

board agenda



Knox County Housing Authority
Regular Meeting of the Board of Commissioners
Moon Towers Conference Room
6/25/2024
4:00 PM

Opening	Roll Call	Chairperson Hawkinson
<input type="checkbox"/> LaToya Carson	Review/Approve Previous Meeting Minutes	Chairperson Hawkinson
<input type="checkbox"/> Jared Hawkinson	Review/Ratify 03-2024 Financial Reports	Chairperson Hawkinson
<input type="checkbox"/> Joey Range	Review/Ratify 03-2024 Claims and Bills	Chairperson Hawkinson
<input type="checkbox"/> Joseph Riley	COCC:	\$ 186,330.65
<input type="checkbox"/> Sara Robison	Moon Towers:	\$ 66,344.95
<input type="checkbox"/> Dena Simkins	Family:	\$ -142,373.14
<input type="checkbox"/> Dena St. George	Bluebell:	\$ 47,822.46
<u>Excused:</u>	HCV:	\$ 93,494.10
	Brentwood:	\$ -25,761.27
	Prairieland:	\$ 28,420.25
<u>Others Present:</u>	Capital Fund 2020:	\$ 0.00
	Capital Fund 2021:	\$ 0.00
	Capital Fund 2022:	\$ 0.00
	Capital Fund 2023:	\$ 0.00
	Review/Ratify 04-2024 Financial Reports	Chairperson Hawkinson
	Review/Ratify 04-2024 Claims and Bills	Chairperson Hawkinson
	COCC:	\$ 85,716.09
	Moon Towers:	\$ 73,134.28
	Family:	\$ 95,113.69
	Bluebell:	\$ 16,787.50
	HCV:	\$ 100,828.32
	Brentwood:	\$ 17,904.85
	Prairieland:	\$ 18,181.78
	Capital Fund 2020:	\$ 0.00
	Capital Fund 2021:	\$ 0.00
	Capital Fund 2022:	\$ 0.00
	Capital Fund 2023:	\$ 0.00

board agenda

	Review/Ratify 05-2024 Financial Reports	Chairperson Hawkinson
	Review/Ratify 05-2024 Claims and Bills	Chairperson Hawkinson
	COCC:	\$ 185,742.58
	Moon Towers:	\$ 112,142.89
	Family:	\$ 108,818.81
	Bluebell:	\$ 24,074.53
	HCV:	\$ 110,770.11
	Brentwood:	\$ 34,093.70
	Prairieland:	\$ 29,513.03
	Capital Fund 2020:	\$ 0.00
	Capital Fund 2021:	\$ 0.00
	Capital Fund 2022:	\$ 50,768.51
	Capital Fund 2023:	\$ 0.00

Old Business	None	
---------------------	------	--

New Business	None	Derek Antoine
---------------------	------	---------------

Reports	Executive Director's Report – 05-2024	Derek Antoine
	KCHA Legal Counsel Report – 06-2024	Jack Ball

Other Business	Executive Director Performance Appraisal	Derek Antoine
-----------------------	--	---------------

Executive Session	Personnel Discussion	Chairperson Hawkinson
--------------------------	----------------------	-----------------------

Adjournment

**MINUTES OF THE MONTHLY MEETING
OF THE BOARD OF COMMISSIONERS
OF THE KNOX COUNTY HOUSING AUTHORITY
May 28, 2024**

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

PRESENT: LaToya Carson
 Jared Hawkinson
 Joey Range
 Joseph Riley
 Sara Robison
 Dena Simkins

EXCUSED: Dena St. George

ABSENT:

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

Chairperson Hawkinson called the meeting to order at 4:02 p.m. and declared that a quorum was present.

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

Commissioner Carson - aye
Commissioner Hawkinson - aye
Commissioner Range - aye
Commissioner Riley - aye
Commissioner Simkins - aye

Motion Carried, 5-0.

There were no financial reports submitted for the month as KCHA is amid the fiscal year-end process.

PUBLIC COMMENT

None.

OLD BUSINESS

None.

NEW BUSINESS

Mr. Antoine asked the Board to Review and Approve Change Order 4 - Hein Construction - 504 Modification Phase 4. Mr. Antoine stated that this change order which reduces the General Requirements Allowance from \$24,183.13 to \$5,306.73 to cover the following costs: apply stain to

exposed wood at Blue Bell Tower pavilion; remove trees and stumps; and revise aluminum coping at Moon Tower to 24-gauge steel. Alliance Architecture reviewed and approved the change order. After brief discussion, Commissioner Carson made a motion to approve Change Order 4 - Hein Construction - 504 Modification Phase 4 which reduces the General Requirements Allowance from \$24,183.13 to \$5,306.73 for items outlined in the change order; Commissioner Riley seconded. Roll call was taken as follows:

Commissioner Carson
Commissioner Hawkinson - aye
Commissioner Range - aye
Commissioner Riley - aye
Commissioner Simkins - aye

Motion Carried, 5-0.

Mr. Antoine asked the Board to review and approve Solicitation Award/Contract for Asbestos Abatement Services. After brief discussion, Commissioner Carson made a motion to select IITI Group to provide Asbestos Abatement Services for the period of 06/01/2025 to 03/31/2025 in an amount not to exceed \$165,000.00; Commissioner Range seconded. Roll call was taken as follows:

Commissioner Carson - aye
Commissioner Hawkinson - aye
Commissioner Range - aye
Commissioner Riley - aye
Commissioner Simkins - aye

Motion Carried, 5-0.

Commissioner Robison arrived at 4:12 p.m.

REPORTS

There was no Executive Director's report. Mr. Antoine will provide a year-end report next month.

Mr. Ball reviewed the Legal Counsel Report. There were no questions about the report.

OTHER BUSINESS

Chairperson Hawkinson said that Commissioner Robison will send out a google docs link and form for commissioners to complete for the Executive Director Performance Appraisal. This will be further discussed at the next meeting during the Executive Session.

ADJOURNMENT

Commissioner Carson made a motion to adjourn the meeting at 4:18 p.m.; Commissioner Riley seconded. Roll call was taken as follows:

Commissioner Carson - aye
Commissioner Hawkinson - aye
Commissioner Range - aye
Commissioner Riley - aye
Commissioner Robison - aye
Commissioner Simkins - aye

Motion Carried, 6-0.

Respectfully submitted,

Secretary

LOW RENT

<u>COCC</u>		<u>Mar-24</u>	<u>Current YTD</u>		
Operating Income		\$272,912.69	\$1,757,936.10		
Operating Expenses		\$192,066.64	\$1,779,318.49		
Net Revenue Income/(Loss)		\$80,846.05	(\$21,382.39)	COCC - Cash, Investments, A/R, & A/P	\$770,174

<u>MOON TOWERS</u>		<u>Mar-24</u>	<u>Current YTD</u>		
Operating Income		\$84,377.56	\$1,162,749.80	Moon - Cash, Investments, A/R, & A/P	\$ 720,643
Operating Expenses		\$66,405.14	\$1,044,905.85	Minimum Reserve Position	\$ 348,302
Net Revenue Income/(Loss)		\$17,972.42	\$117,843.95	Over/(Under) Minimum Reserve Position	\$372,341

<u>FAMILY SITES</u>		<u>Mar-24</u>	<u>Current YTD</u>		
Operating Income		\$111,743.15	\$1,376,415.95	Family - Cash, Investments, A/R, & A/P	\$ 933,007
Operating Expenses		(\$143,588.77)	\$1,157,458.74	Minimum Reserve Position	\$ 385,820
Net Revenue Income/(Loss)		\$255,331.92	\$218,957.21	Over/(Under) Minimum Reserve Position	\$547,188

<u>BLUEBELL</u>		<u>Mar-24</u>	<u>Current YTD</u>		
Operating Income		\$26,230.84	\$343,305.60	Bluebell - Cash, Investments, A/R, & A/P	\$ 283,064
Operating Expenses		\$47,822.46	\$278,645.56	Minimum Reserve Position	\$ 92,882
Net Revenue Income/(Loss)		(\$21,591.62)	\$64,660.04	Over/(Under) Minimum Reserve Position	\$190,182

Monthly Notes:

- For income: COCC received \$131,996.62 from maintenance labor charges along with \$74,601.59 in fee income. You will see that the maintenance labor income is quite higher than a normal month and that's due to yearend adjustments moving maintenance income categories to the maintenance labor income and reconciled total maintenance hours worked with hourly charge rates to amps for the year which showed missed income of \$81,674.37. This was due to how maintenance staff hours were billed on work orders versus actual hours worked at the sites. We have corrected this moving forward.
- The amps received \$133,082 in subsidy from HUD with Moon Towers receiving \$43,510; Family \$80,152; and Bluebell \$9,420.
- For expenses: being this was last month of the year, I had to accrue all payroll and expenses that accrued during March that were paid in April and May, so you will see an increase in payroll accounts and benefit accounts.
- For expenses: being this was last month of the year, I had to accrue all payroll and expenses that accrued during March that were paid in April and May, so you will see an increase in payroll accounts and benefit accounts. You will also see that some of the maintenance supplies and contracts went down due to moving 504 and flooring (labor and materials) along with some machinery items totaling \$2,212,071.03 to the fixed asset schedule.
- Bluebell shows being in the red for the month but all ended up in the black year-to-date.

AHP

<u>BRENTWOOD</u>		<u>Mar-24</u>	<u>Current YTD</u>	<u>PRAIRIELAND</u>		<u>Mar-24</u>	<u>Current YTD</u>
Operating Income		\$38,121.79	\$446,751.66	Operating Income		\$33,920.06	\$394,121.52
Operating Expenses		(\$132,761.41)	\$265,906.90	Operating Expenses		\$29,070.25	\$356,757.04
Net Revenue Income/(Loss)		\$170,883.20	\$180,844.76	Net Revenue Income/(Loss)		\$4,849.81	\$37,364.48
Brentwood's Cash, Investments, A/R, & A/P	\$	294,731.12		Prairieland's Cash, Investments, A/R, & A/P	\$	(164,689.78)	
Restricted Cash (Sec. Dep. & Current Liabilities)	\$	(34,909.63)		Restricted Cash (Sec. Dep., Reserve, Receipts, liabs)	\$	296,712.71	
BW's Available Cash	\$	259,821.49		PL's Available Cash	\$	\$132,022.93	

Monthly Notes:

- For Income: Brentwood received \$37,394.25 in tenant income and Prairieland's received \$27,729 in tenant income.
- For expenses, same as what was mentioned above for yearend adjustments to salaries, benefits, and expenses moved to the fixed asset schedule. Some the expenses moved to the fixed asset schedule for Brentwood was the rest of the costs of the balcony project, flooring, and furnace in the laundry room all together totaling \$55,722.26 and for Prairieland, flooring totaling \$12,450.
- Overall, both were in the black for the month and year-to-date.

HOUSING CHOICE VOUCHERS (HCV)

<u>ADMINISTRATIVE</u>	<u>Mar-24</u>	<u>Current YTD</u>
Operating Income	\$27,290.65	\$195,143.61
Operating Expenses	\$10,653.29	\$221,265.51
Net Revenue Income/(Loss)	\$16,637.36	(\$26,121.90)

Unrestricted Net Position (UNP)

Prior Month Balance	(17,768.45)
Investment in Fixed Assets \$	5,564.20
Monthly HCV Admin Revenue - Gain/(Loss)	\$16,637.36
Transfer to NRP or Adjustment \$	1,143.30
UNP Ending Balance Per VMS	\$12.21

Monthly Notes:

- HCV received \$27,283 (March and April) in admin fee subsidy from HUD and shows an increase in revenue of \$16,637.36 for the month with unrestricted net position showing a balance of \$12.21.

<u>HAP</u>	<u>Mar-24</u>	<u>Current YTD</u>
Operating Income	\$167,434.00	\$1,102,425.00
Operating Expenses	\$82,876.80	\$1,038,130.70
Net Revenue Income/(Loss)	\$84,557.20	\$64,294.30

Restricted Net Position (RNP)

Prior Month Balance	(8,089.43)
Investment in Fixed Assets \$	-
Monthly HCV HAP Revenue - Gain/(Loss)	\$84,734.00
Adjustment/Transfer from COCC or UNP	
RNP Ending Balance per VMS	\$ 76,644.57

Monthly Notes:

- HCV received \$167,434 in HAP subsidy (March & April) and had an increase in revenue of \$84,557.20. Restricted Net Position has a balance of \$76,644.57. The agency is still working with HUD on utilizing our HUD Held Reserves to help fund the program.

EMERGENCY HOUSING VOUCHERS (EHV)

<u>ADMINISTRATIVE</u>	<u>Mar-24</u>	<u>Current YTD</u>
Operating Income \$	3,244.00	\$ 13,028.00
Operating Expenses \$	414.40	\$ 6,383.54
Net Revenue Income/(Loss)	\$2,829.60	\$6,644.46

EHV (UNP)

Prior Month Balance \$	20,842.68
Monthly EHV Admin Revenue - Gain/(Loss) \$	2,829.60
EHV UNP Ending Balance	\$23,672.28

Monthly Notes:

- EHV received \$3,244 in admin fee subsidy (March & April) from HUD and had an increase in revenue of \$2,829.6 for the month.

<u>HAP</u>	<u>Mar-24</u>	<u>Current YTD</u>
Operating Income \$	19,759.00	\$ 90,954.00
Operating Expenses \$	6,588.00	\$ 85,720.00
Net Revenue Income/(Loss)	\$13,171.00	\$5,234.00

EHV (RNP)

Prior Month Balance \$	(4,476.00)
Monthly EHV HAP Revenue - Gain/(Loss) \$	13,171.00
RNP Ending Balance per VMS	\$8,695.00

Monthly Notes:

- EHV received \$19,759 in HAP subsidy (March & April) and had an increase in revenue of \$13,171 for the month.

MISCELLANEOUS

IDROP Bad Debt Submitted

<u>Property Sites</u>	<u>Mar-24</u>	<u>Historical</u>
Moon Towers \$	1,478.00	\$ 110,030.39
Family Sites \$	5,513.25	\$ 306,638.32
Bluebell \$	419.00	\$ 8,026.28
Brentwood \$	803.00	\$ 38,289.74
Prairieland \$	161.00	\$ 47,705.18
Housing Choice Voucher \$	-	\$ 45,567.48
Total	\$ 8,374.25	\$ 556,257.39

IDROP Bad Debt Collected

<u>Property Sites</u>	<u>Mar-24</u>	<u>Historical</u>
Moon Towers \$	337.55	\$ 10,511.21
Family Sites \$	113.42	\$ 83,982.38
Bluebell \$	-	\$ 100.00
Brentwood \$	-	\$ 10,494.81
Prairieland \$	-	\$ 9,820.89
Housing Choice Voucher \$	-	\$ 13,337.10
Total	\$ 450.97	\$ 128,246.39

Tenant Online Payments

<u>Property Sites</u>	<u>Mar-24</u>	<u>FYE 2024</u>
Moon Towers \$	2,688.00	\$ 39,062.75
Family Sites \$	9,912.47	\$ 84,239.28
Bluebell \$	1,183.00	\$ 12,370.00
Brentwood \$	5,911.00	\$ 70,408.00
Prairieland \$	5,030.00	\$ 44,442.00
Housing Choice Voucher \$	-	\$ 7,061.00
Fiscal Year 2022 Total	\$ 24,724.47	\$ 257,583.03

Monthly Bad Debt Reported	\$8,374.25
Historical Bad Debt	\$1,156,840.22

	<u>By IDROP</u>	<u>By Debtor</u>
Historical Bad Debt Collected	\$128,246.39	\$ 29,503.75
13.64%	11.09%	2.55%

Date:
Time:
ll

Knox County Housing Authority
FDS Income Statement - COCC
March, 2024

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
pum	15.00	15.00	0.00	180.00	180.00	180.00	0.00
REVENUE							
FEE REVENUE							
70710 Management Fees							
10-1-000-000-3810.000 Management Fee Inc	-42,139.09	-45,700.00	3,560.91	-548,400.00	-500,552.85	-548,400.00	-8.72
10-1-000-000-3810.010 Mgmt Fees CFP	0.00	-12,624.75	12,624.75	-151,497.00	-100,000.00	-151,497.00	-33.99
Total Line 70710	-42,139.09	-58,324.75	16,185.66	-699,897.00	-600,552.85	-699,897.00	-14.19
70720 Asset Management Fees							
10-1-000-000-3820.000 Asset Mgmt Fee Inc	-4,240.00	-4,240.00	0.00	-50,880.00	-50,880.00	-50,880.00	0.00
Total Line 70720	-4,240.00	-4,240.00	0.00	-50,880.00	-50,880.00	-50,880.00	0.00
70730 Book Keeping Fees							
10-1-000-000-3830.000 Bookkeeping Fee Inc	-5,782.50	-5,822.00	39.50	-69,864.00	-69,442.50	-69,864.00	-0.60
Total Line 70730	-5,782.50	-5,822.00	39.50	-69,864.00	-69,442.50	-69,864.00	-0.60
70750 Other Fees							
10-1-000-000-3840.000 Other Fee Inc	-60.00	0.00	-60.00	0.00	-840.00	0.00	
10-1-000-000-3850.000 Inspection Income	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-3850.001 Maint Labor Income	-299,160.57	0.00	-299,160.57	0.00	-630,409.50	0.00	
10-1-000-000-3850.004 Admin Fee Income	0.00	0.00	0.00	0.00	-300.52	0.00	
10-1-000-000-3850.005 Maint Fee Income	-10,600.00	-10,600.00	0.00	-127,200.00	-127,200.00	-127,200.00	0.00
10-1-000-000-3850.006 Safety/Security Fee Inc	-5,890.00	-5,895.00	5.00	-70,740.00	-70,680.00	-70,740.00	-0.08
10-1-000-000-3850.007 Mental Health Fee Inc	-5,890.00	-4,525.00	-1,365.00	-54,300.00	-53,010.00	-54,300.00	-2.38
10-1-000-000-3850.010 Garb & Trash Inc	487.27	-1,833.37	2,320.64	-22,000.00	0.00	-22,000.00	-100.00
10-1-000-000-3850.020 Htg & Cooling Inc	6,611.88	-2,125.00	8,736.88	-25,500.00	0.00	-25,500.00	-100.00
10-1-000-000-3850.030 Snow Removal Inc	0.00	-9.13	9.13	-110.00	0.00	-110.00	-100.00
10-1-000-000-3850.050 Landscape & Grds Inc	31,659.09	-4,845.87	36,504.96	-58,150.00	0.00	-58,150.00	-100.00
10-1-000-000-3850.060 Unit Turnaround Inc	3,888.92	-1,220.87	5,109.79	-14,650.00	0.00	-14,650.00	-100.00
10-1-000-000-3850.070 Electrical Inc	6,193.96	-1,637.50	7,831.46	-19,650.00	0.00	-19,650.00	-100.00
10-1-000-000-3850.080 Plumbing Inc	8,818.60	-3,600.00	12,418.60	-43,200.00	0.00	-43,200.00	-100.00
10-1-000-000-3850.090 Exterminator Inc	452.72	-250.00	702.72	-3,000.00	0.00	-3,000.00	-100.00
10-1-000-000-3850.100 Janitorial Inc	20,991.72	-4,854.13	25,845.85	-58,250.00	0.00	-58,250.00	-100.00
10-1-000-000-3850.110 Routine Maint Inc	88,052.29	-27,912.50	115,964.79	-334,950.00	0.00	-334,950.00	-100.00
10-1-000-000-3850.120 Other Misc Inc	7.50	-30.00	37.50	-360.00	0.00	-360.00	-100.00
Total Line 70750	-154,436.62	-69,338.37	-85,098.25	-832,060.00	-882,440.02	-832,060.00	6.05
70700 TOTAL FEE REVENUE	-206,598.21	-137,725.12	-68,873.09	-1,652,701.00	-1,603,315.37	-1,652,701.00	-2.99
OTHER REVENUE							
71100 Investment Income - Unrestricted							
10-1-000-000-3610.000 Interest Income	-784.01	-20.87	-763.14	-250.00	-8,945.22	-250.00	3,478.09
10-1-000-000-3610.023 Interest Income - HRA	-0.71	0.00	-0.71	0.00	-3.79	0.00	
Total Line 71100	-784.72	-20.87	-763.85	-250.00	-8,949.01	-250.00	3,479.60
71500 Other Revenue							
10-1-000-000-3690.000 Other Income	0.00	-200.00	200.00	-2,400.00	-2,000.00	-2,400.00	-16.67
10-1-000-000-3690.010 Other Income-Training	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-001-000-3690.180 WS Labor Reimb	-65,529.76	0.00	-65,529.76	0.00	-143,671.72	0.00	
Total Line 71500	-65,529.76	-200.00	-65,329.76	-2,400.00	-145,671.72	-2,400.00	5,969.66
TOTAL OTHER REVENUE	-66,314.48	-220.87	-66,093.61	-2,650.00	-154,620.73	-2,650.00	5,734.74
70000 TOTAL REVENUE	-272,912.69	-137,945.99	-134,966.70	-1,655,351.00	-1,757,936.10	-1,655,351.00	6.20

Date:
Time:
ll

Knox County Housing Authority
FDS Income Statement - COCC
March, 2024

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
EXPENSES							
ADMINISTRATIVE							
91100 Administrative Salaries							
10-1-000-000-4110.000 Admin Salaries	57,614.27	37,000.00	20,614.27	444,000.00	464,566.27	444,000.00	4.63
10-1-001-000-4110.000 Warm Shelter Salaries	18,668.95	3,583.37	15,085.58	43,000.00	71,876.20	43,000.00	67.15
Total Line 91100	76,283.22	40,583.37	35,699.85	487,000.00	536,442.47	487,000.00	10.15
91200 Auditing Fees							
10-1-000-000-4171.000 Audit Fee	0.00	250.00	-250.00	3,000.00	3,000.00	3,000.00	0.00
Total Line 91200	0.00	250.00	-250.00	3,000.00	3,000.00	3,000.00	0.00
91400 Advertising & Marketing							
10-1-000-000-4190.650 Advertising	109.96	83.37	26.59	1,000.00	567.05	1,000.00	-43.30
Total Line 91400	109.96	83.37	26.59	1,000.00	567.05	1,000.00	-43.30
91500 Benefit Contributions - Admin							
10-1-000-000-4110.500 Emp Benefit - Admin	10,440.28	12,058.37	-1,618.09	144,700.00	156,785.47	144,700.00	8.35
10-1-000-000-4110.550 Benefit - Life Ins.	598.51	550.00	48.51	6,600.00	7,125.50	6,600.00	7.96
10-1-001-000-4110.500 Warm Shelter Benefits	1,586.90	541.63	1,045.27	6,500.00	5,933.36	6,500.00	-8.72
Total Line 91500	12,625.69	13,150.00	-524.31	157,800.00	169,844.33	157,800.00	7.63
91600 Office Expense							
10-1-000-000-4140.000 Training - Staff	1,040.00	833.37	206.63	10,000.00	5,891.46	10,000.00	-41.09
10-1-000-000-4180.000 Telephone	573.64	625.00	-51.36	7,500.00	6,474.20	7,500.00	-13.68
10-1-000-000-4190.000 Other Sundry	931.69	1,000.00	-68.31	12,000.00	5,385.39	12,000.00	-55.12
10-1-000-000-4190.050 Office Rent Exp	600.00	600.00	0.00	7,200.00	6,750.00	7,200.00	-6.25
10-1-000-000-4190.100 Postage	231.44	250.00	-18.56	3,000.00	2,326.96	3,000.00	-22.43
10-1-000-000-4190.200 Office Supplies	359.44	166.63	192.81	2,000.00	1,777.49	2,000.00	-11.13
10-1-000-000-4190.250 Office Furniture	0.00	166.63	-166.63	2,000.00	735.05	2,000.00	-63.25
10-1-000-000-4190.300 Paper Supplies	22.25	62.50	-40.25	750.00	1,175.96	750.00	56.79
10-1-000-000-4190.400 Printing	297.94	100.00	197.94	1,200.00	674.22	1,200.00	-43.82
10-1-000-000-4190.401 Printing Supplies	0.00	150.00	-150.00	1,800.00	961.04	1,800.00	-46.61
10-1-000-000-4190.500 Printer/Copier Sup Cont	371.96	200.00	171.96	2,400.00	2,231.76	2,400.00	-7.01
10-1-000-000-4190.550 Computers	0.00	166.63	-166.63	2,000.00	7,210.96	2,000.00	260.55
10-1-000-000-4190.600 Publications	0.00	20.87	-20.87	250.00	227.35	250.00	-9.06
10-1-000-000-4190.700 Member Dues/Fees	9,729.79	250.00	9,479.79	3,000.00	18,430.62	3,000.00	514.35
10-1-000-000-4190.800 Internet Services	219.05	250.00	-30.95	3,000.00	2,554.86	3,000.00	-14.84
10-1-000-000-4190.850 IT Support	0.00	1,500.00	-1,500.00	18,000.00	3,138.00	18,000.00	-82.57
Total Line 91600	14,377.20	6,341.63	8,035.57	76,100.00	65,945.32	76,100.00	-13.34
91700 Legal Expense							
10-1-000-000-4130.000 Legal Expense	1,600.00	800.00	800.00	9,600.00	9,600.00	9,600.00	0.00
10-1-000-000-4190.900 Court Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Line 91700	1,600.00	800.00	800.00	9,600.00	9,600.00	9,600.00	0.00
91800 Travel Expense							
10-1-000-000-4150.000 Travel - Staff	67.19	1,000.00	-932.81	12,000.00	15,012.24	12,000.00	25.10
10-1-000-000-4150.010 Travel - Commissioners	642.27	750.00	-107.73	9,000.00	1,757.67	9,000.00	-80.47
10-1-000-000-4150.100 Mileage - Admin	63.67	0.00	63.67	0.00	914.39	0.00	0.00
Total Line 91800	773.13	1,750.00	-976.87	21,000.00	17,684.30	21,000.00	-15.79
91900 Other Expense							
10-1-000-000-4120.400 Fee for Service Exp	311.69	200.00	111.69	2,400.00	5,020.05	2,400.00	109.17
10-1-000-000-4120.500 Other Fee Exp	0.00	0.00	0.00	0.00	-58.03	0.00	0.00
10-1-000-000-4140.010 Training - Commiss	499.00	250.00	249.00	3,000.00	499.00	3,000.00	-83.37
10-1-000-000-4160.000 Consulting Services	1,063.17	0.00	1,063.17	0.00	29,798.15	0.00	0.00
10-1-000-000-4190.950 Background Verif	0.00	0.00	0.00	0.00	174.82	0.00	0.00

Date:
Time:
ll

Knox County Housing Authority
FDS Income Statement - COCC
March, 2024

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
10-1-001-000-4120.400 Fee for Serv Exp - WS	370.55	25.00	345.55	300.00	370.55	300.00	23.52
10-1-001-000-4190.000 Admin Supplies - WS	2,805.67	266.63	2,539.04	3,200.00	28,210.35	3,200.00	781.57
Total Line 91900	5,050.08	741.63	4,308.45	8,900.00	64,014.89	8,900.00	619.27
91000 TOTAL OPERATING EXPENSE - Admin	110,819.28	63,700.00	47,119.28	764,400.00	867,098.36	764,400.00	13.44
UTILITIES							
93100 Water-200 Elect-300 Gas-600 Sewer							
10-1-000-000-4310.000 Water	43.59	25.00	18.59	300.00	246.84	300.00	-17.72
10-1-000-000-4315.000 Sewer	36.34	15.00	21.34	180.00	190.22	180.00	5.68
10-1-000-000-4320.000 Electric	-247.72	375.00	-622.72	4,500.00	2,616.97	4,500.00	-41.85
10-1-000-000-4330.000 Gas	-105.49	200.00	-305.49	2,400.00	1,464.06	2,400.00	-39.00
10-1-001-000-4310.000 Water - W.S.	324.44	0.00	324.44	0.00	324.44	0.00	
10-1-001-000-4315.000 Sewer - W.S.	328.06	0.00	328.06	0.00	328.06	0.00	
10-1-001-000-4320.000 Electric - W.S.	678.35	0.00	678.35	0.00	678.35	0.00	
10-1-001-000-4330.000 Gas - W. S.	807.32	0.00	807.32	0.00	807.32	0.00	
Total Line 93100, 93200, 93300, 93600	1,864.89	615.00	1,249.89	7,380.00	6,656.26	7,380.00	-9.81
93000 TOTAL UTILITIES EXPENSES	1,864.89	615.00	1,249.89	7,380.00	6,656.26	7,380.00	-9.81
MAINTENANCE & OPERATIONS EXPENSE							
94100 Maintenance - Labor							
10-1-000-000-4410.000 Maint Labor	54,365.00	38,166.63	16,198.37	458,000.00	487,618.11	458,000.00	6.47
10-1-000-000-4410.010 Maint Admin Salary	7,538.44	5,258.37	2,280.07	63,100.00	70,153.64	63,100.00	11.18
10-1-000-000-4410.100 Maint Labor - OT	1,382.52	1,575.00	-192.48	18,900.00	17,862.35	18,900.00	-5.49
Total Line 94100	63,285.96	45,000.00	18,285.96	540,000.00	575,634.10	540,000.00	6.60
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	10.00	-10.00	120.00	213.45	120.00	77.88
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	67.78	0.00	
10-1-000-000-4420.070 Electrical Supplies	0.00	0.00	0.00	0.00	19.14	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	527.67	0.00	
10-1-000-000-4420.110 Routine Maint. Supplies	4.24	20.87	-16.63	250.00	998.48	250.00	299.39
10-1-000-000-4420.120 Other Misc Supply	0.00	0.00	0.00	0.00	1,730.00	0.00	
10-1-000-000-4420.125 Mileage	0.00	20.87	-20.87	250.00	0.00	250.00	-100.00
10-1-000-000-4420.126 Vehicle Supplies	241.44	33.37	208.07	400.00	694.74	400.00	73.69
Total Line 94200	245.68	85.11	160.57	1,020.00	4,251.26	1,020.00	316.79
94300 Maintenance - Contracts							
10-1-000-000-4430.010 Garbage & Trash Cont	92.40	37.50	54.90	450.00	462.00	450.00	2.67
10-1-000-000-4430.020 Heating&Cooling Cont	0.00	0.00	0.00	0.00	90.00	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	202.48	0.00	
10-1-000-000-4430.110 Routine Maint Cont	172.50	0.00	172.50	0.00	274.65	0.00	
10-1-000-000-4430.120 Other Misc Maint Cont	0.00	0.00	0.00	0.00	642.00	0.00	
10-1-000-000-4430.126 Vehicle Maint Cont	0.00	41.63	-41.63	500.00	88.50	500.00	-82.30
Total Line 94300 - (sub accts)	264.90	79.13	185.77	950.00	1,759.63	950.00	85.22
94500 Maintenance - Ordinary/Benefits							

Date:
Time:
ll

Knox County Housing Authority
FDS Income Statement - COCC
March, 2024

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
10-1-000-000-4410.500 Maint Emp Benefit	6,958.88	13,375.00	-6,416.12	160,500.00	174,927.33	160,500.00	8.99
10-1-000-000-4410.510 Maint Admin Benefits	-17.20	2,625.00	-2,642.20	31,500.00	29,211.71	31,500.00	-7.26
Total Line 94500	6,941.68	16,000.00	-9,058.32	192,000.00	204,139.04	192,000.00	6.32
94000 TOTAL MAINTENANCE EXPENSE	70,738.22	61,164.24	9,573.98	733,970.00	785,784.03	733,970.00	7.06
TOTAL PROTECTIVE SERVICES EXPENSE							
95100 Protective Services - Labor							
10-1-000-000-4481.000 Safety/Security Salary	5,558.70	4,166.63	1,392.07	50,000.00	53,204.70	50,000.00	6.41
10-1-000-000-4481.500 Safety/Security Benefits	-532.65	2,375.00	-2,907.65	28,500.00	25,239.10	28,500.00	-11.44
Total Line 95100	5,026.05	6,541.63	-1,515.58	78,500.00	78,443.80	78,500.00	-0.07
95200 Protective Services - Contract							
10-1-000-000-4480.000 Protective Service	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-4480.100 ADT Contract	190.68	75.00	115.68	900.00	1,875.70	900.00	108.41
10-1-000-000-4480.500 Other Security Contract	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-001-000-4480.100 ADT Contract - W.S.	264.95	0.00	264.95	0.00	264.95	0.00	
Total Line 95200	455.63	75.00	380.63	900.00	2,140.65	900.00	137.85
95000 TOTAL PROTECTIVE SERVICES EXP	5,481.68	6,616.63	-1,134.95	79,400.00	80,584.45	79,400.00	1.49
INSURANCE PREMIUMS EXPENSE							
96110 120 130 - Property Liab Work Comp							
10-1-000-000-4510.010 Property Insurance	118.44	98.00	20.44	1,176.00	1,208.02	1,176.00	2.72
10-1-000-000-4510.020 Liability Insurance	36.81	37.50	-0.69	450.00	438.30	450.00	-2.60
10-1-000-000-4510.030 Work Comp Insurance	2,561.73	2,355.00	206.73	28,260.00	28,478.43	28,260.00	0.77
Total Line 96110, 96120, 96130	2,716.98	2,490.50	226.48	29,886.00	30,124.75	29,886.00	0.80
96140 All Other Insurance							
10-1-000-000-4510.015 Equipment Insurance	16.07	16.00	0.07	192.00	181.91	192.00	-5.26
10-1-000-000-4510.025 PE & PO Insurance	686.41	750.00	-63.59	9,000.00	8,595.62	9,000.00	-4.49
10-1-000-000-4510.035 Auto Insurance	50.00	51.00	-1.00	612.00	600.00	612.00	-1.96
10-1-000-000-4510.040 Other Insurance	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 96140	752.48	817.00	-64.52	9,804.00	9,377.53	9,804.00	-4.35
96100 TOTAL INSURANCE PREMIUM EXP	3,469.46	3,307.50	161.96	39,690.00	39,502.28	39,690.00	-0.47
GENERAL EXPENSES							
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 Absences	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-4595.000 Compensated Absences	-306.89	416.63	-723.52	5,000.00	-306.89	5,000.00	-106.14
Total Line 96210	-306.89	416.63	-723.52	5,000.00	-306.89	5,000.00	-106.14
96000 TOTAL GENERAL EXPENSE	-306.89	416.63	-723.52	5,000.00	-306.89	5,000.00	-106.14
96900 TOTAL OPERATING EXPENSE	192,066.64	135,820.00	56,246.64	1,629,840.00	1,779,318.49	1,629,840.00	9.17
97000 NET REVENUE/EXPENSE - (GAIN)/LOSS	-80,846.05	-2,125.99	-78,720.06	-25,511.00	21,382.39	-25,511.00	-183.82

Date:
Time:
ll

Knox County Housing Authority
FDS Income Statement - COCC
March, 2024

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
MISCELLANEOUS EXPENSE							
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	760.25	765.00	-4.75	9,180.00	9,125.75	9,180.00	-0.59
Total Line 97400	760.25	765.00	-4.75	9,180.00	9,125.75	9,180.00	-0.59
TOTAL MISCELLANEOUS EXPENSE	760.25	765.00	-4.75	9,180.00	9,125.75	9,180.00	-0.59
90000 TOTAL EXPENSES	192,553.39	136,585.00	55,968.39	1,639,020.00	1,788,444.24	1,639,020.00	9.12
OTHER FINANCING SOURCES (USES)							
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	116,020.14	0.00	116,020.14	0.00	116,020.14	0.00	
Total Line 10094	116,020.14	0.00	116,020.14	0.00	116,020.14	0.00	
10100 TOTAL OTHER FINANCING SOURCES-USES	116,020.14	0.00	116,020.14	0.00	116,020.14	0.00	
10000 EXCESS REVENUE/EXPENSE GAIN/-LOSS	35,660.84	-1,360.99	37,021.83	-16,331.00	146,528.28	-16,331.00	-997.24

Date:
Time:
ll

Knox County Housing Authority
FDS Income Statement - AMP 1 Moon Towers
March, 2024

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
pum	177.00	177.00	0.00	2,124.00	2,124.00	2,124.00	0.00
REVENUE							
70300 Net Tenant Rent Revenue							
10-1-000-001-3110.000 Dwelling Rent	-37,415.00	-33,583.37	-3,831.63	-403,000.00	-444,899.00	-403,000.00	10.40
10-1-000-001-3111.000 Utility Allowance	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 70300	-37,415.00	-33,583.37	-3,831.63	-403,000.00	-444,899.00	-403,000.00	10.40
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	-54.14	-291.63	237.49	-3,500.00	177.84	-3,500.00	-105.08
10-1-000-001-3690.100 Late Fees	-525.00	-375.00	-150.00	-4,500.00	-7,061.00	-4,500.00	56.91
10-1-000-001-3690.120 Violation Fees	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-3690.130 Court Cost Fees	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-3690.140 Returned Check Charge	0.00	-4.13	4.13	-50.00	0.00	-50.00	-100.00
10-1-000-001-3690.150 Laundry Income	-1,166.25	-1,041.63	-124.62	-12,500.00	-13,165.51	-12,500.00	5.32
10-1-000-001-3690.160 Vending Machine Inc	-94.36	-125.00	30.64	-1,500.00	-1,109.65	-1,500.00	-26.02
10-1-000-001-3690.180 Labor	-261.00	-1,000.00	739.00	-12,000.00	-10,397.56	-12,000.00	-13.35
10-1-000-001-3690.200 Materials	-15.75	-300.00	284.25	-3,600.00	-2,288.88	-3,600.00	-36.42
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	-2,116.50	-3,137.39	1,020.89	-37,650.00	-33,844.76	-37,650.00	-10.11
70500 TOTAL TENANT REVENUE	-39,531.50	-36,720.76	-2,810.74	-440,650.00	-478,743.76	-440,650.00	8.64
70600 HUD PHA Operating Grants							
10-1-000-001-8020.000 Oper Sub - Curr Yr	-43,510.00	-47,495.87	3,985.87	-569,950.00	-569,074.00	-569,950.00	-0.15
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	-43,510.00	-47,495.87	3,985.87	-569,950.00	-569,074.00	-569,950.00	-0.15
10010 Operating Tranfers In - CFP							
10-1-000-001-3404.010 Other Inc - Operations	0.00	-8,333.37	8,333.37	-100,000.00	-100,000.00	-100,000.00	0.00
Total Line 10010	0.00	-8,333.37	8,333.37	-100,000.00	-100,000.00	-100,000.00	0.00
70800 Other Government Grants							
10-1-000-001-3404.000 Rev other gov grants	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 70800	0.00	0.00	0.00	0.00	0.00	0.00	
71100 Investment Income - Unrestricted							
10-1-000-001-3610.000 Interest Income	-1,036.06	-20.87	-1,015.19	-250.00	-11,782.04	-250.00	4,612.82
Total Line 71100	-1,036.06	-20.87	-1,015.19	-250.00	-11,782.04	-250.00	4,612.82
71300 Proceeds from Disposition of Asset							
Total Line 71300	0.00	0.00	0.00	0.00	0.00	0.00	
71500 Other Revenue							
10-1-000-001-3190.050 Office Rent Income	-300.00	-300.00	0.00	-3,600.00	-3,150.00	-3,600.00	-12.50
10-1-000-001-3190.100 Beauty Shop Rent	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-3195.000 Day Care Income	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-3850.000 Inspection Income	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-3850.004 Admin Fee Income	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-3850.005 Maint Fee Income	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-3850.120 Other Misc Inc.	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 71500	-300.00	-300.00	0.00	-3,600.00	-3,150.00	-3,600.00	-12.50
70000 TOTAL REVENUE	-84,377.56	-92,870.87	8,493.31	-1,114,450.00	-1,162,749.80	-1,114,450.00	4.33

Date:
Time:
ll

Knox County Housing Authority
FDS Income Statement - AMP 1 Moon Towers
March, 2024

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
EXPENSES							
ADMINISTRATIVE							
91100 Administrative Salaries							
10-1-000-001-4110.000 Admin Salaries	-2,314.33	6,166.63	-8,480.96	74,000.00	77,426.39	74,000.00	4.63
10-1-000-001-4110.200 Admin Exp - Amps	0.00	0.00	0.00	0.00	109.28	0.00	
Total Line 91100	-2,314.33	6,166.63	-8,480.96	74,000.00	77,535.67	74,000.00	4.78
91200 Auditing Fees							
10-1-000-001-4171.000 Audit Fee	0.00	254.13	-254.13	3,050.00	3,150.00	3,050.00	3.28
Total Line 91200	0.00	254.13	-254.13	3,050.00	3,150.00	3,050.00	3.28
91300 Management Fee							
10-1-000-001-4120.100 Management Fee Exp	13,525.75	13,681.00	-155.25	164,172.00	160,995.07	164,172.00	-1.94
Total Line 91300	13,525.75	13,681.00	-155.25	164,172.00	160,995.07	164,172.00	-1.94
91310 Book-keeping Fee							
10-1-000-001-4120.300 Bookkeeping Fee Exp	1,312.50	1,328.00	-15.50	15,936.00	15,622.50	15,936.00	-1.97
Total Line 91310	1,312.50	1,328.00	-15.50	15,936.00	15,622.50	15,936.00	-1.97
91500 Benefit Contributions - Admin							
10-1-000-001-4110.500 Admin Emp Benefit	-2,821.22	2,083.37	-4,904.59	25,000.00	29,816.19	25,000.00	19.26
Total Line 91500	-2,821.22	2,083.37	-4,904.59	25,000.00	29,816.19	25,000.00	19.26
91600 Office Expense							
10-1-000-001-4140.000 Training - Staff	325.00	166.63	158.37	2,000.00	824.00	2,000.00	-58.80
10-1-000-001-4180.000 Telephone	330.26	270.87	59.39	3,250.00	3,394.80	3,250.00	4.46
10-1-000-001-4190.100 Postage	98.00	66.63	31.37	800.00	870.39	800.00	8.80
10-1-000-001-4190.200 Office Supplies	-37.76	58.37	-96.13	700.00	751.21	700.00	7.32
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	-15.31	100.00	-115.31	1,200.00	1,035.57	1,200.00	-13.70
10-1-000-001-4190.400 Printing	0.00	83.37	-83.37	1,000.00	52.96	1,000.00	-94.70
10-1-000-001-4190.401 Printing Supplies	199.16	90.63	108.53	1,088.00	509.62	1,088.00	-53.16
10-1-000-001-4190.500 Printer/Copier Sup Cont	219.61	250.00	-30.39	3,000.00	2,027.40	3,000.00	-32.42
10-1-000-001-4190.550 Computers	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-4190.700 Member Dues/Fees	0.00	8.37	-8.37	100.00	850.00	100.00	750.00
10-1-000-001-4190.800 Internet Services	87.11	104.13	-17.02	1,250.00	1,044.45	1,250.00	-16.44
10-1-000-001-4190.850 IT Support	0.00	41.63	-41.63	500.00	3,226.27	500.00	545.25
Total Line 91600	1,206.07	1,240.63	-34.56	14,888.00	14,586.67	14,888.00	-2.02
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	0.00	0.00	0.00	2,975.60	0.00	
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	75.00	-75.00	900.00	0.00	900.00	-100.00
Total Line 91800	0.00	75.00	-75.00	900.00	2,975.60	900.00	230.62
91900 Other Expense							
10-1-000-001-4120.400 Fee for Service Exp	34.03	29.13	4.90	350.00	1,217.06	350.00	247.73
10-1-000-001-4120.500 Other Fee Exp	0.42	0.00	0.42	0.00	100.74	0.00	
10-1-000-001-4120.700 Mental Health Fee	1,770.00	1,770.00	0.00	21,240.00	15,930.00	21,240.00	-25.00
10-1-000-001-4160.000 Consulting Services	29,500.00	0.00	29,500.00	0.00	31,000.00	0.00	
10-1-000-001-4160.100 Inspection Expense	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-4190.000 Other Sundry	0.00	16.63	-16.63	200.00	60.74	200.00	-69.63
10-1-000-001-4190.950 Background Verification	1,094.75	350.00	744.75	4,200.00	8,273.65	4,200.00	96.99
Total Line 91900	32,399.20	2,165.76	30,233.44	25,990.00	56,582.19	25,990.00	117.71
91000 TOTAL OPERATING EXPENSE - Admin	43,307.97	26,994.52	16,313.45	323,936.00	361,263.89	323,936.00	11.52

Date:
Time:
ll

Knox County Housing Authority
FDS Income Statement - AMP 1 Moon Towers
March, 2024

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
ASSET MANAGEMENT FEE							
92000 Asset Mangement Fee							
10-1-000-001-4120.200 Asset Mngt Fee Exp	1,770.00	1,770.00	0.00	21,240.00	21,240.00	21,240.00	0.00
Total Line 92000	<u>1,770.00</u>	<u>1,770.00</u>	<u>0.00</u>	<u>21,240.00</u>	<u>21,240.00</u>	<u>21,240.00</u>	<u>0.00</u>
92000 TOTAL ASSET MANAGEMENT FEE	<u>1,770.00</u>	<u>1,770.00</u>	<u>0.00</u>	<u>21,240.00</u>	<u>21,240.00</u>	<u>21,240.00</u>	<u>0.00</u>
TENANT SERVICES							
92400 Tenant Services - Other							
10-1-000-001-4220.050 Ten Ser-Cable/TV Exp	0.00	87.50	-87.50	1,050.00	264.00	1,050.00	-74.86
10-1-000-001-4220.100 Ten Ser-Supplies	0.00	20.87	-20.87	250.00	82.32	250.00	-67.07
10-1-000-001-4220.110 Ten Ser-Recreation	0.00	41.63	-41.63	500.00	69.75	500.00	-86.05
10-1-000-001-4220.120 Ten Ser-Education	0.00	0.00	0.00	0.00	90.16	0.00	
10-1-000-001-4220.125 Ten Ser-Other	0.00	250.00	-250.00	3,000.00	0.00	3,000.00	-100.00
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>0.00</u>	<u>400.00</u>	<u>-400.00</u>	<u>4,800.00</u>	<u>506.23</u>	<u>4,800.00</u>	<u>-89.45</u>
92500 TOTAL TENANT SERVICES EXPENSE	<u>0.00</u>	<u>400.00</u>	<u>-400.00</u>	<u>4,800.00</u>	<u>506.23</u>	<u>4,800.00</u>	<u>-89.45</u>
UTILITIES							
93100 Water-200 Elect-300 Gas-600 Sewer							
10-1-000-001-4310.000 Water	3,158.56	1,458.37	1,700.19	17,500.00	18,443.42	17,500.00	5.39
10-1-000-001-4315.000 Sewer	8,969.10	3,291.63	5,677.47	39,500.00	50,801.19	39,500.00	28.61
10-1-000-001-4320.000 Electric	6,460.58	2,666.63	3,793.95	32,000.00	33,132.33	32,000.00	3.54
10-1-000-001-4330.000 Gas	12,272.51	4,333.37	7,939.14	52,000.00	46,609.56	52,000.00	-10.37
Total Line 93100, 93200, 93300, 93600	<u>30,860.75</u>	<u>11,750.00</u>	<u>19,110.75</u>	<u>141,000.00</u>	<u>148,986.50</u>	<u>141,000.00</u>	<u>5.66</u>
93000 TOTAL UTILITIES EXPENSES	<u>30,860.75</u>	<u>11,750.00</u>	<u>19,110.75</u>	<u>141,000.00</u>	<u>148,986.50</u>	<u>141,000.00</u>	<u>5.66</u>
MAINTENANCE & OPERATIONS EXPENSE							
94100 Maintenance - Labor							
10-1-000-001-4410.000 Maint Labor	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-4410.100 Maint Labor - OT	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-4410.200 Maint Labor - Fee	4,425.00	4,425.00	0.00	53,100.00	53,100.00	53,100.00	0.00
Total Line 94100	<u>4,425.00</u>	<u>4,425.00</u>	<u>0.00</u>	<u>53,100.00</u>	<u>53,100.00</u>	<u>53,100.00</u>	<u>0.00</u>
94200 Maintenance - Materials/Supplies							
10-1-000-001-4420.010 Garbage&Trash Supp	0.00	33.37	-33.37	400.00	255.28	400.00	-36.18
10-1-000-001-4420.020 Heating&Cooling Supp	178.54	500.00	-321.46	6,000.00	315.31	6,000.00	-94.74
10-1-000-001-4420.030 Snow Removal Supplies	0.00	25.00	-25.00	300.00	285.67	300.00	-4.78
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	-9,893.28	208.37	-10,101.65	2,500.00	1,394.07	2,500.00	-44.24
10-1-000-001-4420.070 Electrical Supplies	48.20	100.00	-51.80	1,200.00	699.46	1,200.00	-41.71
10-1-000-001-4420.080 Plumbing Supplies	26.49	125.00	-98.51	1,500.00	1,355.97	1,500.00	-9.60
10-1-000-001-4420.090 Extermination Supplies	0.00	166.63	-166.63	2,000.00	1,865.45	2,000.00	-6.73
10-1-000-001-4420.100 Janitorial Supplies	1,743.60	541.63	1,201.97	6,500.00	6,934.15	6,500.00	6.68
10-1-000-001-4420.110 Routine Maint. Supplies	10,409.39	1,666.63	8,742.76	20,000.00	25,314.58	20,000.00	26.57
10-1-000-001-4420.120 Other Misc Supplies	582.50	83.37	499.13	1,000.00	1,887.50	1,000.00	88.75
10-1-000-001-4420.121 Flooring Supplies	60.19	0.00	60.19	0.00	60.19	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	165.94	166.63	-0.69	2,000.00	1,374.37	2,000.00	-31.28
10-1-000-001-4420.130 Securty Supplies	0.00	0.00	0.00	0.00	56.98	0.00	
Total Line 94200	<u>3,321.57</u>	<u>3,616.63</u>	<u>-295.06</u>	<u>43,400.00</u>	<u>41,798.98</u>	<u>43,400.00</u>	<u>-3.69</u>

Date:
Time:
ll

Knox County Housing Authority
FDS Income Statement - AMP 1 Moon Towers
March, 2024

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
94300 Maintenance - Contracts							
10-1-000-001-4430.010 Refuse	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-4430.000 Maint Labor Contract	24,918.07	15,881.13	9,036.94	190,574.00	174,084.00	190,574.00	-8.65
10-1-000-001-4430.010 Garbage & Trash Con	426.00	416.63	9.37	5,000.00	7,868.00	5,000.00	57.36
10-1-000-001-4430.020 Heating & Cooling Cont	270.00	666.63	-396.63	8,000.00	503.25	8,000.00	-93.71
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	-28,146.05	1,791.63	-29,937.68	21,500.00	15,227.52	21,500.00	-29.17
10-1-000-001-4430.050 Landscape & Grds Cont	0.00	1,625.00	-1,625.00	19,500.00	7,483.00	19,500.00	-61.63
10-1-000-001-4430.060 Unit Turnaround Cont	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-4430.070 Electrical Contracts	922.56	2,666.63	-1,744.07	32,000.00	1,315.33	32,000.00	-95.89
10-1-000-001-4430.080 Plumbing Contracts	462.00	375.00	87.00	4,500.00	808.20	4,500.00	-82.04
10-1-000-001-4430.090 Extermination Contracts	8,011.00	2,375.00	5,636.00	28,500.00	58,840.00	28,500.00	106.46
10-1-000-001-4430.100 Janitorial Contracts	0.00	0.00	0.00	0.00	342.60	0.00	
10-1-000-001-4430.110 Routine Maint Cont	-27,131.31	1,041.63	-28,172.94	12,500.00	2,628.01	12,500.00	-78.98
10-1-000-001-4430.111 Flooring Contract	-2,450.00	0.00	-2,450.00	0.00	5,065.00	0.00	
10-1-000-001-4430.120 Other Misc Cont Cost	-6,914.80	125.00	-7,039.80	1,500.00	0.00	1,500.00	-100.00
10-1-000-001-4430.121 Laundry Equip Contract	469.00	41.63	427.37	500.00	2,752.00	500.00	450.40
10-1-000-001-4430.126 Vehicle Maint Cont	0.00	41.63	-41.63	500.00	156.64	500.00	-68.67
10-1-000-001-4431.000 Trash Removal	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 94300	-29,163.53	27,047.54	-56,211.07	324,574.00	277,073.55	324,574.00	-14.63
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	
94000 TOTAL MAINTENANCE EXPENSES	-21,416.96	35,089.17	-56,506.13	421,074.00	371,972.53	421,074.00	-11.66
TOTAL PROTECTIVE SERVICES EXPENSE							
95200 Protective Services - Contract							
10-1-000-001-4480.000 Police Contract	0.00	254.13	-254.13	3,050.00	2,501.46	3,050.00	-17.98
10-1-000-001-4480.006 Safety/Security Labor Fee	1,770.00	1,770.00	0.00	21,240.00	21,240.00	21,240.00	0.00
10-1-000-001-4480.100 ADT Contract	305.18	200.00	105.18	2,400.00	3,232.04	2,400.00	34.67
10-1-000-001-4480.500 Other Security Contract	1,693.23	1,291.63	401.60	15,500.00	6,455.83	15,500.00	-58.35
Total Line 95200	3,768.41	3,515.76	252.65	42,190.00	33,429.33	42,190.00	-20.76
95300 Protective Services - Other							
Total Line 95300	0.00	0.00	0.00	0.00	0.00	0.00	
95000 TOTAL PROTECTIVE SERVICES EXP	3,768.41	3,515.76	252.65	42,190.00	33,429.33	42,190.00	-20.76
INSURANCE PREMIUMS EXPENSE							
96110 Property 120 Liab. 130 Work Comp							
10-1-000-001-4510.010 Property	4,867.72	3,966.63	901.09	47,600.00	49,650.69	47,600.00	4.31
10-1-000-001-4510.020 Liability Insurance	434.74	439.62	-4.88	5,275.00	5,174.73	5,275.00	-1.90
10-1-000-001-4510.030 Work Comp Insurance	215.00	208.37	6.63	2,500.00	2,484.84	2,500.00	-0.61
Total Line 96110, 96120, 96130	5,517.46	4,614.62	902.84	55,375.00	57,310.26	55,375.00	3.49
96140 All Other Insurance							
10-1-000-001-4510.015 Equipment Insurance	189.80	179.13	10.67	2,150.00	2,147.58	2,150.00	-0.11
10-1-000-001-4510.025 PE & PO Insurance	61.83	66.63	-4.80	800.00	759.80	800.00	-5.03
10-1-000-001-4510.035 Auto Insurance	50.00	52.12	-2.12	625.00	600.00	625.00	-4.00
10-1-000-001-4510.040 Other Insurance	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 96140	301.63	297.88	3.75	3,575.00	3,507.38	3,575.00	-1.89
96100 TOTAL INSURANCE PREMIUMS EXP	5,819.09	4,912.50	906.59	58,950.00	60,817.64	58,950.00	3.17

Date:
Time:
ll

Knox County Housing Authority
FDS Income Statement - AMP 1 Moon Towers
March, 2024

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
GENERAL EXPENSES							
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	-370.46	0.00	-370.46	0.00	-370.46	0.00	
Total Line 96210	-370.46	0.00	-370.46	0.00	-370.46	0.00	
96300 Payment In Lieu Of Taxes - PILOT							
10-1-000-001-4520.000 Pay in lieu of Tax	655.42	2,438.37	-1,782.95	29,260.00	29,591.25	29,260.00	1.13
Total Line 96300	655.42	2,438.37	-1,782.95	29,260.00	29,591.25	29,260.00	1.13
96400 Bad Debt - Tenant Rents							
10-1-000-001-4570.000 Collection Losses	2,010.92	833.37	1,177.55	10,000.00	17,468.94	10,000.00	74.69
Total Line 96400	2,010.92	833.37	1,177.55	10,000.00	17,468.94	10,000.00	74.69
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	
96000 TOTAL OTHER GENERAL EXPENSES	2,295.88	3,271.74	-975.86	39,260.00	46,689.73	39,260.00	18.92
96900 TOTAL OPERATING EXPENSE	66,405.14	87,703.69	-21,298.55	1,052,450.00	1,044,905.85	1,052,450.00	-0.72
97000 NET REVENUE/EXPENSE (-Gain/Loss)	-17,972.42	-5,167.18	-12,805.24	-62,000.00	-117,843.95	-62,000.00	90.07
MISCELLANEOUS EXPENSE							
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	1,944.01	13,750.00	-11,805.99	165,000.00	121,283.01	165,000.00	-26.50
Total Line 97400	1,944.01	13,750.00	-11,805.99	165,000.00	121,283.01	165,000.00	-26.50
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	
90000 TOTAL MISCELLANEOUS EXPENSE	1,944.01	13,750.00	-11,805.99	165,000.00	121,283.01	165,000.00	-26.50

Date:
Time:
11

Knox County Housing Authority
FDS Income Statement - AMP 1 Moon Towers
March, 2024

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
OTHER FINANCING SOURCES (USES)							
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	
10100 TOTAL OTHER FINANCING SOURCES-USES	0.00	0.00	0.00	0.00	0.00	0.00	
10000 EXCESS REVENUE/EXPENS (-Gain/Loss)	-16,028.41	8,842.82	-24,871.23	106,120.00	3,439.06	106,120.00	-96.76

Date:
Time:
ll

Knox County Housing Authority
FDS Income Statement - AMP 2 Family Site
March, 2024

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
pum	196.00	196.00	0.00	2,352.00	2,352.00	2,352.00	0.00
REVENUE							
70300 Net Tenant Rent Revenue							
10-1-000-002-3110.000 Dwelling Rent	-25,425.00	-17,500.00	-7,925.00	-210,000.00	-255,998.00	-210,000.00	21.90
10-1-000-002-3111.000 Utility Allowance	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 70300	-25,425.00	-17,500.00	-7,925.00	-210,000.00	-255,998.00	-210,000.00	21.90
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	-70.71	-333.37	262.66	-4,000.00	-926.78	-4,000.00	-76.83
10-1-000-002-3690.100 Late Fees	-850.00	-625.00	-225.00	-7,500.00	-9,475.00	-7,500.00	26.33
10-1-000-002-3690.120 Violation Fees	0.00	-345.00	345.00	-4,140.00	-12,495.00	-4,140.00	201.81
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	-4.13	4.13	-50.00	-125.00	-50.00	150.00
10-1-000-002-3690.150 Laundry Income	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-3690.160 Vending Machine Inc	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-3690.180 Labor	-1,413.75	-1,666.63	252.88	-20,000.00	-18,953.60	-20,000.00	-5.23
10-1-000-002-3690.200 Materials	-1,984.50	-750.00	-1,234.50	-9,000.00	-9,192.24	-9,000.00	2.14
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	-4,318.96	-3,724.13	-594.83	-44,690.00	-51,167.62	-44,690.00	14.49
70500 TOTAL TENANT REVENUE	-29,743.96	-21,224.13	-8,519.83	-254,690.00	-307,165.62	-254,690.00	20.60
70600 HUD PHA Operating Grants							
10-1-000-002-8020.000 Oper Sub - Curr Yr	-80,152.00	-77,521.62	-2,630.38	-930,259.00	-929,766.00	-930,259.00	-0.05
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	-80,152.00	-77,521.62	-2,630.38	-930,259.00	-929,766.00	-930,259.00	-0.05
10010 Operating Tranfers In - CFP							
10-1-000-002-3404.010 Other Inc - Operations	0.00	-10,000.00	10,000.00	-120,000.00	-120,000.00	-120,000.00	0.00
Total Line 70610	0.00	-10,000.00	10,000.00	-120,000.00	-120,000.00	-120,000.00	0.00
70800 Other Government Grants							
10-1-000-002-3404.000 Rev other gov grants	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 70800	0.00	0.00	0.00	0.00	0.00	0.00	
71100 Investment Income - Unrestricted							
10-1-000-002-3610.000 Interest Income	-1,222.19	-22.88	-1,199.31	-275.00	-13,728.92	-275.00	4,892.33
Total Line 71100	-1,222.19	-22.88	-1,199.31	-275.00	-13,728.92	-275.00	4,892.33
71300 Proceeds from Disposition of Asset							
Total Line 71300	0.00	0.00	0.00	0.00	0.00	0.00	
71500 Other Revenue							
10-1-000-002-3190.050 Office Rent Income	-300.00	-300.00	0.00	-3,600.00	-3,600.00	-3,600.00	0.00
10-1-000-002-3190.100 Beauty Shop Rent	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-3195.000 Day Care Income	-325.00	-125.00	-200.00	-1,500.00	-2,425.00	-1,500.00	61.67
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	269.59	0.00	
Total Line 71500	-625.00	-425.00	-200.00	-5,100.00	-5,755.41	-5,100.00	12.85
70000 TOTAL REVENUE	-111,743.15	-109,193.63	-2,549.52	-1,310,324.00	-1,376,415.95	-1,310,324.00	5.04

Date:
Time:
ll

Knox County Housing Authority
FDS Income Statement - AMP 2 Family Site
March, 2024

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
EXPENSES							
ADMINISTRATIVE							
91100 Administrative Salaries							
10-1-000-002-4110.000 Admin Salaries	9,653.70	9,525.00	128.70	114,300.00	89,873.10	114,300.00	-21.37
10-1-000-002-4110.200 Admin Exp - Amps	0.00	0.00	0.00	0.00	27.32	0.00	
Total Line 91100	9,653.70	9,525.00	128.70	114,300.00	89,900.42	114,300.00	-21.35
91200 Auditing Fees							
10-1-000-002-4171.000 Audit Fee	0.00	229.13	-229.13	2,750.00	3,450.00	2,750.00	25.45
Total Line 91200	0.00	229.13	-229.13	2,750.00	3,450.00	2,750.00	25.45
91300 Management Fee							
10-1-000-002-4120.100 Management Fee Exp	15,148.84	15,149.00	-0.16	181,788.00	175,989.33	181,788.00	-3.19
Total Line 91300	15,148.84	15,149.00	-0.16	181,788.00	175,989.33	181,788.00	-3.19
91310 Book-keeping Fee							
10-1-000-002-4120.300 Bookkeeping Fee Exp	1,470.00	1,470.00	0.00	17,640.00	17,077.50	17,640.00	-3.19
Total Line 91310	1,470.00	1,470.00	0.00	17,640.00	17,077.50	17,640.00	-3.19
91500 Benefit Contributions - Admin							
10-1-000-002-4110.500 Emp Benefit - Admin	1,914.79	3,100.00	-1,185.21	37,200.00	28,963.68	37,200.00	-22.14
Total Line 91500	1,914.79	3,100.00	-1,185.21	37,200.00	28,963.68	37,200.00	-22.14
91600 Office Expense							
10-1-000-002-4140.000 Training - Staff	325.00	250.00	75.00	3,000.00	973.00	3,000.00	-67.57
10-1-000-002-4180.000 Telephone	260.53	279.13	-18.60	3,350.00	2,791.20	3,350.00	-16.68
10-1-000-002-4190.100 Postage	153.34	150.00	3.34	1,800.00	2,273.59	1,800.00	26.31
10-1-000-002-4190.200 Office Supplies	0.00	33.37	-33.37	400.00	3,697.03	400.00	824.26
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	299.71	41.63	258.08	500.00	2,281.66	500.00	356.33
10-1-000-002-4190.400 Printing	0.00	41.63	-41.63	500.00	169.38	500.00	-66.12
10-1-000-002-4190.401 Printing Supplies	0.00	25.00	-25.00	300.00	0.00	300.00	-100.00
10-1-000-002-4190.500 Printer/Copier Sup Cont	300.27	147.88	152.39	1,775.00	1,710.13	1,775.00	-3.65
10-1-000-002-4190.550 Computers	0.00	0.00	0.00	0.00	6,578.12	0.00	
10-1-000-002-4190.700 Member Dues/Fees	0.00	0.00	0.00	0.00	375.00	0.00	
10-1-000-002-4190.800 Internet Services	806.64	600.00	206.64	7,200.00	7,191.93	7,200.00	-0.11
10-1-000-002-4190.850 IT Support	0.00	194.13	-194.13	2,330.00	3,230.54	2,330.00	38.65
Total Line 91600	2,145.49	1,762.77	382.72	21,155.00	31,271.58	21,155.00	47.82
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	41.63	-41.63	500.00	1,022.84	500.00	104.57
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	150.00	-150.00	1,800.00	630.88	1,800.00	-64.95
Total Line 91800	0.00	191.63	-191.63	2,300.00	1,653.72	2,300.00	-28.10
91900 Other Expense							
10-1-000-002-4120.400 Fee for Service Exp	55.08	233.37	-178.29	2,800.00	1,267.67	2,800.00	-54.73
10-1-000-002-4120.500 Other Fee Exp	0.00	0.00	0.00	0.00	1.40	0.00	
10-1-000-002-4120.700 Mental Health Fee	1,960.00	1,960.00	0.00	23,520.00	17,640.00	23,520.00	-25.00
10-1-000-002-4160.000 Consulting Services	0.00	75.00	-75.00	900.00	0.00	900.00	-100.00
10-1-000-002-4160.100 Inspection Expense	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-4190.000 Other Sundry	0.00	0.00	0.00	0.00	55.88	0.00	
10-1-000-002-4190.950 Background Verification	50.48	404.13	-353.65	4,850.00	5,948.73	4,850.00	22.65
Total Line 91900	2,065.56	2,672.50	-606.94	32,070.00	24,913.68	32,070.00	-22.31
91000 TOTAL OPERATING EXPENSE - Admin	32,398.38	34,100.03	-1,701.65	409,203.00	373,219.91	409,203.00	-8.79

Date:
Time:
ll

Knox County Housing Authority
FDS Income Statement - AMP 2 Family Site
March, 2024

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
ASSET MANAGEMENT FEE							
92000 Asset Mangement Fee							
10-1-000-002-4120.200 Asset Mgt Fee Exp	1,960.00	1,960.00	0.00	23,520.00	23,520.00	23,520.00	0.00
Total Line 92000	1,960.00	1,960.00	0.00	23,520.00	23,520.00	23,520.00	0.00
92000 TOTAL ASSET MANAGEMENT FEE	1,960.00	1,960.00	0.00	23,520.00	23,520.00	23,520.00	0.00
TENANT SERVICES							
92400 Tenant Services - Other							
10-1-000-002-4220.050 Ten Ser-Cable/TV Exp	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-4220.100 Ten Ser-Supplies	0.00	16.63	-16.63	200.00	134.64	200.00	-32.68
10-1-000-002-4220.110 Ten Ser-Recreation	0.00	41.63	-41.63	500.00	681.44	500.00	36.29
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	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-4220.175 Garden Program Exp	0.00	33.37	-33.37	400.00	0.00	400.00	-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	0.00	91.63	-91.63	1,100.00	816.08	1,100.00	-25.81
92500 TOTAL TENANT SERVICES EXPENSE	0.00	91.63	-91.63	1,100.00	816.08	1,100.00	-25.81
UTILITIES							
93100 Water-200 Elect-300 Gas-600 Sewer							
10-1-000-002-4310.000 Water	271.05	100.00	171.05	1,200.00	2,142.22	1,200.00	78.52
10-1-000-002-4315.000 Sewer	192.61	45.87	146.74	550.00	1,140.70	550.00	107.40
10-1-000-002-4320.000 Electric	1,416.65	1,583.37	-166.72	19,000.00	15,176.55	19,000.00	-20.12
10-1-000-002-4330.000 Gas	1,618.57	1,208.37	410.20	14,500.00	9,655.88	14,500.00	-33.41
Total Line 93100 93200 93300 93600	3,498.88	2,937.61	561.27	35,250.00	28,115.35	35,250.00	-20.24
93000 TOTAL UTILITIES EXPENSES	3,498.88	2,937.61	561.27	35,250.00	28,115.35	35,250.00	-20.24
MAINTENANCE & OPERATIONS EXPENSE							
94100 Maintenance - Labor							
10-1-000-002-4410.000 Maint Labor	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-4410.100 Maint Labor - OT	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-4410.200 Maint Labor - Other	4,900.00	4,900.00	0.00	58,800.00	58,800.00	58,800.00	0.00
Total Line 94100	4,900.00	4,900.00	0.00	58,800.00	58,800.00	58,800.00	0.00
94200 Maintenance - Materials/Supplies							
10-1-000-002-4420.010 Garbage&Trash Supp	0.00	0.00	0.00	0.00	16.99	0.00	
10-1-000-002-4420.020 Heating&Cooling Supp	-45,383.49	333.37	-45,716.86	4,000.00	22,306.88	4,000.00	457.67
10-1-000-002-4420.030 Snow Removal Supplies	-2,430.00	83.37	-2,513.37	1,000.00	42.11	1,000.00	-95.79
10-1-000-002-4420.040 Elevator Maint Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-4420.050 Landscape/Grounds Sup	0.00	250.00	-250.00	3,000.00	3,230.38	3,000.00	7.68
10-1-000-002-4420.070 Electrical Supplies	2,066.31	500.00	1,566.31	6,000.00	9,476.23	6,000.00	57.94
10-1-000-002-4420.080 Plumbing Supplies	-2,989.92	1,050.00	-4,039.92	12,600.00	15,487.13	12,600.00	22.91
10-1-000-002-4420.090 Extermination Supplies	89.94	16.63	73.31	200.00	1,279.23	200.00	539.62
10-1-000-002-4420.100 Janitorial Supplies	1,572.97	283.37	1,289.60	3,400.00	6,313.00	3,400.00	85.68
10-1-000-002-4420.110 Routine Maint. Supplies	9,362.22	3,750.00	5,612.22	45,000.00	73,995.90	45,000.00	64.44
10-1-000-002-4420.120 Other Misc. Supplies	0.00	0.00	0.00	0.00	7.08	0.00	
10-1-000-002-4420.121 Flooring Supplies	-1,215.63	0.00	-1,215.63	0.00	0.00	0.00	
10-1-000-002-4420.125 Mileage	0.00	0.00	0.00	0.00	48.22	0.00	
10-1-000-002-4420.126 Vehicle Supplies	939.93	458.37	481.56	5,500.00	7,697.65	5,500.00	39.96
10-1-000-002-4420.130 Security Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 94200	-37,987.67	6,725.11	-44,712.78	80,700.00	139,900.80	80,700.00	73.36

Date:
Time:
ll

Knox County Housing Authority
FDS Income Statement - AMP 2 Family Site
March, 2024

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
94300 Maintenance - Contracts							
10-1-000-002-4430.010 Refuse	88.29	8.37	79.92	100.00	629.10	100.00	529.10
10-1-000-002-4430.000 Maint Labor Contract	102,360.06	26,800.88	75,559.18	321,611.00	413,698.13	321,611.00	28.63
10-1-000-002-4430.010 Garbage&Trash Cont	327.36	250.00	77.36	3,000.00	2,926.76	3,000.00	-2.44
10-1-000-002-4430.020 Heating&Cooling Cont	-97,812.22	600.00	-98,412.22	7,200.00	-21,937.47	7,200.00	-404.69
10-1-000-002-4430.030 Snow Removal Contract	0.00	0.00	0.00	0.00	-2,430.00	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	1,500.00	333.37	1,166.63	4,000.00	7,736.54	4,000.00	93.41
10-1-000-002-4430.060 Unit Turnaround Cont	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-4430.070 Electrical Contracts	1,633.00	25.00	1,608.00	300.00	1,290.45	300.00	330.15
10-1-000-002-4430.080 Plumbing Contracts	-6,342.88	1,000.00	-7,342.88	12,000.00	16,685.46	12,000.00	39.05
10-1-000-002-4430.090 Extermination Contracts	0.00	1,291.63	-1,291.63	15,500.00	12,116.00	15,500.00	-21.83
10-1-000-002-4430.100 Reg Contracts	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-4430.110 Routine Maint Cont	0.00	9,916.63	-9,916.63	119,000.00	181.25	119,000.00	-99.85
10-1-000-002-4430.111 Flooring Contract	-172,154.00	0.00	-172,154.00	0.00	-42,502.05	0.00	
10-1-000-002-4430.120 Other Misc Cont Cost	0.00	0.00	0.00	0.00	-12,217.77	0.00	
10-1-000-002-4430.121 Laundry Equip Contract	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-4430.126 Vehicle Maint Cont	112.65	508.37	-395.72	6,100.00	664.89	6,100.00	-89.10
10-1-000-002-4431.000 Trash Removal	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 94300	-170,287.74	40,734.25	-211,021.99	488,811.00	376,841.29	488,811.00	-22.91
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	
94000 TOTAL MAINTENANCE EXPENSES	-203,375.41	52,359.36	-255,734.77	628,311.00	575,542.09	628,311.00	-8.40
TOTAL PROTECTIVE SERVICES EXPENSE							
95200 Protective Services - Contract							
10-1-000-002-4480.000 Police Contract	0.00	308.37	-308.37	3,700.00	2,770.01	3,700.00	-25.13
10-1-000-002-4480.006 Safety/Security Labor Fee	1,960.00	1,960.00	0.00	23,520.00	23,520.00	23,520.00	0.00
10-1-000-002-4480.100 ADT Contract	373.26	277.50	95.76	3,330.00	3,191.51	3,330.00	-4.16
10-1-000-002-4480.500 Other Security Contract	10,263.39	375.00	9,888.39	4,500.00	22,086.85	4,500.00	390.82
Total Line 95200	12,596.65	2,920.87	9,675.78	35,050.00	51,568.37	35,050.00	47.13
95300 Protective Services - Other							
Total Line 95300	0.00	0.00	0.00	0.00	0.00	0.00	
95000 TOTAL PROTECTIVE SERVICES EXP	12,596.65	2,920.87	9,675.78	35,050.00	51,568.37	35,050.00	47.13
INSURANCE PREMIUMS EXPENSE							
96110 Property 120 Liab. 130 Work Comp							
10-1-000-002-4510.010 Property Ins	5,135.68	4,185.38	950.30	50,225.00	52,383.91	50,225.00	4.30
10-1-000-002-4510.020 Liability Ins	481.48	485.38	-3.90	5,825.00	5,730.91	5,825.00	-1.62
10-1-000-002-4510.030 Work Comp Insurance	204.06	214.62	-10.56	2,575.00	2,509.16	2,575.00	-2.56
Total Line 96110 96120 96130	5,821.22	4,885.38	935.84	58,625.00	60,623.98	58,625.00	3.41
96140 All Other Insurance							
10-1-000-002-4510.015 Equipment Insurance	210.21	197.88	12.33	2,375.00	2,378.37	2,375.00	0.14
10-1-000-002-4510.025 PE & PO Insurance	68.64	72.88	-4.24	875.00	843.49	875.00	-3.60
10-1-000-002-4510.035 Auto Insurance	200.00	204.13	-4.13	2,450.00	2,400.00	2,450.00	-2.04
10-1-000-002-4510.040 Other Insurance	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 96140	478.85	474.89	3.96	5,700.00	5,621.86	5,700.00	-1.37
96100 TOTAL INSURANCE PREMIUMS EXP	6,300.07	5,360.27	939.80	64,325.00	66,245.84	64,325.00	2.99

Date:
Time:
ll

Knox County Housing Authority
FDS Income Statement - AMP 2 Family Site
March, 2024

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
GENERAL EXPENSES							
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	-997.46	0.00	-997.46	0.00	-997.46	0.00	
Total Line 96210	-997.46	0.00	-997.46	0.00	-997.46	0.00	
96300 Payment In Lieu Of Taxes - PILOT							
10-1-000-002-4520.000 Pay in lieu of Tax	2,183.79	1,768.63	415.16	21,224.00	22,725.36	21,224.00	7.07
Total Line 96300	2,183.79	1,768.63	415.16	21,224.00	22,725.36	21,224.00	7.07
96400 Bad Debt - Tenant Rents							
10-1-000-002-4570.000 Collection Losses	1,846.33	1,250.00	596.33	15,000.00	16,703.20	15,000.00	11.35
Total Line 96400	1,846.33	1,250.00	596.33	15,000.00	16,703.20	15,000.00	11.35
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	
96000 TOTAL OTHER GENERAL EXPENSES	3,032.66	3,018.63	14.03	36,224.00	38,431.10	36,224.00	6.09
96900 TOTAL OPERATING EXPENSE	-143,588.77	102,748.40	-246,337.17	1,232,983.00	1,157,458.74	1,232,983.00	-6.13
97000 NET REVENUE/EXPENSE (-Gain/Loss)	-255,331.92	-6,445.23	-248,886.69	-77,341.00	-218,957.21	-77,341.00	183.11
MISCELLANEOUS EXPENSE							
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	18,284.33	31,000.00	-12,715.67	372,000.00	331,894.33	372,000.00	-10.78
Total Line 97400	18,284.33	31,000.00	-12,715.67	372,000.00	331,894.33	372,000.00	-10.78
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	
90000 TOTAL MISCELLANEOUS EXPENSE	18,284.33	31,000.00	-12,715.67	372,000.00	331,894.33	372,000.00	-10.78

Date:
Time:
ll

Knox County Housing Authority
FDS Income Statement - AMP 2 Family Site
March, 2024

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
OTHER FINANCING SOURCES (USES)							
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	
10100 TOTAL OTHER FINANCING SOURCES-USES	0.00	0.00	0.00	0.00	0.00	0.00	
10000 EXCESS REVENUE/EXPENS (-Gain/Loss)	-237,047.59	24,554.77	-261,602.36	294,659.00	112,937.12	294,659.00	-61.67

Date:
Time:
ll

Knox County Housing Authority
FDS Income Statement - AMP 3 Bluebell
March, 2024

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
pum	51.00	51.00	0.00	612.00	612.00	612.00	0.00
REVENUE							
70300 Net Tenant Rent Revenue							
10-1-000-006-3110.000 Dwelling Rent	-15,848.00	-14,000.00	-1,848.00	-168,000.00	-183,798.00	-168,000.00	9.40
10-1-000-006-3111.000 Utility Allowance	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 70300	-15,848.00	-14,000.00	-1,848.00	-168,000.00	-183,798.00	-168,000.00	9.40
70400 Tenant Revenue - Other							
10-1-000-006-3120.000 Excess Utilities	0.00	-6.25	6.25	-75.00	-25.00	-75.00	-66.67
10-1-000-006-3130.000 Cable TV Income	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-3190.000 Nondwell Rent	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-3690.000 Other Income	0.00	-4.13	4.13	-50.00	-438.00	-50.00	776.00
10-1-000-006-3690.100 Late Fees	-25.00	-125.00	100.00	-1,500.00	-1,075.00	-1,500.00	-28.33
10-1-000-006-3690.120 Violation Fees	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-3690.130 Court Cost Fees	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-3690.140 Returned Check Charge	0.00	-4.13	4.13	-50.00	-25.00	-50.00	-50.00
10-1-000-006-3690.150 Laundry Income	-477.00	-458.37	-18.63	-5,500.00	-6,478.30	-5,500.00	17.79
10-1-000-006-3690.160 Vending Machine Inc	0.00	-37.50	37.50	-450.00	-216.13	-450.00	-51.97
10-1-000-006-3690.180 Labor	-51.00	-166.63	115.63	-2,000.00	-702.50	-2,000.00	-64.88
10-1-000-006-3690.200 Materials	0.00	-41.63	41.63	-500.00	-91.93	-500.00	-81.61
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	-553.00	-843.64	290.64	-10,125.00	-9,051.86	-10,125.00	-10.60
70500 TOTAL TENANT REVENUE	-16,401.00	-14,843.64	-1,557.36	-178,125.00	-192,849.86	-178,125.00	8.27
70600 HUD PHA Operating Grants							
10-1-000-006-8020.000 Oper Sub - Curr Yr	-9,420.00	-8,997.62	-422.38	-107,971.00	-116,231.00	-107,971.00	7.65
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	-9,420.00	-8,997.62	-422.38	-107,971.00	-116,231.00	-107,971.00	7.65
10010 Operating Tranfers In - CFP							
10-1-000-006-3404.010 Other Inc - Operations	0.00	-2,500.00	2,500.00	-30,000.00	-30,000.00	-30,000.00	0.00
Total Line 70610	0.00	-2,500.00	2,500.00	-30,000.00	-30,000.00	-30,000.00	0.00
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	-409.84	-6.25	-403.59	-75.00	-4,224.74	-75.00	5,532.99
Total Line 71100	-409.84	-6.25	-403.59	-75.00	-4,224.74	-75.00	5,532.99
71300 Proceeds from Disposition of Asset							
Total Line 71300	0.00	0.00	0.00	0.00	0.00	0.00	
71500 Other Revenue							
10-1-000-006-3190.050 Office Rent Income	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-3190.100 Beauty Shop Rent	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-3195.000 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	
70000 TOTAL REVENUE	-26,230.84	-26,347.51	116.67	-316,171.00	-343,305.60	-316,171.00	8.58

Date:
Time:
ll

Knox County Housing Authority
FDS Income Statement - AMP 3 Bluebell
March, 2024

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
EXPENSES							
ADMINISTRATIVE							
91100 Administrative Salaries							
10-1-000-006-4110.000 Admin Salaries	12,978.13	1,729.13	11,249.00	20,750.00	21,838.21	20,750.00	5.24
10-1-000-006-4110.200 Admin Exp - Amps	0.00	0.00	0.00	0.00	163.92	0.00	
Total Line 91100	12,978.13	1,729.13	11,249.00	20,750.00	22,002.13	20,750.00	6.03
91200 Auditing Fees							
10-1-000-006-4171.000 Audit Fee	0.00	83.37	-83.37	1,000.00	900.00	1,000.00	-10.00
Total Line 91200	0.00	83.37	-83.37	1,000.00	900.00	1,000.00	-10.00
91300 Management Fee							
10-1-000-006-4120.100 Management Fee Exp	3,864.50	3,942.00	-77.50	47,304.00	46,760.45	47,304.00	-1.15
Total Line 91300	3,864.50	3,942.00	-77.50	47,304.00	46,760.45	47,304.00	-1.15
91310 Book-keeping Fee							
10-1-000-006-4120.300 Bookkeeping Exp	375.00	383.00	-8.00	4,596.00	4,537.50	4,596.00	-1.27
Total Line 91310	375.00	383.00	-8.00	4,596.00	4,537.50	4,596.00	-1.27
91500 Benefit Contributions - Admin							
10-1-000-006-4110.500 Emp Benefit - Admin	4,783.03	595.87	4,187.16	7,150.00	8,409.69	7,150.00	17.62
Total Line 91500	4,783.03	595.87	4,187.16	7,150.00	8,409.69	7,150.00	17.62
91600 Office Expense							
10-1-000-006-4140.000 Training - Staff	0.00	47.12	-47.12	565.00	0.00	565.00	-100.00
10-1-000-006-4180.000 Telephone	416.55	353.00	63.55	4,236.00	4,725.35	4,236.00	11.55
10-1-000-006-4190.100 Postage	5.12	6.25	-1.13	75.00	79.84	75.00	6.45
10-1-000-006-4190.200 Office Supplies	98.09	4.13	93.96	50.00	156.51	50.00	213.02
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	34.89	16.63	18.26	200.00	34.89	200.00	-82.56
10-1-000-006-4190.400 Printing	0.00	0.00	0.00	0.00	52.95	0.00	
10-1-000-006-4190.401 Printing Supplies	0.00	8.37	-8.37	100.00	0.00	100.00	-100.00
10-1-000-006-4190.500 Printer/Copier	0.00	0.00	0.00	0.00	0.00	0.00	
Supply/Cont							
10-1-000-006-4190.550 Computers	0.00	0.00	0.00	0.00	1,575.22	0.00	
10-1-000-006-4190.700 Member Dues/Fees	0.00	104.13	-104.13	1,250.00	0.00	1,250.00	-100.00
10-1-000-006-4190.800 Internet Services	236.90	229.13	7.77	2,750.00	2,842.80	2,750.00	3.37
10-1-000-006-4190.850 IT Support	0.00	41.63	-41.63	500.00	909.32	500.00	81.86
Total Line 91600	791.55	810.39	-18.84	9,726.00	10,376.88	9,726.00	6.69
91700 Legal Expense							
Total Line 91700	0.00	0.00	0.00	0.00	0.00	0.00	
91800 Travel Expense							
10-1-000-006-4150.000 Travel - Staff	0.00	73.37	-73.37	880.00	43.23	880.00	-95.09
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	75.00	0.00	75.00	-100.00
Total Line 91800	0.00	79.62	-79.62	955.00	43.23	955.00	-95.47
91900 Other Expense							
10-1-000-006-4120.400 Fee for Service Exp	12.44	4.13	8.31	50.00	387.53	50.00	675.06
10-1-000-006-4120.500 Other Fee Exp	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-4120.700 Mental Health Fee	510.00	510.00	0.00	6,120.00	4,590.00	6,120.00	-25.00
10-1-000-006-4160.000 Consulting Services	0.00	25.00	-25.00	300.00	0.00	300.00	-100.00
10-1-000-006-4160.100 Inspection Expense	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-4190.000 Other Sundry	0.00	0.00	0.00	0.00	55.49	0.00	
10-1-000-006-4190.950 Background Verification	77.56	12.50	65.06	150.00	228.13	150.00	52.09
Total Line 91900	600.00	551.63	48.37	6,620.00	5,261.15	6,620.00	-20.53

Date:
Time:
ll

Knox County Housing Authority
FDS Income Statement - AMP 3 Bluebell
March, 2024

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
Total Line 94200	7,934.56	1,887.61	6,046.95	22,650.00	14,952.09	22,650.00	-33.99
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	3,007.63	5,606.13	-2,598.50	67,274.00	38,678.75	67,274.00	-42.51
10-1-000-006-4430.010 Garbage & Trash Cont	273.50	275.00	-1.50	3,300.00	3,813.80	3,300.00	15.57
10-1-000-006-4430.020 Heating & Cooling Cont	0.00	1,250.00	-1,250.00	15,000.00	1,836.75	15,000.00	-87.76
10-1-000-006-4430.030 Snow Removal Contract	0.00	50.00	-50.00	600.00	480.00	600.00	-20.00
10-1-000-006-4430.040 Elevator Maint Cont	0.00	416.63	-416.63	5,000.00	2,250.00	5,000.00	-55.00
10-1-000-006-4430.050 Landscape & Grds Cont	0.00	83.37	-83.37	1,000.00	2,589.49	1,000.00	158.95
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	540.00	104.13	435.87	1,250.00	762.28	1,250.00	-39.02
10-1-000-006-4430.080 Plumbing Contracts	0.00	666.63	-666.63	8,000.00	1,416.00	8,000.00	-82.30
10-1-000-006-4430.090 Extermination Contracts	0.00	208.37	-208.37	2,500.00	5,700.00	2,500.00	128.00
10-1-000-006-4430.100 Janitorial Contracts	0.00	0.00	0.00	0.00	109.00	0.00	
10-1-000-006-4430.110 Routine Maint Cont	257.95	666.63	-408.68	8,000.00	5,925.12	8,000.00	-25.94
10-1-000-006-4430.111 Flooring Contract	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-4430.120 Other Misc. Cont Cost	0.00	291.63	-291.63	3,500.00	0.00	3,500.00	-100.00
10-1-000-006-4430.121 Laundry Equip Contract	0.00	83.37	-83.37	1,000.00	1,864.00	1,000.00	86.40
10-1-000-006-4430.126 Vehicle Maint Cont	0.00	0.00	0.00	0.00	6.00	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	4,079.08	9,701.89	-5,622.81	116,424.00	65,431.19	116,424.00	-43.80
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	
94000 TOTAL MAINTENANCE EXPENSES	13,288.64	12,864.50	424.14	154,374.00	95,683.28	154,374.00	-38.02
TOTAL PROTECTIVE SERVICES EXPENSE							
95200 Protective Services - Contract							
10-1-000-006-4480.000 Police Contract	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-4480.006 Safety/Security Labor Fee	510.00	510.00	0.00	6,120.00	6,120.00	6,120.00	0.00
10-1-000-006-4480.100 ADT Contract	199.20	145.87	53.33	1,750.00	4,928.99	1,750.00	181.66
10-1-000-006-4480.500 Other Security Contract	0.00	541.63	-541.63	6,500.00	1,590.00	6,500.00	-75.54
Total Line 95200	709.20	1,197.50	-488.30	14,370.00	12,638.99	14,370.00	-12.05
95300 Protective Services - Other							
Total Line 95300	0.00	0.00	0.00	0.00	0.00	0.00	
95000 TOTAL PROTECTIVE SERVICES EXP	709.20	1,197.50	-488.30	14,370.00	12,638.99	14,370.00	-12.05
INSURANCE PREMIUMS EXPENSE							
96110 Property 120 Liab. 130 Work Comp							
10-1-000-006-4510.010 Property Insurance	1,567.80	1,279.13	288.67	15,350.00	15,991.52	15,350.00	4.18
10-1-000-006-4510.020 Liability Insurance	126.03	127.12	-1.09	1,525.00	1,500.22	1,525.00	-1.62
10-1-000-006-4510.030 Work Comp	23.69	29.13	-5.44	350.00	314.83	350.00	-10.05
Total Line 96110 96120 96130	1,717.52	1,435.38	282.14	17,225.00	17,806.57	17,225.00	3.38
96140 All Other Insurance							
10-1-000-006-4510.015 Equipment Insurance	55.02	52.12	2.90	625.00	622.58	625.00	-0.39
10-1-000-006-4510.025 PE & PO Insurance	6.92	8.37	-1.45	100.00	85.01	100.00	-14.99
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	61.94	60.49	1.45	725.00	707.59	725.00	-2.40
96100 TOTAL INSURANCE PREMIUMS EXP	1,779.46	1,495.87	283.59	17,950.00	18,514.16	17,950.00	3.14

Date:
Time:
ll

Knox County Housing Authority
FDS Income Statement - AMP 3 Bluebell
March, 2024

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
GENERAL EXPENSES							
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	948.50	0.00	948.50	0.00	948.50	0.00	
Total Line 96210	948.50	0.00	948.50	0.00	948.50	0.00	
96300 Payment In Lieu Of Taxes - PILOT							
10-1-000-006-4520.000 Pay in lieu of Tax	1,005.20	1,144.38	-139.18	13,733.00	15,335.20	13,733.00	11.67
Total Line 96300	1,005.20	1,144.38	-139.18	13,733.00	15,335.20	13,733.00	11.67
96400 Bad Debt - Tenant Rents							
10-1-000-006-4570.000 Collection Losses	393.20	0.00	393.20	0.00	668.35	0.00	
Total Line 96400	393.20	0.00	393.20	0.00	668.35	0.00	
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	
96000 TOTAL OTHER GENERAL EXPENSES	2,346.90	1,144.38	1,202.52	13,733.00	16,952.05	13,733.00	23.44
96900 TOTAL OPERATING EXPENSE	47,822.46	28,829.00	18,993.46	345,948.00	278,645.56	345,948.00	-19.45
97000 NET REVENUE/EXPENSE (-Gain/Loss)	21,591.62	2,481.49	19,110.13	29,777.00	-64,660.04	29,777.00	-317.15
MISCELLANEOUS EXPENSE							
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	-5,895.05	8,750.00	-14,645.05	105,000.00	42,889.95	105,000.00	-59.15
Total Line 97400	-5,895.05	8,750.00	-14,645.05	105,000.00	42,889.95	105,000.00	-59.15
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	
90000 TOTAL MISCELLANEOUS EXPENSE	-5,895.05	8,750.00	-14,645.05	105,000.00	42,889.95	105,000.00	-59.15

Date:
Time:
ll

Knox County Housing Authority
FDS Income Statement - AMP 3 Bluebell
March, 2024

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
OTHER FINANCING SOURCES (USES)							
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	
10100 TOTAL OTHER FINANCING SOURCES-USES	0.00	0.00	0.00	0.00	0.00	0.00	
10000 EXCESS REVENUE/EXPENS (-Gain/Loss)	15,696.57	11,231.49	4,465.08	134,777.00	-21,770.09	134,777.00	-116.15

Date:
Time:
ll

Knox County Housing Authority
FDS Income Statement - Brentwood
March, 2024

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
pum	72.00	72.00	0.00	864.00	864.00	864.00	0.00
REVENUE							
70300 Net Tenant Rent Revenue							
60-1-000-000-5120.000 Rent - Brentwood	-26,052.00	-28,220.00	2,168.00	-338,640.00	-306,478.00	-338,640.00	-9.50
60-1-000-000-5125.000 PHA Rent	-9,758.00	-7,500.00	-2,258.00	-90,000.00	-119,962.00	-90,000.00	33.29
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	-99.00	0.00	-99.00	0.00	240.00	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	-35,909.00	-35,720.00	-189.00	-428,640.00	-426,200.00	-428,640.00	-0.57
70400 Tenant Revenue - Other							
60-1-000-000-5910.000 Laundry Income	-764.25	-660.00	-104.25	-7,920.00	-7,727.50	-7,920.00	-2.43
60-1-000-000-5920.000 Bad Check Charges	0.00	0.00	0.00	0.00	-60.00	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	-664.00	-600.00	-64.00	-7,200.00	-7,111.98	-7,200.00	-1.22
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	-57.00	-80.00	23.00	-960.00	-714.00	-960.00	-25.63
60-1-000-000-5926.000 Violation Charges	0.00	-40.38	40.38	-485.00	-20.00	-485.00	-95.88
60-1-000-000-5930.000 Retained HAP	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 70400	-1,485.25	-1,380.38	-104.87	-16,565.00	-15,633.48	-16,565.00	-5.62
70500 TOTAL TENANT REVENUE	-37,394.25	-37,100.38	-293.87	-445,205.00	-441,833.48	-445,205.00	-0.76
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	-726.97	-120.00	-606.97	-1,440.00	-4,421.34	-1,440.00	207.04
60-1-000-000-5410.025 Interest Inc - Sec Dep	-0.57	0.00	-0.57	0.00	-4.40	0.00	
Total Line 71100	-727.54	-120.00	-607.54	-1,440.00	-4,425.74	-1,440.00	207.34
71400 Fraud Recovery							
Total Line 71400	0.00	0.00	0.00	0.00	0.00	0.00	
71500 Other Revenue							
60-1-000-000-5127.000 Office Rent Receipt	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-000-5900.000 Other Income	0.00	-8.37	8.37	-100.00	-492.44	-100.00	392.44
60-1-000-000-5901.000 Income - LR Amps	0.00	-83.37	83.37	-1,000.00	0.00	-1,000.00	-100.00
Total Line 71500	0.00	-91.74	91.74	-1,100.00	-492.44	-1,100.00	-55.23
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	
70000 TOTAL REVENUE	-38,121.79	-37,312.12	-809.67	-447,745.00	-446,751.66	-447,745.00	-0.22

Date:
Time:
ll

Knox County Housing Authority
FDS Income Statement - Brentwood
March, 2024

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
EXPENSES							
ADMINISTRATIVE							
91100 Administrative Salaries							
60-1-000-000-6310.000 Admin Salaries	1,490.40	1,345.87	144.53	16,150.00	17,210.40	16,150.00	6.57
60-1-000-000-6330.000 Manager Salaries	3,499.66	2,804.13	695.53	33,650.00	34,773.87	33,650.00	3.34
Total Line 91100	4,990.06	4,150.00	840.06	49,800.00	51,984.27	49,800.00	4.39
91200 Auditing Fees							
60-1-000-000-6350.000 Audit	0.00	100.00	-100.00	1,200.00	1,200.00	1,200.00	0.00
Total Line 91200	0.00	100.00	-100.00	1,200.00	1,200.00	1,200.00	0.00
91300 Management Fee							
60-1-000-000-6320.000 Management Fees	3,692.00	3,744.00	-52.00	44,928.00	44,720.00	44,928.00	-0.46
Total Line 91300	3,692.00	3,744.00	-52.00	44,928.00	44,720.00	44,928.00	-0.46
91310 Book-keeping Fee							
60-1-000-000-6351.000 Bookkeeping Fees	532.50	540.00	-7.50	6,480.00	6,450.00	6,480.00	-0.46
Total Line 91310	532.50	540.00	-7.50	6,480.00	6,450.00	6,480.00	-0.46
91400 Advertising & Marketing							
60-1-000-000-6210.000 Advertising	0.00	33.37	-33.37	400.00	76.37	400.00	-80.91
Total Line 91400	0.00	33.37	-33.37	400.00	76.37	400.00	-80.91
91500 Benefit Contributions - Admin							
60-1-000-000-6310.500 Admin Benefits	336.39	333.37	3.02	4,000.00	4,209.90	4,000.00	5.25
60-1-000-000-6330.500 Manager's Benefits	552.22	845.87	-293.65	10,150.00	11,367.05	10,150.00	11.99
Total Line 91500	888.61	1,179.24	-290.63	14,150.00	15,576.95	14,150.00	10.08
91600 Office Expense							
60-1-000-000-6250.000 Misc Rent Expense	40.00	176.00	-136.00	2,112.00	840.47	2,112.00	-60.21
60-1-000-000-6311.000 Office Exp - BW	75.09	165.00	-89.91	1,980.00	1,349.39	1,980.00	-31.85
60-1-000-000-6311.050 Office Rental Exp	243.00	250.50	-7.50	3,006.00	2,916.00	3,006.00	-2.99
60-1-000-000-6311.100 Phone/Internet Exp	97.63	125.00	-27.37	1,500.00	1,156.51	1,500.00	-22.90
60-1-000-000-6311.150 IT Support	103.33	136.00	-32.67	1,632.00	2,651.41	1,632.00	62.46
60-1-000-000-6311.200 Office Furniture	0.00	16.63	-16.63	200.00	148.77	200.00	-25.62
Total Line 91600	559.05	869.13	-310.08	10,430.00	9,062.55	10,430.00	-13.11
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	100.00	-100.00	1,200.00	218.22	1,200.00	-81.82
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	204.07	110.00	94.07	1,320.00	1,180.77	1,320.00	-10.55
Total Line 91800	204.07	210.00	-5.93	2,520.00	1,398.99	2,520.00	-44.48
91900 Other Expense							
60-1-000-000-6350.700 Mental Health Fee	720.00	0.00	720.00	0.00	6,480.00	0.00	
60-1-000-000-6352.500 Other Fee Exp	0.00	0.00	0.00	0.00	488.99	0.00	
60-1-000-000-6360.000 Training - Staff	0.00	166.63	-166.63	2,000.00	70.00	2,000.00	-96.50
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	8,300.00	1,333.37	6,966.63	16,000.00	8,300.00	16,000.00	-48.13
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	44.10	18.00	26.10	216.00	358.97	216.00	66.19
60-1-000-000-6399.000 Other Administrative	0.00	100.00	-100.00	1,200.00	180.55	1,200.00	-84.95
Total Line 91900	9,064.10	1,618.00	7,446.10	19,416.00	15,878.51	19,416.00	-18.22
91000 TOTAL OPERATING EXPENSE - Admin	19,930.39	12,443.74	7,486.65	149,324.00	146,347.64	149,324.00	-1.99
UTILITIES							

Date:
Time:
ll

Knox County Housing Authority
FDS Income Statement - Brentwood
March, 2024

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
93100 Water,200 Elect,300 Gas,600 Sewer							
60-1-000-000-6450.000 Utilites - Electric	978.55	425.00	553.55	5,100.00	5,734.47	5,100.00	12.44
60-1-000-000-6451.000 Utilities - Water	1,844.36	1,000.00	844.36	12,000.00	11,265.68	12,000.00	-6.12
60-1-000-000-6452.000 Utilities - Gas	291.75	180.00	111.75	2,160.00	1,336.01	2,160.00	-38.15
60-1-000-000-6453.000 Utilities - Sewer	4,236.89	1,800.00	2,436.89	21,600.00	24,793.14	21,600.00	14.78
Total Line 93100, 93200, 93300, 93600	7,351.55	3,405.00	3,946.55	40,860.00	43,129.30	40,860.00	5.55
93000 TOTAL UTILITIES EXPENSES	7,351.55	3,405.00	3,946.55	40,860.00	43,129.30	40,860.00	5.55
MAINTENANCE & OPERATIONS EXPENSE							
94100 Maintenance - Labor							
60-1-000-000-6510.000 Maint Salaries	5,287.52	5,070.87	216.65	60,850.00	48,319.54	60,850.00	-20.59
60-1-000-000-6510.100 OT Maintenance	25.20	85.00	-59.80	1,020.00	1,375.71	1,020.00	34.87
60-1-000-000-6510.200 Maint from Amps	855.43	0.00	855.43	0.00	1,712.57	0.00	
Total Line 94100	6,168.15	5,155.87	1,012.28	61,870.00	51,407.82	61,870.00	-16.91
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	70.82	150.00	-79.18	1,800.00	2,755.88	1,800.00	53.10
60-1-000-000-6515.030 Snow Removal Supplies	0.00	58.37	-58.37	700.00	250.92	700.00	-64.15
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	3,000.00	294.49	3,000.00	-90.18
60-1-000-000-6515.070 Electrical Supplies	0.00	135.00	-135.00	1,620.00	1,188.31	1,620.00	-26.65
60-1-000-000-6515.080 Plumbing Supplies	214.14	400.00	-185.86	4,800.00	2,381.33	4,800.00	-50.39
60-1-000-000-6515.090 Extermination Supplies	0.00	0.00	0.00	0.00	56.61	0.00	
60-1-000-000-6515.100 Janitorial Supplies	0.00	175.00	-175.00	2,100.00	781.00	2,100.00	-62.81
60-1-000-000-6515.110 Routine Maint. Supplies	1,588.17	670.00	918.17	8,040.00	5,290.57	8,040.00	-34.20
60-1-000-000-6515.114 Painting Supplies - BW	0.00	140.00	-140.00	1,680.00	1,251.81	1,680.00	-25.49
60-1-000-000-6515.115 Refrigerators	0.00	183.37	-183.37	2,200.00	2,120.00	2,200.00	-3.64
60-1-000-000-6515.116 Stoves	0.00	100.00	-100.00	1,200.00	730.00	1,200.00	-39.17
60-1-000-000-6515.120 Misc. Other Supplies	0.00	62.50	-62.50	750.00	589.24	750.00	-21.43
60-1-000-000-6515.500 Small Tools/Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 94200	1,873.13	2,324.24	-451.11	27,890.00	17,690.16	27,890.00	-36.57
94300 Maintenance - Contracts							
60-1-000-000-6520.010 Garbage/Trash Contract	1,120.70	1,150.00	-29.30	13,800.00	14,491.50	13,800.00	5.01
60-1-000-000-6520.020 Heat/Cool Contract	-4,102.68	250.00	-4,352.68	3,000.00	148.35	3,000.00	-95.06
60-1-000-000-6520.030 Snow Removal Contract	0.00	150.00	-150.00	1,800.00	1,840.00	1,800.00	2.22
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	250.00	-250.00	3,000.00	0.00	3,000.00	-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	780.00	0.00	780.00	-100.00
60-1-000-000-6520.080 Plumbing Contract	-213.31	416.63	-629.94	5,000.00	823.69	5,000.00	-83.53
60-1-000-000-6520.090 Extermination Contract	1,176.00	383.37	792.63	4,600.00	6,902.00	4,600.00	50.04
60-1-000-000-6520.100 Janitorial Contract	0.00	93.75	-93.75	1,125.00	900.00	1,125.00	-20.00
60-1-000-000-6520.110 Routine Maint. Contract	199.00	216.63	-17.63	2,600.00	4,661.11	2,600.00	79.27
60-1-000-000-6520.111 Carpet Repr/Repl Cont.	-7,675.00	875.00	-8,550.00	10,500.00	0.00	10,500.00	-100.00
60-1-000-000-6520.120 Misc. Other Contracts	-51,564.58	6,716.63	-58,281.21	80,600.00	0.00	80,600.00	-100.00
Total Line 94300 - (sub accts)	-61,059.87	10,567.01	-71,626.88	126,805.00	29,766.65	126,805.00	-76.53
94500 Maintenance - Ordinary/Benefits							
60-1-000-000-6510.500 Maint. Employee Ben.	562.89	1,783.37	-1,220.48	21,400.00	18,649.17	21,400.00	-12.85
Total Line 94500	562.89	1,783.37	-1,220.48	21,400.00	18,649.17	21,400.00	-12.85
94000 TOTAL MAINTENANCE EXPENSES	-52,455.70	19,830.49	-72,286.19	237,965.00	117,513.80	237,965.00	-50.62
TOTAL PROTECTIVE SERVICES EXPENSE							
95100 Protective Services - Labor							

Date:
Time:
ll

**Knox County Housing Authority
FDS Income Statement - Brentwood
March, 2024**

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
Total Line 95100	0.00	0.00	0.00	0.00	0.00	0.00	
95200 Protective Services - Contract							
60-1-000-000-6580.006 Safety/Sec Labor Fee	720.00	720.00	0.00	8,640.00	8,748.00	8,640.00	1.25
60-1-000-000-6580.100 ADT Contract	152.59	99.00	53.59	1,188.00	1,064.07	1,188.00	-10.43
60-1-000-000-6580.500 Other Safety Contracts	0.00	41.63	-41.63	500.00	540.55	500.00	8.11
Total Line 95200	872.59	860.63	11.96	10,328.00	10,352.62	10,328.00	0.24
95300 Protective Services - Other							
Total Line 95300	0.00	0.00	0.00	0.00	0.00	0.00	
95000 TOTAL PROTECTIVE SERVICES EXP	872.59	860.63	11.96	10,328.00	10,352.62	10,328.00	0.24
INSURANCE PREMIUMS EXPENSE							
96110 Property Insurance							
60-1-000-000-6720.000 Property Insurance	1,551.51	1,264.50	287.01	15,174.00	15,825.44	15,174.00	4.29
Total Line 96110	1,551.51	1,264.50	287.01	15,174.00	15,825.44	15,174.00	4.29
96120 Liability Insurance							
60-1-000-000-6721.000 Liability Insurance	177.01	178.50	-1.49	2,142.00	2,107.05	2,142.00	-1.63
Total Line 96120	177.01	178.50	-1.49	2,142.00	2,107.05	2,142.00	-1.63
96130 Workmen's Compensation							
60-1-000-000-6722.000 Work Comp Insurance	231.39	290.75	-59.36	3,489.00	3,262.46	3,489.00	-6.49
Total Line 96130	231.39	290.75	-59.36	3,489.00	3,262.46	3,489.00	-6.49
96140 All Other Insurance							
60-1-000-000-6720.500 Equipment Insurance	77.28	72.75	4.53	873.00	874.46	873.00	0.17
60-1-000-000-6721.500 PE & PO Insuranace	85.77	90.13	-4.36	1,082.00	1,054.03	1,082.00	-2.59
60-1-000-000-6724.000 Other Insurance	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 96140	163.05	162.88	0.17	1,955.00	1,928.49	1,955.00	-1.36
96100 TOTAL INSURANCE PREMIUMS EXP	2,122.96	1,896.63	226.33	22,760.00	23,123.44	22,760.00	1.60
GENERAL EXPENSES							
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	1,657.52	41.63	1,615.89	500.00	1,657.52	500.00	231.50
Total Line 96210	1,657.52	41.63	1,615.89	500.00	1,657.52	500.00	231.50
96300 Payment In Lieu Of Taxes - PILOT							
60-1-000-000-6710.000 PILOT - Real Estate Tax	1,427.88	2,036.12	-608.24	24,433.00	19,153.54	24,433.00	-21.61
Total Line 96300	1,427.88	2,036.12	-608.24	24,433.00	19,153.54	24,433.00	-21.61
96400 Bad Debt - Tenant Rents							
60-1-000-000-6370.000 Bad Debt	1,049.58	100.38	949.20	1,205.00	3,323.31	1,205.00	175.79
Total Line 96400	1,049.58	100.38	949.20	1,205.00	3,323.31	1,205.00	175.79
96000 TOTAL OTHER GENERAL EXPENSES	4,134.98	2,178.13	1,956.85	26,138.00	24,134.37	26,138.00	-7.67
INTEREST & AMORTIZATION EXPENSE							
96710 Interest of Mortgage/Bond Payable							
60-1-000-000-6810.000 Interest Exp Payable	1,301.96	1,500.00	-198.04	18,000.00	17,325.87	18,000.00	-3.75
60-1-000-000-6860.000 Security Deposit Interest	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 96710	1,301.96	1,500.00	-198.04	18,000.00	17,325.87	18,000.00	-3.75
96700 TOTAL INTEREST EXP & AMORT	1,301.96	1,500.00	-198.04	18,000.00	17,325.87	18,000.00	-3.75
96900 TOTAL OPERATING EXPENSE	-16,741.27	42,114.62	-58,855.89	505,375.00	381,927.04	505,375.00	-24.43
97000 NET REVENUE/EXPENSE (GAIN/-LOSS)	-54,863.06	4,802.50	-59,665.56	57,630.00	-64,824.62	57,630.00	-212.48
MISCELLANEOUS EXPENSE							

Date:
Time:
ll

Knox County Housing Authority
FDS Income Statement - Prairieland
March, 2024

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
pum	65.00	72.00	0.00	864.00	780.00	864.00	0.00
REVENUE							
70300 Net Tenant Rent Revenue							
60-1-000-001-5120.000 Rent - Prairieland	-22,186.00	-23,635.00	1,449.00	-283,620.00	-261,268.00	-283,620.00	-7.88
60-1-000-001-5125.000 PHA Rent	-3,369.00	-2,500.00	-869.00	-30,000.00	-40,828.00	-30,000.00	36.09
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	-360.00	0.00	-360.00	0.00	-1,799.00	0.00	
60-1-000-001-5970.000 Excess Rent	-1,646.00	-1,083.37	-562.63	-13,000.00	-18,575.00	-13,000.00	42.88
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	-27,561.00	-27,218.37	-342.63	-326,620.00	-322,470.00	-326,620.00	-1.27
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	-40.00	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	-25.00	-583.37	558.37	-7,000.00	-6,867.50	-7,000.00	-1.89
60-1-000-001-5923.000 Misc Charges	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-001-5925.000 Late Charges	-143.00	-167.00	24.00	-2,004.00	-1,224.00	-2,004.00	-38.92
60-1-000-001-5926.000 Violation Charges	0.00	-40.38	40.38	-485.00	-1,340.00	-485.00	176.29
60-1-000-001-5930.000 Retained HAP	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 70400	-168.00	-790.75	622.75	-9,489.00	-9,471.50	-9,489.00	-0.18
70500 TOTAL TENANT REVENUE	-27,729.00	-28,009.12	280.12	-336,109.00	-331,941.50	-336,109.00	-1.24
70600 HUD PHA Operating Grants							
60-1-000-001-5126.000 HAP - Prairie S8	-5,409.00	-4,000.00	-1,409.00	-48,000.00	-57,668.00	-48,000.00	20.14
60-1-000-001-5500.000 HUD Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 70600	-5,409.00	-4,000.00	-1,409.00	-48,000.00	-57,668.00	-48,000.00	20.14
70800 Other Government Grants							
60-1-000-001-5990.000 Income from Grants	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 70800	0.00	0.00	0.00	0.00	0.00	0.00	
71100 Investment Income - Unrestricted							
60-1-000-001-5410.000 Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-001-5410.025 Interest Inc - Sec Dep	-0.46	0.00	-0.46	0.00	-3.58	0.00	
Total Line 71100	-0.46	0.00	-0.46	0.00	-3.58	0.00	
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	-243.00	-251.50	8.50	-3,018.00	-2,916.00	-3,018.00	-3.38
60-1-000-001-5900.000 Other Income	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-001-5901.000 Income - LR Amps	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 71500	-243.00	-251.50	8.50	-3,018.00	-2,916.00	-3,018.00	-3.38
72000 Investment Income - Restricted							
60-1-000-001-5440.000 Rep Res Interest	-537.24	-19.62	-517.62	-235.00	-1,586.98	-235.00	575.31
60-1-000-001-5450.000 Residual Res Int Inc	-1.36	-4.50	3.14	-54.00	-5.46	-54.00	-89.89
Total Line 72000	-538.60	-24.12	-514.48	-289.00	-1,592.44	-289.00	451.02
70000 TOTAL REVENUE	-33,920.06	-32,284.74	-1,635.32	-387,416.00	-394,121.52	-387,416.00	1.73

Date:
Time:
ll

Knox County Housing Authority
FDS Income Statement - Prairieland
March, 2024

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
EXPENSES							
ADMINISTRATIVE							
91100 Administrative Salaries							
60-1-000-001-6310.000 Admin Salaries	1,490.40	1,345.87	144.53	16,150.00	17,210.40	16,150.00	6.57
60-1-000-001-6330.000 Manager's Salaries	3,499.64	2,804.13	695.51	33,650.00	34,773.60	33,650.00	3.34
Total Line 91100	4,990.04	4,150.00	840.04	49,800.00	51,984.00	49,800.00	4.39
91200 Auditing Fees							
60-1-000-001-6350.000 Audit	0.00	100.00	-100.00	1,200.00	1,050.00	1,200.00	-12.50
Total Line 91200	0.00	100.00	-100.00	1,200.00	1,050.00	1,200.00	-12.50
91300 Management Fee							
60-1-000-001-6320.000 Management Fees	3,328.00	3,380.00	-52.00	40,560.00	40,144.00	40,560.00	-1.03
Total Line 91300	3,328.00	3,380.00	-52.00	40,560.00	40,144.00	40,560.00	-1.03
91310 Book-keeping Fee							
60-1-000-001-6351.000 Bookkeeping Fees	480.00	488.00	-8.00	5,856.00	5,790.00	5,856.00	-1.13
Total Line 91310	480.00	488.00	-8.00	5,856.00	5,790.00	5,856.00	-1.13
91400 Advertising & Marketing							
60-1-000-001-6210.000 Advertising	0.00	33.37	-33.37	400.00	76.28	400.00	-80.93
Total Line 91400	0.00	33.37	-33.37	400.00	76.28	400.00	-80.93
91500 Benefit Contributions - Admin							
60-1-000-001-6310.500 Admin Benefits	360.57	333.37	27.20	4,000.00	4,234.29	4,000.00	5.86
60-1-000-001-6330.500 Manager's Benefits	849.50	845.87	3.63	10,150.00	11,664.32	10,150.00	14.92
Total Line 91500	1,210.07	1,179.24	30.83	14,150.00	15,898.61	14,150.00	12.36
91600 Office Expense							
60-1-000-001-6250.000 Misc. Rent Expense	60.00	100.00	-40.00	1,200.00	953.23	1,200.00	-20.56
60-1-000-001-6311.000 Office Exp - PL	75.08	160.00	-84.92	1,920.00	1,225.21	1,920.00	-36.19
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	97.61	125.00	-27.39	1,500.00	1,156.32	1,500.00	-22.91
60-1-000-001-6311.150 IT Support	103.33	136.00	-32.67	1,632.00	2,625.62	1,632.00	60.88
60-1-000-001-6311.200 Office Furniture	0.00	0.00	0.00	0.00	148.77	0.00	
Total Line 91600	336.02	521.00	-184.98	6,252.00	6,109.15	6,252.00	-2.28
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	100.00	-100.00	1,200.00	218.21	1,200.00	-81.82
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	204.06	110.00	94.06	1,320.00	1,220.16	1,320.00	-7.56
Total Line 91800	204.06	210.00	-5.94	2,520.00	1,438.37	2,520.00	-42.92
91900 Other Expense							
60-1-000-001-6350.700 Mental Health Fee	650.00	0.00	650.00	0.00	5,850.00	0.00	
60-1-000-001-6352.500 Other Fee Exp	0.00	0.00	0.00	0.00	10.13	0.00	
60-1-000-001-6360.000 Training - Staff	0.00	166.63	-166.63	2,000.00	70.00	2,000.00	-96.50
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	100.00	-100.00	1,200.00	0.00	1,200.00	-100.00
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	25.91	10.00	15.91	120.00	250.90	120.00	109.08
60-1-000-001-6399.000 Other Administrative	0.00	100.00	-100.00	1,200.00	321.88	1,200.00	-73.18
Total Line 91900	675.91	376.63	299.28	4,520.00	6,502.91	4,520.00	43.87
91000 TOTAL OPERATING EXPENSE - Admin	11,224.10	10,438.24	785.86	125,258.00	128,993.32	125,258.00	2.98
UTILITIES							

Date:
Time:
ll

Knox County Housing Authority
FDS Income Statement - Prairieland
March, 2024

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
93100 Water,200 Elect,300 Gas,600 Sewer							
60-1-000-001-6450.000 Utilities Electric	921.26	380.00	541.26	4,560.00	4,066.46	4,560.00	-10.82
60-1-000-001-6451.000 Utilities Water	2,930.43	900.00	2,030.43	10,800.00	15,534.56	10,800.00	43.84
60-1-000-001-6452.000 Utilities Gas	342.04	160.00	182.04	1,920.00	1,671.97	1,920.00	-12.92
60-1-000-001-6453.000 Utilities Sewer	6,151.78	1,790.00	4,361.78	21,480.00	32,593.22	21,480.00	51.74
Total Line 93100, 93200, 93300, 93600	10,345.51	3,230.00	7,115.51	38,760.00	53,866.21	38,760.00	38.97
93000 TOTAL UTILITIES EXPENSES	10,345.51	3,230.00	7,115.51	38,760.00	53,866.21	38,760.00	38.97
MAINTENANCE & OPERATIONS EXPENSE							
94100 Maintenance - Labor							
60-1-000-001-6510.000 Maintenance Salaries	5,287.52	5,070.87	216.65	60,850.00	49,327.60	60,850.00	-18.94
60-1-000-001-6510.100 OT Maintenance	25.20	85.00	-59.80	1,020.00	1,375.72	1,020.00	34.87
60-1-000-001-6510.200 Maint from Amps	855.43	0.00	855.43	0.00	855.43	0.00	
Total Line 94100	6,168.15	5,155.87	1,012.28	61,870.00	51,558.75	61,870.00	-16.67
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	299.02	185.00	114.02	2,220.00	1,323.34	2,220.00	-40.39
60-1-000-001-6515.030 Snow Removal Supplies	0.00	58.37	-58.37	700.00	83.64	700.00	-88.05
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	266.63	-266.63	3,200.00	833.55	3,200.00	-73.95
60-1-000-001-6515.070 Electrical Supplies	42.72	100.00	-57.28	1,200.00	721.35	1,200.00	-39.89
60-1-000-001-6515.080 Plumbing Supplies	350.74	340.00	10.74	4,080.00	4,644.71	4,080.00	13.84
60-1-000-001-6515.090 Extermination Supplies	0.00	25.00	-25.00	300.00	0.00	300.00	-100.00
60-1-000-001-6515.100 Janitorial Supplies	19.96	80.00	-60.04	960.00	317.78	960.00	-66.90
60-1-000-001-6515.110 Routine Maint. Supplies	103.38	666.63	-563.25	8,000.00	5,516.89	8,000.00	-31.04
60-1-000-001-6515.114 Painting Supplies - PL	0.00	185.00	-185.00	2,220.00	954.92	2,220.00	-56.99
60-1-000-001-6515.115 Refrigerators	0.00	183.37	-183.37	2,200.00	1,099.00	2,200.00	-50.05
60-1-000-001-6515.116 Stoves	0.00	133.37	-133.37	1,600.00	2,239.60	1,600.00	39.98
60-1-000-001-6515.120 Other Misc. Supplies	0.00	83.37	-83.37	1,000.00	1,012.19	1,000.00	1.22
60-1-000-001-6515.500 Small Tools/Equipment	15.98	0.00	15.98	0.00	-20.21	0.00	
Total Line 94200	831.80	2,306.74	-1,474.94	27,680.00	18,726.76	27,680.00	-32.35
94300 Maintenance - Contracts							
60-1-000-001-6520.010 Garbage/Trash Contract	728.70	710.00	18.70	8,520.00	8,294.88	8,520.00	-2.64
60-1-000-001-6520.020 Heat/Cool Contract	0.00	50.00	-50.00	600.00	2,090.44	600.00	248.41
60-1-000-001-6520.030 Snow Removal Contract	0.00	125.00	-125.00	1,500.00	1,315.00	1,500.00	-12.33
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	1,341.63	-1,341.63	16,100.00	0.00	16,100.00	-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	16.63	-16.63	200.00	0.00	200.00	-100.00
60-1-000-001-6520.080 Plumbing Contract	0.00	550.00	-550.00	6,600.00	540.00	6,600.00	-91.82
60-1-000-001-6520.090 Extermin Contract	1,071.00	283.37	787.63	3,400.00	2,142.00	3,400.00	-37.00
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	16.35	55.00	-38.65	660.00	427.62	660.00	-35.21
60-1-000-001-6520.111 Carpet Repr/Repl Cont.	-9,345.00	1,033.37	-10,378.37	12,400.00	0.00	12,400.00	-100.00
60-1-000-001-6520.120 Other Misc. Contracts	0.00	1,333.37	-1,333.37	16,000.00	0.00	16,000.00	-100.00
Total Line 94300 - (sub acct)	-7,528.95	5,498.37	-13,027.32	65,980.00	14,809.94	65,980.00	-77.55
94500 Maintenance - Ordinary/Benefits							
60-1-000-001-6510.500 Maint.Benefits	1,217.09	1,783.37	-566.28	21,400.00	19,303.63	21,400.00	-9.80
Total Line 94500	1,217.09	1,783.37	-566.28	21,400.00	19,303.63	21,400.00	-9.80
94000 TOTAL MAINTENANCE EXPENSES	688.09	14,744.35	-14,056.26	176,930.00	104,399.08	176,930.00	-40.99
TOTAL PROTECTIVE SERVICES EXPENSE							
95100 Protective Services - Labor							

Date:
Time:
ll

Knox County Housing Authority
FDS Income Statement - Prairieland
March, 2024

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
Total Line 95100	0.00	0.00	0.00	0.00	0.00	0.00	
95200 Protective Services - Contract							
60-1-000-001-6580.006 Safety/Sec Labor Fee	650.00	650.00	0.00	7,800.00	7,943.93	7,800.00	1.85
60-1-000-001-6580.100 ADT Contract	152.59	99.00	53.59	1,188.00	1,138.78	1,188.00	-4.14
60-1-000-001-6580.500 Other Safety Contracts	0.00	10.00	-10.00	120.00	91.60	120.00	-23.67
Total Line 95200	802.59	759.00	43.59	9,108.00	9,174.31	9,108.00	0.73
95300 Protective Services - Other							
Total Line 95300	0.00	0.00	0.00	0.00	0.00	0.00	
95000 TOTAL PROTECTIVE SERVICES EXP	802.59	759.00	43.59	9,108.00	9,174.31	9,108.00	0.73
INSURANCE PREMIUMS EXPENSE							
96110 Property Insurance							
60-1-000-001-6720.000 Prpoerty Insurance	1,563.36	1,274.13	289.23	15,290.00	15,946.14	15,290.00	4.29
Total Line 96110	1,563.36	1,274.13	289.23	15,290.00	15,946.14	15,290.00	4.29
96120 Liability Insurance							
60-1-000-001-6721.000 Liability Insurance	160.03	161.25	-1.22	1,935.00	1,904.63	1,935.00	-1.57
Total Line 96120	160.03	161.25	-1.22	1,935.00	1,904.63	1,935.00	-1.57
96130 Workmen's Compensation							
60-1-000-001-6722.000 Work Comp Insurance	231.39	290.75	-59.36	3,489.00	3,262.46	3,489.00	-6.49
Total Line 96130	231.39	290.75	-59.36	3,489.00	3,262.46	3,489.00	-6.49
96140 All Other Insurance							
60-1-000-001-6720.500 Equipment Insurance	69.86	65.75	4.11	789.00	790.47	789.00	0.19
60-1-000-001-6721.500 PE & PO Insuranace	85.77	90.13	-4.36	1,082.00	1,054.03	1,082.00	-2.59
60-1-000-001-6724.000 Other Insurance	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 96140	155.63	155.88	-0.25	1,871.00	1,844.50	1,871.00	-1.42
96100 TOTAL INSURANCE PREMIUMS EXP	2,110.41	1,882.01	228.40	22,585.00	22,957.73	22,585.00	1.65
GENERAL EXPENSES							
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 Absences							
60-1-000-001-6795.000 Comp Absences	1,657.52	0.00	1,657.52	0.00	1,657.52	0.00	
Total Line 96210	1,657.52	0.00	1,657.52	0.00	1,657.52	0.00	
96300 Payment In Lieu Of Taxes - PILOT							
60-1-000-001-6710.000 PILOT - Real Estate Tax	1,061.07	1,238.88	-177.81	14,867.00	15,530.64	14,867.00	4.46
Total Line 96300	1,061.07	1,238.88	-177.81	14,867.00	15,530.64	14,867.00	4.46
96400 Bad Debt - Tenant Rents							
60-1-000-001-6370.000 Bad Debt	-121.00	266.63	-387.63	3,200.00	2,852.41	3,200.00	-10.86
Total Line 96400	-121.00	266.63	-387.63	3,200.00	2,852.41	3,200.00	-10.86
96000 TOTAL OTHER GENERAL EXPENSES	2,597.59	1,505.51	1,092.08	18,067.00	20,040.57	18,067.00	10.92
INTEREST & AMORTIZATION EXPENSE							
96710 Interest of Mortgage/Bond Payable							
60-1-000-001-6810.000 Interest Exp Payable	1,301.96	1,500.00	-198.04	18,000.00	17,325.82	18,000.00	-3.75
60-1-000-001-6860.000 Sec Dep Int	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 96710	1,301.96	1,500.00	-198.04	18,000.00	17,325.82	18,000.00	-3.75
96700 TOTAL INTEREST EXP & AMORT	1,301.96	1,500.00	-198.04	18,000.00	17,325.82	18,000.00	-3.75
96900 TOTAL OPERATING EXPENSE	29,070.25	34,059.11	-4,988.86	408,708.00	356,757.04	408,708.00	-12.71
97000 NET REVENUE/EXPENSE (GAIN/-LOSS)	-4,849.81	1,774.37	-6,624.18	21,292.00	-37,364.48	21,292.00	-275.49
MISCELLANEOUS EXPENSE							

Date:
Time:
ll

Knox County Housing Authority
FDS Income Statement - HCV (ADMIN & HAP)
March, 2024

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
Total PUM (including Port Outs)	280.00	280.00	0.00	3,360.00	3,360.00	3,360.00	0.00
ADMIN REVENUE							
ADMIN OPERATING INCOME							
Admin Fee Subsidy							
30-1-000-000-8026.500 Admin Fee Sub - Cur Yr	-27,283.00	-12,766.00	-14,517.00	-153,192.00	-194,215.00	-153,192.00	26.78
Total Admin Fee Subsidy	-27,283.00	-12,766.00	-14,517.00	-153,192.00	-194,215.00	-153,192.00	26.78
Interest Income							
30-1-000-000-3300.000 Int Reserve	-7.65	-5.25	-2.40	-63.00	-60.61	-63.00	-3.79
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	-7.65	-5.25	-2.40	-63.00	-60.61	-63.00	-3.79
Other Income							
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	-54.13	54.13	-650.00	-868.00	-650.00	33.54
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	-54.13	54.13	-650.00	-868.00	-650.00	33.54
TOTAL ADMIN OPERATING INCOME	-27,290.65	-12,825.38	-14,465.27	-153,905.00	-195,143.61	-153,905.00	26.79
ADMIN EXPENSES							
ADMIN OPERATING EXPENSE							
Admin Salaries							
30-1-000-000-4110.000 Admin Salaries	3,009.32	8,666.63	-5,657.31	104,000.00	98,644.65	104,000.00	-5.15
Total Admin Salaries	3,009.32	8,666.63	-5,657.31	104,000.00	98,644.65	104,000.00	-5.15
Audit Fee Expense							
30-1-000-000-4171.000 Audit Fee	0.00	187.50	-187.50	2,250.00	2,250.00	2,250.00	0.00
Total Audit Fee Expense	0.00	187.50	-187.50	2,250.00	2,250.00	2,250.00	0.00
Fee Expense							
30-1-000-000-4120.100 Management Fees	2,448.00	2,460.00	-12.00	29,520.00	30,156.00	29,520.00	2.15
30-1-000-000-4120.300 Bookkeep. Fees	1,530.00	1,538.00	-8.00	18,456.00	18,847.50	18,456.00	2.12
Total Fees Expense	3,978.00	3,998.00	-20.00	47,976.00	49,003.50	47,976.00	2.14
Benefit Contribution Expense							
30-1-000-000-4110.500 Emp Benefit - Admin	-1,397.34	4,183.37	-5,580.71	50,200.00	42,247.62	50,200.00	-15.84
Total Benefit Contribution Exp	-1,397.34	4,183.37	-5,580.71	50,200.00	42,247.62	50,200.00	-15.84
Office Expense							
30-1-000-000-4180.000 Telephone	108.10	76.63	31.47	920.00	1,161.51	920.00	26.25
30-1-000-000-4190.100 Postage	142.23	154.13	-11.90	1,850.00	1,911.14	1,850.00	3.30
30-1-000-000-4190.250 Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00	
30-1-000-000-4190.400 Printing	415.22	22.12	393.10	265.00	803.12	265.00	203.06
30-1-000-000-4190.401 Printing Supplies	0.00	30.87	-30.87	370.00	180.00	370.00	-51.35
30-1-000-000-4190.550 Computers	0.00	0.00	0.00	0.00	0.00	0.00	
30-1-000-000-4190.850 IT Support	0.00	25.00	-25.00	300.00	370.50	300.00	23.50
Total Office Expense	665.55	308.75	356.80	3,705.00	4,426.27	3,705.00	19.47
Legal Expense							

Date:
Time:
ll

Knox County Housing Authority
FDS Income Statement - HCV (ADMIN & HAP)
March, 2024

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
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	
Travel Expense							
30-1-000-000-4150.000 Travel - Staff	0.00	125.00	-125.00	1,500.00	1,396.66	1,500.00	-6.89
Total Travel Expense	0.00	125.00	-125.00	1,500.00	1,396.66	1,500.00	-6.89
Other Expense							
30-1-000-000-4120.400 Fee for Service Fee	16.00	0.00	16.00	0.00	268.22	0.00	
30-1-000-000-4120.700 Mental Health Fee	280.00	285.00	-5.00	3,420.00	2,520.00	3,420.00	-26.32
30-1-000-000-4140.000 Training - Staff	564.00	125.00	439.00	1,500.00	1,881.00	1,500.00	25.40
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	275.00	-275.00	3,300.00	0.00	3,300.00	-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	57.27	16.63	40.64	200.00	1,138.60	200.00	469.30
30-1-000-000-4190.200 Inspection Exp	0.00	291.63	-291.63	3,500.00	0.00	3,500.00	-100.00
30-1-000-000-4190.700 Member Dues/Fees	0.00	0.00	0.00	0.00	375.00	0.00	
30-1-000-000-4190.950 Background Verification	595.03	308.37	286.66	3,700.00	6,696.82	3,700.00	81.00
30-1-000-000-4480.006 Safety/Security Labor Fee	280.00	323.00	-43.00	3,876.00	3,360.00	3,876.00	-13.31
30-1-000-000-4480.100 ADT Contract	35.99	0.00	35.99	0.00	431.88	0.00	
Total Other Expense	1,828.29	1,624.63	203.66	19,496.00	16,671.52	19,496.00	-14.49
Maintenance Expense							
30-1-000-000-4420.126 Vehicle Supplies	0.00	25.00	-25.00	300.00	0.00	300.00	-100.00
30-1-000-000-4430.126 Vehicle Maint Cont	0.00	12.50	-12.50	150.00	0.00	150.00	-100.00
Total Maintenance Expense	0.00	37.50	-37.50	450.00	0.00	450.00	-100.00
TOTAL ADMIN EXPENSE	8,083.82	19,131.38	-11,047.56	229,577.00	214,640.22	229,577.00	-6.51
Insurance Premiums Expense							
30-1-000-000-4510.025 PE & PO Insurance	103.02	54.13	48.89	650.00	787.45	650.00	21.15
30-1-000-000-4510.030 Work Comp Insurance	176.73	199.12	-22.39	2,389.00	2,287.85	2,389.00	-4.23
30-1-000-000-4510.035 Auto Insurance	50.00	51.63	-1.63	620.00	600.00	620.00	-3.23
Total Insurance Premium Expenses	329.75	304.88	24.87	3,659.00	3,675.30	3,659.00	0.45
TOTAL INSURANCE EXPENSE	329.75	304.88	24.87	3,659.00	3,675.30	3,659.00	0.45
General Expense							
30-1-000-000-4110.001 Salaries Comp Absences	2,154.69	0.00	2,154.69	0.00	2,154.69	0.00	
30-1-000-000-4570.100 Collection Loss Admin	-93.00	41.63	-134.63	500.00	-2,288.70	500.00	-557.74
30-1-000-000-4590.010 Admin Gen Exp-Port	178.03	283.37	-105.34	3,400.00	3,084.00	3,400.00	-9.29
Total General Expense	2,239.72	325.00	1,914.72	3,900.00	2,949.99	3,900.00	-24.36
TOTAL GENERAL EXPENSE	2,239.72	325.00	1,914.72	3,900.00	2,949.99	3,900.00	-24.36
TOTAL EXPENSES - ADMIN	10,653.29	19,761.26	-9,107.97	237,136.00	221,265.51	237,136.00	-6.69
ADMIN (Profit)/Loss	-16,637.36	6,935.88	-23,573.24	83,231.00	26,121.90	83,231.00	-68.62
MISCELLANEOUS EXPENSE							
Depreciation Expense							
30-1-000-000-4800.000 Dpreciation Expense	460.20	465.00	-4.80	5,580.00	5,564.20	5,580.00	-0.28
Total Depreciation Expense	460.20	465.00	-4.80	5,580.00	5,564.20	5,580.00	-0.28
TOTAL MISC EXPENSE	460.20	465.00	-4.80	5,580.00	5,564.20	5,580.00	-0.28
TOTAL ADMIN EXPENSES w/ DEPR EXP	11,113.49	20,226.26	-9,112.77	242,716.00	226,829.71	242,716.00	-6.55
ADMIN (Profit)/Loss w/ Depreciation	-16,177.16	7,400.88	-23,578.04	88,811.00	31,686.10	88,811.00	-64.32

Date:
Time:
ll

Knox County Housing Authority
FDS Income Statement - HCV (ADMIN & HAP)
March, 2024

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
HAP REVENUE							
HAP Income							
30-1-000-000-3300.200 Fraud Recovery - HAP	0.00	-54.13	54.13	-650.00	-867.00	-650.00	33.38
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	-167,434.00	-82,237.50	-85,196.50	-986,850.00	-1,101,558.00	-986,850.00	11.62
30-1-000-000-8027.000 Ann Contr - Pr Yr	0.00	0.00	0.00	0.00	0.00	0.00	
Total Income	-167,434.00	-82,291.63	-85,142.37	-987,500.00	-1,102,425.00	-987,500.00	11.64
TOTAL HAP INCOME	-167,434.00	-82,291.63	-85,142.37	-987,500.00	-1,102,425.00	-987,500.00	11.64
HAP EXPENSES							
HAP Expenses							
30-1-000-000-4715.010 HAP Tenant Pmts	76,468.00	71,916.63	4,551.37	863,000.00	921,083.00	863,000.00	6.73
30-1-000-000-4715.015 HAP Mid-month Pmt	0.00	0.00	0.00	0.00	0.00	0.00	
30-1-000-000-4715.030 HAP Port In Pmts	0.00	0.00	0.00	0.00	0.00	0.00	
30-1-000-000-4715.040 HAP Utility Pmts	2,662.00	3,333.37	-671.37	40,000.00	42,441.00	40,000.00	6.10
30-1-000-000-4715.050 HAP Homeownership	0.00	0.00	0.00	0.00	0.00	0.00	
30-1-000-000-4715.070 HAP Port Out Pmts	3,839.00	7,000.00	-3,161.00	84,000.00	74,726.00	84,000.00	-11.04
Total HAP Expenses	82,969.00	82,250.00	719.00	987,000.00	1,038,250.00	987,000.00	5.19
TOTAL HAP EXPENSE	82,969.00	82,250.00	719.00	987,000.00	1,038,250.00	987,000.00	5.19
General HAP Expenses							
30-1-000-000-4570.200 Collection Loss HUD	-92.20	41.63	-133.83	500.00	-119.30	500.00	-123.86
Total General HAP Expenses	-92.20	41.63	-133.83	500.00	-119.30	500.00	-123.86
TOTAL GENERAL HAP EXPENSES	-92.20	41.63	-133.83	500.00	-119.30	500.00	-123.86
Prior Year Adj - HAP							
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	
TOTAL HAP EXPENSES	82,876.80	82,291.63	585.17	987,500.00	1,038,130.70	987,500.00	5.13
Remaining HAP (to)/from Reserve	-84,557.20	0.00	-84,557.20	0.00	-64,294.30	0.00	

Date:
Time:
ll

Knox County Housing Authority
INCOME STATEMENT - EHV (HAP & ADMIN)
March, 2024

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
Total PUM (including Port Outs)	15.00	0.00	0.00	0.00	180.00	0.00	0.00
EHV - HAP INCOME STATEMENT							
<u>EHV - HAP INCOME</u>							
HAP Income							
30-1-000-001-8026.000 EHV HAP Subsidy Inc	-19,759.00	-5,395.87	-14,363.13	-64,750.00	-90,954.00	-64,750.00	40.47
Total HAP Income	-19,759.00	-5,395.87	-14,363.13	-64,750.00	-90,954.00	-64,750.00	40.47
TOTAL HAP INCOME	-19,759.00	-5,395.87	-14,363.13	-64,750.00	-90,954.00	-64,750.00	40.47
<u>EHV - HAP EXPENSE</u>							
HAP Expenses							
30-1-000-001-4715.010 EHV HAP Tenant Pmts	6,184.00	5,320.87	863.13	63,850.00	79,480.00	63,850.00	24.48
30-1-000-001-4715.040 EHV HAP Utility Pmts	404.00	75.00	329.00	900.00	6,240.00	900.00	593.33
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	6,588.00	5,395.87	1,192.13	64,750.00	85,720.00	64,750.00	32.39
TOTAL HAP EXPENSE	6,588.00	5,395.87	1,192.13	64,750.00	85,720.00	64,750.00	32.39
EHV HAP (to)/from Reserve	-13,171.00	0.00	-13,171.00	0.00	-5,234.00	0.00	
EHV - ADMIN INCOME STATEMENT							
ADMIN INCOME - EHV							
<u>EHV - ADMIN INCOME</u>							
Admin Fee Subsidy							
30-1-000-001-8026.500 EHV Ongo Admin Sub	-3,244.00	-775.00	-2,469.00	-9,300.00	-12,728.00	-9,300.00	36.86
30-1-000-001-8026.501 EHV Preliminary Fee Inc	0.00	0.00	0.00	0.00	0.00	0.00	
30-1-000-001-8026.502 EHV Service Fee Inc	0.00	-1,166.63	1,166.63	-14,000.00	0.00	-14,000.00	-100.00
30-1-000-001-8026.503 EHV Placement Fee Inc	0.00	-41.63	41.63	-500.00	0.00	-500.00	-100.00
30-1-000-001-8026.504 EHV Issuance Fee Inc	0.00	-41.63	41.63	-500.00	-300.00	-500.00	-40.00
Total Admin Fee Subsidy	-3,244.00	-2,024.89	-1,219.11	-24,300.00	-13,028.00	-24,300.00	-46.39
Interest Income							
Total Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	
Other Income							
Total Other Income	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EHV ADMIN INCOME	-3,244.00	-2,024.89	-1,219.11	-24,300.00	-13,028.00	-24,300.00	-46.39

Date:
Time:
ll

Knox County Housing Authority
INCOME STATEMENT - EHV (HAP & ADMIN)
March, 2024

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
ADMIN EXPENSES - EHV							
<u>PRELIMINARY FEE EXPENSES</u>							
Preliminary Fee Expenses							
30-1-000-001-4130.100 EHV Preliminary Exps	0.00	0.00	0.00	0.00	0.00	0.00	
30-1-000-001-4190.200 Inspection Exp	0.00	0.00	0.00	0.00	0.00	0.00	
Total Preliminary Fee Expenses	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PRELIMINARY FEE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
<u>PLACEMENT/ISSUANCE EXPENSES</u>							
Admin Placement/Issuance Fee Exp							
Total Placement/Issuance Fee Exp	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PLACEMENT/ISSUANCE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
<u>ONGOING ADMINISTRATIVE EXPENSES</u>							
Ongoing Admin Expenses							
30-1-000-001-4110.000 EHV Salary Exp	88.76	291.63	-202.87	3,500.00	1,673.76	3,500.00	-52.18
30-1-000-001-4110.200 Admin Exp - Amps	0.00	208.37	-208.37	2,500.00	0.00	2,500.00	-100.00
30-1-000-001-4110.500 EHV Emp Benefit Exp	51.14	261.63	-210.49	3,140.00	964.28	3,140.00	-69.29
30-1-000-001-4120.100 EHV Management Fee	132.00	180.00	-48.00	2,160.00	1,788.00	2,160.00	-17.22
30-1-000-001-4120.300 EHV Bookkeeping Fee	82.50	112.50	-30.00	1,350.00	1,117.50	1,350.00	-17.22
30-1-000-001-4130.200 EHV Other Ongoing	60.00	100.00	-40.00	1,200.00	840.00	1,200.00	-30.00
Total Ongoing Admin Expenses	414.40	1,154.13	-739.73	13,850.00	6,383.54	13,850.00	-53.91
TOTAL ONGOING ADMIN EXPENSES	414.40	1,154.13	-739.73	13,850.00	6,383.54	13,850.00	-53.91
<u>SERVICE FEE EXPENSES</u>							
Housing Search Assistance Exps							
Total Housing Search Assistance Exps	0.00	0.00	0.00	0.00	0.00	0.00	
Security/Utility/Holding Deposits							
30-1-000-001-4130.300 EHV Deposit Expenses	0.00	208.37	-208.37	2,500.00	0.00	2,500.00	-100.00
Total Security/Utility/Holding Deposits	0.00	208.37	-208.37	2,500.00	0.00	2,500.00	-100.00
Owner Incentive Expense							
30-1-000-001-4130.320 EHV Owner Incentive Exp	0.00	100.00	-100.00	1,200.00	0.00	1,200.00	-100.00
Total Owner Incentive Expenses	0.00	100.00	-100.00	1,200.00	0.00	1,200.00	-100.00
Other Eligible Expenses							
30-1-000-001-4130.330 EHV Other Service Exp	0.00	562.50	-562.50	6,750.00	0.00	6,750.00	-100.00
Total Other Eligible Expenses	0.00	562.50	-562.50	6,750.00	0.00	6,750.00	-100.00
TOTAL SERVICE FEE EXPENSES	0.00	870.87	-870.87	10,450.00	0.00	10,450.00	-100.00
TOTAL EHV ADMIN EXPENSES	414.40	2,025.00	-1,610.60	24,300.00	6,383.54	24,300.00	-73.73
EHV ADMINI (Profit)/Loss	-2,829.60	0.11	-2,829.71	0.00	-6,644.46	0.00	

Knox County Housing Authority
BOARD - COCC CASH FLOW STATEMENT
March 31, 2024

COCC - OPERATING STATEMENT	Current Period	Period Budget	Variance	Current Year	Year Budget	Variance Percent
OPERATING INCOME						
Total Operating Income	272,912.69	137,945.99	134,966.70	1,757,936.10	1,655,351.00	6.20
TOTAL OPERATING INCOME	272,912.69	137,945.99	134,966.70	1,757,936.10	1,655,351.00	6.20
OPERATING EXPENSE						
Total Administration Expenses	110,819.28	63,700.00	47,119.28	867,098.36	764,400.00	13.44
Total Tenant Service Expenses	-273.50	0.00	-273.50	0.00	0.00	
Total Utility Expenses	-273.28	615.00	-888.28	4,518.09	7,380.00	-38.78
Total Maintenance Expenses	70,738.22	61,164.24	9,573.98	785,784.03	733,970.00	7.06
Total Protective Expenses	5,216.73	6,616.63	-1,399.90	80,319.50	79,400.00	1.16
General Expenses	3,162.57	3,724.13	-561.56	39,195.39	44,690.00	-12.29
TOTAL ROUTINE OPERATING EXPENSES	189,390.02	135,820.00	53,570.02	1,776,915.37	1,629,840.00	9.02
Total Non-Routine Expense	0.00	0.00	0.00	0.00	0.00	
Total Other Credit & Charges	0.00	0.00	0.00	0.00	0.00	
Total Surplus Adjustments	0.00	0.00	0.00	0.00	0.00	
Total Prov. for Operating Reserve	0.00	0.00	0.00	0.00	0.00	
Total Capital Expenditures	0.00	0.00	0.00	0.00	0.00	
Total Vandalism Expenditures	0.00	0.00	0.00	0.00	0.00	
TOTAL OPERATING EXPENSES	189,390.02	135,820.00	53,570.02	1,776,915.37	1,629,840.00	9.02
NET REVENUE/-EXPENSE PROFIT/-LOSS						
	83,522.67	2,125.99	81,396.68	-18,979.27	25,511.00	-174.40
Total Depreciation Expense						
Total Depreciation Expense	760.25	765.00	-4.75	9,125.75	9,180.00	-0.59
NET REVENUE W/DEPRECIATION PROFIT/-LOSS	82,762.42	1,360.99	81,401.43	-28,105.02	16,331.00	-272.10

Knox County Housing Authority
BOARD - AMP001 CASH FLOW STATEMENT
March 31, 2024

MOON TOWERS - OPERATING STATEMENT	Current Period	Period Budget	Variance	Current Year	Year Budget	Variance Percent
OPERATING INCOME						
Total Operating Income	84,377.56	92,870.87	-8,493.31	1,162,749.80	1,114,450.00	4.33
TOTAL OPERATING INCOME	84,377.56	92,870.87	-8,493.31	1,162,749.80	1,114,450.00	4.33
OPERATING EXPENSE						
Total Administration Expenses	45,077.97	29,024.52	16,053.45	382,503.89	348,296.00	9.82
Total Tenant Service Expenses	0.00	400.00	-400.00	506.23	4,800.00	-89.45
Total Utility Expenses	30,860.75	11,750.00	19,110.75	148,986.50	141,000.00	5.66
Total Maintenance Expenses	-21,416.96	35,089.17	-56,506.13	371,972.53	421,074.00	-11.66
Total Protective Service Expenses	3,768.41	3,515.76	252.65	33,429.33	42,190.00	-20.76
General Expenses	8,114.97	8,184.24	-69.27	107,507.37	98,210.00	9.47
TOTAL ROUTINE OPERATING EXPENSES	66,405.14	87,963.69	-21,558.55	1,044,905.85	1,055,570.00	-1.01
Total Non-Routine Expense	0.00	0.00	0.00	0.00	0.00	
Total Other Credit & Charges	0.00	0.00	0.00	0.00	0.00	
Total Surplus Adjustments	0.00	0.00	0.00	0.00	0.00	
Total Prov. for Operating Reserve	0.00	0.00	0.00	0.00	0.00	
Total Capital Expenditures	0.00	0.00	0.00	0.00	0.00	
Total Vandalism Expenditures	0.00	0.00	0.00	0.00	0.00	
TOTAL OPERATING EXPENSES	66,405.14	87,963.69	-21,558.55	1,044,905.85	1,055,570.00	-1.01
NET REVENUE/EXPENSE PROFIT/-LOSS						
	17,972.42	4,907.18	13,065.24	117,843.95	58,880.00	100.14
Total Depreciation Expense						
	1,944.01	13,750.00	-11,805.99	121,283.01	165,000.00	-26.50
NET REVENUE W/DEPRECIATION PROFIT/-LOSS	16,028.41	-8,842.82	24,871.23	-3,439.06	-106,120.00	-96.76

Knox County Housing Authority
BOARD - AMP002 CASH FLOW STATEMENT
March 31, 2024

FAMILY - OPERATING STATEMENT	Current Period	Period Budget	Variance	Current Year	Year Budget	Variance Percent
OPERATING INCOME						
Total Operating Income	111,743.15	109,193.63	2,549.52	1,376,415.95	1,310,324.00	5.04
TOTAL OPERATING INCOME	111,743.15	109,193.63	2,549.52	1,376,415.95	1,310,324.00	5.04
OPERATING EXPENSE						
Total Administration Expenses	34,358.38	36,060.03	-1,701.65	396,739.91	432,723.00	-8.32
Total Tenant Service Expenses	0.00	91.63	-91.63	816.08	1,100.00	-25.81
Total Utility Expenses	3,587.17	2,945.98	641.19	28,744.45	35,350.00	-18.69
Total Maintenance Expenses	-203,463.70	52,350.99	-255,814.69	574,912.99	628,211.00	-8.48
Total Protective Service Expenses	12,596.65	2,920.87	9,675.78	51,568.37	35,050.00	47.13
General Expenses	9,332.73	8,378.90	953.83	104,676.94	100,549.00	4.11
TOTAL ROUTINE OPERATING EXPENSES	-143,588.77	102,748.40	-246,337.17	1,157,458.74	1,232,983.00	-6.13
Total Non-Routine Expense	0.00	0.00	0.00	0.00	0.00	
Total Other Credit & Charges	0.00	0.00	0.00	0.00	0.00	
Total Surplus Adjustments	0.00	0.00	0.00	0.00	0.00	
Total Prov. for Operating Reserve	0.00	0.00	0.00	0.00	0.00	
Total Capital Expenditures	0.00	0.00	0.00	0.00	0.00	
Total Vandalism Expenditures	0.00	0.00	0.00	0.00	0.00	
TOTAL OPERATING EXPENSES	-143,588.77	102,748.40	-246,337.17	1,157,458.74	1,232,983.00	-6.13
NET REVENUE/EXPENSE PROFIT/-LOSS	255,331.92	6,445.23	248,886.69	218,957.21	77,341.00	183.11
Total Depreciation Expense						
Total Depreciation Expense	18,284.33	31,000.00	-12,715.67	331,894.33	372,000.00	-10.78
NET REVENUE W/DEPRECIATION PROFIT/-LOSS	237,047.59	-24,554.77	261,602.36	-112,937.12	-294,659.00	-61.67

Knox County Housing Authority
BOARD - AMP003 CASH FLOW STATEMENT
March 31, 2024

BLUEBELL - OPERATING STATEMENT	Current Period	Period Budget	Variance	Current Year	Year Budget	Variance Percent
OPERATING INCOME						
Total Operating Income	26,230.84	26,347.51	-116.67	343,305.60	316,171.00	8.58
TOTAL OPERATING INCOME	26,230.84	26,347.51	-116.67	343,305.60	316,171.00	8.58
OPERATING EXPENSE						
Total Administration Expenses	23,902.21	8,685.01	15,217.20	104,411.03	104,221.00	0.18
Total Tenant Service Expenses	0.00	591.74	-591.74	0.00	7,100.00	-100.00
Total Utility Expenses	5,796.05	2,850.00	2,946.05	30,446.05	34,200.00	-10.98
Total Maintenance Expenses	13,288.64	12,864.50	424.14	95,683.28	154,374.00	-38.02
Total Protective Service Expenses	709.20	1,197.50	-488.30	12,638.99	14,370.00	-12.05
General Expenses	4,126.36	2,640.25	1,486.11	35,466.21	31,683.00	11.94
TOTAL ROUTINE OPERATING EXPENSES	47,822.46	28,829.00	18,993.46	278,645.56	345,948.00	-19.45
Total Non-Routine Expense	0.00	0.00	0.00	0.00	0.00	
Total Other Credit & Charges	0.00	0.00	0.00	0.00	0.00	
Total Surplus Adjustments	0.00	0.00	0.00	0.00	0.00	
Total Prov. for Operating Reserve	0.00	0.00	0.00	0.00	0.00	
Total Capital Expenditures	0.00	0.00	0.00	0.00	0.00	
Total Vandalism Expenditures	0.00	0.00	0.00	0.00	0.00	
TOTAL OPERATING EXPENSES	47,822.46	28,829.00	18,993.46	278,645.56	345,948.00	-19.45
NET REVENUE/EXPENSE PROFIT/-LOSS						
	-21,591.62	-2,481.49	-19,110.13	64,660.04	-29,777.00	-317.15
Total Depreciation Expense						
	-5,895.05	8,750.00	-14,645.05	42,889.95	105,000.00	-59.15
NET REVENUE W/DEPRECIATION PROFIT/-LOSS	-15,696.57	-11,231.49	-4,465.08	21,770.09	-134,777.00	-116.15

**Knox County Housing Authority
BOARD - HCV CASH FLOW STATEMENT
March 31, 2024**

	Current Period	Period Budget	Variance	Current Year	Year Budget	Variance Percent
HCV - OPERATING STATEMENT						
ADMIN OPERATING INCOME						
Total Admin Operating Income	27,290.65	12,825.38	14,465.27	195,143.61	153,905.00	26.79
TOTAL ADMIN OPERATING INCOME	27,290.65	12,825.38	14,465.27	195,143.61	153,905.00	26.79
OPERATING EXPENSES						
Total Admin Expenses	5,648.52	14,300.38	-8,651.86	158,961.31	171,605.00	-7.37
Total Fees Expenses	4,274.00	4,470.50	-196.50	54,041.72	53,646.00	0.74
Total General Expenses	730.77	990.38	-259.61	8,262.48	11,885.00	-30.48
TOTAL OPERATING EXPENSES	10,653.29	19,761.26	-9,107.97	221,265.51	237,136.00	-6.69
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	
TOTAL EXPENSES	10,653.29	19,761.26	-9,107.97	221,265.51	237,136.00	-6.69
NET REVENUE PROFIT/-LOSS	16,637.36	-6,935.88	23,573.24	-26,121.90	-83,231.00	-68.62
Total Depreciation Expense	460.20	465.00	-4.80	5,564.20	5,580.00	-0.28
NET REVENUE w/Deprecitation PROFIT/-LOSS	16,177.16	-7,400.88	23,578.04	-31,686.10	-88,811.00	-64.32

HAP - OPERATING STATEMENT

HAP INCOME						
Total Income	167,434.00	82,291.63	85,142.37	1,102,425.00	987,500.00	11.64
TOTAL HAP INCOME	167,434.00	82,291.63	85,142.37	1,102,425.00	987,500.00	11.64
HAP EXPENSES						
Total HAP Expenses	82,969.00	82,250.00	719.00	1,038,250.00	987,000.00	5.19
Total General HAP Expenses	-92.20	41.63	-133.83	-119.30	500.00	-123.86
TOTAL HAP EXPENSES	82,876.80	82,291.63	585.17	1,038,130.70	987,500.00	5.13
Total Prior Year Adj HAP	0.00	0.00	0.00	0.00	0.00	
REMAINING HAP from RESERVE +/-LOSS	84,557.20	0.00	84,557.20	64,294.30	0.00	

Knox County Housing Authority
BOARD - BRENTWOOD CASH FLOW STATEMENT
March 31, 2024

BRENTWOOD - OPERATING STATEMENT	Current Period	Period Budget	Variance	Current Year	Year Budget	Variance Percent
OPERATING INCOME						
Total Operating Income	38,121.79	37,317.12	804.67	446,751.66	447,805.00	-0.24
TOTAL OPERATING INCOME	38,121.79	37,317.12	804.67	446,751.66	447,805.00	-0.24
OPERATING EXPENSE						
Total Administration Expenses	16,755.47	8,260.12	8,495.35	98,011.96	99,121.00	-1.12
Total Fee Expenses	4,224.50	4,284.00	-59.50	51,658.99	51,408.00	0.49
Total Utilities Expenses	7,351.55	3,405.00	3,946.55	43,129.30	40,860.00	5.55
Total Maintenance Expenses	-51,583.11	20,691.12	-72,274.23	127,866.42	248,293.00	-48.50
Total Taxes & Insurance Expense	5,208.36	3,974.38	1,233.98	43,934.50	47,693.00	-7.88
Total Financial Expenses	1,301.96	1,500.00	-198.04	17,325.87	18,000.00	-3.75
TOTAL ROUTINE OPERATING EXPENSE	-16,741.27	42,114.62	-58,855.89	381,927.04	505,375.00	-24.43
Total Amortization Expense	0.00	0.00	0.00	0.00	0.00	
Total Provision for Reserve	0.00	0.00	0.00	0.00	0.00	
Total Capital Expenditures	0.00	0.00	0.00	0.00	0.00	
Total Vandalism Expenditures	0.00	0.00	0.00	0.00	0.00	
Total Transfers In/Out	-116,020.14	0.00	-116,020.14	-116,020.14	0.00	
TOTAL ALL EXPENSES BEFORE DEPRECIATION	-132,761.41	42,114.62	-174,876.03	265,906.90	505,375.00	-47.38
NET REVENUE PROFIT/-LOSS						
	170,883.20	-4,797.50	175,680.70	180,844.76	-57,570.00	-414.13
Total Depreciation Expense						
	27,106.68	0.00	27,106.68	118,472.68	0.00	
NET REVENUE w/Depreciation PROFIT/-LOSS	143,776.52	-4,797.50	148,574.02	62,372.08	-57,570.00	-208.34

Knox County Housing Authority
BOARD - PRAIRIELAND CASH FLOW STATEMENT
March 31, 2024

PRAIRIELAND - OPERATING STATEMENT	Current Period	Period Budget	Variance	Current Year	Year Budget	Variance Percent
OPERATING INCOME						
Total Opetating Income	33,920.06	32,287.49	1,632.57	394,121.52	387,449.00	1.72
TOTAL OPERATING INCOME	<u>33,920.06</u>	<u>32,287.49</u>	<u>1,632.57</u>	<u>394,121.52</u>	<u>387,449.00</u>	<u>1.72</u>
OPERATING EXPENSE						
Total Administration Expenses	7,295.10	6,836.87	458.23	85,901.60	82,042.00	4.70
Total Fee Expenses	3,808.00	3,868.00	-60.00	45,944.13	46,416.00	-1.02
Total Utilities Expenses	10,345.51	3,230.00	7,115.51	53,866.21	38,760.00	38.97
Total Maintenance Expenses	1,490.68	15,503.35	-14,012.67	113,573.39	186,038.00	-38.95
Total Taxes & Insurance Expense	4,829.00	3,120.89	1,708.11	40,145.89	37,452.00	7.19
Total Financial Expenses	1,301.96	1,500.00	-198.04	17,325.82	18,000.00	-3.75
TOTAL ROUTINE OPERATING EXPENSE	<u>29,070.25</u>	<u>34,059.11</u>	<u>-4,988.86</u>	<u>356,757.04</u>	<u>408,708.00</u>	<u>-12.71</u>
Total Amortization Expense	0.00	0.00	0.00	0.00	0.00	
Total Provision for Reserve	0.00	0.00	0.00	0.00	0.00	
Total Capital Expenditures	0.00	0.00	0.00	0.00	0.00	
Total Vandalism Expenditures	0.00	0.00	0.00	0.00	0.00	
Total Transfers In/Out	0.00	0.00	0.00	0.00	0.00	
TOTAL ALL EXPENSES BEFORE DEPRECIATION	<u>29,070.25</u>	<u>34,059.11</u>	<u>-4,988.86</u>	<u>356,757.04</u>	<u>408,708.00</u>	<u>-12.71</u>
NET REVENUE PROFIT/-LOSS						
	<u>4,849.81</u>	<u>-1,771.62</u>	<u>6,621.43</u>	<u>37,364.48</u>	<u>-21,259.00</u>	<u>-275.76</u>
Total Depreciation Expense						
	7,508.38	0.00	7,508.38	86,823.88	0.00	
NET REVENUE w/Depreciation PROFIT/-LOSS	<u>-2,658.57</u>	<u>-1,771.62</u>	<u>-886.95</u>	<u>-49,459.40</u>	<u>-21,259.00</u>	<u>132.65</u>

Knox County Housing Authority
BOARD - LOW RENT CASH FLOW STATEMENT
March 31, 2024

COCC, MT, FAMILY, BB COMBINED OS	Current Period	Period Budget	Variance	Current Year	Year Budget	Variance Percent
OPERATING INCOME						
Total Operating Income	429,734.48	366,358.00	63,376.48	4,496,735.73	4,396,296.00	2.28
TOTAL OPERATING INCOME	429,734.48	366,358.00	63,376.48	4,496,735.73	4,396,296.00	2.28
OPERATING EXPENSE						
Total Administration Expenses	190,725.77	133,052.93	57,672.84	1,644,362.73	1,596,640.00	2.99
Total Tenant Service Expenses	-273.50	1,083.37	-1,356.87	1,322.31	13,000.00	-89.83
Total Utility Expenses	39,970.69	18,160.98	21,809.71	212,695.09	217,930.00	-2.40
Total Maintenance Expenses	-140,853.80	161,468.90	-302,322.70	1,828,352.83	1,937,629.00	-5.64
Total Protective Service Expenses	22,290.99	14,250.76	8,040.23	177,956.19	171,010.00	4.06
General Expenses	24,736.63	22,927.52	1,809.11	286,845.91	275,132.00	4.26
TOTAL ROUTINE OPERATING EXPENSES	136,596.78	350,944.46	-214,347.68	4,151,535.06	4,211,341.00	-1.42
Total Non-Routine Expense	0.00	0.00	0.00	0.00	0.00	
Total Other Credit & Charges	0.00	0.00	0.00	0.00	0.00	
Total Surplus Adjustments	0.00	0.00	0.00	0.00	0.00	
Total Prov. for Operating Reserve	0.00	0.00	0.00	0.00	0.00	
Total Capital Expenditures	0.00	0.00	0.00	0.00	0.00	
Total Vandalism Expenditures	0.00	0.00	0.00	0.00	0.00	
TOTAL OPERATING EXPENSES	136,596.78	350,944.46	-214,347.68	4,151,535.06	4,211,341.00	-1.42
NET REVENUE/EXPENSE PROFIT/-LOSS						
	293,137.70	15,413.54	277,724.16	345,200.67	184,955.00	86.64
Total Depreciation Expense						
Total Depreciation Expense	15,093.54	54,265.00	-39,171.46	505,193.04	651,180.00	-22.42
NET REVENUE W/DEPRECIATION PROFIT/-LOSS	278,044.16	-38,851.46	316,895.62	-159,992.37	-466,225.00	-65.68

Knox County Housing Authority
BOARD - AHP CASH FLOW STATEMENT
March 31, 2024

BRENTWOOD & PRAIRIELAND COMBINED	Current Period	Period Budget	Variance	Current Year	Year Budget	Variance Percent
OPERATING INCOME						
Total Operating Income	72,041.85	69,604.61	2,437.24	840,873.18	835,254.00	0.67
TOTAL OPERATING INCOME	72,041.85	69,604.61	2,437.24	840,873.18	835,254.00	0.67
OPERATING EXPENSE						
Total Administration Expenses	24,050.57	15,096.99	8,953.58	183,913.56	181,163.00	1.52
Total Fee Expenses	8,032.50	8,152.00	-119.50	97,603.12	97,824.00	-0.23
Total Utilities Expenses	17,697.06	6,635.00	11,062.06	96,995.51	79,620.00	21.82
Total Maintenance Expenses	-50,092.43	36,194.47	-86,286.90	241,439.81	434,331.00	-44.41
Total Taxes & Insurance Expense	10,037.36	7,095.27	2,942.09	84,080.39	85,145.00	-1.25
Total Financial Expenses	2,603.92	3,000.00	-396.08	34,651.69	36,000.00	-3.75
TOTAL ROUTINE OPERATING EXPENSE	12,328.98	76,173.73	-63,844.75	738,684.08	914,083.00	-19.19
Total Amortization Expense	0.00	0.00	0.00	0.00	0.00	
Total Provision for Reserve	0.00	0.00	0.00	0.00	0.00	
Total Capital Expenditures	0.00	0.00	0.00	0.00	0.00	
Total Vandalism Expenditures	0.00	0.00	0.00	0.00	0.00	
Total Transfers In/Out	-116,020.14	0.00	-116,020.14	-116,020.14	0.00	
TOTAL ALL EXPENSES BEFORE DEPRECIATION	-103,691.16	76,173.73	-179,864.89	622,663.94	914,083.00	-31.88
NET REVENUE PROFIT/-LOSS						
	175,733.01	-6,569.12	182,302.13	218,209.24	-78,829.00	-376.81
Total Depreciation Expense						
	34,615.06	0.00	34,615.06	205,296.56	0.00	
NET REVENUE w/Depreciation PROFIT/-LOSS	141,117.95	-6,569.12	147,687.07	12,912.68	-78,829.00	-116.38

Knox County Housing Authority
CLAIMS REPORT - LOW RENT
March, 2024

	Current Period	Last Year Same	Variance	Current Year
AMP001 - MOON TOWERS				
Salaries	-5,135.55	11,890.51	-17,026.06	107,351.86
Employee W/H Payments	0.00	0.00	0.00	0.00
Fee Expenses	18,412.70	19,002.28	-589.58	215,105.37
Administrative Expenses	31,800.82	5,186.40	26,614.42	60,046.66
Teneant Services	0.00	66.92	-66.92	506.23
Utilities	30,860.75	47,541.35	-16,680.60	148,986.50
Maint/Protective Serv - Supplies/Conts	-17,708.74	55,356.58	-73,065.32	405,284.69
Mileage	0.00	0.00	0.00	0.00
Insurance & General Expenses	8,114.97	4,546.46	3,568.51	107,507.37
Non-Routine Expense	0.00	0.00	0.00	0.00
TOTAL MOON TOWERS CLAIMS	66,344.95	143,590.50	-77,245.55	1,044,788.68
AMP002 - FAMILY				
Salaries	11,568.49	11,252.14	316.35	118,864.10
Employee W/H Payments	0.00	0.00	0.00	0.00
Fee Expenses	20,593.92	20,444.63	149.29	235,495.90
Administrative Expenses	2,195.97	3,920.69	-1,724.72	42,379.91
Teneant Services	0.00	57.22	-57.22	816.08
Utilities	3,587.17	12,892.73	-9,305.56	28,744.45
Maint/Protective Serv - Supplies/Conts	-189,651.42	9,106.39	-198,757.81	626,433.14
Mileage	0.00	0.00	0.00	48.22
Insurance & General Expenses	9,332.73	15,147.30	-5,814.57	104,676.94
Non-Routine Expenses	0.00	0.00	0.00	0.00
TOTAL FAMILY CLAIMS	-142,373.14	72,821.10	-215,194.24	1,157,458.74
AMP003 - BLUEBELL				
Salaries	17,761.16	1,403.32	16,357.84	30,411.82
Employee W/H Payments	0.00	0.00	0.00	0.00
Fee Expenses	5,271.94	5,579.56	-307.62	62,395.48
Administrative Expenses	869.11	1,442.44	-573.33	11,603.73
Teneant Services	0.00	334.00	-334.00	0.00
Utilities	5,796.05	9,488.20	-3,692.15	30,446.05
Maint/Protective Serv - Supplies/Conts	13,997.84	21,363.76	-7,365.92	108,084.18
Mileage	0.00	0.00	0.00	0.00
Insurance & General Expenses	4,126.36	2,650.62	1,475.74	35,466.21
Non-Routine Expenses	0.00	0.00	0.00	0.00
TOTAL BLUEBELL CLAIMS	47,822.46	42,261.90	5,560.56	278,407.47
COCC				
Salaries	159,136.55	157,883.43	1,253.12	1,486,059.94
Employee W/H Payments	2,088.42	1,998.95	89.47	1,503.09
Fee Expenses	682.24	1,368.57	-686.33	5,390.60
Administrative Expenses	21,228.13	16,048.57	5,179.56	155,420.96
Teneant Services	-273.50	0.00	-273.50	0.00
Utilities	-273.28	2,287.71	-2,560.99	4,518.09
Maint/Protective Serv - Supplies/Conts	701.26	709.41	-8.15	7,886.59
Mileage	0.00	0.00	0.00	0.00
Insurance & General Expenses	3,162.57	36,428.34	-33,265.77	39,195.39
Non-Routine Expenses	0.00	0.00	0.00	0.00
TOTAL COCC CLAIMS	186,452.39	216,724.98	-30,272.59	1,699,974.66
COMBINED - AMP1, AMP2, AMP3, & COCC				
Salaries	183,330.65	182,429.40	901.25	1,742,687.72
Employee W/H Payments	2,088.42	1,998.95	89.47	1,503.09
Fee Expenses	44,960.80	46,732.96	-1,772.16	518,329.32
Administrative Expenses	101,054.83	72,993.14	28,061.69	787,838.61
Teneant Services	-273.50	458.14	-731.64	1,322.31
Utilities	39,970.69	72,209.99	-32,239.30	212,695.09
Maint/Protective Serv - Supplies/Conts	-192,661.06	86,536.14	-279,197.20	1,147,688.60
Mileage	0.00	0.00	0.00	48.22
Insurance & General Expenses	24,736.63	58,772.72	-34,036.09	286,845.91
Non-Routine Expenses	0.00	0.00	0.00	0.00
TOTAL LOW RENT CLAIMS	203,207.46	522,131.44	-318,923.98	4,698,958.87

Knox County Housing Authority
CLAIMS REPORT - AHP / HCV
March, 2024

	Current Period	Last Year Same Period	Variance
BRENTWOOD			
Salaries	12,609.71	13,352.12	-742.41
Employee W/H Payments	0.00	0.00	0.00
Management Fees	4,224.50	4,165.00	59.50
Administrative Expenses	1,856.80	1,330.01	526.79
Utilities	7,351.55	6,677.93	673.62
Maintenance Supplies/Contracts	-59,186.74	-190,617.85	131,431.11
Security, Tax, & Insurance Expenses	6,080.95	3,824.14	2,256.81
Finacial Expenses	1,301.96	1,404.80	-102.84
TOTAL BRENTWOOD CLAIMS	-25,761.27	-159,863.85	134,102.58
PRAIRIELAND			
Salaries	13,585.35	13,352.14	233.21
Employee W/H Payments	0.00	0.00	0.00
Management Fees	3,808.00	3,867.50	-59.50
Administrative Expenses	444.99	3,103.45	-2,658.46
Utilities	10,345.51	6,863.74	3,481.77
Maintenance Supplies/Contracts	-6,697.15	-322.57	-6,374.58
Security, Taxes, & Insurance Expenses	5,631.59	3,618.56	2,013.03
Financial Expenses	1,301.96	1,404.79	-102.83
TOTAL PRAIRIELAND CLAIMS	28,420.25	31,887.61	-3,467.36
AHP - BRENTWOOD & PRAIRIELAND			
Salaries	26,195.06	26,704.26	-509.20
Employee W/H Payments	0.00	0.00	0.00
Management Fees	8,032.50	8,032.50	0.00
Administrative Expenses	2,301.79	4,433.46	-2,131.67
Utilities	17,697.06	13,541.67	4,155.39
Maintenance Supplies	-65,883.89	-190,940.42	125,056.53
Security, Tax, & Insurance Expenses	11,712.54	7,442.70	4,269.84
Financial Expenses	2,603.92	2,809.59	-205.67
TOTAL AHP CLAIMS	2,658.98	-127,976.24	130,635.22
HOUSING CHOICE VOUCHER - HCV			
Salaries	3,766.67	9,160.76	-5,394.09
Employee W/H Payments	0.00	0.00	0.00
Management Fees	4,554.00	4,219.00	335.00
Administrative Expenses	1,881.85	1,985.98	-104.13
General Expense-Admin	414.78	359.31	55.47
Total HCV Expenses	10,617.30	15,725.05	-5,107.75
HAP Expenses	82,969.00	79,624.00	3,345.00
General Expenses	-92.20	-10.70	-81.50
Total HAP Expenses	82,876.80	79,613.30	3,263.50
TOTAL HCV CLAIMS	93,494.10	95,338.35	-1,844.25

Knox County Housing Authority
CLAIMS REPORT - GRANT PROGRAMS
March, 2024

	Current Period	Last Year Same	Current Year	Cumulative
CFG 2023 - \$1,514,974				
Admin / Operations	0.00	0.00	350,000.00	350,000.00
General CFP Activity	0.00	0.00	0.00	0.00
TOTAL CFG 2023 CLAIMS	0.00	0.00	350,000.00	350,000.00
CFG 2022 - \$1,467,361				
Admin. / Operations	0.00	300,000.00	0.00	300,000.00
General CFP Activity	0.00	0.00	500,406.49	528,794.49
TOTAL CFG 2022 CLAIMS	0.00	300,000.00	500,406.49	828,794.49
CFG 2021 - \$1,209,310				
Admin / Operations	0.00	0.00	0.00	300,000.00
General CFP Activity	0.00	0.00	909,310.00	909,310.00
TOTAL CFG 2021 CLAIMS	0.00	0.00	909,310.00	1,209,310.00
CFG 2020 - \$1,168,267				
Admin. / Operations	0.00	0.00	0.00	300,000.00
General CFP Activity	0.00	137,547.70	360,949.18	740,212.65
TOTAL CFG 2020 CLAIMS	0.00	137,547.70	360,949.18	1,040,212.65
CFG 2019 - \$1,083,874				
Admin. / Operations	0.00	0.00	0.00	300,000.00
General CFP Activity	0.00	0.00	0.00	783,874.00
TOTAL CFG 2019 CLAIMS	0.00	0.00	0.00	1,083,874.00
TOTAL CFG GRANT(S) CLAIMS	0.00	437,547.70	2,120,665.67	4,512,191.14

Knox County Housing Authority
CLAIMS REPORT TOTALS
March, 2024

	Current Period	Last Year Same	Variance	Current Year
TOTALS				
<hr/>				
<u>LOW RENT</u>				
AMP001 - MOON TOWERS	66,405.14	143,590.50	-77,185.36	1,044,905.85
AMP002 - FAMILY	-143,588.77	72,821.10	-216,409.87	1,157,458.74
AMP003 - BLUEBELL	47,822.46	42,261.90	5,560.56	278,645.56
COCC	191,478.44	216,724.98	-25,246.54	1,778,418.46
TOTAL LOW RENT	162,117.27	475,398.48	-313,281.21	4,259,428.61
<u>A.H.P.</u>				
BRENTWOOD	-16,741.27	-185,188.85	168,447.58	381,927.04
PRAIRIELAND	29,070.25	31,887.61	-2,817.36	356,757.04
TOTAL A.H.P.	12,328.98	-153,301.24	165,630.22	738,684.08
<u>HOUSING CHOICE VOUCHER - HCV</u>				
HCV (Administrative Only)	10,617.30	15,725.05	-5,107.75	220,833.63
TOTAL HCV	10,617.30	15,725.05	-5,107.75	220,833.63
<u>GRANTS</u>				
CAPITAL FUND GRANT 2023	0.00	0.00	0.00	350,000.00
CAPITAL FUND GRANT 2022	0.00	300,000.00	-300,000.00	500,406.49
CAPITAL FUND GRANT 2021	0.00	0.00	0.00	909,310.00
CAPITAL FUND GRANT 2020	0.00	137,547.70	-137,547.70	360,949.18
CAPITAL FUND GRANT 2019	0.00	0.00	0.00	0.00
TOTAL GRANTS	0.00	437,547.70	-437,547.70	2,120,665.67
<hr/>				
TOTAL CLAIMS FOR MONTH	185,063.55	775,369.99	-590,306.44	7,339,611.99

LOW RENT

<u>COCC</u>	<u>Apr-24</u>	<u>Current YTD</u>		
Operating Income	\$152,737.06	\$152,737.06		
Operating Expenses	\$92,397.29	\$92,397.29		
Net Revenue Income/(Loss)	\$60,339.77	\$60,339.77	COCC - Cash, Investments, A/R, & A/P	\$834,797
<hr/>				
<u>MOON TOWERS</u>	<u>Apr-24</u>	<u>Current YTD</u>		
Operating Income	\$85,731.56	\$85,731.56	Moon - Cash, Investments, A/R, & A/P	\$ 733,270
Operating Expenses	\$73,690.35	\$73,690.35	Minimum Reserve Position	\$ 294,761
Net Revenue Income/(Loss)	\$12,041.21	\$12,041.21	Over/(Under) Minimum Reserve Position	\$438,509
<hr/>				
<u>FAMILY SITES</u>	<u>Apr-24</u>	<u>Current YTD</u>		
Operating Income	\$101,932.56	\$101,932.56	Family - Cash, Investments, A/R, & A/P	\$ 939,578
Operating Expenses	\$95,739.27	\$95,739.27	Minimum Reserve Position	\$ 382,957
Net Revenue Income/(Loss)	\$6,193.29	\$6,193.29	Over/(Under) Minimum Reserve Position	\$556,621
<hr/>				
<u>BLUEBELL</u>	<u>Apr-24</u>	<u>Current YTD</u>		
Operating Income	\$25,635.28	\$25,635.28	Bluebell - Cash, Investments, A/R, & A/P	\$ 291,745
Operating Expenses	\$16,954.32	\$16,954.32	Minimum Reserve Position	\$ 67,817
Net Revenue Income/(Loss)	\$8,680.96	\$8,680.96	Over/(Under) Minimum Reserve Position	\$223,928

Monthly Notes:

- For income: COCC billed out \$63,010.50 for maintenance labor charges and received \$42,023.22 for management fees, \$4,240 for asset management fees; \$5,782.50 for bookkeeping fees; \$10,600 for maintenance fees and \$6,732 each for safety/security, mental health fees, and participant fees.
- The properties received \$125,266 in subsidy for the month from HUD with Moon Towers receiving \$45,597; Family \$73,983; and Bluebell \$8686.
- April expenses were affected by some of the FYE 2024 accounting adjustments that were made to close out 2024. Some of these adjustments include accruing payroll and expenses for FYE 2024 that were paid in April and May.
- All are in the black for both month and year.

AHP

<u>BRENTWOOD</u>	<u>Apr-24</u>	<u>Current YTD</u>	<u>PRAIRIELAND</u>	<u>Apr-24</u>	<u>Current YTD</u>
Operating Income	\$37,387.77	\$37,387.77	Operating Income	\$32,924.44	\$32,924.44
Operating Expenses	\$19,488.85	\$19,488.85	Operating Expenses	\$19,611.78	\$19,611.78
Net Revenue Income/(Loss)	\$17,898.92	\$17,898.92	Net Revenue Income/(Loss)	\$13,312.66	\$13,312.66
Brentwood's Cash, Investments, A/R, & A/P	\$ 327,905.81		Prairieland's Cash, Investments, A/R, & A/P	\$ (190,443.85)	
Restricted Cash (Sec. Dep. & Current Liabilities)	\$ 268.88		Restricted Cash (Sec. Dep., Reserve, Receipts, liabs)	\$ 323,641.24	
BW's Available Cash	\$ 327,636.93		PL's Available Cash	\$133,197.39	

Monthly Notes:

- For Income: Brentwood received \$36,810 in tenant income and Prairieland's received \$27,896 in tenant income.
- Expenses worth noting are the three payrolls in the month,
- Overall, both properties were in the black but Prairieland has no excess cash due to all Prairieland's cash is in restricted cash accounts. COCC will be transferring funds to help offset this when needed.

HOUSING CHOICE VOUCHERS (HCV)

<u>ADMINISTRATIVE</u>	<u>Apr-24</u>	<u>Current YTD</u>
Operating Income	\$1,120.85	\$1,120.85
Operating Expenses	\$14,697.45	\$14,697.45
Net Revenue Income/(Loss)	(\$13,576.60)	(\$13,576.60)

<u>HAP</u>	<u>Apr-24</u>	<u>Current YTD</u>
Operating Income	\$1,116.00	\$1,116.00
Operating Expenses	\$86,224.75	\$86,224.75
Net Revenue Income/(Loss)	(\$85,108.75)	(\$85,108.75)

<u>Unrestricted Net Position (UNP)</u>	
Prior Month Balance	\$ 12.21
Investment in Fixed Assets	\$ -
Monthly HCV Admin Revenue - Gain/(Loss)	\$ (14,513.68)
Transfer to NRP or Adjustment	\$ -
UNP Ending Balance Per VMS	\$ -

<u>Restricted Net Position (RNP)</u>	
Prior Month Balance	\$ 76,644.57
Investment in Fixed Assets	\$ -
Monthly HCV HAP Revenue - Gain/(Loss)	\$ (85,666.00)
Transfer from UNP or Adjustment	\$ -
RNP Ending Balance per VMS	\$ (9,021.43)

Monthly Notes:

- HCV received \$0.00 in admin fee subsidy from HUD as it was received in March thus showing a decrease in revenue of \$13,576.60 for the month.

Monthly Notes:

- HCV received \$0.00 in HAP subsidy from HUD as it was received in March showing a decrease of \$85,108.75 for the month with RNP showing a balance of (\$9,021.43) for the month.

EMERGENCY HOUSING VOUCHERS (EHV)

<u>ADMINISTRATIVE</u>	<u>Apr-24</u>	<u>Current YTD</u>
Operating Income	\$ -	\$ -
Operating Expenses	\$ 416.75	\$ 416.75
Net Revenue Income/(Loss)	(\$416.75)	(\$416.75)

<u>HAP</u>	<u>Apr-24</u>	<u>Current YTD</u>
Operating Income	\$ -	\$ -
Operating Expenses	\$ 6,024.00	\$ 6,024.00
Net Revenue Income/(Loss)	(\$6,024.00)	(\$6,024.00)

<u>EHV (UNP)</u>	
Prior Month Balance	\$23,672.28
Monthly EHV Admin Revenue - Gain/(Loss)	\$ (416.75)
EHV UNP Ending Balance	\$23,255.53

<u>EHV (RNP)</u>	
Prior Month Balance	\$ 8,695.00
Monthly EHV HAP Revenue - Gain/(Loss)	\$ (6,024.00)
RNP Ending Balance per VMS	\$2,671.00

Monthly Notes:

- EHV received \$0.00 in admin fee subsidy from HUD and a decrease in revenue of \$416.75 for the month.

Monthly Notes:

- EHV received \$0.00 in HAP subsidy and had a decrease in revenue of \$6,024 for the month.

MISCELLANEOUS

IDROP Bad Debt Submitted

<u>Property Sites</u>	<u>Apr-24</u>	<u>Historical</u>
Moon Towers	\$ -	\$ 110,030.39
Family Sites	\$ -	\$ 306,638.32
Bluebell	\$ -	\$ 8,026.28
Brentwood	\$ -	\$ 38,289.74
Prairieland	\$ -	\$ 47,705.18
Housing Choice Voucher	\$ -	\$ 45,567.48
Total	\$ -	\$ 556,257.39

Tenant Online Payments

<u>Property Sites</u>	<u>Apr-24</u>	<u>FYE 2025</u>
Moon Towers	\$ 4,311.50	\$ 4,311.50
Family Sites	\$ 12,185.25	\$ 12,185.25
Bluebell	\$ 777.00	\$ 777.00
Brentwood	\$ 5,121.00	\$ 5,121.00
Prairieland	\$ 3,092.00	\$ 3,092.00
Housing Choice Voucher	\$ -	\$ -
Fiscal Year 2022 Total	\$ 25,486.75	\$ 25,486.75

IDROP Bad Debt Collected

<u>Property Sites</u>	<u>Apr-24</u>	<u>Historical</u>
Moon Towers	\$ 266.17	\$ 10,777.38
Family Sites	\$ 220.51	\$ 84,202.89
Bluebell	\$ -	\$ 100.00
Brentwood	\$ 120.03	\$ 10,614.84
Prairieland	\$ 285.00	\$ 10,105.89
Housing Choice Voucher	\$ -	\$ 13,337.10
Total	\$ 891.71	\$ 129,138.10

Monthly Bad Debt Reported	\$0.00
Historical Bad Debt	\$1,156,840.22

	<u>By IDROP</u>	<u>By Debtor</u>
Historical Bad Debt Collected	\$129,138.10	\$ 158,641.85
	24.88%	13.71%

Date:
Time:
ll

Knox County Housing Authority
FDS Income Statement - COCC
April, 2024

	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
REVENUE							
FEE REVENUE							
70710 Management Fees							
10-1-000-000-3810.000 Management Fee Inc	-42,023.22	-42,476.00	452.78	-42,476.00	-42,023.22	-509,712.00	-91.76
10-1-000-000-3810.010 Mgmt Fees CFP	0.00	-12,624.75	12,624.75	-12,624.75	0.00	-151,497.00	-100.00
Total Line 70710	-42,023.22	-55,100.75	13,077.53	-55,100.75	-42,023.22	-661,209.00	-93.64
70720 Asset Management Fees							
10-1-000-000-3820.000 Asset Mgmt Fee Inc	-4,240.00	-4,240.00	0.00	-4,240.00	-4,240.00	-50,880.00	-91.67
Total Line 70720	-4,240.00	-4,240.00	0.00	-4,240.00	-4,240.00	-50,880.00	-91.67
70730 Book Keeping Fees							
10-1-000-000-3830.000 Bookkeeping Fee Inc	-5,782.50	-5,822.00	39.50	-5,822.00	-5,782.50	-69,864.00	-91.72
Total Line 70730	-5,782.50	-5,822.00	39.50	-5,822.00	-5,782.50	-69,864.00	-91.72
70750 Other Fees							
10-1-000-000-3840.000 Other Fee Inc	-120.00	-50.00	-70.00	-50.00	-120.00	-600.00	-80.00
10-1-000-000-3850.000 Inspection Income	0.00	-416.67	416.67	-416.67	0.00	-5,000.00	-100.00
10-1-000-000-3850.001 Maint Labor Income	-63,010.50	-57,439.00	-5,571.50	-57,439.00	-63,010.50	-689,268.00	-90.86
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	-10,600.00	0.00	-10,600.00	0.00	-10,600.00	0.00	
10-1-000-000-3850.006 Safety/Security Fee Inc	-6,732.00	-6,732.00	0.00	-6,732.00	-6,732.00	-80,784.00	-91.67
10-1-000-000-3850.007 Mental Health Fee Inc	-6,732.00	-6,732.00	0.00	-6,732.00	-6,732.00	-80,784.00	-91.67
10-1-000-000-3850.008 Participant Fee Income	-6,732.00	-6,732.00	0.00	-6,732.00	-6,732.00	-80,784.00	-91.67
10-1-000-000-3850.010 Garb & Trash Inc	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-3850.020 Htg & Cooling Inc	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-3850.030 Snow Removal Inc	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-3850.050 Landscape & Grds Inc	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-3850.060 Unit Turnaround Inc	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-3850.070 Electrical Inc	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-3850.080 Plumbing Inc	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-3850.090 Exterminator Inc	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-3850.100 Janitorial Inc	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-3850.110 Routine Maint Inc	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-3850.120 Other Misc Inc	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 70750	-93,926.50	-78,101.67	-15,824.83	-78,101.67	-93,926.50	-937,220.00	-89.98
70700 TOTAL FEE REVENUE	-145,972.22	-143,264.42	-2,707.80	-143,264.42	-145,972.22	-1,719,173.00	-91.51
OTHER REVENUE							
71100 Investment Income - Unrestricted							
10-1-000-000-3610.000 Interest Income	-1,234.39	-750.00	-484.39	-750.00	-1,234.39	-9,000.00	-86.28
10-1-000-000-3610.023 Interest Income - HRA	-0.69	-1.00	0.31	-1.00	-0.69	-12.00	-94.25
Total Line 71100	-1,235.08	-751.00	-484.08	-751.00	-1,235.08	-9,012.00	-86.30
71500 Other Revenue							
10-1-000-000-3690.000 Other Income	0.00	-200.00	200.00	-200.00	0.00	-2,400.00	-100.00
10-1-000-000-3690.010 Other Income-Training	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-001-000-3690.180 WS Labor Reimb	-5,529.76	-20,875.00	15,345.24	-20,875.00	-5,529.76	-250,500.00	-97.79
Total Line 71500	-5,529.76	-21,075.00	15,545.24	-21,075.00	-5,529.76	-252,900.00	-97.81
TOTAL OTHER REVENUE	-6,764.84	-21,826.00	15,061.16	-21,826.00	-6,764.84	-261,912.00	-97.42
70000 TOTAL REVENUE	-152,737.06	-165,090.42	12,353.36	-165,090.42	-152,737.06	-1,981,085.00	-92.29

Date:
Time:
ll

Knox County Housing Authority
FDS Income Statement - COCC
April, 2024

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
EXPENSES							
ADMINISTRATIVE							
91100 Administrative Salaries							
10-1-000-000-4110.000 Admin Salaries	21,109.50	39,258.00	-18,148.50	39,258.00	21,109.50	471,096.00	-95.52
10-1-001-000-4110.000 Warm Shelter Salaries	8,562.55	15,000.00	-6,437.45	15,000.00	8,562.55	180,000.00	-95.24
Total Line 91100	29,672.05	54,258.00	-24,585.95	54,258.00	29,672.05	651,096.00	-95.44
91200 Auditing Fees							
10-1-000-000-4171.000 Audit Fee	0.00	267.00	-267.00	267.00	0.00	3,204.00	-100.00
Total Line 91200	0.00	267.00	-267.00	267.00	0.00	3,204.00	-100.00
91400 Advertising & Marketing							
10-1-000-000-4190.650 Advertising	-50.00	83.33	-133.33	83.33	-50.00	1,000.00	-105.00
Total Line 91400	-50.00	83.33	-133.33	83.33	-50.00	1,000.00	-105.00
91500 Benefit Contributions - Admin							
10-1-000-000-4110.500 Emp Benefit - Admin	9,608.02	0.00	9,608.02	0.00	9,608.02	0.00	
10-1-000-000-4110.550 Benefit - Life Ins.	598.51	200.00	398.51	200.00	598.51	2,400.00	-75.06
10-1-001-000-4110.500 Warm Shelter Benefits	727.84	4,800.00	-4,072.16	4,800.00	727.84	57,600.00	-98.74
Total Line 91500	10,934.37	5,000.00	5,934.37	5,000.00	10,934.37	60,000.00	-81.78
91600 Office Expense							
10-1-000-000-4140.000 Training - Staff	239.00	833.33	-594.33	833.33	239.00	10,000.00	-97.61
10-1-000-000-4180.000 Telephone	572.46	666.67	-94.21	666.67	572.46	8,000.00	-92.84
10-1-000-000-4190.000 Other Sundry	-424.24	416.67	-840.91	416.67	-424.24	5,000.00	-108.48
10-1-000-000-4190.050 Office Rent Exp	600.00	600.00	0.00	600.00	600.00	7,200.00	-91.67
10-1-000-000-4190.100 Postage	569.91	200.00	369.91	200.00	569.91	2,400.00	-76.25
10-1-000-000-4190.200 Office Supplies	0.00	166.67	-166.67	166.67	0.00	2,000.00	-100.00
10-1-000-000-4190.250 Office Furniture	-225.00	41.67	-266.67	41.67	-225.00	500.00	-145.00
10-1-000-000-4190.300 Paper Supplies	0.00	166.67	-166.67	166.67	0.00	2,000.00	-100.00
10-1-000-000-4190.400 Printing	-41.00	100.00	-141.00	100.00	-41.00	1,200.00	-103.42
10-1-000-000-4190.401 Printing Supplies	0.00	100.00	-100.00	100.00	0.00	1,200.00	-100.00
10-1-000-000-4190.500 Printer/Copier Sup Cont	185.98	229.17	-43.19	229.17	185.98	2,750.00	-93.24
10-1-000-000-4190.550 Computers	0.00	20.83	-20.83	20.83	0.00	250.00	-100.00
10-1-000-000-4190.600 Publications	0.00	20.83	-20.83	20.83	0.00	250.00	-100.00
10-1-000-000-4190.700 Member Dues/Fees	0.00	1,250.00	-1,250.00	1,250.00	0.00	15,000.00	-100.00
10-1-000-000-4190.800 Internet Services	219.05	291.67	-72.62	291.67	219.05	3,500.00	-93.74
10-1-000-000-4190.850 IT Support	52.50	416.67	-364.17	416.67	52.50	5,000.00	-98.95
Total Line 91600	1,748.66	5,520.85	-3,772.19	5,520.85	1,748.66	66,250.00	-97.36
91700 Legal Expense							
10-1-000-000-4130.000 Legal Expense	0.00	800.00	-800.00	800.00	0.00	9,600.00	-100.00
10-1-000-000-4190.900 Court Costs	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 91700	0.00	800.00	-800.00	800.00	0.00	9,600.00	-100.00
91800 Travel Expense							
10-1-000-000-4150.000 Travel - Staff	1,552.50	1,250.00	302.50	1,250.00	1,552.50	15,000.00	-89.65
10-1-000-000-4150.010 Travel - Commissioners	223.78	750.00	-526.22	750.00	223.78	9,000.00	-97.51
10-1-000-000-4150.100 Mileage - Admin	86.72	125.00	-38.28	125.00	86.72	1,500.00	-94.22
Total Line 91800	1,863.00	2,125.00	-262.00	2,125.00	1,863.00	25,500.00	-92.69
91900 Other Expense							
10-1-000-000-4120.400 Fee for Service Exp	239.83	500.00	-260.17	500.00	239.83	6,000.00	-96.00
10-1-000-000-4120.500 Other Fee Exp	0.00	8.33	-8.33	8.33	0.00	100.00	-100.00
10-1-000-000-4140.010 Training - Commiss	0.00	250.00	-250.00	250.00	0.00	3,000.00	-100.00
10-1-000-000-4160.000 Consulting Services	1,063.17	1,350.00	-286.83	1,350.00	1,063.17	16,200.00	-93.44

Date:
Time:
ll

Knox County Housing Authority
FDS Income Statement - COCC
April, 2024

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
10-1-000-000-4190.950 Background Verif	0.00	20.00	-20.00	20.00	0.00	240.00	-100.00
10-1-001-000-4120.400 Fee for Serv Exp - WS	-22.12	59.00	-81.12	59.00	-22.12	708.00	-103.12
10-1-001-000-4190.000 Admin Supplies - WS	-66.40	1,016.00	-1,082.40	1,016.00	-66.40	12,192.00	-100.54
Total Line 91900	1,214.48	3,203.33	-1,988.85	3,203.33	1,214.48	38,440.00	-96.84
91000 TOTAL OPERATING EXPENSE - Admin	45,382.56	71,257.51	-25,874.95	71,257.51	45,382.56	855,090.00	-94.69
UTILITIES							
93100 Water-200 Elect-300 Gas-600 Sewer							
10-1-000-000-4310.000 Water	0.00	30.00	-30.00	30.00	0.00	360.00	-100.00
10-1-000-000-4315.000 Sewer	0.00	20.00	-20.00	20.00	0.00	240.00	-100.00
10-1-000-000-4320.000 Electric	157.89	375.00	-217.11	375.00	157.89	4,500.00	-96.49
10-1-000-000-4330.000 Gas	132.70	200.00	-67.30	200.00	132.70	2,400.00	-94.47
10-1-001-000-4310.000 Water - W.S.	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-001-000-4315.000 Sewer - W.S.	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-001-000-4320.000 Electric - W.S.	215.33	0.00	215.33	0.00	215.33	0.00	
10-1-001-000-4330.000 Gas - W. S.	174.96	0.00	174.96	0.00	174.96	0.00	
Total Line 93100, 93200, 93300, 93600	680.88	625.00	55.88	625.00	680.88	7,500.00	-90.92
93000 TOTAL UTILITIES EXPENSES	680.88	625.00	55.88	625.00	680.88	7,500.00	-90.92
MAINTENANCE & OPERATIONS EXPENSE							
94100 Maintenance - Labor							
10-1-000-000-4410.000 Maint Labor	23,513.21	44,008.00	-20,494.79	44,008.00	23,513.21	528,096.00	-95.55
10-1-000-000-4410.010 Maint Admin Salary	619.22	0.00	619.22	0.00	619.22	0.00	
10-1-000-000-4410.100 Maint Labor - OT	563.63	810.00	-246.37	810.00	563.63	9,720.00	-94.20
Total Line 94100	24,696.06	44,818.00	-20,121.94	44,818.00	24,696.06	537,816.00	-95.41
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	10.00	-10.00	10.00	0.00	120.00	-100.00
10-1-000-000-4420.030 Snow Removal Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-4420.050 Landscape/Grounds Sup	0.00	41.67	-41.67	41.67	0.00	500.00	-100.00
10-1-000-000-4420.070 Electrical Supplies	0.00	10.00	-10.00	10.00	0.00	120.00	-100.00
10-1-000-000-4420.080 Plumbing Supplies	0.00	10.00	-10.00	10.00	0.00	120.00	-100.00
10-1-000-000-4420.100 Janitorial Supplies	0.00	83.33	-83.33	83.33	0.00	1,000.00	-100.00
10-1-000-000-4420.110 Routine Maint. Supplies	0.00	20.83	-20.83	20.83	0.00	250.00	-100.00
10-1-000-000-4420.120 Other Misc Supply	0.00	41.67	-41.67	41.67	0.00	500.00	-100.00
10-1-000-000-4420.125 Mileage	0.00	20.83	-20.83	20.83	0.00	250.00	-100.00
10-1-000-000-4420.126 Vehicle Supplies	-31.92	62.50	-94.42	62.50	-31.92	750.00	-104.26
Total Line 94200	-31.92	300.83	-332.75	300.83	-31.92	3,610.00	-100.88
94300 Maintenance - Contracts							
10-1-000-000-4430.010 Garbage & Trash Cont	0.00	41.67	-41.67	41.67	0.00	500.00	-100.00
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	-172.50	0.00	-172.50	0.00	-172.50	0.00	
10-1-000-000-4430.120 Other Misc Maint Cont	0.00	20.83	-20.83	20.83	0.00	250.00	-100.00
10-1-000-000-4430.126 Vehicle Maint Cont	0.00	41.67	-41.67	41.67	0.00	500.00	-100.00
Total Line 94300 - (sub accts)	-172.50	104.17	-276.67	104.17	-172.50	1,250.00	-113.80

Date:
Time:
ll

Knox County Housing Authority
FDS Income Statement - COCC
April, 2024

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
94500 Maintenance - Ordinary/Benefits							
10-1-000-000-4410.500 Maint Emp Benefit	12,405.78	18,658.00	-6,252.22	18,658.00	12,405.78	223,896.00	-94.46
10-1-000-000-4410.510 Maint Admin Benefits	1,126.92	186.00	940.92	186.00	1,126.92	2,232.00	-49.51
Total Line 94500	13,532.70	18,844.00	-5,311.30	18,844.00	13,532.70	226,128.00	-94.02
94000 TOTAL MAINTENANCE EXPENSE	38,024.34	64,067.00	-26,042.66	64,067.00	38,024.34	768,804.00	-95.05
TOTAL PROTECTIVE SERVICES EXPENSE							
95100 Protective Services - Labor							
10-1-000-000-4481.000 Safety/Security Salary	2,382.30	4,431.00	-2,048.70	4,431.00	2,382.30	53,172.00	-95.52
10-1-000-000-4481.500 Safety/Security Benefits	2,330.78	2,546.00	-215.22	2,546.00	2,330.78	30,552.00	-92.37
Total Line 95100	4,713.08	6,977.00	-2,263.92	6,977.00	4,713.08	83,724.00	-94.37
95200 Protective Services - Contract							
10-1-000-000-4480.000 Protective Service	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-4480.100 ADT Contract	73.98	200.00	-126.02	200.00	73.98	2,400.00	-96.92
10-1-000-000-4480.500 Other Security Contract	0.00	83.33	-83.33	83.33	0.00	1,000.00	-100.00
10-1-001-000-4480.100 ADT Contract - W.S.	52.99	0.00	52.99	0.00	52.99	0.00	
Total Line 95200	126.97	283.33	-156.36	283.33	126.97	3,400.00	-96.27
95000 TOTAL PROTECTIVE SERVICES EXP	4,840.05	7,260.33	-2,420.28	7,260.33	4,840.05	87,124.00	-94.44
INSURANCE PREMIUMS EXPENSE							
96110 120 130 - Property Liab Work Comp							
10-1-000-000-4510.010 Property Insurance	118.44	121.00	-2.56	121.00	118.44	1,452.00	-91.84
10-1-000-000-4510.020 Liability Insurance	36.81	0.00	36.81	0.00	36.81	0.00	
10-1-000-000-4510.030 Work Comp Insurance	2,561.73	2,613.00	-51.27	2,613.00	2,561.73	31,356.00	-91.83
Total Line 96110, 96120, 96130	2,716.98	2,734.00	-17.02	2,734.00	2,716.98	32,808.00	-91.72
96140 All Other Insurance							
10-1-000-000-4510.015 Equipment Insurance	16.07	17.00	-0.93	17.00	16.07	204.00	-92.12
10-1-000-000-4510.025 PE & PO Insurance	686.41	700.00	-13.59	700.00	686.41	8,400.00	-91.83
10-1-000-000-4510.035 Auto Insurance	50.00	51.00	-1.00	51.00	50.00	612.00	-91.83
10-1-000-000-4510.040 Other Insurance	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 96140	752.48	768.00	-15.52	768.00	752.48	9,216.00	-91.84
96100 TOTAL INSURANCE PREMIUM EXP	3,469.46	3,502.00	-32.54	3,502.00	3,469.46	42,024.00	-91.74
GENERAL EXPENSES							
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 Absences	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-4595.000 Compensated Absences	0.00	416.67	-416.67	416.67	0.00	5,000.00	-100.00
Total Line 96210	0.00	416.67	-416.67	416.67	0.00	5,000.00	-100.00
96000 TOTAL GENERAL EXPENSE	0.00	416.67	-416.67	416.67	0.00	5,000.00	-100.00
96900 TOTAL OPERATING EXPENSE	92,397.29	147,128.51	-54,731.22	147,128.51	92,397.29	1,765,542.00	-94.77
97000 NET REVENUE/EXPENSE - (GAIN)/LOSS	-60,339.77	-17,961.91	-42,377.86	-17,961.91	-60,339.77	-215,543.00	-72.01

Date:
Time:
ll

Knox County Housing Authority
FDS Income Statement - COCC
April, 2024

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
MISCELLANEOUS EXPENSE							
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	760.50	1,000.00	-239.50	1,000.00	760.50	12,000.00	-93.66
Total Line 97400	760.50	1,000.00	-239.50	1,000.00	760.50	12,000.00	-93.66
TOTAL MISCELLANEOUS EXPENSE	760.50	1,000.00	-239.50	1,000.00	760.50	12,000.00	-93.66
90000 TOTAL EXPENSES	93,157.79	148,128.51	-54,970.72	148,128.51	93,157.79	1,777,542.00	-94.76
OTHER FINANCING SOURCES (USES)							
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	-1,666.67	1,666.67	-1,666.67	0.00	-20,000.00	-100.00
Total Line 10093	0.00	-1,666.67	1,666.67	-1,666.67	0.00	-20,000.00	-100.00
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	
10100 TOTAL OTHER FINANCING SOURCES-USES	0.00	-1,666.67	1,666.67	-1,666.67	0.00	-20,000.00	-100.00
10000 EXCESS REVENUE/EXPENSE GAIN/-LOSS	-59,579.27	-18,628.58	-40,950.69	-18,628.58	-59,579.27	-223,543.00	-73.35

Date:
Time:
ll

Knox County Housing Authority
FDS Income Statement - AMP 1 Moon Towers
April, 2024

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
pum	177.00	177.00	0.00	177.00	177.00	2,124.00	0.00
REVENUE							
70300 Net Tenant Rent Revenue							
10-1-000-001-3110.000 Dwelling Rent	-38,474.00	-33,416.67	-5,057.33	-33,416.67	-38,474.00	-401,000.00	-90.41
10-1-000-001-3111.000 Utility Allowance	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 70300	-38,474.00	-33,416.67	-5,057.33	-33,416.67	-38,474.00	-401,000.00	-90.41
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	-221.00	-250.00	29.00	-250.00	-221.00	-3,000.00	-92.63
10-1-000-001-3690.100 Late Fees	-392.00	-500.00	108.00	-500.00	-392.00	-6,000.00	-93.47
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	-50.00	-2.08	-47.92	-2.08	-50.00	-25.00	100.00
10-1-000-001-3690.150 Laundry Income	-1,310.75	-1,000.00	-310.75	-1,000.00	-1,310.75	-12,000.00	-89.08
10-1-000-001-3690.160 Vending Machine Inc	0.00	-100.00	100.00	-100.00	0.00	-1,200.00	-100.00
10-1-000-001-3690.180 Labor	-1,298.75	-1,000.00	-298.75	-1,000.00	-1,298.75	-12,000.00	-89.18
10-1-000-001-3690.200 Materials	-58.06	-208.33	150.27	-208.33	-58.06	-2,500.00	-97.68
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	-3,330.56	-3,060.41	-270.15	-3,060.41	-3,330.56	-36,725.00	-90.93
70500 TOTAL TENANT REVENUE	-41,804.56	-36,477.08	-5,327.48	-36,477.08	-41,804.56	-437,725.00	-90.45
70600 HUD PHA Operating Grants							
10-1-000-001-8020.000 Oper Sub - Curr Yr	-42,597.00	-47,288.00	4,691.00	-47,288.00	-42,597.00	-567,456.00	-92.49
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	-42,597.00	-47,288.00	4,691.00	-47,288.00	-42,597.00	-567,456.00	-92.49
10010 Operating Tranfers In - CFP							
10-1-000-001-3404.010 Other Inc - Operations	0.00	-12,083.33	12,083.33	-12,083.33	0.00	-145,000.00	-100.00
Total Line 10010	0.00	-12,083.33	12,083.33	-12,083.33	0.00	-145,000.00	-100.00
70800 Other Government Grants							
10-1-000-001-3404.000 Rev other gov grants	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 70800	0.00	0.00	0.00	0.00	0.00	0.00	
71100 Investment Income - Unrestricted							
10-1-000-001-3610.000 Interest Income	-1,030.00	-1,000.00	-30.00	-1,000.00	-1,030.00	-12,000.00	-91.42
Total Line 71100	-1,030.00	-1,000.00	-30.00	-1,000.00	-1,030.00	-12,000.00	-91.42
71300 Proceeds from Disposition of Asset							
Total Line 71300	0.00	0.00	0.00	0.00	0.00	0.00	
71500 Other Revenue							
10-1-000-001-3190.050 Office Rent Income	-300.00	-300.00	0.00	-300.00	-300.00	-3,600.00	-91.67
10-1-000-001-3190.100 Beauty Shop Rent	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-3195.000 Day Care Income	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-3850.000 Inspection Income	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-3850.004 Admin Fee Income	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-3850.005 Maint Fee Income	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-3850.120 Other Misc Inc.	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 71500	-300.00	-300.00	0.00	-300.00	-300.00	-3,600.00	-91.67
70000 TOTAL REVENUE	-85,731.56	-97,148.41	11,416.85	-97,148.41	-85,731.56	-1,165,781.00	-92.65

Date:
Time:
ll

Knox County Housing Authority
FDS Income Statement - AMP 1 Moon Towers
April, 2024

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
EXPENSES							
ADMINISTRATIVE							
91100 Administrative Salaries							
10-1-000-001-4110.000 Admin Salaries	3,656.16	6,630.00	-2,973.84	6,630.00	3,656.16	79,560.00	-95.40
10-1-000-001-4110.200 Admin Exp - Amps	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 91100	3,656.16	6,630.00	-2,973.84	6,630.00	3,656.16	79,560.00	-95.40
91200 Auditing Fees							
10-1-000-001-4171.000 Audit Fee	0.00	267.00	-267.00	267.00	0.00	3,204.00	-100.00
Total Line 91200	0.00	267.00	-267.00	267.00	0.00	3,204.00	-100.00
91300 Management Fee							
10-1-000-001-4120.100 Management Fee Exp	13,525.75	13,681.00	-155.25	13,681.00	13,525.75	164,172.00	-91.76
Total Line 91300	13,525.75	13,681.00	-155.25	13,681.00	13,525.75	164,172.00	-91.76
91310 Book-keeping Fee							
10-1-000-001-4120.300 Bookkeeping Fee Exp	1,312.50	1,328.00	-15.50	1,328.00	1,312.50	15,936.00	-91.76
Total Line 91310	1,312.50	1,328.00	-15.50	1,328.00	1,312.50	15,936.00	-91.76
91500 Benefit Contributions - Admin							
10-1-000-001-4110.500 Admin Emp Benefit	2,138.29	2,706.00	-567.71	2,706.00	2,138.29	32,472.00	-93.41
Total Line 91500	2,138.29	2,706.00	-567.71	2,706.00	2,138.29	32,472.00	-93.41
91600 Office Expense							
10-1-000-001-4140.000 Training - Staff	0.00	163.83	-163.83	163.83	0.00	1,966.00	-100.00
10-1-000-001-4180.000 Telephone	277.35	283.33	-5.98	283.33	277.35	3,400.00	-91.84
10-1-000-001-4190.100 Postage	82.56	79.17	3.39	79.17	82.56	950.00	-91.31
10-1-000-001-4190.200 Office Supplies	0.00	66.67	-66.67	66.67	0.00	800.00	-100.00
10-1-000-001-4190.250 Office Furniture	0.00	83.33	-83.33	83.33	0.00	1,000.00	-100.00
10-1-000-001-4190.300 Paper Supplies	0.00	100.00	-100.00	100.00	0.00	1,200.00	-100.00
10-1-000-001-4190.400 Printing	0.00	83.33	-83.33	83.33	0.00	1,000.00	-100.00
10-1-000-001-4190.401 Printing Supplies	0.00	58.33	-58.33	58.33	0.00	700.00	-100.00
10-1-000-001-4190.500 Printer/Copier Sup Cont	76.39	208.33	-131.94	208.33	76.39	2,500.00	-96.94
10-1-000-001-4190.550 Computers	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-4190.700 Member Dues/Fees	0.00	125.00	-125.00	125.00	0.00	1,500.00	-100.00
10-1-000-001-4190.800 Internet Services	87.11	91.67	-4.56	91.67	87.11	1,100.00	-92.08
10-1-000-001-4190.850 IT Support	0.00	83.33	-83.33	83.33	0.00	1,000.00	-100.00
Total Line 91600	523.41	1,426.32	-902.91	1,426.32	523.41	17,116.00	-96.94
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	418.94	97.50	321.44	97.50	418.94	1,170.00	-64.19
10-1-000-001-4150.010 Travel - Commissioners	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-4150.100 Mileage - Admin	0.00	8.33	-8.33	8.33	0.00	100.00	-100.00
Total Line 91800	418.94	105.83	313.11	105.83	418.94	1,270.00	-67.01
91900 Other Expense							
10-1-000-001-4120.400 Fee for Service Exp	15.84	125.00	-109.16	125.00	15.84	1,500.00	-98.94
10-1-000-001-4120.500 Other Fee Exp	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-4120.700 Mental Health Fee	3,894.00	2,124.00	1,770.00	2,124.00	3,894.00	25,488.00	-84.72
10-1-000-001-4160.000 Consulting Services	0.00	125.00	-125.00	125.00	0.00	1,500.00	-100.00
10-1-000-001-4160.100 Inspection Expense	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-4190.000 Other Sundry	50.68	16.67	34.01	16.67	50.68	200.00	-74.66
10-1-000-001-4190.950 Background Verification	0.00	708.33	-708.33	708.33	0.00	8,500.00	-100.00
Total Line 91900	3,960.52	3,099.00	861.52	3,099.00	3,960.52	37,188.00	-89.35
91000 TOTAL OPERATING EXPENSE - Admin	25,535.57	29,243.15	-3,707.58	29,243.15	25,535.57	350,918.00	-92.72

Date:
Time:
ll

Knox County Housing Authority
FDS Income Statement - AMP 1 Moon Towers
April, 2024

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
ASSET MANAGEMENT FEE							
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>
92000 TOTAL ASSET MANAGEMENT FEE	<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>
TENANT SERVICES							
92400 Tenant Services - Other							
10-1-000-001-4220.050 Ten Ser-Cable/TV Exp	0.00	87.50	-87.50	87.50	0.00	1,050.00	-100.00
10-1-000-001-4220.100 Ten Ser-Supplies	0.00	33.33	-33.33	33.33	0.00	400.00	-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	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-4220.125 Ten Ser-Other	0.00	125.00	-125.00	125.00	0.00	1,500.00	-100.00
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>0.00</u>	<u>316.66</u>	<u>-316.66</u>	<u>316.66</u>	<u>0.00</u>	<u>3,800.00</u>	<u>-100.00</u>
92500 TOTAL TENANT SERVICES EXPENSE	<u>0.00</u>	<u>316.66</u>	<u>-316.66</u>	<u>316.66</u>	<u>0.00</u>	<u>3,800.00</u>	<u>-100.00</u>
UTILITIES							
93100 Water-200 Elect-300 Gas-600 Sewer							
10-1-000-001-4310.000 Water	0.00	1,500.00	-1,500.00	1,500.00	0.00	18,000.00	-100.00
10-1-000-001-4315.000 Sewer	0.00	4,208.33	-4,208.33	4,208.33	0.00	50,500.00	-100.00
10-1-000-001-4320.000 Electric	-3,301.77	2,750.00	-6,051.77	2,750.00	-3,301.77	33,000.00	-110.01
10-1-000-001-4330.000 Gas	3,184.82	5,833.33	-2,648.51	5,833.33	3,184.82	70,000.00	-95.45
Total Line 93100, 93200, 93300, 93600	<u>-116.95</u>	<u>14,291.66</u>	<u>-14,408.61</u>	<u>14,291.66</u>	<u>-116.95</u>	<u>171,500.00</u>	<u>-100.07</u>
93000 TOTAL UTILITIES EXPENSES	<u>-116.95</u>	<u>14,291.66</u>	<u>-14,408.61</u>	<u>14,291.66</u>	<u>-116.95</u>	<u>171,500.00</u>	<u>-100.07</u>
MAINTENANCE & OPERATIONS EXPENSE							
94100 Maintenance - Labor							
10-1-000-001-4410.000 Maint Labor	1,076.92	4,537.17	-3,460.25	4,537.17	1,076.92	54,446.00	-98.02
10-1-000-001-4410.100 Maint Labor - OT	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-4410.200 Maint Labor - Fee	4,425.00	0.00	4,425.00	0.00	4,425.00	0.00	
Total Line 94100	<u>5,501.92</u>	<u>4,537.17</u>	<u>964.75</u>	<u>4,537.17</u>	<u>5,501.92</u>	<u>54,446.00</u>	<u>-89.89</u>
94200 Maintenance - Materials/Supplies							
10-1-000-001-4420.010 Garbage&Trash Supp	0.00	33.33	-33.33	33.33	0.00	400.00	-100.00
10-1-000-001-4420.020 Heating&Cooling Supp	0.00	250.00	-250.00	250.00	0.00	3,000.00	-100.00
10-1-000-001-4420.030 Snow Removal Supplies	0.00	41.67	-41.67	41.67	0.00	500.00	-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	86.68	291.67	-204.99	291.67	86.68	3,500.00	-97.52
10-1-000-001-4420.070 Electrical Supplies	36.41	100.00	-63.59	100.00	36.41	1,200.00	-96.97
10-1-000-001-4420.080 Plumbing Supplies	352.29	208.33	143.96	208.33	352.29	2,500.00	-85.91
10-1-000-001-4420.090 Extermination Supplies	0.00	183.33	-183.33	183.33	0.00	2,200.00	-100.00
10-1-000-001-4420.100 Janitorial Supplies	714.28	541.67	172.61	541.67	714.28	6,500.00	-89.01
10-1-000-001-4420.110 Routine Maint. Supplies	944.57	4,166.67	-3,222.10	4,166.67	944.57	50,000.00	-98.11
10-1-000-001-4420.120 Other Misc Supplies	0.00	125.00	-125.00	125.00	0.00	1,500.00	-100.00
10-1-000-001-4420.121 Flooring 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	68.03	208.33	-140.30	208.33	68.03	2,500.00	-97.28
10-1-000-001-4420.130 Securty Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 94200	<u>2,202.26</u>	<u>6,150.00</u>	<u>-3,947.74</u>	<u>6,150.00</u>	<u>2,202.26</u>	<u>73,800.00</u>	<u>-97.02</u>

Date:
Time:
ll

Knox County Housing Authority
FDS Income Statement - AMP 1 Moon Towers
April, 2024

	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	22,695.00	18,399.00	4,296.00	18,399.00	22,695.00	220,788.00	-89.72
10-1-000-001-4430.010 Garbage & Trash Con	403.50	791.67	-388.17	791.67	403.50	9,500.00	-95.75
10-1-000-001-4430.020 Heating & Cooling Cont	0.00	708.33	-708.33	708.33	0.00	8,500.00	-100.00
10-1-000-001-4430.030 Snow Removal Contract	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-4430.040 Elevator Maint Cont	0.00	1,750.00	-1,750.00	1,750.00	0.00	21,000.00	-100.00
10-1-000-001-4430.050 Landscape & Grds Cont	0.00	1,250.00	-1,250.00	1,250.00	0.00	15,000.00	-100.00
10-1-000-001-4430.060 Unit Turnaround Cont	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-4430.070 Electrical Contracts	0.04	250.00	-249.96	250.00	0.04	3,000.00	-100.00
10-1-000-001-4430.080 Plumbing Contracts	135.00	333.33	-198.33	333.33	135.00	4,000.00	-96.63
10-1-000-001-4430.090 Extermination Contracts	2,500.00	3,750.00	-1,250.00	3,750.00	2,500.00	45,000.00	-94.44
10-1-000-001-4430.100 Janitorial Contracts	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-4430.110 Routine Maint Cont	172.50	833.33	-660.83	833.33	172.50	10,000.00	-98.28
10-1-000-001-4430.111 Flooring Contract	0.00	666.67	-666.67	666.67	0.00	8,000.00	-100.00
10-1-000-001-4430.120 Other Misc Cont Cost	0.00	208.33	-208.33	208.33	0.00	2,500.00	-100.00
10-1-000-001-4430.121 Laundry Equip Contract	0.00	250.00	-250.00	250.00	0.00	3,000.00	-100.00
10-1-000-001-4430.126 Vehicle Maint Cont	0.00	41.67	-41.67	41.67	0.00	500.00	-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	25,906.04	29,232.33	-3,326.29	29,232.33	25,906.04	350,788.00	-92.61
94500 Maintenance - Ordinary/Benefits							
10-1-000-001-4410.500 Maint Emp Benefit	556.07	2,035.83	-1,479.76	2,035.83	556.07	24,430.00	-97.72
Total Line 94500	556.07	2,035.83	-1,479.76	2,035.83	556.07	24,430.00	-97.72
94000 TOTAL MAINTENANCE EXPENSES	34,166.29	41,955.33	-7,789.04	41,955.33	34,166.29	503,464.00	-93.21
TOTAL PROTECTIVE SERVICES EXPENSE							
95200 Protective Services - Contract							
10-1-000-001-4480.000 Police Contract	0.00	208.33	-208.33	208.33	0.00	2,500.00	-100.00
10-1-000-001-4480.006 Safety/Security Labor Fee	2,478.00	2,124.00	354.00	2,124.00	2,478.00	25,488.00	-90.28
10-1-000-001-4480.100 ADT Contract	141.97	241.67	-99.70	241.67	141.97	2,900.00	-95.10
10-1-000-001-4480.500 Other Security Contract	0.00	541.67	-541.67	541.67	0.00	6,500.00	-100.00
Total Line 95200	2,619.97	3,115.67	-495.70	3,115.67	2,619.97	37,388.00	-92.99
95300 Protective Services - Other							
Total Line 95300	0.00	0.00	0.00	0.00	0.00	0.00	
95000 TOTAL PROTECTIVE SERVICES EXP	2,619.97	3,115.67	-495.70	3,115.67	2,619.97	37,388.00	-92.99
INSURANCE PREMIUMS EXPENSE							
96110 Property 120 Liab. 130 Work Comp							
10-1-000-001-4510.010 Property	4,867.72	4,966.00	-98.28	4,966.00	4,867.72	59,592.00	-91.83
10-1-000-001-4510.020 Liability Insurance	434.74	444.00	-9.26	444.00	434.74	5,328.00	-91.84
10-1-000-001-4510.030 Work Comp Insurance	215.00	216.00	-1.00	216.00	215.00	2,592.00	-91.71
Total Line 96110, 96120, 96130	5,517.46	5,626.00	-108.54	5,626.00	5,517.46	67,512.00	-91.83
96140 All Other Insurance							
10-1-000-001-4510.015 Equipment Insurance	189.80	194.00	-4.20	194.00	189.80	2,328.00	-91.85
10-1-000-001-4510.025 PE & PO Insurance	61.83	66.00	-4.17	66.00	61.83	792.00	-92.19
10-1-000-001-4510.035 Auto Insurance	50.00	51.00	-1.00	51.00	50.00	612.00	-91.83
10-1-000-001-4510.040 Other Insurance	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 96140	301.63	311.00	-9.37	311.00	301.63	3,732.00	-91.92
96100 TOTAL INSURANCE PREMIUMS EXP	5,819.09	5,937.00	-117.91	5,937.00	5,819.09	71,244.00	-91.83

Date:
Time:
ll

Knox County Housing Authority
FDS Income Statement - AMP 1 Moon Towers
April, 2024

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
GENERAL EXPENSES							
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	3,859.10	2,218.58	1,640.52	2,218.58	3,859.10	26,623.00	-85.50
Total Line 96300	3,859.10	2,218.58	1,640.52	2,218.58	3,859.10	26,623.00	-85.50
96400 Bad Debt - Tenant Rents							
10-1-000-001-4570.000 Collection Losses	37.28	1,666.67	-1,629.39	1,666.67	37.28	20,000.00	-99.81
Total Line 96400	37.28	1,666.67	-1,629.39	1,666.67	37.28	20,000.00	-99.81
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	
96000 TOTAL OTHER GENERAL EXPENSES	3,896.38	3,885.25	11.13	3,885.25	3,896.38	46,623.00	-91.64
96900 TOTAL OPERATING EXPENSE	73,690.35	100,514.72	-26,824.37	100,514.72	73,690.35	1,206,177.00	-93.89
97000 NET REVENUE/EXPENSE (-Gain/Loss)	-12,041.21	3,366.31	-15,407.52	3,366.31	-12,041.21	40,396.00	-129.81
 MISCELLANEOUS EXPENSE							
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	10,107.00	13,750.00	-3,643.00	13,750.00	10,107.00	165,000.00	-93.87
Total Line 97400	10,107.00	13,750.00	-3,643.00	13,750.00	10,107.00	165,000.00	-93.87
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	
90000 TOTAL MISCELLANEOUS EXPENSE	10,107.00	13,750.00	-3,643.00	13,750.00	10,107.00	165,000.00	-93.87

Date:
Time:
ll

Knox County Housing Authority
FDS Income Statement - AMP 1 Moon Towers
April, 2024

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
OTHER FINANCING SOURCES (USES)							
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	
10100 TOTAL OTHER FINANCING SOURCES-USES	0.00	0.00	0.00	0.00	0.00	0.00	
10000 EXCESS REVENUE/EXPENS (-Gain/Loss)	-1,934.21	19,240.31	-21,174.52	19,240.31	-1,934.21	230,884.00	-100.84

Date:
Time:
ll

Knox County Housing Authority
FDS Income Statement - AMP 2 Family Site
April, 2024

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
pum	196.00	177.00	0.00	177.00	196.00	2,124.00	0.00
REVENUE							
70300 Net Tenant Rent Revenue							
10-1-000-002-3110.000 Dwelling Rent	-23,726.00	-20,416.67	-3,309.33	-20,416.67	-23,726.00	-245,000.00	-90.32
10-1-000-002-3111.000 Utility Allowance	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 70300	-23,726.00	-20,416.67	-3,309.33	-20,416.67	-23,726.00	-245,000.00	-90.32
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	-60.00	-166.67	106.67	-166.67	-60.00	-2,000.00	-97.00
10-1-000-002-3690.100 Late Fees	-900.00	-750.00	-150.00	-750.00	-900.00	-9,000.00	-90.00
10-1-000-002-3690.120 Violation Fees	-610.00	-833.33	223.33	-833.33	-610.00	-10,000.00	-93.90
10-1-000-002-3690.130 Court Cost Fees	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-3690.140 Returned Check Charge	0.00	-8.33	8.33	-8.33	0.00	-100.00	-100.00
10-1-000-002-3690.150 Laundry Income	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-3690.160 Vending Machine Inc	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-3690.180 Labor	-555.75	-1,583.33	1,027.58	-1,583.33	-555.75	-19,000.00	-97.08
10-1-000-002-3690.200 Materials	-423.35	-666.67	243.32	-666.67	-423.35	-8,000.00	-94.71
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	-2,549.10	-4,008.33	1,459.23	-4,008.33	-2,549.10	-48,100.00	-94.70
70500 TOTAL TENANT REVENUE	-26,275.10	-24,425.00	-1,850.10	-24,425.00	-26,275.10	-293,100.00	-91.04
70600 HUD PHA Operating Grants							
10-1-000-002-8020.000 Oper Sub - Curr Yr	-73,983.00	-80,129.00	6,146.00	-80,129.00	-73,983.00	-961,548.00	-92.31
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	-73,983.00	-80,129.00	6,146.00	-80,129.00	-73,983.00	-961,548.00	-92.31
10010 Operating Tranfers In - CFP							
10-1-000-002-3404.010 Other Inc - Operations	0.00	-13,750.00	13,750.00	-13,750.00	0.00	-165,000.00	-100.00
Total Line 70610	0.00	-13,750.00	13,750.00	-13,750.00	0.00	-165,000.00	-100.00
70800 Other Government Grants							
10-1-000-002-3404.000 Rev other gov grants	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 70800	0.00	0.00	0.00	0.00	0.00	0.00	
71100 Investment Income - Unrestricted							
10-1-000-002-3610.000 Interest Income	-1,174.46	-1,000.00	-174.46	-1,000.00	-1,174.46	-12,000.00	-90.21
Total Line 71100	-1,174.46	-1,000.00	-174.46	-1,000.00	-1,174.46	-12,000.00	-90.21
71300 Proceeds from Disposition of Asset							
Total Line 71300	0.00	0.00	0.00	0.00	0.00	0.00	
71500 Other Revenue							
10-1-000-002-3190.050 Office Rent Income	-300.00	-300.00	0.00	-300.00	-300.00	-3,600.00	-91.67
10-1-000-002-3190.100 Beauty Shop Rent	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-3195.000 Day Care Income	-200.00	-200.00	0.00	-200.00	-200.00	-2,400.00	-91.67
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	-500.00	-500.00	0.00	-500.00	-500.00	-6,000.00	-91.67
70000 TOTAL REVENUE	-101,932.56	-119,804.00	17,871.44	-119,804.00	-101,932.56	-1,437,648.00	-92.91

Date:
Time:
ll

Knox County Housing Authority
FDS Income Statement - AMP 2 Family Site
April, 2024

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
EXPENSES							
ADMINISTRATIVE							
91100 Administrative Salaries							
10-1-000-002-4110.000 Admin Salaries	4,137.30	7,833.00	-3,695.70	7,833.00	4,137.30	93,996.00	-95.60
10-1-000-002-4110.200 Admin Exp - Amps	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 91100	4,137.30	7,833.00	-3,695.70	7,833.00	4,137.30	93,996.00	-95.60
91200 Auditing Fees							
10-1-000-002-4171.000 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
91300 Management Fee							
10-1-000-002-4120.100 Management Fee Exp	14,916.97	15,149.00	-232.03	15,149.00	14,916.97	181,788.00	-91.79
Total Line 91300	14,916.97	15,149.00	-232.03	15,149.00	14,916.97	181,788.00	-91.79
91310 Book-keeping Fee							
10-1-000-002-4120.300 Bookkeeping Fee Exp	1,447.50	1,470.00	-22.50	1,470.00	1,447.50	17,640.00	-91.79
Total Line 91310	1,447.50	1,470.00	-22.50	1,470.00	1,447.50	17,640.00	-91.79
91500 Benefit Contributions - Admin							
10-1-000-002-4110.500 Emp Benefit - Admin	1,876.42	2,602.00	-725.58	2,602.00	1,876.42	31,224.00	-93.99
Total Line 91500	1,876.42	2,602.00	-725.58	2,602.00	1,876.42	31,224.00	-93.99
91600 Office Expense							
10-1-000-002-4140.000 Training - Staff	0.00	250.00	-250.00	250.00	0.00	3,000.00	-100.00
10-1-000-002-4180.000 Telephone	259.98	250.00	9.98	250.00	259.98	3,000.00	-91.33
10-1-000-002-4190.100 Postage	178.72	200.00	-21.28	200.00	178.72	2,400.00	-92.55
10-1-000-002-4190.200 Office Supplies	0.00	100.00	-100.00	100.00	0.00	1,200.00	-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	0.00	75.00	-75.00	75.00	0.00	900.00	-100.00
10-1-000-002-4190.400 Printing	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-4190.401 Printing Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-4190.500 Printer/Copier Sup Cont	148.88	125.00	23.88	125.00	148.88	1,500.00	-90.07
10-1-000-002-4190.550 Computers	0.00	20.83	-20.83	20.83	0.00	250.00	-100.00
10-1-000-002-4190.700 Member Dues/Fees	0.00	166.67	-166.67	166.67	0.00	2,000.00	-100.00
10-1-000-002-4190.800 Internet Services	622.48	600.00	22.48	600.00	622.48	7,200.00	-91.35
10-1-000-002-4190.850 IT Support	0.00	83.33	-83.33	83.33	0.00	1,000.00	-100.00
Total Line 91600	1,210.06	1,870.83	-660.77	1,870.83	1,210.06	22,450.00	-94.61
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	338.98	100.00	238.98	100.00	338.98	1,200.00	-71.75
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	75.00	-75.00	75.00	0.00	900.00	-100.00
Total Line 91800	338.98	175.00	163.98	175.00	338.98	2,100.00	-83.86
91900 Other Expense							
10-1-000-002-4120.400 Fee for Service Exp	8.00	100.00	-92.00	100.00	8.00	1,200.00	-99.33
10-1-000-002-4120.500 Other Fee Exp	0.00	2,602.50	-2,602.50	2,602.50	0.00	31,230.00	-100.00
10-1-000-002-4120.700 Mental Health Fee	4,312.00	2,352.00	1,960.00	2,352.00	4,312.00	28,224.00	-84.72
10-1-000-002-4160.000 Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-4160.100 Inspection Expense	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-4190.000 Other Sundry	0.00	5.00	-5.00	5.00	0.00	60.00	-100.00
10-1-000-002-4190.950 Background Verification	0.00	650.00	-650.00	650.00	0.00	7,800.00	-100.00
Total Line 91900	4,320.00	5,709.50	-1,389.50	5,709.50	4,320.00	68,514.00	-93.69
91000 TOTAL OPERATING EXPENSE - Admin	28,247.23	35,059.33	-6,812.10	35,059.33	28,247.23	420,712.00	-93.29

Date:
Time:
ll

Knox County Housing Authority
FDS Income Statement - AMP 2 Family Site
April, 2024

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
ASSET MANAGEMENT FEE							
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	<u>1,960.00</u>	<u>1,960.00</u>	<u>0.00</u>	<u>1,960.00</u>	<u>1,960.00</u>	<u>23,520.00</u>	<u>-91.67</u>
92000 TOTAL ASSET MANAGEMENT FEE	<u>1,960.00</u>	<u>1,960.00</u>	<u>0.00</u>	<u>1,960.00</u>	<u>1,960.00</u>	<u>23,520.00</u>	<u>-91.67</u>
TENANT SERVICES							
92400 Tenant Services - Other							
10-1-000-002-4220.050 Ten Ser-Cable/TV Exp	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-4220.100 Ten Ser-Supplies	0.00	16.67	-16.67	16.67	0.00	200.00	-100.00
10-1-000-002-4220.110 Ten Ser-Recreation	0.00	100.00	-100.00	100.00	0.00	1,200.00	-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	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-4220.175 Garden Program Exp	0.00	33.33	-33.33	33.33	0.00	400.00	-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	<u>0.00</u>	<u>150.00</u>	<u>-150.00</u>	<u>150.00</u>	<u>0.00</u>	<u>1,800.00</u>	<u>-100.00</u>
92500 TOTAL TENANT SERVICES EXPENSE	<u>0.00</u>	<u>150.00</u>	<u>-150.00</u>	<u>150.00</u>	<u>0.00</u>	<u>1,800.00</u>	<u>-100.00</u>
UTILITIES							
93100 Water-200 Elect-300 Gas-600 Sewer							
10-1-000-002-4310.000 Water	296.99	150.00	146.99	150.00	296.99	1,800.00	-83.50
10-1-000-002-4315.000 Sewer	61.11	75.00	-13.89	75.00	61.11	900.00	-93.21
10-1-000-002-4320.000 Electric	-620.52	1,291.67	-1,912.19	1,291.67	-620.52	15,500.00	-104.00
10-1-000-002-4330.000 Gas	-380.27	1,250.00	-1,630.27	1,250.00	-380.27	15,000.00	-102.54
Total Line 93100 93200 93300 93600	<u>-642.69</u>	<u>2,766.67</u>	<u>-3,409.36</u>	<u>2,766.67</u>	<u>-642.69</u>	<u>33,200.00</u>	<u>-101.94</u>
93000 TOTAL UTILITIES EXPENSES	<u>-642.69</u>	<u>2,766.67</u>	<u>-3,409.36</u>	<u>2,766.67</u>	<u>-642.69</u>	<u>33,200.00</u>	<u>-101.94</u>
MAINTENANCE & OPERATIONS EXPENSE							
94100 Maintenance - Labor							
10-1-000-002-4410.000 Maint Labor	1,211.54	5,217.00	-4,005.46	5,217.00	1,211.54	62,604.00	-98.06
10-1-000-002-4410.100 Maint Labor - OT	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-4410.200 Maint Labor - Other	4,900.00	0.00	4,900.00	0.00	4,900.00	0.00	
Total Line 94100	<u>6,111.54</u>	<u>5,217.00</u>	<u>894.54</u>	<u>5,217.00</u>	<u>6,111.54</u>	<u>62,604.00</u>	<u>-90.24</u>
94200 Maintenance - Materials/Supplies							
10-1-000-002-4420.010 Garbage&Trash Supp	0.00	4.17	-4.17	4.17	0.00	50.00	-100.00
10-1-000-002-4420.020 Heating&Cooling Supp	842.25	1,250.00	-407.75	1,250.00	842.25	15,000.00	-94.39
10-1-000-002-4420.030 Snow Removal Supplies	0.00	16.67	-16.67	16.67	0.00	200.00	-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	1,513.57	250.00	1,263.57	250.00	1,513.57	3,000.00	-49.55
10-1-000-002-4420.070 Electrical Supplies	347.97	625.00	-277.03	625.00	347.97	7,500.00	-95.36
10-1-000-002-4420.080 Plumbing Supplies	961.28	1,250.00	-288.72	1,250.00	961.28	15,000.00	-93.59
10-1-000-002-4420.090 Extermination Supplies	145.94	150.00	-4.06	150.00	145.94	1,800.00	-91.89
10-1-000-002-4420.100 Janitorial Supplies	26.80	291.67	-264.87	291.67	26.80	3,500.00	-99.23
10-1-000-002-4420.110 Routine Maint. Supplies	773.21	6,000.00	-5,226.79	6,000.00	773.21	72,000.00	-98.93
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 Flooring Supplies	0.00	1,208.33	-1,208.33	1,208.33	0.00	14,500.00	-100.00
10-1-000-002-4420.125 Mileage	0.00	8.33	-8.33	8.33	0.00	100.00	-100.00
10-1-000-002-4420.126 Vehicle Supplies	332.68	750.00	-417.32	750.00	332.68	9,000.00	-96.30
10-1-000-002-4420.130 Security Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 94200	<u>4,943.70</u>	<u>11,804.17</u>	<u>-6,860.47</u>	<u>11,804.17</u>	<u>4,943.70</u>	<u>141,650.00</u>	<u>-96.51</u>

Date:
Time:
ll

Knox County Housing Authority
FDS Income Statement - AMP 2 Family Site
April, 2024

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
94300 Maintenance - Contracts							
10-1-000-002-4330.010 Refuse	12.74	0.00	12.74	0.00	12.74	0.00	
10-1-000-002-4430.000 Maint Labor Contract	38,203.50	33,778.00	4,425.50	33,778.00	38,203.50	405,336.00	-90.57
10-1-000-002-4430.010 Garbage&Trash Cont	142.20	250.00	-107.80	250.00	142.20	3,000.00	-95.26
10-1-000-002-4430.020 Heating&Cooling Cont	0.00	1,000.00	-1,000.00	1,000.00	0.00	12,000.00	-100.00
10-1-000-002-4430.030 Snow Removal Contract	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-4430.040 Elevator Maint Cont	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-4430.050 Landscape & Grds Cont	3,235.51	1,666.67	1,568.84	1,666.67	3,235.51	20,000.00	-83.82
10-1-000-002-4430.060 Unit Turnaround Cont	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-4430.070 Electrical Contracts	571.50	25.00	546.50	25.00	571.50	300.00	90.50
10-1-000-002-4430.080 Plumbing Contracts	0.00	1,166.67	-1,166.67	1,166.67	0.00	14,000.00	-100.00
10-1-000-002-4430.090 Extermination Contracts	0.00	1,000.00	-1,000.00	1,000.00	0.00	12,000.00	-100.00
10-1-000-002-4430.100 Reg Contracts	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-4430.110 Routine Maint Cont	0.00	20.00	-20.00	20.00	0.00	240.00	-100.00
10-1-000-002-4430.111 Flooring Contract	0.00	4,333.33	-4,333.33	4,333.33	0.00	52,000.00	-100.00
10-1-000-002-4430.120 Other Misc Cont Cost	0.00	83.33	-83.33	83.33	0.00	1,000.00	-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	-112.65	25.00	-137.65	25.00	-112.65	300.00	-137.55
10-1-000-002-4431.000 Trash Removal	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 94300	42,052.80	43,348.00	-1,295.20	43,348.00	42,052.80	520,176.00	-91.92
94500 Maintenance - Ordinary/Benefits							
10-1-000-002-4410.500 Emp Benefit - Maint	625.58	2,273.00	-1,647.42	2,273.00	625.58	27,276.00	-97.71
Total Line 94500	625.58	2,273.00	-1,647.42	2,273.00	625.58	27,276.00	-97.71
94000 TOTAL MAINTENANCE EXPENSES	53,733.62	62,642.17	-8,908.55	62,642.17	53,733.62	751,706.00	-92.85
TOTAL PROTECTIVE SERVICES EXPENSE							
95200 Protective Services - Contract							
10-1-000-002-4480.000 Police Contract	0.00	250.00	-250.00	250.00	0.00	3,000.00	-100.00
10-1-000-002-4480.006 Safety/Security Labor Fee	2,744.00	1,960.00	784.00	1,960.00	2,744.00	23,520.00	-88.33
10-1-000-002-4480.100 ADT Contract	320.27	241.67	78.60	241.67	320.27	2,900.00	-88.96
10-1-000-002-4480.500 Other Security Contract	0.00	1,250.00	-1,250.00	1,250.00	0.00	15,000.00	-100.00
Total Line 95200	3,064.27	3,701.67	-637.40	3,701.67	3,064.27	44,420.00	-93.10
95300 Protective Services - Other							
Total Line 95300	0.00	0.00	0.00	0.00	0.00	0.00	
95000 TOTAL PROTECTIVE SERVICES EXP	3,064.27	3,701.67	-637.40	3,701.67	3,064.27	44,420.00	-93.10
INSURANCE PREMIUMS EXPENSE							
96110 Property 120 Liab. 130 Work Comp							
10-1-000-002-4510.010 Property Ins	5,135.68	5,239.00	-103.32	5,239.00	5,135.68	62,868.00	-91.83
10-1-000-002-4510.020 Liability Ins	481.48	492.00	-10.52	492.00	481.48	5,904.00	-91.84
10-1-000-002-4510.030 Work Comp Insurance	204.06	223.00	-18.94	223.00	204.06	2,676.00	-92.37
Total Line 96110 96120 96130	5,821.22	5,954.00	-132.78	5,954.00	5,821.22	71,448.00	-91.85
96140 All Other Insurance							
10-1-000-002-4510.015 Equipment Insurance	210.21	215.00	-4.79	215.00	210.21	2,580.00	-91.85
10-1-000-002-4510.025 PE & PO Insurance	68.64	73.00	-4.36	73.00	68.64	876.00	-92.16
10-1-000-002-4510.035 Auto Insurance	200.00	204.00	-4.00	204.00	200.00	2,448.00	-91.83
10-1-000-002-4510.040 Other Insurance	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 96140	478.85	492.00	-13.15	492.00	478.85	5,904.00	-91.89
96100 TOTAL INSURANCE PREMIUMS EXP	6,300.07	6,446.00	-145.93	6,446.00	6,300.07	77,352.00	-91.86

Date:
Time:
ll

Knox County Housing Authority
FDS Income Statement - AMP 2 Family Site
April, 2024

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
GENERAL EXPENSES							
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	2,435.60	2,165.83	269.77	2,165.83	2,435.60	25,990.00	-90.63
Total Line 96300	2,435.60	2,165.83	269.77	2,165.83	2,435.60	25,990.00	-90.63
96400 Bad Debt - Tenant Rents							
10-1-000-002-4570.000 Collection Losses	641.17	0.00	641.17	0.00	641.17	0.00	
Total Line 96400	641.17	0.00	641.17	0.00	641.17	0.00	
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	
96000 TOTAL OTHER GENERAL EXPENSES	3,076.77	2,165.83	910.94	2,165.83	3,076.77	25,990.00	-88.16
96900 TOTAL OPERATING EXPENSE	95,739.27	114,891.67	-19,152.40	114,891.67	95,739.27	1,378,700.00	-93.06
97000 NET REVENUE/EXPENSE (-Gain/Loss)	-6,193.29	-4,912.33	-1,280.96	-4,912.33	-6,193.29	-58,948.00	-89.49
MISCELLANEOUS EXPENSE							
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	22,203.00	31,250.00	-9,047.00	31,250.00	22,203.00	375,000.00	-94.08
Total Line 97400	22,203.00	31,250.00	-9,047.00	31,250.00	22,203.00	375,000.00	-94.08
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	
90000 TOTAL MISCELLANEOUS EXPENSE	22,203.00	31,250.00	-9,047.00	31,250.00	22,203.00	375,000.00	-94.08

Date:
Time:
11

Knox County Housing Authority
FDS Income Statement - AMP 2 Family Site
April, 2024

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
OTHER FINANCING SOURCES (USES)							
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	
10100 TOTAL OTHER FINANCING SOURCES-USES	0.00	0.00	0.00	0.00	0.00	0.00	
10000 EXCESS REVENUE/EXPENS (-Gain/Loss)	16,009.71	28,689.67	-12,679.96	28,689.67	16,009.71	344,276.00	-95.35

Date:
Time:
ll

Knox County Housing Authority
FDS Income Statement - AMP 3 Bluebell
April, 2024

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
pum	51.00	177.00	0.00	177.00	51.00	2,124.00	0.00
REVENUE							
70300 Net Tenant Rent Revenue							
10-1-000-006-3110.000 Dwelling Rent	-15,812.00	-14,583.33	-1,228.67	-14,583.33	-15,812.00	-175,000.00	-90.96
10-1-000-006-3111.000 Utility Allowance	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 70300	-15,812.00	-14,583.33	-1,228.67	-14,583.33	-15,812.00	-175,000.00	-90.96
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	-7.50	7.50	-7.50	0.00	-90.00	-100.00
10-1-000-006-3690.100 Late Fees	-75.00	-83.33	8.33	-83.33	-75.00	-1,000.00	-92.50
10-1-000-006-3690.120 Violation Fees	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-3690.130 Court Cost Fees	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-3690.140 Returned Check Charge	0.00	-2.08	2.08	-2.08	0.00	-25.00	-100.00
10-1-000-006-3690.150 Laundry Income	-589.00	-541.67	-47.33	-541.67	-589.00	-6,500.00	-90.94
10-1-000-006-3690.160 Vending Machine Inc	-42.98	-33.33	-9.65	-33.33	-42.98	-400.00	-89.26
10-1-000-006-3690.180 Labor	-25.00	-125.00	100.00	-125.00	-25.00	-1,500.00	-98.33
10-1-000-006-3690.200 Materials	0.00	-33.33	33.33	-33.33	0.00	-400.00	-100.00
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	-731.98	-832.49	100.51	-832.49	-731.98	-9,990.00	-92.67
70500 TOTAL TENANT REVENUE	-16,543.98	-15,415.82	-1,128.16	-15,415.82	-16,543.98	-184,990.00	-91.06
70600 HUD PHA Operating Grants							
10-1-000-006-8020.000 Oper Sub - Curr Yr	-8,686.00	-9,379.25	693.25	-9,379.25	-8,686.00	-112,551.00	-92.28
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	-8,686.00	-9,379.25	693.25	-9,379.25	-8,686.00	-112,551.00	-92.28
10010 Operating Tranfers In - CFP							
10-1-000-006-3404.010 Other Inc - Operations	0.00	-3,333.33	3,333.33	-3,333.33	0.00	-40,000.00	-100.00
Total Line 70610	0.00	-3,333.33	3,333.33	-3,333.33	0.00	-40,000.00	-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	-405.30	-229.17	-176.13	-229.17	-405.30	-2,750.00	-85.26
Total Line 71100	-405.30	-229.17	-176.13	-229.17	-405.30	-2,750.00	-85.26
71300 Proceeds from Disposition of Asset							
Total Line 71300	0.00	0.00	0.00	0.00	0.00	0.00	
71500 Other Revenue							
10-1-000-006-3190.050 Office Rent Income	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-3190.100 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	
70000 TOTAL REVENUE	-25,635.28	-28,357.57	2,722.29	-28,357.57	-25,635.28	-340,291.00	-92.47

Date:
Time:
ll

Knox County Housing Authority
FDS Income Statement - AMP 3 Bluebell
April, 2024

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
EXPENSES							
ADMINISTRATIVE							
91100 Administrative Salaries							
10-1-000-006-4110.000 Admin Salaries	914.04	1,870.00	-955.96	1,870.00	914.04	22,440.00	-95.93
10-1-000-006-4110.200 Admin Exp - Amps	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 91100	914.04	1,870.00	-955.96	1,870.00	914.04	22,440.00	-95.93
91200 Auditing Fees							
10-1-000-006-4171.000 Audit Fee	0.00	100.00	-100.00	100.00	0.00	1,200.00	-100.00
Total Line 91200	0.00	100.00	-100.00	100.00	0.00	1,200.00	-100.00
91300 Management Fee							
10-1-000-006-4120.100 Management Fee Exp	3,864.50	3,942.00	-77.50	3,942.00	3,864.50	47,304.00	-91.83
Total Line 91300	3,864.50	3,942.00	-77.50	3,942.00	3,864.50	47,304.00	-91.83
91310 Book-keeping Fee							
10-1-000-006-4120.300 Bookkeeping Exp	375.00	383.00	-8.00	383.00	375.00	4,596.00	-91.84
Total Line 91310	375.00	383.00	-8.00	383.00	375.00	4,596.00	-91.84
91500 Benefit Contributions - Admin							
10-1-000-006-4110.500 Emp Benefit - Admin	552.14	764.00	-211.86	764.00	552.14	9,168.00	-93.98
Total Line 91500	552.14	764.00	-211.86	764.00	552.14	9,168.00	-93.98
91600 Office Expense							
10-1-000-006-4140.000 Training - Staff	0.00	46.17	-46.17	46.17	0.00	554.00	-100.00
10-1-000-006-4180.000 Telephone	451.32	383.33	67.99	383.33	451.32	4,600.00	-90.19
10-1-000-006-4190.100 Postage	3.84	8.33	-4.49	8.33	3.84	100.00	-96.16
10-1-000-006-4190.200 Office Supplies	0.00	6.25	-6.25	6.25	0.00	75.00	-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	16.67	-16.67	16.67	0.00	200.00	-100.00
10-1-000-006-4190.400 Printing	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-4190.401 Printing Supplies	0.00	8.33	-8.33	8.33	0.00	100.00	-100.00
10-1-000-006-4190.500 Printer/Copier	0.00	0.00	0.00	0.00	0.00	0.00	
Supply/Cont							
10-1-000-006-4190.550 Computers	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-4190.700 Member Dues/Fees	0.00	83.33	-83.33	83.33	0.00	1,000.00	-100.00
10-1-000-006-4190.800 Internet Services	236.90	237.50	-0.60	237.50	236.90	2,850.00	-91.69
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	692.06	831.58	-139.52	831.58	692.06	9,979.00	-93.06
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	27.50	-27.50	27.50	0.00	330.00	-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	4.17	-4.17	4.17	0.00	50.00	-100.00
Total Line 91800	0.00	31.67	-31.67	31.67	0.00	380.00	-100.00
91900 Other Expense							
10-1-000-006-4120.400 Fee for Service Exp	8.16	45.83	-37.67	45.83	8.16	550.00	-98.52
10-1-000-006-4120.500 Other Fee Exp	0.00	764.00	-764.00	764.00	0.00	9,168.00	-100.00
10-1-000-006-4120.700 Mental Health Fee	1,122.00	612.00	510.00	612.00	1,122.00	7,344.00	-84.72
10-1-000-006-4160.000 Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-4160.100 Inspection Expense	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-4190.000 Other Sundry	46.51	8.33	38.18	8.33	46.51	100.00	-53.49
10-1-000-006-4190.950 Background Verification	50.48	16.67	33.81	16.67	50.48	200.00	-74.76
Total Line 91900	1,227.15	1,446.83	-219.68	1,446.83	1,227.15	17,362.00	-92.93

Date:
Time:
ll

Knox County Housing Authority
FDS Income Statement - AMP 3 Bluebell
April, 2024

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
Total Line 94200	-1.65	2,454.16	-2,455.81	2,454.16	-1.65	29,450.00	-100.01
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	2,059.50	5,262.00	-3,202.50	5,262.00	2,059.50	63,144.00	-96.74
10-1-000-006-4430.010 Garbage & Trash Cont	273.50	333.33	-59.83	333.33	273.50	4,000.00	-93.16
10-1-000-006-4430.020 Heating & Cooling Cont	0.00	3,750.00	-3,750.00	3,750.00	0.00	45,000.00	-100.00
10-1-000-006-4430.030 Snow Removal Contract	0.00	41.67	-41.67	41.67	0.00	500.00	-100.00
10-1-000-006-4430.040 Elevator Maint Cont	0.00	208.33	-208.33	208.33	0.00	2,500.00	-100.00
10-1-000-006-4430.050 Landscape & Grds Cont	0.00	208.33	-208.33	208.33	0.00	2,500.00	-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	-540.00	83.33	-623.33	83.33	-540.00	1,000.00	-154.00
10-1-000-006-4430.080 Plumbing Contracts	0.00	333.33	-333.33	333.33	0.00	4,000.00	-100.00
10-1-000-006-4430.090 Extermination Contracts	950.00	208.33	741.67	208.33	950.00	2,500.00	-62.00
10-1-000-006-4430.100 Janitorial Contracts	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-4430.110 Routine Maint Cont	0.00	583.33	-583.33	583.33	0.00	7,000.00	-100.00
10-1-000-006-4430.111 Flooring Contract	0.00	666.67	-666.67	666.67	0.00	8,000.00	-100.00
10-1-000-006-4430.120 Other Misc. Cont Cost	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-4430.121 Laundry Equip Contract	0.00	166.67	-166.67	166.67	0.00	2,000.00	-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	2,743.00	11,845.32	-9,102.32	11,845.32	2,743.00	142,144.00	-98.07
94500 Maintenance - Ordinary/Benefits							
10-1-000-006-4410.500 Maint Emp Benefit	166.82	593.00	-426.18	593.00	166.82	7,116.00	-97.66
Total Line 94500	166.82	593.00	-426.18	593.00	166.82	7,116.00	-97.66
94000 TOTAL MAINTENANCE EXPENSES	4,506.25	16,253.48	-11,747.23	16,253.48	4,506.25	195,042.00	-97.69
TOTAL PROTECTIVE SERVICES EXPENSE							
95200 Protective Services - Contract							
10-1-000-006-4480.000 Police Contract	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-4480.006 Safety/Security Labor Fee	714.00	510.00	204.00	510.00	714.00	6,120.00	-88.33
10-1-000-006-4480.100 ADT Contract	929.27	150.00	779.27	150.00	929.27	1,800.00	-48.37
10-1-000-006-4480.500 Other Security Contract	0.00	333.33	-333.33	333.33	0.00	4,000.00	-100.00
Total Line 95200	1,643.27	993.33	649.94	993.33	1,643.27	11,920.00	-86.21
95300 Protective Services - Other							
Total Line 95300	0.00	0.00	0.00	0.00	0.00	0.00	
95000 TOTAL PROTECTIVE SERVICES EXP	1,643.27	993.33	649.94	993.33	1,643.27	11,920.00	-86.21
INSURANCE PREMIUMS EXPENSE							
96110 Property 120 Liab. 130 Work Comp							
10-1-000-006-4510.010 Property Insurance	1,567.80	1,600.00	-32.20	1,600.00	1,567.80	19,200.00	-91.83
10-1-000-006-4510.020 Liability Insurance	126.03	129.00	-2.97	129.00	126.03	1,548.00	-91.86
10-1-000-006-4510.030 Work Comp	23.69	29.00	-5.31	29.00	23.69	348.00	-93.19
Total Line 96110 96120 96130	1,717.52	1,758.00	-40.48	1,758.00	1,717.52	21,096.00	-91.86
96140 All Other Insurance							
10-1-000-006-4510.015 Equipment Insurance	55.02	57.00	-1.98	57.00	55.02	684.00	-91.96
10-1-000-006-4510.025 PE & PO Insurance	6.92	8.00	-1.08	8.00	6.92	96.00	-92.79
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	61.94	65.00	-3.06	65.00	61.94	780.00	-92.06
96100 TOTAL INSURANCE PREMIUMS EXP	1,779.46	1,823.00	-43.54	1,823.00	1,779.46	21,876.00	-91.87

Date:
Time:
ll

Knox County Housing Authority
FDS Income Statement - AMP 3 Bluebell
April, 2024

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
GENERAL EXPENSES							
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	1,637.81	1,233.25	404.56	1,233.25	1,637.81	14,799.00	-88.93
Total Line 96300	1,637.81	1,233.25	404.56	1,233.25	1,637.81	14,799.00	-88.93
96400 Bad Debt - Tenant Rents							
10-1-000-006-4570.000 Collection Losses	-181.28	0.00	-181.28	0.00	-181.28	0.00	
Total Line 96400	-181.28	0.00	-181.28	0.00	-181.28	0.00	
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	
96000 TOTAL OTHER GENERAL EXPENSES	1,456.53	1,233.25	223.28	1,233.25	1,456.53	14,799.00	-90.16
96900 TOTAL OPERATING EXPENSE	16,954.32	33,765.48	-16,811.16	33,765.48	16,954.32	405,186.00	-95.82
97000 NET REVENUE/EXPENSE (-Gain/Loss)	-8,680.96	5,407.91	-14,088.87	5,407.91	-8,680.96	64,895.00	-113.38
MISCELLANEOUS EXPENSE							
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	3,575.00	0.00	3,575.00	0.00	3,575.00	0.00	
Total Line 97400	3,575.00	0.00	3,575.00	0.00	3,575.00	0.00	
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	
90000 TOTAL MISCELLANEOUS EXPENSE	3,575.00	0.00	3,575.00	0.00	3,575.00	0.00	

Date:
Time:
ll

Knox County Housing Authority
FDS Income Statement - AMP 3 Bluebell
April, 2024

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
OTHER FINANCING SOURCES (USES)							
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	
10100 TOTAL OTHER FINANCING SOURCES-USES	0.00	0.00	0.00	0.00	0.00	0.00	
10000 EXCESS REVENUE/EXPENS (-Gain/Loss)	-5,105.96	6,019.91	-11,125.87	6,019.91	-5,105.96	72,239.00	-107.07

Date:
Time:
ll

Knox County Housing Authority
FDS Income Statement - Brentwood
April, 2024

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
pum	72.00	72.00	0.00	72.00	72.00	864.00	0.00
REVENUE							
70300 Net Tenant Rent Revenue							
60-1-000-000-5120.000 Rent - Brentwood	-26,570.00	-28,909.33	2,339.33	-28,909.33	-26,570.00	-346,912.00	-92.34
60-1-000-000-5125.000 PHA Rent	-9,059.00	-11,000.00	1,941.00	-11,000.00	-9,059.00	-132,000.00	-93.14
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	-590.00	0.00	-590.00	0.00	-590.00	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	-36,219.00	-39,909.33	3,690.33	-39,909.33	-36,219.00	-478,912.00	-92.44
70400 Tenant Revenue - Other							
60-1-000-000-5910.000 Laundry Income	-574.00	-625.00	51.00	-625.00	-574.00	-7,500.00	-92.35
60-1-000-000-5920.000 Bad Check Charges	-20.00	-3.33	-16.67	-3.33	-20.00	-40.00	-50.00
60-1-000-000-5920.100 Deposits Forfeited	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-000-5922.000 Labor & Materials	-327.00	-600.00	273.00	-600.00	-327.00	-7,200.00	-95.46
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	-50.00	-60.00	10.00	-60.00	-50.00	-720.00	-93.06
60-1-000-000-5926.000 Violation Charges	0.00	-40.42	40.42	-40.42	0.00	-485.00	-100.00
60-1-000-000-5930.000 Retained HAP	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 70400	-971.00	-1,328.75	357.75	-1,328.75	-971.00	-15,945.00	-93.91
70500 TOTAL TENANT REVENUE	-37,190.00	-41,238.08	4,048.08	-41,238.08	-37,190.00	-494,857.00	-92.48
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	-197.22	-700.00	502.78	-700.00	-197.22	-8,400.00	-97.65
60-1-000-000-5410.025 Interest Inc - Sec Dep	-0.55	-0.58	0.03	-0.58	-0.55	-7.00	-92.14
Total Line 71100	-197.77	-700.58	502.81	-700.58	-197.77	-8,407.00	-97.65
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	-16.67	16.67	-16.67	0.00	-200.00	-100.00
60-1-000-000-5901.000 Income - LR Amps	0.00	-83.33	83.33	-83.33	0.00	-1,000.00	-100.00
Total Line 71500	0.00	-100.00	100.00	-100.00	0.00	-1,200.00	-100.00
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	
70000 TOTAL REVENUE	-37,387.77	-42,038.66	4,650.89	-42,038.66	-37,387.77	-504,464.00	-92.59

Date:
Time:
ll

Knox County Housing Authority
FDS Income Statement - Brentwood
April, 2024

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
EXPENSES							
ADMINISTRATIVE							
91100 Administrative Salaries							
60-1-000-000-6310.000 Admin Salaries	35.10	1,507.00	-1,471.90	1,507.00	35.10	18,084.00	-99.81
60-1-000-000-6330.000 Manager Salaries	1,499.86	2,875.00	-1,375.14	2,875.00	1,499.86	34,500.00	-95.65
Total Line 91100	1,534.96	4,382.00	-2,847.04	4,382.00	1,534.96	52,584.00	-97.08
91200 Auditing Fees							
60-1-000-000-6350.000 Audit	0.00	117.00	-117.00	117.00	0.00	1,404.00	-100.00
Total Line 91200	0.00	117.00	-117.00	117.00	0.00	1,404.00	-100.00
91300 Management Fee							
60-1-000-000-6320.000 Management Fees	3,744.00	3,744.00	0.00	3,744.00	3,744.00	44,928.00	-91.67
Total Line 91300	3,744.00	3,744.00	0.00	3,744.00	3,744.00	44,928.00	-91.67
91310 Book-keeping Fee							
60-1-000-000-6351.000 Bookkeeping Fees	540.00	540.00	0.00	540.00	540.00	6,480.00	-91.67
Total Line 91310	540.00	540.00	0.00	540.00	540.00	6,480.00	-91.67
91400 Advertising & Marketing							
60-1-000-000-6210.000 Advertising	0.00	30.00	-30.00	30.00	0.00	360.00	-100.00
Total Line 91400	0.00	30.00	-30.00	30.00	0.00	360.00	-100.00
91500 Benefit Contributions - Admin							
60-1-000-000-6310.500 Admin Benefits	20.43	374.00	-353.57	374.00	20.43	4,488.00	-99.54
60-1-000-000-6330.500 Manager's Benefits	739.16	1,033.00	-293.84	1,033.00	739.16	12,396.00	-94.04
Total Line 91500	759.59	1,407.00	-647.41	1,407.00	759.59	16,884.00	-95.50
91600 Office Expense							
60-1-000-000-6250.000 Misc Rent Expense	0.00	125.00	-125.00	125.00	0.00	1,500.00	-100.00
60-1-000-000-6311.000 Office Exp - BW	11.20	202.50	-191.30	202.50	11.20	2,430.00	-99.54
60-1-000-000-6311.050 Office Rental Exp	243.00	271.50	-28.50	271.50	243.00	3,258.00	-92.54
60-1-000-000-6311.100 Phone/Internet Exp	61.52	116.67	-55.15	116.67	61.52	1,400.00	-95.61
60-1-000-000-6311.150 IT Support	0.00	166.67	-166.67	166.67	0.00	2,000.00	-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	315.72	899.01	-583.29	899.01	315.72	10,788.00	-97.07
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	100.00	-100.00	100.00	0.00	1,200.00	-100.00
60-1-000-000-6365.010 Travel - Commissioners	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-000-6365.100 Mileage, Staff - BW	0.00	110.00	-110.00	110.00	0.00	1,320.00	-100.00
Total Line 91800	0.00	210.00	-210.00	210.00	0.00	2,520.00	-100.00
91900 Other Expense							
60-1-000-000-6350.700 Mental Health Fee	1,584.00	864.00	720.00	864.00	1,584.00	10,368.00	-84.72
60-1-000-000-6350.800 Participant Fee	0.00	864.00	-864.00	864.00	0.00	10,368.00	-100.00
60-1-000-000-6352.500 Other Fee Exp	0.00	1.67	-1.67	1.67	0.00	20.00	-100.00
60-1-000-000-6360.000 Training - Staff	0.00	166.67	-166.67	166.67	0.00	2,000.00	-100.00
60-1-000-000-6360.010 Training - Commiss	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-000-6380.000 Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-000-6380.100 Inspection Expense	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-000-6380.500 Translating Services	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-000-6390.000 Fee for Service Exp	12.00	50.00	-38.00	50.00	12.00	600.00	-98.00
60-1-000-000-6399.000 Other Administrative	25.00	83.33	-58.33	83.33	25.00	1,000.00	-97.50
Total Line 91900	1,621.00	2,029.67	-408.67	2,029.67	1,621.00	24,356.00	-93.34
91000 TOTAL OPERATING EXPENSE - Admin	8,515.27	13,358.68	-4,843.41	13,358.68	8,515.27	160,304.00	-94.69

Date:
Time:
ll

Knox County Housing Authority
FDS Income Statement - Brentwood
April, 2024

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
UTILITIES							
93100 Water,200 Elect,300 Gas,600 Sewer							
60-1-000-000-6450.000 Utilites - Electric	0.00	425.00	-425.00	425.00	0.00	5,100.00	-100.00
60-1-000-000-6451.000 Utilities - Water	0.00	900.00	-900.00	900.00	0.00	10,800.00	-100.00
60-1-000-000-6452.000 Utilities - Gas	3.50	125.00	-121.50	125.00	3.50	1,500.00	-99.77
60-1-000-000-6453.000 Utilities - Sewer	0.00	1,800.00	-1,800.00	1,800.00	0.00	21,600.00	-100.00
Total Line 93100, 93200, 93300, 93600	3.50	3,250.00	-3,246.50	3,250.00	3.50	39,000.00	-99.99
93000 TOTAL UTILITIES EXPENSES	3.50	3,250.00	-3,246.50	3,250.00	3.50	39,000.00	-99.99
MAINTENANCE & OPERATIONS EXPENSE							
94100 Maintenance - Labor							
60-1-000-000-6510.000 Maint Salaries	2,266.08	4,141.67	-1,875.59	4,141.67	2,266.08	49,700.00	-95.44
60-1-000-000-6510.100 OT Maintenance	100.80	200.00	-99.20	200.00	100.80	2,400.00	-95.80
60-1-000-000-6510.200 Maint from Amps	52.50	166.67	-114.17	166.67	52.50	2,000.00	-97.38
Total Line 94100	2,419.38	4,508.34	-2,088.96	4,508.34	2,419.38	54,100.00	-95.53
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	166.67	-166.67	166.67	0.00	2,000.00	-100.00
60-1-000-000-6515.030 Snow Removal Supplies	0.00	58.33	-58.33	58.33	0.00	700.00	-100.00
60-1-000-000-6515.040 Roofing Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-000-6515.050 Lndscape/Grnd Supplies	0.00	250.00	-250.00	250.00	0.00	3,000.00	-100.00
60-1-000-000-6515.070 Electrical Supplies	0.00	135.00	-135.00	135.00	0.00	1,620.00	-100.00
60-1-000-000-6515.080 Plumbing Supplies	0.00	400.00	-400.00	400.00	0.00	4,800.00	-100.00
60-1-000-000-6515.090 Extermination Supplies	0.00	16.67	-16.67	16.67	0.00	200.00	-100.00
60-1-000-000-6515.100 Janitorial Supplies	0.00	150.00	-150.00	150.00	0.00	1,800.00	-100.00
60-1-000-000-6515.110 Routine Maint. Supplies	0.00	983.33	-983.33	983.33	0.00	11,800.00	-100.00
60-1-000-000-6515.114 Painting Supplies - BW	0.00	140.00	-140.00	140.00	0.00	1,680.00	-100.00
60-1-000-000-6515.115 Refrigerators	0.00	275.00	-275.00	275.00	0.00	3,300.00	-100.00
60-1-000-000-6515.116 Stoves	0.00	150.00	-150.00	150.00	0.00	1,800.00	-100.00
60-1-000-000-6515.120 Misc. Other Supplies	0.00	62.50	-62.50	62.50	0.00	750.00	-100.00
60-1-000-000-6515.500 Small Tools/Equipment	0.00	16.67	-16.67	16.67	0.00	200.00	-100.00
Total Line 94200	0.00	2,804.17	-2,804.17	2,804.17	0.00	33,650.00	-100.00
94300 Maintenance - Contracts							
60-1-000-000-6520.010 Garbage/Trash Contract	1,147.00	1,183.33	-36.33	1,183.33	1,147.00	14,200.00	-91.92
60-1-000-000-6520.020 Heat/Cool Contract	0.00	291.67	-291.67	291.67	0.00	3,500.00	-100.00
60-1-000-000-6520.030 Snow Removal Contract	0.00	166.67	-166.67	166.67	0.00	2,000.00	-100.00
60-1-000-000-6520.040 Roofing Contracts	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-000-6520.050 Landscape&Grds Cont	0.00	916.67	-916.67	916.67	0.00	11,000.00	-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	666.67	-666.67	666.67	0.00	8,000.00	-100.00
60-1-000-000-6520.090 Extermination Contract	0.00	485.00	-485.00	485.00	0.00	5,820.00	-100.00
60-1-000-000-6520.100 Janitorial Contract	0.00	97.92	-97.92	97.92	0.00	1,175.00	-100.00
60-1-000-000-6520.110 Routine Maint. Contract	147.00	1,491.67	-1,344.67	1,491.67	147.00	17,900.00	-99.18
60-1-000-000-6520.111 Carpet Repr/Repl Cont.	0.00	1,383.33	-1,383.33	1,383.33	0.00	16,600.00	-100.00
60-1-000-000-6520.120 Misc. Other Contracts	0.00	1,766.67	-1,766.67	1,766.67	0.00	21,200.00	-100.00
Total Line 94300 - (sub acct)	1,294.00	8,514.60	-7,220.60	8,514.60	1,294.00	102,175.00	-98.73
94500 Maintenance - Ordinary/Benefits							
60-1-000-000-6510.500 Maint. Employee Ben.	1,335.62	1,666.67	-331.05	1,666.67	1,335.62	20,000.00	-93.32
Total Line 94500	1,335.62	1,666.67	-331.05	1,666.67	1,335.62	20,000.00	-93.32
94000 TOTAL MAINTENANCE EXPENSES	5,049.00	17,493.78	-12,444.78	17,493.78	5,049.00	209,925.00	-97.59
TOTAL PROTECTIVE SERVICES EXPENSE							

Date:
Time:
ll

Knox County Housing Authority
FDS Income Statement - Brentwood
April, 2024

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
95100 Protective Services - Labor							
Total Line 95100	0.00	0.00	0.00	0.00	0.00	0.00	
95200 Protective Services - Contract							
60-1-000-000-6580.006 Safety/Sec Labor Fee	1,008.00	720.00	288.00	720.00	1,008.00	8,640.00	-88.33
60-1-000-000-6580.100 ADT Contract	70.98	99.00	-28.02	99.00	70.98	1,188.00	-94.03
60-1-000-000-6580.500 Other Safety Contracts	0.00	61.67	-61.67	61.67	0.00	740.00	-100.00
Total Line 95200	1,078.98	880.67	198.31	880.67	1,078.98	10,568.00	-89.79
95300 Protective Services - Other							
Total Line 95300	0.00	0.00	0.00	0.00	0.00	0.00	
95000 TOTAL PROTECTIVE SERVICES EXP	1,078.98	880.67	198.31	880.67	1,078.98	10,568.00	-89.79
INSURANCE PREMIUMS EXPENSE							
96110 Property Insurance							
60-1-000-000-6720.000 Property Insurance	1,551.51	1,583.00	-31.49	1,583.00	1,551.51	18,996.00	-91.83
Total Line 96110	1,551.51	1,583.00	-31.49	1,583.00	1,551.51	18,996.00	-91.83
96120 Liability Insurance							
60-1-000-000-6721.000 Liability Insurance	177.01	181.00	-3.99	181.00	177.01	2,172.00	-91.85
Total Line 96120	177.01	181.00	-3.99	181.00	177.01	2,172.00	-91.85
96130 Workmen's Compensation							
60-1-000-000-6722.000 Work Comp Insurance	231.39	302.00	-70.61	302.00	231.39	3,624.00	-93.62
Total Line 96130	231.39	302.00	-70.61	302.00	231.39	3,624.00	-93.62
96140 All Other Insurance							
60-1-000-000-6720.500 Equipment Insurance	77.28	79.00	-1.72	79.00	77.28	948.00	-91.85
60-1-000-000-6721.500 PE & PO Insuranace	85.77	91.00	-5.23	91.00	85.77	1,092.00	-92.15
60-1-000-000-6724.000 Other Insurance	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 96140	163.05	170.00	-6.95	170.00	163.05	2,040.00	-92.01
96100 TOTAL INSURANCE PREMIUMS EXP	2,122.96	2,236.00	-113.04	2,236.00	2,122.96	26,832.00	-92.09
GENERAL EXPENSES							
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 Tax	1,810.78	2,264.42	-453.64	2,264.42	1,810.78	27,173.00	-93.34
Total Line 96300	1,810.78	2,264.42	-453.64	2,264.42	1,810.78	27,173.00	-93.34
96400 Bad Debt - Tenant Rents							
60-1-000-000-6370.000 Bad Debt	-468.92	266.67	-735.59	266.67	-468.92	3,200.00	-114.65
Total Line 96400	-468.92	266.67	-735.59	266.67	-468.92	3,200.00	-114.65
96000 TOTAL OTHER GENERAL EXPENSES	1,341.86	2,572.76	-1,230.90	2,572.76	1,341.86	30,873.00	-95.65
INTEREST & AMORTIZATION EXPENSE							
96710 Interest of Mortgage/Bond Payable							
60-1-000-000-6810.000 Interest Exp Payable	1,377.28	1,440.00	-62.72	1,440.00	1,377.28	17,280.00	-92.03
60-1-000-000-6860.000 Security Deposit Interest	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 96710	1,377.28	1,440.00	-62.72	1,440.00	1,377.28	17,280.00	-92.03
96700 TOTAL INTEREST EXP & AMORT	1,377.28	1,440.00	-62.72	1,440.00	1,377.28	17,280.00	-92.03
96900 TOTAL OPERATING EXPENSE	19,488.85	41,231.89	-21,743.04	41,231.89	19,488.85	494,782.00	-96.06
97000 NET REVENUE/EXPENSE (GAIN/-LOSS)	-17,898.92	-806.77	-17,092.15	-806.77	-17,898.92	-9,682.00	84.87

Date:
Time:
ll

Knox County Housing Authority
FDS Income Statement - Prairieland
April, 2024

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
pum	65.00	72.00	0.00	72.00	65.00	864.00	0.00
REVENUE							
70300 Net Tenant Rent Revenue							
60-1-000-001-5120.000 Rent - Prairieland	-22,663.00	-28,277.00	5,614.00	-28,277.00	-22,663.00	-339,324.00	-93.32
60-1-000-001-5125.000 PHA Rent	-3,309.00	-3,083.00	-226.00	-3,083.00	-3,309.00	-36,996.00	-91.06
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	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-001-5970.000 Excess Rent	-1,657.00	-400.00	-1,257.00	-400.00	-1,657.00	-4,800.00	-65.48
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	-27,629.00	-31,760.00	4,131.00	-31,760.00	-27,629.00	-381,120.00	-92.75
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	-20.00	-3.33	-16.67	-3.33	-20.00	-40.00	-50.00
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	-286.00	-625.00	339.00	-625.00	-286.00	-7,500.00	-96.19
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	-27.00	-100.00	73.00	-100.00	-27.00	-1,200.00	-97.75
60-1-000-001-5926.000 Violation Charges	0.00	-42.50	42.50	-42.50	0.00	-510.00	-100.00
60-1-000-001-5930.000 Retained HAP	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 70400	-333.00	-770.83	437.83	-770.83	-333.00	-9,250.00	-96.40
70500 TOTAL TENANT REVENUE	-27,962.00	-32,530.83	4,568.83	-32,530.83	-27,962.00	-390,370.00	-92.84
70600 HUD PHA Operating Grants							
60-1-000-001-5126.000 HAP - Prairie S8	-4,719.00	-4,600.00	-119.00	-4,600.00	-4,719.00	-55,200.00	-91.45
60-1-000-001-5500.000 HUD Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 70600	-4,719.00	-4,600.00	-119.00	-4,600.00	-4,719.00	-55,200.00	-91.45
70800 Other Government Grants							
60-1-000-001-5990.000 Income from Grants	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 70800	0.00	0.00	0.00	0.00	0.00	0.00	
71100 Investment Income - Unrestricted							
60-1-000-001-5410.000 Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-001-5410.025 Interest Inc - Sec Dep	-0.44	-0.42	-0.02	-0.42	-0.44	-5.00	-91.20
Total Line 71100	-0.44	-0.42	-0.02	-0.42	-0.44	-5.00	-91.20
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	-243.00	-271.50	28.50	-271.50	-243.00	-3,258.00	-92.54
60-1-000-001-5900.000 Other Income	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-001-5901.000 Income - LR Amps	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 71500	-243.00	-271.50	28.50	-271.50	-243.00	-3,258.00	-92.54
72000 Investment Income - Restricted							
60-1-000-001-5440.000 Rep Res Interest	0.00	-178.00	178.00	-178.00	0.00	-2,136.00	-100.00
60-1-000-001-5450.000 Residual Res Int Inc	0.00	-4.50	4.50	-4.50	0.00	-54.00	-100.00
Total Line 72000	0.00	-182.50	182.50	-182.50	0.00	-2,190.00	-100.00
70000 TOTAL REVENUE	-32,924.44	-37,585.25	4,660.81	-37,585.25	-32,924.44	-451,023.00	-92.70

Date:
Time:
ll

Knox County Housing Authority
FDS Income Statement - Prairieland
April, 2024

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
EXPENSES							
ADMINISTRATIVE							
91100 Administrative Salaries							
60-1-000-001-6310.000 Admin Salaries	35.10	1,507.00	-1,471.90	1,507.00	35.10	18,084.00	-99.81
60-1-000-001-6330.000 Manager's Salaries	1,499.84	2,875.00	-1,375.16	2,875.00	1,499.84	34,500.00	-95.65
Total Line 91100	1,534.94	4,382.00	-2,847.06	4,382.00	1,534.94	52,584.00	-97.08
91200 Auditing Fees							
60-1-000-001-6350.000 Audit	0.00	650.00	-650.00	650.00	0.00	7,800.00	-100.00
Total Line 91200	0.00	650.00	-650.00	650.00	0.00	7,800.00	-100.00
91300 Management Fee							
60-1-000-001-6320.000 Management Fees	3,380.00	3,380.00	0.00	3,380.00	3,380.00	40,560.00	-91.67
Total Line 91300	3,380.00	3,380.00	0.00	3,380.00	3,380.00	40,560.00	-91.67
91310 Book-keeping Fee							
60-1-000-001-6351.000 Bookkeeping Fees	487.50	488.00	-0.50	488.00	487.50	5,856.00	-91.68
Total Line 91310	487.50	488.00	-0.50	488.00	487.50	5,856.00	-91.68
91400 Advertising & Marketing							
60-1-000-001-6210.000 Advertising	0.00	33.33	-33.33	33.33	0.00	400.00	-100.00
Total Line 91400	0.00	33.33	-33.33	33.33	0.00	400.00	-100.00
91500 Benefit Contributions - Admin							
60-1-000-001-6310.500 Admin Benefits	20.43	374.00	-353.57	374.00	20.43	4,488.00	-99.54
60-1-000-001-6330.500 Manager's Benefits	739.16	0.00	739.16	0.00	739.16	0.00	
Total Line 91500	759.59	374.00	385.59	374.00	759.59	4,488.00	-83.08
91600 Office Expense							
60-1-000-001-6250.000 Misc. Rent Expense	0.00	108.33	-108.33	108.33	0.00	1,300.00	-100.00
60-1-000-001-6311.000 Office Exp - PL	11.20	202.50	-191.30	202.50	11.20	2,430.00	-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	61.50	116.67	-55.17	116.67	61.50	1,400.00	-95.61
60-1-000-001-6311.150 IT Support	0.00	166.67	-166.67	166.67	0.00	2,000.00	-100.00
60-1-000-001-6311.200 Office Furniture	0.00	16.67	-16.67	16.67	0.00	200.00	-100.00
Total Line 91600	72.70	610.84	-538.14	610.84	72.70	7,330.00	-99.01
91700 Legal Expense							
60-1-000-001-6340.000 Legal	0.00	117.00	-117.00	117.00	0.00	1,404.00	-100.00
Total Line 91700	0.00	117.00	-117.00	117.00	0.00	1,404.00	-100.00
91800 Travel Expense							
60-1-000-001-6365.000 Travel - Staff	0.00	100.00	-100.00	100.00	0.00	1,200.00	-100.00
60-1-000-001-6365.010 Travel - Commissioners	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-001-6365.100 Mileage, Staff - PL	68.33	100.00	-31.67	100.00	68.33	1,200.00	-94.31
Total Line 91800	68.33	200.00	-131.67	200.00	68.33	2,400.00	-97.15
91900 Other Expense							
60-1-000-001-6350.700 Mental Health Fee	1,430.00	780.00	650.00	780.00	1,430.00	9,360.00	-84.72
60-1-000-001-6350.800 Participant Fee	0.00	780.00	-780.00	780.00	0.00	9,360.00	-100.00
60-1-000-001-6352.500 Other Fee Exp	0.00	1.67	-1.67	1.67	0.00	20.00	-100.00
60-1-000-001-6360.000 Training - Staff	0.00	166.67	-166.67	166.67	0.00	2,000.00	-100.00
60-1-000-001-6360.010 Training - Commiss	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-001-6380.000 Consulting Services	0.00	83.33	-83.33	83.33	0.00	1,000.00	-100.00
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	116.67	-116.67	116.67	0.00	1,400.00	-100.00
60-1-000-001-6390.000 Fee for Service Exp	12.00	45.83	-33.83	45.83	12.00	550.00	-97.82
60-1-000-001-6399.000 Other Administrative	25.00	0.00	25.00	0.00	25.00	0.00	
Total Line 91900	1,467.00	1,974.17	-507.17	1,974.17	1,467.00	23,690.00	-93.81
91000 TOTAL OPERATING EXPENSE - Admin	7,770.06	12,209.34	-4,439.28	12,209.34	7,770.06	146,512.00	-94.70

Date:
Time:
ll

Knox County Housing Authority
FDS Income Statement - Prairieland
April, 2024

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
UTILITIES							
93100 Water,200 Elect,300 Gas,600 Sewer							
60-1-000-001-6450.000 Utilities Electric	100.49	310.00	-209.51	310.00	100.49	3,720.00	-97.30
60-1-000-001-6451.000 Utilities Water	0.00	1,035.00	-1,035.00	1,035.00	0.00	12,420.00	-100.00
60-1-000-001-6452.000 Utilities Gas	7.56	140.00	-132.44	140.00	7.56	1,680.00	-99.55
60-1-000-001-6453.000 Utilities Sewer	0.00	2,200.00	-2,200.00	2,200.00	0.00	26,400.00	-100.00
Total Line 93100, 93200, 93300, 93600	108.05	3,685.00	-3,576.95	3,685.00	108.05	44,220.00	-99.76
93000 TOTAL UTILITIES EXPENSES	108.05	3,685.00	-3,576.95	3,685.00	108.05	44,220.00	-99.76
MAINTENANCE & OPERATIONS EXPENSE							
94100 Maintenance - Labor							
60-1-000-001-6510.000 Maintenance Salaries	2,266.08	4,141.67	-1,875.59	4,141.67	2,266.08	49,700.00	-95.44
60-1-000-001-6510.100 OT Maintenance	100.80	200.00	-99.20	200.00	100.80	2,400.00	-95.80
60-1-000-001-6510.200 Maint from Amps	0.00	166.67	-166.67	166.67	0.00	2,000.00	-100.00
Total Line 94100	2,366.88	4,508.34	-2,141.46	4,508.34	2,366.88	54,100.00	-95.62
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	185.00	-185.00	185.00	0.00	2,220.00	-100.00
60-1-000-001-6515.030 Snow Removal Supplies	0.00	58.33	-58.33	58.33	0.00	700.00	-100.00
60-1-000-001-6515.040 Roofing Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-001-6515.050 Lndscape/Grnd Supplies	0.00	450.00	-450.00	450.00	0.00	5,400.00	-100.00
60-1-000-001-6515.070 Electrical Supplies	0.00	100.00	-100.00	100.00	0.00	1,200.00	-100.00
60-1-000-001-6515.080 Plumbing Supplies	541.47	656.67	-115.20	656.67	541.47	7,880.00	-93.13
60-1-000-001-6515.090 Extermination Supplies	0.00	25.00	-25.00	25.00	0.00	300.00	-100.00
60-1-000-001-6515.100 Janitorial Supplies	0.00	60.00	-60.00	60.00	0.00	720.00	-100.00
60-1-000-001-6515.110 Routine Maint. Supplies	0.00	666.67	-666.67	666.67	0.00	8,000.00	-100.00
60-1-000-001-6515.114 Painting Supplies - PL	0.00	185.00	-185.00	185.00	0.00	2,220.00	-100.00
60-1-000-001-6515.115 Refrigerators	0.00	275.00	-275.00	275.00	0.00	3,300.00	-100.00
60-1-000-001-6515.116 Stoves	0.00	225.00	-225.00	225.00	0.00	2,700.00	-100.00
60-1-000-001-6515.120 Other Misc. Supplies	87.80	83.33	4.47	83.33	87.80	1,000.00	-91.22
60-1-000-001-6515.500 Small Tools/Equipment	0.00	33.33	-33.33	33.33	0.00	400.00	-100.00
Total Line 94200	629.27	3,003.33	-2,374.06	3,003.33	629.27	36,040.00	-98.25
94300 Maintenance - Contracts							
60-1-000-001-6520.010 Garbage/Trash Contract	655.00	725.00	-70.00	725.00	655.00	8,700.00	-92.47
60-1-000-001-6520.020 Heat/Cool Contract	661.38	375.00	286.38	375.00	661.38	4,500.00	-85.30
60-1-000-001-6520.030 Snow Removal Contract	0.00	166.67	-166.67	166.67	0.00	2,000.00	-100.00
60-1-000-001-6520.040 Roofing Contracts	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-001-6520.050 Landscape&Grnds Cont	0.00	1,341.67	-1,341.67	1,341.67	0.00	16,100.00	-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	283.33	-283.33	283.33	0.00	3,400.00	-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	75.00	-75.00	75.00	0.00	900.00	-100.00
60-1-000-001-6520.111 Carpet Repr/Repl Cont.	0.00	1,118.33	-1,118.33	1,118.33	0.00	13,420.00	-100.00
60-1-000-001-6520.120 Other Misc. Contracts	0.00	1,333.33	-1,333.33	1,333.33	0.00	16,000.00	-100.00
Total Line 94300 - (sub acct)	1,316.38	5,985.00	-4,668.62	5,985.00	1,316.38	71,820.00	-98.17
94500 Maintenance - Ordinary/Benefits							
60-1-000-001-6510.500 Maint.Benefits	1,335.66	1,666.67	-331.01	1,666.67	1,335.66	20,000.00	-93.32
Total Line 94500	1,335.66	1,666.67	-331.01	1,666.67	1,335.66	20,000.00	-93.32
94000 TOTAL MAINTENANCE EXPENSES	5,648.19	15,163.34	-9,515.15	15,163.34	5,648.19	181,960.00	-96.90
TOTAL PROTECTIVE SERVICES EXPENSE							

Date:
Time:
ll

Knox County Housing Authority
FDS Income Statement - Prairieland
April, 2024

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
95100 Protective Services - Labor							
Total Line 95100	0.00	0.00	0.00	0.00	0.00	0.00	
95200 Protective Services - Contract							
60-1-000-001-6580.006 Safety/Sec Labor Fee	910.00	780.00	130.00	780.00	910.00	9,360.00	-90.28
60-1-000-001-6580.100 ADT Contract	70.99	98.00	-27.01	98.00	70.99	1,176.00	-93.96
60-1-000-001-6580.500 Other Safety Contracts	0.00	30.00	-30.00	30.00	0.00	360.00	-100.00
Total Line 95200	980.99	908.00	72.99	908.00	980.99	10,896.00	-91.00
95300 Protective Services - Other							
Total Line 95300	0.00	0.00	0.00	0.00	0.00	0.00	
95000 TOTAL PROTECTIVE SERVICES EXP	980.99	908.00	72.99	908.00	980.99	10,896.00	-91.00
INSURANCE PREMIUMS EXPENSE							
96110 Property Insurance							
60-1-000-001-6720.000 Prpoerty Insurance	1,563.36	1,250.00	313.36	1,250.00	1,563.36	15,000.00	-89.58
Total Line 96110	1,563.36	1,250.00	313.36	1,250.00	1,563.36	15,000.00	-89.58
96120 Liability Insurance							
60-1-000-001-6721.000 Liability Insurance	160.03	165.00	-4.97	165.00	160.03	1,980.00	-91.92
Total Line 96120	160.03	165.00	-4.97	165.00	160.03	1,980.00	-91.92
96130 Workmen's Compensation							
60-1-000-001-6722.000 Work Comp Insurance	231.39	291.67	-60.28	291.67	231.39	3,500.00	-93.39
Total Line 96130	231.39	291.67	-60.28	291.67	231.39	3,500.00	-93.39
96140 All Other Insurance							
60-1-000-001-6720.500 Equipment Insurance	69.86	66.67	3.19	66.67	69.86	800.00	-91.27
60-1-000-001-6721.500 PE & PO Insuranace	85.77	91.00	-5.23	91.00	85.77	1,092.00	-92.15
60-1-000-001-6724.000 Other Insurance	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 96140	155.63	157.67	-2.04	157.67	155.63	1,892.00	-91.77
96100 TOTAL INSURANCE PREMIUMS EXP	2,110.41	1,864.34	246.07	1,864.34	2,110.41	22,372.00	-90.57
GENERAL EXPENSES							
96200 Other General Expenses							
60-1-000-001-6790.000 Other General Expense	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 96200	0.00	0.00	0.00	0.00	0.00	0.00	
96210 Compensated Absenses							
60-1-000-001-6795.000 Comp Absences	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 96210	0.00	0.00	0.00	0.00	0.00	0.00	
96300 Payment In Lieu Of Taxes - PILOT							
60-1-000-001-6710.000 PILOT - Real Estate Tax	1,541.30	1,440.25	101.05	1,440.25	1,541.30	17,283.00	-91.08
Total Line 96300	1,541.30	1,440.25	101.05	1,440.25	1,541.30	17,283.00	-91.08
96400 Bad Debt - Tenant Rents							
60-1-000-001-6370.000 Bad Debt	75.50	87.50	-12.00	87.50	75.50	1,050.00	-92.81
Total Line 96400	75.50	87.50	-12.00	87.50	75.50	1,050.00	-92.81
96000 TOTAL OTHER GENERAL EXPENSES	1,616.80	1,527.75	89.05	1,527.75	1,616.80	18,333.00	-91.18
INTEREST & AMORTIZATION EXPENSE							
96710 Interest of Mortgage/Bond Payable							
60-1-000-001-6810.000 Interest Exp Payable	1,377.28	1,500.00	-122.72	1,500.00	1,377.28	18,000.00	-92.35
60-1-000-001-6860.000 Sec Dep Int	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 96710	1,377.28	1,500.00	-122.72	1,500.00	1,377.28	18,000.00	-92.35
96700 TOTAL INTEREST EXP & AMORT	1,377.28	1,500.00	-122.72	1,500.00	1,377.28	18,000.00	-92.35
96900 TOTAL OPERATING EXPENSE	19,611.78	36,857.77	-17,245.99	36,857.77	19,611.78	442,293.00	-95.57
97000 NET REVENUE/EXPENSE (GAIN/-LOSS)	-13,312.66	-727.48	-12,585.18	-727.48	-13,312.66	-8,730.00	52.49

Date:
Time:
ll

Knox County Housing Authority
FDS Income Statement - HCV (ADMIN & HAP)
April, 2024

	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
ADMIN REVENUE							
ADMIN OPERATING INCOME							
Admin Fee Subsidy							
30-1-000-000-8026.500 Admin Fee Sub - Cur Yr	0.00	-12,496.17	12,496.17	-12,496.17	0.00	-149,954.00	-100.00
Total Admin Fee Subsidy	0.00	-12,496.17	12,496.17	-12,496.17	0.00	-149,954.00	-100.00
Interest Income							
30-1-000-000-3300.000 Int Reserve	-4.85	-5.00	0.15	-5.00	-4.85	-60.00	-91.92
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	-4.85	-5.00	0.15	-5.00	-4.85	-60.00	-91.92
Other Income							
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	-1,116.00	-140.00	-976.00	-140.00	-1,116.00	-1,680.00	-33.57
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	-1,116.00	-140.00	-976.00	-140.00	-1,116.00	-1,680.00	-33.57
TOTAL ADMIN OPERATING INCOME	-1,120.85	-12,641.17	11,520.32	-12,641.17	-1,120.85	-151,694.00	-99.26
ADMIN EXPENSES							
ADMIN OPERATING EXPENSE							
Admin Salaries							
30-1-000-000-4110.000 Admin Salaries	5,042.75	9,266.00	-4,223.25	9,266.00	5,042.75	111,192.00	-95.46
Total Admin Salaries	5,042.75	9,266.00	-4,223.25	9,266.00	5,042.75	111,192.00	-95.46
Audit Fee Expense							
30-1-000-000-4171.000 Audit Fee	0.00	200.00	-200.00	200.00	0.00	2,400.00	-100.00
Total Audit Fee Expense	0.00	200.00	-200.00	200.00	0.00	2,400.00	-100.00
Fee Expense							
30-1-000-000-4120.100 Management Fees	2,472.00	2,460.00	12.00	2,460.00	2,472.00	29,520.00	-91.63
30-1-000-000-4120.300 Bookkeep. Fees	1,545.00	1,538.00	7.00	1,538.00	1,545.00	18,456.00	-91.63
Total Fees Expense	4,017.00	3,998.00	19.00	3,998.00	4,017.00	47,976.00	-91.63
Benefit Contribution Expense							
30-1-000-000-4110.500 Emp Benefit - Admin	3,964.61	3,713.00	251.61	3,713.00	3,964.61	44,556.00	-91.10
Total Benefit Contribution Exp	3,964.61	3,713.00	251.61	3,713.00	3,964.61	44,556.00	-91.10
Office Expense							
30-1-000-000-4180.000 Telephone	107.83	96.17	11.66	96.17	107.83	1,154.00	-90.66
30-1-000-000-4190.100 Postage	252.63	166.67	85.96	166.67	252.63	2,000.00	-87.37
30-1-000-000-4190.250 Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00	
30-1-000-000-4190.400 Printing	0.00	25.00	-25.00	25.00	0.00	300.00	-100.00
30-1-000-000-4190.401 Printing Supplies	0.00	16.67	-16.67	16.67	0.00	200.00	-100.00
30-1-000-000-4190.550 Computers	0.00	0.00	0.00	0.00	0.00	0.00	
30-1-000-000-4190.850 IT Support	0.00	41.67	-41.67	41.67	0.00	500.00	-100.00
Total Office Expense	360.46	346.18	14.28	346.18	360.46	4,154.00	-91.32
Legal Expense							

Date:
Time:
ll

Knox County Housing Authority
FDS Income Statement - HCV (ADMIN & HAP)
April, 2024

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
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	
Travel Expense							
30-1-000-000-4150.000 Travel - Staff	310.50	100.00	210.50	100.00	310.50	1,200.00	-74.13
Total Travel Expense	310.50	100.00	210.50	100.00	310.50	1,200.00	-74.13
Other Expense							
30-1-000-000-4120.400 Fee for Service Fee	16.00	16.00	0.00	16.00	16.00	192.00	-91.67
30-1-000-000-4120.700 Mental Health Fee	280.00	0.00	280.00	0.00	280.00	0.00	
30-1-000-000-4140.000 Training - Staff	0.00	166.67	-166.67	166.67	0.00	2,000.00	-100.00
30-1-000-000-4160.000 Publications	0.00	0.00	0.00	0.00	0.00	0.00	
30-1-000-000-4160.300 Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	
30-1-000-000-4160.500 Translating/Interp Serv.	0.00	0.00	0.00	0.00	0.00	0.00	
30-1-000-000-4190.000 Other Sundry	0.00	166.67	-166.67	166.67	0.00	2,000.00	-100.00
30-1-000-000-4190.200 Inspection Exp	0.00	416.67	-416.67	416.67	0.00	5,000.00	-100.00
30-1-000-000-4190.700 Member Dues/Fees	0.00	83.33	-83.33	83.33	0.00	1,000.00	-100.00
30-1-000-000-4190.950 Background Verification	290.71	20.83	269.88	20.83	290.71	250.00	16.28
30-1-000-000-4480.006 Safety/Security Labor Fee	-280.00	0.00	-280.00	0.00	-280.00	0.00	
30-1-000-000-4480.100 ADT Contract	35.99	35.92	0.07	35.92	35.99	431.00	-91.65
Total Other Expense	342.70	906.09	-563.39	906.09	342.70	10,873.00	-96.85
Maintenance Expense							
30-1-000-000-4420.126 Vehicle Supplies	57.89	8.33	49.56	8.33	57.89	100.00	-42.11
30-1-000-000-4430.126 Vehicle Maint Cont	0.00	0.00	0.00	0.00	0.00	0.00	
Total Maintenance Expense	57.89	8.33	49.56	8.33	57.89	100.00	-42.11
TOTAL ADMIN EXPENSE	14,095.91	18,537.60	-4,441.69	18,537.60	14,095.91	222,451.00	-93.66
Insurance Premiums Expense							
30-1-000-000-4510.025 PE & PO Insurance	103.02	55.00	48.02	55.00	103.02	660.00	-84.39
30-1-000-000-4510.030 Work Comp Insurance	176.73	200.00	-23.27	200.00	176.73	2,400.00	-92.64
30-1-000-000-4510.035 Auto Insurance	50.00	51.00	-1.00	51.00	50.00	612.00	-91.83
Total Insurance Premium Expenses	329.75	306.00	23.75	306.00	329.75	3,672.00	-91.02
TOTAL INSURANCE EXPENSE	329.75	306.00	23.75	306.00	329.75	3,672.00	-91.02
General Expense							
30-1-000-000-4110.001 Salaries Comp Absences	0.00	0.00	0.00	0.00	0.00	0.00	
30-1-000-000-4570.100 Collection Loss Admin	93.76	0.00	93.76	0.00	93.76	0.00	
30-1-000-000-4590.010 Admin Gen Exp-Port	178.03	250.00	-71.97	250.00	178.03	3,000.00	-94.07
Total General Expense	271.79	250.00	21.79	250.00	271.79	3,000.00	-90.94
TOTAL GENERAL EXPENSE	271.79	250.00	21.79	250.00	271.79	3,000.00	-90.94
TOTAL EXPENSES - ADMIN	14,697.45	19,093.60	-4,396.15	19,093.60	14,697.45	229,123.00	-93.59
ADMIN (Profit)/Loss	13,576.60	6,452.43	7,124.17	6,452.43	13,576.60	77,429.00	-82.47
<u>MISCELLANEOUS EXPENSE</u>							
Depreciation Expense							
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
TOTAL MISC EXPENSE	464.00	465.00	-1.00	465.00	464.00	5,580.00	-91.68
TOTAL ADMIN EXPENSES w/ DEPR EXP	15,161.45	19,558.60	-4,397.15	19,558.60	15,161.45	234,703.00	-93.54
ADMIN (Profit)/Loss w/ Depreciation	14,040.60	6,917.43	7,123.17	6,917.43	14,040.60	83,009.00	-83.09

Date:
Time:
ll

Knox County Housing Authority
FDS Income Statement - HCV (ADMIN & HAP)
April, 2024

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
HAP REVENUE							
HAP Income							
30-1-000-000-3300.200 Fraud Recovery - HAP	-1,116.00	-140.00	-976.00	-140.00	-1,116.00	-1,680.00	-33.57
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	0.00	-88,348.33	88,348.33	-88,348.33	0.00	-1,060,180.00	-100.00
30-1-000-000-8027.000 Ann Contr - Pr Yr	0.00	0.00	0.00	0.00	0.00	0.00	
Total Income	-1,116.00	-88,488.33	87,372.33	-88,488.33	-1,116.00	-1,061,860.00	-99.89
TOTAL HAP INCOME	-1,116.00	-88,488.33	87,372.33	-88,488.33	-1,116.00	-1,061,860.00	-99.89
HAP EXPENSES							
HAP Expenses							
30-1-000-000-4715.010 HAP Tenant Pmts	79,345.00	76,875.00	2,470.00	76,875.00	79,345.00	922,500.00	-91.40
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	2,947.00	108.33	2,838.67	108.33	2,947.00	1,300.00	126.69
30-1-000-000-4715.050 HAP Homeownership	0.00	0.00	0.00	0.00	0.00	0.00	
30-1-000-000-4715.070 HAP Port Out Pmts	3,839.00	6,000.00	-2,161.00	6,000.00	3,839.00	72,000.00	-94.67
Total HAP Expenses	86,131.00	82,983.33	3,147.67	82,983.33	86,131.00	995,800.00	-91.35
TOTAL HAP EXPENSE	86,131.00	82,983.33	3,147.67	82,983.33	86,131.00	995,800.00	-91.35
General HAP Expenses							
30-1-000-000-4570.200 Collection Loss HUD	93.75	24.17	69.58	24.17	93.75	290.00	-67.67
Total General HAP Expenses	93.75	24.17	69.58	24.17	93.75	290.00	-67.67
TOTAL GENERAL HAP EXPENSES	93.75	24.17	69.58	24.17	93.75	290.00	-67.67
Prior Year Adj - HAP							
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	
TOTAL HAP EXPENSES	86,224.75	83,007.50	3,217.25	83,007.50	86,224.75	996,090.00	-91.34
Remaining HAP (to)/from Reserve	85,108.75	-5,480.83	90,589.58	-5,480.83	85,108.75	-65,770.00	-229.40

Date:
Time:
ll

Knox County Housing Authority
INCOME STATEMENT - EHV (HAP & ADMIN)
April, 2024

	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
EHV - HAP INCOME STATEMENT							
<u>EHV - HAP INCOME</u>							
HAP Income							
30-1-000-001-8026.000 EHV HAP Subsidy Inc	0.00	-4,507.08	4,507.08	-4,507.08	0.00	-54,085.00	-100.00
Total HAP Income	0.00	-4,507.08	4,507.08	-4,507.08	0.00	-54,085.00	-100.00
TOTAL HAP INCOME	0.00	-4,507.08	4,507.08	-4,507.08	0.00	-54,085.00	-100.00
<u>EHV - HAP EXPENSE</u>							
HAP Expenses							
30-1-000-001-4715.010 EHV HAP Tenant Pmts	5,666.00	4,000.00	1,666.00	4,000.00	5,666.00	48,000.00	-88.20
30-1-000-001-4715.040 EHV HAP Utility Pmts	358.00	507.08	-149.08	507.08	358.00	6,085.00	-94.12
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	6,024.00	4,507.08	1,516.92	4,507.08	6,024.00	54,085.00	-88.86
TOTAL HAP EXPENSE	6,024.00	4,507.08	1,516.92	4,507.08	6,024.00	54,085.00	-88.86
EHV HAP (to)/from Reserve	6,024.00	0.00	6,024.00	0.00	6,024.00	0.00	

EHV - ADMIN INCOME STATEMENT							
ADMIN INCOME - EHV							
<u>EHV - ADMIN INCOME</u>							
Admin Fee Subsidy							
30-1-000-001-8026.500 EHV Ongo Admin Sub	0.00	-1,363.83	1,363.83	-1,363.83	0.00	-16,366.00	-100.00
30-1-000-001-8026.501 EHV Preliminary Fee Inc	0.00	0.00	0.00	0.00	0.00	0.00	
30-1-000-001-8026.502 EHV Service Fee Inc	0.00	0.00	0.00	0.00	0.00	0.00	
30-1-000-001-8026.503 EHV Placement Fee Inc	0.00	0.00	0.00	0.00	0.00	0.00	
30-1-000-001-8026.504 EHV Issuance Fee Inc	0.00	0.00	0.00	0.00	0.00	0.00	
Total Admin Fee Subsidy	0.00	-1,363.83	1,363.83	-1,363.83	0.00	-16,366.00	-100.00
Interest Income							
Total Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	
Other Income							
Total Other Income	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EHV ADMIN INCOME	0.00	-1,363.83	1,363.83	-1,363.83	0.00	-16,366.00	-100.00

Date:
Time:
ll

Knox County Housing Authority
INCOME STATEMENT - EHV (HAP & ADMIN)
April, 2024

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
ADMIN EXPENSES - EHV							
<u>PRELIMINARY FEE EXPENSES</u>							
Preliminary Fee Expenses							
30-1-000-001-4130.100 EHV Preliminary Exps	0.00	0.00	0.00	0.00	0.00	0.00	
30-1-000-001-4190.200 Inspection Exp	0.00	0.00	0.00	0.00	0.00	0.00	
Total Preliminary Fee Expenses	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PRELIMINARY FEE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
<u>PLACEMENT/ISSUANCE EXPENSES</u>							
Admin Placement/Issuance Fee Exp							
Total Placement/Issuance Fee Exp	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PLACEMENT/ISSUANCE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
<u>ONGOING ADMINISTRATIVE EXPENSES</u>							
Ongoing Admin Expenses							
30-1-000-001-4110.000 EHV Salary Exp	63.40	158.33	-94.93	158.33	63.40	1,900.00	-96.66
30-1-000-001-4110.200 Admin Exp - Amps	0.00	125.00	-125.00	125.00	0.00	1,500.00	-100.00
30-1-000-001-4110.500 EHV Emp Benefit Exp	38.35	100.00	-61.65	100.00	38.35	1,200.00	-96.80
30-1-000-001-4120.100 EHV Management Fee	120.00	132.00	-12.00	132.00	120.00	1,584.00	-92.42
30-1-000-001-4120.300 EHV Bookkeeping Fee	75.00	82.50	-7.50	82.50	75.00	990.00	-92.42
30-1-000-001-4130.200 EHV Other Ongoing	120.00	0.00	120.00	0.00	120.00	0.00	
Total Ongoing Admin Expenses	416.75	597.83	-181.08	597.83	416.75	7,174.00	-94.19
TOTAL ONGOING ADMIN EXPENSES	416.75	597.83	-181.08	597.83	416.75	7,174.00	-94.19
<u>SERVICE FEE EXPENSES</u>							
Housing Search Assistance Exps							
Total Housing Search Assistance Exps	0.00	0.00	0.00	0.00	0.00	0.00	
Security/Utility/Holding Deposits							
30-1-000-001-4130.300 EHV Deposit Expenses	0.00	0.00	0.00	0.00	0.00	0.00	
Total Security/Utility/Holding Deposits	0.00	0.00	0.00	0.00	0.00	0.00	
Owner Incentive Expense							
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	
Other Eligible Expenses							
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	
TOTAL SERVICE FEE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EHV ADMIN EXPENSES	416.75	597.83	-181.08	597.83	416.75	7,174.00	-94.19
EHV ADMINI (Profit)/Loss	416.75	-766.00	1,182.75	-766.00	416.75	-9,192.00	-104.53

Knox County Housing Authority
BOARD - COCC CASH FLOW STATEMENT
April 30, 2024

COCC - OPERATING STATEMENT	Current Period	Period Budget	Variance	Current Year	Year Budget	Variance Percent
OPERATING INCOME						
Total Operating Income	152,737.06	165,090.42	-12,353.36	152,737.06	1,981,085.00	-92.29
TOTAL OPERATING INCOME	152,737.06	165,090.42	-12,353.36	152,737.06	1,981,085.00	-92.29
OPERATING EXPENSE						
Total Administration Expenses	45,382.56	71,257.51	-25,874.95	45,382.56	855,090.00	-94.69
Total Tenant Service Expenses	0.00	0.00	0.00	0.00	0.00	
Total Utility Expenses	290.59	625.00	-334.41	290.59	7,500.00	-96.13
Total Maintenance Expenses	38,024.34	64,067.00	-26,042.66	38,024.34	768,804.00	-95.05
Total Protective Expenses	4,787.06	7,260.33	-2,473.27	4,787.06	87,124.00	-94.51
General Expenses	3,469.46	3,918.67	-449.21	3,469.46	47,024.00	-92.62
TOTAL ROUTINE OPERATING EXPENSES	91,954.01	147,128.51	-55,174.50	91,954.01	1,765,542.00	-94.79
Total Non-Routine Expense	0.00	0.00	0.00	0.00	0.00	
Total Other Credit & Charges	0.00	0.00	0.00	0.00	0.00	
Total Surplus Adjustments	0.00	0.00	0.00	0.00	0.00	
Total Prov. for Operating Reserve	0.00	0.00	0.00	0.00	0.00	
Total Capital Expenditures	0.00	0.00	0.00	0.00	0.00	
Total Vandalism Expenditures	0.00	0.00	0.00	0.00	0.00	
TOTAL OPERATING EXPENSES	91,954.01	147,128.51	-55,174.50	91,954.01	1,765,542.00	-94.79
NET REVENUE/-EXPENSE PROFIT/-LOSS						
	60,783.05	17,961.91	42,821.14	60,783.05	215,543.00	-71.80
Total Depreciation Expense						
Total Depreciation Expense	760.50	1,000.00	-239.50	760.50	12,000.00	-93.66
NET REVENUE W/DEPRECIATION PROFIT/-LOSS	60,022.55	16,961.91	43,060.64	60,022.55	203,543.00	-70.51

Knox County Housing Authority
BOARD - AMP001 CASH FLOW STATEMENT
April 30, 2024

MOON TOWERS - OPERATING STATEMENT	Current Period	Period Budget	Variance	Current Year	Year Budget	Variance Percent
OPERATING INCOME						
Total Operating Income	85,731.56	97,148.41	-11,416.85	85,731.56	1,165,781.00	-92.65
TOTAL OPERATING INCOME	85,731.56	97,148.41	-11,416.85	85,731.56	1,165,781.00	-92.65
OPERATING EXPENSE						
Total Administration Expenses	27,305.57	33,137.15	-5,831.58	27,305.57	397,646.00	-93.13
Total Tenant Service Expenses	0.00	316.66	-316.66	0.00	3,800.00	-100.00
Total Utility Expenses	-116.95	14,291.66	-14,408.61	-116.95	171,500.00	-100.07
Total Maintenance Expenses	34,166.29	41,955.33	-7,789.04	34,166.29	503,464.00	-93.21
Total Protective Service Expenses	2,619.97	3,115.67	-495.70	2,619.97	37,388.00	-92.99
General Expenses	9,715.47	9,822.25	-106.78	9,715.47	117,867.00	-91.76
TOTAL ROUTINE OPERATING EXPENSES	73,690.35	102,638.72	-28,948.37	73,690.35	1,231,665.00	-94.02
Total Non-Routine Expense	0.00	0.00	0.00	0.00	0.00	
Total Other Credit & Charges	0.00	0.00	0.00	0.00	0.00	
Total Surplus Adjustments	0.00	0.00	0.00	0.00	0.00	
Total Prov. for Operating Reserve	0.00	0.00	0.00	0.00	0.00	
Total Capital Expenditures	0.00	0.00	0.00	0.00	0.00	
Total Vandalism Expenditures	0.00	0.00	0.00	0.00	0.00	
TOTAL OPERATING EXPENSES	73,690.35	102,638.72	-28,948.37	73,690.35	1,231,665.00	-94.02
NET REVENUE/EXPENSE PROFIT/-LOSS	12,041.21	-5,490.31	17,531.52	12,041.21	-65,884.00	-118.28
Total Depreciation Expense						
Total Depreciation Expense	10,107.00	13,750.00	-3,643.00	10,107.00	165,000.00	-93.87
NET REVENUE W/DEPRECIATION PROFIT/-LOSS	1,934.21	-19,240.31	21,174.52	1,934.21	-230,884.00	-100.84

Knox County Housing Authority
BOARD - AMP002 CASH FLOW STATEMENT
April 30, 2024

FAMILY - OPERATING STATEMENT	Current Period	Period Budget	Variance	Current Year	Year Budget	Variance Percent
OPERATING INCOME						
Total Operating Income	101,932.56	119,804.00	-17,871.44	101,932.56	1,437,648.00	-92.91
TOTAL OPERATING INCOME	101,932.56	119,804.00	-17,871.44	101,932.56	1,437,648.00	-92.91
OPERATING EXPENSE						
Total Administration Expenses	30,207.23	39,371.33	-9,164.10	30,207.23	472,456.00	-93.61
Total Tenant Service Expenses	0.00	150.00	-150.00	0.00	1,800.00	-100.00
Total Utility Expenses	-629.95	2,766.67	-3,396.62	-629.95	33,200.00	-101.90
Total Maintenance Expenses	53,720.88	62,642.17	-8,921.29	53,720.88	751,706.00	-92.85
Total Protective Service Expenses	3,064.27	3,701.67	-637.40	3,064.27	44,420.00	-93.10
General Expenses	9,376.84	8,611.83	765.01	9,376.84	103,342.00	-90.93
TOTAL ROUTINE OPERATING EXPENSES	95,739.27	117,243.67	-21,504.40	95,739.27	1,406,924.00	-93.20
Total Non-Routine Expense	0.00	0.00	0.00	0.00	0.00	
Total Other Credit & Charges	0.00	0.00	0.00	0.00	0.00	
Total Surplus Adjustments	0.00	0.00	0.00	0.00	0.00	
Total Prov. for Operating Reserve	0.00	0.00	0.00	0.00	0.00	
Total Capital Expenditures	0.00	0.00	0.00	0.00	0.00	
Total Vandalism Expenditures	0.00	0.00	0.00	0.00	0.00	
TOTAL OPERATING EXPENSES	95,739.27	117,243.67	-21,504.40	95,739.27	1,406,924.00	-93.20
NET REVENUE/EXPENSE PROFIT/-LOSS	6,193.29	2,560.33	3,632.96	6,193.29	30,724.00	-79.84
Total Depreciation Expense	22,203.00	31,250.00	-9,047.00	22,203.00	375,000.00	-94.08
NET REVENUE W/DEPRECIATION PROFIT/-LOSS	-16,009.71	-28,689.67	12,679.96	-16,009.71	-344,276.00	-95.35

Knox County Housing Authority
BOARD - AMP003 CASH FLOW STATEMENT
April 30, 2024

BLUEBELL - OPERATING STATEMENT	Current Period	Period Budget	Variance	Current Year	Year Budget	Variance Percent
OPERATING INCOME						
Total Operating Income	25,635.28	28,357.57	-2,722.29	25,635.28	340,291.00	-92.47
TOTAL OPERATING INCOME	25,635.28	28,357.57	-2,722.29	25,635.28	340,291.00	-92.47
OPERATING EXPENSE						
Total Administration Expenses	8,134.89	10,491.08	-2,356.19	8,134.89	125,893.00	-93.54
Total Tenant Service Expenses	0.00	500.00	-500.00	0.00	6,000.00	-100.00
Total Utility Expenses	-566.08	3,083.34	-3,649.42	-566.08	37,000.00	-101.53
Total Maintenance Expenses	4,506.25	16,253.48	-11,747.23	4,506.25	195,042.00	-97.69
Total Protective Service Expenses	1,643.27	993.33	649.94	1,643.27	11,920.00	-86.21
General Expenses	3,235.99	3,056.25	179.74	3,235.99	36,675.00	-91.18
TOTAL ROUTINE OPERATING EXPENSES	16,954.32	34,377.48	-17,423.16	16,954.32	412,530.00	-95.89
Total Non-Routine Expense	0.00	0.00	0.00	0.00	0.00	
Total Other Credit & Charges	0.00	0.00	0.00	0.00	0.00	
Total Surplus Adjustments	0.00	0.00	0.00	0.00	0.00	
Total Prov. for Operating Reserve	0.00	0.00	0.00	0.00	0.00	
Total Capital Expenditures	0.00	0.00	0.00	0.00	0.00	
Total Vandalism Expenditures	0.00	0.00	0.00	0.00	0.00	
TOTAL OPERATING EXPENSES	16,954.32	34,377.48	-17,423.16	16,954.32	412,530.00	-95.89
NET REVENUE/EXPENSE PROFIT/-LOSS						
	8,680.96	-6,019.91	14,700.87	8,680.96	-72,239.00	-112.02
Total Depreciation Expense						
	3,575.00	0.00	3,575.00	3,575.00	0.00	
NET REVENUE W/DEPRECIATION PROFIT/-LOSS	5,105.96	-6,019.91	11,125.87	5,105.96	-72,239.00	-107.07

Knox County Housing Authority
BOARD - HCV CASH FLOW STATEMENT
April 30, 2024

	Current Period	Period Budget	Variance	Current Year	Year Budget	Variance Percent
HCV - OPERATING STATEMENT						
ADMIN OPERATING INCOME						
Total Admin Operating Income	1,120.85	12,641.17	-11,520.32	1,120.85	151,694.00	-99.26
TOTAL ADMIN OPERATING INCOME	1,120.85	12,641.17	-11,520.32	1,120.85	151,694.00	-99.26
OPERATING EXPENSES						
Total Admin Expenses	9,969.03	14,279.35	-4,310.32	9,969.03	171,352.00	-94.18
Total Fees Expenses	4,313.00	4,214.00	99.00	4,313.00	50,568.00	-91.47
Total General Expenses	415.42	600.25	-184.83	415.42	7,203.00	-94.23
TOTAL OPERATING EXPENSES	14,697.45	19,093.60	-4,396.15	14,697.45	229,123.00	-93.59
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	
TOTAL EXPENSES	14,697.45	19,093.60	-4,396.15	14,697.45	229,123.00	-93.59
NET REVENUE PROFIT/-LOSS	-13,576.60	-6,452.43	-7,124.17	-13,576.60	-77,429.00	-82.47
Total Depreciation Expense	464.00	465.00	-1.00	464.00	5,580.00	-91.68
NET REVENUE w/Deprecitation PROFIT/-LOSS	-14,040.60	-6,917.43	-7,123.17	-14,040.60	-83,009.00	-83.09

HAP - OPERATING STATEMENT

HAP INCOME						
Total Income	1,116.00	88,488.33	-87,372.33	1,116.00	1,061,860.00	-99.89
TOTAL HAP INCOME	1,116.00	88,488.33	-87,372.33	1,116.00	1,061,860.00	-99.89
HAP EXPENSES						
Total HAP Expenses	86,131.00	82,983.33	3,147.67	86,131.00	995,800.00	-91.35
Total General HAP Expenses	93.75	24.17	69.58	93.75	290.00	-67.67
TOTAL HAP EXPENSES	86,224.75	83,007.50	3,217.25	86,224.75	996,090.00	-91.34
Total Prior Year Adj HAP	0.00	0.00	0.00	0.00	0.00	
REMAINING HAP from RESERVE +/-LOSS	-85,108.75	5,480.83	-90,589.58	-85,108.75	65,770.00	-229.40

Knox County Housing Authority
BOARD - BRENTWOOD CASH FLOW STATEMENT
April 30, 2024

BRENTWOOD - OPERATING STATEMENT	Current Period	Period Budget	Variance	Current Year	Year Budget	Variance Percent
OPERATING INCOME						
Total Operating Income	37,387.77	42,038.66	-4,650.89	37,387.77	504,464.00	-92.59
TOTAL OPERATING INCOME	37,387.77	42,038.66	-4,650.89	37,387.77	504,464.00	-92.59
OPERATING EXPENSE						
Total Administration Expenses	3,762.35	9,339.68	-5,577.33	3,762.35	112,076.00	-96.64
Total Fee Expenses	4,284.00	4,285.67	-1.67	4,284.00	51,428.00	-91.67
Total Utilities Expenses	3.50	3,250.00	-3,246.50	3.50	39,000.00	-99.99
Total Maintenance Expenses	6,127.98	18,374.45	-12,246.47	6,127.98	220,493.00	-97.22
Total Taxes & Insurance Expense	3,933.74	4,542.09	-608.35	3,933.74	54,505.00	-92.78
Total Financial Expenses	1,377.28	1,440.00	-62.72	1,377.28	17,280.00	-92.03
TOTAL ROUTINE OPERATING EXPENSE	19,488.85	41,231.89	-21,743.04	19,488.85	494,782.00	-96.06
Total Amortization Expense	0.00	0.00	0.00	0.00	0.00	
Total Provision for Reserve	0.00	0.00	0.00	0.00	0.00	
Total Capital Expenditures	0.00	0.00	0.00	0.00	0.00	
Total Vandalism Expenditures	0.00	0.00	0.00	0.00	0.00	
Total Transfers In/Out	0.00	0.00	0.00	0.00	0.00	
TOTAL ALL EXPENSES BEFORE DEPRECIATION	19,488.85	41,231.89	-21,743.04	19,488.85	494,782.00	-96.06
NET REVENUE PROFIT/-LOSS						
	17,898.92	806.77	17,092.15	17,898.92	9,682.00	84.87
Total Depreciation Expense						
	9,873.00	8,333.33	1,539.67	9,873.00	100,000.00	-90.13
NET REVENUE w/Depreciation PROFIT/-LOSS	8,025.92	-7,526.56	15,552.48	8,025.92	-90,318.00	-108.89

Knox County Housing Authority
BOARD - PRAIRIELAND CASH FLOW STATEMENT
April 30, 2024

PRAIRIELAND - OPERATING STATEMENT	Current Period	Period Budget	Variance	Current Year	Year Budget	Variance Percent
OPERATING INCOME						
Total Operating Income	32,924.44	37,585.25	-4,660.81	32,924.44	451,023.00	-92.70
TOTAL OPERATING INCOME	32,924.44	37,585.25	-4,660.81	32,924.44	451,023.00	-92.70
OPERATING EXPENSE						
Total Administration Expenses	3,978.06	9,460.17	-5,482.11	3,978.06	113,522.00	-96.50
Total Fee Expenses	3,867.50	3,869.67	-2.17	3,867.50	46,436.00	-91.67
Total Utilities Expenses	108.05	3,685.00	-3,576.95	108.05	44,220.00	-99.76
Total Maintenance Expenses	6,629.18	16,071.34	-9,442.16	6,629.18	192,856.00	-96.56
Total Taxes & Insurance Expense	3,651.71	3,304.59	347.12	3,651.71	39,655.00	-90.79
Total Financial Expenses	1,377.28	1,500.00	-122.72	1,377.28	18,000.00	-92.35
TOTAL ROUTINE OPERATING EXPENSE	19,611.78	37,890.77	-18,278.99	19,611.78	454,689.00	-95.69
Total Amortization Expense	0.00	0.00	0.00	0.00	0.00	
Total Provision for Reserve	0.00	0.00	0.00	0.00	0.00	
Total Capital Expenditures	0.00	0.00	0.00	0.00	0.00	
Total Vandalism Expenditures	0.00	0.00	0.00	0.00	0.00	
Total Transfers In/Out	0.00	-1,814.83	1,814.83	0.00	-21,778.00	-100.00
TOTAL ALL EXPENSES BEFORE DEPRECIATION	19,611.78	36,075.94	-16,464.16	19,611.78	432,911.00	-95.47
NET REVENUE PROFIT/-LOSS						
	13,312.66	1,509.31	11,803.35	13,312.66	18,112.00	-26.50
Total Depreciation Expense						
	7,235.00	7,210.50	24.50	7,235.00	86,526.00	-91.64
NET REVENUE w/Depreciation PROFIT/-LOSS	6,077.66	-5,701.19	11,778.85	6,077.66	-68,414.00	-108.88

Knox County Housing Authority
BOARD - LOW RENT CASH FLOW STATEMENT
April 30, 2024

COCC, MT, FAMILY, BB COMBINED OS	Current Period	Period Budget	Variance	Current Year	Year Budget	Variance Percent
OPERATING INCOME						
Total Operating Income	360,506.70	389,525.40	-29,018.70	360,506.70	4,674,305.00	-92.29
TOTAL OPERATING INCOME	360,506.70	389,525.40	-29,018.70	360,506.70	4,674,305.00	-92.29
OPERATING EXPENSE						
Total Administration Expenses	101,828.38	133,382.07	-31,553.69	101,828.38	1,600,585.00	-93.64
Total Tenant Service Expenses	0.00	966.66	-966.66	0.00	11,600.00	-100.00
Total Utility Expenses	-1,022.39	20,766.67	-21,789.06	-1,022.39	249,200.00	-100.41
Total Maintenance Expenses	130,417.76	184,917.98	-54,500.22	130,417.76	2,219,016.00	-94.12
Total Protective Service Expenses	12,114.57	15,071.00	-2,956.43	12,114.57	180,852.00	-93.30
General Expenses	25,797.76	25,409.00	388.76	25,797.76	304,908.00	-91.54
TOTAL ROUTINE OPERATING EXPENSES	269,136.08	380,513.38	-111,377.30	269,136.08	4,566,161.00	-94.11
Total Non-Routine Expense	0.00	0.00	0.00	0.00	0.00	
Total Other Credit & Charges	0.00	0.00	0.00	0.00	0.00	
Total Surplus Adjustments	0.00	0.00	0.00	0.00	0.00	
Total Prov. for Operating Reserve	0.00	0.00	0.00	0.00	0.00	
Total Capital Expenditures	0.00	0.00	0.00	0.00	0.00	
Total Vandalism Expenditures	0.00	0.00	0.00	0.00	0.00	
TOTAL OPERATING EXPENSES	269,136.08	380,513.38	-111,377.30	269,136.08	4,566,161.00	-94.11
NET REVENUE/EXPENSE PROFIT/-LOSS						
	91,370.62	9,012.02	82,358.60	91,370.62	108,144.00	-15.51
Total Depreciation Expense						
Total Depreciation Expense	36,645.50	46,000.00	-9,354.50	36,645.50	552,000.00	-93.36
NET REVENUE W/DEPRECIATION PROFIT/-LOSS	54,725.12	-36,987.98	91,713.10	54,725.12	-443,856.00	-112.33

Knox County Housing Authority
BOARD - AHP CASH FLOW STATEMENT
April 30, 2024

BRENTWOOD & PRAIRIELAND COMBINED	Current Period	Period Budget	Variance	Current Year	Year Budget	Variance Percent
OPERATING INCOME						
Total Operating Income	70,312.21	79,623.91	-9,311.70	70,312.21	955,487.00	-92.64
TOTAL OPERATING INCOME	70,312.21	79,623.91	-9,311.70	70,312.21	955,487.00	-92.64
OPERATING EXPENSE						
Total Administration Expenses	7,740.41	18,799.85	-11,059.44	7,740.41	225,598.00	-96.57
Total Fee Expenses	8,151.50	8,155.34	-3.84	8,151.50	97,864.00	-91.67
Total Utilities Expenses	111.55	6,935.00	-6,823.45	111.55	83,220.00	-99.87
Total Maintenance Expenses	12,757.16	34,445.79	-21,688.63	12,757.16	413,349.00	-96.91
Total Taxes & Insurance Expense	7,585.45	7,846.68	-261.23	7,585.45	94,160.00	-91.94
Total Financial Expenses	2,754.56	2,940.00	-185.44	2,754.56	35,280.00	-92.19
TOTAL ROUTINE OPERATING EXPENSE	39,100.63	79,122.66	-40,022.03	39,100.63	949,471.00	-95.88
Total Amortization Expense	0.00	0.00	0.00	0.00	0.00	
Total Provision for Reserve	0.00	0.00	0.00	0.00	0.00	
Total Capital Expenditures	0.00	0.00	0.00	0.00	0.00	
Total Vandalism Expenditures	0.00	0.00	0.00	0.00	0.00	
Total Transfers In/Out	0.00	-1,814.83	1,814.83	0.00	-21,778.00	-100.00
TOTAL ALL EXPENSES BEFORE DEPRECIATION	39,100.63	77,307.83	-38,207.20	39,100.63	927,693.00	-95.79
NET REVENUE PROFIT/-LOSS						
	31,211.58	2,316.08	28,895.50	31,211.58	27,794.00	12.30
Total Depreciation Expense						
	17,108.00	15,543.83	1,564.17	17,108.00	186,526.00	-90.83
NET REVENUE w/Depreciation PROFIT/-LOSS	14,103.58	-13,227.75	27,331.33	14,103.58	-158,732.00	-108.89

Knox County Housing Authority
CLAIMS REPORT - LOW RENT
April, 2024

	Current Period	Last Year Same	Variance	Current Year
AMP001 - MOON TOWERS				
Salaries	6,871.37	5,919.19	952.18	6,871.37
Employee W/H Payments	0.00	0.00	0.00	0.00
Fee Expenses	20,518.09	16,629.89	3,888.20	20,518.09
Administrative Expenses	993.03	749.74	243.29	993.03
Tenant Services	0.00	66.00	-66.00	0.00
Utilities	-116.95	-3,239.97	3,123.02	-116.95
Maint/Protective Serv - Supplies/Conts	35,153.27	18,738.30	16,414.97	35,153.27
Mileage	0.00	0.00	0.00	0.00
Insurance & General Expenses	9,715.47	8,907.12	808.35	9,715.47
Non-Routine Expense	0.00	0.00	0.00	0.00
TOTAL MOON TOWERS CLAIMS	73,134.28	47,770.27	25,364.01	73,134.28
AMP002 - FAMILY				
Salaries	7,225.26	5,505.23	1,720.03	7,225.26
Employee W/H Payments	0.00	0.00	0.00	0.00
Fee Expenses	22,644.47	17,742.82	4,901.65	22,644.47
Administrative Expenses	1,549.04	669.76	879.28	1,549.04
Tenant Services	0.00	0.00	0.00	0.00
Utilities	-629.95	-384.77	-245.18	-629.95
Maint/Protective Serv - Supplies/Conts	54,948.03	21,845.91	33,102.12	54,948.03
Mileage	0.00	0.00	0.00	0.00
Insurance & General Expenses	9,376.84	7,911.47	1,465.37	9,376.84
Non-Routine Expenses	0.00	0.00	0.00	0.00
TOTAL FAMILY CLAIMS	95,113.69	53,290.42	41,823.27	95,113.69
AMP003 - BLUEBELL				
Salaries	1,789.26	657.69	1,131.57	1,789.26
Employee W/H Payments	0.00	0.00	0.00	0.00
Fee Expenses	5,879.66	4,836.66	1,043.00	5,879.66
Administrative Expenses	789.05	622.36	166.69	789.05
Tenant Services	0.00	0.00	0.00	0.00
Utilities	-566.08	-289.69	-276.39	-566.08
Maint/Protective Serv - Supplies/Conts	5,659.62	6,199.19	-539.57	5,659.62
Mileage	0.00	0.00	0.00	0.00
Insurance & General Expenses	3,235.99	3,021.24	214.75	3,235.99
Non-Routine Expenses	0.00	0.00	0.00	0.00
TOTAL BLUEBELL CLAIMS	16,787.50	15,047.45	1,740.05	16,787.50
COCC				
Salaries	78,835.18	73,064.91	5,770.27	78,835.18
Employee W/H Payments	-1,524.84	-1,045.24	-479.60	-1,524.84
Fee Expenses	217.71	335.65	-117.94	217.71
Administrative Expenses	4,558.43	7,646.92	-3,088.49	4,558.43
Tenant Services	0.00	0.00	0.00	0.00
Utilities	290.59	-36.29	326.88	290.59
Maint/Protective Serv - Supplies/Conts	-130.44	253.55	-383.99	-130.44
Mileage	0.00	0.00	0.00	0.00
Insurance & General Expenses	3,469.46	3,232.65	236.81	3,469.46
Non-Routine Expenses	0.00	0.00	0.00	0.00
TOTAL COCC CLAIMS	85,716.09	83,452.15	2,263.94	85,716.09
COMBINED - AMP1, AMP2, AMP3, & COCC				
Salaries	96,069.54	85,147.02	10,922.52	96,069.54
Employee W/H Payments	-1,524.84	-1,045.24	-479.60	-1,524.84
Fee Expenses	49,259.93	39,545.02	9,714.91	49,259.93
Administrative Expenses	57,149.48	49,233.80	7,915.68	57,149.48
Tenant Services	0.00	66.00	-66.00	0.00
Utilities	-1,022.39	-3,950.72	2,928.33	-1,022.39
Maint/Protective Serv - Supplies/Conts	95,630.48	47,036.95	48,593.53	95,630.48
Mileage	0.00	0.00	0.00	0.00
Insurance & General Expenses	25,797.76	23,072.48	2,725.28	25,797.76
Non-Routine Expenses	0.00	0.00	0.00	0.00
TOTAL LOW RENT CLAIMS	321,359.96	239,105.31	82,254.65	321,359.96

Knox County Housing Authority
CLAIMS REPORT - AHP / HCV
April, 2024

	Current Period	Last Year Same Period	Variance
BRENTWOOD			
Salaries	6,049.55	6,340.65	-291.10
Employee W/H Payments	0.00	0.00	0.00
Management Fees	4,284.00	4,284.00	0.00
Administrative Expenses	-116.20	639.94	-756.14
Utilities	3.50	-96.18	99.68
Maintenance Supplies/Contracts	1,294.00	2,042.43	-748.43
Security, Tax, & Insurance Expenses	5,012.72	4,348.49	664.23
Finacial Expenses	1,377.28	3,020.40	-1,643.12
TOTAL BRENTWOOD CLAIMS	17,904.85	20,579.73	-2,674.88
PRAIRIELAND			
Salaries	5,997.07	6,340.64	-343.57
Employee W/H Payments	0.00	0.00	0.00
Management Fees	3,867.50	3,867.50	0.00
Administrative Expenses	253.53	-193.57	447.10
Utilities	108.05	147.05	-39.00
Maintenance Supplies/Contracts	1,945.65	3,221.76	-1,276.11
Security, Taxes, & Insurance Expenses	4,632.70	4,080.03	552.67
Financial Expenses	1,377.28	3,020.39	-1,643.11
TOTAL PRAIRIELAND CLAIMS	18,181.78	20,483.80	-2,302.02
AHP - BRENTWOOD & PRAIRIELAND			
Salaries	12,046.62	12,681.29	-634.67
Employee W/H Payments	0.00	0.00	0.00
Management Fees	8,151.50	8,151.50	0.00
Administrative Expenses	137.33	446.37	-309.04
Utilities	111.55	50.87	60.68
Maintenance Supplies	3,239.65	5,264.19	-2,024.54
Security, Tax, & Insurance Expenses	9,645.42	8,428.52	1,216.90
Financial Expenses	2,754.56	6,040.79	-3,286.23
TOTAL AHP CLAIMS	36,086.63	41,063.53	-4,976.90
HOUSING CHOICE VOUCHER - HCV			
Salaries	9,007.36	6,275.93	2,731.43
Employee W/H Payments	0.00	0.00	0.00
Management Fees	4,033.00	4,419.54	-386.54
Administrative Expenses	961.67	523.81	437.86
General Expense-Admin	601.54	-867.69	1,469.23
Total HCV Expenses	14,603.57	10,351.59	4,251.98
HAP Expenses	86,131.00	84,563.00	1,568.00
General Expenses	93.75	-336.00	429.75
Total HAP Expenses	86,224.75	84,227.00	1,997.75
TOTAL HCV CLAIMS	100,828.32	94,578.59	6,249.73

Knox County Housing Authority
CLAIMS REPORT - GRANT PROGRAMS
April, 2024

	Current Period	Last Year Same	Current Year	Cumulative
CFG 2023 - \$1,514,974				
Admin / Operations	0.00	0.00	0.00	350,000.00
General CFP Activity	0.00	0.00	0.00	0.00
TOTAL CFG 2023 CLAIMS	0.00	0.00	0.00	350,000.00
CFG 2022 - \$1,467,361				
Admin. / Operations	0.00	0.00	0.00	300,000.00
General CFP Activity	0.00	0.00	0.00	528,794.49
TOTAL CFG 2022 CLAIMS	0.00	0.00	0.00	828,794.49
CFG 2021 - \$1,209,310				
Admin / Operations	0.00	0.00	0.00	300,000.00
General CFP Activity	0.00	0.00	0.00	909,310.00
TOTAL CFG 2021 CLAIMS	0.00	0.00	0.00	1,209,310.00
CFG 2020 - \$1,168,267				
Admin. / Operations	0.00	0.00	0.00	300,000.00
General CFP Activity	0.00	0.00	0.00	740,212.65
TOTAL CFG 2020 CLAIMS	0.00	0.00	0.00	1,040,212.65
CFG 2019 - \$1,083,874				
Admin. / Operations	0.00	0.00	0.00	300,000.00
General CFP Activity	0.00	0.00	0.00	783,874.00
TOTAL CFG 2019 CLAIMS	0.00	0.00	0.00	1,083,874.00
TOTAL CFG GRANT(S) CLAIMS	0.00	0.00	0.00	4,512,191.14

Knox County Housing Authority
CLAIMS REPORT TOTALS
April, 2024

	Current Period	Last Year Same	Variance	Current Year
TOTALS				
<hr/>				
<u>LOW RENT</u>				
AMP001 - MOON TOWERS	73,690.35	47,770.27	25,920.08	73,690.35
AMP002 - FAMILY	95,739.27	53,290.42	42,448.85	95,739.27
AMP003 - BLUEBELL	16,954.32	15,047.45	1,906.87	16,954.32
COCC	90,429.17	83,452.15	6,977.02	90,429.17
TOTAL LOW RENT	276,813.11	199,560.29	77,252.82	276,813.11
<u>A.H.P.</u>				
BRENTWOOD	19,488.85	20,579.73	-1,090.88	19,488.85
PRAIRIELAND	19,611.78	20,483.80	-872.02	19,611.78
TOTAL A.H.P.	39,100.63	41,063.53	-1,962.90	39,100.63
<u>HOUSING CHOICE VOUCHER - HCV</u>				
HCV (Administrative Only)	14,603.57	10,351.59	4,251.98	14,603.57
TOTAL HCV	14,603.57	10,351.59	4,251.98	14,603.57
<u>GRANTS</u>				
CAPITAL FUND GRANT 2023	0.00	0.00	0.00	0.00
CAPITAL FUND GRANT 2022	0.00	0.00	0.00	0.00
CAPITAL FUND GRANT 2021	0.00	0.00	0.00	0.00
CAPITAL FUND GRANT 2020	0.00	0.00	0.00	0.00
CAPITAL FUND GRANT 2019	0.00	0.00	0.00	0.00
TOTAL GRANTS	0.00	0.00	0.00	0.00
<hr/>				
TOTAL CLAIMS FOR MONTH	330,517.31	250,975.41	79,541.90	330,517.31

LOW RENT

<u>COCC</u>	<u>May-24</u>	<u>Current YTD</u>		
Operating Income	\$153,088.28	\$305,825.34		
Operating Expenses	\$205,163.13	\$297,560.42		
Net Revenue Income/(Loss)	(\$52,074.85)	\$8,264.92	COCC - Cash, Investments, A/R, & A/P	\$787,255
<hr/>				
<u>MOON TOWERS</u>	<u>May-24</u>	<u>Current YTD</u>		
Operating Income	\$77,751.10	\$163,482.66	Moon - Cash, Investments, A/R, & A/P	\$ 679,968
Operating Expenses	\$113,691.48	\$187,381.83	Minimum Reserve Position	\$ 374,764
Net Revenue Income/(Loss)	(\$35,940.38)	(\$23,899.17)	Over/(Under) Minimum Reserve Position	\$698,963
<hr/>				
<u>FAMILY SITES</u>	<u>May-24</u>	<u>Current YTD</u>		
Operating Income	\$92,861.26	\$194,793.82	Family - Cash, Investments, A/R, & A/P	\$ 914,682
Operating Expenses	\$112,904.07	\$208,643.34	Minimum Reserve Position	\$ 417,287
Net Revenue Income/(Loss)	(\$20,042.81)	(\$13,849.52)	Over/(Under) Minimum Reserve Position	\$497,396
<hr/>				
<u>BLUEBELL</u>	<u>May-24</u>	<u>Current YTD</u>		
Operating Income	\$23,391.47	\$49,026.75	Bluebell - Cash, Investments, A/R, & A/P	\$ 291,095
Operating Expenses	\$24,545.60	\$41,499.92	Minimum Reserve Position	\$ 83,000
Net Revenue Income/(Loss)	(\$1,154.13)	\$7,526.83	Over/(Under) Minimum Reserve Position	\$208,095

Monthly Notes:

- For income: COCC billed out \$68,840 for maintenance labor charges and received \$41,996.51 for management fees, \$4,240 for asset management fees; \$5,782.50 for bookkeeping fees; \$10,600 for maintenance fees and \$6,732 each for safety/security, mental health fees, and participant fees.
- The properties received \$105,132 in subsidy for the month from HUD with Moon Towers receiving \$36,343; Family \$61,581; and Bluebell \$7,208.
- May expenses worth noting are there was three payroll in the month wich accounts for most of the deficets along with Clinic registration payment and pest control testing, lodging and food for Nelrod conference, and work on Moon's elevator.
- All are in the red for the month with COCC and Bluebell in the black for the year.

AHP

<u>BRENTWOOD</u>	<u>May-24</u>	<u>Current YTD</u>	<u>PRAIRIELAND</u>	<u>May-24</u>	<u>Current YTD</u>
Operating Income	\$37,104.08	\$74,491.85	Operating Income	\$33,112.46	\$66,036.90
Operating Expenses	\$35,821.70	\$55,310.55	Operating Expenses	\$31,073.03	\$50,684.81
Net Revenue Income/(Loss)	\$1,282.38	\$19,181.30	Net Revenue Income/(Loss)	\$2,039.43	\$15,352.09
Brentwood's Cash, Investments, A/R, & A/P	\$ 305,625.75		Prairieland's Cash, Investments, A/R, & A/P	\$ (178,553.58)	
Restricted Cash (Sec. Dep. & Current Liabilities)	\$ 680.00		Restricted Cash (Sec. Dep., Reserve, Receipts, liabs)	\$ 324,319.84	
BW's Available Cash	\$ 304,945.75		PL's Available Cash	\$145,766.26	

Monthly Notes:

- For Income: Brentwood received \$36,810 in tenant income and Prairieland's received \$27,896 in tenant income.
- Expenses worth noting are the three payrolls in the month.
- Overall, both properties were in the black and Prairieland has no excess cash due to all Prairieland's cash is in restricted cash accounts. COCC will be transferring funds to help offset this when needed.

HOUSING CHOICE VOUCHERS (HCV)

<u>ADMINISTRATIVE</u>	<u>May-24</u>	<u>Current YTD</u>
Operating Income	\$13,639.37	\$14,760.22
Operating Expenses	\$23,868.44	\$38,565.89
Net Revenue Income/(Loss)	(\$10,229.07)	(\$23,805.67)

<u>HAP</u>	<u>May-24</u>	<u>Current YTD</u>
Operating Income	\$90,149.00	\$91,265.00
Operating Expenses	\$86,937.66	\$173,162.41
Net Revenue Income/(Loss)	\$3,211.34	(\$81,897.41)

Unrestricted Net Position (UNP)

Prior Month Balance	\$ -
Investment in Fixed Assets	\$ -
Monthly HCV Admin Revenue - Gain/(Loss)	\$ (10,196.07)
Transfer to NRP or Adjustment	\$ -
UNP Ending Balance Per VMS	\$ -

Restricted Net Position (RNP)

Prior Month Balance	\$ (9,021.43)
Investment in Fixed Assets	\$ -
Monthly HCV HAP Revenue - Gain/(Loss)	\$ 3,060.00
Transfer from UNP or Adjustment	\$ -
RNP Ending Balance per VMS	\$ (5,961.43)

Monthly Notes:

- HCV received \$13,634 in admin fee subsidy from HUD which shows a decrease in revenue of \$10,229.07 for the month.

Monthly Notes:

- HCV received \$90,149 in HAP subsidy from HUD which shows an increase of \$3,211.34 for the month with RNP showing a balance of (\$5,961.43) for the month.

EMERGENCY HOUSING VOUCHERS (EHV)

<u>ADMINISTRATIVE</u>	<u>May-24</u>	<u>Current YTD</u>
Operating Income	\$ -	\$ -
Operating Expenses	\$ 517.45	\$ 934.20
Net Revenue Income/(Loss)	(\$517.45)	(\$934.20)

<u>HAP</u>	<u>May-24</u>	<u>Current YTD</u>
Operating Income	\$ 7,055.00	\$ 7,055.00
Operating Expenses	\$ 6,024.00	\$ 12,048.00
Net Revenue Income/(Loss)	\$1,031.00	(\$4,993.00)

EHV (UNP)

Prior Month Balance	\$23,255.53
Monthly EHV Admin Revenue - Gain/(Loss)	\$ (517.45)
EHV UNP Ending Balance	\$22,738.08

EHV (RNP)

Prior Month Balance	\$ 2,671.00
Monthly EHV HAP Revenue - Gain/(Loss)	\$ 1,031.00
RNP Ending Balance per VMS	\$3,702.00

Monthly Notes:

- EHV received \$0.00 in admin fee subsidy from HUD and a decrease in revenue of \$1,031.10 for the month.

Monthly Notes:

- EHV received \$7,055 in HAP subsidy and had an increase in revenue of \$1,031 for the month.

MISCELLANEOUS

IDROP Bad Debt Submitted

<u>Property Sites</u>	<u>May-24</u>	<u>Historical</u>
Moon Towers	\$ -	\$ 110,030.39
Family Sites	\$ -	\$ 306,638.32
Bluebell	\$ -	\$ 8,026.28
Brentwood	\$ -	\$ 38,289.74
Prairieland	\$ -	\$ 47,705.18
Housing Choice Voucher	\$ -	\$ 45,567.48
Total	\$ -	\$ 556,257.39

Tenant Online Payments

<u>Property Sites</u>	<u>May-24</u>	<u>FYE 2025</u>
Moon Towers	\$ 3,955.00	\$ 8,266.50
Family Sites	\$ 10,231.43	\$ 22,416.68
Bluebell	\$ 1,109.00	\$ 1,886.00
Brentwood	\$ 6,893.00	\$ 12,014.00
Prairieland	\$ 5,673.00	\$ 8,765.00
Housing Choice Voucher	\$ -	\$ -
Fiscal Year 2022 Total	\$ 27,861.43	\$ 53,348.18

IDROP Bad Debt Collected

<u>Property Sites</u>	<u>May-24</u>	<u>Historical</u>
Moon Towers	\$ 248.97	\$ 11,026.35
Family Sites	\$ 117.91	\$ 84,320.80
Bluebell	\$ -	\$ 100.00
Brentwood	\$ -	\$ 10,614.84
Prairieland	\$ 104.00	\$ 10,209.89
Housing Choice Voucher	\$ -	\$ 13,337.10
Total	\$ 470.88	\$ 129,608.98

Monthly Bad Debt Reported	\$0.00
Historical Bad Debt	\$1,156,840.22

	<u>By IDROP</u>	<u>By Debtor</u>
Historical Bad Debt Collected	\$129,608.98	\$ 288,250.83
	36.12%	24.92%

Date:
Time:
ll

Knox County Housing Authority
FDS Income Statement - COCC
May, 2024

	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
REVENUE							
FEE REVENUE							
70710 Management Fees							
10-1-000-000-3810.000 Management Fee Inc	-41,996.51	-42,476.00	479.49	-84,952.00	-84,019.73	-509,712.00	-83.52
10-1-000-000-3810.010 Mgmt Fees CFP	0.00	-12,624.75	12,624.75	-25,249.50	0.00	-151,497.00	-100.00
Total Line 70710	-41,996.51	-55,100.75	13,104.24	-110,201.50	-84,019.73	-661,209.00	-87.29
70720 Asset Management Fees							
10-1-000-000-3820.000 Asset Mgmt Fee Inc	-4,240.00	-4,240.00	0.00	-8,480.00	-8,480.00	-50,880.00	-83.33
Total Line 70720	-4,240.00	-4,240.00	0.00	-8,480.00	-8,480.00	-50,880.00	-83.33
70730 Book Keeping Fees							
10-1-000-000-3830.000 Bookkeeping Fee Inc	-5,775.00	-5,822.00	47.00	-11,644.00	-11,557.50	-69,864.00	-83.46
Total Line 70730	-5,775.00	-5,822.00	47.00	-11,644.00	-11,557.50	-69,864.00	-83.46
70750 Other Fees							
10-1-000-000-3840.000 Other Fee Inc	-180.00	-50.00	-130.00	-100.00	-300.00	-600.00	-50.00
10-1-000-000-3850.000 Inspection Income	0.00	-416.67	416.67	-833.34	0.00	-5,000.00	-100.00
10-1-000-000-3850.001 Maint Labor Income	-68,840.00	-57,439.00	-11,401.00	-114,878.00	-131,850.50	-689,268.00	-80.87
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	-10,600.00	0.00	-10,600.00	0.00	-21,200.00	0.00	
10-1-000-000-3850.006 Safety/Security Fee Inc	-6,732.00	-6,732.00	0.00	-13,464.00	-13,464.00	-80,784.00	-83.33
10-1-000-000-3850.007 Mental Health Fee Inc	-6,732.00	-6,732.00	0.00	-13,464.00	-13,464.00	-80,784.00	-83.33
10-1-000-000-3850.008 Participant Fee Income	-6,732.00	-6,732.00	0.00	-13,464.00	-13,464.00	-80,784.00	-83.33
10-1-000-000-3850.010 Garb & Trash Inc	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-3850.020 Htg & Cooling Inc	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-3850.030 Snow Removal Inc	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-3850.050 Landscape & Grds Inc	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-3850.060 Unit Turnaround Inc	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-3850.070 Electrical Inc	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-3850.080 Plumbing Inc	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-3850.090 Exterminator Inc	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-3850.100 Janitorial Inc	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-3850.110 Routine Maint Inc	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-3850.120 Other Misc Inc	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 70750	-99,816.00	-78,101.67	-21,714.33	-156,203.34	-193,742.50	-937,220.00	-79.33
70700 TOTAL FEE REVENUE	-151,827.51	-143,264.42	-8,563.09	-286,528.84	-297,799.73	-1,719,173.00	-82.68
OTHER REVENUE							
71100 Investment Income - Unrestricted							
10-1-000-000-3610.000 Interest Income	-1,260.06	-750.00	-510.06	-1,500.00	-2,494.45	-9,000.00	-72.28
10-1-000-000-3610.023 Interest Income - HRA	-0.71	-1.00	0.29	-2.00	-1.40	-12.00	-88.33
Total Line 71100	-1,260.77	-751.00	-509.77	-1,502.00	-2,495.85	-9,012.00	-72.31
71500 Other Revenue							
10-1-000-000-3690.000 Other Income	0.00	-200.00	200.00	-400.00	0.00	-2,400.00	-100.00
10-1-000-000-3690.010 Other Income-Training	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-001-000-3690.180 WS Labor Reimb	0.00	-20,875.00	20,875.00	-41,750.00	-5,529.76	-250,500.00	-97.79
Total Line 71500	0.00	-21,075.00	21,075.00	-42,150.00	-5,529.76	-252,900.00	-97.81
TOTAL OTHER REVENUE	-1,260.77	-21,826.00	20,565.23	-43,652.00	-8,025.61	-261,912.00	-96.94
70000 TOTAL REVENUE	-153,088.28	-165,090.42	12,002.14	-330,180.84	-305,825.34	-1,981,085.00	-84.56

Date:
Time:
ll

Knox County Housing Authority
FDS Income Statement - COCC
May, 2024

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
EXPENSES							
ADMINISTRATIVE							
91100 Administrative Salaries							
10-1-000-000-4110.000 Admin Salaries	52,773.75	39,258.00	13,515.75	78,516.00	73,883.25	471,096.00	-84.32
10-1-001-000-4110.000 Warm Shelter Salaries	21,443.00	15,000.00	6,443.00	30,000.00	30,005.55	180,000.00	-83.33
Total Line 91100	74,216.75	54,258.00	19,958.75	108,516.00	103,888.80	651,096.00	-84.04
91200 Auditing Fees							
10-1-000-000-4171.000 Audit Fee	0.00	267.00	-267.00	534.00	0.00	3,204.00	-100.00
Total Line 91200	0.00	267.00	-267.00	534.00	0.00	3,204.00	-100.00
91400 Advertising & Marketing							
10-1-000-000-4190.650 Advertising	550.34	83.33	467.01	166.66	500.34	1,000.00	-49.97
Total Line 91400	550.34	83.33	467.01	166.66	500.34	1,000.00	-49.97
91500 Benefit Contributions - Admin							
10-1-000-000-4110.500 Emp Benefit - Admin	16,679.66	0.00	16,679.66	0.00	26,287.68	0.00	
10-1-000-000-4110.550 Benefit - Life Ins.	706.86	200.00	506.86	400.00	1,305.37	2,400.00	-45.61
10-1-001-000-4110.500 Warm Shelter Benefits	1,809.27	4,800.00	-2,990.73	9,600.00	2,537.11	57,600.00	-95.60
Total Line 91500	19,195.79	5,000.00	14,195.79	10,000.00	30,130.16	60,000.00	-49.78
91600 Office Expense							
10-1-000-000-4140.000 Training - Staff	6,890.00	833.33	6,056.67	1,666.66	7,129.00	10,000.00	-28.71
10-1-000-000-4180.000 Telephone	572.46	666.67	-94.21	1,333.34	1,144.92	8,000.00	-85.69
10-1-000-000-4190.000 Other Sundry	0.00	416.67	-416.67	833.34	-424.24	5,000.00	-108.48
10-1-000-000-4190.050 Office Rent Exp	600.00	600.00	0.00	1,200.00	1,200.00	7,200.00	-83.33
10-1-000-000-4190.100 Postage	-422.90	200.00	-622.90	400.00	147.01	2,400.00	-93.87
10-1-000-000-4190.200 Office Supplies	88.80	166.67	-77.87	333.34	88.80	2,000.00	-95.56
10-1-000-000-4190.250 Office Furniture	0.00	41.67	-41.67	83.34	-225.00	500.00	-145.00
10-1-000-000-4190.300 Paper Supplies	34.52	166.67	-132.15	333.34	34.52	2,000.00	-98.27
10-1-000-000-4190.400 Printing	0.00	100.00	-100.00	200.00	-41.00	1,200.00	-103.42
10-1-000-000-4190.401 Printing Supplies	242.95	100.00	142.95	200.00	242.95	1,200.00	-79.75
10-1-000-000-4190.500 Printer/Copier Sup Cont	0.00	229.17	-229.17	458.34	185.98	2,750.00	-93.24
10-1-000-000-4190.550 Computers	1,914.00	20.83	1,893.17	41.66	1,914.00	250.00	665.60
10-1-000-000-4190.600 Publications	0.00	20.83	-20.83	41.66	0.00	250.00	-100.00
10-1-000-000-4190.700 Member Dues/Fees	0.00	1,250.00	-1,250.00	2,500.00	0.00	15,000.00	-100.00
10-1-000-000-4190.800 Internet Services	219.05	291.67	-72.62	583.34	438.10	3,500.00	-87.48
10-1-000-000-4190.850 IT Support	225.00	416.67	-191.67	833.34	277.50	5,000.00	-94.45
Total Line 91600	10,363.88	5,520.85	4,843.03	11,041.70	12,112.54	66,250.00	-81.72
91700 Legal Expense							
10-1-000-000-4130.000 Legal Expense	800.00	800.00	0.00	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	800.00	800.00	0.00	1,600.00	800.00	9,600.00	-91.67
91800 Travel Expense							
10-1-000-000-4150.000 Travel - Staff	7,151.52	1,250.00	5,901.52	2,500.00	8,704.02	15,000.00	-41.97
10-1-000-000-4150.010 Travel - Commissioners	0.00	750.00	-750.00	1,500.00	223.78	9,000.00	-97.51
10-1-000-000-4150.100 Mileage - Admin	69.43	125.00	-55.57	250.00	156.15	1,500.00	-89.59
Total Line 91800	7,220.95	2,125.00	5,095.95	4,250.00	9,083.95	25,500.00	-64.38
91900 Other Expense							
10-1-000-000-4120.400 Fee for Service Exp	283.18	500.00	-216.82	1,000.00	523.01	6,000.00	-91.28
10-1-000-000-4120.500 Other Fee Exp	0.00	8.33	-8.33	16.66	0.00	100.00	-100.00
10-1-000-000-4140.010 Training - Commiss	0.00	250.00	-250.00	500.00	0.00	3,000.00	-100.00
10-1-000-000-4160.000 Consulting Services	1,063.17	1,350.00	-286.83	2,700.00	2,126.34	16,200.00	-86.87

Date:
Time:
ll

Knox County Housing Authority
FDS Income Statement - COCC
May, 2024

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
10-1-000-000-4190.950 Background Verif	37.86	20.00	17.86	40.00	37.86	240.00	-84.23
10-1-001-000-4120.400 Fee for Serv Exp - WS	0.00	59.00	-59.00	118.00	-22.12	708.00	-103.12
10-1-001-000-4190.000 Admin Supplies - WS	51.94	1,016.00	-964.06	2,032.00	-14.46	12,192.00	-100.12
Total Line 91900	1,436.15	3,203.33	-1,767.18	6,406.66	2,650.63	38,440.00	-93.10
91000 TOTAL OPERATING EXPENSE - Admin	113,783.86	71,257.51	42,526.35	142,515.02	159,166.42	855,090.00	-81.39
UTILITIES							
93100 Water-200 Elect-300 Gas-600 Sewer							
10-1-000-000-4310.000 Water	23.18	30.00	-6.82	60.00	23.18	360.00	-93.56
10-1-000-000-4315.000 Sewer	22.22	20.00	2.22	40.00	22.22	240.00	-90.74
10-1-000-000-4320.000 Electric	0.00	375.00	-375.00	750.00	157.89	4,500.00	-96.49
10-1-000-000-4330.000 Gas	185.17	200.00	-14.83	400.00	317.87	2,400.00	-86.76
10-1-001-000-4310.000 Water - W.S.	75.54	0.00	75.54	0.00	75.54	0.00	
10-1-001-000-4315.000 Sewer - W.S.	90.29	0.00	90.29	0.00	90.29	0.00	
10-1-001-000-4320.000 Electric - W.S.	237.16	0.00	237.16	0.00	452.49	0.00	
10-1-001-000-4330.000 Gas - W. S.	111.10	0.00	111.10	0.00	286.06	0.00	
Total Line 93100, 93200, 93300, 93600	744.66	625.00	119.66	1,250.00	1,425.54	7,500.00	-80.99
93000 TOTAL UTILITIES EXPENSES	744.66	625.00	119.66	1,250.00	1,425.54	7,500.00	-80.99
MAINTENANCE & OPERATIONS EXPENSE							
94100 Maintenance - Labor							
10-1-000-000-4410.000 Maint Labor	57,630.40	44,008.00	13,622.40	88,016.00	81,143.61	528,096.00	-84.63
10-1-000-000-4410.010 Maint Admin Salary	242.28	0.00	242.28	0.00	861.50	0.00	
10-1-000-000-4410.100 Maint Labor - OT	1,479.98	810.00	669.98	1,620.00	2,043.61	9,720.00	-78.98
Total Line 94100	59,352.66	44,818.00	14,534.66	89,636.00	84,048.72	537,816.00	-84.37
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	10.00	-10.00	20.00	0.00	120.00	-100.00
10-1-000-000-4420.030 Snow Removal Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-4420.050 Landscape/Grounds Sup	0.00	41.67	-41.67	83.34	0.00	500.00	-100.00
10-1-000-000-4420.070 Electrical Supplies	0.00	10.00	-10.00	20.00	0.00	120.00	-100.00
10-1-000-000-4420.080 Plumbing Supplies	0.00	10.00	-10.00	20.00	0.00	120.00	-100.00
10-1-000-000-4420.100 Janitorial Supplies	0.00	83.33	-83.33	166.66	0.00	1,000.00	-100.00
10-1-000-000-4420.110 Routine Maint. Supplies	5.99	20.83	-14.84	41.66	5.99	250.00	-97.60
10-1-000-000-4420.120 Other Misc Supply	0.00	41.67	-41.67	83.34	0.00	500.00	-100.00
10-1-000-000-4420.125 Mileage	0.00	20.83	-20.83	41.66	0.00	250.00	-100.00
10-1-000-000-4420.126 Vehicle Supplies	22.00	62.50	-40.50	125.00	-9.92	750.00	-101.32
Total Line 94200	27.99	300.83	-272.84	601.66	-3.93	3,610.00	-100.11
94300 Maintenance - Contracts							
10-1-000-000-4430.010 Garbage & Trash Cont	0.00	41.67	-41.67	83.34	0.00	500.00	-100.00
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	-172.50	0.00	
10-1-000-000-4430.120 Other Misc Maint Cont	0.00	20.83	-20.83	41.66	0.00	250.00	-100.00
10-1-000-000-4430.126 Vehicle Maint Cont	0.00	41.67	-41.67	83.34	0.00	500.00	-100.00
Total Line 94300 - (sub acct)	0.00	104.17	-104.17	208.34	-172.50	1,250.00	-113.80

Date:
Time:
ll

Knox County Housing Authority
FDS Income Statement - COCC
May, 2024

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
94500 Maintenance - Ordinary/Benefits							
10-1-000-000-4410.500 Maint Emp Benefit	18,704.66	18,658.00	46.66	37,316.00	31,110.44	223,896.00	-86.10
10-1-000-000-4410.510 Maint Admin Benefits	99.27	186.00	-86.73	372.00	1,226.19	2,232.00	-45.06
Total Line 94500	<u>18,803.93</u>	<u>18,844.00</u>	<u>-40.07</u>	<u>37,688.00</u>	<u>32,336.63</u>	<u>226,128.00</u>	<u>-85.70</u>
94000 TOTAL MAINTENANCE EXPENSE	<u>78,184.58</u>	<u>64,067.00</u>	<u>14,117.58</u>	<u>128,134.00</u>	<u>116,208.92</u>	<u>768,804.00</u>	<u>-84.88</u>
TOTAL PROTECTIVE SERVICES EXPENSE							
95100 Protective Services - Labor							
10-1-000-000-4481.000 Safety/Security Salary	5,955.75	4,431.00	1,524.75	8,862.00	8,338.05	53,172.00	-84.32
10-1-000-000-4481.500 Safety/Security Benefits	2,823.42	2,546.00	277.42	5,092.00	5,154.20	30,552.00	-83.13
Total Line 95100	<u>8,779.17</u>	<u>6,977.00</u>	<u>1,802.17</u>	<u>13,954.00</u>	<u>13,492.25</u>	<u>83,724.00</u>	<u>-83.88</u>
95200 Protective Services - Contract							
10-1-000-000-4480.000 Protective Service	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-4480.100 ADT Contract	201.40	200.00	1.40	400.00	275.38	2,400.00	-88.53
10-1-000-000-4480.500 Other Security Contract	0.00	83.33	-83.33	166.66	0.00	1,000.00	-100.00
10-1-001-000-4480.100 ADT Contract - W.S.	0.00	0.00	0.00	0.00	52.99	0.00	
Total Line 95200	<u>201.40</u>	<u>283.33</u>	<u>-81.93</u>	<u>566.66</u>	<u>328.37</u>	<u>3,400.00</u>	<u>-90.34</u>
95000 TOTAL PROTECTIVE SERVICES EXP	<u>8,980.57</u>	<u>7,260.33</u>	<u>1,720.24</u>	<u>14,520.66</u>	<u>13,820.62</u>	<u>87,124.00</u>	<u>-84.14</u>
INSURANCE PREMIUMS EXPENSE							
96110 120 130 - Property Liab Work Comp							
10-1-000-000-4510.010 Property Insurance	118.44	121.00	-2.56	242.00	236.88	1,452.00	-83.69
10-1-000-000-4510.020 Liability Insurance	36.81	0.00	36.81	0.00	73.62	0.00	
10-1-000-000-4510.030 Work Comp Insurance	2,561.73	2,613.00	-51.27	5,226.00	5,123.46	31,356.00	-83.66
Total Line 96110, 96120, 96130	<u>2,716.98</u>	<u>2,734.00</u>	<u>-17.02</u>	<u>5,468.00</u>	<u>5,433.96</u>	<u>32,808.00</u>	<u>-83.44</u>
96140 All Other Insurance							
10-1-000-000-4510.015 Equipment Insurance	16.07	17.00	-0.93	34.00	32.14	204.00	-84.25
10-1-000-000-4510.025 PE & PO Insurance	686.41	700.00	-13.59	1,400.00	1,372.82	8,400.00	-83.66
10-1-000-000-4510.035 Auto Insurance	50.00	51.00	-1.00	102.00	100.00	612.00	-83.66
10-1-000-000-4510.040 Other Insurance	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 96140	<u>752.48</u>	<u>768.00</u>	<u>-15.52</u>	<u>1,536.00</u>	<u>1,504.96</u>	<u>9,216.00</u>	<u>-83.67</u>
96100 TOTAL INSURANCE PREMIUM EXP	<u>3,469.46</u>	<u>3,502.00</u>	<u>-32.54</u>	<u>7,004.00</u>	<u>6,938.92</u>	<u>42,024.00</u>	<u>-83.49</u>
GENERAL EXPENSES							
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
96210 Compensated Absences							
10-1-000-000-4110.001 Salaries Comp Absences	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-000-4595.000 Compensated Absences	0.00	416.67	-416.67	833.34	0.00	5,000.00	-100.00
Total Line 96210	<u>0.00</u>	<u>416.67</u>	<u>-416.67</u>	<u>833.34</u>	<u>0.00</u>	<u>5,000.00</u>	<u>-100.00</u>
96000 TOTAL GENERAL EXPENSE	<u>0.00</u>	<u>416.67</u>	<u>-416.67</u>	<u>833.34</u>	<u>0.00</u>	<u>5,000.00</u>	<u>-100.00</u>
96900 TOTAL OPERATING EXPENSE	<u>205,163.13</u>	<u>147,128.51</u>	<u>58,034.62</u>	<u>294,257.02</u>	<u>297,560.42</u>	<u>1,765,542.00</u>	<u>-83.15</u>
97000 NET REVENUE/EXPENSE - (GAIN)/LOSS	52,074.85	-17,961.91	70,036.76	-35,923.82	-8,264.92	-215,543.00	-96.17

Date:
Time:
ll

Knox County Housing Authority
FDS Income Statement - COCC
May, 2024

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
MISCELLANEOUS EXPENSE							
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	760.50	1,000.00	-239.50	2,000.00	1,521.00	12,000.00	-87.33
Total Line 97400	760.50	1,000.00	-239.50	2,000.00	1,521.00	12,000.00	-87.33
TOTAL MISCELLANEOUS EXPENSE	760.50	1,000.00	-239.50	2,000.00	1,521.00	12,000.00	-87.33
90000 TOTAL EXPENSES	205,923.63	148,128.51	57,795.12	296,257.02	299,081.42	1,777,542.00	-83.17
OTHER FINANCING SOURCES (USES)							
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	-1,666.67	1,666.67	-3,333.34	0.00	-20,000.00	-100.00
Total Line 10093	0.00	-1,666.67	1,666.67	-3,333.34	0.00	-20,000.00	-100.00
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	
10100 TOTAL OTHER FINANCING SOURCES-USES	0.00	-1,666.67	1,666.67	-3,333.34	0.00	-20,000.00	-100.00
10000 EXCESS REVENUE/EXPENSE GAIN/-LOSS	52,835.35	-18,628.58	71,463.93	-37,257.16	-6,743.92	-223,543.00	-96.98

Date:
Time:
ll

Knox County Housing Authority
FDS Income Statement - AMP 1 Moon Towers
May, 2024

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
pum	177.00	177.00	0.00	354.00	354.00	2,124.00	0.00
REVENUE							
70300 Net Tenant Rent Revenue							
10-1-000-001-3110.000 Dwelling Rent	-37,385.00	-33,416.67	-3,968.33	-66,833.34	-75,859.00	-401,000.00	-81.08
10-1-000-001-3111.000 Utility Allowance	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 70300	-37,385.00	-33,416.67	-3,968.33	-66,833.34	-75,859.00	-401,000.00	-81.08
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	-250.00	250.00	-500.00	-221.00	-3,000.00	-92.63
10-1-000-001-3690.100 Late Fees	-300.00	-500.00	200.00	-1,000.00	-692.00	-6,000.00	-88.47
10-1-000-001-3690.120 Violation Fees	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-3690.130 Court Cost Fees	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-3690.140 Returned Check Charge	0.00	-2.08	2.08	-4.16	-50.00	-25.00	100.00
10-1-000-001-3690.150 Laundry Income	-849.50	-1,000.00	150.50	-2,000.00	-2,160.25	-12,000.00	-82.00
10-1-000-001-3690.160 Vending Machine Inc	-144.05	-100.00	-44.05	-200.00	-144.05	-1,200.00	-88.00
10-1-000-001-3690.180 Labor	-1,341.25	-1,000.00	-341.25	-2,000.00	-2,640.00	-12,000.00	-78.00
10-1-000-001-3690.200 Materials	-152.75	-208.33	55.58	-416.66	-210.81	-2,500.00	-91.57
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	-2,787.55	-3,060.41	272.86	-6,120.82	-6,118.11	-36,725.00	-83.34
70500 TOTAL TENANT REVENUE	-40,172.55	-36,477.08	-3,695.47	-72,954.16	-81,977.11	-437,725.00	-81.27
70600 HUD PHA Operating Grants							
10-1-000-001-8020.000 Oper Sub - Curr Yr	-36,343.00	-47,288.00	10,945.00	-94,576.00	-78,940.00	-567,456.00	-86.09
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	-36,343.00	-47,288.00	10,945.00	-94,576.00	-78,940.00	-567,456.00	-86.09
10010 Operating Tranfers In - CFP							
10-1-000-001-3404.010 Other Inc - Operations	0.00	-12,083.33	12,083.33	-24,166.66	0.00	-145,000.00	-100.00
Total Line 10010	0.00	-12,083.33	12,083.33	-24,166.66	0.00	-145,000.00	-100.00
70800 Other Government Grants							
10-1-000-001-3404.000 Rev other gov grants	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 70800	0.00	0.00	0.00	0.00	0.00	0.00	
71100 Investment Income - Unrestricted							
10-1-000-001-3610.000 Interest Income	-935.55	-1,000.00	64.45	-2,000.00	-1,965.55	-12,000.00	-83.62
Total Line 71100	-935.55	-1,000.00	64.45	-2,000.00	-1,965.55	-12,000.00	-83.62
71300 Proceeds from Disposition of Asset							
Total Line 71300	0.00	0.00	0.00	0.00	0.00	0.00	
71500 Other Revenue							
10-1-000-001-3190.050 Office Rent Income	-300.00	-300.00	0.00	-600.00	-600.00	-3,600.00	-83.33
10-1-000-001-3190.100 Beauty Shop Rent	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-3195.000 Day Care Income	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-3850.000 Inspection Income	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-3850.004 Admin Fee Income	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-3850.005 Maint Fee Income	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-3850.120 Other Misc Inc.	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 71500	-300.00	-300.00	0.00	-600.00	-600.00	-3,600.00	-83.33
70000 TOTAL REVENUE	-77,751.10	-97,148.41	19,397.31	-194,296.82	-163,482.66	-1,165,781.00	-85.98

Date:
Time:
ll

Knox County Housing Authority
FDS Income Statement - AMP 1 Moon Towers
May, 2024

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
EXPENSES							
ADMINISTRATIVE							
91100 Administrative Salaries							
10-1-000-001-4110.000 Admin Salaries	8,911.89	6,630.00	2,281.89	13,260.00	12,568.05	79,560.00	-84.20
10-1-000-001-4110.200 Admin Exp - Amps	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 91100	8,911.89	6,630.00	2,281.89	13,260.00	12,568.05	79,560.00	-84.20
91200 Auditing Fees							
10-1-000-001-4171.000 Audit Fee	0.00	267.00	-267.00	534.00	0.00	3,204.00	-100.00
Total Line 91200	0.00	267.00	-267.00	534.00	0.00	3,204.00	-100.00
91300 Management Fee							
10-1-000-001-4120.100 Management Fee Exp	13,525.75	13,681.00	-155.25	27,362.00	27,051.50	164,172.00	-83.52
Total Line 91300	13,525.75	13,681.00	-155.25	27,362.00	27,051.50	164,172.00	-83.52
91310 Book-keeping Fee							
10-1-000-001-4120.300 Bookkeeping Fee Exp	1,312.50	1,328.00	-15.50	2,656.00	2,625.00	15,936.00	-83.53
Total Line 91310	1,312.50	1,328.00	-15.50	2,656.00	2,625.00	15,936.00	-83.53
91500 Benefit Contributions - Admin							
10-1-000-001-4110.500 Admin Emp Benefit	3,482.05	2,706.00	776.05	5,412.00	5,620.34	32,472.00	-82.69
Total Line 91500	3,482.05	2,706.00	776.05	5,412.00	5,620.34	32,472.00	-82.69
91600 Office Expense							
10-1-000-001-4140.000 Training - Staff	575.00	163.83	411.17	327.66	575.00	1,966.00	-70.75
10-1-000-001-4180.000 Telephone	302.60	283.33	19.27	566.66	579.95	3,400.00	-82.94
10-1-000-001-4190.100 Postage	103.04	79.17	23.87	158.34	185.60	950.00	-80.46
10-1-000-001-4190.200 Office Supplies	33.82	66.67	-32.85	133.34	33.82	800.00	-95.77
10-1-000-001-4190.250 Office Furniture	0.00	83.33	-83.33	166.66	0.00	1,000.00	-100.00
10-1-000-001-4190.300 Paper Supplies	66.54	100.00	-33.46	200.00	66.54	1,200.00	-94.46
10-1-000-001-4190.400 Printing	0.00	83.33	-83.33	166.66	0.00	1,000.00	-100.00
10-1-000-001-4190.401 Printing Supplies	0.00	58.33	-58.33	116.66	0.00	700.00	-100.00
10-1-000-001-4190.500 Printer/Copier Sup Cont	150.24	208.33	-58.09	416.66	226.63	2,500.00	-90.93
10-1-000-001-4190.550 Computers	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-4190.700 Member Dues/Fees	0.00	125.00	-125.00	250.00	0.00	1,500.00	-100.00
10-1-000-001-4190.800 Internet Services	87.11	91.67	-4.56	183.34	174.22	1,100.00	-84.16
10-1-000-001-4190.850 IT Support	0.00	83.33	-83.33	166.66	0.00	1,000.00	-100.00
Total Line 91600	1,318.35	1,426.32	-107.97	2,852.64	1,841.76	17,116.00	-89.24
91700 Legal Expense							
Total Line 91700	0.00	0.00	0.00	0.00	0.00	0.00	
91800 Travel Expense							
10-1-000-001-4150.000 Travel - Staff	1,032.60	97.50	935.10	195.00	1,451.54	1,170.00	24.06
10-1-000-001-4150.010 Travel - Commissioners	513.65	0.00	513.65	0.00	513.65	0.00	
10-1-000-001-4150.100 Mileage - Admin	0.00	8.33	-8.33	16.66	0.00	100.00	-100.00
Total Line 91800	1,546.25	105.83	1,440.42	211.66	1,965.19	1,270.00	54.74
91900 Other Expense							
10-1-000-001-4120.400 Fee for Service Exp	15.84	125.00	-109.16	250.00	31.68	1,500.00	-97.89
10-1-000-001-4120.500 Other Fee Exp	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-4120.700 Mental Health Fee	6,372.00	2,124.00	4,248.00	4,248.00	10,266.00	25,488.00	-59.72
10-1-000-001-4160.000 Consulting Services	0.00	125.00	-125.00	250.00	0.00	1,500.00	-100.00
10-1-000-001-4160.100 Inspection Expense	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-4190.000 Other Sundry	0.00	16.67	-16.67	33.34	50.68	200.00	-74.66
10-1-000-001-4190.950 Background Verification	347.88	708.33	-360.45	1,416.66	347.88	8,500.00	-95.91
Total Line 91900	6,735.72	3,099.00	3,636.72	6,198.00	10,696.24	37,188.00	-71.24
91000 TOTAL OPERATING EXPENSE - Admin	36,832.51	29,243.15	7,589.36	58,486.30	62,368.08	350,918.00	-82.23

Date:
Time:
ll

Knox County Housing Authority
FDS Income Statement - AMP 1 Moon Towers
May, 2024

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
ASSET MANAGEMENT FEE							
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>
92000 TOTAL ASSET MANAGEMENT FEE	<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>
TENANT SERVICES							
92400 Tenant Services - Other							
10-1-000-001-4220.050 Ten Ser-Cable/TV Exp	0.00	87.50	-87.50	175.00	0.00	1,050.00	-100.00
10-1-000-001-4220.100 Ten Ser-Supplies	35.98	33.33	2.65	66.66	35.98	400.00	-91.01
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	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-4220.125 Ten Ser-Other	0.00	125.00	-125.00	250.00	0.00	1,500.00	-100.00
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>35.98</u>	<u>316.66</u>	<u>-280.68</u>	<u>633.32</u>	<u>35.98</u>	<u>3,800.00</u>	<u>-99.05</u>
92500 TOTAL TENANT SERVICES EXPENSE	<u>35.98</u>	<u>316.66</u>	<u>-280.68</u>	<u>633.32</u>	<u>35.98</u>	<u>3,800.00</u>	<u>-99.05</u>
UTILITIES							
93100 Water-200 Elect-300 Gas-600 Sewer							
10-1-000-001-4310.000 Water	1,589.32	1,500.00	89.32	3,000.00	1,589.32	18,000.00	-91.17
10-1-000-001-4315.000 Sewer	4,855.34	4,208.33	647.01	8,416.66	4,855.34	50,500.00	-90.39
10-1-000-001-4320.000 Electric	1,614.75	2,750.00	-1,135.25	5,500.00	-1,687.02	33,000.00	-105.11
10-1-000-001-4330.000 Gas	4,482.29	5,833.33	-1,351.04	11,666.66	7,667.11	70,000.00	-89.05
Total Line 93100, 93200, 93300, 93600	<u>12,541.70</u>	<u>14,291.66</u>	<u>-1,749.96</u>	<u>28,583.32</u>	<u>12,424.75</u>	<u>171,500.00</u>	<u>-92.76</u>
93000 TOTAL UTILITIES EXPENSES	<u>12,541.70</u>	<u>14,291.66</u>	<u>-1,749.96</u>	<u>28,583.32</u>	<u>12,424.75</u>	<u>171,500.00</u>	<u>-92.76</u>
MAINTENANCE & OPERATIONS EXPENSE							
94100 Maintenance - Labor							
10-1-000-001-4410.000 Maint Labor	3,230.76	4,537.17	-1,306.41	9,074.34	4,307.68	54,446.00	-92.09
10-1-000-001-4410.100 Maint Labor - OT	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-4410.200 Maint Labor - Fee	4,425.00	0.00	4,425.00	0.00	8,850.00	0.00	
Total Line 94100	<u>7,655.76</u>	<u>4,537.17</u>	<u>3,118.59</u>	<u>9,074.34</u>	<u>13,157.68</u>	<u>54,446.00</u>	<u>-75.83</u>
94200 Maintenance - Materials/Supplies							
10-1-000-001-4420.010 Garbage&Trash Supp	0.00	33.33	-33.33	66.66	0.00	400.00	-100.00
10-1-000-001-4420.020 Heating&Cooling Supp	87.09	250.00	-162.91	500.00	87.09	3,000.00	-97.10
10-1-000-001-4420.030 Snow Removal Supplies	0.00	41.67	-41.67	83.34	0.00	500.00	-100.00
10-1-000-001-4420.040 Elevator Maint Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-4420.050 Landscape/Grounds Sup	0.00	291.67	-291.67	583.34	86.68	3,500.00	-97.52
10-1-000-001-4420.070 Electrical Supplies	63.08	100.00	-36.92	200.00	99.49	1,200.00	-91.71
10-1-000-001-4420.080 Plumbing Supplies	206.40	208.33	-1.93	416.66	558.69	2,500.00	-77.65
10-1-000-001-4420.090 Extermination Supplies	387.84	183.33	204.51	366.66	387.84	2,200.00	-82.37
10-1-000-001-4420.100 Janitorial Supplies	147.75	541.67	-393.92	1,083.34	862.03	6,500.00	-86.74
10-1-000-001-4420.110 Routine Maint. Supplies	2,112.19	4,166.67	-2,054.48	8,333.34	3,056.76	50,000.00	-93.89
10-1-000-001-4420.120 Other Misc Supplies	0.00	125.00	-125.00	250.00	0.00	1,500.00	-100.00
10-1-000-001-4420.121 Flooring Supplies	225.00	0.00	225.00	0.00	225.00	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	0.00	208.33	-208.33	416.66	68.03	2,500.00	-97.28
10-1-000-001-4420.130 Securty Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 94200	<u>3,229.35</u>	<u>6,150.00</u>	<u>-2,920.65</u>	<u>12,300.00</u>	<u>5,431.61</u>	<u>73,800.00</u>	<u>-92.64</u>

Date:
Time:
ll

Knox County Housing Authority
FDS Income Statement - AMP 1 Moon Towers
May, 2024

	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	28,367.75	18,399.00	9,968.75	36,798.00	51,062.75	220,788.00	-76.87
10-1-000-001-4430.010 Garbage & Trash Con	559.70	791.67	-231.97	1,583.34	963.20	9,500.00	-89.86
10-1-000-001-4430.020 Heating & Cooling Cont	315.00	708.33	-393.33	1,416.66	315.00	8,500.00	-96.29
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	4,245.84	1,750.00	2,495.84	3,500.00	4,245.84	21,000.00	-79.78
10-1-000-001-4430.050 Landscape & Grds Cont	0.00	1,250.00	-1,250.00	2,500.00	0.00	15,000.00	-100.00
10-1-000-001-4430.060 Unit Turnaround Cont	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-4430.070 Electrical Contracts	169.84	250.00	-80.16	500.00	169.88	3,000.00	-94.34
10-1-000-001-4430.080 Plumbing Contracts	0.00	333.33	-333.33	666.66	135.00	4,000.00	-96.63
10-1-000-001-4430.090 Extermination Contracts	6,417.00	3,750.00	2,667.00	7,500.00	8,917.00	45,000.00	-80.18
10-1-000-001-4430.100 Janitorial Contracts	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-001-4430.110 Routine Maint Cont	351.90	833.33	-481.43	1,666.66	524.40	10,000.00	-94.76
10-1-000-001-4430.111 Flooring Contract	0.00	666.67	-666.67	1,333.34	0.00	8,000.00	-100.00
10-1-000-001-4430.120 Other Misc Cont Cost	0.00	208.33	-208.33	416.66	0.00	2,500.00	-100.00
10-1-000-001-4430.121 Laundry Equip Contract	695.00	250.00	445.00	500.00	695.00	3,000.00	-76.83
10-1-000-001-4430.126 Vehicle Maint Cont	0.00	41.67	-41.67	83.34	0.00	500.00	-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	41,122.03	29,232.33	11,889.70	58,464.66	67,028.07	350,788.00	-80.89
94500 Maintenance - Ordinary/Benefits							
10-1-000-001-4410.500 Maint Emp Benefit	1,323.59	2,035.83	-712.24	4,071.66	1,879.66	24,430.00	-92.31
Total Line 94500	1,323.59	2,035.83	-712.24	4,071.66	1,879.66	24,430.00	-92.31
94000 TOTAL MAINTENANCE EXPENSES	53,330.73	41,955.33	11,375.40	83,910.66	87,497.02	503,464.00	-82.62
TOTAL PROTECTIVE SERVICES EXPENSE							
95200 Protective Services - Contract							
10-1-000-001-4480.000 Police Contract	665.84	208.33	457.51	416.66	665.84	2,500.00	-73.37
10-1-000-001-4480.006 Safety/Security Labor Fee	0.00	2,124.00	-2,124.00	4,248.00	2,478.00	25,488.00	-90.28
10-1-000-001-4480.100 ADT Contract	256.43	241.67	14.76	483.34	398.40	2,900.00	-86.26
10-1-000-001-4480.500 Other Security Contract	731.40	541.67	189.73	1,083.34	731.40	6,500.00	-88.75
Total Line 95200	1,653.67	3,115.67	-1,462.00	6,231.34	4,273.64	37,388.00	-88.57
95300 Protective Services - Other							
Total Line 95300	0.00	0.00	0.00	0.00	0.00	0.00	
95000 TOTAL PROTECTIVE SERVICES EXP	1,653.67	3,115.67	-1,462.00	6,231.34	4,273.64	37,388.00	-88.57
INSURANCE PREMIUMS EXPENSE							
96110 Property 120 Liab. 130 Work Comp							
10-1-000-001-4510.010 Property	4,867.72	4,966.00	-98.28	9,932.00	9,735.44	59,592.00	-83.66
10-1-000-001-4510.020 Liability Insurance	434.74	444.00	-9.26	888.00	869.48	5,328.00	-83.68
10-1-000-001-4510.030 Work Comp Insurance	215.00	216.00	-1.00	432.00	430.00	2,592.00	-83.41
Total Line 96110, 96120, 96130	5,517.46	5,626.00	-108.54	11,252.00	11,034.92	67,512.00	-83.65
96140 All Other Insurance							
10-1-000-001-4510.015 Equipment Insurance	189.80	194.00	-4.20	388.00	379.60	2,328.00	-83.69
10-1-000-001-4510.025 PE & PO Insurance	61.83	66.00	-4.17	132.00	123.66	792.00	-84.39
10-1-000-001-4510.035 Auto Insurance	50.00	51.00	-1.00	102.00	100.00	612.00	-83.66
10-1-000-001-4510.040 Other Insurance	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 96140	301.63	311.00	-9.37	622.00	603.26	3,732.00	-83.84
96100 TOTAL INSURANCE PREMIUMS EXP	5,819.09	5,937.00	-117.91	11,874.00	11,638.18	71,244.00	-83.66

Date:
Time:
ll

Knox County Housing Authority
FDS Income Statement - AMP 1 Moon Towers
May, 2024

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
GENERAL EXPENSES							
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	2,484.33	2,218.58	265.75	4,437.16	6,343.43	26,623.00	-76.17
Total Line 96300	2,484.33	2,218.58	265.75	4,437.16	6,343.43	26,623.00	-76.17
96400 Bad Debt - Tenant Rents							
10-1-000-001-4570.000 Collection Losses	-776.53	1,666.67	-2,443.20	3,333.34	-739.25	20,000.00	-103.70
Total Line 96400	-776.53	1,666.67	-2,443.20	3,333.34	-739.25	20,000.00	-103.70
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	
96000 TOTAL OTHER GENERAL EXPENSES	1,707.80	3,885.25	-2,177.45	7,770.50	5,604.18	46,623.00	-87.98
96900 TOTAL OPERATING EXPENSE	113,691.48	100,514.72	13,176.76	201,029.44	187,381.83	1,206,177.00	-84.46
97000 NET REVENUE/EXPENSE (-Gain/Loss)	35,940.38	3,366.31	32,574.07	6,732.62	23,899.17	40,396.00	-40.84
MISCELLANEOUS EXPENSE							
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	10,107.00	13,750.00	-3,643.00	27,500.00	20,214.00	165,000.00	-87.75
Total Line 97400	10,107.00	13,750.00	-3,643.00	27,500.00	20,214.00	165,000.00	-87.75
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	
90000 TOTAL MISCELLANEOUS EXPENSE	10,107.00	13,750.00	-3,643.00	27,500.00	20,214.00	165,000.00	-87.75

Date:
Time:
ll

Knox County Housing Authority
FDS Income Statement - AMP 1 Moon Towers
May, 2024

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
OTHER FINANCING SOURCES (USES)							
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	
10100 TOTAL OTHER FINANCING SOURCES-USES	0.00	0.00	0.00	0.00	0.00	0.00	
10000 EXCESS REVENUE/EXPENS (-Gain/Loss)	46,047.38	19,240.31	26,807.07	38,480.62	44,113.17	230,884.00	-80.89

Date:
Time:
ll

Knox County Housing Authority
FDS Income Statement - AMP 2 Family Site
May, 2024

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
pum	196.00	177.00	0.00	354.00	392.00	2,124.00	0.00
REVENUE							
70300 Net Tenant Rent Revenue							
10-1-000-002-3110.000 Dwelling Rent	-25,743.00	-20,416.67	-5,326.33	-40,833.34	-49,469.00	-245,000.00	-79.81
10-1-000-002-3111.000 Utility Allowance	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 70300	-25,743.00	-20,416.67	-5,326.33	-40,833.34	-49,469.00	-245,000.00	-79.81
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	-90.00	-166.67	76.67	-333.34	-150.00	-2,000.00	-92.50
10-1-000-002-3690.100 Late Fees	-850.00	-750.00	-100.00	-1,500.00	-1,750.00	-9,000.00	-80.56
10-1-000-002-3690.120 Violation Fees	-745.00	-833.33	88.33	-1,666.66	-1,355.00	-10,000.00	-86.45
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	-8.33	8.33	-16.66	0.00	-100.00	-100.00
10-1-000-002-3690.150 Laundry Income	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-3690.160 Vending Machine Inc	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-3690.180 Labor	-1,109.75	-1,583.33	473.58	-3,166.66	-1,665.50	-19,000.00	-91.23
10-1-000-002-3690.200 Materials	-1,096.49	-666.67	-429.82	-1,333.34	-1,519.84	-8,000.00	-81.00
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	-3,891.24	-4,008.33	117.09	-8,016.66	-6,440.34	-48,100.00	-86.61
70500 TOTAL TENANT REVENUE	-29,634.24	-24,425.00	-5,209.24	-48,850.00	-55,909.34	-293,100.00	-80.92
70600 HUD PHA Operating Grants							
10-1-000-002-8020.000 Oper Sub - Curr Yr	-61,581.00	-80,129.00	18,548.00	-160,258.00	-135,564.00	-961,548.00	-85.90
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	-61,581.00	-80,129.00	18,548.00	-160,258.00	-135,564.00	-961,548.00	-85.90
10010 Operating Tranfers In - CFP							
10-1-000-002-3404.010 Other Inc - Operations	0.00	-13,750.00	13,750.00	-27,500.00	0.00	-165,000.00	-100.00
Total Line 70610	0.00	-13,750.00	13,750.00	-27,500.00	0.00	-165,000.00	-100.00
70800 Other Government Grants							
10-1-000-002-3404.000 Rev other gov grants	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 70800	0.00	0.00	0.00	0.00	0.00	0.00	
71100 Investment Income - Unrestricted							
10-1-000-002-3610.000 Interest Income	-1,146.02	-1,000.00	-146.02	-2,000.00	-2,320.48	-12,000.00	-80.66
Total Line 71100	-1,146.02	-1,000.00	-146.02	-2,000.00	-2,320.48	-12,000.00	-80.66
71300 Proceeds from Disposition of Asset							
Total Line 71300	0.00	0.00	0.00	0.00	0.00	0.00	
71500 Other Revenue							
10-1-000-002-3190.050 Office Rent Income	-300.00	-300.00	0.00	-600.00	-600.00	-3,600.00	-83.33
10-1-000-002-3190.100 Beauty Shop Rent	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-3195.000 Day Care Income	-200.00	-200.00	0.00	-400.00	-400.00	-2,400.00	-83.33
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	-500.00	-500.00	0.00	-1,000.00	-1,000.00	-6,000.00	-83.33
70000 TOTAL REVENUE	-92,861.26	-119,804.00	26,942.74	-239,608.00	-194,793.82	-1,437,648.00	-86.45

Date:
Time:
ll

Knox County Housing Authority
FDS Income Statement - AMP 2 Family Site
May, 2024

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
EXPENSES							
ADMINISTRATIVE							
91100 Administrative Salaries							
10-1-000-002-4110.000 Admin Salaries	10,343.25	7,833.00	2,510.25	15,666.00	14,480.55	93,996.00	-84.59
10-1-000-002-4110.200 Admin Exp - Amps	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 91100	10,343.25	7,833.00	2,510.25	15,666.00	14,480.55	93,996.00	-84.59
91200 Auditing Fees							
10-1-000-002-4171.000 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
91300 Management Fee							
10-1-000-002-4120.100 Management Fee Exp	14,994.26	15,149.00	-154.74	30,298.00	29,911.23	181,788.00	-83.55
Total Line 91300	14,994.26	15,149.00	-154.74	30,298.00	29,911.23	181,788.00	-83.55
91310 Book-keeping Fee							
10-1-000-002-4120.300 Bookkeeping Fee Exp	1,455.00	1,470.00	-15.00	2,940.00	2,902.50	17,640.00	-83.55
Total Line 91310	1,455.00	1,470.00	-15.00	2,940.00	2,902.50	17,640.00	-83.55
91500 Benefit Contributions - Admin							
10-1-000-002-4110.500 Emp Benefit - Admin	3,213.86	2,602.00	611.86	5,204.00	5,090.28	31,224.00	-83.70
Total Line 91500	3,213.86	2,602.00	611.86	5,204.00	5,090.28	31,224.00	-83.70
91600 Office Expense							
10-1-000-002-4140.000 Training - Staff	575.00	250.00	325.00	500.00	575.00	3,000.00	-80.83
10-1-000-002-4180.000 Telephone	259.98	250.00	9.98	500.00	519.96	3,000.00	-82.67
10-1-000-002-4190.100 Postage	139.52	200.00	-60.48	400.00	318.24	2,400.00	-86.74
10-1-000-002-4190.200 Office Supplies	-24.51	100.00	-124.51	200.00	-24.51	1,200.00	-102.04
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	82.98	75.00	7.98	150.00	82.98	900.00	-90.78
10-1-000-002-4190.400 Printing	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-4190.401 Printing Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-4190.500 Printer/Copier Sup Cont	152.39	125.00	27.39	250.00	301.27	1,500.00	-79.92
10-1-000-002-4190.550 Computers	0.00	20.83	-20.83	41.66	0.00	250.00	-100.00
10-1-000-002-4190.700 Member Dues/Fees	0.00	166.67	-166.67	333.34	0.00	2,000.00	-100.00
10-1-000-002-4190.800 Internet Services	438.32	600.00	-161.68	1,200.00	1,060.80	7,200.00	-85.27
10-1-000-002-4190.850 IT Support	52.50	83.33	-30.83	166.66	52.50	1,000.00	-94.75
Total Line 91600	1,676.18	1,870.83	-194.65	3,741.66	2,886.24	22,450.00	-87.14
91700 Legal Expense							
Total Line 91700	0.00	0.00	0.00	0.00	0.00	0.00	
91800 Travel Expense							
10-1-000-002-4150.000 Travel - Staff	1,032.60	100.00	932.60	200.00	1,371.58	1,200.00	14.30
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	214.27	75.00	139.27	150.00	214.27	900.00	-76.19
Total Line 91800	1,246.87	175.00	1,071.87	350.00	1,585.85	2,100.00	-24.48
91900 Other Expense							
10-1-000-002-4120.400 Fee for Service Exp	8.00	100.00	-92.00	200.00	16.00	1,200.00	-98.67
10-1-000-002-4120.500 Other Fee Exp	0.00	2,602.50	-2,602.50	5,205.00	0.00	31,230.00	-100.00
10-1-000-002-4120.700 Mental Health Fee	7,056.00	2,352.00	4,704.00	4,704.00	11,368.00	28,224.00	-59.72
10-1-000-002-4160.000 Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-4160.100 Inspection Expense	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-4190.000 Other Sundry	40.00	5.00	35.00	10.00	40.00	60.00	-33.33
10-1-000-002-4190.950 Background Verification	0.00	650.00	-650.00	1,300.00	0.00	7,800.00	-100.00
Total Line 91900	7,104.00	5,709.50	1,394.50	11,419.00	11,424.00	68,514.00	-83.33
91000 TOTAL OPERATING EXPENSE - Admin	40,033.42	35,059.33	4,974.09	70,118.66	68,280.65	420,712.00	-83.77

Date:
Time:
ll

Knox County Housing Authority
FDS Income Statement - AMP 2 Family Site
May, 2024

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
ASSET MANAGEMENT FEE							
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
92000 TOTAL ASSET MANAGEMENT FEE	1,960.00	1,960.00	0.00	3,920.00	3,920.00	23,520.00	-83.33
TENANT SERVICES							
92400 Tenant Services - Other							
10-1-000-002-4220.050 Ten Ser-Cable/TV Exp	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-4220.100 Ten Ser-Supplies	0.00	16.67	-16.67	33.34	0.00	200.00	-100.00
10-1-000-002-4220.110 Ten Ser-Recreation	0.00	100.00	-100.00	200.00	0.00	1,200.00	-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	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-4220.175 Garden Program Exp	0.00	33.33	-33.33	66.66	0.00	400.00	-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	0.00	150.00	-150.00	300.00	0.00	1,800.00	-100.00
92500 TOTAL TENANT SERVICES EXPENSE	0.00	150.00	-150.00	300.00	0.00	1,800.00	-100.00
UTILITIES							
93100 Water-200 Elect-300 Gas-600 Sewer							
10-1-000-002-4310.000 Water	63.50	150.00	-86.50	300.00	360.49	1,800.00	-79.97
10-1-000-002-4315.000 Sewer	44.03	75.00	-30.97	150.00	105.14	900.00	-88.32
10-1-000-002-4320.000 Electric	726.80	1,291.67	-564.87	2,583.34	106.28	15,500.00	-99.31
10-1-000-002-4330.000 Gas	967.53	1,250.00	-282.47	2,500.00	587.26	15,000.00	-96.08
Total Line 93100 93200 93300 93600	1,801.86	2,766.67	-964.81	5,533.34	1,159.17	33,200.00	-96.51
93000 TOTAL UTILITIES EXPENSES	1,801.86	2,766.67	-964.81	5,533.34	1,159.17	33,200.00	-96.51
MAINTENANCE & OPERATIONS EXPENSE							
94100 Maintenance - Labor							
10-1-000-002-4410.000 Maint Labor	3,634.62	5,217.00	-1,582.38	10,434.00	4,846.16	62,604.00	-92.26
10-1-000-002-4410.100 Maint Labor - OT	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-4410.200 Maint Labor - Other	4,900.00	0.00	4,900.00	0.00	9,800.00	0.00	
Total Line 94100	8,534.62	5,217.00	3,317.62	10,434.00	14,646.16	62,604.00	-76.61
94200 Maintenance - Materials/Supplies							
10-1-000-002-4420.010 Garbage&Trash Supp	0.00	4.17	-4.17	8.34	0.00	50.00	-100.00
10-1-000-002-4420.020 Heating&Cooling Supp	574.31	1,250.00	-675.69	2,500.00	1,416.56	15,000.00	-90.56
10-1-000-002-4420.030 Snow Removal Supplies	0.00	16.67	-16.67	33.34	0.00	200.00	-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	1,057.92	250.00	807.92	500.00	2,571.49	3,000.00	-14.28
10-1-000-002-4420.070 Electrical Supplies	468.57	625.00	-156.43	1,250.00	816.54	7,500.00	-89.11
10-1-000-002-4420.080 Plumbing Supplies	1,818.08	1,250.00	568.08	2,500.00	2,779.36	15,000.00	-81.47
10-1-000-002-4420.090 Extermination Supplies	0.00	150.00	-150.00	300.00	145.94	1,800.00	-91.89
10-1-000-002-4420.100 Janitorial Supplies	117.69	291.67	-173.98	583.34	144.49	3,500.00	-95.87
10-1-000-002-4420.110 Routine Maint. Supplies	3,071.93	6,000.00	-2,928.07	12,000.00	3,845.14	72,000.00	-94.66
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 Flooring Supplies	2,596.22	1,208.33	1,387.89	2,416.66	2,596.22	14,500.00	-82.10
10-1-000-002-4420.125 Mileage	0.00	8.33	-8.33	16.66	0.00	100.00	-100.00
10-1-000-002-4420.126 Vehicle Supplies	1,427.76	750.00	677.76	1,500.00	1,760.44	9,000.00	-80.44
10-1-000-002-4420.130 Security Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 94200	11,132.48	11,804.17	-671.69	23,608.34	16,076.18	141,650.00	-88.65

Date:
Time:
ll

Knox County Housing Authority
FDS Income Statement - AMP 2 Family Site
May, 2024

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
94300 Maintenance - Contracts							
10-1-000-002-4330.010 Refuse	20.37	0.00	20.37	0.00	33.11	0.00	
10-1-000-002-4430.000 Maint Labor Contract	37,919.25	33,778.00	4,141.25	67,556.00	76,122.75	405,336.00	-81.22
10-1-000-002-4430.010 Garbage&Trash Cont	102.00	250.00	-148.00	500.00	244.20	3,000.00	-91.86
10-1-000-002-4430.020 Heating&Cooling Cont	90.00	1,000.00	-910.00	2,000.00	90.00	12,000.00	-99.25
10-1-000-002-4430.030 Snow Removal Contract	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-4430.040 Elevator Maint Cont	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-4430.050 Landscape & Grds Cont	0.00	1,666.67	-1,666.67	3,333.34	3,235.51	20,000.00	-83.82
10-1-000-002-4430.060 Unit Turnaround Cont	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-4430.070 Electrical Contracts	112.00	25.00	87.00	50.00	683.50	300.00	127.83
10-1-000-002-4430.080 Plumbing Contracts	757.00	1,166.67	-409.67	2,333.34	757.00	14,000.00	-94.59
10-1-000-002-4430.090 Extermination Contracts	0.00	1,000.00	-1,000.00	2,000.00	0.00	12,000.00	-100.00
10-1-000-002-4430.100 Reg Contracts	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-002-4430.110 Routine Maint Cont	0.00	20.00	-20.00	40.00	0.00	240.00	-100.00
10-1-000-002-4430.111 Flooring Contract	0.00	4,333.33	-4,333.33	8,666.66	0.00	52,000.00	-100.00
10-1-000-002-4430.120 Other Misc Cont Cost	0.00	83.33	-83.33	166.66	0.00	1,000.00	-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	347.84	25.00	322.84	50.00	235.19	300.00	-21.60
10-1-000-002-4431.000 Trash Removal	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 94300	39,348.46	43,348.00	-3,999.54	86,696.00	81,401.26	520,176.00	-84.35
94500 Maintenance - Ordinary/Benefits							
10-1-000-002-4410.500 Emp Benefit - Maint	1,489.04	2,273.00	-783.96	4,546.00	2,114.62	27,276.00	-92.25
Total Line 94500	1,489.04	2,273.00	-783.96	4,546.00	2,114.62	27,276.00	-92.25
94000 TOTAL MAINTENANCE EXPENSES	60,504.60	62,642.17	-2,137.57	125,284.34	114,238.22	751,706.00	-84.80
TOTAL PROTECTIVE SERVICES EXPENSE							
95200 Protective Services - Contract							
10-1-000-002-4480.000 Police Contract	737.31	250.00	487.31	500.00	737.31	3,000.00	-75.42
10-1-000-002-4480.006 Safety/Security Labor Fee	0.00	1,960.00	-1,960.00	3,920.00	2,744.00	23,520.00	-88.33
10-1-000-002-4480.100 ADT Contract	320.27	241.67	78.60	483.34	640.54	2,900.00	-77.91
10-1-000-002-4480.500 Other Security Contract	315.00	1,250.00	-935.00	2,500.00	315.00	15,000.00	-97.90
Total Line 95200	1,372.58	3,701.67	-2,329.09	7,403.34	4,436.85	44,420.00	-90.01
95300 Protective Services - Other							
Total Line 95300	0.00	0.00	0.00	0.00	0.00	0.00	
95000 TOTAL PROTECTIVE SERVICES EXP	1,372.58	3,701.67	-2,329.09	7,403.34	4,436.85	44,420.00	-90.01
INSURANCE PREMIUMS EXPENSE							
96110 Property 120 Liab. 130 Work Comp							
10-1-000-002-4510.010 Property Ins	5,135.68	5,239.00	-103.32	10,478.00	10,271.36	62,868.00	-83.66
10-1-000-002-4510.020 Liability Ins	481.48	492.00	-10.52	984.00	962.96	5,904.00	-83.69
10-1-000-002-4510.030 Work Comp Insurance	204.06	223.00	-18.94	446.00	408.12	2,676.00	-84.75
Total Line 96110 96120 96130	5,821.22	5,954.00	-132.78	11,908.00	11,642.44	71,448.00	-83.71
96140 All Other Insurance							
10-1-000-002-4510.015 Equipment Insurance	210.21	215.00	-4.79	430.00	420.42	2,580.00	-83.70
10-1-000-002-4510.025 PE & PO Insurance	68.64	73.00	-4.36	146.00	137.28	876.00	-84.33
10-1-000-002-4510.035 Auto Insurance	200.00	204.00	-4.00	408.00	400.00	2,448.00	-83.66
10-1-000-002-4510.040 Other Insurance	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 96140	478.85	492.00	-13.15	984.00	957.70	5,904.00	-83.78
96100 TOTAL INSURANCE PREMIUMS EXP	6,300.07	6,446.00	-145.93	12,892.00	12,600.14	77,352.00	-83.71

Date:
Time:
ll

Knox County Housing Authority
FDS Income Statement - AMP 2 Family Site
May, 2024

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
GENERAL EXPENSES							
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	2,392.07	2,165.83	226.24	4,331.66	4,827.67	25,990.00	-81.42
Total Line 96300	2,392.07	2,165.83	226.24	4,331.66	4,827.67	25,990.00	-81.42
96400 Bad Debt - Tenant Rents							
10-1-000-002-4570.000 Collection Losses	-1,460.53	0.00	-1,460.53	0.00	-819.36	0.00	
Total Line 96400	-1,460.53	0.00	-1,460.53	0.00	-819.36	0.00	
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	
96000 TOTAL OTHER GENERAL EXPENSES	931.54	2,165.83	-1,234.29	4,331.66	4,008.31	25,990.00	-84.58
96900 TOTAL OPERATING EXPENSE	112,904.07	114,891.67	-1,987.60	229,783.34	208,643.34	1,378,700.00	-84.87
97000 NET REVENUE/EXPENSE (-Gain/Loss)	20,042.81	-4,912.33	24,955.14	-9,824.66	13,849.52	-58,948.00	-123.49
MISCELLANEOUS EXPENSE							
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	22,203.00	31,250.00	-9,047.00	62,500.00	44,406.00	375,000.00	-88.16
Total Line 97400	22,203.00	31,250.00	-9,047.00	62,500.00	44,406.00	375,000.00	-88.16
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	
90000 TOTAL MISCELLANEOUS EXPENSE	22,203.00	31,250.00	-9,047.00	62,500.00	44,406.00	375,000.00	-88.16

Date:
Time:
11

Knox County Housing Authority
FDS Income Statement - AMP 2 Family Site
May, 2024

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
OTHER FINANCING SOURCES (USES)							
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	
10100 TOTAL OTHER FINANCING SOURCES-USES	0.00	0.00	0.00	0.00	0.00	0.00	
10000 EXCESS REVENUE/EXPENS (-Gain/Loss)	42,245.81	28,689.67	13,556.14	57,379.34	58,255.52	344,276.00	-83.08

Date:
Time:
ll

Knox County Housing Authority
FDS Income Statement - AMP 3 Bluebell
May, 2024

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
pum	51.00	177.00	0.00	354.00	102.00	2,124.00	0.00
REVENUE							
70300 Net Tenant Rent Revenue							
10-1-000-006-3110.000 Dwelling Rent	-15,845.00	-14,583.33	-1,261.67	-29,166.66	-31,657.00	-175,000.00	-81.91
10-1-000-006-3111.000 Utility Allowance	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 70300	-15,845.00	-14,583.33	-1,261.67	-29,166.66	-31,657.00	-175,000.00	-81.91
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	569.00	-7.50	576.50	-15.00	569.00	-90.00	-732.22
10-1-000-006-3690.100 Late Fees	0.00	-83.33	83.33	-166.66	-75.00	-1,000.00	-92.50
10-1-000-006-3690.120 Violation Fees	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-3690.130 Court Cost Fees	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-3690.140 Returned Check Charge	-25.00	-2.08	-22.92	-4.16	-25.00	-25.00	0.00
10-1-000-006-3690.150 Laundry Income	-480.00	-541.67	61.67	-1,083.34	-1,069.00	-6,500.00	-83.55
10-1-000-006-3690.160 Vending Machine Inc	0.00	-33.33	33.33	-66.66	-42.98	-400.00	-89.26
10-1-000-006-3690.180 Labor	0.00	-125.00	125.00	-250.00	-25.00	-1,500.00	-98.33
10-1-000-006-3690.200 Materials	0.00	-33.33	33.33	-66.66	0.00	-400.00	-100.00
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	64.00	-832.49	896.49	-1,664.98	-667.98	-9,990.00	-93.31
70500 TOTAL TENANT REVENUE	-15,781.00	-15,415.82	-365.18	-30,831.64	-32,324.98	-184,990.00	-82.53
70600 HUD PHA Operating Grants							
10-1-000-006-8020.000 Oper Sub - Curr Yr	-7,208.00	-9,379.25	2,171.25	-18,758.50	-15,894.00	-112,551.00	-85.88
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	-7,208.00	-9,379.25	2,171.25	-18,758.50	-15,894.00	-112,551.00	-85.88
10010 Operating Tranfers In - CFP							
10-1-000-006-3404.010 Other Inc - Operations	0.00	-3,333.33	3,333.33	-6,666.66	0.00	-40,000.00	-100.00
Total Line 70610	0.00	-3,333.33	3,333.33	-6,666.66	0.00	-40,000.00	-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	-402.47	-229.17	-173.30	-458.34	-807.77	-2,750.00	-70.63
Total Line 71100	-402.47	-229.17	-173.30	-458.34	-807.77	-2,750.00	-70.63
71300 Proceeds from Disposition of Asset							
Total Line 71300	0.00	0.00	0.00	0.00	0.00	0.00	
71500 Other Revenue							
10-1-000-006-3190.050 Office Rent Income	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-3190.100 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	
70000 TOTAL REVENUE	-23,391.47	-28,357.57	4,966.10	-56,715.14	-49,026.75	-340,291.00	-85.59

Date:
Time:
ll

Knox County Housing Authority
FDS Income Statement - AMP 3 Bluebell
May, 2024

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
EXPENSES							
ADMINISTRATIVE							
91100 Administrative Salaries							
10-1-000-006-4110.000 Admin Salaries	2,513.61	1,870.00	643.61	3,740.00	3,427.65	22,440.00	-84.73
10-1-000-006-4110.200 Admin Exp - Amps	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 91100	2,513.61	1,870.00	643.61	3,740.00	3,427.65	22,440.00	-84.73
91200 Auditing Fees							
10-1-000-006-4171.000 Audit Fee	0.00	100.00	-100.00	200.00	0.00	1,200.00	-100.00
Total Line 91200	0.00	100.00	-100.00	200.00	0.00	1,200.00	-100.00
91300 Management Fee							
10-1-000-006-4120.100 Management Fee Exp	3,864.50	3,942.00	-77.50	7,884.00	7,729.00	47,304.00	-83.66
Total Line 91300	3,864.50	3,942.00	-77.50	7,884.00	7,729.00	47,304.00	-83.66
91310 Book-keeping Fee							
10-1-000-006-4120.300 Bookkeeping Exp	375.00	383.00	-8.00	766.00	750.00	4,596.00	-83.68
Total Line 91310	375.00	383.00	-8.00	766.00	750.00	4,596.00	-83.68
91500 Benefit Contributions - Admin							
10-1-000-006-4110.500 Emp Benefit - Admin	982.16	764.00	218.16	1,528.00	1,534.30	9,168.00	-83.26
Total Line 91500	982.16	764.00	218.16	1,528.00	1,534.30	9,168.00	-83.26
91600 Office Expense							
10-1-000-006-4140.000 Training - Staff	0.00	46.17	-46.17	92.34	0.00	554.00	-100.00
10-1-000-006-4180.000 Telephone	457.54	383.33	74.21	766.66	908.86	4,600.00	-80.24
10-1-000-006-4190.100 Postage	6.40	8.33	-1.93	16.66	10.24	100.00	-89.76
10-1-000-006-4190.200 Office Supplies	54.36	6.25	48.11	12.50	54.36	75.00	-27.52
10-1-000-006-4190.250 Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-4190.300 Paper Supplies	0.00	16.67	-16.67	33.34	0.00	200.00	-100.00
10-1-000-006-4190.400 Printing	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-4190.401 Printing Supplies	0.00	8.33	-8.33	16.66	0.00	100.00	-100.00
10-1-000-006-4190.500 Printer/Copier	0.00	0.00	0.00	0.00	0.00	0.00	
Supply/Cont							
10-1-000-006-4190.550 Computers	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-4190.700 Member Dues/Fees	0.00	83.33	-83.33	166.66	0.00	1,000.00	-100.00
10-1-000-006-4190.800 Internet Services	236.90	237.50	-0.60	475.00	473.80	2,850.00	-83.38
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	755.20	831.58	-76.38	1,663.16	1,447.26	9,979.00	-85.50
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	27.50	-27.50	55.00	0.00	330.00	-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	4.17	-4.17	8.34	0.00	50.00	-100.00
Total Line 91800	0.00	31.67	-31.67	63.34	0.00	380.00	-100.00
91900 Other Expense							
10-1-000-006-4120.400 Fee for Service Exp	8.16	45.83	-37.67	91.66	16.32	550.00	-97.03
10-1-000-006-4120.500 Other Fee Exp	0.00	764.00	-764.00	1,528.00	0.00	9,168.00	-100.00
10-1-000-006-4120.700 Mental Health Fee	1,836.00	612.00	1,224.00	1,224.00	2,958.00	7,344.00	-59.72
10-1-000-006-4160.000 Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-4160.100 Inspection Expense	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-4190.000 Other Sundry	0.00	8.33	-8.33	16.66	46.51	100.00	-53.49
10-1-000-006-4190.950 Background Verification	0.00	16.67	-16.67	33.34	50.48	200.00	-74.76
Total Line 91900	1,844.16	1,446.83	397.33	2,893.66	3,071.31	17,362.00	-82.31

Date:
Time:
ll

Knox County Housing Authority
FDS Income Statement - AMP 3 Bluebell
May, 2024

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
Total Line 94200	624.89	2,454.16	-1,829.27	4,908.32	623.24	29,450.00	-97.88
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	2,553.00	5,262.00	-2,709.00	10,524.00	4,612.50	63,144.00	-92.70
10-1-000-006-4430.010 Garbage & Trash Cont	373.50	333.33	40.17	666.66	647.00	4,000.00	-83.83
10-1-000-006-4430.020 Heating & Cooling Cont	0.00	3,750.00	-3,750.00	7,500.00	0.00	45,000.00	-100.00
10-1-000-006-4430.030 Snow Removal Contract	0.00	41.67	-41.67	83.34	0.00	500.00	-100.00
10-1-000-006-4430.040 Elevator Maint Cont	0.00	208.33	-208.33	416.66	0.00	2,500.00	-100.00
10-1-000-006-4430.050 Landscape & Grds Cont	0.00	208.33	-208.33	416.66	0.00	2,500.00	-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	308.00	83.33	224.67	166.66	-232.00	1,000.00	-123.20
10-1-000-006-4430.080 Plumbing Contracts	0.00	333.33	-333.33	666.66	0.00	4,000.00	-100.00
10-1-000-006-4430.090 Extermination Contracts	750.00	208.33	541.67	416.66	1,700.00	2,500.00	-32.00
10-1-000-006-4430.100 Janitorial Contracts	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-4430.110 Routine Maint Cont	0.00	583.33	-583.33	1,166.66	0.00	7,000.00	-100.00
10-1-000-006-4430.111 Flooring Contract	836.76	666.67	170.09	1,333.34	836.76	8,000.00	-89.54
10-1-000-006-4430.120 Other Misc. Cont Cost	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-4430.121 Laundry Equip Contract	100.00	166.67	-66.67	333.34	100.00	2,000.00	-95.00
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	4,921.26	11,845.32	-6,924.06	23,690.64	7,664.26	142,144.00	-94.61
94500 Maintenance - Ordinary/Benefits							
10-1-000-006-4410.500 Maint Emp Benefit	397.07	593.00	-195.93	1,186.00	563.89	7,116.00	-92.08
Total Line 94500	397.07	593.00	-195.93	1,186.00	563.89	7,116.00	-92.08
94000 TOTAL MAINTENANCE EXPENSES	8,187.46	16,253.48	-8,066.02	32,506.96	12,693.71	195,042.00	-93.49
TOTAL PROTECTIVE SERVICES EXPENSE							
95200 Protective Services - Contract							
10-1-000-006-4480.000 Police Contract	0.00	0.00	0.00	0.00	0.00	0.00	
10-1-000-006-4480.006 Safety/Security Labor Fee	0.00	510.00	-510.00	1,020.00	714.00	6,120.00	-88.33
10-1-000-006-4480.100 ADT Contract	203.44	150.00	53.44	300.00	1,132.71	1,800.00	-37.07
10-1-000-006-4480.500 Other Security Contract	0.00	333.33	-333.33	666.66	0.00	4,000.00	-100.00
Total Line 95200	203.44	993.33	-789.89	1,986.66	1,846.71	11,920.00	-84.51
95300 Protective Services - Other							
Total Line 95300	0.00	0.00	0.00	0.00	0.00	0.00	
95000 TOTAL PROTECTIVE SERVICES EXP	203.44	993.33	-789.89	1,986.66	1,846.71	11,920.00	-84.51
INSURANCE PREMIUMS EXPENSE							
96110 Property 120 Liab. 130 Work Comp							
10-1-000-006-4510.010 Property Insurance	1,567.80	1,600.00	-32.20	3,200.00	3,135.60	19,200.00	-83.67
10-1-000-006-4510.020 Liability Insurance	126.03	129.00	-2.97	258.00	252.06	1,548.00	-83.72
10-1-000-006-4510.030 Work Comp	23.69	29.00	-5.31	58.00	47.38	348.00	-86.39
Total Line 96110 96120 96130	1,717.52	1,758.00	-40.48	3,516.00	3,435.04	21,096.00	-83.72
96140 All Other Insurance							
10-1-000-006-4510.015 Equipment Insurance	55.02	57.00	-1.98	114.00	110.04	684.00	-83.91
10-1-000-006-4510.025 PE & PO Insurance	6.92	8.00	-1.08	16.00	13.84	96.00	-85.58
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	61.94	65.00	-3.06	130.00	123.88	780.00	-84.12
96100 TOTAL INSURANCE PREMIUMS EXP	1,779.46	1,823.00	-43.54	3,646.00	3,558.92	21,876.00	-83.73

Date:
Time:
ll

Knox County Housing Authority
FDS Income Statement - AMP 3 Bluebell
May, 2024

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
GENERAL EXPENSES							
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	1,379.31	1,233.25	146.06	2,466.50	3,017.12	14,799.00	-79.61
Total Line 96300	1,379.31	1,233.25	146.06	2,466.50	3,017.12	14,799.00	-79.61
96400 Bad Debt - Tenant Rents							
10-1-000-006-4570.000 Collection Losses	99.38	0.00	99.38	0.00	-81.90	0.00	
Total Line 96400	99.38	0.00	99.38	0.00	-81.90	0.00	
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	
96000 TOTAL OTHER GENERAL EXPENSES	1,478.69	1,233.25	245.44	2,466.50	2,935.22	14,799.00	-80.17
96900 TOTAL OPERATING EXPENSE	24,545.60	33,765.48	-9,219.88	67,530.96	41,499.92	405,186.00	-89.76
97000 NET REVENUE/EXPENSE (-Gain/Loss)	1,154.13	5,407.91	-4,253.78	10,815.82	-7,526.83	64,895.00	-111.60
MISCELLANEOUS EXPENSE							
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	3,575.00	0.00	3,575.00	0.00	7,150.00	0.00	
Total Line 97400	3,575.00	0.00	3,575.00	0.00	7,150.00	0.00	
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	
90000 TOTAL MISCELLANEOUS EXPENSE	3,575.00	0.00	3,575.00	0.00	7,150.00	0.00	

Date:
Time:
ll

Knox County Housing Authority
FDS Income Statement - AMP 3 Bluebell
May, 2024

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
OTHER FINANCING SOURCES (USES)							
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	
10100 TOTAL OTHER FINANCING SOURCES-USES	0.00	0.00	0.00	0.00	0.00	0.00	
10000 EXCESS REVENUE/EXPENS (-Gain/Loss)	4,729.13	6,019.91	-1,290.78	12,039.82	-376.83	72,239.00	-100.52

Date:
Time:
ll

Knox County Housing Authority
FDS Income Statement - Brentwood
May, 2024

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
pum	72.00	72.00	0.00	144.00	144.00	864.00	0.00
REVENUE							
70300 Net Tenant Rent Revenue							
60-1-000-000-5120.000 Rent - Brentwood	-27,033.00	-28,909.33	1,876.33	-57,818.66	-53,603.00	-346,912.00	-84.55
60-1-000-000-5125.000 PHA Rent	-8,777.00	-11,000.00	2,223.00	-22,000.00	-17,836.00	-132,000.00	-86.49
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	118.00	0.00	118.00	0.00	-472.00	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	-35,692.00	-39,909.33	4,217.33	-79,818.66	-71,911.00	-478,912.00	-84.98
70400 Tenant Revenue - Other							
60-1-000-000-5910.000 Laundry Income	-463.00	-625.00	162.00	-1,250.00	-1,037.00	-7,500.00	-86.17
60-1-000-000-5920.000 Bad Check Charges	0.00	-3.33	3.33	-6.66	-20.00	-40.00	-50.00
60-1-000-000-5920.100 Deposits Forfeited	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-000-5922.000 Labor & Materials	-533.00	-600.00	67.00	-1,200.00	-860.00	-7,200.00	-88.06
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	-122.00	-60.00	-62.00	-120.00	-172.00	-720.00	-76.11
60-1-000-000-5926.000 Violation Charges	0.00	-40.42	40.42	-80.84	0.00	-485.00	-100.00
60-1-000-000-5930.000 Retained HAP	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 70400	-1,118.00	-1,328.75	210.75	-2,657.50	-2,089.00	-15,945.00	-86.90
70500 TOTAL TENANT REVENUE	-36,810.00	-41,238.08	4,428.08	-82,476.16	-74,000.00	-494,857.00	-85.05
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	-293.51	-700.00	406.49	-1,400.00	-490.73	-8,400.00	-94.16
60-1-000-000-5410.025 Interest Inc - Sec Dep	-0.57	-0.58	0.01	-1.16	-1.12	-7.00	-84.00
Total Line 71100	-294.08	-700.58	406.50	-1,401.16	-491.85	-8,407.00	-94.15
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	-16.67	16.67	-33.34	0.00	-200.00	-100.00
60-1-000-000-5901.000 Income - LR Amps	0.00	-83.33	83.33	-166.66	0.00	-1,000.00	-100.00
Total Line 71500	0.00	-100.00	100.00	-200.00	0.00	-1,200.00	-100.00
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	
70000 TOTAL REVENUE	-37,104.08	-42,038.66	4,934.58	-84,077.32	-74,491.85	-504,464.00	-85.23

Date:
Time:
ll

Knox County Housing Authority
FDS Income Statement - Brentwood
May, 2024

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
EXPENSES							
ADMINISTRATIVE							
91100 Administrative Salaries							
60-1-000-000-6310.000 Admin Salaries	0.00	1,507.00	-1,507.00	3,014.00	35.10	18,084.00	-99.81
60-1-000-000-6330.000 Manager Salaries	3,749.64	2,875.00	874.64	5,750.00	5,249.50	34,500.00	-84.78
Total Line 91100	3,749.64	4,382.00	-632.36	8,764.00	5,284.60	52,584.00	-89.95
91200 Auditing Fees							
60-1-000-000-6350.000 Audit	0.00	117.00	-117.00	234.00	0.00	1,404.00	-100.00
Total Line 91200	0.00	117.00	-117.00	234.00	0.00	1,404.00	-100.00
91300 Management Fee							
60-1-000-000-6320.000 Management Fees	3,640.00	3,744.00	-104.00	7,488.00	7,384.00	44,928.00	-83.56
Total Line 91300	3,640.00	3,744.00	-104.00	7,488.00	7,384.00	44,928.00	-83.56
91310 Book-keeping Fee							
60-1-000-000-6351.000 Bookkeeping Fees	525.00	540.00	-15.00	1,080.00	1,065.00	6,480.00	-83.56
Total Line 91310	525.00	540.00	-15.00	1,080.00	1,065.00	6,480.00	-83.56
91400 Advertising & Marketing							
60-1-000-000-6210.000 Advertising	0.00	30.00	-30.00	60.00	0.00	360.00	-100.00
Total Line 91400	0.00	30.00	-30.00	60.00	0.00	360.00	-100.00
91500 Benefit Contributions - Admin							
60-1-000-000-6310.500 Admin Benefits	0.00	374.00	-374.00	748.00	20.43	4,488.00	-99.54
60-1-000-000-6330.500 Manager's Benefits	1,231.53	1,033.00	198.53	2,066.00	1,970.69	12,396.00	-84.10
Total Line 91500	1,231.53	1,407.00	-175.47	2,814.00	1,991.12	16,884.00	-88.21
91600 Office Expense							
60-1-000-000-6250.000 Misc Rent Expense	20.00	125.00	-105.00	250.00	20.00	1,500.00	-98.67
60-1-000-000-6311.000 Office Exp - BW	5.88	202.50	-196.62	405.00	17.08	2,430.00	-99.30
60-1-000-000-6311.050 Office Rental Exp	243.00	271.50	-28.50	543.00	486.00	3,258.00	-85.08
60-1-000-000-6311.100 Phone/Internet Exp	97.50	116.67	-19.17	233.34	159.02	1,400.00	-88.64
60-1-000-000-6311.150 IT Support	43.13	166.67	-123.54	333.34	43.13	2,000.00	-97.84
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	409.51	899.01	-489.50	1,798.02	725.23	10,788.00	-93.28
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	259.47	100.00	159.47	200.00	259.47	1,200.00	-78.38
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	107.20	110.00	-2.80	220.00	107.20	1,320.00	-91.88
Total Line 91800	366.67	210.00	156.67	420.00	366.67	2,520.00	-85.45
91900 Other Expense							
60-1-000-000-6350.700 Mental Health Fee	864.00	864.00	0.00	1,728.00	2,448.00	10,368.00	-76.39
60-1-000-000-6350.800 Participant Fee	864.00	864.00	0.00	1,728.00	864.00	10,368.00	-91.67
60-1-000-000-6352.500 Other Fee Exp	0.00	1.67	-1.67	3.34	0.00	20.00	-100.00
60-1-000-000-6360.000 Training - Staff	437.50	166.67	270.83	333.34	437.50	2,000.00	-78.13
60-1-000-000-6360.010 Training - Commiss	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-000-6380.000 Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-000-6380.100 Inspection Expense	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-000-6380.500 Translating Services	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-000-6390.000 Fee for Service Exp	12.00	50.00	-38.00	100.00	24.00	600.00	-96.00
60-1-000-000-6399.000 Other Administrative	0.00	83.33	-83.33	166.66	25.00	1,000.00	-97.50
Total Line 91900	2,177.50	2,029.67	147.83	4,059.34	3,798.50	24,356.00	-84.40
91000 TOTAL OPERATING EXPENSE - Admin	12,099.85	13,358.68	-1,258.83	26,717.36	20,615.12	160,304.00	-87.14

Date:
Time:
ll

Knox County Housing Authority
FDS Income Statement - Brentwood
May, 2024

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
UTILITIES							
93100 Water,200 Elect,300 Gas,600 Sewer							
60-1-000-000-6450.000 Utilites - Electric	529.15	425.00	104.15	850.00	529.15	5,100.00	-89.62
60-1-000-000-6451.000 Utilities - Water	1,157.63	900.00	257.63	1,800.00	1,157.63	10,800.00	-89.28
60-1-000-000-6452.000 Utilities - Gas	141.61	125.00	16.61	250.00	145.11	1,500.00	-90.33
60-1-000-000-6453.000 Utilities - Sewer	2,674.63	1,800.00	874.63	3,600.00	2,674.63	21,600.00	-87.62
Total Line 93100, 93200, 93300, 93600	4,503.02	3,250.00	1,253.02	6,500.00	4,506.52	39,000.00	-88.44
93000 TOTAL UTILITIES EXPENSES	4,503.02	3,250.00	1,253.02	6,500.00	4,506.52	39,000.00	-88.44
MAINTENANCE & OPERATIONS EXPENSE							
94100 Maintenance - Labor							
60-1-000-000-6510.000 Maint Salaries	5,665.20	4,141.67	1,523.53	8,283.34	7,931.28	49,700.00	-84.04
60-1-000-000-6510.100 OT Maintenance	204.75	200.00	4.75	400.00	305.55	2,400.00	-87.27
60-1-000-000-6510.200 Maint from Amps	0.00	166.67	-166.67	333.34	52.50	2,000.00	-97.38
Total Line 94100	5,869.95	4,508.34	1,361.61	9,016.68	8,289.33	54,100.00	-84.68
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	166.67	-166.67	333.34	0.00	2,000.00	-100.00
60-1-000-000-6515.030 Snow Removal Supplies	0.00	58.33	-58.33	116.66	0.00	700.00	-100.00
60-1-000-000-6515.040 Roofing Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-000-6515.050 Lndscape/Grnd Supplies	50.00	250.00	-200.00	500.00	50.00	3,000.00	-98.33
60-1-000-000-6515.070 Electrical Supplies	26.96	135.00	-108.04	270.00	26.96	1,620.00	-98.34
60-1-000-000-6515.080 Plumbing Supplies	224.07	400.00	-175.93	800.00	224.07	4,800.00	-95.33
60-1-000-000-6515.090 Extermination Supplies	0.00	16.67	-16.67	33.34	0.00	200.00	-100.00
60-1-000-000-6515.100 Janitorial Supplies	43.71	150.00	-106.29	300.00	43.71	1,800.00	-97.57
60-1-000-000-6515.110 Routine Maint. Supplies	787.38	983.33	-195.95	1,966.66	787.38	11,800.00	-93.33
60-1-000-000-6515.114 Painting Supplies - BW	475.98	140.00	335.98	280.00	475.98	1,680.00	-71.67
60-1-000-000-6515.115 Refrigerators	0.00	275.00	-275.00	550.00	0.00	3,300.00	-100.00
60-1-000-000-6515.116 Stoves	0.00	150.00	-150.00	300.00	0.00	1,800.00	-100.00
60-1-000-000-6515.120 Misc. Other Supplies	0.00	62.50	-62.50	125.00	0.00	750.00	-100.00
60-1-000-000-6515.500 Small Tools/Equipment	79.99	16.67	63.32	33.34	79.99	200.00	-60.01
Total Line 94200	1,688.09	2,804.17	-1,116.08	5,608.34	1,688.09	33,650.00	-94.98
94300 Maintenance - Contracts							
60-1-000-000-6520.010 Garbage/Trash Contract	1,097.00	1,183.33	-86.33	2,366.66	2,244.00	14,200.00	-84.20
60-1-000-000-6520.020 Heat/Cool Contract	0.00	291.67	-291.67	583.34	0.00	3,500.00	-100.00
60-1-000-000-6520.030 Snow Removal Contract	0.00	166.67	-166.67	333.34	0.00	2,000.00	-100.00
60-1-000-000-6520.040 Roofing Contracts	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-000-6520.050 Landscape&Grds Cont	350.00	916.67	-566.67	1,833.34	350.00	11,000.00	-96.82
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	666.67	-666.67	1,333.34	0.00	8,000.00	-100.00
60-1-000-000-6520.090 Extermination Contract	850.00	485.00	365.00	970.00	850.00	5,820.00	-85.40
60-1-000-000-6520.100 Janitorial Contract	225.00	97.92	127.08	195.84	225.00	1,175.00	-80.85
60-1-000-000-6520.110 Routine Maint. Contract	20.00	1,491.67	-1,471.67	2,983.34	167.00	17,900.00	-99.07
60-1-000-000-6520.111 Carpet Repr/Repl Cont.	0.00	1,383.33	-1,383.33	2,766.66	0.00	16,600.00	-100.00
60-1-000-000-6520.120 Misc. Other Contracts	680.00	1,766.67	-1,086.67	3,533.34	680.00	21,200.00	-96.79
Total Line 94300 - (sub acct)	3,222.00	8,514.60	-5,292.60	17,029.20	4,516.00	102,175.00	-95.58
94500 Maintenance - Ordinary/Benefits							
60-1-000-000-6510.500 Maint. Employee Ben.	2,088.56	1,666.67	421.89	3,333.34	3,424.18	20,000.00	-82.88
Total Line 94500	2,088.56	1,666.67	421.89	3,333.34	3,424.18	20,000.00	-82.88
94000 TOTAL MAINTENANCE EXPENSES	12,868.60	17,493.78	-4,625.18	34,987.56	17,917.60	209,925.00	-91.46
TOTAL PROTECTIVE SERVICES EXPENSE							

Date:
Time:
ll

Knox County Housing Authority
FDS Income Statement - Brentwood
May, 2024

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
95100 Protective Services - Labor							
Total Line 95100	0.00	0.00	0.00	0.00	0.00	0.00	
95200 Protective Services - Contract							
60-1-000-000-6580.006 Safety/Sec Labor Fee	864.00	720.00	144.00	1,440.00	1,872.00	8,640.00	-78.33
60-1-000-000-6580.100 ADT Contract	128.23	99.00	29.23	198.00	199.21	1,188.00	-83.23
60-1-000-000-6580.500 Other Safety Contracts	295.50	61.67	233.83	123.34	295.50	740.00	-60.07
Total Line 95200	1,287.73	880.67	407.06	1,761.34	2,366.71	10,568.00	-77.60
95300 Protective Services - Other							
Total Line 95300	0.00	0.00	0.00	0.00	0.00	0.00	
95000 TOTAL PROTECTIVE SERVICES EXP	1,287.73	880.67	407.06	1,761.34	2,366.71	10,568.00	-77.60
INSURANCE PREMIUMS EXPENSE							
96110 Property Insurance							
60-1-000-000-6720.000 Property Insurance	1,551.51	1,583.00	-31.49	3,166.00	3,103.02	18,996.00	-83.66
Total Line 96110	1,551.51	1,583.00	-31.49	3,166.00	3,103.02	18,996.00	-83.66
96120 Liability Insurance							
60-1-000-000-6721.000 Liability Insurance	177.01	181.00	-3.99	362.00	354.02	2,172.00	-83.70
Total Line 96120	177.01	181.00	-3.99	362.00	354.02	2,172.00	-83.70
96130 Workmen's Compensation							
60-1-000-000-6722.000 Work Comp Insurance	231.39	302.00	-70.61	604.00	462.78	3,624.00	-87.23
Total Line 96130	231.39	302.00	-70.61	604.00	462.78	3,624.00	-87.23
96140 All Other Insurance							
60-1-000-000-6720.500 Equipment Insurance	77.28	79.00	-1.72	158.00	154.56	948.00	-83.70
60-1-000-000-6721.500 PE & PO Insurance	85.77	91.00	-5.23	182.00	171.54	1,092.00	-84.29
60-1-000-000-6724.000 Other Insurance	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 96140	163.05	170.00	-6.95	340.00	326.10	2,040.00	-84.01
96100 TOTAL INSURANCE PREMIUMS EXP	2,122.96	2,236.00	-113.04	4,472.00	4,245.92	26,832.00	-84.18
GENERAL EXPENSES							
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 Tax	1,559.44	2,264.42	-704.98	4,528.84	3,370.22	27,173.00	-87.60
Total Line 96300	1,559.44	2,264.42	-704.98	4,528.84	3,370.22	27,173.00	-87.60
96400 Bad Debt - Tenant Rents							
60-1-000-000-6370.000 Bad Debt	60.84	266.67	-205.83	533.34	-408.08	3,200.00	-112.75
Total Line 96400	60.84	266.67	-205.83	533.34	-408.08	3,200.00	-112.75
96000 TOTAL OTHER GENERAL EXPENSES	1,620.28	2,572.76	-952.48	5,145.52	2,962.14	30,873.00	-90.41
INTEREST & AMORTIZATION EXPENSE							
96710 Interest of Mortgage/Bond Payable							
60-1-000-000-6810.000 Interest Exp Payable	1,319.26	1,440.00	-120.74	2,880.00	2,696.54	17,280.00	-84.40
60-1-000-000-6860.000 Security Deposit Interest	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 96710	1,319.26	1,440.00	-120.74	2,880.00	2,696.54	17,280.00	-84.40
96700 TOTAL INTEREST EXP & AMORT	1,319.26	1,440.00	-120.74	2,880.00	2,696.54	17,280.00	-84.40
96900 TOTAL OPERATING EXPENSE	35,821.70	41,231.89	-5,410.19	82,463.78	55,310.55	494,782.00	-88.82
97000 NET REVENUE/EXPENSE (GAIN/-LOSS)	-1,282.38	-806.77	-475.61	-1,613.54	-19,181.30	-9,682.00	98.11

Date:
Time:
ll

Knox County Housing Authority
FDS Income Statement - Prairieland
May, 2024

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
pum	65.00	72.00	0.00	144.00	130.00	864.00	0.00
REVENUE							
70300 Net Tenant Rent Revenue							
60-1-000-001-5120.000 Rent - Prairieland	-22,740.00	-28,277.00	5,537.00	-56,554.00	-45,403.00	-339,324.00	-86.62
60-1-000-001-5125.000 PHA Rent	-3,274.00	-3,083.00	-191.00	-6,166.00	-6,583.00	-36,996.00	-82.21
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	-100.00	0.00	-100.00	0.00	-100.00	0.00	
60-1-000-001-5970.000 Excess Rent	-1,657.00	-400.00	-1,257.00	-800.00	-3,314.00	-4,800.00	-30.96
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	-27,771.00	-31,760.00	3,989.00	-63,520.00	-55,400.00	-381,120.00	-85.46
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	-20.00	-3.33	-16.67	-6.66	-40.00	-40.00	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	0.00	-625.00	625.00	-1,250.00	-286.00	-7,500.00	-96.19
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	-105.00	-100.00	-5.00	-200.00	-132.00	-1,200.00	-89.00
60-1-000-001-5926.000 Violation Charges	0.00	-42.50	42.50	-85.00	0.00	-510.00	-100.00
60-1-000-001-5930.000 Retained HAP	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 70400	-125.00	-770.83	645.83	-1,541.66	-458.00	-9,250.00	-95.05
70500 TOTAL TENANT REVENUE	-27,896.00	-32,530.83	4,634.83	-65,061.66	-55,858.00	-390,370.00	-85.69
70600 HUD PHA Operating Grants							
60-1-000-001-5126.000 HAP - Prairie S8	-5,073.00	-4,600.00	-473.00	-9,200.00	-9,792.00	-55,200.00	-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	-5,073.00	-4,600.00	-473.00	-9,200.00	-9,792.00	-55,200.00	-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	0.00	0.00	0.00	0.00	0.00	
60-1-000-001-5410.025 Interest Inc - Sec Dep	-0.46	-0.42	-0.04	-0.84	-0.90	-5.00	-82.00
Total Line 71100	-0.46	-0.42	-0.04	-0.84	-0.90	-5.00	-82.00
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	-243.00	-271.50	28.50	-543.00	-486.00	-3,258.00	-85.08
60-1-000-001-5900.000 Other Income	100.00	0.00	100.00	0.00	100.00	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	-143.00	-271.50	128.50	-543.00	-386.00	-3,258.00	-88.15
72000 Investment Income - Restricted							
60-1-000-001-5440.000 Rep Res Interest	0.00	-178.00	178.00	-356.00	0.00	-2,136.00	-100.00
60-1-000-001-5450.000 Residual Res Int Inc	0.00	-4.50	4.50	-9.00	0.00	-54.00	-100.00
Total Line 72000	0.00	-182.50	182.50	-365.00	0.00	-2,190.00	-100.00
70000 TOTAL REVENUE	-33,112.46	-37,585.25	4,472.79	-75,170.50	-66,036.90	-451,023.00	-85.36

Date:
Time:
ll

Knox County Housing Authority
FDS Income Statement - Prairieland
May, 2024

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
EXPENSES							
ADMINISTRATIVE							
91100 Administrative Salaries							
60-1-000-001-6310.000 Admin Salaries	0.00	1,507.00	-1,507.00	3,014.00	35.10	18,084.00	-99.81
60-1-000-001-6330.000 Manager's Salaries	3,749.61	2,875.00	874.61	5,750.00	5,249.45	34,500.00	-84.78
Total Line 91100	3,749.61	4,382.00	-632.39	8,764.00	5,284.55	52,584.00	-89.95
91200 Auditing Fees							
60-1-000-001-6350.000 Audit	0.00	650.00	-650.00	1,300.00	0.00	7,800.00	-100.00
Total Line 91200	0.00	650.00	-650.00	1,300.00	0.00	7,800.00	-100.00
91300 Management Fee							
60-1-000-001-6320.000 Management Fees	3,380.00	3,380.00	0.00	6,760.00	6,760.00	40,560.00	-83.33
Total Line 91300	3,380.00	3,380.00	0.00	6,760.00	6,760.00	40,560.00	-83.33
91310 Book-keeping Fee							
60-1-000-001-6351.000 Bookkeeping Fees	487.50	488.00	-0.50	976.00	975.00	5,856.00	-83.35
Total Line 91310	487.50	488.00	-0.50	976.00	975.00	5,856.00	-83.35
91400 Advertising & Marketing							
60-1-000-001-6210.000 Advertising	0.00	33.33	-33.33	66.66	0.00	400.00	-100.00
Total Line 91400	0.00	33.33	-33.33	66.66	0.00	400.00	-100.00
91500 Benefit Contributions - Admin							
60-1-000-001-6310.500 Admin Benefits	0.00	374.00	-374.00	748.00	20.43	4,488.00	-99.54
60-1-000-001-6330.500 Manager's Benefits	1,231.51	0.00	1,231.51	0.00	1,970.67	0.00	
Total Line 91500	1,231.51	374.00	857.51	748.00	1,991.10	4,488.00	-55.64
91600 Office Expense							
60-1-000-001-6250.000 Misc. Rent Expense	0.00	108.33	-108.33	216.66	0.00	1,300.00	-100.00
60-1-000-001-6311.000 Office Exp - PL	5.88	202.50	-196.62	405.00	17.08	2,430.00	-99.30
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	97.47	116.67	-19.20	233.34	158.97	1,400.00	-88.65
60-1-000-001-6311.150 IT Support	43.12	166.67	-123.55	333.34	43.12	2,000.00	-97.84
60-1-000-001-6311.200 Office Furniture	0.00	16.67	-16.67	33.34	0.00	200.00	-100.00
Total Line 91600	146.47	610.84	-464.37	1,221.68	219.17	7,330.00	-97.01
91700 Legal Expense							
60-1-000-001-6340.000 Legal	0.00	117.00	-117.00	234.00	0.00	1,404.00	-100.00
Total Line 91700	0.00	117.00	-117.00	234.00	0.00	1,404.00	-100.00
91800 Travel Expense							
60-1-000-001-6365.000 Travel - Staff	259.47	100.00	159.47	200.00	259.47	1,200.00	-78.38
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	107.20	100.00	7.20	200.00	175.53	1,200.00	-85.37
Total Line 91800	366.67	200.00	166.67	400.00	435.00	2,400.00	-81.88
91900 Other Expense							
60-1-000-001-6350.700 Mental Health Fee	780.00	780.00	0.00	1,560.00	2,210.00	9,360.00	-76.39
60-1-000-001-6350.800 Participant Fee	780.00	780.00	0.00	1,560.00	780.00	9,360.00	-91.67
60-1-000-001-6352.500 Other Fee Exp	0.00	1.67	-1.67	3.34	0.00	20.00	-100.00
60-1-000-001-6360.000 Training - Staff	437.50	166.67	270.83	333.34	437.50	2,000.00	-78.13
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	83.33	-83.33	166.66	0.00	1,000.00	-100.00
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	116.67	-116.67	233.34	0.00	1,400.00	-100.00
60-1-000-001-6390.000 Fee for Service Exp	12.00	45.83	-33.83	91.66	24.00	550.00	-95.64
60-1-000-001-6399.000 Other Administrative	0.00	0.00	0.00	0.00	25.00	0.00	
Total Line 91900	2,009.50	1,974.17	35.33	3,948.34	3,476.50	23,690.00	-85.33
91000 TOTAL OPERATING EXPENSE - Admin	11,371.26	12,209.34	-838.08	24,418.68	19,141.32	146,512.00	-86.94

Date:
Time:
ll

Knox County Housing Authority
FDS Income Statement - Prairieland
May, 2024

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
UTILITIES							
93100 Water,200 Elect,300 Gas,600 Sewer							
60-1-000-001-6450.000 Utilities Electric	286.79	310.00	-23.21	620.00	387.28	3,720.00	-89.59
60-1-000-001-6451.000 Utilities Water	1,389.04	1,035.00	354.04	2,070.00	1,389.04	12,420.00	-88.82
60-1-000-001-6452.000 Utilities Gas	105.11	140.00	-34.89	280.00	112.67	1,680.00	-93.29
60-1-000-001-6453.000 Utilities Sewer	3,134.45	2,200.00	934.45	4,400.00	3,134.45	26,400.00	-88.13
Total Line 93100, 93200, 93300, 93600	4,915.39	3,685.00	1,230.39	7,370.00	5,023.44	44,220.00	-88.64
93000 TOTAL UTILITIES EXPENSES	4,915.39	3,685.00	1,230.39	7,370.00	5,023.44	44,220.00	-88.64
MAINTENANCE & OPERATIONS EXPENSE							
94100 Maintenance - Labor							
60-1-000-001-6510.000 Maintenance Salaries	5,665.20	4,141.67	1,523.53	8,283.34	7,931.28	49,700.00	-84.04
60-1-000-001-6510.100 OT Maintenance	204.75	200.00	4.75	400.00	305.55	2,400.00	-87.27
60-1-000-001-6510.200 Maint from Amps	0.00	166.67	-166.67	333.34	0.00	2,000.00	-100.00
Total Line 94100	5,869.95	4,508.34	1,361.61	9,016.68	8,236.83	54,100.00	-84.77
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	185.00	-185.00	370.00	0.00	2,220.00	-100.00
60-1-000-001-6515.030 Snow Removal Supplies	0.00	58.33	-58.33	116.66	0.00	700.00	-100.00
60-1-000-001-6515.040 Roofing Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-001-6515.050 Lndscape/Grnd Supplies	124.48	450.00	-325.52	900.00	124.48	5,400.00	-97.69
60-1-000-001-6515.070 Electrical Supplies	0.00	100.00	-100.00	200.00	0.00	1,200.00	-100.00
60-1-000-001-6515.080 Plumbing Supplies	509.00	656.67	-147.67	1,313.34	1,050.47	7,880.00	-86.67
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	36.21	60.00	-23.79	120.00	36.21	720.00	-94.97
60-1-000-001-6515.110 Routine Maint. Supplies	10.99	666.67	-655.68	1,333.34	10.99	8,000.00	-99.86
60-1-000-001-6515.114 Painting Supplies - PL	0.00	185.00	-185.00	370.00	0.00	2,220.00	-100.00
60-1-000-001-6515.115 Refrigerators	0.00	275.00	-275.00	550.00	0.00	3,300.00	-100.00
60-1-000-001-6515.116 Stoves	0.00	225.00	-225.00	450.00	0.00	2,700.00	-100.00
60-1-000-001-6515.120 Other Misc. Supplies	102.59	83.33	19.26	166.66	190.39	1,000.00	-80.96
60-1-000-001-6515.500 Small Tools/Equipment	0.00	33.33	-33.33	66.66	0.00	400.00	-100.00
Total Line 94200	783.27	3,003.33	-2,220.06	6,006.66	1,412.54	36,040.00	-96.08
94300 Maintenance - Contracts							
60-1-000-001-6520.010 Garbage/Trash Contract	755.00	725.00	30.00	1,450.00	1,410.00	8,700.00	-83.79
60-1-000-001-6520.020 Heat/Cool Contract	0.00	375.00	-375.00	750.00	661.38	4,500.00	-85.30
60-1-000-001-6520.030 Snow Removal Contract	0.00	166.67	-166.67	333.34	0.00	2,000.00	-100.00
60-1-000-001-6520.040 Roofing Contracts	0.00	0.00	0.00	0.00	0.00	0.00	
60-1-000-001-6520.050 Landscape&Grnds Cont	0.00	1,341.67	-1,341.67	2,683.34	0.00	16,100.00	-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	205.19	550.00	-344.81	1,100.00	205.19	6,600.00	-96.89
60-1-000-001-6520.090 Extermin Contract	0.00	283.33	-283.33	566.66	0.00	3,400.00	-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	75.00	-75.00	150.00	0.00	900.00	-100.00
60-1-000-001-6520.111 Carpet Repr/Repl Cont.	0.00	1,118.33	-1,118.33	2,236.66	0.00	13,420.00	-100.00
60-1-000-001-6520.120 Other Misc. Contracts	0.00	1,333.33	-1,333.33	2,666.66	0.00	16,000.00	-100.00
Total Line 94300 - (sub accts)	960.19	5,985.00	-5,024.81	11,970.00	2,276.57	71,820.00	-96.83
94500 Maintenance - Ordinary/Benefits							
60-1-000-001-6510.500 Maint.Benefits	2,088.63	1,666.67	421.96	3,333.34	3,424.29	20,000.00	-82.88
Total Line 94500	2,088.63	1,666.67	421.96	3,333.34	3,424.29	20,000.00	-82.88
94000 TOTAL MAINTENANCE EXPENSES	9,702.04	15,163.34	-5,461.30	30,326.68	15,350.23	181,960.00	-91.56
TOTAL PROTECTIVE SERVICES EXPENSE							

Date:
Time:
ll

Knox County Housing Authority
FDS Income Statement - Prairieland
May, 2024

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
95100 Protective Services - Labor							
Total Line 95100	0.00	0.00	0.00	0.00	0.00	0.00	
95200 Protective Services - Contract							
60-1-000-001-6580.006 Safety/Sec Labor Fee	780.00	780.00	0.00	1,560.00	1,690.00	9,360.00	-81.94
60-1-000-001-6580.100 ADT Contract	128.20	98.00	30.20	196.00	199.19	1,176.00	-83.06
60-1-000-001-6580.500 Other Safety Contracts	143.25	30.00	113.25	60.00	143.25	360.00	-60.21
Total Line 95200	1,051.45	908.00	143.45	1,816.00	2,032.44	10,896.00	-81.35
95300 Protective Services - Other							
Total Line 95300	0.00	0.00	0.00	0.00	0.00	0.00	
95000 TOTAL PROTECTIVE SERVICES EXP	1,051.45	908.00	143.45	1,816.00	2,032.44	10,896.00	-81.35
INSURANCE PREMIUMS EXPENSE							
96110 Property Insurance							
60-1-000-001-6720.000 Prpoerty Insurance	1,563.36	1,250.00	313.36	2,500.00	3,126.72	15,000.00	-79.16
Total Line 96110	1,563.36	1,250.00	313.36	2,500.00	3,126.72	15,000.00	-79.16
96120 Liability Insurance							
60-1-000-001-6721.000 Liability Insurance	160.03	165.00	-4.97	330.00	320.06	1,980.00	-83.84
Total Line 96120	160.03	165.00	-4.97	330.00	320.06	1,980.00	-83.84
96130 Workmen's Compensation							
60-1-000-001-6722.000 Work Comp Insurance	231.39	291.67	-60.28	583.34	462.78	3,500.00	-86.78
Total Line 96130	231.39	291.67	-60.28	583.34	462.78	3,500.00	-86.78
96140 All Other Insurance							
60-1-000-001-6720.500 Equipment Insurance	69.86	66.67	3.19	133.34	139.72	800.00	-82.54
60-1-000-001-6721.500 PE & PO Insuranace	85.77	91.00	-5.23	182.00	171.54	1,092.00	-84.29
60-1-000-001-6724.000 Other Insurance	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 96140	155.63	157.67	-2.04	315.34	311.26	1,892.00	-83.55
96100 TOTAL INSURANCE PREMIUMS EXP	2,110.41	1,864.34	246.07	3,728.68	4,220.82	22,372.00	-81.13
GENERAL EXPENSES							
96200 Other General Expenses							
60-1-000-001-6790.000 Other General Expense	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 96200	0.00	0.00	0.00	0.00	0.00	0.00	
96210 Compensated Absenses							
60-1-000-001-6795.000 Comp Absences	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 96210	0.00	0.00	0.00	0.00	0.00	0.00	
96300 Payment In Lieu Of Taxes - PILOT							
60-1-000-001-6710.000 PILOT - Real Estate Tax	1,325.73	1,440.25	-114.52	2,880.50	2,867.03	17,283.00	-83.41
Total Line 96300	1,325.73	1,440.25	-114.52	2,880.50	2,867.03	17,283.00	-83.41
96400 Bad Debt - Tenant Rents							
60-1-000-001-6370.000 Bad Debt	-722.50	87.50	-810.00	175.00	-647.00	1,050.00	-161.62
Total Line 96400	-722.50	87.50	-810.00	175.00	-647.00	1,050.00	-161.62
96000 TOTAL OTHER GENERAL EXPENSES	603.23	1,527.75	-924.52	3,055.50	2,220.03	18,333.00	-87.89
INTEREST & AMORTIZATION EXPENSE							
96710 Interest of Mortgage/Bond Payable							
60-1-000-001-6810.000 Interest Exp Payable	1,319.25	1,500.00	-180.75	3,000.00	2,696.53	18,000.00	-85.02
60-1-000-001-6860.000 Sec Dep Int	0.00	0.00	0.00	0.00	0.00	0.00	
Total Line 96710	1,319.25	1,500.00	-180.75	3,000.00	2,696.53	18,000.00	-85.02
96700 TOTAL INTEREST EXP & AMORT	1,319.25	1,500.00	-180.75	3,000.00	2,696.53	18,000.00	-85.02
96900 TOTAL OPERATING EXPENSE	31,073.03	36,857.77	-5,784.74	73,715.54	50,684.81	442,293.00	-88.54
97000 NET REVENUE/EXPENSE (GAIN/-LOSS)	-2,039.43	-727.48	-1,311.95	-1,454.96	-15,352.09	-8,730.00	75.85

Date:
Time:
ll

Knox County Housing Authority
FDS Income Statement - HCV (ADMIN & HAP)
May, 2024

	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
ADMIN REVENUE							
ADMIN OPERATING INCOME							
Admin Fee Subsidy							
30-1-000-000-8026.500 Admin Fee Sub - Cur Yr	-13,634.00	-12,496.17	-1,137.83	-24,992.34	-13,634.00	-149,954.00	-90.91
Total Admin Fee Subsidy	-13,634.00	-12,496.17	-1,137.83	-24,992.34	-13,634.00	-149,954.00	-90.91
Interest Income							
30-1-000-000-3300.000 Int Reserve	-5.37	-5.00	-0.37	-10.00	-10.22	-60.00	-82.97
Surplus-Admin							
30-1-000-000-3610.000 Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	
Total Interest Income	-5.37	-5.00	-0.37	-10.00	-10.22	-60.00	-82.97
Other Income							
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	-140.00	140.00	-280.00	-1,116.00	-1,680.00	-33.57
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	-140.00	140.00	-280.00	-1,116.00	-1,680.00	-33.57
TOTAL ADMIN OPERATING INCOME	-13,639.37	-12,641.17	-998.20	-25,282.34	-14,760.22	-151,694.00	-90.27
ADMIN EXPENSES							
ADMIN OPERATING EXPENSE							
Admin Salaries							
30-1-000-000-4110.000 Admin Salaries	12,592.24	9,266.00	3,326.24	18,532.00	17,634.99	111,192.00	-84.14
Total Admin Salaries	12,592.24	9,266.00	3,326.24	18,532.00	17,634.99	111,192.00	-84.14
Audit Fee Expense							
30-1-000-000-4171.000 Audit Fee	0.00	200.00	-200.00	400.00	0.00	2,400.00	-100.00
Total Audit Fee Expense	0.00	200.00	-200.00	400.00	0.00	2,400.00	-100.00
Fee Expense							
30-1-000-000-4120.100 Management Fees	2,472.00	2,460.00	12.00	4,920.00	4,944.00	29,520.00	-83.25
30-1-000-000-4120.300 Bookkeep. Fees	1,545.00	1,538.00	7.00	3,076.00	3,090.00	18,456.00	-83.26
Total Fees Expense	4,017.00	3,998.00	19.00	7,996.00	8,034.00	47,976.00	-83.25
Benefit Contribution Expense							
30-1-000-000-4110.500 Emp Benefit - Admin	5,012.35	3,713.00	1,299.35	7,426.00	8,976.96	44,556.00	-79.85
Total Benefit Contribution Exp	5,012.35	3,713.00	1,299.35	7,426.00	8,976.96	44,556.00	-79.85
Office Expense							
30-1-000-000-4180.000 Telephone	107.83	96.17	11.66	192.34	215.66	1,154.00	-81.31
30-1-000-000-4190.100 Postage	162.18	166.67	-4.49	333.34	414.81	2,000.00	-79.26
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 Printing	0.00	25.00	-25.00	50.00	0.00	300.00	-100.00
30-1-000-000-4190.401 Printing Supplies	0.00	16.67	-16.67	33.34	0.00	200.00	-100.00
30-1-000-000-4190.550 Computers	0.00	0.00	0.00	0.00	0.00	0.00	
30-1-000-000-4190.850 IT Support	0.00	41.67	-41.67	83.34	0.00	500.00	-100.00
Total Office Expense	270.01	346.18	-76.17	692.36	630.47	4,154.00	-84.82
Legal Expense							

Date:
Time:
ll

Knox County Housing Authority
FDS Income Statement - HCV (ADMIN & HAP)
May, 2024

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
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	
Travel Expense							
30-1-000-000-4150.000 Travel - Staff	518.95	100.00	418.95	200.00	829.45	1,200.00	-30.88
Total Travel Expense	518.95	100.00	418.95	200.00	829.45	1,200.00	-30.88
Other Expense							
30-1-000-000-4120.400 Fee for Service Fee	16.00	16.00	0.00	32.00	32.00	192.00	-83.33
30-1-000-000-4120.700 Mental Health Fee	0.00	0.00	0.00	0.00	280.00	0.00	
30-1-000-000-4140.000 Training - Staff	575.00	166.67	408.33	333.34	575.00	2,000.00	-71.25
30-1-000-000-4160.000 Publications	0.00	0.00	0.00	0.00	0.00	0.00	
30-1-000-000-4160.300 Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	
30-1-000-000-4160.500 Translating/Interp Serv.	0.00	0.00	0.00	0.00	0.00	0.00	
30-1-000-000-4190.000 Other Sundry	34.52	166.67	-132.15	333.34	34.52	2,000.00	-98.27
30-1-000-000-4190.200 Inspection Exp	0.00	416.67	-416.67	833.34	0.00	5,000.00	-100.00
30-1-000-000-4190.700 Member Dues/Fees	0.00	83.33	-83.33	166.66	0.00	1,000.00	-100.00
30-1-000-000-4190.950 Background Verification	345.10	20.83	324.27	41.66	635.81	250.00	154.32
30-1-000-000-4480.006 Safety/Security Labor Fee	0.00	0.00	0.00	0.00	-280.00	0.00	
30-1-000-000-4480.100 ADT Contract	35.99	35.92	0.07	71.84	71.98	431.00	-83.30
Total Other Expense	1,006.61	906.09	100.52	1,812.18	1,349.31	10,873.00	-87.59
Maintenance Expense							
30-1-000-000-4420.126 Vehicle Supplies	0.00	8.33	-8.33	16.66	57.89	100.00	-42.11
30-1-000-000-4430.126 Vehicle Maint Cont	0.00	0.00	0.00	0.00	0.00	0.00	
Total Maintenance Expense	0.00	8.33	-8.33	16.66	57.89	100.00	-42.11
TOTAL ADMIN EXPENSE	23,417.16	18,537.60	4,879.56	37,075.20	37,513.07	222,451.00	-83.14
Insurance Premiums Expense							
30-1-000-000-4510.025 PE & PO Insurance	103.02	55.00	48.02	110.00	206.04	660.00	-68.78
30-1-000-000-4510.030 Work Comp Insurance	176.73	200.00	-23.27	400.00	353.46	2,400.00	-85.27
30-1-000-000-4510.035 Auto Insurance	50.00	51.00	-1.00	102.00	100.00	612.00	-83.66
Total Insurance Premium Expenses	329.75	306.00	23.75	612.00	659.50	3,672.00	-82.04
TOTAL INSURANCE EXPENSE	329.75	306.00	23.75	612.00	659.50	3,672.00	-82.04
General Expense							
30-1-000-000-4110.001 Salaries Comp Absences	0.00	0.00	0.00	0.00	0.00	0.00	
30-1-000-000-4570.100 Collection Loss Admin	-3.35	0.00	-3.35	0.00	90.41	0.00	
30-1-000-000-4590.010 Admin Gen Exp-Port	124.88	250.00	-125.12	500.00	302.91	3,000.00	-89.90
Total General Expense	121.53	250.00	-128.47	500.00	393.32	3,000.00	-86.89
TOTAL GENERAL EXPENSE	121.53	250.00	-128.47	500.00	393.32	3,000.00	-86.89
TOTAL EXPENSES - ADMIN	23,868.44	19,093.60	4,774.84	38,187.20	38,565.89	229,123.00	-83.17
ADMIN (Profit)/Loss	10,229.07	6,452.43	3,776.64	12,904.86	23,805.67	77,429.00	-69.25
MISCELLANEOUS EXPENSE							
Depreciation Expense							
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
TOTAL MISC EXPENSE	464.00	465.00	-1.00	930.00	928.00	5,580.00	-83.37
TOTAL ADMIN EXPENSES w/ DEPR EXP	24,332.44	19,558.60	4,773.84	39,117.20	39,493.89	234,703.00	-83.17
ADMIN (Profit)/Loss w/ Depreciation	10,693.07	6,917.43	3,775.64	13,834.86	24,733.67	83,009.00	-70.20

Date:
Time:
ll

Knox County Housing Authority
FDS Income Statement - HCV (ADMIN & HAP)
May, 2024

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
HAP REVENUE							
HAP Income							
30-1-000-000-3300.200 Fraud Recovery - HAP	0.00	-140.00	140.00	-280.00	-1,116.00	-1,680.00	-33.57
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	-90,149.00	-88,348.33	-1,800.67	-176,696.66	-90,149.00	-1,060,180.00	-91.50
30-1-000-000-8027.000 Ann Contr - Pr Yr	0.00	0.00	0.00	0.00	0.00	0.00	
Total Income	-90,149.00	-88,488.33	-1,660.67	-176,976.66	-91,265.00	-1,061,860.00	-91.41
TOTAL HAP INCOME	-90,149.00	-88,488.33	-1,660.67	-176,976.66	-91,265.00	-1,061,860.00	-91.41
HAP EXPENSES							
HAP Expenses							
30-1-000-000-4715.010 HAP Tenant Pmts	80,784.00	76,875.00	3,909.00	153,750.00	160,129.00	922,500.00	-82.64
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	2,678.00	108.33	2,569.67	216.66	5,625.00	1,300.00	332.69
30-1-000-000-4715.050 HAP Homeownership	0.00	0.00	0.00	0.00	0.00	0.00	
30-1-000-000-4715.070 HAP Port Out Pmts	3,479.00	6,000.00	-2,521.00	12,000.00	7,318.00	72,000.00	-89.84
Total HAP Expenses	86,941.00	82,983.33	3,957.67	165,966.66	173,072.00	995,800.00	-82.62
TOTAL HAP EXPENSE	86,941.00	82,983.33	3,957.67	165,966.66	173,072.00	995,800.00	-82.62
General HAP Expenses							
30-1-000-000-4570.200 Collection Loss HUD	-3.34	24.17	-27.51	48.34	90.41	290.00	-68.82
Total General HAP Expenses	-3.34	24.17	-27.51	48.34	90.41	290.00	-68.82
TOTAL GENERAL HAP EXPENSES	-3.34	24.17	-27.51	48.34	90.41	290.00	-68.82
Prior Year Adj - HAP							
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	
TOTAL HAP EXPENSES	86,937.66	83,007.50	3,930.16	166,015.00	173,162.41	996,090.00	-82.62
Remaining HAP (to)/from Reserve	-3,211.34	-5,480.83	2,269.49	-10,961.66	81,897.41	-65,770.00	-224.52

Date:
Time:
ll

Knox County Housing Authority
INCOME STATEMENT - EHV (HAP & ADMIN)
May, 2024

	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
EHV - HAP INCOME STATEMENT							
<u>EHV - HAP INCOME</u>							
HAP Income							
30-1-000-001-8026.000 EHV HAP Subsidy Inc	-7,055.00	-4,507.08	-2,547.92	-9,014.16	-7,055.00	-54,085.00	-86.96
Total HAP Income	-7,055.00	-4,507.08	-2,547.92	-9,014.16	-7,055.00	-54,085.00	-86.96
TOTAL HAP INCOME	-7,055.00	-4,507.08	-2,547.92	-9,014.16	-7,055.00	-54,085.00	-86.96
<u>EHV - HAP EXPENSE</u>							
HAP Expenses							
30-1-000-001-4715.010 EHV HAP Tenant Pmts	5,666.00	4,000.00	1,666.00	8,000.00	11,332.00	48,000.00	-76.39
30-1-000-001-4715.040 EHV HAP Utility Pmts	358.00	507.08	-149.08	1,014.16	716.00	6,085.00	-88.23
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	6,024.00	4,507.08	1,516.92	9,014.16	12,048.00	54,085.00	-77.72
TOTAL HAP EXPENSE	6,024.00	4,507.08	1,516.92	9,014.16	12,048.00	54,085.00	-77.72
EHV HAP (to)/from Reserve	-1,031.00	0.00	-1,031.00	0.00	4,993.00	0.00	
EHV - ADMIN INCOME STATEMENT							
ADMIN INCOME - EHV							
<u>EHV - ADMIN INCOME</u>							
Admin Fee Subsidy							
30-1-000-001-8026.500 EHV Ongo Admin Sub	0.00	-1,363.83	1,363.83	-2,727.66	0.00	-16,366.00	-100.00
30-1-000-001-8026.501 EHV Preliminary Fee Inc	0.00	0.00	0.00	0.00	0.00	0.00	
30-1-000-001-8026.502 EHV Service Fee Inc	0.00	0.00	0.00	0.00	0.00	0.00	
30-1-000-001-8026.503 EHV Placement Fee Inc	0.00	0.00	0.00	0.00	0.00	0.00	
30-1-000-001-8026.504 EHV Issuance Fee Inc	0.00	0.00	0.00	0.00	0.00	0.00	
Total Admin Fee Subsidy	0.00	-1,363.83	1,363.83	-2,727.66	0.00	-16,366.00	-100.00
Interest Income							
Total Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	
Other Income							
Total Other Income	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EHV ADMIN INCOME	0.00	-1,363.83	1,363.83	-2,727.66	0.00	-16,366.00	-100.00

Date:
Time:
ll

Knox County Housing Authority
INCOME STATEMENT - EHV (HAP & ADMIN)
May, 2024

	Monthly Amt	Monthly Budget	Variance	YTD Budget	Current YTD	Budget	Variance %
ADMIN EXPENSES - EHV							
<u>PRELIMINARY FEE EXPENSES</u>							
Preliminary Fee Expenses							
30-1-000-001-4130.100 EHV Preliminary Exps	0.00	0.00	0.00	0.00	0.00	0.00	
30-1-000-001-4190.200 Inspection Exp	0.00	0.00	0.00	0.00	0.00	0.00	
Total Preliminary Fee Expenses	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PRELIMINARY FEE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
<u>PLACEMENT/ISSUANCE EXPENSES</u>							
Admin Placement/Issuance Fee Exp							
Total Placement/Issuance Fee Exp	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PLACEMENT/ISSUANCE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
<u>ONGOING ADMINISTRATIVE EXPENSES</u>							
Ongoing Admin Expenses							
30-1-000-001-4110.000 EHV Salary Exp	88.76	158.33	-69.57	316.66	152.16	1,900.00	-91.99
30-1-000-001-4110.200 Admin Exp - Amps	0.00	125.00	-125.00	250.00	0.00	1,500.00	-100.00
30-1-000-001-4110.500 EHV Emp Benefit Exp	53.69	100.00	-46.31	200.00	92.04	1,200.00	-92.33
30-1-000-001-4120.100 EHV Management Fee	120.00	132.00	-12.00	264.00	240.00	1,584.00	-84.85
30-1-000-001-4120.300 EHV Bookkeeping Fee	75.00	82.50	-7.50	165.00	150.00	990.00	-84.85
30-1-000-001-4130.200 EHV Other Ongoing	180.00	0.00	180.00	0.00	300.00	0.00	
Total Ongoing Admin Expenses	517.45	597.83	-80.38	1,195.66	934.20	7,174.00	-86.98
TOTAL ONGOING ADMIN EXPENSES	517.45	597.83	-80.38	1,195.66	934.20	7,174.00	-86.98
<u>SERVICE FEE EXPENSES</u>							
Housing Search Assistance Exps							
Total Housing Search Assistance Exps	0.00	0.00	0.00	0.00	0.00	0.00	
Security/Utility/Holding Deposits							
30-1-000-001-4130.300 EHV Deposit Expenses	0.00	0.00	0.00	0.00	0.00	0.00	
Total Security/Utility/Holding Deposits	0.00	0.00	0.00	0.00	0.00	0.00	
Owner Incentive Expense							
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	
Other Eligible Expenses							
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	
TOTAL SERVICE FEE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EHV ADMIN EXPENSES	517.45	597.83	-80.38	1,195.66	934.20	7,174.00	-86.98
EHV ADMINI (Profit)/Loss	517.45	-766.00	1,283.45	-1,532.00	934.20	-9,192.00	-110.16

Knox County Housing Authority
BOARD - COCC CASH FLOW STATEMENT
May 31, 2024

COCC - OPERATING STATEMENT	Current Period	Period Budget	Variance	Current Year	Year Budget	Variance Percent
OPERATING INCOME						
Total Operating Income	153,088.28	165,090.42	-12,002.14	305,825.34	1,981,085.00	-84.56
TOTAL OPERATING INCOME	153,088.28	165,090.42	-12,002.14	305,825.34	1,981,085.00	-84.56
OPERATING EXPENSE						
Total Administration Expenses	113,783.86	71,257.51	42,526.35	159,166.42	855,090.00	-81.39
Total Tenant Service Expenses	0.00	0.00	0.00	0.00	0.00	
Total Utility Expenses	230.57	625.00	-394.43	521.16	7,500.00	-93.05
Total Maintenance Expenses	78,184.58	64,067.00	14,117.58	116,208.92	768,804.00	-84.88
Total Protective Expenses	8,980.57	7,260.33	1,720.24	13,767.63	87,124.00	-84.20
General Expenses	3,469.46	3,918.67	-449.21	6,938.92	47,024.00	-85.24
TOTAL ROUTINE OPERATING EXPENSES	204,649.04	147,128.51	57,520.53	296,603.05	1,765,542.00	-83.20
Total Non-Routine Expense	0.00	0.00	0.00	0.00	0.00	
Total Other Credit & Charges	0.00	0.00	0.00	0.00	0.00	
Total Surplus Adjustments	0.00	0.00	0.00	0.00	0.00	
Total Prov. for Operating Reserve	0.00	0.00	0.00	0.00	0.00	
Total Capital Expenditures	0.00	0.00	0.00	0.00	0.00	
Total Vandalism Expenditures	0.00	0.00	0.00	0.00	0.00	
TOTAL OPERATING EXPENSES	204,649.04	147,128.51	57,520.53	296,603.05	1,765,542.00	-83.20
NET REVENUE/-EXPENSE PROFIT/-LOSS	-51,560.76	17,961.91	-69,522.67	9,222.29	215,543.00	-95.72
Total Depreciation Expense						
Total Depreciation Expense	760.50	1,000.00	-239.50	1,521.00	12,000.00	-87.33
NET REVENUE W/DEPRECIATION PROFIT/-LOSS	-52,321.26	16,961.91	-69,283.17	7,701.29	203,543.00	-96.22

Knox County Housing Authority
BOARD - AMP001 CASH FLOW STATEMENT
May 31, 2024

MOON TOWERS - OPERATING STATEMENT	Current Period	Period Budget	Variance	Current Year	Year Budget	Variance Percent
OPERATING INCOME						
Total Operating Income	77,751.10	97,148.41	-19,397.31	163,482.66	1,165,781.00	-85.98
TOTAL OPERATING INCOME	77,751.10	97,148.41	-19,397.31	163,482.66	1,165,781.00	-85.98
OPERATING EXPENSE						
Total Administration Expenses	38,602.51	33,137.15	5,465.36	65,908.08	397,646.00	-83.43
Total Tenant Service Expenses	35.98	316.66	-280.68	35.98	3,800.00	-99.05
Total Utility Expenses	12,541.70	14,291.66	-1,749.96	12,424.75	171,500.00	-92.76
Total Maintenance Expenses	53,330.73	41,955.33	11,375.40	87,497.02	503,464.00	-82.62
Total Protective Service Expenses	1,653.67	3,115.67	-1,462.00	4,273.64	37,388.00	-88.57
General Expenses	7,526.89	9,822.25	-2,295.36	17,242.36	117,867.00	-85.37
TOTAL ROUTINE OPERATING EXPENSES	113,691.48	102,638.72	11,052.76	187,381.83	1,231,665.00	-84.79
Total Non-Routine Expense	0.00	0.00	0.00	0.00	0.00	
Total Other Credit & Charges	0.00	0.00	0.00	0.00	0.00	
Total Surplus Adjustments	0.00	0.00	0.00	0.00	0.00	
Total Prov. for Operating Reserve	0.00	0.00	0.00	0.00	0.00	
Total Capital Expenditures	0.00	0.00	0.00	0.00	0.00	
Total Vandalism Expenditures	0.00	0.00	0.00	0.00	0.00	
TOTAL OPERATING EXPENSES	113,691.48	102,638.72	11,052.76	187,381.83	1,231,665.00	-84.79
NET REVENUE/EXPENSE PROFIT/-LOSS	-35,940.38	-5,490.31	-30,450.07	-23,899.17	-65,884.00	-63.73
Total Depreciation Expense						
Total Depreciation Expense	10,107.00	13,750.00	-3,643.00	20,214.00	165,000.00	-87.75
NET REVENUE W/DEPRECIATION PROFIT/-LOSS	-46,047.38	-19,240.31	-26,807.07	-44,113.17	-230,884.00	-80.89

Knox County Housing Authority
BOARD - AMP002 CASH FLOW STATEMENT
May 31, 2024

FAMILY - OPERATING STATEMENT	Current Period	Period Budget	Variance	Current Year	Year Budget	Variance Percent
OPERATING INCOME						
Total Operating Income	92,861.26	119,804.00	-26,942.74	194,793.82	1,437,648.00	-86.45
TOTAL OPERATING INCOME	92,861.26	119,804.00	-26,942.74	194,793.82	1,437,648.00	-86.45
OPERATING EXPENSE						
Total Administration Expenses	41,993.42	39,371.33	2,622.09	72,200.65	472,456.00	-84.72
Total Tenant Service Expenses	0.00	150.00	-150.00	0.00	1,800.00	-100.00
Total Utility Expenses	1,822.23	2,766.67	-944.44	1,192.28	33,200.00	-96.41
Total Maintenance Expenses	60,484.23	62,642.17	-2,157.94	114,205.11	751,706.00	-84.81
Total Protective Service Expenses	1,372.58	3,701.67	-2,329.09	4,436.85	44,420.00	-90.01
General Expenses	7,231.61	8,611.83	-1,380.22	16,608.45	103,342.00	-83.93
TOTAL ROUTINE OPERATING EXPENSES	112,904.07	117,243.67	-4,339.60	208,643.34	1,406,924.00	-85.17
Total Non-Routine Expense	0.00	0.00	0.00	0.00	0.00	
Total Other Credit & Charges	0.00	0.00	0.00	0.00	0.00	
Total Surplus Adjustments	0.00	0.00	0.00	0.00	0.00	
Total Prov. for Operating Reserve	0.00	0.00	0.00	0.00	0.00	
Total Capital Expenditures	0.00	0.00	0.00	0.00	0.00	
Total Vandalism Expenditures	0.00	0.00	0.00	0.00	0.00	
TOTAL OPERATING EXPENSES	112,904.07	117,243.67	-4,339.60	208,643.34	1,406,924.00	-85.17
NET REVENUE/EXPENSE PROFIT/-LOSS	-20,042.81	2,560.33	-22,603.14	-13,849.52	30,724.00	-145.08
Total Depreciation Expense						
Total Depreciation Expense	22,203.00	31,250.00	-9,047.00	44,406.00	375,000.00	-88.16
NET REVENUE W/DEPRECIATION PROFIT/-LOSS	-42,245.81	-28,689.67	-13,556.14	-58,255.52	-344,276.00	-83.08

Knox County Housing Authority
BOARD - AMP003 CASH FLOW STATEMENT
May 31, 2024

BLUEBELL - OPERATING STATEMENT	Current Period	Period Budget	Variance	Current Year	Year Budget	Variance Percent
OPERATING INCOME						
Total Operating Income	23,391.47	28,357.57	-4,966.10	49,026.75	340,291.00	-85.59
TOTAL OPERATING INCOME	23,391.47	28,357.57	-4,966.10	49,026.75	340,291.00	-85.59
OPERATING EXPENSE						
Total Administration Expenses	10,844.63	10,491.08	353.55	18,979.52	125,893.00	-84.92
Total Tenant Service Expenses	0.00	500.00	-500.00	0.00	6,000.00	-100.00
Total Utility Expenses	2,051.92	3,083.34	-1,031.42	1,485.84	37,000.00	-95.98
Total Maintenance Expenses	8,187.46	16,253.48	-8,066.02	12,693.71	195,042.00	-93.49
Total Protective Service Expenses	203.44	993.33	-789.89	1,846.71	11,920.00	-84.51
General Expenses	3,258.15	3,056.25	201.90	6,494.14	36,675.00	-82.29
TOTAL ROUTINE OPERATING EXPENSES	24,545.60	34,377.48	-9,831.88	41,499.92	412,530.00	-89.94
Total Non-Routine Expense	0.00	0.00	0.00	0.00	0.00	
Total Other Credit & Charges	0.00	0.00	0.00	0.00	0.00	
Total Surplus Adjustments	0.00	0.00	0.00	0.00	0.00	
Total Prov. for Operating Reserve	0.00	0.00	0.00	0.00	0.00	
Total Capital Expenditures	0.00	0.00	0.00	0.00	0.00	
Total Vandalism Expenditures	0.00	0.00	0.00	0.00	0.00	
TOTAL OPERATING EXPENSES	24,545.60	34,377.48	-9,831.88	41,499.92	412,530.00	-89.94
NET REVENUE/EXPENSE PROFIT/-LOSS	-1,154.13	-6,019.91	4,865.78	7,526.83	-72,239.00	-110.42
Total Depreciation Expense	3,575.00	0.00	3,575.00	7,150.00	0.00	
NET REVENUE W/DEPRECIATION PROFIT/-LOSS	-4,729.13	-6,019.91	1,290.78	376.83	-72,239.00	-100.52

Knox County Housing Authority
BOARD - HCV CASH FLOW STATEMENT
May 31, 2024

	Current Period	Period Budget	Variance	Current Year	Year Budget	Variance Percent
HCV - OPERATING STATEMENT						
ADMIN OPERATING INCOME						
Total Admin Operating Income	13,639.37	12,641.17	998.20	14,760.22	151,694.00	-90.27
TOTAL ADMIN OPERATING INCOME	13,639.37	12,641.17	998.20	14,760.22	151,694.00	-90.27
OPERATING EXPENSES						
Total Admin Expenses	19,348.17	14,279.35	5,068.82	29,317.20	171,352.00	-82.89
Total Fees Expenses	4,033.00	4,214.00	-181.00	8,346.00	50,568.00	-83.50
Total General Expenses	487.27	600.25	-112.98	902.69	7,203.00	-87.47
TOTAL OPERATING EXPENSES	23,868.44	19,093.60	4,774.84	38,565.89	229,123.00	-83.17
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	
TOTAL EXPENSES	23,868.44	19,093.60	4,774.84	38,565.89	229,123.00	-83.17
NET REVENUE PROFIT/-LOSS	-10,229.07	-6,452.43	-3,776.64	-23,805.67	-77,429.00	-69.25
Total Depreciation Expense	464.00	465.00	-1.00	928.00	5,580.00	-83.37
NET REVENUE w/Deprecitation PROFIT/-LOSS	-10,693.07	-6,917.43	-3,775.64	-24,733.67	-83,009.00	-70.20

HAP - OPERATING STATEMENT

HAP INCOME						
Total Income	90,149.00	88,488.33	1,660.67	91,265.00	1,061,860.00	-91.41
TOTAL HAP INCOME	90,149.00	88,488.33	1,660.67	91,265.00	1,061,860.00	-91.41
HAP EXPENSES						
Total HAP Expenses	86,941.00	82,983.33	3,957.67	173,072.00	995,800.00	-82.62
Total General HAP Expenses	-3.34	24.17	-27.51	90.41	290.00	-68.82
TOTAL HAP EXPENSES	86,937.66	83,007.50	3,930.16	173,162.41	996,090.00	-82.62
Total Prior Year Adj HAP	0.00	0.00	0.00	0.00	0.00	
REMAINING HAP from RESERVE +/-LOSS	3,211.34	5,480.83	-2,269.49	-81,897.41	65,770.00	-224.52

Knox County Housing Authority
BOARD - BRENTWOOD CASH FLOW STATEMENT
May 31, 2024

BRENTWOOD - OPERATING STATEMENT	Current Period	Period Budget	Variance	Current Year	Year Budget	Variance Percent
OPERATING INCOME						
Total Operating Income	37,104.08	42,038.66	-4,934.58	74,491.85	504,464.00	-85.23
TOTAL OPERATING INCOME	37,104.08	42,038.66	-4,934.58	74,491.85	504,464.00	-85.23
OPERATING EXPENSE						
Total Administration Expenses	7,995.69	9,339.68	-1,343.99	11,758.04	112,076.00	-89.51
Total Fee Expenses	4,165.00	4,285.67	-120.67	8,449.00	51,428.00	-83.57
Total Utilities Expenses	4,503.02	3,250.00	1,253.02	4,506.52	39,000.00	-88.44
Total Maintenance Expenses	14,156.33	18,374.45	-4,218.12	20,284.31	220,493.00	-90.80
Total Taxes & Insurance Expense	3,682.40	4,542.09	-859.69	7,616.14	54,505.00	-86.03
Total Financial Expenses	1,319.26	1,440.00	-120.74	2,696.54	17,280.00	-84.40
TOTAL ROUTINE OPERATING EXPENSE	35,821.70	41,231.89	-5,410.19	55,310.55	494,782.00	-88.82
Total Amortization Expense	0.00	0.00	0.00	0.00	0.00	
Total Provision for Reserve	0.00	0.00	0.00	0.00	0.00	
Total Capital Expenditures	0.00	0.00	0.00	0.00	0.00	
Total Vandalism Expenditures	0.00	0.00	0.00	0.00	0.00	
Total Transfers In/Out	0.00	0.00	0.00	0.00	0.00	
TOTAL ALL EXPENSES BEFORE DEPRECIATION	35,821.70	41,231.89	-5,410.19	55,310.55	494,782.00	-88.82
NET REVENUE PROFIT/-LOSS						
	1,282.38	806.77	475.61	19,181.30	9,682.00	98.11
Total Depreciation Expense						
	9,873.00	8,333.33	1,539.67	19,746.00	100,000.00	-80.25
NET REVENUE w/Depreciation PROFIT/-LOSS	-8,590.62	-7,526.56	-1,064.06	-564.70	-90,318.00	-99.37

Knox County Housing Authority
BOARD - PRAIRIELAND CASH FLOW STATEMENT
May 31, 2024

PRAIRIELAND - OPERATING STATEMENT	Current Period	Period Budget	Variance	Current Year	Year Budget	Variance Percent
OPERATING INCOME						
Total Opetating Income	33,112.46	37,585.25	-4,472.79	66,036.90	451,023.00	-85.36
TOTAL OPERATING INCOME	<u>33,112.46</u>	<u>37,585.25</u>	<u>-4,472.79</u>	<u>66,036.90</u>	<u>451,023.00</u>	<u>-85.36</u>
OPERATING EXPENSE						
Total Administration Expenses	6,781.26	9,460.17	-2,678.91	10,759.32	113,522.00	-90.52
Total Fee Expenses	3,867.50	3,869.67	-2.17	7,735.00	46,436.00	-83.34
Total Utilities Expenses	4,915.39	3,685.00	1,230.39	5,023.44	44,220.00	-88.64
Total Maintenance Expenses	10,753.49	16,071.34	-5,317.85	17,382.67	192,856.00	-90.99
Total Taxes & Insurance Expense	3,436.14	3,304.59	131.55	7,087.85	39,655.00	-82.13
Total Financial Expenses	1,319.25	1,500.00	-180.75	2,696.53	18,000.00	-85.02
TOTAL ROUTINE OPERATING EXPENSE	<u>31,073.03</u>	<u>37,890.77</u>	<u>-6,817.74</u>	<u>50,684.81</u>	<u>454,689.00</u>	<u>-88.85</u>
Total Amortization Expense	0.00	0.00	0.00	0.00	0.00	
Total Provision for Reserve	0.00	0.00	0.00	0.00	0.00	
Total Capital Expenditures	0.00	0.00	0.00	0.00	0.00	
Total Vandalism Expenditures	0.00	0.00	0.00	0.00	0.00	
Total Transfers In/Out	0.00	-1,814.83	1,814.83	0.00	-21,778.00	-100.00
TOTAL ALL EXPENSES BEFORE DEPRECIATION	<u>31,073.03</u>	<u>36,075.94</u>	<u>-5,002.91</u>	<u>50,684.81</u>	<u>432,911.00</u>	<u>-88.29</u>
NET REVENUE PROFIT/-LOSS						
	<u>2,039.43</u>	<u>1,509.31</u>	<u>530.12</u>	<u>15,352.09</u>	<u>18,112.00</u>	<u>-15.24</u>
Total Depreciation Expense						
	7,235.00	7,210.50	24.50	14,470.00	86,526.00	-83.28
NET REVENUE w/Depreciation PROFIT/-LOSS	<u>-5,195.57</u>	<u>-5,701.19</u>	<u>505.62</u>	<u>882.09</u>	<u>-68,414.00</u>	<u>-101.29</u>

Knox County Housing Authority
BOARD - LOW RENT CASH FLOW STATEMENT
May 31, 2024

COCC, MT, FAMILY, BB COMBINED OS	Current Period	Period Budget	Variance	Current Year	Year Budget	Variance Percent
OPERATING INCOME						
Total Operating Income	347,092.11	389,525.40	-42,433.29	707,598.81	4,674,305.00	-84.86
TOTAL OPERATING INCOME	347,092.11	389,525.40	-42,433.29	707,598.81	4,674,305.00	-84.86
OPERATING EXPENSE						
Total Administration Expenses	181,920.21	133,382.07	48,538.14	283,748.59	1,600,585.00	-82.27
Total Tenant Service Expenses	35.98	966.66	-930.68	35.98	11,600.00	-99.69
Total Utility Expenses	16,646.42	20,766.67	-4,120.25	15,624.03	249,200.00	-93.73
Total Maintenance Expenses	200,187.00	184,917.98	15,269.02	330,604.76	2,219,016.00	-85.10
Total Protective Service Expenses	12,210.26	15,071.00	-2,860.74	24,324.83	180,852.00	-86.55
General Expenses	21,486.11	25,409.00	-3,922.89	47,283.87	304,908.00	-84.49
TOTAL ROUTINE OPERATING EXPENSES	432,485.98	380,513.38	51,972.60	701,622.06	4,566,161.00	-84.63
Total Non-Routine Expense	0.00	0.00	0.00	0.00	0.00	
Total Other Credit & Charges	0.00	0.00	0.00	0.00	0.00	
Total Surplus Adjustments	0.00	0.00	0.00	0.00	0.00	
Total Prov. for Operating Reserve	0.00	0.00	0.00	0.00	0.00	
Total Capital Expenditures	0.00	0.00	0.00	0.00	0.00	
Total Vandalism Expenditures	0.00	0.00	0.00	0.00	0.00	
TOTAL OPERATING EXPENSES	432,485.98	380,513.38	51,972.60	701,622.06	4,566,161.00	-84.63
NET REVENUE/EXPENSE PROFIT/-LOSS						
	-85,393.87	9,012.02	-94,405.89	5,976.75	108,144.00	-94.47
Total Depreciation Expense						
Total Depreciation Expense	36,645.50	46,000.00	-9,354.50	73,291.00	552,000.00	-86.72
NET REVENUE W/DEPRECIATION PROFIT/-LOSS	-122,039.37	-36,987.98	-85,051.39	-67,314.25	-443,856.00	-84.83

Knox County Housing Authority
BOARD - AHP CASH FLOW STATEMENT
May 31, 2024

BRENTWOOD & PRAIRIELAND COMBINED	Current Period	Period Budget	Variance	Current Year	Year Budget	Variance Percent
OPERATING INCOME						
Total Operating Income	70,216.54	79,623.91	-9,407.37	140,528.75	955,487.00	-85.29
TOTAL OPERATING INCOME	70,216.54	79,623.91	-9,407.37	140,528.75	955,487.00	-85.29
OPERATING EXPENSE						
Total Administration Expenses	14,776.95	18,799.85	-4,022.90	22,517.36	225,598.00	-90.02
Total Fee Expenses	8,032.50	8,155.34	-122.84	16,184.00	97,864.00	-83.46
Total Utilities Expenses	9,418.41	6,935.00	2,483.41	9,529.96	83,220.00	-88.55
Total Maintenance Expenses	24,909.82	34,445.79	-9,535.97	37,666.98	413,349.00	-90.89
Total Taxes & Insurance Expense	7,118.54	7,846.68	-728.14	14,703.99	94,160.00	-84.38
Total Financial Expenses	2,638.51	2,940.00	-301.49	5,393.07	35,280.00	-84.71
TOTAL ROUTINE OPERATING EXPENSE	66,894.73	79,122.66	-12,227.93	105,995.36	949,471.00	-88.84
Total Amortization Expense	0.00	0.00	0.00	0.00	0.00	
Total Provision for Reserve	0.00	0.00	0.00	0.00	0.00	
Total Capital Expenditures	0.00	0.00	0.00	0.00	0.00	
Total Vandalism Expenditures	0.00	0.00	0.00	0.00	0.00	
Total Transfers In/Out	0.00	-1,814.83	1,814.83	0.00	-21,778.00	-100.00
TOTAL ALL EXPENSES BEFORE DEPRECIATION	66,894.73	77,307.83	-10,413.10	105,995.36	927,693.00	-88.57
NET REVENUE PROFIT/-LOSS						
	3,321.81	2,316.08	1,005.73	34,533.39	27,794.00	24.25
Total Depreciation Expense						
	17,108.00	15,543.83	1,564.17	34,216.00	186,526.00	-81.66
NET REVENUE w/Depreciation PROFIT/-LOSS	-13,786.19	-13,227.75	-558.44	317.39	-158,732.00	-100.20

Knox County Housing Authority
CLAIMS REPORT - LOW RENT
May, 2024

	Current Period	Last Year Same	Variance	Current Year
AMP001 - MOON TOWERS				
Salaries	15,624.70	9,001.99	6,622.71	22,496.07
Employee W/H Payments	0.00	0.00	0.00	0.00
Fee Expenses	22,996.09	16,703.74	6,292.35	43,514.18
Administrative Expenses	3,212.48	3,393.67	-181.19	4,205.51
Tenant Services	35.98	66.00	-30.02	35.98
Utilities	12,541.70	13,564.64	-1,022.94	12,424.75
Maint/Protective Serv - Supplies/Conts	50,205.05	38,661.60	11,543.45	85,358.32
Mileage	0.00	0.00	0.00	0.00
Insurance & General Expenses	7,526.89	7,442.54	84.35	17,242.36
Non-Routine Expense	0.00	0.00	0.00	0.00
TOTAL MOON TOWERS CLAIMS	112,142.89	88,834.18	23,308.71	185,277.17
AMP002 - FAMILY				
Salaries	17,191.73	8,548.44	8,643.29	24,416.99
Employee W/H Payments	0.00	0.00	0.00	0.00
Fee Expenses	25,473.26	17,403.55	8,069.71	48,117.73
Administrative Expenses	2,963.05	1,784.03	1,179.02	4,512.09
Tenant Services	0.00	0.00	0.00	0.00
Utilities	1,822.23	2,110.55	-288.32	1,192.28
Maint/Protective Serv - Supplies/Conts	54,136.93	104,896.34	-50,759.41	109,084.96
Mileage	0.00	0.00	0.00	0.00
Insurance & General Expenses	7,231.61	3,569.13	3,662.48	16,608.45
Non-Routine Expenses	0.00	0.00	0.00	0.00
TOTAL FAMILY CLAIMS	108,818.81	138,312.04	-29,493.23	203,932.50
AMP003 - BLUEBELL				
Salaries	4,465.01	1,000.26	3,464.75	6,254.27
Employee W/H Payments	0.00	0.00	0.00	0.00
Fee Expenses	6,593.66	4,836.43	1,757.23	12,473.32
Administrative Expenses	755.20	676.57	78.63	1,544.25
Tenant Services	0.00	0.00	0.00	0.00
Utilities	2,051.92	2,660.49	-608.57	1,485.84
Maint/Protective Serv - Supplies/Conts	6,950.59	5,736.85	1,213.74	12,610.21
Mileage	0.00	0.00	0.00	0.00
Insurance & General Expenses	3,258.15	2,493.27	764.88	6,494.14
Non-Routine Expenses	0.00	0.00	0.00	0.00
TOTAL BLUEBELL CLAIMS	24,074.53	17,403.87	6,670.66	40,862.03
COCC				
Salaries	171,569.13	105,421.67	66,147.46	250,404.31
Employee W/H Payments	-10,127.29	387.97	-10,515.26	-11,652.13
Fee Expenses	283.18	206.46	76.72	500.89
Administrative Expenses	20,088.14	11,157.22	8,930.92	24,646.57
Tenant Services	0.00	0.00	0.00	0.00
Utilities	230.57	561.61	-331.04	521.16
Maint/Protective Serv - Supplies/Conts	229.39	628.35	-398.96	98.95
Mileage	0.00	0.00	0.00	0.00
Insurance & General Expenses	3,469.46	3,232.65	236.81	6,938.92
Non-Routine Expenses	0.00	0.00	0.00	0.00
TOTAL COCC CLAIMS	185,742.58	121,595.93	64,146.65	271,458.67
COMBINED - AMP1, AMP2, AMP3, & COCC				
Salaries	212,060.27	123,972.36	88,087.91	308,129.81
Employee W/H Payments	-10,127.29	387.97	-10,515.26	-11,652.13
Fee Expenses	55,346.19	39,077.15	16,269.04	104,606.12
Administrative Expenses	82,365.06	56,161.67	26,203.39	139,514.54
Tenant Services	35.98	66.00	-30.02	35.98
Utilities	16,646.42	18,897.29	-2,250.87	15,624.03
Maint/Protective Serv - Supplies/Conts	111,521.96	149,923.14	-38,401.18	207,152.44
Mileage	0.00	0.00	0.00	0.00
Insurance & General Expenses	21,486.11	16,737.59	4,748.52	47,283.87
Non-Routine Expenses	0.00	0.00	0.00	0.00
TOTAL LOW RENT CLAIMS	489,334.70	405,223.17	84,111.53	810,694.66

Knox County Housing Authority
CLAIMS REPORT - AHP / HCV
May, 2024

	Current Period	Last Year Same Period	Variance
BRENTWOOD			
Salaries	12,939.68	9,653.91	3,285.77
Employee W/H Payments	0.00	0.00	0.00
Management Fees	4,165.00	4,224.50	-59.50
Administrative Expenses	1,286.52	682.55	603.97
Utilities	4,503.02	4,000.87	502.15
Maintenance Supplies/Contracts	4,910.09	28,368.89	-23,458.80
Security, Tax, & Insurance Expenses	4,970.13	4,653.61	316.52
Finacial Expenses	1,319.26	0.00	1,319.26
TOTAL BRENTWOOD CLAIMS	34,093.70	51,584.33	-17,490.63
PRAIRIELAND			
Salaries	12,939.70	9,653.93	3,285.77
Employee W/H Payments	0.00	0.00	0.00
Management Fees	3,867.50	3,867.50	0.00
Administrative Expenses	240.14	1,098.83	-858.69
Utilities	4,915.39	4,415.17	500.22
Maintenance Supplies/Contracts	1,743.46	5,412.81	-3,669.35
Security, Taxes, & Insurance Expenses	4,487.59	3,885.98	601.61
Financial Expenses	1,319.25	0.00	1,319.25
TOTAL PRAIRIELAND CLAIMS	29,513.03	28,334.22	1,178.81
AHP - BRENTWOOD & PRAIRIELAND			
Salaries	25,879.38	19,307.84	6,571.54
Employee W/H Payments	0.00	0.00	0.00
Management Fees	8,032.50	8,092.00	-59.50
Administrative Expenses	1,526.66	1,781.38	-254.72
Utilities	9,418.41	8,416.04	1,002.37
Maintenance Supplies	6,653.55	33,781.70	-27,128.15
Security, Tax, & Insurance Expenses	9,457.72	8,539.59	918.13
Financial Expenses	2,638.51	0.00	2,638.51
TOTAL AHP CLAIMS	63,606.73	79,918.55	-16,311.82
HOUSING CHOICE VOUCHER - HCV			
Salaries	17,604.59	9,900.40	7,704.19
Employee W/H Payments	0.00	0.00	0.00
Management Fees	4,033.00	4,492.00	-459.00
Administrative Expenses	1,743.58	1,231.30	512.28
General Expense-Admin	451.28	-576.97	1,028.25
Total HCV Expenses	23,832.45	15,046.73	8,785.72
HAP Expenses	86,941.00	90,541.00	-3,600.00
General Expenses	-3.34	-3.20	-0.14
Total HAP Expenses	86,937.66	90,537.80	-3,600.14
TOTAL HCV CLAIMS	110,770.11	105,584.53	5,185.58

Knox County Housing Authority
CLAIMS REPORT - GRANT PROGRAMS
May, 2024

	Current Period	Last Year Same	Current Year	Cumulative
CFG 2023 - \$1,514,974				
Admin / Operations	0.00	0.00	0.00	350,000.00
General CFP Activity	0.00	0.00	0.00	0.00
TOTAL CFG 2023 CLAIMS	0.00	0.00	0.00	350,000.00
CFG 2022 - \$1,467,361				
Admin. / Operations	0.00	0.00	0.00	300,000.00
General CFP Activity	50,768.51	0.00	50,768.51	579,563.00
TOTAL CFG 2022 CLAIMS	50,768.51	0.00	50,768.51	879,563.00
CFG 2021 - \$1,209,310				
Admin / Operations	0.00	0.00	0.00	300,000.00
General CFP Activity	0.00	0.00	0.00	909,310.00
TOTAL CFG 2021 CLAIMS	0.00	0.00	0.00	1,209,310.00
CFG 2020 - \$1,168,267				
Admin. / Operations	0.00	0.00	0.00	300,000.00
General CFP Activity	0.00	35,940.96	0.00	740,212.65
TOTAL CFG 2020 CLAIMS	0.00	35,940.96	0.00	1,040,212.65
CFG 2019 - \$1,083,874				
Admin. / Operations	0.00	0.00	0.00	300,000.00
General CFP Activity	0.00	0.00	0.00	783,874.00
TOTAL CFG 2019 CLAIMS	0.00	0.00	0.00	1,083,874.00
TOTAL CFG GRANT(S) CLAIMS	50,768.51	35,940.96	50,768.51	4,562,959.65

Knox County Housing Authority
CLAIMS REPORT TOTALS
May, 2024

	Current Period	Last Year Same	Variance	Current Year
TOTALS				
<hr/>				
<u>LOW RENT</u>				
AMP001 - MOON TOWERS	113,691.48	88,834.18	24,857.30	187,381.83
AMP002 - FAMILY	112,904.07	138,312.04	-25,407.97	208,643.34
AMP003 - BLUEBELL	24,545.60	17,403.87	7,141.73	41,499.92
COCC	194,521.75	121,595.93	72,925.82	284,950.92
TOTAL LOW RENT	445,662.90	366,146.02	79,516.88	722,476.01
<u>A.H.P.</u>				
BRENTWOOD	35,821.70	51,584.33	-15,762.63	55,310.55
PRAIRIELAND	31,073.03	28,334.22	2,738.81	50,684.81
TOTAL A.H.P.	66,894.73	79,918.55	-13,023.82	105,995.36
<u>HOUSING CHOICE VOUCHER - HCV</u>				
HCV (Administrative Only)	23,832.45	15,046.73	8,785.72	38,436.02
TOTAL HCV	23,832.45	15,046.73	8,785.72	38,436.02
<u>GRANTS</u>				
CAPITAL FUND GRANT 2023	0.00	0.00	0.00	0.00
CAPITAL FUND GRANT 2022	50,768.51	0.00	50,768.51	50,768.51
CAPITAL FUND GRANT 2021	0.00	0.00	0.00	0.00
CAPITAL FUND GRANT 2020	0.00	35,940.96	-35,940.96	0.00
CAPITAL FUND GRANT 2019	0.00	0.00	0.00	0.00
TOTAL GRANTS	50,768.51	35,940.96	14,827.55	50,768.51
<hr/>				
TOTAL CLAIMS FOR MONTH	587,158.59	497,052.26	90,106.33	917,675.90



EXECUTIVE DIRECTOR REPORT

MAY 2024

REGULAR MEETING
KCHA BOARD OF COMMISSIONERS
Tuesday, June 25, 2024
Moon Towers Conference Room
255 W. Tompkins St.
Galesburg, IL 61401
knoxcountyhousing.org



EXECUTIVE SUMMARY

EXECUTIVE SUMMARY

COMMISSIONER COMPLIANCE REPORT

Commissioner Training and Development

The following table details **commissioner** training and development accomplished for FYE 03/31/2024:

Date	Commissioner	Training Description	Location	Hours
04/10-04/12	Hawkinson, Jared	Nelrod ACC	Las Vegas, NV	12.0
04/10-04/12	Carson, LaToya	Nelrod ACC	Las Vegas, NV	12.0
				24.0

The following table details monthly and annual costs (to date) incurred by the agency for **commissioner** training and development for FYE 03/31/2024:

Month	Training Events	Training Hours	Total Cost	Avg Cost per Hour	Training Budget	% to Budget	Variance
Apr-24	2	24.0	\$ 1,643.40	\$ 68.48	\$ 1,250.00	131.47%	\$ 393.40
May-24	0	0.0	\$ -	\$ -	\$ 1,250.00	0.00%	\$ (1,250.00)
Jun-24			\$ -	\$ -		0.00%	
Jul-24			\$ -	\$ -		0.00%	
Aug-24			\$ -	\$ -		0.00%	
Sep-24			\$ -	\$ -		0.00%	
Oct-24			\$ -	\$ -		0.00%	
Nov-24			\$ -	\$ -		0.00%	
Dec-24			\$ -	\$ -		0.00%	
Jan-25			\$ -	\$ -		0.00%	
Feb-25			\$ -	\$ -		0.00%	
Mar-25			\$ -	\$ -		0.00%	
FYE 2024	2	24.0	\$ 1,643.40	\$ 68.48	\$ 2,500.00	65.74%	\$ (856.60)

EXECUTIVE SUMMARY

Commissioner Governance/Compliance

The table below details required commissioner training, and the agency's compliance results:

Commissioner List	PHA Governance	Sexual Harassment	FOIA - Current (State of Illinois)	Open Meetings (State of Illinois)	Ethics/Compliance (state of Illinois)	Compliance %
Hawkinson, Jared (C)		1	1	1	1	80.0%
Robison, Sara (VC)		1	1	1		60.0%
VACANT						0.0%
Riley, Joseph						0.0%
Carson, LaToya						0.0%
Turner, Dena						0.0%
Range, Joey						0.0%
Antoine, Derek (ED)	1	1	1	1		80.0%
Total Authority	1	3	3	3	1	27.5%

The table below details commissioner attendance at Board meetings for the current calendar year:

FYE 2025	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	%
Hawkinson, Jared (C)	1	1											100.0%
Robison, Sara (VC)	1	1											100.0%
Riley, Joseph		1											50.0%
Carson, LaToya		1											50.0%
St. George, Dena	1												50.0%
Range, Joey	1	1											100.0%
Dena Simkins	1	1											100.0%
Antoine, Derek (ED)	1	1											100.0%

The table below details Board governance requirements, and the agency's compliance results:

Board Governance Survey Status	REQ	KCHA	RESULT
Does the Board have the required number of members?	5	7	Meets Requirement
Does the Board include a participant of KCHA programs?	YES	YES	Meets Requirement
Number of Board meetings:	2	2	Meets Requirement
Average meeting attendance:	80.0	81.3%	Meets Requirement
Methods of disseminating information about Board meetings and minutes.	YES	YES	Meets requirement
Role of Board in evaluating Executive Director performance and compensation	YES	YES	Meets requirement
Role of Board in reviewing financial statements/PHA's financial health.	YES	YES	Meets Requirement
Timeliness of budget adoption by Board.	3/31	03/26	Meets requirement
Are the results of quality control testing communicated to the Board?	YES	YES	Meets requirement

EXECUTIVE SUMMARY

CAPITAL GRANT STATUS/PERFORMANCE

2023 CFP Grant IL01P08550123

- Obligation End Date (OED): 04/22/2025
- Expenditure End Date (EED): 04/22/2027

CFP Budget by Line Item

Budget Line Item (BLI)	Original	Current	Obligated	%	Expended	%
1406 Transfer to Operations	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	100.0%	\$ 250,000.00	100.0%
1410 CFP Administration	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	100.0%	\$ 100,000.00	100.0%
1480 General Capital Activity	\$ 1,164,974.00	\$ 1,164,974.00	\$ 912,440.00	78.3%	\$ -	0.0%
	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
Total Capital Fund Program	\$ 1,514,974.00	\$ 1,514,974.00	\$ 1,262,440.00	83.3%	\$ 350,000.00	23.1%

CFP Planned Work Items

CFP Planned Activity	Original	Current	Obligated	%	Expended	%
1480 A&E Services	\$ 75,000.00	\$ 75,000.00	\$ -	0.0%	\$ -	0.0%
1480 Furnaces/Lighting	\$ 475,000.00	\$ 912,440.00	\$ 912,440.00	100.0%	\$ -	0.0%
1480 Fire System - MT/BB	\$ 150,000.00	\$ -	\$ -	0.0%	\$ -	0.0%
1480 Unit Exteriors - FAM	\$ 65,000.00	\$ -	\$ -	0.0%	\$ -	0.0%
1480 Bathroom Reno - MT/BB	\$ 115,000.00	\$ -	\$ -	0.0%	\$ -	0.0%
1480 Bathroom/Kitchen - FAM	\$ 103,974.00	\$ -	\$ -	0.0%	\$ -	0.0%
1480 Boiler - BB	\$ 60,000.00	\$ -	\$ -	0.0%	\$ -	0.0%
1480 Generator - MT	\$ 40,000.00	\$ -	\$ -	0.0%	\$ -	0.0%
1480 Concrete/Lots	\$ 81,000.00	\$ -	\$ -	0.0%	\$ -	0.0%
1480 Elevator - BB	\$ -	\$ 177,534.00	\$ -	0.0%	\$ -	0.0%
1480 MT Masonry Repair	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
Total Capital Fund Program	\$ 1,164,974.00	\$ 1,164,974.00	\$ 912,440.00	78.3%	\$ -	0.0%

This grant will be used for physical improvements to the sites, including systems upgrades (furnaces, lighting), elevator maintenance, and masonry repair.

CFP Grant IL01P08550123 is 78.3% obligated, and 23.1% expended. This grant must be obligated at 90% (executed contracts) by 04/22/2025, and fully expended by 04/22/2027.

EXECUTIVE SUMMARY

2022 CFP Grant IL01P08550122

- Obligation End Date (OED): 04/22/2024
- Expenditure End Date (EED): 04/22/2026

CFP Budget by Line Item

Budget Line Item (BLI)	Original	Current	Obligated	%	Expended	%
1406 Transfer to Operations	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	100.0%	\$ 200,000.00	100.0%
1410 CFP Administration	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	100.0%	\$ 100,000.00	100.0%
1480 General Capital Activity	\$ 1,167,361.00	\$ 1,167,361.00	\$ 1,167,361.00	100.0%	\$ 613,408.88	52.5%
	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
Total Capital Fund Program	\$ 1,467,361.00	\$ 1,467,361.00	\$ 1,467,361.00	100.0%	\$ 913,408.88	62.2%

CFP Planned Work Items

CFP Planned Activity	Original	Current	Obligated	%	Expended	%
1480 A&E Services	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	100.0%	\$ 73,352.88	73.4%
1480 504 Phase 4	\$ 412,317.00	\$ 412,317.00	\$ 412,317.00	100.0%	\$ 429,472.00	104.2%
1480 Bluebell Gazebo	\$ 73,000.00	\$ 73,000.00	\$ 73,000.00	100.0%	\$ -	0.0%
1480 Playgrounds	\$ 49,317.00	\$ 49,317.00	\$ 49,317.00	100.0%	\$ -	0.0%
1480 MT Roof Replacement	\$ 263,000.00	\$ 263,000.00	\$ 263,000.00	100.0%	\$ -	0.0%
1480 Site Drainage	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00	100.0%	\$ -	0.0%
1480 Security Cameras	\$ 175,000.00	\$ -	\$ -	0.0%	\$ -	0.0%
1480 HVAC Replacement	\$ 100,000.00	\$ 37,984.00	\$ 37,984.00	100.0%	\$ 37,984.00	100.0%
1480 Lighting	\$ 257,444.00	\$ 544,460.00	\$ 544,460.00	100.0%	\$ -	0.0%
1480 Exterior Doors - MT	\$ 50,000.00	\$ -	\$ -	0.0%	\$ -	0.0%
1480 CCP Drainage (1554)	\$ 72,600.00	\$ 72,600.00	\$ 72,600.00	100.0%	\$ 72,600.00	100.0%
Total Capital Fund Program	\$ 1,167,361.00	\$ 1,167,361.00	\$ 1,167,361.00	100.0%	\$ 613,408.88	52.5%

This grant, in conjunction with the 2020 and 2021 grants, will be used for physical improvements to the sites, including demolition and construction for a new gazebo at Bluebell Tower, site drainage remediation, roof replacement at Moon Towers, and playgrounds at the Family Sites. Additionally, repairs and enhancements are planned for security cameras and lighting, as well as HVAC replacement at the Family Sites.

CFP Grant IL01P08550122 is 100.0% obligated, and 62.2% expended. This grant must be obligated at 90% (executed contracts) by 04/22/2024, and fully expended by 04/22/2026.

EXECUTIVE SUMMARY

2021 CFP Grant IL01P08550121

- Obligation End Date (OED): 02/22/2023
- Expenditure End Date (EED): 02/22/2025

CFP Budget by Line Item

Budget Line Item (BLI)	Original	Current	Obligated	%	Expended	%
1406 Transfer to Operations	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	100.0%	\$ 200,000.00	100.0%
1410 CFP Administration	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	100.0%	\$ 100,000.00	100.0%
1480 General Capital Activity	\$ 909,310.00	\$ 909,310.00	\$ 909,310.00	100.0%	\$ 909,310.00	100.0%
	\$ -	\$ -	\$ -		\$ -	
Total Capital Fund Program	\$ 1,209,310.00	\$ 1,209,310.00	\$ 1,209,310.00	100.0%	\$ 1,209,310.00	100.0%

CFP Planned Work Items

CFP Planned Activity	Original	Current	Obligated	%	Expended	%
1480 504 Phase 4	\$ 334,310.00	\$ 334,310.00	\$ 334,310.00	100.0%	\$ 57,960.50	17.3%
1480 MT - Roof Replacement	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	100.0%	\$ -	0.0%
1480 A&E Services	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	100.0%	\$ 851,349.50	1135.1%
	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
	\$ -	\$ -	\$ -		\$ -	
	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
Total Capital Fund Program	\$ 909,310.00	\$ 909,310.00	\$ 909,310.00	100.0%	\$ 909,310.00	100.0%

Allotments and transfers for operations (1406) and administration (1410) have been made. Budgeted activities include playground renovation at the Family Sites, gazebo demolition/construction at Bluebell Tower, and roof replacement at Moon Towers.

CFP Grant IL01P08550121 is now 100.0% obligated, and 100.0% expended ahead of the 02/22/2023 (obligation) and 02/22/2025 (expenditure) deadlines. We will now work to administratively close out this grant.

EXECUTIVE SUMMARY

2020 CFP Grant IL01P08550120

- Obligation End Date (OED): 03/25/2024
- Expenditure End Date (EED): 03/25/2026

CFP Budget by Line Item

Budget Line Item (BLI)	Original	Current	Obligated	%	Expended	%
1406 Transfer to Operations	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	100.0%	\$ 200,000.00	100.0%
1410 CFP Administration	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	100.0%	\$ 100,000.00	100.0%
1480 General Capital Activity	\$ 868,267.00	\$ 868,267.00	\$ 868,267.00	100.0%	\$ 740,212.65	85.3%
	\$ -	\$ -	\$ -		\$ -	
Total Capital Fund Program	\$ 1,168,267.00	\$ 1,168,267.00	\$ 1,168,267.00	100.0%	\$ 1,040,212.65	89.0%

CFP Planned Work Items

CFP Planned Activity	Original	Current	Obligated	%	Expended	%
1480 Family - Playground	\$ 154,973.00	\$ 288,373.00	\$ 288,373.00	100.0%	\$ -	0.0%
1480 MT - Roof Replacement	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	100.0%	\$ 193,325.05	154.7%
1480 504 Phase 3	\$ 529,861.00	\$ 439,861.00	\$ 439,861.00	100.0%	\$ 536,987.60	122.1%
1480 A&E Services	\$ 50,000.00	\$ 6,600.00	\$ 6,600.00	100.0%	\$ 9,900.00	150.0%
1480 Reserved Budget	\$ 8,433.00	\$ 8,433.00	\$ 8,433.00	100.0%	\$ -	0.0%
	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
Total Capital Fund Program	\$ 868,267.00	\$ 868,267.00	\$ 868,267.00	100.0%	\$ 740,212.65	85.3%

Budgeted activities include operational transfers, playground renovation at the family sites, roof replacement at Moon Towers, and finishing 504-Phase 3 renovations at Bluebell Tower.

CFP Grant IL01P08550120 is now 100.0% obligated, and 89.0% expended. This grant must be at 90% obligation (executed contracts) by 03/25/2024, and fully expended by 03/25/2026.

EXECUTIVE SUMMARY

POLICY/OPERATIONS

The agency continues to prepare for transition to several new systems/initiatives – the Housing Opportunity Through Modernization Act (HOTMA), the National Standards for the Physical Inspection of Real Estate (NSPIRE), and the Housing Information Portal (HIP). Below is a recap of the purpose, focus, and agency readiness for each.

Housing Opportunity Through Modernization Act (HOTMA)

On July 29, 2016, HOTMA was signed into law. HOTMA makes numerous amendments to Sections 3, 8, and 16 of the United States Housing Act of 1937(1937 Act), including significant changes to income calculation, net family assets, and income reviews.

- Section 102 addresses income reviews, including the frequency of income reviews and revises the definitions of income and assets.
- Section 103 is not applicable to multifamily housing programs.
- Section 104 sets asset limits for both Section 8 Project-Based Rental Assistance and Section 202/8 programs.

We have transitioned policies to match HOTMA, as required, but will not be operational under the new requirements until HUD and the software providers get on the same page. A successful transition to HOTMA requires the new Housing Information Portal (HIP) system to be functional, as there are new fields of data collection and calculation that aren't functional in the PIC system. HIPs implementation was originally scheduled for October 2024 but has been indefinitely delayed and we are awaiting further guidance from HUD. The full implementation/compliance deadline is January 1, 2025, though it's realistic at this point to expect that to be delayed also.

National Standards for the Physical Inspection of Real Estate (NSPIRE)

The NSPIRE rule created a unified inspection protocol for three different overarching programs: public housing, programs previously under the Housing Quality Standards regulations (housing choice voucher program), and multifamily housing. NSPIRE streamlines, consolidates, and aligns inspection standards over 14 sections of regulations for HUD's programs. This new framework for inspection focuses on inside the building, outside the building and within the units of HUD housing and ensures that they are “functionally adequate, operable, and free of health and safety hazards.” HUD’s approach to standards development follows a clearly defined core set of principles: people-centered design, a focus on efficiency, science-based rationales, continuous collaborative improvement, and streamlined operations.

NSPIRE became the inspection standard for PH programs in July of 2023. We are anticipating inspections at all three PH properties at some point in the next year. The implementation date for the voucher program had been originally set 10/01/2024, but recent HUD guidance has delayed the full compliance date to 10/01/2025.

EXECUTIVE SUMMARY

We are currently training staff on the new inspection protocol and standards, with a focus on property managers, maintenance staff, and inspection staff. All repairs completed through work orders and unit turnover adhere to the NSPIRE standards, and there remains several physical upgrades/modifications that must be done for the properties to be fully compliant with NSPIRE. These include:

- Guardrails for surfaces where a differentiation of 30" exists
- Conversion to dedicated outlets behind refrigerators at the high-rise buildings and utility closets in family housing
- Possible removal and rehabilitation of all chain locks from apartment entry doors

Housing Information Portal (HIP)

The HIP system is being designed to reduce administrative burden on housing authorities in the collection of HUD-50058 tenant data, public housing building and unit inventory data, and Housing Choice Voucher (HCV) Housing Assistance Payment (HAP) information.

The system will be cloud based which should result in fewer system outages. The HA users will transmit HUD-50058 data through their vendor software interface, allowing them to work more in their own system instead of having to go into a system to submit 50058 data and view validation results. A replacement to the HUD Family Reporting Software (HUD FRS) is also being developed and will be a fillable form within the system. PHAs will continue to log in to the system to maintain their public housing building and unit inventory.

We are currently in a holding pattern regarding HIP implementation. Until the system is functional, as stated above, there isn't much we can work with. Staff will be appropriately trained on submission requirements, and once HIP is live, we will be compliant.

LEGISLATIVE/ADVOCACY

No report this period.

PUBLIC RELATIONS

No report this period.

STRATEGIC PLANNING

No report this period.

Next report period – Warming Shelter Update.


PUBLIC HOUSING PROGRAM

PUBLIC HOUSING PROGRAM

MOON TOWERS

Moon Towers is comprised of 177 units of singles, elderly, and disabled housing centrally located in Galesburg, IL. The property has two high-rise towers, and is connected on the first floor.

MAINTENANCE	VALUE	GOAL	MONTH TO DATE		YEAR TO DATE		
			ACTUAL	SCORE	ACTUAL	SCORE	
	Non-emergency WO - completion %	15.0%	100.0%	97.7%	3	98.6%	4
	Non-emergency WO - completion time	15.0%	3.00	1.88	4	1.60	4
	Emergency WO - % abated < 24 hours	15.0%	100.0%	100.0%	4	100.0%	4
	Emergency WO - % complete < 72 hours	15.0%	100.0%	100.0%	4	100.0%	4
	Unit - average make-ready days	20.0%	10.00	7.57	4	7.40	4
	Annual Inspections - complete %	10.0%	100.0%	5.1%	1	5.1%	1
	Annual Inspections - repair %	10.0%	100.0%	100.0%	4	100.0%	4
	Total category score				3.55		3.70

OCCUPANCY	VALUE	GOAL	MONTH TO DATE		YEAR TO DATE		
			ACTUAL	SCORE	ACTUAL	SCORE	
	Unit-days leased (UDL) - %	25.0%	98.0%	99.0%	4	100.0%	4
	Unit-months leased (UML) - %	25.0%	98.0%	100.0%	4	100.0%	4
	Average leasing days	10.0%	5.00	1.29	4	1.56	4
	Adequacy of wait list (ratio)	10.0%	1.00	3.99	4	3.99	4
	Income targeting - % ELI admissions	10.0%	40.0%	71.4%	4	66.7%	4
	Annual recertifications	20.0%	100.0%	100.0%	4	100.0%	4
	Total category score				4.00		4.00

FINANCIAL	VALUE	GOAL	MONTH TO DATE		YEAR TO DATE		
			ACTUAL	SCORE	ACTUAL	SCORE	
	Income - Actual to Budget %	10.0%	98.0%	80.0%	1	84.1%	1
	Expense - Actual to Budget %	10.0%	98.0%	114.3%	1	94.3%	4
	Profit/loss	20.0%	1.00	0.69	1	0.88	1
	30-day Notice efficiency	15.0%	98.0%	93.4%	2	100.0%	4
	Tenant accounts receivable (TAR) %	15.0%	1.5%	3.5%	1	3.5%	1
	Tenant collections %	10.0%	98.0%	109.7%	4	112.2%	4
	Deposit collections %	5.0%	98.0%	95.9%	3	95.9%	3
	Reserve position	15.0%	4.00	7.45	4	7.45	4
	Total category score				2.00		2.60

PUBLIC HOUSING PROGRAM

PHAS



	VALUE	GOAL	MONTH TO DATE		YEAR TO DATE	
			ACTUAL	SCORE	ACTUAL	SCORE
Physical inspection (PASS)	40.0%	40.00	39.60	4	39.60	4
Management assessment (MASS)	25.0%	25.00	21.00	3	21.00	3
Financial assessment (FASS)	25.0%	25.00	25.00	4	25.00	4
Capital Fund assessment (CFP)	10.0%	10.00	10.00	4	10.00	4
Total category score				3.75		3.75

MANAGEMENT



	VALUE	GOAL	MONTH TO DATE		YEAR TO DATE	
			ACTUAL	SCORE	ACTUAL	SCORE
Appearance and marketing	10.0%	100.0%	97.1%	4	97.1%	4
50058/50059 submissions	10.0%	100.0%	100.0%	4	100.0%	4
Community service compliance	5.0%	100.0%	100.0%	4	100.0%	4
EIV compliance	15.0%	100.0%	100.0%	4	87.5%	1
Tenant file review compliance	15.0%	100.0%	75.0%	1	75.0%	1
Pest control program effectiveness	10.0%	100.0%	100.6%	4	100.6%	4
Staff development - hiring and retention	10.0%	3.00	3.20	3	3.20	3
Staff development - training/development	10.0%	100.0%	0.0%	1	336.0%	4
Unit-turnaround time (total)	15.0%	12.00	9.43	4	9.33	4
Total category score				3.15		3.00

TENANT RELATIONS



	VALUE	GOAL	MONTH TO DATE		YEAR TO DATE	
			ACTUAL	SCORE	ACTUAL	SCORE
Tenant engagement	50.0%	100.0%	100.0%	4	100.0%	4
Safety and security	50.0%	3.00	5	4	5	4
Total category score				4.00		4.00

SCORECARD



	VALUE	GOAL	MONTH TO DATE		YEAR TO DATE	
			ACTUAL	SCORE	ACTUAL	SCORE
Maintenance of the property	15.0%	4.00	3.55	0.53	3.70	0.56
Occupancy	25.0%	4.00	4.00	1.00	4.00	1.00
Financial position	25.0%	4.00	2.00	0.50	2.60	0.65
PHAS	15.0%	4.00	3.75	0.56	3.75	0.56
Management operations	15.0%	4.00	3.15	0.47	3.00	0.45
Tenant engagement	5.0%	4.00	4.00	0.20	4.00	0.20
Total SCORECARD				3.27		3.42
DESIGNATION				STANDARD		STANDARD


PUBLIC HOUSING PROGRAM


SCATTERED FAMILY SITES

Woodland Bend, Whispering Hollow, Cedar Creek Place

The Family Sites are comprised of 190 units scattered among three developments in Galesburg, IL. Most generally associated with families with children, the Family Sites also has a number of accessible units for disabled individuals. Built in 1970, the Family Sites have been home to generations of individuals throughout its history.

MAINTENANCE	VALUE	GOAL	MONTH TO DATE		YEAR TO DATE		
			ACTUAL	SCORE	ACTUAL	SCORE	
	Non-emergency WO - completion %	15.0%	100.0%	95.4%	3	97.4%	3
	Non-emergency WO - completion time	15.0%	3.00	1.10	4	1.49	4
	Emergency WO - % abated < 24 hours	15.0%	100.0%	100.0%	4	100.0%	4
	Emergency WO - % complete < 72 hours	15.0%	100.0%	100.0%	4	100.0%	4
	Unit - average make-ready days	20.0%	10.00	0.00	4	0.00	4
	Annual Inspections - complete %	10.0%	100.0%	0.0%	1	0.0%	1
	Annual Inspections - repair %	10.0%	100.0%	100.0%	4	100.0%	4
	Total category score				3.55		3.55

OCCUPANCY	VALUE	GOAL	MONTH TO DATE		YEAR TO DATE		
			ACTUAL	SCORE	ACTUAL	SCORE	
	Unit-days leased (UDL) - %	25.0%	98.0%	99.6%	4	99.2%	4
	Unit-months leased (UML) - %	25.0%	98.0%	99.5%	4	99.5%	4
	Average leasing days	10.0%	5.00	0.00	4	0.00	4
	Adequacy of wait list (ratio)	10.0%	1.00	1.51	4	1.51	4
	Income targeting - % ELI admissions	10.0%	40.0%	0.0%	1	0.0%	1
	Annual recertifications	20.0%	100.0%	100.0%	4	100.0%	4
	Total category score				3.70		3.70

FINANCIAL	VALUE	GOAL	MONTH TO DATE		YEAR TO DATE		
			ACTUAL	SCORE	ACTUAL	SCORE	
	Income - Actual to Budget %	10.0%	98.0%	77.5%	1	83.4%	1
	Expense - Actual to Budget %	10.0%	98.0%	98.3%	4	90.8%	4
	Profit/loss	20.0%	1.00	0.82	1	0.93	2
	30-day Notice efficiency	15.0%	98.0%	100.0%	4	100.0%	4
	Tenant accounts receivable (TAR) %	15.0%	1.5%	10.1%	1	10.1%	1
	Tenant collections %	10.0%	98.0%	123.7%	4	118.9%	4
	Deposit collections %	5.0%	98.0%	98.3%	3	98.3%	3
	Reserve position	15.0%	4.00	8.78	4	8.78	4
	Total category score				2.60		2.80

PUBLIC HOUSING PROGRAM

PHAS



	VALUE	GOAL	MONTH TO DATE		YEAR TO DATE	
			ACTUAL	SCORE	ACTUAL	SCORE
Physical inspection (PASS)	40.0%	40.00	38.00	4	38.00	4
Management assessment (MASS)	25.0%	25.00	21.00	3	21.00	3
Financial assessment (FASS)	25.0%	25.00	25.00	4	25.00	4
Capital Fund assessment (CFP)	10.0%	10.00	10.00	4	10.00	4
Total category score				3.75		3.75

MANAGEMENT



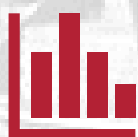
	VALUE	GOAL	MONTH TO DATE		YEAR TO DATE	
			ACTUAL	SCORE	ACTUAL	SCORE
Appearance and marketing	10.0%	100.0%	97.1%	4	98.6%	4
50058/50059 submissions	10.0%	100.0%	100.0%	4	100.0%	4
Community service compliance	5.0%	100.0%	100.0%	4	100.0%	4
EIV compliance	15.0%	100.0%	100.0%	4	100.0%	4
Tenant file review compliance	15.0%	100.0%	75.0%	1	75.0%	1
Pest control program effectiveness	10.0%	100.0%	75.0%	3	75.0%	3
Staff development - hiring and retention	10.0%	3.00	3.60	4	3.60	4
Staff development - training/development	10.0%	100.0%	576.0%	4	288.0%	4
Unit-turnaround time (total)	15.0%	23.00	3.00	4	6.00	4
Total category score				3.45		3.45

TENANT RELATIONS



	VALUE	GOAL	MONTH TO DATE		YEAR TO DATE	
			ACTUAL	SCORE	ACTUAL	SCORE
Tenant engagement	50.0%	100.0%	100.0%	4	100.0%	4
Safety and security	50.0%	3.00	4	4	4	4
Total category score				4.00		4.00

SCORECARD




	VALUE	GOAL	MONTH TO DATE		YEAR TO DATE	
			ACTUAL	SCORE	ACTUAL	SCORE
Maintenance of the prpoerty	15.0%	4.00	3.55	0.53	3.55	0.53
Occupancy	25.0%	4.00	3.70	0.93	4.00	1.00
Financial position	25.0%	4.00	2.15	0.54	2.35	0.59
PHAS	15.0%	4.00	3.75	0.56	3.75	0.56
Management operations	15.0%	4.00	3.45	0.52	3.45	0.52
Tenant engagement	5.0%	4.00	4.00	0.20	4.00	0.20
Total SCORECARD				3.28		3.40
DESIGNATION				STANDARD		STANDARD


PUBLIC HOUSING PROGRAM

BLUE BELL TOWER

Constructed in 1983, Bluebell Tower is the newest development of the public housing portfolio. The property houses 51 units in a six-story high-rise nestled in downtown Abingdon, IL.

MAINTENANCE	VALUE	GOAL	MONTH TO DATE		YEAR TO DATE		
			ACTUAL	SCORE	ACTUAL	SCORE	
	Non-emergency WO - completion %	15.0%	100.0%	4	100.0%	4	
	Non-emergency WO - completion time	15.0%	3.00	1.64	4	1.53	4
	Emergency WO - % abated < 24 hours	15.0%	100.0%	100.0%	4	100.0%	4
	Emergency WO - % complete < 72 hours	15.0%	100.0%	0.0%	1	0.0%	1
	Unit - average make-ready days	20.0%	10.00	0.00	4	0.00	4
	Annual Inspections - complete %	10.0%	100.0%	9.2%	1	9.2%	1
	Annual Inspections - repair %	10.0%	100.0%	100.0%	4	0.0%	1
	Total category score				3.25		2.95

OCCUPANCY	VALUE	GOAL	MONTH TO DATE		YEAR TO DATE		
			ACTUAL	SCORE	ACTUAL	SCORE	
	Unit-days leased (UDL) - %	25.0%	99.9%	4	99.0%	4	
	Unit-months leased (UML) - %	25.0%	98.0%	100.0%	4	99.0%	4
	Average leasing days	10.0%	5.00	0.00	4	0.00	4
	Adequacy of wait list (ratio)	10.0%	1.00	1.63	4	1.63	4
	Income targeting - % EI admissions	10.0%	40.0%	0.0%	1	0.0%	1
	Annual recertifications	20.0%	100.0%	100.0%	4	100.0%	4
	Total category score				3.70		3.70

FINANCIAL	VALUE	GOAL	MONTH TO DATE		YEAR TO DATE		
			ACTUAL	SCORE	ACTUAL	SCORE	
	Income - Actual to Budget %	10.0%	98.0%	102.4%	4	86.4%	1
	Expense - Actual to Budget %	10.0%	98.0%	74.2%	4	67.1%	4
	Profit/loss	20.0%	1.00	0.66	1	1.22	4
	30-day Notice efficiency	15.0%	98.0%	122.7%	4	100.0%	4
	Tenant accounts receivable (TAR) %	15.0%	1.5%	0.4%	4	0.4%	4
	Tenant collections %	10.0%	98.0%	103.4%	4	105.8%	4
	Deposit collections %	5.0%	98.0%	96.1%	3	96.1%	3
	Reserve position	15.0%	4.00	14.08	4	14.08	4
	Total category score				3.35		3.65

PUBLIC HOUSING PROGRAM

PHAS



	VALUE	GOAL	MONTH TO DATE		YEAR TO DATE	
			ACTUAL	SCORE	ACTUAL	SCORE
Physical inspection (PASS)	40.0%	40.00	39.92	4	39.92	4
Management assessment (MASS)	25.0%	25.00	25.00	4	25.00	4
Financial assessment (FASS)	25.0%	25.00	25.00	4	25.00	4
Capital Fund assessment (CFP)	10.0%	10.00	10.00	4	10.00	4
Total category score				4.00		4.00

MANAGEMENT



	VALUE	GOAL	MONTH TO DATE		YEAR TO DATE	
			ACTUAL	SCORE	ACTUAL	SCORE
Appearance and marketing	10.0%	100.0%	97.1%	4	97.1%	4
50058/50059 submissions	10.0%	100.0%	100.0%	4	100.0%	4
Community service compliance	5.0%	100.0%	100.0%	4	100.0%	4
EIV compliance	15.0%	100.0%	100.0%	4	100.0%	4
Tenant file review compliance	15.0%	100.0%	75.0%	1	75.0%	1
Pest control program effectiveness	10.0%	100.0%	100.0%	4	100.0%	4
Staff development - hiring and retention	10.0%	3.00	3.15	3	3.15	3
Staff development - training/development	10.0%	100.0%	0.0%	1	0.0%	1
Unit-turnaround time (total)	15.0%	100.0%	0.00	4	0.00	4
Total category score				3.15		3.15

TENANT RELATIONS



	VALUE	GOAL	MONTH TO DATE		YEAR TO DATE	
			ACTUAL	SCORE	ACTUAL	SCORE
Tenant engagement	50.0%	100.0%	100.0%	4	100.0%	4
Safety and security	50.0%	3.00	3	3	3	3
Total category score				3.50		3.50

SCORECARD



	VALUE	GOAL	MONTH TO DATE		YEAR TO DATE	
			ACTUAL	SCORE	ACTUAL	SCORE
Maintenance of the property	15.0%	4.00	3.25	0.49	2.95	0.44
Occupancy	25.0%	4.00	3.70	0.93	3.70	0.93
Financial position	25.0%	4.00	3.35	0.84	3.65	0.91
PHAS	15.0%	4.00	4.00	0.60	4.00	0.60
Management operations	15.0%	4.00	3.15	0.47	3.15	0.47
Tenant engagement	5.0%	4.00	3.50	0.18	3.50	0.18
Total SCORECARD				3.50		3.53
DESIGNATION				STANDARD		HIGH PERFORMER

PUBLIC HOUSING PROGRAM

PUBLIC HOUSING OCCUPANCY

Occupying our PH units is at the core of the agency's mission. Occupancy is measured in both unit days (UDL) and unit months (UML). The goal for each property is 98% for both measures.

	CURRENT PERIOD								FISCAL YEAR END							
	UDA	UDL	% OCC	% VAC	UMA	UML	% OCC	% VAC	UDA	UDL	% OCC	% VAC	UMA	UML	% OCC	% VAC
Moon Towers A	2728	2722	99.8%	0.2%	88	88	100.0%	0.0%	5323	5323	100.0%	0.0%	88	88	100.0%	0.0%
Moon Towers B	2759	2712	98.3%	1.7%	89	89	100.0%	0.0%	5429	5429	100.0%	0.0%	89	89	100.0%	0.0%
Moon Towers Total	5487	5434	99.0%	1.0%	177	177	100.0%	0.0%	10752	10752	100.0%	0.0%	177	177	100.0%	0.0%
Woodland Bend	2418	2408	99.6%	0.4%	78	78	100.0%	0.0%	4758	4736	99.5%	0.5%	156	156	100.0%	0.0%
Cedar Creek Place	2356	2353	99.9%	0.1%	76	76	100.0%	0.0%	4636	4628	99.8%	0.2%	152	152	100.0%	0.0%
Whispering Hollow	1242	1232	99.2%	0.8%	41	40	97.6%	2.4%	2502	2432	97.2%	2.8%	82	80	97.6%	2.4%
Family Sites Total	6016	5993	99.6%	0.4%	195	194	99.5%	0.5%	11896	11796	99.2%	0.8%	390	388	99.5%	0.5%
Bluebell Tower	1551	1550	99.9%	0.1%	50	50	100.0%	0.0%	3081	3050	99.0%	1.0%	101	100	99.0%	1.0%
Bluebell Tower Total	1551	1550	99.9%	0.1%	50	50	100.0%	0.0%	3081	3050	99.0%	1.0%	101	100	99.0%	1.0%
PH Program Total	13054	12977	99.4%	0.6%	422	421	99.8%	0.2%	25729	25598	99.5%	0.5%	668	665	99.6%	0.4%

PUBLIC HOUSING ASSESSMENT SYSTEM (PHAS)

Annually, each public housing program is assessed based on certain operational measures. These measures include each property and program's physical condition (PASS), management efficiency including occupancy (MASS), financial condition (FASS) and the Capital Fund Program (CFP). Based on these assessments, agency's are designated either a High Performer (90.0 – 100.0), and Standard Performer (60.0 – 89.9) or a Troubled Performer (0.0 – 59.9). This assessment is based on actual operational data for the current fiscal year.

	FYE 03/31/2024 (TRENDING)				
	PASS	MASS	FASS	CFP	TOTAL
Moon Towers	39.60	21.00	25.00	10.00	95.60
Family Sites	38.00	21.00	25.00	10.00	94.00
Bluebell Tower	39.92	25.00	25.00	10.00	99.92
PH COMPOSITE	38.90	21.48	25.00	10.00	95.38

Based on current and YTD reported data, the public housing program is trending towards a designation of **HIGH PERFORMER** for FYE 2025.

HOUSING CHOICE VOUCHER PROGRAM

HOUSING CHOICE VOUCHER PROGRAM

APPLICATION/WAIT LIST

WAIT LIST	WL PRIOR	APPLICATIONS				VOU. ISSUED	WL CURRENT	WL AVG
		NEW	DENIED	INACTIVE	PURGED			
JAN	345	18	29	2	0	1	331	331.00
FEB	331	21	48	4	0	0	300	315.50
MAR	300	27	25	0	0	8	294	308.33
APR	294	32	18	1	0	3	304	307.25
MAY	304	14	29	4	0	1	284	302.60
JUN								
JUL								
AUG								
SEPT								
OCT								
NOV								
DEC								
TOTAL		112	149	11	0	13		

VOUCHER ACTIVITY

VOUCHER ACTIVITY	PRIOR SEARCH	VOUCHER ACTIVITY						VOUCH. SEARCH
		ISSUED	EXPIRED	REVOKE	PORTS	FORFEIT	LEASED	
JAN	10	1	0	0	0	0	0	11
FEB	11	0	0	0	0	0	0	11
MAR	11	8	0	0	1	0	3	15
APR	15	3	0	0	0	0	0	18
MAY	18	1	0	0	0	0	3	16
JUN								
JUL								
AUG								
SEPT								
OCT								
NOV								
DEC								
TOTAL		13	0	0	1	0	6	

HOUSING CHOICE VOUCHER PROGRAM

HOUSING ASSISTANCE PAYMENT (HAP) DETAIL – KNOX COUNTY

KNOX CO. HAP STATS	KNOX CO. VOUCH	HAP		% to HAP TOTAL	PER UNIT COST	ROLLING AVG
		KNOX CO.	TOTAL			
JAN	197	\$ 74,813.00	\$ 83,588.00	89.50%	\$ 379.76	\$ 379.76
FEB	201	\$ 74,721.00	\$ 83,753.00	89.22%	\$ 371.75	\$ 375.75
MAR	202	\$ 78,554.00	\$ 82,393.00	95.34%	\$ 388.88	\$ 380.13
APR	202	\$ 81,360.00	\$ 85,199.00	95.49%	\$ 402.77	\$ 385.79
MAY	203	\$ 80,784.00	\$ 86,941.00	92.92%	\$ 397.95	\$ 388.22
JUN						
JUL						
AUG						
SEPT						
OCT						
NOV						
DEC						
TOTAL	1005	\$ 390,232.00	\$ 421,874.00	92.50%	\$ 388.29	

HOUSING ASSISTANCE PAYMENT (HAP) DETAIL – PORTABILITY

PORTABILITY HAP STATS	PORTED VOUCH.	HAP		% to HAP TOTAL	PER UNIT COST	ROLLING AVG
		PORTED	TOTAL			
JAN	5	\$ 6,439.00	\$ 83,588.00	7.70%	\$ 1,287.80	\$ 1,287.80
FEB	5	\$ 6,439.00	\$ 83,753.00	7.69%	\$ 1,287.80	\$ 1,287.80
MAR	3	\$ 3,839.00	\$ 82,393.00	4.66%	\$ 1,279.67	\$ 1,285.09
APR	3	\$ 3,839.00	\$ 85,199.00	4.51%	\$ 1,279.67	\$ 1,283.73
MAY	3	\$ 3,479.00	\$ 86,941.00	4.00%	\$ 1,159.67	\$ 1,258.92
JUN						
JUL						
AUG						
SEPT						
OCT						
NOV						
DEC						
TOTAL	19	\$ 24,035.00	\$ 421,874.00	5.70%	\$ 1,265.00	

HOUSING CHOICE VOUCHER PROGRAM

PROGRAM UTILIZATION

VOUCHER - UTILIZATION				BUDGET AUTHORITY - UTILIZATION				
MON	ACC	UML	%	HAP EXPENSE	BUDG. AUTH.	NRP	BA + NRP	%
JAN	285	207	72.63%	\$ 83,588.00	\$ 81,926.00	\$ -	\$ 81,926.00	102.03%
FEB	285	206	72.28%	\$ 167,341.00	\$ 163,852.00	\$ -	\$ 163,852.00	102.13%
MAR	285	205	71.93%	\$ 249,734.00	\$ 245,778.00	\$ -	\$ 245,778.00	101.61%
APR	285	205	71.93%	\$ 334,933.00	\$ 327,704.00	\$ -	\$ 327,704.00	102.21%
MAY	285	206	72.28%	\$ 421,874.00	\$ 409,630.00		\$ 409,630.00	102.99%
JUN								
JUL								
AUG								
SEPT								
OCT								
NOV								
DEC								

SEMAP scoring for voucher utilization (lease up) is based on % to baseline (285) of total voucher leased, or % of budget authority + NRP expended. To attain full points (20), the agency must achieve 98.0% utilization.

SEMAP FORECAST

SECTION EIGHT MANAGEMENT ASSESSMENT PROGRAM							
CATEGORY	PTS.	AVAIL.	SCORE	CATEGORY	PTS.	AVAIL.	SCORE
Wait List Management	15.0	15.0	100.00%	HQS - Pre-Contract	5.0	5.0	100.00%
Rent Reasonableness	20.0	20.0	100.00%	HQS - Annual Inspections	10.0	10.0	100.00%
Tenant Files	25.0	25.0	100.00%	Payment Standards	5.0	5.0	100.00%
Utility Allowances	5.0	5.0	100.00%	Annual Reexaminations	10.0	10.0	100.00%
HQS - Quality Control	5.0	5.0	100.00%	HAP/Voucher Utilization	20.0	20.0	100.00%
HQS - Enforcement	10.0	10.0	100.00%	SEMAP FORECAST	130.0	130.0	100.00%
				SEMAP FORECAST		High Performer	

Based on current trending, the agency would score as **High Performer** for the current SEMAP cycle.


AFFORDABLE HOUSING PRESERVATION (AHP)


AFFORDABLE HOUSING PRESERVATION (AHP)

BRENTWOOD MANOR

Brentwood Manor Apartments is located in Galesburg, Illinois right behind Galesburg High School. This apartment community is comprised of 72 units.

MAINTENANCE	VALUE	GOAL	MONTH TO DATE		YEAR TO DATE		
			ACTUAL	SCORE	ACTUAL	SCORE	
	Non-emergency WO - completion %	15.0%	100.0%	94.4%	3	97.1%	3
	Non-emergency WO - completion time	15.0%	2.00	3.26	3	2.75	4
	Emergency WO - % abated < 24 hours	15.0%	100.0%	100.0%	4	100.0%	4
	Emergency WO - % complete < 72 hours	15.0%	100.0%	100.0%	4	100.0%	4
	Unit - average make-ready days	20.0%	10.00	0.00	4	0.00	4
	Annual Inspections - complete %	10.0%	100.0%	0.0%	1	0.0%	1
	Annual Inspections - correction %	10.0%	100.0%	100.0%	4	100.0%	4
	Total category score				3.40		3.55

OCCUPANCY	VALUE	GOAL	MONTH TO DATE		YEAR TO DATE		
			ACTUAL	SCORE	ACTUAL	SCORE	
	Unit-days leased (UDL) - %	25.0%	98.0%	98.5%	4	99.2%	4
	Unit-months leased (UML) - %	25.0%	98.0%	98.6%	4	100.0%	4
	Average leasing days	15.0%	5.00	0.00	4	0.00	4
	Adequacy of wait list (ratio)	15.0%	1.00	4.42	4	4.42	4
	Income targeting - % ELI admissions	0.0%	40.0%	40.0%	4	40.0%	4
	Annual recertifications	20.0%	100.0%	100.0%	4	100.0%	4
	Total category score				4.00		4.00

FINANCIAL	VALUE	GOAL	MONTH TO DATE		YEAR TO DATE		
			ACTUAL	SCORE	ACTUAL	SCORE	
	Income - Actual to Budget %	10.0%	98.0%	88.3%	1	88.6%	1
	Expense - Actual to Budget %	10.0%	98.0%	86.9%	4	67.1%	4
	Profit/loss	20.0%	1.00	1.04	4	1.35	4
	14-day Notice efficiency	15.0%	98.0%	100.0%	4	100.0%	4
	Tenant accounts receivable (TAR) %	15.0%	1.5%	0.3%	4	0.3%	4
	Tenant collections %	10.0%	98.0%	89.3%	1	89.7%	1
	Deposit collections %	5.0%	98.0%	100.0%	4	100.0%	4
	Reserve position	15.0%	4.00	8.74	4	8.74	4
Total category score				3.40		3.40	

AFFORDABLE HOUSING PRESERVATION (AHP)

PHAS



	VALUE	GOAL	MONTH TO DATE		YEAR TO DATE	
			ACTUAL	SCORE	ACTUAL	SCORE
Physical inspection (PASS)	40.0%	40.00	39.20	4	39.20	4
Management assessment (MASS)	25.0%	25.00	22.00	3	22.00	3
Financial assessment (FASS)	25.0%	25.00	25.00	4	25.00	4
Capital Fund assessment (CFP)	10.0%	10.00	10.00	4	10.00	4
Total category score				3.75		3.75

MANAGEMENT



	VALUE	GOAL	MONTH TO DATE		YEAR TO DATE	
			ACTUAL	SCORE	ACTUAL	SCORE
Appearance and marketing	20.0%	100.0%	94.3%	4	94.3%	4
50058/50059 submissions	0.0%	100.0%	100.0%	4	100.0%	4
Community service compliance	0.0%	100.0%	100.0%	4	100.0%	4
EIV compliance	0.0%	100.0%	75.0%	1	100.0%	4
Tenant file review compliance	20.0%	100.0%	0.0%	1	0.0%	1
Pest control program effectiveness	20.0%	100.0%	150.0%	4	150.0%	4
Staff development - hiring and retention	5.0%	3.00	2.82	3	2.82	3
Staff development - training/development	5.0%	100.0%	0.0%	1	37.5%	1
Unit-turnaround time (total)	30.0%	100.0%	0.00	4	0.00	4
Total category score				3.20		3.20

TENANT RELATIONS



	VALUE	GOAL	MONTH TO DATE		YEAR TO DATE	
			ACTUAL	SCORE	ACTUAL	SCORE
Tenant engagement	50.0%	100.0%	69.1%	2	65.2%	2
Safety and security	50.0%	3.00	6	4	6	4
Total category score				3.00		3.00

SCORECARD



	VALUE	GOAL	MONTH TO DATE		YEAR TO DATE	
			ACTUAL	SCORE	ACTUAL	SCORE
Maintenance of the prpoerty	15.0%	4.00	3.40	0.51	3.55	0.53
Occupancy	25.0%	4.00	4.00	1.00	4.00	1.00
Financial position	25.0%	4.00	3.40	0.85	3.40	0.85
PHAS	15.0%	4.00	3.75	0.56	3.75	0.56
Management operations	15.0%	4.00	3.20	0.48	3.20	0.48
Tenant engagement	5.0%	4.00	3.00	0.15	3.00	0.15
Total SCORECARD				3.55		3.58
DESIGNATION				HIGH PERFORMER		HIGH PERFORMER

AFFORDABLE HOUSING PRESERVATION (AHP)

PRAIRIELAND TOWNHOUSE APARTMENTS

Tucked away on the southeast side of Galesburg, Illinois, this development is off the beaten path. Home to 65 two-story units, this property also has 13 project-based vouchers (PBV).

MAINTENANCE



	VALUE	GOAL	MONTH TO DATE		YEAR TO DATE	
			ACTUAL	SCORE	ACTUAL	SCORE
Non-emergency WO - completion %	15.0%	100.0%	95.7%	3	98.1%	4
Non-emergency WO - completion time	15.0%	3.00	5.91	2	4.41	3
Emergency WO - % abated < 24 hours	15.0%	100.0%	100.0%	4	100.0%	4
Emergency WO - % complete < 72 hours	15.0%	100.0%	100.0%	4	100.0%	4
Unit - average make-ready days	20.0%	10.00	0.00	4	0.00	4
Annual Inspections - complete %	10.0%	100.0%	0.0%	1	0.0%	1
Annual Inspections - correction %	10.0%	100.0%	100.0%	4	100.0%	4
Total category score				3.25		3.55

OCCUPANCY



	VALUE	GOAL	MONTH TO DATE		YEAR TO DATE	
			ACTUAL	SCORE	ACTUAL	SCORE
Unit-days leased (UDL) - %	25.0%	98.0%	100.0%	4	100.0%	4
Unit-months leased (UML) - %	25.0%	98.0%	100.0%	4	100.0%	4
Average leasing days	10.0%	5.00	0.00	4	0.00	4
Adequacy of wait list (ratio)	10.0%	1.00	11.37	4	11.37	4
Income targeting - % ELI admissions	10.0%	40.0%	100.0%	4	100.0%	4
Annual recertifications	20.0%	100.0%	100.0%	4	100.0%	4
Total category score				4.00		4.00

FINANCIAL



	VALUE	GOAL	MONTH TO DATE		YEAR TO DATE	
			ACTUAL	SCORE	ACTUAL	SCORE
Income - Actual to Budget %	10.0%	98.0%	88.1%	1	87.8%	1
Expense - Actual to Budget %	10.0%	98.0%	84.3%	4	68.8%	4
Profit/loss	20.0%	1.00	1.07	4	1.30	4
30-day Notice efficiency	15.0%	98.0%	8558.0%	4	100.0%	4
Tenant accounts receivable (TAR) %	15.0%	1.5%	0.4%	4	0.4%	4
Tenant collections %	10.0%	98.0%	85.8%	1	88.4%	1
Deposit collections %	5.0%	98.0%	100.0%	4	100.0%	4
Reserve position	15.0%	4.00	-8.32	1	-8.32	1
Total category score				2.95		2.95

AFFORDABLE HOUSING PRESERVATION (AHP)

PHAS



	VALUE	GOAL	MONTH TO DATE		YEAR TO DATE	
			ACTUAL	SCORE	ACTUAL	SCORE
Physical inspection (PASS)	40.0%	40.00	39.20	4	39.20	4
Management assessment (MASS)	25.0%	25.00	25.00	4	25.00	4
Financial assessment (FASS)	25.0%	25.00	2.00	1	2.00	1
Capital Fund assessment (CFP)	10.0%	10.00	10.00	4	10.00	4
Total category score				3.25		3.25

MANAGEMENT



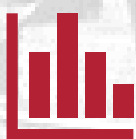
	VALUE	GOAL	MONTH TO DATE		YEAR TO DATE	
			ACTUAL	SCORE	ACTUAL	SCORE
Appearance and marketing	15.0%	100.0%	97.1%	4	97.1%	4
50058/50059 submissions	5.0%	100.0%	100.0%	4	100.0%	4
Community service compliance	0.0%	100.0%	100.0%	4	100.0%	4
EIV compliance	10.0%	100.0%	100.0%	4	100.0%	4
Tenant file review compliance	15.0%	100.0%	0.0%	1	0.0%	1
Pest control program effectiveness	15.0%	100.0%	100.0%	4	100.0%	4
Staff development - hiring and retention	5.0%	3.00	2.82	3	2.82	3
Staff development - training/development	5.0%	100.0%	0.0%	1	37.5%	1
Unit-turnaround time (total)	30.0%	100.0%	0.00	4	0.00	4
Total category score				3.35		3.35

TENANT RELATIONS



	VALUE	GOAL	MONTH TO DATE		YEAR TO DATE	
			ACTUAL	SCORE	ACTUAL	SCORE
Tenant engagement	50.0%	100.0%	72.7%	2	71.4%	2
Safety and security	50.0%	3.00	6	4	6	4
Total category score				3.00		3.00

SCORECARD



	VALUE	GOAL	MONTH TO DATE		YEAR TO DATE	
			ACTUAL	SCORE	ACTUAL	SCORE
Maintenance of the prpoerty	15.0%	4.00	3.25	0.49	3.55	0.53
Occupancy	25.0%	4.00	4.00	1.00	4.00	1.00
Financial position	25.0%	4.00	2.95	0.74	2.95	0.74
PHAS	15.0%	4.00	3.25	0.49	3.25	0.49
Management operations	15.0%	4.00	3.35	0.50	3.35	0.50
Tenant engagement	5.0%	4.00	3.00	0.15	3.00	0.15
Total SCORECARD				3.37		3.41
DESIGNATION				STANDARD		STANDARD

AFFORDABLE HOUSING PRESERVATION (AHP)

AHP OCCUPANCY

Occupying our AHP units is at the core of the agency's mission. Maintaining an affordable housing option in Knox County is essential given the critical level of availability in the face of rising housing costs. Occupancy is measured in both unit days (UDL) and unit months (UML). The goal for each property is 98% for both measures.

	CURRENT PERIOD								FISCAL YEAR END							
	2022	2021	98.5%	1.5%	72	71	98.6%	1.4%	4392	4365	99.4%	0.6%	144	143	99.3%	0.7%
Brentwood Manor	2232	2199	98.5%	1.5%	72	71	98.6%	1.4%	4392	4365	99.4%	0.6%	144	143	99.3%	0.7%
PrairieLand Townhouses	2015	2015	100.0%	0.0%	65	65	100.0%	0.0%	3965	3965	100.0%	0.0%	130	130	100.0%	0.0%
AHP Total	4247	4214	99.2%	0.8%	137	136	99.3%	0.7%	8357	8330	99.7%	0.3%	274	273	99.6%	0.4%

AGENCY VISION

AGENCY VISION

WHO WE ARE.

The Knox County Housing Authority is a dynamic force in our community, providing high-quality affordable housing opportunities for individuals and families, while promoting self-sufficiency, empowerment, and a sense of community development.

Further, we will partner with other agencies to implement programs and services designed to help our families to not only succeed, but thrive.

WHAT WE DO.

The KCHA is the largest owner of rental housing in Knox County, Illinois, providing homes to over 1,300 people. We currently have 424 units of public housing – 196 units of family housing and 228 units for single, elderly, and disabled individuals. The agency also oversees 200 Housing Choice Vouchers (Section 8), as well as 138 units of affordable housing. In all, the KCHA provides or funds 762 units of affordable living.

WHO WE SERVE.

The population we serve is as diverse as the community we live in. Our clients represent a broad range of cultures, backgrounds, and stages in life – from hard working individuals and families to persons with disabilities and special needs to single parents seeking to improve the quality of life for their families.

Each year, the combination of low wages, unemployment, rising housing costs, and generational poverty affects thousands of residents in Knox County. The epidemic has reached crisis-level. The Knox County Housing Authority is here to help.





Jack P. Ball, Esq.
Attorney at Law

A Professional Corporation

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

June 24, 2024

Knox County Housing Authority
Board of Commissioners

Attorneys Report:

1. Review file, prepare summons, complaint, exhibits, affidavit, file and appear in the following FED cases¹:

LaVonne Garoug (255 W. Tompkins St. #501)	1 st Appr. - JD
Douglas Bradford (255 W. Tompkins St. #1109)	1 st Appr. - JD
Rommel McFarland (952 W. South St.)	1 st Appr. - CD
Amber Armstrong (255 W. Tompkins St. #807)	1 st Appr. - ASTI 07/11/24
Jacque Buckley (255 W. Tompkins St. #506)	1 st Appr. - CD
Joellen Warren (255 W. Tompkins St. #302)	1 st Appr. - Trial 07/02/24
Thomas Johnson (170 S. West St. #713)	Mt. VJCD - 07/11/24

2. Review monthly board packet and attend monthly meeting.

Jack P. Ball, Esq.

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