

# board agenda



Knox County Housing Authority  
**Regular Meeting of the Board of Commissioners**  
**Moon Towers Conference Room**  
6/28/2022  
4:00 PM

---

<b>Opening</b>	Roll Call	Chairperson Payton
<input type="checkbox"/> LaToya Carson	Review/Approve Previous Meeting Minutes	Chairperson Payton
<input type="checkbox"/> Jared Hawkinson	Review/Ratify 04-2022 Financial Reports	Chairperson Payton
<input type="checkbox"/> Lomac Payton	Review/Ratify 04-2022 Claims and Bills	Chairperson Payton
<input type="checkbox"/> Joey Range	COCC:	\$ 63,183.08
<input type="checkbox"/> Joseph Riley	Moon Towers:	\$ 43,945.77
<input type="checkbox"/> Sara Robison	Family:	\$ 48,237.47
<input type="checkbox"/> Dena May Turner	Bluebell:	\$ 20,377.41
<u>Excused:</u>	HCV:	\$ 92,647.28
	Brentwood:	\$ 21,351.24
	Prairieland:	\$ 19,831.98
<u>Others Present:</u>	Capital Fund 2019:	\$ 107,842.74
	Capital Fund 2020:	\$ 0.00
	Capital Fund 2021:	\$ 0.00
	Review/Ratify 05-2022 Financial Reports	Chairperson Payton
	Review/Ratify 05-2022 Claims and Bills	Chairperson Payton
	COCC:	\$ 115,107.73
	Moon Towers:	\$ 79,516.63
	Family:	\$ 76056.09
	Bluebell:	\$ 25,854.65
	HCV:	\$ 104,640.18
	Brentwood:	\$ 29,414.59
	Prairieland:	\$ 26,638.01
	Capital Fund 2019:	\$ 0.00
	Capital Fund 2020:	\$ 0.00
	Capital Fund 2021:	\$ 0.00

---

<b>Old Business</b>	None
---------------------	------

# board agenda

---

<b>New Business</b>	Review/Approve Pay Request #14 to Hein Construction – 504 Modification Phase 3	Derek Antoine
	Review/Approve Change Order Request #3 from Hein Construction – 504 Modification Phase 3	Derek Antoine
	Review/Approve Personnel Policy – Voluntary Separation Incentive Program (VSIP)	Derek Antoine

---

<b>Reports</b>	Executive Director’s Report – 05-2022	Derek Antoine
	KCHA Legal Counsel Report – 06-2022	Jack Ball

---

<b>Other Business</b>	Upcoming Board Meeting Dates	Derek Antoine
	Cost Commitment Request – NAPA Auto Parts Private Roadway Repair	Derek Antoine

---

**Adjournment**

**MINUTES OF THE MONTHLY MEETING  
OF THE BOARD OF COMMISSIONERS  
OF THE KNOX COUNTY HOUSING AUTHORITY  
May 31, 2022**

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

PRESENT:           LaToya Carson  
                  Lomac Payton  
                  Joseph Riley via Zoom  
                  Sara Robison via Zoom

EXCUSED:           Jared Hawkinson

ABSENT:

Also, present were Derek Antoine, Executive Director; Cheryl Lefler, Assistant Director; Lee Lofing, Finance Coordinator; Jack Ball, Legal Counsel; and Dena May Turner (via Zoom), guest.

Chairperson Payton called the meeting to order at 10:09 a.m.

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

Chairperson Payton then requested the Board review and ratify the March 2022 financial reports. After brief discussion, Commissioner Carson made a motion to ratify the financial reports for March 2022 as presented; Commissioner Riley seconded. Roll call was taken as follows:

Commissioner Carson - aye  
Commissioner Payton - aye  
Commissioner Riley - aye  
Commissioner Robison - aye

Motion Carried, 4-0.

March 2022 claims against the HA Administration in the sum of \$908,816.19; Central Office Cost Center in the sum of \$157,784.69; Moon Towers in the sum of \$67,433.73; Family in the sum of \$55,525.69; Bluebell in the sum of \$-1,983.11; Housing Choice Voucher Program in the sum of \$107,949.41; Brentwood (A.H.P.) in the sum of \$24,562.05; Prairieland (A.H.P.) in the sum of \$36,645.62; Capital Fund '19 in the sum of \$160,898.11; Capital Fund '20 in the sum of \$0.00 and Capital Fund '21 in the sum of \$300,000.00 were presented for approval. Commissioner Carson made a motion to ratify the claims and bills for March 2022; Commissioner Riley seconded. Roll call was taken as follows:

Commissioner Carson - aye  
Commissioner Payton - aye  
Commissioner Riley - aye  
Commissioner Robison - aye

Motion Carried, 4-0.

**OLD BUSINESS**

None.

## NEW BUSINESS

Mr. Antoine asked the Board to review and approve Pay Request #13 from Hein Construction for 504 Modification Project Phase 3. Mr. Antoine provided an update of work to date as outlined in the board memo. Alliance Architects has reviewed and signed approval for pay request #13. After brief discussion, Commissioner Riley made a motion to approve Pay Request #13 from Hein Construction for 504 Modification Project Phase 3 in the amount of \$72,109.99; Commissioner Robison seconded. Roll call was taken as follows:

- Commissioner Carson - aye
- Commissioner Payton - aye
- Commissioner Riley - aye
- Commissioner Robison - aye

Motion Carried, 4-0.

Mr. Antoine asked the Board to review and award Contract for Brentwood Balcony Repairs Project. As outlined in the Board Memo, seven balconies at Brentwood Manor need to be replaced at this time. Recently one balcony is starting to experience failure as it is pulling away from the building. Alliance Architecture provided an updated cost estimate and cost analysis as well as recommended acceptance of the bid from Hein Construction. After brief discussion, Commissioner Carson made a motion to award Contract for Brentwood Balcony Repairs Project to Hein Construction in amount of \$256,445.00; Commissioner Riley seconded. Roll call was taken as follows:

- Commissioner Carson - aye
- Commissioner Payton - aye
- Commissioner Riley - aye
- Commissioner Robison - aye

Motion Carried, 4-0.

Mr. Antoine asked the Board to review and approve Recommendation of Prospective Commissioner. Mr. Antoine reviewed the process for commissioner appointments and indicated that the recommendations would be made to the Knox County Board for action at its June meeting. After brief discussion, Commissioner Carson made a motion to recommend Dena May Turner and Joey Range for Commissioner appointments to the Knox County Board; Commissioner Riley seconded. Roll call was taken as follows:

- Commissioner Carson - aye
- Commissioner Payton - aye
- Commissioner Riley - aye
- Commissioner Robison - aye

Motion Carried, 4-0.

Additionally, Mr. Antoine asked the Board to review and approve commissioner reappointment of Sara Robison to the Knox County Board. After brief discussion, Commissioner Carson made a motion to recommend Sara Robison for reappointment to the Knox County Board; Commissioner Riley seconded. Roll call was taken as follows:

- Commissioner Carson - aye
- Commissioner Payton - aye
- Commissioner Riley - aye
- Commissioner Robison - abstain

Motion Carried, 3-0-1.

## **REPORTS**

The Executive Director report was provided prior to the meeting. Mr. Antoine highlighted the financials are still in process at year end so the April and May financial reports will be provided at the June meeting.

The Legal Counsel Report was provided in the Board packet. Mr. Ball provided an update about activities for the month.

## **OTHER BUSINESS**

Mr. Antoine reported that the draft audit report was included in the board packet. There are no audit findings, and the agency is in a strong position.

Mr. Antoine said that the Executive Director Performance Appraisal will be coming up in June.

Mr. Antoine recommended that the Board recognize the service of Commissioners Wayne Allen and Paul Stewart with memorials. The consensus was to plant a tree in honor of Mr. Allen and place a plaque at the tree previously donated by Mr. Stewart.

## **ADJOURNMENT**

Commissioner Carson made a motion to adjourn the meeting at 10:32 a.m.; Commissioner Robison seconded. Roll call was taken as follows:

Commissioner Carson - aye  
Commissioner Payton - aye  
Commissioner Riley - aye  
Commissioner Robison - aye

Motion Carried, 4-0.

Respectfully submitted,

---

Secretary

## LOW RENT

<u>COCC</u>	<u>Apr-22</u>	<u>Current YTD</u>		
Operating Income	\$97,691.69	\$97,691.69		
Operating Expenses	\$63,894.12	\$63,894.12		
<b>Net Revenue Income/(Loss)</b>	<b>\$33,797.57</b>	<b>\$33,797.57</b>		
			<b>COCC - Cash, Investments, A/R, &amp; A/P</b>	<b>\$1,286,354</b>

<u>MOON TOWERS</u>	<u>Apr-22</u>	<u>Current YTD</u>		
Operating Income	\$72,506.88	\$72,506.88		
Operating Expenses	\$43,945.77	\$43,945.77		
<b>Net Revenue Income/(Loss)</b>	<b>\$28,561.11</b>	<b>\$28,561.11</b>		
			<b>Moon - Cash, Investments, A/R, &amp; A/P</b>	<b>\$ 710,246</b>
			<b>Minimum Reserve Position</b>	<b>\$ 175,783</b>
			<b>Over/(Under) Minimum Reserve Position</b>	<b>\$534,463</b>

<u>FAMILY SITES</u>	<u>Apr-22</u>	<u>Current YTD</u>		
Operating Income	\$94,624.99	\$94,624.99		
Operating Expenses	\$48,440.76	\$48,440.76		
<b>Net Revenue Income/(Loss)</b>	<b>\$46,184.23</b>	<b>\$46,184.23</b>		
			<b>Family - Cash, Investments, A/R, &amp; A/P</b>	<b>\$ 916,359</b>
			<b>Minimum Reserve Position</b>	<b>\$ 193,763</b>
			<b>Over/(Under) Minimum Reserve Position</b>	<b>\$722,596</b>

<u>BLUEBELL</u>	<u>Apr-22</u>	<u>Current YTD</u>		
Operating Income	\$18,469.41	\$18,469.41		
Operating Expenses	\$20,377.41	\$20,377.41		
<b>Net Revenue Income/(Loss)</b>	<b>(\$1,908.00)</b>	<b>(\$1,908.00)</b>		
			<b>Bluebell - Cash, Investments, A/R, &amp; A/P</b>	<b>\$ 230,322</b>
			<b>Minimum Reserve Position</b>	<b>\$ 81,510</b>
			<b>Over/(Under) Minimum Reserve Position</b>	<b>\$148,812</b>

### Monthly Notes:

- For income: COCC received \$36,311.50 from inspections and maintenance charges along with \$10,350 in maintenance fees. The amps received \$122,385 in subsidy from HUD with Moon Towers receiving \$38,838; Family \$79,247; and Bluebell \$4,300.
- For expenses, March expenses that were paid in April and May had to be accrued in March for year-end accounting purposes. There are some expense accounts (mainly salaries, benefits, & utilities) that will show a lower or even negative amount due to some of the expenses being recorded in March.
- Overall the month was positive with all showing in the black for the month and year-to-date except Bluebell showing in the red by \$1,908.

## AHP

<u>BRENTWOOD</u>	<u>Apr-22</u>	<u>Current YTD</u>	<u>PRAIRIELAND</u>	<u>Apr-22</u>	<u>Current YTD</u>
Operating Income	\$33,472.29	\$33,472.29	Operating Income	\$32,474.31	\$32,474.31
Operating Expenses	\$25,162.52	\$25,162.52	Operating Expenses	\$19,831.98	\$19,831.98
<b>Net Revenue Income/(Loss)</b>	<b>\$8,309.77</b>	<b>\$8,309.77</b>	<b>Net Revenue Income/(Loss)</b>	<b>\$12,642.33</b>	<b>\$12,642.33</b>
<b>Brentwood's Cash, Investments, A/R, &amp; A/P</b>	<b>\$156,191.83</b>		<b>Prairieland's Cash, Investments, A/R, &amp; A/P</b>	<b>\$88,634.44</b>	
			<b>Restricted Cash ( Sec. Dep., Reserve, Receipts )</b>	<b>(\$239,950.04)</b>	
			<b>PL's Total Cash</b>	<b>(\$151,315.60)</b>	

### Monthly Notes:

- Brentwood's revenue increased \$8,309.77 and Prairieland's increased \$12,642.33 for the month.
- For expenses, March expenses that were paid in April and May had to be accrued in March for year-end accounting purposes. There are some expense accounts (mainly salaries, benefits, & utilities) that will show a lower or even negative amount due to some of the expenses being recorded in March.
- Brentwood and Prairieland are both in the black for the month and year-to-date.

### HOUSING CHOICE VOUCHERS (HCV)

<u>ADMINISTRATIVE</u>	<u>Apr-22</u>	<u>Current YTD</u>
Operating Income	\$11,716.32	\$11,716.32
Operating Expenses	\$12,934.57	\$12,934.57
<b>Net Revenue Income/(Loss)</b>	<b>(\$1,218.25)</b>	<b>(\$1,218.25)</b>
<b>Unrestricted Net Position (UNP)</b>		
Beginning Balance		\$54,566.99
Investment in Fixed Assets		
Monthly HCV Admin Revenue - Gain/(Loss)		-\$1,218.25
<i>Transfer to NRP or Adjustment</i>		
<b>UNP Ending Balance Per VMS</b>		<b>\$53,348.74</b>

**Monthly Notes:**

- HCV received \$11,712 in administrative fee subsidy from HUD and shows a decrease in revenue of \$1,218.25 for the month.

<u>HAP</u>	<u>Apr-22</u>	<u>Current YTD</u>
Operating Income	\$78,880.00	\$78,880.00
Operating Expenses	\$72,846.11	\$72,846.11
<b>Net Revenue Income/(Loss)</b>	<b>\$6,033.89</b>	<b>\$6,033.89</b>
<b>Restricted Net Position (RNP)</b>		
Beginning Balance		\$28,794.66
Investment in Fixed Assets		\$0.00
Monthly HCV HAP Revenue - Gain/(Loss)		\$5,481.89
<i>Transfer from UNP or Adjustment</i>		
<b>RNP Ending Balance per VMS</b>		<b>\$34,276.55</b>

**Monthly Notes:**

- HCV received \$78,880 in HAP subsidy from HUD and the program shows a decrease in revenue of \$6,033.89 for the month.

### EMERGENCY HOUSING VOUCHERS (EHV)

<u>ADMINISTRATIVE</u>	<u>Apr-22</u>	<u>Current YTD</u>
Operating Income	\$ 600.00	\$ 600.00
Operating Expenses	\$ 1,414.60	\$ 1,414.60
<b>Net Revenue Income/(Loss)</b>	<b>(\$814.60)</b>	<b>(\$814.60)</b>
<b>EHV (UNP)</b>		
Beginning Balance		\$ 15,685.56
Monthly EHV Admin Revenue - Gain/(Loss)		\$ (814.60)
<b>EHV UNP Ending Balance</b>		<b>\$14,870.96</b>

**Monthly Notes:**

- EHV received \$600 admin fee subsidy from HUD and had an decrease in revenue of \$814.60.

<u>HAP</u>	<u>Apr-22</u>	<u>Current YTD</u>
Operating Income	\$ -	\$ -
Operating Expenses	\$ 5,452.00	\$ 5,452.00
<b>Net Revenue Income/(Loss)</b>	<b>(\$5,452.00)</b>	<b>(\$5,452.00)</b>
<b>RNP Ending Balance per VMS</b>		
Beginning Balance		\$ 14,827.00
Monthly EHV HAP Revenue - Gain/(Loss)		\$ (4,746.00)
<b>RNP Ending Balance per VMS</b>		<b>\$10,081.00</b>

**Monthly Notes:**

- EHV received \$0.00 in HAP subsidy and had a decrease in revenue of \$5,452.

### MISCELLANEOUS

#### Tenant Online Payments

<u>Property Sites</u>	<u>Apr-22</u>	<u>FYE 2022</u>
Moon Towers	\$ 2,920.75	\$ 36,807.46
Family Sites	\$ 7,348.00	\$ 66,965.63
Bluebell	\$ 1,199.00	\$ 8,869.00
Brentwood	\$ 4,520.00	\$ 53,063.00
Prairieland	\$ 3,121.95	\$ 58,013.75
Housing Choice Voucher	\$ -	\$ -
<b>Fiscal Year 2022 Total</b>	<b>\$19,109.70</b>	<b>\$223,718.84</b>

#### IDROP Bad Debt Collection

<u>Property Sites</u>	<u>Apr-22</u>	<u>FYE 2022</u>
Moon Towers	\$ -	\$ 3,378.32
Family Sites	\$ -	\$ 2,129.59
Bluebell	\$ -	\$ -
Brentwood	\$ -	\$ 372.50
Prairieland	\$ -	\$ 165.00
Housing Choice Voucher	\$ -	\$ 198.42
<b>Fiscal Year 2022 Total</b>	<b>\$0.00</b>	<b>\$6,243.83</b>

Monthly Bad Debt Reported	<b>\$0.00</b>
Historical Bad Debt	<b>\$1,102,154.48</b>

	<u>By IDROP</u>	<u>By Debtor</u>
Historical Bad Debt Collected	<b>\$114,409.81</b>	<b>\$62,796.17</b>
	<b>16.08%</b>	<b>5.70%</b>

Date:  
Time:  
ll

**Knox County Housing Authority**  
**FDS Income Statement - COCC**  
*April, 2022*

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
pum	15.00	15.00	0.00	15.00	15.00	180.00	0.00
<b>REVENUE</b>							
<b>FEE REVENUE</b>							
70710 Management Fees							
10-1-000-000-3810.000 Management Fee Inc	-40,999.02	-41,301.00	301.98	-41,301.00	-40,999.02	-495,612.00	-91.73
10-1-000-000-3810.010 Mgmt Fees CFP	0.00	-8,333.33	8,333.33	-8,333.33	0.00	-100,000.00	-100.00
Total Line 70710	-40,999.02	-49,634.33	8,635.31	-49,634.33	-40,999.02	-595,612.00	-93.12
70720 Asset Management Fees							
10-1-000-000-3820.000 Asset Mgmnt Fee Inc	-4,240.00	-4,240.00	0.00	-4,240.00	-4,240.00	-50,880.00	-91.67
Total Line 70720	-4,240.00	-4,240.00	0.00	-4,240.00	-4,240.00	-50,880.00	-91.67
70730 Book Keeping Fees							
10-1-000-000-3830.000 Bookkeeping Fee Inc	-5,707.50	-5,652.00	-55.50	-5,652.00	-5,707.50	-67,824.00	-91.58
Total Line 70730	-5,707.50	-5,652.00	-55.50	-5,652.00	-5,707.50	-67,824.00	-91.58
70750 Other Fees							
10-1-000-000-3840.000 Other Fee Inc	-50.00	0.00	-50.00	0.00	-50.00	0.00	
10-1-000-000-3850.004 Admin Fee Income	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-3850.005 Maint Fee Income	-10,350.00	-10,600.00	250.00	-10,600.00	-10,350.00	-127,200.00	-91.86
Total Line 70750	-10,400.00	-10,600.00	200.00	-10,600.00	-10,400.00	-127,200.00	-91.82
<b>70700 TOTAL FEE REVENUE</b>	<b>-61,346.52</b>	<b>-70,126.33</b>	<b>8,779.81</b>	<b>-70,126.33</b>	<b>-61,346.52</b>	<b>-841,516.00</b>	<b>-92.71</b>
<b>OTHER REVENUE</b>							
70800 Other Government Grants							
10-1-000-000-3404.000 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							
10-1-000-000-3610.000 Interest Income	-33.67	-8.00	-25.67	-8.00	-33.67	-96.00	-64.93
Total Line 71100	-33.67	-8.00	-25.67	-8.00	-33.67	-96.00	-64.93
71500 Other Revenue							
10-1-000-000-3690.000 Other Income	-534.00	0.00	-534.00	0.00	-534.00	0.00	
10-1-000-000-3690.010 Other Income-Training	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-3850.000 Inspection Income	-225.00	-1,300.00	1,075.00	-1,300.00	-225.00	-15,600.00	-98.56
10-1-000-000-3850.010 Garb & Trash Inc	-1,756.25	0.00	-1,756.25	0.00	-1,756.25	0.00	
10-1-000-000-3850.020 Htg & Cooling Inc	-850.25	0.00	-850.25	0.00	-850.25	0.00	
10-1-000-000-3850.030 Snow Removal Inc	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-3850.040 Elevator Maint Inc	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-3850.050 Landscape & Grds Inc	-5,810.00	0.00	-5,810.00	0.00	-5,810.00	0.00	
10-1-000-000-3850.060 Unit Turnaround Inc	-413.50	0.00	-413.50	0.00	-413.50	0.00	
10-1-000-000-3850.070 Electrical Inc	-1,651.50	0.00	-1,651.50	0.00	-1,651.50	0.00	
10-1-000-000-3850.080 Plumbing Inc	-2,340.25	0.00	-2,340.25	0.00	-2,340.25	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	-2,640.00	0.00	-2,640.00	0.00	-2,640.00	0.00	
10-1-000-000-3850.110 Routine Maint Inc	-20,090.75	0.00	-20,090.75	0.00	-20,090.75	0.00	
10-1-000-000-3850.120 Other Misc Inc	0.00	-39,583.33	39,583.33	-39,583.33	0.00	-475,000.00	-100.00
Total Line 71500	-36,311.50	-40,883.33	4,571.83	-40,883.33	-36,311.50	-490,600.00	-92.60
<b>TOTAL OTHER REVENUE</b>	<b>-36,345.17</b>	<b>-40,891.33</b>	<b>4,546.16</b>	<b>-40,891.33</b>	<b>-36,345.17</b>	<b>-490,696.00</b>	<b>-92.59</b>
<b>70000 TOTAL REVENUE</b>	<b>-97,691.69</b>	<b>-111,017.66</b>	<b>13,325.97</b>	<b>-111,017.66</b>	<b>-97,691.69</b>	<b>-1,332,212.00</b>	<b>-92.67</b>



Date:  
Time:  
11

**Knox County Housing Authority**  
**FDS Income Statement - COCC**  
*April, 2022*

	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	22,174.27	37,812.67	-15,638.40	37,812.67	22,174.27	453,752.00	-95.11
10-1-000-000-4110.200 Admin Exp - Amps	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 91100	22,174.27	37,812.67	-15,638.40	37,812.67	22,174.27	453,752.00	-95.11
91200 Auditing Fees							
10-1-000-000-4171.000 Audit Fee	0.00	250.00	-250.00	250.00	0.00	3,000.00	-100.00
Total Line 91200	0.00	250.00	-250.00	250.00	0.00	3,000.00	-100.00
91400 Advertising & Marketing							
10-1-000-000-4190.650 Advertising	0.00	50.00	-50.00	50.00	0.00	600.00	-100.00
Total Line 91400	0.00	50.00	-50.00	50.00	0.00	600.00	-100.00
91500 Benefit Contributions - Admin							
10-1-000-000-4110.500 Emp Benefit - Admin	7,576.68	13,270.83	-5,694.15	13,270.83	7,576.68	159,250.00	-95.24
10-1-000-000-4110.501 Admin Wellness	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-4110.550 Benefit - Life Ins.	460.15	550.00	-89.85	550.00	460.15	6,600.00	-93.03
Total Line 91500	8,036.83	13,820.83	-5,784.00	13,820.83	8,036.83	165,850.00	-95.15
91600 Office Expense							
10-1-000-000-4140.000 Training - Staff	-5,261.00	758.33	-6,019.33	758.33	-5,261.00	9,100.00	-157.81
10-1-000-000-4180.000 Telephone	402.25	600.00	-197.75	600.00	402.25	7,200.00	-94.41
10-1-000-000-4190.000 Other Sundry	-324.82	100.00	-424.82	100.00	-324.82	1,200.00	-127.07
10-1-000-000-4190.100 Postage	-196.85	200.00	-396.85	200.00	-196.85	2,400.00	-108.20
10-1-000-000-4190.200 Office Supplies	0.00	100.00	-100.00	100.00	0.00	1,200.00	-100.00
10-1-000-000-4190.250 Office Furniture	0.00	50.00	-50.00	50.00	0.00	600.00	-100.00
10-1-000-000-4190.300 Paper Supplies	0.00	50.00	-50.00	50.00	0.00	600.00	-100.00
10-1-000-000-4190.400 Printing/printers	-31.66	0.00	-31.66	0.00	-31.66	0.00	
10-1-000-000-4190.401 Printing Supplies	0.00	150.00	-150.00	150.00	0.00	1,800.00	-100.00
10-1-000-000-4190.500 Printer/Copier Sup Cont	0.00	200.00	-200.00	200.00	0.00	2,400.00	-100.00
10-1-000-000-4190.550 Computers	0.00	125.00	-125.00	125.00	0.00	1,500.00	-100.00
10-1-000-000-4190.600 Publications	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-4190.700 Member Dues/Fees	-248.90	712.50	-961.40	712.50	-248.90	8,550.00	-102.91
10-1-000-000-4190.800 Internet Services	99.00	250.00	-151.00	250.00	99.00	3,000.00	-96.70
10-1-000-000-4190.850 IT Support	52.50	300.00	-247.50	300.00	52.50	3,600.00	-98.54
Total Line 91600	-5,509.48	3,595.83	-9,105.31	3,595.83	-5,509.48	43,150.00	-112.77
91700 Legal Expense							
10-1-000-000-4130.000 Legal Expense	800.00	800.00	0.00	800.00	800.00	9,600.00	-91.67
10-1-000-000-4190.900 Court Costs	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 91700	800.00	800.00	0.00	800.00	800.00	9,600.00	-91.67
91800 Travel Expense							
10-1-000-000-4150.000 Travel - Staff	260.50	1,554.17	-1,293.67	1,554.17	260.50	18,650.00	-98.60
10-1-000-000-4150.010 Travel - Commissioners	0.00	758.33	-758.33	758.33	0.00	9,100.00	-100.00
10-1-000-000-4150.100 Mileage - Admin	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 91800	260.50	2,312.50	-2,052.00	2,312.50	260.50	27,750.00	-99.06
91900 Other Expense							
10-1-000-000-4120.400 Fee for Service Exp	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-4120.500 Other Fee Exp	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-4140.010 Training - Commiss	0.00	250.00	-250.00	250.00	0.00	3,000.00	-100.00

Date:  
Time:  
11

**Knox County Housing Authority**  
**FDS Income Statement - COCC**  
*April, 2022*

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
10-1-000-000-4160.000 Consulting Services	1,292.34	1,100.00	192.34	1,100.00	1,292.34	13,200.00	-90.21
10-1-000-000-4160.500 Translating/Interp Serv.	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-4190.950 Background Verif	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 91900	1,292.34	1,350.00	-57.66	1,350.00	1,292.34	16,200.00	-92.02
<b>91000 TOTAL OPERATING EXPENSE - Admin</b>	<b>27,054.46</b>	<b>59,991.83</b>	<b>-32,937.37</b>	<b>59,991.83</b>	<b>27,054.46</b>	<b>719,902.00</b>	<b>-96.24</b>

**UTILITIES**

93100 Water-200 Elect-300 Gas-600 Sewer							
10-1-000-000-4310.000 Water	0.00	25.00	-25.00	25.00	0.00	300.00	-100.00
10-1-000-000-4315.000 Sewer	0.00	15.00	-15.00	15.00	0.00	180.00	-100.00
10-1-000-000-4320.000 Electric	-64.23	350.00	-414.23	350.00	-64.23	4,200.00	-101.53
10-1-000-000-4330.000 Gas	3.78	175.00	-171.22	175.00	3.78	2,100.00	-99.82
Total Line 93100, 93200, 93300, 93600	-60.45	565.00	-625.45	565.00	-60.45	6,780.00	-100.89
<b>93000 TOTAL UTILITIES EXPENSES</b>	<b>-60.45</b>	<b>565.00</b>	<b>-625.45</b>	<b>565.00</b>	<b>-60.45</b>	<b>6,780.00</b>	<b>-100.89</b>

**MAINTENANCE & OPERATIONS EXPENSE**

94100 Maintenance - Labor							
10-1-000-000-4410.000 Maint Labor	19,902.43	33,420.83	-13,518.40	33,420.83	19,902.43	401,050.00	-95.04
10-1-000-000-4410.010 Maint Admin Salary	3,180.88	5,416.67	-2,235.79	5,416.67	3,180.88	65,000.00	-95.11
10-1-000-000-4410.100 Maint Labor - OT	654.09	1,083.33	-429.24	1,083.33	654.09	13,000.00	-94.97
Total Line 94100	23,737.40	39,920.83	-16,183.43	39,920.83	23,737.40	479,050.00	-95.04
94200 Maintenance - Materials/Supplies							
10-1-000-000-4420.010 Garbage&Trash Supp	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-4420.020 Htg & Cooling	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-4420.030 Snow Removal Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-4420.050 Landscape/Grounds Sup	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-4420.070 Electrical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-4420.080 Plumbing Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-4420.100 Janitorial Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-4420.110 Routine Maint. Supplies	0.66	0.00	0.66	0.00	0.66	0.00	
10-1-000-000-4420.120 Other Misc Supply	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-4420.125 Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-4420.126 Vehicle Supplies	90.64	0.00	90.64	0.00	90.64	0.00	
Total Line 94200	91.30	0.00	91.30	0.00	91.30	0.00	
94300 Maintenance - Contracts							
10-1-000-000-4430.010 Garbage & Trash Cont	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-4430.020 Heating&Cooling Cont	0.00	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	0.00	0.00	
10-1-000-000-4430.060 Unit Turnaround Cont	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-4430.070 Electrical Contract	0.00	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	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-4430.126 Vehicle Maint Cont	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 94300 - (sub accts)	0.00	0.00	0.00	0.00	0.00	0.00	
94500 Maintenance - Ordinary/Benefits							

Date:  
Time:  
11

**Knox County Housing Authority**  
**FDS Income Statement - COCC**  
*April, 2022*

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
10-1-000-000-4410.500 Maint Emp Benefit	8,225.79	14,583.83	-6,358.04	14,583.83	8,225.79	175,006.00	-95.30
10-1-000-000-4410.510 Maint Admin Benefits	1,614.36	2,749.50	-1,135.14	2,749.50	1,614.36	32,994.00	-95.11
Total Line 94500	9,840.15	17,333.33	-7,493.18	17,333.33	9,840.15	208,000.00	-95.27
<b>94000 TOTAL MAINTENANCE EXPENSE</b>	<b>33,668.85</b>	<b>57,254.16</b>	<b>-23,585.31</b>	<b>57,254.16</b>	<b>33,668.85</b>	<b>687,050.00</b>	<b>-95.10</b>
<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							
10-1-000-000-4480.000 Protective Service	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-4480.500 Security Contract	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 95200	0.00	0.00	0.00	0.00	0.00	0.00	
<b>95000 TOTAL PROTECTIVE SERVICES EXP</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>INSURANCE PREMIUMS EXPENSE</b>							
96110 120 130 - Property Liab Work Comp							
10-1-000-000-4510.010 Property Insurance	82.39	83.00	-0.61	83.00	82.39	996.00	-91.73
10-1-000-000-4510.020 Liability Insurance	36.25	37.00	-0.75	37.00	36.25	444.00	-91.84
10-1-000-000-4510.030 Work Comp Insurance	2,325.67	2,333.00	-7.33	2,333.00	2,325.67	27,996.00	-91.69
Total Line 96110, 96120, 96130	2,444.31	2,453.00	-8.69	2,453.00	2,444.31	29,436.00	-91.70
96140 All Other Insurance							
10-1-000-000-4510.015 Equipment Insurance	12.76	13.00	-0.24	13.00	12.76	156.00	-91.82
10-1-000-000-4510.025 PE & PO Insurance	726.27	727.00	-0.73	727.00	726.27	8,724.00	-91.68
10-1-000-000-4510.035 Auto Insurance	47.92	48.00	-0.08	48.00	47.92	576.00	-91.68
10-1-000-000-4510.040 Other Insurance	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 96140	786.95	788.00	-1.05	788.00	786.95	9,456.00	-91.68
<b>96100 TOTAL INSURANCE PREMIUM EXP</b>	<b>3,231.26</b>	<b>3,241.00</b>	<b>-9.74</b>	<b>3,241.00</b>	<b>3,231.26</b>	<b>38,892.00</b>	<b>-91.69</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 Salaries Comp	0.00	0.00	0.00	0.00	0.00	0.00	
Absences							
10-1-000-000-4595.000 Compensated Absences	0.00	625.00	-625.00	625.00	0.00	7,500.00	-100.00
Total Line 96210	0.00	625.00	-625.00	625.00	0.00	7,500.00	-100.00
<b>96000 TOTAL GENERAL EXPENSE</b>	<b>0.00</b>	<b>625.00</b>	<b>-625.00</b>	<b>625.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>-100.00</b>
<b>96900 TOTAL OPERATING EXPENSE</b>	<b>63,894.12</b>	<b>121,676.99</b>	<b>-57,782.87</b>	<b>121,676.99</b>	<b>63,894.12</b>	<b>1,460,124.00</b>	<b>-95.62</b>
<b>97000 NET REVENUE/EXPENSE - (GAIN)/LOSS</b>	<b>-33,797.57</b>	<b>10,659.33</b>	<b>-44,456.90</b>	<b>10,659.33</b>	<b>-33,797.57</b>	<b>127,912.00</b>	<b>-126.42</b>

MISCELLANEOUS EXPENSE

Date:  
Time:  
11

**Knox County Housing Authority**  
**FDS Income Statement - COCC**  
*April, 2022*

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
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	760.00	765.00	-5.00	765.00	760.00	9,180.00	-91.72
Total Line 97400	760.00	765.00	-5.00	765.00	760.00	9,180.00	-91.72
<b>TOTAL MISCELLANEOUS EXPENSE</b>	<b>760.00</b>	<b>765.00</b>	<b>-5.00</b>	<b>765.00</b>	<b>760.00</b>	<b>9,180.00</b>	<b>-91.72</b>
90000 TOTAL EXPENSES	64,654.12	122,741.99	-58,087.87	122,741.99	64,654.12	1,472,904.00	-95.61
<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	-33,037.57	10,959.33	-43,996.90	10,959.33	-33,037.57	131,512.00	-125.12

Date:  
Time:  
11

**Knox County Housing Authority**  
**FDS Income Statement - AMP 1 Moon Towers**  
*April, 2022*

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
<b>REVENUE</b>							
70300 Net Tenant Rent Revenue							
10-1-000-001-3110.000 Dwelling Rent	-32,944.00	-33,807.00	863.00	-33,807.00	-32,944.00	-405,684.00	-91.88
10-1-000-001-3111.000 Utility Allowance	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 70300	-32,944.00	-33,807.00	863.00	-33,807.00	-32,944.00	-405,684.00	-91.88
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	-30.00	-75.00	45.00	-75.00	-30.00	-900.00	-96.67
10-1-000-001-3690.100 Late Fees	0.00	-316.67	316.67	-316.67	0.00	-3,800.00	-100.00
10-1-000-001-3690.120 Violation Fees	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-3690.130 Court Cost Fees	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-3690.140 Returned Check Charge	-25.00	-8.33	-16.67	-8.33	-25.00	-100.00	-75.00
10-1-000-001-3690.150 Laundry Income	0.00	-1,100.00	1,100.00	-1,100.00	0.00	-13,200.00	-100.00
10-1-000-001-3690.160 Vending Machine Inc	-136.41	-125.00	-11.41	-125.00	-136.41	-1,500.00	-90.91
10-1-000-001-3690.180 Labor	-480.50	0.00	-480.50	0.00	-480.50	0.00	
10-1-000-001-3690.200 Materials	-31.00	0.00	-31.00	0.00	-31.00	0.00	
10-1-000-001-3690.300 T.S. Income - Grants	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 70400	-702.91	-1,625.00	922.09	-1,625.00	-702.91	-19,500.00	-96.40
<b>70500 TOTAL TENANT REVENUE</b>	<b>-33,646.91</b>	<b>-35,432.00</b>	<b>1,785.09</b>	<b>-35,432.00</b>	<b>-33,646.91</b>	<b>-425,184.00</b>	<b>-92.09</b>
70600 HUD PHA Operating Grants							
10-1-000-001-8020.000 Oper Sub - Curr Yr	-38,838.00	-35,580.17	-3,257.83	-35,580.17	-38,838.00	-426,962.00	-90.90
10-1-000-001-8021.000 Oper Sub - Prior Yr	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 70600	-38,838.00	-35,580.17	-3,257.83	-35,580.17	-38,838.00	-426,962.00	-90.90
10010 Operating Tranfers In - CFP							
10-1-000-001-3404.010 Other Inc - Operations	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 10010	0.00	0.00	0.00	0.00	0.00	0.00	
70800 Other Government Grants							
10-1-000-001-3404.000 Rev other gov grants	0.00	-4,583.33	4,583.33	-4,583.33	0.00	-55,000.00	-100.00
Total Line 70800	0.00	-4,583.33	4,583.33	-4,583.33	0.00	-55,000.00	-100.00
71100 Investment Income - Unrestricted							
10-1-000-001-3610.000 Interest Income	-21.97	-1.67	-20.30	-1.67	-21.97	-20.00	9.85
Total Line 71100	-21.97	-1.67	-20.30	-1.67	-21.97	-20.00	9.85
71300 Proceeds from Disposition of Asset							
Total Line 71300	0.00	0.00	0.00	0.00	0.00	0.00	
71500 Other Revenue							
10-1-000-001-3190.100 Beauty Shop Rent	0.00	-150.00	150.00	-150.00	0.00	-1,800.00	-100.00
10-1-000-001-3195.000 Day Care Income	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-3850.000 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	-1,105.00	1,105.00	-1,105.00	0.00	-13,260.00	-100.00
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	0.00	0.00	
Total Line 71500	0.00	-1,255.00	1,255.00	-1,255.00	0.00	-15,060.00	-100.00
<b>70000 TOTAL REVENUE</b>	<b>-72,506.88</b>	<b>-76,852.17</b>	<b>4,345.29</b>	<b>-76,852.17</b>	<b>-72,506.88</b>	<b>-922,226.00</b>	<b>-92.14</b>

Date:  
Time:  
11

**Knox County Housing Authority**  
**FDS Income Statement - AMP 1 Moon Towers**  
*April, 2022*

	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	1,888.65	7,637.50	-5,748.85	7,637.50	1,888.65	91,650.00	-97.94
10-1-000-001-4110.200 Admin Exp - Amps	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 91100	1,888.65	7,637.50	-5,748.85	7,637.50	1,888.65	91,650.00	-97.94
91200 Auditing Fees							
10-1-000-001-4171.000 Audit Fee	0.00	253.75	-253.75	253.75	0.00	3,045.00	-100.00
Total Line 91200	0.00	253.75	-253.75	253.75	0.00	3,045.00	-100.00
91300 Management Fee							
10-1-000-001-4120.100 Management Fee Exp	13,287.75	13,306.00	-18.25	13,306.00	13,287.75	159,672.00	-91.68
Total Line 91300	13,287.75	13,306.00	-18.25	13,306.00	13,287.75	159,672.00	-91.68
91310 Book-keeping Fee							
10-1-000-001-4120.300 Bookkeeping Fee Exp	1,312.50	1,315.00	-2.50	1,315.00	1,312.50	15,780.00	-91.68
Total Line 91310	1,312.50	1,315.00	-2.50	1,315.00	1,312.50	15,780.00	-91.68
91500 Benefit Contributions - Admin							
10-1-000-001-4110.500 Admin Emp Benefit	1,687.19	3,141.67	-1,454.48	3,141.67	1,687.19	37,700.00	-95.52
Total Line 91500	1,687.19	3,141.67	-1,454.48	3,141.67	1,687.19	37,700.00	-95.52
91600 Office Expense							
10-1-000-001-4140.000 Training - Staff	-550.00	199.17	-749.17	199.17	-550.00	2,390.00	-123.01
10-1-000-001-4180.000 Telephone	233.32	100.00	133.32	100.00	233.32	1,200.00	-80.56
10-1-000-001-4190.100 Postage	48.76	75.00	-26.24	75.00	48.76	900.00	-94.58
10-1-000-001-4190.200 Office Supplies	0.00	41.67	-41.67	41.67	0.00	500.00	-100.00
10-1-000-001-4190.250 Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-4190.300 Paper Supplies	0.00	54.17	-54.17	54.17	0.00	650.00	-100.00
10-1-000-001-4190.400 Printing/printers	40.00	541.67	-501.67	541.67	40.00	6,500.00	-99.38
10-1-000-001-4190.401 Printing Supplies	0.00	100.00	-100.00	100.00	0.00	1,200.00	-100.00
10-1-000-001-4190.500 Printer/Copier Sup Cont	0.00	562.50	-562.50	562.50	0.00	6,750.00	-100.00
10-1-000-001-4190.550 Computers	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-4190.600 Publications	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-4190.700 Member Dues/Fees	0.00	104.17	-104.17	104.17	0.00	1,250.00	-100.00
10-1-000-001-4190.800 Internet Services	0.00	90.00	-90.00	90.00	0.00	1,080.00	-100.00
10-1-000-001-4190.850 IT Support	0.00	125.00	-125.00	125.00	0.00	1,500.00	-100.00
Total Line 91600	-227.92	1,993.35	-2,221.27	1,993.35	-227.92	23,920.00	-100.95
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	353.00	-353.00	353.00	0.00	4,236.00	-100.00
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	4.17	-4.17	4.17	0.00	50.00	-100.00
Total Line 91800	0.00	357.17	-357.17	357.17	0.00	4,286.00	-100.00
91900 Other Expense							
10-1-000-001-4120.400 Fee for Service Exp	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-4120.500 Other Fee Exp	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-4140.010 Training-Commissioners	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-4160.100 Inspection Expense	0.00	368.75	-368.75	368.75	0.00	4,425.00	-100.00
10-1-000-001-4190.000 Other Sundry	110.17	8.33	101.84	8.33	110.17	100.00	10.17
10-1-000-001-4190.950 Background Verification	0.00	59.17	-59.17	59.17	0.00	710.00	-100.00
Total Line 91900	110.17	436.25	-326.08	436.25	110.17	5,235.00	-97.90
<b>91000 TOTAL OPERATING EXPENSE - Admin</b>	<b>18,058.34</b>	<b>28,440.69</b>	<b>-10,382.35</b>	<b>28,440.69</b>	<b>18,058.34</b>	<b>341,288.00</b>	<b>-94.71</b>

Date:  
Time:  
11

**Knox County Housing Authority**  
**FDS Income Statement - AMP 1 Moon Towers**  
*April, 2022*

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
<b>ASSET MANAGEMENT FEE</b>							
92000 Asset Mangement Fee							
10-1-000-001-4120.200 Asset Mngt Fee Exp	1,770.00	1,770.00	0.00	1,770.00	1,770.00	21,240.00	-91.67
Total Line 92000	<u>1,770.00</u>	<u>1,770.00</u>	<u>0.00</u>	<u>1,770.00</u>	<u>1,770.00</u>	<u>21,240.00</u>	<u>-91.67</u>
<b>92000 TOTAL ASSET MANAGEMENT FEE</b>	<b><u>1,770.00</u></b>	<b><u>1,770.00</u></b>	<b><u>0.00</u></b>	<b><u>1,770.00</u></b>	<b><u>1,770.00</u></b>	<b><u>21,240.00</u></b>	<b><u>-91.67</u></b>
<b>TENANT SERVICES</b>							
92400 Tenant Services - Other							
10-1-000-001-4220.050 Ten Ser-Cable/TV Exp	82.45	83.33	-0.88	83.33	82.45	1,000.00	-91.76
10-1-000-001-4220.100 Ten Ser-Supplies	0.00	16.67	-16.67	16.67	0.00	200.00	-100.00
10-1-000-001-4220.110 Ten Ser-Recreation	0.00	70.83	-70.83	70.83	0.00	850.00	-100.00
10-1-000-001-4220.120 Ten Ser-Education	0.00	16.67	-16.67	16.67	0.00	200.00	-100.00
10-1-000-001-4220.125 Ten Ser-Other	-102.87	0.00	-102.87	0.00	-102.87	0.00	
10-1-000-001-4220.175 Garden Program Exp	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-4230.000 Ten Ser Contract	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 92400	<u>-20.42</u>	<u>187.50</u>	<u>-207.92</u>	<u>187.50</u>	<u>-20.42</u>	<u>2,250.00</u>	<u>-100.91</u>
<b>92500 TOTAL TENANT SERVICES EXPENSE</b>	<b><u>-20.42</u></b>	<b><u>187.50</u></b>	<b><u>-207.92</u></b>	<b><u>187.50</u></b>	<b><u>-20.42</u></b>	<b><u>2,250.00</u></b>	<b><u>-100.91</u></b>
<b>UTILITIES</b>							
93100 Water-200 Elect-300 Gas-600 Sewer							
10-1-000-001-4310.000 Water	-4.11	1,208.33	-1,212.44	1,208.33	-4.11	14,500.00	-100.03
10-1-000-001-4315.000 Sewer	4.11	2,700.00	-2,695.89	2,700.00	4.11	32,400.00	-99.99
10-1-000-001-4320.000 Electric	-510.96	1,958.33	-2,469.29	1,958.33	-510.96	23,500.00	-102.17
10-1-000-001-4330.000 Gas	90.74	4,500.00	-4,409.26	4,500.00	90.74	54,000.00	-99.83
Total Line 93100, 93200, 93300, 93600	<u>-420.22</u>	<u>10,366.66</u>	<u>-10,786.88</u>	<u>10,366.66</u>	<u>-420.22</u>	<u>124,400.00</u>	<u>-100.34</u>
<b>93000 TOTAL UTILITIES EXPENSES</b>	<b><u>-420.22</u></b>	<b><u>10,366.66</u></b>	<b><u>-10,786.88</u></b>	<b><u>10,366.66</u></b>	<b><u>-420.22</u></b>	<b><u>124,400.00</u></b>	<b><u>-100.34</u></b>
<b>MAINTENANCE &amp; OPERATIONS EXPENSE</b>							
94100 Maintenance - Labor							
10-1-000-001-4410.200 Maint Labor - Fee	4,375.00	4,425.00	-50.00	4,425.00	4,375.00	53,100.00	-91.76
Total Line 94100	<u>4,375.00</u>	<u>4,425.00</u>	<u>-50.00</u>	<u>4,425.00</u>	<u>4,375.00</u>	<u>53,100.00</u>	<u>-91.76</u>
94200 Maintenance - Materials/Supplies							
10-1-000-001-4420.010 Garbage&Trash Supp	0.00	8.33	-8.33	8.33	0.00	100.00	-100.00
10-1-000-001-4420.020 Heating&Cooling Supp	4.08	541.67	-537.59	541.67	4.08	6,500.00	-99.94
10-1-000-001-4420.030 Snow Removal Supplies	0.00	16.67	-16.67	16.67	0.00	200.00	-100.00
10-1-000-001-4420.040 Elevator Maint Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-4420.050 Landscape/Grounds Sup	15.63	225.00	-209.37	225.00	15.63	2,700.00	-99.42
10-1-000-001-4420.070 Electrical Supplies	80.25	91.67	-11.42	91.67	80.25	1,100.00	-92.70
10-1-000-001-4420.080 Plumbing Supplies	185.69	100.00	85.69	100.00	185.69	1,200.00	-84.53
10-1-000-001-4420.090 Extermination Supplies	279.31	125.00	154.31	125.00	279.31	1,500.00	-81.38
10-1-000-001-4420.100 Janitorial Supplies	0.00	125.00	-125.00	125.00	0.00	1,500.00	-100.00
10-1-000-001-4420.110 Routine Maint. Supplies	1,742.98	1,200.00	542.98	1,200.00	1,742.98	14,400.00	-87.90
10-1-000-001-4420.120 Other Misc Supplies	0.00	288.00	-288.00	288.00	0.00	3,456.00	-100.00
10-1-000-001-4420.121 Laundry Equip Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-4420.125 Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-4420.126 Vehicle Supplies	-585.20	0.00	-585.20	0.00	-585.20	0.00	
10-1-000-001-4420.130 Securitiy Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 94200	<u>1,722.74</u>	<u>2,721.34</u>	<u>-998.60</u>	<u>2,721.34</u>	<u>1,722.74</u>	<u>32,656.00</u>	<u>-94.72</u>

Date:  
Time:  
11

**Knox County Housing Authority**  
**FDS Income Statement - AMP 1 Moon Towers**  
*April, 2022*

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
94300 Maintenance - Contracts							
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	2,679.00	12,500.00	-9,821.00	12,500.00	2,679.00	150,000.00	-98.21
10-1-000-001-4430.010 Garbage & Trash Con	397.73	425.00	-27.27	425.00	397.73	5,100.00	-92.20
10-1-000-001-4430.020 Heating & Cooling Cont	294.50	625.00	-330.50	625.00	294.50	7,500.00	-96.07
10-1-000-001-4430.030 Snow Removal Contract	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-4430.040 Elevator Maint Cont	0.00	1,541.67	-1,541.67	1,541.67	0.00	18,500.00	-100.00
10-1-000-001-4430.050 Landscape & Grds Cont	790.00	700.00	90.00	700.00	790.00	8,400.00	-90.60
10-1-000-001-4430.060 Unit Turnaround Cont	280.00	0.00	280.00	0.00	280.00	0.00	
10-1-000-001-4430.070 Electrical Contracts	751.25	233.33	517.92	233.33	751.25	2,800.00	-73.17
10-1-000-001-4430.080 Plumbing Contracts	846.00	333.33	512.67	333.33	846.00	4,000.00	-78.85
10-1-000-001-4430.090 Extermination Contracts	0.00	1,500.00	-1,500.00	1,500.00	0.00	18,000.00	-100.00
10-1-000-001-4430.100 Janitorial Contracts	2,346.00	0.00	2,346.00	0.00	2,346.00	0.00	
10-1-000-001-4430.110 Routine Mainten Cont	7,333.75	1,250.00	6,083.75	1,250.00	7,333.75	15,000.00	-51.11
10-1-000-001-4430.120 Other Misc Cont Cost	0.00	83.33	-83.33	83.33	0.00	1,000.00	-100.00
10-1-000-001-4430.121 Laundry Equip Contract	0.00	208.33	-208.33	208.33	0.00	2,500.00	-100.00
10-1-000-001-4430.126 Vehicle Maint Cont	0.00	33.33	-33.33	33.33	0.00	400.00	-100.00
10-1-000-001-4431.000 Trash Removal	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 94300	15,718.23	19,433.32	-3,715.09	19,433.32	15,718.23	233,200.00	-93.26
94500 Maintenance - Ordinary/Benefits							
10-1-000-001-4410.500 Maint Emp Benefit	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 94500	0.00	0.00	0.00	0.00	0.00	0.00	
<b>94000 TOTAL MAINTENANCE EXPENSES</b>	<b>21,815.97</b>	<b>26,579.66</b>	<b>-4,763.69</b>	<b>26,579.66</b>	<b>21,815.97</b>	<b>318,956.00</b>	<b>-93.16</b>
<b>TOTAL PROTECTIVE SERVICES EXPENSE</b>							
95200 Protective Services - Contract							
10-1-000-001-4480.000 Police Contract	0.00	266.67	-266.67	266.67	0.00	3,200.00	-100.00
10-1-000-001-4480.100 ADT Contract	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-4480.500 Security Contract	0.00	833.33	-833.33	833.33	0.00	10,000.00	-100.00
Total Line 95200	0.00	1,100.00	-1,100.00	1,100.00	0.00	13,200.00	-100.00
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>0.00</b>	<b>1,100.00</b>	<b>-1,100.00</b>	<b>1,100.00</b>	<b>0.00</b>	<b>13,200.00</b>	<b>-100.00</b>
<b>INSURANCE PREMIUMS EXPENSE</b>							
96110 Property 120 Liab. 130 Work Comp							
10-1-000-001-4510.010 Property	3,450.08	3,515.00	-64.92	3,515.00	3,450.08	42,180.00	-91.82
10-1-000-001-4510.020 Liability Insurance	430.90	439.00	-8.10	439.00	430.90	5,268.00	-91.82
10-1-000-001-4510.030 Work Comp Insurance	179.71	183.00	-3.29	183.00	179.71	2,196.00	-91.82
Total Line 96110, 96120, 96130	4,060.69	4,137.00	-76.31	4,137.00	4,060.69	49,644.00	-91.82
96140 All Other Insurance							
10-1-000-001-4510.015 Equipment Insurance	151.64	155.00	-3.36	155.00	151.64	1,860.00	-91.85
10-1-000-001-4510.025 PE & PO Insurance	63.81	65.00	-1.19	65.00	63.81	780.00	-91.82
10-1-000-001-4510.035 Auto Insurance	47.92	50.00	-2.08	50.00	47.92	600.00	-92.01
10-1-000-001-4510.040 Other Insurance	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 96140	263.37	270.00	-6.63	270.00	263.37	3,240.00	-91.87
<b>96100 TOTAL INSURANCE PREMIUMS EXP</b>	<b>4,324.06</b>	<b>4,407.00</b>	<b>-82.94</b>	<b>4,407.00</b>	<b>4,324.06</b>	<b>52,884.00</b>	<b>-91.82</b>



Date:  
Time:  
11

**Knox County Housing Authority**  
**FDS Income Statement - AMP 1 Moon Towers**  
*April, 2022*

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
<b>GENERAL EXPENSES</b>							
96200 Other General Expenses							
10-1-000-001-4590.000 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							
10-1-000-001-4110.001 Salaries Comp Absences	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-4595.000 Compensated Absences	0.00	0.00	0.00	0.00	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							
10-1-000-001-4520.000 Pay in lieu of Tax	1,551.90	2,798.17	-1,246.27	2,798.17	1,551.90	33,578.00	-95.38
Total Line 96300	1,551.90	2,798.17	-1,246.27	2,798.17	1,551.90	33,578.00	-95.38
96400 Bad Debt - Tenant Rents							
10-1-000-001-4570.000 Collection Losses	-3,133.86	0.00	-3,133.86	0.00	-3,133.86	0.00	
Total Line 96400	-3,133.86	0.00	-3,133.86	0.00	-3,133.86	0.00	
96800 Severance Expense							
10-1-000-001-4530.000 Term Leave Pay	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 96800	0.00	0.00	0.00	0.00	0.00	0.00	
<b>96000 TOTAL OTHER GENERAL EXPENSES</b>	<b>-1,581.96</b>	<b>2,798.17</b>	<b>-4,380.13</b>	<b>2,798.17</b>	<b>-1,581.96</b>	<b>33,578.00</b>	<b>-104.71</b>
<b>96900 TOTAL OPERATING EXPENSE</b>	<b>43,945.77</b>	<b>75,649.68</b>	<b>-31,703.91</b>	<b>75,649.68</b>	<b>43,945.77</b>	<b>907,796.00</b>	<b>-95.16</b>
<b>97000 NET REVENUE/EXPENSE (-Gain/Loss)</b>	<b>-28,561.11</b>	<b>-1,202.49</b>	<b>-27,358.62</b>	<b>-1,202.49</b>	<b>-28,561.11</b>	<b>-14,430.00</b>	<b>97.93</b>
<b>MISCELLANEOUS EXPENSE</b>							
97100 Extraordinary Maintenance							
10-1-000-001-4610.010 Extraordinary Labor	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-4610.020 Extraordinary Materials	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-4610.030 Extraordinary Contract	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 97100	0.00	0.00	0.00	0.00	0.00	0.00	
97200 Casualty Losses - Non-capitalized							
10-1-000-001-4620.010 Casualty Labor	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-4620.020 Casualty Materials	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-4620.030 Casualty Contract Costs	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 97200	0.00	0.00	0.00	0.00	0.00	0.00	
97400 Depreciation Expense							
10-1-000-001-4800.000 Depreciation Exp MT	13,400.00	13,500.00	-100.00	13,500.00	13,400.00	162,000.00	-91.73
Total Line 97400	13,400.00	13,500.00	-100.00	13,500.00	13,400.00	162,000.00	-91.73
97500 Fraud Losses							
Total Line 97500	0.00	0.00	0.00	0.00	0.00	0.00	
97800 Dwelling Units Rent Expense							
Total Line 97800	0.00	0.00	0.00	0.00	0.00	0.00	
<b>90000 TOTAL MISCELLANEOUS EXPENSE</b>	<b>13,400.00</b>	<b>13,500.00</b>	<b>-100.00</b>	<b>13,500.00</b>	<b>13,400.00</b>	<b>162,000.00</b>	<b>-91.73</b>

Date:  
Time:  
11

**Knox County Housing Authority**  
**FDS Income Statement - AMP 1 Moon Towers**  
*April, 2022*

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
<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)	-15,161.11	-1,352.49	-13,808.62	-1,352.49	-15,161.11	-16,230.00	-6.59

Date:  
Time:  
11

**Knox County Housing Authority**  
**FDS Income Statement - AMP 2 Family Site**  
*April, 2022*

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
<b>REVENUE</b>							
70300 Net Tenant Rent Revenue							
10-1-000-002-3110.000 Dwelling Rent	-13,595.00	-15,583.33	1,988.33	-15,583.33	-13,595.00	-187,000.00	-92.73
10-1-000-002-3111.000 Utility Allowance	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 70300	-13,595.00	-15,583.33	1,988.33	-15,583.33	-13,595.00	-187,000.00	-92.73
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	-10.00	-150.00	140.00	-150.00	-10.00	-1,800.00	-99.44
10-1-000-002-3690.100 Late Fees	0.00	-750.00	750.00	-750.00	0.00	-9,000.00	-100.00
10-1-000-002-3690.120 Violation Fees	-535.00	-670.00	135.00	-670.00	-535.00	-8,040.00	-93.35
10-1-000-002-3690.130 Court Cost Fees	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-3690.140 Returned Check Charge	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-3690.150 Laundry Income	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-3690.160 Vending Machine Inc	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-3690.180 Labor	-808.25	0.00	-808.25	0.00	-808.25	0.00	
10-1-000-002-3690.200 Materials	-403.00	0.00	-403.00	0.00	-403.00	0.00	
10-1-000-002-3690.300 T.S. Income - Grants	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 70400	-1,756.25	-1,570.00	-186.25	-1,570.00	-1,756.25	-18,840.00	-90.68
<b>70500 TOTAL TENANT REVENUE</b>	<b>-15,351.25</b>	<b>-17,153.33</b>	<b>1,802.08</b>	<b>-17,153.33</b>	<b>-15,351.25</b>	<b>-205,840.00</b>	<b>-92.54</b>
70600 HUD PHA Operating Grants							
10-1-000-002-8020.000 Oper Sub - Curr Yr	-79,247.00	-69,229.00	-10,018.00	-69,229.00	-79,247.00	-830,748.00	-90.46
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	-79,247.00	-69,229.00	-10,018.00	-69,229.00	-79,247.00	-830,748.00	-90.46
10010 Operating Transfers In - CFP							
10-1-000-002-3404.010 Other Inc - Operations	0.00	-25.00	25.00	-25.00	0.00	-300.00	-100.00
Total Line 70610	0.00	-25.00	25.00	-25.00	0.00	-300.00	-100.00
70800 Other Government Grants							
10-1-000-002-3404.000 Rev other gov grants	0.00	-8,583.33	8,583.33	-8,583.33	0.00	-103,000.00	-100.00
Total Line 70800	0.00	-8,583.33	8,583.33	-8,583.33	0.00	-103,000.00	-100.00
71100 Investment Income - Unrestricted							
10-1-000-002-3610.000 Interest Income	-26.74	-333.00	306.26	-333.00	-26.74	-3,996.00	-99.33
Total Line 71100	-26.74	-333.00	306.26	-333.00	-26.74	-3,996.00	-99.33
71300 Proceeds from Disposition of Asset							
Total Line 71300	0.00	0.00	0.00	0.00	0.00	0.00	
71500 Other Revenue							
10-1-000-002-3190.100 Beauty Shop Rent	0.00	-125.00	125.00	-125.00	0.00	-1,500.00	-100.00
10-1-000-002-3195.000 Day Care Income	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-3850.000 Inspection Income	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-3850.004 Admin Fee Income	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-3850.005 Maint Fee Income	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-3850.120 Other Misc Inc	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 71500	0.00	-125.00	125.00	-125.00	0.00	-1,500.00	-100.00
<b>70000 TOTAL REVENUE</b>	<b>-94,624.99</b>	<b>-95,448.66</b>	<b>823.67</b>	<b>-95,448.66</b>	<b>-94,624.99</b>	<b>-1,145,384.00</b>	<b>-91.74</b>

Date:  
Time:  
11

**Knox County Housing Authority**  
**FDS Income Statement - AMP 2 Family Site**  
*April, 2022*

	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	4,035.16	6,987.50	-2,952.34	6,987.50	4,035.16	83,850.00	-95.19
10-1-000-002-4110.200 Admin Exp - Amps	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 91100	4,035.16	6,987.50	-2,952.34	6,987.50	4,035.16	83,850.00	-95.19
91200 Auditing Fees							
10-1-000-002-4171.000 Audit Fee	0.00	277.92	-277.92	277.92	0.00	3,335.00	-100.00
Total Line 91200	0.00	277.92	-277.92	277.92	0.00	3,335.00	-100.00
91300 Management Fee							
10-1-000-002-4120.100 Management Fee Exp	14,274.84	14,584.00	-309.16	14,584.00	14,274.84	175,008.00	-91.84
Total Line 91300	14,274.84	14,584.00	-309.16	14,584.00	14,274.84	175,008.00	-91.84
91310 Book-keeping Fee							
10-1-000-002-4120.300 Bookkeeping Fee Exp	1,410.00	1,455.00	-45.00	1,455.00	1,410.00	17,460.00	-91.92
Total Line 91310	1,410.00	1,455.00	-45.00	1,455.00	1,410.00	17,460.00	-91.92
91500 Benefit Contributions - Admin							
10-1-000-002-4110.500 Emp Benefit - Admin	1,446.46	2,437.50	-991.04	2,437.50	1,446.46	29,250.00	-95.05
Total Line 91500	1,446.46	2,437.50	-991.04	2,437.50	1,446.46	29,250.00	-95.05
91600 Office Expense							
10-1-000-002-4140.000 Training - Staff	-550.00	204.17	-754.17	204.17	-550.00	2,450.00	-122.45
10-1-000-002-4180.000 Telephone	203.29	196.00	7.29	196.00	203.29	2,352.00	-91.36
10-1-000-002-4190.100 Postage	116.47	175.00	-58.53	175.00	116.47	2,100.00	-94.45
10-1-000-002-4190.200 Office Supplies	0.00	50.00	-50.00	50.00	0.00	600.00	-100.00
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	102.85	50.00	52.85	50.00	102.85	600.00	-82.86
10-1-000-002-4190.400 Printing/printers	0.00	110.67	-110.67	110.67	0.00	1,328.00	-100.00
10-1-000-002-4190.401 Printing Supplies	0.00	69.00	-69.00	69.00	0.00	828.00	-100.00
10-1-000-002-4190.500 Printer/Copier Sup Cont	0.00	185.00	-185.00	185.00	0.00	2,220.00	-100.00
10-1-000-002-4190.550 Computers	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-4190.600 Publications	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-4190.700 Member Dues/Fees	0.00	150.00	-150.00	150.00	0.00	1,800.00	-100.00
10-1-000-002-4190.800 Internet Services	580.41	526.00	54.41	526.00	580.41	6,312.00	-90.80
10-1-000-002-4190.850 IT Support	0.00	40.00	-40.00	40.00	0.00	480.00	-100.00
Total Line 91600	453.02	1,755.84	-1,302.82	1,755.84	453.02	21,070.00	-97.85
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	355.00	-355.00	355.00	0.00	4,260.00	-100.00
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	0.00	0.00	0.00	0.00	0.00	
Total Line 91800	0.00	355.00	-355.00	355.00	0.00	4,260.00	-100.00
91900 Other Expense							
10-1-000-002-4120.400 Fee for Service Exp	0.00	10.00	-10.00	10.00	0.00	120.00	-100.00
10-1-000-002-4120.500 Other Fee Exp	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-4140.010 Training-Commissioners	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-4160.100 Inspection Expense	0.00	408.00	-408.00	408.00	0.00	4,896.00	-100.00
10-1-000-002-4190.000 Other Sundry	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-4190.950 Background Verification	0.00	57.00	-57.00	57.00	0.00	684.00	-100.00
Total Line 91900	0.00	475.00	-475.00	475.00	0.00	5,700.00	-100.00
<b>91000 TOTAL OPERATING EXPENSE - Admin</b>	<b>21,619.48</b>	<b>28,327.76</b>	<b>-6,708.28</b>	<b>28,327.76</b>	<b>21,619.48</b>	<b>339,933.00</b>	<b>-93.64</b>

Date:  
Time:  
11

**Knox County Housing Authority**  
**FDS Income Statement - AMP 2 Family Site**  
*April, 2022*

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
<b>ASSET MANAGEMENT FEE</b>							
92000 Asset Mangement Fee							
10-1-000-002-4120.200 Asset Mgt Fee Exp	1,960.00	1,960.00	0.00	1,960.00	1,960.00	23,520.00	-91.67
Total Line 92000	1,960.00	1,960.00	0.00	1,960.00	1,960.00	23,520.00	-91.67
<b>92000 TOTAL ASSET MANAGEMENT FEE</b>	<b>1,960.00</b>	<b>1,960.00</b>	<b>0.00</b>	<b>1,960.00</b>	<b>1,960.00</b>	<b>23,520.00</b>	<b>-91.67</b>
<b>TENANT SERVICES</b>							
92400 Tenant Services - Other							
10-1-000-002-4220.050 Ten Ser-Cable/TV Exp	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-4220.100 Ten Ser-Supplies	0.00	166.67	-166.67	166.67	0.00	2,000.00	-100.00
10-1-000-002-4220.110 Ten Ser-Recreation	0.00	70.00	-70.00	70.00	0.00	840.00	-100.00
10-1-000-002-4220.120 Ten Ser-Education	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-4220.125 Ten Ser-Other	-113.91	0.00	-113.91	0.00	-113.91	0.00	
10-1-000-002-4220.175 Garden Program Exp	0.00	50.00	-50.00	50.00	0.00	600.00	-100.00
10-1-000-002-4230.000 Ten Ser Contract	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 92400	-113.91	286.67	-400.58	286.67	-113.91	3,440.00	-103.31
<b>92500 TOTAL TENANT SERVICES EXPENSE</b>	<b>-113.91</b>	<b>286.67</b>	<b>-400.58</b>	<b>286.67</b>	<b>-113.91</b>	<b>3,440.00</b>	<b>-103.31</b>
<b>UTILITIES</b>							
93100 Water-200 Elect-300 Gas-600 Sewer							
10-1-000-002-4310.000 Water	0.00	200.00	-200.00	200.00	0.00	2,400.00	-100.00
10-1-000-002-4315.000 Sewer	0.00	35.00	-35.00	35.00	0.00	420.00	-100.00
10-1-000-002-4320.000 Electric	-269.99	1,250.00	-1,519.99	1,250.00	-269.99	15,000.00	-101.80
10-1-000-002-4330.000 Gas	-432.83	1,125.00	-1,557.83	1,125.00	-432.83	13,500.00	-103.21
Total Line 93100 93200 93300 93600	-702.82	2,610.00	-3,312.82	2,610.00	-702.82	31,320.00	-102.24
<b>93000 TOTAL UTILITIES EXPENSES</b>	<b>-702.82</b>	<b>2,610.00</b>	<b>-3,312.82</b>	<b>2,610.00</b>	<b>-702.82</b>	<b>31,320.00</b>	<b>-102.24</b>
<b>MAINTENANCE &amp; OPERATIONS EXPENSE</b>							
94100 Maintenance - Labor							
10-1-000-002-4410.200 Maint Labor - Other	4,700.00	4,900.00	-200.00	4,900.00	4,700.00	58,800.00	-92.01
Total Line 94100	4,700.00	4,900.00	-200.00	4,900.00	4,700.00	58,800.00	-92.01
94200 Maintenance - Materials/Supplies							
10-1-000-002-4420.010 Garbage&Trash Supp	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-4420.020 Heating&Cooling Supp	23.00	250.00	-227.00	250.00	23.00	3,000.00	-99.23
10-1-000-002-4420.030 Snow Removal Supplies	0.00	166.67	-166.67	166.67	0.00	2,000.00	-100.00
10-1-000-002-4420.040 Elevator Maint Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-4420.050 Landscape/Grounds Sup	48.27	270.83	-222.56	270.83	48.27	3,250.00	-98.51
10-1-000-002-4420.070 Electrical Supplies	57.34	400.00	-342.66	400.00	57.34	4,800.00	-98.81
10-1-000-002-4420.080 Plumbing Supplies	266.25	575.00	-308.75	575.00	266.25	6,900.00	-96.14
10-1-000-002-4420.090 Extermination Supplies	0.00	100.00	-100.00	100.00	0.00	1,200.00	-100.00
10-1-000-002-4420.100 Janitorial Supplies	0.00	250.00	-250.00	250.00	0.00	3,000.00	-100.00
10-1-000-002-4420.110 Routine Maint. Supplies	1,906.56	2,929.17	-1,022.61	2,929.17	1,906.56	35,150.00	-94.58
10-1-000-002-4420.120 Other Misc. Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-4420.121 Laundry Equip Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-4420.125 Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-4420.126 Vehicle Supplies	560.20	0.00	560.20	0.00	560.20	0.00	
10-1-000-002-4420.130 Security Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 94200	2,861.62	4,941.67	-2,080.05	4,941.67	2,861.62	59,300.00	-95.17

Date:  
Time:  
11

**Knox County Housing Authority**  
**FDS Income Statement - AMP 2 Family Site**  
*April, 2022*

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
94300 Maintenance - Contracts							
10-1-000-002-4330.010 Refuse	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-4430.000 Maint Labor Contract	0.00	21,250.00	-21,250.00	21,250.00	0.00	255,000.00	-100.00
10-1-000-002-4430.010 Garbage&Trash Cont	1,732.25	250.00	1,482.25	250.00	1,732.25	3,000.00	-42.26
10-1-000-002-4430.020 Heating&Cooling Cont	515.75	500.00	15.75	500.00	515.75	6,000.00	-91.40
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	5,215.00	1,750.00	3,465.00	1,750.00	5,215.00	21,000.00	-75.17
10-1-000-002-4430.060 Unit Turnaround Cont	133.50	0.00	133.50	0.00	133.50	0.00	
10-1-000-002-4430.070 Electrical Contracts	566.50	100.00	466.50	100.00	566.50	1,200.00	-52.79
10-1-000-002-4430.080 Plumbing Contracts	1,132.00	1,700.00	-568.00	1,700.00	1,132.00	20,400.00	-94.45
10-1-000-002-4430.090 Extermination Contracts	1,600.00	500.00	1,100.00	500.00	1,600.00	6,000.00	-73.33
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 Contr	5,926.25	0.00	5,926.25	0.00	5,926.25	0.00	
10-1-000-002-4430.120 Other Misc Cont Cost	0.00	3,000.00	-3,000.00	3,000.00	0.00	36,000.00	-100.00
10-1-000-002-4430.121 Laundry Equip Contract	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-4430.126 Vehicle Maint Cont	0.00	133.33	-133.33	133.33	0.00	1,600.00	-100.00
10-1-000-002-4431.000 Trash Removal	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 94300	16,821.25	29,183.33	-12,362.08	29,183.33	16,821.25	350,200.00	-95.20
94500 Maintenance - Ordinary/Benefits							
10-1-000-002-4410.500 Emp Benefit - Maint	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 94500	0.00	0.00	0.00	0.00	0.00	0.00	
<b>94000 TOTAL MAINTENANCE EXPENSES</b>	<b>24,382.87</b>	<b>39,025.00</b>	<b>-14,642.13</b>	<b>39,025.00</b>	<b>24,382.87</b>	<b>468,300.00</b>	<b>-94.79</b>
<b>TOTAL PROTECTIVE SERVICES EXPENSE</b>							
95200 Protective Services - Contract							
10-1-000-002-4480.000 Police Contract	-820.93	183.33	-1,004.26	183.33	-820.93	2,200.00	-137.32
10-1-000-002-4480.100 ADT Contract	0.00	163.33	-163.33	163.33	0.00	1,960.00	-100.00
10-1-000-002-4480.500 Security Contract	0.00	430.00	-430.00	430.00	0.00	5,160.00	-100.00
Total Line 95200	-820.93	776.66	-1,597.59	776.66	-820.93	9,320.00	-108.81
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>-820.93</b>	<b>776.66</b>	<b>-1,597.59</b>	<b>776.66</b>	<b>-820.93</b>	<b>9,320.00</b>	<b>-108.81</b>
<b>INSURANCE PREMIUMS EXPENSE</b>							
96110 Property 120 Liab. 130 Work Comp							
10-1-000-002-4510.010 Property Ins	3,511.87	3,585.00	-73.13	3,585.00	3,511.87	43,020.00	-91.84
10-1-000-002-4510.020 Liability Ins	469.95	485.00	-15.05	485.00	469.95	5,820.00	-91.93
10-1-000-002-4510.030 Work Comp Insurance	211.43	220.00	-8.57	220.00	211.43	2,640.00	-91.99
Total Line 96110 96120 96130	4,193.25	4,290.00	-96.75	4,290.00	4,193.25	51,480.00	-91.85
96140 All Other Insurance							
10-1-000-002-4510.015 Equipment Insurance	165.38	170.00	-4.62	170.00	165.38	2,040.00	-91.89
10-1-000-002-4510.025 PE & PO Insurance	70.84	75.00	-4.16	75.00	70.84	900.00	-92.13
10-1-000-002-4510.035 Auto Insurance	191.67	200.00	-8.33	200.00	191.67	2,400.00	-92.01
10-1-000-002-4510.040 Other Insurance	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 96140	427.89	445.00	-17.11	445.00	427.89	5,340.00	-91.99
<b>96100 TOTAL INSURANCE PREMIUMS EXP</b>	<b>4,621.14</b>	<b>4,735.00</b>	<b>-113.86</b>	<b>4,735.00</b>	<b>4,621.14</b>	<b>56,820.00</b>	<b>-91.87</b>

Date:  
Time:  
11

**Knox County Housing Authority**  
**FDS Income Statement - AMP 2 Family Site**  
*April, 2022*

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
<b>GENERAL EXPENSES</b>							
96200 Other General Expenses							
10-1-000-002-4590.000 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							
10-1-000-002-4110.001 Salaries Comp Absences	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-4595.000 Compensated Absences	0.00	0.00	0.00	0.00	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							
10-1-000-002-4520.000 Pay in lieu of Tax	915.64	1,297.50	-381.86	1,297.50	915.64	15,570.00	-94.12
Total Line 96300	915.64	1,297.50	-381.86	1,297.50	915.64	15,570.00	-94.12
96400 Bad Debt - Tenant Rents							
10-1-000-002-4570.000 Collection Losses	-3,420.71	200.00	-3,620.71	200.00	-3,420.71	2,400.00	-242.53
Total Line 96400	-3,420.71	200.00	-3,620.71	200.00	-3,420.71	2,400.00	-242.53
96800 Severance Expense							
10-1-000-002-4530.000 Term Leave Pay	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 96800	0.00	0.00	0.00	0.00	0.00	0.00	
<b>96000 TOTAL OTHER GENERAL EXPENSES</b>	<b>-2,505.07</b>	<b>1,497.50</b>	<b>-4,002.57</b>	<b>1,497.50</b>	<b>-2,505.07</b>	<b>17,970.00</b>	<b>-113.94</b>
<b>96900 TOTAL OPERATING EXPENSE</b>	<b>48,440.76</b>	<b>79,218.59</b>	<b>-30,777.83</b>	<b>79,218.59</b>	<b>48,440.76</b>	<b>950,623.00</b>	<b>-94.90</b>
<b>97000 NET REVENUE/EXPENSE (-Gain/Loss)</b>	<b>-46,184.23</b>	<b>-16,230.07</b>	<b>-29,954.16</b>	<b>-16,230.07</b>	<b>-46,184.23</b>	<b>-194,761.00</b>	<b>-76.29</b>
<b>MISCELLANEOUS EXPENSE</b>							
97100 Extraordinary Maintenance							
10-1-000-002-4610.010 Extraordinary Labor	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-4610.020 Extraordinary Materials	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-4610.030 Extraordinary Contract	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 97100	0.00	0.00	0.00	0.00	0.00	0.00	
97200 Casualty Losses - Non-capitalized							
10-1-000-002-4620.010 Casualty Labor	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-4620.020 Casualty Materials	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-4620.030 Casualty Contract Costs	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 97200	0.00	0.00	0.00	0.00	0.00	0.00	
97400 Depreciation Expense							
10-1-000-002-4800.000 Depreciation Exp Fam	30,630.00	31,000.00	-370.00	31,000.00	30,630.00	372,000.00	-91.77
Total Line 97400	30,630.00	31,000.00	-370.00	31,000.00	30,630.00	372,000.00	-91.77
97500 Fraud Losses							
Total Line 97500	0.00	0.00	0.00	0.00	0.00	0.00	
97800 Dwelling Units Rent Expense							
Total Line 97800	0.00	0.00	0.00	0.00	0.00	0.00	
<b>90000 TOTAL MISCELLANEOUS EXPENSE</b>	<b>30,630.00</b>	<b>31,000.00</b>	<b>-370.00</b>	<b>31,000.00</b>	<b>30,630.00</b>	<b>372,000.00</b>	<b>-91.77</b>

Date:  
Time:  
11

**Knox County Housing Authority**  
**FDS Income Statement - AMP 2 Family Site**  
*April, 2022*

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
<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)	-15,554.23	-16,230.07	675.84	-16,230.07	-15,554.23	-194,761.00	-92.01



Date:  
Time:  
11

**Knox County Housing Authority**  
**FDS Income Statement - AMP 3 Bluebell**  
*April, 2022*

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
<b>REVENUE</b>							
70300 Net Tenant Rent Revenue							
10-1-000-006-3110.000 Dwelling Rent	-14,005.00	-13,948.00	-57.00	-13,948.00	-14,005.00	-167,376.00	-91.63
10-1-000-006-3111.000 Utility Allowance	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 70300	-14,005.00	-13,948.00	-57.00	-13,948.00	-14,005.00	-167,376.00	-91.63
70400 Tenant Revenue - Other							
10-1-000-006-3120.000 Excess Utilities	0.00	-6.25	6.25	-6.25	0.00	-75.00	-100.00
10-1-000-006-3130.000 Cable TV Income	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-3190.000 Nondwell Rent	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-3690.000 Other Income	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-3690.100 Late Fees	0.00	-100.00	100.00	-100.00	0.00	-1,200.00	-100.00
10-1-000-006-3690.120 Violation Fees	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-3690.130 Court Cost Fees	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-3690.140 Returned Check Charge	-25.00	-4.17	-20.83	-4.17	-25.00	-50.00	-50.00
10-1-000-006-3690.150 Laundry Income	0.00	-460.00	460.00	-460.00	0.00	-5,520.00	-100.00
10-1-000-006-3690.160 Vending Machine Inc	-44.43	-25.00	-19.43	-25.00	-44.43	-300.00	-85.19
10-1-000-006-3690.180 Labor	-36.25	0.00	-36.25	0.00	-36.25	0.00	
10-1-000-006-3690.200 Materials	-51.15	0.00	-51.15	0.00	-51.15	0.00	
10-1-000-006-3690.300 T.S. Income - Grants	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 70400	-156.83	-595.42	438.59	-595.42	-156.83	-7,145.00	-97.81
<b>70500 TOTAL TENANT REVENUE</b>	<b>-14,161.83</b>	<b>-14,543.42</b>	<b>381.59</b>	<b>-14,543.42</b>	<b>-14,161.83</b>	<b>-174,521.00</b>	<b>-91.89</b>
70600 HUD PHA Operating Grants							
10-1-000-006-8020.000 Oper Sub - Curr Yr	-4,300.00	-5,420.42	1,120.42	-5,420.42	-4,300.00	-65,045.00	-93.39
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	-4,300.00	-5,420.42	1,120.42	-5,420.42	-4,300.00	-65,045.00	-93.39
10010 Operating Tranfers In - CFP							
10-1-000-006-3404.010 Other Inc - Operations	0.00	-3,500.00	3,500.00	-3,500.00	0.00	-42,000.00	-100.00
Total Line 70610	0.00	-3,500.00	3,500.00	-3,500.00	0.00	-42,000.00	-100.00
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	-7.58	-8.25	0.67	-8.25	-7.58	-99.00	-92.34
Total Line 71100	-7.58	-8.25	0.67	-8.25	-7.58	-99.00	-92.34
71300 Proceeds from Disposition of Asset							
Total Line 71300	0.00	0.00	0.00	0.00	0.00	0.00	
71500 Other Revenue							
10-1-000-006-3190.100 Beauty Shop Rent	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	
10-1-000-006-3850.000 Inspection Income	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-3850.004 Admin Fee Income	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-3850.005 Maint Fee Income	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-3850.120 Other Misc Inc	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 71500	0.00	0.00	0.00	0.00	0.00	0.00	
<b>70000 TOTAL REVENUE</b>	<b>-18,469.41</b>	<b>-23,472.09</b>	<b>5,002.68</b>	<b>-23,472.09</b>	<b>-18,469.41</b>	<b>-281,665.00</b>	<b>-93.44</b>

Date:  
Time:  
11

**Knox County Housing Authority**  
**FDS Income Statement - AMP 3 Bluebell**  
*April, 2022*

	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	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-4110.200 Admin Exp - Amps	0.00	1,105.00	-1,105.00	1,105.00	0.00	13,260.00	-100.00
Total Line 91100	0.00	1,105.00	-1,105.00	1,105.00	0.00	13,260.00	-100.00
91200 Auditing Fees							
10-1-000-006-4171.000 Audit Fee	0.00	72.50	-72.50	72.50	0.00	870.00	-100.00
Total Line 91200	0.00	72.50	-72.50	72.50	0.00	870.00	-100.00
91300 Management Fee							
10-1-000-006-4120.100 Management Fee Exp	3,872.43	3,834.00	38.43	3,834.00	3,872.43	46,008.00	-91.58
Total Line 91300	3,872.43	3,834.00	38.43	3,834.00	3,872.43	46,008.00	-91.58
91310 Book-keeping Fee							
10-1-000-006-4120.300 Bookkeeping Exp	382.50	379.00	3.50	379.00	382.50	4,548.00	-91.59
Total Line 91310	382.50	379.00	3.50	379.00	382.50	4,548.00	-91.59
91500 Benefit Contributions - Admin							
10-1-000-006-4110.500 Emp Benefit - Admin	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 91500	0.00	0.00	0.00	0.00	0.00	0.00	
91600 Office Expense							
10-1-000-006-4140.000 Training - Staff	0.00	55.00	-55.00	55.00	0.00	660.00	-100.00
10-1-000-006-4180.000 Telephone	316.90	325.00	-8.10	325.00	316.90	3,900.00	-91.87
10-1-000-006-4190.100 Postage	6.36	7.00	-0.64	7.00	6.36	84.00	-92.43
10-1-000-006-4190.200 Office Supplies	0.00	4.17	-4.17	4.17	0.00	50.00	-100.00
10-1-000-006-4190.250 Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-4190.300 Paper Supplies	0.00	20.83	-20.83	20.83	0.00	250.00	-100.00
10-1-000-006-4190.400 Printing/printers	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-4190.401 Printing Supplies	0.00	12.50	-12.50	12.50	0.00	150.00	-100.00
10-1-000-006-4190.500 Printer/Copier Sup Cont	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-4190.550 Computers	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-4190.600 Publications	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-4190.700 Member Dues/Fees	0.00	20.00	-20.00	20.00	0.00	240.00	-100.00
10-1-000-006-4190.800 Internet Services	199.95	201.67	-1.72	201.67	199.95	2,420.00	-91.74
10-1-000-006-4190.850 IT Support	0.00	41.67	-41.67	41.67	0.00	500.00	-100.00
Total Line 91600	523.21	687.84	-164.63	687.84	523.21	8,254.00	-93.66
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	116.67	-116.67	116.67	0.00	1,400.00	-100.00
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	6.25	-6.25	6.25	0.00	75.00	-100.00
Total Line 91800	0.00	122.92	-122.92	122.92	0.00	1,475.00	-100.00
91900 Other Expense							
10-1-000-006-4120.400 Fee for Service Exp	0.00	3.00	-3.00	3.00	0.00	36.00	-100.00
10-1-000-006-4120.500 Other Fee Exp	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-4140.010 Training-Commissioners	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-4160.100 Inspection Expense	0.00	106.25	-106.25	106.25	0.00	1,275.00	-100.00
10-1-000-006-4190.000 Other Sundry	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-4190.950 Background Verification	0.00	12.00	-12.00	12.00	0.00	144.00	-100.00
Total Line 91900	0.00	121.25	-121.25	121.25	0.00	1,455.00	-100.00
<b>91000 TOTAL OPERATING EXPENSE - Admin</b>	<b>4,778.14</b>	<b>6,322.51</b>	<b>-1,544.37</b>	<b>6,322.51</b>	<b>4,778.14</b>	<b>75,870.00</b>	<b>-93.70</b>

Date:  
Time:  
11

**Knox County Housing Authority**  
**FDS Income Statement - AMP 3 Bluebell**  
*April, 2022*

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
<b>ASSET MANAGEMENT FEE</b>							
92000 Asset Mangement Fee							
10-1-000-006-4120.200 Asset Mngt Fee Exp	510.00	510.00	0.00	510.00	510.00	6,120.00	-91.67
Total Line 92000	510.00	510.00	0.00	510.00	510.00	6,120.00	-91.67
<b>92000 TOTAL ASSET MANAGEMENT FEE</b>	<b>510.00</b>	<b>510.00</b>	<b>0.00</b>	<b>510.00</b>	<b>510.00</b>	<b>6,120.00</b>	<b>-91.67</b>
<b>TENANT SERVICES</b>							
92400 Tenant Services - Other							
10-1-000-006-4220.050 Ten Ser-Cable/TV Exp	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-4220.100 Ten Ser-Supplies	0.00	333.33	-333.33	333.33	0.00	4,000.00	-100.00
10-1-000-006-4220.110 Ten Ser-Recreation	0.00	8.33	-8.33	8.33	0.00	100.00	-100.00
10-1-000-006-4220.120 Ten Ser-Education	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-4220.125 Ten Ser-Other	-29.64	0.00	-29.64	0.00	-29.64	0.00	
10-1-000-006-4220.175 Garden Program Exp	0.00	16.67	-16.67	16.67	0.00	200.00	-100.00
10-1-000-006-4230.000 Ten Ser Contract	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 92400	-29.64	358.33	-387.97	358.33	-29.64	4,300.00	-100.69
<b>92500 TOTAL TENANT SERVICES EXPENSE</b>	<b>-29.64</b>	<b>358.33</b>	<b>-387.97</b>	<b>358.33</b>	<b>-29.64</b>	<b>4,300.00</b>	<b>-100.69</b>
<b>UTILITIES</b>							
93100 Water-200 Elect-300 Gas-600 Sewer							
10-1-000-006-4310.000 Water	190.50	327.08	-136.58	327.08	190.50	3,925.00	-95.15
10-1-000-006-4315.000 Sewer	154.43	254.17	-99.74	254.17	154.43	3,050.00	-94.94
10-1-000-006-4320.000 Electric	-69.73	1,000.00	-1,069.73	1,000.00	-69.73	12,000.00	-100.58
10-1-000-006-4330.000 Gas	10.99	754.17	-743.18	754.17	10.99	9,050.00	-99.88
Total Line 93100 93200 93300 93600	286.19	2,335.42	-2,049.23	2,335.42	286.19	28,025.00	-98.98
<b>93000 TOTAL UTILITIES EXPENSES</b>	<b>286.19</b>	<b>2,335.42</b>	<b>-2,049.23</b>	<b>2,335.42</b>	<b>286.19</b>	<b>28,025.00</b>	<b>-98.98</b>
<b>MAINTENANCE &amp; OPERATIONS EXPENSE</b>							
94100 Maintenance - Labor							
10-1-000-006-4410.200 Maint Labor - Other	1,275.00	1,275.00	0.00	1,275.00	1,275.00	15,300.00	-91.67
Total Line 94100	1,275.00	1,275.00	0.00	1,275.00	1,275.00	15,300.00	-91.67
94200 Maintenance - Materials/Supplies							
10-1-000-006-4420.010 Garbage&Trash Supp	0.00	16.67	-16.67	16.67	0.00	200.00	-100.00
10-1-000-006-4420.020 Heating&Cooling Supp	0.00	250.00	-250.00	250.00	0.00	3,000.00	-100.00
10-1-000-006-4420.030 Snow Removal Supplies	0.00	8.33	-8.33	8.33	0.00	100.00	-100.00
10-1-000-006-4420.040 Elevator Maint Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-4420.050 Landscape/Grounds Sup	0.00	83.33	-83.33	83.33	0.00	1,000.00	-100.00
10-1-000-006-4420.070 Electrical Supplies	183.01	35.00	148.01	35.00	183.01	420.00	-56.43
10-1-000-006-4420.080 Plumbing Supplies	1,469.97	75.00	1,394.97	75.00	1,469.97	900.00	63.33
10-1-000-006-4420.090 Extermination Supplies	0.00	12.50	-12.50	12.50	0.00	150.00	-100.00
10-1-000-006-4420.100 Janitorial Supplies	0.00	100.00	-100.00	100.00	0.00	1,200.00	-100.00
10-1-000-006-4420.110 Routine Maint.Supplies	219.69	633.33	-413.64	633.33	219.69	7,600.00	-97.11
10-1-000-006-4420.120 Other Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-4420.121 Laundry Equip Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-4420.125 Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-4420.126 Vehicle Supplies	0.00	8.33	-8.33	8.33	0.00	100.00	-100.00
10-1-000-006-4420.130 Security Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 94200	1,872.67	1,222.49	650.18	1,222.49	1,872.67	14,670.00	-87.23

Date:  
Time:  
11

**Knox County Housing Authority**  
**FDS Income Statement - AMP 3 Bluebell**  
*April, 2022*

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
94300 Maintenance - Contracts							
10-1-000-006-4330.010 Refuse	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-4430.000 Maint Labor Contract	2,437.00	4,100.00	-1,663.00	4,100.00	2,437.00	49,200.00	-95.05
10-1-000-006-4430.010 Garbage & Trash Cont	264.75	300.00	-35.25	300.00	264.75	3,600.00	-92.65
10-1-000-006-4430.020 Heating & Cooling Cont	3,928.73	1,250.00	2,678.73	1,250.00	3,928.73	15,000.00	-73.81
10-1-000-006-4430.030 Snow Removal Contract	0.00	66.67	-66.67	66.67	0.00	800.00	-100.00
10-1-000-006-4430.040 Elevator Maint Cont	0.00	366.67	-366.67	366.67	0.00	4,400.00	-100.00
10-1-000-006-4430.050 Landscape & Grds Cont	0.00	283.33	-283.33	283.33	0.00	3,400.00	-100.00
10-1-000-006-4430.060 Unit Turnaround Cont	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-4430.070 Electrical Contracts	333.75	416.67	-82.92	416.67	333.75	5,000.00	-93.33
10-1-000-006-4430.080 Plumbing Contracts	640.38	1,041.67	-401.29	1,041.67	640.38	12,500.00	-94.88
10-1-000-006-4430.090 Extermination Contracts	0.00	187.50	-187.50	187.50	0.00	2,250.00	-100.00
10-1-000-006-4430.100 Janitorial Contracts	294.00	0.00	294.00	0.00	294.00	0.00	
10-1-000-006-4430.110 Routing Maint Cont	1,714.75	866.67	848.08	866.67	1,714.75	10,400.00	-83.51
10-1-000-006-4430.120 Other Misc. Cont Cost	0.00	83.33	-83.33	83.33	0.00	1,000.00	-100.00
10-1-000-006-4430.121 Laundry Equip Contract	0.00	83.33	-83.33	83.33	0.00	1,000.00	-100.00
10-1-000-006-4430.126 Vehicle Maint Cont	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-4431.000 Trash Removal	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 94300	9,613.36	9,045.84	567.52	9,045.84	9,613.36	108,550.00	-91.14
94500 Maintenance - Ordinary/Benefits							
10-1-000-006-4410.500 Maint Emp Benefit	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 94500	0.00	0.00	0.00	0.00	0.00	0.00	
<b>94000 TOTAL MAINTENANCE EXPENSES</b>	<b>12,761.03</b>	<b>11,543.33</b>	<b>1,217.70</b>	<b>11,543.33</b>	<b>12,761.03</b>	<b>138,520.00</b>	<b>-90.79</b>
<b>TOTAL PROTECTIVE SERVICES EXPENSE</b>							
95200 Protective Services - Contract							
10-1-000-006-4480.000 Police Contract	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-4480.100 ADT Contract	727.13	0.00	727.13	0.00	727.13	0.00	
10-1-000-006-4480.500 Security Contract	0.00	354.17	-354.17	354.17	0.00	4,250.00	-100.00
Total Line 95200	727.13	354.17	372.96	354.17	727.13	4,250.00	-82.89
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>727.13</b>	<b>354.17</b>	<b>372.96</b>	<b>354.17</b>	<b>727.13</b>	<b>4,250.00</b>	<b>-82.89</b>
<b>INSURANCE PREMIUMS EXPENSE</b>							
96110 Property 120 Liab. 130 Work Comp							
10-1-000-006-4510.010 Property Insurance	1,122.56	1,144.00	-21.44	1,144.00	1,122.56	13,728.00	-91.82
10-1-000-006-4510.020 Liability Insurance	124.11	127.00	-2.89	127.00	124.11	1,524.00	-91.86
10-1-000-006-4510.030 Work Comp	59.90	61.00	-1.10	61.00	59.90	732.00	-91.82
Total Line 96110 96120 96130	1,306.57	1,332.00	-25.43	1,332.00	1,306.57	15,984.00	-91.83
96140 All Other Insurance							
10-1-000-006-4510.015 Equipment Insurance	43.68	45.00	-1.32	45.00	43.68	540.00	-91.91
10-1-000-006-4510.025 PE & PO Insurance	7.14	8.08	-0.94	8.08	7.14	97.00	-92.64
10-1-000-006-4510.035 Auto Insurance	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-4510.040 Other Insurance	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 96140	50.82	53.08	-2.26	53.08	50.82	637.00	-92.02
<b>96100 TOTAL INSURANCE PREMIUMS EXP</b>	<b>1,357.39</b>	<b>1,385.08</b>	<b>-27.69</b>	<b>1,385.08</b>	<b>1,357.39</b>	<b>16,621.00</b>	<b>-91.83</b>

Date:  
Time:  
11

**Knox County Housing Authority**  
**FDS Income Statement - AMP 3 Bluebell**  
*April, 2022*

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
<b>GENERAL EXPENSES</b>							
96200 Other General Expenses							
10-1-000-006-4590.000 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							
10-1-000-006-4110.001 Salaries Comp Absences	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-4595.000 Compensated Absences	0.00	0.00	0.00	0.00	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							
10-1-000-006-4520.000 Pay in lieu of Tax	1,069.58	1,161.25	-91.67	1,161.25	1,069.58	13,935.00	-92.32
Total Line 96300	1,069.58	1,161.25	-91.67	1,161.25	1,069.58	13,935.00	-92.32
96400 Bad Debt - Tenant Rents							
10-1-000-006-4570.000 Collection Losses	-1,082.41	83.33	-1,165.74	83.33	-1,082.41	1,000.00	-208.24
Total Line 96400	-1,082.41	83.33	-1,165.74	83.33	-1,082.41	1,000.00	-208.24
96800 Severance Expense							
10-1-000-006-4530.000 Term Leave Pay	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 96800	0.00	0.00	0.00	0.00	0.00	0.00	
<b>96000 TOTAL OTHER GENERAL EXPENSES</b>	<b>-12.83</b>	<b>1,244.58</b>	<b>-1,257.41</b>	<b>1,244.58</b>	<b>-12.83</b>	<b>14,935.00</b>	<b>-100.09</b>
<b>96900 TOTAL OPERATING EXPENSE</b>	<b>20,377.41</b>	<b>24,053.42</b>	<b>-3,676.01</b>	<b>24,053.42</b>	<b>20,377.41</b>	<b>288,641.00</b>	<b>-92.94</b>
<b>97000 NET REVENUE/EXPENSE (-Gain/Loss)</b>	<b>1,908.00</b>	<b>581.33</b>	<b>1,326.67</b>	<b>581.33</b>	<b>1,908.00</b>	<b>6,976.00</b>	<b>-72.65</b>
<b>MISCELLANEOUS EXPENSE</b>							
97100 Extraordinary Maintenance							
10-1-000-006-4610.010 Extraordinary Labor	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-4610.020 Extraordinary Materials	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-4610.030 Extraordinary Contract	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 97100	0.00	0.00	0.00	0.00	0.00	0.00	
97200 Casualty Losses - Non-capitalized							
10-1-000-006-4620.010 Casualty Labor	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-4620.020 Casualty Materials	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-4620.030 Casualty Contract Costs	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 97200	0.00	0.00	0.00	0.00	0.00	0.00	
97400 Depreciation Expense							
10-1-000-006-4800.000 Depreciation Exp BB	7,060.00	8,650.00	-1,590.00	8,650.00	7,060.00	103,800.00	-93.20
Total Line 97400	7,060.00	8,650.00	-1,590.00	8,650.00	7,060.00	103,800.00	-93.20
97500 Fraud Losses							
Total Line 97500	0.00	0.00	0.00	0.00	0.00	0.00	
97800 Dwelling Units Rent Expense							
Total Line 97800	0.00	0.00	0.00	0.00	0.00	0.00	
<b>90000 TOTAL MISCELLANEOUS EXPENSE</b>	<b>7,060.00</b>	<b>8,650.00</b>	<b>-1,590.00</b>	<b>8,650.00</b>	<b>7,060.00</b>	<b>103,800.00</b>	<b>-93.20</b>

Date:  
Time:  
11

**Knox County Housing Authority**  
**FDS Income Statement - AMP 3 Bluebell**  
*April, 2022*

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
<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)	8,968.00	581.33	8,386.67	581.33	8,968.00	6,976.00	28.56

Date:  
Time:  
11

**Knox County Housing Authority**  
**FDS Income Statement - Brentwood**  
*April, 2022*

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
<b>REVENUE</b>							
70300 Net Tenant Rent Revenue							
60-1-000-000-5120.000 Rent - Brentwood	-26,027.00	-27,209.00	1,182.00	-27,209.00	-26,027.00	-326,508.00	-92.03
60-1-000-000-5125.000 PHA Rent	-7,065.00	-6,231.00	-834.00	-6,231.00	-7,065.00	-74,772.00	-90.55
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	245.00	0.00	245.00	0.00	245.00	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	-32,847.00	-33,440.00	593.00	-33,440.00	-32,847.00	-401,280.00	-91.81
70400 Tenant Revenue - Other							
60-1-000-000-5910.000 Laundry Income	-510.75	-733.00	222.25	-733.00	-510.75	-8,796.00	-94.19
60-1-000-000-5920.000 Bad Check Charges	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-000-5920.100 Deposits Forfeited	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-000-5922.000 Labor & Materials	-109.00	-600.00	491.00	-600.00	-109.00	-7,200.00	-98.49
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	-125.00	125.00	-125.00	0.00	-1,500.00	-100.00
60-1-000-000-5926.000 Violation Charges	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-000-5930.000 Retained HAP	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 70400	-619.75	-1,458.00	838.25	-1,458.00	-619.75	-17,496.00	-96.46
<b>70500 TOTAL TENANT REVENUE</b>	<b>-33,466.75</b>	<b>-34,898.00</b>	<b>1,431.25</b>	<b>-34,898.00</b>	<b>-33,466.75</b>	<b>-418,776.00</b>	<b>-92.01</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	-5.54	-10.00	4.46	-10.00	-5.54	-120.00	-95.38
60-1-000-000-5420.000 Interst Sec Deposits	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 71100	-5.54	-10.00	4.46	-10.00	-5.54	-120.00	-95.38
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	0.00	0.00	0.00	0.00	0.00	
60-1-000-000-5901.000 Income - LR Amps	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 71500	0.00	0.00	0.00	0.00	0.00	0.00	
72000 Investment Income - Restricted							
60-1-000-000-5440.000 Rep Res Interest	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-000-5450.000 Residual Res Int Inc	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 72000	0.00	0.00	0.00	0.00	0.00	0.00	
<b>70000 TOTAL REVENUE</b>	<b>-33,472.29</b>	<b>-34,908.00</b>	<b>1,435.71</b>	<b>-34,908.00</b>	<b>-33,472.29</b>	<b>-418,896.00</b>	<b>-92.01</b>

Date:  
Time:  
11

**Knox County Housing Authority**  
**FDS Income Statement - Brentwood**  
*April, 2022*

	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	761.10	1,343.33	-582.23	1,343.33	761.10	16,120.00	-95.28
60-1-000-000-6330.000 Manager Salaries	1,617.53	2,708.33	-1,090.80	2,708.33	1,617.53	32,500.00	-95.02
60-1-000-000-6330.200 Admin from Amps	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 91100	2,378.63	4,051.66	-1,673.03	4,051.66	2,378.63	48,620.00	-95.11
91200 Auditing Fees							
60-1-000-000-6350.000 Audit	0.00	96.67	-96.67	96.67	0.00	1,160.00	-100.00
Total Line 91200	0.00	96.67	-96.67	96.67	0.00	1,160.00	-100.00
91300 Management Fee							
60-1-000-000-6320.000 Management Fees	3,692.00	3,744.00	-52.00	3,744.00	3,692.00	44,928.00	-91.78
Total Line 91300	3,692.00	3,744.00	-52.00	3,744.00	3,692.00	44,928.00	-91.78
91310 Book-keeping Fee							
60-1-000-000-6351.000 Bookkeeping Fees	532.50	540.00	-7.50	540.00	532.50	6,480.00	-91.78
Total Line 91310	532.50	540.00	-7.50	540.00	532.50	6,480.00	-91.78
91400 Advertising & Marketing							
60-1-000-000-6210.000 Advertising	210.46	37.50	172.96	37.50	210.46	450.00	-53.23
Total Line 91400	210.46	37.50	172.96	37.50	210.46	450.00	-53.23
91500 Benefit Contributions - Admin							
60-1-000-000-6310.500 Admin Benefits	390.78	652.17	-261.39	652.17	390.78	7,826.00	-95.01
60-1-000-000-6330.500 Manager's Benefits	555.03	487.50	67.53	487.50	555.03	5,850.00	-90.51
60-1-000-000-6330.501 Wellness - Admin	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 91500	945.81	1,139.67	-193.86	1,139.67	945.81	13,676.00	-93.08
91600 Office Expense							
60-1-000-000-6250.000 Misc Rent Expense	85.00	176.00	-91.00	176.00	85.00	2,112.00	-95.98
60-1-000-000-6311.000 Office Exp - BW	8.83	165.00	-156.17	165.00	8.83	1,980.00	-99.55
60-1-000-000-6311.050 Office Rental Exp	235.00	238.33	-3.33	238.33	235.00	2,860.00	-91.78
60-1-000-000-6311.100 Phone/Internet Exp	80.70	140.00	-59.30	140.00	80.70	1,680.00	-95.20
60-1-000-000-6311.150 IT Support	0.00	55.00	-55.00	55.00	0.00	660.00	-100.00
60-1-000-000-6311.200 Office Furniture	0.00	16.67	-16.67	16.67	0.00	200.00	-100.00
Total Line 91600	409.53	791.00	-381.47	791.00	409.53	9,492.00	-95.69
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	141.67	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	62.68	100.00	-37.32	100.00	62.68	1,200.00	-94.78
Total Line 91800	62.68	241.67	-178.99	241.67	62.68	2,900.00	-97.84
91900 Other Expense							
60-1-000-000-6360.000 Training - Staff	0.00	160.83	-160.83	160.83	0.00	1,930.00	-100.00
60-1-000-000-6360.010 Training - Commiss	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-000-6380.000 Consulting Services	3,800.00	1,166.67	2,633.33	1,166.67	3,800.00	14,000.00	-72.86
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	11.28	12.00	-0.72	12.00	11.28	144.00	-92.17
60-1-000-000-6399.000 Other Administrative	0.00	75.00	-75.00	75.00	0.00	900.00	-100.00
Total Line 91900	3,811.28	1,414.50	2,396.78	1,414.50	3,811.28	16,974.00	-77.55
<b>91000 TOTAL OPERATING EXPENSE - Admin</b>	<b>12,042.89</b>	<b>12,056.67</b>	<b>-13.78</b>	<b>12,056.67</b>	<b>12,042.89</b>	<b>144,680.00</b>	<b>-91.68</b>



Date:  
Time:  
11

**Knox County Housing Authority**  
**FDS Income Statement - Brentwood**  
*April, 2022*

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
<b>UTILITIES</b>							
93100 Water							
60-1-000-000-6451.000 Utilities - Water	0.54	870.00	-869.46	870.00	0.54	10,440.00	-99.99
Total Line 93100	0.54	870.00	-869.46	870.00	0.54	10,440.00	-99.99
93200 Electricity							
60-1-000-000-6450.000 Utilites - Electric	1,221.36	350.00	871.36	350.00	1,221.36	4,200.00	-70.92
Total Line 93200	1,221.36	350.00	871.36	350.00	1,221.36	4,200.00	-70.92
93300 Gas							
60-1-000-000-6452.000 Utilities - Gas	116.83	165.00	-48.17	165.00	116.83	1,980.00	-94.10
Total Line 93300	116.83	165.00	-48.17	165.00	116.83	1,980.00	-94.10
93600 Sewer							
60-1-000-000-6453.000 Utilities - Sewer	0.00	1,441.00	-1,441.00	1,441.00	0.00	17,292.00	-100.00
Total Line 93600	0.00	1,441.00	-1,441.00	1,441.00	0.00	17,292.00	-100.00
<b>93000 TOTAL UTILITIES EXPENSES</b>	<b>1,338.73</b>	<b>2,826.00</b>	<b>-1,487.27</b>	<b>2,826.00</b>	<b>1,338.73</b>	<b>33,912.00</b>	<b>-96.05</b>
<b>MAINTENANCE &amp; OPERATIONS EXPENSE</b>							
94100 Maintenance - Labor							
60-1-000-000-6510.000 Maint Salaries	2,891.00	4,847.92	-1,956.92	4,847.92	2,891.00	58,175.00	-95.03
60-1-000-000-6510.100 OT Maintenance	0.00	83.00	-83.00	83.00	0.00	996.00	-100.00
60-1-000-000-6510.200 Maint from Amps	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 94100	2,891.00	4,930.92	-2,039.92	4,930.92	2,891.00	59,171.00	-95.11
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	8.16	100.00	-91.84	100.00	8.16	1,200.00	-99.32
60-1-000-000-6515.030 Snow Removal Supplies	0.00	58.33	-58.33	58.33	0.00	700.00	-100.00
60-1-000-000-6515.040 Roofing Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-000-6515.050 Lndscape/Grnd Supplies	0.00	250.00	-250.00	250.00	0.00	3,000.00	-100.00
60-1-000-000-6515.070 Electrical Supplies	0.00	155.00	-155.00	155.00	0.00	1,860.00	-100.00
60-1-000-000-6515.080 Plumbing Supplies	378.68	400.00	-21.32	400.00	378.68	4,800.00	-92.11
60-1-000-000-6515.090 Extermination Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-000-6515.100 Janitorial Supplies	217.71	105.00	112.71	105.00	217.71	1,260.00	-82.72
60-1-000-000-6515.110 Routine Maint. Supplies	251.70	670.00	-418.30	670.00	251.70	8,040.00	-96.87
60-1-000-000-6515.114 Painting Supplies - BW	27.69	140.00	-112.31	140.00	27.69	1,680.00	-98.35
60-1-000-000-6515.115 Refrigerators	0.00	166.67	-166.67	166.67	0.00	2,000.00	-100.00
60-1-000-000-6515.116 Stoves	0.00	100.00	-100.00	100.00	0.00	1,200.00	-100.00
60-1-000-000-6515.120 Misc. Other Supplies	0.00	54.17	-54.17	54.17	0.00	650.00	-100.00
60-1-000-000-6515.500 Small Tools/Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 94200	883.94	2,199.17	-1,315.23	2,199.17	883.94	26,390.00	-96.65
94300 Maintenance - Contracts							
60-1-000-000-6520.010 Garbage/Trash Contract	1,091.85	1,150.00	-58.15	1,150.00	1,091.85	13,800.00	-92.09
60-1-000-000-6520.020 Heat/Cool Contract	0.00	250.00	-250.00	250.00	0.00	3,000.00	-100.00
60-1-000-000-6520.030 Snow Removal Contract	0.00	150.00	-150.00	150.00	0.00	1,800.00	-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	666.67	-666.67	666.67	0.00	8,000.00	-100.00
60-1-000-000-6520.060 Unit Turn Contract	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-000-6520.070 Electrical Contract	0.00	65.00	-65.00	65.00	0.00	780.00	-100.00
60-1-000-000-6520.080 Plumbing Contract	0.00	500.00	-500.00	500.00	0.00	6,000.00	-100.00
60-1-000-000-6520.090 Extermination Contract	0.00	212.67	-212.67	212.67	0.00	2,552.00	-100.00
60-1-000-000-6520.100 Janitorial Contract	225.00	93.75	131.25	93.75	225.00	1,125.00	-80.00
60-1-000-000-6520.110 Routine Maint. Contract	171.00	170.00	1.00	170.00	171.00	2,040.00	-91.62

Date:  
Time:  
11

**Knox County Housing Authority**  
**FDS Income Statement - Brentwood**  
*April, 2022*

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
60-1-000-000-6520.111 Carpet Repr/Repl Cont.	0.00	666.67	-666.67	666.67	0.00	8,000.00	-100.00
60-1-000-000-6520.120 Misc. Other Contracts	0.00	10,533.33	-10,533.33	10,533.33	0.00	126,400.00	-100.00
Total Line 94300 - (sub accts)	1,487.85	14,458.09	-12,970.24	14,458.09	1,487.85	173,497.00	-99.14
94500 Maintenance - Ordinary/Benefits							
60-1-000-000-6510.500 Maint. Employee Ben.	1,413.02	2,329.17	-916.15	2,329.17	1,413.02	27,950.00	-94.94
60-1-000-000-6510.501 Wellness - Maint	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 94500	1,413.02	2,329.17	-916.15	2,329.17	1,413.02	27,950.00	-94.94
<b>94000 TOTAL MAINTENANCE EXPENSES</b>	<b>6,675.81</b>	<b>23,917.35</b>	<b>-17,241.54</b>	<b>23,917.35</b>	<b>6,675.81</b>	<b>287,008.00</b>	<b>-97.67</b>
<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							
Total Line 95200	0.00	0.00	0.00	0.00	0.00	0.00	
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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>INSURANCE PREMIUMS EXPENSE</b>							
96110 Property Insurance							
60-1-000-000-6720.000 Property Insurance	1,060.77	1,085.00	-24.23	1,085.00	1,060.77	13,020.00	-91.85
Total Line 96110	1,060.77	1,085.00	-24.23	1,085.00	1,060.77	13,020.00	-91.85
96120 Liability Insurance							
60-1-000-000-6721.000 Liability Insurance	175.71	180.00	-4.29	180.00	175.71	2,160.00	-91.87
Total Line 96120	175.71	180.00	-4.29	180.00	175.71	2,160.00	-91.87
96130 Workmen's Compensation							
60-1-000-000-6722.000 Work Comp Insurance	278.38	285.00	-6.62	285.00	278.38	3,420.00	-91.86
Total Line 96130	278.38	285.00	-6.62	285.00	278.38	3,420.00	-91.86
96140 All Other Insurance							
60-1-000-000-6720.500 Equipment Insurance	61.83	65.00	-3.17	65.00	61.83	780.00	-92.07
60-1-000-000-6721.500 PE & PO Insuranace	88.52	91.00	-2.48	91.00	88.52	1,092.00	-91.89
60-1-000-000-6724.000 Other Insurance	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 96140	150.35	156.00	-5.65	156.00	150.35	1,872.00	-91.97
<b>96100 TOTAL INSURANCE PREMIUMS EXP</b>	<b>1,665.21</b>	<b>1,706.00</b>	<b>-40.79</b>	<b>1,706.00</b>	<b>1,665.21</b>	<b>20,472.00</b>	<b>-91.87</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	41.67	-41.67	41.67	0.00	500.00	-100.00
Total Line 96210	0.00	41.67	-41.67	41.67	0.00	500.00	-100.00
96300 Payment In Lieu Of Taxes - PILOT							
60-1-000-000-6710.000 PILOT - Real Estate	1,435.84	1,500.00	-64.16	1,500.00	1,435.84	18,000.00	-92.02
Tax							
Total Line 96300	1,435.84	1,500.00	-64.16	1,500.00	1,435.84	18,000.00	-92.02
96400 Bad Debt - Tenant Rents							
60-1-000-000-6370.000 Bad Debt	308.70	135.00	173.70	135.00	308.70	1,620.00	-80.94
Total Line 96400	308.70	135.00	173.70	135.00	308.70	1,620.00	-80.94
<b>96000 TOTAL OTHER GENERAL EXPENSES</b>	<b>1,744.54</b>	<b>1,676.67</b>	<b>67.87</b>	<b>1,676.67</b>	<b>1,744.54</b>	<b>20,120.00</b>	<b>-91.33</b>



Date:  
Time:  
11

**Knox County Housing Authority**  
**FDS Income Statement - Prairieland**  
*April, 2022*

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
<b>REVENUE</b>							
70300 Net Tenant Rent Revenue							
60-1-000-001-5120.000 Rent - Prairieland	-22,132.00	-23,248.33	1,116.33	-23,248.33	-22,132.00	-278,980.00	-92.07
60-1-000-001-5125.000 PHA Rent	-2,439.00	-2,000.00	-439.00	-2,000.00	-2,439.00	-24,000.00	-89.84
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	-1,868.00	40.00	-1,908.00	40.00	-1,868.00	480.00	-489.17
60-1-000-001-5970.000 Excess Rent	-1,018.00	-920.00	-98.00	-920.00	-1,018.00	-11,040.00	-90.78
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	-27,457.00	-26,128.33	-1,328.67	-26,128.33	-27,457.00	-313,540.00	-91.24
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	0.00	0.00	0.00	0.00	0.00	
60-1-000-001-5920.100 Deposits Forfeited	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-001-5922.000 Labor & Materials	-465.00	-450.00	-15.00	-450.00	-465.00	-5,400.00	-91.39
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	-95.00	-200.00	105.00	-200.00	-95.00	-2,400.00	-96.04
60-1-000-001-5926.000 Violation Charges	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-001-5930.000 Retained HAP	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 70400	-560.00	-650.00	90.00	-650.00	-560.00	-7,800.00	-92.82
<b>70500 TOTAL TENANT REVENUE</b>	<b>-28,017.00</b>	<b>-26,778.33</b>	<b>-1,238.67</b>	<b>-26,778.33</b>	<b>-28,017.00</b>	<b>-321,340.00</b>	<b>-91.28</b>
70600 HUD PHA Operating Grants							
60-1-000-001-5126.000 HAP - Prairie S8	-3,933.00	-3,440.00	-493.00	-3,440.00	-3,933.00	-41,280.00	-90.47
60-1-000-001-5500.000 HUD Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 70600	-3,933.00	-3,440.00	-493.00	-3,440.00	-3,933.00	-41,280.00	-90.47
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	-1.33	1.33	-1.33	0.00	-16.00	-100.00
60-1-000-001-5420.000 Interest Sec Dep	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 71100	0.00	-1.33	1.33	-1.33	0.00	-16.00	-100.00
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	-235.00	-237.08	2.08	-237.08	-235.00	-2,845.00	-91.74
60-1-000-001-5900.000 Other Income	-289.31	0.00	-289.31	0.00	-289.31	0.00	
60-1-000-001-5901.000 Income - LR Amps	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 71500	-524.31	-237.08	-287.23	-237.08	-524.31	-2,845.00	-81.57
72000 Investment Income - Restricted							
60-1-000-001-5440.000 Rep Res Interest	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-001-5450.000 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>-32,474.31</b>	<b>-30,456.74</b>	<b>-2,017.57</b>	<b>-30,456.74</b>	<b>-32,474.31</b>	<b>-365,481.00</b>	<b>-91.11</b>

Date:  
Time:  
11

**Knox County Housing Authority**  
**FDS Income Statement - Prairieland**  
*April, 2022*

	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	761.10	1,343.33	-582.23	1,343.33	761.10	16,120.00	-95.28
60-1-000-001-6330.000 Manager's Salaries	1,617.52	2,708.33	-1,090.81	2,708.33	1,617.52	32,500.00	-95.02
60-1-000-001-6330.200 Admin from Amps	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 91100	2,378.62	4,051.66	-1,673.04	4,051.66	2,378.62	48,620.00	-95.11
91200 Auditing Fees							
60-1-000-001-6350.000 Audit	0.00	84.58	-84.58	84.58	0.00	1,015.00	-100.00
Total Line 91200	0.00	84.58	-84.58	84.58	0.00	1,015.00	-100.00
91300 Management Fee							
60-1-000-001-6320.000 Management Fees	3,328.00	3,380.00	-52.00	3,380.00	3,328.00	40,560.00	-91.79
Total Line 91300	3,328.00	3,380.00	-52.00	3,380.00	3,328.00	40,560.00	-91.79
91310 Book-keeping Fee							
60-1-000-001-6351.000 Bookkeeping Fees	480.00	488.00	-8.00	488.00	480.00	5,856.00	-91.80
Total Line 91310	480.00	488.00	-8.00	488.00	480.00	5,856.00	-91.80
91400 Advertising & Marketing							
60-1-000-001-6210.000 Advertising	193.62	37.50	156.12	37.50	193.62	450.00	-56.97
Total Line 91400	193.62	37.50	156.12	37.50	193.62	450.00	-56.97
91500 Benefit Contributions - Admin							
60-1-000-001-6310.500 Admin Benefits	390.76	595.83	-205.07	595.83	390.76	7,150.00	-94.53
60-1-000-001-6330.500 Manager's Benefits	555.02	975.00	-419.98	975.00	555.02	11,700.00	-95.26
60-1-000-001-6330.501 Wellness - Manager	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 91500	945.78	1,570.83	-625.05	1,570.83	945.78	18,850.00	-94.98
91600 Office Expense							
60-1-000-001-6250.000 Misc. Rent Expense	-85.00	100.00	-185.00	100.00	-85.00	1,200.00	-107.08
60-1-000-001-6311.000 Office Exp - PL	8.83	160.00	-151.17	160.00	8.83	1,920.00	-99.54
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	80.68	140.00	-59.32	140.00	80.68	1,680.00	-95.20
60-1-000-001-6311.150 IT Support	0.00	55.00	-55.00	55.00	0.00	660.00	-100.00
60-1-000-001-6311.200 Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 91600	4.51	455.00	-450.49	455.00	4.51	5,460.00	-99.92
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	141.67	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	62.66	100.00	-37.34	100.00	62.66	1,200.00	-94.78
Total Line 91800	62.66	241.67	-179.01	241.67	62.66	2,900.00	-97.84
91900 Other Expense							
60-1-000-001-6360.000 Training - Staff	0.00	160.83	-160.83	160.83	0.00	1,930.00	-100.00
60-1-000-001-6360.010 Training - Commiss	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-001-6380.000 Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-001-6380.100 Inspection Expense	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-001-6380.500 Translating Services	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-001-6390.000 Fee for Service Exp	0.00	10.00	-10.00	10.00	0.00	120.00	-100.00
60-1-000-001-6399.000 Other Administrative	0.00	100.00	-100.00	100.00	0.00	1,200.00	-100.00
Total Line 91900	0.00	270.83	-270.83	270.83	0.00	3,250.00	-100.00
<b>91000 TOTAL OPERATING EXPENSE - Admin</b>	<b>7,393.19</b>	<b>10,580.07</b>	<b>-3,186.88</b>	<b>10,580.07</b>	<b>7,393.19</b>	<b>126,961.00</b>	<b>-94.18</b>

Date:  
Time:  
11

**Knox County Housing Authority**  
**FDS Income Statement - Prairieland**  
*April, 2022*

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
<b>UTILITIES</b>							
93100 Water							
60-1-000-001-6451.000 Utilities Water	0.00	850.00	-850.00	850.00	0.00	10,200.00	-100.00
Total Line 93100	0.00	850.00	-850.00	850.00	0.00	10,200.00	-100.00
93200 Electricity							
60-1-000-001-6450.000 Utilities Electric	721.63	300.00	421.63	300.00	721.63	3,600.00	-79.95
Total Line 93200	721.63	300.00	421.63	300.00	721.63	3,600.00	-79.95
93300 Gas							
60-1-000-001-6452.000 Utilities Gas	212.02	160.00	52.02	160.00	212.02	1,920.00	-88.96
Total Line 93300	212.02	160.00	52.02	160.00	212.02	1,920.00	-88.96
93600 Sewer							
60-1-000-001-6453.000 Utilities Sewer	0.00	1,600.00	-1,600.00	1,600.00	0.00	19,200.00	-100.00
Total Line 93600	0.00	1,600.00	-1,600.00	1,600.00	0.00	19,200.00	-100.00
<b>93000 TOTAL UTILITIES EXPENSES</b>	<b>933.65</b>	<b>2,910.00</b>	<b>-1,976.35</b>	<b>2,910.00</b>	<b>933.65</b>	<b>34,920.00</b>	<b>-97.33</b>
<b>MAINTENANCE &amp; OPERATIONS EXPENSE</b>							
94100 Maintenance - Labor							
60-1-000-001-6510.000 Maintenance Salaries	2,891.00	4,847.92	-1,956.92	4,847.92	2,891.00	58,175.00	-95.03
60-1-000-001-6510.100 OT Maintenance	0.00	75.00	-75.00	75.00	0.00	900.00	-100.00
60-1-000-001-6510.200 Maint from Amps	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 94100	2,891.00	4,922.92	-2,031.92	4,922.92	2,891.00	59,075.00	-95.11
94200 Maintenance - Materials/Supplies							
60-1-000-001-6515.010 Garbage/Trash Supples	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-001-6515.020 Heat/Cool Supplies	0.00	170.00	-170.00	170.00	0.00	2,040.00	-100.00
60-1-000-001-6515.030 Snow Removal Supplies	0.00	58.33	-58.33	58.33	0.00	700.00	-100.00
60-1-000-001-6515.040 Roofing Suppies	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-001-6515.050 Lndscape/Grnd Supplies	0.00	250.00	-250.00	250.00	0.00	3,000.00	-100.00
60-1-000-001-6515.070 Electrical Supplies	26.58	100.00	-73.42	100.00	26.58	1,200.00	-97.79
60-1-000-001-6515.080 Plumbing Supplies	0.00	341.67	-341.67	341.67	0.00	4,100.00	-100.00
60-1-000-001-6515.090 Extermination Supplies	0.00	25.00	-25.00	25.00	0.00	300.00	-100.00
60-1-000-001-6515.100 Janitorial Supplies	57.11	80.00	-22.89	80.00	57.11	960.00	-94.05
60-1-000-001-6515.110 Routine Maint. Supplies	138.19	666.67	-528.48	666.67	138.19	8,000.00	-98.27
60-1-000-001-6515.114 Painting Supplies - PL	44.20	185.00	-140.80	185.00	44.20	2,220.00	-98.01
60-1-000-001-6515.115 Refrigerators	0.00	166.67	-166.67	166.67	0.00	2,000.00	-100.00
60-1-000-001-6515.116 Stoves	0.00	133.33	-133.33	133.33	0.00	1,600.00	-100.00
60-1-000-001-6515.120 Other Misc. Supplies	0.00	83.33	-83.33	83.33	0.00	1,000.00	-100.00
60-1-000-001-6515.500 Small Tools/Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 94200	266.08	2,260.00	-1,993.92	2,260.00	266.08	27,120.00	-99.02
94300 Maintenance - Contracts							
60-1-000-001-6520.010 Garbage/Trash Contract	645.00	726.00	-81.00	726.00	645.00	8,712.00	-92.60
60-1-000-001-6520.020 Heat/Cool Contract	0.00	50.00	-50.00	50.00	0.00	600.00	-100.00
60-1-000-001-6520.030 Snow Removal Contract	0.00	125.00	-125.00	125.00	0.00	1,500.00	-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	341.67	-341.67	341.67	0.00	4,100.00	-100.00
60-1-000-001-6520.060 Unit Turn Contract	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-001-6520.070 Electrical Contract	0.00	16.67	-16.67	16.67	0.00	200.00	-100.00
60-1-000-001-6520.080 Plumbing Contract	0.00	550.00	-550.00	550.00	0.00	6,600.00	-100.00
60-1-000-001-6520.090 Extermin Contract	0.00	179.17	-179.17	179.17	0.00	2,150.00	-100.00
60-1-000-001-6520.100 Janitorial	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-001-6520.110 Routine Main. Contract	18.00	50.00	-32.00	50.00	18.00	600.00	-97.00

Date:  
Time:  
11

**Knox County Housing Authority**  
**FDS Income Statement - Prairieland**  
*April, 2022*

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
60-1-000-001-6520.111 Carpet Repr/Repl Cont.	0.00	375.00	-375.00	375.00	0.00	4,500.00	-100.00
60-1-000-001-6520.120 Other Misc. Contracts	0.00	100.00	-100.00	100.00	0.00	1,200.00	-100.00
Total Line 94300 - (sub accts)	663.00	2,513.51	-1,850.51	2,513.51	663.00	30,162.00	-97.80
94500 Maintenance - Ordinary/Benefits							
60-1-000-001-6510.500 Maint.Benefits	1,413.01	2,329.17	-916.16	2,329.17	1,413.01	27,950.00	-94.94
60-1-000-001-6510.501 Wellness - Maint	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 94500	1,413.01	2,329.17	-916.16	2,329.17	1,413.01	27,950.00	-94.94
<b>94000 TOTAL MAINTENANCE EXPENSES</b>	<b>5,233.09</b>	<b>12,025.60</b>	<b>-6,792.51</b>	<b>12,025.60</b>	<b>5,233.09</b>	<b>144,307.00</b>	<b>-96.37</b>
<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							
Total Line 95200	0.00	0.00	0.00	0.00	0.00	0.00	
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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>INSURANCE PREMIUMS EXPENSE</b>							
96110 Property Insurance							
60-1-000-001-6720.000 Prpoerty Insurance	1,071.07	1,095.00	-23.93	1,095.00	1,071.07	13,140.00	-91.85
Total Line 96110	1,071.07	1,095.00	-23.93	1,095.00	1,071.07	13,140.00	-91.85
96120 Liability Insurance							
60-1-000-001-6721.000 Liability Insurance	157.58	165.00	-7.42	165.00	157.58	1,980.00	-92.04
Total Line 96120	157.58	165.00	-7.42	165.00	157.58	1,980.00	-92.04
96130 Workmen's Compensation							
60-1-000-001-6722.000 Work Comp Insurance	278.38	285.00	-6.62	285.00	278.38	3,420.00	-91.86
Total Line 96130	278.38	285.00	-6.62	285.00	278.38	3,420.00	-91.86
96140 All Other Insurance							
60-1-000-001-6720.500 Equipment Insurance	55.46	58.00	-2.54	58.00	55.46	696.00	-92.03
60-1-000-001-6721.500 PE & PO Insuranace	88.52	91.00	-2.48	91.00	88.52	1,092.00	-91.89
60-1-000-001-6724.000 Other Insurance	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 96140	143.98	149.00	-5.02	149.00	143.98	1,788.00	-91.95
<b>96100 TOTAL INSURANCE PREMIUMS EXP</b>	<b>1,651.01</b>	<b>1,694.00</b>	<b>-42.99</b>	<b>1,694.00</b>	<b>1,651.01</b>	<b>20,328.00</b>	<b>-91.88</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	41.67	-41.67	41.67	0.00	500.00	-100.00
Total Line 96210	0.00	41.67	-41.67	41.67	0.00	500.00	-100.00
96300 Payment In Lieu Of Taxes - PILOT							
60-1-000-001-6710.000 PILOT - Real Estate	1,365.45	1,275.00	90.45	1,275.00	1,365.45	15,300.00	-91.08
Tax							
Total Line 96300	1,365.45	1,275.00	90.45	1,275.00	1,365.45	15,300.00	-91.08
96400 Bad Debt - Tenant Rents							
60-1-000-001-6370.000 Bad Debt	1,560.25	320.00	1,240.25	320.00	1,560.25	3,840.00	-59.37
Total Line 96400	1,560.25	320.00	1,240.25	320.00	1,560.25	3,840.00	-59.37
<b>96000 TOTAL OTHER GENERAL EXPENSES</b>	<b>2,925.70</b>	<b>1,636.67</b>	<b>1,289.03</b>	<b>1,636.67</b>	<b>2,925.70</b>	<b>19,640.00</b>	<b>-85.10</b>





Date:  
Time:  
11

**Knox County Housing Authority**  
**FDS Income Statement - HCV (ADMIN & HAP)**  
*April, 2022*

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
Total PUM (including Port Outs)	280.00	280.00	0.00	280.00	280.00	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	-11,712.00	-11,255.00	-457.00	-11,255.00	-11,712.00	-135,060.00	-91.33
Total Admin Fee Subsidy	-11,712.00	-11,255.00	-457.00	-11,255.00	-11,712.00	-135,060.00	-91.33
<b>Interest Income</b>							
30-1-000-000-3300.000 Int Reserve	-4.32	-7.00	2.68	-7.00	-4.32	-84.00	-94.86
Surplus-Admin							
30-1-000-000-3610.000 Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	
Total Interest Income	-4.32	-7.00	2.68	-7.00	-4.32	-84.00	-94.86
<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	-100.00	100.00	-100.00	0.00	-1,200.00	-100.00
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	0.00	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	-100.00	100.00	-100.00	0.00	-1,200.00	-100.00
<b>TOTAL ADMIN OPERATING INCOME</b>	<b>-11,716.32</b>	<b>-11,362.00</b>	<b>-354.32</b>	<b>-11,362.00</b>	<b>-11,716.32</b>	<b>-136,344.00</b>	<b>-91.41</b>
<b>ADMIN EXPENSES</b>							
<b>ADMIN OPERATING EXPENSE</b>							
<b>Admin Salaries</b>							
30-1-000-000-4110.000 Admin Salaries	6,251.95	5,416.67	835.28	5,416.67	6,251.95	65,000.00	-90.38
Total Admin Salaries	6,251.95	5,416.67	835.28	5,416.67	6,251.95	65,000.00	-90.38
<b>Audit Fee Expense</b>							
30-1-000-000-4171.000 Audit Fee	0.00	147.08	-147.08	147.08	0.00	1,765.00	-100.00
Total Audit Fee Expense	0.00	147.08	-147.08	147.08	0.00	1,765.00	-100.00
<b>Fee Expense</b>							
30-1-000-000-4120.100 Management Fees	2,424.00	2,640.00	-216.00	2,640.00	2,424.00	31,680.00	-92.35
30-1-000-000-4120.300 Bookkeep. Fees	1,515.00	1,650.00	-135.00	1,650.00	1,515.00	19,800.00	-92.35
Total Fees Expense	3,939.00	4,290.00	-351.00	4,290.00	3,939.00	51,480.00	-92.35
<b>Benefit Contribution Expense</b>							
30-1-000-000-4110.500 Emp Benefit - Admin	2,391.43	3,304.17	-912.74	3,304.17	2,391.43	39,650.00	-93.97
Total Benefit Contribution Exp	2,391.43	3,304.17	-912.74	3,304.17	2,391.43	39,650.00	-93.97
<b>Office Expense</b>							
30-1-000-000-4180.000 Telephone	84.02	64.33	19.69	64.33	84.02	772.00	-89.12
30-1-000-000-4190.100 Postage	143.20	154.17	-10.97	154.17	143.20	1,850.00	-92.26
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 Pinting/Printers	0.00	15.83	-15.83	15.83	0.00	190.00	-100.00
30-1-000-000-4190.401 Printing Supplies	0.00	31.00	-31.00	31.00	0.00	372.00	-100.00
30-1-000-000-4190.550 Computers	0.00	0.00	0.00	0.00	0.00	0.00	
30-1-000-000-4190.800 Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	
30-1-000-000-4190.850 IT Support	0.00	17.92	-17.92	17.92	0.00	215.00	-100.00
Total Office Expense	227.22	283.25	-56.03	283.25	227.22	3,399.00	-93.32

Date:  
Time:  
ll

**Knox County Housing Authority**  
**FDS Income Statement - HCV (ADMIN & HAP)**  
*April, 2022*

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
<b>Legal Expense</b>							
30-1-000-000-4130.000 Legal Expense	0.00	0.00	0.00	0.00	0.00	0.00	
Total Legal Expense	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Travel Expense</b>							
30-1-000-000-4150.000 Travel - Staff	0.00	85.42	-85.42	85.42	0.00	1,025.00	-100.00
Total Travel Expense	0.00	85.42	-85.42	85.42	0.00	1,025.00	-100.00
<b>Other Expense</b>							
30-1-000-000-4120.400 Fee for Service Fee	0.00	0.00	0.00	0.00	0.00	0.00	
30-1-000-000-4120.500 Other Fee Exp	0.00	0.00	0.00	0.00	0.00	0.00	
30-1-000-000-4140.000 Training - Staff	-550.00	120.83	-670.83	120.83	-550.00	1,450.00	-137.93
30-1-000-000-4160.000 Publications	0.00	0.00	0.00	0.00	0.00	0.00	
30-1-000-000-4160.300 Consulting Services	0.00	415.50	-415.50	415.50	0.00	4,986.00	-100.00
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	70.98	30.92	40.06	30.92	70.98	371.00	-80.87
30-1-000-000-4190.200 Inspection Exp	175.00	458.33	-283.33	458.33	175.00	5,500.00	-96.82
30-1-000-000-4190.950 Background Verification	0.00	50.00	-50.00	50.00	0.00	600.00	-100.00
30-1-000-000-4420.126 Vehicle Supplies	0.00	2.50	-2.50	2.50	0.00	30.00	-100.00
30-1-000-000-4430.126 Vehicle Maint Cont	0.00	0.00	0.00	0.00	0.00	0.00	
Total Other Expense	-304.02	1,078.08	-1,382.10	1,078.08	-304.02	12,937.00	-102.35
<b>TOTAL ADMIN EXPENSE</b>	<b>12,505.58</b>	<b>14,604.67</b>	<b>-2,099.09</b>	<b>14,604.67</b>	<b>12,505.58</b>	<b>175,256.00</b>	<b>-92.86</b>
<b>Insurance Premiums Expense</b>							
30-1-000-000-4510.025 PE & PO Insurance	53.16	54.00	-0.84	54.00	53.16	648.00	-91.80
30-1-000-000-4510.030 Work Comp Insurance	190.28	194.00	-3.72	194.00	190.28	2,328.00	-91.83
30-1-000-000-4510.035 Auto Insurance	47.92	50.00	-2.08	50.00	47.92	600.00	-92.01
30-1-000-000-4510.040 Other Insurance	0.00	0.00	0.00	0.00	0.00	0.00	
Total Insurance Premium Expenses	291.36	298.00	-6.64	298.00	291.36	3,576.00	-91.85
<b>TOTAL INSURANCE EXPENSE</b>	<b>291.36</b>	<b>298.00</b>	<b>-6.64</b>	<b>298.00</b>	<b>291.36</b>	<b>3,576.00</b>	<b>-91.85</b>
<b>General Expense</b>							
30-1-000-000-4110.001 Salaries Comp Absences	0.00	0.00	0.00	0.00	0.00	0.00	
30-1-000-000-4530.000 Term Leave Pay	0.00	0.00	0.00	0.00	0.00	0.00	
30-1-000-000-4570.100 Collection Loss Admin	-86.50	-8.33	-78.17	-8.33	-86.50	-100.00	-13.50
30-1-000-000-4590.000 Other General Exp	0.00	0.00	0.00	0.00	0.00	0.00	
30-1-000-000-4590.010 Admin Gen Exp-Port	224.13	317.00	-92.87	317.00	224.13	3,804.00	-94.11
Total General Expense	137.63	308.67	-171.04	308.67	137.63	3,704.00	-96.28
<b>TOTAL GENERAL EXPENSE</b>	<b>137.63</b>	<b>308.67</b>	<b>-171.04</b>	<b>308.67</b>	<b>137.63</b>	<b>3,704.00</b>	<b>-96.28</b>
<b>TOTAL EXPENSES - ADMIN</b>	<b>12,934.57</b>	<b>15,211.34</b>	<b>-2,276.77</b>	<b>15,211.34</b>	<b>12,934.57</b>	<b>182,536.00</b>	<b>-92.91</b>
<b>ADMIN (Profit)/Loss</b>	<b>1,218.25</b>	<b>3,849.34</b>	<b>-2,631.09</b>	<b>3,849.34</b>	<b>1,218.25</b>	<b>46,192.00</b>	<b>-97.36</b>
<b>MISCELLANEOUS EXPENSE</b>							
<b>Surplus Adj &amp; Provision</b>							
30-1-000-000-6010.000 Prior Yr Adj - ARR	0.00	0.00	0.00	0.00	0.00	0.00	
30-1-000-000-7016.000 Prov for Oper Rsrve	0.00	0.00	0.00	0.00	0.00	0.00	
Total Surplus Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Depreciation Expense</b>							
30-1-000-000-4800.000 Dpreciation Expense	464.00	465.00	-1.00	465.00	464.00	5,580.00	-91.68
Total Depreciation Expense	464.00	465.00	-1.00	465.00	464.00	5,580.00	-91.68
<b>TOTAL MISC EXPENSE</b>	<b>464.00</b>	<b>465.00</b>	<b>-1.00</b>	<b>465.00</b>	<b>464.00</b>	<b>5,580.00</b>	<b>-91.68</b>

Date:  
Time:  
11

**Knox County Housing Authority**  
**FDS Income Statement - HCV (ADMIN & HAP)**  
*April, 2022*

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
TOTAL ADMIN EXPENSES w/ DEPR EXP	13,398.57	15,676.34	-2,277.77	15,676.34	13,398.57	188,116.00	-92.88
ADMIN (Profit)/Loss w/ Depreciation	1,682.25	4,314.34	-2,632.09	4,314.34	1,682.25	51,772.00	-96.75
<b>HAP REVENUE</b>							
<b>HAP Income</b>							
30-1-000-000-3300.200 Fraud Recovery - HAP	0.00	-100.00	100.00	-100.00	0.00	-1,200.00	-100.00
30-1-000-000-3300.500 Int Reserve Surplus-HAP	0.00	0.00	0.00	0.00	0.00	0.00	
30-1-000-000-8026.000 HAP Subsidy - Cur Yr	-78,880.00	-80,225.50	1,345.50	-80,225.50	-78,880.00	-962,706.00	-91.81
30-1-000-000-8027.000 Ann Contr - Pr Yr	0.00	0.00	0.00	0.00	0.00	0.00	
Total Income	-78,880.00	-80,325.50	1,445.50	-80,325.50	-78,880.00	-963,906.00	-91.82
<b>TOTAL HAP INCOME</b>	<b>-78,880.00</b>	<b>-80,325.50</b>	<b>1,445.50</b>	<b>-80,325.50</b>	<b>-78,880.00</b>	<b>-963,906.00</b>	<b>-91.82</b>
<b>HAP EXPENSES</b>							
<b>HAP Expenses</b>							
30-1-000-000-4715.010 HAP Tenant Pmts	66,616.00	73,000.00	-6,384.00	73,000.00	66,616.00	876,000.00	-92.40
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	2,609.00	2,550.00	59.00	2,550.00	2,609.00	30,600.00	-91.47
30-1-000-000-4715.050 HAP Homeownership	0.00	131.25	-131.25	131.25	0.00	1,575.00	-100.00
30-1-000-000-4715.070 HAP Port Out Pmts	3,621.11	12,250.00	-8,628.89	12,250.00	3,621.11	147,000.00	-97.54
Total HAP Expenses	72,846.11	87,931.25	-15,085.14	87,931.25	72,846.11	1,055,175.00	-93.10
<b>TOTAL HAP EXPENSE</b>	<b>72,846.11</b>	<b>87,931.25</b>	<b>-15,085.14</b>	<b>87,931.25</b>	<b>72,846.11</b>	<b>1,055,175.00</b>	<b>-93.10</b>
<b>General HAP Expenses</b>							
30-1-000-000-4570.200 Collection Loss HUD	0.00	8.33	-8.33	8.33	0.00	100.00	-100.00
Total General HAP Expenses	0.00	8.33	-8.33	8.33	0.00	100.00	-100.00
<b>TOTAL GENERAL HAP EXPENSES</b>	<b>0.00</b>	<b>8.33</b>	<b>-8.33</b>	<b>8.33</b>	<b>0.00</b>	<b>100.00</b>	<b>-100.00</b>
<b>Prior Year Adj - HAP</b>							
30-1-000-000-6010.010 Prior Year Adj HAP	0.00	0.00	0.00	0.00	0.00	0.00	
Total Prior Year Adj HAP	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL HAP EXPENSES</b>	<b>72,846.11</b>	<b>87,939.58</b>	<b>-15,093.47</b>	<b>87,939.58</b>	<b>72,846.11</b>	<b>1,055,275.00</b>	<b>-93.10</b>
<b>Remaining HAP (to)/from Reserve</b>	<b>-6,033.89</b>	<b>7,614.08</b>	<b>-13,647.97</b>	<b>7,614.08</b>	<b>-6,033.89</b>	<b>91,369.00</b>	<b>-106.60</b>

Date:  
Time:  
11

**Knox County Housing Authority**  
**INCOME STATEMENT - EHV (HAP & ADMIN)**  
*April, 2022*

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
Total PUM (including Port Outs)	15.00	0.00	0.00	0.00	15.00	0.00	0.00
<b>EHV - HAP INCOME STATEMENT</b>							
<b>HAP INCOME - EHV</b>							
<b><u>HAP INCOME</u></b>							
<b>HAP Income</b>							
30-1-000-001-8026.000 EHV HAP Subsidy Inc	0.00	0.00	0.00	0.00	0.00	0.00	
Total HAP Income	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL HAP INCOME</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>HAP EXPENSE - EHV</b>							
<b><u>HAP EXPENSE</u></b>							
<b>HAP Expenses</b>							
30-1-000-001-4715.010 EHV HAP Tenant Pmts	5,045.00	0.00	5,045.00	0.00	5,045.00	0.00	
30-1-000-001-4715.040 EHV HAP Utility Pmts	407.00	0.00	407.00	0.00	407.00	0.00	
30-1-000-001-4715.070 EHV HAP Port Out Pmts	0.00	0.00	0.00	0.00	0.00	0.00	
Total HAP Expense	5,452.00	0.00	5,452.00	0.00	5,452.00	0.00	
<b>TOTAL HAP EXPENSE</b>	<b>5,452.00</b>	<b>0.00</b>	<b>5,452.00</b>	<b>0.00</b>	<b>5,452.00</b>	<b>0.00</b>	
<b>EHV HAP (to)/from Reserve</b>	<b>5,452.00</b>	<b>0.00</b>	<b>5,452.00</b>	<b>0.00</b>	<b>5,452.00</b>	<b>0.00</b>	
<b>EHV - ADMIN INCOME STATEMENT</b>							
<b>ADMIN INCOME - EHV</b>							
<b><u>EHV - ADMIN INCOME</u></b>							
<b>Admin Fee Subsidy</b>							
30-1-000-001-8026.500 EHV Admin Subsidy	0.00	0.00	0.00	0.00	0.00	0.00	
30-1-000-001-8026.501 EHV Prelim 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	-600.00	0.00	-600.00	0.00	-600.00	0.00	
Total Admin Fee Subsidy	-600.00	0.00	-600.00	0.00	-600.00	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>-600.00</b>	<b>0.00</b>	<b>-600.00</b>	<b>0.00</b>	<b>-600.00</b>	<b>0.00</b>	

Date:  
Time:  
11

**Knox County Housing Authority**  
**INCOME STATEMENT - EHV (HAP & ADMIN)**  
*April, 2022*

	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	50.00	0.00	50.00	0.00	50.00	0.00	
Total Preliminary Fee Expenses	50.00	0.00	50.00	0.00	50.00	0.00	
<b>TOTAL PRELIMINARY FEE EXPENSES</b>	<b>50.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>50.00</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	471.80	0.00	471.80	0.00	471.80	0.00	
30-1-000-001-4110.200 Admin Exp - Amps	0.00	0.00	0.00	0.00	0.00	0.00	
30-1-000-001-4110.500 EHV Emp Benefit Exp	297.80	0.00	297.80	0.00	297.80	0.00	
30-1-000-001-4120.100 EHV Management Fee	120.00	0.00	120.00	0.00	120.00	0.00	
30-1-000-001-4120.300 EHV Bookkeeping Fee	75.00	0.00	75.00	0.00	75.00	0.00	
30-1-000-001-4130.200 EHV Other Ongoing	50.00	0.00	50.00	0.00	50.00	0.00	
Total Ongoing Admin Expenses	1,014.60	0.00	1,014.60	0.00	1,014.60	0.00	
<b>TOTAL ONGOING ADMIN EXPENSES</b>	<b>1,014.60</b>	<b>0.00</b>	<b>1,014.60</b>	<b>0.00</b>	<b>1,014.60</b>	<b>0.00</b>	
<b><u>SERVICE FEE EXPENSES</u></b>							
<b>Housing Search Assistance Exps</b>							
Total Housing Search Assistance Exps	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Security/Utility/Holding Deposits</b>							
30-1-000-001-4130.300 EHV Deposit Expenses	350.00	0.00	350.00	0.00	350.00	0.00	
Total Security/Utility/Holding Deposits	350.00	0.00	350.00	0.00	350.00	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>350.00</b>	<b>0.00</b>	<b>350.00</b>	<b>0.00</b>	<b>350.00</b>	<b>0.00</b>	
<b>TOTAL EHV ADMIN EXPENSES</b>	<b>1,414.60</b>	<b>0.00</b>	<b>1,414.60</b>	<b>0.00</b>	<b>1,414.60</b>	<b>0.00</b>	
<b>EHV ADMINI (Profit)/Loss</b>	<b>814.60</b>	<b>0.00</b>	<b>814.60</b>	<b>0.00</b>	<b>814.60</b>	<b>0.00</b>	

**Knox County Housing Authority**  
**BOARD - COCC CASH FLOW STATEMENT**  
**April 30, 2022**

	Current Period	Period Budget	Variance	Current Year	Year Budget	Variance Percent
<b>COCC - OPERATING STATEMENT</b>						
<b>OPERATING INCOME</b>						
Total Operating Income	97,691.69	111,017.66	-13,325.97	97,691.69	1,332,212.00	-92.67
<b>TOTAL OPERATING INCOME</b>	<b>97,691.69</b>	<b>111,017.66</b>	<b>-13,325.97</b>	<b>97,691.69</b>	<b>1,332,212.00</b>	<b>-92.67</b>
<b>OPERATING EXPENSE</b>						
Total Administration Expenses	27,054.46	60,291.83	-33,237.37	27,054.46	723,502.00	-96.26
Total Tenant Service Expenses	0.00	0.00	0.00	0.00	0.00	
Total Utility Expenses	-60.45	565.00	-625.45	-60.45	6,780.00	-100.89
Total Maintenance Expenses	33,668.85	57,254.16	-23,585.31	33,668.85	687,050.00	-95.10
Total Protective Expenses	0.00	0.00	0.00	0.00	0.00	
General Expenses	3,231.26	3,866.00	-634.74	3,231.26	46,392.00	-93.03
<b>TOTAL ROUTINE OPERATING EXPENSES</b>	<b>63,894.12</b>	<b>121,976.99</b>	<b>-58,082.87</b>	<b>63,894.12</b>	<b>1,463,724.00</b>	<b>-95.63</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	-765.00	765.00	0.00	-9,180.00	-100.00
Total Capital Expenditures	0.00	0.00	0.00	0.00	0.00	
Total Vandalism Expenditures	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL OPERATING EXPENSES</b>	<b>63,894.12</b>	<b>121,211.99</b>	<b>-57,317.87</b>	<b>63,894.12</b>	<b>1,454,544.00</b>	<b>-95.61</b>
<b>NET REVENUE/-EXPENSE PROFIT/-LOSS</b>	<b>33,797.57</b>	<b>-10,194.33</b>	<b>43,991.90</b>	<b>33,797.57</b>	<b>-122,332.00</b>	<b>-127.63</b>
Total Depreciation Expense	760.00	765.00	-5.00	760.00	9,180.00	-91.72
<b>NET REVENUE W/DEPRECIATION PROFIT/-LOSS</b>	<b>33,037.57</b>	<b>-10,959.33</b>	<b>43,996.90</b>	<b>33,037.57</b>	<b>-131,512.00</b>	<b>-125.12</b>

**Knox County Housing Authority**  
**BOARD - AMP001 CASH FLOW STATEMENT**  
**April 30, 2022**

MOON TOWERS - OPERATING STATEMENT	Current Period	Period Budget	Variance	Current Year	Year Budget	Variance Percent
<b>OPERATING INCOME</b>						
Total Operating Income	72,506.88	77,002.17	-4,495.29	72,506.88	924,026.00	-92.15
<b>TOTAL OPERATING INCOME</b>	<b>72,506.88</b>	<b>77,002.17</b>	<b>-4,495.29</b>	<b>72,506.88</b>	<b>924,026.00</b>	<b>-92.15</b>
<b>OPERATING EXPENSE</b>						
Total Administration Expenses	19,828.34	30,210.69	-10,382.35	19,828.34	362,528.00	-94.53
Total Tenant Service Expenses	-20.42	187.50	-207.92	-20.42	2,250.00	-100.91
Total Utility Expenses	-420.22	10,366.66	-10,786.88	-420.22	124,400.00	-100.34
Total Maintenance Expenses	21,815.97	26,579.66	-4,763.69	21,815.97	318,956.00	-93.16
Total Protective Service Expenses	0.00	1,100.00	-1,100.00	0.00	13,200.00	-100.00
General Expenses	2,742.10	7,205.17	-4,463.07	2,742.10	86,462.00	-96.83
<b>TOTAL ROUTINE OPERATING EXPENSES</b>	<b>43,945.77</b>	<b>75,649.68</b>	<b>-31,703.91</b>	<b>43,945.77</b>	<b>907,796.00</b>	<b>-95.16</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	-13,500.00	13,500.00	0.00	-162,000.00	-100.00
Total Capital Expenditures	0.00	0.00	0.00	0.00	0.00	
Total Vandalism Expenditures	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL OPERATING EXPENSES</b>	<b>43,945.77</b>	<b>62,149.68</b>	<b>-18,203.91</b>	<b>43,945.77</b>	<b>745,796.00</b>	<b>-94.11</b>
<b>NET REVENUE/EXPENSE PROFIT/-LOSS</b>						
	<b>28,561.11</b>	<b>14,852.49</b>	<b>13,708.62</b>	<b>28,561.11</b>	<b>178,230.00</b>	<b>-83.98</b>
<b>Total Depreciation Expense</b>						
Total Depreciation Expense	13,400.00	13,500.00	-100.00	13,400.00	162,000.00	-91.73
<b>NET REVENUE W/DEPRECIATION PROFIT/-LOSS</b>	<b>15,161.11</b>	<b>1,352.49</b>	<b>13,808.62</b>	<b>15,161.11</b>	<b>16,230.00</b>	<b>-6.59</b>

**Knox County Housing Authority**  
**BOARD - AMP002 CASH FLOW STATEMENT**  
**April 30, 2022**

FAMILY - OPERATING STATEMENT	Current Period	Period Budget	Variance	Current Year	Year Budget	Variance Percent
<b>OPERATING INCOME</b>						
Total Operating Income	94,624.99	95,448.66	-823.67	94,624.99	1,145,384.00	-91.74
<b>TOTAL OPERATING INCOME</b>	<b>94,624.99</b>	<b>95,448.66</b>	<b>-823.67</b>	<b>94,624.99</b>	<b>1,145,384.00</b>	<b>-91.74</b>
<b>OPERATING EXPENSE</b>						
Total Administration Expenses	23,579.48	30,287.76	-6,708.28	23,579.48	363,453.00	-93.51
Total Tenant Service Expenses	-113.91	286.67	-400.58	-113.91	3,440.00	-103.31
Total Utility Expenses	-702.82	2,610.00	-3,312.82	-702.82	31,320.00	-102.24
Total Maintenance Expenses	24,382.87	39,025.00	-14,642.13	24,382.87	468,300.00	-94.79
Total Protective Service Expenses	-820.93	776.66	-1,597.59	-820.93	9,320.00	-108.81
General Expenses	2,116.07	6,232.50	-4,116.43	2,116.07	74,790.00	-97.17
<b>TOTAL ROUTINE OPERATING EXPENSES</b>	<b>48,440.76</b>	<b>79,218.59</b>	<b>-30,777.83</b>	<b>48,440.76</b>	<b>950,623.00</b>	<b>-94.90</b>
Total Non-Routine Expense	0.00	0.00	0.00	0.00	0.00	
Total Other Credit & Charges	0.00	0.00	0.00	0.00	0.00	
Total Surplus Adjustments	0.00	0.00	0.00	0.00	0.00	
Total Prov. for Operating Reserve	0.00	-31,000.00	31,000.00	0.00	-372,000.00	-100.00
Total Capital Expenditures	0.00	0.00	0.00	0.00	0.00	
Total Vandalism Expenditures	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL OPERATING EXPENSES</b>	<b>48,440.76</b>	<b>48,218.59</b>	<b>222.17</b>	<b>48,440.76</b>	<b>578,623.00</b>	<b>-91.63</b>
<b>NET REVENUE/EXPENSE PROFIT/-LOSS</b>						
	<b>46,184.23</b>	<b>47,230.07</b>	<b>-1,045.84</b>	<b>46,184.23</b>	<b>566,761.00</b>	<b>-91.85</b>
<b>Total Depreciation Expense</b>						
	30,630.00	31,000.00	-370.00	30,630.00	372,000.00	-91.77
<b>NET REVENUE W/DEPRECIATION PROFIT/-LOSS</b>	<b>15,554.23</b>	<b>16,230.07</b>	<b>-675.84</b>	<b>15,554.23</b>	<b>194,761.00</b>	<b>-92.01</b>



**Knox County Housing Authority**  
**BOARD - AMP003 CASH FLOW STATEMENT**  
**April 30, 2022**

BLUEBELL - OPERATING STATEMENT	Current Period	Period Budget	Variance	Current Year	Year Budget	Variance Percent
<b>OPERATING INCOME</b>						
Total Operating Income	18,469.41	23,472.09	-5,002.68	18,469.41	281,665.00	-93.44
<b>TOTAL OPERATING INCOME</b>	<b>18,469.41</b>	<b>23,472.09</b>	<b>-5,002.68</b>	<b>18,469.41</b>	<b>281,665.00</b>	<b>-93.44</b>
<b>OPERATING EXPENSE</b>						
Total Administration Expenses	5,288.14	6,832.51	-1,544.37	5,288.14	81,990.00	-93.55
Total Tenant Service Expenses	-29.64	358.33	-387.97	-29.64	4,300.00	-100.69
Total Utility Expenses	286.19	2,335.42	-2,049.23	286.19	28,025.00	-98.98
Total Maintenance Expenses	12,761.03	11,543.33	1,217.70	12,761.03	138,520.00	-90.79
Total Protective Service Expenses	727.13	354.17	372.96	727.13	4,250.00	-82.89
General Expenses	1,344.56	2,629.66	-1,285.10	1,344.56	31,556.00	-95.74
<b>TOTAL ROUTINE OPERATING EXPENSES</b>	<b>20,377.41</b>	<b>24,053.42</b>	<b>-3,676.01</b>	<b>20,377.41</b>	<b>288,641.00</b>	<b>-92.94</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	-8,650.00	8,650.00	0.00	-103,800.00	-100.00
Total Capital Expenditures	0.00	0.00	0.00	0.00	0.00	
Total Vandalism Expenditures	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL OPERATING EXPENSES</b>	<b>20,377.41</b>	<b>15,403.42</b>	<b>4,973.99</b>	<b>20,377.41</b>	<b>184,841.00</b>	<b>-88.98</b>
<b>NET REVENUE/EXPENSE PROFIT/-LOSS</b>						
	<b>-1,908.00</b>	<b>8,068.67</b>	<b>-9,976.67</b>	<b>-1,908.00</b>	<b>96,824.00</b>	<b>-101.97</b>
<b>Total Depreciation Expense</b>						
	7,060.00	8,650.00	-1,590.00	7,060.00	103,800.00	-93.20
<b>NET REVENUE W/DEPRECIATION PROFIT/-LOSS</b>	<b>-8,968.00</b>	<b>-581.33</b>	<b>-8,386.67</b>	<b>-8,968.00</b>	<b>-6,976.00</b>	<b>28.56</b>

**Knox County Housing Authority**  
**BOARD - HCV CASH FLOW STATEMENT**  
**April 30, 2022**

	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	11,716.32	11,362.00	354.32	11,716.32	136,344.00	-91.41
<b>TOTAL ADMIN OPERATING INCOME</b>	<b>11,716.32</b>	<b>11,362.00</b>	<b>354.32</b>	<b>11,716.32</b>	<b>136,344.00</b>	<b>-91.41</b>
<b>OPERATING EXPENSES</b>						
Total Admin Expenses	8,566.58	10,165.09	-1,598.51	8,566.58	121,981.00	-92.98
Total Fees Expenses	3,939.00	4,437.08	-498.08	3,939.00	53,245.00	-92.60
Total General Expenses	428.99	609.17	-180.18	428.99	7,310.00	-94.13
<b>TOTAL OPERATING EXPENSES</b>	<b>12,934.57</b>	<b>15,211.34</b>	<b>-2,276.77</b>	<b>12,934.57</b>	<b>182,536.00</b>	<b>-92.91</b>
Total Surplus Adjustments	0.00	0.00	0.00	0.00	0.00	
Total Provision for Reserve	0.00	0.00	0.00	0.00	0.00	
Total Capital Expenditures	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL EXPENSES</b>	<b>12,934.57</b>	<b>15,211.34</b>	<b>-2,276.77</b>	<b>12,934.57</b>	<b>182,536.00</b>	<b>-92.91</b>
<b>NET REVENUE PROFIT/-LOSS</b>	<b>-1,218.25</b>	<b>-3,849.34</b>	<b>2,631.09</b>	<b>-1,218.25</b>	<b>-46,192.00</b>	<b>-97.36</b>
Total Depreciation Expense	464.00	465.00	-1.00	464.00	5,580.00	-91.68
<b>NET REVENUE w/Deprecitation PROFIT/-LOSS</b>	<b>-1,682.25</b>	<b>-4,314.34</b>	<b>2,632.09</b>	<b>-1,682.25</b>	<b>-51,772.00</b>	<b>-96.75</b>

**HAP - OPERATING STATEMENT**

<b>HAP INCOME</b>						
Total Income	78,880.00	80,325.50	-1,445.50	78,880.00	963,906.00	-91.82
<b>TOTAL HAP INCOME</b>	<b>78,880.00</b>	<b>80,325.50</b>	<b>-1,445.50</b>	<b>78,880.00</b>	<b>963,906.00</b>	<b>-91.82</b>
<b>HAP EXPENSES</b>						
Total HAP Expenses	72,846.11	87,931.25	-15,085.14	72,846.11	1,055,175.00	-93.10
Total General HAP Expenses	0.00	8.33	-8.33	0.00	100.00	-100.00
<b>TOTAL HAP EXPENSES</b>	<b>72,846.11</b>	<b>87,939.58</b>	<b>-15,093.47</b>	<b>72,846.11</b>	<b>1,055,275.00</b>	<b>-93.10</b>
Total Prior Year Adj HAP	0.00	0.00	0.00	0.00	0.00	
<b>REMAINING HAP from RESERVE +/-LOSS</b>	<b>6,033.89</b>	<b>-7,614.08</b>	<b>13,647.97</b>	<b>6,033.89</b>	<b>-91,369.00</b>	<b>-106.60</b>

**Knox County Housing Authority**  
**BOARD - BRENTWOOD CASH FLOW STATEMENT**  
**April 30, 2022**

<b>BRENTWOOD - OPERATING STATEMENT</b>	<b>Current Period</b>	<b>Period Budget</b>	<b>Variance</b>	<b>Current Year</b>	<b>Year Budget</b>	<b>Variance Percent</b>
<b>OPERATING INCOME</b>						
Total Operating Income	33,472.29	34,908.00	-1,435.71	33,472.29	418,896.00	-92.01
<b>TOTAL OPERATING INCOME</b>	<b>33,472.29</b>	<b>34,908.00</b>	<b>-1,435.71</b>	<b>33,472.29</b>	<b>418,896.00</b>	<b>-92.01</b>
<b>OPERATING EXPENSE</b>						
Total Administration Expenses	8,127.09	7,907.67	219.42	8,127.09	94,892.00	-91.44
Total Fee Expenses	4,224.50	4,284.00	-59.50	4,224.50	51,408.00	-91.78
Total Utilities Expenses	1,338.73	2,826.00	-1,487.27	1,338.73	33,912.00	-96.05
Total Maintenance Expenses	6,675.81	23,917.35	-17,241.54	6,675.81	287,008.00	-97.67
Total Taxes & Insurance Expense	3,101.05	3,247.67	-146.62	3,101.05	38,972.00	-92.04
Total Financial Expenses	1,695.34	1,760.00	-64.66	1,695.34	21,120.00	-91.97
<b>TOTAL ROUTINE OPERATING EXPENSE</b>	<b>25,162.52</b>	<b>43,942.69</b>	<b>-18,780.17</b>	<b>25,162.52</b>	<b>527,312.00</b>	<b>-95.23</b>
Total Amortization Expense	0.00	0.00	0.00	0.00	0.00	
Total Provision for Reserve	0.00	-8,300.00	8,300.00	0.00	-99,600.00	-100.00
Total Capital Expenditures	0.00	-8,300.00	8,300.00	0.00	-99,600.00	-100.00
Total Vandalism Expenditures	0.00	0.00	0.00	0.00	0.00	
Total Transfers In/Out	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL ALL EXPENSES BEFORE DEPRECIATION</b>	<b>25,162.52</b>	<b>35,642.69</b>	<b>-10,480.17</b>	<b>25,162.52</b>	<b>427,712.00</b>	<b>-94.12</b>
<b>NET REVENUE PROFIT/-LOSS</b>	<b>8,309.77</b>	<b>-734.69</b>	<b>9,044.46</b>	<b>8,309.77</b>	<b>-8,816.00</b>	<b>-194.26</b>
<b>Total Depreciation Expense</b>						
Total Depreciation Expense	8,286.00	8,300.00	-14.00	8,286.00	99,600.00	-91.68
<b>NET REVENUE w/Depreciation PROFIT/-LOSS</b>	<b>23.77</b>	<b>-9,034.69</b>	<b>9,058.46</b>	<b>23.77</b>	<b>-108,416.00</b>	<b>-100.02</b>

**Knox County Housing Authority**  
**BOARD - PRAIRIELAND CASH FLOW STATEMENT**  
**April 30, 2022**

PRAIRIELAND - OPERATING STATEMENT	Current Period	Period Budget	Variance	Current Year	Year Budget	Variance Percent
<b>OPERATING INCOME</b>						
Total Operating Income	32,474.31	30,456.74	2,017.57	32,474.31	365,481.00	-91.11
<b>TOTAL OPERATING INCOME</b>	<b>32,474.31</b>	<b>30,456.74</b>	<b>2,017.57</b>	<b>32,474.31</b>	<b>365,481.00</b>	<b>-91.11</b>
<b>OPERATING EXPENSE</b>						
Total Administration Expenses	5,145.44	7,032.07	-1,886.63	5,145.44	84,385.00	-93.90
Total Fee Expenses	3,808.00	3,868.00	-60.00	3,808.00	46,416.00	-91.80
Total Utilities Expenses	933.65	2,910.00	-1,976.35	933.65	34,920.00	-97.33
Total Maintenance Expenses	5,233.09	12,025.60	-6,792.51	5,233.09	144,307.00	-96.37
Total Taxes & Insurance Expense	3,016.46	3,010.67	5.79	3,016.46	36,128.00	-91.65
Total Financial Expenses	1,695.34	1,730.00	-34.66	1,695.34	20,760.00	-91.83
<b>TOTAL ROUTINE OPERATING EXPENSE</b>	<b>19,831.98</b>	<b>30,576.34</b>	<b>-10,744.36</b>	<b>19,831.98</b>	<b>366,916.00</b>	<b>-94.59</b>
Total Amortization Expense	0.00	0.00	0.00	0.00	0.00	
Total Provision for Reserve	0.00	-7,275.00	7,275.00	0.00	-87,300.00	-100.00
Total Capital Expenditures	0.00	-7,275.00	7,275.00	0.00	-87,300.00	-100.00
Total Vandalism Expenditures	0.00	0.00	0.00	0.00	0.00	
Total Transfers In/Out	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL ALL EXPENSES BEFORE DEPRECIATION</b>	<b>19,831.98</b>	<b>23,301.34</b>	<b>-3,469.36</b>	<b>19,831.98</b>	<b>279,616.00</b>	<b>-92.91</b>
<b>NET REVENUE PROFIT/-LOSS</b>						
	<b>12,642.33</b>	<b>7,155.40</b>	<b>5,486.93</b>	<b>12,642.33</b>	<b>85,865.00</b>	<b>-85.28</b>
<b>Total Depreciation Expense</b>						
	7,240.00	7,275.00	-35.00	7,240.00	87,300.00	-91.71
<b>NET REVENUE w/Depreciation PROFIT/-LOSS</b>	<b>5,402.33</b>	<b>-119.60</b>	<b>5,521.93</b>	<b>5,402.33</b>	<b>-1,435.00</b>	<b>-476.47</b>

**Knox County Housing Authority**  
**BOARD - LOW RENT CASH FLOW STATEMENT**  
**April 30, 2022**

COCC, MT, FAMILY, BB COMBINED OS	Current Period	Period Budget	Variance	Current Year	Year Budget	Variance Percent
<b>OPERATING INCOME</b>						
Total Operating Income	283,292.97	306,940.58	-23,647.61	283,292.97	3,683,287.00	-92.31
<b>TOTAL OPERATING INCOME</b>	<b>283,292.97</b>	<b>306,940.58</b>	<b>-23,647.61</b>	<b>283,292.97</b>	<b>3,683,287.00</b>	<b>-92.31</b>
<b>OPERATING EXPENSE</b>						
Total Administration Expenses	75,750.42	127,622.79	-51,872.37	75,750.42	1,531,473.00	-95.05
Total Tenant Service Expenses	-163.97	832.50	-996.47	-163.97	9,990.00	-101.64
Total Utility Expenses	-897.30	15,877.08	-16,774.38	-897.30	190,525.00	-100.47
Total Maintenance Expenses	92,628.72	134,402.15	-41,773.43	92,628.72	1,612,826.00	-94.26
Total Protective Service Expenses	-93.80	2,230.83	-2,324.63	-93.80	26,770.00	-100.35
General Expenses	9,433.99	19,933.33	-10,499.34	9,433.99	239,200.00	-96.06
<b>TOTAL ROUTINE OPERATING EXPENSES</b>	<b>176,658.06</b>	<b>300,898.68</b>	<b>-124,240.62</b>	<b>176,658.06</b>	<b>3,610,784.00</b>	<b>-95.11</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	-53,915.00	53,915.00	0.00	-646,980.00	-100.00
Total Capital Expenditures	0.00	0.00	0.00	0.00	0.00	
Total Vandalism Expenditures	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL OPERATING EXPENSES</b>	<b>176,658.06</b>	<b>246,983.68</b>	<b>-70,325.62</b>	<b>176,658.06</b>	<b>2,963,804.00</b>	<b>-94.04</b>
<b>NET REVENUE/EXPENSE PROFIT/-LOSS</b>						
	<b>106,634.91</b>	<b>59,956.90</b>	<b>46,678.01</b>	<b>106,634.91</b>	<b>719,483.00</b>	<b>-85.18</b>
<b>Total Depreciation Expense</b>						
	51,850.00	53,915.00	-2,065.00	51,850.00	646,980.00	-91.99
<b>NET REVENUE W/DEPRECIATION PROFIT/-LOSS</b>	<b>54,784.91</b>	<b>6,041.90</b>	<b>48,743.01</b>	<b>54,784.91</b>	<b>72,503.00</b>	<b>-24.44</b>

**Knox County Housing Authority**  
**BOARD - AHP CASH FLOW STATEMENT**  
**April 30, 2022**

BRENTWOOD & PRAIRIELAND COMBINED	Current Period	Period Budget	Variance	Current Year	Year Budget	Variance Percent
<b>OPERATING INCOME</b>						
Total Operating Income	65,946.60	65,364.74	581.86	65,946.60	784,377.00	-91.59
<b>TOTAL OPERATING INCOME</b>	<b>65,946.60</b>	<b>65,364.74</b>	<b>581.86</b>	<b>65,946.60</b>	<b>784,377.00</b>	<b>-91.59</b>
<b>OPERATING EXPENSE</b>						
Total Administration Expenses	13,272.53	14,939.74	-1,667.21	13,272.53	179,277.00	-92.60
Total Fee Expenses	8,032.50	8,152.00	-119.50	8,032.50	97,824.00	-91.79
Total Utilities Expenses	2,272.38	5,736.00	-3,463.62	2,272.38	68,832.00	-96.70
Total Maintenance Expenses	11,908.90	35,942.95	-24,034.05	11,908.90	431,315.00	-97.24
Total Taxes & Insurance Expense	6,117.51	6,258.34	-140.83	6,117.51	75,100.00	-91.85
Total Financial Expenses	3,390.68	3,490.00	-99.32	3,390.68	41,880.00	-91.90
<b>TOTAL ROUTINE OPERATING EXPENSE</b>	<b>44,994.50</b>	<b>74,519.03</b>	<b>-29,524.53</b>	<b>44,994.50</b>	<b>894,228.00</b>	<b>-94.97</b>
Total Amortization Expense	0.00	0.00	0.00	0.00	0.00	
Total Provision for Reserve	0.00	-15,575.00	15,575.00	0.00	-186,900.00	-100.00
Total Capital Expenditures	0.00	-15,575.00	15,575.00	0.00	-186,900.00	-100.00
Total Vandalism Expenditures	0.00	0.00	0.00	0.00	0.00	
Total Transfers In/Out	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL ALL EXPENSES BEFORE DEPRECIATION</b>	<b>44,994.50</b>	<b>58,944.03</b>	<b>-13,949.53</b>	<b>44,994.50</b>	<b>707,328.00</b>	<b>-93.64</b>
<b>NET REVENUE PROFIT/-LOSS</b>						
	<b>20,952.10</b>	<b>6,420.71</b>	<b>14,531.39</b>	<b>20,952.10</b>	<b>77,049.00</b>	<b>-72.81</b>
<b>Total Depreciation Expense</b>						
	15,526.00	15,575.00	-49.00	15,526.00	186,900.00	-91.69
<b>NET REVENUE w/Depreciation PROFIT/-LOSS</b>	<b>5,426.10</b>	<b>-9,154.29</b>	<b>14,580.39</b>	<b>5,426.10</b>	<b>-109,851.00</b>	<b>-104.94</b>

**Knox County Housing Authority**  
**CLAIMS REPORT - LOW RENT**  
*April, 2022*

	Current Period	Last Year Same	Variance	Current Year
<b>AMP001 - MOON TOWERS</b>				
Salaries	7,950.84	8,830.98	-880.14	7,950.84
Employee W/H Payments	0.00	0.00	0.00	0.00
Management Fees	16,370.25	16,537.11	-166.86	16,370.25
Administrative Expenses	-117.75	409.92	-527.67	-117.75
Tenant Services	-20.42	0.00	-20.42	-20.42
Utilities	-420.22	-24.17	-396.05	-420.22
Maintenance Supplies/Contracts	17,440.97	4,518.97	12,922.00	17,440.97
Mileage	0.00	0.00	0.00	0.00
General Expenses	2,742.10	4,440.92	-1,698.82	2,742.10
Non-Routine Expense	0.00	0.00	0.00	0.00
<b>TOTAL MOON TOWERS CLAIMS</b>	<b>43,945.77</b>	<b>34,713.73</b>	<b>9,232.04</b>	<b>43,945.77</b>
<b>AMP002 - FAMILY</b>				
Salaries	10,181.62	10,869.73	-688.11	10,181.62
Employee W/H Payments	0.00	0.00	0.00	0.00
Management Fees	17,644.84	18,228.85	-584.01	17,644.84
Administrative Expenses	249.73	405.84	-156.11	249.73
Tenant Services	-113.91	0.00	-113.91	-113.91
Utilities	-702.82	134.85	-837.67	-702.82
Maintenance Supplies/Contracts	18,861.94	118.25	18,743.69	18,861.94
Mileage	0.00	0.00	0.00	0.00
General Expenses	2,116.07	8,408.66	-6,292.59	2,116.07
Non-Routine Expenses	0.00	0.00	0.00	0.00
<b>TOTAL FAMILY CLAIMS</b>	<b>48,237.47</b>	<b>38,166.18</b>	<b>10,071.29</b>	<b>48,237.47</b>
<b>AMP003 - BLUEBELL</b>				
Salaries	1,275.00	1,485.28	-210.28	1,275.00
Employee W/H Payments	0.00	0.00	0.00	0.00
Management Fees	4,764.93	4,764.93	0.00	4,764.93
Administrative Expenses	523.21	584.85	-61.64	523.21
Tenant Services	-29.64	0.00	-29.64	-29.64
Utilities	286.19	-274.88	561.07	286.19
Maintenance Supplies/Contracts	12,213.16	1,573.72	10,639.44	12,213.16
Mileage	0.00	0.00	0.00	0.00
General Expenses	1,344.56	521.71	822.85	1,344.56
Non-Routine Expenses	0.00	0.00	0.00	0.00
<b>TOTAL BLUEBELL CLAIMS</b>	<b>20,377.41</b>	<b>8,655.61</b>	<b>11,721.80</b>	<b>20,377.41</b>
<b>COCC</b>				
Salaries	63,788.65	52,570.06	11,218.59	63,788.65
Employee W/H Payments	-711.04	-2,071.38	1,360.34	-711.04
Management Fees	0.00	0.00	0.00	0.00
Administrative Expenses	-3,156.64	2,337.17	-5,493.81	-3,156.64
Tenant Services	0.00	0.00	0.00	0.00
Utilities	-60.45	-69.13	8.68	-60.45
Maintenance Supplies/Contracts	91.30	87.74	3.56	91.30
Mileage	0.00	0.00	0.00	0.00
General Expenses	3,231.26	-6,208.38	9,439.64	3,231.26
Non-Routine Expenses	0.00	0.00	0.00	0.00
<b>TOTAL COCC CLAIMS</b>	<b>63,183.08</b>	<b>46,646.08</b>	<b>16,537.00</b>	<b>63,183.08</b>
<b>COMBINED - AMP1, AMP2, AMP3, &amp; COCC</b>				
Salaries	83,196.11	73,756.05	9,440.06	83,196.11
Employee W/H Payments	-711.04	-2,071.38	1,360.34	-711.04
Management Fees	38,780.02	39,530.89	-750.87	38,780.02
Administrative Expenses	-2,298.16	4,132.24	-6,430.40	-2,298.16
Tenant Services	-163.97	0.00	-163.97	-163.97
Utilities	-897.30	-233.33	-663.97	-897.30
Maintenance Supplies	48,607.37	6,298.68	42,308.69	48,607.37
Mileage	0.00	0.00	0.00	0.00
General Expenses	9,433.99	7,162.91	2,271.08	9,433.99
Non-Routine Expenses	0.00	0.00	0.00	0.00
<b>TOTAL LOW RENT CLAIMS</b>	<b>175,947.02</b>	<b>128,576.06</b>	<b>47,370.96</b>	<b>175,947.02</b>

**Knox County Housing Authority**  
**CLAIMS REPORT - AHP / HCV**  
*April, 2022*

	Current Period	Last Year Same Period	Variance
<b>BRENTWOOD</b>			
Salaries	7,628.46	7,212.62	415.84
Employee W/H Payments	0.00	0.00	0.00
Management Fees	4,224.50	4,284.00	-59.50
Administrative Expenses	991.37	1,249.88	-258.51
Utilities	1,338.73	143.43	1,195.30
Maintenance Supplies/Contracts	2,371.79	2,434.86	-63.07
Tax & Insurance Expenses	3,101.05	6,919.34	-3,818.29
Finacial Expenses	1,695.34	1,839.48	-144.14
<b>TOTAL BRENTWOOD CLAIMS</b>	<b>21,351.24</b>	<b>24,083.61</b>	<b>-2,732.37</b>
<b>PRAIRIELAND</b>			
Salaries	7,628.41	7,212.36	416.05
Employee W/H Payments	0.00	0.00	0.00
Management Fees	3,808.00	3,748.50	59.50
Administrative Expenses	1,821.04	623.58	1,197.46
Utilities	933.65	341.12	592.53
Maintenance Supplies/Contracts	929.08	1,222.90	-293.82
Taxes & Insurance Expenses	3,016.46	6,669.34	-3,652.88
Financial Expenses	1,695.34	1,839.48	-144.14
<b>TOTAL PRAIRIELAND CLAIMS</b>	<b>19,831.98</b>	<b>21,657.28</b>	<b>-1,825.30</b>
<b>AHP - BRENTWOOD &amp; PRAIRIELAND</b>			
Salaries	15,256.87	14,424.98	831.89
Employee W/H Payments	0.00	0.00	0.00
Management Fees	8,032.50	8,032.50	0.00
Administrative Expenses	2,812.41	1,873.46	938.95
Utilities	2,272.38	484.55	1,787.83
Maintenance Supplies	3,300.87	3,657.76	-356.89
Taxes & Insurance Expenses	6,117.51	13,588.68	-7,471.17
Financial Expenses	3,390.68	3,678.96	-288.28
<b>TOTAL AHP CLAIMS</b>	<b>41,183.22</b>	<b>45,740.89</b>	<b>-4,557.67</b>
<b>HOUSING CHOICE VOUCHER - HCV</b>			
Salaries	9,412.98	3,112.43	6,300.55
Employee W/H Payments	0.00	0.00	0.00
Management Fees	4,134.00	3,980.50	153.50
Administrative Expenses	373.20	324.38	48.82
General Expense-Admin	428.99	616.14	-187.15
<b>Total HCV Expenses</b>	<b>14,349.17</b>	<b>8,033.45</b>	<b>6,315.72</b>
HAP Expenses	78,298.11	79,032.00	-733.89
General Expenses	0.00	0.14	-0.14
<b>Total HAP Expenses</b>	<b>78,298.11</b>	<b>79,032.14</b>	<b>-734.03</b>
<b>TOTAL HCV CLAIMS</b>	<b>92,647.28</b>	<b>87,065.59</b>	<b>5,581.69</b>



**Knox County Housing Authority**  
**CLAIMS REPORT - GRANT PROGRAMS**  
*April, 2022*

	Current Period	Last Year Same	Current Year	Cumulative
<b>CFG 2021 -</b>				
Admin / Operations	0.00	0.00	0.00	300,000.00
General CFP Activity	0.00	0.00	0.00	0.00
<b>TOTAL CFG 2021 CLAIMS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</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	0.00
<b>TOTAL CFG 2020 CLAIMS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>
<b>CFG 2019 - \$1,083,874</b>				
Admin. / Operations	0.00	0.00	0.00	300,000.00
General CFP Activity	107,842.74	0.00	107,842.74	752,308.53
<b>TOTAL CFG 2019 CLAIMS</b>	<b>107,842.74</b>	<b>0.00</b>	<b>107,842.74</b>	<b>1,052,308.53</b>
<b>TOTAL CFG GRANT(S) CLAIMS</b>	<b>107,842.74</b>	<b>0.00</b>	<b>107,842.74</b>	<b>1,652,308.53</b>

**Knox County Housing Authority**  
**CLAIMS REPORT TOTALS**  
*April, 2022*

	<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	43,945.77	34,713.73	9,232.04	43,945.77
AMP002 - FAMILY	48,440.76	38,560.64	9,880.12	48,440.76
AMP003 - BLUEBELL	20,377.41	8,655.61	11,721.80	20,377.41
COCC	61,273.09	46,739.09	14,534.00	61,273.09
<b>TOTAL LOW RENT</b>	<b>174,037.03</b>	<b>128,669.07</b>	<b>45,367.96</b>	<b>174,037.03</b>
<u>A.H.P.</u>				
BRENTWOOD	25,162.52	24,083.61	1,078.91	25,162.52
PRAIRIELAND	19,831.98	21,657.28	-1,825.30	19,831.98
<b>TOTAL A.H.P.</b>	<b>44,994.50</b>	<b>45,740.89</b>	<b>-746.39</b>	<b>44,994.50</b>
<u>HOUSING CHOICE VOUCHER - HCV</u>				
HCV (Administrative Only)	14,349.17	8,033.45	6,315.72	14,349.17
<b>TOTAL HCV</b>	<b>14,349.17</b>	<b>8,033.45</b>	<b>6,315.72</b>	<b>14,349.17</b>
<u>GRANTS</u>				
CAPITAL FUND GRANT 2021	0.00	0.00	0.00	0.00
CAPITAL FUND GRANT 2020	0.00	0.00	0.00	0.00
CAPITAL FUND GRANT 2019	107,842.74	0.00	107,842.74	107,842.74
<b>TOTAL GRANTS</b>	<b>107,842.74</b>	<b>0.00</b>	<b>107,842.74</b>	<b>107,842.74</b>
<hr/>				
<b>TOTAL CLAIMS FOR MONTH</b>	<b>341,223.44</b>	<b>182,443.41</b>	<b>158,780.03</b>	<b>341,223.44</b>

## LOW RENT

<u>COCC</u>	<u>May-22</u>	<u>Current YTD</u>		
Operating Income	\$94,469.30	\$192,160.99		
Operating Expenses	\$115,581.56	\$179,475.68		
<b>Net Revenue Income/(Loss)</b>	<b>(\$21,112.26)</b>	<b>\$12,685.31</b>	<b>COCC - Cash, Investments, A/R, &amp; A/P</b>	<b>\$1,269,766</b>

<u>MOON TOWERS</u>	<u>May-22</u>	<u>Current YTD</u>		
Operating Income	\$73,563.60	\$146,070.48	<b>Moon - Cash, Investments, A/R, &amp; A/P</b>	<b>\$ 700,130</b>
Operating Expenses	\$79,516.63	\$123,462.40	<b>Minimum Reserve Position</b>	<b>\$ 246,925</b>
<b>Net Revenue Income/(Loss)</b>	<b>(\$5,953.03)</b>	<b>\$22,608.08</b>	<b>Over/(Under) Minimum Reserve Position</b>	<b>\$453,205</b>

<u>FAMILY SITES</u>	<u>May-22</u>	<u>Current YTD</u>		
Operating Income	\$96,202.18	\$190,827.17	<b>Family - Cash, Investments, A/R, &amp; A/P</b>	<b>\$ 935,913</b>
Operating Expenses	\$76,259.25	\$124,700.01	<b>Minimum Reserve Position</b>	<b>\$ 249,400</b>
<b>Net Revenue Income/(Loss)</b>	<b>\$19,942.93</b>	<b>\$66,127.16</b>	<b>Over/(Under) Minimum Reserve Position</b>	<b>\$686,513</b>

<u>BLUEBELL</u>	<u>May-22</u>	<u>Current YTD</u>		
Operating Income	\$18,424.06	\$36,893.47	<b>Bluebell - Cash, Investments, A/R, &amp; A/P</b>	<b>\$ 221,548</b>
Operating Expenses	\$25,854.65	\$46,232.06	<b>Minimum Reserve Position</b>	<b>\$ 92,464</b>
<b>Net Revenue Income/(Loss)</b>	<b>(\$7,430.59)</b>	<b>(\$9,338.59)</b>	<b>Over/(Under) Minimum Reserve Position</b>	<b>\$129,084</b>

### Monthly Notes:

- For income: COCC received \$32,948.30 from inspections and maintenance charges along with \$10,350 in maintenance fees. The amps received \$122,385 in subsidy from HUD with Moon Towers receiving \$38,838; Family \$79,247; and Bluebell \$4,300.
- There were two trainings that included travel that the majority of staff and a couple of commissioners attended in April that were paid in May (Nelrod training in Las Vegas and Clinic in Springfield). PILOT tax was paid for all three amps. For Bluebell Amp replaced shower valves in 5 units, fixed the union on the heat line, and replaced the thermostat and valve.
- Overall for the month Family is the only amp showing in the black for the month and with COCC and MT year-to-date. Bluebell showing in the red.

## AHP

<u>BRENTWOOD</u>	<u>May-22</u>	<u>Current YTD</u>	<u>PRAIRIELAND</u>	<u>May-22</u>	<u>Current YTD</u>
Operating Income	\$34,719.75	\$68,192.04	Operating Income	\$29,578.00	\$62,052.31
Operating Expenses	\$29,424.15	\$54,586.67	Operating Expenses	\$26,646.50	\$46,478.48
<b>Net Revenue Income/(Loss)</b>	<b>\$5,295.60</b>	<b>\$13,605.37</b>	<b>Net Revenue Income/(Loss)</b>	<b>\$2,931.50</b>	<b>\$15,573.83</b>
<b>Brentwood's Cash, Investments, A/R, &amp; A/P</b>	<b>\$145,633.44</b>		<b>Prairieland's Cash, Investments, A/R, &amp; A/P</b>	<b>\$100,361.72</b>	
			<b>Restricted Cash ( Sec. Dep., Reserve, Receipts )</b>	<b>(\$241,393.93)</b>	
			<b>PL's Total Cash</b>	<b>(\$141,032.21)</b>	

### Monthly Notes:

- Brentwood's revenue increased \$5,295.60 and Prairieland's increased \$2,931.50 for the month.
- For expenses, PILOT tax was paid for both along with the trainings mentioned above.
- Brentwood and Prairieland are both in the black for the month and year-to-date.

## HOUSING CHOICE VOUCHERS (HCV)

<u>ADMINISTRATIVE</u>	<u>May-22</u>	<u>Current YTD</u>
Operating Income	\$19,545.81	\$31,262.13
Operating Expenses	\$20,601.35	\$33,535.92
<b>Net Revenue Income/(Loss)</b>	<b>(\$1,055.54)</b>	<b>(\$2,273.79)</b>

<u>Unrestricted Net Position (UNP)</u>		
Beginning Balance		\$53,348.74
Investment in Fixed Assets		
Monthly HCV Admin Revenue - Gain/(Loss)		-\$985.54
<i>Transfer to NRP or Adjustment</i>		
<b>UNP Ending Balance Per VMS</b>		<b>\$52,363.20</b>

### Monthly Notes:

- HCV received \$19,052 in administrative fee subsidy from HUD and shows a decrease in revenue of \$1,055.54 for the month.

<u>HAP</u>	<u>May-22</u>	<u>Current YTD</u>
Operating Income	\$77,250.00	\$156,130.00
Operating Expenses	\$75,544.40	\$148,390.51
<b>Net Revenue Income/(Loss)</b>	<b>\$1,705.60</b>	<b>\$7,739.49</b>

<u>Restricted Net Position (RNP)</u>		
Beginning Balance		\$34,276.55
Investment in Fixed Assets		\$0.00
Monthly HCV HAP Revenue - Gain/(Loss)		\$1,689.00
<i>Transfer from UNP or Adjustment</i>		
<b>RNP Ending Balance per VMS</b>		<b>\$35,965.55</b>

### Monthly Notes:

- HCV received \$76,761 in HAP subsidy from HUD and the program shows an increase in revenue of \$1,705.60 for the month.

## EMERGENCY HOUSING VOUCHERS (EHV)

<u>ADMINISTRATIVE</u>	<u>May-22</u>	<u>Current YTD</u>
Operating Income	\$ 100.00	\$ 700.00
Operating Expenses	\$ 3,496.64	\$ 4,911.24
<b>Net Revenue Income/(Loss)</b>	<b>(\$3,396.64)</b>	<b>(\$4,211.24)</b>

<u>EHV (UNP)</u>		
Beginning Balance		\$ 14,870.96
Monthly EHV Admin Revenue - Gain/(Loss)		\$ (3,396.64)
<b>EHV UNP Ending Balance</b>		<b>\$11,474.32</b>

### Monthly Notes:

- EHV received \$100 admin fee subsidy from HUD and had an decrease in revenue of \$3,396.64.

<u>HAP</u>	<u>May-22</u>	<u>Current YTD</u>
Operating Income	\$ -	\$ -
Operating Expenses	\$ 5,056.00	\$ 10,508.00
<b>Net Revenue Income/(Loss)</b>	<b>(\$5,056.00)</b>	<b>(\$10,508.00)</b>

<u>EHV (RNP)</u>		
Beginning Balance		\$ 10,081.00
Monthly EHV HAP Revenue - Gain/(Loss)		\$ (4,969.00)
<b>RNP Ending Balance per VMS</b>		<b>\$5,112.00</b>

### Monthly Notes:

- EHV received \$0.00 in HAP subsidy and had a decrease in revenue of \$5,056.

## MISCELLANEOUS

### Tenant Online Payments

<u>Property Sites</u>	<u>May-22</u>	<u>FYE 2022</u>
Moon Towers	\$ 2,415.00	\$ 39,222.46
Family Sites	\$ 7,033.50	\$ 73,999.13
Bluebell	\$ -	\$ 8,869.00
Brentwood	\$ 5,558.00	\$ 58,621.00
Prairieland	\$ 3,760.00	\$ 61,773.75
Housing Choice Voucher	\$ -	\$ -
<b>Fiscal Year 2022 Total</b>	<b>\$18,766.50</b>	<b>\$242,485.34</b>

Monthly Bad Debt Reported	\$0.00
Historical Bad Debt	\$1,102,154.48

### IDROP Bad Debt Collection

<u>Property Sites</u>	<u>May-22</u>	<u>FYE 2022</u>
Moon Towers	\$ 60.50	\$ 3,438.82
Family Sites	\$ 438.00	\$ 2,567.59
Bluebell	\$ -	\$ -
Brentwood	\$ 158.53	\$ 531.03
Prairieland	\$ 57.00	\$ 222.00
Housing Choice Voucher	\$ 111.00	\$ 309.42
<b>Fiscal Year 2022 Total</b>	<b>\$825.03</b>	<b>\$7,068.86</b>

	<u>By IDROP</u>	<u>By Debtor</u>
Historical Bad Debt Collected	\$115,234.84	\$62,896.17
	10.46%	5.71%

Date:  
Time:  
ll

**Knox County Housing Authority**  
**FDS Income Statement - COCC**  
**May, 2022**

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
pum	15.00	15.00	0.00	30.00	30.00	180.00	0.00
<b>REVENUE</b>							
<b>FEE REVENUE</b>							
70710 Management Fees							
10-1-000-000-3810.000 Management Fee Inc	-40,963.02	-41,301.00	337.98	-82,602.00	-81,962.04	-495,612.00	-83.46
10-1-000-000-3810.010 Mgmt Fees CFP	0.00	-8,333.33	8,333.33	-16,666.66	0.00	-100,000.00	-100.00
Total Line 70710	-40,963.02	-49,634.33	8,671.31	-99,268.66	-81,962.04	-595,612.00	-86.24
70720 Asset Management Fees							
10-1-000-000-3820.000 Asset Mgmnt Fee Inc	-4,240.00	-4,240.00	0.00	-8,480.00	-8,480.00	-50,880.00	-83.33
Total Line 70720	-4,240.00	-4,240.00	0.00	-8,480.00	-8,480.00	-50,880.00	-83.33
70730 Book Keeping Fees							
10-1-000-000-3830.000 Bookkeeping Fee Inc	-5,685.00	-5,652.00	-33.00	-11,304.00	-11,392.50	-67,824.00	-83.20
Total Line 70730	-5,685.00	-5,652.00	-33.00	-11,304.00	-11,392.50	-67,824.00	-83.20
70750 Other Fees							
10-1-000-000-3840.000 Other Fee Inc	-250.00	0.00	-250.00	0.00	-300.00	0.00	
10-1-000-000-3850.004 Admin Fee Income	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-3850.005 Maint Fee Income	-10,350.00	-10,600.00	250.00	-21,200.00	-20,700.00	-127,200.00	-83.73
Total Line 70750	-10,600.00	-10,600.00	0.00	-21,200.00	-21,000.00	-127,200.00	-83.49
<b>70700 TOTAL FEE REVENUE</b>	<b>-61,488.02</b>	<b>-70,126.33</b>	<b>8,638.31</b>	<b>-140,252.66</b>	<b>-122,834.54</b>	<b>-841,516.00</b>	<b>-85.40</b>
<b>OTHER REVENUE</b>							
70800 Other Government Grants							
10-1-000-000-3404.000 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							
10-1-000-000-3610.000 Interest Income	-32.39	-8.00	-24.39	-16.00	-66.06	-96.00	-31.19
Total Line 71100	-32.39	-8.00	-24.39	-16.00	-66.06	-96.00	-31.19
71500 Other Revenue							
10-1-000-000-3690.000 Other Income	0.00	0.00	0.00	0.00	-534.00	0.00	
10-1-000-000-3690.010 Other Income-Training	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-3850.000 Inspection Income	-600.00	-1,300.00	700.00	-2,600.00	-825.00	-15,600.00	-94.71
10-1-000-000-3850.010 Garb & Trash Inc	-3,166.00	0.00	-3,166.00	0.00	-4,922.25	0.00	
10-1-000-000-3850.020 Htg & Cooling Inc	-1,275.75	0.00	-1,275.75	0.00	-2,126.00	0.00	
10-1-000-000-3850.030 Snow Removal Inc	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-3850.040 Elevator Maint Inc	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-3850.050 Landscape & Grds Inc	-4,044.50	0.00	-4,044.50	0.00	-9,854.50	0.00	
10-1-000-000-3850.060 Unit Turnaround Inc	-323.00	0.00	-323.00	0.00	-736.50	0.00	
10-1-000-000-3850.070 Electrical Inc	-1,424.25	0.00	-1,424.25	0.00	-3,075.75	0.00	
10-1-000-000-3850.080 Plumbing Inc	-2,207.14	0.00	-2,207.14	0.00	-4,547.39	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	-3,211.00	0.00	-3,211.00	0.00	-5,851.00	0.00	
10-1-000-000-3850.110 Routine Maint Inc	-16,613.25	0.00	-16,613.25	0.00	-36,704.00	0.00	
10-1-000-000-3850.120 Other Misc Inc	-84.00	-39,583.33	39,499.33	-79,166.66	-84.00	-475,000.00	-99.98
Total Line 71500	-32,948.89	-40,883.33	7,934.44	-81,766.66	-69,260.39	-490,600.00	-85.88
<b>TOTAL OTHER REVENUE</b>	<b>-32,981.28</b>	<b>-40,891.33</b>	<b>7,910.05</b>	<b>-81,782.66</b>	<b>-69,326.45</b>	<b>-490,696.00</b>	<b>-85.87</b>
<b>70000 TOTAL REVENUE</b>	<b>-94,469.30</b>	<b>-111,017.66</b>	<b>16,548.36</b>	<b>-222,035.32</b>	<b>-192,160.99</b>	<b>-1,332,212.00</b>	<b>-85.58</b>

Date:  
Time:  
11

**Knox County Housing Authority**  
**FDS Income Statement - COCC**  
*May, 2022*

	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	34,318.55	37,812.67	-3,494.12	75,625.34	56,492.82	453,752.00	-87.55
10-1-000-000-4110.200 Admin Exp - Amps	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 91100	34,318.55	37,812.67	-3,494.12	75,625.34	56,492.82	453,752.00	-87.55
91200 Auditing Fees							
10-1-000-000-4171.000 Audit Fee	0.00	250.00	-250.00	500.00	0.00	3,000.00	-100.00
Total Line 91200	0.00	250.00	-250.00	500.00	0.00	3,000.00	-100.00
91400 Advertising & Marketing							
10-1-000-000-4190.650 Advertising	0.00	50.00	-50.00	100.00	0.00	600.00	-100.00
Total Line 91400	0.00	50.00	-50.00	100.00	0.00	600.00	-100.00
91500 Benefit Contributions - Admin							
10-1-000-000-4110.500 Emp Benefit - Admin	11,541.14	13,270.83	-1,729.69	26,541.66	19,117.82	159,250.00	-88.00
10-1-000-000-4110.501 Admin Wellness	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-4110.550 Benefit - Life Ins.	460.15	550.00	-89.85	1,100.00	920.30	6,600.00	-86.06
Total Line 91500	12,001.29	13,820.83	-1,819.54	27,641.66	20,038.12	165,850.00	-87.92
91600 Office Expense							
10-1-000-000-4140.000 Training - Staff	5,500.00	758.33	4,741.67	1,516.66	239.00	9,100.00	-97.37
10-1-000-000-4180.000 Telephone	500.36	600.00	-99.64	1,200.00	902.61	7,200.00	-87.46
10-1-000-000-4190.000 Other Sundry	454.95	100.00	354.95	200.00	130.13	1,200.00	-89.16
10-1-000-000-4190.100 Postage	648.98	200.00	448.98	400.00	452.13	2,400.00	-81.16
10-1-000-000-4190.200 Office Supplies	66.88	100.00	-33.12	200.00	66.88	1,200.00	-94.43
10-1-000-000-4190.250 Office Furniture	0.00	50.00	-50.00	100.00	0.00	600.00	-100.00
10-1-000-000-4190.300 Paper Supplies	334.88	50.00	284.88	100.00	334.88	600.00	-44.19
10-1-000-000-4190.400 Printing/printers	31.66	0.00	31.66	0.00	0.00	0.00	
10-1-000-000-4190.401 Printing Supplies	0.00	150.00	-150.00	300.00	0.00	1,800.00	-100.00
10-1-000-000-4190.500 Printer/Copier Sup Cont	185.98	200.00	-14.02	400.00	185.98	2,400.00	-92.25
10-1-000-000-4190.550 Computers	1,701.90	125.00	1,576.90	250.00	1,701.90	1,500.00	13.46
10-1-000-000-4190.600 Publications	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-4190.700 Member Dues/Fees	0.00	712.50	-712.50	1,425.00	-248.90	8,550.00	-102.91
10-1-000-000-4190.800 Internet Services	623.41	250.00	373.41	500.00	722.41	3,000.00	-75.92
10-1-000-000-4190.850 IT Support	0.00	300.00	-300.00	600.00	52.50	3,600.00	-98.54
Total Line 91600	10,049.00	3,595.83	6,453.17	7,191.66	4,539.52	43,150.00	-89.48
91700 Legal Expense							
10-1-000-000-4130.000 Legal Expense	0.00	800.00	-800.00	1,600.00	800.00	9,600.00	-91.67
10-1-000-000-4190.900 Court Costs	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 91700	0.00	800.00	-800.00	1,600.00	800.00	9,600.00	-91.67
91800 Travel Expense							
10-1-000-000-4150.000 Travel - Staff	4,383.98	1,554.17	2,829.81	3,108.34	4,644.48	18,650.00	-75.10
10-1-000-000-4150.010 Travel - Commissioners	847.50	758.33	89.17	1,516.66	847.50	9,100.00	-90.69
10-1-000-000-4150.100 Mileage - Admin	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 91800	5,231.48	2,312.50	2,918.98	4,625.00	5,491.98	27,750.00	-80.21
91900 Other Expense							
10-1-000-000-4120.400 Fee for Service Exp	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-4120.500 Other Fee Exp	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-4140.010 Training - Commiss	0.00	250.00	-250.00	500.00	0.00	3,000.00	-100.00

Date:  
Time:  
11

**Knox County Housing Authority**  
**FDS Income Statement - COCC**  
*May, 2022*

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
10-1-000-000-4160.000 Consulting Services	1,292.34	1,100.00	192.34	2,200.00	2,584.68	13,200.00	-80.42
10-1-000-000-4160.500 Translating/Interp Serv.	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-4190.950 Background Verif	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 91900	1,292.34	1,350.00	-57.66	2,700.00	2,584.68	16,200.00	-84.05
<b>91000 TOTAL OPERATING EXPENSE - Admin</b>	<b>62,892.66</b>	<b>59,991.83</b>	<b>2,900.83</b>	<b>119,983.66</b>	<b>89,947.12</b>	<b>719,902.00</b>	<b>-87.51</b>

**UTILITIES**

93100 Water-200 Elect-300 Gas-600 Sewer							
10-1-000-000-4310.000 Water	19.06	25.00	-5.94	50.00	19.06	300.00	-93.65
10-1-000-000-4315.000 Sewer	11.61	15.00	-3.39	30.00	11.61	180.00	-93.55
10-1-000-000-4320.000 Electric	264.93	350.00	-85.07	700.00	200.70	4,200.00	-95.22
10-1-000-000-4330.000 Gas	249.98	175.00	74.98	350.00	253.76	2,100.00	-87.92
Total Line 93100, 93200, 93300, 93600	545.58	565.00	-19.42	1,130.00	485.13	6,780.00	-92.84
<b>93000 TOTAL UTILITIES EXPENSES</b>	<b>545.58</b>	<b>565.00</b>	<b>-19.42</b>	<b>1,130.00</b>	<b>485.13</b>	<b>6,780.00</b>	<b>-92.84</b>

**MAINTENANCE & OPERATIONS EXPENSE**

94100 Maintenance - Labor							
10-1-000-000-4410.000 Maint Labor	30,675.22	33,420.83	-2,745.61	66,841.66	50,577.65	401,050.00	-87.39
10-1-000-000-4410.010 Maint Admin Salary	5,000.00	5,416.67	-416.67	10,833.34	8,180.88	65,000.00	-87.41
10-1-000-000-4410.100 Maint Labor - OT	1,314.29	1,083.33	230.96	2,166.66	1,968.38	13,000.00	-84.86
Total Line 94100	36,989.51	39,920.83	-2,931.32	79,841.66	60,726.91	479,050.00	-87.32
94200 Maintenance - Materials/Supplies							
10-1-000-000-4420.010 Garbage&Trash Supp	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-4420.020 Htg & Cooling	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-4420.030 Snow Removal Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-4420.050 Landscape/Grounds Sup	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-4420.070 Electrical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-4420.080 Plumbing Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-4420.100 Janitorial Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-4420.110 Routine Maint. Supplies	0.00	0.00	0.00	0.00	0.66	0.00	
10-1-000-000-4420.120 Other Misc Supply	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-4420.125 Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-4420.126 Vehicle Supplies	0.00	0.00	0.00	0.00	90.64	0.00	
Total Line 94200	0.00	0.00	0.00	0.00	91.30	0.00	
94300 Maintenance - Contracts							
10-1-000-000-4430.010 Garbage & Trash Cont	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-4430.020 Heating&Cooling Cont	0.00	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	0.00	0.00	
10-1-000-000-4430.060 Unit Turnaround Cont	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-4430.070 Electrical Contract	0.00	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	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-4430.126 Vehicle Maint Cont	-3,183.84	0.00	-3,183.84	0.00	-3,183.84	0.00	
Total Line 94300 - (sub accts)	-3,183.84	0.00	-3,183.84	0.00	-3,183.84	0.00	
94500 Maintenance - Ordinary/Benefits							

Date:  
Time:  
11

**Knox County Housing Authority**  
**FDS Income Statement - COCC**  
*May, 2022*

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
10-1-000-000-4410.500 Maint Emp Benefit	12,602.89	14,583.83	-1,980.94	29,167.66	20,828.68	175,006.00	-88.10
10-1-000-000-4410.510 Maint Admin Benefits	2,484.70	2,749.50	-264.80	5,499.00	4,099.06	32,994.00	-87.58
Total Line 94500	15,087.59	17,333.33	-2,245.74	34,666.66	24,927.74	208,000.00	-88.02
<b>94000 TOTAL MAINTENANCE EXPENSE</b>	<b>48,893.26</b>	<b>57,254.16</b>	<b>-8,360.90</b>	<b>114,508.32</b>	<b>82,562.11</b>	<b>687,050.00</b>	<b>-87.98</b>
<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							
10-1-000-000-4480.000 Protective Service	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-4480.500 Security Contract	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 95200	0.00	0.00	0.00	0.00	0.00	0.00	
<b>95000 TOTAL PROTECTIVE SERVICES EXP</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>INSURANCE PREMIUMS EXPENSE</b>							
96110 120 130 - Property Liab Work Comp							
10-1-000-000-4510.010 Property Insurance	82.39	83.00	-0.61	166.00	164.78	996.00	-83.46
10-1-000-000-4510.020 Liability Insurance	36.25	37.00	-0.75	74.00	72.50	444.00	-83.67
10-1-000-000-4510.030 Work Comp Insurance	2,325.67	2,333.00	-7.33	4,666.00	4,651.34	27,996.00	-83.39
Total Line 96110, 96120, 96130	2,444.31	2,453.00	-8.69	4,906.00	4,888.62	29,436.00	-83.39
96140 All Other Insurance							
10-1-000-000-4510.015 Equipment Insurance	12.76	13.00	-0.24	26.00	25.52	156.00	-83.64
10-1-000-000-4510.025 PE & PO Insurance	726.27	727.00	-0.73	1,454.00	1,452.54	8,724.00	-83.35
10-1-000-000-4510.035 Auto Insurance	47.92	48.00	-0.08	96.00	95.84	576.00	-83.36
10-1-000-000-4510.040 Other Insurance	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 96140	786.95	788.00	-1.05	1,576.00	1,573.90	9,456.00	-83.36
<b>96100 TOTAL INSURANCE PREMIUM EXP</b>	<b>3,231.26</b>	<b>3,241.00</b>	<b>-9.74</b>	<b>6,482.00</b>	<b>6,462.52</b>	<b>38,892.00</b>	<b>-83.38</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 Salaries Comp	0.00	0.00	0.00	0.00	0.00	0.00	
Absences							
10-1-000-000-4595.000 Compensated Absences	0.00	625.00	-625.00	1,250.00	0.00	7,500.00	-100.00
Total Line 96210	0.00	625.00	-625.00	1,250.00	0.00	7,500.00	-100.00
<b>96000 TOTAL GENERAL EXPENSE</b>	<b>0.00</b>	<b>625.00</b>	<b>-625.00</b>	<b>1,250.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>-100.00</b>
<b>96900 TOTAL OPERATING EXPENSE</b>	<b>115,562.76</b>	<b>121,676.99</b>	<b>-6,114.23</b>	<b>243,353.98</b>	<b>179,456.88</b>	<b>1,460,124.00</b>	<b>-87.71</b>
<b>97000 NET REVENUE/EXPENSE - (GAIN)/LOSS</b>	<b>21,093.46</b>	<b>10,659.33</b>	<b>10,434.13</b>	<b>21,318.66</b>	<b>-12,704.11</b>	<b>127,912.00</b>	<b>-109.93</b>

MISCELLANEOUS EXPENSE



Date:  
Time:  
11

**Knox County Housing Authority**  
**FDS Income Statement - COCC**  
*May, 2022*

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
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	760.00	765.00	-5.00	1,530.00	1,520.00	9,180.00	-83.44
Total Line 97400	760.00	765.00	-5.00	1,530.00	1,520.00	9,180.00	-83.44
<b>TOTAL MISCELLANEOUS EXPENSE</b>	<b>760.00</b>	<b>765.00</b>	<b>-5.00</b>	<b>1,530.00</b>	<b>1,520.00</b>	<b>9,180.00</b>	<b>-83.44</b>
90000 TOTAL EXPENSES	116,341.56	122,741.99	-6,400.43	245,483.98	180,995.68	1,472,904.00	-87.71
<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	21,872.26	10,959.33	10,912.93	21,918.66	-11,165.31	131,512.00	-108.49

Date:  
Time:  
11

**Knox County Housing Authority**  
**FDS Income Statement - AMP 1 Moon Towers**  
*May, 2022*

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
<b>REVENUE</b>							
70300 Net Tenant Rent Revenue							
10-1-000-001-3110.000 Dwelling Rent	-32,843.00	-33,807.00	964.00	-67,614.00	-65,787.00	-405,684.00	-83.78
10-1-000-001-3111.000 Utility Allowance	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 70300	-32,843.00	-33,807.00	964.00	-67,614.00	-65,787.00	-405,684.00	-83.78
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	-75.00	75.00	-150.00	-30.00	-900.00	-96.67
10-1-000-001-3690.100 Late Fees	-1,000.00	-316.67	-683.33	-633.34	-1,000.00	-3,800.00	-73.68
10-1-000-001-3690.120 Violation Fees	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-3690.130 Court Cost Fees	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-3690.140 Returned Check Charge	-25.00	-8.33	-16.67	-16.66	-50.00	-100.00	-50.00
10-1-000-001-3690.150 Laundry Income	0.00	-1,100.00	1,100.00	-2,200.00	0.00	-13,200.00	-100.00
10-1-000-001-3690.160 Vending Machine Inc	0.00	-125.00	125.00	-250.00	-136.41	-1,500.00	-90.91
10-1-000-001-3690.180 Labor	-511.00	0.00	-511.00	0.00	-991.50	0.00	
10-1-000-001-3690.200 Materials	-322.60	0.00	-322.60	0.00	-353.60	0.00	
10-1-000-001-3690.300 T.S. Income - Grants	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 70400	-1,858.60	-1,625.00	-233.60	-3,250.00	-2,561.51	-19,500.00	-86.86
<b>70500 TOTAL TENANT REVENUE</b>	<b>-34,701.60</b>	<b>-35,432.00</b>	<b>730.40</b>	<b>-70,864.00</b>	<b>-68,348.51</b>	<b>-425,184.00</b>	<b>-83.92</b>
70600 HUD PHA Operating Grants							
10-1-000-001-8020.000 Oper Sub - Curr Yr	-38,838.00	-35,580.17	-3,257.83	-71,160.34	-77,676.00	-426,962.00	-81.81
10-1-000-001-8021.000 Oper Sub - Prior Yr	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 70600	-38,838.00	-35,580.17	-3,257.83	-71,160.34	-77,676.00	-426,962.00	-81.81
10010 Operating Tranfers In - CFP							
10-1-000-001-3404.010 Other Inc - Operations	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 10010	0.00	0.00	0.00	0.00	0.00	0.00	
70800 Other Government Grants							
10-1-000-001-3404.000 Rev other gov grants	0.00	-4,583.33	4,583.33	-9,166.66	0.00	-55,000.00	-100.00
Total Line 70800	0.00	-4,583.33	4,583.33	-9,166.66	0.00	-55,000.00	-100.00
71100 Investment Income - Unrestricted							
10-1-000-001-3610.000 Interest Income	-24.00	-1.67	-22.33	-3.34	-45.97	-20.00	129.85
Total Line 71100	-24.00	-1.67	-22.33	-3.34	-45.97	-20.00	129.85
71300 Proceeds from Disposition of Asset							
Total Line 71300	0.00	0.00	0.00	0.00	0.00	0.00	
71500 Other Revenue							
10-1-000-001-3190.100 Beauty Shop Rent	0.00	-150.00	150.00	-300.00	0.00	-1,800.00	-100.00
10-1-000-001-3195.000 Day Care Income	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-3850.000 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	-1,105.00	1,105.00	-2,210.00	0.00	-13,260.00	-100.00
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	0.00	0.00	
Total Line 71500	0.00	-1,255.00	1,255.00	-2,510.00	0.00	-15,060.00	-100.00
<b>70000 TOTAL REVENUE</b>	<b>-73,563.60</b>	<b>-76,852.17</b>	<b>3,288.57</b>	<b>-153,704.34</b>	<b>-146,070.48</b>	<b>-922,226.00</b>	<b>-84.16</b>

Date:  
Time:  
ll

**Knox County Housing Authority**  
**FDS Income Statement - AMP 1 Moon Towers**  
*May, 2022*

	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	2,923.50	7,637.50	-4,714.00	15,275.00	4,812.15	91,650.00	-94.75
10-1-000-001-4110.200 Admin Exp - Amps	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 91100	2,923.50	7,637.50	-4,714.00	15,275.00	4,812.15	91,650.00	-94.75
91200 Auditing Fees							
10-1-000-001-4171.000 Audit Fee	0.00	253.75	-253.75	507.50	0.00	3,045.00	-100.00
Total Line 91200	0.00	253.75	-253.75	507.50	0.00	3,045.00	-100.00
91300 Management Fee							
10-1-000-001-4120.100 Management Fee Exp	13,287.75	13,306.00	-18.25	26,612.00	26,575.50	159,672.00	-83.36
Total Line 91300	13,287.75	13,306.00	-18.25	26,612.00	26,575.50	159,672.00	-83.36
91310 Book-keeping Fee							
10-1-000-001-4120.300 Bookkeeping Fee Exp	1,312.50	1,315.00	-2.50	2,630.00	2,625.00	15,780.00	-83.37
Total Line 91310	1,312.50	1,315.00	-2.50	2,630.00	2,625.00	15,780.00	-83.37
91500 Benefit Contributions - Admin							
10-1-000-001-4110.500 Admin Emp Benefit	2,566.13	3,141.67	-575.54	6,283.34	4,253.32	37,700.00	-88.72
Total Line 91500	2,566.13	3,141.67	-575.54	6,283.34	4,253.32	37,700.00	-88.72
91600 Office Expense							
10-1-000-001-4140.000 Training - Staff	550.00	199.17	350.83	398.34	0.00	2,390.00	-100.00
10-1-000-001-4180.000 Telephone	257.46	100.00	157.46	200.00	490.78	1,200.00	-59.10
10-1-000-001-4190.100 Postage	86.06	75.00	11.06	150.00	134.82	900.00	-85.02
10-1-000-001-4190.200 Office Supplies	204.78	41.67	163.11	83.34	204.78	500.00	-59.04
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	282.00	54.17	227.83	108.34	282.00	650.00	-56.62
10-1-000-001-4190.400 Printing/printers	0.00	541.67	-541.67	1,083.34	40.00	6,500.00	-99.38
10-1-000-001-4190.401 Printing Supplies	229.73	100.00	129.73	200.00	229.73	1,200.00	-80.86
10-1-000-001-4190.500 Printer/Copier Sup Cont	0.00	562.50	-562.50	1,125.00	0.00	6,750.00	-100.00
10-1-000-001-4190.550 Computers	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-4190.600 Publications	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-4190.700 Member Dues/Fees	0.00	104.17	-104.17	208.34	0.00	1,250.00	-100.00
10-1-000-001-4190.800 Internet Services	261.33	90.00	171.33	180.00	261.33	1,080.00	-75.80
10-1-000-001-4190.850 IT Support	0.00	125.00	-125.00	250.00	0.00	1,500.00	-100.00
Total Line 91600	1,871.36	1,993.35	-121.99	3,986.70	1,643.44	23,920.00	-93.13
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	849.62	353.00	496.62	706.00	849.62	4,236.00	-79.94
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	4.17	-4.17	8.34	0.00	50.00	-100.00
Total Line 91800	849.62	357.17	492.45	714.34	849.62	4,286.00	-80.18
91900 Other Expense							
10-1-000-001-4120.400 Fee for Service Exp	6.21	0.00	6.21	0.00	6.21	0.00	
10-1-000-001-4120.500 Other Fee Exp	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-4140.010 Training-Commissioners	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-4160.100 Inspection Expense	0.00	368.75	-368.75	737.50	0.00	4,425.00	-100.00
10-1-000-001-4190.000 Other Sundry	0.00	8.33	-8.33	16.66	110.17	100.00	10.17
10-1-000-001-4190.950 Background Verification	80.75	59.17	21.58	118.34	80.75	710.00	-88.63
Total Line 91900	86.96	436.25	-349.29	872.50	197.13	5,235.00	-96.23
<b>91000 TOTAL OPERATING EXPENSE - Admin</b>	<b>22,897.82</b>	<b>28,440.69</b>	<b>-5,542.87</b>	<b>56,881.38</b>	<b>40,956.16</b>	<b>341,288.00</b>	<b>-88.00</b>

Date:  
Time:  
11

**Knox County Housing Authority**  
**FDS Income Statement - AMP 1 Moon Towers**  
*May, 2022*

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
<b>ASSET MANAGEMENT FEE</b>							
92000 Asset Mangement Fee							
10-1-000-001-4120.200 Asset Mngt Fee Exp	1,770.00	1,770.00	0.00	3,540.00	3,540.00	21,240.00	-83.33
Total Line 92000	<u>1,770.00</u>	<u>1,770.00</u>	<u>0.00</u>	<u>3,540.00</u>	<u>3,540.00</u>	<u>21,240.00</u>	<u>-83.33</u>
<b>92000 TOTAL ASSET MANAGEMENT FEE</b>	<b><u>1,770.00</u></b>	<b><u>1,770.00</u></b>	<b><u>0.00</u></b>	<b><u>3,540.00</u></b>	<b><u>3,540.00</u></b>	<b><u>21,240.00</u></b>	<b><u>-83.33</u></b>
<b>TENANT SERVICES</b>							
92400 Tenant Services - Other							
10-1-000-001-4220.050 Ten Ser-Cable/TV Exp	82.45	83.33	-0.88	166.66	164.90	1,000.00	-83.51
10-1-000-001-4220.100 Ten Ser-Supplies	10.34	16.67	-6.33	33.34	10.34	200.00	-94.83
10-1-000-001-4220.110 Ten Ser-Recreation	0.00	70.83	-70.83	141.66	0.00	850.00	-100.00
10-1-000-001-4220.120 Ten Ser-Education	0.00	16.67	-16.67	33.34	0.00	200.00	-100.00
10-1-000-001-4220.125 Ten Ser-Other	102.87	0.00	102.87	0.00	0.00	0.00	
10-1-000-001-4220.175 Garden Program Exp	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-4230.000 Ten Ser Contract	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 92400	<u>195.66</u>	<u>187.50</u>	<u>8.16</u>	<u>375.00</u>	<u>175.24</u>	<u>2,250.00</u>	<u>-92.21</u>
<b>92500 TOTAL TENANT SERVICES EXPENSE</b>	<b><u>195.66</u></b>	<b><u>187.50</u></b>	<b><u>8.16</u></b>	<b><u>375.00</u></b>	<b><u>175.24</u></b>	<b><u>2,250.00</u></b>	<b><u>-92.21</u></b>
<b>UTILITIES</b>							
93100 Water-200 Elect-300 Gas-600 Sewer							
10-1-000-001-4310.000 Water	1,545.47	1,208.33	337.14	2,416.66	1,541.36	14,500.00	-89.37
10-1-000-001-4315.000 Sewer	3,655.30	2,700.00	955.30	5,400.00	3,659.41	32,400.00	-88.71
10-1-000-001-4320.000 Electric	2,199.87	1,958.33	241.54	3,916.66	1,688.91	23,500.00	-92.81
10-1-000-001-4330.000 Gas	5,999.36	4,500.00	1,499.36	9,000.00	6,090.10	54,000.00	-88.72
Total Line 93100, 93200, 93300, 93600	<u>13,400.00</u>	<u>10,366.66</u>	<u>3,033.34</u>	<u>20,733.32</u>	<u>12,979.78</u>	<u>124,400.00</u>	<u>-89.57</u>
<b>93000 TOTAL UTILITIES EXPENSES</b>	<b><u>13,400.00</u></b>	<b><u>10,366.66</u></b>	<b><u>3,033.34</u></b>	<b><u>20,733.32</u></b>	<b><u>12,979.78</u></b>	<b><u>124,400.00</u></b>	<b><u>-89.57</u></b>
<b>MAINTENANCE &amp; OPERATIONS EXPENSE</b>							
94100 Maintenance - Labor							
10-1-000-001-4410.200 Maint Labor - Fee	4,375.00	4,425.00	-50.00	8,850.00	8,750.00	53,100.00	-83.52
Total Line 94100	<u>4,375.00</u>	<u>4,425.00</u>	<u>-50.00</u>	<u>8,850.00</u>	<u>8,750.00</u>	<u>53,100.00</u>	<u>-83.52</u>
94200 Maintenance - Materials/Supplies							
10-1-000-001-4420.010 Garbage&Trash Supp	0.00	8.33	-8.33	16.66	0.00	100.00	-100.00
10-1-000-001-4420.020 Heating&Cooling Supp	0.00	541.67	-541.67	1,083.34	4.08	6,500.00	-99.94
10-1-000-001-4420.030 Snow Removal Supplies	0.00	16.67	-16.67	33.34	0.00	200.00	-100.00
10-1-000-001-4420.040 Elevator Maint Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-4420.050 Landscape/Grounds Sup	99.97	225.00	-125.03	450.00	115.60	2,700.00	-95.72
10-1-000-001-4420.070 Electrical Supplies	51.08	91.67	-40.59	183.34	131.33	1,100.00	-88.06
10-1-000-001-4420.080 Plumbing Supplies	422.22	100.00	322.22	200.00	607.91	1,200.00	-49.34
10-1-000-001-4420.090 Extermination Supplies	300.00	125.00	175.00	250.00	579.31	1,500.00	-61.38
10-1-000-001-4420.100 Janitorial Supplies	681.43	125.00	556.43	250.00	681.43	1,500.00	-54.57
10-1-000-001-4420.110 Routine Maint. Supplies	3,254.88	1,200.00	2,054.88	2,400.00	4,997.86	14,400.00	-65.29
10-1-000-001-4420.120 Other Misc Supplies	0.00	288.00	-288.00	576.00	0.00	3,456.00	-100.00
10-1-000-001-4420.121 Laundry Equip Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-4420.125 Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-4420.126 Vehicle Supplies	215.29	0.00	215.29	0.00	-369.91	0.00	
10-1-000-001-4420.130 Securty Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 94200	<u>5,024.87</u>	<u>2,721.34</u>	<u>2,303.53</u>	<u>5,442.68</u>	<u>6,747.61</u>	<u>32,656.00</u>	<u>-79.34</u>

Date:  
Time:  
11

**Knox County Housing Authority**  
**FDS Income Statement - AMP 1 Moon Towers**  
*May, 2022*

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
94300 Maintenance - Contracts							
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	0.00	12,500.00	-12,500.00	25,000.00	2,679.00	150,000.00	-98.21
10-1-000-001-4430.010 Garbage & Trash Con	781.29	425.00	356.29	850.00	1,179.02	5,100.00	-76.88
10-1-000-001-4430.020 Heating & Cooling Cont	319.25	625.00	-305.75	1,250.00	613.75	7,500.00	-91.82
10-1-000-001-4430.030 Snow Removal Contract	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-4430.040 Elevator Maint Cont	4,112.16	1,541.67	2,570.49	3,083.34	4,112.16	18,500.00	-77.77
10-1-000-001-4430.050 Landscape & Grds Cont	1,055.17	700.00	355.17	1,400.00	1,845.17	8,400.00	-78.03
10-1-000-001-4430.060 Unit Turnaround Cont	140.00	0.00	140.00	0.00	420.00	0.00	
10-1-000-001-4430.070 Electrical Contracts	617.50	233.33	384.17	466.66	1,368.75	2,800.00	-51.12
10-1-000-001-4430.080 Plumbing Contracts	874.50	333.33	541.17	666.66	1,720.50	4,000.00	-56.99
10-1-000-001-4430.090 Extermination Contracts	3,750.00	1,500.00	2,250.00	3,000.00	3,750.00	18,000.00	-79.17
10-1-000-001-4430.100 Janitorial Contracts	3,313.57	0.00	3,313.57	0.00	5,659.57	0.00	
10-1-000-001-4430.110 Routine Mainten Cont	6,413.75	1,250.00	5,163.75	2,500.00	13,747.50	15,000.00	-8.35
10-1-000-001-4430.120 Other Misc Cont Cost	55.00	83.33	-28.33	166.66	55.00	1,000.00	-94.50
10-1-000-001-4430.121 Laundry Equip Contract	0.00	208.33	-208.33	416.66	0.00	2,500.00	-100.00
10-1-000-001-4430.126 Vehicle Maint Cont	0.00	33.33	-33.33	66.66	0.00	400.00	-100.00
10-1-000-001-4431.000 Trash Removal	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 94300	21,432.19	19,433.32	1,998.87	38,866.64	37,150.42	233,200.00	-84.07
94500 Maintenance - Ordinary/Benefits							
10-1-000-001-4410.500 Maint Emp Benefit	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 94500	0.00	0.00	0.00	0.00	0.00	0.00	
<b>94000 TOTAL MAINTENANCE EXPENSES</b>	<b>30,832.06</b>	<b>26,579.66</b>	<b>4,252.40</b>	<b>53,159.32</b>	<b>52,648.03</b>	<b>318,956.00</b>	<b>-83.49</b>
<b>TOTAL PROTECTIVE SERVICES EXPENSE</b>							
95200 Protective Services - Contract							
10-1-000-001-4480.000 Police Contract	741.51	266.67	474.84	533.34	741.51	3,200.00	-76.83
10-1-000-001-4480.100 ADT Contract	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-4480.500 Security Contract	0.00	833.33	-833.33	1,666.66	0.00	10,000.00	-100.00
Total Line 95200	741.51	1,100.00	-358.49	2,200.00	741.51	13,200.00	-94.38
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>741.51</b>	<b>1,100.00</b>	<b>-358.49</b>	<b>2,200.00</b>	<b>741.51</b>	<b>13,200.00</b>	<b>-94.38</b>
<b>INSURANCE PREMIUMS EXPENSE</b>							
96110 Property 120 Liab. 130 Work Comp							
10-1-000-001-4510.010 Property	3,450.08	3,515.00	-64.92	7,030.00	6,900.16	42,180.00	-83.64
10-1-000-001-4510.020 Liability Insurance	430.90	439.00	-8.10	878.00	861.80	5,268.00	-83.64
10-1-000-001-4510.030 Work Comp Insurance	179.71	183.00	-3.29	366.00	359.42	2,196.00	-83.63
Total Line 96110, 96120, 96130	4,060.69	4,137.00	-76.31	8,274.00	8,121.38	49,644.00	-83.64
96140 All Other Insurance							
10-1-000-001-4510.015 Equipment Insurance	151.64	155.00	-3.36	310.00	303.28	1,860.00	-83.69
10-1-000-001-4510.025 PE & PO Insurance	63.81	65.00	-1.19	130.00	127.62	780.00	-83.64
10-1-000-001-4510.035 Auto Insurance	47.92	50.00	-2.08	100.00	95.84	600.00	-84.03
10-1-000-001-4510.040 Other Insurance	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 96140	263.37	270.00	-6.63	540.00	526.74	3,240.00	-83.74
<b>96100 TOTAL INSURANCE PREMIUMS EXP</b>	<b>4,324.06</b>	<b>4,407.00</b>	<b>-82.94</b>	<b>8,814.00</b>	<b>8,648.12</b>	<b>52,884.00</b>	<b>-83.65</b>

Date:  
Time:  
11

**Knox County Housing Authority**  
**FDS Income Statement - AMP 1 Moon Towers**  
*May, 2022*

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
<b>GENERAL EXPENSES</b>							
96200 Other General Expenses							
10-1-000-001-4590.000 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							
10-1-000-001-4110.001 Salaries Comp Absences	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-4595.000 Compensated Absences	0.00	0.00	0.00	0.00	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							
10-1-000-001-4520.000 Pay in lieu of Tax	3,728.82	2,798.17	930.65	5,596.34	5,280.72	33,578.00	-84.27
Total Line 96300	3,728.82	2,798.17	930.65	5,596.34	5,280.72	33,578.00	-84.27
96400 Bad Debt - Tenant Rents							
10-1-000-001-4570.000 Collection Losses	1,626.70	0.00	1,626.70	0.00	-1,507.16	0.00	
Total Line 96400	1,626.70	0.00	1,626.70	0.00	-1,507.16	0.00	
96800 Severance Expense							
10-1-000-001-4530.000 Term Leave Pay	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 96800	0.00	0.00	0.00	0.00	0.00	0.00	
<b>96000 TOTAL OTHER GENERAL EXPENSES</b>	<b>5,355.52</b>	<b>2,798.17</b>	<b>2,557.35</b>	<b>5,596.34</b>	<b>3,773.56</b>	<b>33,578.00</b>	<b>-88.76</b>
<b>96900 TOTAL OPERATING EXPENSE</b>	<b>79,516.63</b>	<b>75,649.68</b>	<b>3,866.95</b>	<b>151,299.36</b>	<b>123,462.40</b>	<b>907,796.00</b>	<b>-86.40</b>
<b>97000 NET REVENUE/EXPENSE (-Gain/Loss)</b>	<b>5,953.03</b>	<b>-1,202.49</b>	<b>7,155.52</b>	<b>-2,404.98</b>	<b>-22,608.08</b>	<b>-14,430.00</b>	<b>56.67</b>
<b>MISCELLANEOUS EXPENSE</b>							
97100 Extraordinary Maintenance							
10-1-000-001-4610.010 Extraordinary Labor	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-4610.020 Extraordinary Materials	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-4610.030 Extraordinary Contract	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 97100	0.00	0.00	0.00	0.00	0.00	0.00	
97200 Casualty Losses - Non-capitalized							
10-1-000-001-4620.010 Casualty Labor	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-4620.020 Casualty Materials	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-4620.030 Casualty Contract Costs	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 97200	0.00	0.00	0.00	0.00	0.00	0.00	
97400 Depreciation Expense							
10-1-000-001-4800.000 Depreciation Exp MT	13,400.00	13,500.00	-100.00	27,000.00	26,800.00	162,000.00	-83.46
Total Line 97400	13,400.00	13,500.00	-100.00	27,000.00	26,800.00	162,000.00	-83.46
97500 Fraud Losses							
Total Line 97500	0.00	0.00	0.00	0.00	0.00	0.00	
97800 Dwelling Units Rent Expense							
Total Line 97800	0.00	0.00	0.00	0.00	0.00	0.00	
<b>90000 TOTAL MISCELLANEOUS EXPENSE</b>	<b>13,400.00</b>	<b>13,500.00</b>	<b>-100.00</b>	<b>27,000.00</b>	<b>26,800.00</b>	<b>162,000.00</b>	<b>-83.46</b>

Date:  
Time:  
11

**Knox County Housing Authority**  
**FDS Income Statement - AMP 1 Moon Towers**  
*May, 2022*

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
<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)	19,353.03	-1,352.49	20,705.52	-2,704.98	4,191.92	-16,230.00	-125.83

Date:  
Time:  
11

**Knox County Housing Authority**  
**FDS Income Statement - AMP 2 Family Site**  
*May, 2022*

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
<b>REVENUE</b>							
70300 Net Tenant Rent Revenue							
10-1-000-002-3110.000 Dwelling Rent	-14,236.00	-15,583.33	1,347.33	-31,166.66	-27,831.00	-187,000.00	-85.12
10-1-000-002-3111.000 Utility Allowance	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 70300	-14,236.00	-15,583.33	1,347.33	-31,166.66	-27,831.00	-187,000.00	-85.12
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	-30.00	-150.00	120.00	-300.00	-40.00	-1,800.00	-97.78
10-1-000-002-3690.100 Late Fees	-650.00	-750.00	100.00	-1,500.00	-650.00	-9,000.00	-92.78
10-1-000-002-3690.120 Violation Fees	-755.00	-670.00	-85.00	-1,340.00	-1,290.00	-8,040.00	-83.96
10-1-000-002-3690.130 Court Cost Fees	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-3690.140 Returned Check Charge	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-3690.150 Laundry Income	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-3690.160 Vending Machine Inc	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-3690.180 Labor	-771.75	0.00	-771.75	0.00	-1,580.00	0.00	
10-1-000-002-3690.200 Materials	-357.50	0.00	-357.50	0.00	-760.50	0.00	
10-1-000-002-3690.300 T.S. Income - Grants	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 70400	-2,564.25	-1,570.00	-994.25	-3,140.00	-4,320.50	-18,840.00	-77.07
<b>70500 TOTAL TENANT REVENUE</b>	<b>-16,800.25</b>	<b>-17,153.33</b>	<b>353.08</b>	<b>-34,306.66</b>	<b>-32,151.50</b>	<b>-205,840.00</b>	<b>-84.38</b>
70600 HUD PHA Operating Grants							
10-1-000-002-8020.000 Oper Sub - Curr Yr	-79,247.00	-69,229.00	-10,018.00	-138,458.00	-158,494.00	-830,748.00	-80.92
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	-79,247.00	-69,229.00	-10,018.00	-138,458.00	-158,494.00	-830,748.00	-80.92
10010 Operating Tranfers In - CFP							
10-1-000-002-3404.010 Other Inc - Operations	0.00	-25.00	25.00	-50.00	0.00	-300.00	-100.00
Total Line 70610	0.00	-25.00	25.00	-50.00	0.00	-300.00	-100.00
70800 Other Government Grants							
10-1-000-002-3404.000 Rev other gov grants	0.00	-8,583.33	8,583.33	-17,166.66	0.00	-103,000.00	-100.00
Total Line 70800	0.00	-8,583.33	8,583.33	-17,166.66	0.00	-103,000.00	-100.00
71100 Investment Income - Unrestricted							
10-1-000-002-3610.000 Interest Income	-29.93	-333.00	303.07	-666.00	-56.67	-3,996.00	-98.58
Total Line 71100	-29.93	-333.00	303.07	-666.00	-56.67	-3,996.00	-98.58
71300 Proceeds from Disposition of Asset							
Total Line 71300	0.00	0.00	0.00	0.00	0.00	0.00	
71500 Other Revenue							
10-1-000-002-3190.100 Beauty Shop Rent	0.00	-125.00	125.00	-250.00	0.00	-1,500.00	-100.00
10-1-000-002-3195.000 Day Care Income	-125.00	0.00	-125.00	0.00	-125.00	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	0.00	0.00	
Total Line 71500	-125.00	-125.00	0.00	-250.00	-125.00	-1,500.00	-91.67
<b>70000 TOTAL REVENUE</b>	<b>-96,202.18</b>	<b>-95,448.66</b>	<b>-753.52</b>	<b>-190,897.32</b>	<b>-190,827.17</b>	<b>-1,145,384.00</b>	<b>-83.34</b>



Date:  
Time:  
11

**Knox County Housing Authority**  
**FDS Income Statement - AMP 2 Family Site**  
*May, 2022*

	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	6,316.50	6,987.50	-671.00	13,975.00	10,351.66	83,850.00	-87.65
10-1-000-002-4110.200 Admin Exp - Amps	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 91100	6,316.50	6,987.50	-671.00	13,975.00	10,351.66	83,850.00	-87.65
91200 Auditing Fees							
10-1-000-002-4171.000 Audit Fee	0.00	277.92	-277.92	555.84	0.00	3,335.00	-100.00
Total Line 91200	0.00	277.92	-277.92	555.84	0.00	3,335.00	-100.00
91300 Management Fee							
10-1-000-002-4120.100 Management Fee Exp	14,274.84	14,584.00	-309.16	29,168.00	28,549.68	175,008.00	-83.69
Total Line 91300	14,274.84	14,584.00	-309.16	29,168.00	28,549.68	175,008.00	-83.69
91310 Book-keeping Fee							
10-1-000-002-4120.300 Bookkeeping Fee Exp	1,410.00	1,455.00	-45.00	2,910.00	2,820.00	17,460.00	-83.85
Total Line 91310	1,410.00	1,455.00	-45.00	2,910.00	2,820.00	17,460.00	-83.85
91500 Benefit Contributions - Admin							
10-1-000-002-4110.500 Emp Benefit - Admin	2,166.17	2,437.50	-271.33	4,875.00	3,612.63	29,250.00	-87.65
Total Line 91500	2,166.17	2,437.50	-271.33	4,875.00	3,612.63	29,250.00	-87.65
91600 Office Expense							
10-1-000-002-4140.000 Training - Staff	550.00	204.17	345.83	408.34	0.00	2,450.00	-100.00
10-1-000-002-4180.000 Telephone	203.16	196.00	7.16	392.00	406.45	2,352.00	-82.72
10-1-000-002-4190.100 Postage	74.20	175.00	-100.80	350.00	190.67	2,100.00	-90.92
10-1-000-002-4190.200 Office Supplies	0.00	50.00	-50.00	100.00	0.00	600.00	-100.00
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	134.69	50.00	84.69	100.00	237.54	600.00	-60.41
10-1-000-002-4190.400 Printing/printers	0.00	110.67	-110.67	221.34	0.00	1,328.00	-100.00
10-1-000-002-4190.401 Printing Supplies	0.00	69.00	-69.00	138.00	0.00	828.00	-100.00
10-1-000-002-4190.500 Printer/Copier Sup Cont	0.00	185.00	-185.00	370.00	0.00	2,220.00	-100.00
10-1-000-002-4190.550 Computers	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-4190.600 Publications	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-4190.700 Member Dues/Fees	299.85	150.00	149.85	300.00	299.85	1,800.00	-83.34
10-1-000-002-4190.800 Internet Services	772.88	526.00	246.88	1,052.00	1,353.29	6,312.00	-78.56
10-1-000-002-4190.850 IT Support	0.00	40.00	-40.00	80.00	0.00	480.00	-100.00
Total Line 91600	2,034.78	1,755.84	278.94	3,511.68	2,487.80	21,070.00	-88.19
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	849.62	355.00	494.62	710.00	849.62	4,260.00	-80.06
10-1-000-002-4150.010 Travel - Commissioners	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-4150.100 Mileage - Admin	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 91800	849.62	355.00	494.62	710.00	849.62	4,260.00	-80.06
91900 Other Expense							
10-1-000-002-4120.400 Fee for Service Exp	10.70	10.00	0.70	20.00	10.70	120.00	-91.08
10-1-000-002-4120.500 Other Fee Exp	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-4140.010 Training-Commissioners	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-4160.100 Inspection Expense	0.00	408.00	-408.00	816.00	0.00	4,896.00	-100.00
10-1-000-002-4190.000 Other Sundry	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-4190.950 Background Verification	47.02	57.00	-9.98	114.00	47.02	684.00	-93.13
Total Line 91900	57.72	475.00	-417.28	950.00	57.72	5,700.00	-98.99
<b>91000 TOTAL OPERATING EXPENSE - Admin</b>	<b>27,109.63</b>	<b>28,327.76</b>	<b>-1,218.13</b>	<b>56,655.52</b>	<b>48,729.11</b>	<b>339,933.00</b>	<b>-85.67</b>

Date:  
Time:  
11

**Knox County Housing Authority**  
**FDS Income Statement - AMP 2 Family Site**  
*May, 2022*

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
<b>ASSET MANAGEMENT FEE</b>							
92000 Asset Mangement Fee							
10-1-000-002-4120.200 Asset Mgt Fee Exp	1,960.00	1,960.00	0.00	3,920.00	3,920.00	23,520.00	-83.33
Total Line 92000	1,960.00	1,960.00	0.00	3,920.00	3,920.00	23,520.00	-83.33
<b>92000 TOTAL ASSET MANAGEMENT FEE</b>	<b>1,960.00</b>	<b>1,960.00</b>	<b>0.00</b>	<b>3,920.00</b>	<b>3,920.00</b>	<b>23,520.00</b>	<b>-83.33</b>
<b>TENANT SERVICES</b>							
92400 Tenant Services - Other							
10-1-000-002-4220.050 Ten Ser-Cable/TV Exp	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-4220.100 Ten Ser-Supplies	10.34	166.67	-156.33	333.34	10.34	2,000.00	-99.48
10-1-000-002-4220.110 Ten Ser-Recreation	0.00	70.00	-70.00	140.00	0.00	840.00	-100.00
10-1-000-002-4220.120 Ten Ser-Education	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-4220.125 Ten Ser-Other	113.91	0.00	113.91	0.00	0.00	0.00	
10-1-000-002-4220.175 Garden Program Exp	0.00	50.00	-50.00	100.00	0.00	600.00	-100.00
10-1-000-002-4230.000 Ten Ser Contract	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 92400	124.25	286.67	-162.42	573.34	10.34	3,440.00	-99.70
<b>92500 TOTAL TENANT SERVICES EXPENSE</b>	<b>124.25</b>	<b>286.67</b>	<b>-162.42</b>	<b>573.34</b>	<b>10.34</b>	<b>3,440.00</b>	<b>-99.70</b>
<b>UTILITIES</b>							
93100 Water-200 Elect-300 Gas-600 Sewer							
10-1-000-002-4310.000 Water	96.71	200.00	-103.29	400.00	96.71	2,400.00	-95.97
10-1-000-002-4315.000 Sewer	52.83	35.00	17.83	70.00	52.83	420.00	-87.42
10-1-000-002-4320.000 Electric	1,071.87	1,250.00	-178.13	2,500.00	801.88	15,000.00	-94.65
10-1-000-002-4330.000 Gas	1,692.72	1,125.00	567.72	2,250.00	1,259.89	13,500.00	-90.67
Total Line 93100 93200 93300 93600	2,914.13	2,610.00	304.13	5,220.00	2,211.31	31,320.00	-92.94
<b>93000 TOTAL UTILITIES EXPENSES</b>	<b>2,914.13</b>	<b>2,610.00</b>	<b>304.13</b>	<b>5,220.00</b>	<b>2,211.31</b>	<b>31,320.00</b>	<b>-92.94</b>
<b>MAINTENANCE &amp; OPERATIONS EXPENSE</b>							
94100 Maintenance - Labor							
10-1-000-002-4410.200 Maint Labor - Other	4,700.00	4,900.00	-200.00	9,800.00	9,400.00	58,800.00	-84.01
Total Line 94100	4,700.00	4,900.00	-200.00	9,800.00	9,400.00	58,800.00	-84.01
94200 Maintenance - Materials/Supplies							
10-1-000-002-4420.010 Garbage&Trash Supp	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-4420.020 Heating&Cooling Supp	258.28	250.00	8.28	500.00	281.28	3,000.00	-90.62
10-1-000-002-4420.030 Snow Removal Supplies	0.00	166.67	-166.67	333.34	0.00	2,000.00	-100.00
10-1-000-002-4420.040 Elevator Maint Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-4420.050 Landscape/Grounds Sup	386.46	270.83	115.63	541.66	434.73	3,250.00	-86.62
10-1-000-002-4420.070 Electrical Supplies	63.24	400.00	-336.76	800.00	120.58	4,800.00	-97.49
10-1-000-002-4420.080 Plumbing Supplies	601.27	575.00	26.27	1,150.00	867.52	6,900.00	-87.43
10-1-000-002-4420.090 Extermination Supplies	0.00	100.00	-100.00	200.00	0.00	1,200.00	-100.00
10-1-000-002-4420.100 Janitorial Supplies	219.58	250.00	-30.42	500.00	219.58	3,000.00	-92.68
10-1-000-002-4420.110 Routine Maint. Supplies	3,222.36	2,929.17	293.19	5,858.34	5,128.92	35,150.00	-85.41
10-1-000-002-4420.120 Other Misc. Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-4420.121 Laundry Equip Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-4420.125 Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-4420.126 Vehicle Supplies	520.93	0.00	520.93	0.00	1,081.13	0.00	
10-1-000-002-4420.130 Security Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 94200	5,272.12	4,941.67	330.45	9,883.34	8,133.74	59,300.00	-86.28

Date:  
Time:  
11

**Knox County Housing Authority**  
**FDS Income Statement - AMP 2 Family Site**  
**May, 2022**

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
94300 Maintenance - Contracts							
10-1-000-002-4330.010 Refuse	31.71	0.00	31.71	0.00	31.71	0.00	
10-1-000-002-4430.000 Maint Labor Contract	28.45	21,250.00	-21,221.55	42,500.00	28.45	255,000.00	-99.99
10-1-000-002-4430.010 Garbage&Trash Cont	3,001.00	250.00	2,751.00	500.00	4,733.25	3,000.00	57.78
10-1-000-002-4430.020 Heating&Cooling Cont	919.75	500.00	419.75	1,000.00	1,435.50	6,000.00	-76.08
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	3,530.72	1,750.00	1,780.72	3,500.00	8,745.72	21,000.00	-58.35
10-1-000-002-4430.060 Unit Turnaround Cont	183.00	0.00	183.00	0.00	316.50	0.00	
10-1-000-002-4430.070 Electrical Contracts	537.75	100.00	437.75	200.00	1,104.25	1,200.00	-7.98
10-1-000-002-4430.080 Plumbing Contracts	1,162.14	1,700.00	-537.86	3,400.00	2,294.14	20,400.00	-88.75
10-1-000-002-4430.090 Extermination Contracts	1,730.00	500.00	1,230.00	1,000.00	3,330.00	6,000.00	-44.50
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 Contr	11,358.25	0.00	11,358.25	0.00	17,284.50	0.00	
10-1-000-002-4430.120 Other Misc Cont Cost	84.00	3,000.00	-2,916.00	6,000.00	84.00	36,000.00	-99.77
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	3,497.54	133.33	3,364.21	266.66	3,497.54	1,600.00	118.60
10-1-000-002-4431.000 Trash Removal	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 94300	26,064.31	29,183.33	-3,119.02	58,366.66	42,885.56	350,200.00	-87.75
94500 Maintenance - Ordinary/Benefits							
10-1-000-002-4410.500 Emp Benefit - Maint	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 94500	0.00	0.00	0.00	0.00	0.00	0.00	
<b>94000 TOTAL MAINTENANCE EXPENSES</b>	<b>36,036.43</b>	<b>39,025.00</b>	<b>-2,988.57</b>	<b>78,050.00</b>	<b>60,419.30</b>	<b>468,300.00</b>	<b>-87.10</b>
<b>TOTAL PROTECTIVE SERVICES EXPENSE</b>							
95200 Protective Services - Contract							
10-1-000-002-4480.000 Police Contract	820.93	183.33	637.60	366.66	0.00	2,200.00	-100.00
10-1-000-002-4480.100 ADT Contract	507.78	163.33	344.45	326.66	507.78	1,960.00	-74.09
10-1-000-002-4480.500 Security Contract	0.00	430.00	-430.00	860.00	0.00	5,160.00	-100.00
Total Line 95200	1,328.71	776.66	552.05	1,553.32	507.78	9,320.00	-94.55
95300 Protective Services - Other							
Total Line 95300	0.00	0.00	0.00	0.00	0.00	0.00	
<b>95000 TOTAL PROTECTIVE SERVICES EXP</b>	<b>1,328.71</b>	<b>776.66</b>	<b>552.05</b>	<b>1,553.32</b>	<b>507.78</b>	<b>9,320.00</b>	<b>-94.55</b>
<b>INSURANCE PREMIUMS EXPENSE</b>							
96110 Property 120 Liab. 130 Work Comp							
10-1-000-002-4510.010 Property Ins	3,511.87	3,585.00	-73.13	7,170.00	7,023.74	43,020.00	-83.67
10-1-000-002-4510.020 Liability Ins	469.95	485.00	-15.05	970.00	939.90	5,820.00	-83.85
10-1-000-002-4510.030 Work Comp Insurance	211.43	220.00	-8.57	440.00	422.86	2,640.00	-83.98
Total Line 96110 96120 96130	4,193.25	4,290.00	-96.75	8,580.00	8,386.50	51,480.00	-83.71
96140 All Other Insurance							
10-1-000-002-4510.015 Equipment Insurance	165.38	170.00	-4.62	340.00	330.76	2,040.00	-83.79
10-1-000-002-4510.025 PE & PO Insurance	70.84	75.00	-4.16	150.00	141.68	900.00	-84.26
10-1-000-002-4510.035 Auto Insurance	191.67	200.00	-8.33	400.00	383.34	2,400.00	-84.03
10-1-000-002-4510.040 Other Insurance	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 96140	427.89	445.00	-17.11	890.00	855.78	5,340.00	-83.97
<b>96100 TOTAL INSURANCE PREMIUMS EXP</b>	<b>4,621.14</b>	<b>4,735.00</b>	<b>-113.86</b>	<b>9,470.00</b>	<b>9,242.28</b>	<b>56,820.00</b>	<b>-83.73</b>

Date:  
Time:  
11

**Knox County Housing Authority**  
**FDS Income Statement - AMP 2 Family Site**  
*May, 2022*

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
<b>GENERAL EXPENSES</b>							
96200 Other General Expenses							
10-1-000-002-4590.000 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							
10-1-000-002-4110.001 Salaries Comp Absences	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-4595.000 Compensated Absences	0.00	0.00	0.00	0.00	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							
10-1-000-002-4520.000 Pay in lieu of Tax	1,643.16	1,297.50	345.66	2,595.00	2,558.80	15,570.00	-83.57
Total Line 96300	1,643.16	1,297.50	345.66	2,595.00	2,558.80	15,570.00	-83.57
96400 Bad Debt - Tenant Rents							
10-1-000-002-4570.000 Collection Losses	521.80	200.00	321.80	400.00	-2,898.91	2,400.00	-220.79
Total Line 96400	521.80	200.00	321.80	400.00	-2,898.91	2,400.00	-220.79
96800 Severance Expense							
10-1-000-002-4530.000 Term Leave Pay	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 96800	0.00	0.00	0.00	0.00	0.00	0.00	
<b>96000 TOTAL OTHER GENERAL EXPENSES</b>	<b>2,164.96</b>	<b>1,497.50</b>	<b>667.46</b>	<b>2,995.00</b>	<b>-340.11</b>	<b>17,970.00</b>	<b>-101.89</b>
<b>96900 TOTAL OPERATING EXPENSE</b>	<b>76,259.25</b>	<b>79,218.59</b>	<b>-2,959.34</b>	<b>158,437.18</b>	<b>124,700.01</b>	<b>950,623.00</b>	<b>-86.88</b>
<b>97000 NET REVENUE/EXPENSE (-Gain/Loss)</b>	<b>-19,942.93</b>	<b>-16,230.07</b>	<b>-3,712.86</b>	<b>-32,460.14</b>	<b>-66,127.16</b>	<b>-194,761.00</b>	<b>-66.05</b>
<b>MISCELLANEOUS EXPENSE</b>							
97100 Extraordinary Maintenance							
10-1-000-002-4610.010 Extraordinary Labor	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-4610.020 Extraordinary Materials	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-4610.030 Extraordinary Contract	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 97100	0.00	0.00	0.00	0.00	0.00	0.00	
97200 Casualty Losses - Non-capitalized							
10-1-000-002-4620.010 Casualty Labor	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-4620.020 Casualty Materials	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-4620.030 Casualty Contract Costs	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 97200	0.00	0.00	0.00	0.00	0.00	0.00	
97400 Depreciation Expense							
10-1-000-002-4800.000 Depreciation Exp Fam	30,630.00	31,000.00	-370.00	62,000.00	61,260.00	372,000.00	-83.53
Total Line 97400	30,630.00	31,000.00	-370.00	62,000.00	61,260.00	372,000.00	-83.53
97500 Fraud Losses							
Total Line 97500	0.00	0.00	0.00	0.00	0.00	0.00	
97800 Dwelling Units Rent Expense							
Total Line 97800	0.00	0.00	0.00	0.00	0.00	0.00	
<b>90000 TOTAL MISCELLANEOUS EXPENSE</b>	<b>30,630.00</b>	<b>31,000.00</b>	<b>-370.00</b>	<b>62,000.00</b>	<b>61,260.00</b>	<b>372,000.00</b>	<b>-83.53</b>

Date:  
Time:  
11

**Knox County Housing Authority**  
**FDS Income Statement - AMP 2 Family Site**  
*May, 2022*

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
<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)	10,687.07	-16,230.07	26,917.14	-32,460.14	-4,867.16	-194,761.00	-97.50

Date:  
Time:  
11

**Knox County Housing Authority**  
**FDS Income Statement - AMP 3 Bluebell**  
*May, 2022*

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
<b>REVENUE</b>							
70300 Net Tenant Rent Revenue							
10-1-000-006-3110.000 Dwelling Rent	-13,767.80	-13,948.00	180.20	-27,896.00	-27,772.80	-167,376.00	-83.41
10-1-000-006-3111.000 Utility Allowance	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 70300	-13,767.80	-13,948.00	180.20	-27,896.00	-27,772.80	-167,376.00	-83.41
70400 Tenant Revenue - Other							
10-1-000-006-3120.000 Excess Utilities	0.00	-6.25	6.25	-12.50	0.00	-75.00	-100.00
10-1-000-006-3130.000 Cable TV Income	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-3190.000 Nondwell Rent	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-3690.000 Other Income	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-3690.100 Late Fees	-225.00	-100.00	-125.00	-200.00	-225.00	-1,200.00	-81.25
10-1-000-006-3690.120 Violation Fees	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-3690.130 Court Cost Fees	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-3690.140 Returned Check Charge	-25.00	-4.17	-20.83	-8.34	-50.00	-50.00	0.00
10-1-000-006-3690.150 Laundry Income	0.00	-460.00	460.00	-920.00	0.00	-5,520.00	-100.00
10-1-000-006-3690.160 Vending Machine Inc	0.00	-25.00	25.00	-50.00	-44.43	-300.00	-85.19
10-1-000-006-3690.180 Labor	-75.00	0.00	-75.00	0.00	-111.25	0.00	
10-1-000-006-3690.200 Materials	-23.23	0.00	-23.23	0.00	-74.38	0.00	
10-1-000-006-3690.300 T.S. Income - Grants	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 70400	-348.23	-595.42	247.19	-1,190.84	-505.06	-7,145.00	-92.93
<b>70500 TOTAL TENANT REVENUE</b>	<b>-14,116.03</b>	<b>-14,543.42</b>	<b>427.39</b>	<b>-29,086.84</b>	<b>-28,277.86</b>	<b>-174,521.00</b>	<b>-83.80</b>
70600 HUD PHA Operating Grants							
10-1-000-006-8020.000 Oper Sub - Curr Yr	-4,300.00	-5,420.42	1,120.42	-10,840.84	-8,600.00	-65,045.00	-86.78
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	-4,300.00	-5,420.42	1,120.42	-10,840.84	-8,600.00	-65,045.00	-86.78
10010 Operating Tranfers In - CFP							
10-1-000-006-3404.010 Other Inc - Operations	0.00	-3,500.00	3,500.00	-7,000.00	0.00	-42,000.00	-100.00
Total Line 70610	0.00	-3,500.00	3,500.00	-7,000.00	0.00	-42,000.00	-100.00
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	-8.03	-8.25	0.22	-16.50	-15.61	-99.00	-84.23
Total Line 71100	-8.03	-8.25	0.22	-16.50	-15.61	-99.00	-84.23
71300 Proceeds from Disposition of Asset							
Total Line 71300	0.00	0.00	0.00	0.00	0.00	0.00	
71500 Other Revenue							
10-1-000-006-3190.100 Beauty Shop Rent	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	
10-1-000-006-3850.000 Inspection Income	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-3850.004 Admin Fee Income	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-3850.005 Maint Fee Income	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-3850.120 Other Misc Inc	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 71500	0.00	0.00	0.00	0.00	0.00	0.00	
<b>70000 TOTAL REVENUE</b>	<b>-18,424.06</b>	<b>-23,472.09</b>	<b>5,048.03</b>	<b>-46,944.18</b>	<b>-36,893.47</b>	<b>-281,665.00</b>	<b>-86.90</b>

Date:  
Time:  
ll

**Knox County Housing Authority**  
**FDS Income Statement - AMP 3 Bluebell**  
*May, 2022*

	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	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-4110.200 Admin Exp - Amps	0.00	1,105.00	-1,105.00	2,210.00	0.00	13,260.00	-100.00
Total Line 91100	0.00	1,105.00	-1,105.00	2,210.00	0.00	13,260.00	-100.00
91200 Auditing Fees							
10-1-000-006-4171.000 Audit Fee	0.00	72.50	-72.50	145.00	0.00	870.00	-100.00
Total Line 91200	0.00	72.50	-72.50	145.00	0.00	870.00	-100.00
91300 Management Fee							
10-1-000-006-4120.100 Management Fee Exp	3,872.43	3,834.00	38.43	7,668.00	7,744.86	46,008.00	-83.17
Total Line 91300	3,872.43	3,834.00	38.43	7,668.00	7,744.86	46,008.00	-83.17
91310 Book-keeping Fee							
10-1-000-006-4120.300 Bookkeeping Exp	382.50	379.00	3.50	758.00	765.00	4,548.00	-83.18
Total Line 91310	382.50	379.00	3.50	758.00	765.00	4,548.00	-83.18
91500 Benefit Contributions - Admin							
10-1-000-006-4110.500 Emp Benefit - Admin	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 91500	0.00	0.00	0.00	0.00	0.00	0.00	
91600 Office Expense							
10-1-000-006-4140.000 Training - Staff	0.00	55.00	-55.00	110.00	0.00	660.00	-100.00
10-1-000-006-4180.000 Telephone	320.81	325.00	-4.19	650.00	637.71	3,900.00	-83.65
10-1-000-006-4190.100 Postage	6.89	7.00	-0.11	14.00	13.25	84.00	-84.23
10-1-000-006-4190.200 Office Supplies	0.00	4.17	-4.17	8.34	0.00	50.00	-100.00
10-1-000-006-4190.250 Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-4190.300 Paper Supplies	0.00	20.83	-20.83	41.66	0.00	250.00	-100.00
10-1-000-006-4190.400 Printing/printers	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-4190.401 Printing Supplies	0.00	12.50	-12.50	25.00	0.00	150.00	-100.00
10-1-000-006-4190.500 Printer/Copier Sup Cont	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-4190.550 Computers	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-4190.600 Publications	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-4190.700 Member Dues/Fees	0.00	20.00	-20.00	40.00	0.00	240.00	-100.00
10-1-000-006-4190.800 Internet Services	199.95	201.67	-1.72	403.34	399.90	2,420.00	-83.48
10-1-000-006-4190.850 IT Support	0.00	41.67	-41.67	83.34	0.00	500.00	-100.00
Total Line 91600	527.65	687.84	-160.19	1,375.68	1,050.86	8,254.00	-87.27
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	116.67	-116.67	233.34	0.00	1,400.00	-100.00
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	6.25	-6.25	12.50	0.00	75.00	-100.00
Total Line 91800	0.00	122.92	-122.92	245.84	0.00	1,475.00	-100.00
91900 Other Expense							
10-1-000-006-4120.400 Fee for Service Exp	3.21	3.00	0.21	6.00	3.21	36.00	-91.08
10-1-000-006-4120.500 Other Fee Exp	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-4140.010 Training-Commissioners	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-4160.100 Inspection Expense	0.00	106.25	-106.25	212.50	0.00	1,275.00	-100.00
10-1-000-006-4190.000 Other Sundry	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-4190.950 Background Verification	0.00	12.00	-12.00	24.00	0.00	144.00	-100.00
Total Line 91900	3.21	121.25	-118.04	242.50	3.21	1,455.00	-99.78
<b>91000 TOTAL OPERATING EXPENSE - Admin</b>	<b>4,785.79</b>	<b>6,322.51</b>	<b>-1,536.72</b>	<b>12,645.02</b>	<b>9,563.93</b>	<b>75,870.00</b>	<b>-87.39</b>

Date:  
Time:  
11

**Knox County Housing Authority**  
**FDS Income Statement - AMP 3 Bluebell**  
*May, 2022*

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
<b>ASSET MANAGEMENT FEE</b>							
92000 Asset Mangement Fee							
10-1-000-006-4120.200 Asset Mngt Fee Exp	510.00	510.00	0.00	1,020.00	1,020.00	6,120.00	-83.33
Total Line 92000	510.00	510.00	0.00	1,020.00	1,020.00	6,120.00	-83.33
<b>92000 TOTAL ASSET MANAGEMENT FEE</b>	<b>510.00</b>	<b>510.00</b>	<b>0.00</b>	<b>1,020.00</b>	<b>1,020.00</b>	<b>6,120.00</b>	<b>-83.33</b>
<b>TENANT SERVICES</b>							
92400 Tenant Services - Other							
10-1-000-006-4220.050 Ten Ser-Cable/TV Exp	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-4220.100 Ten Ser-Supplies	0.00	333.33	-333.33	666.66	0.00	4,000.00	-100.00
10-1-000-006-4220.110 Ten Ser-Recreation	0.00	8.33	-8.33	16.66	0.00	100.00	-100.00
10-1-000-006-4220.120 Ten Ser-Education	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-4220.125 Ten Ser-Other	29.64	0.00	29.64	0.00	0.00	0.00	
10-1-000-006-4220.175 Garden Program Exp	0.00	16.67	-16.67	33.34	0.00	200.00	-100.00
10-1-000-006-4230.000 Ten Ser Contract	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 92400	29.64	358.33	-328.69	716.66	0.00	4,300.00	-100.00
<b>92500 TOTAL TENANT SERVICES EXPENSE</b>	<b>29.64</b>	<b>358.33</b>	<b>-328.69</b>	<b>716.66</b>	<b>0.00</b>	<b>4,300.00</b>	<b>-100.00</b>
<b>UTILITIES</b>							
93100 Water-200 Elect-300 Gas-600 Sewer							
10-1-000-006-4310.000 Water	347.12	327.08	20.04	654.16	537.62	3,925.00	-86.30
10-1-000-006-4315.000 Sewer	280.61	254.17	26.44	508.34	435.04	3,050.00	-85.74
10-1-000-006-4320.000 Electric	1,157.76	1,000.00	157.76	2,000.00	1,088.03	12,000.00	-90.93
10-1-000-006-4330.000 Gas	1,197.96	754.17	443.79	1,508.34	1,208.95	9,050.00	-86.64
Total Line 93100 93200 93300 93600	2,983.45	2,335.42	648.03	4,670.84	3,269.64	28,025.00	-88.33
<b>93000 TOTAL UTILITIES EXPENSES</b>	<b>2,983.45</b>	<b>2,335.42</b>	<b>648.03</b>	<b>4,670.84</b>	<b>3,269.64</b>	<b>28,025.00</b>	<b>-88.33</b>
<b>MAINTENANCE &amp; OPERATIONS EXPENSE</b>							
94100 Maintenance - Labor							
10-1-000-006-4410.200 Maint Labor - Other	1,275.00	1,275.00	0.00	2,550.00	2,550.00	15,300.00	-83.33
Total Line 94100	1,275.00	1,275.00	0.00	2,550.00	2,550.00	15,300.00	-83.33
94200 Maintenance - Materials/Supplies							
10-1-000-006-4420.010 Garbage&Trash Supp	0.00	16.67	-16.67	33.34	0.00	200.00	-100.00
10-1-000-006-4420.020 Heating&Cooling Supp	0.00	250.00	-250.00	500.00	0.00	3,000.00	-100.00
10-1-000-006-4420.030 Snow Removal Supplies	0.00	8.33	-8.33	16.66	0.00	100.00	-100.00
10-1-000-006-4420.040 Elevator Maint Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-4420.050 Landscape/Grounds Sup	93.48	83.33	10.15	166.66	93.48	1,000.00	-90.65
10-1-000-006-4420.070 Electrical Supplies	172.87	35.00	137.87	70.00	355.88	420.00	-15.27
10-1-000-006-4420.080 Plumbing Supplies	73.74	75.00	-1.26	150.00	1,543.71	900.00	71.52
10-1-000-006-4420.090 Extermination Supplies	0.00	12.50	-12.50	25.00	0.00	150.00	-100.00
10-1-000-006-4420.100 Janitorial Supplies	-33.23	100.00	-133.23	200.00	-33.23	1,200.00	-102.77
10-1-000-006-4420.110 Routine Maint.Supplies	226.63	633.33	-406.70	1,266.66	446.32	7,600.00	-94.13
10-1-000-006-4420.120 Other Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-4420.121 Laundry Equip Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-4420.125 Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-4420.126 Vehicle Supplies	0.00	8.33	-8.33	16.66	0.00	100.00	-100.00
10-1-000-006-4420.130 Security Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 94200	533.49	1,222.49	-689.00	2,444.98	2,406.16	14,670.00	-83.60



Date:  
Time:  
11

**Knox County Housing Authority**  
**FDS Income Statement - AMP 3 Bluebell**  
*May, 2022*

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
94300 Maintenance - Contracts							
10-1-000-006-4330.010 Refuse	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-4430.000 Maint Labor Contract	14.00	4,100.00	-4,086.00	8,200.00	2,451.00	49,200.00	-95.02
10-1-000-006-4430.010 Garbage & Trash Cont	320.36	300.00	20.36	600.00	585.11	3,600.00	-83.75
10-1-000-006-4430.020 Heating & Cooling Cont	4,197.58	1,250.00	2,947.58	2,500.00	8,126.31	15,000.00	-45.82
10-1-000-006-4430.030 Snow Removal Contract	0.00	66.67	-66.67	133.34	0.00	800.00	-100.00
10-1-000-006-4430.040 Elevator Maint Cont	1,067.70	366.67	701.03	733.34	1,067.70	4,400.00	-75.73
10-1-000-006-4430.050 Landscape & Grds Cont	982.00	283.33	698.67	566.66	982.00	3,400.00	-71.12
10-1-000-006-4430.060 Unit Turnaround Cont	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-4430.070 Electrical Contracts	269.00	416.67	-147.67	833.34	602.75	5,000.00	-87.95
10-1-000-006-4430.080 Plumbing Contracts	4,089.89	1,041.67	3,048.22	2,083.34	4,730.27	12,500.00	-62.16
10-1-000-006-4430.090 Extermination Contracts	0.00	187.50	-187.50	375.00	0.00	2,250.00	-100.00
10-1-000-006-4430.100 Janitorial Contracts	567.00	0.00	567.00	0.00	861.00	0.00	
10-1-000-006-4430.110 Routing Maint Cont	150.25	866.67	-716.42	1,733.34	1,865.00	10,400.00	-82.07
10-1-000-006-4430.120 Other Misc. Cont Cost	0.00	83.33	-83.33	166.66	0.00	1,000.00	-100.00
10-1-000-006-4430.121 Laundry Equip Contract	610.75	83.33	527.42	166.66	610.75	1,000.00	-38.93
10-1-000-006-4430.126 Vehicle Maint Cont	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-4431.000 Trash Removal	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 94300	12,268.53	9,045.84	3,222.69	18,091.68	21,881.89	108,550.00	-79.84
94500 Maintenance - Ordinary/Benefits							
10-1-000-006-4410.500 Maint Emp Benefit	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 94500	0.00	0.00	0.00	0.00	0.00	0.00	
<b>94000 TOTAL MAINTENANCE EXPENSES</b>	<b>14,077.02</b>	<b>11,543.33</b>	<b>2,533.69</b>	<b>23,086.66</b>	<b>26,838.05</b>	<b>138,520.00</b>	<b>-80.63</b>
<b>TOTAL PROTECTIVE SERVICES EXPENSE</b>							
95200 Protective Services - Contract							
10-1-000-006-4480.000 Police Contract	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-4480.100 ADT Contract	0.00	0.00	0.00	0.00	727.13	0.00	
10-1-000-006-4480.500 Security Contract	0.00	354.17	-354.17	708.34	0.00	4,250.00	-100.00
Total Line 95200	0.00	354.17	-354.17	708.34	727.13	4,250.00	-82.89
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>0.00</b>	<b>354.17</b>	<b>-354.17</b>	<b>708.34</b>	<b>727.13</b>	<b>4,250.00</b>	<b>-82.89</b>
<b>INSURANCE PREMIUMS EXPENSE</b>							
96110 Property 120 Liab. 130 Work Comp							
10-1-000-006-4510.010 Property Insurance	1,122.56	1,144.00	-21.44	2,288.00	2,245.12	13,728.00	-83.65
10-1-000-006-4510.020 Liability Insurance	124.11	127.00	-2.89	254.00	248.22	1,524.00	-83.71
10-1-000-006-4510.030 Work Comp	59.90	61.00	-1.10	122.00	119.80	732.00	-83.63
Total Line 96110 96120 96130	1,306.57	1,332.00	-25.43	2,664.00	2,613.14	15,984.00	-83.65
96140 All Other Insurance							
10-1-000-006-4510.015 Equipment Insurance	43.68	45.00	-1.32	90.00	87.36	540.00	-83.82
10-1-000-006-4510.025 PE & PO Insurance	7.14	8.08	-0.94	16.16	14.28	97.00	-85.28
10-1-000-006-4510.035 Auto Insurance	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-4510.040 Other Insurance	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 96140	50.82	53.08	-2.26	106.16	101.64	637.00	-84.04
<b>96100 TOTAL INSURANCE PREMIUMS EXP</b>	<b>1,357.39</b>	<b>1,385.08</b>	<b>-27.69</b>	<b>2,770.16</b>	<b>2,714.78</b>	<b>16,621.00</b>	<b>-83.67</b>

Date:  
Time:  
11

**Knox County Housing Authority**  
**FDS Income Statement - AMP 3 Bluebell**  
*May, 2022*

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
<b>GENERAL EXPENSES</b>							
96200 Other General Expenses							
10-1-000-006-4590.000 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							
10-1-000-006-4110.001 Salaries Comp Absences	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-4595.000 Compensated Absences	0.00	0.00	0.00	0.00	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							
10-1-000-006-4520.000 Pay in lieu of Tax	1,380.74	1,161.25	219.49	2,322.50	2,450.32	13,935.00	-82.42
Total Line 96300	1,380.74	1,161.25	219.49	2,322.50	2,450.32	13,935.00	-82.42
96400 Bad Debt - Tenant Rents							
10-1-000-006-4570.000 Collection Losses	730.62	83.33	647.29	166.66	-351.79	1,000.00	-135.18
Total Line 96400	730.62	83.33	647.29	166.66	-351.79	1,000.00	-135.18
96800 Severance Expense							
10-1-000-006-4530.000 Term Leave Pay	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 96800	0.00	0.00	0.00	0.00	0.00	0.00	
<b>96000 TOTAL OTHER GENERAL EXPENSES</b>	<b>2,111.36</b>	<b>1,244.58</b>	<b>866.78</b>	<b>2,489.16</b>	<b>2,098.53</b>	<b>14,935.00</b>	<b>-85.95</b>
<b>96900 TOTAL OPERATING EXPENSE</b>	<b>25,854.65</b>	<b>24,053.42</b>	<b>1,801.23</b>	<b>48,106.84</b>	<b>46,232.06</b>	<b>288,641.00</b>	<b>-83.98</b>
<b>97000 NET REVENUE/EXPENSE (-Gain/Loss)</b>	<b>7,430.59</b>	<b>581.33</b>	<b>6,849.26</b>	<b>1,162.66</b>	<b>9,338.59</b>	<b>6,976.00</b>	<b>33.87</b>
<b>MISCELLANEOUS EXPENSE</b>							
97100 Extraordinary Maintenance							
10-1-000-006-4610.010 Extraordinary Labor	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-4610.020 Extraordinary Materials	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-4610.030 Extraordinary Contract	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 97100	0.00	0.00	0.00	0.00	0.00	0.00	
97200 Casualty Losses - Non-capitalized							
10-1-000-006-4620.010 Casualty Labor	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-4620.020 Casualty Materials	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-4620.030 Casualty Contract Costs	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 97200	0.00	0.00	0.00	0.00	0.00	0.00	
97400 Depreciation Expense							
10-1-000-006-4800.000 Depreciation Exp BB	7,060.00	8,650.00	-1,590.00	17,300.00	14,120.00	103,800.00	-86.40
Total Line 97400	7,060.00	8,650.00	-1,590.00	17,300.00	14,120.00	103,800.00	-86.40
97500 Fraud Losses							
Total Line 97500	0.00	0.00	0.00	0.00	0.00	0.00	
97800 Dwelling Units Rent Expense							
Total Line 97800	0.00	0.00	0.00	0.00	0.00	0.00	
<b>90000 TOTAL MISCELLANEOUS EXPENSE</b>	<b>7,060.00</b>	<b>8,650.00</b>	<b>-1,590.00</b>	<b>17,300.00</b>	<b>14,120.00</b>	<b>103,800.00</b>	<b>-86.40</b>

Date:  
Time:  
11

**Knox County Housing Authority**  
**FDS Income Statement - AMP 3 Bluebell**  
*May, 2022*

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
<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)	14,490.59	581.33	13,909.26	1,162.66	23,458.59	6,976.00	236.28

Date:  
Time:  
11

**Knox County Housing Authority**  
**FDS Income Statement - Brentwood**  
*May, 2022*

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
<b>REVENUE</b>							
70300 Net Tenant Rent Revenue							
60-1-000-000-5120.000 Rent - Brentwood	-25,756.00	-27,209.00	1,453.00	-54,418.00	-51,783.00	-326,508.00	-84.14
60-1-000-000-5125.000 PHA Rent	-7,214.00	-6,231.00	-983.00	-12,462.00	-14,279.00	-74,772.00	-80.90
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	-316.00	0.00	-316.00	0.00	-71.00	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	-33,286.00	-33,440.00	154.00	-66,880.00	-66,133.00	-401,280.00	-83.52
70400 Tenant Revenue - Other							
60-1-000-000-5910.000 Laundry Income	-575.00	-733.00	158.00	-1,466.00	-1,085.75	-8,796.00	-87.66
60-1-000-000-5920.000 Bad Check Charges	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-000-5920.100 Deposits Forfeited	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-000-5922.000 Labor & Materials	-810.00	-600.00	-210.00	-1,200.00	-919.00	-7,200.00	-87.24
60-1-000-000-5923.000 Misc Charges	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-000-5925.000 Late Charges	-30.00	-125.00	95.00	-250.00	-30.00	-1,500.00	-98.00
60-1-000-000-5926.000 Violation Charges	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-000-5930.000 Retained HAP	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 70400	-1,415.00	-1,458.00	43.00	-2,916.00	-2,034.75	-17,496.00	-88.37
<b>70500 TOTAL TENANT REVENUE</b>	<b>-34,701.00</b>	<b>-34,898.00</b>	<b>197.00</b>	<b>-69,796.00</b>	<b>-68,167.75</b>	<b>-418,776.00</b>	<b>-83.72</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	-7.50	-10.00	2.50	-20.00	-13.04	-120.00	-89.13
60-1-000-000-5420.000 Interst Sec Deposits	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 71100	-7.50	-10.00	2.50	-20.00	-13.04	-120.00	-89.13
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	-11.25	0.00	-11.25	0.00	-11.25	0.00	
60-1-000-000-5901.000 Income - LR Amps	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 71500	-11.25	0.00	-11.25	0.00	-11.25	0.00	
72000 Investment Income - Restricted							
60-1-000-000-5440.000 Rep Res Interest	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-000-5450.000 Residual Res Int Inc	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 72000	0.00	0.00	0.00	0.00	0.00	0.00	
<b>70000 TOTAL REVENUE</b>	<b>-34,719.75</b>	<b>-34,908.00</b>	<b>188.25</b>	<b>-69,816.00</b>	<b>-68,192.04</b>	<b>-418,896.00</b>	<b>-83.72</b>

Date:  
Time:  
11

**Knox County Housing Authority**  
**FDS Income Statement - Brentwood**  
*May, 2022*

	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	1,200.00	1,343.33	-143.33	2,686.66	1,961.10	16,120.00	-87.83
60-1-000-000-6330.000 Manager Salaries	2,499.76	2,708.33	-208.57	5,416.66	4,117.29	32,500.00	-87.33
60-1-000-000-6330.200 Admin from Amps	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 91100	3,699.76	4,051.66	-351.90	8,103.32	6,078.39	48,620.00	-87.50
91200 Auditing Fees							
60-1-000-000-6350.000 Audit	0.00	96.67	-96.67	193.34	0.00	1,160.00	-100.00
Total Line 91200	0.00	96.67	-96.67	193.34	0.00	1,160.00	-100.00
91300 Management Fee							
60-1-000-000-6320.000 Management Fees	3,692.00	3,744.00	-52.00	7,488.00	7,384.00	44,928.00	-83.56
Total Line 91300	3,692.00	3,744.00	-52.00	7,488.00	7,384.00	44,928.00	-83.56
91310 Book-keeping Fee							
60-1-000-000-6351.000 Bookkeeping Fees	532.50	540.00	-7.50	1,080.00	1,065.00	6,480.00	-83.56
Total Line 91310	532.50	540.00	-7.50	1,080.00	1,065.00	6,480.00	-83.56
91400 Advertising & Marketing							
60-1-000-000-6210.000 Advertising	9.63	37.50	-27.87	75.00	220.09	450.00	-51.09
Total Line 91400	9.63	37.50	-27.87	75.00	220.09	450.00	-51.09
91500 Benefit Contributions - Admin							
60-1-000-000-6310.500 Admin Benefits	599.51	652.17	-52.66	1,304.34	990.29	7,826.00	-87.35
60-1-000-000-6330.500 Manager's Benefits	846.97	487.50	359.47	975.00	1,402.00	5,850.00	-76.03
60-1-000-000-6330.501 Wellness - Admin	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 91500	1,446.48	1,139.67	306.81	2,279.34	2,392.29	13,676.00	-82.51
91600 Office Expense							
60-1-000-000-6250.000 Misc Rent Expense	153.00	176.00	-23.00	352.00	238.00	2,112.00	-88.73
60-1-000-000-6311.000 Office Exp - BW	6.36	165.00	-158.64	330.00	15.19	1,980.00	-99.23
60-1-000-000-6311.050 Office Rental Exp	235.00	238.33	-3.33	476.66	470.00	2,860.00	-83.57
60-1-000-000-6311.100 Phone/Internet Exp	178.97	140.00	38.97	280.00	259.67	1,680.00	-84.54
60-1-000-000-6311.150 IT Support	45.90	55.00	-9.10	110.00	45.90	660.00	-93.05
60-1-000-000-6311.200 Office Furniture	0.00	16.67	-16.67	33.34	0.00	200.00	-100.00
Total Line 91600	619.23	791.00	-171.77	1,582.00	1,028.76	9,492.00	-89.16
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	423.76	141.67	282.09	283.34	423.76	1,700.00	-75.07
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	80.74	100.00	-19.26	200.00	143.42	1,200.00	-88.05
Total Line 91800	504.50	241.67	262.83	483.34	567.18	2,900.00	-80.44
91900 Other Expense							
60-1-000-000-6360.000 Training - Staff	0.00	160.83	-160.83	321.66	0.00	1,930.00	-100.00
60-1-000-000-6360.010 Training - Commiss	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-000-6380.000 Consulting Services	0.00	1,166.67	-1,166.67	2,333.34	3,800.00	14,000.00	-72.86
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	9.56	12.00	-2.44	24.00	20.84	144.00	-85.53
60-1-000-000-6399.000 Other Administrative	111.02	75.00	36.02	150.00	111.02	900.00	-87.66
Total Line 91900	120.58	1,414.50	-1,293.92	2,829.00	3,931.86	16,974.00	-76.84
<b>91000 TOTAL OPERATING EXPENSE - Admin</b>	<b>10,624.68</b>	<b>12,056.67</b>	<b>-1,431.99</b>	<b>24,113.34</b>	<b>22,667.57</b>	<b>144,680.00</b>	<b>-84.33</b>

Date:  
Time:  
11

**Knox County Housing Authority**  
**FDS Income Statement - Brentwood**  
*May, 2022*

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
<b>UTILITIES</b>							
93100 Water							
60-1-000-000-6451.000 Utilities - Water	1,001.88	870.00	131.88	1,740.00	1,002.42	10,440.00	-90.40
Total Line 93100	1,001.88	870.00	131.88	1,740.00	1,002.42	10,440.00	-90.40
93200 Electricity							
60-1-000-000-6450.000 Utilites - Electric	503.27	350.00	153.27	700.00	1,724.63	4,200.00	-58.94
Total Line 93200	503.27	350.00	153.27	700.00	1,724.63	4,200.00	-58.94
93300 Gas							
60-1-000-000-6452.000 Utilities - Gas	190.37	165.00	25.37	330.00	307.20	1,980.00	-84.48
Total Line 93300	190.37	165.00	25.37	330.00	307.20	1,980.00	-84.48
93600 Sewer							
60-1-000-000-6453.000 Utilities - Sewer	1,914.08	1,441.00	473.08	2,882.00	1,914.08	17,292.00	-88.93
Total Line 93600	1,914.08	1,441.00	473.08	2,882.00	1,914.08	17,292.00	-88.93
<b>93000 TOTAL UTILITIES EXPENSES</b>	<b>3,609.60</b>	<b>2,826.00</b>	<b>783.60</b>	<b>5,652.00</b>	<b>4,948.33</b>	<b>33,912.00</b>	<b>-85.41</b>
<b>MAINTENANCE &amp; OPERATIONS EXPENSE</b>							
94100 Maintenance - Labor							
60-1-000-000-6510.000 Maint Salaries	4,580.80	4,847.92	-267.12	9,695.84	7,471.80	58,175.00	-87.16
60-1-000-000-6510.100 OT Maintenance	0.00	83.00	-83.00	166.00	0.00	996.00	-100.00
60-1-000-000-6510.200 Maint from Amps	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 94100	4,580.80	4,930.92	-350.12	9,861.84	7,471.80	59,171.00	-87.37
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	100.00	-100.00	200.00	8.16	1,200.00	-99.32
60-1-000-000-6515.030 Snow Removal Supplies	0.00	58.33	-58.33	116.66	0.00	700.00	-100.00
60-1-000-000-6515.040 Roofing Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-000-6515.050 Lndscape/Grnd Supplies	271.08	250.00	21.08	500.00	271.08	3,000.00	-90.96
60-1-000-000-6515.070 Electrical Supplies	0.00	155.00	-155.00	310.00	0.00	1,860.00	-100.00
60-1-000-000-6515.080 Plumbing Supplies	100.43	400.00	-299.57	800.00	479.11	4,800.00	-90.02
60-1-000-000-6515.090 Extermination Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-000-6515.100 Janitorial Supplies	799.99	105.00	694.99	210.00	1,017.70	1,260.00	-19.23
60-1-000-000-6515.110 Routine Maint. Supplies	389.74	670.00	-280.26	1,340.00	641.44	8,040.00	-92.02
60-1-000-000-6515.114 Painting Supplies - BW	544.17	140.00	404.17	280.00	571.86	1,680.00	-65.96
60-1-000-000-6515.115 Refrigerators	0.00	166.67	-166.67	333.34	0.00	2,000.00	-100.00
60-1-000-000-6515.116 Stoves	0.00	100.00	-100.00	200.00	0.00	1,200.00	-100.00
60-1-000-000-6515.120 Misc. Other Supplies	2.71	54.17	-51.46	108.34	2.71	650.00	-99.58
60-1-000-000-6515.500 Small Tools/Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 94200	2,108.12	2,199.17	-91.05	4,398.34	2,992.06	26,390.00	-88.66
94300 Maintenance - Contracts							
60-1-000-000-6520.010 Garbage/Trash Contract	1,328.78	1,150.00	178.78	2,300.00	2,420.63	13,800.00	-82.46
60-1-000-000-6520.020 Heat/Cool Contract	0.00	250.00	-250.00	500.00	0.00	3,000.00	-100.00
60-1-000-000-6520.030 Snow Removal Contract	0.00	150.00	-150.00	300.00	0.00	1,800.00	-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	666.67	-666.67	1,333.34	0.00	8,000.00	-100.00
60-1-000-000-6520.060 Unit Turn Contract	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-000-6520.070 Electrical Contract	0.00	65.00	-65.00	130.00	0.00	780.00	-100.00
60-1-000-000-6520.080 Plumbing Contract	0.00	500.00	-500.00	1,000.00	0.00	6,000.00	-100.00
60-1-000-000-6520.090 Extermination Contract	0.00	212.67	-212.67	425.34	0.00	2,552.00	-100.00
60-1-000-000-6520.100 Janitorial Contract	0.00	93.75	-93.75	187.50	225.00	1,125.00	-80.00
60-1-000-000-6520.110 Routine Maint. Contract	30.00	170.00	-140.00	340.00	201.00	2,040.00	-90.15

Date:  
Time:  
11

**Knox County Housing Authority  
FDS Income Statement - Brentwood  
May, 2022**

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
60-1-000-000-6520.111 Carpet Repr/Repl Cont.	0.00	666.67	-666.67	1,333.34	0.00	8,000.00	-100.00
60-1-000-000-6520.120 Misc. Other Contracts	0.00	10,533.33	-10,533.33	21,066.66	0.00	126,400.00	-100.00
Total Line 94300 - (sub accts)	1,358.78	14,458.09	-13,099.31	28,916.18	2,846.63	173,497.00	-98.36
94500 Maintenance - Ordinary/Benefits							
60-1-000-000-6510.500 Maint. Employee Ben.	2,161.54	2,329.17	-167.63	4,658.34	3,574.56	27,950.00	-87.21
60-1-000-000-6510.501 Wellness - Maint	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 94500	2,161.54	2,329.17	-167.63	4,658.34	3,574.56	27,950.00	-87.21
<b>94000 TOTAL MAINTENANCE EXPENSES</b>	<b>10,209.24</b>	<b>23,917.35</b>	<b>-13,708.11</b>	<b>47,834.70</b>	<b>16,885.05</b>	<b>287,008.00</b>	<b>-94.12</b>
<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							
Total Line 95200	0.00	0.00	0.00	0.00	0.00	0.00	
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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>INSURANCE PREMIUMS EXPENSE</b>							
96110 Property Insurance							
60-1-000-000-6720.000 Property Insurance	1,060.77	1,085.00	-24.23	2,170.00	2,121.54	13,020.00	-83.71
Total Line 96110	1,060.77	1,085.00	-24.23	2,170.00	2,121.54	13,020.00	-83.71
96120 Liability Insurance							
60-1-000-000-6721.000 Liability Insurance	175.71	180.00	-4.29	360.00	351.42	2,160.00	-83.73
Total Line 96120	175.71	180.00	-4.29	360.00	351.42	2,160.00	-83.73
96130 Workmen's Compensation							
60-1-000-000-6722.000 Work Comp Insurance	278.38	285.00	-6.62	570.00	556.76	3,420.00	-83.72
Total Line 96130	278.38	285.00	-6.62	570.00	556.76	3,420.00	-83.72
96140 All Other Insurance							
60-1-000-000-6720.500 Equipment Insurance	61.83	65.00	-3.17	130.00	123.66	780.00	-84.15
60-1-000-000-6721.500 PE & PO Insurance	88.52	91.00	-2.48	182.00	177.04	1,092.00	-83.79
60-1-000-000-6724.000 Other Insurance	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 96140	150.35	156.00	-5.65	312.00	300.70	1,872.00	-83.94
<b>96100 TOTAL INSURANCE PREMIUMS EXP</b>	<b>1,665.21</b>	<b>1,706.00</b>	<b>-40.79</b>	<b>3,412.00</b>	<b>3,330.42</b>	<b>20,472.00</b>	<b>-83.73</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 Absences							
60-1-000-000-6795.000 Compensated Absences	0.00	41.67	-41.67	83.34	0.00	500.00	-100.00
Total Line 96210	0.00	41.67	-41.67	83.34	0.00	500.00	-100.00
96300 Payment In Lieu Of Taxes - PILOT							
60-1-000-000-6710.000 PILOT - Real Estate	1,623.39	1,500.00	123.39	3,000.00	3,059.23	18,000.00	-83.00
Tax							
Total Line 96300	1,623.39	1,500.00	123.39	3,000.00	3,059.23	18,000.00	-83.00
96400 Bad Debt - Tenant Rents							
60-1-000-000-6370.000 Bad Debt	63.25	135.00	-71.75	270.00	371.95	1,620.00	-77.04
Total Line 96400	63.25	135.00	-71.75	270.00	371.95	1,620.00	-77.04
<b>96000 TOTAL OTHER GENERAL EXPENSES</b>	<b>1,686.64</b>	<b>1,676.67</b>	<b>9.97</b>	<b>3,353.34</b>	<b>3,431.18</b>	<b>20,120.00</b>	<b>-82.95</b>





Date:  
Time:  
11

**Knox County Housing Authority**  
**FDS Income Statement - Prairieland**  
*May, 2022*

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
<b>REVENUE</b>							
70300 Net Tenant Rent Revenue							
60-1-000-001-5120.000 Rent - Prairieland	-22,715.00	-23,248.33	533.33	-46,496.66	-44,847.00	-278,980.00	-83.92
60-1-000-001-5125.000 PHA Rent	-2,071.00	-2,000.00	-71.00	-4,000.00	-4,510.00	-24,000.00	-81.21
60-1-000-001-5220.000 Vacancies - PL	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-001-5320.000 Rent Adjustments	123.00	40.00	83.00	80.00	-1,745.00	480.00	-463.54
60-1-000-001-5970.000 Excess Rent	-1,010.00	-920.00	-90.00	-1,840.00	-2,028.00	-11,040.00	-81.63
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	-25,673.00	-26,128.33	455.33	-52,256.66	-53,130.00	-313,540.00	-83.05
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	0.00	0.00	0.00	0.00	0.00	
60-1-000-001-5920.100 Deposits Forfeited	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-001-5922.000 Labor & Materials	-259.00	-450.00	191.00	-900.00	-724.00	-5,400.00	-86.59
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	-11.00	-200.00	189.00	-400.00	-106.00	-2,400.00	-95.58
60-1-000-001-5926.000 Violation Charges	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-001-5930.000 Retained HAP	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 70400	-270.00	-650.00	380.00	-1,300.00	-830.00	-7,800.00	-89.36
<b>70500 TOTAL TENANT REVENUE</b>	<b>-25,943.00</b>	<b>-26,778.33</b>	<b>835.33</b>	<b>-53,556.66</b>	<b>-53,960.00</b>	<b>-321,340.00</b>	<b>-83.21</b>
70600 HUD PHA Operating Grants							
60-1-000-001-5126.000 HAP - Prairie S8	-3,392.00	-3,440.00	48.00	-6,880.00	-7,325.00	-41,280.00	-82.26
60-1-000-001-5500.000 HUD Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 70600	-3,392.00	-3,440.00	48.00	-6,880.00	-7,325.00	-41,280.00	-82.26
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	-1.33	1.33	-2.66	0.00	-16.00	-100.00
60-1-000-001-5420.000 Interest Sec Dep	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 71100	0.00	-1.33	1.33	-2.66	0.00	-16.00	-100.00
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	-235.00	-237.08	2.08	-474.16	-470.00	-2,845.00	-83.48
60-1-000-001-5900.000 Other Income	-8.00	0.00	-8.00	0.00	-297.31	0.00	
60-1-000-001-5901.000 Income - LR Amps	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 71500	-243.00	-237.08	-5.92	-474.16	-767.31	-2,845.00	-73.03
72000 Investment Income - Restricted							
60-1-000-001-5440.000 Rep Res Interest	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-001-5450.000 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>-29,578.00</b>	<b>-30,456.74</b>	<b>878.74</b>	<b>-60,913.48</b>	<b>-62,052.31</b>	<b>-365,481.00</b>	<b>-83.02</b>

Date:  
Time:  
11

**Knox County Housing Authority**  
**FDS Income Statement - Prairieland**  
*May, 2022*

	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	1,200.00	1,343.33	-143.33	2,686.66	1,961.10	16,120.00	-87.83
60-1-000-001-6330.000 Manager's Salaries	2,499.74	2,708.33	-208.59	5,416.66	4,117.26	32,500.00	-87.33
60-1-000-001-6330.200 Admin from Amps	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 91100	3,699.74	4,051.66	-351.92	8,103.32	6,078.36	48,620.00	-87.50
91200 Auditing Fees							
60-1-000-001-6350.000 Audit	0.00	84.58	-84.58	169.16	0.00	1,015.00	-100.00
Total Line 91200	0.00	84.58	-84.58	169.16	0.00	1,015.00	-100.00
91300 Management Fee							
60-1-000-001-6320.000 Management Fees	3,328.00	3,380.00	-52.00	6,760.00	6,656.00	40,560.00	-83.59
Total Line 91300	3,328.00	3,380.00	-52.00	6,760.00	6,656.00	40,560.00	-83.59
91310 Book-keeping Fee							
60-1-000-001-6351.000 Bookkeeping Fees	480.00	488.00	-8.00	976.00	960.00	5,856.00	-83.61
Total Line 91310	480.00	488.00	-8.00	976.00	960.00	5,856.00	-83.61
91400 Advertising & Marketing							
60-1-000-001-6210.000 Advertising	9.62	37.50	-27.88	75.00	203.24	450.00	-54.84
Total Line 91400	9.62	37.50	-27.88	75.00	203.24	450.00	-54.84
91500 Benefit Contributions - Admin							
60-1-000-001-6310.500 Admin Benefits	599.50	595.83	3.67	1,191.66	990.26	7,150.00	-86.15
60-1-000-001-6330.500 Manager's Benefits	846.96	975.00	-128.04	1,950.00	1,401.98	11,700.00	-88.02
60-1-000-001-6330.501 Wellness - Manager	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 91500	1,446.46	1,570.83	-124.37	3,141.66	2,392.24	18,850.00	-87.31
91600 Office Expense							
60-1-000-001-6250.000 Misc. Rent Expense	34.00	100.00	-66.00	200.00	-51.00	1,200.00	-104.25
60-1-000-001-6311.000 Office Exp - PL	6.36	160.00	-153.64	320.00	15.19	1,920.00	-99.21
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	178.94	140.00	38.94	280.00	259.62	1,680.00	-84.55
60-1-000-001-6311.150 IT Support	45.89	55.00	-9.11	110.00	45.89	660.00	-93.05
60-1-000-001-6311.200 Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 91600	265.19	455.00	-189.81	910.00	269.70	5,460.00	-95.06
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	423.74	141.67	282.07	283.34	423.74	1,700.00	-75.07
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	80.72	100.00	-19.28	200.00	143.38	1,200.00	-88.05
Total Line 91800	504.46	241.67	262.79	483.34	567.12	2,900.00	-80.44
91900 Other Expense							
60-1-000-001-6360.000 Training - Staff	0.00	160.83	-160.83	321.66	0.00	1,930.00	-100.00
60-1-000-001-6360.010 Training - Commiss	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-001-6380.000 Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-001-6380.100 Inspection Expense	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-001-6380.500 Translating Services	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-001-6390.000 Fee for Service Exp	8.49	10.00	-1.51	20.00	8.49	120.00	-92.93
60-1-000-001-6399.000 Other Administrative	0.00	100.00	-100.00	200.00	0.00	1,200.00	-100.00
Total Line 91900	8.49	270.83	-262.34	541.66	8.49	3,250.00	-99.74
<b>91000 TOTAL OPERATING EXPENSE - Admin</b>	<b>9,741.96</b>	<b>10,580.07</b>	<b>-838.11</b>	<b>21,160.14</b>	<b>17,135.15</b>	<b>126,961.00</b>	<b>-86.50</b>

Date:  
Time:  
11

**Knox County Housing Authority**  
**FDS Income Statement - Prairieland**  
*May, 2022*

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
<b>UTILITIES</b>							
93100 Water							
60-1-000-001-6451.000 Utilities Water	985.27	850.00	135.27	1,700.00	985.27	10,200.00	-90.34
Total Line 93100	985.27	850.00	135.27	1,700.00	985.27	10,200.00	-90.34
93200 Electricity							
60-1-000-001-6450.000 Utilities Electric	311.51	300.00	11.51	600.00	1,033.14	3,600.00	-71.30
Total Line 93200	311.51	300.00	11.51	600.00	1,033.14	3,600.00	-71.30
93300 Gas							
60-1-000-001-6452.000 Utilities Gas	161.54	160.00	1.54	320.00	373.56	1,920.00	-80.54
Total Line 93300	161.54	160.00	1.54	320.00	373.56	1,920.00	-80.54
93600 Sewer							
60-1-000-001-6453.000 Utilities Sewer	1,951.36	1,600.00	351.36	3,200.00	1,951.36	19,200.00	-89.84
Total Line 93600	1,951.36	1,600.00	351.36	3,200.00	1,951.36	19,200.00	-89.84
<b>93000 TOTAL UTILITIES EXPENSES</b>	<b>3,409.68</b>	<b>2,910.00</b>	<b>499.68</b>	<b>5,820.00</b>	<b>4,343.33</b>	<b>34,920.00</b>	<b>-87.56</b>
<b>MAINTENANCE &amp; OPERATIONS EXPENSE</b>							
94100 Maintenance - Labor							
60-1-000-001-6510.000 Maintenance Salaries	4,580.80	4,847.92	-267.12	9,695.84	7,471.80	58,175.00	-87.16
60-1-000-001-6510.100 OT Maintenance	0.00	75.00	-75.00	150.00	0.00	900.00	-100.00
60-1-000-001-6510.200 Maint from Amps	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 94100	4,580.80	4,922.92	-342.12	9,845.84	7,471.80	59,075.00	-87.35
94200 Maintenance - Materials/Supplies							
60-1-000-001-6515.010 Garbage/Trash Supples	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-001-6515.020 Heat/Cool Supplies	0.00	170.00	-170.00	340.00	0.00	2,040.00	-100.00
60-1-000-001-6515.030 Snow Removal Supplies	0.00	58.33	-58.33	116.66	0.00	700.00	-100.00
60-1-000-001-6515.040 Roofing Suppies	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-001-6515.050 Lndscape/Grnd Supplies	178.44	250.00	-71.56	500.00	178.44	3,000.00	-94.05
60-1-000-001-6515.070 Electrical Supplies	0.00	100.00	-100.00	200.00	26.58	1,200.00	-97.79
60-1-000-001-6515.080 Plumbing Supplies	1,090.06	341.67	748.39	683.34	1,090.06	4,100.00	-73.41
60-1-000-001-6515.090 Extermination Supplies	0.00	25.00	-25.00	50.00	0.00	300.00	-100.00
60-1-000-001-6515.100 Janitorial Supplies	0.00	80.00	-80.00	160.00	57.11	960.00	-94.05
60-1-000-001-6515.110 Routine Maint. Supplies	694.76	666.67	28.09	1,333.34	832.95	8,000.00	-89.59
60-1-000-001-6515.114 Painting Supplies - PL	0.00	185.00	-185.00	370.00	44.20	2,220.00	-98.01
60-1-000-001-6515.115 Refrigerators	0.00	166.67	-166.67	333.34	0.00	2,000.00	-100.00
60-1-000-001-6515.116 Stoves	0.00	133.33	-133.33	266.66	0.00	1,600.00	-100.00
60-1-000-001-6515.120 Other Misc. Supplies	31.73	83.33	-51.60	166.66	31.73	1,000.00	-96.83
60-1-000-001-6515.500 Small Tools/Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 94200	1,994.99	2,260.00	-265.01	4,520.00	2,261.07	27,120.00	-91.66
94300 Maintenance - Contracts							
60-1-000-001-6520.010 Garbage/Trash Contract	784.97	726.00	58.97	1,452.00	1,429.97	8,712.00	-83.59
60-1-000-001-6520.020 Heat/Cool Contract	0.00	50.00	-50.00	100.00	0.00	600.00	-100.00
60-1-000-001-6520.030 Snow Removal Contract	0.00	125.00	-125.00	250.00	0.00	1,500.00	-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	341.67	-341.67	683.34	0.00	4,100.00	-100.00
60-1-000-001-6520.060 Unit Turn Contract	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-001-6520.070 Electrical Contract	0.00	16.67	-16.67	33.34	0.00	200.00	-100.00
60-1-000-001-6520.080 Plumbing Contract	0.00	550.00	-550.00	1,100.00	0.00	6,600.00	-100.00
60-1-000-001-6520.090 Extermin Contract	0.00	179.17	-179.17	358.34	0.00	2,150.00	-100.00
60-1-000-001-6520.100 Janitorial	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-001-6520.110 Routine Main. Contract	0.00	50.00	-50.00	100.00	18.00	600.00	-97.00

Date:  
Time:  
11

**Knox County Housing Authority**  
**FDS Income Statement - Prairieland**  
*May, 2022*

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
60-1-000-001-6520.111 Carpet Repr/Repl Cont.	0.00	375.00	-375.00	750.00	0.00	4,500.00	-100.00
60-1-000-001-6520.120 Other Misc. Contracts	0.00	100.00	-100.00	200.00	0.00	1,200.00	-100.00
Total Line 94300 - (sub accts)	784.97	2,513.51	-1,728.54	5,027.02	1,447.97	30,162.00	-95.20
94500 Maintenance - Ordinary/Benefits							
60-1-000-001-6510.500 Maint.Benefits	2,161.53	2,329.17	-167.64	4,658.34	3,574.54	27,950.00	-87.21
60-1-000-001-6510.501 Wellness - Maint	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 94500	2,161.53	2,329.17	-167.64	4,658.34	3,574.54	27,950.00	-87.21
<b>94000 TOTAL MAINTENANCE EXPENSES</b>	<b>9,522.29</b>	<b>12,025.60</b>	<b>-2,503.31</b>	<b>24,051.20</b>	<b>14,755.38</b>	<b>144,307.00</b>	<b>-89.78</b>
<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							
Total Line 95200	0.00	0.00	0.00	0.00	0.00	0.00	
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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>INSURANCE PREMIUMS EXPENSE</b>							
96110 Property Insurance							
60-1-000-001-6720.000 Prpoerty Insurance	1,071.07	1,095.00	-23.93	2,190.00	2,142.14	13,140.00	-83.70
Total Line 96110	1,071.07	1,095.00	-23.93	2,190.00	2,142.14	13,140.00	-83.70
96120 Liability Insurance							
60-1-000-001-6721.000 Liability Insurance	157.58	165.00	-7.42	330.00	315.16	1,980.00	-84.08
Total Line 96120	157.58	165.00	-7.42	330.00	315.16	1,980.00	-84.08
96130 Workmen's Compensation							
60-1-000-001-6722.000 Work Comp Insurance	278.38	285.00	-6.62	570.00	556.76	3,420.00	-83.72
Total Line 96130	278.38	285.00	-6.62	570.00	556.76	3,420.00	-83.72
96140 All Other Insurance							
60-1-000-001-6720.500 Equipment Insurance	55.46	58.00	-2.54	116.00	110.92	696.00	-84.06
60-1-000-001-6721.500 PE & PO Insuranace	88.52	91.00	-2.48	182.00	177.04	1,092.00	-83.79
60-1-000-001-6724.000 Other Insurance	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 96140	143.98	149.00	-5.02	298.00	287.96	1,788.00	-83.89
<b>96100 TOTAL INSURANCE PREMIUMS EXP</b>	<b>1,651.01</b>	<b>1,694.00</b>	<b>-42.99</b>	<b>3,388.00</b>	<b>3,302.02</b>	<b>20,328.00</b>	<b>-83.76</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	41.67	-41.67	83.34	0.00	500.00	-100.00
Total Line 96210	0.00	41.67	-41.67	83.34	0.00	500.00	-100.00
96300 Payment In Lieu Of Taxes - PILOT							
60-1-000-001-6710.000 PILOT - Real Estate	1,362.23	1,275.00	87.23	2,550.00	2,727.68	15,300.00	-82.17
Tax							
Total Line 96300	1,362.23	1,275.00	87.23	2,550.00	2,727.68	15,300.00	-82.17
96400 Bad Debt - Tenant Rents							
60-1-000-001-6370.000 Bad Debt	-669.45	320.00	-989.45	640.00	890.80	3,840.00	-76.80
Total Line 96400	-669.45	320.00	-989.45	640.00	890.80	3,840.00	-76.80
<b>96000 TOTAL OTHER GENERAL EXPENSES</b>	<b>692.78</b>	<b>1,636.67</b>	<b>-943.89</b>	<b>3,273.34</b>	<b>3,618.48</b>	<b>19,640.00</b>	<b>-81.58</b>



Date:  
Time:  
ll

**Knox County Housing Authority**  
**FDS Income Statement - HCV (ADMIN & HAP)**  
*May, 2022*

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
Total PUM (including Port Outs)	280.00	280.00	0.00	560.00	560.00	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	-19,052.00	-11,255.00	-7,797.00	-22,510.00	-30,764.00	-135,060.00	-77.22
Total Admin Fee Subsidy	-19,052.00	-11,255.00	-7,797.00	-22,510.00	-30,764.00	-135,060.00	-77.22
<b>Interest Income</b>							
30-1-000-000-3300.000 Int Reserve	-4.81	-7.00	2.19	-14.00	-9.13	-84.00	-89.13
Surplus-Admin							
30-1-000-000-3610.000 Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	
Total Interest Income	-4.81	-7.00	2.19	-14.00	-9.13	-84.00	-89.13
<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	-489.00	-100.00	-389.00	-200.00	-489.00	-1,200.00	-59.25
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	0.00	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	-489.00	-100.00	-389.00	-200.00	-489.00	-1,200.00	-59.25
<b>TOTAL ADMIN OPERATING INCOME</b>	<b>-19,545.81</b>	<b>-11,362.00</b>	<b>-8,183.81</b>	<b>-22,724.00</b>	<b>-31,262.13</b>	<b>-136,344.00</b>	<b>-77.07</b>
<b>ADMIN EXPENSES</b>							
<b>ADMIN OPERATING EXPENSE</b>							
<b>Admin Salaries</b>							
30-1-000-000-4110.000 Admin Salaries	9,932.75	5,416.67	4,516.08	10,833.34	16,184.70	65,000.00	-75.10
Total Admin Salaries	9,932.75	5,416.67	4,516.08	10,833.34	16,184.70	65,000.00	-75.10
<b>Audit Fee Expense</b>							
30-1-000-000-4171.000 Audit Fee	0.00	147.08	-147.08	294.16	0.00	1,765.00	-100.00
Total Audit Fee Expense	0.00	147.08	-147.08	294.16	0.00	1,765.00	-100.00
<b>Fee Expense</b>							
30-1-000-000-4120.100 Management Fees	2,376.00	2,640.00	-264.00	5,280.00	4,800.00	31,680.00	-84.85
30-1-000-000-4120.300 Bookkeep. Fees	1,485.00	1,650.00	-165.00	3,300.00	3,000.00	19,800.00	-84.85
Total Fees Expense	3,861.00	4,290.00	-429.00	8,580.00	7,800.00	51,480.00	-84.85
<b>Benefit Contribution Expense</b>							
30-1-000-000-4110.500 Emp Benefit - Admin	3,724.93	3,304.17	420.76	6,608.34	6,116.36	39,650.00	-84.57
Total Benefit Contribution Exp	3,724.93	3,304.17	420.76	6,608.34	6,116.36	39,650.00	-84.57
<b>Office Expense</b>							
30-1-000-000-4180.000 Telephone	83.95	64.33	19.62	128.66	167.97	772.00	-78.24
30-1-000-000-4190.100 Postage	171.15	154.17	16.98	308.34	314.35	1,850.00	-83.01
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 Pinting/Printers	0.00	15.83	-15.83	31.66	0.00	190.00	-100.00
30-1-000-000-4190.401 Printing Supplies	0.00	31.00	-31.00	62.00	0.00	372.00	-100.00
30-1-000-000-4190.550 Computers	0.00	0.00	0.00	0.00	0.00	0.00	
30-1-000-000-4190.800 Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	
30-1-000-000-4190.850 IT Support	0.00	17.92	-17.92	35.84	0.00	215.00	-100.00
Total Office Expense	255.10	283.25	-28.15	566.50	482.32	3,399.00	-85.81

Date:  
Time:  
ll

**Knox County Housing Authority**  
**FDS Income Statement - HCV (ADMIN & HAP)**  
*May, 2022*

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
<b>Legal Expense</b>							
30-1-000-000-4130.000 Legal Expense	0.00	0.00	0.00	0.00	0.00	0.00	
Total Legal Expense	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Travel Expense</b>							
30-1-000-000-4150.000 Travel - Staff	425.87	85.42	340.45	170.84	425.87	1,025.00	-58.45
Total Travel Expense	425.87	85.42	340.45	170.84	425.87	1,025.00	-58.45
<b>Other Expense</b>							
30-1-000-000-4120.400 Fee for Service Fee	0.00	0.00	0.00	0.00	0.00	0.00	
30-1-000-000-4120.500 Other Fee Exp	0.00	0.00	0.00	0.00	0.00	0.00	
30-1-000-000-4140.000 Training - Staff	649.00	120.83	528.17	241.66	99.00	1,450.00	-93.17
30-1-000-000-4160.000 Publications	0.00	0.00	0.00	0.00	0.00	0.00	
30-1-000-000-4160.300 Consulting Services	0.00	415.50	-415.50	831.00	0.00	4,986.00	-100.00
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	509.54	30.92	478.62	61.84	580.52	371.00	56.47
30-1-000-000-4190.200 Inspection Exp	600.00	458.33	141.67	916.66	775.00	5,500.00	-85.91
30-1-000-000-4190.950 Background Verification	0.00	50.00	-50.00	100.00	0.00	600.00	-100.00
30-1-000-000-4420.126 Vehicle Supplies	58.21	2.50	55.71	5.00	58.21	30.00	94.03
30-1-000-000-4430.126 Vehicle Maint Cont	0.00	0.00	0.00	0.00	0.00	0.00	
Total Other Expense	1,816.75	1,078.08	738.67	2,156.16	1,512.73	12,937.00	-88.31
<b>TOTAL ADMIN EXPENSE</b>	<b>20,016.40</b>	<b>14,604.67</b>	<b>5,411.73</b>	<b>29,209.34</b>	<b>32,521.98</b>	<b>175,256.00</b>	<b>-81.44</b>
<b>Insurance Premiums Expense</b>							
30-1-000-000-4510.025 PE & PO Insurance	53.16	54.00	-0.84	108.00	106.32	648.00	-83.59
30-1-000-000-4510.030 Work Comp Insurance	190.28	194.00	-3.72	388.00	380.56	2,328.00	-83.65
30-1-000-000-4510.035 Auto Insurance	47.92	50.00	-2.08	100.00	95.84	600.00	-84.03
30-1-000-000-4510.040 Other Insurance	0.00	0.00	0.00	0.00	0.00	0.00	
Total Insurance Premium Expenses	291.36	298.00	-6.64	596.00	582.72	3,576.00	-83.70
<b>TOTAL INSURANCE EXPENSE</b>	<b>291.36</b>	<b>298.00</b>	<b>-6.64</b>	<b>596.00</b>	<b>582.72</b>	<b>3,576.00</b>	<b>-83.70</b>
<b>General Expense</b>							
30-1-000-000-4110.001 Salaries Comp Absences	0.00	0.00	0.00	0.00	0.00	0.00	
30-1-000-000-4530.000 Term Leave Pay	0.00	0.00	0.00	0.00	0.00	0.00	
30-1-000-000-4570.100 Collection Loss Admin	-26.60	-8.33	-18.27	-16.66	-113.10	-100.00	13.10
30-1-000-000-4590.000 Other General Exp	0.00	0.00	0.00	0.00	0.00	0.00	
30-1-000-000-4590.010 Admin Gen Exp-Port	320.19	317.00	3.19	634.00	544.32	3,804.00	-85.69
Total General Expense	293.59	308.67	-15.08	617.34	431.22	3,704.00	-88.36
<b>TOTAL GENERAL EXPENSE</b>	<b>293.59</b>	<b>308.67</b>	<b>-15.08</b>	<b>617.34</b>	<b>431.22</b>	<b>3,704.00</b>	<b>-88.36</b>
<b>TOTAL EXPENSES - ADMIN</b>	<b>20,601.35</b>	<b>15,211.34</b>	<b>5,390.01</b>	<b>30,422.68</b>	<b>33,535.92</b>	<b>182,536.00</b>	<b>-81.63</b>
<b>ADMIN (Profit)/Loss</b>	<b>1,055.54</b>	<b>3,849.34</b>	<b>-2,793.80</b>	<b>7,698.68</b>	<b>2,273.79</b>	<b>46,192.00</b>	<b>-95.08</b>
<b>MISCELLANEOUS EXPENSE</b>							
<b>Surplus Adj &amp; Provision</b>							
30-1-000-000-6010.000 Prior Yr Adj - ARR	0.00	0.00	0.00	0.00	0.00	0.00	
30-1-000-000-7016.000 Prov for Oper Rsrve	0.00	0.00	0.00	0.00	0.00	0.00	
Total Surplus Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Depreciation Expense</b>							
30-1-000-000-4800.000 Dpreciation Expense	464.00	465.00	-1.00	930.00	928.00	5,580.00	-83.37
Total Depreciation Expense	464.00	465.00	-1.00	930.00	928.00	5,580.00	-83.37
<b>TOTAL MISC EXPENSE</b>	<b>464.00</b>	<b>465.00</b>	<b>-1.00</b>	<b>930.00</b>	<b>928.00</b>	<b>5,580.00</b>	<b>-83.37</b>

Date:  
Time:  
11

**Knox County Housing Authority**  
**FDS Income Statement - HCV (ADMIN & HAP)**  
*May, 2022*

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
TOTAL ADMIN EXPENSES w/ DEPR EXP	21,065.35	15,676.34	5,389.01	31,352.68	34,463.92	188,116.00	-81.68
ADMIN (Profit)/Loss w/ Depreciation	1,519.54	4,314.34	-2,794.80	8,628.68	3,201.79	51,772.00	-93.82
<b>HAP REVENUE</b>							
<b>HAP Income</b>							
30-1-000-000-3300.200 Fraud Recovery - HAP	-489.00	-100.00	-389.00	-200.00	-489.00	-1,200.00	-59.25
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	-76,761.00	-80,225.50	3,464.50	-160,451.00	-155,641.00	-962,706.00	-83.83
30-1-000-000-8027.000 Ann Contr - Pr Yr	0.00	0.00	0.00	0.00	0.00	0.00	
Total Income	-77,250.00	-80,325.50	3,075.50	-160,651.00	-156,130.00	-963,906.00	-83.80
<b>TOTAL HAP INCOME</b>	<b>-77,250.00</b>	<b>-80,325.50</b>	<b>3,075.50</b>	<b>-160,651.00</b>	<b>-156,130.00</b>	<b>-963,906.00</b>	<b>-83.80</b>
<b>HAP EXPENSES</b>							
<b>HAP Expenses</b>							
30-1-000-000-4715.010 HAP Tenant Pmts	66,692.00	73,000.00	-6,308.00	146,000.00	133,308.00	876,000.00	-84.78
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	2,972.00	2,550.00	422.00	5,100.00	5,581.00	30,600.00	-81.76
30-1-000-000-4715.050 HAP Homeownership	0.00	131.25	-131.25	262.50	0.00	1,575.00	-100.00
30-1-000-000-4715.070 HAP Port Out Pmts	5,907.00	12,250.00	-6,343.00	24,500.00	9,528.11	147,000.00	-93.52
Total HAP Expenses	75,571.00	87,931.25	-12,360.25	175,862.50	148,417.11	1,055,175.00	-85.93
<b>TOTAL HAP EXPENSE</b>	<b>75,571.00</b>	<b>87,931.25</b>	<b>-12,360.25</b>	<b>175,862.50</b>	<b>148,417.11</b>	<b>1,055,175.00</b>	<b>-85.93</b>
<b>General HAP Expenses</b>							
30-1-000-000-4570.200 Collection Loss HUD	-26.60	8.33	-34.93	16.66	-26.60	100.00	-126.60
Total General HAP Expenses	-26.60	8.33	-34.93	16.66	-26.60	100.00	-126.60
<b>TOTAL GENERAL HAP EXPENSES</b>	<b>-26.60</b>	<b>8.33</b>	<b>-34.93</b>	<b>16.66</b>	<b>-26.60</b>	<b>100.00</b>	<b>-126.60</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>75,544.40</b>	<b>87,939.58</b>	<b>-12,395.18</b>	<b>175,879.16</b>	<b>148,390.51</b>	<b>1,055,275.00</b>	<b>-85.94</b>
<b>Remaining HAP (to)/from Reserve</b>	<b>-1,705.60</b>	<b>7,614.08</b>	<b>-9,319.68</b>	<b>15,228.16</b>	<b>-7,739.49</b>	<b>91,369.00</b>	<b>-108.47</b>



Date:  
Time:  
11

**Knox County Housing Authority**  
**INCOME STATEMENT - EHV (HAP & ADMIN)**  
*May, 2022*

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
Total PUM (including Port Outs)	15.00	0.00	0.00	0.00	30.00	0.00	0.00
<b>EHV - HAP INCOME STATEMENT</b>							
<b>HAP INCOME - EHV</b>							
<b><u>HAP INCOME</u></b>							
<b>HAP Income</b>							
30-1-000-001-8026.000 EHV HAP Subsidy Inc	0.00	0.00	0.00	0.00	0.00	0.00	
Total HAP Income	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL HAP INCOME</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>HAP EXPENSE - EHV</b>							
<b><u>HAP EXPENSE</u></b>							
<b>HAP Expenses</b>							
30-1-000-001-4715.010 EHV HAP Tenant Pmts	4,640.00	0.00	4,640.00	0.00	9,685.00	0.00	
30-1-000-001-4715.040 EHV HAP Utility Pmts	416.00	0.00	416.00	0.00	823.00	0.00	
30-1-000-001-4715.070 EHV HAP Port Out Pmts	0.00	0.00	0.00	0.00	0.00	0.00	
Total HAP Expense	5,056.00	0.00	5,056.00	0.00	10,508.00	0.00	
<b>TOTAL HAP EXPENSE</b>	<b>5,056.00</b>	<b>0.00</b>	<b>5,056.00</b>	<b>0.00</b>	<b>10,508.00</b>	<b>0.00</b>	
<b>EHV HAP (to)/from Reserve</b>	<b>5,056.00</b>	<b>0.00</b>	<b>5,056.00</b>	<b>0.00</b>	<b>10,508.00</b>	<b>0.00</b>	
<b>EHV - ADMIN INCOME STATEMENT</b>							
<b>ADMIN INCOME - EHV</b>							
<b><u>EHV - ADMIN INCOME</u></b>							
<b>Admin Fee Subsidy</b>							
30-1-000-001-8026.500 EHV Admin Subsidy	0.00	0.00	0.00	0.00	0.00	0.00	
30-1-000-001-8026.501 EHV Prelim 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	-100.00	0.00	-100.00	0.00	-700.00	0.00	
Total Admin Fee Subsidy	-100.00	0.00	-100.00	0.00	-700.00	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>-100.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>0.00</b>	<b>-700.00</b>	<b>0.00</b>	

Date:  
Time:  
11

**Knox County Housing Authority**  
**INCOME STATEMENT - EHV (HAP & ADMIN)**  
*May, 2022*

	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	50.00	0.00	
Total Preliminary Fee Expenses	0.00	0.00	0.00	0.00	50.00	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>50.00</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	589.75	0.00	589.75	0.00	1,061.55	0.00	
30-1-000-001-4110.200 Admin Exp - Amps	0.00	0.00	0.00	0.00	0.00	0.00	
30-1-000-001-4110.500 EHV Emp Benefit Exp	372.25	0.00	372.25	0.00	670.05	0.00	
30-1-000-001-4120.100 EHV Management Fee	132.00	0.00	132.00	0.00	252.00	0.00	
30-1-000-001-4120.300 EHV Bookkeeping Fee	82.50	0.00	82.50	0.00	157.50	0.00	
30-1-000-001-4130.200 EHV Other Ongoing	467.48	0.00	467.48	0.00	517.48	0.00	
Total Ongoing Admin Expenses	1,643.98	0.00	1,643.98	0.00	2,658.58	0.00	
<b>TOTAL ONGOING ADMIN EXPENSES</b>	<b>1,643.98</b>	<b>0.00</b>	<b>1,643.98</b>	<b>0.00</b>	<b>2,658.58</b>	<b>0.00</b>	
<b><u>SERVICE FEE EXPENSES</u></b>							
<b>Housing Search Assistance Exps</b>							
Total Housing Search Assistance Exps	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Security/Utility/Holding Deposits</b>							
30-1-000-001-4130.300 EHV Deposit Expenses	-127.00	0.00	-127.00	0.00	223.00	0.00	
Total Security/Utility/Holding Deposits	-127.00	0.00	-127.00	0.00	223.00	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	1,979.66	0.00	1,979.66	0.00	1,979.66	0.00	
Total Other Eligible Expenses	1,979.66	0.00	1,979.66	0.00	1,979.66	0.00	
<b>TOTAL SERVICE FEE EXPENSES</b>	<b>1,852.66</b>	<b>0.00</b>	<b>1,852.66</b>	<b>0.00</b>	<b>2,202.66</b>	<b>0.00</b>	
<b>TOTAL EHV ADMIN EXPENSES</b>	<b>3,496.64</b>	<b>0.00</b>	<b>3,496.64</b>	<b>0.00</b>	<b>4,911.24</b>	<b>0.00</b>	
<b>EHV ADMINI (Profit)/Loss</b>	<b>3,396.64</b>	<b>0.00</b>	<b>3,396.64</b>	<b>0.00</b>	<b>4,211.24</b>	<b>0.00</b>	

**Knox County Housing Authority**  
**BOARD - COCC CASH FLOW STATEMENT**  
**May 31, 2022**

	Current Period	Period Budget	Variance	Current Year	Year Budget	Variance Percent
<b>COCC - OPERATING STATEMENT</b>						
<b>OPERATING INCOME</b>						
Total Operating Income	94,469.30	111,017.66	-16,548.36	192,160.99	1,332,212.00	-85.58
<b>TOTAL OPERATING INCOME</b>	<b>94,469.30</b>	<b>111,017.66</b>	<b>-16,548.36</b>	<b>192,160.99</b>	<b>1,332,212.00</b>	<b>-85.58</b>
<b>OPERATING EXPENSE</b>						
Total Administration Expenses	62,892.66	60,291.83	2,600.83	89,947.12	723,502.00	-87.57
Total Tenant Service Expenses	18.80	0.00	18.80	18.80	0.00	
Total Utility Expenses	545.58	565.00	-19.42	485.13	6,780.00	-92.84
Total Maintenance Expenses	48,893.26	57,254.16	-8,360.90	82,562.11	687,050.00	-87.98
Total Protective Expenses	0.00	0.00	0.00	0.00	0.00	
General Expenses	3,231.26	3,866.00	-634.74	6,462.52	46,392.00	-86.07
<b>TOTAL ROUTINE OPERATING EXPENSES</b>	<b>115,581.56</b>	<b>121,976.99</b>	<b>-6,395.43</b>	<b>179,475.68</b>	<b>1,463,724.00</b>	<b>-87.74</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	-765.00	765.00	0.00	-9,180.00	-100.00
Total Capital Expenditures	0.00	0.00	0.00	0.00	0.00	
Total Vandalism Expenditures	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL OPERATING EXPENSES</b>	<b>115,581.56</b>	<b>121,211.99</b>	<b>-5,630.43</b>	<b>179,475.68</b>	<b>1,454,544.00</b>	<b>-87.66</b>
<b>NET REVENUE/-EXPENSE PROFIT/-LOSS</b>	<b>-21,112.26</b>	<b>-10,194.33</b>	<b>-10,917.93</b>	<b>12,685.31</b>	<b>-122,332.00</b>	<b>-110.37</b>
Total Depreciation Expense	760.00	765.00	-5.00	1,520.00	9,180.00	-83.44
<b>NET REVENUE W/DEPRECIATION PROFIT/-LOSS</b>	<b>-21,872.26</b>	<b>-10,959.33</b>	<b>-10,912.93</b>	<b>11,165.31</b>	<b>-131,512.00</b>	<b>-108.49</b>

**Knox County Housing Authority**  
**BOARD - AMP001 CASH FLOW STATEMENT**  
**May 31, 2022**

MOON TOWERS - OPERATING STATEMENT	Current Period	Period Budget	Variance	Current Year	Year Budget	Variance Percent
<b>OPERATING INCOME</b>						
Total Operating Income	73,563.60	77,002.17	-3,438.57	146,070.48	924,026.00	-84.19
<b>TOTAL OPERATING INCOME</b>	<b>73,563.60</b>	<b>77,002.17</b>	<b>-3,438.57</b>	<b>146,070.48</b>	<b>924,026.00</b>	<b>-84.19</b>
<b>OPERATING EXPENSE</b>						
Total Administration Expenses	24,667.82	30,210.69	-5,542.87	44,496.16	362,528.00	-87.73
Total Tenant Service Expenses	195.66	187.50	8.16	175.24	2,250.00	-92.21
Total Utility Expenses	13,400.00	10,366.66	3,033.34	12,979.78	124,400.00	-89.57
Total Maintenance Expenses	30,832.06	26,579.66	4,252.40	52,648.03	318,956.00	-83.49
Total Protective Service Expenses	741.51	1,100.00	-358.49	741.51	13,200.00	-94.38
General Expenses	9,679.58	7,205.17	2,474.41	12,421.68	86,462.00	-85.63
<b>TOTAL ROUTINE OPERATING EXPENSES</b>	<b>79,516.63</b>	<b>75,649.68</b>	<b>3,866.95</b>	<b>123,462.40</b>	<b>907,796.00</b>	<b>-86.40</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	-13,500.00	13,500.00	0.00	-162,000.00	-100.00
Total Capital Expenditures	0.00	0.00	0.00	0.00	0.00	
Total Vandalism Expenditures	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL OPERATING EXPENSES</b>	<b>79,516.63</b>	<b>62,149.68</b>	<b>17,366.95</b>	<b>123,462.40</b>	<b>745,796.00</b>	<b>-83.45</b>
<b>NET REVENUE/EXPENSE PROFIT/-LOSS</b>	<b>-5,953.03</b>	<b>14,852.49</b>	<b>-20,805.52</b>	<b>22,608.08</b>	<b>178,230.00</b>	<b>-87.32</b>
<b>Total Depreciation Expense</b>						
Total Depreciation Expense	13,400.00	13,500.00	-100.00	26,800.00	162,000.00	-83.46
<b>NET REVENUE W/DEPRECIATION PROFIT/-LOSS</b>	<b>-19,353.03</b>	<b>1,352.49</b>	<b>-20,705.52</b>	<b>-4,191.92</b>	<b>16,230.00</b>	<b>-125.83</b>

**Knox County Housing Authority**  
**BOARD - AMP002 CASH FLOW STATEMENT**  
**May 31, 2022**

FAMILY - OPERATING STATEMENT	Current Period	Period Budget	Variance	Current Year	Year Budget	Variance Percent
<b>OPERATING INCOME</b>						
Total Operating Income	96,202.18	95,448.66	753.52	190,827.17	1,145,384.00	-83.34
<b>TOTAL OPERATING INCOME</b>	<b>96,202.18</b>	<b>95,448.66</b>	<b>753.52</b>	<b>190,827.17</b>	<b>1,145,384.00</b>	<b>-83.34</b>
<b>OPERATING EXPENSE</b>						
Total Administration Expenses	29,069.63	30,287.76	-1,218.13	52,649.11	363,453.00	-85.51
Total Tenant Service Expenses	124.25	286.67	-162.42	10.34	3,440.00	-99.70
Total Utility Expenses	2,945.84	2,610.00	335.84	2,243.02	31,320.00	-92.84
Total Maintenance Expenses	36,004.72	39,025.00	-3,020.28	60,387.59	468,300.00	-87.10
Total Protective Service Expenses	1,328.71	776.66	552.05	507.78	9,320.00	-94.55
General Expenses	6,786.10	6,232.50	553.60	8,902.17	74,790.00	-88.10
<b>TOTAL ROUTINE OPERATING EXPENSES</b>	<b>76,259.25</b>	<b>79,218.59</b>	<b>-2,959.34</b>	<b>124,700.01</b>	<b>950,623.00</b>	<b>-86.88</b>
Total Non-Routine Expense	0.00	0.00	0.00	0.00	0.00	
Total Other Credit & Charges	0.00	0.00	0.00	0.00	0.00	
Total Surplus Adjustments	0.00	0.00	0.00	0.00	0.00	
Total Prov. for Operating Reserve	0.00	-31,000.00	31,000.00	0.00	-372,000.00	-100.00
Total Capital Expenditures	0.00	0.00	0.00	0.00	0.00	
Total Vandalism Expenditures	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL OPERATING EXPENSES</b>	<b>76,259.25</b>	<b>48,218.59</b>	<b>28,040.66</b>	<b>124,700.01</b>	<b>578,623.00</b>	<b>-78.45</b>
<b>NET REVENUE/EXPENSE PROFIT/-LOSS</b>						
	<b>19,942.93</b>	<b>47,230.07</b>	<b>-27,287.14</b>	<b>66,127.16</b>	<b>566,761.00</b>	<b>-88.33</b>
<b>Total Depreciation Expense</b>						
	30,630.00	31,000.00	-370.00	61,260.00	372,000.00	-83.53
<b>NET REVENUE W/DEPRECIATION PROFIT/-LOSS</b>	<b>-10,687.07</b>	<b>16,230.07</b>	<b>-26,917.14</b>	<b>4,867.16</b>	<b>194,761.00</b>	<b>-97.50</b>

**Knox County Housing Authority**  
**BOARD - AMP003 CASH FLOW STATEMENT**  
**May 31, 2022**

BLUEBELL - OPERATING STATEMENT	Current Period	Period Budget	Variance	Current Year	Year Budget	Variance Percent
<b>OPERATING INCOME</b>						
Total Operating Income	18,424.06	23,472.09	-5,048.03	36,893.47	281,665.00	-86.90
<b>TOTAL OPERATING INCOME</b>	<b>18,424.06</b>	<b>23,472.09</b>	<b>-5,048.03</b>	<b>36,893.47</b>	<b>281,665.00</b>	<b>-86.90</b>
<b>OPERATING EXPENSE</b>						
Total Administration Expenses	5,295.79	6,832.51	-1,536.72	10,583.93	81,990.00	-87.09
Total Tenant Service Expenses	29.64	358.33	-328.69	0.00	4,300.00	-100.00
Total Utility Expenses	2,983.45	2,335.42	648.03	3,269.64	28,025.00	-88.33
Total Maintenance Expenses	14,077.02	11,543.33	2,533.69	26,838.05	138,520.00	-80.63
Total Protective Service Expenses	0.00	354.17	-354.17	727.13	4,250.00	-82.89
General Expenses	3,468.75	2,629.66	839.09	4,813.31	31,556.00	-84.75
<b>TOTAL ROUTINE OPERATING EXPENSES</b>	<b>25,854.65</b>	<b>24,053.42</b>	<b>1,801.23</b>	<b>46,232.06</b>	<b>288,641.00</b>	<b>-83.98</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	-8,650.00	8,650.00	0.00	-103,800.00	-100.00
Total Capital Expenditures	0.00	0.00	0.00	0.00	0.00	
Total Vandalism Expenditures	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL OPERATING EXPENSES</b>	<b>25,854.65</b>	<b>15,403.42</b>	<b>10,451.23</b>	<b>46,232.06</b>	<b>184,841.00</b>	<b>-74.99</b>
<b>NET REVENUE/EXPENSE PROFIT/-LOSS</b>	<b>-7,430.59</b>	<b>8,068.67</b>	<b>-15,499.26</b>	<b>-9,338.59</b>	<b>96,824.00</b>	<b>-109.64</b>
<b>Total Depreciation Expense</b>						
Total Depreciation Expense	7,060.00	8,650.00	-1,590.00	14,120.00	103,800.00	-86.40
<b>NET REVENUE W/DEPRECIATION PROFIT/-LOSS</b>	<b>-14,490.59</b>	<b>-581.33</b>	<b>-13,909.26</b>	<b>-23,458.59</b>	<b>-6,976.00</b>	<b>236.28</b>

**Knox County Housing Authority**  
**BOARD - HCV CASH FLOW STATEMENT**  
**May 31, 2022**

	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	19,545.81	11,362.00	8,183.81	31,262.13	136,344.00	-77.07
<b>TOTAL ADMIN OPERATING INCOME</b>	<b>19,545.81</b>	<b>11,362.00</b>	<b>8,183.81</b>	<b>31,262.13</b>	<b>136,344.00</b>	<b>-77.07</b>
<b>OPERATING EXPENSES</b>						
Total Admin Expenses	16,097.19	10,165.09	5,932.10	24,663.77	121,981.00	-79.78
Total Fees Expenses	3,861.00	4,437.08	-576.08	7,800.00	53,245.00	-85.35
Total General Expenses	643.16	609.17	33.99	1,072.15	7,310.00	-85.33
<b>TOTAL OPERATING EXPENSES</b>	<b>20,601.35</b>	<b>15,211.34</b>	<b>5,390.01</b>	<b>33,535.92</b>	<b>182,536.00</b>	<b>-81.63</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>20,601.35</b>	<b>15,211.34</b>	<b>5,390.01</b>	<b>33,535.92</b>	<b>182,536.00</b>	<b>-81.63</b>
<b>NET REVENUE PROFIT/-LOSS</b>	<b>-1,055.54</b>	<b>-3,849.34</b>	<b>2,793.80</b>	<b>-2,273.79</b>	<b>-46,192.00</b>	<b>-95.08</b>
Total Depreciation Expense	464.00	465.00	-1.00	928.00	5,580.00	-83.37
<b>NET REVENUE w/Deprecitation PROFIT/-LOSS</b>	<b>-1,519.54</b>	<b>-4,314.34</b>	<b>2,794.80</b>	<b>-3,201.79</b>	<b>-51,772.00</b>	<b>-93.82</b>

**HAP - OPERATING STATEMENT**

<b>HAP INCOME</b>						
Total Income	77,250.00	80,325.50	-3,075.50	156,130.00	963,906.00	-83.80
<b>TOTAL HAP INCOME</b>	<b>77,250.00</b>	<b>80,325.50</b>	<b>-3,075.50</b>	<b>156,130.00</b>	<b>963,906.00</b>	<b>-83.80</b>
<b>HAP EXPENSES</b>						
Total HAP Expenses	75,571.00	87,931.25	-12,360.25	148,417.11	1,055,175.00	-85.93
Total General HAP Expenses	-26.60	8.33	-34.93	-26.60	100.00	-126.60
<b>TOTAL HAP EXPENSES</b>	<b>75,544.40</b>	<b>87,939.58</b>	<b>-12,395.18</b>	<b>148,390.51</b>	<b>1,055,275.00</b>	<b>-85.94</b>
Total Prior Year Adj HAP	0.00	0.00	0.00	0.00	0.00	
<b>REMAINING HAP from RESERVE +/-LOSS</b>	<b>1,705.60</b>	<b>-7,614.08</b>	<b>9,319.68</b>	<b>7,739.49</b>	<b>-91,369.00</b>	<b>-108.47</b>

**Knox County Housing Authority**  
**BOARD - BRENTWOOD CASH FLOW STATEMENT**  
**May 31, 2022**

BRENTWOOD - OPERATING STATEMENT	Current Period	Period Budget	Variance	Current Year	Year Budget	Variance Percent
<b>OPERATING INCOME</b>						
Total Operating Income	34,719.75	34,908.00	-188.25	68,192.04	418,896.00	-83.72
<b>TOTAL OPERATING INCOME</b>	<b>34,719.75</b>	<b>34,908.00</b>	<b>-188.25</b>	<b>68,192.04</b>	<b>418,896.00</b>	<b>-83.72</b>
<b>OPERATING EXPENSE</b>						
Total Administration Expenses	6,463.43	7,907.67	-1,444.24	14,590.52	94,892.00	-84.62
Total Fee Expenses	4,224.50	4,284.00	-59.50	8,449.00	51,408.00	-83.56
Total Utilities Expenses	3,609.60	2,826.00	783.60	4,948.33	33,912.00	-85.41
Total Maintenance Expenses	10,209.24	23,917.35	-13,708.11	16,885.05	287,008.00	-94.12
Total Taxes & Insurance Expense	3,288.60	3,247.67	40.93	6,389.65	38,972.00	-83.60
Total Financial Expenses	1,628.78	1,760.00	-131.22	3,324.12	21,120.00	-84.26
<b>TOTAL ROUTINE OPERATING EXPENSE</b>	<b>29,424.15</b>	<b>43,942.69</b>	<b>-14,518.54</b>	<b>54,586.67</b>	<b>527,312.00</b>	<b>-89.65</b>
Total Amortization Expense	0.00	0.00	0.00	0.00	0.00	
Total Provision for Reserve	0.00	-8,300.00	8,300.00	0.00	-99,600.00	-100.00
Total Capital Expenditures	0.00	-8,300.00	8,300.00	0.00	-99,600.00	-100.00
Total Vandalism Expenditures	0.00	0.00	0.00	0.00	0.00	
Total Transfers In/Out	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL ALL EXPENSES BEFORE DEPRECIATION</b>	<b>29,424.15</b>	<b>35,642.69</b>	<b>-6,218.54</b>	<b>54,586.67</b>	<b>427,712.00</b>	<b>-87.24</b>
<b>NET REVENUE PROFIT/-LOSS</b>	<b>5,295.60</b>	<b>-734.69</b>	<b>6,030.29</b>	<b>13,605.37</b>	<b>-8,816.00</b>	<b>-254.33</b>
Total Depreciation Expense	8,286.00	8,300.00	-14.00	16,572.00	99,600.00	-83.36
<b>NET REVENUE w/Depreciation PROFIT/-LOSS</b>	<b>-2,990.40</b>	<b>-9,034.69</b>	<b>6,044.29</b>	<b>-2,966.63</b>	<b>-108,416.00</b>	<b>-97.26</b>



**Knox County Housing Authority**  
**BOARD - PRAIRIELAND CASH FLOW STATEMENT**  
**May 31, 2022**

PRAIRIELAND - OPERATING STATEMENT	Current Period	Period Budget	Variance	Current Year	Year Budget	Variance Percent
<b>OPERATING INCOME</b>						
Total Operating Income	29,578.00	30,456.74	-878.74	62,052.31	365,481.00	-83.02
<b>TOTAL OPERATING INCOME</b>	<b>29,578.00</b>	<b>30,456.74</b>	<b>-878.74</b>	<b>62,052.31</b>	<b>365,481.00</b>	<b>-83.02</b>
<b>OPERATING EXPENSE</b>						
Total Administration Expenses	5,264.51	7,032.07	-1,767.56	10,409.95	84,385.00	-87.66
Total Fee Expenses	3,808.00	3,868.00	-60.00	7,616.00	46,416.00	-83.59
Total Utilities Expenses	3,409.68	2,910.00	499.68	4,343.33	34,920.00	-87.56
Total Maintenance Expenses	9,522.29	12,025.60	-2,503.31	14,755.38	144,307.00	-89.78
Total Taxes & Insurance Expense	3,013.24	3,010.67	2.57	6,029.70	36,128.00	-83.31
Total Financial Expenses	1,628.78	1,730.00	-101.22	3,324.12	20,760.00	-83.99
<b>TOTAL ROUTINE OPERATING EXPENSE</b>	<b>26,646.50</b>	<b>30,576.34</b>	<b>-3,929.84</b>	<b>46,478.48</b>	<b>366,916.00</b>	<b>-87.33</b>
Total Amortization Expense	0.00	0.00	0.00	0.00	0.00	
Total Provision for Reserve	0.00	-7,275.00	7,275.00	0.00	-87,300.00	-100.00
Total Capital Expenditures	0.00	-7,275.00	7,275.00	0.00	-87,300.00	-100.00
Total Vandalism Expenditures	0.00	0.00	0.00	0.00	0.00	
Total Transfers In/Out	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL ALL EXPENSES BEFORE DEPRECIATION</b>	<b>26,646.50</b>	<b>23,301.34</b>	<b>3,345.16</b>	<b>46,478.48</b>	<b>279,616.00</b>	<b>-83.38</b>
<b>NET REVENUE PROFIT/-LOSS</b>						
	<b>2,931.50</b>	<b>7,155.40</b>	<b>-4,223.90</b>	<b>15,573.83</b>	<b>85,865.00</b>	<b>-81.86</b>
<b>Total Depreciation Expense</b>						
	7,240.00	7,275.00	-35.00	14,480.00	87,300.00	-83.41
<b>NET REVENUE w/Depreciation PROFIT/-LOSS</b>	<b>-4,308.50</b>	<b>-119.60</b>	<b>-4,188.90</b>	<b>1,093.83</b>	<b>-1,435.00</b>	<b>-176.23</b>

**Knox County Housing Authority**  
**BOARD - LOW RENT CASH FLOW STATEMENT**  
**May 31, 2022**

COCC, MT, FAMILY, BB COMBINED OS	Current Period	Period Budget	Variance	Current Year	Year Budget	Variance Percent
<b>OPERATING INCOME</b>						
Total Operating Income	282,659.14	306,940.58	-24,281.44	565,952.11	3,683,287.00	-84.63
<b>TOTAL OPERATING INCOME</b>	<b>282,659.14</b>	<b>306,940.58</b>	<b>-24,281.44</b>	<b>565,952.11</b>	<b>3,683,287.00</b>	<b>-84.63</b>
<b>OPERATING EXPENSE</b>						
Total Administration Expenses	121,925.90	127,622.79	-5,696.89	197,676.32	1,531,473.00	-87.09
Total Tenant Service Expenses	368.35	832.50	-464.15	204.38	9,990.00	-97.95
Total Utility Expenses	19,874.87	15,877.08	3,997.79	18,977.57	190,525.00	-90.04
Total Maintenance Expenses	129,807.06	134,402.15	-4,595.09	222,435.78	1,612,826.00	-86.21
Total Protective Service Expenses	2,070.22	2,230.83	-160.61	1,976.42	26,770.00	-92.62
General Expenses	23,165.69	19,933.33	3,232.36	32,599.68	239,200.00	-86.37
<b>TOTAL ROUTINE OPERATING EXPENSES</b>	<b>297,212.09</b>	<b>300,898.68</b>	<b>-3,686.59</b>	<b>473,870.15</b>	<b>3,610,784.00</b>	<b>-86.88</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	-53,915.00	53,915.00	0.00	-646,980.00	-100.00
Total Capital Expenditures	0.00	0.00	0.00	0.00	0.00	
Total Vandalism Expenditures	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL OPERATING EXPENSES</b>	<b>297,212.09</b>	<b>246,983.68</b>	<b>50,228.41</b>	<b>473,870.15</b>	<b>2,963,804.00</b>	<b>-84.01</b>
<b>NET REVENUE/EXPENSE PROFIT/-LOSS</b>						
	<b>-14,552.95</b>	<b>59,956.90</b>	<b>-74,509.85</b>	<b>92,081.96</b>	<b>719,483.00</b>	<b>-87.20</b>
<b>Total Depreciation Expense</b>						
	51,850.00	53,915.00	-2,065.00	103,700.00	646,980.00	-83.97
<b>NET REVENUE W/DEPRECIATION PROFIT/-LOSS</b>	<b>-66,402.95</b>	<b>6,041.90</b>	<b>-72,444.85</b>	<b>-11,618.04</b>	<b>72,503.00</b>	<b>-116.02</b>

**Knox County Housing Authority**  
**BOARD - AHP CASH FLOW STATEMENT**  
**May 31, 2022**

BRENTWOOD & PRAIRIELAND COMBINED	Current Period	Period Budget	Variance	Current Year	Year Budget	Variance Percent
<b>OPERATING INCOME</b>						
Total Operating Income	64,297.75	65,364.74	-1,066.99	130,244.35	784,377.00	-83.40
<b>TOTAL OPERATING INCOME</b>	<b>64,297.75</b>	<b>65,364.74</b>	<b>-1,066.99</b>	<b>130,244.35</b>	<b>784,377.00</b>	<b>-83.40</b>
<b>OPERATING EXPENSE</b>						
Total Administration Expenses	11,727.94	14,939.74	-3,211.80	25,000.47	179,277.00	-86.05
Total Fee Expenses	8,032.50	8,152.00	-119.50	16,065.00	97,824.00	-83.58
Total Utilities Expenses	7,019.28	5,736.00	1,283.28	9,291.66	68,832.00	-86.50
Total Maintenance Expenses	19,731.53	35,942.95	-16,211.42	31,640.43	431,315.00	-92.66
Total Taxes & Insurance Expense	6,301.84	6,258.34	43.50	12,419.35	75,100.00	-83.46
Total Financial Expenses	3,257.56	3,490.00	-232.44	6,648.24	41,880.00	-84.13
<b>TOTAL ROUTINE OPERATING EXPENSE</b>	<b>56,070.65</b>	<b>74,519.03</b>	<b>-18,448.38</b>	<b>101,065.15</b>	<b>894,228.00</b>	<b>-88.70</b>
Total Amortization Expense	0.00	0.00	0.00	0.00	0.00	
Total Provision for Reserve	0.00	-15,575.00	15,575.00	0.00	-186,900.00	-100.00
Total Capital Expenditures	0.00	-15,575.00	15,575.00	0.00	-186,900.00	-100.00
Total Vandalism Expenditures	0.00	0.00	0.00	0.00	0.00	
Total Transfers In/Out	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL ALL EXPENSES BEFORE DEPRECIATION</b>	<b>56,070.65</b>	<b>58,944.03</b>	<b>-2,873.38</b>	<b>101,065.15</b>	<b>707,328.00</b>	<b>-85.71</b>
<b>NET REVENUE PROFIT/-LOSS</b>						
	<b>8,227.10</b>	<b>6,420.71</b>	<b>1,806.39</b>	<b>29,179.20</b>	<b>77,049.00</b>	<b>-62.13</b>
<b>Total Depreciation Expense</b>						
	15,526.00	15,575.00	-49.00	31,052.00	186,900.00	-83.39
<b>NET REVENUE w/Depreciation PROFIT/-LOSS</b>	<b>-7,298.90</b>	<b>-9,154.29</b>	<b>1,855.39</b>	<b>-1,872.80</b>	<b>-109,851.00</b>	<b>-98.30</b>

**Knox County Housing Authority**  
**CLAIMS REPORT - LOW RENT**  
*May, 2022*

	<b>Current Period</b>	<b>Last Year Same</b>	<b>Variance</b>	<b>Current Year</b>
<b>AMP001 - MOON TOWERS</b>				
Salaries	9,864.63	33,563.70	-23,699.07	17,815.47
Employee W/H Payments	0.00	0.00	0.00	0.00
Management Fees	16,376.46	16,543.11	-166.65	32,746.71
Administrative Expenses	2,801.73	1,505.67	1,296.06	2,683.98
Tenant Services	195.66	194.90	0.76	175.24
Utilities	13,400.00	8,055.87	5,344.13	12,979.78
Maintenance Supplies/Contracts	27,198.57	20,584.79	6,613.78	44,639.54
Mileage	0.00	0.00	0.00	0.00
General Expenses	9,679.58	5,786.45	3,893.13	12,421.68
Non-Routine Expense	0.00	0.00	0.00	0.00
<b>TOTAL MOON TOWERS CLAIMS</b>	<b>79,516.63</b>	<b>86,234.49</b>	<b>-6,717.86</b>	<b>123,462.40</b>
<b>AMP002 - FAMILY</b>				
Salaries	13,182.67	62,617.30	-49,434.63	23,364.29
Employee W/H Payments	0.00	0.00	0.00	0.00
Management Fees	17,655.54	18,326.28	-670.74	35,300.38
Administrative Expenses	2,728.26	2,120.52	607.74	2,977.99
Tenant Services	124.25	0.00	124.25	10.34
Utilities	2,945.84	1,799.16	1,146.68	2,243.02
Maintenance Supplies/Contracts	32,633.43	10,338.04	22,295.39	51,495.37
Mileage	0.00	0.00	0.00	0.00
General Expenses	6,786.10	6,701.11	84.99	8,902.17
Non-Routine Expenses	0.00	0.00	0.00	0.00
<b>TOTAL FAMILY CLAIMS</b>	<b>76,056.09</b>	<b>101,902.41</b>	<b>-25,846.32</b>	<b>124,293.56</b>
<b>AMP003 - BLUEBELL</b>				
Salaries	1,275.00	11,941.32	-10,666.32	2,550.00
Employee W/H Payments	0.00	0.00	0.00	0.00
Management Fees	4,768.14	4,682.50	85.64	9,533.07
Administrative Expenses	527.65	810.42	-282.77	1,050.86
Tenant Services	29.64	26.08	3.56	0.00
Utilities	2,983.45	2,858.77	124.68	3,269.64
Maintenance Supplies/Contracts	12,802.02	10,124.62	2,677.40	25,015.18
Mileage	0.00	0.00	0.00	0.00
General Expenses	3,468.75	2,363.15	1,105.60	4,813.31
Non-Routine Expenses	0.00	0.00	0.00	0.00
<b>TOTAL BLUEBELL CLAIMS</b>	<b>25,854.65</b>	<b>32,806.86</b>	<b>-6,952.21</b>	<b>46,232.06</b>
<b>COCC</b>				
Salaries	98,396.94	85,960.08	12,436.86	162,185.59
Employee W/H Payments	-473.83	-27.31	-446.52	-1,184.87
Management Fees	0.00	0.00	0.00	0.00
Administrative Expenses	16,572.82	7,494.35	9,078.47	13,416.18
Tenant Services	18.80	0.00	18.80	18.80
Utilities	545.58	215.93	329.65	485.13
Maintenance Supplies/Contracts	-3,183.84	14.85	-3,198.69	-3,092.54
Mileage	0.00	0.00	0.00	0.00
General Expenses	3,231.26	1,594.29	1,636.97	6,462.52
Non-Routine Expenses	0.00	0.00	0.00	0.00
<b>TOTAL COCC CLAIMS</b>	<b>115,107.73</b>	<b>95,252.19</b>	<b>19,855.54</b>	<b>178,290.81</b>
<b>COMBINED - AMP1, AMP2, AMP3, &amp; COCC</b>				
Salaries	122,719.24	194,082.40	-71,363.16	205,915.35
Employee W/H Payments	-473.83	-27.31	-446.52	-1,184.87
Management Fees	38,800.14	39,551.89	-751.75	77,580.16
Administrative Expenses	22,833.62	11,930.96	10,902.66	20,535.46
Tenant Services	368.35	220.98	147.37	204.38
Utilities	19,874.87	12,929.73	6,945.14	18,977.57
Maintenance Supplies	69,450.18	41,062.30	28,387.88	118,057.55
Mileage	0.00	0.00	0.00	0.00
General Expenses	23,165.69	16,445.00	6,720.69	32,599.68
Non-Routine Expenses	0.00	0.00	0.00	0.00
<b>TOTAL LOW RENT CLAIMS</b>	<b>296,738.26</b>	<b>316,195.95</b>	<b>-19,457.69</b>	<b>472,685.28</b>

**Knox County Housing Authority**  
**CLAIMS REPORT - AHP / HCV**  
*May, 2022*

	Current Period	Last Year Same Period	Variance
<b>BRENTWOOD</b>			
Salaries	11,888.58	10,342.28	1,546.30
Employee W/H Payments	0.00	0.00	0.00
Management Fees	4,224.50	4,105.50	119.00
Administrative Expenses	1,307.63	604.77	702.86
Utilities	3,609.60	1,981.09	1,628.51
Maintenance Supplies/Contracts	3,466.90	2,052.35	1,414.55
Tax & Insurance Expenses	3,288.60	2,950.80	337.80
Finacial Expenses	1,628.78	1,769.05	-140.27
<b>TOTAL BRENTWOOD CLAIMS</b>	<b><u>29,414.59</u></b>	<b><u>23,805.84</u></b>	<b><u>5,608.75</u></b>
<b>PRAIRIELAND</b>			
Salaries	11,888.53	10,341.95	1,546.58
Employee W/H Payments	0.00	0.00	0.00
Management Fees	3,808.00	3,808.00	0.00
Administrative Expenses	109.82	1,074.98	-965.16
Utilities	3,409.68	2,807.02	602.66
Maintenance Supplies/Contracts	2,779.96	1,131.84	1,648.12
Taxes & Insurance Expenses	3,013.24	2,707.90	305.34
Financial Expenses	1,628.78	1,769.04	-140.26
<b>TOTAL PRAIRIELAND CLAIMS</b>	<b><u>26,638.01</u></b>	<b><u>23,640.73</u></b>	<b><u>2,997.28</u></b>
<b>AHP - BRENTWOOD &amp; PRAIRIELAND</b>			
Salaries	23,777.11	20,684.23	3,092.88
Employee W/H Payments	0.00	0.00	0.00
Management Fees	8,032.50	7,913.50	119.00
Administrative Expenses	1,417.45	1,679.75	-262.30
Utilities	7,019.28	4,788.11	2,231.17
Maintenance Supplies	6,246.86	3,184.19	3,062.67
Taxes & Insurance Expenses	6,301.84	5,658.70	643.14
Financial Expenses	3,257.56	3,538.09	-280.53
<b>TOTAL AHP CLAIMS</b>	<b><u>56,052.60</u></b>	<b><u>47,446.57</u></b>	<b><u>8,606.03</u></b>
<b>HOUSING CHOICE VOUCHER - HCV</b>			
Salaries	14,619.68	7,113.92	7,505.76
Employee W/H Payments	0.00	0.00	0.00
Management Fees	4,075.50	3,902.50	173.00
Administrative Expenses	4,759.65	1,372.85	3,386.80
General Expense-Admin	584.95	615.86	-30.91
<b>Total HCV Expenses</b>	<b>24,039.78</b>	<b>13,005.13</b>	<b>11,034.65</b>
HAP Expenses	80,627.00	78,815.00	1,812.00
General Expenses	-26.60	-0.14	-26.46
<b>Total HAP Expenses</b>	<b>80,600.40</b>	<b>78,814.86</b>	<b>1,785.54</b>
<b>TOTAL HCV CLAIMS</b>	<b><u>104,640.18</u></b>	<b><u>91,819.99</u></b>	<b><u>12,820.19</u></b>

**Knox County Housing Authority**  
**CLAIMS REPORT - GRANT PROGRAMS**  
*May, 2022*

	Current Period	Last Year Same	Current Year	Cumulative
<b>CFG 2021 -</b>				
Admin / Operations	0.00	0.00	0.00	300,000.00
General CFP Activity	0.00	0.00	0.00	0.00
<b>TOTAL CFG 2021 CLAIMS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</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	0.00
<b>TOTAL CFG 2020 CLAIMS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</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	107,842.74	752,308.53
<b>TOTAL CFG 2019 CLAIMS</b>	<b>0.00</b>	<b>0.00</b>	<b>107,842.74</b>	<b>1,052,308.53</b>
<b>TOTAL CFG GRANT(S) CLAIMS</b>	<b>0.00</b>	<b>0.00</b>	<b>107,842.74</b>	<b>1,652,308.53</b>

**Knox County Housing Authority**  
**CLAIMS REPORT TOTALS**  
*May, 2022*

	<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	79,516.63	86,234.49	-6,717.86	123,462.40
AMP002 - FAMILY	76,259.25	101,902.41	-25,643.16	124,700.01
AMP003 - BLUEBELL	25,854.65	32,806.86	-6,952.21	46,232.06
COCC	115,017.74	95,252.20	19,765.54	176,290.83
<b>TOTAL LOW RENT</b>	<b>296,648.27</b>	<b>316,195.96</b>	<b>-19,547.69</b>	<b>470,685.30</b>
<u>A.H.P.</u>				
BRENTWOOD	29,424.15	23,816.84	5,607.31	54,586.67
PRAIRIELAND	26,646.50	23,646.73	2,999.77	46,478.48
<b>TOTAL A.H.P.</b>	<b>56,070.65</b>	<b>47,463.57</b>	<b>8,607.08</b>	<b>101,065.15</b>
<u>HOUSING CHOICE VOUCHER - HCV</u>				
HCV (Administrative Only)	24,039.78	13,005.13	11,034.65	38,388.95
<b>TOTAL HCV</b>	<b>24,039.78</b>	<b>13,005.13</b>	<b>11,034.65</b>	<b>38,388.95</b>
<u>GRANTS</u>				
CAPITAL FUND GRANT 2021	0.00	0.00	0.00	0.00
CAPITAL FUND GRANT 2020	0.00	0.00	0.00	0.00
CAPITAL FUND GRANT 2019	0.00	0.00	0.00	107,842.74
<b>TOTAL GRANTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107,842.74</b>
<hr/>				
<b>TOTAL CLAIMS FOR MONTH</b>	<b>376,758.70</b>	<b>376,664.66</b>	<b>94.04</b>	<b>717,982.14</b>

## BOARD MEMO

216 W. Simmons St.  
Galesburg, IL 61401

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

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

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

**DATE:** 06/23/2022

**FROM:** Derek Antoine   
Executive Director

**BOARD MEETING:** 06/28/2022

**SUBJECT:** Application for Payment #14 – Hein Construction

---

### Executive Summary

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

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

Units currently in some phase of construction including the following:

- 1561 and 1563 McKnight Street (waiting countertops)
- 2077 and 2083 E. Knox Street (waiting countertops)
- 527 Iowa Avenue (waiting on countertops)
- 954 W. South Street (waiting on countertops)
- 1578 McKnight Street (undergoing construction and waiting on countertops)

It is now anticipated that work in the aforementioned units will be complete by in July as the countertops are still 2-3 weeks out. There will then be three remaining units to undergo convenience modifications.

Work is still also in process at the three Family Sites community center buildings. Fire/smoke alarms still need to be installed in the two restrooms at Moon Towers.

There is no new update for the arrival of the elevators. A request for a contract end date extension will be forthcoming at an upcoming meeting.

Alliance Architecture has reviewed and signed approval for Pay Request #14.

### Fiscal Impact

This application for payment will be paid from 2019 and 2020 Capital Fund grants as



approved at the 02/23/2021 Regular Meeting of the Board.

**Recommendation**

It is the recommendation of the Executive Director the Board of Commissioners of the Knox County Housing Authority approve Application for Payment #12 from Hein Construction in the amount of \$16,355.70 for the period to 06/30/2022.

# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA® DOCUMENT G732™ - 2009

PAGE ONE OF 4 PAGES

TO OWNER: **Knox Co. Housing Authority** PROJECT: **KCHA-504 Modifications-PH 3** APPLICATION NO: 14  
 255 W Tompkins St Various Sites  
 Galesburg, Il 61401 Galesburg, Il 61401 PERIOD TO: 6/30/2022

FROM Sub-Contractor **Hein Construction Co., Inc.** VIA CONTRACTOR: **Hein Construction Co., Inc.**  
 56 N. Cedar St. 56 N. Cedar St. Galesburg, Il 61401 Galesburg, Il 61401 CONTRACT DATE:

CONTRACT FOR: **General Contractor** VIA ARCHITECT: **Alliance Architects** PROJECT NO: **21-2144**

Distribution to:  
 OWNER  
 CONSTRUCTION MANAGER  
 ARCHITECT  
 CONTRACTOR  
 FIELD  
 OTHER

## CONTRACTOR'S APPLICATION FOR PAYMENT

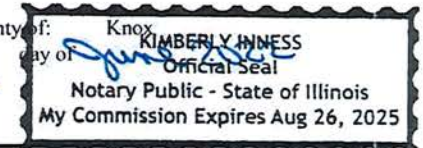
Application is made for payment, as shown below, in connection with the Contract. AIA Document G703™, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM	\$	1,262,000.00
2. NET CHANGES IN THE WORK	\$	
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	1,262,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	793,843.58
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	\$	79,384.36
b. 10 % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	79,384.36
6. TOTAL EARNED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$	714,459.22
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	698,103.52
8. CURRENT PAYMENT DUE	\$	16,355.70
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6)	\$	547,540.78

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

CONTRACTOR: **HEIN CONSTRUCTION CO., INC.**  
 By: *[Signature]* Date: 6/15/22

State of: Illinois County of: Knox  
 Subscribed and sworn to before me this day of June 2022  
 Notary Public: *[Signature]*  
 My Commission expires: 8/26/25



## 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 \$ 16,355.70

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

CONSTRUCTION MANAGER:  
 By: \_\_\_\_\_ Date: \_\_\_\_\_  
 ARCHITECT: (NOTE: If multiple Prime Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)  
 By: *[Signature]* Alliance Architecture Date: 6-23-2022

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

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

## BOARD MEMO

216 W. Simmons St.  
Galesburg, IL 61401

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

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

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

**DATE:** 06/23/2022

**FROM:** Derek Antoine   
Executive Director

**BOARD MEETING:** 06/28/2022

**SUBJECT:** Hein Construction—Proposed Change Order No. 3

---

### Executive Summary

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

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

Change Order No. 3 is attached to this memo. The proposed change order includes two items that are listed on the change order. The first change associated with this change order totals \$1,851.00 and will result in a reduction of the General Requirements Allowance from \$23,373.00 to 21,522. Please note that the contract sum will be unchanged. This cost is related to necessary alterations to existing furnace plenum to allow for water heater reinstallation at six units.

Additionally, this change order increases the contract time by 153 calendar days due to supply change delays with casework and elevator components. The new contract end date would be 11/30/2022.

Alliance Architecture has reviewed the change order amounts and dates and find them to be within an acceptable range. Thus, acceptance of the requests is recommended by Alliance Architecture.

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

### Fiscal Impact

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

\$1,262,000.00 will be unchanged by this change order. The General Requirement Allowance will be reduced from \$23,373.00 to \$21,522.00.

**Recommendation**

It is the recommendation of the Executive Director the Board of Commissioners of the Knox County Housing Authority approve the proposed Change Order No. 3 as presented from Hein Construction.

**CHANGE ORDER**

Owner x  
Architect x  
Contractor x



PROJECT: 504 MODIFICATIONS - PHASE 3  
Knox County Housing Authority  
Galesburg, Illinois

CHANGE ORDER NO. 3

DATE: June 23, 2022

CONTRACTOR: Hein Construction Co., Inc.  
9130 N. Industrial Road  
Peoria, IL 61615

CONTRACT FOR: Total Construction

CONTRACT DATE: 3/1/21


You are hereby directed to make the following changes:

- 1. Furnish labor and material to alter existing furnace plenum to allow for  
reinstallation of water heaters at six (6) units. . . . . ADD \$ 1,851.00
- 2. Reduce General Requirements Allowance from \$23,373.00 to \$21,522.00. . . . . DEDUCT \$ 1,851.00
- 3. Increase Contract Time by 153 calendar days due to supply chain delays with  
casework and elevator components. . . . . NO COST CHANGE

NET CHANGE . . . . . \$ 0.00

The original Contract Sum was . . . . . \$ 1,262,000.00  
 Net Change by previous Change Orders . . . . . \$ 0.00  
 The Contract Sum prior to this Change Order was . . . . . \$ 1,262,000.00  
 The Contract Sum will be **UNCHANGED** by this Change Order . . . . . \$ 0.00  
 The Contract Sum including this Change Order . . . . . \$ 1,262,000.00  
 The Contract Time will be **INCREASED** by . . . . . 153 Days  
 The Date of Completion as of the date of this Change Order therefore is . . . . . November 30, 2022

<u>ALLIANCE ARCHITECTURE</u> Architect	<u>HEIN CONSTRUCTION CO., INC.</u> Contractor	<u>KNOX COUNTY HOUSING AUTHORITY</u> Owner
<u>929 Lincolnway East, Suite 200</u>	<u>9130 N. Industrial Road</u>	<u>255 West Tompkins Street</u>
<u>South Bend, IN 46601</u>	<u>Peoria, IL 61615</u>	<u>Galesburg, Illinois 61401</u>

By:  Mark A. Burrell	By: _____ David C. Marshall	By: _____ Derek Antoine
--	--------------------------------	----------------------------

Date: <u>June 23, 2022</u>	Date: _____	Date: _____
----------------------------	-------------	-------------

# HEIN CONSTRUCTION CO., INC.

56 N. Cedar St. Galesburg, IL 61401  
OFFICE (309) 343-5124 FAX (309) 343-3690

## PROPOSED CHANGE ORDER

PROJECT: KCHA 504 Mod Phase 3

TO: Alliance Architects/Knox County Housing Auth

DATE: 05/10/22

Proposed Change Order: 4

DESCRIPTION: Alter the existing furnace plenum for the existing water heater to be reinstalled in the mech room. There is not enough room after wall modifications for the water heater to fit. Work per attached Benbow Quote.

This will come out of the Allowance.

<u>ITEM</u>	<u>UM</u>	<u>QUANTITY</u>	<u>COST</u>	<u>TOTAL</u>
Benbow Quote		1	\$ 1,682.73	\$ 1,682.73
10% OH and P		1	\$ 168.27	\$168.27
				\$0.00

**TOTAL CHANGE ORDER REQUEST \$ 1,851.00**

Respectfully Submitted



Dave Marshall VP/Project Manager

J. P. Benbow Plumbing & Heating Co. Inc.  
 1191 S. West St. P.O. Box 150  
 Galesburg, IL. 61402-0150  
 (309) 343-2156 Fax: (309) 343-9105

**PROPOSAL**

Page 1 of

TO:  Hein Construction Co Inc 56 N Cedar St Galesburg, IL 61401	DATE: 09-10-13 BY: J.P. BENBOW FOR: HEIN CONSTRUCTION 56 N Cedar St
---	--

See Plans and Specifications and attached files

RE: K.C.H.A. 504 Modifications Phase 3

Request for B.O.

Units: 523, 527 Iowa Ave.  
 137A, 1500 McKnight St.  
 902, 994 W. South St.

1. Demo existing return plenum.
2. Fabricate and install new plenum to accomodate water heater.

Material.....	\$	200.00
Tax.....	\$	0.00
Labor 70.18 X 18....	\$	1,263.24
O&P 15%.....	\$	219.49
		\$ 1,682.73

We propose to do the above work for the sum of one thousand six hundred eighty two dollars and 73 cents. The above modifications, to include all materials, labor, and overhead. \* \* \* PRICES AS QUOTED ABOVE \* \* \*

Payments to be made each thirty days as the work progresses to the value of one hundred percent of all work completed. The entire amount of contract to be paid within thirty days of completion.

ACCEPTANCE OF PROPOSAL: This proposal is accepted and the contractor is authorized to proceed with the work. The contractor shall be responsible for all work and materials. All work to be completed in a timely manner according to plans and specifications. The contractor shall be responsible for all work and materials. All work to be completed in a timely manner according to plans and specifications. The contractor shall be responsible for all work and materials. All work to be completed in a timely manner according to plans and specifications.

*J.P. Benbow*

ACCEPTANCE OF PROPOSAL: This proposal is accepted and the contractor is authorized to proceed with the work. The contractor shall be responsible for all work and materials. All work to be completed in a timely manner according to plans and specifications. The contractor shall be responsible for all work and materials. All work to be completed in a timely manner according to plans and specifications.

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

## BOARD MEMO

216 W. Simmons St.  
Galesburg, IL 61401

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

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

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

**DATE:** 06/23/2022

**FROM:** Derek Antoine   
Executive Director

**BOARD MEETING:** 06/28/2022

**SUBJECT:** Voluntary Service Incentive Program (VSIP) Policy

---

### Executive Summary

The Knox County Housing Authority (KCHA) would like to implement a Voluntary Separation Incentive Program (VSIP) as an employee-centered strategy for making appropriate workforce adjustments and creating opportunities for organizational renewal and invention. This initiative is appropriate given the changing organizational operating environment resulting from the COVID-19 pandemic and other evolving dynamics affecting public housing agencies in general.

The VSIP gives the agency the option to offer its employees a financial incentive to voluntarily separate from service through either retirement or resignation. The policy aims to reduce salary costs and FTE usage, as well as to facilitate re-organization, delayering, and other efforts to make more effective use of staffing resources.

In researching and developing this draft policy, several resources were referenced – VSIP policies in place, other governmental agency policies (OPM, DoD, US Army), State of Illinois regulations, federal regulations, and various human resources websites.

### Fiscal Impact

VSIP payments will come from appropriate program funds.

### Recommendation

It is the recommendation of the Executive Director the Board approve the Voluntary Separation Incentive Program (VSIP) policy as presented.



# Voluntary Separation Incentive Policy

Knox County Housing Authority  
216 W. Simmons St.  
Galesburg, IL 61401  
[www.knoxcountyhousing.org](http://www.knoxcountyhousing.org)

## Article I. Purpose/Scope of the Policy

**Section 1.01** The Knox County Housing Authority (KCHA) is implementing a Voluntary Separation Incentive Program (VSIP) as an employee-centered strategy for making appropriate workforce adjustments and creating opportunities for organizational renewal and invention. This initiative is appropriate given the changing organizational operating environment resulting from the COVID-19 pandemic and other evolving dynamics affecting public housing agencies in general.

**Section 1.02** The VSIP gives the agency the option to offer its employees a financial incentive to voluntarily separate from service through either retirement or resignation. The policy aims to reduce salary costs and FTE usage, as well as to facilitate re-organization, delayering, and other efforts to make more effective use of staffing resources.

**Section 1.03** This is not an early retirement program. It is not to be used to target employees on the basis of individual or personal factors.

**Section 1.04** The agency has the discretion to design an incentive formula and process that best meets its business needs and objectives, provided that the program is consistent with the basic provisions outlined below.

**Section 1.05** This incentive policy becomes effective upon adoption by the Knox County Housing Authority Board of Commissioners.

## Article II. General Provisions

**Section 2.01** The KCHA Executive Director shall have full responsibility for VSIP communication and administration, validating employee eligibility, determining incentive compensation, and providing final approval of employee into the VSIP.

**Section 2.02** The incentive program is a management tool, not an employee right or benefit. No employee will have a contractual right to a financial incentive offered through this program.

**Section 2.03** Each eligible employee is invited to evaluate and consider the VSIP, along with its associated benefits, and determine whether the VSIP is a beneficial and desired action. No KCHA official/supervisor can require or direct any eligible employee to apply for the VSIP or prohibit them from doing so. Applying to participate in the VSIP is a voluntary, employee-initiated action only. Submitting a VSIP application does not in any way change an employee's current employment status or conditions at KCHA and may not be used as retaliation against an employee with respect to future terms and conditions of employment.

**Section 2.04** Incentive programs must be cost neutral or result in cost savings.

**Section 2.05** The maximum incentive amount that may be offered is \$40,000, subject to standard employment taxes and withholdings.

- (a) Incentive amount to be paid shall not exceed a participating employee's remaining annual base pay plus benefit compensation as of the effective date of a separation incentive program agreement.

- (b) This incentive amount may be taken in the following forms:
- (i) Lump sum payment;
  - (ii) Bi-weekly payments;
  - (iii) Standard base salary or wage earnings;
    - 1) Base salary does NOT include overtime pay, stipends, temporary rates/salaries, one-time payments, or supplements.
    - 2) For hourly employees, base salary is the calculated annual pay based on the employee's established hourly rate of pay for the number of hours customarily worked for such position in a fiscal year period.
  - (iv) Benefit contributions (i.e. medical insurance, retirement);
  - (v) Any combination thereof.

**Section 2.06** A program will commence on the date of approval unless the agency specifies a later commencement date in its program. Cost recovery must be completed within two years of the effective date of an employee's approved participation.

**Section 2.07** Employee Eligibility

- (a) To be minimally eligible for a separation incentive, an employee must:
- (i) Have full-time employment status in good standing;
  - (ii) Be of the minimum age of 55;
  - (iii) Have completed 20 continuous years of service with the Knox County Housing Authority;
    - 1) Each full-time year of service shall be counted as one full year of credited service toward this benefit. A partial year of service shall be prorated. For purposes of this policy only, a break in service (excluding an approved medical leave of absence, periods of military leave, short-term absences due to illness, or maternity leave, which are not considered a break in service), will not be counted.
    - 2) Any years where an employee worked part-time, but was at least 20 hours weekly, will be counted as one-half year of credit. Years where service averaged less than twenty hours weekly will not be counted for service toward this benefit. Years of service as a substitute or temporary employee will not count toward this benefit.
  - (iv) Have not received a previous separation incentive.

**Section 2.08** Individuals offered an incentive will be given sufficient time from the date of receiving accurate and complete information about the offer to then make a decision. Employees choosing to accept an incentive offer will sign a form indicating that their decision to participate is entirely voluntary.

**Section 2.09** Employees accepting a separation incentive are ineligible for unemployment compensation.

**Section 2.10** All accruals of and eligibility for paid time off shall cease as of the effective date of the VSIP.

**Section 2.11** Regarding an employee who receives VSIP separation pay and accepts reemployment with the KCHA within five years after the date of the separation on which payment of the separation pay is based, benefits under this program shall immediately cease, and the employee must repay the entire amount of the separation pay received to the KCHA.

### **Article III. Process**

**Section 3.01** Availability of this incentive program shall be communicated to all KCHA employees at the following manner:

- (a) Earliest possible date of convenience following adoption by the KCHA Board of Commissioners;
- (b) To all new hires of the agency;
- (c) At adoptions, automatically amends and becomes part of the KCHA Personnel Policy.

**Section 3.02** KCHA intends to allow as many eligible and interested employees as possible to participate in the VSIP; however, KCHA reserves the right to limit the total number of participants to preserve vital programs and services, critical talent and maintain the agency's financial resources while achieving the core objectives of the VSIP.

**Section 3.03** KCHA, at its discretion, may amend or terminate the VSIP Program, provided that such amendment or termination will not change any rights or interests of any eligible employee who may have made a qualified election under the program prior to such amendment or termination.

**Section 3.04** After the effective date of this policy, any employee meeting the above eligibility requirements may submit a request for a voluntary separation incentive program to the Executive Director.

**Section 3.05** To apply for the VSIP, an eligible employee must submit a KCHA VSIP Notice of Interest Application to the Executive Director.

**Section 3.06** The Executive Director shall review the request and have responsibility to determine the following:

- (a) Employee eligibility for benefits under this incentive program;
- (b) Total amount of compensation available to employee under this incentive program.

**Section 3.07** KCHA Executive Director shall issue a written notice of said determination:

- (a) For approvals – Acknowledgment of eligibility; date of approval; total amount of compensation available
- (b) For denials – Reasons for and date of denial.

**Section 3.08** All discrepancies concerning eligibility shall be determined solely by the Executive Director and are not subject to review or formal appeal through any agency process.

**Section 3.09** VSIP applicants who are approved as VSIP participants will be provided with a VSIP Voluntary Separation Waiver and General Release Agreement which must be signed by each VSIP participant in order to be eligible for the VSIP incentive and benefits.

- (a) By signing the Agreement, employees waive all claims and all rights to make a legal claim against KCHA, the KCHA Board of Commissioners, or agents of the authority regarding the terms or conditions of their voluntary separation.

- (b) The Waiver and General Release Agreement covers any claims arising under federal, state and local laws, including, but not limited to, the Age Discrimination in Employment Act (ADEA) and the Older Workers Benefit Protection Act (OWBPA).
- (c) The Agreement does not apply to rights or claims that arise after an employee has signed the Agreement and separated from employment.

**Section 3.10** A proposed VSIP participant may revoke (withdraw) a previously submitted VSIP Voluntary Separation Waiver and General Release Agreement within seven (7) days from the date the Agreement is executed.

- (a) An employee who wishes to withdraw from the VSIP must submit written notice as such. The written notice must be dated and signed by the employee.
- (b) The receipt of a written notice from the employee will result in the immediate removal of the employee from the VSIP Program. No incentive or benefits (as described in this policy) will be provided to the employee

**Section 3.11** Prior to filing a VSIP application, employees are strongly advised to consult with an attorney of their choosing to carefully review VSIP documents and the legal conditions associated with VSIP acceptance. Similarly, employees are advised to attain advice from a financial and tax advisor to fully understand the financial benefits and any implications of accepting benefits of the VSIP.

**Section 3.12** The KCHA reserves the right to collect from the affected employee or beneficiary any payments or benefits awarded in error by mistake of fact or contrary to the terms of the VSIP.

**Section 3.13** Employees who elect and who are approved as VSIP participants shall continue to meet job performance standards and all other expectations normally associated with continuing employment through their VSIP separation date. An employee who separates from employment prior to the scheduled separation date for any reason other than in accordance with terms of the VSIP shall not be eligible for the incentive payment and benefits as described in this VSIP document.

**Section 3.14** The VSIP shall not offer real or implied employment rights to any employee.

- (a) No employee shall retain rights of employment by virtue of the VSIP.
- (b) Disciplinary action may be taken, as appropriate, against a person who has applied for and been accepted as a VSIP participant just as employees who are not VSIP applicants/participants.
- (c) Any employee who is subject to disciplinary action after signing the VSIP agreement, but before the VSIP effective date (June 30, 2021), shall have the VSIP incentive payment and benefits suspended until the disciplinary action is resolved.
- (d) Any termination for gross misconduct will result in non-payment of the VSIP incentive and benefits.

**Section 3.15** Eligible employees who enter into a VSIP shall not have the right to assign, transfer, pledge or otherwise convey the right to receive the VSIP incentive and benefits which are payable under this policy. No such assignment shall be recognized by the KCHA.

**Section 3.16** Should an employee, who has entered into a VSIP, die before the effective date of the VSIP, the entire VSIP incentive and benefits will be made to the employee's designated beneficiary as indicated within the Waiver and General Release Agreement as executed by the VSIP participant.

**Section 3.17** VSIP participants retain all rights related to benefit program options at separation from employment, as noted in agency personnel policy.

**Section 3.18** Record Retention

- (a) The KCHA is authorized to and shall maintain VSIP documentation in the employee file.
- (b) The KCHA's record retention policy will determine the length of time former employee files shall be maintained.

**Article IV. Severability.**

**Section 4.01** If any provision of the KCHA VSIP is found, held or deemed by a court of competent jurisdiction to be void, unlawful or unenforceable under any applicable statute or controlling law, the remainder of the VSIP shall continue to be implemented and effective.

DRAFT