

# board agenda



Knox County Housing Authority  
**Regular Meeting of the Board of Commissioners**  
**Moon Towers Conference Room**  
8/27/2024  
4:00 PM

|                                           |                                                                                      |                       |
|-------------------------------------------|--------------------------------------------------------------------------------------|-----------------------|
| <b>Opening</b>                            | Roll Call                                                                            | Chairperson Hawkinson |
| <input type="checkbox"/> LaToya Carson    | Review/Approve Previous Meeting Minutes                                              | Chairperson Hawkinson |
| <input type="checkbox"/> Jared Hawkinson  | Review/Ratify 07-2024 Financial Reports                                              | Chairperson Hawkinson |
| <input type="checkbox"/> Joey Range       | Review/Ratify 07-2024 Claims and Bills                                               | Chairperson Hawkinson |
| <input type="checkbox"/> Joseph Riley     | COCC:                                                                                | \$ 155,183.17         |
| <input type="checkbox"/> Sara Robison     | Moon Towers:                                                                         | \$ 118,546.16         |
| <input type="checkbox"/> Dena Simkins (R) | Family:                                                                              | \$ 101,641.81         |
| <input type="checkbox"/> Dena St. George  | Bluebell:                                                                            | \$ 23,141.28          |
| <u>Excused:</u>                           | HCV:                                                                                 | \$ 107,188.43         |
|                                           | Brentwood:                                                                           | \$ 33,010.08          |
|                                           | Prairieland:                                                                         | \$ 32,032.42          |
| <u>Others Present:</u>                    | Capital Fund 2020:                                                                   | \$ 0.00               |
|                                           | Capital Fund 2021:                                                                   | \$ 0.00               |
|                                           | Capital Fund 2022:                                                                   | \$ 1,868.62           |
|                                           | Capital Fund 2023:                                                                   | \$ 0.00               |
| <b>Public Comment</b>                     | Open                                                                                 | Chairperson Hawkinson |
| <b>Old Business</b>                       | None                                                                                 | Chairperson Hawkinson |
| <b>New Business</b>                       | Review/Approve Pay Request #7 to Hein<br>Construction for 504 Modification – Phase 4 | Derek Antoine         |

# board agenda

|                       |                                         |                       |
|-----------------------|-----------------------------------------|-----------------------|
| <b>Reports</b>        | Executive Director’s Report – NO REPORT | Derek Antoine         |
|                       | KCHA Legal Counsel Report – 08/2024     | Jack Ball             |
| <b>Other Business</b> | None                                    |                       |
| <b>Adjournment</b>    |                                         | Chairperson Hawkinson |

**MINUTES OF THE MONTHLY MEETING  
OF THE BOARD OF COMMISSIONERS  
OF THE KNOX COUNTY HOUSING AUTHORITY  
July 30, 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:           Jared Hawkinson  
                  Joseph Riley  
                  Sara Robison  
                  Dena Simkins  
                  Dena St. George

EXCUSED:           LaToya Carson  
                  Joey Range

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 4:09 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 St. George made a motion to approve the previous meeting minutes as presented; Commissioner Robison seconded. Roll call was taken as follows:

Commissioner Hawkinson - aye  
Commissioner Riley - aye  
Commissioner Robison - aye  
Commissioner Simkins - aye  
Commissioner St. George - aye

Motion Carried, 5-0.

Chairperson Hawkinson then requested the Board review and ratify the June 2024 financial reports. After brief discussion, Commissioner Robison made a motion to ratify the financial reports for June 2024 as presented; Commissioner St. George seconded. Roll call was taken as follows:

Commissioner Hawkinson - aye  
Commissioner Riley - aye  
Commissioner Robison - aye  
Commissioner Simkins - aye  
Commissioner St. George - aye

Motion Carried, 5-0.

June 2024 claims against the HA Administration in the sum of \$579,692.07; Central Office Cost Center in the sum of \$130,921.83; Moon Towers in the sum of \$108,091.31; Family in the sum of \$114,447.86; Bluebell in the sum of \$28,023.18; Housing Choice Voucher Program in the sum of \$103,660.88; Brentwood (A.H.P.) in the sum of \$31,580.01; Prairieland (A.H.P.) in the sum of \$26,047.12; Capital Fund '20 in the sum of \$0.00; Capital Fund '21 in the sum of \$0.00; Capital Fund '22 in the sum of \$36,919.88; and Capital

Fund '23 in the sum of \$0.00 were presented for approval. Commissioner Carson made a motion to ratify the claims and bills for March 2024; Commissioner Robison seconded. Roll call was taken as follows:

Commissioner Hawkinson - aye

Commissioner Riley - aye

Commissioner Robison - aye

Commissioner Simkins - aye

Commissioner St. George - aye

Motion Carried, 5-0.

#### **PUBLIC COMMENT**

None.

#### **OLD BUSINESS**

None.

#### **NEW BUSINESS**

Mr. Antoine asked the Board to review and adopt Resolution 2024-05 Q1 Uncollectible Debt Charge-Offs for Period Ending 03/31/2025. After brief discussion, Commissioner Robison made a motion to adopt Resolution 2024-05 Q1 Uncollectible Debt Charge-Offs for the Period Ending 03/31/2025 in the amount of \$11,928.52; Commissioner St. George seconded. Roll call was taken as follows:

Commissioner Hawkinson - aye

Commissioner Riley - aye

Commissioner Robison - aye

Commissioner Simkins - aye

Commissioner St. George - aye

Motion Carried, 5-0.

Mr. Antoine asked the Board to review and approve Pay Request #1 from Mechanical Services, Inc. for Lighting & Furnace Replacement Project. Ms. Lefler said 63 HVAC units have been replaced to date. This part of the project is slated to be completed in October. The lighting part of the project will start in August. Alliance Architects has reviewed and signed approval for pay request #1. After brief discussion, Commissioner St. George made a motion to approve Pay Request #1 from Mechanical Services, Inc. for Lighting & Furnace Replacement Project in the amount of \$196,257.79; Commissioner Riley seconded. Roll call was taken as follows:

Commissioner Hawkinson - aye

Commissioner Riley - aye

Commissioner Robison - aye

Commissioner Simkins - aye

Commissioner St. George - aye

Motion Carried, 5-0.

Mr. Antoine asked the Board to review and approve Joinder Contract with Livingston County Housing Authority for Annual Audit Services Contract. Mr. Antoine provided an explanation/justification process allowed by HUD for joinder contracts with further detail found in the board memo. After brief discussion, Commissioner Robison made a motion to approve Joinder Contract with Livingston County Housing Authority for Annual Audit Services Contract with Zenk and Associates in a not to exceed amount of

\$17,000.00; Commissioner St. George seconded. Roll call was taken as follows:

Commissioner Hawkinson - aye  
Commissioner Riley - aye  
Commissioner Robison - aye  
Commissioner Simkins - aye  
Commissioner St. George - aye

Motion Carried, 5-0.

## **REPORTS**

No Executive Director's Report was provided for the month.

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

## **EXECUTIVE SESSION**

Commissioner Riley made a motion at 4:28 p.m. to enter into Executive Session for Personnel Discussion (Executive Director Performance Appraisal); Commissioner Robison seconded. Roll call was taken as follows:

Commissioner Hawkinson - aye  
Commissioner Riley - aye  
Commissioner Robison - aye  
Commissioner Simkins - aye  
Commissioner St. George - aye

Motion Carried, 5-0.

Commissioner Riley made a motion at 4:53 p.m. to go back into regular session; Commissioner Robison seconded. Roll call was taken as follows:

Commissioner Hawkinson - aye  
Commissioner Riley - aye  
Commissioner Robison - aye  
Commissioner Simkins - aye  
Commissioner St. George - aye

Motion Carried, 5-0.

## **OTHER BUSINESS**

Commissioner Robison made a motion to add \$4,236.50 to the base salary of the Executive Director; Commissioner Riley seconded. Roll call was taken as follows:

Commissioner Hawkinson - aye  
Commissioner Riley - aye  
Commissioner Robison - aye  
Commissioner Simkins - aye  
Commissioner St. George - aye

Motion Carried, 5-0.

## **ADJOURNMENT**

Commissioner Riley made a motion to adjourn the meeting at 4:54 p.m.; Commissioner Robison seconded. Roll call was taken as follows:

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

Commissioner St. George - aye  
Motion Carried, 5-0.

Respectfully submitted,

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Secretary

## LOW RENT

### COCC

|                                  | <u>Jul-24</u>        | <u>Current YTD</u>   |
|----------------------------------|----------------------|----------------------|
| Operating Income                 | \$139,022.95         | \$557,797.73         |
| Operating Expenses               | \$154,704.07         | \$590,344.05         |
| <b>Net Revenue Income/(Loss)</b> | <b>(\$15,681.12)</b> | <b>(\$32,546.32)</b> |

COCC - Cash, Investments, A/R, & A/P **\$896,696**

### MOON TOWERS

|                                  | <u>Jul-24</u>        | <u>Current YTD</u>   |
|----------------------------------|----------------------|----------------------|
| Operating Income                 | \$103,553.68         | \$355,636.01         |
| Operating Expenses               | \$119,700.22         | \$416,275.79         |
| <b>Net Revenue Income/(Loss)</b> | <b>(\$16,146.54)</b> | <b>(\$60,639.78)</b> |

Moon - Cash, Investments, A/R, & A/P \$ 679,968

*Minimum Reserve Position* \$ 416,276

Over/(Under) Minimum Reserve Position **\$263,692**

### FAMILY SITES

|                                  | <u>Jul-24</u>      | <u>Current YTD</u> |
|----------------------------------|--------------------|--------------------|
| Operating Income                 | \$125,329.38       | \$429,256.73       |
| Operating Expenses               | \$102,940.14       | \$427,242.33       |
| <b>Net Revenue Income/(Loss)</b> | <b>\$22,389.24</b> | <b>\$2,014.40</b>  |

Family - Cash, Investments, A/R, & A/P \$ 1,002,955

*Minimum Reserve Position* \$ 427,242

Over/(Under) Minimum Reserve Position **\$575,713**

### BLUEBELL

|                                  | <u>Jul-24</u>     | <u>Current YTD</u> |
|----------------------------------|-------------------|--------------------|
| Operating Income                 | \$28,870.53       | \$104,082.88       |
| Operating Expenses               | \$23,487.51       | \$93,333.54        |
| <b>Net Revenue Income/(Loss)</b> | <b>\$5,383.02</b> | <b>\$10,749.34</b> |

Bluebell - Cash, Investments, A/R, & A/P \$ 216,111

*Minimum Reserve Position* \$ 93,334

Over/(Under) Minimum Reserve Position **\$122,778**

### Monthly Notes:

- For income: COCC billed received \$65,058.25 from maintenance labor charges to the amps and received \$72,621.38 from management fees, asset management fees, bookkeeping fees, safety/security fees, mental health fees, participant fees, and other misc. fees.
- The properties received \$170,495 in subsidy from HUD with Moon receiving \$58,941; Family \$99,864; and Bluebell \$11,690.
- Expenses/adjustments worth noting are: staff merit increases were awarded in July (retro to April 1st, 2024); replaced the main line galvanized pipe for the water softener due to being rusted out/leaking; and paid \$28,146.05 for rope replacement on the elevators.
- Family & Bluebell are in the black for the month and year-to-date. A submittal was sent to Galesburg Community Foundations for reimbursement of shelter expenses for May, June, and July totaling \$60,828.18 which should put COCC in the black moving forward.

## AHP

### BRENTWOOD

|                                  | <u>Jul-24</u>     | <u>Current YTD</u> |
|----------------------------------|-------------------|--------------------|
| Operating Income                 | \$38,469.72       | \$150,009.01       |
| Operating Expenses               | \$34,738.08       | \$123,356.64       |
| <b>Net Revenue Income/(Loss)</b> | <b>\$3,731.64</b> | <b>\$26,652.37</b> |

Brentwood's Cash, Investments, A/R, & A/P \$ 448,655.83

*Restricted Cash ( Sec. Dep. & Current Liabilities )* \$ 139,302.25

**BW's Available Cash \$ 309,353.58**

### PRAIRIELAND

|                                  | <u>Jul-24</u>     | <u>Current YTD</u> |
|----------------------------------|-------------------|--------------------|
| Operating Income                 | \$38,150.46       | \$138,276.38       |
| Operating Expenses               | \$33,592.42       | \$111,884.35       |
| <b>Net Revenue Income/(Loss)</b> | <b>\$4,558.04</b> | <b>\$26,392.03</b> |

Prairieland's Cash, Investments, A/R, & A/P \$ 175,187.85

*Restricted Cash ( Sec. Dep., Reserve, Receipts, liabs )* \$ 350,930.83

**PL's Available Cash \$ (175,742.98)**

### Monthly Notes:

- For Income: Brentwood received \$38,036.50 in tenant income and Prairieland received \$32,266 in tenant income.
- Expenses/adjustments worth noting are: staff meret increases as mentioned above and the purchase of playground chips for Prairieland otherwise pretty standard month for both Brentwood and Prairieland.
- Both properties show in the black for the month and Prairieland remains in the black year-to-date.

## HOUSING CHOICE VOUCHERS (HCV)

| <u>ADMINISTRATIVE</u>                   | <u>Jul-24</u>       | <u>Current YTD</u>   | <u>HAP</u>                            | <u>Jul-24</u>     | <u>Current YTD</u> |
|-----------------------------------------|---------------------|----------------------|---------------------------------------|-------------------|--------------------|
| Operating Income                        | \$15,898.63         | \$58,038.68          | Operating Income                      | \$89,843.00       | \$352,524.00       |
| Operating Expenses                      | \$18,772.92         | \$73,461.02          | Operating Expenses                    | \$88,451.50       | \$349,238.91       |
| Net Revenue Income/(Loss)               | <b>(\$2,874.29)</b> | <b>(\$15,422.34)</b> | Net Revenue Income/(Loss)             | <b>\$1,391.50</b> | <b>\$3,285.09</b>  |
| <b>Unrestricted Net Position (UNP)</b>  |                     |                      | <b>Restricted Net Position (RNP)</b>  |                   |                    |
| Prior Month Balance                     |                     | \$0.00               | Prior Month Balance                   | \$                | 78,296.57          |
| Investment in Fixed Assets              |                     |                      | Investment in Fixed Assets            | \$                | -                  |
| Monthly HCV Admin Revenue - Gain/(Loss) | \$                  | (2,874.29)           | Monthly HCV HAP Revenue - Gain/(Loss) | \$                | 304.00             |
| Transfer to NRP or Adjustment           | \$                  | -                    | Adjustment/Transfer from COCC or UNP  | \$                | -                  |
| UNP Ending Balance Per VMS              |                     | <b>(\$2,874.29)</b>  | RNP Ending Balance per VMS            | \$                | <b>78,600.57</b>   |

### Monthly Notes:

- HCV received \$14,632 in admin fee subsidy, showing a decrease in revenue of \$2,874.29 with UNP having no balance for the month.

### Monthly Notes:

- HCV received \$88,583 in HAP subsidy and shows a increase in revenue of \$1,391.50 with RNP showing a negative balance of (\$5,957.43) for the month.

## EMERGENCY HOUSING VOUCHERS (EHV)

| <u>ADMINISTRATIVE</u>                   | <u>Jul-24</u>    | <u>Current YTD</u> | <u>HAP</u>                            | <u>Jul-24</u>     | <u>Current YTD</u> |
|-----------------------------------------|------------------|--------------------|---------------------------------------|-------------------|--------------------|
| Operating Income                        | \$ 300.00        | \$ 1,922.00        | Operating Income                      | \$ 4,748.00       | \$ 28,739.00       |
| Operating Expenses                      | \$ 391.19        | \$ 2,176.29        | Operating Expenses                    | \$ 5,539.00       | \$ 22,417.00       |
| Net Revenue Income/(Loss)               | <b>(\$91.19)</b> | <b>(\$254.29)</b>  | Net Revenue Income/(Loss)             | <b>(\$791.00)</b> | <b>\$6,322.00</b>  |
| <b>EHV (UNP)</b>                        |                  |                    | <b>EHV (RNP)</b>                      |                   |                    |
| Prior Month Balance                     |                  | \$22,400.83        | Prior Month Balance                   | \$                | 5,928.00           |
| Monthly EHV Admin Revenue - Gain/(Loss) | \$               | (91.19)            | Monthly EHV HAP Revenue - Gain/(Loss) | \$                | (791.00)           |
| EHV UNP Ending Balance                  |                  | <b>\$22,309.64</b> | RNP Ending Balance per VMS            |                   | <b>\$5,137.00</b>  |

### Monthly Notes:

- EHV received \$1,321 in admin fee subsidy from HUD and an decrease in revenue of \$91.19 for the month.

### Monthly Notes:

- EHV received \$4,748 in HAP subsidy and had an decrease in revenue of \$791.

## MISCELLANEOUS

### IDROP Bad Debt Submitted

| <u>Property Sites</u>  | <u>Jul-24</u>       | <u>Historical</u>    |
|------------------------|---------------------|----------------------|
| Moon Towers            | \$ 10,376.78        | \$ 120,407.17        |
| Family Sites           | \$ 1,551.74         | \$ 308,190.06        |
| Bluebell               | \$ -                | \$ 8,026.28          |
| Brentwood              | \$ -                | \$ 38,289.74         |
| Prairieland            | \$ -                | \$ 47,705.18         |
| Housing Choice Voucher | \$ -                | \$ 45,567.48         |
| <b>Total</b>           | <b>\$ 11,928.52</b> | <b>\$ 568,185.91</b> |

### IDROP Bad Debt Collected

| <u>Property Sites</u>  | <u>Jul-24</u>    | <u>Historical</u>    |
|------------------------|------------------|----------------------|
| Moon Towers            | \$ 105.00        | \$ 11,131.35         |
| Family Sites           | \$ 292.37        | \$ 84,770.86         |
| Bluebell               | \$ -             | \$ 100.00            |
| Brentwood              | \$ 2.70          | \$ 10,617.54         |
| Prairieland            | \$ -             | \$ 10,209.89         |
| Housing Choice Voucher | \$ -             | \$ 13,337.10         |
| <b>Total</b>           | <b>\$ 400.07</b> | <b>\$ 130,166.74</b> |

### Tenant Online Payments

| <u>Property Sites</u>         | <u>Jul-24</u>       | <u>FYE 2024</u>     |
|-------------------------------|---------------------|---------------------|
| Moon Towers                   | \$ 2,815.50         | \$ 11,082.00        |
| Family Sites                  | \$ 5,020.00         | \$ 27,436.68        |
| Bluebell                      | \$ 945.00           | \$ 2,831.00         |
| Brentwood                     |                     | \$ 12,014.00        |
| Prairieland                   | \$ 2,650.00         | \$ 11,415.00        |
| Housing Choice Voucher        | \$ 7,061.00         | \$ 7,061.00         |
| <b>Fiscal Year 2022 Total</b> | <b>\$ 18,491.50</b> | <b>\$ 71,839.68</b> |

|                           |                       |
|---------------------------|-----------------------|
| Monthly Bad Debt Reported | <b>\$11,928.52</b>    |
| Historical Bad Debt       | <b>\$1,168,768.74</b> |

|                               | <u>By IDROP</u>     | <u>By Debtor</u>    |
|-------------------------------|---------------------|---------------------|
| Historical Bad Debt Collected | <b>\$130,166.74</b> | <b>\$ 32,450.93</b> |
|                               | <b>13.91%</b>       | <b>2.78%</b>        |

Date:  
Time:  
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**Knox County Housing Authority**  
**FDS Income Statement - COCC**  
**July, 2024**

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|                                               | Monthly Amt        | Monthly Budget     | Variance         | YTD Budget         | Current YTD        | Budget               | Variance %    |
|-----------------------------------------------|--------------------|--------------------|------------------|--------------------|--------------------|----------------------|---------------|
| pum                                           | 15.00              | 15.00              | 0.00             | 60.00              | 60.00              | 180.00               | 0.00          |
| <b>REVENUE</b>                                |                    |                    |                  |                    |                    |                      |               |
| <b>FEE REVENUE</b>                            |                    |                    |                  |                    |                    |                      |               |
| 70710 Management Fees                         |                    |                    |                  |                    |                    |                      |               |
| 10-1-000-000-3810.000 Management Fee Inc      | -42,320.38         | -42,476.00         | 155.62           | -169,904.00        | -168,079.46        | -509,712.00          | -67.02        |
| 10-1-000-000-3810.010 Mgmt Fees CFP           | 0.00               | -12,624.75         | 12,624.75        | -50,499.00         | 0.00               | -151,497.00          | -100.00       |
| Total Line 70710                              | -42,320.38         | -55,100.75         | 12,780.37        | -220,403.00        | -168,079.46        | -661,209.00          | -74.58        |
| 70720 Asset Management Fees                   |                    |                    |                  |                    |                    |                      |               |
| 10-1-000-000-3820.000 Asset Mgmnt Fee Inc     | -4,240.00          | -4,240.00          | 0.00             | -16,960.00         | -16,960.00         | -50,880.00           | -66.67        |
| Total Line 70720                              | -4,240.00          | -4,240.00          | 0.00             | -16,960.00         | -16,960.00         | -50,880.00           | -66.67        |
| 70730 Book Keeping Fees                       |                    |                    |                  |                    |                    |                      |               |
| 10-1-000-000-3830.000 Bookkeeping Fee Inc     | -5,805.00          | -5,822.00          | 17.00            | -23,288.00         | -23,115.00         | -69,864.00           | -66.91        |
| Total Line 70730                              | -5,805.00          | -5,822.00          | 17.00            | -23,288.00         | -23,115.00         | -69,864.00           | -66.91        |
| 70750 Other Fees                              |                    |                    |                  |                    |                    |                      |               |
| 10-1-000-000-3840.000 Other Fee Inc           | -60.00             | -50.00             | -10.00           | -200.00            | -420.00            | -600.00              | -30.00        |
| 10-1-000-000-3850.000 Inspection Income       | 0.00               | -416.67            | 416.67           | -1,666.68          | 0.00               | -5,000.00            | -100.00       |
| 10-1-000-000-3850.001 Maint Labor Income      | -65,058.25         | -57,439.00         | -7,619.25        | -229,756.00        | -251,957.75        | -689,268.00          | -63.45        |
| 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        | 0.00               | 0.00               | 0.00             | 0.00               | 0.00               | 0.00                 |               |
| 10-1-000-000-3850.006 Safety/Security Fee Inc | -6,732.00          | -6,732.00          | 0.00             | -26,928.00         | -26,928.00         | -80,784.00           | -66.67        |
| 10-1-000-000-3850.007 Mental Health Fee Inc   | -6,732.00          | -6,732.00          | 0.00             | -26,928.00         | -26,928.00         | -80,784.00           | -66.67        |
| 10-1-000-000-3850.008 Participant Fee Income  | -6,732.00          | -6,732.00          | 0.00             | -26,928.00         | -26,928.00         | -80,784.00           | -66.67        |
| 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                              | -85,314.25         | -78,101.67         | -7,212.58        | -312,406.68        | -333,161.75        | -937,220.00          | -64.45        |
| <b>70700 TOTAL FEE REVENUE</b>                | <b>-137,679.63</b> | <b>-143,264.42</b> | <b>5,584.79</b>  | <b>-573,057.68</b> | <b>-541,316.21</b> | <b>-1,719,173.00</b> | <b>-68.51</b> |
| <b>OTHER REVENUE</b>                          |                    |                    |                  |                    |                    |                      |               |
| 71100 Investment Income - Unrestricted        |                    |                    |                  |                    |                    |                      |               |
| 10-1-000-000-3610.000 Interest Income         | -1,042.37          | -750.00            | -292.37          | -3,000.00          | -4,648.72          | -9,000.00            | -48.35        |
| 10-1-000-000-3610.023 Interest Income - HRA   | -0.95              | -1.00              | 0.05             | -4.00              | -3.04              | -12.00               | -74.67        |
| Total Line 71100                              | -1,043.32          | -751.00            | -292.32          | -3,004.00          | -4,651.76          | -9,012.00            | -48.38        |
| 71500 Other Revenue                           |                    |                    |                  |                    |                    |                      |               |
| 10-1-000-000-3690.000 Other Income            | 0.00               | -200.00            | 200.00           | -800.00            | 0.00               | -2,400.00            | -100.00       |
| 10-1-000-000-3690.300 T.S. Income - Grants    | 0.00               | 0.00               | 0.00             | 0.00               | -6,000.00          | 0.00                 |               |
| 10-1-001-000-3690.180 WS Labor Reimb          | -300.00            | -20,875.00         | 20,575.00        | -83,500.00         | -5,829.76          | -250,500.00          | -97.67        |
| Total Line 71500                              | -300.00            | -21,075.00         | 20,775.00        | -84,300.00         | -11,829.76         | -252,900.00          | -95.32        |
| <b>TOTAL OTHER REVENUE</b>                    | <b>-1,343.32</b>   | <b>-21,826.00</b>  | <b>20,482.68</b> | <b>-87,304.00</b>  | <b>-16,481.52</b>  | <b>-261,912.00</b>   | <b>-93.71</b> |
| <b>70000 TOTAL REVENUE</b>                    | <b>-139,022.95</b> | <b>-165,090.42</b> | <b>26,067.47</b> | <b>-660,361.68</b> | <b>-557,797.73</b> | <b>-1,981,085.00</b> | <b>-71.84</b> |

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|                                               | Monthly Amt | Monthly Budget | Variance  | YTD Budget | Current YTD | Budget     | Variance % |
|-----------------------------------------------|-------------|----------------|-----------|------------|-------------|------------|------------|
| <b>EXPENSES</b>                               |             |                |           |            |             |            |            |
| <b>ADMINISTRATIVE</b>                         |             |                |           |            |             |            |            |
| 91100 Administrative Salaries                 |             |                |           |            |             |            |            |
| 10-1-000-000-4110.000 Admin Salaries          | 40,268.79   | 39,258.00      | 1,010.79  | 157,032.00 | 150,178.30  | 471,096.00 | -68.12     |
| 10-1-001-000-4110.000 Warm Shelter Salaries   | 12,170.75   | 15,000.00      | -2,829.25 | 60,000.00  | 54,323.50   | 180,000.00 | -69.82     |
| Total Line 91100                              | 52,439.54   | 54,258.00      | -1,818.46 | 217,032.00 | 204,501.80  | 651,096.00 | -68.59     |
| 91200 Auditing Fees                           |             |                |           |            |             |            |            |
| 10-1-000-000-4171.000 Audit Fee               | 0.00        | 267.00         | -267.00   | 1,068.00   | 0.00        | 3,204.00   | -100.00    |
| Total Line 91200                              | 0.00        | 267.00         | -267.00   | 1,068.00   | 0.00        | 3,204.00   | -100.00    |
| 91400 Advertising & Marketing                 |             |                |           |            |             |            |            |
| 10-1-000-000-4190.650 Advertising             | 0.00        | 83.33          | -83.33    | 333.32     | 500.34      | 1,000.00   | -49.97     |
| Total Line 91400                              | 0.00        | 83.33          | -83.33    | 333.32     | 500.34      | 1,000.00   | -49.97     |
| 91500 Benefit Contributions - Admin           |             |                |           |            |             |            |            |
| 10-1-000-000-4110.500 Emp Benefit - Admin     | 13,884.20   | 13,666.67      | 217.53    | 54,666.68  | 52,822.73   | 164,000.00 | -67.79     |
| 10-1-000-000-4110.550 Benefit - Life Ins.     | 608.61      | 200.00         | 408.61    | 800.00     | 2,522.59    | 2,400.00   | 5.11       |
| 10-1-001-000-4110.500 Warm Shelter Benefits   | 1,008.65    | 4,800.00       | -3,791.35 | 19,200.00  | 4,578.27    | 57,600.00  | -92.05     |
| Total Line 91500                              | 15,501.46   | 18,666.67      | -3,165.21 | 74,666.68  | 59,923.59   | 224,000.00 | -73.25     |
| 91600 Office Expense                          |             |                |           |            |             |            |            |
| 10-1-000-000-4140.000 Training - Staff        | 0.00        | 833.33         | -833.33   | 3,333.32   | 7,129.00    | 10,000.00  | -28.71     |
| 10-1-000-000-4180.000 Telephone               | 141.23      | 666.67         | -525.44   | 2,666.68   | 1,858.61    | 8,000.00   | -76.77     |
| 10-1-000-000-4190.000 Other Sundry            | 132.37      | 416.67         | -284.30   | 1,666.68   | -291.87     | 5,000.00   | -105.84    |
| 10-1-000-000-4190.050 Office Rent Exp         | 600.00      | 600.00         | 0.00      | 2,400.00   | 2,400.00    | 7,200.00   | -66.67     |
| 10-1-000-000-4190.100 Postage                 | -88.27      | 200.00         | -288.27   | 800.00     | 693.44      | 2,400.00   | -71.11     |
| 10-1-000-000-4190.200 Office Supplies         | 116.11      | 166.67         | -50.56    | 666.68     | 252.87      | 2,000.00   | -87.36     |
| 10-1-000-000-4190.250 Office Furniture        | 0.00        | 41.67          | -41.67    | 166.68     | -225.00     | 500.00     | -145.00    |
| 10-1-000-000-4190.300 Paper Supplies          | 0.00        | 166.67         | -166.67   | 666.68     | 34.52       | 2,000.00   | -98.27     |
| 10-1-000-000-4190.400 Printing                | 261.80      | 100.00         | 161.80    | 400.00     | 261.79      | 1,200.00   | -78.18     |
| 10-1-000-000-4190.401 Printing Supplies       | 0.00        | 100.00         | -100.00   | 400.00     | 1,660.35    | 1,200.00   | 38.36      |
| 10-1-000-000-4190.500 Printer/Copier Sup Cont | 185.98      | 229.17         | -43.19    | 916.68     | 557.94      | 2,750.00   | -79.71     |
| 10-1-000-000-4190.550 Computers               | 75.00       | 20.83          | 54.17     | 83.32      | 2,403.85    | 250.00     | 861.54     |
| 10-1-000-000-4190.600 Publications            | 0.00        | 20.83          | -20.83    | 83.32      | 0.00        | 250.00     | -100.00    |
| 10-1-000-000-4190.700 Member Dues/Fees        | 1,440.00    | 1,250.00       | 190.00    | 5,000.00   | 1,715.00    | 15,000.00  | -88.57     |
| 10-1-000-000-4190.800 Internet Services       | 219.05      | 291.67         | -72.62    | 1,166.68   | 876.20      | 3,500.00   | -74.97     |
| 10-1-000-000-4190.850 IT Support              | 1,908.00    | 416.67         | 1,491.33  | 1,666.68   | 2,185.50    | 5,000.00   | -56.29     |
| Total Line 91600                              | 4,991.27    | 5,520.85       | -529.58   | 22,083.40  | 21,512.20   | 66,250.00  | -67.53     |
| 91700 Legal Expense                           |             |                |           |            |             |            |            |
| 10-1-000-000-4130.000 Legal Expense           | 800.00      | 800.00         | 0.00      | 3,200.00   | 2,400.00    | 9,600.00   | -75.00     |
| 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      | 3,200.00   | 2,400.00    | 9,600.00   | -75.00     |
| 91800 Travel Expense                          |             |                |           |            |             |            |            |
| 10-1-000-000-4150.000 Travel - Staff          | 138.67      | 1,250.00       | -1,111.33 | 5,000.00   | 9,505.50    | 15,000.00  | -36.63     |
| 10-1-000-000-4150.010 Travel - Commissioners  | 0.00        | 750.00         | -750.00   | 3,000.00   | 223.78      | 9,000.00   | -97.51     |
| 10-1-000-000-4150.100 Mileage - Admin         | 97.20       | 125.00         | -27.80    | 500.00     | 399.26      | 1,500.00   | -73.38     |
| Total Line 91800                              | 235.87      | 2,125.00       | -1,889.13 | 8,500.00   | 10,128.54   | 25,500.00  | -60.28     |
| 91900 Other Expense                           |             |                |           |            |             |            |            |
| 10-1-000-000-4120.400 Fee for Service Exp     | 416.67      | 500.00         | -83.33    | 2,000.00   | 1,226.63    | 6,000.00   | -79.56     |
| 10-1-000-000-4120.500 Other Fee Exp           | 0.00        | 8.33           | -8.33     | 33.32      | 0.00        | 100.00     | -100.00    |
| 10-1-000-000-4140.010 Training - Commiss      | 0.00        | 250.00         | -250.00   | 1,000.00   | 0.00        | 3,000.00   | -100.00    |
| 10-1-000-000-4160.000 Consulting Services     | 1,518.17    | 1,350.00       | 168.17    | 5,400.00   | 4,707.68    | 16,200.00  | -70.94     |
| 10-1-000-000-4190.950 Background Verif        | 25.24       | 20.00          | 5.24      | 80.00      | 63.10       | 240.00     | -73.71     |

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|                                               | Monthly Amt      | Monthly Budget   | Variance         | YTD Budget        | Current YTD       | Budget              | Variance %    |
|-----------------------------------------------|------------------|------------------|------------------|-------------------|-------------------|---------------------|---------------|
| 10-1-001-000-4120.400 Fee for Serv Exp - WS   | 0.00             | 59.00            | -59.00           | 236.00            | -22.12            | 708.00              | -103.12       |
| 10-1-001-000-4190.000 Admin Supplies - WS     | 2,785.17         | 1,016.00         | 1,769.17         | 4,064.00          | 3,226.93          | 12,192.00           | -73.53        |
| Total Line 91900                              | 4,745.25         | 3,203.33         | 1,541.92         | 12,813.32         | 9,202.22          | 38,440.00           | -76.06        |
| <b>91000 TOTAL OPERATING EXPENSE - Admin</b>  | <b>78,713.39</b> | <b>84,924.18</b> | <b>-6,210.79</b> | <b>339,696.72</b> | <b>308,168.69</b> | <b>1,019,090.00</b> | <b>-69.76</b> |
| <b>UTILITIES</b>                              |                  |                  |                  |                   |                   |                     |               |
| 93100 Water-200 Elect-300 Gas-600 Sewer       |                  |                  |                  |                   |                   |                     |               |
| 10-1-000-000-4310.000 Water                   | 20.41            | 30.00            | -9.59            | 120.00            | 64.00             | 360.00              | -82.22        |
| 10-1-000-000-4315.000 Sewer                   | 17.36            | 20.00            | -2.64            | 80.00             | 56.94             | 240.00              | -76.28        |
| 10-1-000-000-4320.000 Electric                | 0.00             | 375.00           | -375.00          | 1,500.00          | 395.67            | 4,500.00            | -91.21        |
| 10-1-000-000-4330.000 Gas                     | 11.07            | 200.00           | -188.93          | 800.00            | 383.52            | 2,400.00            | -84.02        |
| 10-1-001-000-4310.000 Water - W.S.            | 100.47           | 0.00             | 100.47           | 0.00              | 296.89            | 0.00                |               |
| 10-1-001-000-4315.000 Sewer - W.S.            | 134.05           | 0.00             | 134.05           | 0.00              | 375.76            | 0.00                |               |
| 10-1-001-000-4320.000 Electric - W.S.         | 658.72           | 0.00             | 658.72           | 0.00              | 1,351.45          | 0.00                |               |
| 10-1-001-000-4330.000 Gas - W. S.             | 92.96            | 0.00             | 92.96            | 0.00              | 462.75            | 0.00                |               |
| Total Line 93100, 93200, 93300, 93600         | 1,035.04         | 625.00           | 410.04           | 2,500.00          | 3,386.98          | 7,500.00            | -54.84        |
| <b>93000 TOTAL UTILITIES EXPENSES</b>         | <b>1,035.04</b>  | <b>625.00</b>    | <b>410.04</b>    | <b>2,500.00</b>   | <b>3,386.98</b>   | <b>7,500.00</b>     | <b>-54.84</b> |
| <b>MAINTENANCE &amp; OPERATIONS EXPENSE</b>   |                  |                  |                  |                   |                   |                     |               |
| 94100 Maintenance - Labor                     |                  |                  |                  |                   |                   |                     |               |
| 10-1-000-000-4410.000 Maint Labor             | 44,010.66        | 43,833.00        | 177.66           | 175,332.00        | 164,483.62        | 525,996.00          | -68.73        |
| 10-1-000-000-4410.010 Maint Admin Salary      | 186.91           | 175.00           | 11.91            | 700.00            | 1,209.93          | 2,100.00            | -42.38        |
| 10-1-000-000-4410.100 Maint Labor - OT        | 993.96           | 810.00           | 183.96           | 3,240.00          | 4,057.09          | 9,720.00            | -58.26        |
| Total Line 94100                              | 45,191.53        | 44,818.00        | 373.53           | 179,272.00        | 169,750.64        | 537,816.00          | -68.44        |
| 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           | 40.00             | 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   | 1,093.10         | 41.67            | 1,051.43         | 166.68            | 1,093.10          | 500.00              | 118.62        |
| 10-1-000-000-4420.070 Electrical Supplies     | 0.00             | 10.00            | -10.00           | 40.00             | 0.00              | 120.00              | -100.00       |
| 10-1-000-000-4420.080 Plumbing Supplies       | 0.00             | 10.00            | -10.00           | 40.00             | 0.00              | 120.00              | -100.00       |
| 10-1-000-000-4420.100 Janitorial Supplies     | 31.99            | 83.33            | -51.34           | 333.32            | 84.84             | 1,000.00            | -91.52        |
| 10-1-000-000-4420.110 Routine Maint. Supplies | 0.00             | 20.83            | -20.83           | 83.32             | 5.99              | 250.00              | -97.60        |
| 10-1-000-000-4420.120 Other Misc Supply       | 0.00             | 41.67            | -41.67           | 166.68            | 0.00              | 500.00              | -100.00       |
| 10-1-000-000-4420.125 Mileage                 | 0.00             | 20.83            | -20.83           | 83.32             | 0.00              | 250.00              | -100.00       |
| 10-1-000-000-4420.126 Vehicle Supplies        | 28.00            | 62.50            | -34.50           | 250.00            | 96.20             | 750.00              | -87.17        |
| Total Line 94200                              | 1,153.09         | 300.83           | 852.26           | 1,203.32          | 1,280.13          | 3,610.00            | -64.54        |
| 94300 Maintenance - Contracts                 |                  |                  |                  |                   |                   |                     |               |
| 10-1-000-000-4430.010 Garbage & Trash Cont    | 0.00             | 41.67            | -41.67           | 166.68            | 92.40             | 500.00              | -81.52        |
| 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           | 83.32             | 0.00              | 250.00              | -100.00       |
| 10-1-000-000-4430.126 Vehicle Maint Cont      | 0.00             | 41.67            | -41.67           | 166.68            | 0.00              | 500.00              | -100.00       |
| Total Line 94300 - (sub accts)                | 0.00             | 104.17           | -104.17          | 416.68            | -80.10            | 1,250.00            | -106.41       |
| 94500 Maintenance - Ordinary/Benefits         |                  |                  |                  |                   |                   |                     |               |

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|                                                | Monthly Amt       | Monthly Budget    | Variance         | YTD Budget        | Current YTD       | Budget              | Variance %     |
|------------------------------------------------|-------------------|-------------------|------------------|-------------------|-------------------|---------------------|----------------|
| 10-1-000-000-4410.500 Maint Emp Benefit        | 18,098.51         | 18,658.00         | -559.49          | 74,632.00         | 65,327.51         | 223,896.00          | -70.82         |
| 10-1-000-000-4410.510 Maint Admin Benefits     | 86.54             | 186.00            | -99.46           | 744.00            | 1,393.46          | 2,232.00            | -37.57         |
| Total Line 94500                               | 18,185.05         | 18,844.00         | -658.95          | 75,376.00         | 66,720.97         | 226,128.00          | -70.49         |
| <b>94000 TOTAL MAINTENANCE EXPENSE</b>         | <b>64,529.67</b>  | <b>64,067.00</b>  | <b>462.67</b>    | <b>256,268.00</b> | <b>237,671.64</b> | <b>768,804.00</b>   | <b>-69.09</b>  |
| <b>TOTAL PROTECTIVE SERVICES EXPENSE</b>       |                   |                   |                  |                   |                   |                     |                |
| 95100 Protective Services - Labor              |                   |                   |                  |                   |                   |                     |                |
| 10-1-000-000-4481.000 Safety/Security Salary   | 4,416.00          | 4,431.00          | -15.00           | 17,724.00         | 16,724.55         | 53,172.00           | -68.55         |
| 10-1-000-000-4481.500 Safety/Security Benefits | 2,413.54          | 2,546.00          | -132.46          | 10,184.00         | 9,932.04          | 30,552.00           | -67.49         |
| Total Line 95100                               | 6,829.54          | 6,977.00          | -147.46          | 27,908.00         | 26,656.59         | 83,724.00           | -68.16         |
| 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          | 800.00            | 423.34            | 2,400.00            | -82.36         |
| 10-1-000-000-4480.500 Other Security Contract  | 0.00              | 83.33             | -83.33           | 333.32            | 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              | 158.97            | 0.00                |                |
| Total Line 95200                               | 126.97            | 283.33            | -156.36          | 1,133.32          | 582.31            | 3,400.00            | -82.87         |
| <b>95000 TOTAL PROTECTIVE SERVICES EXP</b>     | <b>6,956.51</b>   | <b>7,260.33</b>   | <b>-303.82</b>   | <b>29,041.32</b>  | <b>27,238.90</b>  | <b>87,124.00</b>    | <b>-68.74</b>  |
| <b>INSURANCE PREMIUMS EXPENSE</b>              |                   |                   |                  |                   |                   |                     |                |
| 96110 120 130 - Property Liab Work Comp        |                   |                   |                  |                   |                   |                     |                |
| 10-1-000-000-4510.010 Property Insurance       | 118.44            | 121.00            | -2.56            | 484.00            | 473.76            | 1,452.00            | -67.37         |
| 10-1-000-000-4510.020 Liability Insurance      | 36.81             | 0.00              | 36.81            | 0.00              | 147.24            | 0.00                |                |
| 10-1-000-000-4510.030 Work Comp Insurance      | 2,561.73          | 2,613.00          | -51.27           | 10,452.00         | 10,246.92         | 31,356.00           | -67.32         |
| Total Line 96110, 96120, 96130                 | 2,716.98          | 2,734.00          | -17.02           | 10,936.00         | 10,867.92         | 32,808.00           | -66.87         |
| 96140 All Other Insurance                      |                   |                   |                  |                   |                   |                     |                |
| 10-1-000-000-4510.015 Equipment Insurance      | 16.07             | 17.00             | -0.93            | 68.00             | 64.28             | 204.00              | -68.49         |
| 10-1-000-000-4510.025 PE & PO Insurance        | 686.41            | 700.00            | -13.59           | 2,800.00          | 2,745.64          | 8,400.00            | -67.31         |
| 10-1-000-000-4510.035 Auto Insurance           | 50.00             | 51.00             | -1.00            | 204.00            | 200.00            | 612.00              | -67.32         |
| 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           | 3,072.00          | 3,009.92          | 9,216.00            | -67.34         |
| <b>96100 TOTAL INSURANCE PREMIUM EXP</b>       | <b>3,469.46</b>   | <b>3,502.00</b>   | <b>-32.54</b>    | <b>14,008.00</b>  | <b>13,877.84</b>  | <b>42,024.00</b>    | <b>-66.98</b>  |
| <b>GENERAL EXPENSES</b>                        |                   |                   |                  |                   |                   |                     |                |
| 96200 Other General Expenses                   |                   |                   |                  |                   |                   |                     |                |
| 10-1-000-000-4590.000 Other General            | 0.00              | 0.00              | 0.00             | 0.00              | 0.00              | 0.00                |                |
| Total Line 96200                               | 0.00              | 0.00              | 0.00             | 0.00              | 0.00              | 0.00                |                |
| 96210 Compensated Absences                     |                   |                   |                  |                   |                   |                     |                |
| 10-1-000-000-4110.001 Salaries Comp 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          | 1,666.68          | 0.00              | 5,000.00            | -100.00        |
| Total Line 96210                               | 0.00              | 416.67            | -416.67          | 1,666.68          | 0.00              | 5,000.00            | -100.00        |
| <b>96000 TOTAL GENERAL EXPENSE</b>             | <b>0.00</b>       | <b>416.67</b>     | <b>-416.67</b>   | <b>1,666.68</b>   | <b>0.00</b>       | <b>5,000.00</b>     | <b>-100.00</b> |
| <b>96900 TOTAL OPERATING EXPENSE</b>           | <b>154,704.07</b> | <b>160,795.18</b> | <b>-6,091.11</b> | <b>643,180.72</b> | <b>590,344.05</b> | <b>1,929,542.00</b> | <b>-69.40</b>  |
| <b>97000 NET REVENUE/EXPENSE - (GAIN)/LOSS</b> | <b>15,681.12</b>  | <b>-4,295.24</b>  | <b>19,976.36</b> | <b>-17,180.96</b> | <b>32,546.32</b>  | <b>-51,543.00</b>   | <b>-163.14</b> |

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Knox County Housing Authority  
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|                                                 | Monthly Amt   | Monthly Budget   | Variance        | YTD Budget       | Current YTD     | Budget            | Variance %     |
|-------------------------------------------------|---------------|------------------|-----------------|------------------|-----------------|-------------------|----------------|
| <b>MISCELLANEOUS EXPENSE</b>                    |               |                  |                 |                  |                 |                   |                |
| 97100 Extraordinary Maintenance                 |               |                  |                 |                  |                 |                   |                |
| 10-1-000-000-4610.010 Extraordinary Labor       | 0.00          | 0.00             | 0.00            | 0.00             | 0.00            | 0.00              |                |
| 10-1-000-000-4610.020 Extraordinary Materials   | 0.00          | 0.00             | 0.00            | 0.00             | 0.00            | 0.00              |                |
| 10-1-000-000-4610.030 Extraordinary Contract    | 0.00          | 0.00             | 0.00            | 0.00             | 0.00            | 0.00              |                |
| Total Line 97100                                | 0.00          | 0.00             | 0.00            | 0.00             | 0.00            | 0.00              |                |
| 97200 Casualty Losses - Non-capitalized         |               |                  |                 |                  |                 |                   |                |
| 10-1-000-000-4620.010 Casualty Labor            | 0.00          | 0.00             | 0.00            | 0.00             | 0.00            | 0.00              |                |
| 10-1-000-000-4620.020 Casualty Materials        | 0.00          | 0.00             | 0.00            | 0.00             | 0.00            | 0.00              |                |
| 10-1-000-000-4620.030 Casualty Contract Costs   | 0.00          | 0.00             | 0.00            | 0.00             | 0.00            | 0.00              |                |
| Total Line 97200                                | 0.00          | 0.00             | 0.00            | 0.00             | 0.00            | 0.00              |                |
| 97400 Depreciation Expense                      |               |                  |                 |                  |                 |                   |                |
| 10-1-000-000-4800.000 Depreciation Exp COCC     | 760.50        | 1,000.00         | -239.50         | 4,000.00         | 3,042.00        | 12,000.00         | -74.65         |
| Total Line 97400                                | 760.50        | 1,000.00         | -239.50         | 4,000.00         | 3,042.00        | 12,000.00         | -74.65         |
| <b>TOTAL MISCELLANEOUS EXPENSE</b>              | <b>760.50</b> | <b>1,000.00</b>  | <b>-239.50</b>  | <b>4,000.00</b>  | <b>3,042.00</b> | <b>12,000.00</b>  | <b>-74.65</b>  |
| 90000 TOTAL EXPENSES                            | 155,464.57    | 161,795.18       | -6,330.61       | 647,180.72       | 593,386.05      | 1,941,542.00      | -69.44         |
| <b>OTHER FINANCING SOURCES (USES)</b>           |               |                  |                 |                  |                 |                   |                |
| 10010 Operating Transfer In                     |               |                  |                 |                  |                 |                   |                |
| Total Line 10010                                | 0.00          | 0.00             | 0.00            | 0.00             | 0.00            | 0.00              |                |
| 10020 Operating Transfer Out                    |               |                  |                 |                  |                 |                   |                |
| Total Line 10020                                | 0.00          | 0.00             | 0.00            | 0.00             | 0.00            | 0.00              |                |
| 10093 Xfer-In between Program & Project         |               |                  |                 |                  |                 |                   |                |
| 10-1-000-000-9111.000 Xfers In from Amps        | 0.00          | -1,666.67        | 1,666.67        | -6,666.68        | 0.00            | -20,000.00        | -100.00        |
| Total Line 10093                                | 0.00          | -1,666.67        | 1,666.67        | -6,666.68        | 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              |                |
| <b>10100 TOTAL OTHER FINANCING SOURCES-USES</b> | <b>0.00</b>   | <b>-1,666.67</b> | <b>1,666.67</b> | <b>-6,666.68</b> | <b>0.00</b>     | <b>-20,000.00</b> | <b>-100.00</b> |
| 10000 EXCESS REVENUE/EXPENSE GAIN/-LOSS         | 16,441.62     | -4,961.91        | 21,403.53       | -19,847.64       | 35,588.32       | -59,543.00        | -159.77        |

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**Knox County Housing Authority**  
**FDS Income Statement - AMP 1 Moon Towers**  
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|                                              | Monthly Amt        | Monthly Budget    | Variance         | YTD Budget         | Current YTD        | Budget               | Variance %    |
|----------------------------------------------|--------------------|-------------------|------------------|--------------------|--------------------|----------------------|---------------|
| pum                                          | 177.00             | 177.00            | 0.00             | 708.00             | 708.00             | 2,124.00             | 0.00          |
| <b>REVENUE</b>                               |                    |                   |                  |                    |                    |                      |               |
| 70300 Net Tenant Rent Revenue                |                    |                   |                  |                    |                    |                      |               |
| 10-1-000-001-3110.000 Dwelling Rent          | -38,479.00         | -33,416.67        | -5,062.33        | -133,666.68        | -152,033.00        | -401,000.00          | -62.09        |
| 10-1-000-001-3111.000 Utility Allowance      | 0.00               | 0.00              | 0.00             | 0.00               | 0.00               | 0.00                 |               |
| Total Line 70300                             | -38,479.00         | -33,416.67        | -5,062.33        | -133,666.68        | -152,033.00        | -401,000.00          | -62.09        |
| 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           | -50.94             | -250.00           | 199.06           | -1,000.00          | -271.94            | -3,000.00            | -90.94        |
| 10-1-000-001-3690.100 Late Fees              | -700.00            | -500.00           | -200.00          | -2,000.00          | -2,017.00          | -6,000.00            | -66.38        |
| 10-1-000-001-3690.120 Violation Fees         | 0.00               | 0.00              | 0.00             | 0.00               | 0.00               | 0.00                 |               |
| 10-1-000-001-3690.130 Court Cost Fees        | 0.00               | 0.00              | 0.00             | 0.00               | 0.00               | 0.00                 |               |
| 10-1-000-001-3690.140 Returned Check Charge  | -25.00             | -2.08             | -22.92           | -8.32              | -125.00            | -25.00               | 400.00        |
| 10-1-000-001-3690.150 Laundry Income         | -1,452.75          | -1,000.00         | -452.75          | -4,000.00          | -4,656.66          | -12,000.00           | -61.19        |
| 10-1-000-001-3690.160 Vending Machine Inc    | -104.26            | -100.00           | -4.26            | -400.00            | -358.32            | -1,200.00            | -70.14        |
| 10-1-000-001-3690.180 Labor                  | -1,762.75          | -1,000.00         | -762.75          | -4,000.00          | -4,912.50          | -12,000.00           | -59.06        |
| 10-1-000-001-3690.200 Materials              | -885.25            | -208.33           | -676.92          | -833.32            | -1,432.56          | -2,500.00            | -42.70        |
| 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                             | -4,980.95          | -3,060.41         | -1,920.54        | -12,241.64         | -13,773.98         | -36,725.00           | -62.49        |
| <b>70500 TOTAL TENANT REVENUE</b>            | <b>-43,459.95</b>  | <b>-36,477.08</b> | <b>-6,982.87</b> | <b>-145,908.32</b> | <b>-165,806.98</b> | <b>-437,725.00</b>   | <b>-62.12</b> |
| 70600 HUD PHA Operating Grants               |                    |                   |                  |                    |                    |                      |               |
| 10-1-000-001-8020.000 Oper Sub - Curr Yr     | -58,941.00         | -47,288.00        | -11,653.00       | -189,152.00        | -184,879.00        | -567,456.00          | -67.42        |
| 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                             | -58,941.00         | -47,288.00        | -11,653.00       | -189,152.00        | -184,879.00        | -567,456.00          | -67.42        |
| 10010 Operating Tranfers In - CFP            |                    |                   |                  |                    |                    |                      |               |
| 10-1-000-001-3404.010 Other Inc - Operations | 0.00               | -12,083.33        | 12,083.33        | -48,333.32         | 0.00               | -145,000.00          | -100.00       |
| Total Line 10010                             | 0.00               | -12,083.33        | 12,083.33        | -48,333.32         | 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        | -852.73            | -1,000.00         | 147.27           | -4,000.00          | -3,750.03          | -12,000.00           | -68.75        |
| Total Line 71100                             | -852.73            | -1,000.00         | 147.27           | -4,000.00          | -3,750.03          | -12,000.00           | -68.75        |
| 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             | -1,200.00          | -1,200.00          | -3,600.00            | -66.67        |
| 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             | -1,200.00          | -1,200.00          | -3,600.00            | -66.67        |
| <b>70000 TOTAL REVENUE</b>                   | <b>-103,553.68</b> | <b>-97,148.41</b> | <b>-6,405.27</b> | <b>-388,593.64</b> | <b>-355,636.01</b> | <b>-1,165,781.00</b> | <b>-69.49</b> |

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**Knox County Housing Authority**  
**FDS Income Statement - AMP 1 Moon Towers**  
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|                                               | Monthly Amt      | Monthly Budget   | Variance         | YTD Budget        | Current YTD       | Budget            | Variance %    |
|-----------------------------------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|---------------|
| <b>EXPENSES</b>                               |                  |                  |                  |                   |                   |                   |               |
| <b>ADMINISTRATIVE</b>                         |                  |                  |                  |                   |                   |                   |               |
| 91100 Administrative Salaries                 |                  |                  |                  |                   |                   |                   |               |
| 10-1-000-001-4110.000 Admin Salaries          | 6,873.15         | 6,630.00         | 243.15           | 26,520.00         | 25,382.46         | 79,560.00         | -68.10        |
| 10-1-000-001-4110.200 Admin Exp - Amps        | 0.00             | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              |               |
| Total Line 91100                              | 6,873.15         | 6,630.00         | 243.15           | 26,520.00         | 25,382.46         | 79,560.00         | -68.10        |
| 91200 Auditing Fees                           |                  |                  |                  |                   |                   |                   |               |
| 10-1-000-001-4171.000 Audit Fee               | 0.00             | 267.00           | -267.00          | 1,068.00          | 0.00              | 3,204.00          | -100.00       |
| Total Line 91200                              | 0.00             | 267.00           | -267.00          | 1,068.00          | 0.00              | 3,204.00          | -100.00       |
| 91300 Management Fee                          |                  |                  |                  |                   |                   |                   |               |
| 10-1-000-001-4120.100 Management Fee Exp      | 13,603.04        | 13,681.00        | -77.96           | 54,724.00         | 54,257.58         | 164,172.00        | -66.95        |
| Total Line 91300                              | 13,603.04        | 13,681.00        | -77.96           | 54,724.00         | 54,257.58         | 164,172.00        | -66.95        |
| 91310 Book-keeping Fee                        |                  |                  |                  |                   |                   |                   |               |
| 10-1-000-001-4120.300 Bookkeeping Fee Exp     | 1,320.00         | 1,328.00         | -8.00            | 5,312.00          | 5,265.00          | 15,936.00         | -66.96        |
| Total Line 91310                              | 1,320.00         | 1,328.00         | -8.00            | 5,312.00          | 5,265.00          | 15,936.00         | -66.96        |
| 91500 Benefit Contributions - Admin           |                  |                  |                  |                   |                   |                   |               |
| 10-1-000-001-4110.500 Admin Emp Benefit       | 2,619.75         | 2,706.00         | -86.25           | 10,824.00         | 10,756.85         | 32,472.00         | -66.87        |
| Total Line 91500                              | 2,619.75         | 2,706.00         | -86.25           | 10,824.00         | 10,756.85         | 32,472.00         | -66.87        |
| 91600 Office Expense                          |                  |                  |                  |                   |                   |                   |               |
| 10-1-000-001-4140.000 Training - Staff        | 0.00             | 163.83           | -163.83          | 655.32            | 575.00            | 1,966.00          | -70.75        |
| 10-1-000-001-4180.000 Telephone               | 114.98           | 283.33           | -168.35          | 1,133.32          | 997.53            | 3,400.00          | -70.66        |
| 10-1-000-001-4190.100 Postage                 | 86.61            | 79.17            | 7.44             | 316.68            | 339.01            | 950.00            | -64.31        |
| 10-1-000-001-4190.200 Office Supplies         | 109.94           | 66.67            | 43.27            | 266.68            | 163.37            | 800.00            | -79.58        |
| 10-1-000-001-4190.250 Office Furniture        | 0.00             | 83.33            | -83.33           | 333.32            | 0.00              | 1,000.00          | -100.00       |
| 10-1-000-001-4190.300 Paper Supplies          | 0.00             | 100.00           | -100.00          | 400.00            | 66.54             | 1,200.00          | -94.46        |
| 10-1-000-001-4190.400 Printing                | 0.00             | 83.33            | -83.33           | 333.32            | 0.00              | 1,000.00          | -100.00       |
| 10-1-000-001-4190.401 Printing Supplies       | 0.00             | 58.33            | -58.33           | 233.32            | 0.00              | 700.00            | -100.00       |
| 10-1-000-001-4190.500 Printer/Copier Sup Cont | 150.25           | 208.33           | -58.08           | 833.32            | 528.31            | 2,500.00          | -78.87        |
| 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          | 500.00            | 0.00              | 1,500.00          | -100.00       |
| 10-1-000-001-4190.800 Internet Services       | 87.11            | 91.67            | -4.56            | 366.68            | 348.44            | 1,100.00          | -68.32        |
| 10-1-000-001-4190.850 IT Support              | 318.00           | 83.33            | 234.67           | 333.32            | 318.00            | 1,000.00          | -68.20        |
| Total Line 91600                              | 866.89           | 1,426.32         | -559.43          | 5,705.28          | 3,336.20          | 17,116.00         | -80.51        |
| 91700 Legal Expense                           |                  |                  |                  |                   |                   |                   |               |
| Total Line 91700                              | 0.00             | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              |               |
| 91800 Travel Expense                          |                  |                  |                  |                   |                   |                   |               |
| 10-1-000-001-4150.000 Travel - Staff          | 0.00             | 97.50            | -97.50           | 390.00            | 1,451.54          | 1,170.00          | 24.06         |
| 10-1-000-001-4150.010 Travel - Commissioners  | 0.00             | 0.00             | 0.00             | 0.00              | 513.65            | 0.00              |               |
| 10-1-000-001-4150.100 Mileage - Admin         | 0.00             | 8.33             | -8.33            | 33.32             | 0.00              | 100.00            | -100.00       |
| Total Line 91800                              | 0.00             | 105.83           | -105.83          | 423.32            | 1,965.19          | 1,270.00          | 54.74         |
| 91900 Other Expense                           |                  |                  |                  |                   |                   |                   |               |
| 10-1-000-001-4120.400 Fee for Service Exp     | 25.33            | 125.00           | -99.67           | 500.00            | 83.55             | 1,500.00          | -94.43        |
| 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       | 2,124.00         | 2,124.00         | 0.00             | 8,496.00          | 14,514.00         | 25,488.00         | -43.06        |
| 10-1-000-001-4120.800 Participant Fee         | 2,124.00         | 2,124.00         | 0.00             | 8,496.00          | 4,248.00          | 25,488.00         | -83.33        |
| 10-1-000-001-4160.000 Consulting Services     | 0.00             | 125.00           | -125.00          | 500.00            | 0.00              | 1,500.00          | -100.00       |
| 10-1-000-001-4190.000 Other Sundry            | 0.00             | 16.67            | -16.67           | 66.68             | 50.68             | 200.00            | -74.66        |
| 10-1-000-001-4190.950 Background Verification | 648.81           | 708.33           | -59.52           | 2,833.32          | 1,368.87          | 8,500.00          | -83.90        |
| Total Line 91900                              | 4,922.14         | 5,223.00         | -300.86          | 20,892.00         | 20,265.10         | 62,676.00         | -67.67        |
| <b>91000 TOTAL OPERATING EXPENSE - Admin</b>  | <b>30,204.97</b> | <b>31,367.15</b> | <b>-1,162.18</b> | <b>125,468.60</b> | <b>121,228.38</b> | <b>376,406.00</b> | <b>-67.79</b> |

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|                                               | Monthly Amt     | Monthly Budget   | Variance         | YTD Budget       | Current YTD      | Budget            | Variance %    |
|-----------------------------------------------|-----------------|------------------|------------------|------------------|------------------|-------------------|---------------|
| <b>ASSET MANAGEMENT FEE</b>                   |                 |                  |                  |                  |                  |                   |               |
| 92000 Asset Mangement Fee                     |                 |                  |                  |                  |                  |                   |               |
| 10-1-000-001-4120.200 Asset Mngt Fee Exp      | 1,770.00        | 1,770.00         | 0.00             | 7,080.00         | 7,080.00         | 21,240.00         | -66.67        |
| Total Line 92000                              | 1,770.00        | 1,770.00         | 0.00             | 7,080.00         | 7,080.00         | 21,240.00         | -66.67        |
| <b>92000 TOTAL ASSET MANAGEMENT FEE</b>       | <b>1,770.00</b> | <b>1,770.00</b>  | <b>0.00</b>      | <b>7,080.00</b>  | <b>7,080.00</b>  | <b>21,240.00</b>  | <b>-66.67</b> |
| <b>TENANT SERVICES</b>                        |                 |                  |                  |                  |                  |                   |               |
| 92400 Tenant Services - Other                 |                 |                  |                  |                  |                  |                   |               |
| 10-1-000-001-4220.050 Ten Ser-Cable/TV Exp    | 0.00            | 87.50            | -87.50           | 350.00           | 0.00             | 1,050.00          | -100.00       |
| 10-1-000-001-4220.100 Ten Ser-Supplies        | 0.00            | 33.33            | -33.33           | 133.32           | 35.98            | 400.00            | -91.01        |
| 10-1-000-001-4220.110 Ten Ser-Recreation      | 0.00            | 70.83            | -70.83           | 283.32           | 47.60            | 850.00            | -94.40        |
| 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          | 500.00           | 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                              | 0.00            | 316.66           | -316.66          | 1,266.64         | 83.58            | 3,800.00          | -97.80        |
| <b>92500 TOTAL TENANT SERVICES EXPENSE</b>    | <b>0.00</b>     | <b>316.66</b>    | <b>-316.66</b>   | <b>1,266.64</b>  | <b>83.58</b>     | <b>3,800.00</b>   | <b>-97.80</b> |
| <b>UTILITIES</b>                              |                 |                  |                  |                  |                  |                   |               |
| 93100 Water-200 Elect-300 Gas-600 Sewer       |                 |                  |                  |                  |                  |                   |               |
| 10-1-000-001-4310.000 Water                   | 1,567.16        | 1,500.00         | 67.16            | 6,000.00         | 4,490.96         | 18,000.00         | -75.05        |
| 10-1-000-001-4315.000 Sewer                   | 4,816.45        | 4,208.33         | 608.12           | 16,833.32        | 14,079.83        | 50,500.00         | -72.12        |
| 10-1-000-001-4320.000 Electric                | 2,582.10        | 2,750.00         | -167.90          | 11,000.00        | 2,379.60         | 33,000.00         | -92.79        |
| 10-1-000-001-4330.000 Gas                     | 265.60          | 5,833.33         | -5,567.73        | 23,333.32        | 9,242.71         | 70,000.00         | -86.80        |
| Total Line 93100, 93200, 93300, 93600         | 9,231.31        | 14,291.66        | -5,060.35        | 57,166.64        | 30,193.10        | 171,500.00        | -82.39        |
| <b>93000 TOTAL UTILITIES EXPENSES</b>         | <b>9,231.31</b> | <b>14,291.66</b> | <b>-5,060.35</b> | <b>57,166.64</b> | <b>30,193.10</b> | <b>171,500.00</b> | <b>-82.39</b> |
| <b>MAINTENANCE &amp; OPERATIONS EXPENSE</b>   |                 |                  |                  |                  |                  |                   |               |
| 94100 Maintenance - Labor                     |                 |                  |                  |                  |                  |                   |               |
| 10-1-000-001-4410.000 Maint Labor             | 2,492.06        | 4,537.17         | -2,045.11        | 18,148.68        | 8,953.58         | 54,446.00         | -83.56        |
| 10-1-000-001-4410.100 Maint Labor - OT        | 0.00            | 0.00             | 0.00             | 0.00             | 0.00             | 0.00              |               |
| 10-1-000-001-4410.200 Maint Labor - Fee       | 0.00            | 0.00             | 0.00             | 0.00             | 0.00             | 0.00              |               |
| Total Line 94100                              | 2,492.06        | 4,537.17         | -2,045.11        | 18,148.68        | 8,953.58         | 54,446.00         | -83.56        |
| 94200 Maintenance - Materials/Supplies        |                 |                  |                  |                  |                  |                   |               |
| 10-1-000-001-4420.010 Garbage&Trash Supp      | 0.00            | 33.33            | -33.33           | 133.32           | 0.00             | 400.00            | -100.00       |
| 10-1-000-001-4420.020 Heating&Cooling Supp    | 0.00            | 250.00           | -250.00          | 1,000.00         | 87.09            | 3,000.00          | -97.10        |
| 10-1-000-001-4420.030 Snow Removal Supplies   | 0.00            | 41.67            | -41.67           | 166.68           | 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   | 611.25          | 291.67           | 319.58           | 1,166.68         | 848.19           | 3,500.00          | -75.77        |
| 10-1-000-001-4420.070 Electrical Supplies     | 2,672.58        | 100.00           | 2,572.58         | 400.00           | 2,881.44         | 1,200.00          | 140.12        |
| 10-1-000-001-4420.080 Plumbing Supplies       | 49.66           | 208.33           | -158.67          | 833.32           | 628.40           | 2,500.00          | -74.86        |
| 10-1-000-001-4420.090 Extermination Supplies  | 343.85          | 183.33           | 160.52           | 733.32           | 910.73           | 2,200.00          | -58.60        |
| 10-1-000-001-4420.100 Janitorial Supplies     | 396.96          | 541.67           | -144.71          | 2,166.68         | 2,517.54         | 6,500.00          | -61.27        |
| 10-1-000-001-4420.110 Routine Maint. Supplies | 786.23          | 4,166.67         | -3,380.44        | 16,666.68        | 4,969.09         | 50,000.00         | -90.06        |
| 10-1-000-001-4420.120 Other Misc Supplies     | 0.00            | 125.00           | -125.00          | 500.00           | 0.00             | 1,500.00          | -100.00       |
| 10-1-000-001-4420.121 Flooring Supplies       | 0.00            | 0.00             | 0.00             | 0.00             | 251.00           | 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          | 833.32           | 487.17           | 2,500.00          | -80.51        |
| 10-1-000-001-4420.130 Securtiy Supplies       | 0.00            | 0.00             | 0.00             | 0.00             | 0.00             | 0.00              |               |
| Total Line 94200                              | 4,860.53        | 6,150.00         | -1,289.47        | 24,600.00        | 13,580.65        | 73,800.00         | -81.60        |

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**Knox County Housing Authority**  
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|                                                 | 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      | 19,238.25        | 18,399.00        | 839.25           | 73,596.00         | 91,026.50         | 220,788.00        | -58.77        |
| 10-1-000-001-4430.010 Garbage & Trash Con       | 892.40           | 791.67           | 100.73           | 3,166.68          | 2,325.10          | 9,500.00          | -75.53        |
| 10-1-000-001-4430.020 Heating & Cooling Cont    | 0.00             | 708.33           | -708.33          | 2,833.32          | 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       | 29,336.05        | 1,750.00         | 27,586.05        | 7,000.00          | 38,344.81         | 21,000.00         | 82.59         |
| 10-1-000-001-4430.050 Landscape & Grds Cont     | 0.00             | 1,250.00         | -1,250.00        | 5,000.00          | 201.00            | 15,000.00         | -98.66        |
| 10-1-000-001-4430.060 Unit Turnaround Cont      | 0.00             | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              |               |
| 10-1-000-001-4430.070 Electrical Contracts      | 88.00            | 250.00           | -162.00          | 1,000.00          | 257.88            | 3,000.00          | -91.40        |
| 10-1-000-001-4430.080 Plumbing Contracts        | 2,880.00         | 333.33           | 2,546.67         | 1,333.32          | 3,015.00          | 4,000.00          | -24.63        |
| 10-1-000-001-4430.090 Extermination Contracts   | 3,447.50         | 3,750.00         | -302.50          | 15,000.00         | 19,114.50         | 45,000.00         | -57.52        |
| 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        | 1,284.40         | 833.33           | 451.07           | 3,333.32          | 1,808.80          | 10,000.00         | -81.91        |
| 10-1-000-001-4430.111 Flooring Contract         | 0.00             | 666.67           | -666.67          | 2,666.68          | 26,830.00         | 8,000.00          | 235.38        |
| 10-1-000-001-4430.120 Other Misc Cont Cost      | 0.00             | 208.33           | -208.33          | 833.32            | 0.00              | 2,500.00          | -100.00       |
| 10-1-000-001-4430.121 Laundry Equip Contract    | 0.00             | 250.00           | -250.00          | 1,000.00          | 775.00            | 3,000.00          | -74.17        |
| 10-1-000-001-4430.126 Vehicle Maint Cont        | 0.00             | 41.67            | -41.67           | 166.68            | 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                                | 57,166.60        | 29,232.33        | 27,934.27        | 116,929.32        | 184,013.59        | 350,788.00        | -47.54        |
| 94500 Maintenance - Ordinary/Benefits           |                  |                  |                  |                   |                   |                   |               |
| 10-1-000-001-4410.500 Maint Emp Benefit         | 1,154.06         | 2,035.83         | -881.77          | 8,143.32          | 4,110.15          | 24,430.00         | -83.18        |
| Total Line 94500                                | 1,154.06         | 2,035.83         | -881.77          | 8,143.32          | 4,110.15          | 24,430.00         | -83.18        |
| <b>94000 TOTAL MAINTENANCE EXPENSES</b>         | <b>65,673.25</b> | <b>41,955.33</b> | <b>23,717.92</b> | <b>167,821.32</b> | <b>210,657.97</b> | <b>503,464.00</b> | <b>-58.16</b> |
| <b>TOTAL PROTECTIVE SERVICES EXPENSE</b>        |                  |                  |                  |                   |                   |                   |               |
| 95200 Protective Services - Contract            |                  |                  |                  |                   |                   |                   |               |
| 10-1-000-001-4480.000 Police Contract           | 676.34           | 208.33           | 468.01           | 833.32            | 1,342.18          | 2,500.00          | -46.31        |
| 10-1-000-001-4480.006 Safety/Security Labor Fee | 2,124.00         | 2,124.00         | 0.00             | 8,496.00          | 6,726.00          | 25,488.00         | -73.61        |
| 10-1-000-001-4480.100 ADT Contract              | 207.68           | 241.67           | -33.99           | 966.68            | 748.05            | 2,900.00          | -74.21        |
| 10-1-000-001-4480.500 Other Security Contract   | 350.00           | 541.67           | -191.67          | 2,166.68          | 1,351.48          | 6,500.00          | -79.21        |
| Total Line 95200                                | 3,358.02         | 3,115.67         | 242.35           | 12,462.68         | 10,167.71         | 37,388.00         | -72.80        |
| 95300 Protective Services - Other               |                  |                  |                  |                   |                   |                   |               |
| Total Line 95300                                | 0.00             | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              |               |
| <b>95000 TOTAL PROTECTIVE SERVICES EXP</b>      | <b>3,358.02</b>  | <b>3,115.67</b>  | <b>242.35</b>    | <b>12,462.68</b>  | <b>10,167.71</b>  | <b>37,388.00</b>  | <b>-72.80</b> |
| <b>INSURANCE PREMIUMS EXPENSE</b>               |                  |                  |                  |                   |                   |                   |               |
| 96110 Property 120 Liab. 130 Work Comp          |                  |                  |                  |                   |                   |                   |               |
| 10-1-000-001-4510.010 Property                  | 4,867.72         | 4,966.00         | -98.28           | 19,864.00         | 19,470.88         | 59,592.00         | -67.33        |
| 10-1-000-001-4510.020 Liability Insurance       | 434.74           | 444.00           | -9.26            | 1,776.00          | 1,738.96          | 5,328.00          | -67.36        |
| 10-1-000-001-4510.030 Work Comp Insurance       | 215.00           | 216.00           | -1.00            | 864.00            | 860.00            | 2,592.00          | -66.82        |
| Total Line 96110, 96120, 96130                  | 5,517.46         | 5,626.00         | -108.54          | 22,504.00         | 22,069.84         | 67,512.00         | -67.31        |
| 96140 All Other Insurance                       |                  |                  |                  |                   |                   |                   |               |
| 10-1-000-001-4510.015 Equipment Insurance       | 189.80           | 194.00           | -4.20            | 776.00            | 759.20            | 2,328.00          | -67.39        |
| 10-1-000-001-4510.025 PE & PO Insurance         | 61.83            | 66.00            | -4.17            | 264.00            | 247.32            | 792.00            | -68.77        |
| 10-1-000-001-4510.035 Auto Insurance            | 50.00            | 51.00            | -1.00            | 204.00            | 200.00            | 612.00            | -67.32        |
| 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            | 1,244.00          | 1,206.52          | 3,732.00          | -67.67        |
| <b>96100 TOTAL INSURANCE PREMIUMS EXP</b>       | <b>5,819.09</b>  | <b>5,937.00</b>  | <b>-117.91</b>   | <b>23,748.00</b>  | <b>23,276.36</b>  | <b>71,244.00</b>  | <b>-67.33</b> |

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|                                               | Monthly Amt       | Monthly Budget    | Variance         | YTD Budget        | Current YTD       | Budget              | Variance %    |
|-----------------------------------------------|-------------------|-------------------|------------------|-------------------|-------------------|---------------------|---------------|
| <b>GENERAL EXPENSES</b>                       |                   |                   |                  |                   |                   |                     |               |
| 96200 Other General Expenses                  |                   |                   |                  |                   |                   |                     |               |
| 10-1-000-001-4590.000 Other General           | 0.00              | 0.00              | 0.00             | 0.00              | 0.00              | 0.00                |               |
| Total Line 96200                              | 0.00              | 0.00              | 0.00             | 0.00              | 0.00              | 0.00                |               |
| 96210 Compensated Absences                    |                   |                   |                  |                   |                   |                     |               |
| 10-1-000-001-4110.001 Salaries Comp Absences  | 0.00              | 0.00              | 0.00             | 0.00              | 0.00              | 0.00                |               |
| 10-1-000-001-4595.000 Compensated Absences    | 0.00              | 0.00              | 0.00             | 0.00              | 0.00              | 0.00                |               |
| Total Line 96210                              | 0.00              | 0.00              | 0.00             | 0.00              | 0.00              | 0.00                |               |
| 96300 Payment In Lieu Of Taxes - PILOT        |                   |                   |                  |                   |                   |                     |               |
| 10-1-000-001-4520.000 Pay in lieu of Tax      | 2,924.77          | 2,218.58          | 706.19           | 8,874.32          | 12,183.99         | 26,623.00           | -54.24        |
| Total Line 96300                              | 2,924.77          | 2,218.58          | 706.19           | 8,874.32          | 12,183.99         | 26,623.00           | -54.24        |
| 96400 Bad Debt - Tenant Rents                 |                   |                   |                  |                   |                   |                     |               |
| 10-1-000-001-4570.000 Collection Losses       | 718.81            | 1,666.67          | -947.86          | 6,666.68          | 1,404.70          | 20,000.00           | -92.98        |
| Total Line 96400                              | 718.81            | 1,666.67          | -947.86          | 6,666.68          | 1,404.70          | 20,000.00           | -92.98        |
| 96800 Severance Expense                       |                   |                   |                  |                   |                   |                     |               |
| 10-1-000-001-4530.000 Term Leave Pay          | 0.00              | 0.00              | 0.00             | 0.00              | 0.00              | 0.00                |               |
| Total Line 96800                              | 0.00              | 0.00              | 0.00             | 0.00              | 0.00              | 0.00                |               |
| <b>96000 TOTAL OTHER GENERAL EXPENSES</b>     | <b>3,643.58</b>   | <b>3,885.25</b>   | <b>-241.67</b>   | <b>15,541.00</b>  | <b>13,588.69</b>  | <b>46,623.00</b>    | <b>-70.85</b> |
| <b>96900 TOTAL OPERATING EXPENSE</b>          | <b>119,700.22</b> | <b>102,638.72</b> | <b>17,061.50</b> | <b>410,554.88</b> | <b>416,275.79</b> | <b>1,231,665.00</b> | <b>-66.20</b> |
| <b>97000 NET REVENUE/EXPENSE (-Gain/Loss)</b> | <b>16,146.54</b>  | <b>5,490.31</b>   | <b>10,656.23</b> | <b>21,961.24</b>  | <b>60,639.78</b>  | <b>65,884.00</b>    | <b>-7.96</b>  |
|                                               |                   |                   |                  |                   |                   |                     |               |
| <b>MISCELLANEOUS EXPENSE</b>                  |                   |                   |                  |                   |                   |                     |               |
| 97100 Extraordinary Maintenance               |                   |                   |                  |                   |                   |                     |               |
| 10-1-000-001-4610.010 Extraordinary Labor     | 0.00              | 0.00              | 0.00             | 0.00              | 0.00              | 0.00                |               |
| 10-1-000-001-4610.020 Extraordinary Materials | 0.00              | 0.00              | 0.00             | 0.00              | 0.00              | 0.00                |               |
| 10-1-000-001-4610.030 Extraordinary Contract  | 0.00              | 0.00              | 0.00             | 0.00              | 0.00              | 0.00                |               |
| Total Line 97100                              | 0.00              | 0.00              | 0.00             | 0.00              | 0.00              | 0.00                |               |
| 97200 Casualty Losses - Non-capitalized       |                   |                   |                  |                   |                   |                     |               |
| 10-1-000-001-4620.010 Casualty Labor          | 0.00              | 0.00              | 0.00             | 0.00              | 0.00              | 0.00                |               |
| 10-1-000-001-4620.020 Casualty Materials      | 0.00              | 0.00              | 0.00             | 0.00              | 0.00              | 0.00                |               |
| 10-1-000-001-4620.030 Casualty Contract Costs | 0.00              | 0.00              | 0.00             | 0.00              | 0.00              | 0.00                |               |
| Total Line 97200                              | 0.00              | 0.00              | 0.00             | 0.00              | 0.00              | 0.00                |               |
| 97400 Depreciation Expense                    |                   |                   |                  |                   |                   |                     |               |
| 10-1-000-001-4800.000 Depreciation Exp MT     | 10,107.00         | 13,750.00         | -3,643.00        | 55,000.00         | 40,428.00         | 165,000.00          | -75.50        |
| Total Line 97400                              | 10,107.00         | 13,750.00         | -3,643.00        | 55,000.00         | 40,428.00         | 165,000.00          | -75.50        |
| 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                |               |
| <b>90000 TOTAL MISCELLANEOUS EXPENSE</b>      | <b>10,107.00</b>  | <b>13,750.00</b>  | <b>-3,643.00</b> | <b>55,000.00</b>  | <b>40,428.00</b>  | <b>165,000.00</b>   | <b>-75.50</b> |

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|                                                 | Monthly Amt | Monthly Budget | Variance    | YTD Budget  | Current YTD | Budget      | Variance % |
|-------------------------------------------------|-------------|----------------|-------------|-------------|-------------|-------------|------------|
| <b>OTHER FINANCING SOURCES (USES)</b>           |             |                |             |             |             |             |            |
| 10010 Operating Transfer In                     |             |                |             |             |             |             |            |
| Total Line 10010                                | 0.00        | 0.00           | 0.00        | 0.00        | 0.00        | 0.00        |            |
| 10020 Operating Transfer Out                    |             |                |             |             |             |             |            |
| Total Line 10020                                | 0.00        | 0.00           | 0.00        | 0.00        | 0.00        | 0.00        |            |
| 10030 Operating Xfers from/to Government        |             |                |             |             |             |             |            |
| Total Line 10030                                | 0.00        | 0.00           | 0.00        | 0.00        | 0.00        | 0.00        |            |
| 10040 Oper Xfers from/to Component Unit         |             |                |             |             |             |             |            |
| Total Line 10040                                | 0.00        | 0.00           | 0.00        | 0.00        | 0.00        | 0.00        |            |
| 10060 Proceeds Sale Property -gain/loss         |             |                |             |             |             |             |            |
| Total Line 10060                                | 0.00        | 0.00           | 0.00        | 0.00        | 0.00        | 0.00        |            |
| 10070 Extraordinary Items Net -Gain/Loss        |             |                |             |             |             |             |            |
| Total Line 10050                                | 0.00        | 0.00           | 0.00        | 0.00        | 0.00        | 0.00        |            |
| 10080 Special Items (Net -Gain/Loss)            |             |                |             |             |             |             |            |
| Total Line 10060                                | 0.00        | 0.00           | 0.00        | 0.00        | 0.00        | 0.00        |            |
| 10093 Xfers - In between Amps                   |             |                |             |             |             |             |            |
| 10-1-000-001-9111.000 Xfers In from Amps        | 0.00        | 0.00           | 0.00        | 0.00        | 0.00        | 0.00        |            |
| Total Line 10093 Xfers - In from Amps           | 0.00        | 0.00           | 0.00        | 0.00        | 0.00        | 0.00        |            |
| 10094 Xfer - Out between Amps                   |             |                |             |             |             |             |            |
| 10-1-000-001-9111.100 Xfers Out from Amps       | 0.00        | 0.00           | 0.00        | 0.00        | 0.00        | 0.00        |            |
| Total Line 10094 Xfers - Out from Amps          | 0.00        | 0.00           | 0.00        | 0.00        | 0.00        | 0.00        |            |
| <b>10100 TOTAL OTHER FINANCING SOURCES-USES</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |            |
| 10000 EXCESS REVENUE/EXPENS (-Gain/Loss)        | 26,253.54   | 19,240.31      | 7,013.23    | 76,961.24   | 101,067.78  | 230,884.00  | -56.23     |

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

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|                                              | Monthly Amt        | Monthly Budget     | Variance         | YTD Budget         | Current YTD        | Budget               | Variance %    |
|----------------------------------------------|--------------------|--------------------|------------------|--------------------|--------------------|----------------------|---------------|
| pum                                          | 196.00             | 177.00             | 0.00             | 708.00             | 784.00             | 2,124.00             | 0.00          |
| <b>REVENUE</b>                               |                    |                    |                  |                    |                    |                      |               |
| 70300 Net Tenant Rent Revenue                |                    |                    |                  |                    |                    |                      |               |
| 10-1-000-002-3110.000 Dwelling Rent          | -21,626.00         | -20,416.67         | -1,209.33        | -81,666.68         | -93,853.00         | -245,000.00          | -61.69        |
| 10-1-000-002-3111.000 Utility Allowance      | 0.00               | 0.00               | 0.00             | 0.00               | 0.00               | 0.00                 |               |
| Total Line 70300                             | -21,626.00         | -20,416.67         | -1,209.33        | -81,666.68         | -93,853.00         | -245,000.00          | -61.69        |
| 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           | -80.95             | -166.67            | 85.72            | -666.68            | -290.95            | -2,000.00            | -85.45        |
| 10-1-000-002-3690.100 Late Fees              | -1,200.00          | -750.00            | -450.00          | -3,000.00          | -3,725.00          | -9,000.00            | -58.61        |
| 10-1-000-002-3690.120 Violation Fees         | -20.00             | -833.33            | 813.33           | -3,333.32          | -1,555.00          | -10,000.00           | -84.45        |
| 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             | -33.32             | 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                  | -770.75            | -1,583.33          | 812.58           | -6,333.32          | -4,090.50          | -19,000.00           | -78.47        |
| 10-1-000-002-3690.200 Materials              | -365.77            | -666.67            | 300.90           | -2,666.68          | -4,325.44          | -8,000.00            | -45.93        |
| 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                             | -2,437.47          | -4,008.33          | 1,570.86         | -16,033.32         | -13,986.89         | -48,100.00           | -70.92        |
| <b>70500 TOTAL TENANT REVENUE</b>            | <b>-24,063.47</b>  | <b>-24,425.00</b>  | <b>361.53</b>    | <b>-97,700.00</b>  | <b>-107,839.89</b> | <b>-293,100.00</b>   | <b>-63.21</b> |
| 70600 HUD PHA Operating Grants               |                    |                    |                  |                    |                    |                      |               |
| 10-1-000-002-8020.000 Oper Sub - Curr Yr     | -99,874.00         | -80,129.00         | -19,745.00       | -320,516.00        | -315,076.00        | -961,548.00          | -67.23        |
| 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                             | -99,874.00         | -80,129.00         | -19,745.00       | -320,516.00        | -315,076.00        | -961,548.00          | -67.23        |
| 10010 Operating Tranfers In - CFP            |                    |                    |                  |                    |                    |                      |               |
| 10-1-000-002-3404.010 Other Inc - Operations | 0.00               | -13,750.00         | 13,750.00        | -55,000.00         | 0.00               | -165,000.00          | -100.00       |
| Total Line 70610                             | 0.00               | -13,750.00         | 13,750.00        | -55,000.00         | 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        | -1,091.91          | -1,000.00          | -91.91           | -4,000.00          | -4,540.84          | -12,000.00           | -62.16        |
| Total Line 71100                             | -1,091.91          | -1,000.00          | -91.91           | -4,000.00          | -4,540.84          | -12,000.00           | -62.16        |
| 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             | -1,200.00          | -1,200.00          | -3,600.00            | -66.67        |
| 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        | 0.00               | -200.00            | 200.00           | -800.00            | -600.00            | -2,400.00            | -75.00        |
| 10-1-000-002-3850.000 Inspection Income      | 0.00               | 0.00               | 0.00             | 0.00               | 0.00               | 0.00                 |               |
| 10-1-000-002-3850.004 Admin Fee Income       | 0.00               | 0.00               | 0.00             | 0.00               | 0.00               | 0.00                 |               |
| 10-1-000-002-3850.005 Maint Fee Income       | 0.00               | 0.00               | 0.00             | 0.00               | 0.00               | 0.00                 |               |
| 10-1-000-002-3850.120 Other Misc Inc         | 0.00               | 0.00               | 0.00             | 0.00               | 0.00               | 0.00                 |               |
| Total Line 71500                             | -300.00            | -500.00            | 200.00           | -2,000.00          | -1,800.00          | -6,000.00            | -70.00        |
| <b>70000 TOTAL REVENUE</b>                   | <b>-125,329.38</b> | <b>-119,804.00</b> | <b>-5,525.38</b> | <b>-479,216.00</b> | <b>-429,256.73</b> | <b>-1,437,648.00</b> | <b>-70.14</b> |

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**Knox County Housing Authority**  
**FDS Income Statement - AMP 2 Family Site**  
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|                                               | Monthly Amt      | Monthly Budget   | Variance         | YTD Budget        | Current YTD       | Budget            | Variance %    |
|-----------------------------------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|---------------|
| <b>EXPENSES</b>                               |                  |                  |                  |                   |                   |                   |               |
| <b>ADMINISTRATIVE</b>                         |                  |                  |                  |                   |                   |                   |               |
| 91100 Administrative Salaries                 |                  |                  |                  |                   |                   |                   |               |
| 10-1-000-002-4110.000 Admin Salaries          | 7,982.25         | 7,833.00         | 149.25           | 31,332.00         | 29,358.30         | 93,996.00         | -68.77        |
| 10-1-000-002-4110.200 Admin Exp - Amps        | 0.00             | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              |               |
| Total Line 91100                              | 7,982.25         | 7,833.00         | 149.25           | 31,332.00         | 29,358.30         | 93,996.00         | -68.77        |
| 91200 Auditing Fees                           |                  |                  |                  |                   |                   |                   |               |
| 10-1-000-002-4171.000 Audit Fee               | 0.00             | 250.00           | -250.00          | 1,000.00          | 0.00              | 3,000.00          | -100.00       |
| Total Line 91200                              | 0.00             | 250.00           | -250.00          | 1,000.00          | 0.00              | 3,000.00          | -100.00       |
| 91300 Management Fee                          |                  |                  |                  |                   |                   |                   |               |
| 10-1-000-002-4120.100 Management Fee Exp      | 15,071.55        | 15,149.00        | -77.45           | 60,596.00         | 59,590.59         | 181,788.00        | -67.22        |
| Total Line 91300                              | 15,071.55        | 15,149.00        | -77.45           | 60,596.00         | 59,590.59         | 181,788.00        | -67.22        |
| 91310 Book-keeping Fee                        |                  |                  |                  |                   |                   |                   |               |
| 10-1-000-002-4120.300 Bookkeeping Fee Exp     | 1,462.50         | 1,470.00         | -7.50            | 5,880.00          | 5,782.50          | 17,640.00         | -67.22        |
| Total Line 91310                              | 1,462.50         | 1,470.00         | -7.50            | 5,880.00          | 5,782.50          | 17,640.00         | -67.22        |
| 91500 Benefit Contributions - Admin           |                  |                  |                  |                   |                   |                   |               |
| 10-1-000-002-4110.500 Emp Benefit - Admin     | 2,523.61         | 2,602.00         | -78.39           | 10,408.00         | 10,017.39         | 31,224.00         | -67.92        |
| Total Line 91500                              | 2,523.61         | 2,602.00         | -78.39           | 10,408.00         | 10,017.39         | 31,224.00         | -67.92        |
| 91600 Office Expense                          |                  |                  |                  |                   |                   |                   |               |
| 10-1-000-002-4140.000 Training - Staff        | 0.00             | 250.00           | -250.00          | 1,000.00          | 575.00            | 3,000.00          | -80.83        |
| 10-1-000-002-4180.000 Telephone               | 0.00             | 250.00           | -250.00          | 1,000.00          | 779.94            | 3,000.00          | -74.00        |
| 10-1-000-002-4190.100 Postage                 | 145.93           | 200.00           | -54.07           | 800.00            | 613.93            | 2,400.00          | -74.42        |
| 10-1-000-002-4190.200 Office Supplies         | 0.00             | 100.00           | -100.00          | 400.00            | 161.12            | 1,200.00          | -86.57        |
| 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           | 300.00            | 168.97            | 900.00            | -81.23        |
| 10-1-000-002-4190.400 Printing                | 0.00             | 0.00             | 0.00             | 0.00              | 203.30            | 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 | 297.76           | 125.00           | 172.76           | 500.00            | 599.03            | 1,500.00          | -60.06        |
| 10-1-000-002-4190.550 Computers               | 0.00             | 20.83            | -20.83           | 83.32             | 0.00              | 250.00            | -100.00       |
| 10-1-000-002-4190.700 Member Dues/Fees        | 0.00             | 166.67           | -166.67          | 666.68            | 0.00              | 2,000.00          | -100.00       |
| 10-1-000-002-4190.800 Internet Services       | 806.66           | 600.00           | 206.66           | 2,400.00          | 2,489.94          | 7,200.00          | -65.42        |
| 10-1-000-002-4190.850 IT Support              | 318.00           | 83.33            | 234.67           | 333.32            | 370.50            | 1,000.00          | -62.95        |
| Total Line 91600                              | 1,568.35         | 1,870.83         | -302.48          | 7,483.32          | 5,961.73          | 22,450.00         | -73.44        |
| 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             | 100.00           | -100.00          | 400.00            | 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         | 173.26           | 75.00            | 98.26            | 300.00            | 387.53            | 900.00            | -56.94        |
| Total Line 91800                              | 173.26           | 175.00           | -1.74            | 700.00            | 1,759.11          | 2,100.00          | -16.23        |
| 91900 Other Expense                           |                  |                  |                  |                   |                   |                   |               |
| 10-1-000-002-4120.400 Fee for Service Exp     | 25.05            | 100.00           | -74.95           | 400.00            | 70.45             | 1,200.00          | -94.13        |
| 10-1-000-002-4120.500 Other Fee Exp           | 0.00             | 2,602.50         | -2,602.50        | 10,410.00         | 0.00              | 31,230.00         | -100.00       |
| 10-1-000-002-4120.700 Mental Health Fee       | 2,352.00         | 2,352.00         | 0.00             | 9,408.00          | 16,072.00         | 28,224.00         | -43.06        |
| 10-1-000-002-4120.800 Participant Fee         | 2,352.00         | 2,352.00         | 0.00             | 9,408.00          | 4,704.00          | 28,224.00         | -83.33        |
| 10-1-000-002-4160.000 Consulting Services     | 0.00             | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              |               |
| 10-1-000-002-4190.000 Other Sundry            | 0.00             | 5.00             | -5.00            | 20.00             | 40.00             | 60.00             | -33.33        |
| 10-1-000-002-4190.950 Background Verification | 0.00             | 650.00           | -650.00          | 2,600.00          | 25.24             | 7,800.00          | -99.68        |
| Total Line 91900                              | 4,729.05         | 8,061.50         | -3,332.45        | 32,246.00         | 20,911.69         | 96,738.00         | -78.38        |
| <b>91000 TOTAL OPERATING EXPENSE - Admin</b>  | <b>33,510.57</b> | <b>37,411.33</b> | <b>-3,900.76</b> | <b>149,645.32</b> | <b>133,381.31</b> | <b>448,936.00</b> | <b>-70.29</b> |

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**Knox County Housing Authority**  
**FDS Income Statement - AMP 2 Family Site**  
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|                                               | Monthly Amt     | Monthly Budget  | Variance         | YTD Budget       | Current YTD     | Budget           | Variance %    |
|-----------------------------------------------|-----------------|-----------------|------------------|------------------|-----------------|------------------|---------------|
| <b>ASSET MANAGEMENT FEE</b>                   |                 |                 |                  |                  |                 |                  |               |
| 92000 Asset Mangement Fee                     |                 |                 |                  |                  |                 |                  |               |
| 10-1-000-002-4120.200 Asset Mgt Fee Exp       | 1,960.00        | 1,960.00        | 0.00             | 7,840.00         | 7,840.00        | 23,520.00        | -66.67        |
| Total Line 92000                              | 1,960.00        | 1,960.00        | 0.00             | 7,840.00         | 7,840.00        | 23,520.00        | -66.67        |
| <b>92000 TOTAL ASSET MANAGEMENT FEE</b>       | <b>1,960.00</b> | <b>1,960.00</b> | <b>0.00</b>      | <b>7,840.00</b>  | <b>7,840.00</b> | <b>23,520.00</b> | <b>-66.67</b> |
| <b>TENANT SERVICES</b>                        |                 |                 |                  |                  |                 |                  |               |
| 92400 Tenant Services - Other                 |                 |                 |                  |                  |                 |                  |               |
| 10-1-000-002-4220.050 Ten Ser-Cable/TV Exp    | 0.00            | 0.00            | 0.00             | 0.00             | 0.00            | 0.00             |               |
| 10-1-000-002-4220.100 Ten Ser-Supplies        | -265.98         | 16.67           | -282.65          | 66.68            | -265.98         | 200.00           | -232.99       |
| 10-1-000-002-4220.110 Ten Ser-Recreation      | 607.50          | 100.00          | 507.50           | 400.00           | 607.50          | 1,200.00         | -49.38        |
| 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           | 133.32           | 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                              | 341.52          | 150.00          | 191.52           | 600.00           | 341.52          | 1,800.00         | -81.03        |
| <b>92500 TOTAL TENANT SERVICES EXPENSE</b>    | <b>341.52</b>   | <b>150.00</b>   | <b>191.52</b>    | <b>600.00</b>    | <b>341.52</b>   | <b>1,800.00</b>  | <b>-81.03</b> |
| <b>UTILITIES</b>                              |                 |                 |                  |                  |                 |                  |               |
| 93100 Water-200 Elect-300 Gas-600 Sewer       |                 |                 |                  |                  |                 |                  |               |
| 10-1-000-002-4310.000 Water                   | 131.47          | 150.00          | -18.53           | 600.00           | 618.55          | 1,800.00         | -65.64        |
| 10-1-000-002-4315.000 Sewer                   | 76.80           | 75.00           | 1.80             | 300.00           | 256.18          | 900.00           | -71.54        |
| 10-1-000-002-4320.000 Electric                | 188.64          | 1,291.67        | -1,103.03        | 5,166.68         | 1,524.26        | 15,500.00        | -90.17        |
| 10-1-000-002-4330.000 Gas                     | 213.06          | 1,250.00        | -1,036.94        | 5,000.00         | 1,036.45        | 15,000.00        | -93.09        |
| Total Line 93100 93200 93300 93600            | 609.97          | 2,766.67        | -2,156.70        | 11,066.68        | 3,435.44        | 33,200.00        | -89.65        |
| <b>93000 TOTAL UTILITIES EXPENSES</b>         | <b>609.97</b>   | <b>2,766.67</b> | <b>-2,156.70</b> | <b>11,066.68</b> | <b>3,435.44</b> | <b>33,200.00</b> | <b>-89.65</b> |
| <b>MAINTENANCE &amp; OPERATIONS EXPENSE</b>   |                 |                 |                  |                  |                 |                  |               |
| 94100 Maintenance - Labor                     |                 |                 |                  |                  |                 |                  |               |
| 10-1-000-002-4410.000 Maint Labor             | 2,803.56        | 5,217.00        | -2,413.44        | 20,868.00        | 10,072.80       | 62,604.00        | -83.91        |
| 10-1-000-002-4410.100 Maint Labor - OT        | 0.00            | 0.00            | 0.00             | 0.00             | 0.00            | 0.00             |               |
| 10-1-000-002-4410.200 Maint Labor - Other     | 0.00            | 0.00            | 0.00             | 0.00             | 0.00            | 0.00             |               |
| Total Line 94100                              | 2,803.56        | 5,217.00        | -2,413.44        | 20,868.00        | 10,072.80       | 62,604.00        | -83.91        |
| 94200 Maintenance - Materials/Supplies        |                 |                 |                  |                  |                 |                  |               |
| 10-1-000-002-4420.010 Garbage&Trash Supp      | 0.00            | 4.17            | -4.17            | 16.68            | 0.00            | 50.00            | -100.00       |
| 10-1-000-002-4420.020 Heating&Cooling Supp    | -9,586.29       | 1,250.00        | -10,836.29       | 5,000.00         | -8,101.67       | 15,000.00        | -154.01       |
| 10-1-000-002-4420.030 Snow Removal Supplies   | 0.00            | 16.67           | -16.67           | 66.68            | 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   | 636.65          | 250.00          | 386.65           | 1,000.00         | 4,001.60        | 3,000.00         | 33.39         |
| 10-1-000-002-4420.070 Electrical Supplies     | 369.28          | 625.00          | -255.72          | 2,500.00         | 1,465.41        | 7,500.00         | -80.46        |
| 10-1-000-002-4420.080 Plumbing Supplies       | 291.30          | 1,250.00        | -958.70          | 5,000.00         | 3,596.60        | 15,000.00        | -76.02        |
| 10-1-000-002-4420.090 Extermination Supplies  | 1,127.57        | 150.00          | 977.57           | 600.00           | 1,273.51        | 1,800.00         | -29.25        |
| 10-1-000-002-4420.100 Janitorial Supplies     | 643.62          | 291.67          | 351.95           | 1,166.68         | 1,032.65        | 3,500.00         | -70.50        |
| 10-1-000-002-4420.110 Routine Maint. Supplies | 14,570.72       | 6,000.00        | 8,570.72         | 24,000.00        | 25,057.00       | 72,000.00        | -65.20        |
| 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        | 4,833.32         | 2,596.22        | 14,500.00        | -82.10        |
| 10-1-000-002-4420.125 Mileage                 | 0.00            | 8.33            | -8.33            | 33.32            | 0.00            | 100.00           | -100.00       |
| 10-1-000-002-4420.126 Vehicle Supplies        | 0.00            | 750.00          | -750.00          | 3,000.00         | 3,519.34        | 9,000.00         | -60.90        |
| 10-1-000-002-4420.130 Security Supplies       | 0.00            | 0.00            | 0.00             | 0.00             | 0.00            | 0.00             |               |
| Total Line 94200                              | 8,052.85        | 11,804.17       | -3,751.32        | 47,216.68        | 34,440.66       | 141,650.00       | -75.69        |

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

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|                                                 | Monthly Amt      | Monthly Budget   | Variance         | YTD Budget        | Current YTD       | Budget            | Variance %    |
|-------------------------------------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|---------------|
| 94300 Maintenance - Contracts                   |                  |                  |                  |                   |                   |                   |               |
| 10-1-000-002-4330.010 Refuse                    | 5.09             | 0.00             | 5.09             | 0.00              | 67.78             | 0.00              |               |
| 10-1-000-002-4430.000 Maint Labor Contract      | 40,178.00        | 33,778.00        | 6,400.00         | 135,112.00        | 146,972.25        | 405,336.00        | -63.74        |
| 10-1-000-002-4430.010 Garbage&Trash Cont        | 132.00           | 250.00           | -118.00          | 1,000.00          | 590.40            | 3,000.00          | -80.32        |
| 10-1-000-002-4430.020 Heating&Cooling Cont      | 0.00             | 1,000.00         | -1,000.00        | 4,000.00          | 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        | 6,666.68          | 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      | 0.00             | 25.00            | -25.00           | 100.00            | 2,242.48          | 300.00            | 647.49        |
| 10-1-000-002-4430.080 Plumbing Contracts        | 652.00           | 1,166.67         | -514.67          | 4,666.68          | 1,969.06          | 14,000.00         | -85.94        |
| 10-1-000-002-4430.090 Extermination Contracts   | 0.00             | 1,000.00         | -1,000.00        | 4,000.00          | 2,579.00          | 12,000.00         | -78.51        |
| 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           | 80.00             | 61.84             | 240.00            | -74.23        |
| 10-1-000-002-4430.111 Flooring Contract         | 0.00             | 4,333.33         | -4,333.33        | 17,333.32         | 25,941.00         | 52,000.00         | -50.11        |
| 10-1-000-002-4430.120 Other Misc Cont Cost      | 0.00             | 83.33            | -83.33           | 333.32            | 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        | 75.20            | 25.00            | 50.20            | 100.00            | 408.71            | 300.00            | 36.24         |
| 10-1-000-002-4431.000 Trash Removal             | 0.00             | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              |               |
| Total Line 94300                                | 41,042.29        | 43,348.00        | -2,305.71        | 173,392.00        | 184,158.03        | 520,176.00        | -64.60        |
| 94500 Maintenance - Ordinary/Benefits           |                  |                  |                  |                   |                   |                   |               |
| 10-1-000-002-4410.500 Emp Benefit - Maint       | 1,298.33         | 2,273.00         | -974.67          | 9,092.00          | 4,623.94          | 27,276.00         | -83.05        |
| Total Line 94500                                | 1,298.33         | 2,273.00         | -974.67          | 9,092.00          | 4,623.94          | 27,276.00         | -83.05        |
| <b>94000 TOTAL MAINTENANCE EXPENSES</b>         | <b>53,197.03</b> | <b>62,642.17</b> | <b>-9,445.14</b> | <b>250,568.68</b> | <b>233,295.43</b> | <b>751,706.00</b> | <b>-68.96</b> |
| <b>TOTAL PROTECTIVE SERVICES EXPENSE</b>        |                  |                  |                  |                   |                   |                   |               |
| 95200 Protective Services - Contract            |                  |                  |                  |                   |                   |                   |               |
| 10-1-000-002-4480.000 Police Contract           | 748.94           | 250.00           | 498.94           | 1,000.00          | 1,486.25          | 3,000.00          | -50.46        |
| 10-1-000-002-4480.006 Safety/Security Labor Fee | 2,352.00         | 1,960.00         | 392.00           | 7,840.00          | 7,448.00          | 23,520.00         | -68.33        |
| 10-1-000-002-4480.100 ADT Contract              | 324.51           | 241.67           | 82.84            | 966.68            | 1,285.32          | 2,900.00          | -55.68        |
| 10-1-000-002-4480.500 Other Security Contract   | 0.00             | 1,250.00         | -1,250.00        | 5,000.00          | 315.00            | 15,000.00         | -97.90        |
| Total Line 95200                                | 3,425.45         | 3,701.67         | -276.22          | 14,806.68         | 10,534.57         | 44,420.00         | -76.28        |
| 95300 Protective Services - Other               |                  |                  |                  |                   |                   |                   |               |
| Total Line 95300                                | 0.00             | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              |               |
| <b>95000 TOTAL PROTECTIVE SERVICES EXP</b>      | <b>3,425.45</b>  | <b>3,701.67</b>  | <b>-276.22</b>   | <b>14,806.68</b>  | <b>10,534.57</b>  | <b>44,420.00</b>  | <b>-76.28</b> |
| <b>INSURANCE PREMIUMS EXPENSE</b>               |                  |                  |                  |                   |                   |                   |               |
| 96110 Property 120 Liab. 130 Work Comp          |                  |                  |                  |                   |                   |                   |               |
| 10-1-000-002-4510.010 Property Ins              | 5,135.68         | 5,239.00         | -103.32          | 20,956.00         | 20,542.72         | 62,868.00         | -67.32        |
| 10-1-000-002-4510.020 Liability Ins             | 481.48           | 492.00           | -10.52           | 1,968.00          | 1,925.92          | 5,904.00          | -67.38        |
| 10-1-000-002-4510.030 Work Comp Insurance       | 204.06           | 223.00           | -18.94           | 892.00            | 816.24            | 2,676.00          | -69.50        |
| Total Line 96110 96120 96130                    | 5,821.22         | 5,954.00         | -132.78          | 23,816.00         | 23,284.88         | 71,448.00         | -67.41        |
| 96140 All Other Insurance                       |                  |                  |                  |                   |                   |                   |               |
| 10-1-000-002-4510.015 Equipment Insurance       | 210.21           | 215.00           | -4.79            | 860.00            | 840.84            | 2,580.00          | -67.41        |
| 10-1-000-002-4510.025 PE & PO Insurance         | 68.64            | 73.00            | -4.36            | 292.00            | 274.56            | 876.00            | -68.66        |
| 10-1-000-002-4510.035 Auto Insurance            | 200.00           | 204.00           | -4.00            | 816.00            | 800.00            | 2,448.00          | -67.32        |
| 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           | 1,968.00          | 1,915.40          | 5,904.00          | -67.56        |
| <b>96100 TOTAL INSURANCE PREMIUMS EXP</b>       | <b>6,300.07</b>  | <b>6,446.00</b>  | <b>-145.93</b>   | <b>25,784.00</b>  | <b>25,200.28</b>  | <b>77,352.00</b>  | <b>-67.42</b> |

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**Knox County Housing Authority**  
**FDS Income Statement - AMP 2 Family Site**  
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|                                               | Monthly Amt       | Monthly Budget    | Variance          | YTD Budget        | Current YTD       | Budget              | Variance %    |
|-----------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|---------------|
| <b>GENERAL EXPENSES</b>                       |                   |                   |                   |                   |                   |                     |               |
| 96200 Other General Expenses                  |                   |                   |                   |                   |                   |                     |               |
| 10-1-000-002-4590.000 Other General           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                |               |
| Total Line 96200                              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                |               |
| 96210 Compensated Absences                    |                   |                   |                   |                   |                   |                     |               |
| 10-1-000-002-4110.001 Salaries Comp Absences  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                |               |
| 10-1-000-002-4595.000 Compensated Absences    | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                |               |
| Total Line 96210                              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                |               |
| 96300 Payment In Lieu Of Taxes - PILOT        |                   |                   |                   |                   |                   |                     |               |
| 10-1-000-002-4520.000 Pay in lieu of Tax      | 2,101.10          | 2,165.83          | -64.73            | 8,663.32          | 9,034.98          | 25,990.00           | -65.24        |
| Total Line 96300                              | 2,101.10          | 2,165.83          | -64.73            | 8,663.32          | 9,034.98          | 25,990.00           | -65.24        |
| 96400 Bad Debt - Tenant Rents                 |                   |                   |                   |                   |                   |                     |               |
| 10-1-000-002-4570.000 Collection Losses       | 1,494.43          | 0.00              | 1,494.43          | 0.00              | 4,178.80          | 0.00                |               |
| Total Line 96400                              | 1,494.43          | 0.00              | 1,494.43          | 0.00              | 4,178.80          | 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                |               |
| <b>96000 TOTAL OTHER GENERAL EXPENSES</b>     | <b>3,595.53</b>   | <b>2,165.83</b>   | <b>1,429.70</b>   | <b>8,663.32</b>   | <b>13,213.78</b>  | <b>25,990.00</b>    | <b>-49.16</b> |
| <b>96900 TOTAL OPERATING EXPENSE</b>          | <b>102,940.14</b> | <b>117,243.67</b> | <b>-14,303.53</b> | <b>468,974.68</b> | <b>427,242.33</b> | <b>1,406,924.00</b> | <b>-69.63</b> |
| <b>97000 NET REVENUE/EXPENSE (-Gain/Loss)</b> | <b>-22,389.24</b> | <b>-2,560.33</b>  | <b>-19,828.91</b> | <b>-10,241.32</b> | <b>-2,014.40</b>  | <b>-30,724.00</b>   | <b>-93.44</b> |
|                                               |                   |                   |                   |                   |                   |                     |               |
| <b>MISCELLANEOUS EXPENSE</b>                  |                   |                   |                   |                   |                   |                     |               |
| 97100 Extraordinary Maintenance               |                   |                   |                   |                   |                   |                     |               |
| 10-1-000-002-4610.010 Extraordinary Labor     | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                |               |
| 10-1-000-002-4610.020 Extraordinary Materials | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                |               |
| 10-1-000-002-4610.030 Extraordinary Contract  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                |               |
| Total Line 97100                              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                |               |
| 97200 Casualty Losses - Non-capitalized       |                   |                   |                   |                   |                   |                     |               |
| 10-1-000-002-4620.010 Casualty Labor          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                |               |
| 10-1-000-002-4620.020 Casualty Materials      | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                |               |
| 10-1-000-002-4620.030 Casualty Contract Costs | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                |               |
| Total Line 97200                              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                |               |
| 97400 Depreciation Expense                    |                   |                   |                   |                   |                   |                     |               |
| 10-1-000-002-4800.000 Depreciation Exp Fam    | 22,203.00         | 31,250.00         | -9,047.00         | 125,000.00        | 88,812.00         | 375,000.00          | -76.32        |
| Total Line 97400                              | 22,203.00         | 31,250.00         | -9,047.00         | 125,000.00        | 88,812.00         | 375,000.00          | -76.32        |
| 97500 Fraud Losses                            |                   |                   |                   |                   |                   |                     |               |
| Total Line 97500                              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                |               |
| 97800 Dwelling Units Rent Expense             |                   |                   |                   |                   |                   |                     |               |
| Total Line 97800                              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                |               |
| <b>90000 TOTAL MISCELLANEOUS EXPENSE</b>      | <b>22,203.00</b>  | <b>31,250.00</b>  | <b>-9,047.00</b>  | <b>125,000.00</b> | <b>88,812.00</b>  | <b>375,000.00</b>   | <b>-76.32</b> |

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**Knox County Housing Authority**  
**FDS Income Statement - AMP 2 Family Site**  
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|                                                 | Monthly Amt | Monthly Budget | Variance    | YTD Budget  | Current YTD | Budget      | Variance % |
|-------------------------------------------------|-------------|----------------|-------------|-------------|-------------|-------------|------------|
| <b>OTHER FINANCING SOURCES (USES)</b>           |             |                |             |             |             |             |            |
| 10010 Operating Transfer In                     |             |                |             |             |             |             |            |
| Total Line 10010                                | 0.00        | 0.00           | 0.00        | 0.00        | 0.00        | 0.00        |            |
| 10020 Operating Transfer Out                    |             |                |             |             |             |             |            |
| Total Line 10020                                | 0.00        | 0.00           | 0.00        | 0.00        | 0.00        | 0.00        |            |
| 10030 Operating Xfers from/to Government        |             |                |             |             |             |             |            |
| Total Line 10030                                | 0.00        | 0.00           | 0.00        | 0.00        | 0.00        | 0.00        |            |
| 10040 Oper Xfers from/to Component Unit         |             |                |             |             |             |             |            |
| Total Line 10040                                | 0.00        | 0.00           | 0.00        | 0.00        | 0.00        | 0.00        |            |
| 10060 Proceeds Sale Property -gain/loss         |             |                |             |             |             |             |            |
| Total Line 10060                                | 0.00        | 0.00           | 0.00        | 0.00        | 0.00        | 0.00        |            |
| 10070 Extraordinary Items Net -Gain/Loss        |             |                |             |             |             |             |            |
| Total Line 10050                                | 0.00        | 0.00           | 0.00        | 0.00        | 0.00        | 0.00        |            |
| 10080 Special Items (Net -Gain/Loss)            |             |                |             |             |             |             |            |
| Total Line 10060                                | 0.00        | 0.00           | 0.00        | 0.00        | 0.00        | 0.00        |            |
| 10093 Xfers - In between Amps                   |             |                |             |             |             |             |            |
| 10-1-000-002-9111.000 Xfers In from Amps        | 0.00        | 0.00           | 0.00        | 0.00        | 0.00        | 0.00        |            |
| Total Line 10093 Xfers - In from Amps           | 0.00        | 0.00           | 0.00        | 0.00        | 0.00        | 0.00        |            |
| 10094 Xfer - Out between Amps                   |             |                |             |             |             |             |            |
| 10-1-000-002-9111.100 Xfers Out from Amps       | 0.00        | 0.00           | 0.00        | 0.00        | 0.00        | 0.00        |            |
| Total Line 10094 Xfers - Out from Amps          | 0.00        | 0.00           | 0.00        | 0.00        | 0.00        | 0.00        |            |
| <b>10100 TOTAL OTHER FINANCING SOURCES-USES</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |            |
| 10000 EXCESS REVENUE/EXPENS (-Gain/Loss)        | -186.24     | 28,689.67      | -28,875.91  | 114,758.68  | 86,797.60   | 344,276.00  | -74.79     |

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**Knox County Housing Authority**  
**FDS Income Statement - AMP 3 Bluebell**  
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|                                              | Monthly Amt       | Monthly Budget    | Variance         | YTD Budget         | Current YTD        | Budget             | Variance %    |
|----------------------------------------------|-------------------|-------------------|------------------|--------------------|--------------------|--------------------|---------------|
| pum                                          | 51.00             | 177.00            | 0.00             | 708.00             | 204.00             | 2,124.00           | 0.00          |
| <b>REVENUE</b>                               |                   |                   |                  |                    |                    |                    |               |
| 70300 Net Tenant Rent Revenue                |                   |                   |                  |                    |                    |                    |               |
| 10-1-000-006-3110.000 Dwelling Rent          | -15,997.00        | -14,583.33        | -1,413.67        | -58,333.32         | -63,398.00         | -175,000.00        | -63.77        |
| 10-1-000-006-3111.000 Utility Allowance      | 0.00              | 0.00              | 0.00             | 0.00               | 0.00               | 0.00               |               |
| Total Line 70300                             | -15,997.00        | -14,583.33        | -1,413.67        | -58,333.32         | -63,398.00         | -175,000.00        | -63.77        |
| 70400 Tenant Revenue - Other                 |                   |                   |                  |                    |                    |                    |               |
| 10-1-000-006-3120.000 Excess Utilities       | -25.00            | -6.25             | -18.75           | -25.00             | -50.00             | -75.00             | -33.33        |
| 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             | -30.00             | 569.00             | -90.00             | -732.22       |
| 10-1-000-006-3690.100 Late Fees              | -100.00           | -83.33            | -16.67           | -333.32            | -275.00            | -1,000.00          | -72.50        |
| 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             | -8.32              | -75.00             | -25.00             | 200.00        |
| 10-1-000-006-3690.150 Laundry Income         | -617.00           | -541.67           | -75.33           | -2,166.68          | -2,177.00          | -6,500.00          | -66.51        |
| 10-1-000-006-3690.160 Vending Machine Inc    | -58.93            | -33.33            | -25.60           | -133.32            | -121.08            | -400.00            | -69.73        |
| 10-1-000-006-3690.180 Labor                  | 0.00              | -125.00           | 125.00           | -500.00            | -32.50             | -1,500.00          | -97.83        |
| 10-1-000-006-3690.200 Materials              | 0.00              | -33.33            | 33.33            | -133.32            | -25.75             | -400.00            | -93.56        |
| 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                             | -800.93           | -832.49           | 31.56            | -3,329.96          | -2,187.33          | -9,990.00          | -78.10        |
| <b>70500 TOTAL TENANT REVENUE</b>            | <b>-16,797.93</b> | <b>-15,415.82</b> | <b>-1,382.11</b> | <b>-61,663.28</b>  | <b>-65,585.33</b>  | <b>-184,990.00</b> | <b>-64.55</b> |
| 70600 HUD PHA Operating Grants               |                   |                   |                  |                    |                    |                    |               |
| 10-1-000-006-8020.000 Oper Sub - Curr Yr     | -11,690.00        | -9,379.25         | -2,310.75        | -37,517.00         | -36,906.00         | -112,551.00        | -67.21        |
| 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                             | -11,690.00        | -9,379.25         | -2,310.75        | -37,517.00         | -36,906.00         | -112,551.00        | -67.21        |
| 10010 Operating Tranfers In - CFP            |                   |                   |                  |                    |                    |                    |               |
| 10-1-000-006-3404.010 Other Inc - Operations | 0.00              | -3,333.33         | 3,333.33         | -13,333.32         | 0.00               | -40,000.00         | -100.00       |
| Total Line 70610                             | 0.00              | -3,333.33         | 3,333.33         | -13,333.32         | 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        | -382.60           | -229.17           | -153.43          | -916.68            | -1,591.55          | -2,750.00          | -42.13        |
| Total Line 71100                             | -382.60           | -229.17           | -153.43          | -916.68            | -1,591.55          | -2,750.00          | -42.13        |
| 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               |               |
| <b>70000 TOTAL REVENUE</b>                   | <b>-28,870.53</b> | <b>-28,357.57</b> | <b>-512.96</b>   | <b>-113,430.28</b> | <b>-104,082.88</b> | <b>-340,291.00</b> | <b>-69.41</b> |

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**Knox County Housing Authority**  
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|                                               | Monthly Amt | Monthly Budget | Variance | YTD Budget | Current YTD | Budget    | Variance % |
|-----------------------------------------------|-------------|----------------|----------|------------|-------------|-----------|------------|
| <b>EXPENSES</b>                               |             |                |          |            |             |           |            |
| <b>ADMINISTRATIVE</b>                         |             |                |          |            |             |           |            |
| 91100 Administrative Salaries                 |             |                |          |            |             |           |            |
| 10-1-000-006-4110.000 Admin Salaries          | 1,938.60    | 1,870.00       | 68.60    | 7,480.00   | 7,041.99    | 22,440.00 | -68.62     |
| 10-1-000-006-4110.200 Admin Exp - Amps        | 0.00        | 0.00           | 0.00     | 0.00       | 0.00        | 0.00      |            |
| Total Line 91100                              | 1,938.60    | 1,870.00       | 68.60    | 7,480.00   | 7,041.99    | 22,440.00 | -68.62     |
| 91200 Auditing Fees                           |             |                |          |            |             |           |            |
| 10-1-000-006-4171.000 Audit Fee               | 0.00        | 100.00         | -100.00  | 400.00     | 0.00        | 1,200.00  | -100.00    |
| Total Line 91200                              | 0.00        | 100.00         | -100.00  | 400.00     | 0.00        | 1,200.00  | -100.00    |
| 91300 Management Fee                          |             |                |          |            |             |           |            |
| 10-1-000-006-4120.100 Management Fee Exp      | 3,941.79    | 3,942.00       | -0.21    | 15,768.00  | 15,535.29   | 47,304.00 | -67.16     |
| Total Line 91300                              | 3,941.79    | 3,942.00       | -0.21    | 15,768.00  | 15,535.29   | 47,304.00 | -67.16     |
| 91310 Book-keeping Fee                        |             |                |          |            |             |           |            |
| 10-1-000-006-4120.300 Bookkeeping Exp         | 382.50      | 383.00         | -0.50    | 1,532.00   | 1,507.50    | 4,596.00  | -67.20     |
| Total Line 91310                              | 382.50      | 383.00         | -0.50    | 1,532.00   | 1,507.50    | 4,596.00  | -67.20     |
| 91500 Benefit Contributions - Admin           |             |                |          |            |             |           |            |
| 10-1-000-006-4110.500 Emp Benefit - Admin     | 738.93      | 764.00         | -25.07   | 3,056.00   | 2,983.13    | 9,168.00  | -67.46     |
| Total Line 91500                              | 738.93      | 764.00         | -25.07   | 3,056.00   | 2,983.13    | 9,168.00  | -67.46     |
| 91600 Office Expense                          |             |                |          |            |             |           |            |
| 10-1-000-006-4140.000 Training - Staff        | 0.00        | 46.17          | -46.17   | 184.68     | 0.00        | 554.00    | -100.00    |
| 10-1-000-006-4180.000 Telephone               | 342.73      | 383.33         | -40.60   | 1,533.32   | 1,705.47    | 4,600.00  | -62.92     |
| 10-1-000-006-4190.100 Postage                 | 7.34        | 8.33           | -0.99    | 33.32      | 25.26       | 100.00    | -74.74     |
| 10-1-000-006-4190.200 Office Supplies         | 0.00        | 6.25           | -6.25    | 25.00      | 69.16       | 75.00     | -7.79      |
| 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   | 66.68      | 114.86      | 200.00    | -42.57     |
| 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    | 33.32      | 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   | 333.32     | 0.00        | 1,000.00  | -100.00    |
| 10-1-000-006-4190.800 Internet Services       | 0.00        | 237.50         | -237.50  | 950.00     | 710.70      | 2,850.00  | -75.06     |
| 10-1-000-006-4190.850 IT Support              | 159.00      | 41.67          | 117.33   | 166.68     | 159.00      | 500.00    | -68.20     |
| Total Line 91600                              | 509.07      | 831.58         | -322.51  | 3,326.32   | 2,784.45    | 9,979.00  | -72.10     |
| 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   | 110.00     | 14.74       | 330.00    | -95.53     |
| 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    | 16.68      | 0.00        | 50.00     | -100.00    |
| Total Line 91800                              | 0.00        | 31.67          | -31.67   | 126.68     | 14.74       | 380.00    | -96.12     |
| 91900 Other Expense                           |             |                |          |            |             |           |            |
| 10-1-000-006-4120.400 Fee for Service Exp     | 3.30        | 45.83          | -42.53   | 183.32     | 30.99       | 550.00    | -94.37     |
| 10-1-000-006-4120.500 Other Fee Exp           | 0.00        | 764.00         | -764.00  | 3,056.00   | 0.00        | 9,168.00  | -100.00    |
| 10-1-000-006-4120.700 Mental Health Fee       | 612.00      | 612.00         | 0.00     | 2,448.00   | 4,182.00    | 7,344.00  | -43.06     |
| 10-1-000-006-4120.800 Participant Fee         | 612.00      | 612.00         | 0.00     | 2,448.00   | 1,224.00    | 7,344.00  | -83.33     |
| 10-1-000-006-4160.000 Consulting Services     | 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    | 33.32      | 46.51       | 100.00    | -53.49     |
| 10-1-000-006-4190.950 Background Verification | 0.00        | 16.67          | -16.67   | 66.68      | 50.48       | 200.00    | -74.76     |
| Total Line 91900                              | 1,227.30    | 2,058.83       | -831.53  | 8,235.32   | 5,533.98    | 24,706.00 | -77.60     |

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**Knox County Housing Authority**  
**FDS Income Statement - AMP 3 Bluebell**  
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|                                               | Monthly Amt     | Monthly Budget  | Variance         | YTD Budget       | Current YTD      | Budget            | Variance %    |
|-----------------------------------------------|-----------------|-----------------|------------------|------------------|------------------|-------------------|---------------|
| <b>91000 TOTAL OPERATING EXPENSE - Admin</b>  | <b>8,738.19</b> | <b>9,981.08</b> | <b>-1,242.89</b> | <b>39,924.32</b> | <b>35,401.08</b> | <b>119,773.00</b> | <b>-70.44</b> |
| <b>ASSET MANAGEMENT FEE</b>                   |                 |                 |                  |                  |                  |                   |               |
| 92000 Asset Mangement Fee                     |                 |                 |                  |                  |                  |                   |               |
| 10-1-000-006-4120.200 Asset Mngt Fee Exp      | 510.00          | 510.00          | 0.00             | 2,040.00         | 2,040.00         | 6,120.00          | -66.67        |
| Total Line 92000                              | 510.00          | 510.00          | 0.00             | 2,040.00         | 2,040.00         | 6,120.00          | -66.67        |
| <b>92000 TOTAL ASSET MANAGEMENT FEE</b>       | <b>510.00</b>   | <b>510.00</b>   | <b>0.00</b>      | <b>2,040.00</b>  | <b>2,040.00</b>  | <b>6,120.00</b>   | <b>-66.67</b> |
| <b>TENANT SERVICES</b>                        |                 |                 |                  |                  |                  |                   |               |
| 92400 Tenant Services - Other                 |                 |                 |                  |                  |                  |                   |               |
| 10-1-000-006-4220.050 Ten Ser-Cable/TV Exp    | 0.00            | 0.00            | 0.00             | 0.00             | 0.00             | 0.00              |               |
| 10-1-000-006-4220.100 Ten Ser-Supplies        | 0.00            | 458.33          | -458.33          | 1,833.32         | 0.00             | 5,500.00          | -100.00       |
| 10-1-000-006-4220.110 Ten Ser-Recreation      | 31.30           | 41.67           | -10.37           | 166.68           | 44.51            | 500.00            | -91.10        |
| 10-1-000-006-4220.120 Ten Ser-Education       | 0.00            | 0.00            | 0.00             | 0.00             | 0.00             | 0.00              |               |
| 10-1-000-006-4220.125 Ten Ser-Other           | 0.00            | 0.00            | 0.00             | 0.00             | 0.00             | 0.00              |               |
| 10-1-000-006-4220.175 Garden Program Exp      | 0.00            | 0.00            | 0.00             | 0.00             | 0.00             | 0.00              |               |
| 10-1-000-006-4230.000 Ten Ser Contract        | 0.00            | 0.00            | 0.00             | 0.00             | 0.00             | 0.00              |               |
| Total Line 92400                              | 31.30           | 500.00          | -468.70          | 2,000.00         | 44.51            | 6,000.00          | -99.26        |
| <b>92500 TOTAL TENANT SERVICES EXPENSE</b>    | <b>31.30</b>    | <b>500.00</b>   | <b>-468.70</b>   | <b>2,000.00</b>  | <b>44.51</b>     | <b>6,000.00</b>   | <b>-99.26</b> |
| <b>UTILITIES</b>                              |                 |                 |                  |                  |                  |                   |               |
| 93100 Water-200 Elect-300 Gas-600 Sewer       |                 |                 |                  |                  |                  |                   |               |
| 10-1-000-006-4310.000 Water                   | 311.66          | 375.00          | -63.34           | 1,500.00         | 751.73           | 4,500.00          | -83.29        |
| 10-1-000-006-4315.000 Sewer                   | 272.29          | 291.67          | -19.38           | 1,166.68         | 620.96           | 3,500.00          | -82.26        |
| 10-1-000-006-4320.000 Electric                | 29.52           | 1,166.67        | -1,137.15        | 4,666.68         | 1,811.61         | 14,000.00         | -87.06        |
| 10-1-000-006-4330.000 Gas                     | 54.89           | 1,250.00        | -1,195.11        | 5,000.00         | 1,491.18         | 15,000.00         | -90.06        |
| Total Line 93100 93200 93300 93600            | 668.36          | 3,083.34        | -2,414.98        | 12,333.36        | 4,675.48         | 37,000.00         | -87.36        |
| <b>93000 TOTAL UTILITIES EXPENSES</b>         | <b>668.36</b>   | <b>3,083.34</b> | <b>-2,414.98</b> | <b>12,333.36</b> | <b>4,675.48</b>  | <b>37,000.00</b>  | <b>-87.36</b> |
| <b>MAINTENANCE &amp; OPERATIONS EXPENSE</b>   |                 |                 |                  |                  |                  |                   |               |
| 94100 Maintenance - Labor                     |                 |                 |                  |                  |                  |                   |               |
| 10-1-000-006-4410.000 Maint Labor             | 747.62          | 1,361.00        | -613.38          | 5,444.00         | 2,686.10         | 16,332.00         | -83.55        |
| 10-1-000-006-4410.100 Maint Labor - OT        | 0.00            | 0.00            | 0.00             | 0.00             | 0.00             | 0.00              |               |
| 10-1-000-006-4410.200 Maint Labor - Other     | 0.00            | 0.00            | 0.00             | 0.00             | 0.00             | 0.00              |               |
| Total Line 94100                              | 747.62          | 1,361.00        | -613.38          | 5,444.00         | 2,686.10         | 16,332.00         | -83.55        |
| 94200 Maintenance - Materials/Supplies        |                 |                 |                  |                  |                  |                   |               |
| 10-1-000-006-4420.010 Garbage&Trash Supp      | 0.00            | 20.83           | -20.83           | 83.32            | 0.00             | 250.00            | -100.00       |
| 10-1-000-006-4420.020 Heating&Cooling Supp    | 0.00            | 83.33           | -83.33           | 333.32           | 0.00             | 1,000.00          | -100.00       |
| 10-1-000-006-4420.030 Snow Removal Supplies   | 0.00            | 8.33            | -8.33            | 33.32            | 0.00             | 100.00            | -100.00       |
| 10-1-000-006-4420.040 Elevator Maint Supplies | 0.00            | 0.00            | 0.00             | 0.00             | 0.00             | 0.00              |               |
| 10-1-000-006-4420.050 Landscape/Grounds Sup   | 390.96          | 83.33           | 307.63           | 333.32           | 467.01           | 1,000.00          | -53.30        |
| 10-1-000-006-4420.070 Electrical Supplies     | 2.50            | 41.67           | -39.17           | 166.68           | -90.85           | 500.00            | -118.17       |
| 10-1-000-006-4420.080 Plumbing Supplies       | 7.81            | 45.83           | -38.02           | 183.32           | 171.21           | 550.00            | -68.87        |
| 10-1-000-006-4420.090 Extermination Supplies  | 0.00            | 16.67           | -16.67           | 66.68            | 0.00             | 200.00            | -100.00       |
| 10-1-000-006-4420.100 Janitorial Supplies     | 335.47          | 208.33          | 127.14           | 833.32           | 299.77           | 2,500.00          | -88.01        |
| 10-1-000-006-4420.110 Routine Maint.Supplies  | 527.07          | 1,625.00        | -1,097.93        | 6,500.00         | 928.98           | 19,500.00         | -95.24        |
| 10-1-000-006-4420.120 Other Misc Supplies     | 0.00            | 250.00          | -250.00          | 1,000.00         | 0.00             | 3,000.00          | -100.00       |
| 10-1-000-006-4420.121 Flooring Supplies       | 0.00            | 16.67           | -16.67           | 66.68            | 74.00            | 200.00            | -63.00        |
| 10-1-000-006-4420.125 Mileage                 | 0.00            | 0.00            | 0.00             | 0.00             | 0.00             | 0.00              |               |
| 10-1-000-006-4420.126 Vehicle Supplies        | 0.00            | 54.17           | -54.17           | 216.68           | 257.02           | 650.00            | -60.46        |
| 10-1-000-006-4420.130 Security Supplies       | 0.00            | 0.00            | 0.00             | 0.00             | 0.00             | 0.00              |               |

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|                                                 | Monthly Amt     | Monthly Budget   | Variance         | YTD Budget       | Current YTD      | Budget            | Variance %    |
|-------------------------------------------------|-----------------|------------------|------------------|------------------|------------------|-------------------|---------------|
| Total Line 94200                                | 1,263.81        | 2,454.16         | -1,190.35        | 9,816.64         | 2,107.14         | 29,450.00         | -92.85        |
| 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      | 5,362.00        | 5,262.00         | 100.00           | 21,048.00        | 13,626.50        | 63,144.00         | -78.42        |
| 10-1-000-006-4430.010 Garbage & Trash Cont      | 406.43          | 333.33           | 73.10            | 1,333.32         | 1,426.93         | 4,000.00          | -64.33        |
| 10-1-000-006-4430.020 Heating & Cooling Cont    | 0.00            | 3,750.00         | -3,750.00        | 15,000.00        | 0.00             | 45,000.00         | -100.00       |
| 10-1-000-006-4430.030 Snow Removal Contract     | 0.00            | 41.67            | -41.67           | 166.68           | 0.00             | 500.00            | -100.00       |
| 10-1-000-006-4430.040 Elevator Maint Cont       | 0.00            | 208.33           | -208.33          | 833.32           | 0.00             | 2,500.00          | -100.00       |
| 10-1-000-006-4430.050 Landscape & Grds Cont     | 98.00           | 208.33           | -110.33          | 833.32           | 196.00           | 2,500.00          | -92.16        |
| 10-1-000-006-4430.060 Unit Turnaround Cont      | 0.00            | 0.00             | 0.00             | 0.00             | 0.00             | 0.00              |               |
| 10-1-000-006-4430.070 Electrical Contracts      | 0.00            | 83.33            | -83.33           | 333.32           | 110.00           | 1,000.00          | -89.00        |
| 10-1-000-006-4430.080 Plumbing Contracts        | 0.00            | 333.33           | -333.33          | 1,333.32         | 0.00             | 4,000.00          | -100.00       |
| 10-1-000-006-4430.090 Extermination Contracts   | 750.00          | 208.33           | 541.67           | 833.32           | 3,400.00         | 2,500.00          | 36.00         |
| 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        | 258.95          | 583.33           | -324.38          | 2,333.32         | 258.95           | 7,000.00          | -96.30        |
| 10-1-000-006-4430.111 Flooring Contract         | 0.00            | 666.67           | -666.67          | 2,666.68         | 8,486.76         | 8,000.00          | 6.08          |
| 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          | 666.68           | 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                                | 6,875.38        | 11,845.32        | -4,969.94        | 47,381.28        | 27,605.14        | 142,144.00        | -80.58        |
| 94500 Maintenance - Ordinary/Benefits           |                 |                  |                  |                  |                  |                   |               |
| 10-1-000-006-4410.500 Maint Emp Benefit         | 346.23          | 593.00           | -246.77          | 2,372.00         | 1,233.05         | 7,116.00          | -82.67        |
| Total Line 94500                                | 346.23          | 593.00           | -246.77          | 2,372.00         | 1,233.05         | 7,116.00          | -82.67        |
| <b>94000 TOTAL MAINTENANCE EXPENSES</b>         | <b>9,233.04</b> | <b>16,253.48</b> | <b>-7,020.44</b> | <b>65,013.92</b> | <b>33,631.43</b> | <b>195,042.00</b> | <b>-82.76</b> |
| <b>TOTAL PROTECTIVE SERVICES EXPENSE</b>        |                 |                  |                  |                  |                  |                   |               |
| 95200 Protective Services - Contract            |                 |                  |                  |                  |                  |                   |               |
| 10-1-000-006-4480.000 Police Contract           | 0.00            | 0.00             | 0.00             | 0.00             | 0.00             | 0.00              |               |
| 10-1-000-006-4480.006 Safety/Security Labor Fee | 612.00          | 510.00           | 102.00           | 2,040.00         | 1,938.00         | 6,120.00          | -68.33        |
| 10-1-000-006-4480.100 ADT Contract              | 990.74          | 150.00           | 840.74           | 600.00           | 2,212.43         | 1,800.00          | 22.91         |
| 10-1-000-006-4480.500 Other Security Contract   | 498.20          | 333.33           | 164.87           | 1,333.32         | 1,038.20         | 4,000.00          | -74.05        |
| Total Line 95200                                | 2,100.94        | 993.33           | 1,107.61         | 3,973.32         | 5,188.63         | 11,920.00         | -56.47        |
| 95300 Protective Services - Other               |                 |                  |                  |                  |                  |                   |               |
| Total Line 95300                                | 0.00            | 0.00             | 0.00             | 0.00             | 0.00             | 0.00              |               |
| <b>95000 TOTAL PROTECTIVE SERVICES EXP</b>      | <b>2,100.94</b> | <b>993.33</b>    | <b>1,107.61</b>  | <b>3,973.32</b>  | <b>5,188.63</b>  | <b>11,920.00</b>  | <b>-56.47</b> |
| <b>INSURANCE PREMIUMS EXPENSE</b>               |                 |                  |                  |                  |                  |                   |               |
| 96110 Property 120 Liab. 130 Work Comp          |                 |                  |                  |                  |                  |                   |               |
| 10-1-000-006-4510.010 Property Insurance        | 1,567.80        | 1,600.00         | -32.20           | 6,400.00         | 6,271.20         | 19,200.00         | -67.34        |
| 10-1-000-006-4510.020 Liability Insurance       | 126.03          | 129.00           | -2.97            | 516.00           | 504.12           | 1,548.00          | -67.43        |
| 10-1-000-006-4510.030 Work Comp                 | 23.69           | 29.00            | -5.31            | 116.00           | 94.76            | 348.00            | -72.77        |
| Total Line 96110 96120 96130                    | 1,717.52        | 1,758.00         | -40.48           | 7,032.00         | 6,870.08         | 21,096.00         | -67.43        |
| 96140 All Other Insurance                       |                 |                  |                  |                  |                  |                   |               |
| 10-1-000-006-4510.015 Equipment Insurance       | 55.02           | 57.00            | -1.98            | 228.00           | 220.08           | 684.00            | -67.82        |
| 10-1-000-006-4510.025 PE & PO Insurance         | 6.92            | 8.00             | -1.08            | 32.00            | 27.68            | 96.00             | -71.17        |
| 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            | 260.00           | 247.76           | 780.00            | -68.24        |
| <b>96100 TOTAL INSURANCE PREMIUMS EXP</b>       | <b>1,779.46</b> | <b>1,823.00</b>  | <b>-43.54</b>    | <b>7,292.00</b>  | <b>7,117.84</b>  | <b>21,876.00</b>  | <b>-67.46</b> |

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

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|                                               | Monthly Amt      | Monthly Budget   | Variance          | YTD Budget        | Current YTD       | Budget            | Variance %     |
|-----------------------------------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|----------------|
| <b>GENERAL EXPENSES</b>                       |                  |                  |                   |                   |                   |                   |                |
| 96200 Other General Expenses                  |                  |                  |                   |                   |                   |                   |                |
| 10-1-000-006-4590.000 Other General           | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              |                |
| Total Line 96200                              | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              |                |
| 96210 Compensated Absences                    |                  |                  |                   |                   |                   |                   |                |
| 10-1-000-006-4110.001 Salaries Comp Absences  | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              |                |
| 10-1-000-006-4595.000 Compensated Absences    | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              |                |
| Total Line 96210                              | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              |                |
| 96300 Payment In Lieu Of Taxes - PILOT        |                  |                  |                   |                   |                   |                   |                |
| 10-1-000-006-4520.000 Pay in lieu of Tax      | -66.84           | 1,233.25         | -1,300.09         | 4,933.00          | 4,272.55          | 14,799.00         | -71.13         |
| Total Line 96300                              | -66.84           | 1,233.25         | -1,300.09         | 4,933.00          | 4,272.55          | 14,799.00         | -71.13         |
| 96400 Bad Debt - Tenant Rents                 |                  |                  |                   |                   |                   |                   |                |
| 10-1-000-006-4570.000 Collection Losses       | 493.06           | 0.00             | 493.06            | 0.00              | 962.02            | 0.00              |                |
| Total Line 96400                              | 493.06           | 0.00             | 493.06            | 0.00              | 962.02            | 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              |                |
| <b>96000 TOTAL OTHER GENERAL EXPENSES</b>     | <b>426.22</b>    | <b>1,233.25</b>  | <b>-807.03</b>    | <b>4,933.00</b>   | <b>5,234.57</b>   | <b>14,799.00</b>  | <b>-64.63</b>  |
| <b>96900 TOTAL OPERATING EXPENSE</b>          | <b>23,487.51</b> | <b>34,377.48</b> | <b>-10,889.97</b> | <b>137,509.92</b> | <b>93,333.54</b>  | <b>412,530.00</b> | <b>-77.38</b>  |
| <b>97000 NET REVENUE/EXPENSE (-Gain/Loss)</b> | <b>-5,383.02</b> | <b>6,019.91</b>  | <b>-11,402.93</b> | <b>24,079.64</b>  | <b>-10,749.34</b> | <b>72,239.00</b>  | <b>-114.88</b> |
| <b>MISCELLANEOUS EXPENSE</b>                  |                  |                  |                   |                   |                   |                   |                |
| 97100 Extraordinary Maintenance               |                  |                  |                   |                   |                   |                   |                |
| 10-1-000-006-4610.010 Extraordinary Labor     | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              |                |
| 10-1-000-006-4610.020 Extraordinary Materials | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              |                |
| 10-1-000-006-4610.030 Extraordinary Contract  | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              |                |
| Total Line 97100                              | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              |                |
| 97200 Casualty Losses - Non-capitalized       |                  |                  |                   |                   |                   |                   |                |
| 10-1-000-006-4620.010 Casualty Labor          | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              |                |
| 10-1-000-006-4620.020 Casualty Materials      | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              |                |
| 10-1-000-006-4620.030 Casualty Contract Costs | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              |                |
| Total Line 97200                              | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              |                |
| 97400 Depreciation Expense                    |                  |                  |                   |                   |                   |                   |                |
| 10-1-000-006-4800.000 Depreciation Exp BB     | 3,575.00         | 0.00             | 3,575.00          | 0.00              | 14,300.00         | 0.00              |                |
| Total Line 97400                              | 3,575.00         | 0.00             | 3,575.00          | 0.00              | 14,300.00         | 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              |                |
| <b>90000 TOTAL MISCELLANEOUS EXPENSE</b>      | <b>3,575.00</b>  | <b>0.00</b>      | <b>3,575.00</b>   | <b>0.00</b>       | <b>14,300.00</b>  | <b>0.00</b>       |                |

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Knox County Housing Authority  
FDS Income Statement - AMP 3 Bluebell  
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|                                                 | Monthly Amt | Monthly Budget | Variance    | YTD Budget  | Current YTD | Budget      | Variance % |
|-------------------------------------------------|-------------|----------------|-------------|-------------|-------------|-------------|------------|
| <b>OTHER FINANCING SOURCES (USES)</b>           |             |                |             |             |             |             |            |
| 10010 Operating Transfer In                     |             |                |             |             |             |             |            |
| Total Line 10010                                | 0.00        | 0.00           | 0.00        | 0.00        | 0.00        | 0.00        |            |
| 10020 Operating Transfer Out                    |             |                |             |             |             |             |            |
| Total Line 10020                                | 0.00        | 0.00           | 0.00        | 0.00        | 0.00        | 0.00        |            |
| 10030 Operating Xfers from/to Government        |             |                |             |             |             |             |            |
| Total Line 10030                                | 0.00        | 0.00           | 0.00        | 0.00        | 0.00        | 0.00        |            |
| 10040 Oper Xfers from/to Component Unit         |             |                |             |             |             |             |            |
| Total Line 10040                                | 0.00        | 0.00           | 0.00        | 0.00        | 0.00        | 0.00        |            |
| 10060 Proceeds Sale Property -gain/loss         |             |                |             |             |             |             |            |
| Total Line 10060                                | 0.00        | 0.00           | 0.00        | 0.00        | 0.00        | 0.00        |            |
| 10070 Extraordinary Items Net -Gain/Loss        |             |                |             |             |             |             |            |
| Total Line 10050                                | 0.00        | 0.00           | 0.00        | 0.00        | 0.00        | 0.00        |            |
| 10080 Special Items (Net -Gain/Loss)            |             |                |             |             |             |             |            |
| Total Line 10060                                | 0.00        | 0.00           | 0.00        | 0.00        | 0.00        | 0.00        |            |
| 10093 Xfers - In between Amps                   |             |                |             |             |             |             |            |
| 10-1-000-006-9111.000 Xfers In from Amps        | 0.00        | 0.00           | 0.00        | 0.00        | 0.00        | 0.00        |            |
| Total Line 10093 Xfers - In from Amps           | 0.00        | 0.00           | 0.00        | 0.00        | 0.00        | 0.00        |            |
| 10094 Xfer - Out between Amps                   |             |                |             |             |             |             |            |
| 10-1-000-006-9111.100 Xfers Out from Amps       | 0.00        | 0.00           | 0.00        | 0.00        | 0.00        | 0.00        |            |
| Total Line 10094 Xfers - Out from Amps          | 0.00        | 0.00           | 0.00        | 0.00        | 0.00        | 0.00        |            |
| <b>10100 TOTAL OTHER FINANCING SOURCES-USES</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |            |
| 10000 EXCESS REVENUE/EXPENS (-Gain/Loss)        | -1,808.02   | 6,019.91       | -7,827.93   | 24,079.64   | 3,550.66    | 72,239.00   | -95.08     |

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Knox County Housing Authority  
FDS Income Statement - Brentwood  
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|                                              | Monthly Amt       | Monthly Budget    | Variance        | YTD Budget         | Current YTD        | Budget             | Variance %    |
|----------------------------------------------|-------------------|-------------------|-----------------|--------------------|--------------------|--------------------|---------------|
| pum                                          | 72.00             | 72.00             | 0.00            | 288.00             | 288.00             | 864.00             | 0.00          |
| <b>REVENUE</b>                               |                   |                   |                 |                    |                    |                    |               |
| 70300 Net Tenant Rent Revenue                |                   |                   |                 |                    |                    |                    |               |
| 60-1-000-000-5120.000 Rent - Brentwood       | -27,134.00        | -28,909.33        | 1,775.33        | -115,637.32        | -107,871.00        | -346,912.00        | -68.91        |
| 60-1-000-000-5125.000 PHA Rent               | -9,140.00         | -11,000.00        | 1,860.00        | -44,000.00         | -35,440.00         | -132,000.00        | -73.15        |
| 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       | 124.00            | 0.00              | 124.00          | 0.00               | -798.00            | 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                             | -36,150.00        | -39,909.33        | 3,759.33        | -159,637.32        | -144,109.00        | -478,912.00        | -69.91        |
| 70400 Tenant Revenue - Other                 |                   |                   |                 |                    |                    |                    |               |
| 60-1-000-000-5910.000 Laundry Income         | -922.50           | -625.00           | -297.50         | -2,500.00          | -2,241.75          | -7,500.00          | -70.11        |
| 60-1-000-000-5920.000 Bad Check Charges      | 0.00              | -3.33             | 3.33            | -13.32             | -40.00             | -40.00             | 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      | -435.00           | -600.00           | 165.00          | -2,400.00          | -1,676.00          | -7,200.00          | -76.72        |
| 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           | -29.00            | -60.00            | 31.00           | -240.00            | -207.00            | -720.00            | -71.25        |
| 60-1-000-000-5926.000 Violation Charges      | -500.00           | -40.42            | -459.58         | -161.68            | -500.00            | -485.00            | 3.09          |
| 60-1-000-000-5930.000 Retained HAP           | 0.00              | 0.00              | 0.00            | 0.00               | 0.00               | 0.00               |               |
| Total Line 70400                             | -1,886.50         | -1,328.75         | -557.75         | -5,315.00          | -4,664.75          | -15,945.00         | -70.74        |
| <b>70500 TOTAL TENANT REVENUE</b>            | <b>-38,036.50</b> | <b>-41,238.08</b> | <b>3,201.58</b> | <b>-164,952.32</b> | <b>-148,773.75</b> | <b>-494,857.00</b> | <b>-69.94</b> |
| 70600 HUD PHA Operating Grants               |                   |                   |                 |                    |                    |                    |               |
| 60-1-000-000-5126.000 HAP - Brentwood S8     | 0.00              | 0.00              | 0.00            | 0.00               | 0.00               | 0.00               |               |
| 60-1-000-000-5500.000 HUD Interest Payment   | 0.00              | 0.00              | 0.00            | 0.00               | 0.00               | 0.00               |               |
| Total Line 70600                             | 0.00              | 0.00              | 0.00            | 0.00               | 0.00               | 0.00               |               |
| 70800 Other Government Grants                |                   |                   |                 |                    |                    |                    |               |
| 60-1-000-000-5990.000 Income from Grants     | 0.00              | 0.00              | 0.00            | 0.00               | 0.00               | 0.00               |               |
| Total Line 70800                             | 0.00              | 0.00              | 0.00            | 0.00               | 0.00               | 0.00               |               |
| 71100 Investment Income - Unrestricted       |                   |                   |                 |                    |                    |                    |               |
| 60-1-000-000-5410.000 Interest Income        | -386.65           | -700.00           | 313.35          | -2,800.00          | -1,187.02          | -8,400.00          | -85.87        |
| 60-1-000-000-5410.025 Interest Inc - Sec Dep | -0.57             | -0.58             | 0.01            | -2.32              | -2.24              | -7.00              | -68.00        |
| Total Line 71100                             | -387.22           | -700.58           | 313.36          | -2,802.32          | -1,189.26          | -8,407.00          | -85.85        |
| 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           | -46.00            | -16.67            | -29.33          | -66.68             | -46.00             | -200.00            | -77.00        |
| 60-1-000-000-5901.000 Income - LR Amps       | 0.00              | -83.33            | 83.33           | -333.32            | 0.00               | -1,000.00          | -100.00       |
| Total Line 71500                             | -46.00            | -100.00           | 54.00           | -400.00            | -46.00             | -1,200.00          | -96.17        |
| 72000 Investment Income - Restricted         |                   |                   |                 |                    |                    |                    |               |
| 60-1-000-000-5440.000 Rep Res Interest       | 0.00              | 0.00              | 0.00            | 0.00               | 0.00               | 0.00               |               |
| 60-1-000-000-5450.000 Residual Res Int Inc   | 0.00              | 0.00              | 0.00            | 0.00               | 0.00               | 0.00               |               |
| Total Line 72000                             | 0.00              | 0.00              | 0.00            | 0.00               | 0.00               | 0.00               |               |
| <b>70000 TOTAL REVENUE</b>                   | <b>-38,469.72</b> | <b>-42,038.66</b> | <b>3,568.94</b> | <b>-168,154.64</b> | <b>-150,009.01</b> | <b>-504,464.00</b> | <b>-70.26</b> |

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**Knox County Housing Authority**  
**FDS Income Statement - Brentwood**  
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|                                              | Monthly Amt      | Monthly Budget   | Variance        | YTD Budget       | Current YTD      | Budget            | Variance %    |
|----------------------------------------------|------------------|------------------|-----------------|------------------|------------------|-------------------|---------------|
| <b>EXPENSES</b>                              |                  |                  |                 |                  |                  |                   |               |
| <b>ADMINISTRATIVE</b>                        |                  |                  |                 |                  |                  |                   |               |
| 91100 Administrative Salaries                |                  |                  |                 |                  |                  |                   |               |
| 60-1-000-000-6310.000 Admin Salaries         | 1,416.81         | 1,507.00         | -90.19          | 6,028.00         | 2,599.41         | 18,084.00         | -85.63        |
| 60-1-000-000-6330.000 Manager Salaries       | 3,637.26         | 2,875.00         | 762.26          | 11,500.00        | 11,386.52        | 34,500.00         | -67.00        |
| Total Line 91100                             | 5,054.07         | 4,382.00         | 672.07          | 17,528.00        | 13,985.93        | 52,584.00         | -73.40        |
| 91200 Auditing Fees                          |                  |                  |                 |                  |                  |                   |               |
| 60-1-000-000-6350.000 Audit                  | 0.00             | 117.00           | -117.00         | 468.00           | 0.00             | 1,404.00          | -100.00       |
| Total Line 91200                             | 0.00             | 117.00           | -117.00         | 468.00           | 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            | 14,976.00        | 14,820.00        | 44,928.00         | -67.01        |
| Total Line 91300                             | 3,744.00         | 3,744.00         | 0.00            | 14,976.00        | 14,820.00        | 44,928.00         | -67.01        |
| 91310 Book-keeping Fee                       |                  |                  |                 |                  |                  |                   |               |
| 60-1-000-000-6351.000 Bookkeeping Fees       | 540.00           | 540.00           | 0.00            | 2,160.00         | 2,137.50         | 6,480.00          | -67.01        |
| Total Line 91310                             | 540.00           | 540.00           | 0.00            | 2,160.00         | 2,137.50         | 6,480.00          | -67.01        |
| 91400 Advertising & Marketing                |                  |                  |                 |                  |                  |                   |               |
| 60-1-000-000-6210.000 Advertising            | 0.00             | 30.00            | -30.00          | 120.00           | 0.00             | 360.00            | -100.00       |
| Total Line 91400                             | 0.00             | 30.00            | -30.00          | 120.00           | 0.00             | 360.00            | -100.00       |
| 91500 Benefit Contributions - Admin          |                  |                  |                 |                  |                  |                   |               |
| 60-1-000-000-6310.500 Admin Benefits         | 348.44           | 374.00           | -25.56          | 1,496.00         | 658.29           | 4,488.00          | -85.33        |
| 60-1-000-000-6330.500 Manager's Benefits     | 1,031.72         | 1,033.00         | -1.28           | 4,132.00         | 3,947.10         | 12,396.00         | -68.16        |
| Total Line 91500                             | 1,380.16         | 1,407.00         | -26.84          | 5,628.00         | 4,605.39         | 16,884.00         | -72.72        |
| 91600 Office Expense                         |                  |                  |                 |                  |                  |                   |               |
| 60-1-000-000-6250.000 Misc Rent Expense      | 80.00            | 125.00           | -45.00          | 500.00           | 243.27           | 1,500.00          | -83.78        |
| 60-1-000-000-6311.000 Office Exp - BW        | 1,353.53         | 202.50           | 1,151.03        | 810.00           | 1,494.66         | 2,430.00          | -38.49        |
| 60-1-000-000-6311.050 Office Rental Exp      | 243.00           | 271.50           | -28.50          | 1,086.00         | 972.00           | 3,258.00          | -70.17        |
| 60-1-000-000-6311.100 Phone/Internet Exp     | 35.98            | 116.67           | -80.69          | 466.68           | 292.50           | 1,400.00          | -79.11        |
| 60-1-000-000-6311.150 IT Support             | 563.00           | 166.67           | 396.33          | 666.68           | 725.66           | 2,000.00          | -63.72        |
| 60-1-000-000-6311.200 Office Furniture       | 0.00             | 16.67            | -16.67          | 66.68            | 0.00             | 200.00            | -100.00       |
| Total Line 91600                             | 2,275.51         | 899.01           | 1,376.50        | 3,596.04         | 3,728.09         | 10,788.00         | -65.44        |
| 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         | 400.00           | 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    | 92.80            | 110.00           | -17.20          | 440.00           | 370.63           | 1,320.00          | -71.92        |
| Total Line 91800                             | 92.80            | 210.00           | -117.20         | 840.00           | 630.10           | 2,520.00          | -75.00        |
| 91900 Other Expense                          |                  |                  |                 |                  |                  |                   |               |
| 60-1-000-000-6350.700 Mental Health Fee      | 864.00           | 864.00           | 0.00            | 3,456.00         | 4,176.00         | 10,368.00         | -59.72        |
| 60-1-000-000-6350.800 Participant Fee        | 864.00           | 864.00           | 0.00            | 3,456.00         | 2,592.00         | 10,368.00         | -75.00        |
| 60-1-000-000-6352.500 Other Fee Exp          | 0.00             | 1.67             | -1.67           | 6.68             | 0.00             | 20.00             | -100.00       |
| 60-1-000-000-6360.000 Training - Staff       | 0.00             | 166.67           | -166.67         | 666.68           | 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    | 24.20            | 50.00            | -25.80          | 200.00           | 73.04            | 600.00            | -87.83        |
| 60-1-000-000-6399.000 Other Administrative   | 7.50             | 83.33            | -75.83          | 333.32           | 32.50            | 1,000.00          | -96.75        |
| Total Line 91900                             | 1,759.70         | 2,029.67         | -269.97         | 8,118.68         | 7,311.04         | 24,356.00         | -69.98        |
| <b>91000 TOTAL OPERATING EXPENSE - Admin</b> | <b>14,846.24</b> | <b>13,358.68</b> | <b>1,487.56</b> | <b>53,434.72</b> | <b>47,218.05</b> | <b>160,304.00</b> | <b>-70.54</b> |

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|                                               | 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     | 479.74      | 425.00         | 54.74     | 1,700.00   | 1,481.49    | 5,100.00  | -70.95     |
| 60-1-000-000-6451.000 Utilities - Water       | 1,700.55    | 900.00         | 800.55    | 3,600.00   | 4,525.49    | 10,800.00 | -58.10     |
| 60-1-000-000-6452.000 Utilities - Gas         | 93.81       | 125.00         | -31.19    | 500.00     | 340.28      | 1,500.00  | -77.31     |
| 60-1-000-000-6453.000 Utilities - Sewer       | 3,627.58    | 1,800.00       | 1,827.58  | 7,200.00   | 9,871.44    | 21,600.00 | -54.30     |
| Total Line 93100, 93200, 93300, 93600         | 5,901.68    | 3,250.00       | 2,651.68  | 13,000.00  | 16,218.70   | 39,000.00 | -58.41     |
| 93000 TOTAL UTILITIES EXPENSES                | 5,901.68    | 3,250.00       | 2,651.68  | 13,000.00  | 16,218.70   | 39,000.00 | -58.41     |
| MAINTENANCE & OPERATIONS EXPENSE              |             |                |           |            |             |           |            |
| 94100 Maintenance - Labor                     |             |                |           |            |             |           |            |
| 60-1-000-000-6510.000 Maint Salaries          | 4,307.20    | 4,141.67       | 165.53    | 16,566.68  | 16,015.28   | 49,700.00 | -67.78     |
| 60-1-000-000-6510.100 OT Maintenance          | 0.00        | 200.00         | -200.00   | 800.00     | 305.55      | 2,400.00  | -87.27     |
| 60-1-000-000-6510.200 Maint from Amps         | 280.00      | 166.67         | 113.33    | 666.68     | 332.50      | 2,000.00  | -83.38     |
| Total Line 94100                              | 4,587.20    | 4,508.34       | 78.86     | 18,033.36  | 16,653.33   | 54,100.00 | -69.22     |
| 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   | 666.68     | 0.00        | 2,000.00  | -100.00    |
| 60-1-000-000-6515.030 Snow Removal Supplies   | 0.00        | 58.33          | -58.33    | 233.32     | 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  | 199.98      | 250.00         | -50.02    | 1,000.00   | 281.66      | 3,000.00  | -90.61     |
| 60-1-000-000-6515.070 Electrical Supplies     | 62.86       | 135.00         | -72.14    | 540.00     | 89.82       | 1,620.00  | -94.46     |
| 60-1-000-000-6515.080 Plumbing Supplies       | 11.07       | 400.00         | -388.93   | 1,600.00   | 608.97      | 4,800.00  | -87.31     |
| 60-1-000-000-6515.090 Extermination Supplies  | 0.00        | 16.67          | -16.67    | 66.68      | 0.00        | 200.00    | -100.00    |
| 60-1-000-000-6515.100 Janitorial Supplies     | 0.00        | 150.00         | -150.00   | 600.00     | 132.72      | 1,800.00  | -92.63     |
| 60-1-000-000-6515.110 Routine Maint. Supplies | 24.99       | 983.33         | -958.34   | 3,933.32   | 894.82      | 11,800.00 | -92.42     |
| 60-1-000-000-6515.114 Painting Supplies - BW  | 0.00        | 140.00         | -140.00   | 560.00     | 475.98      | 1,680.00  | -71.67     |
| 60-1-000-000-6515.115 Refrigerators           | 0.00        | 275.00         | -275.00   | 1,100.00   | 0.00        | 3,300.00  | -100.00    |
| 60-1-000-000-6515.116 Stoves                  | 0.00        | 150.00         | -150.00   | 600.00     | 0.00        | 1,800.00  | -100.00    |
| 60-1-000-000-6515.120 Misc. Other Supplies    | 19.40       | 62.50          | -43.10    | 250.00     | 19.40       | 750.00    | -97.41     |
| 60-1-000-000-6515.500 Small Tools/Equipment   | 0.00        | 16.67          | -16.67    | 66.68      | 79.99       | 200.00    | -60.01     |
| Total Line 94200                              | 318.30      | 2,804.17       | -2,485.87 | 11,216.68  | 2,583.36    | 33,650.00 | -92.32     |
| 94300 Maintenance - Contracts                 |             |                |           |            |             |           |            |
| 60-1-000-000-6520.010 Garbage/Trash Contract  | 828.00      | 1,183.33       | -355.33   | 4,733.32   | 4,192.70    | 14,200.00 | -70.47     |
| 60-1-000-000-6520.020 Heat/Cool Contract      | 0.00        | 291.67         | -291.67   | 1,166.68   | 0.00        | 3,500.00  | -100.00    |
| 60-1-000-000-6520.030 Snow Removal Contract   | 0.00        | 166.67         | -166.67   | 666.68     | 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   | 3,666.68   | 529.00      | 11,000.00 | -95.19     |
| 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    | 260.00     | 0.00        | 780.00    | -100.00    |
| 60-1-000-000-6520.080 Plumbing Contract       | 0.00        | 666.67         | -666.67   | 2,666.68   | 0.00        | 8,000.00  | -100.00    |
| 60-1-000-000-6520.090 Extermination Contract  | 588.00      | 485.00         | 103.00    | 1,940.00   | 1,438.00    | 5,820.00  | -75.       |

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**Knox County Housing Authority**  
**FDS Income Statement - Brentwood**  
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|                                                 | 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           | 2,880.00          | 3,600.00          | 8,640.00          | -58.33        |
| 60-1-000-000-6580.100 ADT Contract              | 103.85           | 99.00            | 4.85             | 396.00            | 374.05            | 1,188.00          | -68.51        |
| 60-1-000-000-6580.500 Other Safety Contracts    | 0.00             | 61.67            | -61.67           | 246.68            | 295.50            | 740.00            | -60.07        |
| Total Line 95200                                | 967.85           | 880.67           | 87.18            | 3,522.68          | 4,269.55          | 10,568.00         | -59.60        |
| 95300 Protective Services - Other               |                  |                  |                  |                   |                   |                   |               |
| Total Line 95300                                | 0.00             | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              |               |
| <b>95000 TOTAL PROTECTIVE SERVICES EXP</b>      | <b>967.85</b>    | <b>880.67</b>    | <b>87.18</b>     | <b>3,522.68</b>   | <b>4,269.55</b>   | <b>10,568.00</b>  | <b>-59.60</b> |
| <b>INSURANCE PREMIUMS EXPENSE</b>               |                  |                  |                  |                   |                   |                   |               |
| 96110 Property Insurance                        |                  |                  |                  |                   |                   |                   |               |
| 60-1-000-000-6720.000 Property Insurance        | 1,551.51         | 1,583.00         | -31.49           | 6,332.00          | 6,206.04          | 18,996.00         | -67.33        |
| Total Line 96110                                | 1,551.51         | 1,583.00         | -31.49           | 6,332.00          | 6,206.04          | 18,996.00         | -67.33        |
| 96120 Liability Insurance                       |                  |                  |                  |                   |                   |                   |               |
| 60-1-000-000-6721.000 Liability Insurance       | 177.01           | 181.00           | -3.99            | 724.00            | 708.04            | 2,172.00          | -67.40        |
| Total Line 96120                                | 177.01           | 181.00           | -3.99            | 724.00            | 708.04            | 2,172.00          | -67.40        |
| 96130 Workmen's Compensation                    |                  |                  |                  |                   |                   |                   |               |
| 60-1-000-000-6722.000 Work Comp Insurance       | 231.39           | 302.00           | -70.61           | 1,208.00          | 925.56            | 3,624.00          | -74.46        |
| Total Line 96130                                | 231.39           | 302.00           | -70.61           | 1,208.00          | 925.56            | 3,624.00          | -74.46        |
| 96140 All Other Insurance                       |                  |                  |                  |                   |                   |                   |               |
| 60-1-000-000-6720.500 Equipment Insurance       | 77.28            | 79.00            | -1.72            | 316.00            | 309.12            | 948.00            | -67.39        |
| 60-1-000-000-6721.500 PE & PO Insurance         | 85.77            | 91.00            | -5.23            | 364.00            | 343.08            | 1,092.00          | -68.58        |
| 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            | 680.00            | 652.20            | 2,040.00          | -68.03        |
| <b>96100 TOTAL INSURANCE PREMIUMS EXP</b>       | <b>2,122.96</b>  | <b>2,236.00</b>  | <b>-113.04</b>   | <b>8,944.00</b>   | <b>8,491.84</b>   | <b>26,832.00</b>  | <b>-68.35</b> |
| <b>GENERAL EXPENSES</b>                         |                  |                  |                  |                   |                   |                   |               |
| 96200 Other General Expenses                    |                  |                  |                  |                   |                   |                   |               |
| 60-1-000-000-6790.000 Other General Exp         | 0.00             | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              |               |
| Total Line 96200                                | 0.00             | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              |               |
| 96210 Compensated Absenses                      |                  |                  |                  |                   |                   |                   |               |
| 60-1-000-000-6795.000 Compensated Absences      | 0.00             | 41.67            | -41.67           | 166.68            | 0.00              | 500.00            | -100.00       |
| Total Line 96210                                | 0.00             | 41.67            | -41.67           | 166.68            | 0.00              | 500.00            | -100.00       |
| 96300 Payment In Lieu Of Taxes - PILOT          |                  |                  |                  |                   |                   |                   |               |
| 60-1-000-000-6710.000 PILOT - Real Estate Tax   | 1,512.42         | 2,264.42         | -752.00          | 9,057.68          | 6,394.52          | 27,173.00         | -76.47        |
| Total Line 96300                                | 1,512.42         | 2,264.42         | -752.00          | 9,057.68          | 6,394.52          | 27,173.00         | -76.47        |
| 96400 Bad Debt - Tenant Rents                   |                  |                  |                  |                   |                   |                   |               |
| 60-1-000-000-6370.000 Bad Debt                  | 107.94           | 266.67           | -158.73          | 1,066.68          | -247.04           | 3,200.00          | -107.72       |
| Total Line 96400                                | 107.94           | 266.67           | -158.73          | 1,066.68          | -247.04           | 3,200.00          | -107.72       |
| <b>96000 TOTAL OTHER GENERAL EXPENSES</b>       | <b>1,620.36</b>  | <b>2,572.76</b>  | <b>-952.40</b>   | <b>10,291.04</b>  | <b>6,147.48</b>   | <b>30,873.00</b>  | <b>-80.09</b> |
| <b>INTEREST &amp; AMORTIZATION EXPENSE</b>      |                  |                  |                  |                   |                   |                   |               |
| 96710 Interest of Mortgage/Bond Payable         |                  |                  |                  |                   |                   |                   |               |
| 60-1-000-000-6810.000 Interest Exp Payable      | 1,291.59         | 1,440.00         | -148.41          | 5,760.00          | 5,336.99          | 17,280.00         | -69.11        |
| 60-1-000-000-6860.000 Security Deposit Interest | 0.00             | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              |               |
| Total Line 96710                                | 1,291.59         | 1,440.00         | -148.41          | 5,760.00          | 5,336.99          | 17,280.00         | -69.11        |
| <b>96700 TOTAL INTEREST EXP &amp; AMORT</b>     | <b>1,291.59</b>  | <b>1,440.00</b>  | <b>-148.41</b>   | <b>5,760.00</b>   | <b>5,336.99</b>   | <b>17,280.00</b>  | <b>-69.11</b> |
| <b>96900 TOTAL OPERATING EXPENSE</b>            | <b>34,738.08</b> | <b>41,231.89</b> | <b>-6,493.81</b> | <b>164,927.56</b> | <b>123,356.64</b> | <b>494,782.00</b> | <b>-75.07</b> |
| <b>97000 NET REVENUE/EXPENSE (GAIN/-LOSS)</b>   | <b>-3,731.64</b> | <b>-806.77</b>   | <b>-2,924.87</b> | <b>-3,227.08</b>  | <b>-26,652.37</b> | <b>-9,682.00</b>  | <b>175.28</b> |

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Knox County Housing Authority  
FDS Income Statement - Brentwood  
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|                                               | Monthly Amt     | Monthly Budget  | Variance         | YTD Budget       | Current YTD      | Budget            | Variance %     |
|-----------------------------------------------|-----------------|-----------------|------------------|------------------|------------------|-------------------|----------------|
| <b>MISCELLANEOUS EXPENSE</b>                  |                 |                 |                  |                  |                  |                   |                |
| 97100 Extraordinary Maintenance               |                 |                 |                  |                  |                  |                   |                |
| 60-1-000-000-6910.010 Extraordinary Labor     | 0.00            | 0.00            | 0.00             | 0.00             | 0.00             | 0.00              |                |
| 60-1-000-000-6910.020 Extraordinary Materials | 0.00            | 0.00            | 0.00             | 0.00             | 0.00             | 0.00              |                |
| 60-1-000-000-6910.030 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       |                 |                 |                  |                  |                  |                   |                |
| 60-1-000-000-6920.010 Casualty Labor          | 0.00            | 0.00            | 0.00             | 0.00             | 0.00             | 0.00              |                |
| 60-1-000-000-6920.020 Casualty Materials      | 0.00            | 0.00            | 0.00             | 0.00             | 0.00             | 0.00              |                |
| 60-1-000-000-6920.030 Casualty Contract       | 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                    |                 |                 |                  |                  |                  |                   |                |
| 60-1-000-000-6600.000 Depreciation Exp - BW   | 9,873.00        | 8,333.33        | 1,539.67         | 33,333.32        | 39,492.00        | 100,000.00        | -60.51         |
| Total Line 97400                              | 9,873.00        | 8,333.33        | 1,539.67         | 33,333.32        | 39,492.00        | 100,000.00        | -60.51         |
| <b>TOTAL MISCELLANEOUS EXPENSES</b>           | <b>9,873.00</b> | <b>8,333.33</b> | <b>1,539.67</b>  | <b>33,333.32</b> | <b>39,492.00</b> | <b>100,000.00</b> | <b>-60.51</b>  |
| 90000 TOTAL EXPENSES                          | 44,611.08       | 49,565.22       | -4,954.14        | 198,260.88       | 162,848.64       | 594,782.00        | -72.62         |
| <b>OTHER FINANCING SOURCES (USES)</b>         |                 |                 |                  |                  |                  |                   |                |
| 10093 Xfers                                   |                 |                 |                  |                  |                  |                   |                |
| 60-1-000-000-9111.000 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                                         |                 |                 |                  |                  |                  |                   |                |
| 60-1-000-000-9111.100 Xfers Out from Amps     | 0.00            | 1,814.83        | -1,814.83        | 7,259.32         | 0.00             | 21,778.00         | -100.00        |
| Total Line 10094                              | 0.00            | 1,814.83        | -1,814.83        | 7,259.32         | 0.00             | 21,778.00         | -100.00        |
| <b>10100 TOTAL OTHER FINANCING SOURCES</b>    | <b>0.00</b>     | <b>1,814.83</b> | <b>-1,814.83</b> | <b>7,259.32</b>  | <b>0.00</b>      | <b>21,778.00</b>  | <b>-100.00</b> |
| 10000 EXCESS REVENUE/EXPENSE GAIN/-LOSS       | 6,141.36        | 11,156.22       | -5,014.86        | 44,624.88        | 12,839.63        | 133,874.00        | -90.41         |

**MEMO ACCOUNT INFORMATION**

|                                        |      |      |      |      |      |      |  |
|----------------------------------------|------|------|------|------|------|------|--|
| 11020 Req'd Annual Debt Principal Pmts |      |      |      |      |      |      |  |
| Total 2130.000 accts on BS's           | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |  |

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**Knox County Housing Authority**  
**FDS Income Statement - Prairieland**  
**July, 2024**

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|                                              | Monthly Amt       | Monthly Budget    | Variance       | YTD Budget         | Current YTD        | Budget             | Variance %    |
|----------------------------------------------|-------------------|-------------------|----------------|--------------------|--------------------|--------------------|---------------|
| pum                                          | 65.00             | 72.00             | 0.00           | 288.00             | 260.00             | 864.00             | 0.00          |
| <b>REVENUE</b>                               |                   |                   |                |                    |                    |                    |               |
| 70300 Net Tenant Rent Revenue                |                   |                   |                |                    |                    |                    |               |
| 60-1-000-001-5120.000 Rent - Prairieland     | -28,623.00        | -28,277.00        | -346.00        | -113,108.00        | -96,864.00         | -339,324.00        | -71.45        |
| 60-1-000-001-5125.000 PHA Rent               | -3,124.00         | -3,083.00         | -41.00         | -12,332.00         | -12,687.00         | -36,996.00         | -65.71        |
| 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       | 30.00             | 0.00              | 30.00          | 0.00               | -209.00            | 0.00               |               |
| 60-1-000-001-5970.000 Excess Rent            | -13.00            | -400.00           | 387.00         | -1,600.00          | -4,937.00          | -4,800.00          | 2.85          |
| 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                             | -31,730.00        | -31,760.00        | 30.00          | -127,040.00        | -114,697.00        | -381,120.00        | -69.91        |
| 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              | -3.33             | 3.33           | -13.32             | -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      | -40.00            | -625.00           | 585.00         | -2,500.00          | -667.00            | -7,500.00          | -91.11        |
| 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           | -496.00           | -100.00           | -396.00        | -400.00            | -628.00            | -1,200.00          | -47.67        |
| 60-1-000-001-5926.000 Violation Charges      | 0.00              | -42.50            | 42.50          | -170.00            | 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                             | -536.00           | -770.83           | 234.83         | -3,083.32          | -1,335.00          | -9,250.00          | -85.57        |
| <b>70500 TOTAL TENANT REVENUE</b>            | <b>-32,266.00</b> | <b>-32,530.83</b> | <b>264.83</b>  | <b>-130,123.32</b> | <b>-116,032.00</b> | <b>-390,370.00</b> | <b>-70.28</b> |
| 70600 HUD PHA Operating Grants               |                   |                   |                |                    |                    |                    |               |
| 60-1-000-001-5126.000 HAP - Prairie S8       | -5,641.00         | -4,600.00         | -1,041.00      | -18,400.00         | -20,427.00         | -55,200.00         | -62.99        |
| 60-1-000-001-5500.000 HUD Interest Payment   | 0.00              | 0.00              | 0.00           | 0.00               | 0.00               | 0.00               |               |
| Total Line 70600                             | -5,641.00         | -4,600.00         | -1,041.00      | -18,400.00         | -20,427.00         | -55,200.00         | -62.99        |
| 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          | -1.68              | -1.80              | -5.00              | -64.00        |
| Total Line 71100                             | -0.46             | -0.42             | -0.04          | -1.68              | -1.80              | -5.00              | -64.00        |
| 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          | -1,086.00          | -972.00            | -3,258.00          | -70.17        |
| 60-1-000-001-5900.000 Other Income           | 0.00              | 0.00              | 0.00           | 0.00               | -175.00            | 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          | -1,086.00          | -1,147.00          | -3,258.00          | -64.79        |
| 72000 Investment Income - Restricted         |                   |                   |                |                    |                    |                    |               |
| 60-1-000-001-5440.000 Rep Res Interest       | 0.00              | -178.00           | 178.00         | -712.00            | -667.22            | -2,136.00          | -68.76        |
| 60-1-000-001-5450.000 Residual Res Int Inc   | 0.00              | -4.50             | 4.50           | -18.00             | -1.36              | -54.00             | -97.48        |
| Total Line 72000                             | 0.00              | -182.50           | 182.50         | -730.00            | -668.58            | -2,190.00          | -69.47        |
| <b>70000 TOTAL REVENUE</b>                   | <b>-38,150.46</b> | <b>-37,585.25</b> | <b>-565.21</b> | <b>-150,341.00</b> | <b>-138,276.38</b> | <b>-451,023.00</b> | <b>-69.34</b> |

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**Knox County Housing Authority**  
**FDS Income Statement - Prairieland**  
**July, 2024**

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|                                              | Monthly Amt      | Monthly Budget   | Variance        | YTD Budget       | Current YTD      | Budget            | Variance %    |
|----------------------------------------------|------------------|------------------|-----------------|------------------|------------------|-------------------|---------------|
| <b>EXPENSES</b>                              |                  |                  |                 |                  |                  |                   |               |
| <b>ADMINISTRATIVE</b>                        |                  |                  |                 |                  |                  |                   |               |
| 91100 Administrative Salaries                |                  |                  |                 |                  |                  |                   |               |
| 60-1-000-001-6310.000 Admin Salaries         | 1,416.84         | 1,507.00         | -90.16          | 6,028.00         | 2,599.44         | 18,084.00         | -85.63        |
| 60-1-000-001-6330.000 Manager's Salaries     | 3,637.24         | 2,875.00         | 762.24          | 11,500.00        | 11,386.43        | 34,500.00         | -67.00        |
| Total Line 91100                             | 5,054.08         | 4,382.00         | 672.08          | 17,528.00        | 13,985.87        | 52,584.00         | -73.40        |
| 91200 Auditing Fees                          |                  |                  |                 |                  |                  |                   |               |
| 60-1-000-001-6350.000 Audit                  | 0.00             | 650.00           | -650.00         | 2,600.00         | 0.00             | 7,800.00          | -100.00       |
| Total Line 91200                             | 0.00             | 650.00           | -650.00         | 2,600.00         | 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            | 13,520.00        | 13,520.00        | 40,560.00         | -66.67        |
| Total Line 91300                             | 3,380.00         | 3,380.00         | 0.00            | 13,520.00        | 13,520.00        | 40,560.00         | -66.67        |
| 91310 Book-keeping Fee                       |                  |                  |                 |                  |                  |                   |               |
| 60-1-000-001-6351.000 Bookkeeping Fees       | 487.50           | 488.00           | -0.50           | 1,952.00         | 1,950.00         | 5,856.00          | -66.70        |
| Total Line 91310                             | 487.50           | 488.00           | -0.50           | 1,952.00         | 1,950.00         | 5,856.00          | -66.70        |
| 91400 Advertising & Marketing                |                  |                  |                 |                  |                  |                   |               |
| 60-1-000-001-6210.000 Advertising            | 0.00             | 33.33            | -33.33          | 133.32           | 0.00             | 400.00            | -100.00       |
| Total Line 91400                             | 0.00             | 33.33            | -33.33          | 133.32           | 0.00             | 400.00            | -100.00       |
| 91500 Benefit Contributions - Admin          |                  |                  |                 |                  |                  |                   |               |
| 60-1-000-001-6310.500 Admin Benefits         | 348.46           | 374.00           | -25.54          | 1,496.00         | 658.33           | 4,488.00          | -85.33        |
| 60-1-000-001-6330.500 Manager's Benefits     | 1,031.69         | 0.00             | 1,031.69        | 0.00             | 3,947.03         | 0.00              |               |
| Total Line 91500                             | 1,380.15         | 374.00           | 1,006.15        | 1,496.00         | 4,605.36         | 4,488.00          | 2.61          |
| 91600 Office Expense                         |                  |                  |                 |                  |                  |                   |               |
| 60-1-000-001-6250.000 Misc. Rent Expense     | 40.00            | 108.33           | -68.33          | 433.32           | 215.57           | 1,300.00          | -83.42        |
| 60-1-000-001-6311.000 Office Exp - PL        | 1,353.52         | 202.50           | 1,151.02        | 810.00           | 1,494.66         | 2,430.00          | -38.49        |
| 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     | 35.97            | 116.67           | -80.70          | 466.68           | 292.41           | 1,400.00          | -79.11        |
| 60-1-000-001-6311.150 IT Support             | 563.00           | 166.67           | 396.33          | 666.68           | 725.59           | 2,000.00          | -63.72        |
| 60-1-000-001-6311.200 Office Furniture       | 0.00             | 16.67            | -16.67          | 66.68            | 0.00             | 200.00            | -100.00       |
| Total Line 91600                             | 1,992.49         | 610.84           | 1,381.65        | 2,443.36         | 2,728.23         | 7,330.00          | -62.78        |
| 91700 Legal Expense                          |                  |                  |                 |                  |                  |                   |               |
| 60-1-000-001-6340.000 Legal                  | 0.00             | 117.00           | -117.00         | 468.00           | 0.00             | 1,404.00          | -100.00       |
| Total Line 91700                             | 0.00             | 117.00           | -117.00         | 468.00           | 0.00             | 1,404.00          | -100.00       |
| 91800 Travel Expense                         |                  |                  |                 |                  |                  |                   |               |
| 60-1-000-001-6365.000 Travel - Staff         | 0.00             | 100.00           | -100.00         | 400.00           | 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    | 92.79            | 100.00           | -7.21           | 400.00           | 564.94           | 1,200.00          | -52.92        |
| Total Line 91800                             | 92.79            | 200.00           | -107.21         | 800.00           | 824.41           | 2,400.00          | -65.65        |
| 91900 Other Expense                          |                  |                  |                 |                  |                  |                   |               |
| 60-1-000-001-6350.700 Mental Health Fee      | 780.00           | 780.00           | 0.00            | 3,120.00         | 3,770.00         | 9,360.00          | -59.72        |
| 60-1-000-001-6350.800 Participant Fee        | 780.00           | 780.00           | 0.00            | 3,120.00         | 2,340.00         | 9,360.00          | -75.00        |
| 60-1-000-001-6352.500 Other Fee Exp          | 0.00             | 1.67             | -1.67           | 6.68             | 0.00             | 20.00             | -100.00       |
| 60-1-000-001-6360.000 Training - Staff       | 0.00             | 166.67           | -166.67         | 666.68           | 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          | 333.32           | 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         | 466.68           | 0.00             | 1,400.00          | -100.00       |
| 60-1-000-001-6390.000 Fee for Service Exp    | 17.78            | 45.83            | -28.05          | 183.32           | 62.34            | 550.00            | -88.67        |
| 60-1-000-001-6399.000 Other Administrative   | 0.00             | 0.00             | 0.00            | 0.00             | 25.00            | 0.00              |               |
| Total Line 91900                             | 1,577.78         | 1,974.17         | -396.39         | 7,896.68         | 6,634.84         | 23,690.00         | -71.99        |
| <b>91000 TOTAL OPERATING EXPENSE - Admin</b> | <b>13,964.79</b> | <b>12,209.34</b> | <b>1,755.45</b> | <b>48,837.36</b> | <b>44,248.71</b> | <b>146,512.00</b> | <b>-69.80</b> |

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|                                               | 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      | 112.06      | 310.00         | -197.94   | 1,240.00   | 772.90      | 3,720.00  | -79.22     |
| 60-1-000-001-6451.000 Utilities Water         | 1,261.62    | 1,035.00       | 226.62    | 4,140.00   | 3,865.19    | 12,420.00 | -68.88     |
| 60-1-000-001-6452.000 Utilities Gas           | 114.64      | 140.00         | -25.36    | 560.00     | 282.05      | 1,680.00  | -83.21     |
| 60-1-000-001-6453.000 Utilities Sewer         | 2,910.80    | 2,200.00       | 710.80    | 8,800.00   | 8,873.39    | 26,400.00 | -66.39     |
| Total Line 93100, 93200, 93300, 93600         | 4,399.12    | 3,685.00       | 714.12    | 14,740.00  | 13,793.53   | 44,220.00 | -68.81     |
| 93000 TOTAL UTILITIES EXPENSES                | 4,399.12    | 3,685.00       | 714.12    | 14,740.00  | 13,793.53   | 44,220.00 | -68.81     |
| MAINTENANCE & OPERATIONS EXPENSE              |             |                |           |            |             |           |            |
| 94100 Maintenance - Labor                     |             |                |           |            |             |           |            |
| 60-1-000-001-6510.000 Maintenance Salaries    | 4,307.20    | 4,141.67       | 165.53    | 16,566.68  | 16,015.28   | 49,700.00 | -67.78     |
| 60-1-000-001-6510.100 OT Maintenance          | 0.00        | 200.00         | -200.00   | 800.00     | 305.55      | 2,400.00  | -87.27     |
| 60-1-000-001-6510.200 Maint from Amps         | 0.00        | 166.67         | -166.67   | 666.68     | 0.00        | 2,000.00  | -100.00    |
| Total Line 94100                              | 4,307.20    | 4,508.34       | -201.14   | 18,033.36  | 16,320.83   | 54,100.00 | -69.83     |
| 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   | 740.00     | 0.00        | 2,220.00  | -100.00    |
| 60-1-000-001-6515.030 Snow Removal Supplies   | 0.00        | 58.33          | -58.33    | 233.32     | 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  | 1,899.98    | 450.00         | 1,449.98  | 1,800.00   | 2,101.81    | 5,400.00  | -61.08     |
| 60-1-000-001-6515.070 Electrical Supplies     | 0.00        | 100.00         | -100.00   | 400.00     | 0.00        | 1,200.00  | -100.00    |
| 60-1-000-001-6515.080 Plumbing Supplies       | 0.00        | 656.67         | -656.67   | 2,626.68   | 1,050.47    | 7,880.00  | -86.67     |
| 60-1-000-001-6515.090 Extermination Supplies  | 0.00        | 25.00          | -25.00    | 100.00     | 0.00        | 300.00    | -100.00    |
| 60-1-000-001-6515.100 Janitorial Supplies     | 0.00        | 60.00          | -60.00    | 240.00     | 36.21       | 720.00    | -94.97     |
| 60-1-000-001-6515.110 Routine Maint. Supplies | 165.27      | 666.67         | -501.40   | 2,666.68   | 187.42      | 8,000.00  | -97.66     |
| 60-1-000-001-6515.114 Painting Supplies - PL  | 0.00        | 185.00         | -185.00   | 740.00     | 0.00        | 2,220.00  | -100.00    |
| 60-1-000-001-6515.115 Refrigerators           | 0.00        | 275.00         | -275.00   | 1,100.00   | 0.00        | 3,300.00  | -100.00    |
| 60-1-000-001-6515.116 Stoves                  | 0.00        | 225.00         | -225.00   | 900.00     | 0.00        | 2,700.00  | -100.00    |
| 60-1-000-001-6515.120 Other Misc. Supplies    | 0.00        | 83.33          | -83.33    | 333.32     | 190.39      | 1,000.00  | -80.96     |
| 60-1-000-001-6515.500 Small Tools/Equipment   | 0.00        | 33.33          | -33.33    | 133.32     | 0.00        | 400.00    | -100.00    |
| Total Line 94200                              | 2,065.25    | 3,003.33       | -938.08   | 12,013.32  | 3,566.30    | 36,040.00 | -90.10     |
| 94300 Maintenance - Contracts                 |             |                |           |            |             |           |            |
| 60-1-000-001-6520.010 Garbage/Trash Contract  | 717.10      | 725.00         | -7.90     | 2,900.00   | 2,805.80    | 8,700.00  | -67.75     |
| 60-1-000-001-6520.020 Heat/Cool Contract      | 0.00        | 375.00         | -375.00   | 1,500.00   | 661.38      | 4,500.00  | -85.30     |
| 60-1-000-001-6520.030 Snow Removal Contract   | 0.00        | 166.67         | -166.67   | 666.68     | 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 | 5,366.68   | 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    | 66.68      | 0.00        | 200.00    | -100.00    |
| 60-1-000-001-6520.080 Plumbing Contract       | 0.00        | 550.00         | -550.00   | 2,200.00   | 205.19      | 6,600.00  | -96.89     |
| 60-1-000-001-6520.090 Extermin Contract       | 535.50      | 283.33         | 252.17    | 1,133.32   | 535.50      | 3,400.00  | -84.25     |

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**Knox County Housing Authority**  
**FDS Income Statement - Prairieland**  
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|                                               | 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             | 3,120.00          | 3,250.00          | 9,360.00          | -65.28        |
| 60-1-000-001-6580.100 ADT Contract            | 103.83           | 98.00            | 5.83             | 392.00            | 374.00            | 1,176.00          | -68.20        |
| 60-1-000-001-6580.500 Other Safety Contracts  | 0.00             | 30.00            | -30.00           | 120.00            | 143.25            | 360.00            | -60.21        |
| Total Line 95200                              | 883.83           | 908.00           | -24.17           | 3,632.00          | 3,767.25          | 10,896.00         | -65.43        |
| 95300 Protective Services - Other             |                  |                  |                  |                   |                   |                   |               |
| Total Line 95300                              | 0.00             | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              |               |
| <b>95000 TOTAL PROTECTIVE SERVICES EXP</b>    | <b>883.83</b>    | <b>908.00</b>    | <b>-24.17</b>    | <b>3,632.00</b>   | <b>3,767.25</b>   | <b>10,896.00</b>  | <b>-65.43</b> |
| <b>INSURANCE PREMIUMS EXPENSE</b>             |                  |                  |                  |                   |                   |                   |               |
| 96110 Property Insurance                      |                  |                  |                  |                   |                   |                   |               |
| 60-1-000-001-6720.000 Prpoerty Insurance      | 1,563.36         | 1,250.00         | 313.36           | 5,000.00          | 6,253.44          | 15,000.00         | -58.31        |
| Total LIne 96110                              | 1,563.36         | 1,250.00         | 313.36           | 5,000.00          | 6,253.44          | 15,000.00         | -58.31        |
| 96120 Liability Insurance                     |                  |                  |                  |                   |                   |                   |               |
| 60-1-000-001-6721.000 Liability Insurance     | 160.03           | 165.00           | -4.97            | 660.00            | 640.12            | 1,980.00          | -67.67        |
| Total Line 96120                              | 160.03           | 165.00           | -4.97            | 660.00            | 640.12            | 1,980.00          | -67.67        |
| 96130 Workmen's Compensation                  |                  |                  |                  |                   |                   |                   |               |
| 60-1-000-001-6722.000 Work Comp Insurance     | 231.39           | 291.67           | -60.28           | 1,166.68          | 925.56            | 3,500.00          | -73.56        |
| Total Line 96130                              | 231.39           | 291.67           | -60.28           | 1,166.68          | 925.56            | 3,500.00          | -73.56        |
| 96140 All Other Insurance                     |                  |                  |                  |                   |                   |                   |               |
| 60-1-000-001-6720.500 Equipment Insurance     | 69.86            | 66.67            | 3.19             | 266.68            | 279.44            | 800.00            | -65.07        |
| 60-1-000-001-6721.500 PE & PO Insuranace      | 85.77            | 91.00            | -5.23            | 364.00            | 343.08            | 1,092.00          | -68.58        |
| 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            | 630.68            | 622.52            | 1,892.00          | -67.10        |
| <b>96100 TOTAL INSURANCE PREMIUMS EXP</b>     | <b>2,110.41</b>  | <b>1,864.34</b>  | <b>246.07</b>    | <b>7,457.36</b>   | <b>8,441.64</b>   | <b>22,372.00</b>  | <b>-62.27</b> |
| <b>GENERAL EXPENSES</b>                       |                  |                  |                  |                   |                   |                   |               |
| 96200 Other General Expenses                  |                  |                  |                  |                   |                   |                   |               |
| 60-1-000-001-6790.000 Other General Expense   | 0.00             | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              |               |
| Total Line 96200                              | 0.00             | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              |               |
| 96210 Compensated Absenses                    |                  |                  |                  |                   |                   |                   |               |
| 60-1-000-001-6795.000 Comp Absences           | 0.00             | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              |               |
| Total Line 96210                              | 0.00             | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              |               |
| 96300 Payment In Lieu Of Taxes - PILOT        |                  |                  |                  |                   |                   |                   |               |
| 60-1-000-001-6710.000 PILOT - Real Estate Tax | 1,660.09         | 1,440.25         | 219.84           | 5,761.00          | 5,868.27          | 17,283.00         | -66.05        |
| Total Line 96300                              | 1,660.09         | 1,440.25         | 219.84           | 5,761.00          | 5,868.27          | 17,283.00         | -66.05        |
| 96400 Bad Debt - Tenant Rents                 |                  |                  |                  |                   |                   |                   |               |
| 60-1-000-001-6370.000 Bad Debt                | -8.40            | 87.50            | -95.90           | 350.00            | -375.49           | 1,050.00          | -135.76       |
| Total Line 96400                              | -8.40            | 87.50            | -95.90           | 350.00            | -375.49           | 1,050.00          | -135.76       |
| <b>96000 TOTAL OTHER GENERAL EXPENSES</b>     | <b>1,651.69</b>  | <b>1,527.75</b>  | <b>123.94</b>    | <b>6,111.00</b>   | <b>5,492.78</b>   | <b>18,333.00</b>  | <b>-70.04</b> |
| <b>INTEREST &amp; AMORTIZATION EXPENSE</b>    |                  |                  |                  |                   |                   |                   |               |
| 96710 Interest of Mortgage/Bond Payable       |                  |                  |                  |                   |                   |                   |               |
| 60-1-000-001-6810.000 Interest Exp Payable    | 1,291.59         | 1,500.00         | -208.41          | 6,000.00          | 5,336.97          | 18,000.00         | -70.35        |
| 60-1-000-001-6860.000 Sec Dep Int             | 0.00             | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              |               |
| Total Line 96710                              | 1,291.59         | 1,500.00         | -208.41          | 6,000.00          | 5,336.97          | 18,000.00         | -70.35        |
| <b>96700 TOTAL INTEREST EXP &amp; AMORT</b>   | <b>1,291.59</b>  | <b>1,500.00</b>  | <b>-208.41</b>   | <b>6,000.00</b>   | <b>5,336.97</b>   | <b>18,000.00</b>  | <b>-70.35</b> |
| <b>96900 TOTAL OPERATING EXPENSE</b>          | <b>33,592.42</b> | <b>36,857.77</b> | <b>-3,265.35</b> | <b>147,431.08</b> | <b>111,884.35</b> | <b>442,293.00</b> | <b>-74.70</b> |
| <b>97000 NET REVENUE/EXPENSE (GAIN/-LOSS)</b> | <b>-4,558.04</b> | <b>-727.48</b>   | <b>-3,830.56</b> | <b>-2,909.92</b>  | <b>-26,392.03</b> | <b>-8,730.00</b>  | <b>202.31</b> |

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

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|                                               | Monthly Amt     | Monthly Budget  | Variance      | YTD Budget       | Current YTD      | Budget           | Variance %     |
|-----------------------------------------------|-----------------|-----------------|---------------|------------------|------------------|------------------|----------------|
| <b>MISCELLANEOUS EXPENSE</b>                  |                 |                 |               |                  |                  |                  |                |
| 97100 Extraordinary Maintenance               |                 |                 |               |                  |                  |                  |                |
| 60-1-000-001-6910.010 Extraordinary Labor     | 0.00            | 0.00            | 0.00          | 0.00             | 0.00             | 0.00             |                |
| 60-1-000-001-6910.020 Extraordinary Materials | 0.00            | 0.00            | 0.00          | 0.00             | 0.00             | 0.00             |                |
| 60-1-000-001-6910.030 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       |                 |                 |               |                  |                  |                  |                |
| 60-1-000-001-6920.010 Casualty Labor          | 0.00            | 0.00            | 0.00          | 0.00             | 0.00             | 0.00             |                |
| 60-1-000-001-6920.020 Casualty Material       | 0.00            | 0.00            | 0.00          | 0.00             | 0.00             | 0.00             |                |
| 60-1-000-001-6920.030 Casualty Contract       | 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                    |                 |                 |               |                  |                  |                  |                |
| 60-1-000-001-6600.000 Depreciation Exp - PL   | 7,235.00        | 7,210.50        | 24.50         | 28,842.00        | 28,940.00        | 86,526.00        | -66.55         |
| Total Line 97400                              | 7,235.00        | 7,210.50        | 24.50         | 28,842.00        | 28,940.00        | 86,526.00        | -66.55         |
| <b>TOTAL MISCELLANEOUS EXPENSES</b>           | <b>7,235.00</b> | <b>7,210.50</b> | <b>24.50</b>  | <b>28,842.00</b> | <b>28,940.00</b> | <b>86,526.00</b> | <b>-66.55</b>  |
| 90000 TOTAL EXPENSES                          | 40,827.42       | 45,101.27       | -4,273.85     | 180,405.08       | 140,824.35       | 541,215.00       | -73.98         |
| <b>OTHER FINANCING SOURCES (USES)</b>         |                 |                 |               |                  |                  |                  |                |
| 10093 Xfers                                   |                 |                 |               |                  |                  |                  |                |
| 60-1-000-001-9111.000 Xfers In from Amps      | 0.00            | -1,814.83       | 1,814.83      | -7,259.32        | 0.00             | -21,778.00       | -100.00        |
| Total Line 10093                              | 0.00            | -1,814.83       | 1,814.83      | -7,259.32        | 0.00             | -21,778.00       | -100.00        |
| 10094                                         |                 |                 |               |                  |                  |                  |                |
| 60-1-000-001-9111.100 Xfers Out from Amps     | 0.00            | 1,666.67        | -1,666.67     | 6,666.68         | 0.00             | 20,000.00        | -100.00        |
| Total Line 10094                              | 0.00            | 1,666.67        | -1,666.67     | 6,666.68         | 0.00             | 20,000.00        | -100.00        |
| <b>10100 TOTAL OTHER FINANCING SOURCES</b>    | <b>0.00</b>     | <b>-148.16</b>  | <b>148.16</b> | <b>-592.64</b>   | <b>0.00</b>      | <b>-1,778.00</b> | <b>-100.00</b> |
| 10000 EXCESS REVENUE/EXPENSE GAIN/-LOSS       | 2,676.96        | 7,219.70        | -4,542.74     | 28,878.80        | 2,547.97         | 86,636.00        | -97.06         |

MEMO ACCOUNT INFORMATION

|                                        |      |      |      |      |      |      |  |
|----------------------------------------|------|------|------|------|------|------|--|
| 11020 Req'd Annual Debt Principal Pmts |      |      |      |      |      |      |  |
| Total 2130.000 accts on BS's           | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |  |

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|                                              | Monthly Amt | Monthly Budget | Variance  | YTD Budget | Current YTD | Budget      | Variance % |
|----------------------------------------------|-------------|----------------|-----------|------------|-------------|-------------|------------|
| Total PUM (including Port Outs)              | 280.00      | 280.00         | 0.00      | 1,120.00   | 1,120.00    | 3,360.00    | 0.00       |
| ADMIN REVENUE                                |             |                |           |            |             |             |            |
| ADMIN OPERATING INCOME                       |             |                |           |            |             |             |            |
| Admin Fee Subsidy                            |             |                |           |            |             |             |            |
| 30-1-000-000-8026.500 Admin Fee Sub - Cur Yr | -14,632.00  | -12,496.17     | -2,135.83 | -49,984.68 | -55,640.00  | -149,954.00 | -62.90     |
| Total Admin Fee Subsidy                      | -14,632.00  | -12,496.17     | -2,135.83 | -49,984.68 | -55,640.00  | -149,954.00 | -62.90     |
| Interest Income                              |             |                |           |            |             |             |            |
| 30-1-000-000-3300.000 Int Reserve            | -6.63       | -5.00          | -1.63     | -20.00     | -22.68      | -60.00      | -62.20     |
| 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                        | -6.63       | -5.00          | -1.63     | -20.00     | -22.68      | -60.00      | -62.20     |
| 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 | -1,260.00   | -140.00        | -1,120.00 | -560.00    | -2,376.00   | -1,680.00   | 41.43      |
| 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                           | -1,260.00   | -140.00        | -1,120.00 | -560.00    | -2,376.00   | -1,680.00   | 41.43      |
| TOTAL ADMIN OPERATING INCOME                 | -15,898.63  | -12,641.17     | -3,257.46 | -50,564.68 | -58,038.68  | -151,694.00 | -61.74     |
| ADMIN EXPENSES                               |             |                |           |            |             |             |            |
| ADMIN OPERATING EXPENSE                      |             |                |           |            |             |             |            |
| Admin Salaries                               |             |                |           |            |             |             |            |
| 30-1-000-000-4110.000 Admin Salaries         | 8,835.83    | 9,266.00       | -430.17   | 37,064.00  | 34,205.16   | 111,192.00  | -69.24     |
| Total Admin Salaries                         | 8,835.83    | 9,266.00       | -430.17   | 37,064.00  | 34,205.16   | 111,192.00  | -69.24     |
| Audit Fee Expense                            |             |                |           |            |             |             |            |
| 30-1-000-000-4171.000 Audit Fee              | 0.00        | 200.00         | -200.00   | 800.00     | 0.00        | 2,400.00    | -100.00    |
| Total Audit Fee Expense                      | 0.00        | 200.00         | -200.00   | 800.00     | 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     | 9,840.00   | 9,900.00    | 29,520.00   | -66.46     |
| 30-1-000-000-4120.300 Bookkeep. Fees         | 1,545.00    | 1,538.00       | 7.00      | 6,152.00   | 6,187.50    | 18,456.00   | -66.47     |
| Total Fees Expense                           | 4,017.00    | 3,998.00       | 19.00     | 15,992.00  | 16,087.50   | 47,976.00   | -66.47     |
| Benefit Contribution Expense                 |             |                |           |            |             |             |            |
| 30-1-000-000-4110.500 Emp Benefit - Admin    | 4,243.63    | 3,713.00       | 530.63    | 14,852.00  | 17,297.94   | 44,556.00   | -61.18     |
| Total Benefit Contribution Exp               | 4,243.63    | 3,713.00       | 530.63    | 14,852.00  | 17,297.94   | 44,556.00   | -61.18     |
| Office Expense                               |             |                |           |            |             |             |            |
| 30-1-000-000-4180.000 Telephone              | 0.00        | 96.17          | -96.17    | 384.68     | 323.49      | 1,154.00    | -71.97     |
| 30-1-000-000-4190.100 Postage                | 155.81      | 166.67         | -10.86    | 666.68     | 694.40      | 2,000.00    | -65.28     |
| 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               | 113.80      | 25.00          | 88.80     | 100.00     | 113.80      | 300.00      | -62.07     |
| 30-1-000-000-4190.401 Printing Supplies      | 0.00        | 16.67          | -16.67    | 66.68      | 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             | 318.00      | 41.67          | 276.33    | 166.68     | 318.00      | 500.00      | -36.40     |
| Total Office Expense                         | 587.61      | 346.18         | 241.43    | 1,384.72   | 1,449.69    | 4,154.00    | -65.10     |
| Legal Expense                                |             |                |           |            |             |             |            |

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

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|                                                 | 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              |                |
| <b>Travel Expense</b>                           |                  |                  |                  |                  |                  |                   |                |
| 30-1-000-000-4150.000 Travel - Staff            | 0.00             | 100.00           | -100.00          | 400.00           | 829.45           | 1,200.00          | -30.88         |
| Total Travel Expense                            | 0.00             | 100.00           | -100.00          | 400.00           | 829.45           | 1,200.00          | -30.88         |
| <b>Other Expense</b>                            |                  |                  |                  |                  |                  |                   |                |
| 30-1-000-000-4120.400 Fee for Service Fee       | 17.00            | 16.00            | 1.00             | 64.00            | 65.00            | 192.00            | -66.15         |
| 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          | 239.00           | 166.67           | 72.33            | 666.68           | 814.00           | 2,000.00          | -59.30         |
| 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              | 12.27            | 166.67           | -154.40          | 666.68           | 46.79            | 2,000.00          | -97.66         |
| 30-1-000-000-4190.200 Inspection Exp            | 0.00             | 416.67           | -416.67          | 1,666.68         | 0.00             | 5,000.00          | -100.00        |
| 30-1-000-000-4190.700 Member Dues/Fees          | 0.00             | 83.33            | -83.33           | 333.32           | 0.00             | 1,000.00          | -100.00        |
| 30-1-000-000-4190.950 Background Verification   | 307.24           | 20.83            | 286.41           | 83.32            | 1,607.50         | 250.00            | 543.00         |
| 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             | 143.68           | 143.96           | 431.00            | -66.60         |
| Total Other Expense                             | 611.50           | 906.09           | -294.59          | 3,624.36         | 2,677.25         | 10,873.00         | -75.38         |
| <b>Maintenance Expense</b>                      |                  |                  |                  |                  |                  |                   |                |
| 30-1-000-000-4420.126 Vehicle Supplies          | 0.00             | 8.33             | -8.33            | 33.32            | 108.23           | 100.00            | 8.23           |
| 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            | 33.32            | 108.23           | 100.00            | 8.23           |
| <b>TOTAL ADMIN EXPENSE</b>                      | <b>18,295.57</b> | <b>18,537.60</b> | <b>-242.03</b>   | <b>74,150.40</b> | <b>72,655.22</b> | <b>222,451.00</b> | <b>-67.34</b>  |
| <b>Insurance Premiums Expense</b>               |                  |                  |                  |                  |                  |                   |                |
| 30-1-000-000-4510.025 PE & PO Insurance         | 103.02           | 55.00            | 48.02            | 220.00           | 412.08           | 660.00            | -37.56         |
| 30-1-000-000-4510.030 Work Comp Insurance       | 176.73           | 200.00           | -23.27           | 800.00           | 706.92           | 2,400.00          | -70.55         |
| 30-1-000-000-4510.035 Auto Insurance            | 50.00            | 51.00            | -1.00            | 204.00           | 200.00           | 612.00            | -67.32         |
| Total Insurance Premium Expenses                | 329.75           | 306.00           | 23.75            | 1,224.00         | 1,319.00         | 3,672.00          | -64.08         |
| <b>TOTAL INSURANCE EXPENSE</b>                  | <b>329.75</b>    | <b>306.00</b>    | <b>23.75</b>     | <b>1,224.00</b>  | <b>1,319.00</b>  | <b>3,672.00</b>   | <b>-64.08</b>  |
| <b>General Expense</b>                          |                  |                  |                  |                  |                  |                   |                |
| 30-1-000-000-4110.001 Salaries Comp Absences    | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00              |                |
| 30-1-000-000-4570.100 Collection Loss Admin     | -28.20           | 0.00             | -28.20           | 0.00             | -1,116.79        | 0.00              |                |
| 30-1-000-000-4590.010 Admin Gen Exp-Port        | 175.80           | 250.00           | -74.20           | 1,000.00         | 603.59           | 3,000.00          | -79.88         |
| Total General Expense                           | 147.60           | 250.00           | -102.40          | 1,000.00         | -513.20          | 3,000.00          | -117.11        |
| <b>TOTAL GENERAL EXPENSE</b>                    | <b>147.60</b>    | <b>250.00</b>    | <b>-102.40</b>   | <b>1,000.00</b>  | <b>-513.20</b>   | <b>3,000.00</b>   | <b>-117.11</b> |
| <b>TOTAL EXPENSES - ADMIN</b>                   | <b>18,772.92</b> | <b>19,093.60</b> | <b>-320.68</b>   | <b>76,374.40</b> | <b>73,461.02</b> | <b>229,123.00</b> | <b>-67.94</b>  |
| <b>ADMIN (Profit)/Loss</b>                      | <b>2,874.29</b>  | <b>6,452.43</b>  | <b>-3,578.14</b> | <b>25,809.72</b> | <b>15,422.34</b> | <b>77,429.00</b>  | <b>-80.08</b>  |
| <b><u>MISCELLANEOUS EXPENSE</u></b>             |                  |                  |                  |                  |                  |                   |                |
| <b>Depreciation Expense</b>                     |                  |                  |                  |                  |                  |                   |                |
| 30-1-000-000-4800.000 Dpreciation Expense       | 464.00           | 465.00           | -1.00            | 1,860.00         | 1,856.00         | 5,580.00          | -66.74         |
| Total Depreciation Expense                      | 464.00           | 465.00           | -1.00            | 1,860.00         | 1,856.00         | 5,580.00          | -66.74         |
| <b>TOTAL MISC EXPENSE</b>                       | <b>464.00</b>    | <b>465.00</b>    | <b>-1.00</b>     | <b>1,860.00</b>  | <b>1,856.00</b>  | <b>5,580.00</b>   | <b>-66.74</b>  |
| TOTAL ADMIN EXPENSES w/ DEPR EXP                | 19,236.92        | 19,558.60        | -321.68          | 78,234.40        | 75,317.02        | 234,703.00        | -67.91         |
| ADMIN (Profit)/Loss w/ Depreciation             | 3,338.29         | 6,917.43         | -3,579.14        | 27,669.72        | 17,278.34        | 83,009.00         | -79.18         |

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

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|                                               | Monthly Amt       | Monthly Budget    | Variance         | YTD Budget         | Current YTD        | Budget               | Variance %    |
|-----------------------------------------------|-------------------|-------------------|------------------|--------------------|--------------------|----------------------|---------------|
| <b>HAP REVENUE</b>                            |                   |                   |                  |                    |                    |                      |               |
| <b>HAP Income</b>                             |                   |                   |                  |                    |                    |                      |               |
| 30-1-000-000-3300.200 Fraud Recovery - HAP    | -1,260.00         | -140.00           | -1,120.00        | -560.00            | -2,376.00          | -1,680.00            | 41.43         |
| 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    | -88,583.00        | -88,348.33        | -234.67          | -353,393.32        | -350,148.00        | -1,060,180.00        | -66.97        |
| 30-1-000-000-8027.000 Ann Contr - Pr Yr       | 0.00              | 0.00              | 0.00             | 0.00               | 0.00               | 0.00                 |               |
| Total Income                                  | -89,843.00        | -88,488.33        | -1,354.67        | -353,953.32        | -352,524.00        | -1,061,860.00        | -66.80        |
| <b>TOTAL HAP INCOME</b>                       | <b>-89,843.00</b> | <b>-88,488.33</b> | <b>-1,354.67</b> | <b>-353,953.32</b> | <b>-352,524.00</b> | <b>-1,061,860.00</b> | <b>-66.80</b> |
| <b>HAP EXPENSES</b>                           |                   |                   |                  |                    |                    |                      |               |
| <b>HAP Expenses</b>                           |                   |                   |                  |                    |                    |                      |               |
| 30-1-000-000-4715.010 HAP Tenant Pmts         | 81,444.00         | 76,875.00         | 4,569.00         | 307,500.00         | 323,107.00         | 922,500.00           | -64.97        |
| 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        | 2,430.00          | 108.33            | 2,321.67         | 433.32             | 10,667.00          | 1,300.00             | 720.54        |
| 30-1-000-000-4715.050 HAP Homeownership       | 0.00              | 0.00              | 0.00             | 0.00               | 0.00               | 0.00                 |               |
| 30-1-000-000-4715.070 HAP Port Out Pmts       | 4,438.00          | 6,000.00          | -1,562.00        | 24,000.00          | 15,235.00          | 72,000.00            | -78.84        |
| Total HAP Expenses                            | 88,312.00         | 82,983.33         | 5,328.67         | 331,933.32         | 349,009.00         | 995,800.00           | -64.95        |
| <b>TOTAL HAP EXPENSE</b>                      | <b>88,312.00</b>  | <b>82,983.33</b>  | <b>5,328.67</b>  | <b>331,933.32</b>  | <b>349,009.00</b>  | <b>995,800.00</b>    | <b>-64.95</b> |
| <b>General HAP Expenses</b>                   |                   |                   |                  |                    |                    |                      |               |
| 30-1-000-000-4570.200 Collection Loss HUD     | 139.50            | 24.17             | 115.33           | 96.68              | 229.91             | 290.00               | -20.72        |
| Total General HAP Expenses                    | 139.50            | 24.17             | 115.33           | 96.68              | 229.91             | 290.00               | -20.72        |
| <b>TOTAL GENERAL HAP EXPENSES</b>             | <b>139.50</b>     | <b>24.17</b>      | <b>115.33</b>    | <b>96.68</b>       | <b>229.91</b>      | <b>290.00</b>        | <b>-20.72</b> |
| <b>Prior Year Adj - HAP</b>                   |                   |                   |                  |                    |                    |                      |               |
| 30-1-000-000-6010.010 Prior Year Adj HAP      | 0.00              | 0.00              | 0.00             | 0.00               | 0.00               | 0.00                 |               |
| Total Prior Year Adj HAP                      | 0.00              | 0.00              | 0.00             | 0.00               | 0.00               | 0.00                 |               |
| <b>TOTAL HAP EXPENSES</b>                     | <b>88,451.50</b>  | <b>83,007.50</b>  | <b>5,444.00</b>  | <b>332,030.00</b>  | <b>349,238.91</b>  | <b>996,090.00</b>    | <b>-64.94</b> |
| <b>Remaining HAP (to)/from Reserve</b>        | <b>-1,391.50</b>  | <b>-5,480.83</b>  | <b>4,089.33</b>  | <b>-21,923.32</b>  | <b>-3,285.09</b>   | <b>-65,770.00</b>    | <b>-95.01</b> |

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

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|                                             | Monthly Amt      | Monthly Budget   | Variance        | YTD Budget        | Current YTD       | Budget            | Variance %    |
|---------------------------------------------|------------------|------------------|-----------------|-------------------|-------------------|-------------------|---------------|
| Total PUM (including Port Outs)             | 15.00            | 0.00             | 0.00            | 0.00              | 60.00             | 0.00              | 0.00          |
| <b>EHV - HAP INCOME STATEMENT</b>           |                  |                  |                 |                   |                   |                   |               |
| <b><u>EHV - HAP INCOME</u></b>              |                  |                  |                 |                   |                   |                   |               |
| <b>HAP Income</b>                           |                  |                  |                 |                   |                   |                   |               |
| 30-1-000-001-8026.000 EHV HAP Subsidy Inc   | -4,748.00        | -4,507.08        | -240.92         | -18,028.32        | -28,739.00        | -54,085.00        | -46.86        |
| Total HAP Income                            | -4,748.00        | -4,507.08        | -240.92         | -18,028.32        | -28,739.00        | -54,085.00        | -46.86        |
| <b>TOTAL HAP INCOME</b>                     | <b>-4,748.00</b> | <b>-4,507.08</b> | <b>-240.92</b>  | <b>-18,028.32</b> | <b>-28,739.00</b> | <b>-54,085.00</b> | <b>-46.86</b> |
| <b><u>EHV - HAP EXPENSE</u></b>             |                  |                  |                 |                   |                   |                   |               |
| <b>HAP Expenses</b>                         |                  |                  |                 |                   |                   |                   |               |
| 30-1-000-001-4715.010 EHV HAP Tenant Pmts   | 5,233.00         | 4,000.00         | 1,233.00        | 16,000.00         | 21,037.00         | 48,000.00         | -56.17        |
| 30-1-000-001-4715.040 EHV HAP Utility Pmts  | 306.00           | 507.08           | -201.08         | 2,028.32          | 1,380.00          | 6,085.00          | -77.32        |
| 30-1-000-001-4715.070 EHV HAP Port Out Pmts | 0.00             | 0.00             | 0.00            | 0.00              | 0.00              | 0.00              |               |
| Total HAP Expense                           | 5,539.00         | 4,507.08         | 1,031.92        | 18,028.32         | 22,417.00         | 54,085.00         | -58.55        |
| <b>TOTAL HAP EXPENSE</b>                    | <b>5,539.00</b>  | <b>4,507.08</b>  | <b>1,031.92</b> | <b>18,028.32</b>  | <b>22,417.00</b>  | <b>54,085.00</b>  | <b>-58.55</b> |
| <b>EHV HAP (to)/from Reserve</b>            | <b>791.00</b>    | <b>0.00</b>      | <b>791.00</b>   | <b>0.00</b>       | <b>-6,322.00</b>  | <b>0.00</b>       |               |

**EHV - ADMIN INCOME STATEMENT**

**ADMIN INCOME - EHV**

**EHV - ADMIN INCOME**

|                                               |                |                  |                 |                  |                  |                   |               |
|-----------------------------------------------|----------------|------------------|-----------------|------------------|------------------|-------------------|---------------|
| <b>Admin Fee Subsidy</b>                      |                |                  |                 |                  |                  |                   |               |
| 30-1-000-001-8026.500 EHV Ongo Admin Sub      | -300.00        | -1,363.83        | 1,063.83        | -5,455.32        | -1,922.00        | -16,366.00        | -88.26        |
| 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                       | -300.00        | -1,363.83        | 1,063.83        | -5,455.32        | -1,922.00        | -16,366.00        | -88.26        |
| <b>Interest Income</b>                        |                |                  |                 |                  |                  |                   |               |
| Total Interest Income                         | 0.00           | 0.00             | 0.00            | 0.00             | 0.00             | 0.00              |               |
| <b>Other Income</b>                           |                |                  |                 |                  |                  |                   |               |
| Total Other Income                            | 0.00           | 0.00             | 0.00            | 0.00             | 0.00             | 0.00              |               |
| <b>TOTAL EHV ADMIN INCOME</b>                 | <b>-300.00</b> | <b>-1,363.83</b> | <b>1,063.83</b> | <b>-5,455.32</b> | <b>-1,922.00</b> | <b>-16,366.00</b> | <b>-88.26</b> |

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

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|                                               | Monthly Amt   | Monthly Budget | Variance       | YTD Budget       | Current YTD     | Budget           | Variance %    |
|-----------------------------------------------|---------------|----------------|----------------|------------------|-----------------|------------------|---------------|
| <b>ADMIN EXPENSES - EHV</b>                   |               |                |                |                  |                 |                  |               |
| <b><u>PRELIMINARY FEE EXPENSES</u></b>        |               |                |                |                  |                 |                  |               |
| 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             |               |
| <b>TOTAL PRELIMINARY FEE EXPENSES</b>         | <b>0.00</b>   | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>      |               |
| <b><u>PLACEMENT/ISSUANCE EXPENSES</u></b>     |               |                |                |                  |                 |                  |               |
| Admin Placement/Issuance Fee Exp              |               |                |                |                  |                 |                  |               |
| Total Placement/Issuance Fee Exp              | 0.00          | 0.00           | 0.00           | 0.00             | 0.00            | 0.00             |               |
| <b>TOTAL PLACEMENT/ISSUANCE EXPENSES</b>      | <b>0.00</b>   | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>      |               |
| <b><u>ONGOING ADMINISTRATIVE EXPENSES</u></b> |               |                |                |                  |                 |                  |               |
| Ongoing Admin Expenses                        |               |                |                |                  |                 |                  |               |
| 30-1-000-001-4110.000 EHV Salary Exp          | 99.46         | 158.33         | -58.87         | 633.32           | 315.02          | 1,900.00         | -83.42        |
| 30-1-000-001-4110.200 Admin Exp - Amps        | 0.00          | 125.00         | -125.00        | 500.00           | 0.00            | 1,500.00         | -100.00       |
| 30-1-000-001-4110.500 EHV Emp Benefit Exp     | 56.23         | 100.00         | -43.77         | 400.00           | 186.62          | 1,200.00         | -84.45        |
| 30-1-000-001-4120.100 EHV Management Fee      | 108.00        | 132.00         | -24.00         | 528.00           | 456.00          | 1,584.00         | -71.21        |
| 30-1-000-001-4120.300 EHV Bookkeeping Fee     | 67.50         | 82.50          | -15.00         | 330.00           | 285.00          | 990.00           | -71.21        |
| 30-1-000-001-4130.200 EHV Other Ongoing       | 60.00         | 0.00           | 60.00          | 0.00             | 420.00          | 0.00             |               |
| Total Ongoing Admin Expenses                  | 391.19        | 597.83         | -206.64        | 2,391.32         | 1,662.64        | 7,174.00         | -76.82        |
| <b>TOTAL ONGOING ADMIN EXPENSES</b>           | <b>391.19</b> | <b>597.83</b>  | <b>-206.64</b> | <b>2,391.32</b>  | <b>1,662.64</b> | <b>7,174.00</b>  | <b>-76.82</b> |
| <b><u>SERVICE FEE EXPENSES</u></b>            |               |                |                |                  |                 |                  |               |
| 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             |               |
| <b>TOTAL SERVICE FEE EXPENSES</b>             | <b>0.00</b>   | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>      |               |
| <b>TOTAL EHV ADMIN EXPENSES</b>               | <b>391.19</b> | <b>597.83</b>  | <b>-206.64</b> | <b>2,391.32</b>  | <b>1,662.64</b> | <b>7,174.00</b>  | <b>-76.82</b> |
| <b>EHV ADMINI (Profit)/Loss</b>               | <b>91.19</b>  | <b>-766.00</b> | <b>857.19</b>  | <b>-3,064.00</b> | <b>-259.36</b>  | <b>-9,192.00</b> | <b>-97.18</b> |

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

|                                                | Current Period    | Period Budget     | Variance          | Current Year      | Year Budget         | Variance Percent |
|------------------------------------------------|-------------------|-------------------|-------------------|-------------------|---------------------|------------------|
| <b>COCC - OPERATING STATEMENT</b>              |                   |                   |                   |                   |                     |                  |
|                                                |                   |                   |                   |                   |                     |                  |
| <b>OPERATING INCOME</b>                        |                   |                   |                   |                   |                     |                  |
| Total Operating Income                         | 139,022.95        | 165,090.42        | -26,067.47        | 557,797.73        | 1,981,085.00        | -71.84           |
| <b>TOTAL OPERATING INCOME</b>                  | <u>139,022.95</u> | <u>165,090.42</u> | <u>-26,067.47</u> | <u>557,797.73</u> | <u>1,981,085.00</u> | <u>-71.84</u>    |
|                                                |                   |                   |                   |                   |                     |                  |
| <b>OPERATING EXPENSE</b>                       |                   |                   |                   |                   |                     |                  |
| Total Administration Expenses                  | 78,713.39         | 84,924.18         | -6,210.79         | 308,168.69        | 1,019,090.00        | -69.76           |
| Total Tenant Service Expenses                  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                |                  |
| Total Utility Expenses                         | 1,035.04          | 625.00            | 410.04            | 3,386.98          | 7,500.00            | -54.84           |
| Total Maintenance Expenses                     | 64,529.67         | 64,067.00         | 462.67            | 237,671.64        | 768,804.00          | -69.09           |
| Total Protective Expenses                      | 6,956.51          | 7,260.33          | -303.82           | 27,238.90         | 87,124.00           | -68.74           |
| General Expenses                               | 3,469.46          | 3,918.67          | -449.21           | 13,877.84         | 47,024.00           | -70.49           |
| <b>TOTAL ROUTINE OPERATING EXPENSES</b>        | <u>154,704.07</u> | <u>160,795.18</u> | <u>-6,091.11</u>  | <u>590,344.05</u> | <u>1,929,542.00</u> | <u>-69.40</u>    |
|                                                |                   |                   |                   |                   |                     |                  |
| Total Non-Routine Expense                      | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                |                  |
| Total Other Credit & Charges                   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                |                  |
| Total Surplus Adjustments                      | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                |                  |
| Total Prov. for Operating Reserve              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                |                  |
| Total Capital Expenditures                     | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                |                  |
| Total Vandalism Expenditures                   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                |                  |
| <b>TOTAL OPERATING EXPENSES</b>                | <u>154,704.07</u> | <u>160,795.18</u> | <u>-6,091.11</u>  | <u>590,344.05</u> | <u>1,929,542.00</u> | <u>-69.40</u>    |
|                                                |                   |                   |                   |                   |                     |                  |
| <b>NET REVENUE/-EXPENSE PROFIT/-LOSS</b>       | <u>-15,681.12</u> | <u>4,295.24</u>   | <u>-19,976.36</u> | <u>-32,546.32</u> | <u>51,543.00</u>    | <u>-163.14</u>   |
|                                                |                   |                   |                   |                   |                     |                  |
| Total Depreciation Expense                     | 760.50            | 1,000.00          | -239.50           | 3,042.00          | 12,000.00           | -74.65           |
| <b>NET REVENUE W/DEPRECIATION PROFIT/-LOSS</b> | <u>-16,441.62</u> | <u>3,295.24</u>   | <u>-19,736.86</u> | <u>-35,588.32</u> | <u>39,543.00</u>    | <u>-190.00</u>   |

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

| <b>MOON TOWERS - OPERATING STATEMENT</b>       | <b>Current Period</b> | <b>Period Budget</b> | <b>Variance</b>   | <b>Current Year</b> | <b>Year Budget</b>  | <b>Variance Percent</b> |
|------------------------------------------------|-----------------------|----------------------|-------------------|---------------------|---------------------|-------------------------|
|                                                |                       |                      |                   |                     |                     |                         |
| <b>OPERATING INCOME</b>                        |                       |                      |                   |                     |                     |                         |
| Total Operating Income                         | 103,553.68            | 97,148.41            | 6,405.27          | 355,636.01          | 1,165,781.00        | -69.49                  |
| <b>TOTAL OPERATING INCOME</b>                  | <b>103,553.68</b>     | <b>97,148.41</b>     | <b>6,405.27</b>   | <b>355,636.01</b>   | <b>1,165,781.00</b> | <b>-69.49</b>           |
|                                                |                       |                      |                   |                     |                     |                         |
| <b>OPERATING EXPENSE</b>                       |                       |                      |                   |                     |                     |                         |
| Total Administration Expenses                  | 31,974.97             | 33,137.15            | -1,162.18         | 128,308.38          | 397,646.00          | -67.73                  |
| Total Tenant Service Expenses                  | 0.00                  | 316.66               | -316.66           | 83.58               | 3,800.00            | -97.80                  |
| Total Utility Expenses                         | 9,231.31              | 14,291.66            | -5,060.35         | 30,193.10           | 171,500.00          | -82.39                  |
| Total Maintenance Expenses                     | 65,673.25             | 41,955.33            | 23,717.92         | 210,657.97          | 503,464.00          | -58.16                  |
| Total Protective Service Expenses              | 3,358.02              | 3,115.67             | 242.35            | 10,167.71           | 37,388.00           | -72.80                  |
| General Expenses                               | 9,462.67              | 9,822.25             | -359.58           | 36,865.05           | 117,867.00          | -68.72                  |
| <b>TOTAL ROUTINE OPERATING EXPENSES</b>        | <b>119,700.22</b>     | <b>102,638.72</b>    | <b>17,061.50</b>  | <b>416,275.79</b>   | <b>1,231,665.00</b> | <b>-66.20</b>           |
|                                                |                       |                      |                   |                     |                     |                         |
| Total Non-Routine Expense                      | 0.00                  | 0.00                 | 0.00              | 0.00                | 0.00                |                         |
| Total Other Credit & Charges                   | 0.00                  | 0.00                 | 0.00              | 0.00                | 0.00                |                         |
| Total Surplus Adjustments                      | 0.00                  | 0.00                 | 0.00              | 0.00                | 0.00                |                         |
| Total Prov. for Operating Reserve              | 0.00                  | 0.00                 | 0.00              | 0.00                | 0.00                |                         |
| Total Capital Expenditures                     | 0.00                  | 0.00                 | 0.00              | 0.00                | 0.00                |                         |
| Total Vandalism Expenditures                   | 0.00                  | 0.00                 | 0.00              | 0.00                | 0.00                |                         |
| <b>TOTAL OPERATING EXPENSES</b>                | <b>119,700.22</b>     | <b>102,638.72</b>    | <b>17,061.50</b>  | <b>416,275.79</b>   | <b>1,231,665.00</b> | <b>-66.20</b>           |
|                                                |                       |                      |                   |                     |                     |                         |
| <b>NET REVENUE/EXPENSE PROFIT/-LOSS</b>        | <b>-16,146.54</b>     | <b>-5,490.31</b>     | <b>-10,656.23</b> | <b>-60,639.78</b>   | <b>-65,884.00</b>   | <b>-7.96</b>            |
|                                                |                       |                      |                   |                     |                     |                         |
| Total Depreciation Expense                     | 10,107.00             | 13,750.00            | -3,643.00         | 40,428.00           | 165,000.00          | -75.50                  |
| <b>NET REVENUE W/DEPRECIATION PROFIT/-LOSS</b> | <b>-26,253.54</b>     | <b>-19,240.31</b>    | <b>-7,013.23</b>  | <b>-101,067.78</b>  | <b>-230,884.00</b>  | <b>-56.23</b>           |

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

|                                                | Current Period    | Period Budget     | Variance          | Current Year      | Year Budget         | Variance Percent |
|------------------------------------------------|-------------------|-------------------|-------------------|-------------------|---------------------|------------------|
| <b>FAMILY - OPERATING STATEMENT</b>            |                   |                   |                   |                   |                     |                  |
|                                                |                   |                   |                   |                   |                     |                  |
| <b>OPERATING INCOME</b>                        |                   |                   |                   |                   |                     |                  |
| Total Operating Income                         | 125,329.38        | 119,804.00        | 5,525.38          | 429,256.73        | 1,437,648.00        | -70.14           |
| <b>TOTAL OPERATING INCOME</b>                  | <u>125,329.38</u> | <u>119,804.00</u> | <u>5,525.38</u>   | <u>429,256.73</u> | <u>1,437,648.00</u> | <u>-70.14</u>    |
|                                                |                   |                   |                   |                   |                     |                  |
| <b>OPERATING EXPENSE</b>                       |                   |                   |                   |                   |                     |                  |
| Total Administration Expenses                  | 35,470.57         | 39,371.33         | -3,900.76         | 141,221.31        | 472,456.00          | -70.11           |
| Total Tenant Service Expenses                  | 341.52            | 150.00            | 191.52            | 341.52            | 1,800.00            | -81.03           |
| Total Utility Expenses                         | 615.06            | 2,766.67          | -2,151.61         | 3,503.22          | 33,200.00           | -89.45           |
| Total Maintenance Expenses                     | 53,191.94         | 62,642.17         | -9,450.23         | 233,227.65        | 751,706.00          | -68.97           |
| Total Protective Service Expenses              | 3,425.45          | 3,701.67          | -276.22           | 10,534.57         | 44,420.00           | -76.28           |
| General Expenses                               | 9,895.60          | 8,611.83          | 1,283.77          | 38,414.06         | 103,342.00          | -62.83           |
| <b>TOTAL ROUTINE OPERATING EXPENSES</b>        | <u>102,940.14</u> | <u>117,243.67</u> | <u>-14,303.53</u> | <u>427,242.33</u> | <u>1,406,924.00</u> | <u>-69.63</u>    |
|                                                |                   |                   |                   |                   |                     |                  |
| Total Non-Routine Expense                      | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                |                  |
| Total Other Credit & Charges                   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                |                  |
| Total Surplus Adjustments                      | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                |                  |
| Total Prov. for Operating Reserve              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                |                  |
| Total Capital Expenditures                     | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                |                  |
| Total Vandalism Expenditures                   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                |                  |
| <b>TOTAL OPERATING EXPENSES</b>                | <u>102,940.14</u> | <u>117,243.67</u> | <u>-14,303.53</u> | <u>427,242.33</u> | <u>1,406,924.00</u> | <u>-69.63</u>    |
|                                                |                   |                   |                   |                   |                     |                  |
| <b>NET REVENUE/EXPENSE PROFIT/-LOSS</b>        | <u>22,389.24</u>  | <u>2,560.33</u>   | <u>19,828.91</u>  | <u>2,014.40</u>   | <u>30,724.00</u>    | <u>-93.44</u>    |
|                                                |                   |                   |                   |                   |                     |                  |
| Total Depreciation Expense                     | 22,203.00         | 31,250.00         | -9,047.00         | 88,812.00         | 375,000.00          | -76.32           |
| <b>NET REVENUE W/DEPRECIATION PROFIT/-LOSS</b> | <u>186.24</u>     | <u>-28,689.67</u> | <u>28,875.91</u>  | <u>-86,797.60</u> | <u>-344,276.00</u>  | <u>-74.79</u>    |

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

|                                                | Current Period   | Period Budget    | Variance          | Current Year      | Year Budget       | Variance Percent |
|------------------------------------------------|------------------|------------------|-------------------|-------------------|-------------------|------------------|
| <b>BLUEBELL - OPERATING STATEMENT</b>          |                  |                  |                   |                   |                   |                  |
|                                                |                  |                  |                   |                   |                   |                  |
| <b>OPERATING INCOME</b>                        |                  |                  |                   |                   |                   |                  |
| Total Operating Income                         | 28,870.53        | 28,357.57        | 512.96            | 104,082.88        | 340,291.00        | -69.41           |
| <b>TOTAL OPERATING INCOME</b>                  | <u>28,870.53</u> | <u>28,357.57</u> | <u>512.96</u>     | <u>104,082.88</u> | <u>340,291.00</u> | <u>-69.41</u>    |
|                                                |                  |                  |                   |                   |                   |                  |
| <b>OPERATING EXPENSE</b>                       |                  |                  |                   |                   |                   |                  |
| Total Administration Expenses                  | 9,248.19         | 10,491.08        | -1,242.89         | 37,441.08         | 125,893.00        | -70.26           |
| Total Tenant Service Expenses                  | 31.30            | 500.00           | -468.70           | 44.51             | 6,000.00          | -99.26           |
| Total Utility Expenses                         | 668.36           | 3,083.34         | -2,414.98         | 4,675.48          | 37,000.00         | -87.36           |
| Total Maintenance Expenses                     | 9,233.04         | 16,253.48        | -7,020.44         | 33,631.43         | 195,042.00        | -82.76           |
| Total Protective Service Expenses              | 2,100.94         | 993.33           | 1,107.61          | 5,188.63          | 11,920.00         | -56.47           |
| General Expenses                               | 2,205.68         | 3,056.25         | -850.57           | 12,352.41         | 36,675.00         | -66.32           |
| <b>TOTAL ROUTINE OPERATING EXPENSES</b>        | <u>23,487.51</u> | <u>34,377.48</u> | <u>-10,889.97</u> | <u>93,333.54</u>  | <u>412,530.00</u> | <u>-77.38</u>    |
|                                                |                  |                  |                   |                   |                   |                  |
| Total Non-Routine Expense                      | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              |                  |
| Total Other Credit & Charges                   | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              |                  |
| Total Surplus Adjustments                      | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              |                  |
| Total Prov. for Operating Reserve              | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              |                  |
| Total Capital Expenditures                     | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              |                  |
| Total Vandalism Expenditures                   | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              |                  |
| <b>TOTAL OPERATING EXPENSES</b>                | <u>23,487.51</u> | <u>34,377.48</u> | <u>-10,889.97</u> | <u>93,333.54</u>  | <u>412,530.00</u> | <u>-77.38</u>    |
|                                                |                  |                  |                   |                   |                   |                  |
| <b>NET REVENUE/EXPENSE PROFIT/-LOSS</b>        | <u>5,383.02</u>  | <u>-6,019.91</u> | <u>11,402.93</u>  | <u>10,749.34</u>  | <u>-72,239.00</u> | <u>-114.88</u>   |
|                                                |                  |                  |                   |                   |                   |                  |
| Total Depreciation Expense                     | 3,575.00         | 0.00             | 3,575.00          | 14,300.00         | 0.00              |                  |
| <b>NET REVENUE W/DEPRECIATION PROFIT/-LOSS</b> | <u>1,808.02</u>  | <u>-6,019.91</u> | <u>7,827.93</u>   | <u>-3,550.66</u>  | <u>-72,239.00</u> | <u>-95.08</u>    |

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

|                                                 | Current Period   | Period Budget    | Variance        | Current Year      | Year Budget       | Variance Percent |
|-------------------------------------------------|------------------|------------------|-----------------|-------------------|-------------------|------------------|
| <b>HCV - OPERATING STATEMENT</b>                |                  |                  |                 |                   |                   |                  |
| <b>ADMIN OPERATING INCOME</b>                   |                  |                  |                 |                   |                   |                  |
| Total Admin Operating Income                    | 15,898.63        | 12,641.17        | 3,257.46        | 58,038.68         | 151,694.00        | -61.74           |
| <b>TOTAL ADMIN OPERATING INCOME</b>             | <b>15,898.63</b> | <b>12,641.17</b> | <b>3,257.46</b> | <b>58,038.68</b>  | <b>151,694.00</b> | <b>-61.74</b>    |
| <b>OPERATING EXPENSES</b>                       |                  |                  |                 |                   |                   |                  |
| Total Admin Expenses                            | 14,225.58        | 14,279.35        | -53.77          | 56,250.53         | 171,352.00        | -67.17           |
| Total Fees Expenses                             | 4,034.00         | 4,214.00         | -180.00         | 16,432.50         | 50,568.00         | -67.50           |
| Total General Expenses                          | 513.34           | 600.25           | -86.91          | 777.99            | 7,203.00          | -89.20           |
| <b>TOTAL OPERATING EXPENSES</b>                 | <b>18,772.92</b> | <b>19,093.60</b> | <b>-320.68</b>  | <b>73,461.02</b>  | <b>229,123.00</b> | <b>-67.94</b>    |
| Total Surplus Adjustments                       | 0.00             | 0.00             | 0.00            | 0.00              | 0.00              |                  |
| Total Provision for Reserve                     | 0.00             | 0.00             | 0.00            | 0.00              | 0.00              |                  |
| Total Capital Expenditures                      | 0.00             | 0.00             | 0.00            | 0.00              | 0.00              |                  |
| <b>TOTAL EXPENSES</b>                           | <b>18,772.92</b> | <b>19,093.60</b> | <b>-320.68</b>  | <b>73,461.02</b>  | <b>229,123.00</b> | <b>-67.94</b>    |
| <b>NET REVENUE PROFIT/-LOSS</b>                 | <b>-2,874.29</b> | <b>-6,452.43</b> | <b>3,578.14</b> | <b>-15,422.34</b> | <b>-77,429.00</b> | <b>-80.08</b>    |
| Total Depreciation Expense                      | 464.00           | 465.00           | -1.00           | 1,856.00          | 5,580.00          | -66.74           |
| <b>NET REVENUE w/Deprecitation PROFIT/-LOSS</b> | <b>-3,338.29</b> | <b>-6,917.43</b> | <b>3,579.14</b> | <b>-17,278.34</b> | <b>-83,009.00</b> | <b>-79.18</b>    |

**HAP - OPERATING STATEMENT**

|                                           |                  |                  |                  |                   |                     |               |
|-------------------------------------------|------------------|------------------|------------------|-------------------|---------------------|---------------|
| <b>HAP INCOME</b>                         |                  |                  |                  |                   |                     |               |
| Total Income                              | 89,843.00        | 88,488.33        | 1,354.67         | 352,524.00        | 1,061,860.00        | -66.80        |
| <b>TOTAL HAP INCOME</b>                   | <b>89,843.00</b> | <b>88,488.33</b> | <b>1,354.67</b>  | <b>352,524.00</b> | <b>1,061,860.00</b> | <b>-66.80</b> |
| <b>HAP EXPENSES</b>                       |                  |                  |                  |                   |                     |               |
| Total HAP Expenses                        | 88,312.00        | 82,983.33        | 5,328.67         | 349,009.00        | 995,800.00          | -64.95        |
| Total General HAP Expenses                | 139.50           | 24.17            | 115.33           | 229.91            | 290.00              | -20.72        |
| <b>TOTAL HAP EXPENSES</b>                 | <b>88,451.50</b> | <b>83,007.50</b> | <b>5,444.00</b>  | <b>349,238.91</b> | <b>996,090.00</b>   | <b>-64.94</b> |
| Total Prior Year Adj HAP                  | 0.00             | 0.00             | 0.00             | 0.00              | 0.00                |               |
| <b>REMAINING HAP from RESERVE +/-LOSS</b> | <b>1,391.50</b>  | <b>5,480.83</b>  | <b>-4,089.33</b> | <b>3,285.09</b>   | <b>65,770.00</b>    | <b>-95.01</b> |

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

|                                                | Current Period   | Period Budget    | Variance         | Current Year      | Year Budget       | Variance Percent |
|------------------------------------------------|------------------|------------------|------------------|-------------------|-------------------|------------------|
| <b>BRENTWOOD - OPERATING STATEMENT</b>         |                  |                  |                  |                   |                   |                  |
|                                                |                  |                  |                  |                   |                   |                  |
| <b>OPERATING INCOME</b>                        |                  |                  |                  |                   |                   |                  |
| Total Operating Income                         | 38,469.72        | 42,038.66        | -3,568.94        | 150,009.01        | 504,464.00        | -70.26           |
| <b>TOTAL OPERATING INCOME</b>                  | <u>38,469.72</u> | <u>42,038.66</u> | <u>-3,568.94</u> | <u>150,009.01</u> | <u>504,464.00</u> | <u>-70.26</u>    |
|                                                |                  |                  |                  |                   |                   |                  |
| <b>OPERATING EXPENSE</b>                       |                  |                  |                  |                   |                   |                  |
| Total Administration Expenses                  | 10,670.18        | 9,339.68         | 1,330.50         | 30,013.51         | 112,076.00        | -73.22           |
| Total Fee Expenses                             | 4,284.00         | 4,285.67         | -1.67            | 16,957.50         | 51,428.00         | -67.03           |
| Total Utilities Expenses                       | 5,901.68         | 3,250.00         | 2,651.68         | 16,218.70         | 39,000.00         | -58.41           |
| Total Maintenance Expenses                     | 8,955.25         | 18,374.45        | -9,419.20        | 39,943.58         | 220,493.00        | -81.88           |
| Total Taxes & Insurance Expense                | 3,635.38         | 4,542.09         | -906.71          | 14,886.36         | 54,505.00         | -72.69           |
| Total Financial Expenses                       | 1,291.59         | 1,440.00         | -148.41          | 5,336.99          | 17,280.00         | -69.11           |
| <b>TOTAL ROUTINE OPERATING EXPENSE</b>         | <u>34,738.08</u> | <u>41,231.89</u> | <u>-6,493.81</u> | <u>123,356.64</u> | <u>494,782.00</u> | <u>-75.07</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              |                  |
| <b>TOTAL ALL EXPENSES BEFORE DEPRECIATION</b>  | <u>34,738.08</u> | <u>41,231.89</u> | <u>-6,493.81</u> | <u>123,356.64</u> | <u>494,782.00</u> | <u>-75.07</u>    |
|                                                |                  |                  |                  |                   |                   |                  |
| <b>NET REVENUE PROFIT/-LOSS</b>                | <u>3,731.64</u>  | <u>806.77</u>    | <u>2,924.87</u>  | <u>26,652.37</u>  | <u>9,682.00</u>   | <u>175.28</u>    |
|                                                |                  |                  |                  |                   |                   |                  |
| Total Depreciation Expense                     | 9,873.00         | 8,333.33         | 1,539.67         | 39,492.00         | 100,000.00        | -60.51           |
| <b>NET REVENUE w/Depreciation PROFIT/-LOSS</b> | <u>-6,141.36</u> | <u>-7,526.56</u> | <u>1,385.20</u>  | <u>-12,839.63</u> | <u>-90,318.00</u> | <u>-85.78</u>    |

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

|                                                | Current Period   | Period Budget    | Variance         | Current Year      | Year Budget       | Variance Percent |
|------------------------------------------------|------------------|------------------|------------------|-------------------|-------------------|------------------|
| <b>PRAIRIELAND - OPERATING STATEMENT</b>       |                  |                  |                  |                   |                   |                  |
|                                                |                  |                  |                  |                   |                   |                  |
| <b>OPERATING INCOME</b>                        |                  |                  |                  |                   |                   |                  |
| Total Opetating Income                         | 38,150.46        | 37,585.25        | 565.21           | 138,276.38        | 451,023.00        | -69.34           |
| <b>TOTAL OPERATING INCOME</b>                  | <u>38,150.46</u> | <u>37,585.25</u> | <u>565.21</u>    | <u>138,276.38</u> | <u>451,023.00</u> | <u>-69.34</u>    |
|                                                |                  |                  |                  |                   |                   |                  |
| <b>OPERATING EXPENSE</b>                       |                  |                  |                  |                   |                   |                  |
| Total Administration Expenses                  | 10,088.89        | 9,460.17         | 628.72           | 28,403.22         | 113,522.00        | -74.98           |
| Total Fee Expenses                             | 3,867.50         | 3,869.67         | -2.17            | 15,470.00         | 46,436.00         | -66.69           |
| Total Utilities Expenses                       | 4,399.12         | 3,685.00         | 714.12           | 13,793.53         | 44,220.00         | -68.81           |
| Total Maintenance Expenses                     | 10,174.82        | 16,071.34        | -5,896.52        | 34,570.72         | 192,856.00        | -82.07           |
| Total Taxes & Insurance Expense                | 3,770.50         | 3,304.59         | 465.91           | 14,309.91         | 39,655.00         | -63.91           |
| Total Financial Expenses                       | 1,291.59         | 1,500.00         | -208.41          | 5,336.97          | 18,000.00         | -70.35           |
| <b>TOTAL ROUTINE OPERATING EXPENSE</b>         | <u>33,592.42</u> | <u>37,890.77</u> | <u>-4,298.35</u> | <u>111,884.35</u> | <u>454,689.00</u> | <u>-75.39</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          |
| <b>TOTAL ALL EXPENSES BEFORE DEPRECIATION</b>  | <u>33,592.42</u> | <u>36,075.94</u> | <u>-2,483.52</u> | <u>111,884.35</u> | <u>432,911.00</u> | <u>-74.16</u>    |
|                                                |                  |                  |                  |                   |                   |                  |
| <b>NET REVENUE PROFIT/-LOSS</b>                | <u>4,558.04</u>  | <u>1,509.31</u>  | <u>3,048.73</u>  | <u>26,392.03</u>  | <u>18,112.00</u>  | <u>45.72</u>     |
|                                                |                  |                  |                  |                   |                   |                  |
| Total Depreciation Expense                     | 7,235.00         | 7,210.50         | 24.50            | 28,940.00         | 86,526.00         | -66.55           |
| <b>NET REVENUE w/Depreciation PROFIT/-LOSS</b> | <u>-2,676.96</u> | <u>-5,701.19</u> | <u>3,024.23</u>  | <u>-2,547.97</u>  | <u>-68,414.00</u> | <u>-96.28</u>    |

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

| COCC, MT, FAMILY, BB COMBINED OS               | Current Period    | Period Budget     | Variance          | Current Year        | Year Budget         | Variance Percent |
|------------------------------------------------|-------------------|-------------------|-------------------|---------------------|---------------------|------------------|
|                                                |                   |                   |                   |                     |                     |                  |
| <b>OPERATING INCOME</b>                        |                   |                   |                   |                     |                     |                  |
| Total Operating Income                         | 396,476.54        | 389,525.40        | 6,951.14          | 1,440,943.59        | 4,674,305.00        | -69.17           |
| <b>TOTAL OPERATING INCOME</b>                  | <u>396,476.54</u> | <u>389,525.40</u> | <u>6,951.14</u>   | <u>1,440,943.59</u> | <u>4,674,305.00</u> | <u>-69.17</u>    |
|                                                |                   |                   |                   |                     |                     |                  |
| <b>OPERATING EXPENSE</b>                       |                   |                   |                   |                     |                     |                  |
| Total Administration Expenses                  | 139,442.55        | 147,048.74        | -7,606.19         | 553,032.88          | 1,764,585.00        | -68.66           |
| Total Tenant Service Expenses                  | 372.82            | 966.66            | -593.84           | 469.61              | 11,600.00           | -95.95           |
| Total Utility Expenses                         | 10,563.57         | 20,766.67         | -10,203.10        | 39,271.93           | 249,200.00          | -84.24           |
| Total Maintenance Expenses                     | 192,627.90        | 184,917.98        | 7,709.92          | 715,188.69          | 2,219,016.00        | -67.77           |
| Total Protective Service Expenses              | 15,787.93         | 15,071.00         | 716.93            | 52,970.84           | 180,852.00          | -70.71           |
| General Expenses                               | 25,033.41         | 25,409.00         | -375.59           | 101,509.36          | 304,908.00          | -66.71           |
| <b>TOTAL ROUTINE OPERATING EXPENSES</b>        | <u>383,828.18</u> | <u>394,180.05</u> | <u>-10,351.87</u> | <u>1,462,443.31</u> | <u>4,730,161.00</u> | <u>-69.08</u>    |
|                                                |                   |                   |                   |                     |                     |                  |
| Total Non-Routine Expense                      | 0.00              | 0.00              | 0.00              | 0.00                | 0.00                |                  |
| Total Other Credit & Charges                   | 0.00              | 0.00              | 0.00              | 0.00                | 0.00                |                  |
| Total Surplus Adjustments                      | 0.00              | 0.00              | 0.00              | 0.00                | 0.00                |                  |
| Total Prov. for Operating Reserve              | 0.00              | 0.00              | 0.00              | 0.00                | 0.00                |                  |
| Total Capital Expenditures                     | 0.00              | 0.00              | 0.00              | 0.00                | 0.00                |                  |
| Total Vandalism Expenditures                   | 0.00              | 0.00              | 0.00              | 0.00                | 0.00                |                  |
| <b>TOTAL OPERATING EXPENSES</b>                | <u>383,828.18</u> | <u>394,180.05</u> | <u>-10,351.87</u> | <u>1,462,443.31</u> | <u>4,730,161.00</u> | <u>-69.08</u>    |
|                                                |                   |                   |                   |                     |                     |                  |
| <b>NET REVENUE/EXPENSE PROFIT/-LOSS</b>        | <u>12,648.36</u>  | <u>-4,654.65</u>  | <u>17,303.01</u>  | <u>-21,499.72</u>   | <u>-55,856.00</u>   | <u>-61.51</u>    |
|                                                |                   |                   |                   |                     |                     |                  |
| Total Depreciation Expense                     | 36,645.50         | 46,000.00         | -9,354.50         | 146,582.00          | 552,000.00          | -73.45           |
| <b>NET REVENUE W/DEPRECIATION PROFIT/-LOSS</b> | <u>-23,997.14</u> | <u>-50,654.65</u> | <u>26,657.51</u>  | <u>-168,081.72</u>  | <u>-607,856.00</u>  | <u>-72.35</u>    |

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

| <b>BRENTWOOD &amp; PRAIRIELAND COMBINED</b>    | <b>Current Period</b> | <b>Period Budget</b> | <b>Variance</b>   | <b>Current Year</b> | <b>Year Budget</b> | <b>Variance Percent</b> |
|------------------------------------------------|-----------------------|----------------------|-------------------|---------------------|--------------------|-------------------------|
|                                                |                       |                      |                   |                     |                    |                         |
| <b>OPERATING INCOME</b>                        |                       |                      |                   |                     |                    |                         |
| Total Operating Income                         | 76,620.18             | 79,623.91            | -3,003.73         | 288,285.39          | 955,487.00         | -69.83                  |
| <b>TOTAL OPERATING INCOME</b>                  | <b>76,620.18</b>      | <b>79,623.91</b>     | <b>-3,003.73</b>  | <b>288,285.39</b>   | <b>955,487.00</b>  | <b>-69.83</b>           |
|                                                |                       |                      |                   |                     |                    |                         |
| <b>OPERATING EXPENSE</b>                       |                       |                      |                   |                     |                    |                         |
| Total Administration Expenses                  | 20,759.07             | 18,799.85            | 1,959.22          | 58,416.73           | 225,598.00         | -74.11                  |
| Total Fee Expenses                             | 8,151.50              | 8,155.34             | -3.84             | 32,427.50           | 97,864.00          | -66.86                  |
| Total Utilities Expenses                       | 10,300.80             | 6,935.00             | 3,365.80          | 30,012.23           | 83,220.00          | -63.94                  |
| Total Maintenance Expenses                     | 19,130.07             | 34,445.79            | -15,315.72        | 74,514.30           | 413,349.00         | -81.97                  |
| Total Taxes & Insurance Expense                | 7,405.88              | 7,846.68             | -440.80           | 29,196.27           | 94,160.00          | -68.99                  |
| Total Financial Expenses                       | 2,583.18              | 2,940.00             | -356.82           | 10,673.96           | 35,280.00          | -69.75                  |
| <b>TOTAL ROUTINE OPERATING EXPENSE</b>         | <b>68,330.50</b>      | <b>79,122.66</b>     | <b>-10,792.16</b> | <b>235,240.99</b>   | <b>949,471.00</b>  | <b>-75.22</b>           |
|                                                |                       |                      |                   |                     |                    |                         |
| Total Amortization Expense                     | 0.00                  | 0.00                 | 0.00              | 0.00                | 0.00               |                         |
| Total Provision for Reserve                    | 0.00                  | 0.00                 | 0.00              | 0.00                | 0.00               |                         |
| Total Capital Expenditures                     | 0.00                  | 0.00                 | 0.00              | 0.00                | 0.00               |                         |
| Total Vandalism Expenditures                   | 0.00                  | 0.00                 | 0.00              | 0.00                | 0.00               |                         |
| Total Transfers In/Out                         | 0.00                  | -1,814.83            | 1,814.83          | 0.00                | -21,778.00         | -100.00                 |
| <b>TOTAL ALL EXPENSES BEFORE DEPRECIATION</b>  | <b>68,330.50</b>      | <b>77,307.83</b>     | <b>-8,977.33</b>  | <b>235,240.99</b>   | <b>927,693.00</b>  | <b>-74.64</b>           |
|                                                |                       |                      |                   |                     |                    |                         |
| <b>NET REVENUE PROFIT/-LOSS</b>                | <b>8,289.68</b>       | <b>2,316.08</b>      | <b>5,973.60</b>   | <b>53,044.40</b>    | <b>27,794.00</b>   | <b>90.85</b>            |
|                                                |                       |                      |                   |                     |                    |                         |
| Total Depreciation Expense                     | 17,108.00             | 15,543.83            | 1,564.17          | 68,432.00           | 186,526.00         | -63.31                  |
| <b>NET REVENUE w/Depreciation PROFIT/-LOSS</b> | <b>-8,818.32</b>      | <b>-13,227.75</b>    | <b>4,409.43</b>   | <b>-15,387.60</b>   | <b>-158,732.00</b> | <b>-90.31</b>           |

**Knox County Housing Authority**  
**CLAIMS REPORT - LOW RENT**  
*July, 2024*

|                                                | Current Period    | Last Year Same    | Variance         | Current Year        |
|------------------------------------------------|-------------------|-------------------|------------------|---------------------|
| <b>AMP001 - MOON TOWERS</b>                    |                   |                   |                  |                     |
| Salaries                                       | 11,984.96         | 9,663.72          | 2,321.24         | 45,092.89           |
| Employee W/H Payments                          | 0.00              | 0.00              | 0.00             | 0.00                |
| Fee Expenses                                   | 20,966.37         | 18,216.16         | 2,750.21         | 85,448.13           |
| Administrative Expenses                        | 1,515.70          | 3,473.87          | -1,958.17        | 6,720.94            |
| Teneant Services                               | 0.00              | 66.00             | -66.00           | 83.58               |
| Utilities                                      | 9,231.31          | 12,981.89         | -3,750.58        | 30,193.10           |
| Maint/Protective Serv - Supplies/Conts         | 65,385.15         | 33,391.21         | 31,993.94        | 207,510.95          |
| Mileage                                        | 0.00              | 0.00              | 0.00             | 0.00                |
| Insurance & General Expenses                   | 9,462.67          | 5,894.43          | 3,568.24         | 36,865.05           |
| Non-Routine Expense                            | 0.00              | 0.00              | 0.00             | 0.00                |
| <b>TOTAL MOON TOWERS CLAIMS</b>                | <b>118,546.16</b> | <b>83,687.28</b>  | <b>34,858.88</b> | <b>411,914.64</b>   |
| <b>AMP002 - FAMILY</b>                         |                   |                   |                  |                     |
| Salaries                                       | 13,309.42         | 9,242.07          | 4,067.35         | 49,448.49           |
| Employee W/H Payments                          | 0.00              | 0.00              | 0.00             | 0.00                |
| Fee Expenses                                   | 23,223.10         | 20,039.73         | 3,183.37         | 94,059.54           |
| Administrative Expenses                        | 1,741.61          | 3,911.49          | -2,169.88        | 7,786.08            |
| Teneant Services                               | 341.52            | 510.00            | -168.48          | 341.52              |
| Utilities                                      | 615.06            | 1,137.18          | -522.12          | 3,503.22            |
| Maint/Protective Serv - Supplies/Conts         | 52,515.50         | 63,187.54         | -10,672.04       | 226,469.26          |
| Mileage                                        | 0.00              | 20.44             | -20.44           | 0.00                |
| Insurance & General Expenses                   | 9,895.60          | 8,032.04          | 1,863.56         | 38,414.06           |
| Non-Routine Expenses                           | 0.00              | 0.00              | 0.00             | 0.00                |
| <b>TOTAL FAMILY CLAIMS</b>                     | <b>101,641.81</b> | <b>106,080.49</b> | <b>-4,438.68</b> | <b>420,022.17</b>   |
| <b>AMP003 - BLUEBELL</b>                       |                   |                   |                  |                     |
| Salaries                                       | 3,425.15          | 1,073.74          | 2,351.41         | 12,711.22           |
| Employee W/H Payments                          | 0.00              | 0.00              | 0.00             | 0.00                |
| Fee Expenses                                   | 6,061.59          | 5,261.64          | 799.95           | 24,519.78           |
| Administrative Expenses                        | 509.07            | 779.26            | -270.19          | 2,896.18            |
| Teneant Services                               | 31.30             | 0.00              | 31.30            | 44.51               |
| Utilities                                      | 668.36            | 695.22            | -26.86           | 4,675.48            |
| Maint/Protective Serv - Supplies/Conts         | 10,240.13         | 13,611.07         | -3,370.94        | 34,826.91           |
| Mileage                                        | 0.00              | 0.00              | 0.00             | 0.00                |
| Insurance & General Expenses                   | 2,205.68          | 3,001.28          | -795.60          | 12,352.41           |
| Non-Routine Expenses                           | 0.00              | 0.00              | 0.00             | 0.00                |
| <b>TOTAL BLUEBELL CLAIMS</b>                   | <b>23,141.28</b>  | <b>24,422.21</b>  | <b>-1,280.93</b> | <b>92,026.49</b>    |
| <b>COCC</b>                                    |                   |                   |                  |                     |
| Salaries                                       | 131,317.58        | 87,217.40         | 44,100.18        | 500,897.00          |
| Employee W/H Payments                          | 8,347.83          | 1,523.75          | 6,824.08         | -3,477.97           |
| Fee Expenses                                   | 416.67            | 0.00              | 416.67           | 1,204.51            |
| Administrative Expenses                        | 10,355.72         | 9,669.85          | 685.87           | 42,538.79           |
| Teneant Services                               | 0.00              | 0.00              | 0.00             | 0.00                |
| Utilities                                      | 48.84             | 375.45            | -326.61          | 900.13              |
| Maint/Protective Serv - Supplies/Conts         | 1,227.07          | 736.34            | 490.73           | 1,623.37            |
| Mileage                                        | 0.00              | 0.00              | 0.00             | 0.00                |
| Insurance & General Expenses                   | 3,469.46          | 3,232.65          | 236.81           | 13,877.84           |
| Non-Routine Expenses                           | 0.00              | 0.00              | 0.00             | 0.00                |
| <b>TOTAL COCC CLAIMS</b>                       | <b>155,183.17</b> | <b>102,755.44</b> | <b>52,427.73</b> | <b>557,563.67</b>   |
| <b>COMBINED - AMP1, AMP2, AMP3, &amp; COCC</b> |                   |                   |                  |                     |
| Salaries                                       | 162,835.73        | 107,196.93        | 55,638.80        | 618,116.74          |
| Employee W/H Payments                          | 8,347.83          | 1,523.75          | 6,824.08         | -3,477.97           |
| Fee Expenses                                   | 50,667.73         | 43,517.53         | 7,150.20         | 205,231.96          |
| Administrative Expenses                        | 64,789.83         | 61,352.00         | 3,437.83         | 265,173.95          |
| Teneant Services                               | 372.82            | 576.00            | -203.18          | 469.61              |
| Utilities                                      | 11,549.77         | 15,189.74         | -3,639.97        | 41,758.78           |
| Maint/Protective Serv - Supplies/Conts         | 129,420.84        | 110,926.16        | 18,494.68        | 470,589.46          |
| Mileage                                        | 0.00              | 20.44             | -20.44           | 0.00                |
| Insurance & General Expenses                   | 25,033.41         | 20,160.40         | 4,873.01         | 101,509.36          |
| Non-Routine Expenses                           | 0.00              | 0.00              | 0.00             | 0.00                |
| <b>TOTAL LOW RENT CLAIMS</b>                   | <b>453,017.96</b> | <b>360,462.95</b> | <b>92,555.01</b> | <b>1,699,371.89</b> |

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

|                                          | Current Period    | Last Year Same Period | Variance         |
|------------------------------------------|-------------------|-----------------------|------------------|
| <b>BRENTWOOD</b>                         |                   |                       |                  |
| Salaries                                 | 12,687.33         | 10,571.54             | 2,115.79         |
| Employee W/H Payments                    | 0.00              | 0.00                  | 0.00             |
| Management Fees                          | 4,284.00          | 4,284.00              | 0.00             |
| Administrative Expenses                  | 2,507.95          | 656.31                | 1,851.64         |
| Utilities                                | 5,901.68          | 639.52                | 5,262.16         |
| Maintenance Supplies/Contracts           | 1,734.30          | 5,241.39              | -3,507.09        |
| Security, Tax, & Insurance Expenses      | 4,603.23          | 4,373.11              | 230.12           |
| Finacial Expenses                        | 1,291.59          | 1,453.09              | -161.50          |
| <b>TOTAL BRENTWOOD CLAIMS</b>            | <b>33,010.08</b>  | <b>27,218.96</b>      | <b>5,791.12</b>  |
| <b>PRAIRIELAND</b>                       |                   |                       |                  |
| Salaries                                 | 12,407.37         | 10,571.56             | 1,835.81         |
| Employee W/H Payments                    | 0.00              | 0.00                  | 0.00             |
| Management Fees                          | 3,867.50          | 3,808.00              | 59.50            |
| Administrative Expenses                  | 2,094.66          | 175.10                | 1,919.56         |
| Utilities                                | 4,399.12          | 640.86                | 3,758.26         |
| Maintenance Supplies/Contracts           | 3,317.85          | 1,529.03              | 1,788.82         |
| Security, Taxes, & Insurance Expenses    | 4,654.33          | 4,054.52              | 599.81           |
| Financial Expenses                       | 1,291.59          | 1,453.08              | -161.49          |
| <b>TOTAL PRAIRIELAND CLAIMS</b>          | <b>32,032.42</b>  | <b>22,232.15</b>      | <b>9,800.27</b>  |
| <b>AHP - BRENTWOOD &amp; PRAIRIELAND</b> |                   |                       |                  |
| Salaries                                 | 25,094.70         | 21,143.10             | 3,951.60         |
| Employee W/H Payments                    | 0.00              | 0.00                  | 0.00             |
| Management Fees                          | 8,151.50          | 8,092.00              | 59.50            |
| Administrative Expenses                  | 4,602.61          | 831.41                | 3,771.20         |
| Utilities                                | 10,300.80         | 1,280.38              | 9,020.42         |
| Maintenance Supplies                     | 5,052.15          | 6,770.42              | -1,718.27        |
| Security, Tax, & Insurance Expenses      | 9,257.56          | 8,427.63              | 829.93           |
| Financial Expenses                       | 2,583.18          | 2,906.17              | -322.99          |
| <b>TOTAL AHP CLAIMS</b>                  | <b>65,042.50</b>  | <b>49,451.11</b>      | <b>15,591.39</b> |
| <b>HOUSING CHOICE VOUCHER - HCV</b>      |                   |                       |                  |
| Salaries                                 | 13,079.46         | 12,919.37             | 160.09           |
| Employee W/H Payments                    | 0.00              | 0.00                  | 0.00             |
| Management Fees                          | 4,034.00          | 4,752.50              | -718.50          |
| Administrative Expenses                  | 1,146.12          | 1,756.86              | -610.74          |
| General Expense-Admin                    | 477.35            | 610.65                | -133.30          |
| <b>Total HCV Expenses</b>                | <b>18,736.93</b>  | <b>20,039.38</b>      | <b>-1,302.45</b> |
| HAP Expenses                             | 88,312.00         | 90,130.00             | -1,818.00        |
| General Expenses                         | 139.50            | 2.20                  | 137.30           |
| <b>Total HAP Expenses</b>                | <b>88,451.50</b>  | <b>90,132.20</b>      | <b>-1,680.70</b> |
| <b>TOTAL HCV CLAIMS</b>                  | <b>107,188.43</b> | <b>110,171.58</b>     | <b>-2,983.15</b> |

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**Knox County Housing Authority**  
**CLAIMS REPORT - GRANT PROGRAMS**  
*July, 2024*

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|                                  | Current Period  | Last Year Same | Current Year     | Cumulative          |
|----------------------------------|-----------------|----------------|------------------|---------------------|
|                                  |                 |                |                  |                     |
| <b>CFG 2024 -</b>                |                 |                |                  |                     |
| Admin / Operations               | 0.00            | 0.00           | 0.00             | 0.00                |
| General CFP Activity             | 0.00            | 0.00           | 0.00             | 0.00                |
| <b>TOTAL CFG 2024 CLAIMS</b>     | <b>0.00</b>     | <b>0.00</b>    | <b>0.00</b>      | <b>0.00</b>         |
|                                  |                 |                |                  |                     |
| <b>CFG 2023 - \$1,514,974</b>    |                 |                |                  |                     |
| Admin / Operations               | 0.00            | 0.00           | 0.00             | 350,000.00          |
| General CFP Activity             | 0.00            | 0.00           | 0.00             | 0.00                |
| <b>TOTAL CFG 2023 CLAIMS</b>     | <b>0.00</b>     | <b>0.00</b>    | <b>0.00</b>      | <b>350,000.00</b>   |
|                                  |                 |                |                  |                     |
| <b>CFG 2022 - \$1,467,361</b>    |                 |                |                  |                     |
| Admin. / Operations              | 0.00            | 0.00           | 0.00             | 300,000.00          |
| General CFP Activity             | 1,868.62        | 0.00           | 89,557.01        | 618,351.50          |
| <b>TOTAL CFG 2022 CLAIMS</b>     | <b>1,868.62</b> | <b>0.00</b>    | <b>89,557.01</b> | <b>918,351.50</b>   |
|                                  |                 |                |                  |                     |
| <b>CFG 2021 - \$1,209,310</b>    |                 |                |                  |                     |
| Admin / Operations               | 0.00            | 0.00           | 0.00             | 300,000.00          |
| General CFP Activity             | 0.00            | 0.00           | 0.00             | 909,310.00          |
| <b>TOTAL CFG 2021 CLAIMS</b>     | <b>0.00</b>     | <b>0.00</b>    | <b>0.00</b>      | <b>1,209,310.00</b> |
|                                  |                 |                |                  |                     |
| <b>CFG 2020 - \$1,168,267</b>    |                 |                |                  |                     |
| Admin. / Operations              | 0.00            | 0.00           | 0.00             | 300,000.00          |
| General CFP Activity             | 0.00            | 0.00           | 0.00             | 740,212.65          |
| <b>TOTAL CFG 2020 CLAIMS</b>     | <b>0.00</b>     | <b>0.00</b>    | <b>0.00</b>      | <b>1,040,212.65</b> |
|                                  |                 |                |                  |                     |
| <b>CFG 2019 - \$1,083,874</b>    |                 |                |                  |                     |
| Admin. / Operations              | 0.00            | 0.00           | 0.00             | 300,000.00          |
| General CFP Activity             | 0.00            | 0.00           | 0.00             | 783,874.00          |
| <b>TOTAL CFG 2019 CLAIMS</b>     | <b>0.00</b>     | <b>0.00</b>    | <b>0.00</b>      | <b>1,083,874.00</b> |
|                                  |                 |                |                  |                     |
| <b>TOTAL CFG GRANT(S) CLAIMS</b> | <b>1,868.62</b> | <b>0.00</b>    | <b>89,557.01</b> | <b>4,601,748.15</b> |

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Knox County Housing Authority  
CLAIMS REPORT TOTALS  
July, 2024

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|                                     | Current Period    | Last Year Same    | Variance         | Current Year        |
|-------------------------------------|-------------------|-------------------|------------------|---------------------|
| <b>TOTALS</b>                       |                   |                   |                  |                     |
|                                     |                   |                   |                  |                     |
| <u>LOW RENT</u>                     |                   |                   |                  |                     |
| AMP001 - MOON TOWERS                | 119,700.22        | 83,687.28         | 36,012.94        | 416,275.79          |
| AMP002 - FAMILY                     | 102,940.14        | 106,080.49        | -3,140.35        | 427,242.33          |
| AMP003 - BLUEBELL                   | 23,487.51         | 24,660.30         | -1,172.79        | 93,333.54           |
| COCC                                | 163,051.90        | 130,062.85        | 32,989.05        | 586,866.08          |
| <b>TOTAL LOW RENT</b>               | <b>409,179.77</b> | <b>344,490.92</b> | <b>64,688.85</b> | <b>1,523,717.74</b> |
|                                     |                   |                   |                  |                     |
| <u>A.H.P.</u>                       |                   |                   |                  |                     |
| BRENTWOOD                           | 34,738.08         | 27,943.96         | 6,794.12         | 123,356.64          |
| PRAIRIELAND                         | 33,592.42         | 22,887.15         | 10,705.27        | 111,884.35          |
| <b>TOTAL A.H.P.</b>                 | <b>68,330.50</b>  | <b>50,831.11</b>  | <b>17,499.39</b> | <b>235,240.99</b>   |
|                                     |                   |                   |                  |                     |
| <u>HOUSING CHOICE VOUCHER - HCV</u> |                   |                   |                  |                     |
| HCV (Administrative Only)           | 18,736.93         | 20,039.38         | -1,302.45        | 73,208.83           |
| <b>TOTAL HCV</b>                    | <b>18,736.93</b>  | <b>20,039.38</b>  | <b>-1,302.45</b> | <b>73,208.83</b>    |
|                                     |                   |                   |                  |                     |
| <u>GRANTS</u>                       |                   |                   |                  |                     |
| CAPITAL FUND GRANT 2024             | 0.00              | 0.00              | 0.00             | 0.00                |
| CAPITAL FUND GRANT 2023             | 0.00              | 0.00              | 0.00             | 0.00                |
| CAPITAL FUND GRANT 2022             | 1,868.62          | 0.00              | 1,868.62         | 89,557.01           |
| CAPITAL FUND GRANT 2021             | 0.00              | 0.00              | 0.00             | 0.00                |
| CAPITAL FUND GRANT 2020             | 0.00              | 0.00              | 0.00             | 0.00                |
| CAPITAL FUND GRANT 2019             | 0.00              | 0.00              | 0.00             | 0.00                |
| <b>TOTAL GRANTS</b>                 | <b>1,868.62</b>   | <b>0.00</b>       | <b>1,868.62</b>  | <b>89,557.01</b>    |
|                                     |                   |                   |                  |                     |
| <b>TOTAL CLAIMS FOR MONTH</b>       | <b>498,115.82</b> | <b>415,361.41</b> | <b>82,754.41</b> | <b>1,921,724.57</b> |

## BOARD MEMO

216 W. Simmons St.  
Galesburg, IL 61401

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

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

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

**DATE:** 08/22/2024

**FROM:** Derek Antoine   
Executive Director

**BOARD MEETING:** 08/27/2024

**SUBJECT:** Application for Payment #7 – Hein Construction

---

### Executive Summary

At the 01/31/2023 Board meeting, a contract was approved with Hein Construction to complete 504 Renovations at the Family Sites. This is being done to ensure that the agency is fully compliant with Section 504 of the Rehabilitation Act. The work in Phase 4 will include the following:

- Installation of three playgrounds at the Family Sites;
- Installation of new roofs at Moon Towers and the Central Office Cost Center (COCC);
- Site work to address drainage issues; and
- Construction of a new pavilion at Blue Bell Tower.

All the work outlined above has been completed. Though there were delays with the installation of the playground surfacing, the final product is outstanding.

Alliance Architecture has reviewed and signed approval for Pay Request #7. Alliance Architecture will be on site on 08/28/2024 to do the final punch list for the project. Then a final change order and pay request will be forthcoming at the next board meeting.

### Fiscal Impact

This application for payment will be paid from 2020, 2021 and 2022 Capital Fund grants as approved at the 01/31/2023 Regular Meeting of the Board. Such expenses are eligible and allowable under federal guidelines located at 2 CFR 200—Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards.

### Recommendation

It is the recommendation of the Executive Director the Board of Commissioners of the Knox County Housing Authority approve Application for Payment #7 from Hein Construction in the amount of \$47,636.43 for the period to 07/31/2024.

# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA® DOCUMENT G732™ - 2009

PAGE ONE OF 4 PAGES

|                |                                                                               |                 |                                                                              |                             |                                                          |
|----------------|-------------------------------------------------------------------------------|-----------------|------------------------------------------------------------------------------|-----------------------------|----------------------------------------------------------|
| TO OWNER:      | <b>Knox Co. Housing Authority</b><br>255 W Tompkins St<br>Galesburg, IL 61401 | PROJECT:        | <b>KCHA-504 Modifications-PH 4</b><br>Various Sites<br>Galesburg, IL 61401   | APPLICATION NO: 7           | Distribution to:                                         |
| FROM           |                                                                               | VIA CONTRACTOR: | Hein Construction Co., Inc.<br><b>56 N. Cedar St.</b><br>Galesburg, IL 61401 | APPLICATION 1 <b>45163</b>  | <input checked="" type="checkbox"/> OWNER                |
| Sub-Contractor | <b>Hein Construction Co., Inc.</b><br>56 N. Cedar St.<br>Galesburg, IL 61401  |                 |                                                                              | PERIOD TO: <b>7/31/2024</b> | <input checked="" type="checkbox"/> CONSTRUCTION MANAGER |
| CONTRACT FOR:  | <b>General Contractor</b>                                                     | VIA ARCHITECT:  | Alliance Architects                                                          | CONTRACT DATE: 02/15/23     | <input checked="" type="checkbox"/> ARCHITECT            |
|                |                                                                               |                 |                                                                              | PROJECT NO: 23-2314         | <input type="checkbox"/> CONTRACTOR                      |
|                |                                                                               |                 |                                                                              |                             | <input type="checkbox"/> FIELD                           |
|                |                                                                               |                 |                                                                              |                             | <input type="checkbox"/> OTHER                           |

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

|                                                                              |    |                         |
|------------------------------------------------------------------------------|----|-------------------------|
| 1. ORIGINAL CONTRACT SUM                                                     | \$ | 1,735,000.00            |
| 2. NET CHANGES IN THE WORK                                                   | \$ |                         |
| 3. CONTRACT SUM TO DATE (Line 1 ± 2)                                         | \$ | 1,735,000.00            |
| 4. TOTAL COMPLETED & STORED TO DATE<br>(Column G on G703)                    | \$ | 1,729,693.27            |
| 5. RETAINAGE:                                                                |    |                         |
| a. 10 % of Completed Work<br>(Column D + E on G703)                          | \$ | 172,969.33              |
| b. 10 % of Stored Material<br>(Column F on G703)                             | \$ |                         |
| Total Retainage (Lines 5a + 5b or<br>Total in Column I of G703)              | \$ | 172,969.33              |
| 6. TOTAL EARNED LESS RETAINAGE<br>(Line 4 minus Line 5 Total)                | \$ | 1,556,723.94            |
| 7. LESS PREVIOUS CERTIFICATES FOR<br>PAYMENT (Line 6 from prior Certificate) | \$ | <del>1,509,087.51</del> |
| 8. CURRENT PAYMENT DUE                                                       | \$ | <del>46,636.43</del>    |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE<br>(Line 3 minus Line 6)           | \$ | 178,276.06              |

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

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

CONTRACTOR: **HEIN CONSTRUCTION CO., INC.**

By:  Date: **7/26/24**

State of: **Illinois** County of: **Knox**  
Subscribed and sworn to before me this **26th** day of **July 2024**  
Notary Public:  
My Commission expires:

Notary Public, State of Illinois  
Official Seal  
**Christy McQueary**  
Commission # **243235**  
My Commission Expires **4/24/2028**

## CERTIFICATE FOR PAYMENT

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

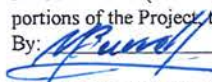
AMOUNT CERTIFIED \$ **47,636.43**

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

CONSTRUCTION MANAGER:

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

ARCHITECT: (NOTE: If multiple Prime Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)

By:  **Alliance Architecture** Date: **08-22-2024**

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. No payment shall be made by check or cash without prejudice to any rights of the Owner or Contractor under this Contract.

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 4 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

KCHA- 504 Mod Phase 4

APPLICATION NO: 7

APPLICATION DATE: 7/26/24

PERIOD TO: 7/31/24

PROJECT NO: 23-2314

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK        | C<br>SCHEDULED<br>VALUE | D<br>WORK COMPLETED                     |             | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G                                                      |              | H<br>BALANCE<br>TO FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE<br>RATE)<br>10 % |
|------------------|---------------------------------|-------------------------|-----------------------------------------|-------------|-------------------------------------------------------------|--------------------------------------------------------|--------------|--------------------------------------|-------------------------------------------------|
|                  |                                 |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |                                                             | TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) | %<br>(G + C) |                                      |                                                 |
|                  | <b>General Conditions</b>       |                         |                                         |             |                                                             |                                                        |              |                                      |                                                 |
|                  | Supervision/ Project management | \$77,777.00             | \$71,777.00                             | \$6,000.00  |                                                             | \$77,777.00                                            | 100.00%      | \$0.00                               | \$7,777.70                                      |
|                  | General Clean/Final Cleanup     | \$11,122.00             | \$10,122.00                             | \$1,000.00  |                                                             | \$11,122.00                                            | 100.00%      | \$0.00                               | \$1,112.20                                      |
|                  | Dumpster/Toilets?Temp Fence     | \$10,857.00             | \$9,857.00                              | \$1,000.00  |                                                             | \$10,857.00                                            | 100.00%      | \$0.00                               | \$1,085.70                                      |
|                  | Bonds                           | \$15,563.00             | \$15,563.00                             |             |                                                             | \$15,563.00                                            | 100.00%      | \$0.00                               | \$1,556.30                                      |
|                  | Insurance                       | \$4,998.00              | \$4,998.00                              |             |                                                             | \$4,998.00                                             | 100.00%      | \$0.00                               | \$499.80                                        |
|                  | Overhead/Profit                 | \$166,000.00            | \$157,660.00                            | \$8,340.00  |                                                             | \$166,000.00                                           | 100.00%      | \$0.00                               | \$16,600.00                                     |
|                  | <b><u>Moon Towers Roof</u></b>  |                         |                                         |             |                                                             |                                                        |              |                                      |                                                 |
|                  | Rough Carpentry                 | \$30,771.00             | \$30,771.00                             |             |                                                             | \$30,771.00                                            | 100.00%      | \$0.00                               | \$3,077.10                                      |
|                  | Membrane Roofing                | \$678,552.00            | \$678,552.00                            |             |                                                             | \$678,552.00                                           | 100.00%      | \$0.00                               | \$67,855.20                                     |
|                  | Painting                        | \$3,750.00              | \$3,750.00                              |             |                                                             | \$3,750.00                                             | 100.00%      | \$0.00                               | \$375.00                                        |
|                  | HVAC/Electrical- AMP            | \$12,110.00             | \$12,110.00                             |             |                                                             | \$12,110.00                                            | 100.00%      | \$0.00                               | \$1,211.00                                      |
|                  | <b><u>Playgrounds</u></b>       |                         |                                         |             |                                                             |                                                        |              |                                      |                                                 |
|                  | Benches/Misc Equipment          | \$31,268.00             | \$18,268.00                             | \$13,000.00 |                                                             | \$31,268.00                                            | 100.00%      | \$0.00                               | \$3,126.80                                      |
|                  | Playground equipment- Material  | \$345,685.00            | \$345,685.00                            |             |                                                             | \$345,685.00                                           | 100.00%      | \$0.00                               | \$34,568.50                                     |
|                  | Playground equipment- Install   | \$75,298.00             | \$75,298.00                             |             |                                                             | \$75,298.00                                            | 100.00%      | \$0.00                               | \$7,529.80                                      |
|                  | Excavations/Site Concrete       | \$120,949.00            | \$120,949.00                            |             |                                                             | \$120,949.00                                           | 100.00%      | \$0.00                               | \$12,094.90                                     |
|                  | <b><u>Blubell Shelters</u></b>  |                         |                                         |             |                                                             |                                                        |              |                                      |                                                 |
|                  | Rough Carpentry                 | \$41,729.00             | \$41,729.00                             |             |                                                             | \$41,729.00                                            | 100.00%      | \$0.00                               | \$4,172.90                                      |
|                  | Dec Panel                       | \$1,335.00              | \$1,335.00                              |             |                                                             | \$1,335.00                                             | 100.00%      | \$0.00                               | \$133.50                                        |
|                  | Excavation/Site concrete        | \$17,586.00             | \$17,586.00                             |             |                                                             | \$17,586.00                                            | 100.00%      | \$0.00                               | \$1,758.60                                      |
|                  | <b><u>Drainage</u></b>          |                         |                                         |             |                                                             |                                                        |              |                                      |                                                 |
|                  | Excavation/Site Concrete        | \$14,650.00             | \$14,650.00                             |             |                                                             | \$14,650.00                                            | 100.00%      | \$0.00                               | \$1,465.00                                      |
|                  | General Requirements Allowance  | \$75,000.00             | \$46,103.90                             | \$23,589.37 |                                                             | \$69,693.27                                            | 92.92%       | \$5,306.73                           | \$6,969.33                                      |
|                  | <b>GRAND TOTALS</b>             | \$1,735,000.00          | \$1,676,763.90                          | \$52,929.37 | \$0.00                                                      | \$1,729,693.27                                         | 99.69%       | \$5,306.73                           | \$172,969.33                                    |



STATE OF ILLINOIS

COUNTY OF Peoria**WAIVER OF LIEN TO DATE**

Gty #

Escrow #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Knox County Housing Authority  
to furnish labor & materialfor the premises known as 504 Phase 4 Modifications - Knox County Housing  
of which Knox County Housing Authority is the owner.

THE undersigned, for and in consideration of Forty-Six Thousand Six Hundred Thirty-Six and .43/100  
(\$ 46,636.40 ) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)  
hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics'  
liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or  
machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor,  
services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises,  
INCLUDING EXTRAS.\*

DATE \_\_\_\_\_ COMPANY NAME Hein Construction Co., Inc.  
ADDRESS 56 Cedar - Galesburg, IL 61401  
SIGNATURE AND TITLE [Signature] Ciaron Graham - President

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT

**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS

COUNTY OF Peoria

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Ciaron Graham BEING DULY SWORN, DEPOSES  
AND SAYS THAT HE OR SHE IS (POSITION) President OF  
(COMPANY NAME) Hein Construction Co., Inc. WHO IS THE  
CONTRACTOR FURNISHING labor & material WORK ON THE BUILDING  
LOCATED AT 504 Phase 4 Modifications - Knox County Housing  
OWNED BY Knox County Housing Authority

That the total amount of the contract including extras\* is \$ 1,735,000.00 on which he or she has received payment of  
\$ 1,1510,087.51 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that  
there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all  
parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific  
portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the  
items mentioned include all labor and material required to complete said work according to plans and specifications:

| NAMES AND ADDRESSES                                           | WHAT FOR         | CONTRACT PRICE<br>INCLD EXTRAS* | AMOUNT<br>PAID  | THIS<br>PAYMENT | BALANCE<br>DUE |
|---------------------------------------------------------------|------------------|---------------------------------|-----------------|-----------------|----------------|
| Hein Construction Co., Inc.<br>56 Cedar - Galesburg, IL 61401 | labor & material | \$ 1,735,000.00                 | \$ 1,510,087.51 | \$ 46,636.43    | \$ 178,276.06  |
|                                                               |                  |                                 |                 |                 |                |
|                                                               |                  |                                 |                 |                 |                |
|                                                               |                  |                                 |                 |                 |                |
|                                                               |                  |                                 |                 |                 |                |
| TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.       |                  | \$ 1,735,000.00                 | \$ 1,510,087.51 | \$ 46,636.43    | \$ 178,276.06  |

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material,  
labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE 7/26/24 SIGNATURE: [Signature]  
SUBSCRIBED AND SWORN TO BEFORE ME THIS 26th DAY OF July, 2024

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE  
ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

f.1722 R5/96

Provided by Chicago Title Insurance Company





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

A Professional Corporation

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

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August 26, 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 cases<sup>1</sup>:

|                                           |                                        |
|-------------------------------------------|----------------------------------------|
| Thomas Johnson (170 S. West St. #713)     | 1 <sup>st</sup> Appr. - JD             |
| William Mach (255 W. Tompkins St. #202)   | 1 <sup>st</sup> Appr. - CD             |
| Bianaca Johnson (1991 E. Knox St.)        | 1 <sup>st</sup> Appr. - CD             |
| Rhysee Norvell (900 W. Dayton St. A3)     | 1 <sup>st</sup> Appr. - CT 09/05/24    |
| Miles & Casey Crew (1557 McKnight St.)    | 1 <sup>st</sup> Appr. - Trial 09/19/24 |
| Jones-Lightsey (1597 McKnight St.)        | 1 <sup>st</sup> Appr. - Trial 09/10/24 |
| Carl Engle (300 N. Jefferson St. #404)    | 1 <sup>st</sup> Appr. - CT 09/05/24    |
| Daniel Morris (300 N. Jefferson #203)     | 1 <sup>st</sup> Appr. - CT 09/05/24    |
| Carol Osborn (170 S. West St. #716)       | 1 <sup>st</sup> Appr. - 09/05/24       |
| Jasmine Casey (540 Iowa Ave.)             | 1 <sup>st</sup> Appr. - 09/05/24       |
| Katina & Bryson Clark (1549 McKnight St.) | 1 <sup>st</sup> Appr. - 09/05/24       |
| Shabrell Coleman (1548 McKnight St.)      | 1 <sup>st</sup> Appr. - 09/05/24       |

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

|                                       |                                  |
|---------------------------------------|----------------------------------|
| Lydia Leggett (1095 W. Berrien St.)   | 1 <sup>st</sup> Appr. - 09/05/24 |
| Elizabeth May (1055 W. Berrien St.)   | 1 <sup>st</sup> Appr. - 09/05/24 |
| Brooke Montgomery (1515 McKnight St.) | 1 <sup>st</sup> Appr. - 09/05/24 |
| Shannon Pedigo (970 W. South St.)     | 1 <sup>st</sup> Appr. - 09/05/24 |
| Paige Yocum (476 Michigan Ave.)       | 1 <sup>st</sup> Appr. - 09/05/24 |

2. Meeting w/ED.
3. Review monthly board packet and attend monthly meeting.

Jack P. Ball, Esq.