

# board agenda



Knox County Housing Authority  
 Regular Meeting of the Board of Commissioners  
 Moon Towers Conference Room  
 3/3/2026  
 4:00 PM

Opening	Roll Call	Chairperson Hawkinson
<input type="checkbox"/> LaToya Carson	Review/Approve Previous Meeting Minutes	Chairperson Hawkinson
<input type="checkbox"/> Jared Hawkinson	Review/Ratify 01-2026 Financial Reports	Chairperson Hawkinson
<input type="checkbox"/> OPEN	Review/Ratify 01-2026 Claims and Bills	Chairperson Hawkinson
<input type="checkbox"/> Joseph Riley	COCC:	\$ 169,608.32
<input type="checkbox"/> Sara Robison	Moon Towers:	\$ 105,324.95
<input type="checkbox"/> Dena Simkins	Family:	\$ 93,419.34
<input type="checkbox"/> OPEN	Bluebell:	\$ 54,332.85
<u>Excused:</u>	HCV:	\$ 102,575.25
	Brentwood:	\$ 41,148.17
	Prairieland:	\$ 25,709.13
	Capital Fund 2023:	\$ 0.00
<u>Others Present:</u>	Capital Fund 2024:	\$ 28,055.78
	Capital Fund 2025:	\$ 5,003.60
Public Comment	Open	Chairperson Hawkinson
Old Business	None	Chairperson Hawkinson
New Business	Review/Approve Pay Request #2 to AMP Mechanical Services for Boilers and Generator Project	Derek Antoine
	Review/Approve Moon Towers Flooring Replacement Project	Derek Antoine
	Review/Approve Resolution 2026-02 KCHA FYE 03/31/2027 Operating Budget	Derek Antoine
	Review/Approve Resolution 2026-03 Supply/Service Vendor Listing for FYE 03/31/2027	Derek Antoine

# board agenda

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Reports

Executive Director's Report – NO REPORT

Derek Antoine

KCHA Legal Counsel Report – 02/2026

Jack Ball

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Other Business

Commissioner Update

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Adjournment

**MINUTES OF THE MONTHLY MEETING  
OF THE BOARD OF COMMISSIONERS  
OF THE KNOX COUNTY HOUSING AUTHORITY  
February 2, 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:           Jared Hawkinson  
                  Joseph Riley  
                  Sara Robison  
                  Dena Simkins

EXCUSED:           LaToya Carson  
                  Joey Range  
                  Dena St. George

ABSENT:

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

Chairperson Hawkinson called the meeting to order at 4:39 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 Riley made a motion to approve the previous meeting minutes as presented; Commissioner Robison seconded. Roll call was taken as follows:

Commissioner Hawkinson - aye  
Commissioner Riley - aye  
Commissioner Robison - aye  
Commissioner Simkins - aye

Motion Carried, 4-0.

Chairperson Hawkinson then requested the Board review and ratify the December 2025 financial reports. After brief discussion, Commissioner Robison made a motion to ratify the financial reports for December 2025 as presented; Commissioner Riley seconded. Roll call was taken as follows:

Commissioner Hawkinson - aye  
Commissioner Riley - aye  
Commissioner Robison - aye  
Commissioner Simkins - aye

Motion Carried, 4-0.

December 2025 claims against the HA Administration in the sum of \$584,629.75; Central Office Cost Center in the sum of \$141,574.24; Moon Towers in the sum of \$94,007.98; Family in the sum of \$102,482.24; Bluebell in the sum of \$26,829.13; Housing Choice Voucher Program in the sum of \$95,627.07; Brentwood (A.H.P.) in the sum of \$46,212.97; Prairieland (A.H.P.) in the sum of \$23,382.42; Capital Fund '23 in the sum of \$0.00; Capital Fund '24 in the sum of \$43,513.70; and Capital Fund '25 in the sum of \$11,000.00 were presented for approval. Commissioner Robison made a motion to ratify the claims and bills for December 2025; Commissioner Simkins seconded. Roll call was taken as follows:

Commissioner Hawkinson - aye  
Commissioner Riley - aye  
Commissioner Robison - aye  
Commissioner Simkins - aye  
Motion Carried, 4-0.

**PUBLIC COMMENT**

None.

**OLD BUSINESS**

None.

**NEW BUSINESS**

Mr. Antoine asked the Board to review and approve Pay Request #1 from AMP Mechanical Services for Boilers and Generator Project. Mr. Antoine and Ms. Lefler provided a project update. Alliance Architects has reviewed and signed approval for pay request #1. After brief AMP Mechanical Services for Boilers and Generator Project in the amount of \$59,274.00; Commissioner Riley seconded. Roll call was taken as follows:

Commissioner Hawkinson - aye  
Commissioner Riley - aye  
Commissioner Robison - aye  
Commissioner Simkins - aye

Motion Carried, 4-0.

Mr. Antoine asked the Board to review and approve Change Order #1 to AMP Mechanical Services for Boilers and Generator Project. Mr. Antoine and Ms. Lefler stated that this no cost change order was requested to add 14 calendar days to the contract due to inclement weather that delayed the installation of the generator. Alliance Architects as reviewed and approved this proposed change order. After brief discussion, Commissioner Robison made a motion to approve Change Order #1 to AMP Mechanical Services to increase the contract time by 14 days to 02/10/2026; Commissioner Riley seconded. Roll call was taken as follows:

Commissioner Hawkinson - aye  
Commissioner Riley - aye  
Commissioner Robison - aye  
Commissioner Simkins - aye

Motion Carried, 4-0.

Mr. Antoine asked the Board to review and approve Contractor Award for Moon Towers Masonry Restoration Project. This project will include 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. Mr. Antoine reviewed the bid process and stated that five bids were received. Alliance Architects reviewed the bid submissions and made the recommendation for Otto Baum Company, Inc. based on their complete, responsive, and responsible bid. After brief discussion, Commissioner Simkins made a motion to approve contract award to Otto Baum Company, Inc. for the Moon Towers Masonry Restoration Project in the contract amount not to exceed \$617,800.00; Commissioner Riley seconded. Roll call was taken as follows:

Commissioner Hawkinson - aye

Commissioner Riley - aye  
Commissioner Robison - aye  
Commissioner Simkins - aye  
Motion Carried, 4-0.

Mr. Antoine asked the Board to review and approve Resolution 2026-01 Bad Debt Charge-Offs for Period Ending 12/31/2025. After brief discussion, Commissioner Riley made a motion to approve Resolution 2026-01 Bad Debt Charge-Offs for Period Ending 12/31/2025 in the amount of \$3,890.89; Commissioner Robison seconded. Roll call was taken as follows:

Commissioner Hawkinson - aye  
Commissioner Riley - aye  
Commissioner Robison - aye  
Commissioner Simkins - aye  
Motion Carried, 4-0.

## **REPORTS**

There was no written Executive Director's Report for the month. Mr. Antoine reported that the agency operations were good.

The Legal Counsel Report was included in the Board Packet.

## **OTHER BUSINESS**

Mr. Antoine reported that there was a structure fire at Blue Bell Tower in January. He will provide a full update at a future meeting.

Chairperson Hawkinson reported that there are two vacancies on the board of commissioners with the departure of Commissioner St. George and Commissioner Range. Potential candidates will be invited to an upcoming meeting and then be presented to the Knox County Board for appointment.

## **ADJOURNMENT**

Commissioner Robison made a motion to adjourn the meeting at 4:49 p.m.; Commissioner Riley seconded. Roll call was taken as follows:

Commissioner Hawkinson - aye  
Commissioner Riley - aye  
Commissioner Robison - aye  
Commissioner Simkins - aye  
Motion Carried, 4-0.

Respectfully submitted,

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Secretary

## LOW RENT

<u>COCC</u>	<u>Jan-26</u>	<u>Current YTD</u>	<u>COCC's Cash in Bank</u>	<u>\$471,922.51</u>
Operating Income	\$131,040.29	\$1,677,885.46	<u>HRA Insurance Cash</u>	<u>\$116,377.86</u>
Operating Expenses	\$167,862.38	\$1,508,092.25	<u>A/R + A/P - Income/(Expense)</u>	<u>\$82,229.28</u>
<b>Net Revenue Income/(Loss)</b>	<b>(\$36,822.09)</b>	<b>\$169,793.21</b>	<b>COCC Available Cash</b>	<b>\$670,529.65</b>

<u>MOON TOWERS</u>	<u>Jan-26</u>	<u>Current YTD</u>	<u>Moon Tower's Available Cash</u>	<u>\$607,344.68</u>
Operating Income	\$77,121.04	\$1,063,755.00	<u>Minimum Reserve Position</u>	<u>\$394,825.73</u>
Operating Expenses	\$106,680.29	\$987,064.33	<b>Over/(Under) Minimum Reserve Position</b>	<b>\$212,518.95</b>
<b>Net Revenue Income/(Loss)</b>	<b>(\$29,559.25)</b>	<b>\$76,690.67</b>		

<u>FAMILY SITES</u>	<u>Jan-26</u>	<u>Current YTD</u>	<u>Family Sites Available Cash</u>	<u>\$1,150,274.29</u>
Operating Income	\$109,784.87	\$1,382,903.67	<u>Minimum Reserve Position</u>	<u>\$392,398.09</u>
Operating Expenses	\$94,698.82	\$980,995.22	<b>Over/(Under) Minimum Reserve Position</b>	<b>\$757,876.20</b>
<b>Net Revenue Income/(Loss)</b>	<b>\$15,086.05</b>	<b>\$401,908.45</b>		

<u>BLUEBELL</u>	<u>Jan-26</u>	<u>Current YTD</u>	<u>Bluebell's Available Cash</u>	<u>\$239,029.25</u>
Operating Income	\$21,253.01	\$310,398.57	<u>Minimum Reserve Position</u>	<u>\$122,737.04</u>
Operating Expenses	\$54,674.06	\$306,842.61	<b>Over/(Under) Minimum Reserve Position</b>	<b>\$116,292.21</b>
<b>Net Revenue Income/(Loss)</b>	<b>(\$33,421.05)</b>	<b>\$3,555.96</b>		

**PHA Total Available Cash** **\$2,667,177.87**

**Monthly Notes:**

- For income: COCC billed \$53285.25 in maintenance labor charges; received \$43,553.87 for management fees; \$4,240 for asset management fees; \$5,550 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 - Moon Towers received \$39,734; Family received \$70,396; and Bluebell \$6,706.
- Expenses worth noting was annual service fees from Security Benefits, AHP PNA and LR utility allowance update paid by COCC, 2025 audit fee payment, utilities, 5 year internal inspection by Getz Fire Equipment at Moon and Bluebell, after hours sprinklers at Bluebell and flooring at Moon Towers along with the fire at Bluebell.
- For the month all but Family show in the black for the month with all remaining in the black year-to-date.

## AHP

<u>BRENTWOOD</u>	<u>Jan-26</u>	<u>Current YTD</u>
Operating Income	\$43,894.76	\$449,214.24
Operating Expenses	\$42,876.17	\$371,678.33
<b>Net Revenue Income/(Loss)</b>	<b>\$1,018.59</b>	<b>\$77,535.91</b>

<u>PRAIRIELAND</u>	<u>Jan-26</u>	<u>Current YTD</u>
Operating Income	\$42,099.48	\$411,726.71
Operating Expenses	\$27,269.13	\$311,295.19
<b>Net Revenue Income/(Loss)</b>	<b>\$14,830.35</b>	<b>\$100,431.52</b>

**Brentwood's Cash, Investments, A/R, & A/P** \$ 434,773.57  
**Restricted Cash ( Sec. Dep. & Current Liabilities )** \$ 34,514.54  
**BW's Available Cash** \$ 400,259.03

**Prairieland's Cash, Investments, A/R, & A/P** \$ (133,077.71)  
**Restricted Cash ( Sec. Dep., Reserve, Receipts, liabs )** \$ 369,227.94  
**PL's Available Cash** \$236,150.23

**Monthly Notes:**

- For Income: Brentwood received \$43,376 and Prairieland received \$36,507 in tenant income.
- Expenses worth noting are trees trimming and utilities otherwise pretty normal month for both properties.
- Both properties are showing in the black for the month and remain in the black year-to-date.

**HOUSING CHOICE VOUCHERS (HCV)**

<u>ADMINISTRATIVE</u>	<u>Jan-26</u>	<u>Current YTD</u>
Operating Income	\$11,984.32	\$153,984.26
Operating Expenses	\$20,632.94	\$180,119.33
<b>Net Revenue Income/(Loss)</b>	<b>(\$8,648.62)</b>	<b>(\$26,135.07)</b>

<u>HAP</u>	<u>Jan-26</u>	<u>Current YTD</u>
Operating Income	\$82,797.00	\$876,233.00
Operating Expenses	\$81,978.30	\$881,937.36
<b>Net Revenue Income/(Loss)</b>	<b>\$818.70</b>	<b>(\$5,704.36)</b>

**Unrestricted Net Position (UNP)**

Prior Month Balance	\$ (17,732.40)
Investment in Fixed Assets	\$ -
Monthly HCV Admin Revenue - Gain/(Loss)	\$ (8,614.62)
Transfer to NRP or Adjustment	\$ -
<b>UNP Ending Balance Per VMS</b>	<b>\$ (26,347.02)</b>

**Restricted Net Position (RNP)**

Prior Month Balance	\$ (3,014.00)
Investment in Fixed Assets	\$ -
Monthly HCV HAP Revenue - Gain/(Loss)	\$ 1,342.00
Transfer from UNP or Adjustment	\$ -
<b>RNP Ending Balance per VMS</b>	<b>\$ (1,672.00)</b>

**Monthly Notes:**

- HCV received \$11,979 in admin fee subsidy, showing a decrease in revenue of \$8,648.622 for the month.

**Monthly Notes:**

- HCV received \$82,797 in HAP subsidy and shows an increase of \$818.70.

**EMERGENCY HOUSING VOUCHERS (EHV)**

<u>ADMINISTRATIVE</u>	<u>Jan-26</u>	<u>Current YTD</u>
Operating Income	\$ 396.00	\$ 6,709.00
Operating Expenses	\$ 289.45	\$ 3,048.19
<b>Net Revenue Income/(Loss)</b>	<b>\$106.55</b>	<b>\$3,660.81</b>

<u>HAP</u>	<u>Jan-26</u>	<u>Current YTD</u>
Operating Income	\$ 2,662.00	\$ 22,317.00
Operating Expenses	\$ 2,253.00	\$ 24,931.00
<b>Net Revenue Income/(Loss)</b>	<b>\$409.00</b>	<b>(\$2,614.00)</b>

**EHV (UNP)**

Prior Month Balance	\$ 27,464.17
Monthly EHV Admin Revenue - Gain/(Loss)	\$ 106.55
<b>EHV UNP Ending Balance</b>	<b>\$ 27,570.72</b>

**EHV (RNP)**

Prior Month Balance	\$ 736.85
Monthly EHV HAP Revenue - Gain/(Loss)	\$ 409.00
<b>RNP Ending Balance per VMS</b>	<b>\$ 1,145.85</b>

**Monthly Notes:**

- EHV received \$396 in admin fee subsidy, showing an increase in revenue of \$106.55 for the month.

**Monthly Notes:**

- EHV received \$2,662 in HAP subsidy and shows an increase in revenue of \$409 for the month.

**MISCELLANEOUS**

**IDROP Bad Debt Submitted**

<u>Property Sites</u>	<u>Jan-26</u>	<u>Historical</u>
Moon Towers	\$ 992.93	\$ 151,610.38
Family Sites	\$ 2,897.96	\$ 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>\$ 3,890.89</b>	<b>\$ 684,090.91</b>

**Tenant Online Payments**

<u>Property Sites</u>	<u>Jan-26</u>	<u>FYE 2025</u>
Moon Towers	\$ 3,461.44	\$ 83,395.69
Family Sites	\$ 13,690.84	\$ 233,489.83
Bluebell	\$ 775.00	\$ 15,935.00
Brentwood	\$ 10,410.00	\$ 145,716.11
Prairieland	\$ 4,541.48	\$ 134,211.66
Housing Choice Voucher	\$ 67.00	\$ 7,428.88
<b>Fiscal Year 2022 Total</b>	<b>\$ 32,945.76</b>	<b>\$ 620,177.17</b>

**IDROP Bad Debt Collected**

<u>Property Sites</u>	<u>Jan-26</u>	<u>Historical</u>
Moon Towers	\$ -	\$ 12,546.40
Family Sites	\$ -	\$ 86,515.09
Bluebell	\$ -	\$ 100.00
Brentwood	\$ 467.43	\$ 11,851.36
Prairieland	\$ -	\$ 10,318.09
Housing Choice Voucher	\$ -	\$ 13,337.10
<b>Total</b>	<b>\$ 467.43</b>	<b>\$ 134,668.04</b>

Monthly Bad Debt Submitted	<b>\$3,890.89</b>	
Historical Bad Debt	<b>\$1,284,673.74</b>	
	<b>By IDROP</b>	<b>By Debtor</b>
Historical Bad Debt Collected	<b>\$134,668.04</b>	<b>\$ 41,198.52</b>
	<b>13.69%</b>	<b>3.21%</b>
	<b>10.48%</b>	

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

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
pum	15.00	15.00	0.00	150.00	150.00	180.00	0.00
<b>REVENUE</b>							
<b>FEE REVENUE</b>							
70710 Management Fees							
10-1-000-000-3810.000 Management Fee Inc	-43,553.87	-44,212.00	658.13	-442,120.00	-435,828.12	-530,544.00	-17.85
10-1-000-000-3810.010 Mgmt Fees CFP	0.00	-8,333.33	8,333.33	-83,333.30	-157,483.10	-100,000.00	57.48
Total Line 70710	-43,553.87	-52,545.33	8,991.46	-525,453.30	-593,311.22	-630,544.00	-5.90
70720 Asset Management Fees							
10-1-000-000-3820.000 Asset Mgmt Fee Inc	-4,240.00	-4,240.00	0.00	-42,400.00	-42,400.00	-50,880.00	-16.67
Total Line 70720	-4,240.00	-4,240.00	0.00	-42,400.00	-42,400.00	-50,880.00	-16.67
70730 Book Keeping Fees							
10-1-000-000-3830.000 Bookkeeping Fee Inc	-5,550.00	-5,807.00	257.00	-58,070.00	-56,280.00	-69,684.00	-19.24
Total Line 70730	-5,550.00	-5,807.00	257.00	-58,070.00	-56,280.00	-69,684.00	-19.24
70750 Other Fees							
10-1-000-000-3840.000 Other Fee Inc	-60.00	-50.00	-10.00	-500.00	-840.00	-600.00	40.00
10-1-000-000-3850.000 Inspection Income	0.00	-416.67	416.67	-4,166.70	0.00	-5,000.00	-100.00
10-1-000-000-3850.001 Maint Labor Income	-53,285.25	-61,520.00	8,234.75	-615,200.00	-538,571.50	-738,240.00	-27.05
10-1-000-000-3850.004 Admin Fee Income	-6,075.00	0.00	-6,075.00	0.00	-10,608.00	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	-56,100.00	-67,320.00	-67,320.00	0.00
10-1-000-000-3850.007 Mental Health Fee Inc	-6,732.00	-5,610.00	-1,122.00	-56,100.00	-60,588.00	-67,320.00	-10.00
10-1-000-000-3850.008 Participant Fee Income	-6,732.00	-5,610.00	-1,122.00	-56,100.00	-67,320.00	-67,320.00	0.00
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	-79,616.25	-78,816.67	-799.58	-788,166.70	-790,406.50	-945,800.00	-16.43
<b>70700 TOTAL FEE REVENUE</b>	<b>-132,960.12</b>	<b>-141,409.00</b>	<b>8,448.88</b>	<b>-1,414,090.00</b>	<b>-1,482,397.72</b>	<b>-1,696,908.00</b>	<b>-12.64</b>
<b>OTHER REVENUE</b>							
71100 Investment Income - Unrestricted							
10-1-000-000-3610.000 Interest Income	-240.01	-425.00	184.99	-4,250.00	-5,347.36	-5,100.00	4.85
10-1-000-000-3610.023 Interest Income - HRA	-1.92	-1.25	-0.67	-12.50	-15.59	-15.00	3.93
Total Line 71100	-241.93	-426.25	184.32	-4,262.50	-5,362.95	-5,115.00	4.85
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	-28,000.00	0.00	
10-1-001-000-3690.180 Shelter Income	2,161.76	-16,666.67	18,828.43	-166,666.70	-162,124.79	-200,000.00	-18.94
Total Line 71500	2,161.76	-16,666.67	18,828.43	-166,666.70	-190,124.79	-200,000.00	-4.94
<b>TOTAL OTHER REVENUE</b>	<b>1,919.83</b>	<b>-17,092.92</b>	<b>19,012.75</b>	<b>-170,929.20</b>	<b>-195,487.74</b>	<b>-205,115.00</b>	<b>-4.69</b>
<b>70000 TOTAL REVENUE</b>	<b>-131,040.29</b>	<b>-158,501.92</b>	<b>27,461.63</b>	<b>-1,585,019.20</b>	<b>-1,677,885.46</b>	<b>-1,902,023.00</b>	<b>-11.78</b>

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

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
<b>EXPENSES</b>							
<b>ADMINISTRATIVE</b>							
91100 Administrative Salaries							
10-1-000-000-4110.000 Admin Salaries	28,606.50	33,415.00	-4,808.50	334,150.00	347,527.22	400,980.00	-13.33
10-1-000-000-4110.007 Mental Health Salary	4,224.24	4,375.00	-150.76	43,750.00	27,509.79	52,500.00	-47.60
10-1-000-000-4110.008 Participant Salary	4,710.81	4,710.00	0.81	47,100.00	35,569.56	56,520.00	-37.07
10-1-001-000-4110.000 Shelter Salaries	17,195.89	12,500.00	4,695.89	125,000.00	140,252.72	150,000.00	-6.50
Total Line 91100	54,737.44	55,000.00	-262.56	550,000.00	550,859.29	660,000.00	-16.54
91200 Auditing Fees							
10-1-000-000-4171.000 Audit Fee	3,500.00	300.00	3,200.00	3,000.00	3,500.00	3,600.00	-2.78
Total Line 91200	3,500.00	300.00	3,200.00	3,000.00	3,500.00	3,600.00	-2.78
91400 Advertising & Marketing							
10-1-000-000-4190.650 Advertising	0.00	41.67	-41.67	416.70	0.00	500.00	-100.00
Total Line 91400	0.00	41.67	-41.67	416.70	0.00	500.00	-100.00
91500 Benefit Contributions - Admin							
10-1-000-000-4110.500 Emp Benefit - Admin	11,453.65	11,027.75	425.90	110,277.50	115,900.49	132,333.00	-12.42
10-1-000-000-4110.507 Mental Health Benefits	845.50	1,491.00	-645.50	14,910.00	4,172.23	17,892.00	-76.68
10-1-000-000-4110.508 Participant Benenefits	901.24	1,575.00	-673.76	15,750.00	9,048.42	18,900.00	-52.12
10-1-000-000-4110.550 Benefit - Life Ins.	563.01	611.00	-47.99	6,110.00	6,232.53	7,332.00	-15.00
10-1-001-000-4110.500 Shelter Benefits	2,764.78	1,761.00	1,003.78	17,610.00	22,311.15	21,132.00	5.58
Total Line 91500	16,528.18	16,465.75	62.43	164,657.50	157,664.82	197,589.00	-20.21
91600 Office Expense							
10-1-000-000-4140.000 Training - Staff	948.56	1,000.00	-51.44	10,000.00	5,623.93	12,000.00	-53.13
10-1-000-000-4180.000 Telephone	187.17	125.00	62.17	1,250.00	3,209.98	1,500.00	114.00
10-1-000-000-4190.000 Other Sundry	80.42	166.67	-86.25	1,666.70	3,224.91	2,000.00	61.25
10-1-000-000-4190.050 Office Rent Exp	600.00	600.00	0.00	6,000.00	6,000.00	7,200.00	-16.67
10-1-000-000-4190.100 Postage	742.79	208.33	534.46	2,083.30	3,344.92	2,500.00	33.80
10-1-000-000-4190.200 Office Supplies	249.60	83.33	166.27	833.30	2,247.80	1,000.00	124.78
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	-832.79	62.50	-895.29	625.00	651.95	750.00	-13.07
10-1-000-000-4190.400 Printing	1,608.06	150.00	1,458.06	1,500.00	2,281.96	1,800.00	26.78
10-1-000-000-4190.401 Printing Supplies	801.20	200.00	601.20	2,000.00	1,743.64	2,400.00	-27.35
10-1-000-000-4190.500 Printer/Copier Sup Cont	336.92	200.00	136.92	2,000.00	2,091.83	2,400.00	-12.84
10-1-000-000-4190.550 Computers/Software	615.37	1,416.67	-801.30	14,166.70	20,681.43	17,000.00	21.66
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	275.00	750.00	-475.00	7,500.00	5,741.57	9,000.00	-36.20
10-1-000-000-4190.800 Internet Services	282.30	375.00	-92.70	3,750.00	2,646.00	4,500.00	-41.20
10-1-000-000-4190.850 IT Support	1,781.19	416.67	1,364.52	4,166.70	4,308.76	5,000.00	-13.82
Total Line 91600	7,675.79	5,754.17	1,921.62	57,541.70	63,728.28	69,050.00	-7.71
91700 Legal Expense							
10-1-000-000-4130.000 Legal Expense	1,900.00	850.00	1,050.00	8,500.00	8,750.00	10,200.00	-14.22
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	8,500.00	8,750.00	10,200.00	-14.22
91800 Travel Expense							
10-1-000-000-4150.000 Travel - Staff	0.00	1,250.00	-1,250.00	12,500.00	6,432.42	15,000.00	-57.12
10-1-000-000-4150.010 Travel - Commissioners	0.00	300.00	-300.00	3,000.00	0.00	3,600.00	-100.00
10-1-000-000-4150.100 Mileage - Admin	0.00	100.00	-100.00	1,000.00	1,004.00	1,200.00	-16.33
Total Line 91800	0.00	1,650.00	-1,650.00	16,500.00	7,436.42	19,800.00	-62.44
91900 Other Expense							

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

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
10-1-000-000-4120.400 Fee for Service Exp	6,864.91	400.00	6,464.91	4,000.00	10,096.94	4,800.00	110.35
10-1-000-000-4120.500 Other Fee Exp	737.13	8.33	728.80	83.30	955.15	100.00	855.15
10-1-000-000-4140.010 Training - Commiss	0.00	300.00	-300.00	3,000.00	0.00	3,600.00	-100.00
10-1-000-000-4160.000 Consulting Services	2,842.19	83.33	2,758.86	833.30	16,482.50	1,000.00	1,548.25
10-1-000-000-4190.950 Background Verif	0.00	15.00	-15.00	150.00	0.00	180.00	-100.00
10-1-001-000-4120.400 Fee for Serv Exp - W.S.	0.00	470.00	-470.00	4,700.00	-20.42	5,640.00	-100.36
10-1-001-000-4190.000 Admin Supplies - W.S.	1,385.03	83.33	1,301.70	833.30	7,254.62	1,000.00	625.46
Total Line 91900	11,829.26	1,359.99	10,469.27	13,599.90	34,768.79	16,320.00	113.04
<b>91000 TOTAL OPERATING EXPENSE - Admin</b>	<b>96,170.67</b>	<b>81,421.58</b>	<b>14,749.09</b>	<b>814,215.80</b>	<b>826,707.60</b>	<b>977,059.00</b>	<b>-15.39</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	250.00	69.50	300.00	-76.83
10-1-000-000-4315.000 Sewer	0.00	15.00	-15.00	150.00	66.84	180.00	-62.87
10-1-000-000-4320.000 Electric	727.87	250.00	477.87	2,500.00	3,140.82	3,000.00	4.69
10-1-000-000-4330.000 Gas	464.81	200.00	264.81	2,000.00	3,101.81	2,400.00	29.24
10-1-001-000-4310.000 Water - W.S.	115.55	128.00	-12.45	1,280.00	710.15	1,536.00	-53.77
10-1-001-000-4315.000 Sewer - W.S.	166.84	175.00	-8.16	1,750.00	861.53	2,100.00	-58.97
10-1-001-000-4320.000 Electric - W.S.	0.00	428.00	-428.00	4,280.00	1,999.63	5,136.00	-61.07
10-1-001-000-4330.000 Gas - W.S.	286.10	205.00	81.10	2,050.00	1,147.35	2,460.00	-53.36
Total Line 93100, 93200, 93300, 93600	1,761.17	1,426.00	335.17	14,260.00	11,097.63	17,112.00	-35.15
<b>93000 TOTAL UTILITIES EXPENSES</b>	<b>1,761.17</b>	<b>1,426.00</b>	<b>335.17</b>	<b>14,260.00</b>	<b>11,097.63</b>	<b>17,112.00</b>	<b>-35.15</b>
<b>MAINTENANCE &amp; OPERATIONS EXPENSE</b>							
94100 Maintenance - Labor							
10-1-000-000-4410.000 Maint Labor	34,565.35	43,446.00	-8,880.65	434,460.00	382,933.24	521,352.00	-26.55
10-1-000-000-4410.010 Maint Admin Salary	3,249.36	274.75	2,974.61	2,747.50	14,046.51	3,297.00	326.04
10-1-000-000-4410.100 Maint Labor - OT	3,300.65	835.00	2,465.65	8,350.00	13,453.12	10,020.00	34.26
Total Line 94100	41,115.36	44,555.75	-3,440.39	445,557.50	410,432.87	534,669.00	-23.24
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	7.50	-7.50	75.00	0.00	90.00	-100.00
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	50.00	-50.00	500.00	-188.55	600.00	-131.43
10-1-000-000-4420.070 Electrical Supplies	0.00	10.00	-10.00	100.00	0.00	120.00	-100.00
10-1-000-000-4420.080 Plumbing Supplies	0.00	10.00	-10.00	100.00	405.00	120.00	237.50
10-1-000-000-4420.100 Janitorial Supplies	0.00	50.00	-50.00	500.00	1,532.40	600.00	155.40
10-1-000-000-4420.110 Routine Maint. Supplies	0.00	75.00	-75.00	750.00	336.00	900.00	-62.67
10-1-000-000-4420.120 Other Misc Supply	0.00	35.00	-35.00	350.00	126.88	420.00	-69.79
10-1-000-000-4420.125 Mileage	0.00	7.50	-7.50	75.00	0.00	90.00	-100.00
10-1-000-000-4420.126 Vehicle Supplies	6.17	50.00	-43.83	500.00	1,746.91	600.00	191.15
10-1-000-000-4420.130 Security Supplies	0.00	0.00	0.00	0.00	15.30	0.00	
10-1-001-000-4420.000 Maint Supplies - W.S.	107.54	208.33	-100.79	2,083.30	569.88	2,500.00	-77.20
Total Line 94200	113.71	503.33	-389.62	5,033.30	4,543.82	6,040.00	-24.77
94300 Maintenance - Contracts							
10-1-000-000-4430.010 Garbage & Trash Cont	0.00	20.00	-20.00	200.00	277.20	240.00	15.50
10-1-000-000-4430.020 Heating&Cooling Cont	0.00	0.00	0.00	0.00	0.00	0.00	
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	389.77	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	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-4430.080 Plumbing Contracts	0.00	0.00	0.00	0.00	262.05	0.00	

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

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
10-1-000-000-4430.090 Extermination Cont	0.00	0.00	0.00	0.00	0.00	0.00	
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	300.00	0.00	360.00	-100.00
10-1-000-000-4430.126 Vehicle Maint Cont	0.00	50.00	-50.00	500.00	786.00	600.00	31.00
10-1-001-000-4430.000 Maint Contracts - W.S.	0.00	100.00	-100.00	1,000.00	84.00	1,200.00	-93.00
Total Line 94300 - (sub accts)	0.00	200.00	-200.00	2,000.00	1,799.02	2,400.00	-25.04
94500 Maintenance - Ordinary/Benefits							
10-1-000-000-4410.500 Maint Emp Benefit	17,162.98	19,098.00	-1,935.02	190,980.00	145,335.88	229,176.00	-36.58
10-1-000-000-4410.510 Maint Admin Benefits	1,217.31	151.25	1,066.06	1,512.50	3,321.51	1,815.00	83.00
Total Line 94500	18,380.29	19,249.25	-868.96	192,492.50	148,657.39	230,991.00	-35.64
<b>94000 TOTAL MAINTENANCE EXPENSE</b>	<b>59,609.36</b>	<b>64,508.33</b>	<b>-4,898.97</b>	<b>645,083.30</b>	<b>565,433.10</b>	<b>774,100.00</b>	<b>-26.96</b>
<b>TOTAL PROTECTIVE SERVICES EXPENSE</b>							
95100 Protective Services - Labor							
10-1-000-000-4481.000 Safety/Security Salary	4,150.50	4,541.00	-390.50	45,410.00	41,992.94	54,492.00	-22.94
10-1-000-000-4481.500 Safety/Security Benefits	2,467.59	2,678.00	-210.41	26,780.00	23,633.82	32,136.00	-26.46
Total Line 95100	6,618.09	7,219.00	-600.91	72,190.00	65,626.76	86,628.00	-24.24
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	109.97	200.00	-90.03	2,000.00	1,191.81	2,400.00	-50.34
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.	0.00	58.33	-58.33	583.30	286.15	700.00	-59.12
Total Line 95200	109.97	258.33	-148.36	2,583.30	1,477.96	3,100.00	-52.32
<b>95000 TOTAL PROTECTIVE SERVICES EXP</b>	<b>6,728.06</b>	<b>7,477.33</b>	<b>-749.27</b>	<b>74,773.30</b>	<b>67,104.72</b>	<b>89,728.00</b>	<b>-25.21</b>
<b>INSURANCE PREMIUMS EXPENSE</b>							
96110 120 130 - Property Liab Work Comp							
10-1-000-000-4510.010 Property Insurance	81.12	85.08	-3.96	850.80	823.89	1,021.00	-19.31
10-1-000-000-4510.020 Liability Insurance	37.10	38.08	-0.98	380.80	369.74	457.00	-19.09
10-1-000-000-4510.030 Work Comp Insurance	2,620.12	2,983.42	-363.30	29,834.20	28,657.30	35,801.00	-19.95
Total Line 96110, 96120, 96130	2,738.34	3,106.58	-368.24	31,065.80	29,850.93	37,279.00	-19.93
96140 All Other Insurance							
10-1-000-000-4510.015 Equipment Insurance	17.71	17.67	0.04	176.70	171.61	212.00	-19.05
10-1-000-000-4510.025 PE & PO Insurance	787.07	737.83	49.24	7,378.30	7,226.66	8,854.00	-18.38
10-1-000-000-4510.035 Auto Insurance	50.00	51.58	-1.58	515.80	500.00	619.00	-19.22
10-1-000-000-4510.040 Other Insurance	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 96140	854.78	807.08	47.70	8,070.80	7,898.27	9,685.00	-18.45
<b>96100 TOTAL INSURANCE PREMIUM EXP</b>	<b>3,593.12</b>	<b>3,913.66</b>	<b>-320.54</b>	<b>39,136.60</b>	<b>37,749.20</b>	<b>46,964.00</b>	<b>-19.62</b>
<b>GENERAL EXPENSES</b>							
96200 Other General Expenses							
10-1-000-000-4590.000 Other General	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							
10-1-000-000-4110.001 Comp Absences	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-4595.000 Compensated Absences	0.00	416.67	-416.67	4,166.70	0.00	5,000.00	-100.00
Total Line 96210	0.00	416.67	-416.67	4,166.70	0.00	5,000.00	-100.00
<b>96000 TOTAL GENERAL EXPENSE</b>	<b>0.00</b>	<b>416.67</b>	<b>-416.67</b>	<b>4,166.70</b>	<b>0.00</b>	<b>5,000.00</b>	<b>-100.00</b>
<b>96900 TOTAL OPERATING EXPENSE</b>	<b>167,862.38</b>	<b>159,163.57</b>	<b>8,698.81</b>	<b>1,591,635.70</b>	<b>1,508,092.25</b>	<b>1,909,963.00</b>	<b>-21.04</b>
<b>97000 NET REVENUE/EXPENSE - (GAIN)/LOSS</b>	<b>36,822.09</b>	<b>661.65</b>	<b>36,160.44</b>	<b>6,616.50</b>	<b>-169,793.21</b>	<b>7,940.00</b>	<b>-2,238.45</b>

Date:  
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**Knox County Housing Authority**  
**FDS Income Statement - COCC**  
*January, 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	291.00	1,000.00	-709.00	10,000.00	2,910.00	12,000.00	-75.75
Total Line 97400	291.00	1,000.00	-709.00	10,000.00	2,910.00	12,000.00	-75.75
<b>TOTAL MISCELLANEOUS EXPENSE</b>	<b>291.00</b>	<b>1,000.00</b>	<b>-709.00</b>	<b>10,000.00</b>	<b>2,910.00</b>	<b>12,000.00</b>	<b>-75.75</b>
90000 TOTAL EXPENSES	168,153.38	160,163.57	7,989.81	1,601,635.70	1,511,177.25	1,921,963.00	-21.37
<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	37,113.09	1,661.65	35,451.44	16,616.50	-166,708.21	19,940.00	-936.05

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

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
pum	177.00	177.00	0.00	1,770.00	1,770.00	2,124.00	0.00
<b>REVENUE</b>							
70300 Net Tenant Rent Revenue							
10-1-000-001-3110.000 Dwelling Rent	-34,708.00	-37,500.00	2,792.00	-375,000.00	-365,061.45	-450,000.00	-18.88
10-1-000-001-3111.000 Utility Allowance	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 70300	-34,708.00	-37,500.00	2,792.00	-375,000.00	-365,061.45	-450,000.00	-18.88
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	-125.00	-143.74	-150.00	-4.17
10-1-000-001-3690.100 Late Fees	50.00	-550.00	600.00	-5,500.00	-3,400.00	-6,600.00	-48.48
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	-20.83	20.83	-208.30	-150.00	-250.00	-40.00
10-1-000-001-3690.150 Laundry Income	-1,251.50	-1,041.67	-209.83	-10,416.70	-12,670.17	-12,500.00	1.36
10-1-000-001-3690.160 Vending Machine Inc	0.00	-91.67	91.67	-916.70	-1,107.15	-1,100.00	0.65
10-1-000-001-3690.180 Labor	-440.00	-1,459.00	1,019.00	-14,590.00	-9,555.78	-17,508.00	-45.42
10-1-000-001-3690.200 Materials	-25.27	-250.00	224.73	-2,500.00	-2,131.53	-3,000.00	-28.95
10-1-000-001-3690.500 Resid.Council Activ	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 70400	-1,666.77	-3,425.67	1,758.90	-34,256.70	-29,158.37	-41,108.00	-29.07
<b>70500 TOTAL TENANT REVENUE</b>	<b>-36,374.77</b>	<b>-40,925.67</b>	<b>4,550.90</b>	<b>-409,256.70</b>	<b>-394,219.82</b>	<b>-491,108.00</b>	<b>-19.73</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	-472,880.00	-480,772.00	-567,456.00	-15.28
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	-472,880.00	-480,772.00	-567,456.00	-15.28
10010 Operating Tranfers In - CFP							
10-1-000-001-3404.010 Other Inc - Operations	0.00	-8,333.33	8,333.33	-83,333.30	-165,357.26	-100,000.00	65.36
Total Line 10010	0.00	-8,333.33	8,333.33	-83,333.30	-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	-712.27	-833.33	121.06	-8,333.30	-8,042.92	-10,000.00	-19.57
Total Line 71100	-712.27	-833.33	121.06	-8,333.30	-8,042.92	-10,000.00	-19.57
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	-3,000.00	-3,000.00	-3,600.00	-16.67
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	0.00	0.00	0.00	0.00	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	-12,363.00	0.00	
Total Line 71500	-300.00	-300.00	0.00	-3,000.00	-15,363.00	-3,600.00	326.75
<b>70000 TOTAL REVENUE</b>	<b>-77,121.04</b>	<b>-97,680.33</b>	<b>20,559.29</b>	<b>-976,803.30</b>	<b>-1,063,755.00</b>	<b>-1,172,164.00</b>	<b>-9.25</b>

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**Knox County Housing Authority**  
**FDS Income Statement - AMP 1 Moon Towers**  
*January, 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	6,635.00	-540.48	66,350.00	62,802.83	79,620.00	-21.12
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	6,635.00	-540.48	66,350.00	62,802.83	79,620.00	-21.12
91200 Auditing Fees							
10-1-000-001-4171.000 Audit Fee	3,675.00	333.33	3,341.67	3,333.30	3,675.00	4,000.00	-8.13
Total Line 91200	3,675.00	333.33	3,341.67	3,333.30	3,675.00	4,000.00	-8.13
91300 Management Fee							
10-1-000-001-4120.100 Management Fee Exp	14,001.78	14,244.00	-242.22	142,440.00	140,983.44	170,928.00	-17.52
Total Line 91300	14,001.78	14,244.00	-242.22	142,440.00	140,983.44	170,928.00	-17.52
91310 Book-keeping Fee							
10-1-000-001-4120.300 Bookkeeping Fee Exp	1,305.00	1,328.00	-23.00	13,280.00	13,140.00	15,936.00	-17.55
Total Line 91310	1,305.00	1,328.00	-23.00	13,280.00	13,140.00	15,936.00	-17.55
91500 Benefit Contributions - Admin							
10-1-000-001-4110.500 Admin Emp Benefit	2,856.02	2,101.00	755.02	21,010.00	20,326.44	25,212.00	-19.38
Total Line 91500	2,856.02	2,101.00	755.02	21,010.00	20,326.44	25,212.00	-19.38
91600 Office Expense							
10-1-000-001-4140.000 Training - Staff	0.00	163.83	-163.83	1,638.30	1,136.35	1,966.00	-42.20
10-1-000-001-4180.000 Telephone	99.99	375.00	-275.01	3,750.00	739.47	4,500.00	-83.57
10-1-000-001-4190.100 Postage	84.36	100.00	-15.64	1,000.00	784.51	1,200.00	-34.62
10-1-000-001-4190.200 Office Supplies	26.44	66.67	-40.23	666.70	572.11	800.00	-28.49
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	41.67	-41.67	416.70	739.18	500.00	47.84
10-1-000-001-4190.400 Printing	0.00	33.33	-33.33	333.30	0.00	400.00	-100.00
10-1-000-001-4190.401 Printing Supplies	0.00	41.67	-41.67	416.70	264.44	500.00	-47.11
10-1-000-001-4190.500 Printer/Copier Sup Cont	306.00	166.67	139.33	1,666.70	1,580.39	2,000.00	-20.98
10-1-000-001-4190.550 Computers/Software	54.38	0.00	54.38	0.00	3,914.45	0.00	
10-1-000-001-4190.700 Member Dues/Fees	40.00	62.50	-22.50	625.00	424.31	750.00	-43.43
10-1-000-001-4190.800 Internet Services	-440.63	100.00	-540.63	1,000.00	1,167.65	1,200.00	-2.70
10-1-000-001-4190.850 IT Support	763.76	83.33	680.43	833.30	3,159.54	1,000.00	215.95
Total Line 91600	934.30	1,234.67	-300.37	12,346.70	14,482.40	14,816.00	-2.25
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	0.00	130.00	-130.00	1,300.00	759.38	1,560.00	-51.32
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	8.33	-8.33	83.30	0.00	100.00	-100.00
Total Line 91800	0.00	138.33	-138.33	1,383.30	759.38	1,660.00	-54.25
91900 Other Expense							
10-1-000-001-4120.400 Fee for Service Exp	34.64	25.00	9.64	250.00	242.51	300.00	-19.16
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	17,700.00	19,116.00	21,240.00	-10.00
10-1-000-001-4120.800 Participant Fee	2,124.00	1,770.00	354.00	17,700.00	21,240.00	21,240.00	0.00
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	214.38	8.33	206.05	83.30	761.32	100.00	661.32
10-1-000-001-4190.950 Background Verification	0.00	416.67	-416.67	4,166.70	0.00	5,000.00	-100.00
Total Line 91900	4,497.02	3,990.00	507.02	39,900.00	41,434.83	47,880.00	-13.46

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**Knox County Housing Authority**  
**FDS Income Statement - AMP 1 Moon Towers**  
*January, 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>33,363.64</b>	<b>30,004.33</b>	<b>3,359.31</b>	<b>300,043.30</b>	<b>297,604.32</b>	<b>360,052.00</b>	<b>-17.34</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	17,700.00	17,700.00	21,240.00	-16.67
Total Line 92000	1,770.00	1,770.00	0.00	17,700.00	17,700.00	21,240.00	-16.67
<b>92000 TOTAL ASSET MANAGEMENT FEE</b>	<b>1,770.00</b>	<b>1,770.00</b>	<b>0.00</b>	<b>17,700.00</b>	<b>17,700.00</b>	<b>21,240.00</b>	<b>-16.67</b>
<b>TENANT SERVICES</b>							
92400 Tenant Services - Other							
10-1-000-001-4220.050 Ten Ser-Cable/TV Exp	758.90	90.00	668.90	900.00	758.90	1,080.00	-29.73
10-1-000-001-4220.100 Ten Ser-Supplies	0.00	25.00	-25.00	250.00	383.13	300.00	27.71
10-1-000-001-4220.110 Ten Ser-Recreation	0.00	25.00	-25.00	250.00	128.91	300.00	-57.03
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	22.07	0.00	22.07	0.00	135.94	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	539.90	0.00	539.90	0.00	9,967.10	0.00	
Total Line 92400	1,320.87	140.00	1,180.87	1,400.00	11,373.98	1,680.00	577.02
<b>92500 TOTAL TENANT SERVICES EXPENSE</b>	<b>1,320.87</b>	<b>140.00</b>	<b>1,180.87</b>	<b>1,400.00</b>	<b>11,373.98</b>	<b>1,680.00</b>	<b>577.02</b>
<b>UTILITIES</b>							
93100 Water-200 Elect-300 Gas-600 Sewer							
10-1-000-001-4310.000 Water	4,120.12	1,625.00	2,495.12	16,250.00	19,958.71	19,500.00	2.35
10-1-000-001-4315.000 Sewer	12,543.33	4,625.00	7,918.33	46,250.00	62,602.09	55,500.00	12.80
10-1-000-001-4320.000 Electric	293.34	2,500.00	-2,206.66	25,000.00	26,461.44	30,000.00	-11.80
10-1-000-001-4330.000 Gas	10,809.64	3,333.33	7,476.31	33,333.30	30,832.91	40,000.00	-22.92
Total Line 93100, 93200, 93300, 93600	27,766.43	12,083.33	15,683.10	120,833.30	139,855.15	145,000.00	-3.55
<b>93000 TOTAL UTILITIES EXPENSES</b>	<b>27,766.43</b>	<b>12,083.33</b>	<b>15,683.10</b>	<b>120,833.30</b>	<b>139,855.15</b>	<b>145,000.00</b>	<b>-3.55</b>
<b>MAINTENANCE &amp; OPERATIONS EXPENSE</b>							
94100 Maintenance - Labor							
10-1-000-001-4410.000 Maint Labor	2,284.80	3,653.50	-1,368.70	36,535.00	23,126.70	43,842.00	-47.25
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	3,653.50	-1,368.70	36,535.00	23,126.70	43,842.00	-47.25
94200 Maintenance - Materials/Supplies							
10-1-000-001-4420.010 Garbage&Trash Supp	0.00	25.00	-25.00	250.00	0.00	300.00	-100.00
10-1-000-001-4420.020 Heating&Cooling Supp	0.00	250.00	-250.00	2,500.00	12,457.66	3,000.00	315.26
10-1-000-001-4420.030 Snow Removal Supplies	0.00	25.00	-25.00	250.00	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	-28.11	83.33	-111.44	833.30	348.59	1,000.00	-65.14
10-1-000-001-4420.070 Electrical Supplies	0.00	1,000.00	-1,000.00	10,000.00	2,398.75	12,000.00	-80.01
10-1-000-001-4420.080 Plumbing Supplies	0.00	500.00	-500.00	5,000.00	3,490.87	6,000.00	-41.82
10-1-000-001-4420.090 Extermination Supplies	0.00	216.67	-216.67	2,166.70	276.77	2,600.00	-89.36
10-1-000-001-4420.100 Janitorial Supplies	374.09	708.33	-334.24	7,083.30	3,562.22	8,500.00	-58.09
10-1-000-001-4420.110 Routine Maint. Supplies	871.15	1,833.33	-962.18	18,333.30	15,194.25	22,000.00	-30.94
10-1-000-001-4420.111 Flooring Supplies	0.00	0.00	0.00	0.00	510.00	0.00	
10-1-000-001-4420.120 Other Misc Supplies	0.00	83.33	-83.33	833.30	584.53	1,000.00	-41.55
10-1-000-001-4420.121 Laundry Supplies	218.00	208.33	9.67	2,083.30	2,907.17	2,500.00	16.29
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	-8.15	50.00	-58.15	500.00	3,923.19	600.00	553.87

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**Knox County Housing Authority**  
**FDS Income Statement - AMP 1 Moon Towers**  
*January, 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	1,426.98	4,983.32	-3,556.34	49,833.20	46,141.51	59,800.00	-22.84
<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	15,760.00	22,006.00	-6,246.00	220,060.00	181,926.25	264,072.00	-31.11
10-1-000-001-4430.010 Garbage & Trash Con	12.00	625.00	-613.00	6,250.00	5,148.61	7,500.00	-31.35
10-1-000-001-4430.020 Heating & Cooling Cont	-4,860.00	208.33	-5,068.33	2,083.30	5,402.87	2,500.00	116.11
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	303.00	1,500.00	-1,197.00	15,000.00	14,934.52	18,000.00	-17.03
10-1-000-001-4430.050 Landscape & Grds Cont	0.00	250.00	-250.00	2,500.00	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	1,250.00	503.52	1,500.00	-66.43
10-1-000-001-4430.080 Plumbing Contracts	0.00	625.00	-625.00	6,250.00	4,742.50	7,500.00	-36.77
10-1-000-001-4430.090 Extermination Contracts	9,817.00	2,500.00	7,317.00	25,000.00	35,918.00	30,000.00	19.73
10-1-000-001-4430.100 Janitorial Contracts	0.00	0.00	0.00	0.00	356.39	0.00	
10-1-000-001-4430.110 Routine Maint Cont	-4,900.00	1,458.33	-6,358.33	14,583.30	22,313.35	17,500.00	27.50
10-1-000-001-4430.111 Flooring Contract	6,918.00	1,500.00	5,418.00	15,000.00	13,836.00	18,000.00	-23.13
10-1-000-001-4430.120 Other Misc Cont Cost	36.14	1,250.00	-1,213.86	12,500.00	2,976.94	15,000.00	-80.15
10-1-000-001-4430.121 Laundry Equip Contract	370.00	83.33	286.67	833.30	1,414.00	1,000.00	41.40
10-1-000-001-4430.126 Vehicle Maint Cont	0.00	20.83	-20.83	208.30	-18.00	250.00	-107.20
10-1-000-001-4431.000 Trash Removal	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 94300	23,456.14	32,151.82	-8,695.68	321,518.20	291,317.08	385,822.00	-24.49
<b>94500 Maintenance - Ordinary/Benefits</b>							
10-1-000-001-4410.500 Maint Emp Benefit	1,137.34	1,623.50	-486.16	16,235.00	10,908.66	19,482.00	-44.01
Total Line 94500	1,137.34	1,623.50	-486.16	16,235.00	10,908.66	19,482.00	-44.01
<b>94000 TOTAL MAINTENANCE EXPENSES</b>	<b>28,305.26</b>	<b>42,412.14</b>	<b>-14,106.88</b>	<b>424,121.40</b>	<b>371,493.95</b>	<b>508,946.00</b>	<b>-27.01</b>
<b>TOTAL PROTECTIVE SERVICES EXPENSE</b>							
<b>95200 Protective Services - Contract</b>							
10-1-000-001-4480.000 Police Contract	792.72	250.00	542.72	2,500.00	1,649.09	3,000.00	-45.03
10-1-000-001-4480.006 Safety/Security Labor Fee	2,124.00	1,770.00	354.00	17,700.00	21,240.00	21,240.00	0.00
10-1-000-001-4480.100 ADT Contract	195.60	250.00	-54.40	2,500.00	2,966.05	3,000.00	-1.13
10-1-000-001-4480.500 Other Security Contract	3,803.45	541.67	3,261.78	5,416.70	22,470.55	6,500.00	245.70
Total Line 95200	6,915.77	2,811.67	4,104.10	28,116.70	48,325.69	33,740.00	43.23
<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>6,915.77</b>	<b>2,811.67</b>	<b>4,104.10</b>	<b>28,116.70</b>	<b>48,325.69</b>	<b>33,740.00</b>	<b>43.23</b>
<b>INSURANCE PREMIUMS EXPENSE</b>							
<b>96110 Property 120 Liab. 130 Work Comp</b>							
10-1-000-001-4510.010 Property	5,460.61	5,725.67	-265.06	57,256.70	55,430.41	68,708.00	-19.32
10-1-000-001-4510.020 Liability Insurance	437.87	457.33	-19.46	4,573.30	4,429.46	5,488.00	-19.29
10-1-000-001-4510.030 Work Comp Insurance	193.20	242.42	-49.22	2,424.20	2,308.65	2,909.00	-20.64
Total Line 96110, 96120, 96130	6,091.68	6,425.42	-333.74	64,254.20	62,168.52	77,105.00	-19.37
<b>96140 All Other Insurance</b>							
10-1-000-001-4510.015 Equipment Insurance	208.72	211.58	-2.86	2,115.80	2,055.43	2,539.00	-19.05
10-1-000-001-4510.025 PE & PO Insurance	57.10	54.92	2.18	549.20	536.53	659.00	-18.58
10-1-000-001-4510.035 Auto Insurance	50.00	51.58	-1.58	515.80	500.00	619.00	-19.22
10-1-000-001-4510.040 Other Insurance	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 96140	315.82	318.08	-2.26	3,180.80	3,091.96	3,817.00	-19.00



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**Knox County Housing Authority**  
**FDS Income Statement - AMP 1 Moon Towers**  
*January, 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>9,118.00</b>	<b>13,750.00</b>	<b>-4,632.00</b>	<b>137,500.00</b>	<b>91,180.00</b>	<b>165,000.00</b>	<b>-44.74</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)	38,677.25	16,139.64	22,537.61	161,396.40	14,489.33	193,676.00	-92.52

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

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
pum	196.00	177.00	0.00	1,770.00	1,960.00	2,124.00	0.00
<b>REVENUE</b>							
70300 Net Tenant Rent Revenue							
10-1-000-002-3110.000 Dwelling Rent	-28,826.00	-19,166.67	-9,659.33	-191,666.70	-266,950.00	-230,000.00	16.07
10-1-000-002-3111.000 Utility Allowance	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 70300	-28,826.00	-19,166.67	-9,659.33	-191,666.70	-266,950.00	-230,000.00	16.07
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	-115.95	-41.67	-74.28	-416.70	-3,031.44	-500.00	506.29
10-1-000-002-3690.100 Late Fees	-850.00	-916.67	66.67	-9,166.70	-6,750.00	-11,000.00	-38.64
10-1-000-002-3690.120 Violation Fees	-785.00	-833.33	48.33	-8,333.30	-4,810.00	-10,000.00	-51.90
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	-125.00	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	-4,602.00	-1,458.33	-3,143.67	-14,583.30	-20,802.50	-17,500.00	18.87
10-1-000-002-3690.200 Materials	-2,558.08	-1,000.00	-1,558.08	-10,000.00	-8,870.02	-12,000.00	-26.08
10-1-000-002-3690.500 Resid. Council Activ	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 70400	-8,911.03	-4,262.50	-4,648.53	-42,625.00	-44,263.96	-51,150.00	-13.46
<b>70500 TOTAL TENANT REVENUE</b>	<b>-37,737.03</b>	<b>-23,429.17</b>	<b>-14,307.86</b>	<b>-234,291.70</b>	<b>-311,213.96</b>	<b>-281,150.00</b>	<b>10.69</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	-802,637.50	-866,064.00	-963,165.00	-10.08
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	-802,637.50	-866,064.00	-963,165.00	-10.08
10010 Operating Tranfers In - CFP							
10-1-000-002-3404.010 Other Inc - Operations	0.00	-9,166.67	9,166.67	-91,666.70	-181,105.56	-110,000.00	64.64
Total Line 70610	0.00	-9,166.67	9,166.67	-91,666.70	-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	-1,151.84	-600.00	-551.84	-6,000.00	-10,943.47	-7,200.00	51.99
Total Line 71100	-1,151.84	-600.00	-551.84	-6,000.00	-10,943.47	-7,200.00	51.99
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	-3,000.00	-3,000.00	-3,600.00	-16.67
10-1-000-002-3195.000 Day Care Income	-200.00	-350.00	150.00	-3,500.00	-1,800.00	-4,200.00	-57.14
10-1-000-002-3690.300 T.S. Income - Grants	0.00	0.00	0.00	0.00	-300.00	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	-500.00	-650.00	150.00	-6,500.00	-13,576.68	-7,800.00	74.06
<b>70000 TOTAL REVENUE</b>	<b>-109,784.87</b>	<b>-114,109.59</b>	<b>4,324.72</b>	<b>-1,141,095.90</b>	<b>-1,382,903.67</b>	<b>-1,369,315.00</b>	<b>0.99</b>

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**Knox County Housing Authority**  
**FDS Income Statement - AMP 2 Family Site**  
*January, 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	7,964.00	-596.00	79,640.00	74,493.45	95,568.00	-22.05
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	7,964.00	-596.00	79,640.00	74,493.45	95,568.00	-22.05
91200 Auditing Fees							
10-1-000-002-4171.000 Audit Fee	4,025.00	375.00	3,650.00	3,750.00	4,025.00	4,500.00	-10.56
Total Line 91200	4,025.00	375.00	3,650.00	3,750.00	4,025.00	4,500.00	-10.56
91300 Management Fee							
10-1-000-002-4120.100 Management Fee Exp	15,772.12	15,773.00	-0.88	157,730.00	156,031.33	189,276.00	-17.56
Total Line 91300	15,772.12	15,773.00	-0.88	157,730.00	156,031.33	189,276.00	-17.56
91310 Book-keeping Fee							
10-1-000-002-4120.300 Bookkeeping Fee Exp	1,470.00	1,470.00	0.00	14,700.00	14,542.50	17,640.00	-17.56
Total Line 91310	1,470.00	1,470.00	0.00	14,700.00	14,542.50	17,640.00	-17.56
91500 Benefit Contributions - Admin							
10-1-000-002-4110.500 Emp Benefit - Admin	2,722.33	2,569.00	153.33	25,690.00	23,792.76	30,828.00	-22.82
Total Line 91500	2,722.33	2,569.00	153.33	25,690.00	23,792.76	30,828.00	-22.82
91600 Office Expense							
10-1-000-002-4140.000 Training - Staff	0.00	166.67	-166.67	1,666.70	728.43	2,000.00	-63.58
10-1-000-002-4180.000 Telephone	174.31	266.67	-92.36	2,666.70	1,332.31	3,200.00	-58.37
10-1-000-002-4190.100 Postage	179.08	200.00	-20.92	2,000.00	1,551.14	2,400.00	-35.37
10-1-000-002-4190.200 Office Supplies	28.95	41.67	-12.72	416.70	242.76	500.00	-51.45
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	78.98	41.67	37.31	416.70	234.44	500.00	-53.11
10-1-000-002-4190.400 Printing	0.00	125.00	-125.00	1,250.00	150.94	1,500.00	-89.94
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	0.00	150.00	-150.00	1,500.00	336.92	1,800.00	-81.28
10-1-000-002-4190.550 Computers/Software	75.74	0.00	75.74	0.00	4,957.53	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	1,004.52	716.67	287.85	7,166.70	6,800.21	8,600.00	-20.93
10-1-000-002-4190.850 IT Support	470.53	41.67	428.86	416.70	2,620.52	500.00	424.10
Total Line 91600	2,012.11	1,750.02	262.09	17,500.20	19,380.77	21,000.00	-7.71
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	0.00	166.67	-166.67	1,666.70	923.11	2,000.00	-53.84
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	83.33	-83.33	833.30	442.26	1,000.00	-55.77
Total Line 91800	0.00	250.00	-250.00	2,500.00	1,365.37	3,000.00	-54.49
91900 Other Expense							
10-1-000-002-4120.400 Fee for Service Exp	54.83	108.33	-53.50	1,083.30	329.22	1,300.00	-74.68
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	19,600.00	21,168.00	23,520.00	-10.00
10-1-000-002-4120.800 Participant Fee	2,352.00	1,960.00	392.00	19,600.00	23,520.00	23,520.00	0.00
10-1-000-002-4160.000 Consulting Services	-1,048.80	0.00	-1,048.80	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	41.70	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	3,710.03	4,032.50	-322.47	40,325.00	45,072.22	48,390.00	-6.86

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**Knox County Housing Authority**  
**FDS Income Statement - AMP 2 Family Site**  
*January, 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>37,079.59</b>	<b>34,183.52</b>	<b>2,896.07</b>	<b>341,835.20</b>	<b>338,703.40</b>	<b>410,202.00</b>	<b>-17.43</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	19,600.00	19,600.00	23,520.00	-16.67
Total Line 92000	1,960.00	1,960.00	0.00	19,600.00	19,600.00	23,520.00	-16.67
<b>92000 TOTAL ASSET MANAGEMENT FEE</b>	<b>1,960.00</b>	<b>1,960.00</b>	<b>0.00</b>	<b>19,600.00</b>	<b>19,600.00</b>	<b>23,520.00</b>	<b>-16.67</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	16.67	-16.67	166.70	369.96	200.00	84.98
10-1-000-002-4220.110 Ten Ser-Recreation	0.00	100.00	-100.00	1,000.00	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	68.58	0.00	68.58	0.00	141.86	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	179.95	0.00	179.95	0.00	5,059.00	0.00	
Total Line 92400	248.53	116.67	131.86	1,166.70	6,350.03	1,400.00	353.57
<b>92500 TOTAL TENANT SERVICES EXPENSE</b>	<b>248.53</b>	<b>116.67</b>	<b>131.86</b>	<b>1,166.70</b>	<b>6,350.03</b>	<b>1,400.00</b>	<b>353.57</b>
<b>UTILITIES</b>							
93100 Water-200 Elect-300 Gas-600 Sewer							
10-1-000-002-4310.000 Water	89.97	108.33	-18.36	1,083.30	941.97	1,300.00	-27.54
10-1-000-002-4315.000 Sewer	65.24	66.67	-1.43	666.70	696.74	800.00	-12.91
10-1-000-002-4320.000 Electric	3,780.99	958.33	2,822.66	9,583.30	24,463.03	11,500.00	112.72
10-1-000-002-4330.000 Gas	1,768.92	450.00	1,318.92	4,500.00	7,173.54	5,400.00	32.84
Total Line 93100 93200 93300 93600	5,705.12	1,583.33	4,121.79	15,833.30	33,275.28	19,000.00	75.13
<b>93000 TOTAL UTILITIES EXPENSES</b>	<b>5,705.12</b>	<b>1,583.33</b>	<b>4,121.79</b>	<b>15,833.30</b>	<b>33,275.28</b>	<b>19,000.00</b>	<b>75.13</b>
<b>MAINTENANCE &amp; OPERATIONS EXPENSE</b>							
94100 Maintenance - Labor							
10-1-000-002-4410.000 Maint Labor	2,570.40	4,201.58	-1,631.18	42,015.80	26,017.53	50,419.00	-48.40
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	4,201.58	-1,631.18	42,015.80	26,017.53	50,419.00	-48.40
94200 Maintenance - Materials/Supplies							
10-1-000-002-4420.010 Garbage&Trash Supp	0.00	4.17	-4.17	41.70	24.00	50.00	-52.00
10-1-000-002-4420.020 Heating&Cooling Supp	0.00	416.67	-416.67	4,166.70	1,017.73	5,000.00	-79.65
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	0.00	375.00	-375.00	3,750.00	2,457.35	4,500.00	-45.39
10-1-000-002-4420.070 Electrical Supplies	41.55	666.67	-625.12	6,666.70	2,958.47	8,000.00	-63.02
10-1-000-002-4420.080 Plumbing Supplies	39.15	1,250.00	-1,210.85	12,500.00	5,711.44	15,000.00	-61.92
10-1-000-002-4420.090 Extermination Supplies	0.00	250.00	-250.00	2,500.00	0.00	3,000.00	-100.00
10-1-000-002-4420.100 Janitorial Supplies	91.44	500.00	-408.56	5,000.00	4,641.28	6,000.00	-22.65
10-1-000-002-4420.110 Routine Maint. Supplies	1,190.32	5,416.67	-4,226.35	54,166.70	43,732.78	65,000.00	-32.72
10-1-000-002-4420.111 Flooring Supplies	0.00	0.00	0.00	0.00	-901.74	0.00	
10-1-000-002-4420.120 Other Misc. Supplies	0.00	1,333.33	-1,333.33	13,333.30	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	418.02	583.33	-165.31	5,833.30	7,787.11	7,000.00	11.24

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**Knox County Housing Authority**  
**FDS Income Statement - AMP 2 Family Site**  
**January, 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	1,780.48	10,795.84	-9,015.36	107,958.40	67,519.35	129,550.00	-47.88
<b>94300 Maintenance - Contracts</b>							
10-1-000-002-4330.010 Refuse	0.00	0.00	0.00	0.00	-2.62	0.00	
10-1-000-002-4430.000 Maint Labor Contract	29,571.50	34,662.00	-5,090.50	346,620.00	294,148.25	415,944.00	-29.28
10-1-000-002-4430.010 Garbage&Trash Cont	316.00	250.00	66.00	2,500.00	1,562.93	3,000.00	-47.90
10-1-000-002-4430.020 Heating&Cooling Cont	0.00	83.33	-83.33	833.30	2,224.14	1,000.00	122.41
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	6,250.00	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	182.50	83.33	99.17	833.30	1,649.85	1,000.00	64.99
10-1-000-002-4430.080 Plumbing Contracts	563.25	1,458.33	-895.08	14,583.30	14,040.25	17,500.00	-19.77
10-1-000-002-4430.090 Extermination Contracts	0.00	1,500.00	-1,500.00	15,000.00	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	625.00	41.67	583.33	416.70	1,569.58	500.00	213.92
10-1-000-002-4430.111 Flooring Contract	0.00	3,833.33	-3,833.33	38,333.30	19,233.00	46,000.00	-58.19
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	196.93	66.67	130.26	666.70	292.63	800.00	-63.42
10-1-000-002-4431.000 Trash Removal	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 94300	31,455.18	42,603.66	-11,148.48	426,036.60	344,799.70	511,244.00	-32.56
<b>94500 Maintenance - Ordinary/Benefits</b>							
10-1-000-002-4410.500 Emp Benefit - Maint	1,279.48	1,870.75	-591.27	18,707.50	12,272.30	22,449.00	-45.33
Total Line 94500	1,279.48	1,870.75	-591.27	18,707.50	12,272.30	22,449.00	-45.33
<b>94000 TOTAL MAINTENANCE EXPENSES</b>	<b>37,085.54</b>	<b>59,471.83</b>	<b>-22,386.29</b>	<b>594,718.30</b>	<b>450,608.88</b>	<b>713,662.00</b>	<b>-36.86</b>
<b>TOTAL PROTECTIVE SERVICES EXPENSE</b>							
<b>95200 Protective Services - Contract</b>							
10-1-000-002-4480.000 Police Contract	952.81	266.67	686.14	2,666.70	1,918.50	3,200.00	-40.05
10-1-000-002-4480.006 Safety/Security Labor Fee	2,352.00	1,960.00	392.00	19,600.00	23,520.00	23,520.00	0.00
10-1-000-002-4480.100 ADT Contract	325.59	320.33	5.26	3,203.30	2,945.25	3,844.00	-23.38
10-1-000-002-4480.500 Other Security Contract	75.87	416.67	-340.80	4,166.70	1,519.83	5,000.00	-69.60
Total Line 95200	3,706.27	2,963.67	742.60	29,636.70	29,903.58	35,564.00	-15.92
<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>3,706.27</b>	<b>2,963.67</b>	<b>742.60</b>	<b>29,636.70</b>	<b>29,903.58</b>	<b>35,564.00</b>	<b>-15.92</b>
<b>INSURANCE PREMIUMS EXPENSE</b>							
<b>96110 Property 120 Liab. 130 Work Comp</b>							
10-1-000-002-4510.010 Property Ins	4,903.49	5,141.58	-238.09	51,415.80	49,775.24	61,699.00	-19.33
10-1-000-002-4510.020 Liability Ins	484.75	505.75	-21.00	5,057.50	4,898.53	6,069.00	-19.29
10-1-000-002-4510.030 Work Comp Insurance	200.85	229.83	-28.98	2,298.30	2,206.95	2,758.00	-19.98
Total Line 96110 96120 96130	5,589.09	5,877.16	-288.07	58,771.60	56,880.72	70,526.00	-19.35
<b>96140 All Other Insurance</b>							
10-1-000-002-4510.015 Equipment Insurance	231.06	234.00	-2.94	2,340.00	2,273.16	2,808.00	-19.05
10-1-000-002-4510.025 PE & PO Insurance	73.29	68.67	4.62	686.70	672.24	824.00	-18.42
10-1-000-002-4510.035 Auto Insurance	200.00	206.25	-6.25	2,062.50	2,000.00	2,475.00	-19.19
10-1-000-002-4510.040 Other Insurance	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 96140	504.35	508.92	-4.57	5,089.20	4,945.40	6,107.00	-19.02



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**Knox County Housing Authority**  
**FDS Income Statement - AMP 2 Family Site**  
*January, 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>23,901.00</b>	<b>31,250.00</b>	<b>-7,349.00</b>	<b>312,500.00</b>	<b>239,010.00</b>	<b>375,000.00</b>	<b>-36.26</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)	8,814.95	27,656.76	-18,841.81	276,567.60	-162,898.45	331,881.00	-149.08

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

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
pum	51.00	177.00	0.00	1,770.00	510.00	2,124.00	0.00
<b>REVENUE</b>							
70300 Net Tenant Rent Revenue							
10-1-000-006-3110.000 Dwelling Rent	-13,772.00	-15,416.67	1,644.67	-154,166.70	-157,086.00	-185,000.00	-15.09
10-1-000-006-3111.000 Utility Allowance	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 70300	-13,772.00	-15,416.67	1,644.67	-154,166.70	-157,086.00	-185,000.00	-15.09
70400 Tenant Revenue - Other							
10-1-000-006-3120.000 Excess Utilities	0.00	-6.25	6.25	-62.50	-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	-75.00	-383.31	-90.00	325.90
10-1-000-006-3690.100 Late Fees	0.00	-125.00	125.00	-1,250.00	-1,200.00	-1,500.00	-20.00
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	-4.17	4.17	-41.70	-50.00	-50.00	0.00
10-1-000-006-3690.150 Laundry Income	-234.00	-500.00	266.00	-5,000.00	-4,578.55	-6,000.00	-23.69
10-1-000-006-3690.160 Vending Machine Inc	-61.56	-29.17	-32.39	-291.70	-355.22	-350.00	1.49
10-1-000-006-3690.180 Labor	-150.00	-50.00	-100.00	-500.00	-1,981.12	-600.00	230.19
10-1-000-006-3690.200 Materials	-26.38	-8.33	-18.05	-83.30	-94.75	-100.00	-5.25
10-1-000-006-3690.500 Resid. Council Activ	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 70400	-471.94	-730.42	258.48	-7,304.20	-8,667.95	-8,765.00	-1.11
<b>70500 TOTAL TENANT REVENUE</b>	<b>-14,243.94</b>	<b>-16,147.09</b>	<b>1,903.15</b>	<b>-161,470.90</b>	<b>-165,753.95</b>	<b>-193,765.00</b>	<b>-14.46</b>
70600 HUD PHA Operating Grants							
10-1-000-006-8020.000 Oper Sub - Curr Yr	-6,706.00	-8,365.58	1,659.58	-83,655.80	-88,326.00	-100,387.00	-12.01
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	-8,365.58	1,659.58	-83,655.80	-88,326.00	-100,387.00	-12.01
10010 Operating Tranfers In - CFP							
10-1-000-006-3404.010 Other Inc - Operations	0.00	-3,333.33	3,333.33	-33,333.30	-47,244.93	-40,000.00	18.11
Total Line 70610	0.00	-3,333.33	3,333.33	-33,333.30	-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	-303.07	-266.67	-36.40	-2,666.70	-3,421.37	-3,200.00	6.92
Total Line 71100	-303.07	-266.67	-36.40	-2,666.70	-3,421.37	-3,200.00	6.92
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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	-5,652.32	0.00	
Total Line 71500	0.00	0.00	0.00	0.00	-5,652.32	0.00	
<b>70000 TOTAL REVENUE</b>	<b>-21,253.01</b>	<b>-28,112.67</b>	<b>6,859.66</b>	<b>-281,126.70</b>	<b>-310,398.57</b>	<b>-337,352.00</b>	<b>-7.99</b>

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**Knox County Housing Authority**  
**FDS Income Statement - AMP 3 Bluebell**  
*January, 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	1,887.17	-168.19	18,871.70	17,713.73	22,646.00	-21.78
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	1,887.17	-168.19	18,871.70	17,713.73	22,646.00	-21.78
91200 Auditing Fees							
10-1-000-006-4171.000 Audit Fee	1,050.00	100.00	950.00	1,000.00	1,050.00	1,200.00	-12.50
Total Line 91200	1,050.00	100.00	950.00	1,000.00	1,050.00	1,200.00	-12.50
91300 Management Fee							
10-1-000-006-4120.100 Management Fee Exp	4,103.97	4,104.00	-0.03	41,040.00	40,637.35	49,248.00	-17.48
Total Line 91300	4,103.97	4,104.00	-0.03	41,040.00	40,637.35	49,248.00	-17.48
91310 Book-keeping Fee							
10-1-000-006-4120.300 Bookkeeping Exp	382.50	383.00	-0.50	3,830.00	3,787.50	4,596.00	-17.59
Total Line 91310	382.50	383.00	-0.50	3,830.00	3,787.50	4,596.00	-17.59
91500 Benefit Contributions - Admin							
10-1-000-006-4110.500 Emp Benefit - Admin	805.54	593.00	212.54	5,930.00	5,733.00	7,116.00	-19.44
Total Line 91500	805.54	593.00	212.54	5,930.00	5,733.00	7,116.00	-19.44
91600 Office Expense							
10-1-000-006-4140.000 Training - Staff	0.00	41.67	-41.67	416.70	320.51	500.00	-35.90
10-1-000-006-4180.000 Telephone	738.85	208.33	530.52	2,083.30	5,815.55	2,500.00	132.62
10-1-000-006-4190.100 Postage	11.10	4.17	6.93	41.70	43.41	50.00	-13.18
10-1-000-006-4190.200 Office Supplies	7.55	45.83	-38.28	458.30	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	16.67	-16.67	166.70	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	8.33	-8.33	83.30	0.00	100.00	-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	24.08	0.00	24.08	0.00	2,426.58	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	0.00	250.00	-250.00	2,500.00	1,421.40	3,000.00	-52.62
10-1-000-006-4190.850 IT Support	192.21	25.00	167.21	250.00	808.54	300.00	169.51
Total Line 91600	973.79	600.00	373.79	6,000.00	11,141.44	7,200.00	54.74
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	0.00	36.67	-36.67	366.70	214.11	440.00	-51.34
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	4.17	-4.17	41.70	0.00	50.00	-100.00
Total Line 91800	0.00	40.84	-40.84	408.40	214.11	490.00	-56.30
91900 Other Expense							
10-1-000-006-4120.400 Fee for Service Exp	8.49	33.33	-24.84	333.30	47.27	400.00	-88.18
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	5,100.00	5,508.00	6,120.00	-10.00
10-1-000-006-4120.800 Participant Fee	612.00	510.00	102.00	5,100.00	6,120.00	6,120.00	0.00
10-1-000-006-4160.000 Consulting Services	-273.60	0.00	-273.60	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	0.00	8.33	-8.33	83.30	63.70	100.00	-36.30
10-1-000-006-4190.950 Background Verification	0.00	8.33	-8.33	83.30	0.00	100.00	-100.00
Total Line 91900	958.89	1,069.99	-111.10	10,699.90	11,738.97	12,840.00	-8.58







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

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
<b>90000 TOTAL MISCELLANEOUS EXPENSE</b>	<b>3,120.00</b>	<b>0.00</b>	<b>3,120.00</b>	<b>0.00</b>	<b>31,200.00</b>	<b>0.00</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							
10-1-000-006-9111.000 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>	<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)	36,541.05	462.74	36,078.31	4,627.40	27,644.04	5,553.00	397.82

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

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
pum	72.00	72.00	0.00	720.00	720.00	864.00	0.00
<b>REVENUE</b>							
70300 Net Tenant Rent Revenue							
60-1-000-000-5120.000 Rent - Brentwood	-33,226.00	-33,166.00	-60.00	-331,660.00	-330,264.00	-397,992.00	-17.02
60-1-000-000-5125.000 PHA Rent	-9,904.00	-9,800.00	-104.00	-98,000.00	-94,810.00	-117,600.00	-19.38
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	34.00	0.00	34.00	0.00	-2,152.00	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	-43,096.00	-42,966.00	-130.00	-429,660.00	-427,226.00	-515,592.00	-17.14
70400 Tenant Revenue - Other							
60-1-000-000-5910.000 Laundry Income	0.00	-625.00	625.00	-6,250.00	-4,734.35	-7,500.00	-36.88
60-1-000-000-5920.000 Bad Check Charges	0.00	-4.17	4.17	-41.70	-100.00	-50.00	100.00
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	-280.00	-650.00	370.00	-6,500.00	-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	-2,500.00	-1,900.00	-3,000.00	-36.67
60-1-000-000-5926.000 Violation Charges	0.00	-48.75	48.75	-487.50	-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	-280.00	-1,577.92	1,297.92	-15,779.20	-11,623.35	-18,935.00	-38.61
<b>70500 TOTAL TENANT REVENUE</b>	<b>-43,376.00</b>	<b>-44,543.92</b>	<b>1,167.92</b>	<b>-445,439.20</b>	<b>-438,849.35</b>	<b>-534,527.00</b>	<b>-17.90</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	-518.16	-700.00	181.84	-7,000.00	-5,065.36	-8,400.00	-39.70
60-1-000-000-5410.025 Interest Inc - Sec Dep	-0.60	-0.58	-0.02	-5.80	-5.86	-7.00	-16.29
Total Line 71100	-518.76	-700.58	181.82	-7,005.80	-5,071.22	-8,407.00	-39.68
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	-83.30	-5,293.67	-100.00	5,193.67
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	-83.30	-5,293.67	-100.00	5,193.67
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>-43,894.76</b>	<b>-45,252.83</b>	<b>1,358.07</b>	<b>-452,528.30</b>	<b>-449,214.24</b>	<b>-543,034.00</b>	<b>-17.28</b>

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**Knox County Housing Authority**  
**FDS Income Statement - Brentwood**  
*January, 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	1,518.50	-1,518.50	15,185.00	6,517.86	18,222.00	-64.23
60-1-000-000-6330.000 Manager Salaries	3,538.50	2,500.00	1,038.50	25,000.00	49,566.44	30,000.00	65.22
Total Line 91100	3,538.50	4,018.50	-480.00	40,185.00	56,084.30	48,222.00	16.30
91200 Auditing Fees							
60-1-000-000-6350.000 Audit	1,400.00	166.67	1,233.33	1,666.70	1,400.00	2,000.00	-30.00
Total Line 91200	1,400.00	166.67	1,233.33	1,666.70	1,400.00	2,000.00	-30.00
91300 Management Fee							
60-1-000-000-6320.000 Management Fees	3,905.00	3,960.00	-55.00	39,600.00	39,380.00	47,520.00	-17.13
Total Line 91300	3,905.00	3,960.00	-55.00	39,600.00	39,380.00	47,520.00	-17.13
91310 Book-keeping Fee							
60-1-000-000-6351.000 Bookkeeping Fees	532.50	540.00	-7.50	5,400.00	5,370.00	6,480.00	-17.13
Total Line 91310	532.50	540.00	-7.50	5,400.00	5,370.00	6,480.00	-17.13
91400 Advertising & Marketing							
60-1-000-000-6210.000 Advertising	0.00	20.00	-20.00	200.00	0.00	240.00	-100.00
Total Line 91400	0.00	20.00	-20.00	200.00	0.00	240.00	-100.00
91500 Benefit Contributions - Admin							
60-1-000-000-6310.500 Admin Benefits	0.00	374.00	-374.00	3,740.00	1,589.07	4,488.00	-64.59
60-1-000-000-6330.500 Manager's Benefits	882.43	1,033.00	-150.57	10,330.00	12,735.34	12,396.00	2.74
Total Line 91500	882.43	1,407.00	-524.57	14,070.00	14,324.41	16,884.00	-15.16
91600 Office Expense							
60-1-000-000-6250.000 Misc Rent Expense	0.00	100.00	-100.00	1,000.00	481.58	1,200.00	-59.87
60-1-000-000-6311.000 Office Exp - BW	95.69	220.00	-124.31	2,200.00	1,193.64	2,640.00	-54.79
60-1-000-000-6311.050 Office Rental Exp	320.00	314.50	5.50	3,145.00	3,134.00	3,774.00	-16.96
60-1-000-000-6311.100 Phone/Internet Exp	352.75	133.33	219.42	1,333.30	1,730.69	1,600.00	8.17
60-1-000-000-6311.150 IT Support	140.38	150.00	-9.62	1,500.00	3,272.14	1,800.00	81.79
60-1-000-000-6311.200 Office Furniture	0.00	16.67	-16.67	166.70	0.00	200.00	-100.00
Total Line 91600	908.82	934.50	-25.68	9,345.00	9,812.05	11,214.00	-12.50
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	0.00	141.67	-141.67	1,416.70	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	68.25	116.67	-48.42	1,166.70	808.38	1,400.00	-42.26
Total Line 91800	68.25	258.34	-190.09	2,583.40	808.38	3,100.00	-73.92
91900 Other Expense							
60-1-000-000-6350.700 Mental Health Fee	864.00	864.00	0.00	8,640.00	7,776.00	10,368.00	-25.00
60-1-000-000-6350.800 Participant Fee	864.00	864.00	0.00	8,640.00	8,640.00	10,368.00	-16.67
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	0.00	166.67	-166.67	1,666.70	258.00	2,000.00	-87.10
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	27.59	45.83	-18.24	458.30	263.82	550.00	-52.03
60-1-000-000-6399.000 Other Administrative	0.00	33.33	-33.33	333.30	327.46	400.00	-18.14
Total Line 91900	1,755.59	1,973.83	-218.24	19,738.30	17,680.81	23,686.00	-25.35

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

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
<b>91000 TOTAL OPERATING EXPENSE - Admin UTILITIES</b>	<b>12,991.09</b>	<b>13,278.84</b>	<b>-287.75</b>	<b>132,788.40</b>	<b>144,859.95</b>	<b>159,346.00</b>	<b>-9.09</b>
93100 Water,200 Elect,300 Gas,600 Sewer							
60-1-000-000-6450.000 Utilites - Electric	870.37	483.33	387.04	4,833.30	5,762.36	5,800.00	-0.65
60-1-000-000-6451.000 Utilities - Water	2,471.89	1,084.00	1,387.89	10,840.00	13,470.55	13,008.00	3.56
60-1-000-000-6452.000 Utilities - Gas	628.65	125.00	503.65	1,250.00	1,430.73	1,500.00	-4.62
60-1-000-000-6453.000 Utilities - Sewer	6,164.56	2,517.00	3,647.56	25,170.00	33,507.93	30,204.00	10.94
Total Line 93100, 93200, 93300, 93600	10,135.47	4,209.33	5,926.14	42,093.30	54,171.57	50,512.00	7.24
<b>93000 TOTAL UTILITIES EXPENSES</b>	<b>10,135.47</b>	<b>4,209.33</b>	<b>5,926.14</b>	<b>42,093.30</b>	<b>54,171.57</b>	<b>50,512.00</b>	<b>7.24</b>
<b>MAINTENANCE &amp; OPERATIONS EXPENSE</b>							
94100 Maintenance - Labor							
60-1-000-000-6510.000 Maint Salaries	3,990.40	4,344.00	-353.60	43,440.00	40,400.10	52,128.00	-22.50
60-1-000-000-6510.100 OT Maintenance	844.54	157.00	687.54	1,570.00	1,417.65	1,884.00	-24.75
60-1-000-000-6510.200 Maint from Amps	0.00	166.67	-166.67	1,666.70	382.50	2,000.00	-80.88
Total Line 94100	4,834.94	4,667.67	167.27	46,676.70	42,200.25	56,012.00	-24.66
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	150.00	-150.00	1,500.00	7,249.08	1,800.00	302.73
60-1-000-000-6515.030 Snow Removal Supplies	0.00	58.33	-58.33	583.30	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	4,677.91	166.67	4,511.24	1,666.70	5,034.43	2,000.00	151.72
60-1-000-000-6515.070 Electrical Supplies	94.00	125.00	-31.00	1,250.00	571.89	1,500.00	-61.87
60-1-000-000-6515.080 Plumbing Supplies	0.00	704.17	-704.17	7,041.70	6,127.45	8,450.00	-27.49
60-1-000-000-6515.090 Extermination Supplies	0.00	16.67	-16.67	166.70	149.33	200.00	-25.34
60-1-000-000-6515.100 Janitorial Supplies	95.64	125.00	-29.36	1,250.00	586.51	1,500.00	-60.90
60-1-000-000-6515.110 Routine Maint. Supplies	63.69	1,083.33	-1,019.64	10,833.30	3,105.32	13,000.00	-76.11
60-1-000-000-6515.114 Painting Supplies - BW	0.00	140.00	-140.00	1,400.00	762.87	1,680.00	-54.59
60-1-000-000-6515.115 Refrigerators	0.00	298.67	-298.67	2,986.70	1,304.00	3,584.00	-63.62
60-1-000-000-6515.116 Stoves	0.00	118.75	-118.75	1,187.50	0.00	1,425.00	-100.00
60-1-000-000-6515.120 Misc. Other Supplies	204.51	41.67	162.84	416.70	1,462.29	500.00	192.46
60-1-000-000-6515.500 Small Tools/Equipment	53.45	33.33	20.12	333.30	313.25	400.00	-21.69
Total Line 94200	5,189.20	3,061.59	2,127.61	30,615.90	26,666.42	36,739.00	-27.42
94300 Maintenance - Contracts							
60-1-000-000-6520.010 Garbage/Trash Contract	1,018.04	1,203.33	-185.29	12,033.30	10,283.44	14,440.00	-28.79
60-1-000-000-6520.020 Heat/Cool Contract	0.00	291.67	-291.67	2,916.70	3,621.48	3,500.00	3.47
60-1-000-000-6520.030 Snow Removal Contract	0.00	166.67	-166.67	1,666.70	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	4,833.30	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	41.67	-41.67	416.70	0.00	500.00	-100.00
60-1-000-000-6520.080 Plumbing Contract	0.00	625.00	-625.00	6,250.00	1,564.00	7,500.00	-79.15
60-1-000-000-6520.090 Extermination Contract	0.00	485.00	-485.00	4,850.00	4,611.50	5,820.00	-20.76
60-1-000-000-6520.100 Janitorial Contract	275.00	97.92	177.08	979.20	1,089.99	1,175.00	-7.23
60-1-000-000-6520.110 Routine Maint. Contract	0.00	433.33	-433.33	4,333.30	566.00	5,200.00	-89.12
60-1-000-000-6520.111 Carpet Repr/Repl Cont.	0.00	666.67	-666.67	6,666.70	0.00	8,000.00	-100.00
60-1-000-000-6520.120 Misc. Other Contracts	0.00	83.33	-83.33	833.30	80.00	1,000.00	-92.00
Total Line 94300 - (sub accts)	1,293.04	4,577.92	-3,284.88	45,779.20	22,532.41	54,935.00	-58.98
94500 Maintenance - Ordinary/Benefits							
60-1-000-000-6510.500 Maint. Employee Ben.	2,018.90	1,652.00	366.90	16,520.00	15,302.05	19,824.00	-22.81
Total Line 94500	2,018.90	1,652.00	366.90	16,520.00	15,302.05	19,824.00	-22.81
<b>94000 TOTAL MAINTENANCE EXPENSES</b>	<b>13,336.08</b>	<b>13,959.18</b>	<b>-623.10</b>	<b>139,591.80</b>	<b>106,701.13</b>	<b>167,510.00</b>	<b>-36.30</b>

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**Knox County Housing Authority**  
**FDS Income Statement - Brentwood**  
*January, 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	8,640.00	8,640.00	10,368.00	-16.67
60-1-000-000-6580.100 ADT Contract	17.99	99.00	-81.01	990.00	696.84	1,188.00	-41.34
60-1-000-000-6580.500 Other Safety Contracts	0.00	58.33	-58.33	583.30	0.00	700.00	-100.00
Total Line 95200	881.99	1,021.33	-139.34	10,213.30	9,336.84	12,256.00	-23.82
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>881.99</b>	<b>1,021.33</b>	<b>-139.34</b>	<b>10,213.30</b>	<b>9,336.84</b>	<b>12,256.00</b>	<b>-23.82</b>
<b>INSURANCE PREMIUMS EXPENSE</b>							
96110 Property Insurance							
60-1-000-000-6720.000 Property Insurance	1,746.76	1,831.58	-84.82	18,315.80	17,731.30	21,979.00	-19.33
Total Line 96110	1,746.76	1,831.58	-84.82	18,315.80	17,731.30	21,979.00	-19.33
96120 Liability Insurance							
60-1-000-000-6721.000 Liability Insurance	178.19	165.67	12.52	1,656.70	1,623.86	1,988.00	-18.32
Total Line 96120	178.19	165.67	12.52	1,656.70	1,623.86	1,988.00	-18.32
96130 Workmen's Compensation							
60-1-000-000-6722.000 Work Comp Insurance	213.66	261.42	-47.76	2,614.20	2,494.98	3,137.00	-20.47
Total Line 96130	213.66	261.42	-47.76	2,614.20	2,494.98	3,137.00	-20.47
96140 All Other Insurance							
60-1-000-000-6720.500 Equipment Insurance	84.96	76.67	8.29	766.70	753.84	920.00	-18.06
60-1-000-000-6721.500 PE & PO Insuranace	54.94	85.83	-30.89	858.30	804.19	1,030.00	-21.92
60-1-000-000-6724.000 Other Insurance	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 96140	139.90	162.50	-22.60	1,625.00	1,558.03	1,950.00	-20.10
<b>96100 TOTAL INSURANCE PREMIUMS EXP</b>	<b>2,278.51</b>	<b>2,421.17</b>	<b>-142.66</b>	<b>24,211.70</b>	<b>23,408.17</b>	<b>29,054.00</b>	<b>-19.43</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	1,648.02	2,473.08	-825.06	24,730.80	18,652.72	29,677.00	-37.15
Total Line 96300	1,648.02	2,473.08	-825.06	24,730.80	18,652.72	29,677.00	-37.15
96400 Bad Debt - Tenant Rents							
60-1-000-000-6370.000 Bad Debt	624.27	166.67	457.60	1,666.70	3,508.19	2,000.00	75.41
Total Line 96400	624.27	166.67	457.60	1,666.70	3,508.19	2,000.00	75.41
<b>96000 TOTAL OTHER GENERAL EXPENSES</b>	<b>2,272.29</b>	<b>2,639.75</b>	<b>-367.46</b>	<b>26,397.50</b>	<b>22,160.91</b>	<b>31,677.00</b>	<b>-30.04</b>
<b>INTEREST &amp; AMORTIZATION EXPENSE</b>							
96710 Interest of Mortgage/Bond Payable							
60-1-000-000-6810.000 Interest Exp Payable	980.74	1,166.67	-185.93	11,666.70	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	980.74	1,166.67	-185.93	11,666.70	11,039.76	14,000.00	-21.14
<b>96700 TOTAL INTEREST EXP &amp; AMORT</b>	<b>980.74</b>	<b>1,166.67</b>	<b>-185.93</b>	<b>11,666.70</b>	<b>11,039.76</b>	<b>14,000.00</b>	<b>-21.14</b>
<b>96900 TOTAL OPERATING EXPENSE</b>	<b>42,876.17</b>	<b>38,696.27</b>	<b>4,179.90</b>	<b>386,962.70</b>	<b>371,678.33</b>	<b>464,355.00</b>	<b>-19.96</b>
<b>97000 NET REVENUE/EXPENSE (GAIN/-LOSS)</b>	<b>-1,018.59</b>	<b>-6,556.56</b>	<b>5,537.97</b>	<b>-65,565.60</b>	<b>-77,535.91</b>	<b>-78,679.00</b>	<b>-1.45</b>



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

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
pum	65.00	72.00	0.00	720.00	650.00	864.00	0.00
<b>REVENUE</b>							
70300 Net Tenant Rent Revenue							
60-1-000-001-5120.000 Rent - Prairieland	-30,415.00	-30,531.50	116.50	-305,315.00	-294,729.00	-366,378.00	-19.56
60-1-000-001-5125.000 PHA Rent	-4,029.00	-3,725.00	-304.00	-37,250.00	-43,983.00	-44,700.00	-1.60
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	-1,993.00	0.00	-1,993.00	0.00	-2,773.00	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	-36,437.00	-34,256.50	-2,180.50	-342,565.00	-341,485.00	-411,078.00	-16.93
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	-41.70	-125.00	-50.00	150.00
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	-70.00	-450.00	380.00	-4,500.00	-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	-2,500.00	-2,025.00	-3,000.00	-32.50
60-1-000-001-5926.000 Violation Charges	0.00	-50.00	50.00	-500.00	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	-70.00	-754.17	684.17	-7,541.70	-5,477.00	-9,050.00	-39.48
<b>70500 TOTAL TENANT REVENUE</b>	<b>-36,507.00</b>	<b>-35,010.67</b>	<b>-1,496.33</b>	<b>-350,106.70</b>	<b>-346,962.00</b>	<b>-420,128.00</b>	<b>-17.42</b>
70600 HUD PHA Operating Grants							
60-1-000-001-5126.000 HAP - Prairie S8	-5,272.00	-5,450.00	178.00	-54,500.00	-54,619.00	-65,400.00	-16.48
60-1-000-001-5500.000 HUD Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 70600	-5,272.00	-5,450.00	178.00	-54,500.00	-54,619.00	-65,400.00	-16.48
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	-0.42	-0.06	-4.20	-4.68	-5.00	-6.40
Total Line 71100	-0.48	-0.42	-0.06	-4.20	-4.68	-5.00	-6.40
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	-3,120.00	-3,134.00	-3,744.00	-16.29
60-1-000-001-5900.000 Other Income	0.00	0.00	0.00	0.00	-5,433.02	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	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 71500	-320.00	-312.00	-8.00	-3,120.00	-8,567.02	-3,744.00	128.82
72000 Investment Income - Restricted							
60-1-000-001-5440.000 Rep Res Interest	0.00	-225.00	225.00	-2,250.00	-1,569.91	-2,700.00	-41.86
60-1-000-001-5450.000 Residual Res Int Inc	0.00	-0.50	0.50	-5.00	-4.10	-6.00	-31.67
Total Line 72000	0.00	-225.50	225.50	-2,255.00	-1,574.01	-2,706.00	-41.83
<b>70000 TOTAL REVENUE</b>	<b>-42,099.48</b>	<b>-40,998.59</b>	<b>-1,100.89</b>	<b>-409,985.90</b>	<b>-411,726.71</b>	<b>-491,983.00</b>	<b>-16.31</b>

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**Knox County Housing Authority**  
**FDS Income Statement - Prairieland**  
*January, 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	1,518.50	-1,518.50	15,185.00	6,517.90	18,222.00	-64.23
60-1-000-001-6330.000 Manager's Salaries	0.00	2,500.00	-2,500.00	25,000.00	30,104.57	30,000.00	0.35
Total Line 91100	0.00	4,018.50	-4,018.50	40,185.00	36,622.47	48,222.00	-24.05
91200 Auditing Fees							
60-1-000-001-6350.000 Audit	1,225.00	117.00	1,108.00	1,170.00	1,225.00	1,404.00	-12.75
Total Line 91200	1,225.00	117.00	1,108.00	1,170.00	1,225.00	1,404.00	-12.75
91300 Management Fee							
60-1-000-001-6320.000 Management Fees	3,575.00	3,575.00	0.00	35,750.00	35,420.00	42,900.00	-17.44
Total Line 91300	3,575.00	3,575.00	0.00	35,750.00	35,420.00	42,900.00	-17.44
91310 Book-keeping Fee							
60-1-000-001-6351.000 Bookkeeping Fees	487.50	488.00	-0.50	4,880.00	4,830.00	5,856.00	-17.52
Total Line 91310	487.50	488.00	-0.50	4,880.00	4,830.00	5,856.00	-17.52
91400 Advertising & Marketing							
60-1-000-001-6210.000 Advertising	0.00	20.00	-20.00	200.00	0.00	240.00	-100.00
Total Line 91400	0.00	20.00	-20.00	200.00	0.00	240.00	-100.00
91500 Benefit Contributions - Admin							
60-1-000-001-6310.500 Admin Benefits	0.00	380.00	-380.00	3,800.00	1,589.14	4,560.00	-65.15
60-1-000-001-6330.500 Manager's Benefits	0.00	1,033.00	-1,033.00	10,330.00	8,054.02	12,396.00	-35.03
Total Line 91500	0.00	1,413.00	-1,413.00	14,130.00	9,643.16	16,956.00	-43.13
91600 Office Expense							
60-1-000-001-6250.000 Misc. Rent Expense	0.00	90.00	-90.00	900.00	810.08	1,080.00	-24.99
60-1-000-001-6311.000 Office Exp - PL	95.68	216.67	-120.99	2,166.70	1,003.51	2,600.00	-61.40
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	352.74	125.00	227.74	1,250.00	1,333.25	1,500.00	-11.12
60-1-000-001-6311.150 IT Support	140.38	150.00	-9.62	1,500.00	3,186.21	1,800.00	77.01
60-1-000-001-6311.200 Office Furniture	0.00	16.67	-16.67	166.70	0.00	200.00	-100.00
Total Line 91600	588.80	598.34	-9.54	5,983.40	6,333.05	7,180.00	-11.80
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	0.00	141.67	-141.67	1,416.70	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	68.25	125.00	-56.75	1,250.00	799.47	1,500.00	-46.70
Total Line 91800	68.25	266.67	-198.42	2,666.70	799.47	3,200.00	-75.02
91900 Other Expense							
60-1-000-001-6350.700 Mental Health Fee	780.00	780.00	0.00	7,800.00	7,020.00	9,360.00	-25.00
60-1-000-001-6350.800 Participant Fee	780.00	780.00	0.00	7,800.00	7,800.00	9,360.00	-16.67
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	0.00	166.67	-166.67	1,666.70	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	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	37.23	43.33	-6.10	433.30	238.38	520.00	-54.16
60-1-000-001-6399.000 Other Administrative	69.99	33.33	36.66	333.30	69.99	400.00	-82.50
Total Line 91900	1,667.22	1,803.33	-136.11	18,033.30	16,083.55	21,640.00	-25.68

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

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
<b>91000 TOTAL OPERATING EXPENSE - Admin UTILITIES</b>	<b>7,611.77</b>	<b>12,299.84</b>	<b>-4,688.07</b>	<b>122,998.40</b>	<b>110,956.70</b>	<b>147,598.00</b>	<b>-24.83</b>
93100 Water,200 Elect,300 Gas,600 Sewer							
60-1-000-001-6450.000 Utilities Electric	29.85	400.00	-370.15	4,000.00	1,282.68	4,800.00	-73.28
60-1-000-001-6451.000 Utilities Water	0.00	1,290.00	-1,290.00	12,900.00	9,205.76	15,480.00	-40.53
60-1-000-001-6452.000 Utilities Gas	922.87	140.00	782.87	1,400.00	3,460.59	1,680.00	105.99
60-1-000-001-6453.000 Utilities Sewer	0.00	2,922.00	-2,922.00	29,220.00	21,219.04	35,064.00	-39.48
Total Line 93100, 93200, 93300, 93600	952.72	4,752.00	-3,799.28	47,520.00	35,168.07	57,024.00	-38.33
<b>93000 TOTAL UTILITIES EXPENSES</b>	<b>952.72</b>	<b>4,752.00</b>	<b>-3,799.28</b>	<b>47,520.00</b>	<b>35,168.07</b>	<b>57,024.00</b>	<b>-38.33</b>
<b>MAINTENANCE &amp; OPERATIONS EXPENSE</b>							
94100 Maintenance - Labor							
60-1-000-001-6510.000 Maintenance Salaries	3,990.40	4,344.00	-353.60	43,440.00	40,400.10	52,128.00	-22.50
60-1-000-001-6510.100 OT Maintenance	844.56	160.00	684.56	1,600.00	1,417.68	1,920.00	-26.16
60-1-000-001-6510.200 Maint from Amps	0.00	83.33	-83.33	833.30	0.00	1,000.00	-100.00
Total Line 94100	4,834.96	4,587.33	247.63	45,873.30	41,817.78	55,048.00	-24.03
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	1,850.00	1,232.36	2,220.00	-44.49
60-1-000-001-6515.030 Snow Removal Supplies	0.00	58.33	-58.33	583.30	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	69.02	275.00	-205.98	2,750.00	590.88	3,300.00	-82.09
60-1-000-001-6515.070 Electrical Supplies	0.00	100.00	-100.00	1,000.00	331.26	1,200.00	-72.40
60-1-000-001-6515.080 Plumbing Supplies	0.00	744.17	-744.17	7,441.70	3,140.32	8,930.00	-64.83
60-1-000-001-6515.090 Extermination Supplies	0.00	25.00	-25.00	250.00	-4.57	300.00	-101.52
60-1-000-001-6515.100 Janitorial Supplies	79.70	60.00	19.70	600.00	476.98	720.00	-33.75
60-1-000-001-6515.110 Routine Maint. Supplies	36.99	666.67	-629.68	6,666.70	3,636.34	8,000.00	-54.55
60-1-000-001-6515.114 Painting Supplies - PL	0.00	185.00	-185.00	1,850.00	1,033.12	2,220.00	-53.46
60-1-000-001-6515.115 Refrigerators	0.00	275.00	-275.00	2,750.00	0.00	3,300.00	-100.00
60-1-000-001-6515.116 Stoves	0.00	197.92	-197.92	1,979.20	0.00	2,375.00	-100.00
60-1-000-001-6515.120 Other Misc. Supplies	430.00	83.33	346.67	833.30	1,695.98	1,000.00	69.60
60-1-000-001-6515.500 Small Tools/Equipment	53.45	25.00	28.45	250.00	53.45	300.00	-82.18
Total Line 94200	669.16	2,880.42	-2,211.26	28,804.20	12,770.28	34,565.00	-63.05
94300 Maintenance - Contracts							
60-1-000-001-6520.010 Garbage/Trash Contract	1,235.13	740.83	494.30	7,408.30	8,439.24	8,890.00	-5.07
60-1-000-001-6520.020 Heat/Cool Contract	0.00	375.00	-375.00	3,750.00	2,192.00	4,500.00	-51.29
60-1-000-001-6520.030 Snow Removal Contract	0.00	166.67	-166.67	1,666.70	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	416.67	-416.67	4,166.70	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	16.67	-16.67	166.70	0.00	200.00	-100.00
60-1-000-001-6520.080 Plumbing Contract	0.00	100.00	-100.00	1,000.00	0.00	1,200.00	-100.00
60-1-000-001-6520.090 Extermin Contract	0.00	283.33	-283.33	2,833.30	3,059.00	3,400.00	-10.03
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	833.30	585.00	1,000.00	-41.50
60-1-000-001-6520.111 Carpet Repr/Repl Cont.	2,674.05	1,441.67	1,232.38	14,416.70	13,497.25	17,300.00	-21.98
60-1-000-001-6520.120 Other Misc. Contracts	0.00	83.33	-83.33	833.30	0.00	1,000.00	-100.00
Total Line 94300 - (sub accts)	3,909.18	3,707.50	201.68	37,075.00	27,772.49	44,490.00	-37.58
94500 Maintenance - Ordinary/Benefits							
60-1-000-001-6510.500 Maint.Benefits	2,018.94	1,652.00	366.94	16,520.00	15,302.88	19,824.00	-22.81
Total Line 94500	2,018.94	1,652.00	366.94	16,520.00	15,302.88	19,824.00	-22.81
<b>94000 TOTAL MAINTENANCE EXPENSES</b>	<b>11,432.24</b>	<b>12,827.25</b>	<b>-1,395.01</b>	<b>128,272.50</b>	<b>97,663.43</b>	<b>153,927.00</b>	<b>-36.55</b>

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**Knox County Housing Authority**  
**FDS Income Statement - Prairieland**  
*January, 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	7,800.00	7,800.00	9,360.00	-16.67
60-1-000-001-6580.100 ADT Contract	141.62	99.00	42.62	990.00	1,142.24	1,188.00	-3.85
60-1-000-001-6580.500 Other Safety Contracts	0.00	20.83	-20.83	208.30	415.70	250.00	66.28
Total Line 95200	921.62	899.83	21.79	8,998.30	9,357.94	10,798.00	-13.34
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>921.62</b>	<b>899.83</b>	<b>21.79</b>	<b>8,998.30</b>	<b>9,357.94</b>	<b>10,798.00</b>	<b>-13.34</b>
<b>INSURANCE PREMIUMS EXPENSE</b>							
96110 Property Insurance							
60-1-000-001-6720.000 Prpoerty Insurance	1,556.39	1,631.92	-75.53	16,319.20	15,798.44	19,583.00	-19.33
Total LIne 96110	1,556.39	1,631.92	-75.53	16,319.20	15,798.44	19,583.00	-19.33
96120 Liability Insurance							
60-1-000-001-6721.000 Liability Insurance	161.00	167.08	-6.08	1,670.80	1,619.45	2,005.00	-19.23
Total Line 96120	161.00	167.08	-6.08	1,670.80	1,619.45	2,005.00	-19.23
96130 Workmen's Compensation							
60-1-000-001-6722.000 Work Comp Insurance	213.66	261.42	-47.76	2,614.20	2,494.98	3,137.00	-20.47
Total Line 96130	213.66	261.42	-47.76	2,614.20	2,494.98	3,137.00	-20.47
96140 All Other Insurance							
60-1-000-001-6720.500 Equipment Insurance	76.83	77.33	-0.50	773.30	751.56	928.00	-19.01
60-1-000-001-6721.500 PE & PO Insuranace	54.94	85.83	-30.89	858.30	804.19	1,030.00	-21.92
60-1-000-001-6724.000 Other Insurance	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 96140	131.77	163.16	-31.39	1,631.60	1,555.75	1,958.00	-20.54
<b>96100 TOTAL INSURANCE PREMIUMS EXP</b>	<b>2,062.82</b>	<b>2,223.58</b>	<b>-160.76</b>	<b>22,235.80</b>	<b>21,468.62</b>	<b>26,683.00</b>	<b>-19.54</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	2,053.82	1,512.92	540.90	15,129.20	18,203.50	18,155.00	0.27
Total Line 96300	2,053.82	1,512.92	540.90	15,129.20	18,203.50	18,155.00	0.27
96400 Bad Debt - Tenant Rents							
60-1-000-001-6370.000 Bad Debt	1,253.40	237.50	1,015.90	2,375.00	7,437.17	2,850.00	160.95
Total Line 96400	1,253.40	237.50	1,015.90	2,375.00	7,437.17	2,850.00	160.95
<b>96000 TOTAL OTHER GENERAL EXPENSES</b>	<b>3,307.22</b>	<b>1,750.42</b>	<b>1,556.80</b>	<b>17,504.20</b>	<b>25,640.67</b>	<b>21,005.00</b>	<b>22.07</b>
<b>INTEREST &amp; AMORTIZATION EXPENSE</b>							
96710 Interest of Mortgage/Bond Payable							
60-1-000-001-6810.000 Interest Exp Payable	980.74	1,250.00	-269.26	12,500.00	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	980.74	1,250.00	-269.26	12,500.00	11,039.76	15,000.00	-26.40
<b>96700 TOTAL INTEREST EXP &amp; AMORT</b>	<b>980.74</b>	<b>1,250.00</b>	<b>-269.26</b>	<b>12,500.00</b>	<b>11,039.76</b>	<b>15,000.00</b>	<b>-26.40</b>
<b>96900 TOTAL OPERATING EXPENSE</b>	<b>27,269.13</b>	<b>36,002.92</b>	<b>-8,733.79</b>	<b>360,029.20</b>	<b>311,295.19</b>	<b>432,035.00</b>	<b>-27.95</b>
<b>97000 NET REVENUE/EXPENSE (GAIN/-LOSS)</b>	<b>-14,830.35</b>	<b>-4,995.67</b>	<b>-9,834.68</b>	<b>-49,956.70</b>	<b>-100,431.52</b>	<b>-59,948.00</b>	<b>67.53</b>



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

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
Total PUM (including Port Outs)	280.00	280.00	0.00	2,800.00	2,800.00	3,360.00	0.00
<b>ADMIN REVENUE</b>							
<b>ADMIN OPERATING INCOME</b>							
<b>Admin Fee Subsidy</b>							
30-1-000-000-8026.500 Admin Fee Sub - Cur Yr	-11,979.00	-13,049.17	1,070.17	-130,491.70	-146,720.00	-156,590.00	-6.30
Total Admin Fee Subsidy	-11,979.00	-13,049.17	1,070.17	-130,491.70	-146,720.00	-156,590.00	-6.30
<b>Interest Income</b>							
30-1-000-000-3300.000 Int Reserve	-5.32	-5.00	-0.32	-50.00	-43.26	-60.00	-27.90
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	-5.32	-5.00	-0.32	-50.00	-43.26	-60.00	-27.90
<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	-900.00	-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	0.00	0.00	0.00	0.00	-5,251.00	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	0.00	-90.00	90.00	-900.00	-7,221.00	-1,080.00	568.61
<b>TOTAL ADMIN OPERATING INCOME</b>	<b>-11,984.32</b>	<b>-13,144.17</b>	<b>1,159.85</b>	<b>-131,441.70</b>	<b>-153,984.26</b>	<b>-157,730.00</b>	<b>-2.37</b>
<b>ADMIN EXPENSES</b>							
<b>ADMIN OPERATING EXPENSE</b>							
<b>Admin Salaries</b>							
30-1-000-000-4110.000 Admin Salaries	3,942.31	7,905.00	-3,962.69	79,050.00	64,980.23	94,860.00	-31.50
30-1-000-000-4110.200 Admin Exp - Amps	6,075.00	0.00	6,075.00	0.00	10,608.00	0.00	
Total Admin Salaries	10,017.31	7,905.00	2,112.31	79,050.00	75,588.23	94,860.00	-20.32
<b>Audit Fee Expense</b>							
30-1-000-000-4171.000 Audit Fee	2,625.00	229.17	2,395.83	2,291.70	2,625.00	2,750.00	-4.55
Total Audit Fee Expense	2,625.00	229.17	2,395.83	2,291.70	2,625.00	2,750.00	-4.55
<b>Fee Expense</b>							
30-1-000-000-4120.100 Management Fees	2,148.00	2,460.00	-312.00	24,600.00	22,788.00	29,520.00	-22.80
30-1-000-000-4120.300 Bookkeep. Fees	1,342.50	1,538.00	-195.50	15,380.00	14,242.50	18,456.00	-22.83
Total Fees Expense	3,490.50	3,998.00	-507.50	39,980.00	37,030.50	47,976.00	-22.81
<b>Benefit Contribution Expense</b>							
30-1-000-000-4110.500 Emp Benefit - Admin	2,387.60	4,699.00	-2,311.40	46,990.00	35,691.66	56,388.00	-36.70
Total Benefit Contribution Exp	2,387.60	4,699.00	-2,311.40	46,990.00	35,691.66	56,388.00	-36.70
<b>Office Expense</b>							
30-1-000-000-4180.000 Telephone	43.59	96.17	-52.58	961.70	488.67	1,154.00	-57.65
30-1-000-000-4190.100 Postage	224.84	166.67	58.17	1,666.70	1,509.12	2,000.00	-24.54
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	310.80	25.00	285.80	250.00	494.47	300.00	64.82
30-1-000-000-4190.401 Printing Supplies	0.00	16.67	-16.67	166.70	0.00	200.00	-100.00
30-1-000-000-4190.550 Computers/Software	38.84	0.00	38.84	0.00	2,669.23	0.00	
30-1-000-000-4190.850 IT Support	253.20	41.67	211.53	416.70	2,381.94	500.00	376.39
Total Office Expense	871.27	346.18	525.09	3,461.80	7,543.43	4,154.00	81.59

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

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
<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	0.00	33.33	-33.33	333.30	437.45	400.00	9.36
Total Legal & Travel Expense	0.00	33.33	-33.33	333.30	437.45	400.00	9.36
<b>Other Expense</b>							
30-1-000-000-4120.400 Fee for Service Fee	18.00	16.00	2.00	160.00	148.14	192.00	-22.84
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	0.00	47.92	-47.92	479.20	239.00	575.00	-58.43
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	166.67	-166.67	1,666.70	203.86	2,000.00	-89.81
30-1-000-000-4190.700 Member Dues/Fees	0.00	83.33	-83.33	833.30	0.00	1,000.00	-100.00
30-1-000-000-4190.950 Background Verification	766.19	20.83	745.36	208.30	5,066.25	250.00	1,926.50
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	400.00	431.88	480.00	-10.03
Total Other Expense	820.18	374.75	445.43	3,747.50	14,476.59	4,497.00	221.92
<b>Maintenance Expense</b>							
30-1-000-000-4420.126 Vehicle Supplies	0.00	8.33	-8.33	83.30	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	8.33	-8.33	83.30	402.84	100.00	302.84
<b>TOTAL ADMIN EXPENSE</b>	<b>20,211.86</b>	<b>17,593.76</b>	<b>2,618.10</b>	<b>175,937.60</b>	<b>173,795.70</b>	<b>211,125.00</b>	<b>-17.68</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	54.94	85.83	-30.89	858.30	804.19	1,030.00	-21.92
30-1-000-000-4510.030 Work Comp Insurance	176.15	315.42	-139.27	3,154.20	2,928.80	3,785.00	-22.62
30-1-000-000-4510.035 Auto Insurance	50.00	51.58	-1.58	515.80	500.00	619.00	-19.22
Total Insurance Premium Expenses	281.09	452.83	-171.74	4,528.30	4,232.99	5,434.00	-22.10
<b>TOTAL INSURANCE EXPENSE</b>	<b>281.09</b>	<b>452.83</b>	<b>-171.74</b>	<b>4,528.30</b>	<b>4,232.99</b>	<b>5,434.00</b>	<b>-22.10</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	166.15	0.00	
30-1-000-000-4580.000 Sec Dep Pmt Exp	0.00	0.00	0.00	0.00	0.00	0.00	
30-1-000-000-4590.010 Admin Gen Exp-Port	142.99	250.00	-107.01	2,500.00	1,429.90	3,000.00	-52.34
Total General Expense	139.99	250.00	-110.01	2,500.00	1,596.05	3,000.00	-46.80
<b>TOTAL GENERAL EXPENSE</b>	<b>139.99</b>	<b>250.00</b>	<b>-110.01</b>	<b>2,500.00</b>	<b>1,596.05</b>	<b>3,000.00</b>	<b>-46.80</b>
<b>TOTAL EXPENSES - ADMIN</b>	<b>20,632.94</b>	<b>18,296.59</b>	<b>2,336.35</b>	<b>182,965.90</b>	<b>179,624.74</b>	<b>219,559.00</b>	<b>-18.19</b>
<b>ADMIN (Profit)/Loss</b>	<b>8,648.62</b>	<b>5,152.42</b>	<b>3,496.20</b>	<b>51,524.20</b>	<b>25,640.48</b>	<b>61,829.00</b>	<b>-58.53</b>
<b>MISCELLANEOUS EXPENSE</b>							
<b>Depreciation Expense</b>							
30-1-000-000-4800.000 Dpreciation Expense	0.00	465.00	-465.00	4,650.00	0.00	5,580.00	-100.00
Total Depreciation Expense	0.00	465.00	-465.00	4,650.00	0.00	5,580.00	-100.00
<b>TOTAL MISC EXPENSE</b>	<b>0.00</b>	<b>465.00</b>	<b>-465.00</b>	<b>4,650.00</b>	<b>0.00</b>	<b>5,580.00</b>	<b>-100.00</b>

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

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
<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	20,632.94	18,761.59	1,871.35	187,615.90	180,119.33	225,139.00	-20.00
ADMIN (Profit)/Loss w/ Depreciation	8,648.62	5,617.42	3,031.20	56,174.20	26,135.07	67,409.00	-61.23
<b>HAP REVENUE</b>							
<b>HAP Income</b>							
30-1-000-000-3300.200 Fraud Recovery - HAP	0.00	-140.00	140.00	-1,400.00	-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	-82,797.00	-84,944.17	2,147.17	-849,441.70	-874,263.00	-1,019,330.00	-14.23
30-1-000-000-8027.000 Ann Contr - Pr Yr	0.00	0.00	0.00	0.00	0.00	0.00	
Total Income	-82,797.00	-85,084.17	2,287.17	-850,841.70	-876,233.00	-1,021,010.00	-14.18
<b>TOTAL HAP INCOME</b>	<b>-82,797.00</b>	<b>-85,084.17</b>	<b>2,287.17</b>	<b>-850,841.70</b>	<b>-876,233.00</b>	<b>-1,021,010.00</b>	<b>-14.18</b>
<b>HAP EXPENSES</b>							
<b>HAP Expenses</b>							
30-1-000-000-4715.010 HAP Tenant Pmts	75,995.00	78,515.00	-2,520.00	785,150.00	817,237.00	942,180.00	-13.26
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	1,353.00	108.33	1,244.67	1,083.30	17,832.00	1,300.00	1,271.69
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	4,634.00	6,000.00	-1,366.00	60,000.00	46,702.00	72,000.00	-35.14
Total HAP Expenses	81,982.00	84,623.33	-2,641.33	846,233.30	881,771.00	1,015,480.00	-13.17
<b>TOTAL HAP EXPENSE</b>	<b>81,982.00</b>	<b>84,623.33</b>	<b>-2,641.33</b>	<b>846,233.30</b>	<b>881,771.00</b>	<b>1,015,480.00</b>	<b>-13.17</b>
<b>General HAP Expenses</b>							
30-1-000-000-4570.200 Collection Loss HUD	-3.70	24.17	-27.87	241.70	166.36	290.00	-42.63
Total General HAP Expenses	-3.70	24.17	-27.87	241.70	166.36	290.00	-42.63
<b>TOTAL GENERAL HAP EXPENSES</b>	<b>-3.70</b>	<b>24.17</b>	<b>-27.87</b>	<b>241.70</b>	<b>166.36</b>	<b>290.00</b>	<b>-42.63</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>81,978.30</b>	<b>84,647.50</b>	<b>-2,669.20</b>	<b>846,475.00</b>	<b>881,937.36</b>	<b>1,015,770.00</b>	<b>-13.18</b>
<b>Remaining HAP (to)/from Reserve</b>	<b>-818.70</b>	<b>-436.67</b>	<b>-382.03</b>	<b>-4,366.70</b>	<b>5,704.36</b>	<b>-5,240.00</b>	<b>-208.86</b>
Clearing Total	7,829.92	5,180.75	2,649.17	51,807.50	31,664.43	62,169.00	-49.07

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

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
Total PUM (including Port Outs)	15.00	15.00	0.00	150.00	150.00	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	-2,662.00	0.00	-2,662.00	0.00	-22,317.00	0.00	
Total HAP Income	-2,662.00	0.00	-2,662.00	0.00	-22,317.00	0.00	
<b>TOTAL HAP INCOME</b>	<b>-2,662.00</b>	<b>0.00</b>	<b>-2,662.00</b>	<b>0.00</b>	<b>-22,317.00</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	1,966.67	286.33	19,666.70	24,623.00	23,600.00	4.33
30-1-000-001-4715.040 EHV HAP Utility Pmts	0.00	66.67	-66.67	666.70	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	2,033.34	219.66	20,333.40	24,931.00	24,400.00	2.18
<b>TOTAL HAP EXPENSE</b>	<b>2,253.00</b>	<b>2,033.34</b>	<b>219.66</b>	<b>20,333.40</b>	<b>24,931.00</b>	<b>24,400.00</b>	<b>2.18</b>
<b>EHV HAP (to)/from Reserve</b>	<b>-409.00</b>	<b>2,033.34</b>	<b>-2,442.34</b>	<b>20,333.40</b>	<b>2,614.00</b>	<b>24,400.00</b>	<b>-89.29</b>

**EHV - ADMIN INCOME STATEMENT**

**ADMIN INCOME - EHV**

**EHV - ADMIN INCOME**

<b>Admin Fee Subsidy</b>							
30-1-000-001-8026.500 EHV Ongo Admin Sub	-396.00	0.00	-396.00	0.00	-6,709.00	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	-396.00	0.00	-396.00	0.00	-6,709.00	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>-396.00</b>	<b>0.00</b>	<b>-396.00</b>	<b>0.00</b>	<b>-6,709.00</b>	<b>0.00</b>	

Date:  
Time:  
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**Knox County Housing Authority**  
**INCOME STATEMENT - EHV (HAP & ADMIN)**  
*January, 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	94.19	79.17	15.02	791.70	779.07	950.00	-17.99
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	57.26	45.83	11.43	458.30	473.62	550.00	-13.89
30-1-000-001-4120.100 EHV Management Fee	48.00	70.00	-22.00	700.00	588.00	840.00	-30.00
30-1-000-001-4120.300 EHV Bookkeeping Fee	30.00	43.75	-13.75	437.50	367.50	525.00	-30.00
30-1-000-001-4130.200 EHV Other Ongoing	60.00	62.50	-2.50	625.00	840.00	750.00	12.00
Total Ongoing Admin Expenses	289.45	301.25	-11.80	3,012.50	3,048.19	3,615.00	-15.68
<b>TOTAL ONGOING ADMIN EXPENSES</b>	<b>289.45</b>	<b>301.25</b>	<b>-11.80</b>	<b>3,012.50</b>	<b>3,048.19</b>	<b>3,615.00</b>	<b>-15.68</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>289.45</b>	<b>301.25</b>	<b>-11.80</b>	<b>3,012.50</b>	<b>3,048.19</b>	<b>3,615.00</b>	<b>-15.68</b>
<b>EHV ADMINI (Profit)/Loss</b>	<b>-106.55</b>	<b>301.25</b>	<b>-407.80</b>	<b>3,012.50</b>	<b>-3,660.81</b>	<b>3,615.00</b>	<b>-201.27</b>

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

COCC - OPERATING STATEMENT	Current Period	Period Budget	Variance	Current Year	Year Budget	Variance Percent
<b>OPERATING INCOME</b>						
Total Operating Income	131,040.29	158,501.92	-27,461.63	1,677,885.46	1,902,023.00	-11.78
<b>TOTAL OPERATING INCOME</b>	<b>131,040.29</b>	<b>158,501.92</b>	<b>-27,461.63</b>	<b>1,677,885.46</b>	<b>1,902,023.00</b>	<b>-11.78</b>
<b>OPERATING EXPENSE</b>						
Total Administration Expenses	96,170.67	81,421.58	14,749.09	826,882.60	977,059.00	-15.37
Total Tenant Service Expenses	0.00	0.00	0.00	0.00	0.00	
Total Utility Expenses	1,761.17	1,426.00	335.17	11,097.63	17,112.00	-35.15
Total Maintenance Expenses	59,609.36	64,508.33	-4,898.97	565,433.10	774,100.00	-26.96
Total Protective Expenses	6,728.06	7,477.33	-749.27	67,104.72	89,728.00	-25.21
General Expenses	3,593.12	4,330.33	-737.21	37,749.20	51,964.00	-27.36
<b>TOTAL ROUTINE OPERATING EXPENSES</b>	<b>167,862.38</b>	<b>159,163.57</b>	<b>8,698.81</b>	<b>1,508,267.25</b>	<b>1,909,963.00</b>	<b>-21.03</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>167,862.38</b>	<b>159,163.57</b>	<b>8,698.81</b>	<b>1,508,267.25</b>	<b>1,909,963.00</b>	<b>-21.03</b>
<b>NET REVENUE/-EXPENSE PROFIT/-LOSS</b>	<b>-36,822.09</b>	<b>-661.65</b>	<b>-36,160.44</b>	<b>169,618.21</b>	<b>-7,940.00</b>	<b>-2,236.25</b>
<b>Total Depreciation Expense</b>						
Total Depreciation Expense	291.00	1,000.00	-709.00	2,910.00	12,000.00	-75.75
<b>NET REVENUE W/DEPRECIATION PROFIT/-LOSS</b>	<b>-37,113.09</b>	<b>-1,661.65</b>	<b>-35,451.44</b>	<b>166,708.21</b>	<b>-19,940.00</b>	<b>-936.05</b>

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

MOON TOWERS - OPERATING STATEMENT	Current Period	Period Budget	Variance	Current Year	Year Budget	Variance Percent
<b>OPERATING INCOME</b>						
Total Operating Income	77,121.04	97,680.33	-20,559.29	1,063,755.00	1,172,164.00	-9.25
<b>TOTAL OPERATING INCOME</b>	<b>77,121.04</b>	<b>97,680.33</b>	<b>-20,559.29</b>	<b>1,063,755.00</b>	<b>1,172,164.00</b>	<b>-9.25</b>
<b>OPERATING EXPENSE</b>						
Total Administration Expenses	35,133.64	31,774.33	3,359.31	315,304.32	381,292.00	-17.31
Total Tenant Service Expenses	1,320.87	140.00	1,180.87	11,373.98	1,680.00	577.02
Total Utility Expenses	27,766.43	12,083.33	15,683.10	139,855.15	145,000.00	-3.55
Total Maintenance Expenses	28,305.26	42,412.14	-14,106.88	371,493.95	508,946.00	-27.01
Total Protective Service Expenses	6,915.77	2,811.67	4,104.10	48,325.69	33,740.00	43.23
General Expenses	7,238.32	10,848.50	-3,610.18	100,711.24	130,182.00	-22.64
<b>TOTAL ROUTINE OPERATING EXPENSES</b>	<b>106,680.29</b>	<b>100,069.97</b>	<b>6,610.32</b>	<b>987,064.33</b>	<b>1,200,840.00</b>	<b>-17.80</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>106,680.29</b>	<b>100,069.97</b>	<b>6,610.32</b>	<b>987,064.33</b>	<b>1,200,840.00</b>	<b>-17.80</b>
<b>NET REVENUE/EXPENSE PROFIT/-LOSS</b>	<b>-29,559.25</b>	<b>-2,389.64</b>	<b>-27,169.61</b>	<b>76,690.67</b>	<b>-28,676.00</b>	<b>-367.44</b>
<b>Total Depreciation Expense</b>						
Total Depreciation Expense	9,118.00	13,750.00	-4,632.00	91,180.00	165,000.00	-44.74
<b>NET REVENUE W/DEPRECIATION PROFIT/-LOSS</b>	<b>-38,677.25</b>	<b>-16,139.64</b>	<b>-22,537.61</b>	<b>-14,489.33</b>	<b>-193,676.00</b>	<b>-92.52</b>

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

FAMILY - OPERATING STATEMENT	Current Period	Period Budget	Variance	Current Year	Year Budget	Variance Percent
<b>OPERATING INCOME</b>						
Total Operating Income	109,784.87	114,109.59	-4,324.72	1,382,903.67	1,369,315.00	0.99
<b>TOTAL OPERATING INCOME</b>	<b>109,784.87</b>	<b>114,109.59</b>	<b>-4,324.72</b>	<b>1,382,903.67</b>	<b>1,369,315.00</b>	<b>0.99</b>
<b>OPERATING EXPENSE</b>						
Total Administration Expenses	39,039.59	36,143.52	2,896.07	358,303.40	433,722.00	-17.39
Total Tenant Service Expenses	248.53	116.67	131.86	6,350.03	1,400.00	353.57
Total Utility Expenses	5,705.12	1,583.33	4,121.79	33,272.66	19,000.00	75.12
Total Maintenance Expenses	37,085.54	59,471.83	-22,386.29	450,611.50	713,662.00	-36.86
Total Protective Service Expenses	3,706.27	2,963.67	742.60	29,903.58	35,564.00	-15.92
General Expenses	8,913.77	10,237.33	-1,323.56	102,554.05	122,848.00	-16.52
<b>TOTAL ROUTINE OPERATING EXPENSES</b>	<b>94,698.82</b>	<b>110,516.35</b>	<b>-15,817.53</b>	<b>980,995.22</b>	<b>1,326,196.00</b>	<b>-26.03</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>94,698.82</b>	<b>110,516.35</b>	<b>-15,817.53</b>	<b>980,995.22</b>	<b>1,326,196.00</b>	<b>-26.03</b>
<b>NET REVENUE/EXPENSE PROFIT/-LOSS</b>	<b>15,086.05</b>	<b>3,593.24</b>	<b>11,492.81</b>	<b>401,908.45</b>	<b>43,119.00</b>	<b>832.09</b>
<b>Total Depreciation Expense</b>						
Total Depreciation Expense	23,901.00	31,250.00	-7,349.00	239,010.00	375,000.00	-36.26
<b>NET REVENUE W/DEPRECIATION PROFIT/-LOSS</b>	<b>-8,814.95</b>	<b>-27,656.76</b>	<b>18,841.81</b>	<b>162,898.45</b>	<b>-331,881.00</b>	<b>-149.08</b>

**Knox County Housing Authority**  
**BOARD - AMP003 CASH FLOW STATEMENT**  
**January 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	21,253.01	28,112.67	-6,859.66	310,398.57	337,352.00	-7.99
<b>TOTAL OPERATING INCOME</b>	<b>21,253.01</b>	<b>28,112.67</b>	<b>-6,859.66</b>	<b>310,398.57</b>	<b>337,352.00</b>	<b>-7.99</b>
<b>OPERATING EXPENSE</b>						
Total Administration Expenses	10,503.67	9,288.00	1,215.67	97,116.10	111,456.00	-12.87
Total Tenant Service Expenses	559.87	50.00	509.87	622.33	600.00	3.72
Total Utility Expenses	4,432.54	2,816.67	1,615.87	25,376.66	33,800.00	-24.92
Total Maintenance Expenses	32,513.48	11,903.49	20,609.99	128,316.78	142,842.00	-10.17
Total Protective Service Expenses	3,660.23	1,126.67	2,533.56	14,954.52	13,520.00	10.61
General Expenses	3,004.27	3,390.58	-386.31	40,456.22	40,687.00	-0.57
<b>TOTAL ROUTINE OPERATING EXPENSES</b>	<b>54,674.06</b>	<b>28,575.41</b>	<b>26,098.65</b>	<b>306,842.61</b>	<b>342,905.00</b>	<b>-10.52</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>54,674.06</b>	<b>28,575.41</b>	<b>26,098.65</b>	<b>306,842.61</b>	<b>342,905.00</b>	<b>-10.52</b>
<b>NET REVENUE/EXPENSE PROFIT/-LOSS</b>	<b>-33,421.05</b>	<b>-462.74</b>	<b>-32,958.31</b>	<b>3,555.96</b>	<b>-5,553.00</b>	<b>-164.04</b>
<b>Total Depreciation Expense</b>						
Total Depreciation Expense	3,120.00	0.00	3,120.00	31,200.00	0.00	
<b>NET REVENUE W/DEPRECIATION PROFIT/-LOSS</b>	<b>-36,541.05</b>	<b>-462.74</b>	<b>-36,078.31</b>	<b>-27,644.04</b>	<b>-5,553.00</b>	<b>397.82</b>

**Knox County Housing Authority  
BOARD - HCV CASH FLOW STATEMENT  
January 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	11,984.32	13,144.17	-1,159.85	153,984.26	157,730.00	-2.37
<b>TOTAL ADMIN OPERATING INCOME</b>	<b>11,984.32</b>	<b>13,144.17</b>	<b>-1,159.85</b>	<b>153,984.26</b>	<b>157,730.00</b>	<b>-2.37</b>
<b>OPERATING EXPENSES</b>						
Total Admin Expenses	14,042.37	13,302.26	740.11	133,651.93	159,627.00	-16.27
Total Fees Expenses	6,133.50	4,243.17	1,890.33	39,803.64	50,918.00	-21.83
Total General Expenses	457.07	751.16	-294.09	6,663.76	9,014.00	-26.07
<b>TOTAL OPERATING EXPENSES</b>	<b>20,632.94</b>	<b>18,296.59</b>	<b>2,336.35</b>	<b>180,119.33</b>	<b>219,559.00</b>	<b>-17.96</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>20,632.94</b>	<b>18,296.59</b>	<b>2,336.35</b>	<b>180,119.33</b>	<b>219,559.00</b>	<b>-17.96</b>
<b>NET REVENUE PROFIT/-LOSS</b>	<b>-8,648.62</b>	<b>-5,152.42</b>	<b>-3,496.20</b>	<b>-26,135.07</b>	<b>-61,829.00</b>	<b>-57.73</b>
Total Depreciation Expense	0.00	465.00	-465.00	0.00	5,580.00	-100.00
<b>NET REVENUE w/Deprecitation PROFIT/-LOSS</b>	<b>-8,648.62</b>	<b>-5,617.42</b>	<b>-3,031.20</b>	<b>-26,135.07</b>	<b>-67,409.00</b>	<b>-61.23</b>

**HAP - OPERATING STATEMENT**

<b>HAP INCOME</b>						
Total Income	82,797.00	85,084.17	-2,287.17	876,233.00	1,021,010.00	-14.18
<b>TOTAL HAP INCOME</b>	<b>82,797.00</b>	<b>85,084.17</b>	<b>-2,287.17</b>	<b>876,233.00</b>	<b>1,021,010.00</b>	<b>-14.18</b>
<b>HAP EXPENSES</b>						
Total HAP Expenses	81,982.00	84,623.33	-2,641.33	881,771.00	1,015,480.00	-13.17
Total General HAP Expenses	-3.70	24.17	-27.87	166.36	290.00	-42.63
<b>TOTAL HAP EXPENSES</b>	<b>81,978.30</b>	<b>84,647.50</b>	<b>-2,669.20</b>	<b>881,937.36</b>	<b>1,015,770.00</b>	<b>-13.18</b>
Total Prior Year Adj HAP	0.00	0.00	0.00	0.00	0.00	
<b>REMAINING HAP from RESERVE +/-LOSS</b>	<b>818.70</b>	<b>436.67</b>	<b>382.03</b>	<b>-5,704.36</b>	<b>5,240.00</b>	<b>-208.86</b>

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

BRENTWOOD - OPERATING STATEMENT	Current Period	Period Budget	Variance	Current Year	Year Budget	Variance Percent
<b>OPERATING INCOME</b>						
Total Operating Income	43,894.76	45,252.83	-1,358.07	449,214.24	543,034.00	-17.28
<b>TOTAL OPERATING INCOME</b>	<b>43,894.76</b>	<b>45,252.83</b>	<b>-1,358.07</b>	<b>449,214.24</b>	<b>543,034.00</b>	<b>-17.28</b>
<b>OPERATING EXPENSE</b>						
Total Administration Expenses	9,177.86	8,945.51	232.35	103,202.61	107,346.00	-3.86
Total Fee Expenses	4,437.50	4,500.00	-62.50	45,165.53	54,000.00	-16.36
Total Utilities Expenses	10,135.47	4,209.33	5,926.14	54,171.57	50,512.00	7.24
Total Maintenance Expenses	14,218.07	14,980.51	-762.44	116,037.97	179,766.00	-35.45
Total Taxes & Insurance Expense	3,926.53	4,894.25	-967.72	42,060.89	58,731.00	-28.38
Total Financial Expenses	980.74	1,166.67	-185.93	11,039.76	14,000.00	-21.14
<b>TOTAL ROUTINE OPERATING EXPENSE</b>	<b>42,876.17</b>	<b>38,696.27</b>	<b>4,179.90</b>	<b>371,678.33</b>	<b>464,355.00</b>	<b>-19.96</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>42,876.17</b>	<b>38,696.27</b>	<b>4,179.90</b>	<b>371,678.33</b>	<b>464,355.00</b>	<b>-19.96</b>
<b>NET REVENUE PROFIT/-LOSS</b>						
	<b>1,018.59</b>	<b>6,556.56</b>	<b>-5,537.97</b>	<b>77,535.91</b>	<b>78,679.00</b>	<b>-1.45</b>
<b>Total Depreciation Expense</b>						
	9,708.00	8,333.33	1,374.67	97,080.00	100,000.00	-2.92
<b>NET REVENUE w/Depreciation PROFIT/-LOSS</b>	<b>-8,689.41</b>	<b>-1,776.77</b>	<b>-6,912.64</b>	<b>-19,544.09</b>	<b>-21,321.00</b>	<b>-8.33</b>

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

PRAIRIELAND - OPERATING STATEMENT	Current Period	Period Budget	Variance	Current Year	Year Budget	Variance Percent
<b>OPERATING INCOME</b>						
Total Operating Income	42,099.48	40,998.59	1,100.89	411,726.71	491,983.00	-16.31
<b>TOTAL OPERATING INCOME</b>	<b>42,099.48</b>	<b>40,998.59</b>	<b>1,100.89</b>	<b>411,726.71</b>	<b>491,983.00</b>	<b>-16.31</b>
<b>OPERATING EXPENSE</b>						
Total Administration Expenses	4,802.67	8,474.34	-3,671.67	77,643.69	101,692.00	-23.65
Total Fee Expenses	4,062.50	4,063.00	-0.50	40,750.18	48,756.00	-16.42
Total Utilities Expenses	952.72	4,752.00	-3,799.28	35,168.07	57,024.00	-38.33
Total Maintenance Expenses	12,353.86	13,727.08	-1,373.22	107,021.37	164,725.00	-35.03
Total Taxes & Insurance Expense	4,116.64	3,736.50	380.14	39,672.12	44,838.00	-11.52
Total Financial Expenses	980.74	1,250.00	-269.26	11,039.76	15,000.00	-26.40
<b>TOTAL ROUTINE OPERATING EXPENSE</b>	<b>27,269.13</b>	<b>36,002.92</b>	<b>-8,733.79</b>	<b>311,295.19</b>	<b>432,035.00</b>	<b>-27.95</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>27,269.13</b>	<b>28,993.67</b>	<b>-1,724.54</b>	<b>311,295.19</b>	<b>347,924.00</b>	<b>-10.53</b>
<b>NET REVENUE PROFIT/-LOSS</b>						
	<b>14,830.35</b>	<b>12,004.92</b>	<b>2,825.43</b>	<b>100,431.52</b>	<b>144,059.00</b>	<b>-30.28</b>
<b>Total Depreciation Expense</b>						
	7,339.00	7,333.33	5.67	73,390.00	88,000.00	-16.60
<b>NET REVENUE w/Depreciation PROFIT/-LOSS</b>	<b>7,491.35</b>	<b>4,671.59</b>	<b>2,819.76</b>	<b>27,041.52</b>	<b>56,059.00</b>	<b>-51.76</b>

**Knox County Housing Authority**  
**BOARD - LOW RENT CASH FLOW STATEMENT**  
**January 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	341,360.97	381,737.84	-40,376.87	4,272,817.91	4,580,854.00	-6.72
<b>TOTAL OPERATING INCOME</b>	<b>341,360.97</b>	<b>381,737.84</b>	<b>-40,376.87</b>	<b>4,272,817.91</b>	<b>4,580,854.00</b>	<b>-6.72</b>
<b>OPERATING EXPENSE</b>						
Total Administration Expenses	159,501.87	143,813.10	15,688.77	1,427,808.35	1,725,757.00	-17.26
Total Tenant Service Expenses	2,129.27	306.67	1,822.60	18,346.34	3,680.00	398.54
Total Utility Expenses	39,096.77	16,973.33	22,123.44	204,883.44	203,680.00	0.59
Total Maintenance Expenses	157,406.10	177,987.46	-20,581.36	1,515,201.45	2,135,850.00	-29.06
Total Protective Service Expenses	21,010.33	14,321.01	6,689.32	160,002.36	171,852.00	-6.90
General Expenses	22,749.48	28,806.74	-6,057.26	281,470.71	345,681.00	-18.58
<b>TOTAL ROUTINE OPERATING EXPENSES</b>	<b>401,893.82</b>	<b>382,208.31</b>	<b>19,685.51</b>	<b>3,607,712.65</b>	<b>4,586,500.00</b>	<b>-21.34</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>401,893.82</b>	<b>382,208.31</b>	<b>19,685.51</b>	<b>3,607,712.65</b>	<b>4,586,500.00</b>	<b>-21.34</b>
<b>NET REVENUE/EXPENSE PROFIT/-LOSS</b>						
	<b>-60,532.85</b>	<b>-470.47</b>	<b>-60,062.38</b>	<b>665,105.26</b>	<b>-5,646.00</b>	<b>-11,880.11</b>
<b>Total Depreciation Expense</b>						
Total Depreciation Expense	36,430.00	46,000.00	-9,570.00	364,300.00	552,000.00	-34.00
<b>NET REVENUE W/DEPRECIATION PROFIT/-LOSS</b>	<b>-96,962.85</b>	<b>-46,470.47</b>	<b>-50,492.38</b>	<b>300,805.26</b>	<b>-557,646.00</b>	<b>-153.94</b>

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

BRENTWOOD & PRAIRIELAND COMBINED	Current Period	Period Budget	Variance	Current Year	Year Budget	Variance Percent
<b>OPERATING INCOME</b>						
Total Operating Income	85,994.24	86,251.42	-257.18	860,940.95	1,035,017.00	-16.82
<b>TOTAL OPERATING INCOME</b>	<b>85,994.24</b>	<b>86,251.42</b>	<b>-257.18</b>	<b>860,940.95</b>	<b>1,035,017.00</b>	<b>-16.82</b>
<b>OPERATING EXPENSE</b>						
Total Administration Expenses	13,980.53	17,419.85	-3,439.32	180,846.30	209,038.00	-13.49
Total Fee Expenses	8,500.00	8,563.00	-63.00	85,915.71	102,756.00	-16.39
Total Utilities Expenses	11,088.19	8,961.33	2,126.86	89,339.64	107,536.00	-16.92
Total Maintenance Expenses	26,571.93	28,707.59	-2,135.66	223,059.34	344,491.00	-35.25
Total Taxes & Insurance Expense	8,043.17	8,630.75	-587.58	81,733.01	103,569.00	-21.08
Total Financial Expenses	1,961.48	2,416.67	-455.19	22,079.52	29,000.00	-23.86
<b>TOTAL ROUTINE OPERATING EXPENSE</b>	<b>70,145.30</b>	<b>74,699.19</b>	<b>-4,553.89</b>	<b>682,973.52</b>	<b>896,390.00</b>	<b>-23.81</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>70,145.30</b>	<b>67,689.94</b>	<b>2,455.36</b>	<b>682,973.52</b>	<b>812,279.00</b>	<b>-15.92</b>
<b>NET REVENUE PROFIT/-LOSS</b>						
	<b>15,848.94</b>	<b>18,561.48</b>	<b>-2,712.54</b>	<b>177,967.43</b>	<b>222,738.00</b>	<b>-20.10</b>
<b>Total Depreciation Expense</b>						
	17,047.00	15,666.66	1,380.34	170,470.00	188,000.00	-9.32
<b>NET REVENUE w/Depreciation PROFIT/-LOSS</b>	<b>-1,198.06</b>	<b>2,894.82</b>	<b>-4,092.88</b>	<b>7,497.43</b>	<b>34,738.00</b>	<b>-78.42</b>

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

	<b>Current Period</b>	<b>Last Year Same</b>	<b>Variance</b>	<b>Current Year</b>
<b>AMP001 - MOON TOWERS</b>				
Salaries	11,235.34	10,128.88	1,106.46	106,255.97
Employee W/H Payments	0.00	0.00	0.00	0.00
Fee Expenses	21,359.42	22,493.50	-1,134.08	212,496.95
Administrative Expenses	4,823.68	2,440.55	2,383.13	19,678.10
Tenant Services	1,320.87	2,534.58	-1,213.71	11,373.98
Utilities	27,766.43	11,943.44	15,822.99	139,855.15
Maint/Protective Serv - Supplies/Conts	31,580.89	37,669.84	-6,088.95	382,367.11
Mileage	0.00	0.00	0.00	0.00
Insurance & General Expenses	7,238.32	6,128.40	1,109.92	100,711.24
Non-Routine Expense	0.00	0.00	0.00	0.00
<b>TOTAL MOON TOWERS CLAIMS</b>	<b>105,324.95</b>	<b>93,339.19</b>	<b>11,985.76</b>	<b>972,738.50</b>
<b>AMP002 - FAMILY</b>				
Salaries	12,660.73	12,028.79	631.94	124,303.74
Employee W/H Payments	0.00	0.00	0.00	0.00
Fee Expenses	23,960.95	24,473.53	-512.58	235,246.05
Administrative Expenses	4,988.31	7,246.14	-2,257.83	24,771.14
Tenant Services	248.53	40.67	207.86	6,350.03
Utilities	5,705.12	2,056.29	3,648.83	33,272.66
Maint/Protective Serv - Supplies/Conts	36,941.93	109,065.61	-72,123.68	443,126.99
Mileage	0.00	0.00	0.00	0.00
Insurance & General Expenses	8,913.77	11,519.57	-2,605.80	102,554.05
Non-Routine Expenses	0.00	0.00	0.00	0.00
<b>TOTAL FAMILY CLAIMS</b>	<b>93,419.34</b>	<b>166,430.60</b>	<b>-73,011.26</b>	<b>969,624.66</b>
<b>AMP003 - BLUEBELL</b>				
Salaries	3,209.96	2,896.86	313.10	30,384.73
Employee W/H Payments	0.00	0.00	0.00	0.00
Fee Expenses	6,228.96	6,423.93	-194.97	61,200.12
Administrative Expenses	1,750.19	2,655.62	-905.43	12,469.25
Tenant Services	559.87	9.97	549.90	622.33
Utilities	4,432.54	2,452.80	1,979.74	25,376.66
Maint/Protective Serv - Supplies/Conts	35,147.06	15,886.42	19,260.64	132,920.50
Mileage	0.00	0.00	0.00	0.00
Insurance & General Expenses	3,004.27	3,468.69	-464.42	40,456.22
Non-Routine Expenses	0.00	0.00	0.00	0.00
<b>TOTAL BLUEBELL CLAIMS</b>	<b>54,332.85</b>	<b>33,794.29</b>	<b>20,538.56</b>	<b>303,429.81</b>
<b>COCC</b>				
Salaries	130,761.27	128,012.30	2,748.97	1,267,789.37
Employee W/H Payments	9,040.06	3,518.92	5,521.14	-1,463.45
Fee Expenses	6,864.91	730.58	6,134.33	10,076.52
Administrative Expenses	18,040.14	22,362.65	-4,322.51	108,106.97
Tenant Services	0.00	0.00	0.00	0.00
Utilities	1,192.68	646.45	546.23	6,378.97
Maint/Protective Serv - Supplies/Conts	116.14	416.06	-299.92	6,865.47
Mileage	0.00	0.00	0.00	0.00
Insurance & General Expenses	3,593.12	3,795.04	-201.92	37,749.20
Non-Routine Expenses	0.00	0.00	0.00	0.00
<b>TOTAL COCC CLAIMS</b>	<b>169,608.32</b>	<b>159,482.00</b>	<b>10,126.32</b>	<b>1,435,503.05</b>
<b>COMBINED - AMP1, AMP2, AMP3, &amp; COCC</b>				
Salaries	160,625.33	155,833.08	4,792.25	1,555,187.57
Employee W/H Payments	9,040.06	3,518.92	5,521.14	-1,463.45
Fee Expenses	59,151.37	54,436.99	4,714.38	519,974.79
Administrative Expenses	88,016.56	88,826.50	-809.94	684,045.10
Tenant Services	2,129.27	2,585.22	-455.95	18,346.34
Utilities	39,665.26	17,828.30	21,836.96	209,602.10
Maint/Protective Serv - Supplies/Conts	103,893.56	163,614.13	-59,720.57	966,220.10
Mileage	0.00	0.00	0.00	0.00
Insurance & General Expenses	22,749.48	24,911.70	-2,162.22	281,470.71
Non-Routine Expenses	0.00	0.00	0.00	0.00
<b>TOTAL LOW RENT CLAIMS</b>	<b>485,270.89</b>	<b>511,554.84</b>	<b>-26,283.95</b>	<b>4,233,383.26</b>

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

	Current Period	Last Year Same Period	Variance
<b>BRENTWOOD</b>			
Salaries	11,274.77	10,567.44	707.33
Employee W/H Payments	0.00	0.00	0.00
Management Fees	5,837.50	4,500.00	1,337.50
Administrative Expenses	1,628.93	1,510.24	118.69
Utilities	10,135.47	4,123.48	6,011.99
Maintenance Supplies/Contracts	6,482.24	8,186.99	-1,704.75
Security, Tax, & Insurance Expenses	4,808.52	5,339.48	-530.96
Finacial Expenses	980.74	2,294.76	-1,314.02
<b>TOTAL BRENTWOOD CLAIMS</b>	<b>41,148.17</b>	<b>36,522.39</b>	<b>4,625.78</b>
<b>PRAIRIELAND</b>			
Salaries	6,853.90	10,567.52	-3,713.62
Employee W/H Payments	0.00	0.00	0.00
Management Fees	5,287.50	4,062.50	1,225.00
Administrative Expenses	2,017.67	1,510.37	507.30
Utilities	952.72	4,539.30	-3,586.58
Maintenance Supplies/Contracts	4,578.34	4,512.16	66.18
Security, Taxes, & Insurance Expenses	5,038.26	4,904.85	133.41
Financial Expenses	980.74	2,294.75	-1,314.01
<b>TOTAL PRAIRIELAND CLAIMS</b>	<b>25,709.13</b>	<b>32,391.45</b>	<b>-6,682.32</b>
<b>AHP - BRENTWOOD &amp; PRAIRIELAND</b>			
Salaries	18,128.67	21,134.96	-3,006.29
Employee W/H Payments	0.00	0.00	0.00
Management Fees	11,125.00	8,562.50	2,562.50
Administrative Expenses	3,646.60	3,020.61	625.99
Utilities	11,088.19	8,662.78	2,425.41
Maintenance Supplies	11,060.58	12,699.15	-1,638.57
Security, Tax, & Insurance Expenses	9,846.78	10,244.33	-397.55
Financial Expenses	1,961.48	4,589.51	-2,628.03
<b>TOTAL AHP CLAIMS</b>	<b>66,857.30</b>	<b>68,913.84</b>	<b>-2,056.54</b>
<b>HOUSING CHOICE VOUCHER - HCV</b>			
Salaries	12,404.91	12,219.03	185.88
Employee W/H Payments	0.00	0.00	0.00
Management Fees	6,133.50	3,935.50	2,198.00
Administrative Expenses	1,637.46	5,085.17	-3,447.71
General Expense-Admin	421.08	479.30	-58.22
<b>Total HCV Expenses</b>	<b>20,596.95</b>	<b>21,719.00</b>	<b>-1,122.05</b>
HAP Expenses	81,982.00	88,397.00	-6,415.00
General Expenses	-3.70	0.00	-3.70
<b>Total HAP Expenses</b>	<b>81,978.30</b>	<b>88,397.00</b>	<b>-6,418.70</b>
<b>TOTAL HCV CLAIMS</b>	<b>102,575.25</b>	<b>110,116.00</b>	<b>-7,540.75</b>

**Knox County Housing Authority**  
**CLAIMS REPORT - GRANT PROGRAMS**  
*January, 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	5,003.60	0.00	33,367.78	33,367.78
<b>TOTAL CFG 2025 CLAIMS</b>	<b>5,003.60</b>	<b>0.00</b>	<b>584,558.63</b>	<b>584,558.63</b>
<b>CFG 2024 - \$1,557,030</b>				
Admin / Operations	0.00	350,000.00	0.00	350,000.00
General CFP Activity	28,055.78	0.00	307,358.96	314,950.85
<b>TOTAL CFG 2024 CLAIMS</b>	<b>28,055.78</b>	<b>350,000.00</b>	<b>307,358.96</b>	<b>664,950.85</b>
<b>CFG 2023 - \$1,519,740</b>				
Admin / Operations	0.00	0.00	0.00	350,000.00
General CFP Activity	0.00	73,400.62	149,035.37	1,165,162.46
<b>TOTAL CFG 2023 CLAIMS</b>	<b>0.00</b>	<b>73,400.62</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	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>33,059.38</b>	<b>423,400.62</b>	<b>1,040,952.96</b>	<b>7,698,492.92</b>

**Knox County Housing Authority**  
**CLAIMS REPORT TOTALS**  
*January, 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	106,680.29	94,479.90	12,200.39	987,064.33
AMP002 - FAMILY	94,698.82	167,713.90	-73,015.08	980,995.22
AMP003 - BLUEBELL	54,674.06	34,136.53	20,537.53	306,842.61
COCC	176,902.44	167,350.12	9,552.32	1,506,803.80
<b>TOTAL LOW RENT</b>	<b>432,955.61</b>	<b>463,680.45</b>	<b>-30,724.84</b>	<b>3,781,705.96</b>
<u>A.H.P.</u>				
BRENTWOOD	42,876.17	38,280.39	4,595.78	371,678.33
PRAIRIELAND	27,269.13	33,981.45	-6,712.32	311,295.19
<b>TOTAL A.H.P.</b>	<b>70,145.30</b>	<b>72,261.84</b>	<b>-2,116.54</b>	<b>682,973.52</b>
<u>HOUSING CHOICE VOUCHER - HCV</u>				
HCV (Administrative Only)	20,596.95	21,719.00	-1,122.05	179,284.61
<b>TOTAL HCV</b>	<b>20,596.95</b>	<b>21,719.00</b>	<b>-1,122.05</b>	<b>179,284.61</b>
<u>GRANTS</u>				
CAPITAL FUND GRANT 2025	5,003.60	0.00	5,003.60	584,558.63
CAPITAL FUND GRANT 2024	28,055.78	350,000.00	-321,944.22	307,358.96
CAPITAL FUND GRANT 2023	0.00	73,400.62	-73,400.62	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	0.00	0.00	0.00
CAPITAL FUND GRANT 2019	0.00	0.00	0.00	0.00
<b>TOTAL GRANTS</b>	<b>33,059.38</b>	<b>423,400.62</b>	<b>-390,341.24</b>	<b>1,040,952.96</b>
<hr/>				
<b>TOTAL CLAIMS FOR MONTH</b>	<b>556,757.24</b>	<b>981,061.91</b>	<b>-424,304.67</b>	<b>5,684,917.05</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:** 02/20/2026

**FROM:** Derek Antoine   
Executive Director

**BOARD MEETING:** 03/03/2026

**SUBJECT:** Application for Payment #2 – AMP Companies, Inc.

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### Executive Summary

At the 10/28/2025 Board meeting, a contract was approved with AMP Companies, Inc. to complete replacement of boilers and generator at Blue Bell Tower and Moon Towers. The project will include the following:

- Replacement of boilers at Blue Bell Tower; and
- Replacement of generator and automatic transfer switch at Moon Towers.

All work related to the boiler replacement at Blue Bell Tower has been completed. The boilers are fully operational and functioning well.

The generator was placed at Moon Towers on 01/30/2026. All interior building electrical and gas work was completed prior to that. The remaining work includes making the final generator connections and removing the old generator. This cannot be done until the generator load testing is performed by a third party. Load testing uses specialized load banks to simulate high-load conditions and ensure the generator can carry its full power rating during a power outage without failing or overheating. AMP Companies, Inc. requested this load test to be scheduled weeks ago but no testing has been scheduled to date.

Alliance Architecture was present for a site visit on 02/11/2026. Alliance Architecture has reviewed and signed approval for Pay Request #2.

### Fiscal Impact

This application for payment will be paid from the 2025 Capital Fund grant as approved at the 10/28/2025 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 #1 from AMP Companies, Inc. in the amount of \$87,732.00 for the period to 02/15/2026.

# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA® DOCUMENT G732™ - 2009

TO OWNER:	Knox County Housing Authority 216 W Simmons St Galesburg, IL 61401	PROJECT:	KCHA Boiler & Generator 216 W Simmons St Galesburg, IL 61401	APPLICATION:	2	Distribution to:	<input type="checkbox"/> OWNER
FROM				PERIOD TO:	2/15/2026		<input type="checkbox"/> CONSTRUCTION
Contractor	AMP Companies, Inc. 3075 Grand Ave. Galesburg, IL 61401	Architect	Alliance Architects 929 Lincolnway East, Suite 200 South Bend, Indiana 46601	CONTRACT DATE:	10/14/2025		<input type="checkbox"/> MANAGER
CONTRACT FOR:	Electrical, Plumbing & HVAC	AMP Job	25-5488	PROJECT NO:			<input checked="" type="checkbox"/> ARCHITECT
							<input type="checkbox"/> FIELD
							<input type="checkbox"/> OTHER

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	200,000.00
2. NET CHANGES IN THE WORK	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	200,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	163,340.00
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	\$	16,334.00
b. % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	16,334.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$	147,006.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	59,274.00
8. CURRENT PAYMENT DUE	\$	87,732.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6)	\$	52,994.00

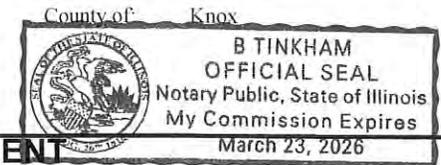
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	
Total approved this month including Construction Change Directives -		
TOTALS	\$0.00	\$0.00
NET CHANGES IN THE WORK		

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

CONTRACTOR: **Amp Electrical Service**

By: Polly Emery Date: 2/13/26

State of: Illinois  
Subscribed and sworn to before me this  
Notary Public: B Tinkham  
My Commission expires:  
March 23, 2026



## CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ **87,732.00**

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

CONSTRUCTION MANAGER:  
By: \_\_\_\_\_ Date: \_\_\_\_\_  
ARCHITECT: (NOTE: If multiple Prime Contractors are responsible for performing portions of the Project, the Architect's Certificate is not required.)  
By: Michael E. Legner **Alliance Architecture** Date: **2/18/26**  
**929 Lincolnway East, Suite 200**  
**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:** 02/26/2026

**FROM:** Derek Antoine   
Executive Director

**BOARD MEETING:** 03/03/2026

**SUBJECT:** Review/Approve Moon Towers Flooring Replacement Project

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### Executive Summary

Moon Towers is comprised of an 8-story tower and an 11-story tower connected by a common community area, built in 1970. The flooring in the corridors on all floors is carpet. The carpet was installed in 2001. The typical lifespan of carpet in this setting is 5-7 years, as these are high-traffic areas prone to heavy foot traffic, stains, and debris. With regular maintenance and cleaning, the carpet has exceeded expectations but now needs replacement. The flooring at the south entry vestibule is an interlocking glazed brick floor. This floor has recently started to rise and crack in one area, so now it needs to be replaced. VCT tiles in the small community rooms have started popping up, so they also need to be replaced.

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.

Agency staff has completed a full review of the proposals submitted and has determined that the proposals outline work that is included in the scope of work provided for in the current service contracts that the agency has with IITI Group for asbestos abatement services and with CAD Construction Inc. for flooring installation services. Both contracts will be renewed for an additional year effective 04/01/2026, however, pending approval of this project, work could potentially proceed prior to that date.

### Fiscal Impact

This project will be funded through the 2025 Capital Fund grant 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 that the Board approve the proposals from IITI Group in the not to exceed amount of \$430,650.00 and CAD Construction Inc. in the not to exceed amount of \$175,785.00 for the Moon Towers Flooring Replacement Project. The total project cost will be \$606,405.00.



INSULATION / ABATEMENT / SERVICES

**DATE:** February 20, 2026

**PROPOSAL TO:** Knox County Housing Authority  
216 W. Simmons Street  
Galesburg, Illinois 61401  
Attn: Cheryl Lefler

**PROJECT:** Asbestos Abatement  
Moon Towers  
A & B Building Halls  
Quote #20143

We propose to supply the labor, materials and equipment to remove and dispose of the floor tile and mastic under carpet located in halls. 10 floors in A building (excluding 3<sup>rd</sup> floor) and 8 floors in Building B as directed by Knox County Housing Authority Personnel. ACM will be abated wet by constructing a negative pressure, HEPA filtered poly containment system for the hall, proper containerization and disposal. Abated floor will be wet mopped and deodorized prior to PCM air clearance testing. ACM will be properly containerized, labeled and disposed of at an approved landfill. Quote includes 10 working day notifications to IEPA & IDPH.

- Quote does not include removal of floor leveling systems, if encountered.
- Quote is based on Davis Bacon Wages for Knox County - Includes required 10 working day notification to I.E.P.A. and I.D.P.H.
- Quote is based on 6 small separate containments per hall.
- Quote includes third party IDPH required air clearance samples for each containment.

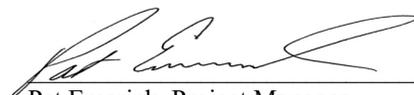
All work will be performed by certified personnel and in compliance with all state and federal EPA regulations. **All work is covered by 10 million dollars of occurrence based, asbestos specific liability insurance.** Copies of the proper notifications, air monitoring results and disposal receipts will be furnished for your records.

**NOT TO EXCEED QUOTE TO REMOVE AND DISPOSE ..... \$430,650.00**

Thank you for allowing us to bid on this project and should you have any questions regarding this quote, please feel free to call me at 563-391-8100.

**ACCEPTANCE OF QUOTE:** the above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Unless otherwise stated above, payment will be due upon completion of the work.

Date \_\_\_\_\_ Signature \_\_\_\_\_

  
Pat Emerick, Project Manager

THIS PROPOSAL IS SUBMITTED FOR YOUR CONSIDERATION AND SUBJECT TO ALL TERMS AND CONDITIONS.  
**AUTHORIZED DISTRIBUTORS OF KNAUF FIBER GLASS INSULATION, ARMACELL, AND FOSTER/CHILDERS PRODUCTS**

**CAD CONSTRUCTION INC.**  
150 S BAER RD  
TREMONT, IL 61568



**PHONE: 309-925-2092**  
**FAX: 309-925-2091**

## **Proposal**

FEMALE BUSINESS ENTERPRISE

**DATE: 1-23-2026**

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

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### **We propose to supply and install the following:**

- **All demolition and abatement work by others ahead of CAD's arrival.**
- Minimal floor preparation for flooring materials using Ardex FeatherFinish
- Provide and install modular carpet tiles, 4" rubber cove base, and adhesives
- All waste to a dumpster provided by others
- All items to be cleared from the work spaces by others ahead of our arrival.
- All tenant coordination to be handled by KCHA, we do not have figured for a lot of downtime working in these spaces, 2 days per hallway.
- Union Carpenters are figured in this bid working M-F 7AM-3:30PM

- <b>Moon Tower B 1<sup>st</sup> floor through 11<sup>th</sup> floor hallways TOTAL:</b>	<b>\$78,085</b>
- <b>Moon Tower B 1<sup>st</sup> floor lounge (LVT OVER VCT) TOTAL:</b>	<b>\$7,600</b>
- <b>Moon Tower B 1<sup>st</sup> floor vestibule (fix obstruction + LVT) TOTAL:</b>	<b>\$10,500</b>
- <b>Moon Tower A 1<sup>st</sup> floor through 8<sup>th</sup> floor hallways TOTAL:</b>	<b>\$72,000</b>
- <b>Moon Tower A 1<sup>st</sup> floor lounge (LVT OVER VCT) TOTAL:</b>	<b>\$7,600</b>
-	

### **NOT INCLUDED:**

- Flooring and base demolition, Abatement work, major floor preparation, moving of owner or tenant items, phasing of work in an inefficient manner, overtime, No work on UBC recognized holidays.

WE PROPOSE TO FURNISH LABOR & MATERIALS, COMPLETE IN ACCORDANCE WITH ABOVE SPECIFICATIONS. THIS BID IS GOOD FOR 60 DAYS FROM DATED PROPOSAL. SPRING MATERIAL INCREASES ARE COMING.

## RESOLUTION 2026-02

03/03/2026

Board of Commissioners

Derek Antoine, Executive Director

**RE: Approval of the Knox County Housing Authority Annual Operating Budget FYE 03/31/2027**

### Article I. Background

The Department of Housing and Urban Development (HUD) requires public housing authorities (PHA) to submit an annual budget prior to the start of the agency's fiscal year. The Knox County Housing Authority's Annual Comprehensive Budget continues to reflect the mission and goals of the agency through responsible stewardship of federal funding. The budget is the recommended financial plan for an agency's fiscal year.

The Knox County Housing Authority realistically anticipates the following revenue/expense for fiscal year ending March 31, 2027:

#### REVENUE

TOTAL REVENUE (PH)	(\$3,065,195.00)
TOTAL REVENUE (COCC)	\$ (2,437,762.00)
TOTAL REVENUE (HCVP)	\$ (1,223,803.00)
TOTAL REVENUE (AHP)	\$ (1,075,416.00)

<b>TOTAL ANTICIPATED REVENUE (KCHA)</b>	<b>\$ (7,802,176.00)</b>
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#### EXPENSE

TOTAL ANTICIPATED ADMINISTRATIVE EXPENSE	\$ 2,731,391.00
TOTAL ANTICIPATED TENANT/PARTICIPANT SERVICES EXPENSE	\$ 31,730.00
TOTAL ANTICIPATED UTILITIES EXPENSE	\$ 426,756.00
TOTAL ANTICIPATED MAINTENANCE EXPENSE	\$ 2,560,279.00
TOTAL ANTICIPATED PROTECTIVE SERVICES EXPENSE	\$ 249,624.00
TOTAL ANTICIPATED INSURANCE EXPENSE	\$ 281,851.00
TOTAL ANTICIPATED GENERAL EXPENSE	\$ 176,135.00
TOTAL INTEREST & AMORTIZATION	\$ 34,580.00
TOTAL ANTICIPATED HAP EXPENSE	\$ 1,072,230.00

<b>TOTAL ANTICIPATED EXPENSE (KCHA)</b>	<b>\$ 7,564,576.00</b>
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Provision from Reserve (PH)	\$ (45,677.00)
Provision from Reserve (AHP)	\$ 118,005.00
Provision from Reserve (HCVP)	\$ (16,348.00)
Provision from Reserve (COCC)	\$ 181,620.00

<b>TOTAL ANTICIPATED TRANSFERS</b>	<b>\$ 237,600.00</b>
------------------------------------	----------------------

<b>TOTAL ANTICIPATED (REVENUE)/EXPENSE - KCHA</b>	<b>\$ -</b>
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These figures were calculated using a historical three-year average, forecasting current spending levels over a twelve-month period, and factoring for year-over-year increases. A breakdown by program is included with this resolution.

Further highlights and assumptions of the budget submission include:

- KCHA's FYE 2027 Annual Comprehensive Budget has been compiled and presented in accordance with the requirements of HUD's asset management budgeting model.
- Overall, KCHA anticipates a surplus of \$237,600.
- Dwelling rental income is calculated based on historical occupancy rates at each site.
- PH Operating Subsidy eligibility is based on a 86.0% proration of eligibility for the public housing operating fund, which is believed to be an appropriate estimate as stated in HUD's Explanation of CY 2027 Obligations and the current continuing resolution. The full appropriations picture is anticipated in early April 2026.
- Housing Choice Voucher program operating shortfall will be supplemented from HCV HUD Held Reserves and COCC fund transfers.
- The Housing Choice Voucher Program funding is expected to be prorated at 99.0% of eligibility for housing assistance payments, and 88.0% for administrative fees. The full appropriations picture is anticipated in early April 2026.
- Family is projected to operate under a surplus budget, while Moon Towers and Bluebell Tower are operating at a deficit budget, with shortfall supplemented by reserves.
- All three public housing AMPs will receive an operational transfer from the CY 2025 Capital Fund, totaling \$397,431.
- AHP (Brentwood Manor and Prairieland Townhouse Apartments) shall operate at a surplus budget for FYE 2027.

## **Article II. Recommendation**

It is the recommendation of the Executive Director the Board of Commissioners resolve to approve the agency operating budget for fiscal year-ending 03/31/2027.





## RESOLUTION 2026-02

03/03/2026

Board of Commissioners

Derek Antoine, Executive Director

### Approval of the Knox County Housing Authority Annual Operating Budget FYE 03/31/2027

#### **NOW, THEREFORE, BE IT RESOLVED BY THE KNOX COUNTY HOUSING AUTHORITY BOARD OF COMMISSIONERS (BOARD) THAT:**

1. The above recitals are true and correct, and together with the report from the Executive Director, form the Board's actions as set forth in this Resolution.
2. The proposed Knox County Housing Authority Operational Budget for FYE 03/31/2027 is hereby approved and adopted.
3. The Operational Budget for FYE 03/31/2027 is in compliance with the requirements set forth in HUD guidance, the Code of Federal Regulations, and generally accepted accounting principles set forth by the Governmental Accounting Standards Board.
4. This Resolution shall be carried out in accordance with federal regulations and be effective as of 03/03/2026.

**RESOLVED: March 03, 2026**

\_\_\_\_\_  
Jared Hawkinson, Chairperson

\_\_\_\_\_  
Sara Robison, Vice-Chairperson

\_\_\_\_\_  
Derek Antoine, Secretary/Executive Director (Attest)





## RESOLUTION 2026-03

02/20/2026

Board of Commissioners

Derek Antoine, Executive Director

**RE: Adoption of Small Purchase Procurement – Supply/Service Vendor List FYE 03/31/2027**

### Article I. Background

Small purchase procedures are a simplified method for acquiring supplies, materials, and services (including professional and construction) that do not exceed the PHA's small purchase threshold. These procedures are the simplest method of procurement and will be used for the vast majority of a PHA's purchases. The Knox County Housing Authority's small purchase threshold, as established by the State of Illinois (30 ILCS 500/20-20), has been set at the following limit:

- Construction \$100,000.00

Public Housing Authorities (PHAs) are governed by the Code of Federal Regulations, which sets forth the guidelines, policies, and procedures by which a PHA is required to follow in the administration federal assistance funding. The HUD Procurement Handbook 7460.8 REV 2 requires public housing agencies to develop procurement policies and agency specific operational procedures to ensure internal control.

2 CFR §200.319(a) states "All procurement transactions will be conducted in a manner providing full and open competition consistent with the standards of this section (Subpart D – Post Federal Award Requirements." 2 CFR §200.319(a)(1-7) clarifies actions or situations that are deemed restrictive on open competition, and thus prohibited from any procurement action. These situations include placing unreasonable requirements on firms, requiring unnecessary and excessive bonding, noncompetitive pricing practices between firms, organizational conflicts of interest, specifying "brand name" product without allowing equivalent products to be offered, or any other arbitrary action in a procurement process. Further, 2 CFR §200.319(b) goes on to list the use of "in-State" or geographical preferences in the evaluation of bids and proposals. 2 CFR §200.319(c) requires PHAs to maintain written selection procedures for each procurement transaction, ensuring all solicitations include a clear and accurate description of the requirements for the product or services to be procured, clearly identify requirements which bidders must fulfill, and specify all factors to be used in evaluating bids or proposals.

2 CFR §200.323(a) establishes requirements to conduct cost or price analysis for each procurement action. Simply stated, price analysis must consist of a comparison of quotations to each other and to other sources of pricing information (e.g., past prices paid, catalog prices, etc.). Before making an award, PHAs must determine that the proposed price is fair and reasonable. Finally, 2 CFR §200.318(i) stipulates PHAs must maintain records sufficient to detail the history of procurement, including but not limited to the following: rationale for the procurement method, selection or rejection methodology, and the basis for contract price.

2 CFR §200.318(c) requires that agencies maintain a written code of standards governing the performance of their employees engaged in the award and administration of contracts. Members of the



Board of Commissioners, PHA employees, and any others serving in an official position or acting as an agent of the PHA (hereafter referred to as employees, officers, or agents) must discharge their duties impartially to ensure fair competitive access to procurement opportunities by responsible contractors. Moreover, employees, officers, and agents should conduct themselves in such a manner as to foster the public's confidence in the integrity of the PHA procurement organization and process. Any attempt to realize personal gain through PHA employment or to serve as an officer or agent of the PHA through actions inconsistent with the proper discharge of duties is a breach of public trust.

Effective with the FYE 2013 procurement actions, a renewal clause was added to each procurement action on this list. Basically stated, as long as contractual obligations were satisfactorily met and cost was only modified through a reasonable method (cost of inflation increase, material price increase, etc.), contracts would be renewed on an annual basis for two additional one-year terms.

**Article II. Recommendation**

It is the recommendation of the Executive Director the Board of Commissioners adopt the Small Purchase Procurement – Supply/Service Vendor List, effective for the fiscal year commencing 04/01/2026 and ending 03/31/2027.



## RESOLUTION 2026-03

02/20/2026

Board of Commissioners

Derek Antoine, Executive Director

### Adoption of Small Purchase Procurement – Supply/Service Vendor List FYE 03/31/2027

#### **NOW, THEREFORE, BE IT RESOLVED BY THE KNOX COUNTY HOUSING AUTHORITY BOARD OF COMMISSIONERS (BOARD) THAT:**

1. The above recitals are true and correct, and together with the report from the Executive Director, form the Board's actions as set forth in this Resolution.
2. The proposed Small Purchase Procurement – Supply/Service Vendor List for fiscal year-ending 03/31/2027 is hereby approved and adopted.
3. The solicitation and selection process used in procuring said goods and services is compliant with state and federal requirements.
4. This Resolution shall be carried out in accordance with agency policy, procedures, and federal regulations and be effective as of 04/01/2026.

**RESOLVED: March 3, 2026**

\_\_\_\_\_  
Jared Hawkinson, Chairperson

\_\_\_\_\_  
Sara Robison, Vice-Chairperson

\_\_\_\_\_  
Derek Antoine, Secretary/Executive Director (Attest)

# KCHA Vendor List FYE 03/31/2027

Category	FYE 2026	FYE 2027	Contract Year
<b>Service/Maintenance</b>			
On-Call Plumbing Services	AMP Mechanical Services	AMP Mechanical Services	3rd
On-Call HVAC Services	AMP Mechanical Services	AMP Mechanical Services	3rd
On-Call Sewer & Drain Services	Mechanical Service Inc.	AMP Mechanical Services	3rd
On-Call Electrical Services	AMP Mechanical Services	AMP Mechanical Services	3rd
Asbestos Abatement	Iowa Illinois Taylor Insulation	Iowa Illinois Taylor Insulation	3rd
Fire Protection	Getz Fire Equipment	Getz Fire Equipment ABC Fire Extinguisher	3rd 3rd
Trash Removal	Waste Management	Waste Management	3rd
Pest Control	American Pest Control	American Pest Control	2nd
Lawn Service	Liqui-Green Lawn Care	Liqui-Green Lawn Care	3rd
Flooring Installation	CAD Construction Inc.	CAD Construction Inc.	2nd
<b>Parts/Supplies</b>			
Appliances	GE Appliances	GE Appliances	3rd
Appliance Parts	PDQ Partscription	PDQ PartScription	3rd 3rd
General Maint. Supplies/ Paint/Hardware	HD Supply Sherwin Williams	HD Supply Sherwin-Williams	U.S. Communities State of IL Joint Purchasing
<b>Janitorial Supplies</b>			
Janitorial Supplies	Office Specialists, Inc. Wilson Paper Company	Office Specialists, Inc. Wilson Paper Company Interboro Packaging Central Poly-Bag Corp.	1st 1st 1st 1st
<b>Administrative</b>			
IT Service	Office Specialists, Inc.	Office Specialists, Inc.	3rd
Office Supplies	Staples Advantage	Staples Advantage	
Security Camera Service	Thompson Electronics	Thompson Electronics	2nd
Shredding Services	AAA Certified Confidential	AAA Certified Confidential	2nd
Printing Services	Allegra	Allegra	1st



**JACK P. BALL, P.C.**  
Jack P. Ball, Esq.  
Attorney at Law

A Professional Corporation

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

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February 18, 2026

Knox County Housing Authority  
Board of Commissioners

Attorneys Report:

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

Jerome Jackson (170 W. West St. #518)	1 <sup>st</sup> Appr. - CT 01/29/26 CBRAP
Samantha Carr (170 S. West St. #615)	Mt. Vacate & Dismiss - 01/19/26
Nicene Brewer (170 S. West St. #212)	1 <sup>st</sup> Appr. - CD
Nicole Berry (2067 E. Knox St.)	1 <sup>st</sup> Appr. - CT 03/05/26
Laqueera Hawkins (1991 E. Knox St.)	1 <sup>st</sup> Appr. - CD
Mia ray (438 Iowa Ave.)	1 <sup>st</sup> Appr. - CD
Aslan Butler (1566 McKnight St.)	1 <sup>st</sup> Appr. - 03/05/26
Dallas Comes (424 Iowa Ave.)	1 <sup>st</sup> Appr. - 03/05/26
Kisten Devlin (1577 McKnight St.)	1 <sup>st</sup> Appr. - 03/05/26

2. Review monthly board packet and attend monthly meeting.

Jack P. Ball, Esq.

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<sup>1</sup> Acronyms: FED - forcible entry and detainer, AO - agreed order, CD - case dismissed, JD for judgment, STO - stipulated order upon default JD issued, CT for continued, STI for summons to issue and ASTI for alias summons to issue, CMC case management conference, VMO for voluntary move out, VJCD for vacated judgment case dismissed, CBRAP - application for court based assistance, and BW (Atty Bart Wolek) for Prairie State Legal Services.



216 W. Simmons St., Galesburg, IL 61401  
Telephone (309) 342-8129 ext. 1223 Fax (309) 342-7206  
Email: [jhawkinson@knoxhousing.org](mailto:jhawkinson@knoxhousing.org)

Jared Hawkinson, Chairperson  
Sara Robison, Commissioner  
Joseph Riley, Commissioner  
LaToya Carson, Commissioner  
Dena St. George, Commissioner  
Joey Range, Commissioner  
Dena Simkins, Commissioner  
Derek Antoine, Exec. Director, Secretary  
Jack P. Ball, Attorney

Tuesday, March 03, 2026  
10:54 AM

Knox County Board  
Knox County Court House  
200 S. Cherry St.  
Galesburg, IL 61401

RE: Commissioner Appointment

To Whom It May Concern:

This purpose of this letter is to serve as formal recommendation of Mr. Anthony Law for appointment to the Knox County Housing Authority Board of Commissioners, effective 03/31/2026. The present vacancies on the KCHA Board of Commissioners are due to the resignation/removal of two previous Commissioners. Mr. Law has discussed interest and possesses the qualifications for service.

Mr. Law serves as the Associate Director of Student Engagement and Leadership at Carl Sandburg College. Mr. Law has connected with several KCHA participant families and their children over the years, and his knowledge/expertise in educational services would be of great benefit to the KCHA Board of Commissioners and its stakeholders. Mr. Law is also an active member of the community, having previously served on various boards and councils as well as membership within several associations. Mr. Law's service has been recognized by many local organizations.

The KCHA is responsible for housing over 750 families in public housing units (located throughout five (5) developments), via the Section 8 Housing Choice Voucher Program, and the Affordable Housing Program (AHP) which includes Brentwood Manor and Prairieland Townhouse Apartments.

The KCHA Board is comprised of seven (7) Commissioners who are committed to improving the quality of life for low-income individuals in Knox County, Illinois. All seven (7) Commissioners are appointed by the Knox County Board Chairperson, and confirmed by a majority vote of the Knox County Board. All Commissioners must be residents of the Knox County at the time of their appointment and must continue to maintain such residence throughout the term of their office. KCHA Commissioners serve terms of five (5) years. Mr. Law meets the requirements to serve the agency in this capacity.

After appropriate discussion at the 03/03/2026 regular meeting, the KCHA Board of Commissioners deemed Mr. Law to be suitable for service and voted unanimously to recommend his appointment to serve a five-year term. If appointed by the Knox County Board, Mr. Law's term would expire on 03/31/2031.

Should you have questions, or require further clarification, please do not hesitate to ask.

Respectfully,

Jared Hawkinson  
Chairperson, Board of Commissioners  
Knox County Housing Authority

CC: Scott Erickson  
Knox County Clerk



216 W. Simmons St., Galesburg, IL 61401  
Telephone (309) 342-8129 ext. 1223 Fax (309) 342-7206  
Email: [jhawkinson@knoxhousing.org](mailto:jhawkinson@knoxhousing.org)

Jared Hawkinson, Chairperson  
Sara Robison, Commissioner  
Joseph Riley, Commissioner  
LaToya Carson, Commissioner  
Dena St. George, Commissioner  
Joey Range, Commissioner  
Dena Simkins, Commissioner  
Derek Antoine, Exec. Director, Secretary  
Jack P. Ball, Attorney

Tuesday, March 03, 2026  
10:55 AM

Knox County Board  
Knox County Court House  
200 S. Cherry St.  
Galesburg, IL 61401

RE: Commissioner Appointment

To Whom It May Concern:

This purpose of this letter is to serve as formal recommendation of Mr. Jantz Spalding for appointment to the Knox County Housing Authority Board of Commissioners, effective 03/31/2026. The present vacancies on the KCHA Board of Commissioners are due to the resignation/removal of two previous Commissioners. Mr. Spalding has discussed interest and possesses the qualifications for service.

Mr. Spalding serves as the Director of Development with Thrive Community Services. Through Thrive, Mr. Spalding works to provide a variety of services for adults who have intellectual and/or developmental disabilities. His knowledge/expertise in this area would be of great benefit to the KCHA Board of Commissioners and its stakeholders. Mr. Spalding is also an active member of the community, having previously served on various boards and councils as well as membership within several associations. Mr. Spalding's service has been recognized throughout the community.

The KCHA is responsible for housing over 750 families in public housing units (located throughout five (5) developments), via the Section 8 Housing Choice Voucher Program, and the Affordable Housing Program (AHP) which includes Brentwood Manor and Prairieland Townhouse Apartments.

The KCHA Board is comprised of seven (7) Commissioners who are committed to improving the quality of life for low-income individuals in Knox County, Illinois. All seven (7) Commissioners are appointed by the Knox County Board Chairperson, and confirmed by a majority vote of the Knox County Board. All Commissioners must be residents of the Knox County at the time of their appointment and must continue to maintain such residence throughout the term of their office. KCHA Commissioners serve terms of five (5) years. Mr. Spalding meets the requirements to serve the agency in this capacity.

After appropriate discussion at the 03/03/2026 regular meeting, the KCHA Board of Commissioners deemed Mr. Spalding to be suitable for service and voted unanimously to recommend his appointment to serve a five-year term. If appointed by the Knox County Board, Mr. Spalding's term would expire on 03/31/2031.

Should you have questions, or require further clarification, please do not hesitate to ask.

Respectfully,

Jared Hawkinson  
Chairperson, Board of Commissioners  
Knox County Housing Authority

CC: Scott Erickson  
Knox County Clerk