	1,250.00	-1,250.00	2,500.00	1,750.32	15,000.00	-88.33
60-1-000-001-6520.020 Heat/Cool Contract	0.00	375.00	-375.00	750.00	0.00	4,500.00	-100.00
60-1-000-001-6520.030 Snow Removal Contract	0.00	166.67	-166.67	333.34	0.00	2,000.00	-100.00
60-1-000-001-6520.040 Roofing Contracts	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-001-6520.050 Landscape&Grnds Cont	0.00	625.00	-625.00	1,250.00	0.00	7,500.00	-100.00
60-1-000-001-6520.060 Unit Turn Contract	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-001-6520.070 Electrical Contract	0.00	16.67	-16.67	33.34	0.00	200.00	-100.00
60-1-000-001-6520.080 Plumbing Contract	0.00	100.00	-100.00	200.00	0.00	1,200.00	-100.00
60-1-000-001-6520.090 Extermin Contract	0.00	333.33	-333.33	666.66	0.00	4,000.00	-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	0.00	83.33	-83.33	166.66	0.00	1,000.00	-100.00
60-1-000-001-6520.111 Carpet Repr/Repl Cont.	0.00	1,441.67	-1,441.67	2,883.34	0.00	17,300.00	-100.00
60-1-000-001-6520.120 Other Misc. Contracts	639.00	83.33	555.67	166.66	0.00	1,000.00	-100.00
Total Line 94300 - (sub accts)	639.00	4,475.00	-3,836.00	8,950.00	1,750.32	53,700.00	-96.74
94500 Maintenance - Ordinary/Benefits							
60-1-000-001-6510.500 Maint.Benefits	1,240.20	2,150.92	-910.72	4,301.84	2,948.09	25,811.00	-88.58
Total Line 94500	1,240.20	2,150.92	-910.72	4,301.84	2,948.09	25,811.00	-88.58
<b>94000 TOTAL MAINTENANCE EXPENSES</b>	<b>6,860.02</b>	<b>14,040.92</b>	<b>-7,180.90</b>	<b>28,081.84</b>	<b>15,763.09</b>	<b>168,491.00</b>	<b>-90.64</b>

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**Knox County Housing Authority**  
**FDS Income Statement - Prairieland**  
*May, 2026*

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
<b>TOTAL PROTECTIVE SERVICES EXPENSE</b>							
95100 Protective Services - Labor							
Total Line 95100	0.00	0.00	0.00	0.00	0.00	0.00	
95200 Protective Services - Contract							
60-1-000-001-6580.006 Safety/Sec Labor Fee	780.00	780.00	0.00	1,560.00	1,560.00	9,360.00	-83.33
60-1-000-001-6580.100 ADT Contract	141.61	99.00	42.61	198.00	500.51	1,188.00	-57.87
60-1-000-001-6580.500 Other Safety Contracts	0.00	20.83	-20.83	41.66	0.00	250.00	-100.00
Total Line 95200	921.61	899.83	21.78	1,799.66	2,060.51	10,798.00	-80.92
95300 Protective Services - Other							
Total Line 95300	0.00	0.00	0.00	0.00	0.00	0.00	
<b>95000 TOTAL PROTECTIVE SERVICES EXP</b>	<b>921.61</b>	<b>899.83</b>	<b>21.78</b>	<b>1,799.66</b>	<b>2,060.51</b>	<b>10,798.00</b>	<b>-80.92</b>
<b>INSURANCE PREMIUMS EXPENSE</b>							
96110 Property Insurance							
60-1-000-001-6720.000 Prpoerty Insurance	1,556.35	1,631.92	-75.57	3,263.84	3,112.70	19,583.00	-84.11
Total Line 96110	1,556.35	1,631.92	-75.57	3,263.84	3,112.70	19,583.00	-84.11
96120 Liability Insurance							
60-1-000-001-6721.000 Liability Insurance	161.17	167.08	-5.91	334.16	322.34	2,005.00	-83.92
Total Line 96120	161.17	167.08	-5.91	334.16	322.34	2,005.00	-83.92
96130 Workmen's Compensation							
60-1-000-001-6722.000 Work Comp Insurance	213.61	261.42	-47.81	522.84	427.22	3,137.00	-86.38
Total Line 96130	213.61	261.42	-47.81	522.84	427.22	3,137.00	-86.38
96140 All Other Insurance							
60-1-000-001-6720.500 Equipment Insurance	76.81	77.33	-0.52	154.66	153.62	928.00	-83.45
60-1-000-001-6721.500 PE & PO Insuranace	54.91	85.83	-30.92	171.66	109.82	1,030.00	-89.34
60-1-000-001-6724.000 Other Insurance	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 96140	131.72	163.16	-31.44	326.32	263.44	1,958.00	-86.55
<b>96100 TOTAL INSURANCE PREMIUMS EXP</b>	<b>2,062.85</b>	<b>2,223.58</b>	<b>-160.73</b>	<b>4,447.16</b>	<b>4,125.70</b>	<b>26,683.00</b>	<b>-84.54</b>
<b>GENERAL EXPENSES</b>							
96200 Other General Expenses							
60-1-000-001-6790.000 Other General Expense	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 96200	0.00	0.00	0.00	0.00	0.00	0.00	
96210 Compensated Absenses							
60-1-000-001-6795.000 Comp Absences	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 96210	0.00	0.00	0.00	0.00	0.00	0.00	
96300 Payment In Lieu Of Taxes - PILOT							
60-1-000-001-6710.000 PILOT - Real Estate Tax	1,845.28	1,541.75	303.53	3,083.50	3,977.78	18,501.00	-78.50
Total Line 96300	1,845.28	1,541.75	303.53	3,083.50	3,977.78	18,501.00	-78.50
96400 Bad Debt - Tenant Rents							
60-1-000-001-6370.000 Bad Debt	2,052.70	0.00	2,052.70	0.00	4,134.10	0.00	
Total Line 96400	2,052.70	0.00	2,052.70	0.00	4,134.10	0.00	
<b>96000 TOTAL OTHER GENERAL EXPENSES</b>	<b>3,897.98</b>	<b>1,541.75</b>	<b>2,356.23</b>	<b>3,083.50</b>	<b>8,111.88</b>	<b>18,501.00</b>	<b>-56.15</b>
<b>INTEREST &amp; AMORTIZATION EXPENSE</b>							
96710 Interest of Mortgage/Bond Payable							
60-1-000-001-6810.000 Interest Exp Payable	410.53	1,250.00	-839.47	2,500.00	821.06	15,000.00	-94.53
60-1-000-001-6860.000 Sec Dep Int	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 96710	410.53	1,250.00	-839.47	2,500.00	821.06	15,000.00	-94.53
<b>96700 TOTAL INTEREST EXP &amp; AMORT</b>	<b>410.53</b>	<b>1,250.00</b>	<b>-839.47</b>	<b>2,500.00</b>	<b>821.06</b>	<b>15,000.00</b>	<b>-94.53</b>
<b>96900 TOTAL OPERATING EXPENSE</b>	<b>20,670.51</b>	<b>36,555.09</b>	<b>-15,884.58</b>	<b>73,110.18</b>	<b>38,032.45</b>	<b>438,661.00</b>	<b>-91.33</b>
<b>97000 NET REVENUE/EXPENSE (GAIN/-LOSS)</b>	<b>-16,884.70</b>	<b>-7,031.42</b>	<b>-9,853.28</b>	<b>-14,062.84</b>	<b>-38,613.39</b>	<b>-84,377.00</b>	<b>-54.24</b>





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**Knox County Housing Authority**  
**FDS Income Statement - HCV (ADMIN & HAP)**  
*May, 2026*

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
30-1-000-000-4190.850 IT Support	0.00	41.67	-41.67	83.34	46.51	500.00	-90.70
Total Office Expense	309.92	283.34	26.58	566.68	729.35	3,400.00	-78.55
<b>Legal &amp; Travel Expense</b>							
30-1-000-000-4130.000 Legal Expense	0.00	0.00	0.00	0.00	0.00	0.00	
30-1-000-000-4150.000 Travel - Staff	495.75	33.33	462.42	66.66	0.00	400.00	-100.00
Total Legal & Travel Expense	495.75	33.33	462.42	66.66	0.00	400.00	-100.00
<b>Other Expense</b>							
30-1-000-000-4120.400 Fee for Service Fee	8.70	0.00	8.70	0.00	20.70	0.00	
30-1-000-000-4120.700 Mental Health Fee	0.00	0.00	0.00	0.00	0.00	0.00	
30-1-000-000-4130.330 Other Service Exp	0.00	0.00	0.00	0.00	0.00	0.00	
30-1-000-000-4140.000 Training - Staff	0.00	41.67	-41.67	83.34	0.00	500.00	-100.00
30-1-000-000-4160.000 Publications	0.00	0.00	0.00	0.00	0.00	0.00	
30-1-000-000-4160.100 Inspection Expense	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	41.67	-41.67	83.34	0.00	500.00	-100.00
30-1-000-000-4190.700 Member Dues/Fees	0.00	16.00	-16.00	32.00	0.00	192.00	-100.00
30-1-000-000-4190.950 Background Verification	61.94	20.83	41.11	41.66	61.94	250.00	-75.22
30-1-000-000-4480.006 Safety/Security Labor Fee	0.00	0.00	0.00	0.00	0.00	0.00	
30-1-000-000-4480.100 ADT Contract	0.00	0.00	0.00	0.00	143.96	0.00	
Total Other Expense	70.64	120.17	-49.53	240.34	226.60	1,442.00	-84.29
<b>Maintenance Expense</b>							
30-1-000-000-4420.126 Vehicle Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
30-1-000-000-4430.126 Vehicle Maint Cont	0.00	0.00	0.00	0.00	0.00	0.00	
Total Maintenance Expense	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL ADMIN EXPENSE</b>	<b>11,125.82</b>	<b>12,958.51</b>	<b>-1,832.69</b>	<b>25,917.02</b>	<b>22,697.22</b>	<b>155,502.00</b>	<b>-85.40</b>
<b>Insurance Premiums Expense</b>							
30-1-000-000-4510.000 Insurance	0.00	0.00	0.00	0.00	0.00	0.00	
30-1-000-000-4510.025 PE & PO Insurance	54.91	56.67	-1.76	113.34	109.82	680.00	-83.85
30-1-000-000-4510.030 Work Comp Insurance	176.13	181.67	-5.54	363.34	352.26	2,180.00	-83.84
30-1-000-000-4510.035 Auto Insurance	50.00	51.58	-1.58	103.16	100.00	619.00	-83.84
Total Insurance Premium Expenses	281.04	289.92	-8.88	579.84	562.08	3,479.00	-83.84
<b>TOTAL INSURANCE EXPENSE</b>	<b>281.04</b>	<b>289.92</b>	<b>-8.88</b>	<b>579.84</b>	<b>562.08</b>	<b>3,479.00</b>	<b>-83.84</b>
<b>General Expense</b>							
30-1-000-000-4110.001 Comp Absences	0.00	0.00	0.00	0.00	0.00	0.00	
30-1-000-000-4570.100 Collection Loss Admin	-3.70	0.00	-3.70	0.00	-6.70	0.00	
30-1-000-000-4580.000 Sec Dep Pmt Exp	867.00	0.00	867.00	0.00	867.00	0.00	
30-1-000-000-4590.000 Other General Exp	15.11	0.00	15.11	0.00	0.00	0.00	
30-1-000-000-4590.010 Admin Gen Exp-Port	208.94	250.00	-41.06	500.00	470.55	3,000.00	-84.32
Total General Expense	1,087.35	250.00	837.35	500.00	1,330.85	3,000.00	-55.64
<b>TOTAL GENERAL EXPENSE</b>	<b>1,087.35</b>	<b>250.00</b>	<b>837.35</b>	<b>500.00</b>	<b>1,330.85</b>	<b>3,000.00</b>	<b>-55.64</b>
<b>TOTAL EXPENSES - ADMIN</b>	<b>12,494.21</b>	<b>13,498.43</b>	<b>-1,004.22</b>	<b>26,996.86</b>	<b>24,590.15</b>	<b>161,981.00</b>	<b>-84.82</b>
<b>ADMIN (Profit)/Loss</b>	<b>-798.51</b>	<b>922.35</b>	<b>-1,720.86</b>	<b>1,844.70</b>	<b>-1,995.06</b>	<b>11,068.00</b>	<b>-118.03</b>
<b>MISCELLANEOUS EXPENSE</b>							
<b>Depreciation Expense</b>							
30-1-000-000-4800.000 Dpreciation Expense	13.00	465.00	-452.00	930.00	26.00	5,580.00	-99.53
Total Depreciation Expense	13.00	465.00	-452.00	930.00	26.00	5,580.00	-99.53

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**Knox County Housing Authority**  
**FDS Income Statement - HCV (ADMIN & HAP)**  
*May, 2026*

	<u>Monthly Amt</u>	<u>Monthly Budget</u>	<u>Variance</u>	<u>YTD Budget</u>	<u>Current YTD</u>	<u>Budget</u>	<u>Variance %</u>
<b>TOTAL MISC EXPENSE</b>	<b>13.00</b>	<b>465.00</b>	<b>-452.00</b>	<b>930.00</b>	<b>26.00</b>	<b>5,580.00</b>	<b>-99.53</b>
<b>OTHER FINANCING SOURCES (USES)</b>							
<b>10093 Xfers</b>							
30-1-000-000-9111.000 Xfers In from Amps	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 10093	0.00	0.00	0.00	0.00	0.00	0.00	
<b>10094 Xfers</b>							
Total Line 10094	0.00	0.00	0.00	0.00	0.00	0.00	
<b>10100 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>	
TOTAL ADMIN EXPENSES w/ DEPR EXP	12,507.21	13,993.43	-1,486.22	27,986.86	24,616.15	167,921.00	-85.34
ADMIN (Profit)/Loss w/ Depreciation	-785.51	1,417.35	-2,202.86	2,834.70	-1,969.06	17,008.00	-111.58
<b>HAP REVENUE</b>							
<b>HAP Income</b>							
30-1-000-000-3300.200 Fraud Recovery - HAP	0.00	-140.00	140.00	-280.00	0.00	-1,680.00	-100.00
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 HAP Subsidy - Cur Yr	-80,096.00	-89,267.50	9,171.50	-178,535.00	-155,315.00	-1,071,210.00	-85.50
30-1-000-000-8027.000 Ann Contr - Pr Yr	0.00	0.00	0.00	0.00	0.00	0.00	
Total Income	-80,096.00	-89,407.50	9,311.50	-178,815.00	-155,315.00	-1,072,890.00	-85.52
<b>TOTAL HAP INCOME</b>	<b>-80,096.00</b>	<b>-89,407.50</b>	<b>9,311.50</b>	<b>-178,815.00</b>	<b>-155,315.00</b>	<b>-1,072,890.00</b>	<b>-85.52</b>
<b>HAP EXPENSES</b>							
<b>HAP Expenses</b>							
30-1-000-000-4715.010 HAP Tenant Pmts	73,868.00	83,220.00	-9,352.00	166,440.00	146,457.00	998,640.00	-85.33
30-1-000-000-4715.015 HAP Mid-month Pmt	0.00	0.00	0.00	0.00	0.00	0.00	
30-1-000-000-4715.030 HAP Port In Pmts	0.00	0.00	0.00	0.00	0.00	0.00	
30-1-000-000-4715.040 HAP Utility Pmts	1,356.00	108.33	1,247.67	216.66	2,903.00	1,300.00	123.31
30-1-000-000-4715.050 HAP Homeownership	0.00	0.00	0.00	0.00	0.00	0.00	
30-1-000-000-4715.070 HAP Port Out Pmts	5,763.00	6,000.00	-237.00	12,000.00	13,359.00	72,000.00	-81.45
Total HAP Expenses	80,987.00	89,328.33	-8,341.33	178,656.66	162,719.00	1,071,940.00	-84.82
<b>TOTAL HAP EXPENSE</b>	<b>80,987.00</b>	<b>89,328.33</b>	<b>-8,341.33</b>	<b>178,656.66</b>	<b>162,719.00</b>	<b>1,071,940.00</b>	<b>-84.82</b>
<b>General HAP Expenses</b>							
30-1-000-000-4570.200 Collection Loss HUD	-3.00	24.17	-27.17	48.34	-6.70	290.00	-102.31
Total General HAP Expenses	-3.00	24.17	-27.17	48.34	-6.70	290.00	-102.31
<b>TOTAL GENERAL HAP EXPENSES</b>	<b>-3.00</b>	<b>24.17</b>	<b>-27.17</b>	<b>48.34</b>	<b>-6.70</b>	<b>290.00</b>	<b>-102.31</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>80,984.00</b>	<b>89,352.50</b>	<b>-8,368.50</b>	<b>178,705.00</b>	<b>162,712.30</b>	<b>1,072,230.00</b>	<b>-84.82</b>
<b>Remaining HAP (to)/from Reserve</b>	<b>888.00</b>	<b>-55.00</b>	<b>943.00</b>	<b>-110.00</b>	<b>7,397.30</b>	<b>-660.00</b>	<b>-1,220.80</b>

Date:  
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**Knox County Housing Authority**  
**FDS Income Statement - HCV (ADMIN & HAP)**  
*May, 2026*

	<b>Monthly Amt</b>	<b>Monthly Budget</b>	<b>Variance</b>	<b>YTD Budget</b>	<b>Current YTD</b>	<b>Budget</b>	<b>Variance %</b>
Clearing Total	102.49	1,362.35	-1,259.86	2,724.70	5,428.24	16,348.00	-66.80

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**Knox County Housing Authority**  
**INCOME STATEMENT - EHV (HAP & ADMIN)**  
*May, 2026*

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
Total PUM (including Port Outs)	15.00	0.00	0.00	0.00	30.00	0.00	0.00
<b>EHV - HAP INCOME STATEMENT</b>							
<b><u>EHV - HAP INCOME</u></b>							
<b>HAP Income</b>							
30-1-000-001-8026.000 EHV HAP Subsidy Inc	-1,487.00	0.00	-1,487.00	0.00	-2,973.00	0.00	
Total HAP Income	-1,487.00	0.00	-1,487.00	0.00	-2,973.00	0.00	
<b>TOTAL HAP INCOME</b>	<b>-1,487.00</b>	<b>0.00</b>	<b>-1,487.00</b>	<b>0.00</b>	<b>-2,973.00</b>	<b>0.00</b>	
<b><u>EHV - HAP EXPENSE</u></b>							
<b>HAP Expenses</b>							
30-1-000-001-4715.010 EHV HAP Tenant Pmts	2,253.00	0.00	2,253.00	0.00	4,506.00	0.00	
30-1-000-001-4715.040 EHV HAP Utility Pmts	0.00	0.00	0.00	0.00	0.00	0.00	
30-1-000-001-4715.070 EHV HAP Port Out Pmts	0.00	0.00	0.00	0.00	0.00	0.00	
Total HAP Expense	2,253.00	0.00	2,253.00	0.00	4,506.00	0.00	
<b>TOTAL HAP EXPENSE</b>	<b>2,253.00</b>	<b>0.00</b>	<b>2,253.00</b>	<b>0.00</b>	<b>4,506.00</b>	<b>0.00</b>	
<b>EHV HAP (to)/from Reserve</b>	<b>766.00</b>	<b>0.00</b>	<b>766.00</b>	<b>0.00</b>	<b>1,533.00</b>	<b>0.00</b>	
<b>EHV - ADMIN INCOME STATEMENT</b>							
<b>ADMIN INCOME - EHV</b>							
<b><u>EHV - ADMIN INCOME</u></b>							
<b>Admin Fee Subsidy</b>							
30-1-000-001-8026.500 EHV Ongo Admin Sub	-201.00	0.00	-201.00	0.00	-402.00	0.00	
30-1-000-001-8026.501 EHV Preliminary Fee Inc	0.00	0.00	0.00	0.00	0.00	0.00	
30-1-000-001-8026.502 EHV Service Fee Inc	0.00	0.00	0.00	0.00	0.00	0.00	
30-1-000-001-8026.503 EHV Placement Fee Inc	0.00	0.00	0.00	0.00	0.00	0.00	
30-1-000-001-8026.504 EHV Issuance Fee Inc	0.00	0.00	0.00	0.00	0.00	0.00	
Total Admin Fee Subsidy	-201.00	0.00	-201.00	0.00	-402.00	0.00	
<b>Interest Income</b>							
Total Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Other Income</b>							
Total Other Income	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL EHV ADMIN INCOME</b>	<b>-201.00</b>	<b>0.00</b>	<b>-201.00</b>	<b>0.00</b>	<b>-402.00</b>	<b>0.00</b>	

Date:  
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**Knox County Housing Authority**  
**INCOME STATEMENT - EHV (HAP & ADMIN)**  
*May, 2026*

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
<b>ADMIN EXPENSES - EHV</b>							
<b><u>PRELIMINARY FEE EXPENSES</u></b>							
<b>Preliminary Fee Expenses</b>							
30-1-000-001-4130.100 EHV Preliminary Exps	0.00	0.00	0.00	0.00	0.00	0.00	
30-1-000-001-4190.200 Inspection Exp	0.00	0.00	0.00	0.00	0.00	0.00	
Total Preliminary Fee Expenses	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL PRELIMINARY FEE EXPENSES</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><u>PLACEMENT/ISSUANCE EXPENSES</u></b>							
<b>Admin Placement/Issuance Fee Exp</b>							
Total Placement/Issuance Fee Exp	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL PLACEMENT/ISSUANCE EXPENSES</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><u>ONGOING ADMINISTRATIVE EXPENSES</u></b>							
<b>Ongoing Admin Expenses</b>							
30-1-000-001-4110.000 EHV Salary Exp	80.73	0.00	80.73	0.00	148.01	0.00	
30-1-000-001-4110.200 Admin Exp - Amps	0.00	0.00	0.00	0.00	0.00	0.00	
30-1-000-001-4110.500 EHV Emp Benefit Exp	22.70	0.00	22.70	0.00	89.98	0.00	
30-1-000-001-4120.100 EHV Management Fee	48.00	0.00	48.00	0.00	96.00	0.00	
30-1-000-001-4120.300 EHV Bookkeeping Fee	30.00	0.00	30.00	0.00	60.00	0.00	
30-1-000-001-4130.200 EHV Other Ongoing	240.00	0.00	240.00	0.00	360.00	0.00	
Total Ongoing Admin Expenses	421.43	0.00	421.43	0.00	753.99	0.00	
<b>TOTAL ONGOING ADMIN EXPENSES</b>	<b>421.43</b>	<b>0.00</b>	<b>421.43</b>	<b>0.00</b>	<b>753.99</b>	<b>0.00</b>	
<b><u>SERVICE FEE EXPENSES</u></b>							
<b>Housing Search Assistance Exps</b>							
Total Housing Search Assistance Exps	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Security/Utility/Holding Deposits</b>							
30-1-000-001-4130.300 EHV Deposit Expenses	0.00	0.00	0.00	0.00	0.00	0.00	
Total Security/Utility/Holding Deposits	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Owner Incentive Expense</b>							
30-1-000-001-4130.320 EHV Owner Incentive Exp	0.00	0.00	0.00	0.00	0.00	0.00	
Total Owner Incentive Expenses	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Other Eligible Expenses</b>							
30-1-000-001-4130.330 EHV Other Service Exp	0.00	0.00	0.00	0.00	0.00	0.00	
Total Other Eligible Expenses	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL SERVICE FEE EXPENSES</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 EHV ADMIN EXPENSES</b>	<b>421.43</b>	<b>0.00</b>	<b>421.43</b>	<b>0.00</b>	<b>753.99</b>	<b>0.00</b>	
<b>EHV ADMINI (Profit)/Loss</b>	<b>220.43</b>	<b>0.00</b>	<b>220.43</b>	<b>0.00</b>	<b>351.99</b>	<b>0.00</b>	

**Knox County Housing Authority**  
**BOARD - COCC CASH FLOW STATEMENT**  
**May 31, 2026**

COCC - OPERATING STATEMENT	Current Period	Period Budget	Variance	Current Year	Year Budget	Variance Percent
<b>OPERATING INCOME</b>						
Total Operating Income	132,729.15	203,146.84	-70,417.69	274,131.19	2,437,762.00	-88.75
<b>TOTAL OPERATING INCOME</b>	<b>132,729.15</b>	<b>203,146.84</b>	<b>-70,417.69</b>	<b>274,131.19</b>	<b>2,437,762.00</b>	<b>-88.75</b>
<b>OPERATING EXPENSE</b>						
Total Administration Expenses	92,912.41	107,779.49	-14,867.08	163,457.12	1,293,354.00	-87.36
Total Tenant Service Expenses	0.00	0.00	0.00	0.00	0.00	
Total Utility Expenses	1,061.73	2,456.67	-1,394.94	924.70	29,480.00	-96.86
Total Maintenance Expenses	60,870.36	66,530.84	-5,660.48	125,401.24	798,370.00	-84.29
Total Protective Expenses	5,999.41	7,539.33	-1,539.92	12,790.63	90,472.00	-85.86
General Expenses	3,593.18	3,705.50	-112.32	7,186.36	44,466.00	-83.84
<b>TOTAL ROUTINE OPERATING EXPENSES</b>	<b>164,437.09</b>	<b>188,011.83</b>	<b>-23,574.74</b>	<b>309,760.05</b>	<b>2,256,142.00</b>	<b>-86.27</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>164,437.09</b>	<b>188,011.83</b>	<b>-23,574.74</b>	<b>309,760.05</b>	<b>2,256,142.00</b>	<b>-86.27</b>
<b>NET REVENUE/-EXPENSE PROFIT/-LOSS</b>	<b>-31,707.94</b>	<b>15,135.01</b>	<b>-46,842.95</b>	<b>-35,628.86</b>	<b>181,620.00</b>	<b>-119.62</b>
Total Depreciation Expense	122.00	291.00	-169.00	244.00	3,492.00	-93.01
<b>NET REVENUE W/DEPRECIATION PROFIT/-LOSS</b>	<b>-31,829.94</b>	<b>14,844.01</b>	<b>-46,673.95</b>	<b>-35,872.86</b>	<b>178,128.00</b>	<b>-120.14</b>

**Knox County Housing Authority**  
**BOARD - AMP001 CASH FLOW STATEMENT**  
**May 31, 2026**

MOON TOWERS - OPERATING STATEMENT	Current Period	Period Budget	Variance	Current Year	Year Budget	Variance Percent
<b>OPERATING INCOME</b>						
Total Operating Income	82,308.40	109,031.82	-26,723.42	166,510.98	1,308,382.00	-87.27
<b>TOTAL OPERATING INCOME</b>	<b>82,308.40</b>	<b>109,031.82</b>	<b>-26,723.42</b>	<b>166,510.98</b>	<b>1,308,382.00</b>	<b>-87.27</b>
<b>OPERATING EXPENSE</b>						
Total Administration Expenses	32,669.54	32,937.99	-268.45	62,234.71	395,256.00	-84.25
Total Tenant Service Expenses	78.12	1,260.83	-1,182.71	0.01	15,130.00	-100.00
Total Utility Expenses	12,237.58	16,250.00	-4,012.42	14,780.58	195,000.00	-92.42
Total Maintenance Expenses	22,762.60	41,348.59	-18,585.99	49,710.56	496,183.00	-89.98
Total Protective Service Expenses	5,882.18	6,374.00	-491.82	5,325.86	76,488.00	-93.04
General Expenses	9,228.97	11,084.00	-1,855.03	21,137.41	133,008.00	-84.11
<b>TOTAL ROUTINE OPERATING EXPENSES</b>	<b>82,858.99</b>	<b>109,255.41</b>	<b>-26,396.42</b>	<b>153,189.13</b>	<b>1,311,065.00</b>	<b>-88.32</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>82,858.99</b>	<b>109,255.41</b>	<b>-26,396.42</b>	<b>153,189.13</b>	<b>1,311,065.00</b>	<b>-88.32</b>
<b>NET REVENUE/EXPENSE PROFIT/-LOSS</b>	<b>-550.59</b>	<b>-223.59</b>	<b>-327.00</b>	<b>13,321.85</b>	<b>-2,683.00</b>	<b>-596.53</b>
<b>Total Depreciation Expense</b>						
Total Depreciation Expense	8,442.00	12,500.00	-4,058.00	16,884.00	150,000.00	-88.74
<b>NET REVENUE W/DEPRECIATION PROFIT/-LOSS</b>	<b>-8,992.59</b>	<b>-12,723.59</b>	<b>3,731.00</b>	<b>-3,562.15</b>	<b>-152,683.00</b>	<b>-97.67</b>

**Knox County Housing Authority**  
**BOARD - AMP002 CASH FLOW STATEMENT**  
**May 31, 2026**

FAMILY - OPERATING STATEMENT	Current Period	Period Budget	Variance	Current Year	Year Budget	Variance Percent
<b>OPERATING INCOME</b>						
Total Operating Income	99,165.79	118,168.91	-19,003.12	196,314.48	1,418,027.00	-86.16
<b>TOTAL OPERATING INCOME</b>	<b>99,165.79</b>	<b>118,168.91</b>	<b>-19,003.12</b>	<b>196,314.48</b>	<b>1,418,027.00</b>	<b>-86.16</b>
<b>OPERATING EXPENSE</b>						
Total Administration Expenses	37,294.28	37,461.35	-167.07	70,888.29	449,536.00	-84.23
Total Tenant Service Expenses	53.99	1,129.17	-1,075.18	0.00	13,550.00	-100.00
Total Utility Expenses	1,673.10	2,814.17	-1,141.07	1,722.79	33,770.00	-94.90
Total Maintenance Expenses	66,048.92	61,552.68	4,496.24	109,720.82	738,632.00	-85.15
Total Protective Service Expenses	6,082.64	3,452.00	2,630.64	5,424.57	41,424.00	-86.90
General Expenses	9,157.68	10,679.16	-1,521.48	21,222.66	128,150.00	-83.44
<b>TOTAL ROUTINE OPERATING EXPENSES</b>	<b>120,310.61</b>	<b>117,088.53</b>	<b>3,222.08</b>	<b>208,979.13</b>	<b>1,405,062.00</b>	<b>-85.13</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>120,310.61</b>	<b>117,088.53</b>	<b>3,222.08</b>	<b>208,979.13</b>	<b>1,405,062.00</b>	<b>-85.13</b>
<b>NET REVENUE/EXPENSE PROFIT/-LOSS</b>	<b>-21,144.82</b>	<b>1,080.38</b>	<b>-22,225.20</b>	<b>-12,664.65</b>	<b>12,965.00</b>	<b>-197.68</b>
<b>Total Depreciation Expense</b>						
Total Depreciation Expense	27,999.00	31,250.00	-3,251.00	55,998.00	375,000.00	-85.07
<b>NET REVENUE W/DEPRECIATION PROFIT/-LOSS</b>	<b>-49,143.82</b>	<b>-30,169.62</b>	<b>-18,974.20</b>	<b>-68,662.65</b>	<b>-362,035.00</b>	<b>-81.03</b>

**Knox County Housing Authority**  
**BOARD - AMP003 CASH FLOW STATEMENT**  
**May 31, 2026**

<b>BLUEBELL - 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	19,994.50	28,232.16	-8,237.66	40,351.10	338,786.00	-88.09
<b>TOTAL OPERATING INCOME</b>	<b>19,994.50</b>	<b>28,232.16</b>	<b>-8,237.66</b>	<b>40,351.10</b>	<b>338,786.00</b>	<b>-88.09</b>
<b>OPERATING EXPENSE</b>						
Total Administration Expenses	9,951.04	10,081.08	-130.04	18,936.29	120,973.00	-84.35
Total Tenant Service Expenses	106.42	254.17	-147.75	90.48	3,050.00	-97.03
Total Utility Expenses	1,223.72	3,333.34	-2,109.62	859.09	40,000.00	-97.85
Total Maintenance Expenses	8,177.95	14,640.00	-6,462.05	18,066.31	175,680.00	-89.72
Total Protective Service Expenses	1,449.01	1,299.50	149.51	2,545.29	15,594.00	-83.68
General Expenses	2,582.25	3,287.34	-705.09	6,203.73	39,448.00	-84.27
<b>TOTAL ROUTINE OPERATING EXPENSES</b>	<b>23,490.39</b>	<b>32,895.43</b>	<b>-9,405.04</b>	<b>46,701.19</b>	<b>394,745.00</b>	<b>-88.17</b>
Total Non-Routine Expense	468,369.19	0.00	468,369.19	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>491,859.58</b>	<b>32,895.43</b>	<b>458,964.15</b>	<b>46,701.19</b>	<b>394,745.00</b>	<b>-88.17</b>
<b>NET REVENUE/EXPENSE PROFIT/-LOSS</b>	<b>-471,865.08</b>	<b>-4,663.27</b>	<b>-467,201.81</b>	<b>-6,350.09</b>	<b>-55,959.00</b>	<b>-88.65</b>
<b>Total Depreciation Expense</b>						
Total Depreciation Expense	3,434.00	2,916.67	517.33	6,868.00	35,000.00	-80.38
<b>NET REVENUE W/DEPRECIATION PROFIT/-LOSS</b>	<b>-475,299.08</b>	<b>-7,579.94</b>	<b>-467,719.14</b>	<b>-13,218.09</b>	<b>-90,959.00</b>	<b>-85.47</b>

**Knox County Housing Authority**  
**BOARD - HCV CASH FLOW STATEMENT**  
**May 31, 2026**

	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	13,292.72	12,576.08	716.64	26,585.21	150,913.00	-82.38
<b>TOTAL ADMIN OPERATING INCOME</b>	<b>13,292.72</b>	<b>12,576.08</b>	<b>716.64</b>	<b>26,585.21</b>	<b>150,913.00</b>	<b>-82.38</b>
<b>OPERATING EXPENSES</b>						
Total Admin Expenses	7,763.12	9,054.34	-1,291.22	15,824.56	108,652.00	-85.44
Total Fees Expenses	3,362.70	3,934.17	-571.47	6,728.70	47,210.00	-85.75
Total General Expenses	501.39	539.92	-38.53	1,169.89	6,479.00	-81.94
<b>TOTAL OPERATING EXPENSES</b>	<b>11,627.21</b>	<b>13,528.43</b>	<b>-1,901.22</b>	<b>23,723.15</b>	<b>162,341.00</b>	<b>-85.39</b>
Total Surplus Adjustments	0.00	0.00	0.00	0.00	0.00	
Total Provision for Reserve	0.00	0.00	0.00	0.00	0.00	
Total Capital Expenditures	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL EXPENSES</b>	<b>11,627.21</b>	<b>13,528.43</b>	<b>-1,901.22</b>	<b>23,723.15</b>	<b>162,341.00</b>	<b>-85.39</b>
<b>NET REVENUE PROFIT/-LOSS</b>	<b>1,665.51</b>	<b>-952.35</b>	<b>2,617.86</b>	<b>2,862.06</b>	<b>-11,428.00</b>	<b>-125.04</b>
Total Depreciation Expense	13.00	465.00	-452.00	26.00	5,580.00	-99.53
<b>NET REVENUE w/Deprecitation PROFIT/-LOSS</b>	<b>1,652.51</b>	<b>-1,417.35</b>	<b>3,069.86</b>	<b>2,836.06</b>	<b>-17,008.00</b>	<b>-116.67</b>

**HAP - OPERATING STATEMENT**

<b>HAP INCOME</b>						
Total Income	80,096.00	89,407.50	-9,311.50	155,315.00	1,072,890.00	-85.52
<b>TOTAL HAP INCOME</b>	<b>80,096.00</b>	<b>89,407.50</b>	<b>-9,311.50</b>	<b>155,315.00</b>	<b>1,072,890.00</b>	<b>-85.52</b>
<b>HAP EXPENSES</b>						
Total HAP Expenses	80,987.00	89,328.33	-8,341.33	162,719.00	1,071,940.00	-84.82
Total General HAP Expenses	-3.00	24.17	-27.17	-6.70	290.00	-102.31
<b>TOTAL HAP EXPENSES</b>	<b>80,984.00</b>	<b>89,352.50</b>	<b>-8,368.50</b>	<b>162,712.30</b>	<b>1,072,230.00</b>	<b>-84.82</b>
Total Prior Year Adj HAP	0.00	0.00	0.00	0.00	0.00	
<b>REMAINING HAP from RESERVE +/-LOSS</b>	<b>-888.00</b>	<b>55.00</b>	<b>-943.00</b>	<b>-7,397.30</b>	<b>660.00</b>	<b>-1,220.80</b>

**Knox County Housing Authority**  
**BOARD - BRENTWOOD CASH FLOW STATEMENT**  
**May 31, 2026**

BRENTWOOD - OPERATING STATEMENT	Current Period	Period Budget	Variance	Current Year	Year Budget	Variance Percent
<b>OPERATING INCOME</b>						
Total Operating Income	41,581.26	46,031.50	-4,450.24	79,981.87	552,378.00	-85.52
<b>TOTAL OPERATING INCOME</b>	<b>41,581.26</b>	<b>46,031.50</b>	<b>-4,450.24</b>	<b>79,981.87</b>	<b>552,378.00</b>	<b>-85.52</b>
<b>OPERATING EXPENSE</b>						
Total Administration Expenses	7,458.09	8,588.17	-1,130.08	13,750.62	103,058.00	-86.66
Total Fee Expenses	4,312.50	6,334.00	-2,021.50	8,562.50	76,008.00	-88.73
Total Utilities Expenses	9,870.84	5,726.00	4,144.84	14,858.87	68,712.00	-78.38
Total Maintenance Expenses	7,681.79	16,476.76	-8,794.97	17,000.13	197,721.00	-91.40
Total Taxes & Insurance Expense	3,842.71	4,937.58	-1,094.87	7,750.71	59,251.00	-86.92
Total Financial Expenses	410.53	1,166.67	-756.14	821.06	14,000.00	-94.14
<b>TOTAL ROUTINE OPERATING EXPENSE</b>	<b>33,576.46</b>	<b>43,229.18</b>	<b>-9,652.72</b>	<b>62,743.89</b>	<b>518,750.00</b>	<b>-87.90</b>
Total Amortization Expense	0.00	0.00	0.00	0.00	0.00	
Total Provision for 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	
Total Transfers In/Out	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL ALL EXPENSES BEFORE DEPRECIATION</b>	<b>33,576.46</b>	<b>43,229.18</b>	<b>-9,652.72</b>	<b>62,743.89</b>	<b>518,750.00</b>	<b>-87.90</b>
<b>NET REVENUE PROFIT/-LOSS</b>						
	<b>8,004.80</b>	<b>2,802.32</b>	<b>5,202.48</b>	<b>17,237.98</b>	<b>33,628.00</b>	<b>-48.74</b>
<b>Total Depreciation Expense</b>						
	9,781.00	8,333.33	1,447.67	19,562.00	100,000.00	-80.44
<b>NET REVENUE w/Depreciation PROFIT/-LOSS</b>	<b>-1,776.20</b>	<b>-5,531.01</b>	<b>3,754.81</b>	<b>-2,324.02</b>	<b>-66,372.00</b>	<b>-96.50</b>

**Knox County Housing Authority**  
**BOARD - PRAIRIELAND CASH FLOW STATEMENT**  
**May 31, 2026**

PRAIRIELAND - OPERATING STATEMENT	Current Period	Period Budget	Variance	Current Year	Year Budget	Variance Percent
<b>OPERATING INCOME</b>						
Total Operating Income	37,555.21	43,586.51	-6,031.30	76,645.84	523,038.00	-85.35
<b>TOTAL OPERATING INCOME</b>	<b>37,555.21</b>	<b>43,586.51</b>	<b>-6,031.30</b>	<b>76,645.84</b>	<b>523,038.00</b>	<b>-85.35</b>
<b>OPERATING EXPENSE</b>						
Total Administration Expenses	4,046.75	7,505.68	-3,458.93	7,577.90	90,068.00	-91.59
Total Fee Expenses	3,875.00	4,106.33	-231.33	7,875.00	49,276.00	-84.02
Total Utilities Expenses	648.47	4,987.00	-4,338.53	-4,168.59	59,844.00	-106.97
Total Maintenance Expenses	7,781.63	14,940.75	-7,159.12	17,823.60	179,289.00	-90.06
Total Taxes & Insurance Expense	3,908.13	3,765.33	142.80	8,103.48	45,184.00	-82.07
Total Financial Expenses	410.53	1,250.00	-839.47	821.06	15,000.00	-94.53
<b>TOTAL ROUTINE OPERATING EXPENSE</b>	<b>20,670.51</b>	<b>36,555.09</b>	<b>-15,884.58</b>	<b>38,032.45</b>	<b>438,661.00</b>	<b>-91.33</b>
Total Amortization Expense	0.00	0.00	0.00	0.00	0.00	
Total Provision for 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	
Total Transfers In/Out	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL ALL EXPENSES BEFORE DEPRECIATION</b>	<b>20,670.51</b>	<b>36,555.09</b>	<b>-15,884.58</b>	<b>38,032.45</b>	<b>438,661.00</b>	<b>-91.33</b>
<b>NET REVENUE PROFIT/-LOSS</b>						
	<b>16,884.70</b>	<b>7,031.42</b>	<b>9,853.28</b>	<b>38,613.39</b>	<b>84,377.00</b>	<b>-54.24</b>
<b>Total Depreciation Expense</b>						
	7,479.00	7,333.33	145.67	14,958.00	88,000.00	-83.00
<b>NET REVENUE w/Depreciation PROFIT/-LOSS</b>	<b>9,405.70</b>	<b>-301.91</b>	<b>9,707.61</b>	<b>23,655.39</b>	<b>-3,623.00</b>	<b>-752.92</b>

**Knox County Housing Authority**  
**BOARD - LOW RENT CASH FLOW STATEMENT**  
**May 31, 2026**

COCC, MT, FAMILY, BB COMBINED OS	Current Period	Period Budget	Variance	Current Year	Year Budget	Variance Percent
<b>OPERATING INCOME</b>						
Total Operating Income	334,047.84	414,413.06	-80,365.22	676,657.75	4,972,957.00	-86.39
<b>TOTAL OPERATING INCOME</b>	<b>334,047.84</b>	<b>414,413.06</b>	<b>-80,365.22</b>	<b>676,657.75</b>	<b>4,972,957.00</b>	<b>-86.39</b>
<b>OPERATING EXPENSE</b>						
Total Administration Expenses	148,301.34	147,259.91	1,041.43	267,368.26	1,767,119.00	-84.87
Total Tenant Service Expenses	238.53	2,644.17	-2,405.64	90.49	31,730.00	-99.71
Total Utility Expenses	15,373.41	23,520.84	-8,147.43	17,447.26	282,250.00	-93.82
Total Maintenance Expenses	156,955.86	182,238.78	-25,282.92	302,216.72	2,186,865.00	-86.18
Total Protective Service Expenses	19,351.43	18,606.50	744.93	26,086.35	223,278.00	-88.32
General Expenses	24,562.08	28,756.00	-4,193.92	55,750.16	345,072.00	-83.84
<b>TOTAL ROUTINE OPERATING EXPENSES</b>	<b>364,782.65</b>	<b>403,026.20</b>	<b>-38,243.55</b>	<b>668,959.24</b>	<b>4,836,314.00</b>	<b>-86.17</b>
Total Non-Routine Expense	468,369.19	0.00	468,369.19	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>833,151.84</b>	<b>403,026.20</b>	<b>430,125.64</b>	<b>668,959.24</b>	<b>4,836,314.00</b>	<b>-86.17</b>
<b>NET REVENUE/EXPENSE PROFIT/-LOSS</b>						
	<b>-499,104.00</b>	<b>11,386.86</b>	<b>-510,490.86</b>	<b>7,698.51</b>	<b>136,643.00</b>	<b>-94.37</b>
<b>Total Depreciation Expense</b>						
Total Depreciation Expense	39,997.00	46,957.67	-6,960.67	79,994.00	563,492.00	-85.80
<b>NET REVENUE W/DEPRECIATION PROFIT/-LOSS</b>	<b>-539,101.00</b>	<b>-35,570.81</b>	<b>-503,530.19</b>	<b>-72,295.49</b>	<b>-426,849.00</b>	<b>-83.06</b>

**Knox County Housing Authority**  
**BOARD - AHP CASH FLOW STATEMENT**  
**May 31, 2026**

BRENTWOOD & PRAIRIELAND COMBINED	Current Period	Period Budget	Variance	Current Year	Year Budget	Variance Percent
<b>OPERATING INCOME</b>						
Total Operating Income	79,136.47	89,618.01	-10,481.54	156,627.71	1,075,416.00	-85.44
<b>TOTAL OPERATING INCOME</b>	<b>79,136.47</b>	<b>89,618.01</b>	<b>-10,481.54</b>	<b>156,627.71</b>	<b>1,075,416.00</b>	<b>-85.44</b>
<b>OPERATING EXPENSE</b>						
Total Administration Expenses	11,504.84	16,093.85	-4,589.01	21,328.52	193,126.00	-88.96
Total Fee Expenses	8,187.50	10,440.33	-2,252.83	16,437.50	125,284.00	-86.88
Total Utilities Expenses	10,519.31	10,713.00	-193.69	10,690.28	128,556.00	-91.68
Total Maintenance Expenses	15,463.42	31,417.51	-15,954.09	34,823.73	377,010.00	-90.76
Total Taxes & Insurance Expense	7,750.84	8,702.91	-952.07	15,854.19	104,435.00	-84.82
Total Financial Expenses	821.06	2,416.67	-1,595.61	1,642.12	29,000.00	-94.34
<b>TOTAL ROUTINE OPERATING EXPENSE</b>	<b>54,246.97</b>	<b>79,784.27</b>	<b>-25,537.30</b>	<b>100,776.34</b>	<b>957,411.00</b>	<b>-89.47</b>
Total Amortization Expense	0.00	0.00	0.00	0.00	0.00	
Total Provision for 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	
Total Transfers In/Out	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL ALL EXPENSES BEFORE DEPRECIATION</b>	<b>54,246.97</b>	<b>79,784.27</b>	<b>-25,537.30</b>	<b>100,776.34</b>	<b>957,411.00</b>	<b>-89.47</b>
<b>NET REVENUE PROFIT/-LOSS</b>						
	<b>24,889.50</b>	<b>9,833.74</b>	<b>15,055.76</b>	<b>55,851.37</b>	<b>118,005.00</b>	<b>-52.67</b>
<b>Total Depreciation Expense</b>						
	17,260.00	15,666.66	1,593.34	34,520.00	188,000.00	-81.64
<b>NET REVENUE w/Depreciation PROFIT/-LOSS</b>	<b>7,629.50</b>	<b>-5,832.92</b>	<b>13,462.42</b>	<b>21,331.37</b>	<b>-69,995.00</b>	<b>-130.48</b>

**Knox County Housing Authority**  
**CLAIMS REPORT - LOW RENT**  
*May, 2026*

	Current Period	Last Year Same	Variance	Current Year
<b>AMP001 - MOON TOWERS</b>				
Salaries	10,539.10	14,863.37	-4,324.27	21,740.50
Employee W/H Payments	0.00	0.00	0.00	0.00
Fee Expenses	21,561.95	21,437.18	124.77	42,980.94
Administrative Expenses	2,853.29	2,395.20	458.09	2,082.87
Tenant Services	78.12	0.00	78.12	0.01
Utilities	12,237.58	18,683.87	-6,446.29	14,780.58
Maint/Protective Serv - Supplies/Conts	25,317.20	45,671.48	-20,354.28	48,229.50
Mileage	25.74	0.00	25.74	58.06
Insurance & General Expenses	9,228.97	7,327.65	1,901.32	21,137.41
Non-Routine Expense	0.00	0.00	0.00	0.00
<b>TOTAL MOON TOWERS CLAIMS</b>	<b>81,841.95</b>	<b>110,378.75</b>	<b>-28,536.80</b>	<b>151,009.87</b>
<b>AMP002 - FAMILY</b>				
Salaries	12,188.86	17,631.80	-5,442.94	24,809.48
Employee W/H Payments	0.00	0.00	0.00	0.00
Fee Expenses	23,978.45	23,667.33	311.12	47,892.57
Administrative Expenses	3,697.37	2,665.85	1,031.52	3,327.04
Tenant Services	53.99	0.00	53.99	0.00
Utilities	1,673.10	3,164.15	-1,491.05	1,722.79
Maint/Protective Serv - Supplies/Conts	68,583.78	62,777.52	5,806.26	107,733.44
Mileage	28.51	0.00	28.51	64.30
Insurance & General Expenses	9,157.68	7,103.87	2,053.81	21,222.66
Non-Routine Expenses	0.00	0.00	0.00	0.00
<b>TOTAL FAMILY CLAIMS</b>	<b>119,361.74</b>	<b>117,010.52</b>	<b>2,351.22</b>	<b>206,772.28</b>
<b>AMP003 - BLUEBELL</b>				
Salaries	3,013.57	4,252.23	-1,238.66	6,213.95
Employee W/H Payments	0.00	0.00	0.00	0.00
Fee Expenses	6,059.84	6,224.37	-164.53	12,106.13
Administrative Expenses	1,563.07	1,113.90	449.17	1,987.09
Tenant Services	106.42	0.00	106.42	90.48
Utilities	1,223.72	3,631.97	-2,408.25	859.09
Maint/Protective Serv - Supplies/Conts	8,605.06	8,253.16	351.90	18,559.47
Mileage	7.42	0.00	7.42	16.74
Insurance & General Expenses	2,582.25	3,029.05	-446.80	6,203.73
Non-Routine Expenses	468,369.19	0.00	468,369.19	0.00
<b>TOTAL BLUEBELL CLAIMS</b>	<b>491,530.54</b>	<b>26,504.68</b>	<b>465,025.86</b>	<b>46,036.68</b>
<b>COCC</b>				
Salaries	130,930.74	180,004.71	-49,073.97	272,888.59
Employee W/H Payments	10,797.13	-8,507.67	19,304.80	-2,192.83
Fee Expenses	1,597.97	337.57	1,260.40	1,807.47
Administrative Expenses	20,241.75	15,383.06	4,858.69	13,484.25
Tenant Services	0.00	0.00	0.00	0.00
Utilities	239.01	598.48	-359.47	84.80
Maint/Protective Serv - Supplies/Conts	102.51	1,217.99	-1,115.48	256.91
Mileage	43.82	0.00	43.82	23.52
Insurance & General Expenses	3,593.18	3,795.12	-201.94	7,186.36
Non-Routine Expenses	0.00	0.00	0.00	0.00
<b>TOTAL COCC CLAIMS</b>	<b>167,546.11</b>	<b>192,829.26</b>	<b>-25,283.15</b>	<b>293,539.07</b>
<b>COMBINED - AMP1, AMP2, AMP3, &amp; COCC</b>				
Salaries	158,717.62	220,101.42	-61,383.80	330,409.54
Employee W/H Payments	10,797.13	-8,507.67	19,304.80	-2,192.83
Fee Expenses	53,198.21	51,856.45	1,341.76	104,787.11
Administrative Expenses	81,553.69	73,224.46	8,329.23	125,668.36
Tenant Services	238.53	0.00	238.53	90.49
Utilities	16,196.13	26,078.47	-9,882.34	18,287.16
Maint/Protective Serv - Supplies/Conts	103,574.33	117,920.15	-14,345.82	175,461.53
Mileage	105.49	0.00	105.49	162.62
Insurance & General Expenses	24,562.08	21,255.69	3,306.39	55,750.16
Non-Routine Expenses	468,369.19	0.00	468,369.19	0.00
<b>TOTAL LOW RENT CLAIMS</b>	<b>917,312.40</b>	<b>501,928.97</b>	<b>415,383.43</b>	<b>808,424.14</b>

**Knox County Housing Authority**  
**CLAIMS REPORT - AHP / HCV**  
*May, 2026*

	Current Period	Last Year Same Period	Variance
<b>BRENTWOOD</b>			
Salaries	9,446.66	15,259.46	-5,812.80
Employee W/H Payments	0.00	0.00	0.00
Management Fees	4,312.50	4,500.00	-187.50
Administrative Expenses	1,342.78	1,354.20	-11.42
Utilities	9,870.84	4,394.36	5,476.48
Maintenance Supplies/Contracts	1,740.44	5,342.85	-3,602.41
Security, Tax, & Insurance Expenses	4,724.71	5,225.03	-500.32
Finacial Expenses	410.53	1,148.43	-737.90
<b>TOTAL BRENTWOOD CLAIMS</b>	<b>31,848.46</b>	<b>37,224.33</b>	<b>-5,375.87</b>
<b>PRAIRIELAND</b>			
Salaries	4,674.40	15,259.54	-10,585.14
Employee W/H Payments	0.00	0.00	0.00
Management Fees	3,875.00	4,000.00	-125.00
Administrative Expenses	2,486.75	1,928.51	558.24
Utilities	648.47	5,259.18	-4,610.71
Maintenance Supplies/Contracts	2,185.62	3,235.73	-1,050.11
Security, Taxes, & Insurance Expenses	4,829.74	4,402.53	427.21
Financial Expenses	410.53	1,148.43	-737.90
<b>TOTAL PRAIRIELAND CLAIMS</b>	<b>19,110.51</b>	<b>35,233.92</b>	<b>-16,123.41</b>
<b>AHP - BRENTWOOD &amp; PRAIRIELAND</b>			
Salaries	14,121.06	30,519.00	-16,397.94
Employee W/H Payments	0.00	0.00	0.00
Management Fees	8,187.50	8,500.00	-312.50
Administrative Expenses	3,829.53	3,282.71	546.82
Utilities	10,519.31	9,653.54	865.77
Maintenance Supplies	3,926.06	8,578.58	-4,652.52
Security, Tax, & Insurance Expenses	9,554.45	9,627.56	-73.11
Financial Expenses	821.06	2,296.86	-1,475.80
<b>TOTAL AHP CLAIMS</b>	<b>50,958.97</b>	<b>72,458.25</b>	<b>-21,499.28</b>
<b>HOUSING CHOICE VOUCHER - HCV</b>			
Salaries	6,895.51	16,755.73	-9,860.22
Employee W/H Payments	0.00	0.00	0.00
Management Fees	3,362.70	3,917.07	-554.37
Administrative Expenses	867.61	1,225.74	-358.13
General Expense-Admin	1,368.39	489.53	878.86
<b>Total HCV Expenses</b>	<b>12,494.21</b>	<b>22,388.07</b>	<b>-9,893.86</b>
HAP Expenses	80,987.00	90,434.00	-9,447.00
General Expenses	-3.00	-92.55	89.55
<b>Total HAP Expenses</b>	<b>80,984.00</b>	<b>90,341.45</b>	<b>-9,357.45</b>
<b>TOTAL HCV CLAIMS</b>	<b>93,478.21</b>	<b>112,729.52</b>	<b>-19,251.31</b>

**Knox County Housing Authority**  
**CLAIMS REPORT - GRANT PROGRAMS**  
*May, 2026*

	Current Period	Last Year Same	Current Year	Cumulative
<b>CFG 2025 - \$1,589,724</b>				
Admin / Operations	0.00	0.00	5,212.55	556,403.40
General CFP Activity	121,600.00	0.00	121,600.00	391,658.78
<b>TOTAL CFG 2025 CLAIMS</b>	<b>121,600.00</b>	<b>0.00</b>	<b>126,812.55</b>	<b>948,062.18</b>
<b>CFG 2024 - \$1,557,030</b>				
Admin / Operations	0.00	0.00	0.00	350,000.00
General CFP Activity	229,272.95	8,591.89	229,272.95	553,623.80
<b>TOTAL CFG 2024 CLAIMS</b>	<b>229,272.95</b>	<b>8,591.89</b>	<b>229,272.95</b>	<b>903,623.80</b>
<b>CFG 2023 - \$1,519,740</b>				
Admin / Operations	0.00	0.00	0.00	350,000.00
General CFP Activity	0.00	4,577.54	0.00	1,165,162.46
<b>TOTAL CFG 2023 CLAIMS</b>	<b>0.00</b>	<b>4,577.54</b>	<b>0.00</b>	<b>1,515,162.46</b>
<b>CFG 2022 - \$1,472,370</b>				
Admin. / Operations	0.00	0.00	0.00	300,000.00
General CFP Activity	0.00	0.00	0.00	1,172,369.98
<b>TOTAL CFG 2022 CLAIMS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,472,369.98</b>
<b>CFG 2021 - \$1,214,793</b>				
Admin / Operations	0.00	0.00	0.00	300,000.00
General CFP Activity	0.00	0.00	0.00	909,310.00
<b>TOTAL CFG 2021 CLAIMS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,209,310.00</b>
<b>CFG 2020 - \$1,168,267</b>				
Admin. / Operations	0.00	0.00	0.00	300,000.00
General CFP Activity	0.00	0.00	0.00	868,267.00
<b>TOTAL CFG 2020 CLAIMS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,168,267.00</b>
<b>CFG 2019 - \$1,083,874</b>				
Admin. / Operations	0.00	0.00	0.00	300,000.00
General CFP Activity	0.00	0.00	0.00	783,874.00
<b>TOTAL CFG 2019 CLAIMS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,083,874.00</b>
<b>TOTAL CFG GRANT(S) CLAIMS</b>	<b>350,872.95</b>	<b>13,169.43</b>	<b>356,085.50</b>	<b>8,300,669.42</b>

**Knox County Housing Authority**  
**CLAIMS REPORT TOTALS**  
*May, 2026*

	<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	82,858.99	111,784.56	-28,925.57	153,189.13
AMP002 - FAMILY	120,310.61	118,564.32	1,746.29	208,979.13
AMP003 - BLUEBELL	491,859.58	26,919.05	464,940.53	46,701.19
COCC	175,234.22	201,871.01	-26,636.79	307,567.22
<b>TOTAL LOW RENT</b>	<b>870,263.40</b>	<b>459,138.94</b>	<b>411,124.46</b>	<b>716,436.67</b>
<u>A.H.P.</u>				
BRENTWOOD	33,576.46	38,952.33	-5,375.87	62,743.89
PRAIRIELAND	20,670.51	36,793.92	-16,123.41	38,032.45
<b>TOTAL A.H.P.</b>	<b>54,246.97</b>	<b>75,746.25</b>	<b>-21,499.28</b>	<b>100,776.34</b>
<u>HOUSING CHOICE VOUCHER - HCV</u>				
HCV (Administrative Only)	12,494.21	22,388.07	-9,893.86	24,446.19
<b>TOTAL HCV</b>	<b>12,494.21</b>	<b>22,388.07</b>	<b>-9,893.86</b>	<b>24,446.19</b>
<u>GRANTS</u>				
CAPITAL FUND GRANT 2025	121,600.00	0.00	121,600.00	126,812.55
CAPITAL FUND GRANT 2024	229,272.95	8,591.89	220,681.06	229,272.95
CAPITAL FUND GRANT 2023	0.00	4,577.54	-4,577.54	0.00
CAPITAL FUND GRANT 2022	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
<b>TOTAL GRANTS</b>	<b>350,872.95</b>	<b>13,169.43</b>	<b>337,703.52</b>	<b>356,085.50</b>
<hr/>				
<b>TOTAL CLAIMS FOR MONTH</b>	<b>1,287,877.53</b>	<b>570,442.69</b>	<b>717,434.84</b>	<b>1,197,744.70</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:** 06/26/2026

**FROM:** Derek Antoine   
Executive Director

**BOARD MEETING:** 06/30/2026

**SUBJECT:** Application for Payment #3 – Otto Baum Company, Inc.

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### Executive Summary

At the 01/27/2026 Board meeting, a contract was approved with Otto Baum Company, Inc. to complete the Moon Towers Masonry Restoration Project. The project will include the following:

- Restoration of damaged masonry at all elevations at Moon Towers. Restoration includes removal and replacement of brick, steel lintels, and limestone sills' tuckpointing of mortar; and repair of exposed concrete beams and columns.

Otto Baum started their work on 03/09/2026.

All work on the B building has been satisfactorily completed. A crane was on site on 06/22/2026 to move equipment from the B building to the A building. Work has started on the north and east elevations of the A building.

Alliance Architecture has reviewed and signed approval for Pay Request #3.

Alliance Architecture and Frost Engineering will be present for a site visit on 7/7/2026.

### Fiscal Impact

This project will be funded through the 2024 and 2025 Capital Fund grants once approved by the Board. Such expenses are eligible and allowable under federal guidelines located at 2 CFR 200—Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards.

### Recommendation

It is the recommendation of the Executive Director the Board of Commissioners of the Knox County Housing Authority approve Application for Payment #3 to Otto Baum Company, Inc. in the amount of \$96,407.76 for the period to 06/15/2026.

# APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 2621008-03

To Owner: Knox County Housing Authority  
216 West Simmons Street

Project: 26-21-008 Moon Towers Masonry  
Restoration

Application No.: 3

Distribution to :

<input type="checkbox"/>	Owner
<input type="checkbox"/>	Architect
<input type="checkbox"/>	Contractor
<input type="checkbox"/>	
<input type="checkbox"/>	

Galesburg, IL 61401

Period To: 6/15/2026

From Contractor: Otto Baum Company, Inc.  
866 N. Main Street  
Morton, IL 61550

Via Architect:

Project Nos:

Contract For:

Contract Date:

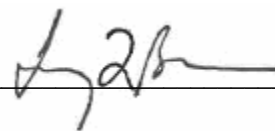
## CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum .....	\$617,800.00
2. Net Change By Change Order .....	\$0.00
3. Contract Sum To Date .....	\$617,800.00
4. Total Completed and Stored To Date .....	\$361,867.50
5. Retainage:	
a. 10.00% of Completed Work	\$36,186.79
b. 0.00% of Stored Material	\$0.00
Total Retainage .....	\$36,186.79
6. Total Earned Less Retainage .....	\$325,680.71
7. Less Previous Certificates For Payments .....	\$229,272.95
8. Current Payment Due .....	\$96,407.76
9. Balance To Finish, Plus Retainage .....	\$292,119.29

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

CONTRACTOR: Otto Baum Company, Inc.

By:  Date: 06/17/2026



State of: Illinois  
Subscribed and sworn to before me this 17th  
Notary Public:

County of: TAZEWELL  
day of June 2026

My Commission expires: 02/06/2030




## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's 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

AMOUNT CERTIFIED \$96,407.76

(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.)

ARCHITECT: Alliance Architecture  
929 Lincolnway East, Suite 200  
South Bend, Indiana 46601  
By:  Date: 6/25/2026

This Certificate is not negotiable. The AMOUNT CERTIFIED 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.

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
Net Changes By Change Order	\$0.00	

## BOARD MEMO

216 W. Simmons St.  
Galesburg, IL 61401

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

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

**DATE:** 06/26/2026

**FROM:** Derek Antoine   
Executive Director

**BOARD MEETING:** 06/30/2026

**SUBJECT:** Application for Payment #3 – CAD Construction Inc.

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### Executive Summary

At the 03/03/2026 Board meeting, the Moon Towers Flooring Replacement Project was approved. Specifically, this project shall include all work in the identified areas related to the following:

- Remove and dispose of floor tile and mastic under carpet; and
- Installation of new carpet, LVT and rubber cove base.

IITI Group did the abatement work for this project. CAD Construction Inc. did carpet and LVT installation for this project.

CAD Construction Inc. started work on 04/14/2026. To date, all hallways have been satisfactorily completed in both buildings. Remaining work includes two first floor community rooms and the patio entry area floor. The remaining work will start on 6/29/2026.

This application for payment is for work completed to date and stored materials. KCHA staff has reviewed the pay request and signed approval for Pay Request #3.

### Fiscal Impact

This application for payment will be paid from the 2025 Capital Fund grant as approved at the 03/03/2026 Regular Meeting of the Board. Such expenses are eligible and allowable under federal guidelines located at 2 CFR 200—Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards.

### Recommendation

It is the recommendation of the Executive Director the Board of Commissioners of the Knox County Housing Authority approve Application for Payment #3 from CAD Construction Inc. in the amount of \$73,400.00 for the period to 06/24/2026.

APPLICATION AND CERTIFICATE FOR PAYMENT  
 TO: Knox County Housing Authority

AIA DOCUMENT G702  
 PROJECT: Knox County Housing Authority  
 Moon Towers Hallways & Common Areas  
 946 E. Main Street, Galesburg, IL 60401

APPLICATION NO 3  
 PERIOD TO: 6/24/2026

FROM: CAD Construction  
 150 S Baer Rd  
 Tremont, IL 61568

ARCHITECT: Project No.:

**CONTRACTOR'S APPLICATION FOR PAYMENT**

CHANGE ORDER SUMMARY		
CHANGE ORDERS APPROVED BY OWNERS		
APPROVED THIS MONTH NUMBER	ADDITIONS	DEDUCTION
DATE		
TOTALS		

APPLICATION IS MADE FOR PAYMENT AS SHOWN BELOW IN CONNECTION WITH THE CONTRACT.  
 CONTINUATION SHEET, AIA DOCUMENT G703 IS ATTACHED.

- 1. ORIGINAL CONTRACT SUM \$ 175,785.00
- 2. NET CHANGE BY CHANGE ORDERS \$ -
- 3. CONTRACT SUM TO DATE \$ 175,785.00
- 4. TOTAL COMPLETED & STORED TO DATE \$ 163,085.00
- 5. RETAINAGE
  - a. 0% OF COMPLETED WORK \$ -
  - b. % OF STORED MATERIALS \$ -
- TOTAL RETAINAGE \$ -
- 6. TOTAL EARNED LESS RETAINAGE \$ 163,085.00
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 89,685.00  
 (LINE 6 FROM PRIOR CERTIFICATE)
- 8. CURRENT PAYMENT DUE \$ 73,400.00
- 9. BALANCE TO FINISH, PLUS RETAINAGE \$ 12,700.00  
 (LINE 3 LESS LINE 6)

THE UNDERSIGNED CONTRACTOR CERTIFIES THAT TO THE BEST OF THE CONTRACTOR'S KNOWLEDGE, INFORMATION AND BELIEF THE WORK COVERED BY THE APPLICATION FOR PAYMENT HAS BEEN COMPLETED IN ACCORDANCE WITH THE CONTRACT DOCUMENTS, THAT ALL AMOUNTS HAVE BEEN PAID BY THE CONTRACT FOR WORK FOR WHICH PREVIOUS CERTIFICATES FOR PAYMENT WERE ISSUED AND PAYMENTS RECEIVED FROM THE OWNER AND THAT CURRENT PAYMENT SHOWN HEREIN IS NOT DUE.

CONTRACTOR: CAD CONSTRUCTION, INC.

STATE OF : ILLINOIS COUNTY OF : TAZEWELL

BY: *Kenny Keller-Martin* DATE: 06/24/2026

SUBSCRIBED AND SWORN TO BEFORE ME THIS 24th DAY OF June, 20 26  
 NOTARY PUBLIC: *Karalyne Williams*  
 MY COMMISSION EXPIRES: 04/16/2030



ARCHITECT'S CERTIFICATE FOR PAYMENT AMOUNT CERTIFIED .....\$ 73,400.00

In accordance with the Contract Documents based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's 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.

ARCHITECT: *Kenny Keller-Martin* DATE: 6/26/26  
 This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or the Contractor under this Contract.

# BOARD MEMO

216 W. Simmons St.  
Galesburg, IL 61401

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F: (309) 342-7206

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

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

**DATE:** 06/23/2026

**FROM:** Derek Antoine   
Executive Director

**BOARD MEETING:** 06/30/2026

**SUBJECT:** Application for Payment #2/FINAL – IITI Group

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## Executive Summary

At the 03/03/2026 Board meeting, the Moon Towers Flooring Replacement Project was approved. Specifically, this project shall include all work in the identified areas related to the following:

- Remove and dispose of floor tile and mastic under carpet; and
- Installation of new carpet, LVT and rubber cove base.

IITI Group is doing the abatement work for this project. CAD Construction Inc. is doing carpet and LVT installation for this project.

IITI Group started work on 03/30/2026. To date, they have completed abatement in all hallways in both buildings of Moon Towers.

IITI Group is a licensed, trained, and compliant contractor that follows strict health and safety protocols to ensure that asbestos-containing materials are not released into the air. They properly enclose and contain their work areas and ensure that all materials are safely removed from the building and disposed of properly.

This application for payment is for work completed to date. KCHA staff has reviewed the pay request and signed approval for Pay Request #2/FINAL.

## Fiscal Impact

This application for payment will be paid from the 2025 Capital Fund grant as approved at the 03/03/2026 Regular Meeting of the Board. Such expenses are eligible and allowable under federal guidelines located at 2 CFR 200—Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards.

## Recommendation

It is the recommendation of the Executive Director the Board of Commissioners of the

Knox County Housing Authority approve Application for Payment #2/FINAL from IITI Group in the amount of \$330,650.00 for the period to 06/30/2026.

# PAYMENT APPLICATION

INVOICE # 26020492

**TO:** KNOX COUNTY HOUSING AUTHORITY  
 216 W SIMMONS ST  
 GALESBURG IL 61401

**PROJECT NAME AND LOCATION:** Knox County Housing Flooring  
 Moon Towers Halls  
 216 W. Simmons Street  
 Galesburg IL 61401

**APPLICATION #** 2  
**PERIOD THRU:** 06/30/2026  
**Owner Project #:**  
**DATE OF CONTRACT:** 2/23/2026  
**PROJECT #** 2602049

**Distribution to:**  
 \_\_\_\_\_ OWNER  
 \_\_\_\_\_ ARCHITECT  
 \_\_\_\_\_ CONTRACTOR

**FROM:** ITTI Group Abatement/Infection Control  
 P.O. Box 2810  
 Davenport IA 52809

**ARCHITECT:** KNOX COUNTY HOUSING AUTHORITY  
 216 W SIMMONS ST  
 GALESBURG IL 61401

## CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below.  
 Continuation Page is attached

**1. CONTRACT AMOUNT**

430,650.00

**2. SUM OF ALL CHANGE ORDERS**

0.00

**3. CURRENT CONTRACT AMOUNT (Line 1 + 2)**

430,650.00

**4. TOTAL COMPLETED AND STORED**  
 (Column G on Continuation Page)

430,650.00

**5. RETAINAGE:**

A. 0% Of Completed Work  
 (Columns D+ E on Continuation Page)

0.00

B. 0% of Material Stored  
 (Column F on Continuation Page)

0.00

Total Retainage (Line 5a + 5b or Column I  
 on Continuation Page)

0.00

**6. TOTAL COMPLETED AND STORED LESS RETAINAGE:**  
 (Line 4 minus Line 5 Total)

430,650.00

**7. LESS PREVIOUS CERTIFICATES FOR PAYMENT:**

100,000.00

**8. CURRENT PAYMENT DUE:**

330,650.00

**9. BALANCE TO FINISH:**  
 Line 3 - Line 6

0.00

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	0.00	0.00
Total approved this month	0.00	0.00
TOTALS	0.00	0.00
NET CHANGES	0.00	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

ITTI Group Abatement/Infection Control

By:  Date: 6-5-26

State of: Iowa

County of: Scott

Subscribed and sworn to before me this

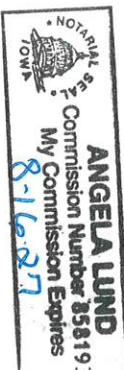
5th

day of June

2026

Notary Public: 

My Commission Expires: 8-16-27



## ARCHITECT'S CERTIFICATION

Architect's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) Architect has inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Architect knows of no reason why payment should not be made.

CERTIFIED AMOUNT:

.....330,650.00

(If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that changed to match the certified amount.)

ARCHITECT: KNOX COUNTY HOUSING AUTHORITY

By:  Date: 6/23/2026

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

## BOARD MEMO

216 W. Simmons St.  
Galesburg, IL 61401

O: (309) 342-8129  
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[www.knoxcountyhousing.org](http://www.knoxcountyhousing.org)

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

**DATE:** 06/26/2026

**FROM:** Derek Antoine   
Executive Director

**BOARD MEETING:** 06/30/2026

**SUBJECT:** Valley Commercial Construction—Proposed Change Order 2

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### Executive Summary

At the 02/04/2025 Board meeting, a contract was approved with Valley Commercial Construction to complete Elevator Repair and Upgrades at Moon Towers and Blue Bell Tower. The project will include the following:

- Replacement of elevator piston at Blue Bell Tower;
- Replacement of cab interior wall panels and finish flooring at all elevators at Moon Towers; and
  - Installation of security cameras at all elevator cabs at Blue Bell Tower and Moon Towers.

Valley Commercial Construction has requested a Change Order that would reduce the General Requirements Allowance from \$17,455.00 to \$0. The contract amount will be reduced from \$305,000.00 to \$287,545.00. Additionally, due to a 25-week lead time for materials and an increase in submittal review time, the contract time will increase by 258 days. This project was deemed substantially complete on 1/6/2026. There were two outstanding items that have since been completed.

Alliance Architecture has reviewed and approved this proposed change order.

This change order submission meets the requirements of HUD -5370 and the Procurement Handbook for Public Housing Agencies (7460.8 rev-2) in that the request would not result in an increase in the contract amount.

### Fiscal Impact

This application for payment will be paid from 2023 and 2024 Capital Fund grants as approved at the 02/04/2025 Regular Meeting of the Board. Such expenses are eligible and allowable under federal guidelines located at 2 CFR 200—Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards. The Contract sum of \$305,000.00 will be reduced to \$287,545.00 by this change order.

**Recommendation**

It is the recommendation of the Executive Director that the Board of Commissioners of the Knox County Housing Authority approve the proposed Change Order 2 from Valley Commercial Construction as outlined in the Board Memo resulting in reducing the General Requirements Allowance from \$17,455.00 to \$0 and increasing the Contract by 258 calendar days.

# CHANGE ORDER

Owner DA, CL  
Architect AM, MB, AH  
Contractor GH, SI



PROJECT: ELEVATOR REPAIR AND UPGRADES  
Bluebell Tower and Moon Towers  
Knox County Housing Authority  
Galesburg, Illinois

CHANGE ORDER NO. 2

DATE: June 2, 2026

CONTRACTOR: VALLEY COMMERCIAL CONSTRUCTION  
3610 78th Avenue West  
Rock Island, IL 61201

CONTRACT FOR: Total Construction

CONTRACT DATE: 2/6/25

You are hereby directed to make the following changes as noted BELOW:

- 1. Reduce General Requirements Allowance from \$17,455.00 to \$0 . DEDUCT \$ 17,455.00
- 2. Due to 25 week lead time for materials, and an increase in submittal review time, increase Contract Time by 258 calendar days (see PCO 02). . . . . NO COST CHANGE .

NET CHANGE . . . . . \$ (17,455.00)


The original Contract Sum was . . . . .	\$ 305,000.00
Net Change by previous Change Orders . . . . .	\$ 0.00
The Contract Sum prior to this Change Order was . . . . .	\$ 305,000.00
The Contract Sum will be <b>REDUCED</b> by this Change Order . . . . .	\$ (17,455.00)
The Contract Sum including this Change Order . . . . .	\$ 287,545.00
The Contract Time will be <b>INCREASED</b> by . . . . .	258 Calendar Days
The Date of Completion as of the date of this Change Order therefore is . . . . .	January 6, 2026

ALLIANCE ARCHITECTURE  
Architect  
  
929 Lincolnway East, Suite 200  
  
South Bend, IN 46601

VALLEY COMMERCIAL  
CONSTRUCTION  
Contractor  
  
3610 78th Avenue West  
  
Rock Island, IL 61201

KNOX COUNTY  
HOUSING AUTHORITY  
Owner  
  
255 West Tompkins Street  
  
Galesburg, IL 61401

By:   
Alice Hiniker

DocuSigned by:  
  
By: Greg Hass  
1CA12F86B079456

By: \_\_\_\_\_  
Derek Antoine

Date: June 2, 2026

Date: 6/4/2026

Date: \_\_\_\_\_



March 30, 2026

Alice Hiniker, Architectural Designer  
Alliance Architects  
929 Lincolnway East, Suite 200  
South Bend, IN 46601

RE: KNOX COUNTY HOUSING ELEVATOR REPLACEMENT SCHEDULE

This letter is being issued to address the schedule for the renovations to the Knox County Housing Authority elevators at Moon Towers and Bluebell Tower in addition to the attached CMP schedule. Per this documentation, working through sub-contracts and getting submittals turned in took about 7 weeks. Once submittals were received, multiple re-submittals and color samples were requested which extended the submittal review process to 13 weeks. The lead time for materials once ordered was about 25 weeks. Once we mobilized on site, construction work took 4-5 weeks at each site.

Bluebell Tower:

- Contract signed: 2/8/2025
- Sub-contracts issued and submittals requested: 2/9/2025 – 3/31/2025
- Submittals received and issued for approval: 4/1/2025 – 4/28/2025
- Material lead time: 4/29/2025 – 8/11/2025
- Work on site: 7/14/2025 – 8/13/2025

Moon Towers:

- Contract signed: 2/8/2025
- Sub-contracts issued and submittal requested: 2/9/2025 – 4/28/2025
- Submittals received and issued for approval: 4/1/2025 – 6/26/2025
- Material lead time: 6/27/2025 – 9/12/2025
- Work on site: 9/15/2025 – 10/21/2025
- Replace floors due to faulty workmanship – 10/22/2025 – 1/6/2026

Sincerely,

Scott Illingsworth, Project Manager

# KNOX COUNTY ELEVATOR RENOVATIONS CONSTRUCTION SCHEDULE

ID	Task Mode	Task Name	Duration	Start	Finish	arch 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026																																											
1	➡					6	11	16	21	26	31	5	10	15	20	25	30	4	9	14	19	24	29	3	8	13	18	23	28	2	7	12	17	22	27	2	7	12	17	22	27	1	6	11	16	21	26	31	5	10	15	20	25	30	4	9	14	19	24	1
2	➡	BLUEBELL	97 days	Tue 4/1/25	Wed 8/13/25	4/1																																																						
3	➡	PISTON SUBMITTAL	34 days	Tue 4/1/25	Fri 5/16/25	4/1																																																						
4	➡	TRAVELING CABLE SUBMITTAL	20 days	Tue 4/1/25	Mon 4/28/25	4/1																																																						
5	➡	PISTON LEAD TIME	40 days	Mon 5/19/25	Fri 7/11/25	5/19																																																						
6	➡	TRAVELING CABLE LEAD TIME	75 days	Tue 4/29/25	Mon 8/11/25	4/29																																																						
7	➡	PISTON INSTALL	5 days	Mon 7/14/25	Fri 7/18/25	7/14																																																						
8	➡	TRAVELING CABLE INSTALL	2 days	Tue 8/12/25	Wed 8/13/25	8/12																																																						
9	➡	CAMERA INSTALL	2 days	Tue 8/12/25	Wed 8/13/25	8/12																																																						
10	➡																																																											
11	➡	MOON TOWERS	201 days	Tue 4/1/25	Tue 1/6/26	4/1																																																						
12	➡	CAB SUBITTAL	62 days	Tue 4/1/25	Wed 6/25/25	4/1																																																						
13	➡	CAB LEAD TIME	57 days	Thu 6/26/25	Fri 9/12/25	6/26																																																						
14	➡	CAB INSTALL	13 days	Mon 9/15/25	Wed 10/1/25	9/15																																																						
15	➡	CAB FLOORING	1 day	Thu 10/2/25	Thu 10/2/25	10/2																																																						
16	➡	CAMERA INSTALL	2 days	Mon 10/6/25	Tue 10/7/25	10/6																																																						
17	➡	ASBESTOS ABATEMENT	1 day	Thu 10/9/25	Thu 10/9/25	10/9																																																						
18	➡	CAB FLOORING	1 day	Fri 10/10/25	Fri 10/10/25	10/10																																																						
19	➡	DVR INSTALL	1 day	Tue 10/21/25	Tue 10/21/25	10/21																																																						
20	➡	REPLACE FLOORING	62 days	Mon 10/13/25	Tue 1/6/26	10/13																																																						

Project: KNOX COUNTY ELEVATOR Date: Tue 3/31/26	Task	Project Summary	Manual Task	Start-only	Deadline	↓
	Split	Inactive Task	Duration-only	Finish-only	Progress	—
	Milestone	Inactive Milestone	Milestone	External Tasks	Manual Progress	—
	Summary	Inactive Summary	Manual Summary	External Milestone	Manual Summary	—

## Certificate Of Completion

Envelope Id: 85E3B6B3-5908-8217-80C6-0BE1591131C3

Status: Completed

Subject: Complete with Docusign: ChangeOrder 02-All.pdf

Source Envelope:

Document Pages: 3

Signatures: 1

Envelope Originator:

Certificate Pages: 4

Initials: 0

Elizabeth Betts

AutoNav: Enabled

lbetts@valleyconstruction.com

Envelopeld Stamping: Enabled

IP Address: 205.142.77.42

Time Zone: (UTC-08:00) Pacific Time (US & Canada)

## Record Tracking

Status: Original

Holder: Elizabeth Betts

Location: DocuSign

6/1/2026 7:16:35 AM

lbetts@valleyconstruction.com

## Signer Events

Greg Hass

grehass@valleyconstruction.com

President

Valley Construction Co.

Security Level: Email, Account Authentication (None)

## Signature

DocuSigned by:

1CA12F86B079456...

Signature Adoption: Pre-selected Style

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## Timestamp

Sent: 6/1/2026 7:16:54 AM

Resent: 6/2/2026 5:39:40 AM

Resent: 6/4/2026 2:00:25 PM

Viewed: 6/4/2026 2:42:53 PM

Signed: 6/4/2026 2:43:48 PM

## Electronic Record and Signature Disclosure:

Accepted: 6/4/2026 2:42:53 PM

ID: 12e057fb-2520-4618-870a-3f2fb0b8a643

## In Person Signer Events

## Signature

## Timestamp

## Editor Delivery Events

## Status

## Timestamp

## Agent Delivery Events

## Status

## Timestamp

## Intermediary Delivery Events

## Status

## Timestamp

## Certified Delivery Events

## Status

## Timestamp

## Carbon Copy Events

## Status

## Timestamp

## Witness Events

## Signature

## Timestamp

## Notary Events

## Signature

## Timestamp

## Envelope Summary Events

## Status

## Timestamps

Envelope Sent

Hashed/Encrypted

6/1/2026 7:16:54 AM

Envelope Updated

Security Checked

6/2/2026 8:25:28 AM

Envelope Updated

Security Checked

6/2/2026 8:25:28 AM

Certified Delivered

Security Checked

6/4/2026 2:42:53 PM

Signing Complete

Security Checked

6/4/2026 2:43:48 PM

Completed

Security Checked

6/4/2026 2:43:48 PM

## Payment Events

## Status

## Timestamps

## Electronic Record and Signature Disclosure

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### **Withdrawing your consent**

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

### **Consequences of changing your mind**

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

### **All notices and disclosures will be sent to you electronically**

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

### **How to contact The Valley Group Inc:**

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To contact us by email send messages to: [lbetts@valleyconstruction.com](mailto:lbetts@valleyconstruction.com)

### **To advise The Valley Group Inc of your new email address**

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at [lbetts@valleyconstruction.com](mailto:lbetts@valleyconstruction.com) and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

### **To request paper copies from The Valley Group Inc**

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to [lbetts@valleyconstruction.com](mailto:lbetts@valleyconstruction.com) and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

### **To withdraw your consent with The Valley Group Inc**

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

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- ii. send us an email to [lbetts@valleyconstruction.com](mailto:lbetts@valleyconstruction.com) and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

### **Required hardware and software**

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: <https://support.docusign.com/guides/signer-guide-signing-system-requirements>.

### **Acknowledging your access and consent to receive and sign documents electronically**

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to ‘I agree to use electronic records and signatures’ before clicking ‘CONTINUE’ within the DocuSign system.

By selecting the check-box next to ‘I agree to use electronic records and signatures’, you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify The Valley Group Inc as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by The Valley Group Inc during the course of your relationship with The Valley Group Inc.

## 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:** 06/26/2026

**FROM:** Derek Antoine   
Executive Director

**BOARD MEETING:** 06/30/2026

**SUBJECT:** Application for Payment #5/FINAL – Valley Commercial Construction

---

### Executive Summary

At the 02/04/2025 Board meeting, a contract was approved with Valley Commercial Construction to complete Elevator Repair and Upgrades at Moon Towers and Blue Bell Tower. The project will include the following:

- Replacement of elevator piston at Blue Bell Tower;
- Replacement of cab interior wall panels and finish flooring at all elevators at Moon Towers; and
- Installation of security cameras at all elevator cabs at Blue Bell Tower and Moon Towers.

Since the pay request #4 in December 2025, there has been limited project activity. However, the ceiling panel was replaced in the elevator at Blue Bell Tower on 04/28/2026 and the camera issues were resolved on 05/20/2026.

Closeout documents have been received and reviewed by Alliance Architecture. Alliance Architecture has reviewed and signed approval for Pay Request #5.

### Fiscal Impact

This application for payment will be paid from 2023 and 2024 Capital Fund grants as approved at the 02/04/2025 Regular Meeting of the Board. Such expenses are eligible and allowable under federal guidelines located at 2 CFR 200—Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards.

### Recommendation

It is the recommendation of the Executive Director the Board of Commissioners of the Knox County Housing Authority approve Application for Payment #3 from Valley Commercial Construction in the amount of \$28,754.50 for the period to 05/20/2026.

**APPLICATION AND CERTIFICATE FOR PAYMENT**

AIA DOCUMENT G702

**TO OWNER:**  
 Knox County Housing Authority  
 216 West Simmons Street  
 Galesburg, UIL 61401

**PROJECT:**  
 Elevator Repairs & Upgrades  
 Bluebell Tower and Moon Tower

**APPLICATION NO.:** 5  
**PERIOD TO:** 5/20/2026  
**PROJECT NOS.:**

**Distribution to:**  
 OWNER  
 ARCHITECT  
 CONTRACTOR

**FROM CONTRACTOR:**  
 Valley Commercial Construction  
 3610 78th Avenue West  
 Rock Island, IL 61201

**VIA ARCHITECT:**  
 Alliance Architecture  
 929 Lincolnway East  
 South Bend, IN 46601

**CONTRACT DATE:** Feb. 6, 2025

**CONTRACT FOR: Elevator Repairs & Upgrades**

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Contract.

Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM .....	\$	305,000.00
2. Net change by Change Orders .....	\$	(17,455.00)
3. CONTRACT SUM TO DATE (Line 1 + 2) .....	\$	287,545.00
4. TOTAL COMPLETED & STORED TO DATE .....	\$	287,545.00
(Column G on G703)		
5. RETAINAGE:		
a. ___0% of Completed Work	\$	-
(Columns D + E on G703)		
b. ___% of Stored Material	\$	-
(Column F on G703)		
Total Retainage (Line 5a + 5b or Total in Column I of G703) .....	\$	-
6. TOTAL EARNED LESS RETAINAGE .....	\$	287,545.00
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) .....	\$	258,790.50
8. CURRENT PAYMENT DUE .....	\$	28,754.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	-

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Contractor	\$ -	
Total approved this Month		\$ (17,455.00)
<b>TOTALS</b>	\$ -	\$ (17,455.00)
<b>NET CHANGES by Change Order</b>	\$	(17,455.00)

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:

By: [Signature] Date: May 20, 2026

State of Illinois County of: Rock Island

Subscribed and sworn to before me this 20th day of May, 2026

Notary Public

[Signature]  
 My Commission expires: May 15, 2029



**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's 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** ..... \$ **28,754.50** 28,754.50

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

**ARCHITECT:** Alliance Architecture  
 By: [Signature] 929 Lincolnway East, Suite 200 Date: 06/25/202  
 South Bend, Indiana 46601

This Certificate is not negotiable. The AMOUNT CERTIFIED 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.

# 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:** 06/26/2026

**FROM:** Derek Antoine   
Executive Director

**BOARD MEETING:** 06/30/2026

**SUBJECT:** Review/Approve Purchase of HVAC Equipment

---

## Executive Summary

During Phase 2 of the 504 Modifications Project, four 3-bedroom units were constructed at Whispering Hollow. Tenants moved into these units in November 2019. Since the following summer of 2020, there have been issues with the AC condensers freezing up. During 2021 and 2022, we worked with the architect to fix the issue by testing air flow and adjusting duct work. This initially remedied the problem; however, we continue to have ongoing problems with these four AC condensers resulting in numerous service calls.

Thus, it has been recommended to install 2-ton coils and 2-ton condensers to replace the 2.5-ton equipment. The Scope of Work is outlined in the proposal attached to this memo.

The installation of said units will be completed by AMP Mechanical Services, who are under contract to perform heating, ventilation, and air conditioning (HVAC) services.

## Fiscal Impact

This project will be funded through Family Sites Operating Budget and/or Reserves.

## Recommendation

It is the recommendation of the Executive Director the Board to accept the proposal from AMP Companies, Inc. for the presented Scope of Work for the purchase and installation of four AC coils and condensers and related materials in the price not to exceed \$14,200.00.



3075 Grand Ave., Galesburg, IL 61401  
Phone: (309) 343-3532 Fax: (309) 343-3538

June 10, 2026

KCHA  
Attn: Cheryl

Re: 4 A/C Installs

### **PROPOSAL**

We offer our proposal to furnish the necessary material and labor to complete the items listed below.

### **SCOPE OF WORK**

- Recover freon in all (4) units.
- Remove condenser & a-coils in all (4) units.
- Rx-flush out lineset in (4) units.
- Provide & install (4) Rheem 2-ton coils & 2-ton condensers.
- Provide & install all sheet metal & electrical to complete install.

<b>Base Bid For (4) Units</b>	<b>\$14,200.00</b>
<b>Each Unit</b>	<b>\$3,550.00</b>

### **CLARIFICATIONS**

1. All work described herein is based on regular working hours. No allowance for overtime is included.
2. All work shall be done in accordance with State and Local Code requirements.

### **TERMS & CONDITIONS**

1. Payment to be made as follows – Due on receipt
2. Monthly progress payments / 25% mobilizations due on notice to proceed.
3. The balance due shall be paid immediately upon completion of the work.
4. Any remaining balance due under the terms and conditions of this agreement after the payment term listed above shall bear interest as of the day after the date such balance was due and payable and shall continue to accrue such interest until such payment is made at a rate equal to 1.5% per 30-day period.
5. In the event that Customer shall fail to make the payments to Contractor required above, Contractor shall be entitled to recover from Customer all costs and expenses of collection, including reasonable attorney's fees and court costs.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner per standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance. Our workers are fully covered by workmen's compensation insurance.

- This proposal may be withdrawn by AMP if not accepted within 15 days.

Thank you for the opportunity to quote your project. Please call with any questions.

Sincerely,

**Brian DeJaynes**

AMP Companies, Inc.

---

Acceptance of proposal - I/we have read and understand the above proposal and find the above prices, specifications, and conditions are satisfactory, and this proposal is hereby accepted. I further certify that I have the legal capacity to accept this proposal on behalf of the customer.

Customer Signature: \_\_\_\_\_x

Customer Name Print: \_\_\_\_\_x

Date: \_\_\_\_\_x