

# board agenda



Knox County Housing Authority  
**Regular Meeting of the Board of Commissioners**  
**Moon Towers Conference Room**  
6/26/2018  
10:00 a.m.

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<b>Opening</b>	Roll Call	Chairperson Payton
<input type="checkbox"/> Wayne Allen	Review/Approve Previous Meeting Minutes	Chairperson Payton
<input type="checkbox"/> Ben Burgland	Review/Ratify 3-2018 Financial Reports	Chairperson Payton
<input type="checkbox"/> Thomas Dunker	Review/Ratify 3-2018 Claims and Bills	Chairperson Payton
<input type="checkbox"/> Jared Hawkinson	COCC:	\$ 43,596.68
<input type="checkbox"/> Lomac Payton	Moon Towers:	\$ 67,248.15
<input type="checkbox"/> Paula Sanford	Family:	\$ 70,344.49
<input type="checkbox"/> Paul H. Stewart	Bluebell:	\$ 20,754.24
<u>Excused:</u>	HCV:	\$ 79,396.14
	Brentwood:	\$ 24,282.98
<u>Others Present:</u>	Prairieland:	\$ 24,557.23
	Capital Fund 2016:	\$ 0.00
	Capital Fund 2017:	\$ 40,360.90

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<b>Old Business</b>	None	
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<b>New Business</b>	Review/Approve Contractor Selection for Duplex Settlement Remediation	Derek Antoine
	Review/Approve Purchase of Commercial Laundry Equipment for Moon Towers and Bluebell Tower	Derek Antoine
	Review/Approve Contractor for Patio Door/Window Replacement @ Brentwood Manor	Derek Antoine

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<b>Reports</b>	Executive Director's Report – 6-2018	Derek Antoine
	KCHA Legal Counsel Report – 6-2018	Jack Ball

# board agenda

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<b>Other Business</b>	FYE 03/31/2017 Annual Audit Review	Derek Antoine
	Development Proposal - UPDATE	Derek Antoine
	Site Acquisition Discussion	Commissioner Stewart

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<b>Executive Session</b>	Personnel Discussion	Derek Antoine
	Vendor Contract Litigation Update	Jack Ball

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**Adjournment**

**MINUTES OF THE MONTHLY MEETING  
OF THE BOARD OF COMMISSIONERS  
OF THE KNOX COUNTY HOUSING AUTHORITY  
May 29, 2018**

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

PRESENT:           Ben Burgland  
                  Thomas Dunker  
                  Jared Hawkinson  
                  Lomac Payton  
                  Paul H. Stewart

EXCUSED:           Wayne Allen  
                  Paula Sanford

ABSENT:

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

Chairperson Payton called the meeting to order at 10:00 a.m.

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

Chairperson Payton then requested the Board review and ratify the March 2018 financial reports and committee notes. After brief discussion, Commissioner Hawkinson made a motion to ratify the financial reports for March 2018 as presented; Commissioner Burgland seconded. Roll call was taken as follows:

Commissioner Burgland - aye  
Commissioner Dunker - aye  
Commissioner Hawkinson - aye  
Commissioner Payton - aye  
Commissioner Stewart - aye

Motion Carried, 5-0.

March 2018 claims against the HA Administration in the sum of \$436,052.29; Central Office Cost Center in the sum of \$49,667.81; Moon Towers in the sum of \$81,496.83; Family in the sum of \$108,991.70; Bluebell in the sum of \$34,985.32; Housing Choice Voucher Program in the sum of \$84,402.46; Brentwood (A.H.P.) in the sum of \$9,458.64; Prairieland (A.H.P.) in the sum of \$26,688.63; Capital Fund '16 in the sum of \$0.00; and Capital Fund '17 in the sum of \$40,360.90 were presented for approval. Commissioner Stewart made a motion to ratify the claims and bills; Commissioner Hawkinson seconded. Roll call was taken as follows:

Commissioner Burgland - aye  
Commissioner Dunker - aye  
Commissioner Hawkinson - aye  
Commissioner Payton - aye  
Commissioner Stewart - aye

Motion Carried, 5-0.

## **OLD BUSINESS**

None

## **NEW BUSINESS**

Mr. Antoine asked the Board to review and approve Resolution 2018-06 for SEMAP Certification/Submission CYE 12/31/2017. This is HUD's monitoring tool to determine the success of the administration of the Housing Choice Voucher Program. Mr. Antoine reported that the agency will certify at 95% which qualifies the agency as High Performer. After brief discussion, Commissioner Stewart made a motion to approve Resolution 2018-06 for SEMAP Certification/Submission CYE 12/31/2017; Commissioner Hawkinson seconded. Roll call was taken as follows:

Commissioner Burgland - aye  
Commissioner Dunker - aye  
Commissioner Hawkinson - aye  
Commissioner Payton - aye  
Commissioner Stewart - aye

Motion Carried, 5-0.

Next, Mr. Antoine asked the Board to approve Application for Payment 1 from Amereco, Inc. for LBP Paint Testing Services. Mr. Antoine reported that this was a re-awarded contract due to the previous contractor not fulfilling contractual responsibilities, so Amereco, Inc. was contracted to do the inspection work. Inspections were completed in March and reports were received in April. Commissioner Stewart asked about the test results. Mr. Antoine reported that no lead is present at the Scattered Family Sites, but that lead was indicated at Moon Towers in some common areas and hallways. As long as it is intact, there is no issue. After brief discussion, Commissioner Stewart made a motion to approve Application for Payment 1 from Amereco, Inc. for LBP Testing Services in the amount of \$15,040; Commissioner Burgland seconded. Roll call was taken as follows:

Commissioner Burgland - aye  
Commissioner Dunker - aye  
Commissioner Hawkinson - aye  
Commissioner Payton - aye  
Commissioner Stewart - aye

Motion Carried, 5-0.

## **REPORTS**

Mr. Antoine handed out the Executive Director's Report at the meeting. This report presented a comprehensive overview of the Knox County Housing Authority including the following information: Training and Development, Media Outreach/Public Relations, Policy/Operations, Public Housing Program with property and occupancy information, Housing Choice Voucher, and Affordable Housing Program. Mr. Antoine reported that the agency is projected to be a high performer based on its PHAS score.

Mr. Ball handed out the Legal Counsel Report for April and May. The report shows the cases filed during the month and items reviewed for the agency.

## **OTHER BUSINESS**

Mr. Antoine reported that the agency had submitted the unaudited financial data statement (FDS). This submission is due two months after the agency's fiscal year ends. The audited FDS will be submitted by the 12/31/2018 deadline. The agency audit will be scheduled for July 2018.

Next, Mr. Antoine reported that the agency received notification of Capital Fund grant distribution for FY2018 in the amount of \$1,032,694.00. This amount is a substantial increase from the FY2017 grant of \$673,386.00.

Next, Mr. Antoine referenced the Finance Committee Schedule for the remainder of FYE 03/31/2018 that was in the board meeting packet.

Next, Mr. Antoine handed out copies of the FYE 03/31/2018 audit. This will be discussed at the June 2018 meeting.

Next, Mr. Antoine gave an update on the agency's development proposal for the construction of six handicapped accessible dwelling units on the Scattered Family Sites. Since the last update, the agency has filed updated Declaration of Trust documents; completed the Environmental Review; and the Request for Release of Funds and Certification has been approved by the Knox County Board. Commissioner Stewart requested a copy of the local cooperation agreement with Knox County. This will be provided at the next meeting.

Next, the review of the Executive Director will take place in June.

## **EXECUTIVE SESSION & ADJOURNMENT**

Commissioner Hawkinson made a motion to go into Executive Session at 10:37 a.m. for Vendor Contract Litigation update; Commissioner Dunker seconded. Roll call was taken as follows:

- Commissioner Burgland - aye
- Commissioner Dunker - aye
- Commissioner Hawkinson - aye
- Commissioner Payton - aye
- Commissioner Stewart - aye

Motion Carried, 5-0.

Commissioner Stewart made a motion to return to regular session at 10:52 a.m.; Commissioner Dunker seconded. Roll call was taken as follows:

- Commissioner Burgland - aye
- Commissioner Dunker - aye
- Commissioner Hawkinson - aye
- Commissioner Payton - aye
- Commissioner Stewart - aye

Motion Carried, 5-0.

Commissioner Hawkinson made a motion to adjourn the meeting at 10:53 a.m.; Commissioner Dunker seconded. Roll call was taken as follows:

- Commissioner Burgland - aye
- Commissioner Dunker - aye
- Commissioner Hawkinson - aye
- Commissioner Payton - aye
- Commissioner Stewart - aye

Motion Carried, 5-0.

Respectfully submitted,

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Secretary

Date:  
Time:  
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**Knox County Housing Authority**  
**INCOME STATEMENT - COCC**  
*April, 2018*  
*Current Period*

	Period PUM	Period Amt	Mo Budget	YTD PUM	Current YTD	YTD Budget	Variance
<b>REVENUE</b>							
pum	1.00	15.00	15.00	1.00	15.00	15.00	0.00
<b>FEE REVENUE</b>							
<b>Management Fees</b>							
10-1-000-000-3810.000 Management Fee Inc	2,803.68	-42,055.14	-42,907.00	2,803.68	-42,055.14	-42,907.00	851.86
10-1-000-000-3810.010 Mgmt Fees CFP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Management Fees	2,803.68	-42,055.14	-42,907.00	2,803.68	-42,055.14	-42,907.00	851.86
<b>Asset Management Fees</b>							
10-1-000-000-3820.000 Asset Mgmt Fee Inc	278.67	-4,180.00	-4,180.00	278.67	-4,180.00	-4,180.00	0.00
Total Asset Management Fees	278.67	-4,180.00	-4,180.00	278.67	-4,180.00	-4,180.00	0.00
<b>Book Keeping Fees</b>							
10-1-000-000-3830.000 Bookkeeping Fee Inc	375.90	-5,638.50	-5,627.00	375.90	-5,638.50	-5,627.00	-11.50
Total Book Keeping Fees	375.90	-5,638.50	-5,627.00	375.90	-5,638.50	-5,627.00	-11.50
<b>Other Fees</b>							
10-1-000-000-3840.000 Other Fees Inc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL FEE REVENUE</b>	<b>3,458.24</b>	<b>-51,873.64</b>	<b>-52,714.00</b>	<b>3,458.24</b>	<b>-51,873.64</b>	<b>-52,714.00</b>	<b>840.36</b>
<b>OTHER REVENUE</b>							
<b>Other Grants &amp; Investment Income</b>							
10-1-000-000-3404.100 Rev. Other-Settlement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-000-3610.000 Interest Income	0.53	-7.89	-8.33	0.53	-7.89	-8.33	0.44
10-1-000-000-3610.010 Interest - Restricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Grants & Investment Income	0.53	-7.89	-8.33	0.53	-7.89	-8.33	0.44
<b>Other Revenue</b>							
10-1-000-000-3690.000 Other Income	0.00	0.00	-27.67	0.00	0.00	-27.67	27.67
10-1-000-000-3690.010 Other Income-Training	0.00	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	0.00
Total Other Revenue	0.00	0.00	-27.67	0.00	0.00	-27.67	27.67
<b>TOTAL OTHER REVENUE</b>	<b>0.53</b>	<b>-7.89</b>	<b>-36.00</b>	<b>0.53</b>	<b>-7.89</b>	<b>-36.00</b>	<b>28.11</b>
<b>TOTAL REVENUE</b>	<b>3,458.77</b>	<b>-51,881.53</b>	<b>-52,750.00</b>	<b>3,458.77</b>	<b>-51,881.53</b>	<b>-52,750.00</b>	<b>868.47</b>
<b>EXPENSES</b>							
<b>ADMINISTRATIVE</b>							
<b>Administrative Salaries &amp; Benefits</b>							
10-1-000-000-4110.000 Admin Salaries	1,228.36	18,425.38	23,833.33	1,228.36	18,425.38	23,833.33	-5,407.95
10-1-000-000-4110.001 Salaries Comp Absences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-000-4110.100 Medical Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Administrative Salaries & Benefits	1,228.36	18,425.38	23,833.33	1,228.36	18,425.38	23,833.33	-5,407.95
<b>Benefit Contributions - Administrative</b>							
10-1-000-000-4110.500 Emp Benefit - Admin	376.74	5,651.05	7,375.00	376.74	5,651.05	7,375.00	-1,723.95
10-1-000-000-4110.501 Wellness Benefit-Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-000-4110.502 Benefit - Comp Absence	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-000-4110.550 Benefit - Life Ins.	23.79	356.80	458.33	23.79	356.80	458.33	-101.53
Total Benefit Contributions - Admin	400.52	6,007.85	7,833.33	400.52	6,007.85	7,833.33	-1,825.48

Date:  
Time:  
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**Knox County Housing Authority**  
**INCOME STATEMENT - COCC**  
*April, 2018*  
*Current Period*

	Period PUM	Period Amt	Mo Budget	YTD PUM	Current YTD	YTD Budget	Variance
<b>Fee Expenses</b>							
10-1-000-000-4171.000 Audit Fee	0.00	0.00	220.83	0.00	0.00	220.83	-220.83
Total Fee Expenses	0.00	0.00	220.83	0.00	0.00	220.83	-220.83
<b>Advertising &amp; Marketing</b>							
10-1-000-000-4190.650 Advertising	0.00	0.00	62.50	0.00	0.00	62.50	-62.50
Total Advertising & Marketing	0.00	0.00	62.50	0.00	0.00	62.50	-62.50
<b>Office Expense</b>							
10-1-000-000-4140.000 Training - Staff	59.65	-894.74	2,500.00	59.65	-894.74	2,500.00	-3,394.74
10-1-000-000-4180.000 Telephone	16.52	247.85	416.67	16.52	247.85	416.67	-168.82
10-1-000-000-4190.100 Postage	30.98	-464.63	125.00	30.98	-464.63	125.00	-589.63
10-1-000-000-4190.200 Office Supplies	0.00	0.00	125.00	0.00	0.00	125.00	-125.00
10-1-000-000-4190.300 Paper Supplies	0.00	0.00	83.33	0.00	0.00	83.33	-83.33
10-1-000-000-4190.400 Printing/printers	0.00	0.00	16.67	0.00	0.00	16.67	-16.67
10-1-000-000-4190.401 Printing Supplies	0.00	0.00	166.67	0.00	0.00	166.67	-166.67
10-1-000-000-4190.500 Printer/Copier Supp-Cont	12.32	184.75	208.33	12.32	184.75	208.33	-23.58
10-1-000-000-4190.550 Computers	0.00	0.00	583.33	0.00	0.00	583.33	-583.33
10-1-000-000-4190.600 Publications	0.00	0.00	41.67	0.00	0.00	41.67	-41.67
10-1-000-000-4190.700 Member Dues/Fees	11.98	179.70	137.50	11.98	179.70	137.50	42.20
10-1-000-000-4190.800 Internet Services	17.06	255.88	250.00	17.06	255.88	250.00	5.88
10-1-000-000-4190.850 IT Support	9.25	138.72	1,083.33	9.25	138.72	1,083.33	-944.61
Total Office Expense	23.50	-352.47	5,737.50	23.50	-352.47	5,737.50	-6,089.97
<b>Legal Expense</b>							
10-1-000-000-4130.000 Legal Expense	51.47	772.00	833.33	51.47	772.00	833.33	-61.33
10-1-000-000-4190.900 Court Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Legal Expense	51.47	772.00	833.33	51.47	772.00	833.33	-61.33
<b>Travel Expense</b>							
10-1-000-000-4150.000 Travel - Staff	0.00	0.00	208.33	0.00	0.00	208.33	-208.33
10-1-000-000-4150.010 Travel - Commissioners	0.00	0.00	250.00	0.00	0.00	250.00	-250.00
10-1-000-000-4150.100 Mileage - Admin	0.00	0.00	8.33	0.00	0.00	8.33	-8.33
Total Travel Expense	0.00	0.00	466.66	0.00	0.00	466.66	-466.66
<b>Other Expense</b>							
10-1-000-000-4140.010 Training-Commissioners	0.00	0.00	416.67	0.00	0.00	416.67	-416.67
10-1-000-000-4160.000 Consulting Services	160.81	2,412.18	275.00	160.81	2,412.18	275.00	2,137.18
10-1-000-000-4160.500 Translating/Interp Serv.	0.00	0.00	25.00	0.00	0.00	25.00	-25.00
10-1-000-000-4170.000 Accounting Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-000-4190.000 Other Sundry	2.25	-33.70	137.50	2.25	-33.70	137.50	-171.20
10-1-000-000-4190.950 Background Verification	0.00	0.00	4.17	0.00	0.00	4.17	-4.17
Total Other Expense	158.57	2,378.48	858.34	158.57	2,378.48	858.34	1,520.14
<b>TOTAL OPERATING EXPENSE - Admin</b>	<b>1,815.42</b>	<b>27,231.24</b>	<b>39,845.82</b>	<b>1,815.42</b>	<b>27,231.24</b>	<b>39,845.82</b>	<b>-12,614.58</b>
<b>UTILITIES EXPENSE</b>							
<b>Utilities Expense</b>							
10-1-000-000-4310.000 Water	2.74	-41.15	25.00	2.74	-41.15	25.00	-66.15
10-1-000-000-4315.000 Sewer	0.87	-13.07	12.50	0.87	-13.07	12.50	-25.57
10-1-000-000-4320.000 Electric	2.62	-39.26	229.17	2.62	-39.26	229.17	-268.43
10-1-000-000-4330.000 Gas	0.00	0.00	200.00	0.00	0.00	200.00	-200.00
10-1-000-000-4340.000 Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Utilites Expense	6.23	-93.48	466.67	6.23	-93.48	466.67	-560.15
<b>TOTAL UTILITIES EXPENSE</b>	<b>6.23</b>	<b>-93.48</b>	<b>466.67</b>	<b>6.23</b>	<b>-93.48</b>	<b>466.67</b>	<b>-560.15</b>



Date:  
Time:  
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**Knox County Housing Authority**  
**INCOME STATEMENT - COCC**  
*April, 2018*  
*Current Period*

	Period PUM	Period Amt	Mo Budget	YTD PUM	Current YTD	YTD Budget	Variance
<b><u>MAINTENANCE &amp; OPERATIONS EXPENSE</u></b>							
<b>Maintenance - Labor &amp; OT</b>							
Total Maintenance - Labor & OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Benefit Contributions - Maintenance</b>							
Total Benefit Contributions - Maint.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Maintenance - Materials/Supplies</b>							
10-1-000-000-4420.010 Garbage&Trash Supp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-000-4420.020 Htg & Cooling	0.00	0.00	20.83	0.00	0.00	20.83	-20.83
10-1-000-000-4420.050 Landscape/Grounds Sup	0.00	0.00	20.83	0.00	0.00	20.83	-20.83
10-1-000-000-4420.060 Maint - Supplies-BB	0.00	0.00	20.83	0.00	0.00	20.83	-20.83
10-1-000-000-4420.070 Electrical Supplies	0.00	0.00	20.83	0.00	0.00	20.83	-20.83
10-1-000-000-4420.080 COCC-Elect supp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-000-4420.100 Janitorial Supplies	0.00	0.00	25.00	0.00	0.00	25.00	-25.00
10-1-000-000-4420.110 Routine Maint. Supply	0.00	0.00	25.00	0.00	0.00	25.00	-25.00
10-1-000-000-4420.120 Other Misc Supply	0.00	0.00	8.33	0.00	0.00	8.33	-8.33
10-1-000-000-4420.125 Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-000-4420.126 Vehicle Supplies	0.00	0.00	25.00	0.00	0.00	25.00	-25.00
Total Maintenance - Materials/Supplies	0.00	0.00	166.65	0.00	0.00	166.65	-166.65
<b>Maintenance - Contracts</b>							
10-1-000-000-4430.000 Maint-Contracts-Gen	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-000-4430.010 Garbage & Trash Cont	0.00	0.00	29.17	0.00	0.00	29.17	-29.17
10-1-000-000-4430.020 Heating&Cooling Cont	0.00	0.00	83.33	0.00	0.00	83.33	-83.33
10-1-000-000-4430.030 Snow Removal Cont	0.00	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	0.00
10-1-000-000-4430.060 Unit Turnaround Cont	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-000-4430.070 Electrical Contract	0.00	0.00	41.67	0.00	0.00	41.67	-41.67
10-1-000-000-4430.080 Plumbing Contracts	0.00	0.00	20.83	0.00	0.00	20.83	-20.83
10-1-000-000-4430.090 Extermination Cont	5.85	87.74	33.33	5.85	87.74	33.33	54.41
10-1-000-000-4430.100 Janitorial Contracts	0.00	0.00	8.33	0.00	0.00	8.33	-8.33
10-1-000-000-4430.110 Routine Maint Cont	0.00	0.00	20.83	0.00	0.00	20.83	-20.83
10-1-000-000-4430.120 Other Misc Maint Cont	0.00	0.00	20.83	0.00	0.00	20.83	-20.83
10-1-000-000-4430.126 Vehicle Maint Cont	0.46	6.90	0.00	0.46	6.90	0.00	6.90
10-1-000-000-4430.200 Copiers	0.00	0.00	12.50	0.00	0.00	12.50	-12.50
10-1-000-000-4431.000 Trash Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Maintenance - Contracts	6.31	94.64	270.82	6.31	94.64	270.82	-176.18
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>6.31</b>	<b>94.64</b>	<b>437.47</b>	<b>6.31</b>	<b>94.64</b>	<b>437.47</b>	<b>-342.83</b>
<b><u>INSURANCE PREMIUMS EXPENSE</u></b>							
<b>Insurance Expense</b>							
10-1-000-000-4510.000 Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-000-4510.010 Property Insurance	4.65	69.80	70.83	4.65	69.80	70.83	-1.03
10-1-000-000-4510.015 Equipment Insurance	0.65	9.70	10.33	0.65	9.70	10.33	-0.63
10-1-000-000-4510.020 Liability Insurance	2.41	36.15	37.50	2.41	36.15	37.50	-1.35
10-1-000-000-4510.025 PE & PO Insurance	16.57	248.50	258.33	16.57	248.50	258.33	-9.83
10-1-000-000-4510.030 Work Comp Insurance	58.77	881.60	916.67	58.77	881.60	916.67	-35.07
10-1-000-000-4510.035 Auto Insurance	3.48	52.25	54.17	3.48	52.25	54.17	-1.92
10-1-000-000-4510.040 Other Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Insurance Expense	86.53	1,298.00	1,347.83	86.53	1,298.00	1,347.83	-49.83
<b>TOTAL INSURANCE PREMIUMS EXPENSE</b>	<b>86.53</b>	<b>1,298.00</b>	<b>1,347.83</b>	<b>86.53</b>	<b>1,298.00</b>	<b>1,347.83</b>	<b>-49.83</b>

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**Knox County Housing Authority**  
**INCOME STATEMENT - COCC**  
*April, 2018*  
*Current Period*

	Period PUM	Period Amt	Mo Budget	YTD PUM	Current YTD	YTD Budget	Variance
<b><u>TOTAL PROTECTIVE SERVICES EXPENSE</u></b>							
<b>Protective Services - Contract</b>							
10-1-000-000-4480.000 Protect Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Protective Services - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL PROTECTIVE SERVICES EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><u>GENERAL EXPENSES</u></b>							
<b>General Expenses</b>							
10-1-000-000-4520.000 Pay in lieu of Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-000-4530.000 Term Leave Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-000-4590.000 Other General	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-000-4595.000 Compensated Absences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total General Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL OTHER GENERAL 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>0.00</b>
<b><u>INTEREST EXP &amp; AMORTIZATION COST</u></b>							
<b>Interest Expense</b>							
Total Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL INTEREST EXP &amp; AMORT COST</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>0.00</b>
<b>TOTAL OPERATING EXPENSE</b>	<b>1,902.03</b>	<b>28,530.40</b>	<b>42,097.79</b>	<b>1,902.03</b>	<b>28,530.40</b>	<b>42,097.79</b>	<b>-13,567.39</b>
<b>NET REVENUE/EXPENSE (GAIN/-LOSS)</b>	<b>1,556.74</b>	<b>-23,351.13</b>	<b>-10,652.21</b>	<b>1,556.74</b>	<b>-23,351.13</b>	<b>-10,652.21</b>	<b>-12,698.92</b>
<b><u>MISCELLANEOUS EXPENSE</u></b>							
<b>Casualty &amp; Extraordinary Expense</b>							
10-1-000-000-4610.010 Extraordinary Labor	0.00	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	0.00
10-1-000-000-4610.030 Extraordinary Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-000-4620.010 Casualty Labor	0.00	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	0.00
10-1-000-000-4620.030 Casualty Contract Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Casualty & Extraordinary Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Depreciation Expense</b>							
10-1-000-000-4800.000 Depreciation Exp COCC	4.64	69.61	33.42	4.64	69.61	33.42	36.19
Total Depreciation Expense	4.64	69.61	33.42	4.64	69.61	33.42	36.19
<b>TOTAL MISCELLANEOUS EXPENSES</b>	<b>4.64</b>	<b>69.61</b>	<b>33.42</b>	<b>4.64</b>	<b>69.61</b>	<b>33.42</b>	<b>36.19</b>
<b>TOTAL EXPENSES</b>	<b>1,552.10</b>	<b>-23,281.52</b>	<b>-10,618.79</b>	<b>1,552.10</b>	<b>-23,281.52</b>	<b>-10,618.79</b>	<b>-12,662.73</b>
<b><u>OTHER FINANCING SOURCES (USES)</u></b>							
<b>Operating Transfers In/Out</b>							
10-1-000-000-7010.000 Prov Oper Reserve	0.00	0.00	10,618.75	0.00	0.00	10,618.75	-10,618.75
10-1-000-000-9111.000 Operating Xfers - In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Transfers In/Out	0.00	0.00	10,618.75	0.00	0.00	10,618.75	-10,618.75
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>10,618.75</b>	<b>0.00</b>	<b>0.00</b>	<b>10,618.75</b>	<b>-10,618.75</b>

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**Knox County Housing Authority**  
**INCOME STATEMENT - COCC**  
*April, 2018*  
*Current Period*

	<b>Period PUM</b>	<b>Period Amt</b>	<b>Mo Budget</b>	<b>YTD PUM</b>	<b>Current YTD</b>	<b>YTD Budget</b>	<b>Variance</b>
EXCESS REVENUE/EXPENSE GAIN/-LOSS	1,552.10	-23,281.52	-0.04	1,552.10	-23,281.52	-0.04	-23,281.48

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**Knox County Housing Authority**  
**INCOME STATEMENT - AMP 1, Moon Towers**  
*April, 2018*  
*Current Period*

	Period PUM	Period Amt	Mo Budget	YTD PUM	Current YTD	YTD Budget	Variance
<b>REVENUE</b>							
pum	1.00	177.00	177.00	1.00	177.00	177.00	0.00
<b>TENANT REVENUE</b>							
<b>Tenant Rent Revenue</b>							
10-1-000-001-3110.000 Dwelling Rent	183.66	-32,508.00	-31,250.00	183.66	-32,508.00	-31,250.00	-1,258.00
10-1-000-001-3111.000 Utility Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Tenant Rent Revenue	183.66	-32,508.00	-31,250.00	183.66	-32,508.00	-31,250.00	-1,258.00
<b>Tenant Revenue - Other</b>							
10-1-000-001-3120.000 Excess Utilities	0.00	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	0.00
10-1-000-001-3190.000 Nondwell Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-001-3190.100 Beauty Shop Rent	1.41	-250.00	-200.00	1.41	-250.00	-200.00	-50.00
10-1-000-001-3690.000 Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-001-3690.100 Late Fees	1.69	-300.00	-250.00	1.69	-300.00	-250.00	-50.00
10-1-000-001-3690.120 Violation Fees	0.00	0.00	-4.17	0.00	0.00	-4.17	4.17
10-1-000-001-3690.130 Court Cost Fees	0.00	0.00	-29.17	0.00	0.00	-29.17	29.17
10-1-000-001-3690.140 Returned Check Charge	0.00	0.00	-8.33	0.00	0.00	-8.33	8.33
10-1-000-001-3690.150 Laundry Income	0.00	0.00	-666.67	0.00	0.00	-666.67	666.67
10-1-000-001-3690.160 Vending Machines Inc.	0.96	-170.58	-125.00	0.96	-170.58	-125.00	-45.58
10-1-000-001-3690.180 Labor	0.06	10.00	-208.33	0.06	10.00	-208.33	218.33
10-1-000-001-3690.200 Materials	0.00	0.00	-41.67	0.00	0.00	-41.67	41.67
10-1-000-001-3690.300 T.S. Income - Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Tenant Revenue Other	4.01	-710.58	-1,533.34	4.01	-710.58	-1,533.34	822.76
<b>TOTAL TENANT REVENUE</b>	<b>187.68</b>	<b>-33,218.58</b>	<b>-32,783.34</b>	<b>187.68</b>	<b>-33,218.58</b>	<b>-32,783.34</b>	<b>-435.24</b>
<b>OTHER REVENUE</b>							
<b>HUD PH Operating Subsidy</b>							
10-1-000-001-8020.000 Oper Sub - Curr Yr	129.37	-22,898.00	-30,123.58	129.37	-22,898.00	-30,123.58	7,225.58
Total HUD PH Operating Subsidy	129.37	-22,898.00	-30,123.58	129.37	-22,898.00	-30,123.58	7,225.58
<b>Other Grants &amp; Investment Income</b>							
10-1-000-001-3404.000 Revenue-other gov grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-001-3610.000 Interest Income	6.43	-1,137.96	-250.00	6.43	-1,137.96	-250.00	-887.96
Total Other Grants & Investment Income	6.43	-1,137.96	-250.00	6.43	-1,137.96	-250.00	-887.96
<b>Other Revenue</b>							
10-1-000-001-3850.005 Income Other Amps	4.31	-762.74	-125.00	4.31	-762.74	-125.00	-637.74
10-1-000-001-3850.010 Garbage & Trash Inc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-001-3850.020 Heat & Cooling Inc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-001-3850.030 Snow Removal Inc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-001-3850.050 Landscape & Grds Inc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-001-3850.070 Electrical Inc	0.00	0.00	-1.67	0.00	0.00	-1.67	1.67
10-1-000-001-3850.080 Plumbing Maint Inc	0.00	0.00	-1.67	0.00	0.00	-1.67	1.67
10-1-000-001-3850.100 Janitorial Inc	0.00	0.00	-1.67	0.00	0.00	-1.67	1.67
10-1-000-001-3850.110 Routine Maint Inc	0.00	0.00	-1.67	0.00	0.00	-1.67	1.67
10-1-000-001-3850.120 Other Mis Cont Inc.	0.00	0.00	-1.67	0.00	0.00	-1.67	1.67
Total Other Revenue	4.31	-762.74	-133.35	4.31	-762.74	-133.35	-629.39
<b>TOTAL OTHER REVENUE</b>	<b>140.11</b>	<b>-24,798.70</b>	<b>-30,506.93</b>	<b>140.11</b>	<b>-24,798.70</b>	<b>-30,506.93</b>	<b>5,708.23</b>
<b>TOTAL REVENUE</b>	<b>327.78</b>	<b>-58,017.28</b>	<b>-63,290.27</b>	<b>327.78</b>	<b>-58,017.28</b>	<b>-63,290.27</b>	<b>5,272.99</b>

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**Knox County Housing Authority**  
**INCOME STATEMENT - AMP 1, Moon Towers**  
*April, 2018*  
*Current Period*

	Period PUM	Period Amt	Mo Budget	YTD PUM	Current YTD	YTD Budget	Variance
<b>EXPENSES</b>							
<b>ADMINISTRATIVE</b>							
<b>Administrative Salaries &amp; Benefits</b>							
10-1-000-001-4110.000 Admin Salaries	26.38	4,669.19	6,125.00	26.38	4,669.19	6,125.00	-1,455.81
10-1-000-001-4110.001 Salaries Comp Absences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Administrative Salaries & Benefits	26.38	4,669.19	6,125.00	26.38	4,669.19	6,125.00	-1,455.81
<b>Benefit Contributions - Administrative</b>							
10-1-000-001-4110.500 Emp Benefit-Admin	9.39	1,662.51	2,166.67	9.39	1,662.51	2,166.67	-504.16
10-1-000-001-4110.501 Wellness Benefit-Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-001-4110.502 Benefit - Comp Absence	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Benefit Contributions - Admin	9.39	1,662.51	2,166.67	9.39	1,662.51	2,166.67	-504.16
<b>Fee Expenses</b>							
10-1-000-001-4120.100 Management Fee Exp	73.09	12,936.93	12,937.00	73.09	12,936.93	12,937.00	-0.07
10-1-000-001-4120.200 Asset Mngt Fee Exp	10.00	1,770.00	1,770.00	10.00	1,770.00	1,770.00	0.00
10-1-000-001-4120.300 Bookkeeping Fee Exp	7.50	1,327.50	1,328.00	7.50	1,327.50	1,328.00	-0.50
10-1-000-001-4171.000 Audit Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fee Expenses	90.59	16,034.43	16,035.00	90.59	16,034.43	16,035.00	-0.57
<b>Advertising &amp; Marketing</b>							
10-1-000-001-4190.650 Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Office Expense</b>							
10-1-000-001-4140.000 Training - Staff	11.47	-2,030.00	375.00	11.47	-2,030.00	375.00	-2,405.00
10-1-000-001-4180.000 Telephone	0.65	114.44	150.00	0.65	114.44	150.00	-35.56
10-1-000-001-4190.100 Postage	0.43	76.04	54.17	0.43	76.04	54.17	21.87
10-1-000-001-4190.200 Office Supplies	1.08	191.83	45.83	1.08	191.83	45.83	146.00
10-1-000-001-4190.300 Paper Supplies	0.00	0.00	41.67	0.00	0.00	41.67	-41.67
10-1-000-001-4190.400 Printing/printers	2.88	510.44	41.67	2.88	510.44	41.67	468.77
10-1-000-001-4190.401 Printing Supplies	0.00	0.00	66.67	0.00	0.00	66.67	-66.67
10-1-000-001-4190.500 Printer/Copier Supp-Cont	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-001-4190.550 Computers	0.00	0.00	33.33	0.00	0.00	33.33	-33.33
10-1-000-001-4190.600 Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-001-4190.700 Member Dues/Fees	0.00	0.00	166.67	0.00	0.00	166.67	-166.67
10-1-000-001-4190.800 Internet Services	0.49	87.11	91.67	0.49	87.11	91.67	-4.56
10-1-000-001-4190.850 IT Support	0.00	0.00	41.67	0.00	0.00	41.67	-41.67
Total Office Expense	5.93	-1,050.14	1,108.35	5.93	-1,050.14	1,108.35	-2,158.49
<b>Legal Expense</b>							
10-1-000-001-4130.000 Legal Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-001-4190.900 Court Costs	0.00	0.00	16.67	0.00	0.00	16.67	-16.67
Total Legal Expense	0.00	0.00	16.67	0.00	0.00	16.67	-16.67
<b>Travel Expense</b>							
10-1-000-001-4120.125 Mileage - Don't Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-001-4150.000 Travel - Staff	0.00	0.00	8.33	0.00	0.00	8.33	-8.33
10-1-000-001-4150.010 Travel - Commissioners	0.00	0.00	8.33	0.00	0.00	8.33	-8.33
10-1-000-001-4150.100 Mileage - Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Travel Expense	0.00	0.00	16.66	0.00	0.00	16.66	-16.66
<b>Other Expense</b>							
10-1-000-001-4120.400 Fee for Service Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-001-4120.500 Other Fees Exp	0.00	0.00	25.00	0.00	0.00	25.00	-25.00

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**Knox County Housing Authority**  
**INCOME STATEMENT - AMP 1, Moon Towers**  
*April, 2018*  
*Current Period*

	Period PUM	Period Amt	Mo Budget	YTD PUM	Current YTD	YTD Budget	Variance
10-1-000-001-4140.010 Training-Commissioners	0.00	0.00	83.33	0.00	0.00	83.33	-83.33
10-1-000-001-4160.000 Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-001-4160.500 Translating/Interp Serv.	0.00	0.00	8.33	0.00	0.00	8.33	-8.33
10-1-000-001-4170.000 Accounting Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-001-4190.000 Other Sundry	0.00	0.00	8.33	0.00	0.00	8.33	-8.33
10-1-000-001-4190.950 Background Verification	0.71	-124.95	58.33	0.71	-124.95	58.33	-183.28
Total Other Expense	0.71	-124.95	183.32	0.71	-124.95	183.32	-308.27
<b>TOTAL ADMINISTRATIVE EXPENSE</b>	<b>119.72</b>	<b>21,191.04</b>	<b>25,651.67</b>	<b>119.72</b>	<b>21,191.04</b>	<b>25,651.67</b>	<b>-4,460.63</b>
<b><u>TENANT SERVICES</u></b>							
<b>Tenant Services - Salaries &amp; Benefits</b>							
10-1-000-001-4210.000 Ten Services-Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-001-4210.500 Emp Benefit-TenSer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Ten. Ser. - Salaries & Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Tenant Services - Other</b>							
10-1-000-001-4220.000 Ten Ser-Incentives	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-001-4220.100 Ten Ser-Supplies	0.00	0.00	25.00	0.00	0.00	25.00	-25.00
10-1-000-001-4220.110 Ten Ser-Recreation	0.00	0.00	25.00	0.00	0.00	25.00	-25.00
10-1-000-001-4220.120 Ten Ser-Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-001-4220.130 Ten Ser-Phone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-001-4220.140 Ten Ser-Transportation	0.00	0.00	8.33	0.00	0.00	8.33	-8.33
10-1-000-001-4220.155 National Night Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-001-4220.160 TenSer-Printing&Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-001-4220.161 Ten Serv-advertizing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-001-4220.171 Summer Prog Functions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-001-4220.172 Summer Prog Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-001-4220.175 Garden Program Expense	0.00	0.00	16.67	0.00	0.00	16.67	-16.67
10-1-000-001-4220.181 Winter Prog Functions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-001-4220.182 Winter Prog Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-001-4220.192 GED Prog Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-001-4220.200 Emergency Shelter	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-001-4230.000 ChildCareContract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-001-4230.174 Summer Prog Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-001-4230.184 Winter Prog Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-001-4230.194 GED Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-001-4590.100 Cable TV Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Tenant Services - Other	0.00	0.00	75.00	0.00	0.00	75.00	-75.00
<b>TOTAL TENANT SERVICES EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>75.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.00</b>	<b>-75.00</b>
<b><u>MAINTENANCE &amp; OPERATIONS EXPENSE</u></b>							
<b>Maintenance - Labor &amp; OT</b>							
10-1-000-001-4410.000 Maintenance - Labor	49.10	8,690.84	11,250.00	49.10	8,690.84	11,250.00	-2,559.16
10-1-000-001-4410.001 Salaries Comp Absences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-001-4410.100 Maint Labor - OT	1.53	271.18	125.00	1.53	271.18	125.00	146.18
10-1-000-001-4410.200 Maint - Other Amps	1.03	182.33	0.00	1.03	182.33	0.00	182.33
Total Maintenance - Labor & OT	51.66	9,144.35	11,375.00	51.66	9,144.35	11,375.00	-2,230.65
<b>Benefit Contributions - Maintenance</b>							
10-1-000-001-4410.500 Emp Benefit-Maint	16.98	3,005.01	3,791.67	16.98	3,005.01	3,791.67	-786.66
10-1-000-001-4410.501 Wellness Benefit - Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-001-4410.502 Benefits Comp Absences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Benefit Contributions - Maint.	16.98	3,005.01	3,791.67	16.98	3,005.01	3,791.67	-786.66

Date:  
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**Knox County Housing Authority**  
**INCOME STATEMENT - AMP 1, Moon Towers**  
*April, 2018*  
*Current Period*

	Period PUM	Period Amt	Mo Budget	YTD PUM	Current YTD	YTD Budget	Variance
<b>Maintenance - Materials/Supplies</b>							
10-1-000-001-4420.010 Garbage&Trash Supp	0.00	0.00	12.50	0.00	0.00	12.50	-12.50
10-1-000-001-4420.020 Heating&Cooling Supp	0.00	0.00	1,250.00	0.00	0.00	1,250.00	-1,250.00
10-1-000-001-4420.030 Snow Removal Supplies	0.00	0.00	25.00	0.00	0.00	25.00	-25.00
10-1-000-001-4420.031 Gas for Snow Removal	0.00	0.00	8.33	0.00	0.00	8.33	-8.33
10-1-000-001-4420.050 Landscape/Grounds Sup	0.00	0.00	50.00	0.00	0.00	50.00	-50.00
10-1-000-001-4420.051 Gasoline for Mowing	0.00	0.00	27.08	0.00	0.00	27.08	-27.08
10-1-000-001-4420.070 Electrical Supplies	0.00	0.20	208.33	0.00	0.20	208.33	-208.13
10-1-000-001-4420.080 Plumbing Supplies	1.41	249.87	225.00	1.41	249.87	225.00	24.87
10-1-000-001-4420.090 Extermination Supplies	0.00	0.00	83.33	0.00	0.00	83.33	-83.33
10-1-000-001-4420.100 Janitorial Supplies	0.53	94.24	375.00	0.53	94.24	375.00	-280.76
10-1-000-001-4420.110 Routine Maint. Supplies	1.72	303.63	2,083.33	1.72	303.63	2,083.33	-1,779.70
10-1-000-001-4420.120 Other Misc Supplies	0.00	0.00	41.67	0.00	0.00	41.67	-41.67
10-1-000-001-4420.121 Laundry Equip Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-001-4420.125 Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-001-4420.126 Vehicle Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-001-4420.130 Securitiy Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Maintenance - Materials/Supplies	3.66	647.94	4,389.57	3.66	647.94	4,389.57	-3,741.63
<b>Maintenance - Contracts</b>							
10-1-000-001-4430.010 Garbage & Trash Con	2.15	380.36	375.00	2.15	380.36	375.00	5.36
10-1-000-001-4430.020 Heating & Cooling Cont	0.00	0.00	583.33	0.00	0.00	583.33	-583.33
10-1-000-001-4430.030 Snow Removal Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-001-4430.040 Elevator Maintenance	0.00	0.00	1,041.67	0.00	0.00	1,041.67	-1,041.67
10-1-000-001-4430.050 Landscape & Grds Cont	1.10	195.00	83.33	1.10	195.00	83.33	111.67
10-1-000-001-4430.060 Unit Turnaround Con	0.00	0.00	12.50	0.00	0.00	12.50	-12.50
10-1-000-001-4430.070 Electrical Contracts	0.00	0.00	33.33	0.00	0.00	33.33	-33.33
10-1-000-001-4430.080 Plumbing Contracts	0.00	0.00	416.67	0.00	0.00	416.67	-416.67
10-1-000-001-4430.090 Extermination Contracts	6.42	1,136.34	1,250.00	6.42	1,136.34	1,250.00	-113.66
10-1-000-001-4430.100 Janitorial Contracts	0.00	0.00	8.33	0.00	0.00	8.33	-8.33
10-1-000-001-4430.110 Routine Mainten Cont	0.00	0.00	500.00	0.00	0.00	500.00	-500.00
10-1-000-001-4430.120 Other Misc Cont Cost	40.79	-7,219.00	125.00	40.79	-7,219.00	125.00	-7,344.00
10-1-000-001-4430.121 Laundry Equip Contract	0.00	0.00	41.67	0.00	0.00	41.67	-41.67
10-1-000-001-4430.126 Vehicle Maint Cont	1.42	251.90	16.67	1.42	251.90	16.67	235.23
Total Maintenance - Contracts	29.69	-5,255.40	4,487.50	29.69	-5,255.40	4,487.50	-9,742.90
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>42.61</b>	<b>7,541.90</b>	<b>24,043.74</b>	<b>42.61</b>	<b>7,541.90</b>	<b>24,043.74</b>	<b>-16,501.84</b>
<b>UTILITIES EXPENSE</b>							
<b>Utilities Expense</b>							
10-1-000-001-4310.000 Water	13.98	-2,474.49	79.17	13.98	-2,474.49	79.17	-2,553.66
10-1-000-001-4315.000 Sewer	15.12	-2,676.44	1,000.00	15.12	-2,676.44	1,000.00	-3,676.44
10-1-000-001-4320.000 Electric	0.05	-9.33	2,000.00	0.05	-9.33	2,000.00	-2,009.33
10-1-000-001-4330.000 Gas	0.00	0.00	2,916.67	0.00	0.00	2,916.67	-2,916.67
Total Utilities Expense	29.15	-5,160.26	5,995.84	29.15	-5,160.26	5,995.84	-11,156.10
<b>TOTAL UTILITIES EXPENSE</b>	<b>29.15</b>	<b>-5,160.26</b>	<b>5,995.84</b>	<b>29.15</b>	<b>-5,160.26</b>	<b>5,995.84</b>	<b>-11,156.10</b>
<b>TOTAL PROTECTIVE SERVICES EXPENSE</b>							
<b>Protective Services - Contract</b>							
10-1-000-001-4480.000 Police Contract	3.09	546.85	333.33	3.09	546.85	333.33	213.52
10-1-000-001-4480.100 ADT Contract	0.00	0.00	62.50	0.00	0.00	62.50	-62.50
10-1-000-001-4480.500 Security Contract	0.00	0.00	333.33	0.00	0.00	333.33	-333.33
Total Protective Services - Contract	3.09	546.85	729.16	3.09	546.85	729.16	-182.31

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**Knox County Housing Authority**  
**INCOME STATEMENT - AMP 1, Moon Towers**  
*April, 2018*  
*Current Period*

	<u>Period PUM</u>	<u>Period Amt</u>	<u>Mo Budget</u>	<u>YTD PUM</u>	<u>Current YTD</u>	<u>YTD Budget</u>	<u>Variance</u>
<b>TOTAL PROTECTIVE SERVICES EXPENSE</b>	<b>3.09</b>	<b>546.85</b>	<b>729.16</b>	<b>3.09</b>	<b>546.85</b>	<b>729.16</b>	<b>-182.31</b>
<b><u>INSURANCE PREMIUMS EXPENSE</u></b>							
<b>Insurance Expenses</b>							
10-1-000-001-4510.000 Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-001-4510.010 Property	15.38	2,722.14	2,500.00	15.38	2,722.14	2,500.00	222.14
10-1-000-001-4510.015 Equipment Insurance	0.65	115.61	104.17	0.65	115.61	104.17	11.44
10-1-000-001-4510.020 Liability Insurance	2.44	431.03	333.33	2.44	431.03	333.33	97.70
10-1-000-001-4510.025 PE & PO Insurance	1.29	228.98	225.00	1.29	228.98	225.00	3.98
10-1-000-001-4510.030 Work Comp Insurance	3.10	548.21	416.67	3.10	548.21	416.67	131.54
10-1-000-001-4510.035 Auto Insurance	0.30	52.25	62.50	0.30	52.25	62.50	-10.25
10-1-000-001-4510.040 Other Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Insurance Expenses	23.15	4,098.22	3,641.67	23.15	4,098.22	3,641.67	456.55
<b>TOTAL INSURANCE PREMIUMS EXPENSE</b>	<b>23.15</b>	<b>4,098.22</b>	<b>3,641.67</b>	<b>23.15</b>	<b>4,098.22</b>	<b>3,641.67</b>	<b>456.55</b>
<b><u>GENERAL EXPENSES</u></b>							
<b>General Expenses</b>							
10-1-000-001-4530.000 Term Leave Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-001-4590.000 Other General	0.00	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	0.00
Total General Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Payment In Lieu Of Taxes - PILOT Tax</b>							
10-1-000-001-4520.000 Pay in lieu of Tax	21.28	3,766.83	2,525.42	21.28	3,766.83	2,525.42	1,241.41
Total Payment In Lieu Of Taxes - PILOT	21.28	3,766.83	2,525.42	21.28	3,766.83	2,525.42	1,241.41
<b>Bad Debt Write-Offs - Tenant Rents</b>							
10-1-000-001-4570.000 Collection Losses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Bad Debt Write-Offs - Tenant Rents	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL OTHER GENERAL EXPENSES</b>	<b>21.28</b>	<b>3,766.83</b>	<b>2,525.42</b>	<b>21.28</b>	<b>3,766.83</b>	<b>2,525.42</b>	<b>1,241.41</b>
<b><u>INTEREST EXP &amp; AMORTIZATION COST</u></b>							
<b>Interest Expense</b>							
10-1-000-001-5230.100 Int on DSF Invest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL INTEREST EXP &amp; AMORT COST</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>0.00</b>
<b>TOTAL OPERATING EXPENSE</b>	<b>180.70</b>	<b>31,984.58</b>	<b>62,662.50</b>	<b>180.70</b>	<b>31,984.58</b>	<b>62,662.50</b>	<b>-30,677.92</b>
<b>NET (REVENUE)/EXPENSE</b>	<b>147.08</b>	<b>-26,032.70</b>	<b>-627.77</b>	<b>147.08</b>	<b>-26,032.70</b>	<b>-627.77</b>	<b>-25,404.93</b>



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**Knox County Housing Authority**  
**INCOME STATEMENT - AMP 1, Moon Towers**  
*April, 2018*  
**Current Period**

	Period PUM	Period Amt	Mo Budget	YTD PUM	Current YTD	YTD Budget	Variance
<b><u>MISCELLANEOUS EXPENSE</u></b>							
<b>Extraordinary Expense</b>							
10-1-000-001-4610.010 Extraordinary Labor	0.00	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	0.00
10-1-000-001-4610.030 Extraordinary Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Extraordinary Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Casualty Losses - Non-capitalized</b>							
10-1-000-001-4620.010 Casualty Labor	0.00	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	0.00
10-1-000-001-4620.030 Casualty Contract Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-001-4620.040 Insur Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Casualty Losses - Non-capitalized	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Depreciation Expense</b>							
10-1-000-001-4800.000 Depreciation Exp MT	167.76	29,693.23	33,333.33	167.76	29,693.23	33,333.33	-3,640.10
Total Depreciation Expense	167.76	29,693.23	33,333.33	167.76	29,693.23	33,333.33	-3,640.10
<b>TOTAL MISCELLANEOUS EXPENSES</b>	<b>167.76</b>	<b>29,693.23</b>	<b>33,333.33</b>	<b>167.76</b>	<b>29,693.23</b>	<b>33,333.33</b>	<b>-3,640.10</b>
<b>TOTAL EXPENSES</b>	<b>20.68</b>	<b>3,660.53</b>	<b>32,705.56</b>	<b>20.68</b>	<b>3,660.53</b>	<b>32,705.56</b>	<b>-29,045.03</b>
<b><u>OTHER FINANCING SOURCES (USES)</u></b>							
<b>Operating Transfers In/Out</b>							
10-1-000-001-7010.000 Prov Oper Reserve	0.00	0.00	-32,751.42	0.00	0.00	-32,751.42	32,751.42
10-1-000-001-9111.000 Operating Xfers - In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-001-9111.100 Operating Xfers - Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Transfers In/Out	0.00	0.00	-32,751.42	0.00	0.00	-32,751.42	32,751.42
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>	<b>-32,751.42</b>	<b>0.00</b>	<b>0.00</b>	<b>-32,751.42</b>	<b>32,751.42</b>
<b>EXCESS (REVENUE)/EXPENSE</b>	<b>20.68</b>	<b>3,660.53</b>	<b>-45.86</b>	<b>20.68</b>	<b>3,660.53</b>	<b>-45.86</b>	<b>3,706.39</b>

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**Knox County Housing Authority**  
**INCOME STATEMENT - AMP 2, Family Sites**  
*April, 2018*  
*Current Period*

	Period PUM	Period Amt	Mo Budget	YTD PUM	Current YTD	YTD Budget	Variance
<b>REVENUE</b>							
pum	1.00	190.00	190.00	1.00	190.00	190.00	0.00
<b>TENANT REVENUE</b>							
<b>Tenant Rent Revenue</b>							
10-1-000-002-3110.000 Dwelling Rent	88.79	-16,870.00	-15,833.33	88.79	-16,870.00	-15,833.33	-1,036.67
10-1-000-002-3111.000 Utility Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Tenant Rent Revenue	88.79	-16,870.00	-15,833.33	88.79	-16,870.00	-15,833.33	-1,036.67
<b>Tenant Revenue - Other</b>							
10-1-000-002-3190.000 Nondwell Rent	0.00	0.00	-25.00	0.00	0.00	-25.00	25.00
10-1-000-002-3690.000 Other Income	2.78	-529.10	0.00	2.78	-529.10	0.00	-529.10
10-1-000-002-3690.100 Late Fees	4.08	-775.00	-520.83	4.08	-775.00	-520.83	-254.17
10-1-000-002-3690.120 Violation Fees	2.21	-420.00	-544.42	2.21	-420.00	-544.42	124.42
10-1-000-002-3690.130 Court Cost Fees	0.00	0.00	-18.75	0.00	0.00	-18.75	18.75
10-1-000-002-3690.140 Returned Check Charge	0.00	0.00	-6.25	0.00	0.00	-6.25	6.25
10-1-000-002-3690.180 Labor	6.67	-1,267.25	-1,137.22	6.67	-1,267.25	-1,137.22	-130.03
10-1-000-002-3690.200 Materials	1.66	-315.70	-788.34	1.66	-315.70	-788.34	472.64
10-1-000-002-3690.300 T.S. Income - Grants	52.63	-10,000.00	0.00	52.63	-10,000.00	0.00	-10,000.00
Total Tenant Revenue Other	70.04	-13,307.05	-3,040.81	70.04	-13,307.05	-3,040.81	-10,266.24
<b>TOTAL TENANT REVENUE</b>	<b>158.83</b>	<b>-30,177.05</b>	<b>-18,874.14</b>	<b>158.83</b>	<b>-30,177.05</b>	<b>-18,874.14</b>	<b>-11,302.91</b>
<b>OTHER REVENUE</b>							
<b>HUD PH Operating Subsidy</b>							
10-1-000-002-8020.000 Oper Sub - Curr Yr	266.91	-50,713.00	-56,250.00	266.91	-50,713.00	-56,250.00	5,537.00
Total HUD PH Operating Subsidy	266.91	-50,713.00	-56,250.00	266.91	-50,713.00	-56,250.00	5,537.00
<b>Other Grants &amp; Investment Income</b>							
10-1-000-002-3404.000 Revenue-other gov grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-002-3404.010 Other Inc - Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-002-3610.000 Interest Income	5.34	-1,014.11	-128.20	5.34	-1,014.11	-128.20	-885.91
Total Other Grants & Investment Income	5.34	-1,014.11	-128.20	5.34	-1,014.11	-128.20	-885.91
<b>Other Revenue</b>							
10-1-000-002-3195.000 Day Care Income	0.66	-125.00	-125.00	0.66	-125.00	-125.00	0.00
10-1-000-002-3850.005 Income Other Amps	2.03	-385.36	0.00	2.03	-385.36	0.00	-385.36
10-1-000-002-3850.010 Garbage & Trash Inc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-002-3850.020 Heating & Cooling Inc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-002-3850.030 Snow Removal Inc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-002-3850.040 Elevator Main Inc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-002-3850.050 Landscape&Grds Inc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-002-3850.060 Unit Turnaround Inc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-002-3850.070 Electrical Inc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-002-3850.080 Plumbing Inc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-002-3850.100 Janitorial Inc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-002-3850.110 Routine Main Inc	0.00	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	0.00
Total Other Revenue	2.69	-510.36	-125.00	2.69	-510.36	-125.00	-385.36
<b>TOTAL OTHER REVENUE</b>	<b>274.93</b>	<b>-52,237.47</b>	<b>-56,503.20</b>	<b>274.93</b>	<b>-52,237.47</b>	<b>-56,503.20</b>	<b>4,265.73</b>
<b>TOTAL REVENUE</b>	<b>433.76</b>	<b>-82,414.52</b>	<b>-75,377.34</b>	<b>433.76</b>	<b>-82,414.52</b>	<b>-75,377.34</b>	<b>-7,037.18</b>

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**Knox County Housing Authority**  
**INCOME STATEMENT - AMP 2, Family Sites**  
*April, 2018*  
**Current Period**

	Period PUM	Period Amt	Mo Budget	YTD PUM	Current YTD	YTD Budget	Variance
<b>EXPENSES</b>							
<b>ADMINISTRATIVE</b>							
<b>Administrative Salaries &amp; Benefits</b>							
10-1-000-002-4110.000 Admin Salaries	35.75	6,792.40	9,083.33	35.75	6,792.40	9,083.33	-2,290.93
10-1-000-002-4110.001 Salaries Comp Absences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Administrative Salaries & Benefits	35.75	6,792.40	9,083.33	35.75	6,792.40	9,083.33	-2,290.93
<b>Benefit Contributions - Administrative</b>							
10-1-000-002-4110.500 Emp Benefit - Admin	9.92	1,885.27	3,020.83	9.92	1,885.27	3,020.83	-1,135.56
10-1-000-002-4110.501 Wellness Benefit-Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-002-4110.502 Benefit - Comp Absence	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Benefit Contributions - Admin	9.92	1,885.27	3,020.83	9.92	1,885.27	3,020.83	-1,135.56
<b>Fee Expenses</b>							
10-1-000-002-4120.100 Management Fee Exp	70.78	13,448.56	13,888.00	70.78	13,448.56	13,888.00	-439.44
10-1-000-002-4120.200 Asset Mgt Fee Exp	10.00	1,900.00	1,900.00	10.00	1,900.00	1,900.00	0.00
10-1-000-002-4120.300 Bookkeeping Fee Exp	7.26	1,380.00	1,425.00	7.26	1,380.00	1,425.00	-45.00
10-1-000-002-4171.000 Audit Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fee Expenses	88.05	16,728.56	17,213.00	88.05	16,728.56	17,213.00	-484.44
<b>Advertising &amp; Marketing</b>							
10-1-000-002-4190.650 Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Office Expense</b>							
10-1-000-002-4140.000 Training - Staff	13.42	-2,550.00	674.62	13.42	-2,550.00	674.62	-3,224.62
10-1-000-002-4180.000 Telephone	1.39	263.92	335.95	1.39	263.92	335.95	-72.03
10-1-000-002-4190.100 Postage	0.59	112.49	184.97	0.59	112.49	184.97	-72.48
10-1-000-002-4190.200 Office Supplies	0.00	0.00	50.24	0.00	0.00	50.24	-50.24
10-1-000-002-4190.300 Paper Supplies	0.00	0.00	92.05	0.00	0.00	92.05	-92.05
10-1-000-002-4190.400 Printing/printers	0.00	0.00	93.75	0.00	0.00	93.75	-93.75
10-1-000-002-4190.401 Printing Supplies	0.00	0.00	76.80	0.00	0.00	76.80	-76.80
10-1-000-002-4190.500 Printer/Copier Supp-Cont	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-002-4190.550 Computers	0.00	0.00	187.50	0.00	0.00	187.50	-187.50
10-1-000-002-4190.600 Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-002-4190.700 Member Dues/Fees	0.00	0.00	87.66	0.00	0.00	87.66	-87.66
10-1-000-002-4190.800 Internet Services	1.58	299.98	368.25	1.58	299.98	368.25	-68.27
10-1-000-002-4190.850 IT Support	0.00	0.00	76.29	0.00	0.00	76.29	-76.29
Total Office Expense	9.86	-1,873.61	2,228.08	9.86	-1,873.61	2,228.08	-4,101.69
<b>Legal Expense</b>							
10-1-000-002-4130.000 Legal Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-002-4190.900 Court Costs	0.00	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	0.00
<b>Travel Expense</b>							
10-1-000-002-4150.000 Travel - Staff	0.00	0.00	73.36	0.00	0.00	73.36	-73.36
10-1-000-002-4150.010 Travel - Commissioners	0.00	0.00	31.25	0.00	0.00	31.25	-31.25
10-1-000-002-4150.100 Mileage - Admin	0.00	0.00	65.03	0.00	0.00	65.03	-65.03
Total Travel Expense	0.00	0.00	169.64	0.00	0.00	169.64	-169.64

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**Knox County Housing Authority**  
**INCOME STATEMENT - AMP 2, Family Sites**  
*April, 2018*  
**Current Period**

	Period PUM	Period Amt	Mo Budget	YTD PUM	Current YTD	YTD Budget	Variance
<b>Other Expense</b>							
10-1-000-002-4120.400 Front Line Fee Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-002-4120.500 Other Fee Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-002-4140.010 Training-Commissioners	0.00	0.00	33.34	0.00	0.00	33.34	-33.34
10-1-000-002-4160.000 Consulting Services	0.00	0.00	67.25	0.00	0.00	67.25	-67.25
10-1-000-002-4160.500 Translating/Interp Serv.	0.00	0.00	22.92	0.00	0.00	22.92	-22.92
10-1-000-002-4170.000 Accounting Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-002-4190.000 Other Sundry	0.16	29.73	0.00	0.16	29.73	0.00	29.73
10-1-000-002-4190.950 Background Verification	0.44	-82.76	47.04	0.44	-82.76	47.04	-129.80
Total Other Expense	0.28	-53.03	170.55	0.28	-53.03	170.55	-223.58
<b>TOTAL OPERATING EXPENSE - Admin</b>	<b>123.58</b>	<b>23,479.59</b>	<b>31,885.43</b>	<b>123.58</b>	<b>23,479.59</b>	<b>31,885.43</b>	<b>-8,405.84</b>
<b>TENANT SERVICES</b>							
<b>Tenant Services - Salaries &amp; Benefits</b>							
10-1-000-002-4210.000 Ten Services-Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-002-4210.500 Emp Benfit-TenSer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-002-4215.000 T.S.- Part Time Pay	0.00	0.00	562.50	0.00	0.00	562.50	-562.50
10-1-000-002-4215.500 T.S. - Part Time Benefits	0.00	0.00	112.50	0.00	0.00	112.50	-112.50
Total Ten. Ser. - Salaries & Benefits	0.00	0.00	675.00	0.00	0.00	675.00	-675.00
<b>Tenant Services - Other</b>							
10-1-000-002-4220.000 Ten Ser-Incentives	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-002-4220.100 Ten Ser-Supplies	0.00	0.00	81.20	0.00	0.00	81.20	-81.20
10-1-000-002-4220.110 Ten Ser-Recreation	0.00	0.00	20.83	0.00	0.00	20.83	-20.83
10-1-000-002-4220.120 Ten Ser-Education	0.00	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	0.00
10-1-000-002-4220.130 Ten Ser-Phone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-002-4220.140 Ten Ser-Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-002-4220.150 Ten Ser-Boat Regatta	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-002-4220.155 National Night Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-002-4220.156 Bike Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-002-4220.160 TenSer-Printing&Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-002-4220.161 Ten Serv-advertizing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-002-4220.170 After School Prog Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-002-4220.171 Summer Prog-Functions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-002-4220.172 Summer Prog-Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-002-4220.173 T.S - Fingerprinting	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-002-4220.175 Garden Program Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-002-4220.181 Winter Prog Functions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-002-4220.182 Winter Prog Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-002-4220.192 GED Prog Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-002-4220.200 Emergency Shelter	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-002-4230.000 Child Care Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-002-4230.174 Summer Prog Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-002-4230.184 Winter Prog Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-002-4230.194 GED Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-002-4230.195 GED Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Tenant Services - Other	0.00	0.00	102.03	0.00	0.00	102.03	-102.03
<b>TOTAL TENANT SERVICES EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>777.03</b>	<b>0.00</b>	<b>0.00</b>	<b>777.03</b>	<b>-777.03</b>

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**Knox County Housing Authority**  
**INCOME STATEMENT - AMP 2, Family Sites**  
*April, 2018*  
*Current Period*

	Period PUM	Period Amt	Mo Budget	YTD PUM	Current YTD	YTD Budget	Variance
<b><u>MAINTENANCE &amp; OPERATIONS EXPENSE</u></b>							
<b>Maintenance - Labor &amp; OT</b>							
10-1-000-002-4410.000 Maintenance - Labor	93.60	17,784.18	23,291.67	93.60	17,784.18	23,291.67	-5,507.49
10-1-000-002-4410.001 Salaries Comp Absences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-002-4410.100 Maint Labor - OT	3.56	677.22	208.33	3.56	677.22	208.33	468.89
10-1-000-002-4410.200 Maint - Other Amps	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-002-4410.300 Maintenance - Seasonal	0.00	0.00	1,500.00	0.00	0.00	1,500.00	-1,500.00
Total Maintenance - Labor & OT	97.17	18,461.40	25,000.00	97.17	18,461.40	25,000.00	-6,538.60
<b>Benefit Contributions - Maintenance</b>							
10-1-000-002-4410.500 Emp Benefit - Maint	31.90	6,061.47	8,600.00	31.90	6,061.47	8,600.00	-2,538.53
10-1-000-002-4410.501 Wellness Benefit - Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-002-4410.502 Benefits Comp Absences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-002-4410.503 Emp Benefit - Seasonal	0.00	0.00	150.00	0.00	0.00	150.00	-150.00
Total Benefit Contributions - Maint.	31.90	6,061.47	8,750.00	31.90	6,061.47	8,750.00	-2,688.53
<b>Maintenance - Materials/Supplies</b>							
10-1-000-002-4420.010 Garbage&Trash Supp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-002-4420.020 Heating&Cooling Supp	0.01	1.83	0.00	0.01	1.83	0.00	1.83
10-1-000-002-4420.030 Snow Removal Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-002-4420.031 Gas for Snow Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-002-4420.040 Roofing Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-002-4420.050 Landscape/Grounds Sup	0.00	0.00	52.14	0.00	0.00	52.14	-52.14
10-1-000-002-4420.051 Gasoline for mowing	0.00	0.00	59.54	0.00	0.00	59.54	-59.54
10-1-000-002-4420.070 Electrical Supplies	0.38	72.04	335.05	0.38	72.04	335.05	-263.01
10-1-000-002-4420.080 Plumbing Supplies	1.54	292.77	236.79	1.54	292.77	236.79	55.98
10-1-000-002-4420.090 Extermination Supplies	1.53	290.68	40.02	1.53	290.68	40.02	250.66
10-1-000-002-4420.100 Janitorial Supplies	0.59	111.23	175.97	0.59	111.23	175.97	-64.74
10-1-000-002-4420.110 Routine Maint. Supplies	10.19	1,935.90	1,746.64	10.19	1,935.90	1,746.64	189.26
10-1-000-002-4420.120 Other Misc. Supplies	0.00	0.00	6.62	0.00	0.00	6.62	-6.62
10-1-000-002-4420.125 Mileage	0.00	0.00	16.67	0.00	0.00	16.67	-16.67
10-1-000-002-4420.126 Vehicle Supplies	0.67	127.18	283.00	0.67	127.18	283.00	-155.82
10-1-000-002-4420.130 Security Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Maintenance - Materials/Supplies	14.90	2,831.63	2,952.44	14.90	2,831.63	2,952.44	-120.81
<b>Maintenance - Contracts</b>							
10-1-000-002-4430.010 Refuse	0.11	-21.19	33.78	0.11	-21.19	33.78	-54.97
10-1-000-002-4430.010 Garbage&Trash Cont	0.18	-35.00	155.92	0.18	-35.00	155.92	-190.92
10-1-000-002-4430.020 Heating&Cooling Cont	0.00	0.00	18.75	0.00	0.00	18.75	-18.75
10-1-000-002-4430.030 Snow Removal Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-002-4430.050 Landscape & Grds Cont	0.00	0.00	450.00	0.00	0.00	450.00	-450.00
10-1-000-002-4430.060 Unit Turnaround Cont	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-002-4430.070 Electrical Contracts	0.00	0.00	10.11	0.00	0.00	10.11	-10.11
10-1-000-002-4430.080 Plumbing Contracts	0.00	0.00	191.46	0.00	0.00	191.46	-191.46
10-1-000-002-4430.090 Extermination Contracts	1.84	350.00	652.58	1.84	350.00	652.58	-302.58
10-1-000-002-4430.100 Reg Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-002-4430.110 Routine Maint Contr	0.00	0.00	236.50	0.00	0.00	236.50	-236.50
10-1-000-002-4430.120 Other Misc Cont Cost	41.16	-7,821.00	0.00	41.16	-7,821.00	0.00	-7,821.00
10-1-000-002-4430.126 Vehicle Maint Cont	3.30	627.03	0.00	3.30	627.03	0.00	627.03
10-1-000-002-4431.000 Trash Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Maintenance - Contracts	36.32	-6,900.16	1,749.10	36.32	-6,900.16	1,749.10	-8,649.26
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>107.65</b>	<b>20,454.34</b>	<b>38,451.54</b>	<b>107.65</b>	<b>20,454.34</b>	<b>38,451.54</b>	<b>-17,997.20</b>

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**Knox County Housing Authority**  
**INCOME STATEMENT - AMP 2, Family Sites**  
*April, 2018*  
**Current Period**

	Period PUM	Period Amt	Mo Budget	YTD PUM	Current YTD	YTD Budget	Variance
<b><u>UTILITIES EXPENSE</u></b>							
<b>Utilities Expense</b>							
10-1-000-002-4310.000 Water	0.27	-51.65	161.74	0.27	-51.65	161.74	-213.39
10-1-000-002-4315.000 Sewer	0.05	-9.99	17.36	0.05	-9.99	17.36	-27.35
10-1-000-002-4320.000 Electric	2.42	-459.11	968.87	2.42	-459.11	968.87	-1,427.98
10-1-000-002-4330.000 Gas	0.74	-140.29	737.18	0.74	-140.29	737.18	-877.47
Total Utilities Expense	3.48	-661.04	1,885.15	3.48	-661.04	1,885.15	-2,546.19
<b>TOTAL UTILITIES EXPENSE</b>	<b>3.48</b>	<b>-661.04</b>	<b>1,885.15</b>	<b>3.48</b>	<b>-661.04</b>	<b>1,885.15</b>	<b>-2,546.19</b>
<b><u>TOTAL PROTECTIVE SERVICES EXPENSE</u></b>							
<b>Protective Services - Contract</b>							
10-1-000-002-4480.000 Police Contract	2.88	546.86	187.50	2.88	546.86	187.50	359.36
10-1-000-002-4480.100 ADT Contract	0.00	0.00	125.00	0.00	0.00	125.00	-125.00
10-1-000-002-4480.500 Security Contract	0.00	0.00	575.00	0.00	0.00	575.00	-575.00
Total Protective Services - Contract	2.88	546.86	887.50	2.88	546.86	887.50	-340.64
<b>TOTAL PROTECTIVE SERVICES EXPENSE</b>	<b>2.88</b>	<b>546.86</b>	<b>887.50</b>	<b>2.88</b>	<b>546.86</b>	<b>887.50</b>	<b>-340.64</b>
<b><u>INSURANCE PREMIUMS EXPENSE</u></b>							
<b>Insurance Expenses</b>							
10-1-000-002-4510.000 Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-002-4510.010 Property Ins	10.65	2,024.15	1,500.00	10.65	2,024.15	1,500.00	524.15
10-1-000-002-4510.015 Equipment Insurance	0.65	122.72	96.88	0.65	122.72	96.88	25.84
10-1-000-002-4510.020 Liability Ins	2.41	457.53	350.00	2.41	457.53	350.00	107.53
10-1-000-002-4510.025 PE & PO Insurance	2.01	382.22	281.25	2.01	382.22	281.25	100.97
10-1-000-002-4510.030 Work Comp Insurance	7.88	1,496.97	1,131.25	7.88	1,496.97	1,131.25	365.72
10-1-000-002-4510.035 Auto Insurance	1.68	318.25	289.45	1.68	318.25	289.45	28.80
10-1-000-002-4510.040 Other Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Insurance Expenses	25.27	4,801.84	3,648.83	25.27	4,801.84	3,648.83	1,153.01
<b>TOTAL INSURANCE PREMIUMS EXPENSE</b>	<b>25.27</b>	<b>4,801.84</b>	<b>3,648.83</b>	<b>25.27</b>	<b>4,801.84</b>	<b>3,648.83</b>	<b>1,153.01</b>
<b><u>GENERAL EXPENSES</u></b>							
<b>General Expenses</b>							
10-1-000-002-4530.000 Term Leave Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-002-4590.000 Other General	0.00	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	0.00
Total General Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Payment In Lieu Of Taxes - PILOT Tax</b>							
10-1-000-002-4520.000 Pay in lieu of Tax	9.24	1,755.22	2,079.31	9.24	1,755.22	2,079.31	-324.09
Total Payment In Lieu Of Taxes - PILOT	9.24	1,755.22	2,079.31	9.24	1,755.22	2,079.31	-324.09
<b>Bad Debt Write-Offs - Tenant Rents</b>							
10-1-000-002-4570.000 Collection Losses	5.36	-1,018.00	0.00	5.36	-1,018.00	0.00	-1,018.00
Total Bad Debt Write-Offs - Tenant Rents	5.36	-1,018.00	0.00	5.36	-1,018.00	0.00	-1,018.00
<b>TOTAL OTHER GENERAL EXPENSES</b>	<b>3.88</b>	<b>737.22</b>	<b>2,079.31</b>	<b>3.88</b>	<b>737.22</b>	<b>2,079.31</b>	<b>-1,342.09</b>

**INTEREST EXP & AMORTIZATION COST**

Date:  
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**Knox County Housing Authority**  
**INCOME STATEMENT - AMP 2, Family Sites**  
*April, 2018*  
**Current Period**

	Period PUM	Period Amt	Mo Budget	YTD PUM	Current YTD	YTD Budget	Variance
<b>Interest Expense</b>							
Total Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL INTEREST EXP &amp; AMORT COST</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>0.00</b>
<b>TOTAL OPERATING EXPENSE</b>	<b>259.78</b>	<b>49,358.81</b>	<b>79,614.79</b>	<b>259.78</b>	<b>49,358.81</b>	<b>79,614.79</b>	<b>-30,255.98</b>
<b>NET (REVENUE)/EXPENSE</b>	<b>173.98</b>	<b>-33,055.71</b>	<b>4,237.45</b>	<b>173.98</b>	<b>-33,055.71</b>	<b>4,237.45</b>	<b>-37,293.16</b>
<b><u>MISCELLANEOUS EXPENSE</u></b>							
<b>Extraordinary Expense</b>							
10-1-000-002-4610.010 Extraordinary Labor	0.00	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	0.00
10-1-000-002-4610.030 Extraordinary Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Extraordinary Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Casualty Losses - Non-capitalized</b>							
10-1-000-002-4620.010 Casualty Labor	0.00	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	0.00
10-1-000-002-4620.030 Casualty Contract Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-002-4620.040 Insur Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Casualty Losses - Non-capitalized	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Depreciation Expense</b>							
10-1-000-002-4800.000 Depreciation Exp Fam	117.11	22,250.00	22,916.67	117.11	22,250.00	22,916.67	-666.67
Total Depreciation Expense	117.11	22,250.00	22,916.67	117.11	22,250.00	22,916.67	-666.67
<b>TOTAL MISCELLANEOUS EXPENSES</b>	<b>117.11</b>	<b>22,250.00</b>	<b>22,916.67</b>	<b>117.11</b>	<b>22,250.00</b>	<b>22,916.67</b>	<b>-666.67</b>
<b>TOTAL EXPENSES</b>	<b>56.87</b>	<b>-10,805.71</b>	<b>27,154.12</b>	<b>56.87</b>	<b>-10,805.71</b>	<b>27,154.12</b>	<b>-37,959.83</b>
<b><u>OTHER FINANCING SOURCES (USES)</u></b>							
<b>Operating Transfers In/Out</b>							
10-1-000-002-7010.000 Prov Oper Reserve	0.00	0.00	-4,237.45	0.00	0.00	-4,237.45	4,237.45
10-1-000-002-9111.000 Operating Xfers - In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-002-9111.100 Operating Xfers - Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Transfers In/Out	0.00	0.00	-4,237.45	0.00	0.00	-4,237.45	4,237.45
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,237.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,237.45</b>	<b>4,237.45</b>
<b>EXCESS (REVENUE)/EXPENSE</b>	<b>56.87</b>	<b>-10,805.71</b>	<b>22,916.67</b>	<b>56.87</b>	<b>-10,805.71</b>	<b>22,916.67</b>	<b>-33,722.38</b>

Date:  
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**Knox County Housing Authority**  
**INCOME STATEMENT - AMP 3, Bluebell**  
*April, 2018*  
**Current Period**

	Period PUM	Period Amt	Mo Budget	YTD PUM	Current YTD	YTD Budget	Variance
<b>REVENUE</b>							
pum	1.00	51.00	51.00	1.00	51.00	51.00	0.00
<b>TENANT REVENUE</b>							
<b>Tenant Rent Revenue</b>							
10-1-000-006-3110.000 Dwelling Rent	270.63	-13,802.00	-14,000.00	270.63	-13,802.00	-14,000.00	198.00
10-1-000-006-3111.000 Utility Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Tenant Rent Revenue	270.63	-13,802.00	-14,000.00	270.63	-13,802.00	-14,000.00	198.00
<b>Tenant Revenue - Other</b>							
10-1-000-006-3120.000 Ecess Utilities	0.00	0.00	-6.25	0.00	0.00	-6.25	6.25
10-1-000-006-3190.000 Nondwell Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-006-3690.000 Other Income	0.59	-30.00	-8.33	0.59	-30.00	-8.33	-21.67
10-1-000-006-3690.100 Late Fees	0.44	-22.20	-8.33	0.44	-22.20	-8.33	-13.87
10-1-000-006-3690.120 Violation Fees	0.00	0.00	-4.17	0.00	0.00	-4.17	4.17
10-1-000-006-3690.140 Returned Check Charge	0.00	0.00	-4.17	0.00	0.00	-4.17	4.17
10-1-000-006-3690.150 Laundry Income	10.50	-535.50	-541.67	10.50	-535.50	-541.67	6.17
10-1-000-006-3690.160 Vending Machine Inc	0.43	-21.97	-12.50	0.43	-21.97	-12.50	-9.47
10-1-000-006-3690.180 Labor	0.00	0.00	-25.00	0.00	0.00	-25.00	25.00
10-1-000-006-3690.200 Materials	0.00	0.00	-8.33	0.00	0.00	-8.33	8.33
Total Tenant Revenue Other	11.95	-609.67	-618.75	11.95	-609.67	-618.75	9.08
<b>TOTAL TENANT REVENUE</b>	<b>282.58</b>	<b>-14,411.67</b>	<b>-14,618.75</b>	<b>282.58</b>	<b>-14,411.67</b>	<b>-14,618.75</b>	<b>207.08</b>
<b>OTHER REVENUE</b>							
<b>HUD/Other Grants &amp; Investment Income</b>							
10-1-000-006-3404.000 Revenue-other gov grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-006-3404.010 Other Inc - Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-006-3610.000 Interest Income	3.62	-184.60	-4.17	3.62	-184.60	-4.17	-180.43
10-1-000-006-8020.000 Oper Sub - Curr Yr	127.35	-6,495.00	-4,125.00	127.35	-6,495.00	-4,125.00	-2,370.00
Total HUD/Other Grants & Invest Income	130.97	-6,679.60	-4,129.17	130.97	-6,679.60	-4,129.17	-2,550.43
<b>Other Revenue</b>							
10-1-000-006-3850.000 Inspection(s) Income	0.00	0.00	-8.33	0.00	0.00	-8.33	8.33
10-1-000-006-3850.005 Income Other Amps	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-006-3850.010 Garbage&Trash Inc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-006-3850.020 Htg & Cooling Inc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-006-3850.030 Snow Removal Inc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-006-3850.040 Elevator Maint Inc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-006-3850.050 Landscape&Grds Inc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-006-3850.060 Unit Turnaround Inc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-006-3850.070 Electric Inc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-006-3850.080 Plumbing Inc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-006-3850.090 Exterminator Inc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-006-3850.100 Janitorial Inc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-006-3850.110 Routine Main. Inc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-006-3850.120 Other Misc Inc	235.29	-12,000.00	0.00	235.29	-12,000.00	0.00	-12,000.00
Total Other Revenue	235.29	-12,000.00	-8.33	235.29	-12,000.00	-8.33	-11,991.67
<b>TOTAL OTHER REVENUE</b>	<b>366.27</b>	<b>-18,679.60</b>	<b>-4,137.50</b>	<b>366.27</b>	<b>-18,679.60</b>	<b>-4,137.50</b>	<b>-14,542.10</b>
<b>TOTAL REVENUE</b>	<b>648.85</b>	<b>-33,091.27</b>	<b>-18,756.25</b>	<b>648.85</b>	<b>-33,091.27</b>	<b>-18,756.25</b>	<b>-14,335.02</b>



Date:  
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**Knox County Housing Authority**  
**INCOME STATEMENT - AMP 3, Bluebell**  
*April, 2018*  
*Current Period*

	Period PUM	Period Amt	Mo Budget	YTD PUM	Current YTD	YTD Budget	Variance
<b>EXPENSES</b>							
<b>ADMINISTRATIVE</b>							
<b>Administrative Salaries &amp; Benefits</b>							
10-1-000-006-4110.000 Admin Salaries	55.87	2,849.40	3,708.33	55.87	2,849.40	3,708.33	-858.93
10-1-000-006-4110.001 Salaries Comp Absences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Administrative Salaries & Benefits	55.87	2,849.40	3,708.33	55.87	2,849.40	3,708.33	-858.93
<b>Benefit Contributions - Administrative</b>							
10-1-000-006-4110.500 Emp Benefit - Admin	18.75	956.34	1,250.00	18.75	956.34	1,250.00	-293.66
10-1-000-006-4110.501 Wellness Benefit-Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-006-4110.502 Benefit - Comp Absence	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Benefit Contributions - Admin	18.75	956.34	1,250.00	18.75	956.34	1,250.00	-293.66
<b>Fee Expenses</b>							
10-1-000-006-4120.100 Management Fee Exp	73.09	3,727.59	3,728.00	73.09	3,727.59	3,728.00	-0.41
10-1-000-006-4120.200 Asset Mngt Fee Exp	10.00	510.00	510.00	10.00	510.00	510.00	0.00
10-1-000-006-4120.300 Bookkeeping Exp	7.50	382.50	383.00	7.50	382.50	383.00	-0.50
10-1-000-006-4171.000 Audit Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fee Expenses	90.59	4,620.09	4,621.00	90.59	4,620.09	4,621.00	-0.91
<b>Advertising &amp; Marketing</b>							
10-1-000-006-4190.650 Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Office Expense</b>							
10-1-000-006-4140.000 Training - Staff	16.67	-850.00	145.83	16.67	-850.00	145.83	-995.83
10-1-000-006-4180.000 Telephone	9.19	468.53	333.33	9.19	468.53	333.33	135.20
10-1-000-006-4190.100 Postage	0.08	4.23	8.33	0.08	4.23	8.33	-4.10
10-1-000-006-4190.200 Office Supplies	0.00	0.00	8.33	0.00	0.00	8.33	-8.33
10-1-000-006-4190.300 Paper Supplies	0.00	0.00	12.50	0.00	0.00	12.50	-12.50
10-1-000-006-4190.400 Printing/printers	0.00	0.00	20.83	0.00	0.00	20.83	-20.83
10-1-000-006-4190.401 Printing Supplies	0.00	0.00	8.33	0.00	0.00	8.33	-8.33
10-1-000-006-4190.500 Printer/Copier Supp-Cont	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-006-4190.550 Computers	0.00	0.00	8.33	0.00	0.00	8.33	-8.33
10-1-000-006-4190.600 Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-006-4190.700 Member Dues/Fees	0.00	0.00	20.83	0.00	0.00	20.83	-20.83
10-1-000-006-4190.800 Internet Services	0.46	23.30	37.50	0.46	23.30	37.50	-14.20
10-1-000-006-4190.850 IT Support	0.00	0.00	8.33	0.00	0.00	8.33	-8.33
Total Office Expense	6.94	-353.94	612.47	6.94	-353.94	612.47	-966.41
<b>Legal Expense</b>							
10-1-000-006-4130.000 Legal Expense	0.00	0.00	4.17	0.00	0.00	4.17	-4.17
10-1-000-006-4190.900 Court Costs	0.00	0.00	4.17	0.00	0.00	4.17	-4.17
Total Legal Expense	0.00	0.00	8.34	0.00	0.00	8.34	-8.34
<b>Travel Expense</b>							
10-1-000-006-4150.000 Travel - Staff	0.00	0.00	4.17	0.00	0.00	4.17	-4.17
10-1-000-006-4150.010 Travel - Commissioners	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-006-4150.100 Mileage - Admin	0.00	0.00	16.67	0.00	0.00	16.67	-16.67
Total Travel Expense	0.00	0.00	20.84	0.00	0.00	20.84	-20.84
<b>Other Expense</b>							
10-1-000-006-4120.400 Fee for Service Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-006-4120.500 Other Fee Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-006-4140.010 Training-Commissioners	0.00	0.00	4.17	0.00	0.00	4.17	-4.17

Date:  
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**Knox County Housing Authority**  
**INCOME STATEMENT - AMP 3, Bluebell**  
*April, 2018*  
*Current Period*

	Period PUM	Period Amt	Mo Budget	YTD PUM	Current YTD	YTD Budget	Variance
10-1-000-006-4160.000 Consulting Services	0.00	0.00	16.67	0.00	0.00	16.67	-16.67
10-1-000-006-4160.500 Translating/Interp Serv.	0.00	0.00	4.17	0.00	0.00	4.17	-4.17
10-1-000-006-4170.000 Accounting Fee	0.00	0.00	6.25	0.00	0.00	6.25	-6.25
10-1-000-006-4190.000 Other Sundry	0.00	0.00	20.83	0.00	0.00	20.83	-20.83
10-1-000-006-4190.950 Background Verification	0.00	0.00	8.33	0.00	0.00	8.33	-8.33
Total Other Expense	0.00	0.00	60.42	0.00	0.00	60.42	-60.42
<b>TOTAL OPERATING EXPENSE - Admin</b>	<b>158.27</b>	<b>8,071.89</b>	<b>10,281.40</b>	<b>158.27</b>	<b>8,071.89</b>	<b>10,281.40</b>	<b>-2,209.51</b>
<b><u>TENANT SERVICES</u></b>							
<b>Tenant Services - Other</b>							
10-1-000-006-4220.110 Ten Ser-Recreation	0.00	0.00	41.67	0.00	0.00	41.67	-41.67
Total Tenant Services - Other	0.00	0.00	41.67	0.00	0.00	41.67	-41.67
<b>TOTAL TENANT SERVICES EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>41.67</b>	<b>0.00</b>	<b>0.00</b>	<b>41.67</b>	<b>-41.67</b>
<b><u>MAINTENANCE &amp; OPERATIONS EXPENSE</u></b>							
<b>Maintenance - Labor &amp; OT</b>							
10-1-000-006-4410.000 Maintenance - Labor	44.66	2,277.86	3,125.00	44.66	2,277.86	3,125.00	-847.14
10-1-000-006-4410.001 Salary Comp Absences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-006-4410.100 Maint Labor - OT	0.69	35.17	20.83	0.69	35.17	20.83	14.34
10-1-000-006-4410.200 Maint - Other Amps	18.94	965.77	0.00	18.94	965.77	0.00	965.77
Total Maintenance - Labor & OT	64.29	3,278.80	3,145.83	64.29	3,278.80	3,145.83	132.97
<b>Benefit Contributions - Maintenance</b>							
10-1-000-006-4410.500 Emp Benefit - Maint	11.26	574.08	750.00	11.26	574.08	750.00	-175.92
10-1-000-006-4410.501 Wellness Benefit - Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-006-4410.502 Benefits Comp Absences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Benefit Contributions - Maint.	11.26	574.08	750.00	11.26	574.08	750.00	-175.92
<b>Maintenance - Materials/Supplies</b>							
10-1-000-006-4420.010 Garbage&Trash Supp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-006-4420.020 Heating&Cooling Supp	0.00	0.00	8.33	0.00	0.00	8.33	-8.33
10-1-000-006-4420.030 Snow Removal Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-006-4420.031 Gas for Snow Removal	0.00	0.00	2.08	0.00	0.00	2.08	-2.08
10-1-000-006-4420.050 Landscape/Grounds Sup	0.00	0.00	16.67	0.00	0.00	16.67	-16.67
10-1-000-006-4420.051 Gasoline for mowing	0.00	0.00	8.33	0.00	0.00	8.33	-8.33
10-1-000-006-4420.070 Electrical Supplies	0.00	0.00	25.00	0.00	0.00	25.00	-25.00
10-1-000-006-4420.080 Plumbing Supplies	0.00	0.00	41.67	0.00	0.00	41.67	-41.67
10-1-000-006-4420.090 Extermination Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-006-4420.100 Janitorial Supplies	0.00	0.00	66.67	0.00	0.00	66.67	-66.67
10-1-000-006-4420.110 Routine Maint.Supplies	1.10	56.01	250.00	1.10	56.01	250.00	-193.99
10-1-000-006-4420.120 Other Misc Supplies	3.88	197.73	20.83	3.88	197.73	20.83	176.90
10-1-000-006-4420.121 Laundry Equip Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-006-4420.125 Mileage	0.00	0.00	8.33	0.00	0.00	8.33	-8.33
10-1-000-006-4420.130 Security Supplies	0.00	0.00	4.17	0.00	0.00	4.17	-4.17
Total Maintenance - Materials/Supplies	4.98	253.74	452.08	4.98	253.74	452.08	-198.34
<b>Maintenance - Contracts</b>							
10-1-000-006-4430.010 Garbage & Trash Cont	3.64	185.70	166.67	3.64	185.70	166.67	19.03
10-1-000-006-4430.020 Heating & Cooling Cont	0.00	0.00	25.00	0.00	0.00	25.00	-25.00
10-1-000-006-4430.030 Snow Removal Contract	0.00	0.00	8.33	0.00	0.00	8.33	-8.33
10-1-000-006-4430.040 Elevator Maint Cont	0.00	0.00	500.00	0.00	0.00	500.00	-500.00
10-1-000-006-4430.050 Landscape & Grds Cont	1.86	95.00	33.33	1.86	95.00	33.33	61.67

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**Knox County Housing Authority**  
**INCOME STATEMENT - AMP 3, Bluebell**  
*April, 2018*  
*Current Period*

	Period PUM	Period Amt	Mo Budget	YTD PUM	Current YTD	YTD Budget	Variance
10-1-000-006-4430.070 Electrical Contracts	0.00	0.00	20.83	0.00	0.00	20.83	-20.83
10-1-000-006-4430.080 Plumbing Contracts	0.00	0.00	250.00	0.00	0.00	250.00	-250.00
10-1-000-006-4430.090 Extermination Contracts	0.00	0.00	166.67	0.00	0.00	166.67	-166.67
10-1-000-006-4430.100 Janitorial Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-006-4430.110 Routing Maint Cont	0.00	0.00	166.67	0.00	0.00	166.67	-166.67
10-1-000-006-4430.120 Other Misc. Cont Cost	0.00	0.00	16.67	0.00	0.00	16.67	-16.67
10-1-000-006-4430.121 Laundry Equip Contract	0.00	0.00	41.67	0.00	0.00	41.67	-41.67
10-1-000-006-4431.000 Trash Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Maintenance - Contracts	5.50	280.70	1,395.84	5.50	280.70	1,395.84	-1,115.14
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>86.03</b>	<b>4,387.32</b>	<b>5,743.75</b>	<b>86.03</b>	<b>4,387.32</b>	<b>5,743.75</b>	<b>-1,356.43</b>
<b><u>UTILITIES EXPENSE</u></b>							
<b>Utilities Expense</b>							
10-1-000-006-4310.000 Water	6.53	333.17	250.00	6.53	333.17	250.00	83.17
10-1-000-006-4315.000 Sewer	0.00	0.00	250.00	0.00	0.00	250.00	-250.00
10-1-000-006-4320.000 Electric	0.00	0.00	666.67	0.00	0.00	666.67	-666.67
10-1-000-006-4330.000 Gas	0.00	0.00	458.33	0.00	0.00	458.33	-458.33
Total Utilities Expense	6.53	333.17	1,625.00	6.53	333.17	1,625.00	-1,291.83
<b>TOTAL UTILITIES EXPENSE</b>	<b>6.53</b>	<b>333.17</b>	<b>1,625.00</b>	<b>6.53</b>	<b>333.17</b>	<b>1,625.00</b>	<b>-1,291.83</b>
<b><u>TOTAL PROTECTIVE SERVICES EXPENSE</u></b>							
<b>Protective Services - Contract</b>							
10-1-000-006-4480.000 Police Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-006-4480.100 ADT Contract	8.88	453.04	150.00	8.88	453.04	150.00	303.04
10-1-000-006-4480.500 Security Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Protective Services - Contract	8.88	453.04	150.00	8.88	453.04	150.00	303.04
<b>TOTAL PROTECTIVE SERVICES EXPENSE</b>	<b>8.88</b>	<b>453.04</b>	<b>150.00</b>	<b>8.88</b>	<b>453.04</b>	<b>150.00</b>	<b>303.04</b>
<b><u>INSURANCE PREMIUMS EXPENSE</u></b>							
<b>Insurance Expenses</b>							
10-1-000-006-4510.010 Property Insurance	15.05	767.78	750.00	15.05	767.78	750.00	17.78
10-1-000-006-4510.015 Equipment Insurance	0.65	32.94	33.33	0.65	32.94	33.33	-0.39
10-1-000-006-4510.020 Liability Insurance	2.41	122.80	125.00	2.41	122.80	125.00	-2.20
10-1-000-006-4510.025 PE & PO Insurance	1.50	76.33	83.33	1.50	76.33	83.33	-7.00
10-1-000-006-4510.030 Work Comp	4.46	227.51	250.00	4.46	227.51	250.00	-22.49
10-1-000-006-4510.035 Auto Insurance	0.00	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	0.00
Total Insurance Expenses	24.07	1,227.36	1,241.66	24.07	1,227.36	1,241.66	-14.30
<b>TOTAL INSURANCE PREMIUMS EXPENSE</b>	<b>24.07</b>	<b>1,227.36</b>	<b>1,241.66</b>	<b>24.07</b>	<b>1,227.36</b>	<b>1,241.66</b>	<b>-14.30</b>
<b><u>GENERAL EXPENSES</u></b>							
<b>General Expenses</b>							
10-1-000-006-4530.000 Term Leave Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-006-4590.000 Other General	0.00	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	0.00
Total General Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Payment In Lieu Of Taxes - PILOT Tax

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**Knox County Housing Authority**  
**INCOME STATEMENT - AMP 3, Bluebell**  
*April, 2018*  
**Current Period**

	Period PUM	Period Amt	Mo Budget	YTD PUM	Current YTD	YTD Budget	Variance
10-1-000-006-4520.000 Pay in lieu of Tax	26.41	1,346.88	1,624.42	26.41	1,346.88	1,624.42	-277.54
Total Payment In Lieu Of Taxes - PILOT	26.41	1,346.88	1,624.42	26.41	1,346.88	1,624.42	-277.54
<b>Bad Debt Write-Offs - Tenant Rents</b>							
10-1-000-006-4570.000 Collection Losses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Bad Debt Write-Offs - Tenant Rents	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL OTHER GENERAL EXPENSES</b>	<b>26.41</b>	<b>1,346.88</b>	<b>1,624.42</b>	<b>26.41</b>	<b>1,346.88</b>	<b>1,624.42</b>	<b>-277.54</b>
<b><u>INTEREST EXP &amp; AMORTIZATION COST</u></b>							
<b>Interest Expense</b>							
Total Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL INTEREST EXP &amp; AMORT COST</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>0.00</b>
<b>TOTAL OPERATING EXPENSE</b>	<b>310.19</b>	<b>15,819.66</b>	<b>20,707.90</b>	<b>310.19</b>	<b>15,819.66</b>	<b>20,707.90</b>	<b>-4,888.24</b>
<b>NET (REVENUE)/EXPENSE</b>	<b>338.66</b>	<b>-17,271.61</b>	<b>1,951.65</b>	<b>338.66</b>	<b>-17,271.61</b>	<b>1,951.65</b>	<b>-19,223.26</b>
<b><u>MISCELLANEOUS EXPENSE</u></b>							
<b>Extraordinary &amp; Casualty Expense</b>							
10-1-000-006-4610.010 Extraordinary Labor	0.00	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	0.00
10-1-000-006-4610.030 Extraordinary Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Extraordinary Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-006-4620.010 Casualty Labor	0.00	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	0.00
10-1-000-006-4620.030 Casualty Contract Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Casualty Losses - Non-capitalized	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Depreciation Expense</b>							
10-1-000-006-4800.000 Depreciation Exp BB	269.23	13,730.60	0.00	269.23	13,730.60	0.00	13,730.60
Total Depreciation Expense	269.23	13,730.60	0.00	269.23	13,730.60	0.00	13,730.60
<b>TOTAL MISCELLANEOUS EXPENSES</b>	<b>269.23</b>	<b>13,730.60</b>	<b>0.00</b>	<b>269.23</b>	<b>13,730.60</b>	<b>0.00</b>	<b>13,730.60</b>
<b>TOTAL EXPENSES</b>	<b>69.43</b>	<b>-3,541.01</b>	<b>1,951.65</b>	<b>69.43</b>	<b>-3,541.01</b>	<b>1,951.65</b>	<b>-5,492.66</b>
<b><u>OTHER FINANCING SOURCES (USES)</u></b>							
<b>Operating/Reserve Transfers In/Out</b>							
10-1-000-006-7010.000 Prov Oper Reserve	0.00	0.00	-1,951.67	0.00	0.00	-1,951.67	1,951.67
10-1-000-006-9111.000 Operating Xfers - In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-006-9111.100 Operating Xfers - Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating/Reserve Transfers In/Out	0.00	0.00	-1,951.67	0.00	0.00	-1,951.67	1,951.67
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,951.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,951.67</b>	<b>1,951.67</b>
<b>EXCESS (REVENUE)/EXPENSE</b>	<b>69.43</b>	<b>-3,541.01</b>	<b>-0.02</b>	<b>69.43</b>	<b>-3,541.01</b>	<b>-0.02</b>	<b>-3,540.99</b>

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**Knox County Housing Authority**  
**INCOME STATEMENT - HCV ADMIN & HAP & HA**  
*April, 2018*  
**Current Period**

	Period PUM	Period Amt	Mo Budget	YTD PUM	Current YTD	YTD Budget	Variance
<b>ADMIN REVENUE</b>							
Total PUM (including Port Outs)	1.00	280.00	280.00	1.00	280.00	280.00	0.00
<b>ADMIN OPERATING INCOME</b>							
<b>Interest Income</b>							
30-1-000-000-3300.000 Int Reserve	0.36	-101.80	-29.17	0.36	-101.80	-29.17	-72.63
Surplus-Admin							
30-1-000-000-3610.000 Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Interest Income	0.36	-101.80	-29.17	0.36	-101.80	-29.17	-72.63
<b>Other Income</b>							
30-1-000-000-3300.010 Inc - Portable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1-000-000-3300.100 Fraud Recovery - Admin	0.00	0.00	-291.67	0.00	0.00	-291.67	291.67
30-1-000-000-3300.170 Admin Fees Port	0.00	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	0.00
30-1-000-000-3690.100 Other Income - Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	-291.67	0.00	0.00	-291.67	291.67
<b>Admin Fee Subsidy</b>							
30-1-000-000-8026.500 Admin Fee Rec Curr Yr	30.40	-8,513.00	-8,333.33	30.40	-8,513.00	-8,333.33	-179.67
30-1-000-000-8026.501 Admin Fee - 2009 HAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Admin Fee Subsidy	30.40	-8,513.00	-8,333.33	30.40	-8,513.00	-8,333.33	-179.67
<b>TOTAL ADMIN OPERATING INCOME</b>	<b>30.77</b>	<b>-8,614.80</b>	<b>-8,654.17</b>	<b>30.77</b>	<b>-8,614.80</b>	<b>-8,654.17</b>	<b>39.37</b>
<b>ADMIN EXPENSES</b>							
<b>ADMIN OPERATING EXPENSE</b>							
<b>Admin Salaries</b>							
30-1-000-000-4110.000 Admin Salaries	13.93	3,900.19	6,750.00	13.93	3,900.19	6,750.00	-2,849.81
30-1-000-000-4110.001 Salaries Comp Absences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1-000-000-4110.010 Salaries-Homeownership	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1-000-000-4110.500 Emp Benefit - Admin	5.42	1,517.05	2,666.67	5.42	1,517.05	2,666.67	-1,149.62
30-1-000-000-4110.510 Benefits - H.O.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Admin Salaries	19.35	5,417.24	9,416.67	19.35	5,417.24	9,416.67	-3,999.43
<b>Fee Expense</b>							
30-1-000-000-4120.100 Management Fees	7.67	2,148.00	2,220.00	7.67	2,148.00	2,220.00	-72.00
30-1-000-000-4120.300 Bookkeep. Fees	4.79	1,342.50	1,388.00	4.79	1,342.50	1,388.00	-45.50
Total Fees Expense	12.47	3,490.50	3,608.00	12.47	3,490.50	3,608.00	-117.50
<b>Admin Sundry &amp; w/o Sundry</b>							
30-1-000-000-4130.000 Legal Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1-000-000-4140.000 Training - Staff	1.52	-425.00	250.00	1.52	-425.00	250.00	-675.00
30-1-000-000-4150.000 Travel - Staff	0.00	0.00	20.83	0.00	0.00	20.83	-20.83
30-1-000-000-4160.000 Publications	0.00	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	0.00
30-1-000-000-4160.500 Translating/Interp Serv.	0.00	0.00	8.33	0.00	0.00	8.33	-8.33
30-1-000-000-4170.000 Accounting Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1-000-000-4171.000 Audit Fee	0.00	0.00	58.33	0.00	0.00	58.33	-58.33
30-1-000-000-4180.000 Telephone	0.12	32.33	100.00	0.12	32.33	100.00	-67.67
30-1-000-000-4190.000 Other Sundry	0.35	-97.00	62.50	0.35	-97.00	62.50	-159.50
30-1-000-000-4190.100 Postage	0.62	172.80	141.67	0.62	172.80	141.67	31.13
30-1-000-000-4190.200 Inspections	0.00	0.00	62.50	0.00	0.00	62.50	-62.50

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**Knox County Housing Authority**  
**INCOME STATEMENT - HCV ADMIN & HAP & HA**  
*April, 2018*  
*Current Period*

	Period PUM	Period Amt	Mo Budget	YTD PUM	Current YTD	YTD Budget	Variance
30-1-000-000-4190.400 Pinting/Printers	0.00	0.00	16.67	0.00	0.00	16.67	-16.67
30-1-000-000-4190.401 Printing Supplies	0.00	0.00	16.67	0.00	0.00	16.67	-16.67
30-1-000-000-4190.550 Computers	0.00	0.00	8.33	0.00	0.00	8.33	-8.33
30-1-000-000-4190.800 Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1-000-000-4190.850 IT Support	0.00	0.00	8.33	0.00	0.00	8.33	-8.33
30-1-000-000-4190.950 Background Verification	0.00	0.00	8.33	0.00	0.00	8.33	-8.33
Total Admin Sundry & w/o Sundry	1.13	-316.87	762.49	1.13	-316.87	762.49	-1,079.36
<b>TOTAL ADMIN EXPENSE</b>	<b>30.68</b>	<b>8,590.87</b>	<b>13,787.16</b>	<b>30.68</b>	<b>8,590.87</b>	<b>13,787.16</b>	<b>-5,196.29</b>
<b>General Expense</b>							
30-1-000-000-4400.000 Maint & Operation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1-000-000-4510.000 Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1-000-000-4510.025 PE & PO Insurance	0.34	94.67	60.42	0.34	94.67	60.42	34.25
30-1-000-000-4510.030 Work Comp Insurance	0.75	209.50	183.33	0.75	209.50	183.33	26.17
30-1-000-000-4510.035 Auto Insurance	0.19	52.25	50.00	0.19	52.25	50.00	2.25
30-1-000-000-4510.040 Other Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1-000-000-4530.000 Term Leave Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1-000-000-4540.000 Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1-000-000-4570.100 Collection Loss Admin	0.00	0.00	-62.50	0.00	0.00	-62.50	62.50
30-1-000-000-4590.000 Other General Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1-000-000-4590.010 Admin Gen Exp-Port	1.62	454.76	333.33	1.62	454.76	333.33	121.43
30-1-000-000-4595.000 Compensated Absences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total General Expense	2.90	811.18	564.58	2.90	811.18	564.58	246.60
<b>TOTAL GENERAL EXPENSE</b>	<b>2.90</b>	<b>811.18</b>	<b>564.58</b>	<b>2.90</b>	<b>811.18</b>	<b>564.58</b>	<b>246.60</b>
<b>Surplus Adjustments</b>							
30-1-000-000-6010.000 Prior Yr Adj - ARR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1-000-000-6020.000 Prior Yr Adj - NARR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1-000-000-6120.000 Gain/Loss-Nonex Eq	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Surplus Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Provision for Reserve</b>							
30-1-000-000-7016.000 Prov for Oper Rsrve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1-000-000-7027.000 Prov for Proj Rsrve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Provision for Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Capital Expenditures</b>							
30-1-000-000-7520.000 Replace Nonexp Eq	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1-000-000-7530.000 Rcpts Nonex Eq NR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1-000-000-7540.010 Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1-000-000-7540.020 Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1-000-000-7540.030 NonExp Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1-000-000-7540.040 Contract Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1-000-000-7590.000 Oper Exp Prop Contra	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Depreciation Expense</b>							
30-1-000-000-4800.000 Dpreciation Expense	0.00	0.00	18.75	0.00	0.00	18.75	-18.75
Total Depreciation Expense	0.00	0.00	18.75	0.00	0.00	18.75	-18.75
<b>TOTAL ADMIN EXPENSES</b>	<b>33.58</b>	<b>9,402.05</b>	<b>14,370.49</b>	<b>33.58</b>	<b>9,402.05</b>	<b>14,370.49</b>	<b>-4,968.44</b>
<b>ADMIN (Profit)/Loss w/ Depreciation</b>	<b>2.81</b>	<b>787.25</b>	<b>5,716.32</b>	<b>2.81</b>	<b>787.25</b>	<b>5,716.32</b>	<b>-4,929.07</b>

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**Knox County Housing Authority**  
**INCOME STATEMENT - HCV ADMIN & HAP & HA**  
*April, 2018*  
*Current Period*

	Period PUM	Period Amt	Mo Budget	YTD PUM	Current YTD	YTD Budget	Variance
<b>HAP REVENUE</b>							
<b>HAP Income</b>							
30-1-000-000-3300.200 Fraud Recovery - HAP	0.00	0.00	-375.00	0.00	0.00	-375.00	375.00
30-1-000-000-3300.500 Int Reserve Surplus-HAP	0.00	0.00	-8.33	0.00	0.00	-8.33	8.33
30-1-000-000-8026.000 Ann Contr-Cur Yr	251.53	-70,427.00	-54,831.08	251.53	-70,427.00	-54,831.08	-15,595.92
30-1-000-000-8027.000 Ann Contr - Pr Yr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	251.53	-70,427.00	-55,214.41	251.53	-70,427.00	-55,214.41	-15,212.59
<b>TOTAL HAP INCOME</b>	<b>251.53</b>	<b>-70,427.00</b>	<b>-55,214.41</b>	<b>251.53</b>	<b>-70,427.00</b>	<b>-55,214.41</b>	<b>-15,212.59</b>
<b>HAP EXPENSES</b>							
<b>HAP Expenses</b>							
30-1-000-000-4715.010 HAP-Occupied Units	198.86	55,681.00	68,750.00	198.86	55,681.00	68,750.00	-13,069.00
30-1-000-000-4715.015 HAP Mid Month Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1-000-000-4715.020 HAP-Repayments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1-000-000-4715.021 HAP-FraudRepay-HUD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1-000-000-4715.030 HAP-Port Ins	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1-000-000-4715.040 HAP-Util Payments	8.13	2,275.00	3,083.33	8.13	2,275.00	3,083.33	-808.33
30-1-000-000-4715.050 HAP-Homeownership	0.00	0.00	250.00	0.00	0.00	250.00	-250.00
30-1-000-000-4715.070 HAP-Portable	39.44	11,043.00	8,333.33	39.44	11,043.00	8,333.33	2,709.67
30-1-000-000-4715.080 HAP Hard to House	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1-000-000-4718.000 HAP-Escrow Certs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total HAP Expenses	246.43	68,999.00	80,416.66	246.43	68,999.00	80,416.66	-11,417.66
<b>TOTAL HAP EXPENSE</b>	<b>246.43</b>	<b>68,999.00</b>	<b>80,416.66</b>	<b>246.43</b>	<b>68,999.00</b>	<b>80,416.66</b>	<b>-11,417.66</b>
<b>General HAP Expenses</b>							
30-1-000-000-4570.200 Collection Loss HUD	0.00	0.00	-62.50	0.00	0.00	-62.50	62.50
Total General HAP Expenses	0.00	0.00	-62.50	0.00	0.00	-62.50	62.50
<b>TOTAL GENERAL HAP EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>-62.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-62.50</b>	<b>62.50</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	0.00
Total Prior Year Adj HAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL HAP EXPENSES</b>	<b>246.43</b>	<b>68,999.00</b>	<b>80,354.16</b>	<b>246.43</b>	<b>68,999.00</b>	<b>80,354.16</b>	<b>-11,355.16</b>
<b>Remaining HAP to/from Reserve</b>	<b>5.10</b>	<b>-1,428.00</b>	<b>25,139.75</b>	<b>5.10</b>	<b>-1,428.00</b>	<b>25,139.75</b>	<b>-26,567.75</b>

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**KNOX CO. HOUSING AUTHORITY A. H. P.**  
**INCOME STATEMENT - AHP Brentwood**  
*April, 2018*  
*Current Period*

	Period PUM	Period Amt	Mo Budget	YTD PUM	Current YTD	YTD Budget	Variance
PUM - Brentwood	1.00	72.00	72.00	1.00	72.00	72.00	0.00
<b>REVENUE</b>							
<u>TENANT REVENUE</u>							
<b>Tenant Rent Revenue</b>							
60-1-000-000-5120.000 Rent - Brentwood	341.28	-24,572.00	-25,583.33	341.28	-24,572.00	-25,583.33	1,011.33
60-1-000-000-5125.000 PHA Rent	70.25	-5,058.00	-5,416.67	70.25	-5,058.00	-5,416.67	358.67
60-1-000-000-5320.000 Rent Adjustments	6.33	-456.00	0.00	6.33	-456.00	0.00	-456.00
Total Tenant Rent Revenue	417.86	-30,086.00	-31,000.00	417.86	-30,086.00	-31,000.00	914.00
<b>Excess Rent</b>							
60-1-000-000-5970.000 Excess Rent	0.00	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	0.00
Total Excess Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Vacancies Revenue</b>							
60-1-000-000-5220.000 Vacancies - Brentwood	0.00	0.00	616.67	0.00	0.00	616.67	-616.67
Total Vacancies Revenue	0.00	0.00	616.67	0.00	0.00	616.67	-616.67
<b>TOTAL TENANT REVENUE</b>	<b>417.86</b>	<b>-30,086.00</b>	<b>-30,383.33</b>	<b>417.86</b>	<b>-30,086.00</b>	<b>-30,383.33</b>	<b>297.33</b>
<u>INVESTMENT REVENUE</u>							
<b>Investment Revenue</b>							
60-1-000-000-5410.000 Interest Income	4.80	-345.83	-191.67	4.80	-345.83	-191.67	-154.16
60-1-000-000-5420.000 Interst Sec Deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1-000-000-5440.000 Rep Res Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1-000-000-5500.000 Other Inc - HUD Int Crd	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Investment Revenue	4.80	-345.83	-191.67	4.80	-345.83	-191.67	-154.16
<b>TOTAL INVESTMENT INCOME</b>	<b>4.80</b>	<b>-345.83</b>	<b>-191.67</b>	<b>4.80</b>	<b>-345.83</b>	<b>-191.67</b>	<b>-154.16</b>
<u>OTHER REVENUE</u>							
<b>Other Revenue</b>							
60-1-000-000-5900.000 Other Income	0.21	-15.31	-8.33	0.21	-15.31	-8.33	-6.98
60-1-000-000-5901.000 Income - LR Amps	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1-000-000-5910.000 Laundry Income	3.56	-256.25	-340.00	3.56	-256.25	-340.00	83.75
60-1-000-000-5920.000 Bad Check Charges	0.00	0.00	-1.67	0.00	0.00	-1.67	1.67
60-1-000-000-5920.100 Deposits Forfeited	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1-000-000-5922.000 Labor & Materials	9.19	-661.59	-600.00	9.19	-661.59	-600.00	-61.59
60-1-000-000-5923.000 Misc Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1-000-000-5925.000 Late Charges	2.89	-208.00	-125.00	2.89	-208.00	-125.00	-83.00
60-1-000-000-5926.000 Violation Charges	0.00	0.00	-36.25	0.00	0.00	-36.25	36.25
60-1-000-000-5930.000 Retained HAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1-000-000-5991.000 ECRM Grant Inc-BW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1-000-000-5991.100 ECRM Grant #2 Inc-BW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1-000-000-5992.000 Carver Center Grant-BW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1-000-000-5992.500 Late Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Revenue	15.85	-1,141.15	-1,111.25	15.85	-1,141.15	-1,111.25	-29.90
<b>TOTAL OTHER REVENUE</b>	<b>15.85</b>	<b>-1,141.15</b>	<b>-1,111.25</b>	<b>15.85</b>	<b>-1,141.15</b>	<b>-1,111.25</b>	<b>-29.90</b>
<b>TOTAL REVENUE</b>	<b>438.51</b>	<b>-31,572.98</b>	<b>-31,686.25</b>	<b>438.51</b>	<b>-31,572.98</b>	<b>-31,686.25</b>	<b>113.27</b>



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**KNOX CO. HOUSING AUTHORITY A. H. P.**  
**INCOME STATEMENT - AHP Brentwood**  
*April, 2018*  
**Current Period**

	Period PUM	Period Amt	Mo Budget	YTD PUM	Current YTD	YTD Budget	Variance
<b>EXPENSES</b>							
<b>OPERATING EXPENSES</b>							
<b>Administrative Salaries &amp; Benefits</b>							
60-1-000-000-6330.000 Manager Salaries	26.61	1,915.64	0.00	26.61	1,915.64	0.00	1,915.64
60-1-000-000-6330.001 Salaries Comp Absences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1-000-000-6330.500 Manager's Benefits	7.75	558.29	0.00	7.75	558.29	0.00	558.29
60-1-000-000-6330.501 Wellness Benefit-Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Administrative Salaries & Benefits	34.36	2,473.93	0.00	34.36	2,473.93	0.00	2,473.93
<b>Admin Sundry</b>							
60-1-000-000-6210.000 Admin. Advertisement	0.00	0.00	41.67	0.00	0.00	41.67	-41.67
60-1-000-000-6250.000 Misc Renting Expense	0.00	0.00	141.67	0.00	0.00	141.67	-141.67
60-1-000-000-6311.000 Office Expense-Brent	0.08	5.88	150.00	0.08	5.88	150.00	-144.12
60-1-000-000-6311.050 Office Rental Expense	2.95	212.50	212.50	2.95	212.50	212.50	0.00
60-1-000-000-6311.100 Phone/Internet Service	2.43	174.62	180.00	2.43	174.62	180.00	-5.38
60-1-000-000-6311.150 IT Support	0.09	-6.68	33.33	0.09	-6.68	33.33	-40.01
60-1-000-000-6340.000 Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1-000-000-6350.000 Audit	0.00	0.00	75.00	0.00	0.00	75.00	-75.00
60-1-000-000-6360.000 Training - Staff	0.42	30.00	83.33	0.42	30.00	83.33	-53.33
60-1-000-000-6360.010 Training - Commiss	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1-000-000-6365.000 Travel - Staff	0.00	0.00	125.00	0.00	0.00	125.00	-125.00
60-1-000-000-6365.010 Travel - Commissioners	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1-000-000-6370.000 Bad Debt	0.00	0.00	166.67	0.00	0.00	166.67	-166.67
60-1-000-000-6380.000 Consulting Services	0.00	0.00	100.00	0.00	0.00	100.00	-100.00
60-1-000-000-6380.500 Translating/Interp Serv.	0.00	0.00	16.67	0.00	0.00	16.67	-16.67
60-1-000-000-6399.000 Other Administrative	0.77	55.41	116.67	0.77	55.41	116.67	-61.26
Total Admin Sundry	6.55	471.73	1,442.51	6.55	471.73	1,442.51	-970.78
<b>Fee Expense</b>							
60-1-000-000-6320.000 Management Fees	70.04	5,043.21	5,263.00	70.04	5,043.21	5,263.00	-219.79
60-1-000-000-6351.000 Bookkeeping Fees	8.63	621.00	540.00	8.63	621.00	540.00	81.00
Total Fee Expense	78.67	5,664.21	5,803.00	78.67	5,664.21	5,803.00	-138.79
<b>TOTAL OPERATING EXPENSES</b>	<b>119.58</b>	<b>8,609.87</b>	<b>7,245.51</b>	<b>119.58</b>	<b>8,609.87</b>	<b>7,245.51</b>	<b>1,364.36</b>
<b>UTILITIES</b>							
<b>Utilities Expense</b>							
60-1-000-000-6450.000 Utilites - Electric	0.52	37.70	500.00	0.52	37.70	500.00	-462.30
60-1-000-000-6451.000 Utilities - Water	0.00	0.00	833.33	0.00	0.00	833.33	-833.33
60-1-000-000-6452.000 Utilities - Gas	1.14	82.41	150.00	1.14	82.41	150.00	-67.59
60-1-000-000-6453.000 Utilities - Sewer	0.00	0.00	766.67	0.00	0.00	766.67	-766.67
Total Utilities	1.67	120.11	2,250.00	1.67	120.11	2,250.00	-2,129.89
<b>TOTAL UTILITIES</b>	<b>1.67</b>	<b>120.11</b>	<b>2,250.00</b>	<b>1.67</b>	<b>120.11</b>	<b>2,250.00</b>	<b>-2,129.89</b>
<b>MAINTENANCE EXPENSES</b>							
<b>Maintenance Salaries</b>							
60-1-000-000-6510.000 Maintenance Salaries	43.11	3,103.93	4,041.67	43.11	3,103.93	4,041.67	-937.74
60-1-000-000-6510.001 Salaries Comp Absences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1-000-000-6510.100 OT Maintenance	0.00	0.00	20.83	0.00	0.00	20.83	-20.83
60-1-000-000-6510.500 Maint. Employee Ben.	17.28	1,243.91	1,562.50	17.28	1,243.91	1,562.50	-318.59
60-1-000-000-6510.501 Wellness Benefit - Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Maintenance Salaries	60.39	4,347.84	5,625.00	60.39	4,347.84	5,625.00	-1,277.16

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**KNOX CO. HOUSING AUTHORITY A. H. P.**  
**INCOME STATEMENT - AHP Brentwood**  
*April, 2018*  
*Current Period*

	Period PUM	Period Amt	Mo Budget	YTD PUM	Current YTD	YTD Budget	Variance
<b>Maintenance Supplies</b>							
60-1-000-000-6515.010 Garbage/Trash Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1-000-000-6515.020 Heating/Cooling Supplies	0.00	0.00	50.00	0.00	0.00	50.00	-50.00
60-1-000-000-6515.030 Snow Removal Supplies	0.00	0.00	41.67	0.00	0.00	41.67	-41.67
60-1-000-000-6515.050 Lndscape/Grnd Supplies	0.76	55.00	158.33	0.76	55.00	158.33	-103.33
60-1-000-000-6515.070 Electrical Supplies	1.06	76.47	133.33	1.06	76.47	133.33	-56.86
60-1-000-000-6515.080 Plumbing Supplies	1.60	115.18	383.33	1.60	115.18	383.33	-268.15
60-1-000-000-6515.100 Janitorial Supplies	0.00	0.00	83.33	0.00	0.00	83.33	-83.33
60-1-000-000-6515.110 Routine Maint. Supplies	2.56	184.67	800.00	2.56	184.67	800.00	-615.33
60-1-000-000-6515.114 Painting Supplies - BW	1.89	135.89	183.33	1.89	135.89	183.33	-47.44
60-1-000-000-6515.115 Refrigerators	0.00	0.00	83.33	0.00	0.00	83.33	-83.33
60-1-000-000-6515.116 Stoves	0.00	0.00	58.33	0.00	0.00	58.33	-58.33
60-1-000-000-6515.120 Misc. Other Supplies	0.00	0.00	41.67	0.00	0.00	41.67	-41.67
Total Maintenance Supplies	7.88	567.21	2,016.65	7.88	567.21	2,016.65	-1,449.44
<b>Maintenance Contracts</b>							
60-1-000-000-6516.000 Interior Repr/Repl-BW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1-000-000-6516.200 Carpet Repr/Repl-BW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1-000-000-6520.010 Garbage/Trash Contract	12.17	876.43	816.67	12.17	876.43	816.67	59.76
60-1-000-000-6520.020 Heat/Cool Contract	0.00	0.00	41.67	0.00	0.00	41.67	-41.67
60-1-000-000-6520.030 Snow Removal Contract	0.00	0.00	165.00	0.00	0.00	165.00	-165.00
60-1-000-000-6520.050 Landscape&Grds Cont	0.00	0.00	166.67	0.00	0.00	166.67	-166.67
60-1-000-000-6520.070 Electrical Contract	0.00	0.00	66.67	0.00	0.00	66.67	-66.67
60-1-000-000-6520.080 Plumbing Contract	0.00	0.00	137.50	0.00	0.00	137.50	-137.50
60-1-000-000-6520.090 Extermination Contract	0.00	0.00	183.33	0.00	0.00	183.33	-183.33
60-1-000-000-6520.100 Janitorial Contract	0.00	0.00	108.33	0.00	0.00	108.33	-108.33
60-1-000-000-6520.110 Routine Maint. Contract	0.08	6.00	100.00	0.08	6.00	100.00	-94.00
60-1-000-000-6520.111 Carpet Repr/Repl Cont.	0.00	0.00	558.33	0.00	0.00	558.33	-558.33
60-1-000-000-6520.120 Misc. Other Contracts	0.00	0.00	3,683.33	0.00	0.00	3,683.33	-3,683.33
Total Maintenance Contracts	12.26	882.43	6,027.50	12.26	882.43	6,027.50	-5,145.07
<b>TOTAL MAINTENANCE</b>	<b>80.52</b>	<b>5,797.48</b>	<b>13,669.15</b>	<b>80.52</b>	<b>5,797.48</b>	<b>13,669.15</b>	<b>-7,871.67</b>
<b>TAXES &amp; INSURANCE EXPENSE</b>							
<b>Taxes &amp; Insurance Expense</b>							
60-1-000-000-6710.000 PILOT - Real Estate Tax	20.81	1,498.29	1,406.67	20.81	1,498.29	1,406.67	91.62
60-1-000-000-6720.000 Property Insurance	9.69	697.98	708.33	9.69	697.98	708.33	-10.35
60-1-000-000-6720.500 Equipment Insurance	0.65	46.48	47.92	0.65	46.48	47.92	-1.44
60-1-000-000-6721.000 Liability Insurance	2.41	173.30	177.08	2.41	173.30	177.08	-3.78
60-1-000-000-6721.500 PE & PO Insuranace	1.06	76.33	79.17	1.06	76.33	79.17	-2.84
60-1-000-000-6722.000 Work Comp Insurance	3.03	218.40	225.00	3.03	218.40	225.00	-6.60
60-1-000-000-6722.500 Auto Insurnace	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1-000-000-6724.000 Other Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1-000-000-6790.000 Other General Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1-000-000-6795.000 Compensated Absences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Taxes & Insurance Expense	37.65	2,710.78	2,644.17	37.65	2,710.78	2,644.17	66.61
<b>TOTAL TAXES &amp; INSURANCE EXPENSE</b>	<b>37.65</b>	<b>2,710.78</b>	<b>2,644.17</b>	<b>37.65</b>	<b>2,710.78</b>	<b>2,644.17</b>	<b>66.61</b>

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**KNOX CO. HOUSING AUTHORITY A. H. P.**  
**INCOME STATEMENT - AHP Brentwood**  
*April, 2018*  
*Current Period*

	Period PUM	Period Amt	Mo Budget	YTD PUM	Current YTD	YTD Budget	Variance
<b>MISCELLANEOUS EXPENSE</b>							
<b>Financial Expenses</b>							
60-1-000-000-6810.000 Interest Expense Payable	30.82	2,218.86	2,333.33	30.82	2,218.86	2,333.33	-114.47
60-1-000-000-6860.000 Security Deposit Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Financial Expenses	30.82	2,218.86	2,333.33	30.82	2,218.86	2,333.33	-114.47
<b>Amortization Expense</b>							
Total Amortization Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Surplus Adjustments</b>							
60-1-000-000-6010.000 Prior Yr Adj - BW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Surplus Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Provision for Reserve</b>							
60-1-000-000-7010.000 Provision For Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Provision for Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Capital Expenditures</b>							
Total Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Vandalism Expenditures</b>							
Total Vandalism Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Transfers In/Out</b>							
60-1-000-000-9111.000 Operating Xfers - In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers In/Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL MISCELLANEOUS EXPENSE</b>	<b>30.82</b>	<b>2,218.86</b>	<b>2,333.33</b>	<b>30.82</b>	<b>2,218.86</b>	<b>2,333.33</b>	<b>-114.47</b>
<b>TOTAL EXPENSES BEFORE DEPRECIATION</b>	<b>270.24</b>	<b>19,457.10</b>	<b>28,142.16</b>	<b>270.24</b>	<b>19,457.10</b>	<b>28,142.16</b>	<b>-8,685.06</b>
<b>NET REVENUE/EXPENSES (PROFIT)/LOSS</b>	<b>168.28</b>	<b>-12,115.88</b>	<b>-3,544.09</b>	<b>168.28</b>	<b>-12,115.88</b>	<b>-3,544.09</b>	<b>-8,571.79</b>
<b>Depreciation Expense</b>							
60-1-000-000-6600.000 Depreciation Expense	97.69	7,033.56	5,291.67	97.69	7,033.56	5,291.67	1,741.89
Total Depreciation Expense	97.69	7,033.56	5,291.67	97.69	7,033.56	5,291.67	1,741.89
<b>TOTAL DEPRECIATION EXPENSE</b>	<b>97.69</b>	<b>7,033.56</b>	<b>5,291.67</b>	<b>97.69</b>	<b>7,033.56</b>	<b>5,291.67</b>	<b>1,741.89</b>
<b>NET REVENUE/EXPENSE (PROFIT)/LOSS AFTER DEPRECIATION EXPENSE</b>	<b>70.59</b>	<b>-5,082.32</b>	<b>1,747.58</b>	<b>70.59</b>	<b>-5,082.32</b>	<b>1,747.58</b>	<b>-6,829.90</b>
<b>TOTAL BOND PAYMENT</b>							
TOTAL BOND PAYMENT	23.18	1,668.64	0.00	23.18	1,668.64	0.00	1,668.64

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**KNOX CO. HOUSING AUTHORITY A. H. P.**  
**INCOME STATEMENT - AHP, Prairieland**  
*April, 2018*  
**Current Period**

	Period PUM	Period Amt	Mo Budget	YTD PUM	Current YTD	YTD Budget	Variance
PUM - Prairieland	1.00	65.00	65.00	1.00	65.00	65.00	0.00
<b>REVENUE</b>							
<b>TENANT REVENUE</b>							
<b>Tenant Rent Revenue</b>							
60-1-000-001-5120.000 Rent - Prairieland	325.11	-21,132.00	-20,980.42	325.11	-21,132.00	-20,980.42	-151.58
60-1-000-001-5125.000 PHA Rent	27.60	-1,794.00	-1,900.00	27.60	-1,794.00	-1,900.00	106.00
60-1-000-001-5126.000 Georgia HAP - Prairie S8	45.14	-2,934.00	-3,658.33	45.14	-2,934.00	-3,658.33	724.33
60-1-000-001-5320.000 Rent Adjustments	1.05	68.00	0.00	1.05	68.00	0.00	68.00
Total Tenant Rent Revenue	396.80	-25,792.00	-26,538.75	396.80	-25,792.00	-26,538.75	746.75
<b>Excess Rent</b>							
60-1-000-001-5970.000 Excess Rent	8.26	-537.00	-600.00	8.26	-537.00	-600.00	63.00
60-1-000-001-5971.000 Excess Rent to HUD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Excess Rent	8.26	-537.00	-600.00	8.26	-537.00	-600.00	63.00
<b>Vacancies Revenue</b>							
60-1-000-001-5220.000 Vacancies	0.00	0.00	466.67	0.00	0.00	466.67	-466.67
Total Vacancies Revenue	0.00	0.00	466.67	0.00	0.00	466.67	-466.67
<b>TOTAL TENANT REVENUE</b>	<b>405.06</b>	<b>-26,329.00</b>	<b>-26,672.08</b>	<b>405.06</b>	<b>-26,329.00</b>	<b>-26,672.08</b>	<b>343.08</b>
<b>INVESTMENT REVENUE</b>							
<b>Investment Revenue</b>							
60-1-000-001-5410.000 Interest Income	0.00	0.00	-6.25	0.00	0.00	-6.25	6.25
60-1-000-001-5420.000 Interest Sec Dep	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1-000-001-5440.000 Rep Res Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1-000-001-5450.000 Residual Res Int Inc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1-000-001-5500.000 HUD Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Investment Revenue	0.00	0.00	-6.25	0.00	0.00	-6.25	6.25
<b>TOTAL INVESTMENT INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.25</b>	<b>6.25</b>
<b>OTHER REVENUE</b>							
<b>Other Revenue</b>							
60-1-000-001-5127.000 Office Rent Receipt	3.27	-212.50	-212.50	3.27	-212.50	-212.50	0.00
60-1-000-001-5900.000 Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1-000-001-5910.000 Laundry Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1-000-001-5920.000 Bad Check Charges	0.00	0.00	-3.33	0.00	0.00	-3.33	3.33
60-1-000-001-5920.100 Deposits Forfeited	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1-000-001-5922.000 Labor & Materials	1.29	-84.00	-350.00	1.29	-84.00	-350.00	266.00
60-1-000-001-5923.000 Misc Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1-000-001-5925.000 Late Charges	2.11	-137.00	-170.00	2.11	-137.00	-170.00	33.00
60-1-000-001-5926.000 Violation Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1-000-001-5930.000 Retained HAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1-000-001-5979.000 Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1-000-001-5990.300 T.S. Income - Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1-000-001-5991.000 ECRM Grant Inc-PL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1-000-001-5992.500 Late Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Revenue	6.67	-433.50	-735.83	6.67	-433.50	-735.83	302.33
<b>TOTAL OTHER REVENUE</b>	<b>6.67</b>	<b>-433.50</b>	<b>-735.83</b>	<b>6.67</b>	<b>-433.50</b>	<b>-735.83</b>	<b>302.33</b>
<b>TOTAL REVENUE</b>	<b>411.73</b>	<b>-26,762.50</b>	<b>-27,414.16</b>	<b>411.73</b>	<b>-26,762.50</b>	<b>-27,414.16</b>	<b>651.66</b>

**EXPENSES**

Date:  
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**KNOX CO. HOUSING AUTHORITY A. H. P.**  
**INCOME STATEMENT - AHP, Prairieland**  
*April, 2018*  
*Current Period*

	Period PUM	Period Amt	Mo Budget	YTD PUM	Current YTD	YTD Budget	Variance
<b>OPERATING EXPENSES</b>							
<b>Administrative Salaries &amp; Benefits</b>							
60-1-000-001-6330.000 Manager's Salaries	29.47	1,915.63	2,483.33	29.47	1,915.63	2,483.33	-567.70
60-1-000-001-6330.001 Salary - Comp Absences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1-000-001-6330.500 Manager's Benefits	8.59	558.25	766.67	8.59	558.25	766.67	-208.42
60-1-000-001-6330.501 Wellness Benefit-Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Administrative Salaries & Benefits	38.06	2,473.88	3,250.00	38.06	2,473.88	3,250.00	-776.12
<b>Admin Sundry</b>							
60-1-000-001-6210.000 Admin. Advertisement	0.00	-0.01	33.33	0.00	-0.01	33.33	-33.34
60-1-000-001-6250.000 Misc. Rent Expense	0.00	0.00	83.33	0.00	0.00	83.33	-83.33
60-1-000-001-6311.000 Office Expense-Prairie	0.09	5.87	150.00	0.09	5.87	150.00	-144.13
60-1-000-001-6311.050 Office Rental Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1-000-001-6311.100 Phone/Internet Service	2.69	174.60	180.00	2.69	174.60	180.00	-5.40
60-1-000-001-6311.150 IT Support	0.10	6.68	33.33	0.10	6.68	33.33	-26.65
60-1-000-001-6340.000 Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1-000-001-6350.000 Audit	0.00	0.00	75.00	0.00	0.00	75.00	-75.00
60-1-000-001-6350.500 Accounting Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1-000-001-6360.000 Training - Staff	0.46	30.00	83.33	0.46	30.00	83.33	-53.33
60-1-000-001-6360.010 Training - Commiss	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1-000-001-6365.000 Travel - Staff	0.00	0.00	125.00	0.00	0.00	125.00	-125.00
60-1-000-001-6365.010 Travel - Commissioners	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1-000-001-6370.000 Bad Debt	0.00	0.00	208.33	0.00	0.00	208.33	-208.33
60-1-000-001-6380.000 Consulting Services	0.00	0.00	100.00	0.00	0.00	100.00	-100.00
60-1-000-001-6380.500 Translating/Interp Serv.	0.00	0.00	16.67	0.00	0.00	16.67	-16.67
60-1-000-001-6399.000 Other Administrative	0.00	0.00	175.00	0.00	0.00	175.00	-175.00
Total Admin Sundry	3.34	217.14	1,263.32	3.34	217.14	1,263.32	-1,046.18
<b>Fee Expense</b>							
60-1-000-001-6320.000 Management Fees	73.09	4,750.85	4,751.00	73.09	4,750.85	4,751.00	-0.15
60-1-000-001-6351.000 Bookkeeping Fees	9.00	585.00	488.00	9.00	585.00	488.00	97.00
60-1-000-001-6352.000 Computer Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fee Expense	82.09	5,335.85	5,239.00	82.09	5,335.85	5,239.00	96.85
<b>TOTAL OPERATING EXPENSES</b>	<b>123.49</b>	<b>8,026.87</b>	<b>9,752.32</b>	<b>123.49</b>	<b>8,026.87</b>	<b>9,752.32</b>	<b>-1,725.45</b>
<b>UTILITIES</b>							
<b>Utilities Expense</b>							
60-1-000-001-6450.000 Utilities Electric	5.88	381.89	441.67	5.88	381.89	441.67	-59.78
60-1-000-001-6451.000 Utilities Water	0.00	0.00	791.67	0.00	0.00	791.67	-791.67
60-1-000-001-6452.000 Utilities Gas	0.94	61.01	130.00	0.94	61.01	130.00	-68.99
60-1-000-001-6453.000 Utilities Sewer	0.00	0.00	766.67	0.00	0.00	766.67	-766.67
Total Utilities	6.81	442.90	2,130.01	6.81	442.90	2,130.01	-1,687.11
<b>TOTAL UTILITIES</b>	<b>6.81</b>	<b>442.90</b>	<b>2,130.01</b>	<b>6.81</b>	<b>442.90</b>	<b>2,130.01</b>	<b>-1,687.11</b>
<b>MAINTENANCE EXPENSES</b>							
<b>Maintenance Salaries</b>							
60-1-000-001-6510.000 Maintenance Salaries	47.75	3,103.93	4,041.67	47.75	3,103.93	4,041.67	-937.74
60-1-000-001-6510.001 Salaries Comp Absences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1-000-001-6510.100 OT Maintenance	0.00	0.00	20.83	0.00	0.00	20.83	-20.83
60-1-000-001-6510.500 Maint. Employee Ben.	19.13	1,243.70	1,562.50	19.13	1,243.70	1,562.50	-318.80
60-1-000-001-6510.501 Wellness Benefit - Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Maintenance Salaries	66.89	4,347.63	5,625.00	66.89	4,347.63	5,625.00	-1,277.37
<b>Maintenance Supplies</b>							

Date:  
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**KNOX CO. HOUSING AUTHORITY A. H. P.**  
**INCOME STATEMENT - AHP, Prairieland**  
*April, 2018*  
**Current Period**

	Period PUM	Period Amt	Mo Budget	YTD PUM	Current YTD	YTD Budget	Variance
60-1-000-001-6515.010 Garbage/Trash Supples	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1-000-001-6515.020 Heating/Cooling Supplies	0.00	0.00	100.00	0.00	0.00	100.00	-100.00
60-1-000-001-6515.030 Snow Removal Supplies	0.00	0.00	45.83	0.00	0.00	45.83	-45.83
60-1-000-001-6515.050 Lndscape/Grnd Supplies	0.85	55.00	275.00	0.85	55.00	275.00	-220.00
60-1-000-001-6515.070 Electrical Supplies	0.78	50.98	116.67	0.78	50.98	116.67	-65.69
60-1-000-001-6515.080 Plumbing Supplies	0.00	0.00	208.33	0.00	0.00	208.33	-208.33
60-1-000-001-6515.100 Janitorial Supplies	0.00	0.00	58.33	0.00	0.00	58.33	-58.33
60-1-000-001-6515.110 Routine Maint. Supplies	1.16	75.22	541.67	1.16	75.22	541.67	-466.45
60-1-000-001-6515.114 Painting Supplies - PL	5.50	357.41	125.00	5.50	357.41	125.00	232.41
60-1-000-001-6515.115 Refrigerators	0.00	0.00	79.17	0.00	0.00	79.17	-79.17
60-1-000-001-6515.116 Stoves	0.00	0.00	66.67	0.00	0.00	66.67	-66.67
60-1-000-001-6515.120 Other Misc. Supplies	0.00	0.00	83.33	0.00	0.00	83.33	-83.33
<b>Total Maintenance Supplies</b>	<b>8.29</b>	<b>538.61</b>	<b>1,700.00</b>	<b>8.29</b>	<b>538.61</b>	<b>1,700.00</b>	<b>-1,161.39</b>
<b>Maintenance Contracts</b>							
60-1-000-001-6516.000 Interior Repr/Repl-PL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1-000-001-6516.200 Carpet Repr/Repl-PL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1-000-001-6520.010 Garbage/Trash Contract	12.08	785.02	725.00	12.08	785.02	725.00	60.02
60-1-000-001-6520.020 Heat/Cool Contract	0.00	0.00	50.00	0.00	0.00	50.00	-50.00
60-1-000-001-6520.030 Snow Removal Contract	0.00	0.00	125.00	0.00	0.00	125.00	-125.00
60-1-000-001-6520.050 Landscape&Grnds Cont	0.00	0.00	100.00	0.00	0.00	100.00	-100.00
60-1-000-001-6520.070 Electrical Contract	0.00	0.00	16.67	0.00	0.00	16.67	-16.67
60-1-000-001-6520.080 Plumbing Contract	0.00	0.00	41.67	0.00	0.00	41.67	-41.67
60-1-000-001-6520.090 Extermin Contract	0.00	0.00	141.67	0.00	0.00	141.67	-141.67
60-1-000-001-6520.100 Janitorial	0.00	0.00	33.33	0.00	0.00	33.33	-33.33
60-1-000-001-6520.110 Routine Main. Contract	0.00	0.00	41.67	0.00	0.00	41.67	-41.67
60-1-000-001-6520.111 Carpet Repr/Repl Cont.	0.00	0.00	500.00	0.00	0.00	500.00	-500.00
60-1-000-001-6520.120 Other Misc. Contracts	0.00	0.00	83.33	0.00	0.00	83.33	-83.33
<b>Total Maintenance Contracts</b>	<b>12.08</b>	<b>785.02</b>	<b>1,858.34</b>	<b>12.08</b>	<b>785.02</b>	<b>1,858.34</b>	<b>-1,073.32</b>
<b>TOTAL MAINTENANCE</b>	<b>87.25</b>	<b>5,671.26</b>	<b>9,183.34</b>	<b>87.25</b>	<b>5,671.26</b>	<b>9,183.34</b>	<b>-3,512.08</b>
<b>TAXES &amp; INSURANCE EXPENSE</b>							
<b>Taxes &amp; Insurance Expense</b>							
60-1-000-001-6710.000 PILOT - Real Estate Tax	19.66	1,278.08	1,440.08	19.66	1,278.08	1,440.08	-162.00
60-1-000-001-6720.000 Prpoerty Insurance	10.74	697.98	708.33	10.74	697.98	708.33	-10.35
60-1-000-001-6720.500 Equipment Insurance	0.66	42.63	45.83	0.66	42.63	45.83	-3.20
60-1-000-001-6721.000 Liability Insurance	2.45	158.95	162.50	2.45	158.95	162.50	-3.55
60-1-000-001-6721.500 PE & PO Insurance	1.17	76.33	79.17	1.17	76.33	79.17	-2.84
60-1-000-001-6722.000 Work Comp Insurance	3.36	218.40	225.00	3.36	218.40	225.00	-6.60
60-1-000-001-6722.500 Auto Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1-000-001-6724.000 Other Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1-000-001-6790.000 Other General Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1-000-001-6795.000 Comp Absences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Taxes &amp; Insurance Expense</b>	<b>38.04</b>	<b>2,472.37</b>	<b>2,660.91</b>	<b>38.04</b>	<b>2,472.37</b>	<b>2,660.91</b>	<b>-188.54</b>
<b>TOTAL TAXES &amp; INSURANCE EXPENSE</b>	<b>38.04</b>	<b>2,472.37</b>	<b>2,660.91</b>	<b>38.04</b>	<b>2,472.37</b>	<b>2,660.91</b>	<b>-188.54</b>
<b>MISCELLANEOUS EXPENSE</b>							
<b>Financial Expenses</b>							
60-1-000-001-6810.000 Interest Payable	34.14	2,218.86	2,333.33	34.14	2,218.86	2,333.33	-114.47
60-1-000-001-6860.000 Sec Dep Int	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Financial Expenses</b>	<b>34.14</b>	<b>2,218.86</b>	<b>2,333.33</b>	<b>34.14</b>	<b>2,218.86</b>	<b>2,333.33</b>	<b>-114.47</b>
<b>Amortization Expense</b>							

Date:  
Time:  
ll

**KNOX CO. HOUSING AUTHORITY A. H. P.**  
**INCOME STATEMENT - AHP, Prairieland**  
*April, 2018*  
*Current Period*

	Period PUM	Period Amt	Mo Budget	YTD PUM	Current YTD	YTD Budget	Variance
Total Amortization Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Surplus Adjustments</b>							
60-1-000-001-6010.000 Prior Yr Adj - PL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Surplus Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Provision for Reserve</b>							
60-1-000-001-7010.000 Provision For Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Provision for Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Capital Expenditures</b>							
Total Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Vandalism Expenditures</b>							
Total Vandalism Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Transfers In/Out</b>							
60-1-000-001-9111.000 Operating Xfers - In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers In/Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL MISCELLANEOUS EXPENSE</b>	<b>34.14</b>	<b>2,218.86</b>	<b>2,333.33</b>	<b>34.14</b>	<b>2,218.86</b>	<b>2,333.33</b>	<b>-114.47</b>
<b>TOTAL EXPENSES BEFORE DEPRECIATION</b>	<b>289.73</b>	<b>18,832.26</b>	<b>26,059.91</b>	<b>289.73</b>	<b>18,832.26</b>	<b>26,059.91</b>	<b>-7,227.65</b>
<b>NET REVENUE/EXPENSES (PROFIT)/LOSS</b>	<b>122.00</b>	<b>-7,930.24</b>	<b>-1,354.25</b>	<b>122.00</b>	<b>-7,930.24</b>	<b>-1,354.25</b>	<b>-6,575.99</b>
<b>Depreciation Expense</b>							
60-1-000-001-6600.000 Depreciation Expense	96.41	6,266.56	6,375.00	96.41	6,266.56	6,375.00	-108.44
Total Depreciation Expense	96.41	6,266.56	6,375.00	96.41	6,266.56	6,375.00	-108.44
<b>TOTAL DEPRECIATION EXPENSE</b>	<b>96.41</b>	<b>6,266.56</b>	<b>6,375.00</b>	<b>96.41</b>	<b>6,266.56</b>	<b>6,375.00</b>	<b>-108.44</b>
<b>NET REVENUE/EXPENSE (PROFIT)/LOSS AFTER DEPRECIATION EXPENSE</b>	<b>25.60</b>	<b>-1,663.68</b>	<b>5,020.75</b>	<b>25.60</b>	<b>-1,663.68</b>	<b>5,020.75</b>	<b>-6,684.43</b>
<b>TOTAL BOND PAYMENT</b>	<b>25.67</b>	<b>1,668.64</b>	<b>0.00</b>	<b>25.67</b>	<b>1,668.64</b>	<b>0.00</b>	<b>1,668.64</b>

## COCC

	<u>April-18</u>	<u>Current YTD</u>	<u>Notes:</u>
Operating Income	\$51,881.53	\$51,881.53	Expenses with negative balances were applied to last fiscal year.
Operating Expenses	\$28,530.40	\$28,530.40	
<b>Net Revenue Income/(Loss)</b>	<b><u>\$23,351.13</u></b>	<b><u>\$23,351.13</u></b>	

*Operated in the black for both month and year.*

COCC's Cash, Investments, A/R, & A/P \$1,136,720.76

## MOON TOWERS

	<u>April-18</u>	<u>Current YTD</u>	<u>Notes:</u>
Operating Income	\$58,017.28	\$58,017.28	Expenses with negative balances were applied to last fiscal year.
Operating Expenses	\$31,984.58	\$31,984.58	
<b>Net Revenue Income/(Loss)</b>	<b><u>\$26,032.70</u></b>	<b><u>\$26,032.70</u></b>	

*Operated in the black for both month and year.*

Moon Towers' Cash, Investments, A/R, & A/P \$524,288.44 **\$42,646.11** *minimum reserve position*

## FAMILY

	<u>April-18</u>	<u>Current YTD</u>	<u>Notes:</u>
Operating Income	\$82,414.52	\$82,414.52	Expenses with negative balances were applied to last fiscal year.
Operating Expenses	\$49,358.81	\$49,358.81	
<b>Net Revenue Income/(Loss)</b>	<b><u>\$33,055.71</u></b>	<b><u>\$33,055.71</u></b>	

*Operated in the black for both month and year.*

Family's Cash, Investments, A/R, & A/P \$436,969.11 **\$65,811.75** *minimum reserve position*

## BLUEBELL

	<u>April-18</u>	<u>Current YTD</u>	<u>Notes:</u>
Operating Income	\$33,091.27	\$33,091.27	Expenses with negative balances were applied to last fiscal year. Received \$12,000 for concrete settlement
Operating Expenses	\$15,819.66	\$15,819.66	
<b>Net Revenue Income/(Loss)</b>	<b><u>\$17,271.61</u></b>	<b><u>\$17,271.61</u></b>	

*Operated in the black for both month and year.*

Bluebell's Cash, Investments, A/R, & A/P \$90,977.06 **\$21,092.88** *minimum reserve position*



## BRENTWOOD

	<u>April-18</u>	<u>Current YTD</u>
Operating Income	\$31,572.98	\$31,572.98
Operating Expenses	\$19,457.10	\$19,457.10
<b>Net Revenue Income/(Loss)</b>	<b>\$12,115.88</b>	<b>\$12,115.88</b>

**Notes:**

Expenses with negative balances were applied to last fiscal year.

*Operated in the black for both month and year.*

Brentwood's Cash, Investments, A/R, & A/P \$205,853.25

## PRAIRIELAND

	<u>April-18</u>	<u>Current YTD</u>
Operating Income	\$26,762.50	\$26,762.50
Operating Expenses	\$18,832.26	\$18,832.26
<b>Net Revenue Income/(Loss)</b>	<b>\$7,930.24</b>	<b>\$7,930.24</b>

**Notes:**

Expenses with negative balances were applied to last fiscal year.

*Operated in the black for both month and year.*

Prairieland's Cash, Investments, A/R, & A/P	\$50,600.28
Restricted - Security Deposits	(\$899.00)
Restricted - Replacement Reserve	(\$106,156.92)
Restricted - Residual Receipts	(\$54,499.20)
<b>PL's Total Cash</b>	<b>(\$110,954.84)</b>

*These are held out to cover Prairieland Security Deposits.*

*These funds are held in the Replacement Reserve Savings Account.*

*These funds are held in the Residual Receipts Savings Account.*

## HOUSING CHOICE VOUCHERS

### ADMINISTRATIVE

	<u>April-18</u>	<u>Current YTD</u>
Operating Income	\$8,614.80	\$8,614.80
Operating Expenses	\$9,402.05	\$9,402.05
<b>Net Revenue Income/(Loss)</b>	<b>(\$787.25)</b>	<b>(\$787.25)</b>

**Notes:**

Paid Salaries, Inspections, and admin. Expenses.

*Deficit covered by the UNP.*

<b>Unrestricted Net Position (UNP)</b>	<b>\$142,790.71</b>	<i>3/31/2018</i>
Investment in Fixed Assets	\$0.00	
Monthly VMS Net Revenue Income/(Loss)	(\$787.25)	
	<u>\$0.00</u>	<i>Year End Adjustment</i>
<b>UNP Ending Balance</b>	<b>\$142,003.46</b>	<b>For Admin Expenses and HAP (if needed)</b>
Pre 2004 Balance	\$121,830.26	
Post 2013 Balance	\$20,060.71	
Investment in Fixed Assets	\$112.49	
Total UNP as of	\$142,003.46	<i>6/30/2017</i>

## HAP

	<u>Apr-18</u>	<u>Current YTD</u>
Operating Income	\$70,427.00	\$70,427.00
Operating Expenses	\$68,999.00	\$68,999.00
<b>Net Revenue Income/(Loss)</b>	<b>\$1,428.00</b>	<b>\$1,428.00</b>

**Notes:**

HAP payments

*Deficit covered by the RNP.*

<b>Net Restricted Position (NRP)</b>	<b>\$15,925.08</b>	<i>3/31/2018</i>
	\$0.00	<i>Year End Adjustment</i>
Monthly VMS Net Revenue - Income/(Loss)	\$553.00	
<b>NRP Ending Balance for HAP</b>	<b>\$16,478.08</b>	<b>For HAP Expenses (Only)</b>

**Knox County Housing Authority**  
**BOARD - COCC CASH FLOW STATEMENT**  
**April 30, 2018**

COCC - OPERATING STATEMENT	Current Period	Period Budget	Current Year	Year To Date Bu	Variance	Year Budget
<b>OPERATING INCOME</b>						
Total Operating Income	51,881.53	56,930.00	51,881.53	56,930.00	-5,048.47	683,160.00
<b>TOTAL OPERATING INCOME</b>	<b>51,881.53</b>	<b>56,930.00</b>	<b>51,881.53</b>	<b>56,930.00</b>	<b>-5,048.47</b>	<b>683,160.00</b>
<b>OPERATING EXPENSE</b>						
Total Administration Expenses	27,231.24	39,845.82	27,231.24	39,845.82	-12,614.58	478,150.00
Total Tenant Services	0.00	0.00	0.00	0.00	0.00	0.00
Total Utilities Expenses	-93.48	466.67	-93.48	466.67	-560.15	5,600.00
Total Maintenance Expenses	94.64	437.47	94.64	437.47	-342.83	5,250.00
General Expense	1,298.00	1,347.83	1,298.00	1,347.83	-49.83	16,174.00
<b>TOTAL ROUTINE OPERATING EXPENSES</b>	<b>28,530.40</b>	<b>42,097.79</b>	<b>28,530.40</b>	<b>42,097.79</b>	<b>-13,567.39</b>	<b>505,174.00</b>
Total Non-Routine Expense	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Credit & Charges	0.00	0.00	0.00	0.00	0.00	0.00
Total Surplus Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Total Prov. for Operating Reserve	0.00	10,618.75	0.00	10,618.75	-10,618.75	127,425.00
Total Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Total Vandalism Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL OPERATING EXPENSES</b>	<b>28,530.40</b>	<b>52,716.54</b>	<b>28,530.40</b>	<b>52,716.54</b>	<b>-24,186.14</b>	<b>632,599.00</b>
<b>NET REVENUE/-EXPENSE PROFIT/-LOSS</b>	<b>23,351.13</b>	<b>4,213.46</b>	<b>23,351.13</b>	<b>4,213.46</b>	<b>19,137.67</b>	<b>50,561.00</b>
Total Depreciation Expense	69.61	33.42	69.61	33.42	36.19	401.00
<b>NET REVENUE W/DEPRECIATION PROFIT/-LOSS</b>	<b>23,281.52</b>	<b>4,180.04</b>	<b>23,281.52</b>	<b>4,180.04</b>	<b>19,101.48</b>	<b>50,160.00</b>

**Knox County Housing Authority**  
**BOARD - AMP001 CASH FLOW STATEMENT**  
**April 30, 2018**

MOON TOWERS - OPERATING STATEMENT	Current Period	Period Budget	Current Year	Year To Date Bu	Variance	Year Budget
<b>OPERATING INCOME</b>						
Total Operating Income	58,017.28	63,290.27	58,017.28	63,290.27	-5,272.99	759,483.00
<b>TOTAL OPERATING INCOME</b>	<b>58,017.28</b>	<b>63,290.27</b>	<b>58,017.28</b>	<b>63,290.27</b>	<b>-5,272.99</b>	<b>759,483.00</b>
<b>OPERATING EXPENSE</b>						
Total Administration Expenses	21,191.04	25,651.67	21,191.04	25,651.67	-4,460.63	307,820.00
Total Tenant Services	0.00	75.00	0.00	75.00	-75.00	900.00
Total Utilities Expenses	-5,160.26	5,995.84	-5,160.26	5,995.84	-11,156.10	71,950.00
Total Maintenance Expenses	8,088.75	24,772.90	8,088.75	24,772.90	-16,684.15	297,275.00
General Expense	7,865.05	6,167.09	7,865.05	6,167.09	1,697.96	74,005.00
<b>TOTAL ROUTINE OPERATING EXPENSES</b>	<b>31,984.58</b>	<b>62,662.50</b>	<b>31,984.58</b>	<b>62,662.50</b>	<b>-30,677.92</b>	<b>751,950.00</b>
Total Non-Routine Expense	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Credit & Charges	0.00	0.00	0.00	0.00	0.00	0.00
Total Surplus Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Total Prov. for Operating Reserve	0.00	-32,751.42	0.00	-32,751.42	32,751.42	-393,017.00
Total Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Total Vandalism Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL OPERATING EXPENSES</b>	<b>31,984.58</b>	<b>29,911.08</b>	<b>31,984.58</b>	<b>29,911.08</b>	<b>2,073.50</b>	<b>358,933.00</b>
<b>NET REVENUE/EXPENSE PROFIT/-LOSS</b>	<b>26,032.70</b>	<b>33,379.19</b>	<b>26,032.70</b>	<b>33,379.19</b>	<b>-7,346.49</b>	<b>400,550.00</b>
Total Depreciation Expense	29,693.23	33,333.33	29,693.23	33,333.33	-3,640.10	400,000.00
<b>NET REVENUE W/DEPRECIATION PROFIT/-LOSS</b>	<b>-3,660.53</b>	<b>45.86</b>	<b>-3,660.53</b>	<b>45.86</b>	<b>-3,706.39</b>	<b>550.00</b>

**Knox County Housing Authority**  
**BOARD - AMP002 CASH FLOW STATEMENT**  
**April 30, 2018**

FAMILY - OPERATING STATEMENT	Current Period	Period Budget	Current Year	Year To Date Bu	Variance	Year Budget
<b>OPERATING INCOME</b>						
Total Operating Income	82,414.52	75,377.34	82,414.52	75,377.34	7,037.18	904,528.12
<b>TOTAL OPERATING INCOME</b>	<b>82,414.52</b>	<b>75,377.34</b>	<b>82,414.52</b>	<b>75,377.34</b>	<b>7,037.18</b>	<b>904,528.12</b>
<b>OPERATING EXPENSE</b>						
Total Administration Expenses	23,479.59	31,885.43	23,479.59	31,885.43	-8,405.84	382,625.21
Total Tenant Services	0.00	777.03	0.00	777.03	-777.03	9,324.44
Total Utilities Expenses	-682.23	1,918.93	-682.23	1,918.93	-2,601.16	23,027.22
Total Maintenance Expenses	21,022.39	39,305.26	21,022.39	39,305.26	-18,282.87	471,663.07
General Expense	5,539.06	5,728.14	5,539.06	5,728.14	-189.08	68,737.62
<b>TOTAL ROUTINE OPERATING EXPENSES</b>	<b>49,358.81</b>	<b>79,614.79</b>	<b>49,358.81</b>	<b>79,614.79</b>	<b>-30,255.98</b>	<b>955,377.56</b>
Total Non-Routine Expense	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Credit & Charges	0.00	0.00	0.00	0.00	0.00	0.00
Total Surplus Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Total Prov. for Operating Reserve	0.00	-4,237.45	0.00	-4,237.45	4,237.45	-50,849.44
Total Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Total Vandalism Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL OPERATING EXPENSES</b>	<b>49,358.81</b>	<b>75,377.34</b>	<b>49,358.81</b>	<b>75,377.34</b>	<b>-26,018.53</b>	<b>904,528.12</b>
<b>NET REVENUE/EXPENSE PROFIT/-LOSS</b>						
	<b>33,055.71</b>	<b>0.00</b>	<b>33,055.71</b>	<b>0.00</b>	<b>33,055.71</b>	<b>0.00</b>
<b>Total Depreciation Expense</b>						
	22,250.00	22,916.67	22,250.00	22,916.67	-666.67	275,000.00
<b>NET REVENUE W/DEPRECIATION PROFIT/-LOSS</b>	<b>10,805.71</b>	<b>-22,916.67</b>	<b>10,805.71</b>	<b>-22,916.67</b>	<b>33,722.38</b>	<b>-275,000.00</b>

**Knox County Housing Authority**  
**BOARD - AMP003 CASH FLOW STATEMENT**  
**April 30, 2018**

BLUEBELL - OPERATING STATEMENT	Current Period	Period Budget	Current Year	Year To Date Bu	Variance	Year Budget
<b>OPERATING INCOME</b>						
Total Operating Income	33,091.27	18,756.25	33,091.27	18,756.25	14,335.02	225,075.00
<b>TOTAL OPERATING INCOME</b>	<b><u>33,091.27</u></b>	<b><u>18,756.25</u></b>	<b><u>33,091.27</u></b>	<b><u>18,756.25</u></b>	<b><u>14,335.02</u></b>	<b><u>225,075.00</u></b>
<b>OPERATING EXPENSE</b>						
Total Administration Expenses	8,071.89	10,281.40	8,071.89	10,281.40	-2,209.51	123,377.00
Total Tenant Services	0.00	41.67	0.00	41.67	-41.67	500.00
Total Utilities Expenses	333.17	1,625.00	333.17	1,625.00	-1,291.83	19,500.00
Total Maintenance Expenses	4,840.36	5,893.75	4,840.36	5,893.75	-1,053.39	70,725.00
General Expense	2,574.24	2,866.08	2,574.24	2,866.08	-291.84	34,393.00
<b>TOTAL ROUTINE OPERATING EXPENSES</b>	<b><u>15,819.66</u></b>	<b><u>20,707.90</u></b>	<b><u>15,819.66</u></b>	<b><u>20,707.90</u></b>	<b><u>-4,888.24</u></b>	<b><u>248,495.00</u></b>
Total Non-Routine Expense	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Credit & Charges	0.00	0.00	0.00	0.00	0.00	0.00
Total Surplus Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Total Prov. for Operating Reserve	0.00	-1,951.67	0.00	-1,951.67	1,951.67	-23,420.00
Total Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Total Vandalism Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL OPERATING EXPENSES</b>	<b><u>15,819.66</u></b>	<b><u>18,756.23</u></b>	<b><u>15,819.66</u></b>	<b><u>18,756.23</u></b>	<b><u>-2,936.57</u></b>	<b><u>225,075.00</u></b>
<b>NET REVENUE/EXPENSE PROFIT/-LOSS</b>						
	<b><u>17,271.61</u></b>	<b><u>0.02</u></b>	<b><u>17,271.61</u></b>	<b><u>0.02</u></b>	<b><u>17,271.59</u></b>	<b><u>0.00</u></b>
<b>Total Depreciation Expense</b>						
	13,730.60	0.00	13,730.60	0.00	13,730.60	0.00
<b>NET REVENUE W/DEPRECIATION PROFIT/-LOSS</b>	<b><u>3,541.01</u></b>	<b><u>0.02</u></b>	<b><u>3,541.01</u></b>	<b><u>0.02</u></b>	<b><u>3,540.99</u></b>	<b><u>0.00</u></b>

**Knox County Housing Authority**  
**BOARD - LOW RENT CASH FLOW STATEMENT**  
**April 30, 2018**

COCC, MT, FAMILY, BB COMBINED OS	Current Period	Period Budget	Current Year	Year To Date Bu	Variance	Year Budget
<b>OPERATING INCOME</b>						
Total Operating Income	225,404.60	214,353.86	225,404.60	214,353.86	11,050.74	2,572,246.12
<b>TOTAL OPERATING INCOME</b>	<b>225,404.60</b>	<b>214,353.86</b>	<b>225,404.60</b>	<b>214,353.86</b>	<b>11,050.74</b>	<b>2,572,246.12</b>
<b>OPERATING EXPENSE</b>						
Total Administration Expenses	79,973.76	107,664.32	79,973.76	107,664.32	-27,690.56	1,291,972.21
Total Tenant Services	0.00	893.70	0.00	893.70	-893.70	10,724.44
Total Utilities Expenses	-5,602.80	10,006.44	-5,602.80	10,006.44	-15,609.24	120,077.22
Total Maintenance Expenses	34,046.14	70,409.38	34,046.14	70,409.38	-36,363.24	844,913.07
General Expense	17,276.35	16,109.14	17,276.35	16,109.14	1,167.21	193,309.62
<b>TOTAL ROUTINE OPERATING EXPENSES</b>	<b>125,693.45</b>	<b>205,082.98</b>	<b>125,693.45</b>	<b>205,082.98</b>	<b>-79,389.53</b>	<b>2,460,996.56</b>
Total Non-Routine Expense	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Credit & Charges	0.00	0.00	0.00	0.00	0.00	0.00
Total Surplus Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Total Prov. for Operating Reserve	0.00	-28,321.79	0.00	-28,321.79	28,321.79	-339,861.44
Total Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Total Vandalism Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL OPERATING EXPENSES</b>	<b>125,693.45</b>	<b>176,761.19</b>	<b>125,693.45</b>	<b>176,761.19</b>	<b>-51,067.74</b>	<b>2,121,135.12</b>
<b>NET REVENUE/EXPENSE PROFIT/-LOSS</b>						
	<b>99,711.15</b>	<b>37,592.67</b>	<b>99,711.15</b>	<b>37,592.67</b>	<b>62,118.48</b>	<b>451,111.00</b>
<b>Total Depreciation Expense</b>						
	65,743.44	56,283.42	65,743.44	56,283.42	9,460.02	675,401.00
<b>NET REVENUE W/DEPRECIATION PROFIT/-LOSS</b>	<b>33,967.71</b>	<b>-18,690.75</b>	<b>33,967.71</b>	<b>-18,690.75</b>	<b>52,658.46</b>	<b>-224,290.00</b>

**Knox County Housing Authority  
BOARD - HCV CASH FLOW STATEMENT  
April 30, 2018**

	Current Period	Period Budget	Current Year	Year To Date Bu	Variance	Year Budget
<b>HCV - OPERATING STATEMENT</b>						
<b>ADMIN OPERATING INCOME</b>						
Total Admin Operating Income	8,614.80	9,037.50	8,614.80	9,037.50	-422.70	108,450.00
<b>TOTAL ADMIN OPERATING INCOME</b>	<b>8,614.80</b>	<b>9,037.50</b>	<b>8,614.80</b>	<b>9,037.50</b>	<b>-422.70</b>	<b>108,450.00</b>
<b>OPERATING EXPENSES</b>						
Total Admin Expenses	5,100.37	10,120.83	5,100.37	10,120.83	-5,020.46	121,450.00
Total Fees Expenses	3,490.50	3,666.33	3,490.50	3,666.33	-175.83	43,996.00
Total General Expenses	811.18	564.58	811.18	564.58	246.60	6,775.00
<b>TOTAL OPERATING EXPENSES</b>	<b>9,402.05</b>	<b>14,351.74</b>	<b>9,402.05</b>	<b>14,351.74</b>	<b>-4,949.69</b>	<b>172,221.00</b>
Total Surplus Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Total Provision for Reserve	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENSES</b>	<b>9,402.05</b>	<b>14,351.74</b>	<b>9,402.05</b>	<b>14,351.74</b>	<b>-4,949.69</b>	<b>172,221.00</b>
<b>NET REVENUE PROFIT/-LOSS</b>						
	<b>-787.25</b>	<b>-5,314.24</b>	<b>-787.25</b>	<b>-5,314.24</b>	<b>4,526.99</b>	<b>-63,771.00</b>
Total Depreciation Expense	0.00	18.75	0.00	18.75	-18.75	225.00
<b>NET REVENUE w/Depreciation PROFIT/-LOSS</b>	<b>-787.25</b>	<b>-5,332.99</b>	<b>-787.25</b>	<b>-5,332.99</b>	<b>4,545.74</b>	<b>-63,996.00</b>
<b>HAP - OPERATING STATEMENT</b>						
<b>HAP INCOME</b>						
Total Income	70,427.00	55,206.08	70,427.00	55,206.08	15,220.92	662,473.00
<b>TOTAL HAP INCOME</b>	<b>70,427.00</b>	<b>55,206.08</b>	<b>70,427.00</b>	<b>55,206.08</b>	<b>15,220.92</b>	<b>662,473.00</b>
<b>HAP EXPENSES</b>						
Total HAP Expenses	68,999.00	80,416.66	68,999.00	80,416.66	-11,417.66	965,000.00
Total General HAP Expenses	0.00	-62.50	0.00	-62.50	62.50	-750.00
<b>TOTAL HAP EXPENSES</b>	<b>68,999.00</b>	<b>80,354.16</b>	<b>68,999.00</b>	<b>80,354.16</b>	<b>-11,355.16</b>	<b>964,250.00</b>
Total Prior Year Adj HAP	0.00	0.00	0.00	0.00	0.00	0.00
<b>REMAINING HAP from RESERVE +/-LOSS</b>	<b>1,428.00</b>	<b>-25,148.08</b>	<b>1,428.00</b>	<b>-25,148.08</b>	<b>26,576.08</b>	<b>-301,777.00</b>

**Knox County Housing Authority**  
**BOARD - BRENTWOOD CASH FLOW STATEMENT**  
**April 30, 2018**

BRENTWOOD - OPERATING STATEMENT	Current Period	Period Budget	Current Year	Year To Date Bu	Variance	Year Budget
<b>OPERATING INCOME</b>						
Total Operating Income	31,572.98	31,686.25	31,572.98	31,686.25	-113.27	380,235.00
<b>TOTAL OPERATING INCOME</b>	<b>31,572.98</b>	<b>31,686.25</b>	<b>31,572.98</b>	<b>31,686.25</b>	<b>-113.27</b>	<b>380,235.00</b>
<b>OPERATING EXPENSE</b>						
Total Administration Expenses	2,945.66	1,442.51	2,945.66	1,442.51	1,503.15	17,310.00
Total Fee Expenses	5,664.21	5,803.00	5,664.21	5,803.00	-138.79	69,636.00
Total Utilities Expenses	120.11	2,250.00	120.11	2,250.00	-2,129.89	27,000.00
Total Maintenance Expenses	5,797.48	13,669.15	5,797.48	13,669.15	-7,871.67	164,030.00
Total Taxes & Insurance Expense	2,710.78	2,644.17	2,710.78	2,644.17	66.61	31,730.00
Total Financial Expenses	2,218.86	2,333.33	2,218.86	2,333.33	-114.47	28,000.00
<b>TOTAL ROUTINE OPERATING EXPENSE</b>	<b>19,457.10</b>	<b>28,142.16</b>	<b>19,457.10</b>	<b>28,142.16</b>	<b>-8,685.06</b>	<b>337,706.00</b>
Total Amortization Expense	0.00	0.00	0.00	0.00	0.00	0.00
Total Provision for Reserve	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Total Vandalism Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers In/Out	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL ALL EXPENSES BEFORE DEPRECIATION</b>	<b>19,457.10</b>	<b>28,142.16</b>	<b>19,457.10</b>	<b>28,142.16</b>	<b>-8,685.06</b>	<b>337,706.00</b>
<b>NET REVENUE PROFIT/-LOSS</b>						
	<b>12,115.88</b>	<b>3,544.09</b>	<b>12,115.88</b>	<b>3,544.09</b>	<b>8,571.79</b>	<b>42,529.00</b>
<b>Total Depreciation Expense</b>						
	7,033.56	5,291.67	7,033.56	5,291.67	1,741.89	63,500.00
<b>NET REVENUE w/Depreciation PROFIT/-LOSS</b>	<b>5,082.32</b>	<b>-1,747.58</b>	<b>5,082.32</b>	<b>-1,747.58</b>	<b>6,829.90</b>	<b>-20,971.00</b>



**Knox County Housing Authority**  
**BOARD - PRAIRIELAND CASH FLOW STATEMENT**  
**April 30, 2018**

PRAIRIELAND - OPERATING STATEMENT	Current Period	Period Budget	Current Year	Year To Date Bu	Variance	Year Budget
<b>OPERATING INCOME</b>						
Total Operating Income	26,762.50	27,414.16	26,762.50	27,414.16	-651.66	328,970.00
<b>TOTAL OPERATING INCOME</b>	<b>26,762.50</b>	<b>27,414.16</b>	<b>26,762.50</b>	<b>27,414.16</b>	<b>-651.66</b>	<b>328,970.00</b>
<b>OPERATING EXPENSE</b>						
Total Administration Expenses	2,691.02	4,513.32	2,691.02	4,513.32	-1,822.30	54,160.00
Total Fee Expenses	5,335.85	5,239.00	5,335.85	5,239.00	96.85	62,868.00
Total Utilities Expenses	442.90	2,130.01	442.90	2,130.01	-1,687.11	25,560.00
Total Maintenance Expenses	5,671.26	9,183.34	5,671.26	9,183.34	-3,512.08	110,200.00
Total Taxes & Insurance Expense	2,472.37	2,660.91	2,472.37	2,660.91	-188.54	31,931.00
Total Financial Expenses	2,218.86	2,333.33	2,218.86	2,333.33	-114.47	28,000.00
<b>TOTAL ROUTINE OPERATING EXPENSE</b>	<b>18,832.26</b>	<b>26,059.91</b>	<b>18,832.26</b>	<b>26,059.91</b>	<b>-7,227.65</b>	<b>312,719.00</b>
Total Amortization Expense	0.00	0.00	0.00	0.00	0.00	0.00
Total Provision for Reserve	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Total Vandalism Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers In/Out	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL ALL EXPENSES BEFORE DEPRECIATION</b>	<b>18,832.26</b>	<b>26,059.91</b>	<b>18,832.26</b>	<b>26,059.91</b>	<b>-7,227.65</b>	<b>312,719.00</b>
<b>NET REVENUE PROFIT/-LOSS</b>						
	<b>7,930.24</b>	<b>1,354.25</b>	<b>7,930.24</b>	<b>1,354.25</b>	<b>6,575.99</b>	<b>16,251.00</b>
<b>Total Depreciation Expense</b>						
	6,266.56	6,375.00	6,266.56	6,375.00	-108.44	76,500.00
<b>NET REVENUE w/Depreciation PROFIT/-LOSS</b>	<b>1,663.68</b>	<b>-5,020.75</b>	<b>1,663.68</b>	<b>-5,020.75</b>	<b>6,684.43</b>	<b>-60,249.00</b>

**Knox County Housing Authority**  
**BOARD - AHP CASH FLOW STATEMENT**  
**April 30, 2018**

BRENTWOOD & PRAIRIELAND COMBINED	Current Period	Period Budget	Current Year	Year To Date Bu	Variance	Year Budget
<b>OPERATING INCOME</b>						
Total Operating Income	58,335.48	59,100.41	58,335.48	59,100.41	-764.93	709,205.00
<b>TOTAL OPERATING INCOME</b>	<b>58,335.48</b>	<b>59,100.41</b>	<b>58,335.48</b>	<b>59,100.41</b>	<b>-764.93</b>	<b>709,205.00</b>
<b>OPERATING EXPENSE</b>						
Total Administration Expenses	5,636.68	5,955.83	5,636.68	5,955.83	-319.15	71,470.00
Total Fee Expenses	11,000.06	11,042.00	11,000.06	11,042.00	-41.94	132,504.00
Total Utilities Expenses	563.01	4,380.01	563.01	4,380.01	-3,817.00	52,560.00
Total Maintenance Expenses	11,468.74	22,852.49	11,468.74	22,852.49	-11,383.75	274,230.00
Total Taxes & Insurance Expense	5,183.15	5,305.08	5,183.15	5,305.08	-121.93	63,661.00
Total Financial Expenses	4,437.72	4,666.66	4,437.72	4,666.66	-228.94	56,000.00
<b>TOTAL ROUTINE OPERATING EXPENSE</b>	<b>38,289.36</b>	<b>54,202.07</b>	<b>38,289.36</b>	<b>54,202.07</b>	<b>-15,912.71</b>	<b>650,425.00</b>
Total Amortization Expense	0.00	0.00	0.00	0.00	0.00	0.00
Total Provision for Reserve	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Total Vandalism Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers In/Out	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL ALL EXPENSES BEFORE DEPRECIATION</b>	<b>38,289.36</b>	<b>54,202.07</b>	<b>38,289.36</b>	<b>54,202.07</b>	<b>-15,912.71</b>	<b>650,425.00</b>
<b>NET REVENUE PROFIT/-LOSS</b>						
	<b>20,046.12</b>	<b>4,898.34</b>	<b>20,046.12</b>	<b>4,898.34</b>	<b>15,147.78</b>	<b>58,780.00</b>
<b>Total Depreciation Expense</b>						
	13,300.12	11,666.67	13,300.12	11,666.67	1,633.45	140,000.00
<b>NET REVENUE w/Depreciation PROFIT/-LOSS</b>	<b>6,746.00</b>	<b>-6,768.33</b>	<b>6,746.00</b>	<b>-6,768.33</b>	<b>13,514.33</b>	<b>-81,220.00</b>

**Knox County Housing Authority**  
**CLAIMS REPORT - LOW RENT**  
*April, 2018*

	<b>Current Period</b>	<b>Last Year Same</b>	<b>Variance</b>	<b>Current Year</b>
<b>AMP001 - MOON TOWERS</b>				
Salaries	18,481.06	21,412.61	-2,931.55	18,481.06
Employee W/H Payments	0.00	0.00	0.00	0.00
Management Fees	16,034.43	15,587.76	446.67	16,034.43
Administrative Expenses	-1,175.09	254.58	-1,429.67	-1,175.09
Tenant Services	0.00	16.66	-16.66	0.00
Utilities	-5,160.26	-3,108.56	-2,051.70	-5,160.26
Maintenance Supplies/Contracts	-4,060.61	4,055.46	-8,116.07	-4,060.61
Mileage	0.00	0.00	0.00	0.00
General Expenses	7,865.05	7,423.74	441.31	7,865.05
Non-Routine Expense	0.00	0.00	0.00	0.00
<b>TOTAL MOON TOWERS CLAIMS</b>	<b>31,984.58</b>	<b>45,642.25</b>	<b>-13,657.67</b>	<b>31,984.58</b>
<b>AMP002 - FAMILY</b>				
Salaries	33,200.54	37,444.23	-4,243.69	33,200.54
Employee W/H Payments	0.00	0.00	0.00	0.00
Management Fees	16,728.56	16,502.86	225.70	16,728.56
Administrative Expenses	-1,926.64	1,013.88	-2,940.52	-1,926.64
Tenant Services	0.00	0.00	0.00	0.00
Utilities	-682.23	-6,732.74	6,050.51	-682.23
Maintenance Supplies/Contracts	-3,500.48	4,921.69	-8,422.17	-3,500.48
Mileage	0.00	0.00	0.00	0.00
General Expenses	5,539.06	5,731.14	-192.08	5,539.06
Non-Routine Expenses	0.00	0.00	0.00	0.00
<b>TOTAL FAMILY CLAIMS</b>	<b>49,358.81</b>	<b>58,881.06</b>	<b>-9,522.25</b>	<b>49,358.81</b>
<b>AMP003 - BLUEBELL</b>				
Salaries	7,658.62	8,552.19	-893.57	7,658.62
Employee W/H Payments	0.00	0.00	0.00	0.00
Management Fees	4,620.09	4,514.01	106.08	4,620.09
Administrative Expenses	-353.94	489.90	-843.84	-353.94
Tenant Services	0.00	0.00	0.00	0.00
Utilities	333.17	-2,980.72	3,313.89	333.17
Maintenance Supplies/Contracts	987.48	1,717.94	-730.46	987.48
Mileage	0.00	0.00	0.00	0.00
General Expenses	2,574.24	2,901.35	-327.11	2,574.24
Non-Routine Expenses	0.00	0.00	0.00	0.00
<b>TOTAL BLUEBELL CLAIMS</b>	<b>15,819.66</b>	<b>15,194.67</b>	<b>624.99</b>	<b>15,819.66</b>
<b>COCC</b>				
Salaries	24,433.23	34,302.63	-9,869.40	24,433.23
Employee W/H Payments	-1,456.27	-1,151.40	-304.87	-1,456.27
Management Fees	0.00	0.00	0.00	0.00
Administrative Expenses	2,798.01	5,167.31	-2,369.30	2,798.01
Tenant Services	0.00	0.00	0.00	0.00
Utilities	-93.48	-3,950.24	3,856.76	-93.48
Maintenance Supplies/Contracts	94.64	90.64	4.00	94.64
Mileage	0.00	0.00	0.00	0.00
General Expenses	1,298.00	1,285.52	12.48	1,298.00
Non-Routine Expenses	0.00	0.00	0.00	0.00
<b>TOTAL COCC CLAIMS</b>	<b>27,074.13</b>	<b>35,744.46</b>	<b>-8,670.33</b>	<b>27,074.13</b>
<b>COMBINED - AMP1, AMP2, AMP3, &amp; COCC</b>				
Salaries	83,773.45	101,711.66	-17,938.21	83,773.45
Employee W/H Payments	-1,456.27	-1,151.40	-304.87	-1,456.27
Management Fees	37,383.08	36,604.63	778.45	37,383.08
Administrative Expenses	-657.66	6,925.67	-7,583.33	-657.66
Tenant Services	0.00	16.66	-16.66	0.00
Utilities	-5,602.80	-16,772.26	11,169.46	-5,602.80
Maintenance Supplies	-6,478.97	10,785.73	-17,264.70	-6,478.97
Mileage	0.00	0.00	0.00	0.00
General Expenses	17,276.35	17,341.75	-65.40	17,276.35
Non-Routine Expenses	0.00	0.00	0.00	0.00
<b>TOTAL LOW RENT CLAIMS</b>	<b>124,237.18</b>	<b>155,462.44</b>	<b>-31,225.26</b>	<b>124,237.18</b>

**Knox County Housing Authority**  
**CLAIMS REPORT - AHP / HCV**  
*April, 2018*

	Current Period	Last Year Same Period	Variance
<b>BRENTWOOD</b>			
Salaries	6,821.77	8,263.54	-1,441.77
Employee W/H Payments	0.00	0.00	0.00
Management Fees	5,664.21	5,760.72	-96.51
Administrative Expenses	471.73	353.57	118.16
Utilities	120.11	-338.96	459.07
Maintenance Supplies/Contracts	1,449.64	1,257.53	192.11
Tax & Insurance Expenses	2,710.78	2,691.71	19.07
Finacial Expenses	2,218.86	2,329.70	-110.84
<b>TOTAL BRENTWOOD CLAIMS</b>	<b>19,457.10</b>	<b>20,317.81</b>	<b>-860.71</b>
<b>PRAIRIELAND</b>			
Salaries	6,821.51	8,263.33	-1,441.82
Employee W/H Payments	0.00	0.00	0.00
Management Fees	5,335.85	5,200.65	135.20
Administrative Expenses	217.14	-610.45	827.59
Utilities	442.90	-2,836.45	3,279.35
Maintenance Supplies/Contracts	1,323.63	859.35	464.28
Taxes & Insurance Expenses	2,472.37	2,596.94	-124.57
Financial Expenses	2,218.86	2,329.70	-110.84
<b>TOTAL PRAIRIELAND CLAIMS</b>	<b>18,832.26</b>	<b>15,803.07</b>	<b>3,029.19</b>
<b>AHP - BRENTWOOD &amp; PRAIRIELAND</b>			
Salaries	13,643.28	16,526.87	-2,883.59
Employee W/H Payments	0.00	0.00	0.00
Management Fees	11,000.06	10,961.37	38.69
Administrative Expenses	688.87	-256.88	945.75
Utilities	563.01	-3,175.41	3,738.42
Maintenance Supplies	2,773.27	2,116.88	656.39
Taxes & Insurance Expenses	5,183.15	5,288.65	-105.50
Financial Expenses	4,437.72	4,659.40	-221.68
<b>TOTAL AHP CLAIMS</b>	<b>38,289.36</b>	<b>36,120.88</b>	<b>2,168.48</b>
<b>HOUSING CHOICE VOUCHER - HCV</b>			
Salaries	5,417.24	6,377.89	-960.65
Employee W/H Payments	0.00	0.00	0.00
Management Fees	3,490.50	3,607.50	-117.00
Administrative Expenses	-316.87	374.14	-691.01
General Expense-Admin	811.18	132.95	678.23
<b>Total HCV Expenses</b>	<b>9,402.05</b>	<b>10,492.48</b>	<b>-1,090.43</b>
HAP Expenses	68,999.00	64,052.00	4,947.00
General Expenses	0.00	-357.00	357.00
<b>Total HAP Expenses</b>	<b>68,999.00</b>	<b>63,695.00</b>	<b>5,304.00</b>
<b>TOTAL HCV CLAIMS</b>	<b>78,401.05</b>	<b>74,187.48</b>	<b>4,213.57</b>

**Knox County Housing Authority**  
**CLAIMS REPORT - GRANT PROGRAMS**  
*April, 2018*

	Current Period	Last Year Same	Current Year	Cumulative
<b>CFG 2017 - \$673,386</b>				
Admin. / Operations	0.00	0.00	0.00	0.00
Fees & Costs	-40,360.90	0.00	-40,360.90	0.00
Site Improvement	0.00	0.00	0.00	0.00
Dwelling Structure	0.00	0.00	0.00	0.00
Dwelling Equipment	0.00	0.00	0.00	0.00
Non Dwelling Equipment	0.00	0.00	0.00	0.00
<b>TOTAL CFG 2017 CLAIMS</b>	<b>-40,360.90</b>	<b>0.00</b>	<b>-40,360.90</b>	<b>0.00</b>
<b>CFG 2016 - \$608,598</b>				
Admin. / Operations	0.00	0.00	0.00	0.00
Fees & Costs	0.00	0.00	0.00	14,000.00
Site Improvement	0.00	0.00	0.00	0.00
Dwelling Structure	0.00	0.00	0.00	59,696.38
Dwelling Equipment	0.00	0.00	0.00	0.00
Non Dwelling Equipment	0.00	0.00	0.00	0.00
<b>TOTAL CFG 2016 CLAIMS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,696.38</b>
<b>CFG 2015 - \$598,801</b>				
Admin. / Operations	0.00	0.00	0.00	0.00
Fees & Costs	0.00	0.00	0.00	17,250.00
Site Improvement	0.00	0.00	0.00	0.00
Dwelling Structure	0.00	0.00	0.00	535,468.78
Dwelling Equipment	0.00	0.00	0.00	3,357.32
Non-Dwelling Equipment	0.00	0.00	0.00	42,724.90
<b>TOTAL CFG 2015 CLAIMS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>598,801.00</b>
<b>CFG 2014 - \$619,889</b>				
Admin. / Operations	0.00	0.00	0.00	101,989.00
Fees & Costs	0.00	0.00	0.00	76,196.50
Site Improvement	0.00	0.00	0.00	0.00
Dwelling Structure	0.00	0.00	0.00	316,968.26
Dwelling Equipment	0.00	0.00	0.00	124,169.80
Non-Dwelling Equipment	0.00	0.00	0.00	565.44
<b>TOTAL CFG 2014 CLAIMS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>619,889.00</b>
<b>TOTAL CFG GRANT(S) CLAIMS</b>	<b>-40,360.90</b>	<b>0.00</b>	<b>-40,360.90</b>	<b>1,292,386.38</b>

**Knox County Housing Authority**  
**CLAIMS REPORT TOTALS**  
*April, 2018*

	<b>Current Period</b>	<b>Last Year Same</b>	<b>Variance</b>	<b>Current Year</b>
<b>TOTALS</b>				
<hr/>				
<u>LOW RENT</u>				
AMP001 - MOON TOWERS	31,984.58	45,642.25	-13,657.67	31,984.58
AMP002 - FAMILY	49,358.81	58,881.06	-9,522.25	49,358.81
AMP003 - BLUEBELL	15,819.66	15,194.67	624.99	15,819.66
COCC	27,074.14	35,744.48	-8,670.34	27,074.14
<b>TOTAL LOW RENT</b>	<b>124,237.19</b>	<b>155,462.46</b>	<b>-31,225.27</b>	<b>124,237.19</b>
<u>A.H.P.</u>				
BRENTWOOD	19,457.10	20,317.81	-860.71	19,457.10
PRAIRIELAND	18,832.26	15,803.07	3,029.19	18,832.26
<b>TOTAL A.H.P.</b>	<b>38,289.36</b>	<b>36,120.88</b>	<b>2,168.48</b>	<b>38,289.36</b>
<u>HOUSING CHOICE VOUCHER - HCV</u>				
HCV (Administrative Only)	9,402.05	10,492.48	-1,090.43	9,402.05
<b>TOTAL HCV</b>	<b>9,402.05</b>	<b>10,492.48</b>	<b>-1,090.43</b>	<b>9,402.05</b>
<u>GRANTS</u>				
CAPITAL FUND GRANT '17	-40,360.90	0.00	-40,360.90	-40,360.90
CAPITAL FUND GRANT '16	0.00	0.00	0.00	0.00
CAPITAL FUND GRANT '15	0.00	0.00	0.00	0.00
CAPITAL FUND GRANT '14	0.00	0.00	0.00	0.00
<b>TOTAL GRANTS</b>	<b>-40,360.90</b>	<b>0.00</b>	<b>-40,360.90</b>	<b>-40,360.90</b>
<hr/>				
<b>TOTAL CLAIMS FOR MONTH</b>	<b>131,567.70</b>	<b>202,075.82</b>	<b>-70,508.12</b>	<b>131,567.70</b>

Date:  
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**Knox County Housing Authority**  
**INCOME STATEMENT - COCC**  
*May, 2018*  
*Current Period*

	Period PUM	Period Amt	Mo Budget	YTD PUM	Current YTD	YTD Budget	Variance
<b>REVENUE</b>							
pum	1.00	15.00	15.00	1.00	30.00	30.00	0.00
<b>FEE REVENUE</b>							
<b>Management Fees</b>							
10-1-000-000-3810.000 Management Fee Inc	2,811.75	-42,176.23	-42,907.00	2,807.71	-84,231.37	-85,814.00	1,582.63
10-1-000-000-3810.010 Mgmt Fees CFP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Management Fees	2,811.75	-42,176.23	-42,907.00	2,807.71	-84,231.37	-85,814.00	1,582.63
<b>Asset Management Fees</b>							
10-1-000-000-3820.000 Asset Mgmt Fee Inc	278.67	-4,180.00	-4,180.00	278.67	-8,360.00	-8,360.00	0.00
Total Asset Management Fees	278.67	-4,180.00	-4,180.00	278.67	-8,360.00	-8,360.00	0.00
<b>Book Keeping Fees</b>							
10-1-000-000-3830.000 Bookkeeping Fee Inc	378.30	-5,674.50	-5,627.00	377.10	-11,313.00	-11,254.00	-59.00
Total Book Keeping Fees	378.30	-5,674.50	-5,627.00	377.10	-11,313.00	-11,254.00	-59.00
<b>Other Fees</b>							
10-1-000-000-3840.000 Other Fees Inc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL FEE REVENUE</b>	<b>3,468.72</b>	<b>-52,030.73</b>	<b>-52,714.00</b>	<b>3,463.48</b>	<b>-103,904.37</b>	<b>-105,428.00</b>	<b>1,523.63</b>
<b>OTHER REVENUE</b>							
<b>Other Grants &amp; Investment Income</b>							
10-1-000-000-3404.100 Rev. Other-Settlement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-000-3610.000 Interest Income	0.53	-7.90	-8.33	0.53	-15.79	-16.66	0.87
10-1-000-000-3610.010 Interest - Restricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Grants & Investment Income	0.53	-7.90	-8.33	0.53	-15.79	-16.66	0.87
<b>Other Revenue</b>							
10-1-000-000-3690.000 Other Income	0.00	0.00	-27.67	0.00	0.00	-55.34	55.34
10-1-000-000-3690.010 Other Income-Training	0.00	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	0.00
Total Other Revenue	0.00	0.00	-27.67	0.00	0.00	-55.34	55.34
<b>TOTAL OTHER REVENUE</b>	<b>0.53</b>	<b>-7.90</b>	<b>-36.00</b>	<b>0.53</b>	<b>-15.79</b>	<b>-72.00</b>	<b>56.21</b>
<b>TOTAL REVENUE</b>	<b>3,469.24</b>	<b>-52,038.63</b>	<b>-52,750.00</b>	<b>3,464.01</b>	<b>-103,920.16</b>	<b>-105,500.00</b>	<b>1,579.84</b>
<b>EXPENSES</b>							
<b>ADMINISTRATIVE</b>							
<b>Administrative Salaries &amp; Benefits</b>							
10-1-000-000-4110.000 Admin Salaries	1,514.63	22,719.39	23,833.33	1,371.49	41,144.77	47,666.66	-6,521.89
10-1-000-000-4110.001 Salaries Comp Absences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-000-4110.100 Medical Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Administrative Salaries & Benefits	1,514.63	22,719.39	23,833.33	1,371.49	41,144.77	47,666.66	-6,521.89
<b>Benefit Contributions - Administrative</b>							
10-1-000-000-4110.500 Emp Benefit - Admin	458.39	6,875.89	7,375.00	417.56	12,526.94	14,750.00	-2,223.06
10-1-000-000-4110.501 Wellness Benefit-Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-000-4110.502 Benefit - Comp Absence	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-000-4110.550 Benefit - Life Ins.	0.00	0.00	458.33	11.89	356.80	916.66	-559.86
Total Benefit Contributions - Admin	458.39	6,875.89	7,833.33	429.46	12,883.74	15,666.66	-2,782.92

Date:  
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**Knox County Housing Authority**  
**INCOME STATEMENT - COCC**  
*May, 2018*  
*Current Period*

	Period PUM	Period Amt	Mo Budget	YTD PUM	Current YTD	YTD Budget	Variance
<b>Fee Expenses</b>							
10-1-000-000-4171.000 Audit Fee	0.00	0.00	220.83	0.00	0.00	441.66	-441.66
Total Fee Expenses	0.00	0.00	220.83	0.00	0.00	441.66	-441.66
<b>Advertising &amp; Marketing</b>							
10-1-000-000-4190.650 Advertising	10.00	150.00	62.50	5.00	150.00	125.00	25.00
Total Advertising & Marketing	10.00	150.00	62.50	5.00	150.00	125.00	25.00
<b>Office Expense</b>							
10-1-000-000-4140.000 Training - Staff	244.96	3,674.46	2,500.00	92.66	2,779.72	5,000.00	-2,220.28
10-1-000-000-4180.000 Telephone	17.93	268.94	416.67	17.23	516.79	833.34	-316.55
10-1-000-000-4190.100 Postage	57.10	856.50	125.00	13.06	391.87	250.00	141.87
10-1-000-000-4190.200 Office Supplies	10.36	155.43	125.00	5.18	155.43	250.00	-94.57
10-1-000-000-4190.300 Paper Supplies	8.99	134.86	83.33	4.50	134.86	166.66	-31.80
10-1-000-000-4190.400 Printing/printers	0.00	0.00	16.67	0.00	0.00	33.34	-33.34
10-1-000-000-4190.401 Printing Supplies	0.00	0.00	166.67	0.00	0.00	333.34	-333.34
10-1-000-000-4190.500 Printer/Copier Supp-Cont	12.32	184.75	208.33	12.32	369.50	416.66	-47.16
10-1-000-000-4190.550 Computers	0.00	0.00	583.33	0.00	0.00	1,166.66	-1,166.66
10-1-000-000-4190.600 Publications	22.10	331.45	41.67	11.05	331.45	83.34	248.11
10-1-000-000-4190.700 Member Dues/Fees	239.20	3,588.00	137.50	125.59	3,767.70	275.00	3,492.70
10-1-000-000-4190.800 Internet Services	10.46	156.88	250.00	13.76	412.76	500.00	-87.24
10-1-000-000-4190.850 IT Support	0.00	0.00	1,083.33	4.62	138.72	2,166.66	-2,027.94
Total Office Expense	623.42	9,351.27	5,737.50	299.96	8,998.80	11,475.00	-2,476.20
<b>Legal Expense</b>							
10-1-000-000-4130.000 Legal Expense	0.00	0.00	833.33	25.73	772.00	1,666.66	-894.66
10-1-000-000-4190.900 Court Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Legal Expense	0.00	0.00	833.33	25.73	772.00	1,666.66	-894.66
<b>Travel Expense</b>							
10-1-000-000-4150.000 Travel - Staff	90.16	1,352.42	208.33	45.08	1,352.42	416.66	935.76
10-1-000-000-4150.010 Travel - Commissioners	0.00	0.00	250.00	0.00	0.00	500.00	-500.00
10-1-000-000-4150.100 Mileage - Admin	0.00	0.00	8.33	0.00	0.00	16.66	-16.66
Total Travel Expense	90.16	1,352.42	466.66	45.08	1,352.42	933.32	419.10
<b>Other Expense</b>							
10-1-000-000-4140.010 Training-Commissioners	0.00	0.00	416.67	0.00	0.00	833.34	-833.34
10-1-000-000-4160.000 Consulting Services	70.86	1,062.83	275.00	115.83	3,475.01	550.00	2,925.01
10-1-000-000-4160.500 Translating/Interp Serv.	0.00	0.00	25.00	0.00	0.00	50.00	-50.00
10-1-000-000-4170.000 Accounting Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-000-4190.000 Other Sundry	11.71	175.58	137.50	4.73	141.88	275.00	-133.12
10-1-000-000-4190.950 Background Verification	5.75	86.20	4.17	2.87	86.20	8.34	77.86
Total Other Expense	88.31	1,324.61	858.34	123.44	3,703.09	1,716.68	1,986.41
<b>TOTAL OPERATING EXPENSE - Admin</b>	<b>2,784.91</b>	<b>41,773.58</b>	<b>39,845.82</b>	<b>2,300.16</b>	<b>69,004.82</b>	<b>79,691.64</b>	<b>-10,686.82</b>
<b>UTILITIES EXPENSE</b>							
<b>Utilities Expense</b>							
10-1-000-000-4310.000 Water	4.14	62.07	25.00	0.70	20.92	50.00	-29.08
10-1-000-000-4315.000 Sewer	1.31	19.71	12.50	0.22	6.64	25.00	-18.36
10-1-000-000-4320.000 Electric	11.59	173.87	229.17	4.49	134.61	458.34	-323.73
10-1-000-000-4330.000 Gas	12.25	183.71	200.00	6.12	183.71	400.00	-216.29
10-1-000-000-4340.000 Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Utilites Expense	29.29	439.36	466.67	11.53	345.88	933.34	-587.46
<b>TOTAL UTILITIES EXPENSE</b>	<b>29.29</b>	<b>439.36</b>	<b>466.67</b>	<b>11.53</b>	<b>345.88</b>	<b>933.34</b>	<b>-587.46</b>



Date:  
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**Knox County Housing Authority**  
**INCOME STATEMENT - COCC**  
*May, 2018*  
*Current Period*

	Period PUM	Period Amt	Mo Budget	YTD PUM	Current YTD	YTD Budget	Variance
<b><u>MAINTENANCE &amp; OPERATIONS EXPENSE</u></b>							
<b>Maintenance - Labor &amp; OT</b>							
Total Maintenance - Labor & OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Benefit Contributions - Maintenance</b>							
Total Benefit Contributions - Maint.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Maintenance - Materials/Supplies</b>							
10-1-000-000-4420.010 Garbage&Trash Supp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-000-4420.020 Htg & Cooling	0.00	0.00	20.83	0.00	0.00	41.66	-41.66
10-1-000-000-4420.050 Landscape/Grounds Sup	0.00	0.00	20.83	0.00	0.00	41.66	-41.66
10-1-000-000-4420.060 Maint - Supplies-BB	0.00	0.00	20.83	0.00	0.00	41.66	-41.66
10-1-000-000-4420.070 Electrical Supplies	0.00	0.00	20.83	0.00	0.00	41.66	-41.66
10-1-000-000-4420.080 COCC-Elect supp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-000-4420.100 Janitorial Supplies	0.00	0.00	25.00	0.00	0.00	50.00	-50.00
10-1-000-000-4420.110 Routine Maint. Supply	0.00	0.00	25.00	0.00	0.00	50.00	-50.00
10-1-000-000-4420.120 Other Misc Supply	0.00	0.00	8.33	0.00	0.00	16.66	-16.66
10-1-000-000-4420.125 Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-000-4420.126 Vehicle Supplies	0.00	0.00	25.00	0.00	0.00	50.00	-50.00
Total Maintenance - Materials/Supplies	0.00	0.00	166.65	0.00	0.00	333.30	-333.30
<b>Maintenance - Contracts</b>							
10-1-000-000-4430.000 Maint-Contracts-Gen	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-000-4430.010 Garbage & Trash Cont	0.00	0.00	29.17	0.00	0.00	58.34	-58.34
10-1-000-000-4430.020 Heating&Cooling Cont	0.00	0.00	83.33	0.00	0.00	166.66	-166.66
10-1-000-000-4430.030 Snow Removal Cont	0.00	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	0.00
10-1-000-000-4430.060 Unit Turnaround Cont	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-000-4430.070 Electrical Contract	0.00	0.00	41.67	0.00	0.00	83.34	-83.34
10-1-000-000-4430.080 Plumbing Contracts	0.00	0.00	20.83	0.00	0.00	41.66	-41.66
10-1-000-000-4430.090 Extermination Cont	0.00	0.00	33.33	2.92	87.74	66.66	21.08
10-1-000-000-4430.100 Janitorial Contracts	0.00	0.00	8.33	0.00	0.00	16.66	-16.66
10-1-000-000-4430.110 Routine Maint Cont	0.00	0.00	20.83	0.00	0.00	41.66	-41.66
10-1-000-000-4430.120 Other Misc Maint Cont	0.00	0.00	20.83	0.00	0.00	41.66	-41.66
10-1-000-000-4430.126 Vehicle Maint Cont	0.00	0.00	0.00	0.23	6.90	0.00	6.90
10-1-000-000-4430.200 Copiers	0.00	0.00	12.50	0.00	0.00	25.00	-25.00
10-1-000-000-4431.000 Trash Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Maintenance - Contracts	0.00	0.00	270.82	3.15	94.64	541.64	-447.00
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>437.47</b>	<b>3.15</b>	<b>94.64</b>	<b>874.94</b>	<b>-780.30</b>
<b><u>INSURANCE PREMIUMS EXPENSE</u></b>							
<b>Insurance Expense</b>							
10-1-000-000-4510.000 Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-000-4510.010 Property Insurance	4.65	69.80	70.83	4.65	139.60	141.66	-2.06
10-1-000-000-4510.015 Equipment Insurance	0.65	9.70	10.33	0.65	19.40	20.66	-1.26
10-1-000-000-4510.020 Liability Insurance	2.41	36.15	37.50	2.41	72.30	75.00	-2.70
10-1-000-000-4510.025 PE & PO Insurance	16.57	248.50	258.33	16.57	497.00	516.66	-19.66
10-1-000-000-4510.030 Work Comp Insurance	58.77	881.60	916.67	58.77	1,763.20	1,833.34	-70.14
10-1-000-000-4510.035 Auto Insurance	3.48	52.25	54.17	3.48	104.50	108.34	-3.84
10-1-000-000-4510.040 Other Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Insurance Expense	86.53	1,298.00	1,347.83	86.53	2,596.00	2,695.66	-99.66
<b>TOTAL INSURANCE PREMIUMS EXPENSE</b>	<b>86.53</b>	<b>1,298.00</b>	<b>1,347.83</b>	<b>86.53</b>	<b>2,596.00</b>	<b>2,695.66</b>	<b>-99.66</b>

Date:  
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**Knox County Housing Authority**  
**INCOME STATEMENT - COCC**  
*May, 2018*  
*Current Period*

	Period PUM	Period Amt	Mo Budget	YTD PUM	Current YTD	YTD Budget	Variance
<b><u>TOTAL PROTECTIVE SERVICES EXPENSE</u></b>							
<b>Protective Services - Contract</b>							
10-1-000-000-4480.000 Protect Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Protective Services - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL PROTECTIVE SERVICES EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><u>GENERAL EXPENSES</u></b>							
<b>General Expenses</b>							
10-1-000-000-4520.000 Pay in lieu of Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-000-4530.000 Term Leave Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-000-4590.000 Other General	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-000-4595.000 Compensated Absences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total General Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL OTHER GENERAL 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>0.00</b>
<b><u>INTEREST EXP &amp; AMORTIZATION COST</u></b>							
<b>Interest Expense</b>							
Total Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL INTEREST EXP &amp; AMORT COST</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>0.00</b>
<b>TOTAL OPERATING EXPENSE</b>	<b>2,900.73</b>	<b>43,510.94</b>	<b>42,097.79</b>	<b>2,401.38</b>	<b>72,041.34</b>	<b>84,195.58</b>	<b>-12,154.24</b>
<b>NET REVENUE/EXPENSE (GAIN/-LOSS)</b>	<b>568.51</b>	<b>-8,527.69</b>	<b>-10,652.21</b>	<b>1,062.63</b>	<b>-31,878.82</b>	<b>-21,304.42</b>	<b>-10,574.40</b>
<b><u>MISCELLANEOUS EXPENSE</u></b>							
<b>Casualty &amp; Extraordinary Expense</b>							
10-1-000-000-4610.010 Extraordinary Labor	0.00	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	0.00
10-1-000-000-4610.030 Extraordinary Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-000-4620.010 Casualty Labor	0.00	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	0.00
10-1-000-000-4620.030 Casualty Contract Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Casualty & Extraordinary Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Depreciation Expense</b>							
10-1-000-000-4800.000 Depreciation Exp COCC	4.64	69.61	33.42	4.64	139.22	66.84	72.38
Total Depreciation Expense	4.64	69.61	33.42	4.64	139.22	66.84	72.38
<b>TOTAL MISCELLANEOUS EXPENSES</b>	<b>4.64</b>	<b>69.61</b>	<b>33.42</b>	<b>4.64</b>	<b>139.22</b>	<b>66.84</b>	<b>72.38</b>
<b>TOTAL EXPENSES</b>	<b>563.87</b>	<b>-8,458.08</b>	<b>-10,618.79</b>	<b>1,057.99</b>	<b>-31,739.60</b>	<b>-21,237.58</b>	<b>-10,502.02</b>
<b><u>OTHER FINANCING SOURCES (USES)</u></b>							
<b>Operating Transfers In/Out</b>							
10-1-000-000-7010.000 Prov Oper Reserve	0.00	0.00	10,618.75	0.00	0.00	21,237.50	-21,237.50
10-1-000-000-9111.000 Operating Xfers - In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Transfers In/Out	0.00	0.00	10,618.75	0.00	0.00	21,237.50	-21,237.50
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>10,618.75</b>	<b>0.00</b>	<b>0.00</b>	<b>21,237.50</b>	<b>-21,237.50</b>

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**Knox County Housing Authority**  
**INCOME STATEMENT - COCC**  
*May, 2018*  
*Current Period*

	<b>Period PUM</b>	<b>Period Amt</b>	<b>Mo Budget</b>	<b>YTD PUM</b>	<b>Current YTD</b>	<b>YTD Budget</b>	<b>Variance</b>
EXCESS REVENUE/EXPENSE GAIN/-LOSS	563.87	-8,458.08	-0.04	1,057.99	-31,739.60	-0.08	-31,739.52

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**Knox County Housing Authority**  
**INCOME STATEMENT - AMP 1, Moon Towers**  
*May, 2018*  
*Current Period*

	Period PUM	Period Amt	Mo Budget	YTD PUM	Current YTD	YTD Budget	Variance
<b>REVENUE</b>							
pum	1.00	177.00	177.00	1.00	354.00	354.00	0.00
<b>TENANT REVENUE</b>							
<b>Tenant Rent Revenue</b>							
10-1-000-001-3110.000 Dwelling Rent	189.88	-33,609.00	-31,250.00	186.77	-66,117.00	-62,500.00	-3,617.00
10-1-000-001-3111.000 Utility Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Tenant Rent Revenue	189.88	-33,609.00	-31,250.00	186.77	-66,117.00	-62,500.00	-3,617.00
<b>Tenant Revenue - Other</b>							
10-1-000-001-3120.000 Excess Utilities	0.00	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	0.00
10-1-000-001-3190.000 Nondwell Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-001-3190.100 Beauty Shop Rent	0.85	-150.00	-200.00	1.13	-400.00	-400.00	0.00
10-1-000-001-3690.000 Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-001-3690.100 Late Fees	1.55	-275.00	-250.00	1.62	-575.00	-500.00	-75.00
10-1-000-001-3690.120 Violation Fees	0.00	0.00	-4.17	0.00	0.00	-8.34	8.34
10-1-000-001-3690.130 Court Cost Fees	0.00	0.00	-29.17	0.00	0.00	-58.34	58.34
10-1-000-001-3690.140 Returned Check Charge	0.00	0.00	-8.33	0.00	0.00	-16.66	16.66
10-1-000-001-3690.150 Laundry Income	17.24	-3,051.00	-666.67	8.62	-3,051.00	-1,333.34	-1,717.66
10-1-000-001-3690.160 Vending Machines Inc.	0.14	-24.70	-125.00	0.55	-195.28	-250.00	54.72
10-1-000-001-3690.180 Labor	1.91	-337.25	-208.33	0.92	-327.25	-416.66	89.41
10-1-000-001-3690.200 Materials	0.38	-66.75	-41.67	0.19	-66.75	-83.34	16.59
10-1-000-001-3690.300 T.S. Income - Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Tenant Revenue Other	22.06	-3,904.70	-1,533.34	13.04	-4,615.28	-3,066.68	-1,548.60
<b>TOTAL TENANT REVENUE</b>	<b>211.94</b>	<b>-37,513.70</b>	<b>-32,783.34</b>	<b>199.81</b>	<b>-70,732.28</b>	<b>-65,566.68</b>	<b>-5,165.60</b>
<b>OTHER REVENUE</b>							
<b>HUD PH Operating Subsidy</b>							
10-1-000-001-8020.000 Oper Sub - Curr Yr	129.37	-22,898.00	-30,123.58	129.37	-45,796.00	-60,247.16	14,451.16
Total HUD PH Operating Subsidy	129.37	-22,898.00	-30,123.58	129.37	-45,796.00	-60,247.16	14,451.16
<b>Other Grants &amp; Investment Income</b>							
10-1-000-001-3404.000 Revenue-other gov grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-001-3610.000 Interest Income	6.67	-1,180.35	-250.00	6.55	-2,318.31	-500.00	-1,818.31
Total Other Grants & Investment Income	6.67	-1,180.35	-250.00	6.55	-2,318.31	-500.00	-1,818.31
<b>Other Revenue</b>							
10-1-000-001-3850.005 Income Other Amps	0.00	0.00	-125.00	2.15	-762.74	-250.00	-512.74
10-1-000-001-3850.010 Garbage & Trash Inc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-001-3850.020 Heat & Cooling Inc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-001-3850.030 Snow Removal Inc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-001-3850.050 Landscape & Grds Inc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-001-3850.070 Electrical Inc	0.00	0.00	-1.67	0.00	0.00	-3.34	3.34
10-1-000-001-3850.080 Plumbing Maint Inc	0.00	0.00	-1.67	0.00	0.00	-3.34	3.34
10-1-000-001-3850.100 Janitorial Inc	0.00	0.00	-1.67	0.00	0.00	-3.34	3.34
10-1-000-001-3850.110 Routine Maint Inc	0.00	0.00	-1.67	0.00	0.00	-3.34	3.34
10-1-000-001-3850.120 Other Mis Cont Inc.	0.00	0.00	-1.67	0.00	0.00	-3.34	3.34
Total Other Revenue	0.00	0.00	-133.35	2.15	-762.74	-266.70	-496.04
<b>TOTAL OTHER REVENUE</b>	<b>136.04</b>	<b>-24,078.35</b>	<b>-30,506.93</b>	<b>138.07</b>	<b>-48,877.05</b>	<b>-61,013.86</b>	<b>12,136.81</b>
<b>TOTAL REVENUE</b>	<b>347.98</b>	<b>-61,592.05</b>	<b>-63,290.27</b>	<b>337.88</b>	<b>-119,609.33</b>	<b>-126,580.54</b>	<b>6,971.21</b>

Date:  
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**Knox County Housing Authority**  
**INCOME STATEMENT - AMP 1, Moon Towers**  
*May, 2018*  
*Current Period*

	Period PUM	Period Amt	Mo Budget	YTD PUM	Current YTD	YTD Budget	Variance
<b>EXPENSES</b>							
<b>ADMINISTRATIVE</b>							
<b>Administrative Salaries &amp; Benefits</b>							
10-1-000-001-4110.000 Admin Salaries	31.03	5,493.16	6,125.00	28.71	10,162.35	12,250.00	-2,087.65
10-1-000-001-4110.001 Salaries Comp Absences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Administrative Salaries & Benefits	31.03	5,493.16	6,125.00	28.71	10,162.35	12,250.00	-2,087.65
<b>Benefit Contributions - Administrative</b>							
10-1-000-001-4110.500 Emp Benefit-Admin	10.11	1,790.25	2,166.67	9.75	3,452.76	4,333.34	-880.58
10-1-000-001-4110.501 Wellness Benefit-Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-001-4110.502 Benefit - Comp Absence	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Benefit Contributions - Admin	10.11	1,790.25	2,166.67	9.75	3,452.76	4,333.34	-880.58
<b>Fee Expenses</b>							
10-1-000-001-4120.100 Management Fee Exp	73.09	12,936.93	12,937.00	73.09	25,873.86	25,874.00	-0.14
10-1-000-001-4120.200 Asset Mngt Fee Exp	10.00	1,770.00	1,770.00	10.00	3,540.00	3,540.00	0.00
10-1-000-001-4120.300 Bookkeeping Fee Exp	7.50	1,327.50	1,328.00	7.50	2,655.00	2,656.00	-1.00
10-1-000-001-4171.000 Audit Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fee Expenses	90.59	16,034.43	16,035.00	90.59	32,068.86	32,070.00	-1.14
<b>Advertising &amp; Marketing</b>							
10-1-000-001-4190.650 Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Office Expense</b>							
10-1-000-001-4140.000 Training - Staff	23.39	4,140.28	375.00	5.96	2,110.28	750.00	1,360.28
10-1-000-001-4180.000 Telephone	0.81	143.06	150.00	0.73	257.50	300.00	-42.50
10-1-000-001-4190.100 Postage	0.23	39.90	54.17	0.33	115.94	108.34	7.60
10-1-000-001-4190.200 Office Supplies	0.10	17.99	45.83	0.59	209.82	91.66	118.16
10-1-000-001-4190.300 Paper Supplies	0.00	0.00	41.67	0.00	0.00	83.34	-83.34
10-1-000-001-4190.400 Printing/printers	0.00	0.00	41.67	1.44	510.44	83.34	427.10
10-1-000-001-4190.401 Printing Supplies	0.00	0.00	66.67	0.00	0.00	133.34	-133.34
10-1-000-001-4190.500 Printer/Copier Supp-Cont	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-001-4190.550 Computers	0.00	0.00	33.33	0.00	0.00	66.66	-66.66
10-1-000-001-4190.600 Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-001-4190.700 Member Dues/Fees	0.70	123.63	166.67	0.35	123.63	333.34	-209.71
10-1-000-001-4190.800 Internet Services	0.49	87.11	91.67	0.49	174.22	183.34	-9.12
10-1-000-001-4190.850 IT Support	0.00	0.00	41.67	0.00	0.00	83.34	-83.34
Total Office Expense	25.72	4,551.97	1,108.35	9.89	3,501.83	2,216.70	1,285.13
<b>Legal Expense</b>							
10-1-000-001-4130.000 Legal Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-001-4190.900 Court Costs	0.00	0.00	16.67	0.00	0.00	33.34	-33.34
Total Legal Expense	0.00	0.00	16.67	0.00	0.00	33.34	-33.34
<b>Travel Expense</b>							
10-1-000-001-4120.125 Mileage - Don't Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-001-4150.000 Travel - Staff	0.70	123.56	8.33	0.35	123.56	16.66	106.90
10-1-000-001-4150.010 Travel - Commissioners	0.00	0.00	8.33	0.00	0.00	16.66	-16.66
10-1-000-001-4150.100 Mileage - Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Travel Expense	0.70	123.56	16.66	0.35	123.56	33.32	90.24
<b>Other Expense</b>							
10-1-000-001-4120.400 Fee for Service Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-001-4120.500 Other Fees Exp	0.00	0.00	25.00	0.00	0.00	50.00	-50.00

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**Knox County Housing Authority**  
**INCOME STATEMENT - AMP 1, Moon Towers**  
*May, 2018*  
*Current Period*

	Period PUM	Period Amt	Mo Budget	YTD PUM	Current YTD	YTD Budget	Variance
10-1-000-001-4140.010 Training-Commissioners	0.00	0.00	83.33	0.00	0.00	166.66	-166.66
10-1-000-001-4160.000 Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-001-4160.500 Translating/Interp Serv.	0.00	0.00	8.33	0.00	0.00	16.66	-16.66
10-1-000-001-4170.000 Accounting Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-001-4190.000 Other Sundry	0.00	0.00	8.33	0.00	0.00	16.66	-16.66
10-1-000-001-4190.950 Background Verification	0.71	124.95	58.33	0.00	0.00	116.66	-116.66
Total Other Expense	0.71	124.95	183.32	0.00	0.00	366.64	-366.64
<b>TOTAL ADMINISTRATIVE EXPENSE</b>	<b>158.86</b>	<b>28,118.32</b>	<b>25,651.67</b>	<b>139.29</b>	<b>49,309.36</b>	<b>51,303.34</b>	<b>-1,993.98</b>
<b>TENANT SERVICES</b>							
<b>Tenant Services - Salaries &amp; Benefits</b>							
10-1-000-001-4210.000 Ten Services-Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-001-4210.500 Emp Benefit-TenSer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Ten. Ser. - Salaries & Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Tenant Services - Other</b>							
10-1-000-001-4220.000 Ten Ser-Incentives	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-001-4220.100 Ten Ser-Supplies	0.00	0.00	25.00	0.00	0.00	50.00	-50.00
10-1-000-001-4220.110 Ten Ser-Recreation	0.00	0.00	25.00	0.00	0.00	50.00	-50.00
10-1-000-001-4220.120 Ten Ser-Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-001-4220.130 Ten Ser-Phone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-001-4220.140 Ten Ser-Transportation	0.00	0.00	8.33	0.00	0.00	16.66	-16.66
10-1-000-001-4220.155 National Night Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-001-4220.160 TenSer-Printing&Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-001-4220.161 Ten Serv-advertizing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-001-4220.171 Summer Prog Functions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-001-4220.172 Summer Prog Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-001-4220.175 Garden Program Expense	0.05	8.45	16.67	0.02	8.45	33.34	-24.89
10-1-000-001-4220.181 Winter Prog Functions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-001-4220.182 Winter Prog Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-001-4220.192 GED Prog Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-001-4220.200 Emergency Shelter	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-001-4230.000 ChildCareContract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-001-4230.174 Summer Prog Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-001-4230.184 Winter Prog Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-001-4230.194 GED Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-001-4590.100 Cable TV Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Tenant Services - Other	0.05	8.45	75.00	0.02	8.45	150.00	-141.55
<b>TOTAL TENANT SERVICES EXPENSE</b>	<b>0.05</b>	<b>8.45</b>	<b>75.00</b>	<b>0.02</b>	<b>8.45</b>	<b>150.00</b>	<b>-141.55</b>
<b>MAINTENANCE &amp; OPERATIONS EXPENSE</b>							
<b>Maintenance - Labor &amp; OT</b>							
10-1-000-001-4410.000 Maintenance - Labor	58.22	10,304.62	11,250.00	53.66	18,995.46	22,500.00	-3,504.54
10-1-000-001-4410.001 Salaries Comp Absences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-001-4410.100 Maint Labor - OT	1.35	239.06	125.00	1.44	510.24	250.00	260.24
10-1-000-001-4410.200 Maint - Other Amps	0.00	0.00	0.00	0.52	182.33	0.00	182.33
Total Maintenance - Labor & OT	59.57	10,543.68	11,375.00	55.62	19,688.03	22,750.00	-3,061.97
<b>Benefit Contributions - Maintenance</b>							
10-1-000-001-4410.500 Emp Benefit-Maint	19.35	3,424.68	3,791.67	18.16	6,429.69	7,583.34	-1,153.65
10-1-000-001-4410.501 Wellness Benefit - Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-001-4410.502 Benefits Comp Absences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Benefit Contributions - Maint.	19.35	3,424.68	3,791.67	18.16	6,429.69	7,583.34	-1,153.65

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**Knox County Housing Authority**  
**INCOME STATEMENT - AMP 1, Moon Towers**  
*May, 2018*  
*Current Period*

	Period PUM	Period Amt	Mo Budget	YTD PUM	Current YTD	YTD Budget	Variance
<b>Maintenance - Materials/Supplies</b>							
10-1-000-001-4420.010 Garbage&Trash Supp	0.00	0.00	12.50	0.00	0.00	25.00	-25.00
10-1-000-001-4420.020 Heating&Cooling Supp	0.00	0.00	1,250.00	0.00	0.00	2,500.00	-2,500.00
10-1-000-001-4420.030 Snow Removal Supplies	0.00	0.00	25.00	0.00	0.00	50.00	-50.00
10-1-000-001-4420.031 Gas for Snow Removal	0.00	0.00	8.33	0.00	0.00	16.66	-16.66
10-1-000-001-4420.050 Landscape/Grounds Sup	0.11	19.93	50.00	0.06	19.93	100.00	-80.07
10-1-000-001-4420.051 Gasoline for Mowing	0.17	29.76	27.08	0.08	29.76	54.16	-24.40
10-1-000-001-4420.070 Electrical Supplies	1.27	224.23	208.33	0.63	224.43	416.66	-192.23
10-1-000-001-4420.080 Plumbing Supplies	0.33	59.04	225.00	0.87	308.91	450.00	-141.09
10-1-000-001-4420.090 Extermination Supplies	0.00	0.00	83.33	0.00	0.00	166.66	-166.66
10-1-000-001-4420.100 Janitorial Supplies	3.22	570.63	375.00	1.88	664.87	750.00	-85.13
10-1-000-001-4420.110 Routine Maint. Supplies	3.26	577.00	2,083.33	2.49	880.63	4,166.66	-3,286.03
10-1-000-001-4420.120 Other Misc Supplies	0.00	0.00	41.67	0.00	0.00	83.34	-83.34
10-1-000-001-4420.121 Laundry Equip Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-001-4420.125 Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-001-4420.126 Vehicle Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-001-4420.130 Securitiy Supplies	1.86	328.43	0.00	0.93	328.43	0.00	328.43
<b>Total Maintenance - Materials/Supplies</b>	<b>10.22</b>	<b>1,809.02</b>	<b>4,389.57</b>	<b>6.94</b>	<b>2,456.96</b>	<b>8,779.14</b>	<b>-6,322.18</b>
<b>Maintenance - Contracts</b>							
10-1-000-001-4430.010 Garbage & Trash Con	2.21	390.36	375.00	2.18	770.72	750.00	20.72
10-1-000-001-4430.020 Heating & Cooling Cont	0.00	0.00	583.33	0.00	0.00	1,166.66	-1,166.66
10-1-000-001-4430.030 Snow Removal Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-001-4430.040 Elevator Maintenance	20.20	3,575.64	1,041.67	10.10	3,575.64	2,083.34	1,492.30
10-1-000-001-4430.050 Landscape & Grds Cont	0.00	0.00	83.33	0.55	195.00	166.66	28.34
10-1-000-001-4430.060 Unit Turnaround Con	0.00	0.00	12.50	0.00	0.00	25.00	-25.00
10-1-000-001-4430.070 Electrical Contracts	0.00	0.00	33.33	0.00	0.00	66.66	-66.66
10-1-000-001-4430.080 Plumbing Contracts	0.00	0.00	416.67	0.00	0.00	833.34	-833.34
10-1-000-001-4430.090 Extermination Contracts	0.00	0.00	1,250.00	3.21	1,136.34	2,500.00	-1,363.66
10-1-000-001-4430.100 Janitorial Contracts	0.00	0.00	8.33	0.00	0.00	16.66	-16.66
10-1-000-001-4430.110 Routine Mainten Cont	4.80	850.00	500.00	2.40	850.00	1,000.00	-150.00
10-1-000-001-4430.120 Other Misc Cont Cost	0.00	0.00	125.00	20.39	-7,219.00	250.00	-7,469.00
10-1-000-001-4430.121 Laundry Equip Contract	0.00	0.00	41.67	0.00	0.00	83.34	-83.34
10-1-000-001-4430.126 Vehicle Maint Cont	0.21	37.71	16.67	0.82	289.61	33.34	256.27
<b>Total Maintenance - Contracts</b>	<b>27.42</b>	<b>4,853.71</b>	<b>4,487.50</b>	<b>1.13</b>	<b>-401.69</b>	<b>8,975.00</b>	<b>-9,376.69</b>
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>116.56</b>	<b>20,631.09</b>	<b>24,043.74</b>	<b>79.58</b>	<b>28,172.99</b>	<b>48,087.48</b>	<b>-19,914.49</b>
<b>UTILITIES EXPENSE</b>							
<b>Utilities Expense</b>							
10-1-000-001-4310.000 Water	21.09	3,732.72	79.17	3.55	1,258.23	158.34	1,099.89
10-1-000-001-4315.000 Sewer	22.81	4,037.34	1,000.00	3.84	1,360.90	2,000.00	-639.10
10-1-000-001-4320.000 Electric	8.67	1,535.41	2,000.00	4.31	1,526.08	4,000.00	-2,473.92
10-1-000-001-4330.000 Gas	24.91	4,409.16	2,916.67	12.46	4,409.16	5,833.34	-1,424.18
<b>Total Utilities Expense</b>	<b>77.48</b>	<b>13,714.63</b>	<b>5,995.84</b>	<b>24.16</b>	<b>8,554.37</b>	<b>11,991.68</b>	<b>-3,437.31</b>
<b>TOTAL UTILITIES EXPENSE</b>	<b>77.48</b>	<b>13,714.63</b>	<b>5,995.84</b>	<b>24.16</b>	<b>8,554.37</b>	<b>11,991.68</b>	<b>-3,437.31</b>
<b>TOTAL PROTECTIVE SERVICES EXPENSE</b>							
<b>Protective Services - Contract</b>							
10-1-000-001-4480.000 Police Contract	0.00	0.00	333.33	1.54	546.85	666.66	-119.81
10-1-000-001-4480.100 ADT Contract	0.00	0.00	62.50	0.00	0.00	125.00	-125.00
10-1-000-001-4480.500 Security Contract	0.00	0.00	333.33	0.00	0.00	666.66	-666.66
<b>Total Protective Services - Contract</b>	<b>0.00</b>	<b>0.00</b>	<b>729.16</b>	<b>1.54</b>	<b>546.85</b>	<b>1,458.32</b>	<b>-911.47</b>

Date:  
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**Knox County Housing Authority**  
**INCOME STATEMENT - AMP 1, Moon Towers**  
*May, 2018*  
**Current Period**

	<u>Period PUM</u>	<u>Period Amt</u>	<u>Mo Budget</u>	<u>YTD PUM</u>	<u>Current YTD</u>	<u>YTD Budget</u>	<u>Variance</u>
<b>TOTAL PROTECTIVE SERVICES EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>729.16</b>	<b>1.54</b>	<b>546.85</b>	<b>1,458.32</b>	<b>-911.47</b>
<b><u>INSURANCE PREMIUMS EXPENSE</u></b>							
<b>Insurance Expenses</b>							
10-1-000-001-4510.000 Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-001-4510.010 Property	15.38	2,722.14	2,500.00	15.38	5,444.28	5,000.00	444.28
10-1-000-001-4510.015 Equipment Insurance	0.65	115.61	104.17	0.65	231.22	208.34	22.88
10-1-000-001-4510.020 Liability Insurance	2.44	431.03	333.33	2.44	862.06	666.66	195.40
10-1-000-001-4510.025 PE & PO Insurance	1.29	228.98	225.00	1.29	457.96	450.00	7.96
10-1-000-001-4510.030 Work Comp Insurance	3.10	548.21	416.67	3.10	1,096.42	833.34	263.08
10-1-000-001-4510.035 Auto Insurance	0.30	52.25	62.50	0.30	104.50	125.00	-20.50
10-1-000-001-4510.040 Other Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Insurance Expenses	23.15	4,098.22	3,641.67	23.15	8,196.44	7,283.34	913.10
<b>TOTAL INSURANCE PREMIUMS EXPENSE</b>	<b>23.15</b>	<b>4,098.22</b>	<b>3,641.67</b>	<b>23.15</b>	<b>8,196.44</b>	<b>7,283.34</b>	<b>913.10</b>
<b><u>GENERAL EXPENSES</u></b>							
<b>General Expenses</b>							
10-1-000-001-4530.000 Term Leave Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-001-4590.000 Other General	0.00	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	0.00
Total General Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Payment In Lieu Of Taxes - PILOT Tax</b>							
10-1-000-001-4520.000 Pay in lieu of Tax	11.24	1,989.43	2,525.42	16.26	5,756.26	5,050.84	705.42
Total Payment In Lieu Of Taxes - PILOT	11.24	1,989.43	2,525.42	16.26	5,756.26	5,050.84	705.42
<b>Bad Debt Write-Offs - Tenant Rents</b>							
10-1-000-001-4570.000 Collection Losses	5.56	-983.56	0.00	2.78	-983.56	0.00	-983.56
Total Bad Debt Write-Offs - Tenant Rents	5.56	-983.56	0.00	2.78	-983.56	0.00	-983.56
<b>TOTAL OTHER GENERAL EXPENSES</b>	<b>5.68</b>	<b>1,005.87</b>	<b>2,525.42</b>	<b>13.48</b>	<b>4,772.70</b>	<b>5,050.84</b>	<b>-278.14</b>
<b><u>INTEREST EXP &amp; AMORTIZATION COST</u></b>							
<b>Interest Expense</b>							
10-1-000-001-5230.100 Int on DSF Invest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL INTEREST EXP &amp; AMORT COST</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>0.00</b>
<b>TOTAL OPERATING EXPENSE</b>	<b>381.79</b>	<b>67,576.58</b>	<b>62,662.50</b>	<b>281.25</b>	<b>99,561.16</b>	<b>125,325.00</b>	<b>-25,763.84</b>
<b>NET (REVENUE)/EXPENSE</b>	<b>33.81</b>	<b>5,984.53</b>	<b>-627.77</b>	<b>56.63</b>	<b>-20,048.17</b>	<b>-1,255.54</b>	<b>-18,792.63</b>



Date:  
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**Knox County Housing Authority**  
**INCOME STATEMENT - AMP 1, Moon Towers**  
*May, 2018*  
**Current Period**

	Period PUM	Period Amt	Mo Budget	YTD PUM	Current YTD	YTD Budget	Variance
<b><u>MISCELLANEOUS EXPENSE</u></b>							
<b>Extraordinary Expense</b>							
10-1-000-001-4610.010 Extraordinary Labor	0.00	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	0.00
10-1-000-001-4610.030 Extraordinary Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Extraordinary Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Casualty Losses - Non-capitalized</b>							
10-1-000-001-4620.010 Casualty Labor	0.00	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	0.00
10-1-000-001-4620.030 Casualty Contract Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-001-4620.040 Insur Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Casualty Losses - Non-capitalized	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Depreciation Expense</b>							
10-1-000-001-4800.000 Depreciation Exp MT	167.76	29,693.23	33,333.33	167.76	59,386.46	66,666.66	-7,280.20
Total Depreciation Expense	167.76	29,693.23	33,333.33	167.76	59,386.46	66,666.66	-7,280.20
<b>TOTAL MISCELLANEOUS EXPENSES</b>	<b>167.76</b>	<b>29,693.23</b>	<b>33,333.33</b>	<b>167.76</b>	<b>59,386.46</b>	<b>66,666.66</b>	<b>-7,280.20</b>
<b>TOTAL EXPENSES</b>	<b>201.57</b>	<b>35,677.76</b>	<b>32,705.56</b>	<b>111.13</b>	<b>39,338.29</b>	<b>65,411.12</b>	<b>-26,072.83</b>
<b><u>OTHER FINANCING SOURCES (USES)</u></b>							
<b>Operating Transfers In/Out</b>							
10-1-000-001-7010.000 Prov Oper Reserve	0.00	0.00	-32,751.42	0.00	0.00	-65,502.84	65,502.84
10-1-000-001-9111.000 Operating Xfers - In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-001-9111.100 Operating Xfers - Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Transfers In/Out	0.00	0.00	-32,751.42	0.00	0.00	-65,502.84	65,502.84
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>	<b>-32,751.42</b>	<b>0.00</b>	<b>0.00</b>	<b>-65,502.84</b>	<b>65,502.84</b>
<b>EXCESS (REVENUE)/EXPENSE</b>	<b>201.57</b>	<b>35,677.76</b>	<b>-45.86</b>	<b>111.13</b>	<b>39,338.29</b>	<b>-91.72</b>	<b>39,430.01</b>

Date:  
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**Knox County Housing Authority**  
**INCOME STATEMENT - AMP 2, Family Sites**  
*May, 2018*  
*Current Period*

	Period PUM	Period Amt	Mo Budget	YTD PUM	Current YTD	YTD Budget	Variance
<b>REVENUE</b>							
pum	1.00	190.00	190.00	1.00	380.00	380.00	0.00
<b>TENANT REVENUE</b>							
<b>Tenant Rent Revenue</b>							
10-1-000-002-3110.000 Dwelling Rent	80.19	-15,237.00	-15,833.33	84.49	-32,107.00	-31,666.66	-440.34
10-1-000-002-3111.000 Utility Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Tenant Rent Revenue	80.19	-15,237.00	-15,833.33	84.49	-32,107.00	-31,666.66	-440.34
<b>Tenant Revenue - Other</b>							
10-1-000-002-3190.000 Nondwell Rent	0.00	0.00	-25.00	0.00	0.00	-50.00	50.00
10-1-000-002-3690.000 Other Income	0.93	-176.30	0.00	1.86	-705.40	0.00	-705.40
10-1-000-002-3690.100 Late Fees	4.21	-800.00	-520.83	4.14	-1,575.00	-1,041.66	-533.34
10-1-000-002-3690.120 Violation Fees	0.00	0.00	-544.42	1.11	-420.00	-1,088.84	668.84
10-1-000-002-3690.130 Court Cost Fees	0.00	0.00	-18.75	0.00	0.00	-37.50	37.50
10-1-000-002-3690.140 Returned Check Charge	0.00	0.00	-6.25	0.00	0.00	-12.50	12.50
10-1-000-002-3690.180 Labor	5.22	-991.00	-1,137.22	5.94	-2,258.25	-2,274.44	16.19
10-1-000-002-3690.200 Materials	1.94	-368.00	-788.34	1.80	-683.70	-1,576.68	892.98
10-1-000-002-3690.300 T.S. Income - Grants	0.00	0.00	0.00	26.32	-10,000.00	0.00	-10,000.00
Total Tenant Revenue Other	12.29	-2,335.30	-3,040.81	41.16	-15,642.35	-6,081.62	-9,560.73
<b>TOTAL TENANT REVENUE</b>	<b>92.49</b>	<b>-17,572.30</b>	<b>-18,874.14</b>	<b>125.66</b>	<b>-47,749.35</b>	<b>-37,748.28</b>	<b>-10,001.07</b>
<b>OTHER REVENUE</b>							
<b>HUD PH Operating Subsidy</b>							
10-1-000-002-8020.000 Oper Sub - Curr Yr	266.91	-50,713.00	-56,250.00	266.91	-101,426.00	-112,500.00	11,074.00
Total HUD PH Operating Subsidy	266.91	-50,713.00	-56,250.00	266.91	-101,426.00	-112,500.00	11,074.00
<b>Other Grants &amp; Investment Income</b>							
10-1-000-002-3404.000 Revenue-other gov grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-002-3404.010 Other Inc - Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-002-3610.000 Interest Income	5.05	-958.89	-128.20	5.19	-1,973.00	-256.40	-1,716.60
Total Other Grants & Investment Income	5.05	-958.89	-128.20	5.19	-1,973.00	-256.40	-1,716.60
<b>Other Revenue</b>							
10-1-000-002-3195.000 Day Care Income	0.66	-125.00	-125.00	0.66	-250.00	-250.00	0.00
10-1-000-002-3850.005 Income Other Amps	0.00	0.00	0.00	1.01	-385.36	0.00	-385.36
10-1-000-002-3850.010 Garbage & Trash Inc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-002-3850.020 Heating & Cooling Inc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-002-3850.030 Snow Removal Inc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-002-3850.040 Elevator Main Inc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-002-3850.050 Landscape&Grds Inc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-002-3850.060 Unit Turnaround Inc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-002-3850.070 Electrical Inc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-002-3850.080 Plumbing Inc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-002-3850.100 Janitorial Inc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-002-3850.110 Routine Main Inc	0.00	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	0.00
Total Other Revenue	0.66	-125.00	-125.00	1.67	-635.36	-250.00	-385.36
<b>TOTAL OTHER REVENUE</b>	<b>272.62</b>	<b>-51,796.89</b>	<b>-56,503.20</b>	<b>273.77</b>	<b>-104,034.36</b>	<b>-113,006.40</b>	<b>8,972.04</b>
<b>TOTAL REVENUE</b>	<b>365.10</b>	<b>-69,369.19</b>	<b>-75,377.34</b>	<b>399.43</b>	<b>-151,783.71</b>	<b>-150,754.68</b>	<b>-1,029.03</b>

Date:  
Time:  
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**Knox County Housing Authority**  
**INCOME STATEMENT - AMP 2, Family Sites**  
*May, 2018*  
*Current Period*

	Period PUM	Period Amt	Mo Budget	YTD PUM	Current YTD	YTD Budget	Variance
<b>EXPENSES</b>							
<b>ADMINISTRATIVE</b>							
<b>Administrative Salaries &amp; Benefits</b>							
10-1-000-002-4110.000 Admin Salaries	42.06	7,991.06	9,083.33	38.90	14,783.46	18,166.66	-3,383.20
10-1-000-002-4110.001 Salaries Comp Absences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Administrative Salaries & Benefits	42.06	7,991.06	9,083.33	38.90	14,783.46	18,166.66	-3,383.20
<b>Benefit Contributions - Administrative</b>							
10-1-000-002-4110.500 Emp Benefit - Admin	13.54	2,572.02	3,020.83	11.73	4,457.29	6,041.66	-1,584.37
10-1-000-002-4110.501 Wellness Benefit-Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-002-4110.502 Benefit - Comp Absence	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Benefit Contributions - Admin	13.54	2,572.02	3,020.83	11.73	4,457.29	6,041.66	-1,584.37
<b>Fee Expenses</b>							
10-1-000-002-4120.100 Management Fee Exp	71.94	13,667.83	13,888.00	71.36	27,116.39	27,776.00	-659.61
10-1-000-002-4120.200 Asset Mgt Fee Exp	10.00	1,900.00	1,900.00	10.00	3,800.00	3,800.00	0.00
10-1-000-002-4120.300 Bookkeeping Fee Exp	7.38	1,402.50	1,425.00	7.32	2,782.50	2,850.00	-67.50
10-1-000-002-4171.000 Audit Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fee Expenses	89.32	16,970.33	17,213.00	88.68	33,698.89	34,426.00	-727.11
<b>Advertising &amp; Marketing</b>							
10-1-000-002-4190.650 Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Office Expense</b>							
10-1-000-002-4140.000 Training - Staff	26.48	5,031.43	674.62	6.53	2,481.43	1,349.24	1,132.19
10-1-000-002-4180.000 Telephone	1.81	343.22	335.95	1.60	607.14	671.90	-64.76
10-1-000-002-4190.100 Postage	0.85	161.89	184.97	0.72	274.38	369.94	-95.56
10-1-000-002-4190.200 Office Supplies	0.00	0.00	50.24	0.00	0.00	100.48	-100.48
10-1-000-002-4190.300 Paper Supplies	0.00	0.00	92.05	0.00	0.00	184.10	-184.10
10-1-000-002-4190.400 Printing/printers	0.00	0.00	93.75	0.00	0.00	187.50	-187.50
10-1-000-002-4190.401 Printing Supplies	0.00	0.00	76.80	0.00	0.00	153.60	-153.60
10-1-000-002-4190.500 Printer/Copier Supp-Cont	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-002-4190.550 Computers	0.00	0.00	187.50	0.00	0.00	375.00	-375.00
10-1-000-002-4190.600 Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-002-4190.700 Member Dues/Fees	0.68	129.37	87.66	0.34	129.37	175.32	-45.95
10-1-000-002-4190.800 Internet Services	2.19	415.97	368.25	1.88	715.95	736.50	-20.55
10-1-000-002-4190.850 IT Support	0.00	0.00	76.29	0.00	0.00	152.58	-152.58
Total Office Expense	32.01	6,081.88	2,228.08	11.07	4,208.27	4,456.16	-247.89
<b>Legal Expense</b>							
10-1-000-002-4130.000 Legal Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-002-4190.900 Court Costs	0.00	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	0.00
<b>Travel Expense</b>							
10-1-000-002-4150.000 Travel - Staff	0.78	148.27	73.36	0.39	148.27	146.72	1.55
10-1-000-002-4150.010 Travel - Commissioners	0.00	0.00	31.25	0.00	0.00	62.50	-62.50
10-1-000-002-4150.100 Mileage - Admin	0.00	0.00	65.03	0.00	0.00	130.06	-130.06
Total Travel Expense	0.78	148.27	169.64	0.39	148.27	339.28	-191.01

Date:  
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**Knox County Housing Authority**  
**INCOME STATEMENT - AMP 2, Family Sites**  
*May, 2018*  
**Current Period**

	Period PUM	Period Amt	Mo Budget	YTD PUM	Current YTD	YTD Budget	Variance
<b>Other Expense</b>							
10-1-000-002-4120.400 Front Line Fee Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-002-4120.500 Other Fee Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-002-4140.010 Training-Commissioners	0.00	0.00	33.34	0.00	0.00	66.68	-66.68
10-1-000-002-4160.000 Consulting Services	0.00	0.00	67.25	0.00	0.00	134.50	-134.50
10-1-000-002-4160.500 Translating/Interp Serv.	0.00	0.00	22.92	0.00	0.00	45.84	-45.84
10-1-000-002-4170.000 Accounting Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-002-4190.000 Other Sundry	0.00	0.00	0.00	0.08	29.73	0.00	29.73
10-1-000-002-4190.950 Background Verification	0.70	132.74	47.04	0.13	49.98	94.08	-44.10
Total Other Expense	0.70	132.74	170.55	0.21	79.71	341.10	-261.39
<b>TOTAL OPERATING EXPENSE - Admin</b>	<b>178.40</b>	<b>33,896.30</b>	<b>31,885.43</b>	<b>150.99</b>	<b>57,375.89</b>	<b>63,770.86</b>	<b>-6,394.97</b>
<b>TENANT SERVICES</b>							
<b>Tenant Services - Salaries &amp; Benefits</b>							
10-1-000-002-4210.000 Ten Services-Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-002-4210.500 Emp Benfit-TenSer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-002-4215.000 T.S.- Part Time Pay	0.00	0.00	562.50	0.00	0.00	1,125.00	-1,125.00
10-1-000-002-4215.500 T.S. - Part Time Benefits	0.00	0.00	112.50	0.00	0.00	225.00	-225.00
Total Ten. Ser. - Salaries & Benefits	0.00	0.00	675.00	0.00	0.00	1,350.00	-1,350.00
<b>Tenant Services - Other</b>							
10-1-000-002-4220.000 Ten Ser-Incentives	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-002-4220.100 Ten Ser-Supplies	0.00	0.00	81.20	0.00	0.00	162.40	-162.40
10-1-000-002-4220.110 Ten Ser-Recreation	0.00	0.00	20.83	0.00	0.00	41.66	-41.66
10-1-000-002-4220.120 Ten Ser-Education	0.00	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	0.00
10-1-000-002-4220.130 Ten Ser-Phone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-002-4220.140 Ten Ser-Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-002-4220.150 Ten Ser-Boat Regatta	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-002-4220.155 National Night Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-002-4220.156 Bike Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-002-4220.160 TenSer-Printing&Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-002-4220.161 Ten Serv-advertizing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-002-4220.170 After School Prog Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-002-4220.171 Summer Prog-Functions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-002-4220.172 Summer Prog-Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-002-4220.173 T.S - Fingerprinting	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-002-4220.175 Garden Program Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-002-4220.181 Winter Prog Functions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-002-4220.182 Winter Prog Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-002-4220.192 GED Prog Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-002-4220.200 Emergency Shelter	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-002-4230.000 Child Care Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-002-4230.174 Summer Prog Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-002-4230.184 Winter Prog Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-002-4230.194 GED Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-002-4230.195 GED Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Tenant Services - Other	0.00	0.00	102.03	0.00	0.00	204.06	-204.06
<b>TOTAL TENANT SERVICES EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>777.03</b>	<b>0.00</b>	<b>0.00</b>	<b>1,554.06</b>	<b>-1,554.06</b>

Date:  
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**Knox County Housing Authority**  
**INCOME STATEMENT - AMP 2, Family Sites**  
**May, 2018**  
**Current Period**

	Period PUM	Period Amt	Mo Budget	YTD PUM	Current YTD	YTD Budget	Variance
<b><u>MAINTENANCE &amp; OPERATIONS EXPENSE</u></b>							
<b>Maintenance - Labor &amp; OT</b>							
10-1-000-002-4410.000 Maintenance - Labor	110.12	20,922.56	23,291.67	101.86	38,706.74	46,583.34	-7,876.60
10-1-000-002-4410.001 Salaries Comp Absences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-002-4410.100 Maint Labor - OT	2.95	561.32	208.33	3.26	1,238.54	416.66	821.88
10-1-000-002-4410.200 Maint - Other Amps	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-002-4410.300 Maintenance - Seasonal	0.00	0.00	1,500.00	0.00	0.00	3,000.00	-3,000.00
Total Maintenance - Labor & OT	113.07	21,483.88	25,000.00	105.12	39,945.28	50,000.00	-10,054.72
<b>Benefit Contributions - Maintenance</b>							
10-1-000-002-4410.500 Emp Benefit - Maint	50.48	9,591.79	8,600.00	41.19	15,653.26	17,200.00	-1,546.74
10-1-000-002-4410.501 Wellness Benefit - Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-002-4410.502 Benefits Comp Absences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-002-4410.503 Emp Benefit - Seasonal	0.00	0.00	150.00	0.00	0.00	300.00	-300.00
Total Benefit Contributions - Maint.	50.48	9,591.79	8,750.00	41.19	15,653.26	17,500.00	-1,846.74
<b>Maintenance - Materials/Supplies</b>							
10-1-000-002-4420.010 Garbage&Trash Supp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-002-4420.020 Heating&Cooling Supp	2.51	477.02	0.00	1.26	478.85	0.00	478.85
10-1-000-002-4420.030 Snow Removal Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-002-4420.031 Gas for Snow Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-002-4420.040 Roofing Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-002-4420.050 Landscape/Grounds Sup	3.95	750.09	52.14	1.97	750.09	104.28	645.81
10-1-000-002-4420.051 Gasoline for mowing	0.56	106.61	59.54	0.28	106.61	119.08	-12.47
10-1-000-002-4420.070 Electrical Supplies	0.30	57.02	335.05	0.34	129.06	670.10	-541.04
10-1-000-002-4420.080 Plumbing Supplies	0.00	0.00	236.79	0.77	292.77	473.58	-180.81
10-1-000-002-4420.090 Extermination Supplies	0.00	0.00	40.02	0.76	290.68	80.04	210.64
10-1-000-002-4420.100 Janitorial Supplies	0.58	109.36	175.97	0.58	220.59	351.94	-131.35
10-1-000-002-4420.110 Routine Maint. Supplies	3.96	752.22	1,746.64	7.07	2,688.12	3,493.28	-805.16
10-1-000-002-4420.120 Other Misc. Supplies	0.00	0.00	6.62	0.00	0.00	13.24	-13.24
10-1-000-002-4420.125 Mileage	0.00	0.00	16.67	0.00	0.00	33.34	-33.34
10-1-000-002-4420.126 Vehicle Supplies	2.40	456.67	283.00	1.54	583.85	566.00	17.85
10-1-000-002-4420.130 Security Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Maintenance - Materials/Supplies	14.26	2,708.99	2,952.44	14.58	5,540.62	5,904.88	-364.26
<b>Maintenance - Contracts</b>							
10-1-000-002-4430.010 Refuse	0.59	112.06	33.78	0.24	90.87	67.56	23.31
10-1-000-002-4430.010 Garbage&Trash Cont	0.37	70.00	155.92	0.09	35.00	311.84	-276.84
10-1-000-002-4430.020 Heating&Cooling Cont	0.00	0.00	18.75	0.00	0.00	37.50	-37.50
10-1-000-002-4430.030 Snow Removal Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-002-4430.050 Landscape & Grds Cont	0.53	100.00	450.00	0.26	100.00	900.00	-800.00
10-1-000-002-4430.060 Unit Turnaround Cont	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-002-4430.070 Electrical Contracts	0.00	0.00	10.11	0.00	0.00	20.22	-20.22
10-1-000-002-4430.080 Plumbing Contracts	0.94	178.00	191.46	0.47	178.00	382.92	-204.92
10-1-000-002-4430.090 Extermination Contracts	14.60	2,774.80	652.58	8.22	3,124.80	1,305.16	1,819.64
10-1-000-002-4430.100 Reg Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-002-4430.110 Routine Maint Contr	0.00	0.00	236.50	0.00	0.00	473.00	-473.00
10-1-000-002-4430.120 Other Misc Cont Cost	0.00	0.00	0.00	20.58	-7,821.00	0.00	-7,821.00
10-1-000-002-4430.126 Vehicle Maint Cont	4.85	921.86	0.00	4.08	1,548.89	0.00	1,548.89
10-1-000-002-4431.000 Trash Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Maintenance - Contracts	21.88	4,156.72	1,749.10	7.22	-2,743.44	3,498.20	-6,241.64
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>199.69</b>	<b>37,941.38</b>	<b>38,451.54</b>	<b>153.67</b>	<b>58,395.72</b>	<b>76,903.08</b>	<b>-18,507.36</b>

Date:  
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**Knox County Housing Authority**  
**INCOME STATEMENT - AMP 2, Family Sites**  
*May, 2018*  
*Current Period*

	Period PUM	Period Amt	Mo Budget	YTD PUM	Current YTD	YTD Budget	Variance
<b><u>UTILITIES EXPENSE</u></b>							
<b>Utilities Expense</b>							
10-1-000-002-4310.000 Water	1.26	238.50	161.74	0.49	186.85	323.48	-136.63
10-1-000-002-4315.000 Sewer	0.21	39.26	17.36	0.08	29.27	34.72	-5.45
10-1-000-002-4320.000 Electric	6.81	1,293.27	968.87	2.20	834.16	1,937.74	-1,103.58
10-1-000-002-4330.000 Gas	3.32	631.10	737.18	1.29	490.81	1,474.36	-983.55
Total Utilities Expense	11.59	2,202.13	1,885.15	4.06	1,541.09	3,770.30	-2,229.21
<b>TOTAL UTILITIES EXPENSE</b>	<b>11.59</b>	<b>2,202.13</b>	<b>1,885.15</b>	<b>4.06</b>	<b>1,541.09</b>	<b>3,770.30</b>	<b>-2,229.21</b>
<b><u>TOTAL PROTECTIVE SERVICES EXPENSE</u></b>							
<b>Protective Services - Contract</b>							
10-1-000-002-4480.000 Police Contract	0.00	0.00	187.50	1.44	546.86	375.00	171.86
10-1-000-002-4480.100 ADT Contract	2.47	468.36	125.00	1.23	468.36	250.00	218.36
10-1-000-002-4480.500 Security Contract	0.00	0.00	575.00	0.00	0.00	1,150.00	-1,150.00
Total Protective Services - Contract	2.47	468.36	887.50	2.67	1,015.22	1,775.00	-759.78
<b>TOTAL PROTECTIVE SERVICES EXPENSE</b>	<b>2.47</b>	<b>468.36</b>	<b>887.50</b>	<b>2.67</b>	<b>1,015.22</b>	<b>1,775.00</b>	<b>-759.78</b>
<b><u>INSURANCE PREMIUMS EXPENSE</u></b>							
<b>Insurance Expenses</b>							
10-1-000-002-4510.000 Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-002-4510.010 Property Ins	10.65	2,024.15	1,500.00	10.65	4,048.30	3,000.00	1,048.30
10-1-000-002-4510.015 Equipment Insurance	0.65	122.72	96.88	0.65	245.44	193.76	51.68
10-1-000-002-4510.020 Liability Ins	2.41	457.53	350.00	2.41	915.06	700.00	215.06
10-1-000-002-4510.025 PE & PO Insurance	2.01	382.22	281.25	2.01	764.44	562.50	201.94
10-1-000-002-4510.030 Work Comp Insurance	7.88	1,496.97	1,131.25	7.88	2,993.94	2,262.50	731.44
10-1-000-002-4510.035 Auto Insurance	1.68	318.25	289.45	1.68	636.50	578.90	57.60
10-1-000-002-4510.040 Other Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Insurance Expenses	25.27	4,801.84	3,648.83	25.27	9,603.68	7,297.66	2,306.02
<b>TOTAL INSURANCE PREMIUMS EXPENSE</b>	<b>25.27</b>	<b>4,801.84</b>	<b>3,648.83</b>	<b>25.27</b>	<b>9,603.68</b>	<b>7,297.66</b>	<b>2,306.02</b>
<b><u>GENERAL EXPENSES</u></b>							
<b>General Expenses</b>							
10-1-000-002-4530.000 Term Leave Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-002-4590.000 Other General	0.00	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	0.00
Total General Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Payment In Lieu Of Taxes - PILOT Tax</b>							
10-1-000-002-4520.000 Pay in lieu of Tax	6.80	1,292.28	2,079.31	8.02	3,047.50	4,158.62	-1,111.12
Total Payment In Lieu Of Taxes - PILOT	6.80	1,292.28	2,079.31	8.02	3,047.50	4,158.62	-1,111.12
<b>Bad Debt Write-Offs - Tenant Rents</b>							
10-1-000-002-4570.000 Collection Losses	53.99	-10,257.80	0.00	29.67	-11,275.80	0.00	-11,275.80
Total Bad Debt Write-Offs - Tenant Rents	53.99	-10,257.80	0.00	29.67	-11,275.80	0.00	-11,275.80
<b>TOTAL OTHER GENERAL EXPENSES</b>	<b>47.19</b>	<b>-8,965.52</b>	<b>2,079.31</b>	<b>21.65</b>	<b>-8,228.30</b>	<b>4,158.62</b>	<b>-12,386.92</b>

**INTEREST EXP & AMORTIZATION COST**

Date:  
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**Knox County Housing Authority**  
**INCOME STATEMENT - AMP 2, Family Sites**  
*May, 2018*  
**Current Period**

	Period PUM	Period Amt	Mo Budget	YTD PUM	Current YTD	YTD Budget	Variance
<b>Interest Expense</b>							
Total Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL INTEREST EXP &amp; AMORT COST</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>0.00</b>
<b>TOTAL OPERATING EXPENSE</b>	<b>370.23</b>	<b>70,344.49</b>	<b>79,614.79</b>	<b>315.01</b>	<b>119,703.30</b>	<b>159,229.58</b>	<b>-39,526.28</b>
<b>NET (REVENUE)/EXPENSE</b>	<b>5.13</b>	<b>975.30</b>	<b>4,237.45</b>	<b>84.42</b>	<b>-32,080.41</b>	<b>8,474.90</b>	<b>-40,555.31</b>
<b><u>MISCELLANEOUS EXPENSE</u></b>							
<b>Extraordinary Expense</b>							
10-1-000-002-4610.010 Extraordinary Labor	0.00	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	0.00
10-1-000-002-4610.030 Extraordinary Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Extraordinary Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Casualty Losses - Non-capitalized</b>							
10-1-000-002-4620.010 Casualty Labor	0.00	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	0.00
10-1-000-002-4620.030 Casualty Contract Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-002-4620.040 Insur Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Casualty Losses - Non-capitalized	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Depreciation Expense</b>							
10-1-000-002-4800.000 Depreciation Exp Fam	117.11	22,250.00	22,916.67	117.11	44,500.00	45,833.34	-1,333.34
Total Depreciation Expense	117.11	22,250.00	22,916.67	117.11	44,500.00	45,833.34	-1,333.34
<b>TOTAL MISCELLANEOUS EXPENSES</b>	<b>117.11</b>	<b>22,250.00</b>	<b>22,916.67</b>	<b>117.11</b>	<b>44,500.00</b>	<b>45,833.34</b>	<b>-1,333.34</b>
<b>TOTAL EXPENSES</b>	<b>122.24</b>	<b>23,225.30</b>	<b>27,154.12</b>	<b>32.68</b>	<b>12,419.59</b>	<b>54,308.24</b>	<b>-41,888.65</b>
<b><u>OTHER FINANCING SOURCES (USES)</u></b>							
<b>Operating Transfers In/Out</b>							
10-1-000-002-7010.000 Prov Oper Reserve	0.00	0.00	-4,237.45	0.00	0.00	-8,474.90	8,474.90
10-1-000-002-9111.000 Operating Xfers - In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-002-9111.100 Operating Xfers - Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Transfers In/Out	0.00	0.00	-4,237.45	0.00	0.00	-8,474.90	8,474.90
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,237.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,474.90</b>	<b>8,474.90</b>
<b>EXCESS (REVENUE)/EXPENSE</b>	<b>122.24</b>	<b>23,225.30</b>	<b>22,916.67</b>	<b>32.68</b>	<b>12,419.59</b>	<b>45,833.34</b>	<b>-33,413.75</b>

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**Knox County Housing Authority**  
**INCOME STATEMENT - AMP 3, Bluebell**  
*May, 2018*  
*Current Period*

	Period PUM	Period Amt	Mo Budget	YTD PUM	Current YTD	YTD Budget	Variance
<b>REVENUE</b>							
pum	1.00	51.00	51.00	1.00	102.00	102.00	0.00
<b>TENANT REVENUE</b>							
<b>Tenant Rent Revenue</b>							
10-1-000-006-3110.000 Dwelling Rent	272.31	-13,888.00	-14,000.00	271.47	-27,690.00	-28,000.00	310.00
10-1-000-006-3111.000 Utility Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Tenant Rent Revenue	272.31	-13,888.00	-14,000.00	271.47	-27,690.00	-28,000.00	310.00
<b>Tenant Revenue - Other</b>							
10-1-000-006-3120.000 Ecess Utilities	0.00	0.00	-6.25	0.00	0.00	-12.50	12.50
10-1-000-006-3190.000 Nondwell Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-006-3690.000 Other Income	0.27	-14.00	-8.33	0.43	-44.00	-16.66	-27.34
10-1-000-006-3690.100 Late Fees	0.00	0.00	-8.33	0.22	-22.20	-16.66	-5.54
10-1-000-006-3690.120 Violation Fees	0.00	0.00	-4.17	0.00	0.00	-8.34	8.34
10-1-000-006-3690.140 Returned Check Charge	0.00	0.00	-4.17	0.00	0.00	-8.34	8.34
10-1-000-006-3690.150 Laundry Income	5.94	-302.75	-541.67	8.22	-838.25	-1,083.34	245.09
10-1-000-006-3690.160 Vending Machine Inc	0.19	-9.88	-12.50	0.31	-31.85	-25.00	-6.85
10-1-000-006-3690.180 Labor	0.00	0.00	-25.00	0.00	0.00	-50.00	50.00
10-1-000-006-3690.200 Materials	0.10	-5.00	-8.33	0.05	-5.00	-16.66	11.66
Total Tenant Revenue Other	6.50	-331.63	-618.75	9.23	-941.30	-1,237.50	296.20
<b>TOTAL TENANT REVENUE</b>	<b>278.82</b>	<b>-14,219.63</b>	<b>-14,618.75</b>	<b>280.70</b>	<b>-28,631.30</b>	<b>-29,237.50</b>	<b>606.20</b>
<b>OTHER REVENUE</b>							
<b>HUD/Other Grants &amp; Investment Income</b>							
10-1-000-006-3404.000 Revenue-other gov grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-006-3404.010 Other Inc - Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-006-3610.000 Interest Income	4.25	-216.75	-4.17	3.93	-401.35	-8.34	-393.01
10-1-000-006-8020.000 Oper Sub - Curr Yr	127.37	-6,496.00	-4,125.00	127.36	-12,991.00	-8,250.00	-4,741.00
Total HUD/Other Grants & Invest Income	131.62	-6,712.75	-4,129.17	131.30	-13,392.35	-8,258.34	-5,134.01
<b>Other Revenue</b>							
10-1-000-006-3850.000 Inspection(s) Income	0.00	0.00	-8.33	0.00	0.00	-16.66	16.66
10-1-000-006-3850.005 Income Other Amps	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-006-3850.010 Garbage&Trash Inc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-006-3850.020 Htg & Cooling Inc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-006-3850.030 Snow Removal Inc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-006-3850.040 Elevator Maint Inc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-006-3850.050 Landscape&Grds Inc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-006-3850.060 Unit Turnaround Inc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-006-3850.070 Electric Inc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-006-3850.080 Plumbing Inc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-006-3850.090 Exterminator Inc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-006-3850.100 Janitorial Inc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-006-3850.110 Routine Main. Inc	0.00	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	117.65	-12,000.00	0.00	-12,000.00
Total Other Revenue	0.00	0.00	-8.33	117.65	-12,000.00	-16.66	-11,983.34
<b>TOTAL OTHER REVENUE</b>	<b>131.62</b>	<b>-6,712.75</b>	<b>-4,137.50</b>	<b>248.94</b>	<b>-25,392.35</b>	<b>-8,275.00</b>	<b>-17,117.35</b>
<b>TOTAL REVENUE</b>	<b>410.44</b>	<b>-20,932.38</b>	<b>-18,756.25</b>	<b>529.64</b>	<b>-54,023.65</b>	<b>-37,512.50</b>	<b>-16,511.15</b>



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**Knox County Housing Authority**  
**INCOME STATEMENT - AMP 3, Bluebell**  
*May, 2018*  
*Current Period*

	Period PUM	Period Amt	Mo Budget	YTD PUM	Current YTD	YTD Budget	Variance
<b>EXPENSES</b>							
<b>ADMINISTRATIVE</b>							
<b>Administrative Salaries &amp; Benefits</b>							
10-1-000-006-4110.000 Admin Salaries	65.73	3,352.24	3,708.33	60.80	6,201.64	7,416.66	-1,215.02
10-1-000-006-4110.001 Salaries Comp Absences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Administrative Salaries & Benefits	65.73	3,352.24	3,708.33	60.80	6,201.64	7,416.66	-1,215.02
<b>Benefit Contributions - Administrative</b>							
10-1-000-006-4110.500 Emp Benefit - Admin	21.66	1,104.64	1,250.00	20.21	2,060.98	2,500.00	-439.02
10-1-000-006-4110.501 Wellness Benefit-Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-006-4110.502 Benefit - Comp Absence	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Benefit Contributions - Admin	21.66	1,104.64	1,250.00	20.21	2,060.98	2,500.00	-439.02
<b>Fee Expenses</b>							
10-1-000-006-4120.100 Management Fee Exp	71.66	3,654.50	3,728.00	72.37	7,382.09	7,456.00	-73.91
10-1-000-006-4120.200 Asset Mngt Fee Exp	10.00	510.00	510.00	10.00	1,020.00	1,020.00	0.00
10-1-000-006-4120.300 Bookkeeping Exp	7.35	375.00	383.00	7.43	757.50	766.00	-8.50
10-1-000-006-4171.000 Audit Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fee Expenses	89.01	4,539.50	4,621.00	89.80	9,159.59	9,242.00	-82.41
<b>Advertising &amp; Marketing</b>							
10-1-000-006-4190.650 Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Office Expense</b>							
10-1-000-006-4140.000 Training - Staff	32.47	1,655.81	145.83	7.90	805.81	291.66	514.15
10-1-000-006-4180.000 Telephone	9.26	472.24	333.33	9.22	940.77	666.66	274.11
10-1-000-006-4190.100 Postage	0.10	5.17	8.33	0.09	9.40	16.66	-7.26
10-1-000-006-4190.200 Office Supplies	0.00	0.00	8.33	0.00	0.00	16.66	-16.66
10-1-000-006-4190.300 Paper Supplies	0.00	0.00	12.50	0.00	0.00	25.00	-25.00
10-1-000-006-4190.400 Printing/printers	0.00	0.00	20.83	0.00	0.00	41.66	-41.66
10-1-000-006-4190.401 Printing Supplies	0.00	0.00	8.33	0.00	0.00	16.66	-16.66
10-1-000-006-4190.500 Printer/Copier Supp-Cont	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-006-4190.550 Computers	0.00	0.00	8.33	0.00	0.00	16.66	-16.66
10-1-000-006-4190.600 Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-006-4190.700 Member Dues/Fees	0.68	34.50	20.83	0.34	34.50	41.66	-7.16
10-1-000-006-4190.800 Internet Services	0.69	34.95	37.50	0.57	58.25	75.00	-16.75
10-1-000-006-4190.850 IT Support	0.00	0.00	8.33	0.00	0.00	16.66	-16.66
Total Office Expense	43.19	2,202.67	612.47	18.12	1,848.73	1,224.94	623.79
<b>Legal Expense</b>							
10-1-000-006-4130.000 Legal Expense	0.00	0.00	4.17	0.00	0.00	8.34	-8.34
10-1-000-006-4190.900 Court Costs	0.00	0.00	4.17	0.00	0.00	8.34	-8.34
Total Legal Expense	0.00	0.00	8.34	0.00	0.00	16.68	-16.68
<b>Travel Expense</b>							
10-1-000-006-4150.000 Travel - Staff	0.97	49.43	4.17	0.48	49.43	8.34	41.09
10-1-000-006-4150.010 Travel - Commissioners	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-006-4150.100 Mileage - Admin	0.00	0.00	16.67	0.00	0.00	33.34	-33.34
Total Travel Expense	0.97	49.43	20.84	0.48	49.43	41.68	7.75
<b>Other Expense</b>							
10-1-000-006-4120.400 Fee for Service Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-006-4120.500 Other Fee Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-006-4140.010 Training-Commissioners	0.00	0.00	4.17	0.00	0.00	8.34	-8.34

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**Knox County Housing Authority**  
**INCOME STATEMENT - AMP 3, Bluebell**  
**May, 2018**  
**Current Period**

	Period PUM	Period Amt	Mo Budget	YTD PUM	Current YTD	YTD Budget	Variance
10-1-000-006-4160.000 Consulting Services	0.00	0.00	16.67	0.00	0.00	33.34	-33.34
10-1-000-006-4160.500 Translating/Interp Serv.	0.00	0.00	4.17	0.00	0.00	8.34	-8.34
10-1-000-006-4170.000 Accounting Fee	0.00	0.00	6.25	0.00	0.00	12.50	-12.50
10-1-000-006-4190.000 Other Sundry	0.00	0.00	20.83	0.00	0.00	41.66	-41.66
10-1-000-006-4190.950 Background Verification	0.00	0.00	8.33	0.00	0.00	16.66	-16.66
Total Other Expense	0.00	0.00	60.42	0.00	0.00	120.84	-120.84
<b>TOTAL OPERATING EXPENSE - Admin</b>	<b>220.56</b>	<b>11,248.48</b>	<b>10,281.40</b>	<b>189.42</b>	<b>19,320.37</b>	<b>20,562.80</b>	<b>-1,242.43</b>
<b><u>TENANT SERVICES</u></b>							
<b>Tenant Services - Other</b>							
10-1-000-006-4220.110 Ten Ser-Recreation	0.00	0.00	41.67	0.00	0.00	83.34	-83.34
Total Tenant Services - Other	0.00	0.00	41.67	0.00	0.00	83.34	-83.34
<b>TOTAL TENANT SERVICES EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>41.67</b>	<b>0.00</b>	<b>0.00</b>	<b>83.34</b>	<b>-83.34</b>
<b><u>MAINTENANCE &amp; OPERATIONS EXPENSE</u></b>							
<b>Maintenance - Labor &amp; OT</b>							
10-1-000-006-4410.000 Maintenance - Labor	52.55	2,679.84	3,125.00	48.60	4,957.70	6,250.00	-1,292.30
10-1-000-006-4410.001 Salary Comp Absences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-006-4410.100 Maint Labor - OT	0.99	50.25	20.83	0.84	85.42	41.66	43.76
10-1-000-006-4410.200 Maint - Other Amps	0.00	0.00	0.00	9.47	965.77	0.00	965.77
Total Maintenance - Labor & OT	53.53	2,730.09	3,145.83	58.91	6,008.89	6,291.66	-282.77
<b>Benefit Contributions - Maintenance</b>							
10-1-000-006-4410.500 Emp Benefit - Maint	12.54	639.55	750.00	11.90	1,213.63	1,500.00	-286.37
10-1-000-006-4410.501 Wellness Benefit - Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-006-4410.502 Benefits Comp Absences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Benefit Contributions - Maint.	12.54	639.55	750.00	11.90	1,213.63	1,500.00	-286.37
<b>Maintenance - Materials/Supplies</b>							
10-1-000-006-4420.010 Garbage&Trash Supp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-006-4420.020 Heating&Cooling Supp	0.00	0.00	8.33	0.00	0.00	16.66	-16.66
10-1-000-006-4420.030 Snow Removal Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-006-4420.031 Gas for Snow Removal	0.00	0.00	2.08	0.00	0.00	4.16	-4.16
10-1-000-006-4420.050 Landscape/Grounds Sup	0.19	9.89	16.67	0.10	9.89	33.34	-23.45
10-1-000-006-4420.051 Gasoline for mowing	0.00	0.00	8.33	0.00	0.00	16.66	-16.66
10-1-000-006-4420.070 Electrical Supplies	0.00	0.00	25.00	0.00	0.00	50.00	-50.00
10-1-000-006-4420.080 Plumbing Supplies	0.00	0.00	41.67	0.00	0.00	83.34	-83.34
10-1-000-006-4420.090 Extermination Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-006-4420.100 Janitorial Supplies	10.73	547.25	66.67	5.37	547.25	133.34	413.91
10-1-000-006-4420.110 Routine Maint.Supplies	3.47	176.93	250.00	2.28	232.94	500.00	-267.06
10-1-000-006-4420.120 Other Misc Supplies	1.36	69.60	20.83	2.62	267.33	41.66	225.67
10-1-000-006-4420.121 Laundry Equip Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-006-4420.125 Mileage	0.00	0.00	8.33	0.00	0.00	16.66	-16.66
10-1-000-006-4420.130 Security Supplies	0.00	0.00	4.17	0.00	0.00	8.34	-8.34
Total Maintenance - Materials/Supplies	15.76	803.67	452.08	10.37	1,057.41	904.16	153.25
<b>Maintenance - Contracts</b>							
10-1-000-006-4430.010 Garbage & Trash Cont	3.64	185.70	166.67	3.64	371.40	333.34	38.06
10-1-000-006-4430.020 Heating & Cooling Cont	0.00	0.00	25.00	0.00	0.00	50.00	-50.00
10-1-000-006-4430.030 Snow Removal Contract	0.00	0.00	8.33	0.00	0.00	16.66	-16.66
10-1-000-006-4430.040 Elevator Maint Cont	16.24	828.38	500.00	8.12	828.38	1,000.00	-171.62
10-1-000-006-4430.050 Landscape & Grds Cont	0.00	0.00	33.33	0.93	95.00	66.66	28.34

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**Knox County Housing Authority**  
**INCOME STATEMENT - AMP 3, Bluebell**  
**May, 2018**  
**Current Period**

	Period PUM	Period Amt	Mo Budget	YTD PUM	Current YTD	YTD Budget	Variance
10-1-000-006-4430.070 Electrical Contracts	0.00	0.00	20.83	0.00	0.00	41.66	-41.66
10-1-000-006-4430.080 Plumbing Contracts	2.84	145.00	250.00	1.42	145.00	500.00	-355.00
10-1-000-006-4430.090 Extermination Contracts	0.00	0.00	166.67	0.00	0.00	333.34	-333.34
10-1-000-006-4430.100 Janitorial Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-006-4430.110 Routing Maint Cont	0.00	0.00	166.67	0.00	0.00	333.34	-333.34
10-1-000-006-4430.120 Other Misc. Cont Cost	0.00	0.00	16.67	0.00	0.00	33.34	-33.34
10-1-000-006-4430.121 Laundry Equip Contract	0.00	0.00	41.67	0.00	0.00	83.34	-83.34
10-1-000-006-4431.000 Trash Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Maintenance - Contracts	22.73	1,159.08	1,395.84	14.12	1,439.78	2,791.68	-1,351.90
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>104.56</b>	<b>5,332.39</b>	<b>5,743.75</b>	<b>95.29</b>	<b>9,719.71</b>	<b>11,487.50</b>	<b>-1,767.79</b>
<b><u>UTILITIES EXPENSE</u></b>							
<b>Utilities Expense</b>							
10-1-000-006-4310.000 Water	0.00	0.00	250.00	3.27	333.17	500.00	-166.83
10-1-000-006-4315.000 Sewer	0.00	0.00	250.00	0.00	0.00	500.00	-500.00
10-1-000-006-4320.000 Electric	16.96	864.97	666.67	8.48	864.97	1,333.34	-468.37
10-1-000-006-4330.000 Gas	16.97	865.26	458.33	8.48	865.26	916.66	-51.40
Total Utilities Expense	33.93	1,730.23	1,625.00	20.23	2,063.40	3,250.00	-1,186.60
<b>TOTAL UTILITIES EXPENSE</b>	<b>33.93</b>	<b>1,730.23</b>	<b>1,625.00</b>	<b>20.23</b>	<b>2,063.40</b>	<b>3,250.00</b>	<b>-1,186.60</b>
<b><u>TOTAL PROTECTIVE SERVICES EXPENSE</u></b>							
<b>Protective Services - Contract</b>							
10-1-000-006-4480.000 Police Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-006-4480.100 ADT Contract	0.00	0.00	150.00	4.44	453.04	300.00	153.04
10-1-000-006-4480.500 Security Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Protective Services - Contract	0.00	0.00	150.00	4.44	453.04	300.00	153.04
<b>TOTAL PROTECTIVE SERVICES EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>4.44</b>	<b>453.04</b>	<b>300.00</b>	<b>153.04</b>
<b><u>INSURANCE PREMIUMS EXPENSE</u></b>							
<b>Insurance Expenses</b>							
10-1-000-006-4510.010 Property Insurance	15.05	767.78	750.00	15.05	1,535.56	1,500.00	35.56
10-1-000-006-4510.015 Equipment Insurance	0.65	32.94	33.33	0.65	65.88	66.66	-0.78
10-1-000-006-4510.020 Liability Insurance	2.41	122.80	125.00	2.41	245.60	250.00	-4.40
10-1-000-006-4510.025 PE & PO Insurance	1.50	76.33	83.33	1.50	152.66	166.66	-14.00
10-1-000-006-4510.030 Work Comp	4.46	227.51	250.00	4.46	455.02	500.00	-44.98
10-1-000-006-4510.035 Auto Insurance	0.00	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	0.00
Total Insurance Expenses	24.07	1,227.36	1,241.66	24.07	2,454.72	2,483.32	-28.60
<b>TOTAL INSURANCE PREMIUMS EXPENSE</b>	<b>24.07</b>	<b>1,227.36</b>	<b>1,241.66</b>	<b>24.07</b>	<b>2,454.72</b>	<b>2,483.32</b>	<b>-28.60</b>
<b><u>GENERAL EXPENSES</u></b>							
<b>General Expenses</b>							
10-1-000-006-4530.000 Term Leave Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-006-4590.000 Other General	0.00	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	0.00
Total General Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Payment In Lieu Of Taxes - PILOT Tax

Date:  
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**Knox County Housing Authority**  
**INCOME STATEMENT - AMP 3, Bluebell**  
*May, 2018*  
**Current Period**

	Period PUM	Period Amt	Mo Budget	YTD PUM	Current YTD	YTD Budget	Variance
10-1-000-006-4520.000 Pay in lieu of Tax	23.84	1,215.78	1,624.42	25.12	2,562.66	3,248.84	-686.18
Total Payment In Lieu Of Taxes - PILOT	23.84	1,215.78	1,624.42	25.12	2,562.66	3,248.84	-686.18
<b>Bad Debt Write-Offs - Tenant Rents</b>							
10-1-000-006-4570.000 Collection Losses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Bad Debt Write-Offs - Tenant Rents	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL OTHER GENERAL EXPENSES</b>	<b>23.84</b>	<b>1,215.78</b>	<b>1,624.42</b>	<b>25.12</b>	<b>2,562.66</b>	<b>3,248.84</b>	<b>-686.18</b>
<b><u>INTEREST EXP &amp; AMORTIZATION COST</u></b>							
<b>Interest Expense</b>							
Total Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL INTEREST EXP &amp; AMORT COST</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>0.00</b>
<b>TOTAL OPERATING EXPENSE</b>	<b>406.95</b>	<b>20,754.24</b>	<b>20,707.90</b>	<b>358.57</b>	<b>36,573.90</b>	<b>41,415.80</b>	<b>-4,841.90</b>
<b>NET (REVENUE)/EXPENSE</b>	<b>3.49</b>	<b>-178.14</b>	<b>1,951.65</b>	<b>171.08</b>	<b>-17,449.75</b>	<b>3,903.30</b>	<b>-21,353.05</b>
<b><u>MISCELLANEOUS EXPENSE</u></b>							
<b>Extraordinary &amp; Casualty Expense</b>							
10-1-000-006-4610.010 Extraordinary Labor	0.00	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	0.00
10-1-000-006-4610.030 Extraordinary Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Extraordinary Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-006-4620.010 Casualty Labor	0.00	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	0.00
10-1-000-006-4620.030 Casualty Contract Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Casualty Losses - Non-capitalized	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Depreciation Expense</b>							
10-1-000-006-4800.000 Depreciation Exp BB	269.23	13,730.60	0.00	269.23	27,461.20	0.00	27,461.20
Total Depreciation Expense	269.23	13,730.60	0.00	269.23	27,461.20	0.00	27,461.20
<b>TOTAL MISCELLANEOUS EXPENSES</b>	<b>269.23</b>	<b>13,730.60</b>	<b>0.00</b>	<b>269.23</b>	<b>27,461.20</b>	<b>0.00</b>	<b>27,461.20</b>
<b>TOTAL EXPENSES</b>	<b>265.73</b>	<b>13,552.46</b>	<b>1,951.65</b>	<b>98.15</b>	<b>10,011.45</b>	<b>3,903.30</b>	<b>6,108.15</b>
<b><u>OTHER FINANCING SOURCES (USES)</u></b>							
<b>Operating/Reserve Transfers In/Out</b>							
10-1-000-006-7010.000 Prov Oper Reserve	0.00	0.00	-1,951.67	0.00	0.00	-3,903.34	3,903.34
10-1-000-006-9111.000 Operating Xfers - In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1-000-006-9111.100 Operating Xfers - Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating/Reserve Transfers In/Out	0.00	0.00	-1,951.67	0.00	0.00	-3,903.34	3,903.34
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,951.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,903.34</b>	<b>3,903.34</b>
<b>EXCESS (REVENUE)/EXPENSE</b>	<b>265.73</b>	<b>13,552.46</b>	<b>-0.02</b>	<b>98.15</b>	<b>10,011.45</b>	<b>-0.04</b>	<b>10,011.49</b>

Date:  
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**Knox County Housing Authority**  
**INCOME STATEMENT - HCV ADMIN & HAP & HA**  
*May, 2018*  
**Current Period**

	Period PUM	Period Amt	Mo Budget	YTD PUM	Current YTD	YTD Budget	Variance
<b>ADMIN REVENUE</b>							
Total PUM (including Port Outs)	1.00	280.00	280.00	1.00	560.00	560.00	0.00
<b>ADMIN OPERATING INCOME</b>							
<b>Interest Income</b>							
30-1-000-000-3300.000 Int Reserve	0.45	-125.74	-29.17	0.41	-227.54	-58.34	-169.20
Surplus-Admin							
30-1-000-000-3610.000 Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Interest Income	0.45	-125.74	-29.17	0.41	-227.54	-58.34	-169.20
<b>Other Income</b>							
30-1-000-000-3300.010 Inc - Portable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1-000-000-3300.100 Fraud Recovery - Admin	0.38	-106.50	-291.67	0.19	-106.50	-583.34	476.84
30-1-000-000-3300.170 Admin Fees Port	0.00	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	0.00
30-1-000-000-3690.100 Other Income - Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Income	0.38	-106.50	-291.67	0.19	-106.50	-583.34	476.84
<b>Admin Fee Subsidy</b>							
30-1-000-000-8026.500 Admin Fee Rec Curr Yr	30.53	-8,547.00	-8,333.33	30.46	-17,060.00	-16,666.66	-393.34
30-1-000-000-8026.501 Admin Fee - 2009 HAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Admin Fee Subsidy	30.53	-8,547.00	-8,333.33	30.46	-17,060.00	-16,666.66	-393.34
<b>TOTAL ADMIN OPERATING INCOME</b>	<b>31.35</b>	<b>-8,779.24</b>	<b>-8,654.17</b>	<b>31.06</b>	<b>-17,394.04</b>	<b>-17,308.34</b>	<b>-85.70</b>
<b>ADMIN EXPENSES</b>							
<b>ADMIN OPERATING EXPENSE</b>							
<b>Admin Salaries</b>							
30-1-000-000-4110.000 Admin Salaries	16.39	4,588.46	6,750.00	15.16	8,488.65	13,500.00	-5,011.35
30-1-000-000-4110.001 Salaries Comp Absences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1-000-000-4110.010 Salaries-Homeownership	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1-000-000-4110.500 Emp Benefit - Admin	1.24	347.19	2,666.67	3.33	1,864.24	5,333.34	-3,469.10
30-1-000-000-4110.510 Benefits - H.O.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Admin Salaries	17.63	4,935.65	9,416.67	18.49	10,352.89	18,833.34	-8,480.45
<b>Fee Expense</b>							
30-1-000-000-4120.100 Management Fees	7.84	2,196.00	2,220.00	7.76	4,344.00	4,440.00	-96.00
30-1-000-000-4120.300 Bookkeep. Fees	4.90	1,372.50	1,388.00	4.85	2,715.00	2,776.00	-61.00
Total Fees Expense	12.74	3,568.50	3,608.00	12.61	7,059.00	7,216.00	-157.00
<b>Admin Sundry &amp; w/o Sundry</b>							
30-1-000-000-4130.000 Legal Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1-000-000-4140.000 Training - Staff	2.94	821.85	250.00	0.71	396.85	500.00	-103.15
30-1-000-000-4150.000 Travel - Staff	0.09	24.71	20.83	0.04	24.71	41.66	-16.95
30-1-000-000-4160.000 Publications	0.00	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	0.00
30-1-000-000-4160.500 Translating/Interp Serv.	0.00	0.00	8.33	0.00	0.00	16.66	-16.66
30-1-000-000-4170.000 Accounting Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1-000-000-4171.000 Audit Fee	0.00	0.00	58.33	0.00	0.00	116.66	-116.66
30-1-000-000-4180.000 Telephone	0.14	39.47	100.00	0.13	71.80	200.00	-128.20
30-1-000-000-4190.000 Other Sundry	0.65	182.83	62.50	0.15	85.83	125.00	-39.17
30-1-000-000-4190.100 Postage	0.57	159.95	141.67	0.59	332.75	283.34	49.41
30-1-000-000-4190.200 Inspections	0.17	48.00	62.50	0.09	48.00	125.00	-77.00

Date:  
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**Knox County Housing Authority**  
**INCOME STATEMENT - HCV ADMIN & HAP & HA**  
*May, 2018*  
*Current Period*

	Period PUM	Period Amt	Mo Budget	YTD PUM	Current YTD	YTD Budget	Variance
30-1-000-000-4190.400 Pinting/Printers	0.00	0.00	16.67	0.00	0.00	33.34	-33.34
30-1-000-000-4190.401 Printing Supplies	0.00	0.00	16.67	0.00	0.00	33.34	-33.34
30-1-000-000-4190.550 Computers	0.00	0.00	8.33	0.00	0.00	16.66	-16.66
30-1-000-000-4190.800 Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1-000-000-4190.850 IT Support	0.00	0.00	8.33	0.00	0.00	16.66	-16.66
30-1-000-000-4190.950 Background Verification	0.00	0.00	8.33	0.00	0.00	16.66	-16.66
Total Admin Sundry & w/o Sundry	4.56	1,276.81	762.49	1.71	959.94	1,524.98	-565.04
<b>TOTAL ADMIN EXPENSE</b>	<b>34.93</b>	<b>9,780.96</b>	<b>13,787.16</b>	<b>32.81</b>	<b>18,371.83</b>	<b>27,574.32</b>	<b>-9,202.49</b>
<b>General Expense</b>							
30-1-000-000-4400.000 Maint & Operation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1-000-000-4510.000 Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1-000-000-4510.025 PE & PO Insurance	0.34	94.67	60.42	0.34	189.34	120.84	68.50
30-1-000-000-4510.030 Work Comp Insurance	0.75	209.50	183.33	0.75	419.00	366.66	52.34
30-1-000-000-4510.035 Auto Insurance	0.19	52.25	50.00	0.19	104.50	100.00	4.50
30-1-000-000-4510.040 Other Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1-000-000-4530.000 Term Leave Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1-000-000-4540.000 Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1-000-000-4570.100 Collection Loss Admin	0.95	-265.00	-62.50	0.47	-265.00	-125.00	-140.00
30-1-000-000-4590.000 Other General Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1-000-000-4590.010 Admin Gen Exp-Port	1.62	454.76	333.33	1.62	909.52	666.66	242.86
30-1-000-000-4595.000 Compensated Absences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total General Expense	1.95	546.18	564.58	2.42	1,357.36	1,129.16	228.20
<b>TOTAL GENERAL EXPENSE</b>	<b>1.95</b>	<b>546.18</b>	<b>564.58</b>	<b>2.42</b>	<b>1,357.36</b>	<b>1,129.16</b>	<b>228.20</b>
<b>Surplus Adjustments</b>							
30-1-000-000-6010.000 Prior Yr Adj - ARR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1-000-000-6020.000 Prior Yr Adj - NARR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1-000-000-6120.000 Gain/Loss-Nonex Eq	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Surplus Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Provision for Reserve</b>							
30-1-000-000-7016.000 Prov for Oper Rsrve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1-000-000-7027.000 Prov for Proj Rsrve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Provision for Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Capital Expenditures</b>							
30-1-000-000-7520.000 Replace Nonexp Eq	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1-000-000-7530.000 Rcpts Nonex Eq NR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1-000-000-7540.010 Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1-000-000-7540.020 Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1-000-000-7540.030 NonExp Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1-000-000-7540.040 Contract Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1-000-000-7590.000 Oper Exp Prop Contra	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Depreciation Expense</b>							
30-1-000-000-4800.000 Dpreciation Expense	0.00	0.00	18.75	0.00	0.00	37.50	-37.50
Total Depreciation Expense	0.00	0.00	18.75	0.00	0.00	37.50	-37.50
<b>TOTAL ADMIN EXPENSES</b>	<b>36.88</b>	<b>10,327.14</b>	<b>14,370.49</b>	<b>35.23</b>	<b>19,729.19</b>	<b>28,740.98</b>	<b>-9,011.79</b>
<b>ADMIN (Profit)/Loss w/ Depreciation</b>	<b>5.53</b>	<b>1,547.90</b>	<b>5,716.32</b>	<b>4.17</b>	<b>2,335.15</b>	<b>11,432.64</b>	<b>-9,097.49</b>

Date:  
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**Knox County Housing Authority**  
**INCOME STATEMENT - HCV ADMIN & HAP & HA**  
*May, 2018*  
*Current Period*

	Period PUM	Period Amt	Mo Budget	YTD PUM	Current YTD	YTD Budget	Variance
<b>HAP REVENUE</b>							
<b>HAP Income</b>							
30-1-000-000-3300.200 Fraud Recovery - HAP	0.38	-106.50	-375.00	0.19	-106.50	-750.00	643.50
30-1-000-000-3300.500 Int Reserve Surplus-HAP	0.00	0.00	-8.33	0.00	0.00	-16.66	16.66
30-1-000-000-8026.000 Ann Contr-Cur Yr	256.20	-71,737.00	-54,831.08	253.86	-142,164.00	-109,662.16	-32,501.84
30-1-000-000-8027.000 Ann Contr - Pr Yr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	256.58	-71,843.50	-55,214.41	254.05	-142,270.50	-110,428.82	-31,841.68
<b>TOTAL HAP INCOME</b>	<b>256.58</b>	<b>-71,843.50</b>	<b>-55,214.41</b>	<b>254.05</b>	<b>-142,270.50</b>	<b>-110,428.82</b>	<b>-31,841.68</b>
<b>HAP EXPENSES</b>							
<b>HAP Expenses</b>							
30-1-000-000-4715.010 HAP-Occupied Units	199.24	55,787.00	68,750.00	199.05	111,468.00	137,500.00	-26,032.00
30-1-000-000-4715.015 HAP Mid Month Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1-000-000-4715.020 HAP-Repayments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1-000-000-4715.021 HAP-FraudRepay-HUD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1-000-000-4715.030 HAP-Port Ins	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1-000-000-4715.040 HAP-Util Payments	8.91	2,496.00	3,083.33	8.52	4,771.00	6,166.66	-1,395.66
30-1-000-000-4715.050 HAP-Homeownership	0.00	0.00	250.00	0.00	0.00	500.00	-500.00
30-1-000-000-4715.070 HAP-Portable	39.47	11,051.00	8,333.33	39.45	22,094.00	16,666.66	5,427.34
30-1-000-000-4715.080 HAP Hard to House	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1-000-000-4718.000 HAP-Escrow Certs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total HAP Expenses	247.62	69,334.00	80,416.66	247.02	138,333.00	160,833.32	-22,500.32
<b>TOTAL HAP EXPENSE</b>	<b>247.62</b>	<b>69,334.00</b>	<b>80,416.66</b>	<b>247.02</b>	<b>138,333.00</b>	<b>160,833.32</b>	<b>-22,500.32</b>
<b>General HAP Expenses</b>							
30-1-000-000-4570.200 Collection Loss HUD	0.95	-265.00	-62.50	0.47	-265.00	-125.00	-140.00
Total General HAP Expenses	0.95	-265.00	-62.50	0.47	-265.00	-125.00	-140.00
<b>TOTAL GENERAL HAP EXPENSES</b>	<b>0.95</b>	<b>-265.00</b>	<b>-62.50</b>	<b>0.47</b>	<b>-265.00</b>	<b>-125.00</b>	<b>-140.00</b>
<b>Prior Year Adj - HAP</b>							
30-1-000-000-6010.010 Prior Year Adj HAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Prior Year Adj HAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL HAP EXPENSES</b>	<b>246.68</b>	<b>69,069.00</b>	<b>80,354.16</b>	<b>246.55</b>	<b>138,068.00</b>	<b>160,708.32</b>	<b>-22,640.32</b>
<b>Remaining HAP to/from Reserve</b>	<b>9.91</b>	<b>-2,774.50</b>	<b>25,139.75</b>	<b>7.50</b>	<b>-4,202.50</b>	<b>50,279.50</b>	<b>-54,482.00</b>

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**KNOX CO. HOUSING AUTHORITY A. H. P.**  
**INCOME STATEMENT - AHP Brentwood**  
*May, 2018*  
*Current Period*

	Period PUM	Period Amt	Mo Budget	YTD PUM	Current YTD	YTD Budget	Variance
PUM - Brentwood	1.00	72.00	72.00	1.00	144.00	144.00	0.00
<b>REVENUE</b>							
<u>TENANT REVENUE</u>							
<b>Tenant Rent Revenue</b>							
60-1-000-000-5120.000 Rent - Brentwood	359.10	-25,855.00	-25,583.33	350.19	-50,427.00	-51,166.66	739.66
60-1-000-000-5125.000 PHA Rent	67.22	-4,840.00	-5,416.67	68.74	-9,898.00	-10,833.34	935.34
60-1-000-000-5320.000 Rent Adjustments	0.83	60.00	0.00	2.75	-396.00	0.00	-396.00
Total Tenant Rent Revenue	425.49	-30,635.00	-31,000.00	421.67	-60,721.00	-62,000.00	1,279.00
<b>Excess Rent</b>							
60-1-000-000-5970.000 Excess Rent	0.00	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	0.00
Total Excess Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Vacancies Revenue</b>							
60-1-000-000-5220.000 Vacancies - Brentwood	0.00	0.00	616.67	0.00	0.00	1,233.34	-1,233.34
Total Vacancies Revenue	0.00	0.00	616.67	0.00	0.00	1,233.34	-1,233.34
<b>TOTAL TENANT REVENUE</b>	<b>425.49</b>	<b>-30,635.00</b>	<b>-30,383.33</b>	<b>421.67</b>	<b>-60,721.00</b>	<b>-60,766.66</b>	<b>45.66</b>
<u>INVESTMENT REVENUE</u>							
<b>Investment Revenue</b>							
60-1-000-000-5410.000 Interest Income	5.95	-428.30	-191.67	5.38	-774.13	-383.34	-390.79
60-1-000-000-5420.000 Interst Sec Deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1-000-000-5440.000 Rep Res Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1-000-000-5500.000 Other Inc - HUD Int Crd	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Investment Revenue	5.95	-428.30	-191.67	5.38	-774.13	-383.34	-390.79
<b>TOTAL INVESTMENT INCOME</b>	<b>5.95</b>	<b>-428.30</b>	<b>-191.67</b>	<b>5.38</b>	<b>-774.13</b>	<b>-383.34</b>	<b>-390.79</b>
<u>OTHER REVENUE</u>							
<b>Other Revenue</b>							
60-1-000-000-5900.000 Other Income	0.37	-26.87	-8.33	0.29	-42.18	-16.66	-25.52
60-1-000-000-5901.000 Income - LR Amps	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1-000-000-5910.000 Laundry Income	4.36	-314.25	-340.00	3.96	-570.50	-680.00	109.50
60-1-000-000-5920.000 Bad Check Charges	0.28	-20.00	-1.67	0.14	-20.00	-3.34	-16.66
60-1-000-000-5920.100 Deposits Forfeited	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1-000-000-5922.000 Labor & Materials	6.06	-436.00	-600.00	7.62	-1,097.59	-1,200.00	102.41
60-1-000-000-5923.000 Misc Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1-000-000-5925.000 Late Charges	1.46	-105.00	-125.00	2.17	-313.00	-250.00	-63.00
60-1-000-000-5926.000 Violation Charges	6.04	-435.00	-36.25	3.02	-435.00	-72.50	-362.50
60-1-000-000-5930.000 Retained HAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1-000-000-5991.000 ECRM Grant Inc-BW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1-000-000-5991.100 ECRM Grant #2 Inc-BW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1-000-000-5992.000 Carver Center Grant-BW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1-000-000-5992.500 Late Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Revenue	18.57	-1,337.12	-1,111.25	17.21	-2,478.27	-2,222.50	-255.77
<b>TOTAL OTHER REVENUE</b>	<b>18.57</b>	<b>-1,337.12</b>	<b>-1,111.25</b>	<b>17.21</b>	<b>-2,478.27</b>	<b>-2,222.50</b>	<b>-255.77</b>
<b>TOTAL REVENUE</b>	<b>450.01</b>	<b>-32,400.42</b>	<b>-31,686.25</b>	<b>444.26</b>	<b>-63,973.40</b>	<b>-63,372.50</b>	<b>-600.90</b>



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**KNOX CO. HOUSING AUTHORITY A. H. P.**  
**INCOME STATEMENT - AHP Brentwood**  
*May, 2018*  
**Current Period**

	Period PUM	Period Amt	Mo Budget	YTD PUM	Current YTD	YTD Budget	Variance
<b>EXPENSES</b>							
<b>OPERATING EXPENSES</b>							
<b>Administrative Salaries &amp; Benefits</b>							
60-1-000-000-6330.000 Manager Salaries	31.30	2,253.70	0.00	28.95	4,169.34	0.00	4,169.34
60-1-000-000-6330.001 Salaries Comp Absences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1-000-000-6330.500 Manager's Benefits	9.55	687.61	0.00	8.65	1,245.90	0.00	1,245.90
60-1-000-000-6330.501 Wellness Benefit-Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Administrative Salaries & Benefits	40.85	2,941.31	0.00	37.61	5,415.24	0.00	5,415.24
<b>Admin Sundry</b>							
60-1-000-000-6210.000 Admin. Advertisement	0.12	8.93	41.67	0.06	8.93	83.34	-74.41
60-1-000-000-6250.000 Misc Renting Expense	3.54	255.00	141.67	1.77	255.00	283.34	-28.34
60-1-000-000-6311.000 Office Expense-Brent	0.08	5.64	150.00	0.08	11.52	300.00	-288.48
60-1-000-000-6311.050 Office Rental Expense	2.95	212.50	212.50	2.95	425.00	425.00	0.00
60-1-000-000-6311.100 Phone/Internet Service	2.37	170.87	180.00	2.40	345.49	360.00	-14.51
60-1-000-000-6311.150 IT Support	0.00	0.00	33.33	0.05	-6.68	66.66	-73.34
60-1-000-000-6340.000 Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1-000-000-6350.000 Audit	0.00	0.00	75.00	0.00	0.00	150.00	-150.00
60-1-000-000-6360.000 Training - Staff	0.00	0.00	83.33	0.21	30.00	166.66	-136.66
60-1-000-000-6360.010 Training - Commiss	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1-000-000-6365.000 Travel - Staff	1.32	95.12	125.00	0.66	95.12	250.00	-154.88
60-1-000-000-6365.010 Travel - Commissioners	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1-000-000-6370.000 Bad Debt	7.89	-568.00	166.67	3.94	-568.00	333.34	-901.34
60-1-000-000-6380.000 Consulting Services	0.00	0.00	100.00	0.00	0.00	200.00	-200.00
60-1-000-000-6380.500 Translating/Interp Serv.	0.00	0.00	16.67	0.00	0.00	33.34	-33.34
60-1-000-000-6399.000 Other Administrative	0.00	0.00	116.67	0.38	55.41	233.34	-177.93
Total Admin Sundry	2.50	180.06	1,442.51	4.53	651.79	2,885.02	-2,233.23
<b>Fee Expense</b>							
60-1-000-000-6320.000 Management Fees	72.07	5,189.39	5,263.00	71.06	10,232.60	10,526.00	-293.40
60-1-000-000-6351.000 Bookkeeping Fees	8.88	639.00	540.00	8.75	1,260.00	1,080.00	180.00
Total Fee Expense	80.95	5,828.39	5,803.00	79.81	11,492.60	11,606.00	-113.40
<b>TOTAL OPERATING EXPENSES</b>	<b>124.30</b>	<b>8,949.76</b>	<b>7,245.51</b>	<b>121.94</b>	<b>17,559.63</b>	<b>14,491.02</b>	<b>3,068.61</b>
<b>UTILITIES</b>							
<b>Utilities Expense</b>							
60-1-000-000-6450.000 Utilites - Electric	6.99	503.20	500.00	3.76	540.90	1,000.00	-459.10
60-1-000-000-6451.000 Utilities - Water	9.85	709.14	833.33	4.92	709.14	1,666.66	-957.52
60-1-000-000-6452.000 Utilities - Gas	2.70	194.67	150.00	1.92	277.08	300.00	-22.92
60-1-000-000-6453.000 Utilities - Sewer	8.99	647.47	766.67	4.50	647.47	1,533.34	-885.87
Total Utilities	28.53	2,054.48	2,250.00	15.10	2,174.59	4,500.00	-2,325.41
<b>TOTAL UTILITIES</b>	<b>28.53</b>	<b>2,054.48</b>	<b>2,250.00</b>	<b>15.10</b>	<b>2,174.59</b>	<b>4,500.00</b>	<b>-2,325.41</b>
<b>MAINTENANCE EXPENSES</b>							
<b>Maintenance Salaries</b>							
60-1-000-000-6510.000 Maintenance Salaries	50.72	3,651.68	4,041.67	46.91	6,755.61	8,083.34	-1,327.73
60-1-000-000-6510.001 Salaries Comp Absences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1-000-000-6510.100 OT Maintenance	0.00	0.00	20.83	0.00	0.00	41.66	-41.66
60-1-000-000-6510.500 Maint. Employee Ben.	20.41	1,469.22	1,562.50	18.84	2,713.13	3,125.00	-411.87
60-1-000-000-6510.501 Wellness Benefit - Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Maintenance Salaries	71.12	5,120.90	5,625.00	65.76	9,468.74	11,250.00	-1,781.26

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**KNOX CO. HOUSING AUTHORITY A. H. P.**  
**INCOME STATEMENT - AHP Brentwood**  
*May, 2018*  
*Current Period*

	Period PUM	Period Amt	Mo Budget	YTD PUM	Current YTD	YTD Budget	Variance
<b>Maintenance Supplies</b>							
60-1-000-000-6515.010 Garbage/Trash Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1-000-000-6515.020 Heating/Cooling Supplies	0.00	0.00	50.00	0.00	0.00	100.00	-100.00
60-1-000-000-6515.030 Snow Removal Supplies	0.00	0.00	41.67	0.00	0.00	83.34	-83.34
60-1-000-000-6515.050 Lndscape/Grnd Supplies	1.61	116.22	158.33	1.19	171.22	316.66	-145.44
60-1-000-000-6515.070 Electrical Supplies	3.53	254.43	133.33	2.30	330.90	266.66	64.24
60-1-000-000-6515.080 Plumbing Supplies	9.85	709.25	383.33	5.73	824.43	766.66	57.77
60-1-000-000-6515.100 Janitorial Supplies	1.79	128.89	83.33	0.90	128.89	166.66	-37.77
60-1-000-000-6515.110 Routine Maint. Supplies	0.40	28.76	800.00	1.48	213.43	1,600.00	-1,386.57
60-1-000-000-6515.114 Painting Supplies - BW	0.00	0.00	183.33	0.94	135.89	366.66	-230.77
60-1-000-000-6515.115 Refrigerators	0.00	0.00	83.33	0.00	0.00	166.66	-166.66
60-1-000-000-6515.116 Stoves	0.00	0.00	58.33	0.00	0.00	116.66	-116.66
60-1-000-000-6515.120 Misc. Other Supplies	2.80	201.89	41.67	1.40	201.89	83.34	118.55
Total Maintenance Supplies	19.99	1,439.44	2,016.65	13.94	2,006.65	4,033.30	-2,026.65
<b>Maintenance Contracts</b>							
60-1-000-000-6516.000 Interior Repr/Repl-BW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1-000-000-6516.200 Carpet Repr/Repl-BW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1-000-000-6520.010 Garbage/Trash Contract	12.45	896.43	816.67	12.31	1,772.86	1,633.34	139.52
60-1-000-000-6520.020 Heat/Cool Contract	0.00	0.00	41.67	0.00	0.00	83.34	-83.34
60-1-000-000-6520.030 Snow Removal Contract	0.00	0.00	165.00	0.00	0.00	330.00	-330.00
60-1-000-000-6520.050 Landscape&Grds Cont	0.00	0.00	166.67	0.00	0.00	333.34	-333.34
60-1-000-000-6520.070 Electrical Contract	0.00	0.00	66.67	0.00	0.00	133.34	-133.34
60-1-000-000-6520.080 Plumbing Contract	2.63	189.50	137.50	1.32	189.50	275.00	-85.50
60-1-000-000-6520.090 Extermination Contract	4.86	350.00	183.33	2.43	350.00	366.66	-16.66
60-1-000-000-6520.100 Janitorial Contract	3.13	225.00	108.33	1.56	225.00	216.66	8.34
60-1-000-000-6520.110 Routine Maint. Contract	3.86	277.70	100.00	1.97	283.70	200.00	83.70
60-1-000-000-6520.111 Carpet Repr/Repl Cont.	0.00	0.00	558.33	0.00	0.00	1,116.66	-1,116.66
60-1-000-000-6520.120 Misc. Other Contracts	0.00	0.00	3,683.33	0.00	0.00	7,366.66	-7,366.66
Total Maintenance Contracts	26.93	1,938.63	6,027.50	19.59	2,821.06	12,055.00	-9,233.94
<b>TOTAL MAINTENANCE</b>	<b>118.04</b>	<b>8,498.97</b>	<b>13,669.15</b>	<b>99.28</b>	<b>14,296.45</b>	<b>27,338.30</b>	<b>-13,041.85</b>
<b>TAXES &amp; INSURANCE EXPENSE</b>							
<b>Taxes &amp; Insurance Expense</b>							
60-1-000-000-6710.000 PILOT - Real Estate Tax	19.85	1,429.03	1,406.67	20.33	2,927.32	2,813.34	113.98
60-1-000-000-6720.000 Property Insurance	9.69	697.98	708.33	9.69	1,395.96	1,416.66	-20.70
60-1-000-000-6720.500 Equipment Insurance	0.65	46.48	47.92	0.65	92.96	95.84	-2.88
60-1-000-000-6721.000 Liability Insurance	2.41	173.30	177.08	2.41	346.60	354.16	-7.56
60-1-000-000-6721.500 PE & PO Insuranace	1.06	76.33	79.17	1.06	152.66	158.34	-5.68
60-1-000-000-6722.000 Work Comp Insurance	3.03	218.40	225.00	3.03	436.80	450.00	-13.20
60-1-000-000-6722.500 Auto Insurnace	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1-000-000-6724.000 Other Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1-000-000-6790.000 Other General Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1-000-000-6795.000 Compensated Absences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Taxes & Insurance Expense	36.69	2,641.52	2,644.17	37.17	5,352.30	5,288.34	63.96
<b>TOTAL TAXES &amp; INSURANCE EXPENSE</b>	<b>36.69</b>	<b>2,641.52</b>	<b>2,644.17</b>	<b>37.17</b>	<b>5,352.30</b>	<b>5,288.34</b>	<b>63.96</b>

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**KNOX CO. HOUSING AUTHORITY A. H. P.**  
**INCOME STATEMENT - AHP Brentwood**  
*May, 2018*  
**Current Period**

	Period PUM	Period Amt	Mo Budget	YTD PUM	Current YTD	YTD Budget	Variance
<b>MISCELLANEOUS EXPENSE</b>							
<b>Financial Expenses</b>							
60-1-000-000-6810.000 Interest Expense Payable	29.70	2,138.25	2,333.33	30.26	4,357.11	4,666.66	-309.55
60-1-000-000-6860.000 Security Deposit Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Financial Expenses	29.70	2,138.25	2,333.33	30.26	4,357.11	4,666.66	-309.55
<b>Amortization Expense</b>							
Total Amortization Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Surplus Adjustments</b>							
60-1-000-000-6010.000 Prior Yr Adj - BW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Surplus Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Provision for Reserve</b>							
60-1-000-000-7010.000 Provision For Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Provision for Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Capital Expenditures</b>							
Total Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Vandalism Expenditures</b>							
Total Vandalism Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Transfers In/Out</b>							
60-1-000-000-9111.000 Operating Xfers - In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers In/Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL MISCELLANEOUS EXPENSE</b>	<b>29.70</b>	<b>2,138.25</b>	<b>2,333.33</b>	<b>30.26</b>	<b>4,357.11</b>	<b>4,666.66</b>	<b>-309.55</b>
<b>TOTAL EXPENSES BEFORE DEPRECIATION</b>	<b>337.26</b>	<b>24,282.98</b>	<b>28,142.16</b>	<b>303.75</b>	<b>43,740.08</b>	<b>56,284.32</b>	<b>-12,544.24</b>
<b>NET REVENUE/EXPENSES (PROFIT)/LOSS</b>	<b>112.74</b>	<b>-8,117.44</b>	<b>-3,544.09</b>	<b>140.51</b>	<b>-20,233.32</b>	<b>-7,088.18</b>	<b>-13,145.14</b>
<b>Depreciation Expense</b>							
60-1-000-000-6600.000 Depreciation Expense	97.69	7,033.56	5,291.67	97.69	14,067.12	10,583.34	3,483.78
Total Depreciation Expense	97.69	7,033.56	5,291.67	97.69	14,067.12	10,583.34	3,483.78
<b>TOTAL DEPRECIATION EXPENSE</b>	<b>97.69</b>	<b>7,033.56</b>	<b>5,291.67</b>	<b>97.69</b>	<b>14,067.12</b>	<b>10,583.34</b>	<b>3,483.78</b>
<b>NET REVENUE/EXPENSE (PROFIT)/LOSS AFTER DEPRECIATION EXPENSE</b>	<b>15.05</b>	<b>-1,083.88</b>	<b>1,747.58</b>	<b>42.82</b>	<b>-6,166.20</b>	<b>3,495.16</b>	<b>-9,661.36</b>
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TOTAL BOND PAYMENT	24.30	1,749.26	0.00	23.74	3,417.90	0.00	3,417.90

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**KNOX CO. HOUSING AUTHORITY A. H. P.**  
**INCOME STATEMENT - AHP, Prairieland**  
*May, 2018*  
**Current Period**

	Period PUM	Period Amt	Mo Budget	YTD PUM	Current YTD	YTD Budget	Variance
PUM - Prairieland	1.00	65.00	65.00	1.00	130.00	130.00	0.00
<b>REVENUE</b>							
<b>TENANT REVENUE</b>							
<b>Tenant Rent Revenue</b>							
60-1-000-001-5120.000 Rent - Prairieland	321.28	-20,883.00	-20,980.42	323.19	-42,015.00	-41,960.84	-54.16
60-1-000-001-5125.000 PHA Rent	27.60	-1,794.00	-1,900.00	27.60	-3,588.00	-3,800.00	212.00
60-1-000-001-5126.000 Georgia HAP - Prairie S8	51.88	-3,372.00	-3,658.33	48.51	-6,306.00	-7,316.66	1,010.66
60-1-000-001-5320.000 Rent Adjustments	5.83	-379.00	0.00	2.39	-311.00	0.00	-311.00
Total Tenant Rent Revenue	406.58	-26,428.00	-26,538.75	401.69	-52,220.00	-53,077.50	857.50
<b>Excess Rent</b>							
60-1-000-001-5970.000 Excess Rent	8.00	-520.00	-600.00	8.13	-1,057.00	-1,200.00	143.00
60-1-000-001-5971.000 Excess Rent to HUD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Excess Rent	8.00	-520.00	-600.00	8.13	-1,057.00	-1,200.00	143.00
<b>Vacancies Revenue</b>							
60-1-000-001-5220.000 Vacancies	0.00	0.00	466.67	0.00	0.00	933.34	-933.34
Total Vacancies Revenue	0.00	0.00	466.67	0.00	0.00	933.34	-933.34
<b>TOTAL TENANT REVENUE</b>	<b>414.58</b>	<b>-26,948.00</b>	<b>-26,672.08</b>	<b>409.82</b>	<b>-53,277.00</b>	<b>-53,344.16</b>	<b>67.16</b>
<b>INVESTMENT REVENUE</b>							
<b>Investment Revenue</b>							
60-1-000-001-5410.000 Interest Income	0.00	0.00	-6.25	0.00	0.00	-12.50	12.50
60-1-000-001-5420.000 Interest Sec Dep	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1-000-001-5440.000 Rep Res Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1-000-001-5450.000 Residual Res Int Inc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1-000-001-5500.000 HUD Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Investment Revenue	0.00	0.00	-6.25	0.00	0.00	-12.50	12.50
<b>TOTAL INVESTMENT INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.50</b>	<b>12.50</b>
<b>OTHER REVENUE</b>							
<b>Other Revenue</b>							
60-1-000-001-5127.000 Office Rent Receipt	3.27	-212.50	-212.50	3.27	-425.00	-425.00	0.00
60-1-000-001-5900.000 Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1-000-001-5910.000 Laundry Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1-000-001-5920.000 Bad Check Charges	0.00	0.00	-3.33	0.00	0.00	-6.66	6.66
60-1-000-001-5920.100 Deposits Forfeited	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1-000-001-5922.000 Labor & Materials	5.78	-376.00	-350.00	3.54	-460.00	-700.00	240.00
60-1-000-001-5923.000 Misc Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1-000-001-5925.000 Late Charges	0.94	-61.00	-170.00	1.52	-198.00	-340.00	142.00
60-1-000-001-5926.000 Violation Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1-000-001-5930.000 Retained HAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1-000-001-5979.000 Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1-000-001-5990.300 T.S. Income - Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1-000-001-5991.000 ECRM Grant Inc-PL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1-000-001-5992.500 Late Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Revenue	9.99	-649.50	-735.83	8.33	-1,083.00	-1,471.66	388.66
<b>TOTAL OTHER REVENUE</b>	<b>9.99</b>	<b>-649.50</b>	<b>-735.83</b>	<b>8.33</b>	<b>-1,083.00</b>	<b>-1,471.66</b>	<b>388.66</b>
<b>TOTAL REVENUE</b>	<b>424.58</b>	<b>-27,597.50</b>	<b>-27,414.16</b>	<b>418.15</b>	<b>-54,360.00</b>	<b>-54,828.32</b>	<b>468.32</b>

**EXPENSES**

Date:  
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**KNOX CO. HOUSING AUTHORITY A. H. P.**  
**INCOME STATEMENT - AHP, Prairieland**  
*May, 2018*  
*Current Period*

	Period PUM	Period Amt	Mo Budget	YTD PUM	Current YTD	YTD Budget	Variance
<b>OPERATING EXPENSES</b>							
<b>Administrative Salaries &amp; Benefits</b>							
60-1-000-001-6330.000 Manager's Salaries	34.67	2,253.68	2,483.33	32.07	4,169.31	4,966.66	-797.35
60-1-000-001-6330.001 Salary - Comp Absences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1-000-001-6330.500 Manager's Benefits	10.58	687.55	766.67	9.58	1,245.80	1,533.34	-287.54
60-1-000-001-6330.501 Wellness Benefit-Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Administrative Salaries & Benefits	45.25	2,941.23	3,250.00	41.65	5,415.11	6,500.00	-1,084.89
<b>Admin Sundry</b>							
60-1-000-001-6210.000 Admin. Advertisement	0.14	8.92	33.33	0.07	8.91	66.66	-57.75
60-1-000-001-6250.000 Misc. Rent Expense	1.05	68.00	83.33	0.52	68.00	166.66	-98.66
60-1-000-001-6311.000 Office Expense-Prairie	0.09	5.64	150.00	0.09	11.51	300.00	-288.49
60-1-000-001-6311.050 Office Rental Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1-000-001-6311.100 Phone/Internet Service	2.63	170.84	180.00	2.66	345.44	360.00	-14.56
60-1-000-001-6311.150 IT Support	0.00	0.00	33.33	0.05	6.68	66.66	-59.98
60-1-000-001-6340.000 Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1-000-001-6350.000 Audit	0.00	0.00	75.00	0.00	0.00	150.00	-150.00
60-1-000-001-6350.500 Accounting Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1-000-001-6360.000 Training - Staff	0.00	0.00	83.33	0.23	30.00	166.66	-136.66
60-1-000-001-6360.010 Training - Commiss	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1-000-001-6365.000 Travel - Staff	1.46	95.09	125.00	0.73	95.09	250.00	-154.91
60-1-000-001-6365.010 Travel - Commissioners	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1-000-001-6370.000 Bad Debt	8.65	-562.00	208.33	4.32	-562.00	416.66	-978.66
60-1-000-001-6380.000 Consulting Services	0.00	0.00	100.00	0.00	0.00	200.00	-200.00
60-1-000-001-6380.500 Translating/Interp Serv.	0.00	0.00	16.67	0.00	0.00	33.34	-33.34
60-1-000-001-6399.000 Other Administrative	0.00	0.00	175.00	0.00	0.00	350.00	-350.00
Total Admin Sundry	3.28	-213.51	1,263.32	0.03	3.63	2,526.64	-2,523.01
<b>Fee Expense</b>							
60-1-000-001-6320.000 Management Fees	69.72	4,531.58	4,751.00	71.40	9,282.43	9,502.00	-219.57
60-1-000-001-6351.000 Bookkeeping Fees	8.58	558.00	488.00	8.79	1,143.00	976.00	167.00
60-1-000-001-6352.000 Computer Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fee Expense	78.30	5,089.58	5,239.00	80.20	10,425.43	10,478.00	-52.57
<b>TOTAL OPERATING EXPENSES</b>	<b>120.27</b>	<b>7,817.30</b>	<b>9,752.32</b>	<b>121.88</b>	<b>15,844.17</b>	<b>19,504.64</b>	<b>-3,660.47</b>
<b>UTILITIES</b>							
<b>Utilities Expense</b>							
60-1-000-001-6450.000 Utilities Electric	5.64	366.34	441.67	5.76	748.23	883.34	-135.11
60-1-000-001-6451.000 Utilities Water	37.62	2,445.09	791.67	18.81	2,445.09	1,583.34	861.75
60-1-000-001-6452.000 Utilities Gas	1.81	117.86	130.00	1.38	178.87	260.00	-81.13
60-1-000-001-6453.000 Utilities Sewer	35.59	2,313.54	766.67	17.80	2,313.54	1,533.34	780.20
Total Utilities	80.66	5,242.83	2,130.01	43.74	5,685.73	4,260.02	1,425.71
<b>TOTAL UTILITIES</b>	<b>80.66</b>	<b>5,242.83</b>	<b>2,130.01</b>	<b>43.74</b>	<b>5,685.73</b>	<b>4,260.02</b>	<b>1,425.71</b>
<b>MAINTENANCE EXPENSES</b>							
<b>Maintenance Salaries</b>							
60-1-000-001-6510.000 Maintenance Salaries	56.18	3,651.68	4,041.67	51.97	6,755.61	8,083.34	-1,327.73
60-1-000-001-6510.001 Salaries Comp Absences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1-000-001-6510.100 OT Maintenance	0.00	0.00	20.83	0.00	0.00	41.66	-41.66
60-1-000-001-6510.500 Maint. Employee Ben.	22.60	1,469.00	1,562.50	20.87	2,712.70	3,125.00	-412.30
60-1-000-001-6510.501 Wellness Benefit - Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Maintenance Salaries	78.78	5,120.68	5,625.00	72.83	9,468.31	11,250.00	-1,781.69
<b>Maintenance Supplies</b>							

Date:  
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**KNOX CO. HOUSING AUTHORITY A. H. P.**  
**INCOME STATEMENT - AHP, Prairieland**  
*May, 2018*  
**Current Period**

	Period PUM	Period Amt	Mo Budget	YTD PUM	Current YTD	YTD Budget	Variance
60-1-000-001-6515.010 Garbage/Trash Supples	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1-000-001-6515.020 Heating/Cooling Supplies	0.00	0.00	100.00	0.00	0.00	200.00	-200.00
60-1-000-001-6515.030 Snow Removal Supplies	0.00	0.00	45.83	0.00	0.00	91.66	-91.66
60-1-000-001-6515.050 Lndscape/Grnd Supplies	3.09	200.64	275.00	1.97	255.64	550.00	-294.36
60-1-000-001-6515.070 Electrical Supplies	1.57	101.96	116.67	1.18	152.94	233.34	-80.40
60-1-000-001-6515.080 Plumbing Supplies	0.17	11.16	208.33	0.09	11.16	416.66	-405.50
60-1-000-001-6515.100 Janitorial Supplies	1.17	76.32	58.33	0.59	76.32	116.66	-40.34
60-1-000-001-6515.110 Routine Maint. Supplies	3.83	249.19	541.67	2.50	324.41	1,083.34	-758.93
60-1-000-001-6515.114 Painting Supplies - PL	0.00	0.00	125.00	2.75	357.41	250.00	107.41
60-1-000-001-6515.115 Refrigerators	0.00	0.00	79.17	0.00	0.00	158.34	-158.34
60-1-000-001-6515.116 Stoves	0.00	0.00	66.67	0.00	0.00	133.34	-133.34
60-1-000-001-6515.120 Other Misc. Supplies	6.94	451.33	83.33	3.47	451.33	166.66	284.67
<b>Total Maintenance Supplies</b>	<b>16.78</b>	<b>1,090.60</b>	<b>1,700.00</b>	<b>12.53</b>	<b>1,629.21</b>	<b>3,400.00</b>	<b>-1,770.79</b>
<b>Maintenance Contracts</b>							
60-1-000-001-6516.000 Interior Repr/Repl-PL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1-000-001-6516.200 Carpet Repr/Repl-PL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1-000-001-6520.010 Garbage/Trash Contract	12.08	785.02	725.00	12.08	1,570.04	1,450.00	120.04
60-1-000-001-6520.020 Heat/Cool Contract	0.00	0.00	50.00	0.00	0.00	100.00	-100.00
60-1-000-001-6520.030 Snow Removal Contract	0.00	0.00	125.00	0.00	0.00	250.00	-250.00
60-1-000-001-6520.050 Landscape&Grnds Cont	0.00	0.00	100.00	0.00	0.00	200.00	-200.00
60-1-000-001-6520.070 Electrical Contract	0.00	0.00	16.67	0.00	0.00	33.34	-33.34
60-1-000-001-6520.080 Plumbing Contract	0.00	0.00	41.67	0.00	0.00	83.34	-83.34
60-1-000-001-6520.090 Extermin Contract	0.00	0.00	141.67	0.00	0.00	283.34	-283.34
60-1-000-001-6520.100 Janitorial	0.54	34.99	33.33	0.27	34.99	66.66	-31.67
60-1-000-001-6520.110 Routine Main. Contract	0.98	63.40	41.67	0.49	63.40	83.34	-19.94
60-1-000-001-6520.111 Carpet Repr/Repl Cont.	0.00	0.00	500.00	0.00	0.00	1,000.00	-1,000.00
60-1-000-001-6520.120 Other Misc. Contracts	0.00	0.00	83.33	0.00	0.00	166.66	-166.66
<b>Total Maintenance Contracts</b>	<b>13.59</b>	<b>883.41</b>	<b>1,858.34</b>	<b>12.83</b>	<b>1,668.43</b>	<b>3,716.68</b>	<b>-2,048.25</b>
<b>TOTAL MAINTENANCE</b>	<b>109.15</b>	<b>7,094.69</b>	<b>9,183.34</b>	<b>98.20</b>	<b>12,765.95</b>	<b>18,366.68</b>	<b>-5,600.73</b>
<b>TAXES &amp; INSURANCE EXPENSE</b>							
<b>Taxes &amp; Insurance Expense</b>							
60-1-000-001-6710.000 PILOT - Real Estate Tax	16.46	1,069.88	1,440.08	18.06	2,347.96	2,880.16	-532.20
60-1-000-001-6720.000 Prpoerty Insurance	10.74	697.98	708.33	10.74	1,395.96	1,416.66	-20.70
60-1-000-001-6720.500 Equipment Insurance	0.66	42.63	45.83	0.66	85.26	91.66	-6.40
60-1-000-001-6721.000 Liability Insurance	2.45	158.95	162.50	2.45	317.90	325.00	-7.10
60-1-000-001-6721.500 PE & PO Insurance	1.17	76.33	79.17	1.17	152.66	158.34	-5.68
60-1-000-001-6722.000 Work Comp Insurance	3.36	218.40	225.00	3.36	436.80	450.00	-13.20
60-1-000-001-6722.500 Auto Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1-000-001-6724.000 Other Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1-000-001-6790.000 Other General Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1-000-001-6795.000 Comp Absences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Taxes &amp; Insurance Expense</b>	<b>34.83</b>	<b>2,264.17</b>	<b>2,660.91</b>	<b>36.43</b>	<b>4,736.54</b>	<b>5,321.82</b>	<b>-585.28</b>
<b>TOTAL TAXES &amp; INSURANCE EXPENSE</b>	<b>34.83</b>	<b>2,264.17</b>	<b>2,660.91</b>	<b>36.43</b>	<b>4,736.54</b>	<b>5,321.82</b>	<b>-585.28</b>
<b>MISCELLANEOUS EXPENSE</b>							
<b>Financial Expenses</b>							
60-1-000-001-6810.000 Interest Payable	32.90	2,138.24	2,333.33	33.52	4,357.10	4,666.66	-309.56
60-1-000-001-6860.000 Sec Dep Int	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Financial Expenses</b>	<b>32.90</b>	<b>2,138.24</b>	<b>2,333.33</b>	<b>33.52</b>	<b>4,357.10</b>	<b>4,666.66</b>	<b>-309.56</b>
<b>Amortization Expense</b>							

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**KNOX CO. HOUSING AUTHORITY A. H. P.**  
**INCOME STATEMENT - AHP, Prairieland**  
*May, 2018*  
*Current Period*

	<b>Period PUM</b>	<b>Period Amt</b>	<b>Mo Budget</b>	<b>YTD PUM</b>	<b>Current YTD</b>	<b>YTD Budget</b>	<b>Variance</b>
Total Amortization Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Surplus Adjustments</b>							
60-1-000-001-6010.000 Prior Yr Adj - PL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Surplus Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Provision for Reserve</b>							
60-1-000-001-7010.000 Provision For Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Provision for Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Capital Expenditures</b>							
Total Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Vandalism Expenditures</b>							
Total Vandalism Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Transfers In/Out</b>							
60-1-000-001-9111.000 Operating Xfers - In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers In/Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL MISCELLANEOUS EXPENSE</b>	<b>32.90</b>	<b>2,138.24</b>	<b>2,333.33</b>	<b>33.52</b>	<b>4,357.10</b>	<b>4,666.66</b>	<b>-309.56</b>
<b>TOTAL EXPENSES BEFORE DEPRECIATION</b>	<b>377.80</b>	<b>24,557.23</b>	<b>26,059.91</b>	<b>333.77</b>	<b>43,389.49</b>	<b>52,119.82</b>	<b>-8,730.33</b>
<b>NET REVENUE/EXPENSES (PROFIT)/LOSS</b>	<b>46.77</b>	<b>-3,040.27</b>	<b>-1,354.25</b>	<b>84.39</b>	<b>-10,970.51</b>	<b>-2,708.50</b>	<b>-8,262.01</b>
<b>Depreciation Expense</b>							
60-1-000-001-6600.000 Depreciation Expense	96.41	6,266.56	6,375.00	96.41	12,533.12	12,750.00	-216.88
Total Depreciation Expense	96.41	6,266.56	6,375.00	96.41	12,533.12	12,750.00	-216.88
<b>TOTAL DEPRECIATION EXPENSE</b>	<b>96.41</b>	<b>6,266.56</b>	<b>6,375.00</b>	<b>96.41</b>	<b>12,533.12</b>	<b>12,750.00</b>	<b>-216.88</b>
<b>NET REVENUE/EXPENSE (PROFIT)/LOSS AFTER DEPRECIATION EXPENSE</b>	<b>49.64</b>	<b>3,226.29</b>	<b>5,020.75</b>	<b>12.02</b>	<b>1,562.61</b>	<b>10,041.50</b>	<b>-8,478.89</b>
<b>TOTAL BOND PAYMENT</b>	<b>26.91</b>	<b>1,749.26</b>	<b>0.00</b>	<b>26.29</b>	<b>3,417.90</b>	<b>0.00</b>	<b>3,417.90</b>

**COCC**

	<u>May-18</u>	<u>Current YTD</u>	<u>Notes:</u>
Operating Income	\$52,038.63	\$103,920.16	IAHA Management & Maintenance Clinic training expenses Annual dues for Nelrod.
Operating Expenses	\$43,510.94	\$72,041.34	
<b>Net Revenue Income/(Loss)</b>	<b>\$8,527.69</b>	<b>\$31,878.82</b>	

*Operated in the black for the month, remains in the black YTD.*

COCC's Cash, Investments, A/R, & A/P \$1,147,309.28

**MOON TOWERS**

	<u>May-18</u>	<u>Current YTD</u>	<u>Notes:</u>
Operating Income	\$61,592.05	\$119,609.33	IAHA Management & Maintenance Clinic training expenses Quarterly utilities due.
Operating Expenses	\$67,576.58	\$99,561.16	
<b>Net Revenue Income/(Loss)</b>	<b>(\$5,984.53)</b>	<b>\$20,048.17</b>	

*Operated in the red for the month, remains in the black YTD.*

Moon Towers' Cash, Investments, A/R, & A/P \$496,065.12 **\$132,748.21** *minimum reserve position*

**FAMILY**

	<u>May-18</u>	<u>Current YTD</u>	<u>Notes:</u>
Operating Income	\$69,369.19	\$151,783.71	IAHA Management & Maintenance Clinic training expenses Quarterly utilities due.
Operating Expenses	\$70,344.49	\$119,703.30	
<b>Net Revenue Income/(Loss)</b>	<b>(\$975.30)</b>	<b>\$32,080.41</b>	

*Operated in the red for the month, remains in the black YTD.*

Family's Cash, Investments, A/R, & A/P \$424,372.60 **\$159,604.40** *minimum reserve position*

**BLUEBELL**

	<u>May-18</u>	<u>Current YTD</u>	<u>Notes:</u>
Operating Income	\$20,932.38	\$54,023.65	IAHA Management & Maintenance Clinic training expenses Quarterly utilities due.
Operating Expenses	\$20,754.24	\$36,573.90	
<b>Net Revenue Income/(Loss)</b>	<b>\$178.14</b>	<b>\$17,449.75</b>	

*Operated in the black for the month, remains in the black YTD.*

Bluebell's Cash, Investments, A/R, & A/P \$79,313.27 **\$48,765.20** *minimum reserve position*



## BRENTWOOD

	<u>May-18</u>	<u>Current YTD</u>	<u>Notes:</u>
Operating Income	\$32,400.42	\$63,973.40	IAHA Management & Maintenance Clinic training expenses Quarterly utilities due.
Operating Expenses	\$24,282.98	\$43,740.08	
<b>Net Revenue Income/(Loss)</b>	<b>\$8,117.44</b>	<b>\$20,233.32</b>	

*Operated in the black for the month, remains in the black YTD.*

Brentwood's Cash, Investments, A/R, & A/P \$198,887.34

## PRAIRIELAND

	<u>May-18</u>	<u>Current YTD</u>	<u>Notes:</u>
Operating Income	\$27,597.50	\$54,360.00	IAHA Management & Maintenance Clinic training expenses Quarterly utilities due.
Operating Expenses	\$24,557.23	\$43,389.49	
<b>Net Revenue Income/(Loss)</b>	<b>\$3,040.27</b>	<b>\$10,970.51</b>	

*Operated in the black for the month, remains in the black YTD.*

PrairieLand's Cash, Investments, A/R, & A/P \$63,692.45

Restricted - Security Deposits (\$894.00)

Restricted - Replacement Reserve (\$107,922.13)

Restricted - Residual Receipts (\$54,499.20)

PL's Total Cash (\$99,622.88)

*These are held out to cover PrairieLand Security Deposits.  
These funds are held in the Replacement Reserve Savings Account.  
These funds are held in the Residual Receipts Savings Account.*

## HOUSING CHOICE VOUCHERS

### ADMINISTRATIVE

	<u>May-18</u>	<u>Current YTD</u>	<u>Notes:</u>
Operating Income	\$8,779.24	\$17,394.04	IAHA Management & Maintenance Clinic training expenses Paid Salaries, Inspections, and admin. Expenses.
Operating Expenses	\$10,327.14	\$19,729.19	
<b>Net Revenue Income/(Loss)</b>	<b>(\$1,547.90)</b>	<b>(\$2,335.15)</b>	

*Deficit covered by the UNP.*

<b>Unrestricted Net Position (UNP)</b>	<b>\$142,003.46</b>	5/31/2017 Balance
Investment in Fixed Assets	\$0.00	
Monthly VMS Net Revenue Income/(Loss)	(\$1,547.90)	
	<u>\$0.00</u>	Year End Adjustment
<b>UNP Ending Balance</b>	<b>\$140,455.56</b>	For Admin Expenses and HAP (if needed)
<i>Pre 2004 Balance</i>	<i>\$121,830.26</i>	
<i>Post 2013 Balance</i>	<i>\$18,512.81</i>	
<i>Investment in Fixed Assets</i>	<i>\$112.49</i>	
<i>Total UNP as of</i>	<i>\$140,455.56</i>	<i>6/30/2017</i>

### HAP

	<u>May-18</u>	<u>Current YTD</u>	<u>Notes:</u>
Operating Income	\$71,843.50	\$142,270.50	HAP payments
Operating Expenses	\$69,069.00	\$138,068.00	
<b>Net Revenue Income/(Loss)</b>	<b>\$2,774.50</b>	<b>\$4,202.50</b>	

*Deficit covered by the RNP.*

<b>Net Restricted Position (NRP)</b>	<b>\$16,478.08</b>	5/31/2017 Balance
	<u>\$0.00</u>	Year End Adjustment
Monthly VMS Net Revenue - Income/(Loss)	\$218.50	
<b>NRP Ending Balance for HAP</b>	<b>\$16,696.58</b>	For HAP Expenses (Only)

**Knox County Housing Authority**  
**BOARD - COCC CASH FLOW STATEMENT**  
**May 31, 2018**

COCC - OPERATING STATEMENT	Current Period	Period Budget	Current Year	Year To Date Bu	Variance	Year Budget
<b>OPERATING INCOME</b>						
Total Operating Income	52,038.63	56,930.00	103,920.16	113,860.00	-9,939.84	683,160.00
<b>TOTAL OPERATING INCOME</b>	<b>52,038.63</b>	<b>56,930.00</b>	<b>103,920.16</b>	<b>113,860.00</b>	<b>-9,939.84</b>	<b>683,160.00</b>
<b>OPERATING EXPENSE</b>						
Total Administration Expenses	41,773.58	39,845.82	69,004.82	79,691.64	-10,686.82	478,150.00
Total Tenant Services	0.00	0.00	0.00	0.00	0.00	0.00
Total Utilities Expenses	439.36	466.67	345.88	933.34	-587.46	5,600.00
Total Maintenance Expenses	0.00	437.47	94.64	874.94	-780.30	5,250.00
General Expense	1,298.00	1,347.83	2,596.00	2,695.66	-99.66	16,174.00
<b>TOTAL ROUTINE OPERATING EXPENSES</b>	<b>43,510.94</b>	<b>42,097.79</b>	<b>72,041.34</b>	<b>84,195.58</b>	<b>-12,154.24</b>	<b>505,174.00</b>
Total Non-Routine Expense	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Credit & Charges	0.00	0.00	0.00	0.00	0.00	0.00
Total Surplus Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Total Prov. for Operating Reserve	0.00	10,618.75	0.00	21,237.50	-21,237.50	127,425.00
Total Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Total Vandalism Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL OPERATING EXPENSES</b>	<b>43,510.94</b>	<b>52,716.54</b>	<b>72,041.34</b>	<b>105,433.08</b>	<b>-33,391.74</b>	<b>632,599.00</b>
<b>NET REVENUE/-EXPENSE PROFIT/-LOSS</b>	<b>8,527.69</b>	<b>4,213.46</b>	<b>31,878.82</b>	<b>8,426.92</b>	<b>23,451.90</b>	<b>50,561.00</b>
Total Depreciation Expense	69.61	33.42	139.22	66.84	72.38	401.00
<b>NET REVENUE W/DEPRECIATION PROFIT/-LOSS</b>	<b>8,458.08</b>	<b>4,180.04</b>	<b>31,739.60</b>	<b>8,360.08</b>	<b>23,379.52</b>	<b>50,160.00</b>

**Knox County Housing Authority**  
**BOARD - AMP001 CASH FLOW STATEMENT**  
**May 31, 2018**

MOON TOWERS - OPERATING STATEMENT	Current Period	Period Budget	Current Year	Year To Date Bu	Variance	Year Budget
<b>OPERATING INCOME</b>						
Total Operating Income	61,592.05	63,290.27	119,609.33	126,580.54	-6,971.21	759,483.00
<b>TOTAL OPERATING INCOME</b>	<b>61,592.05</b>	<b>63,290.27</b>	<b>119,609.33</b>	<b>126,580.54</b>	<b>-6,971.21</b>	<b>759,483.00</b>
<b>OPERATING EXPENSE</b>						
Total Administration Expenses	28,118.32	25,651.67	49,309.36	51,303.34	-1,993.98	307,820.00
Total Tenant Services	8.45	75.00	8.45	150.00	-141.55	900.00
Total Utilities Expenses	13,714.63	5,995.84	8,554.37	11,991.68	-3,437.31	71,950.00
Total Maintenance Expenses	20,631.09	24,772.90	28,719.84	49,545.80	-20,825.96	297,275.00
General Expense	5,104.09	6,167.09	12,969.14	12,334.18	634.96	74,005.00
<b>TOTAL ROUTINE OPERATING EXPENSES</b>	<b>67,576.58</b>	<b>62,662.50</b>	<b>99,561.16</b>	<b>125,325.00</b>	<b>-25,763.84</b>	<b>751,950.00</b>
Total Non-Routine Expense	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Credit & Charges	0.00	0.00	0.00	0.00	0.00	0.00
Total Surplus Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Total Prov. for Operating Reserve	0.00	-32,751.42	0.00	-65,502.84	65,502.84	-393,017.00
Total Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Total Vandalism Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL OPERATING EXPENSES</b>	<b>67,576.58</b>	<b>29,911.08</b>	<b>99,561.16</b>	<b>59,822.16</b>	<b>39,739.00</b>	<b>358,933.00</b>
<b>NET REVENUE/EXPENSE PROFIT/-LOSS</b>	<b>-5,984.53</b>	<b>33,379.19</b>	<b>20,048.17</b>	<b>66,758.38</b>	<b>-46,710.21</b>	<b>400,550.00</b>
<b>Total Depreciation Expense</b>						
Total Depreciation Expense	29,693.23	33,333.33	59,386.46	66,666.66	-7,280.20	400,000.00
<b>NET REVENUE W/DEPRECIATION PROFIT/-LOSS</b>	<b>-35,677.76</b>	<b>45.86</b>	<b>-39,338.29</b>	<b>91.72</b>	<b>-39,430.01</b>	<b>550.00</b>

**Knox County Housing Authority**  
**BOARD - AMP002 CASH FLOW STATEMENT**  
**May 31, 2018**

FAMILY - OPERATING STATEMENT	Current Period	Period Budget	Current Year	Year To Date Bu	Variance	Year Budget
<b>OPERATING INCOME</b>						
Total Operating Income	69,369.19	75,377.34	151,783.71	150,754.68	1,029.03	904,528.12
<b>TOTAL OPERATING INCOME</b>	<b>69,369.19</b>	<b>75,377.34</b>	<b>151,783.71</b>	<b>150,754.68</b>	<b>1,029.03</b>	<b>904,528.12</b>
<b>OPERATING EXPENSE</b>						
Total Administration Expenses	33,896.30	31,885.43	57,375.89	63,770.86	-6,394.97	382,625.21
Total Tenant Services	0.00	777.03	0.00	1,554.06	-1,554.06	9,324.44
Total Utilities Expenses	2,314.19	1,918.93	1,631.96	3,837.86	-2,205.90	23,027.22
Total Maintenance Expenses	38,297.68	39,305.26	59,320.07	78,610.52	-19,290.45	471,663.07
General Expense	-4,163.68	5,728.14	1,375.38	11,456.28	-10,080.90	68,737.62
<b>TOTAL ROUTINE OPERATING EXPENSES</b>	<b>70,344.49</b>	<b>79,614.79</b>	<b>119,703.30</b>	<b>159,229.58</b>	<b>-39,526.28</b>	<b>955,377.56</b>
Total Non-Routine Expense	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Credit & Charges	0.00	0.00	0.00	0.00	0.00	0.00
Total Surplus Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Total Prov. for Operating Reserve	0.00	-4,237.45	0.00	-8,474.90	8,474.90	-50,849.44
Total Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Total Vandalism Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL OPERATING EXPENSES</b>	<b>70,344.49</b>	<b>75,377.34</b>	<b>119,703.30</b>	<b>150,754.68</b>	<b>-31,051.38</b>	<b>904,528.12</b>
<b>NET REVENUE/EXPENSE PROFIT/-LOSS</b>	<b>-975.30</b>	<b>0.00</b>	<b>32,080.41</b>	<b>0.00</b>	<b>32,080.41</b>	<b>0.00</b>
<b>Total Depreciation Expense</b>						
Total Depreciation Expense	22,250.00	22,916.67	44,500.00	45,833.34	-1,333.34	275,000.00
<b>NET REVENUE W/DEPRECIATION PROFIT/-LOSS</b>	<b>-23,225.30</b>	<b>-22,916.67</b>	<b>-12,419.59</b>	<b>-45,833.34</b>	<b>33,413.75</b>	<b>-275,000.00</b>

**Knox County Housing Authority**  
**BOARD - AMP003 CASH FLOW STATEMENT**  
**May 31, 2018**

BLUEBELL - OPERATING STATEMENT	Current Period	Period Budget	Current Year	Year To Date Bu	Variance	Year Budget
<b>OPERATING INCOME</b>						
Total Operating Income	20,932.38	18,756.25	54,023.65	37,512.50	16,511.15	225,075.00
<b>TOTAL OPERATING INCOME</b>	<b>20,932.38</b>	<b>18,756.25</b>	<b>54,023.65</b>	<b>37,512.50</b>	<b>16,511.15</b>	<b>225,075.00</b>
<b>OPERATING EXPENSE</b>						
Total Administration Expenses	11,248.48	10,281.40	19,320.37	20,562.80	-1,242.43	123,377.00
Total Tenant Services	0.00	41.67	0.00	83.34	-83.34	500.00
Total Utilities Expenses	1,730.23	1,625.00	2,063.40	3,250.00	-1,186.60	19,500.00
Total Maintenance Expenses	5,332.39	5,893.75	10,172.75	11,787.50	-1,614.75	70,725.00
General Expense	2,443.14	2,866.08	5,017.38	5,732.16	-714.78	34,393.00
<b>TOTAL ROUTINE OPERATING EXPENSES</b>	<b>20,754.24</b>	<b>20,707.90</b>	<b>36,573.90</b>	<b>41,415.80</b>	<b>-4,841.90</b>	<b>248,495.00</b>
Total Non-Routine Expense	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Credit & Charges	0.00	0.00	0.00	0.00	0.00	0.00
Total Surplus Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Total Prov. for Operating Reserve	0.00	-1,951.67	0.00	-3,903.34	3,903.34	-23,420.00
Total Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Total Vandalism Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL OPERATING EXPENSES</b>	<b>20,754.24</b>	<b>18,756.23</b>	<b>36,573.90</b>	<b>37,512.46</b>	<b>-938.56</b>	<b>225,075.00</b>
<b>NET REVENUE/EXPENSE PROFIT/-LOSS</b>						
	<b>178.14</b>	<b>0.02</b>	<b>17,449.75</b>	<b>0.04</b>	<b>17,449.71</b>	<b>0.00</b>
<b>Total Depreciation Expense</b>						
Total Depreciation Expense	13,730.60	0.00	27,461.20	0.00	27,461.20	0.00
<b>NET REVENUE W/DEPRECIATION PROFIT/-LOSS</b>	<b>-13,552.46</b>	<b>0.02</b>	<b>-10,011.45</b>	<b>0.04</b>	<b>-10,011.49</b>	<b>0.00</b>

**Knox County Housing Authority**  
**BOARD - LOW RENT CASH FLOW STATEMENT**  
**May 31, 2018**

COCC, MT, FAMILY, BB COMBINED OS	Current Period	Period Budget	Current Year	Year To Date Bu	Variance	Year Budget
<b>OPERATING INCOME</b>						
Total Operating Income	203,932.25	214,353.86	429,336.85	428,707.72	629.13	2,572,246.12
<b>TOTAL OPERATING INCOME</b>	<b>203,932.25</b>	<b>214,353.86</b>	<b>429,336.85</b>	<b>428,707.72</b>	<b>629.13</b>	<b>2,572,246.12</b>
<b>OPERATING EXPENSE</b>						
Total Administration Expenses	115,036.68	107,664.32	195,010.44	215,328.64	-20,318.20	1,291,972.21
Total Tenant Services	8.45	893.70	8.45	1,787.40	-1,778.95	10,724.44
Total Utilities Expenses	18,198.41	10,006.44	12,595.61	20,012.88	-7,417.27	120,077.22
Total Maintenance Expenses	64,261.16	70,409.38	98,307.30	140,818.76	-42,511.46	844,913.07
General Expense	4,681.55	16,109.14	21,957.90	32,218.28	-10,260.38	193,309.62
<b>TOTAL ROUTINE OPERATING EXPENSES</b>	<b>202,186.25</b>	<b>205,082.98</b>	<b>327,879.70</b>	<b>410,165.96</b>	<b>-82,286.26</b>	<b>2,460,996.56</b>
Total Non-Routine Expense	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Credit & Charges	0.00	0.00	0.00	0.00	0.00	0.00
Total Surplus Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Total Prov. for Operating Reserve	0.00	-28,321.79	0.00	-56,643.58	56,643.58	-339,861.44
Total Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Total Vandalism Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL OPERATING EXPENSES</b>	<b>202,186.25</b>	<b>176,761.19</b>	<b>327,879.70</b>	<b>353,522.38</b>	<b>-25,642.68</b>	<b>2,121,135.12</b>
<b>NET REVENUE/EXPENSE PROFIT/-LOSS</b>						
	<b>1,746.00</b>	<b>37,592.67</b>	<b>101,457.15</b>	<b>75,185.34</b>	<b>26,271.81</b>	<b>451,111.00</b>
<b>Total Depreciation Expense</b>						
	65,743.44	56,283.42	131,486.88	112,566.84	18,920.04	675,401.00
<b>NET REVENUE W/DEPRECIATION PROFIT/-LOSS</b>	<b>-63,997.44</b>	<b>-18,690.75</b>	<b>-30,029.73</b>	<b>-37,381.50</b>	<b>7,351.77</b>	<b>-224,290.00</b>

**Knox County Housing Authority**  
**BOARD - HCV CASH FLOW STATEMENT**  
**May 31, 2018**

	Current Period	Period Budget	Current Year	Year To Date Bu	Variance	Year Budget
<b>HCV - OPERATING STATEMENT</b>						
<b>ADMIN OPERATING INCOME</b>						
Total Admin Operating Income	8,885.74	9,037.50	17,500.54	18,075.00	-574.46	108,450.00
<b>TOTAL ADMIN OPERATING INCOME</b>	<b>8,885.74</b>	<b>9,037.50</b>	<b>17,500.54</b>	<b>18,075.00</b>	<b>-574.46</b>	<b>108,450.00</b>
<b>OPERATING EXPENSES</b>						
Total Admin Expenses	6,212.46	10,120.83	11,312.83	20,241.66	-8,928.83	121,450.00
Total Fees Expenses	3,568.50	3,666.33	7,059.00	7,332.66	-273.66	43,996.00
Total General Expenses	546.18	564.58	1,357.36	1,129.16	228.20	6,775.00
<b>TOTAL OPERATING EXPENSES</b>	<b>10,327.14</b>	<b>14,351.74</b>	<b>19,729.19</b>	<b>28,703.48</b>	<b>-8,974.29</b>	<b>172,221.00</b>
Total Surplus Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Total Provision for Reserve	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENSES</b>	<b>10,327.14</b>	<b>14,351.74</b>	<b>19,729.19</b>	<b>28,703.48</b>	<b>-8,974.29</b>	<b>172,221.00</b>
<b>NET REVENUE PROFIT/-LOSS</b>						
	<b>-1,441.40</b>	<b>-5,314.24</b>	<b>-2,228.65</b>	<b>-10,628.48</b>	<b>8,399.83</b>	<b>-63,771.00</b>
Total Depreciation Expense	0.00	18.75	0.00	37.50	-37.50	225.00
<b>NET REVENUE w/Depreciation PROFIT/-LOSS</b>	<b>-1,441.40</b>	<b>-5,332.99</b>	<b>-2,228.65</b>	<b>-10,665.98</b>	<b>8,437.33</b>	<b>-63,996.00</b>
<b>HAP - OPERATING STATEMENT</b>						
<b>HAP INCOME</b>						
Total Income	71,843.50	55,206.08	142,270.50	110,412.16	31,858.34	662,473.00
<b>TOTAL HAP INCOME</b>	<b>71,843.50</b>	<b>55,206.08</b>	<b>142,270.50</b>	<b>110,412.16</b>	<b>31,858.34</b>	<b>662,473.00</b>
<b>HAP EXPENSES</b>						
Total HAP Expenses	69,334.00	80,416.66	138,333.00	160,833.32	-22,500.32	965,000.00
Total General HAP Expenses	-265.00	-62.50	-265.00	-125.00	-140.00	-750.00
<b>TOTAL HAP EXPENSES</b>	<b>69,069.00</b>	<b>80,354.16</b>	<b>138,068.00</b>	<b>160,708.32</b>	<b>-22,640.32</b>	<b>964,250.00</b>
Total Prior Year Adj HAP	0.00	0.00	0.00	0.00	0.00	0.00
<b>REMAINING HAP from RESERVE +/-LOSS</b>	<b>2,774.50</b>	<b>-25,148.08</b>	<b>4,202.50</b>	<b>-50,296.16</b>	<b>54,498.66</b>	<b>-301,777.00</b>

**Knox County Housing Authority**  
**BOARD - BRENTWOOD CASH FLOW STATEMENT**  
**May 31, 2018**

BRENTWOOD - OPERATING STATEMENT	Current Period	Period Budget	Current Year	Year To Date Bu	Variance	Year Budget
<b>OPERATING INCOME</b>						
Total Operating Income	32,400.42	31,686.25	63,973.40	63,372.50	600.90	380,235.00
<b>TOTAL OPERATING INCOME</b>	<b>32,400.42</b>	<b>31,686.25</b>	<b>63,973.40</b>	<b>63,372.50</b>	<b>600.90</b>	<b>380,235.00</b>
<b>OPERATING EXPENSE</b>						
Total Administration Expenses	3,121.37	1,442.51	6,067.03	2,885.02	3,182.01	17,310.00
Total Fee Expenses	5,828.39	5,803.00	11,492.60	11,606.00	-113.40	69,636.00
Total Utilities Expenses	2,054.48	2,250.00	2,174.59	4,500.00	-2,325.41	27,000.00
Total Maintenance Expenses	8,498.97	13,669.15	14,296.45	27,338.30	-13,041.85	164,030.00
Total Taxes & Insurance Expense	2,641.52	2,644.17	5,352.30	5,288.34	63.96	31,730.00
Total Financial Expenses	2,138.25	2,333.33	4,357.11	4,666.66	-309.55	28,000.00
<b>TOTAL ROUTINE OPERATING EXPENSE</b>	<b>24,282.98</b>	<b>28,142.16</b>	<b>43,740.08</b>	<b>56,284.32</b>	<b>-12,544.24</b>	<b>337,706.00</b>
Total Amortization Expense	0.00	0.00	0.00	0.00	0.00	0.00
Total Provision for Reserve	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Total Vandalism Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers In/Out	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL ALL EXPENSES BEFORE DEPRECIATION</b>	<b>24,282.98</b>	<b>28,142.16</b>	<b>43,740.08</b>	<b>56,284.32</b>	<b>-12,544.24</b>	<b>337,706.00</b>
<b>NET REVENUE PROFIT/-LOSS</b>						
	<b>8,117.44</b>	<b>3,544.09</b>	<b>20,233.32</b>	<b>7,088.18</b>	<b>13,145.14</b>	<b>42,529.00</b>
<b>Total Depreciation Expense</b>						
	7,033.56	5,291.67	14,067.12	10,583.34	3,483.78	63,500.00
<b>NET REVENUE w/Depreciation PROFIT/-LOSS</b>	<b>1,083.88</b>	<b>-1,747.58</b>	<b>6,166.20</b>	<b>-3,495.16</b>	<b>9,661.36</b>	<b>-20,971.00</b>



**Knox County Housing Authority**  
**BOARD - PRAIRIELAND CASH FLOW STATEMENT**  
**May 31, 2018**

PRAIRIELAND - OPERATING STATEMENT	Current Period	Period Budget	Current Year	Year To Date Bu	Variance	Year Budget
<b>OPERATING INCOME</b>						
Total Operating Income	27,597.50	27,414.16	54,360.00	54,828.32	-468.32	328,970.00
<b>TOTAL OPERATING INCOME</b>	<b>27,597.50</b>	<b>27,414.16</b>	<b>54,360.00</b>	<b>54,828.32</b>	<b>-468.32</b>	<b>328,970.00</b>
<b>OPERATING EXPENSE</b>						
Total Administration Expenses	2,727.72	4,513.32	5,418.74	9,026.64	-3,607.90	54,160.00
Total Fee Expenses	5,089.58	5,239.00	10,425.43	10,478.00	-52.57	62,868.00
Total Utilities Expenses	5,242.83	2,130.01	5,685.73	4,260.02	1,425.71	25,560.00
Total Maintenance Expenses	7,094.69	9,183.34	12,765.95	18,366.68	-5,600.73	110,200.00
Total Taxes & Insurance Expense	2,264.17	2,660.91	4,736.54	5,321.82	-585.28	31,931.00
Total Financial Expenses	2,138.24	2,333.33	4,357.10	4,666.66	-309.56	28,000.00
<b>TOTAL ROUTINE OPERATING EXPENSE</b>	<b>24,557.23</b>	<b>26,059.91</b>	<b>43,389.49</b>	<b>52,119.82</b>	<b>-8,730.33</b>	<b>312,719.00</b>
Total Amortization Expense	0.00	0.00	0.00	0.00	0.00	0.00
Total Provision for Reserve	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Total Vandalism Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers In/Out	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL ALL EXPENSES BEFORE DEPRECIATION</b>	<b>24,557.23</b>	<b>26,059.91</b>	<b>43,389.49</b>	<b>52,119.82</b>	<b>-8,730.33</b>	<b>312,719.00</b>
<b>NET REVENUE PROFIT/-LOSS</b>						
	<b>3,040.27</b>	<b>1,354.25</b>	<b>10,970.51</b>	<b>2,708.50</b>	<b>8,262.01</b>	<b>16,251.00</b>
<b>Total Depreciation Expense</b>						
	6,266.56	6,375.00	12,533.12	12,750.00	-216.88	76,500.00
<b>NET REVENUE w/Depreciation PROFIT/-LOSS</b>	<b>-3,226.29</b>	<b>-5,020.75</b>	<b>-1,562.61</b>	<b>-10,041.50</b>	<b>8,478.89</b>	<b>-60,249.00</b>

**Knox County Housing Authority**  
**BOARD - AHP CASH FLOW STATEMENT**  
**May 31, 2018**

BRENTWOOD & PRAIRIELAND COMBINED	Current Period	Period Budget	Current Year	Year To Date Bu	Variance	Year Budget
<b>OPERATING INCOME</b>						
Total Operating Income	59,997.92	59,100.41	118,333.40	118,200.82	132.58	709,205.00
<b>TOTAL OPERATING INCOME</b>	<b>59,997.92</b>	<b>59,100.41</b>	<b>118,333.40</b>	<b>118,200.82</b>	<b>132.58</b>	<b>709,205.00</b>
<b>OPERATING EXPENSE</b>						
Total Administration Expenses	5,849.09	5,955.83	11,485.77	11,911.66	-425.89	71,470.00
Total Fee Expenses	10,917.97	11,042.00	21,918.03	22,084.00	-165.97	132,504.00
Total Utilities Expenses	7,297.31	4,380.01	7,860.32	8,760.02	-899.70	52,560.00
Total Maintenance Expenses	15,593.66	22,852.49	27,062.40	45,704.98	-18,642.58	274,230.00
Total Taxes & Insurance Expense	4,905.69	5,305.08	10,088.84	10,610.16	-521.32	63,661.00
Total Financial Expenses	4,276.49	4,666.66	8,714.21	9,333.32	-619.11	56,000.00
<b>TOTAL ROUTINE OPERATING EXPENSE</b>	<b>48,840.21</b>	<b>54,202.07</b>	<b>87,129.57</b>	<b>108,404.14</b>	<b>-21,274.57</b>	<b>650,425.00</b>
Total Amortization Expense	0.00	0.00	0.00	0.00	0.00	0.00
Total Provision for Reserve	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Total Vandalism Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers In/Out	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL ALL EXPENSES BEFORE DEPRECIATION</b>	<b>48,840.21</b>	<b>54,202.07</b>	<b>87,129.57</b>	<b>108,404.14</b>	<b>-21,274.57</b>	<b>650,425.00</b>
<b>NET REVENUE PROFIT/-LOSS</b>						
	<b>11,157.71</b>	<b>4,898.34</b>	<b>31,203.83</b>	<b>9,796.68</b>	<b>21,407.15</b>	<b>58,780.00</b>
<b>Total Depreciation Expense</b>						
	13,300.12	11,666.67	26,600.24	23,333.34	3,266.90	140,000.00
<b>NET REVENUE w/Depreciation PROFIT/-LOSS</b>	<b>-2,142.41</b>	<b>-6,768.33</b>	<b>4,603.59</b>	<b>-13,536.66</b>	<b>18,140.25</b>	<b>-81,220.00</b>

**Knox County Housing Authority**  
**CLAIMS REPORT - LOW RENT**  
*May, 2018*

	Current Period	Last Year Same	Variance	Current Year
<b>AMP001 - MOON TOWERS</b>				
Salaries	21,251.77	21,099.84	151.93	39,732.83
Employee W/H Payments	0.00	0.00	0.00	0.00
Management Fees	16,034.43	15,966.27	68.16	32,068.86
Administrative Expenses	4,800.48	1,866.03	2,934.45	3,625.39
Tenant Services	8.45	0.00	8.45	8.45
Utilities	13,714.63	13,570.88	143.75	8,554.37
Maintenance Supplies/Contracts	6,334.30	20,742.76	-14,408.46	2,273.69
Mileage	0.00	0.00	0.00	0.00
General Expenses	5,104.09	5,133.39	-29.30	12,969.14
Non-Routine Expense	0.00	0.00	0.00	0.00
<b>TOTAL MOON TOWERS CLAIMS</b>	<b>67,248.15</b>	<b>78,379.17</b>	<b>-11,131.02</b>	<b>99,232.73</b>
<b>AMP002 - FAMILY</b>				
Salaries	41,638.75	37,900.13	3,738.62	74,839.29
Employee W/H Payments	0.00	0.00	0.00	0.00
Management Fees	16,970.33	16,816.90	153.43	33,698.89
Administrative Expenses	6,362.89	4,166.13	2,196.76	4,436.25
Tenant Services	0.00	0.00	0.00	0.00
Utilities	2,314.19	1,898.01	416.18	1,631.96
Maintenance Supplies/Contracts	7,222.01	12,271.70	-5,049.69	3,721.53
Mileage	0.00	0.00	0.00	0.00
General Expenses	-4,163.68	326.68	-4,490.36	1,375.38
Non-Routine Expenses	0.00	0.00	0.00	0.00
<b>TOTAL FAMILY CLAIMS</b>	<b>70,344.49</b>	<b>73,379.55</b>	<b>-3,035.06</b>	<b>119,703.30</b>
<b>AMP003 - BLUEBELL</b>				
Salaries	7,826.52	8,435.94	-609.42	15,485.14
Employee W/H Payments	0.00	0.00	0.00	0.00
Management Fees	4,539.50	4,514.01	25.49	9,159.59
Administrative Expenses	2,252.10	998.18	1,253.92	1,898.16
Tenant Services	0.00	239.76	-239.76	0.00
Utilities	1,730.23	2,324.46	-594.23	2,063.40
Maintenance Supplies/Contracts	1,962.75	2,658.73	-695.98	2,950.23
Mileage	0.00	0.00	0.00	0.00
General Expenses	2,443.14	2,359.64	83.50	5,017.38
Non-Routine Expenses	0.00	0.00	0.00	0.00
<b>TOTAL BLUEBELL CLAIMS</b>	<b>20,754.24</b>	<b>21,530.72</b>	<b>-776.48</b>	<b>36,573.90</b>
<b>COCC</b>				
Salaries	29,595.28	34,159.85	-4,564.57	54,028.51
Employee W/H Payments	85.74	338.08	-252.34	-1,370.53
Management Fees	0.00	0.00	0.00	0.00
Administrative Expenses	12,178.30	7,173.67	5,004.63	14,976.31
Tenant Services	0.00	0.00	0.00	0.00
Utilities	439.36	645.85	-206.49	345.88
Maintenance Supplies/Contracts	0.00	146.44	-146.44	94.64
Mileage	0.00	0.00	0.00	0.00
General Expenses	1,298.00	1,285.52	12.48	2,596.00
Non-Routine Expenses	0.00	0.00	0.00	0.00
<b>TOTAL COCC CLAIMS</b>	<b>43,596.68</b>	<b>43,749.41</b>	<b>-152.73</b>	<b>70,670.81</b>
<b>COMBINED - AMP1, AMP2, AMP3, &amp; COCC</b>				
Salaries	100,312.32	101,595.76	-1,283.44	184,085.77
Employee W/H Payments	85.74	338.08	-252.34	-1,370.53
Management Fees	37,544.26	37,297.18	247.08	74,927.34
Administrative Expenses	25,593.77	14,204.01	11,389.76	24,936.11
Tenant Services	8.45	239.76	-231.31	8.45
Utilities	18,198.41	18,439.20	-240.79	12,595.61
Maintenance Supplies	15,519.06	35,819.63	-20,300.57	9,040.09
Mileage	0.00	0.00	0.00	0.00
General Expenses	4,681.55	9,105.23	-4,423.68	21,957.90
Non-Routine Expenses	0.00	0.00	0.00	0.00
<b>TOTAL LOW RENT CLAIMS</b>	<b>201,943.56</b>	<b>217,038.85</b>	<b>-15,095.29</b>	<b>326,180.74</b>

**Knox County Housing Authority**  
**CLAIMS REPORT - AHP / HCV**  
*May, 2018*

	Current Period	Last Year Same Period	Variance
<b>BRENTWOOD</b>			
Salaries	8,062.21	8,235.83	-173.62
Employee W/H Payments	0.00	0.00	0.00
Management Fees	5,828.39	5,760.72	67.67
Administrative Expenses	180.06	173.53	6.53
Utilities	2,054.48	712.54	1,341.94
Maintenance Supplies/Contracts	3,378.07	6,007.81	-2,629.74
Tax & Insurance Expenses	2,641.52	2,644.18	-2.66
Finacial Expenses	2,138.25	2,246.11	-107.86
<b>TOTAL BRENTWOOD CLAIMS</b>	<b>24,282.98</b>	<b>25,780.72</b>	<b>-1,497.74</b>
<b>PRAIRIELAND</b>			
Salaries	8,061.91	8,235.59	-173.68
Employee W/H Payments	0.00	0.00	0.00
Management Fees	5,089.58	5,040.63	48.95
Administrative Expenses	-213.51	242.39	-455.90
Utilities	5,242.83	5,386.42	-143.59
Maintenance Supplies/Contracts	1,974.01	3,475.77	-1,501.76
Taxes & Insurance Expenses	2,264.17	2,163.40	100.77
Financial Expenses	2,138.24	2,246.11	-107.87
<b>TOTAL PRAIRIELAND CLAIMS</b>	<b>24,557.23</b>	<b>26,790.31</b>	<b>-2,233.08</b>
<b>AHP - BRENTWOOD &amp; PRAIRIELAND</b>			
Salaries	16,124.12	16,471.42	-347.30
Employee W/H Payments	0.00	0.00	0.00
Management Fees	10,917.97	10,801.35	116.62
Administrative Expenses	-33.45	415.92	-449.37
Utilities	7,297.31	6,098.96	1,198.35
Maintenance Supplies	5,352.08	9,483.58	-4,131.50
Taxes & Insurance Expenses	4,905.69	4,807.58	98.11
Financial Expenses	4,276.49	4,492.22	-215.73
<b>TOTAL AHP CLAIMS</b>	<b>48,840.21</b>	<b>52,571.03</b>	<b>-3,730.82</b>
<b>HOUSING CHOICE VOUCHER - HCV</b>			
Salaries	4,935.65	6,342.50	-1,406.85
Employee W/H Payments	0.00	0.00	0.00
Management Fees	3,568.50	3,744.00	-175.50
Administrative Expenses	1,276.81	780.15	496.66
General Expense-Admin	546.18	-149.22	695.40
<b>Total HCV Expenses</b>	<b>10,327.14</b>	<b>10,717.43</b>	<b>-390.29</b>
HAP Expenses	69,334.00	68,808.00	526.00
General Expenses	-265.00	-673.50	408.50
<b>Total HAP Expenses</b>	<b>69,069.00</b>	<b>68,134.50</b>	<b>934.50</b>
<b>TOTAL HCV CLAIMS</b>	<b>79,396.14</b>	<b>78,851.93</b>	<b>544.21</b>

**Knox County Housing Authority**  
**CLAIMS REPORT - GRANT PROGRAMS**  
*May, 2018*

	Current Period	Last Year Same	Current Year	Cumulative
<b>CFG 2017 - \$673,386</b>				
Admin. / Operations	0.00	0.00	0.00	0.00
Fees & Costs	40,360.90	0.00	0.00	40,360.90
Site Improvement	0.00	0.00	0.00	0.00
Dwelling Structure	0.00	0.00	0.00	0.00
Dwelling Equipment	0.00	0.00	0.00	0.00
Non Dwelling Equipment	0.00	0.00	0.00	0.00
<b>TOTAL CFG 2017 CLAIMS</b>	<b>40,360.90</b>	<b>0.00</b>	<b>0.00</b>	<b>40,360.90</b>
<b>CFG 2016 - \$608,598</b>				
Admin. / Operations	0.00	0.00	0.00	0.00
Fees & Costs	0.00	0.00	0.00	14,000.00
Site Improvement	0.00	0.00	0.00	0.00
Dwelling Structure	0.00	0.00	0.00	59,696.38
Dwelling Equipment	0.00	0.00	0.00	0.00
Non Dwelling Equipment	0.00	0.00	0.00	0.00
<b>TOTAL CFG 2016 CLAIMS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,696.38</b>
<b>CFG 2015 - \$598,801</b>				
Admin. / Operations	0.00	0.00	0.00	0.00
Fees & Costs	0.00	0.00	0.00	17,250.00
Site Improvement	0.00	0.00	0.00	0.00
Dwelling Structure	0.00	0.00	0.00	535,468.78
Dwelling Equipment	0.00	0.00	0.00	3,357.32
Non-Dwelling Equipment	0.00	0.00	0.00	42,724.90
<b>TOTAL CFG 2015 CLAIMS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>598,801.00</b>
<b>CFG 2014 - \$619,889</b>				
Admin. / Operations	0.00	0.00	0.00	101,989.00
Fees & Costs	0.00	1,100.00	0.00	76,196.50
Site Improvement	0.00	0.00	0.00	0.00
Dwelling Structure	0.00	0.00	0.00	316,968.26
Dwelling Equipment	0.00	0.00	0.00	124,169.80
Non-Dwelling Equipment	0.00	0.00	0.00	565.44
<b>TOTAL CFG 2014 CLAIMS</b>	<b>0.00</b>	<b>1,100.00</b>	<b>0.00</b>	<b>619,889.00</b>
<b>TOTAL CFG GRANT(S) CLAIMS</b>	<b>40,360.90</b>	<b>1,100.00</b>	<b>0.00</b>	<b>1,332,747.28</b>

**Knox County Housing Authority**  
**CLAIMS REPORT TOTALS**  
*May, 2018*

	<b>Current Period</b>	<b>Last Year Same</b>	<b>Variance</b>	<b>Current Year</b>
<b>TOTALS</b>				
<hr/>				
<u>LOW RENT</u>				
AMP001 - MOON TOWERS	67,576.58	78,379.17	-10,802.59	99,561.16
AMP002 - FAMILY	70,344.49	73,379.55	-3,035.06	119,703.30
AMP003 - BLUEBELL	20,754.24	21,530.72	-776.48	36,573.90
COCC	43,596.69	43,749.43	-152.74	70,670.83
<b>TOTAL LOW RENT</b>	<b>202,272.00</b>	<b>217,038.87</b>	<b>-14,766.87</b>	<b>326,509.19</b>
<u>A.H.P.</u>				
BRENTWOOD	24,282.98	25,780.72	-1,497.74	43,740.08
PRAIRIELAND	24,557.23	26,790.31	-2,233.08	43,389.49
<b>TOTAL A.H.P.</b>	<b>48,840.21</b>	<b>52,571.03</b>	<b>-3,730.82</b>	<b>87,129.57</b>
<u>HOUSING CHOICE VOUCHER - HCV</u>				
HCV (Administrative Only)	10,327.14	10,717.43	-390.29	19,729.19
<b>TOTAL HCV</b>	<b>10,327.14</b>	<b>10,717.43</b>	<b>-390.29</b>	<b>19,729.19</b>
<u>GRANTS</u>				
CAPITAL FUND GRANT '17	40,360.90	0.00	40,360.90	0.00
CAPITAL FUND GRANT '16	0.00	0.00	0.00	0.00
CAPITAL FUND GRANT '15	0.00	0.00	0.00	0.00
CAPITAL FUND GRANT '14	0.00	1,100.00	-1,100.00	0.00
<b>TOTAL GRANTS</b>	<b>40,360.90</b>	<b>1,100.00</b>	<b>39,260.90</b>	<b>0.00</b>
<hr/>				
<b>TOTAL CLAIMS FOR MONTH</b>	<b>301,800.25</b>	<b>281,427.33</b>	<b>20,372.92</b>	<b>433,367.95</b>

## BOARD MEMO

216 W. Simmons St.  
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[www.knoxcountyhousing.org](http://www.knoxcountyhousing.org)

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

**DATE:** 06/20/2018

**FROM:** Derek Antoine   
Executive Director

**BOARD MEETING:** 06/26/2018

**SUBJECT:** Review/Approve Contractor for Duplex Settlement Remediation

---

### Executive Summary

In late fall 2017, it was discovered that there was a duplex settlement issue at 1566-1568 McKnight Street on Cedar Creek Place. Mark Leblang of Alliance Architects conducted a site visit in December 2017 and found the following: cracking in bricks, gaps at brick edges and soffits, separation of the patio from the building, wall separation in the kitchen and living room, a sloping slab, and separation of the sill plate from the settled slab.

After Mr. Leblang's site visit, the City of Galesburg inspected the sewer line adjacent to the building via a sewer line camera. It was determined that there were no defects in the pipe or joints that have contributed to the settling issue. Then, soil boring testing was done and an analysis of the data was completed. No conclusive cause was identified for the settlement. However, the report indicated the foundation system for the building may be stabilized and possibly to some degree the elevation reestablished by the installation of helical piers extending to the very stiff, glacial till soils encountered at a depth of approximately twenty-five feet from the existing surface grades.

Alliance Architects developed the scope of work and drawings for the project that were published on 04/26/2018. A pre-bid meeting was held on 05/03/2018.

Outreach efforts for this solicitation were as follows:

- 788 total vendors notified by the eProcurement System
- 12 vendors viewed the online solicitation
- Area contractors notified of the solicitation via an advertisement in the Register-Mail
- Area contractors were notified via telephone and emails by the agency and the architect;
- 1 contractor attended the pre-bid walk-through;
- 1 bid submitted by:
  - Hein Construction Company, Inc.

The deadline for bid submission was originally 05/24/2018, but the deadline was extended to 06/07/2018 so as to have additional time to reach out to additional contractors.

Mark Leblang of Alliance Architects has completed a full review of the bid submission and has made a recommendation for selection. The bid as well as the letter of recommendation from Mr. Leblang is attached to this memo.

**Fiscal Impact**

This project will be primarily funded through the 2018 Capital Fund grant supplemented by Scattered Family Sites reserves.

**Recommendation**

It is the recommendation of the Executive Director the Board follow the recommendation of Alliance Architects and approve selection of Hein Construction Company, Inc. for the Duplex Settlement Remediation project referenced above at Cedar Creek Place, for the base bid cost of \$97,436.00.



# ALLIANCE

ARCHITECTURE

June 21, 2018

Mr. Derek Antoine  
Executive Director  
Knox County Housing Authority  
216 West Simmons Street  
Galesburg, IL 61401

VIA E-MAIL *(Hard Copy To Follow)*

RE: DUPLEX SETTLEMENT REMEDIATION  
1566-1568 McKnight  
Knox County Housing Authority  
Galesburg, Illinois

Dear Derek:

Please be advised that a single proposal was received for the above-referenced project on June 7, 2018. We find the proposal to be responsive and the Contractor responsible. Therefore, we recommend that the project be awarded to Hein Construction.

Please advise us of your decision with regard to contractor selection, and at the appropriate time, we will send out notification to Hein Construction.

If you have any questions or require additional information, please feel free to contact us.

Sincerely,

ALLIANCE ARCHITECTURE



Mark W. Leblang

MWL/bf

Attachment

cc: Ms. Cheryl Lefler, via e-mail

PROPOSAL FOR CONSTRUCTION

DUPLEX SETTLEMENT REMEDIATION
1566-1568 McKnight
Knox County Housing Authority
Galesburg, Illinois

The Contractor is required to submit a proposal for flooring replacement, providing all labor, tools, equipment and material for a complete job.

Base Bid... NINETY SEVEN THOUSAND FOUR HUNDRED THIRTY SIX - 00/100 \$ 97,436

Project will be completed within 45 Days from Acceptance of Proposal
ACTUAL WORK 14 DAYS CO 6/1/18

Acknowledge receipt of Addendum (Addenda) and Clarification(s).

The following addenda have been received and are hereby acknowledged, and their execution is included in the above proposal amount:

Addendum No. 1, Dated 05/23/18
Clarification No. \_\_\_\_\_, Dated \_\_\_\_\_

Company Name & Address:

HEIN CONSTRUCTION CO., INC
9130 N INDUSTRIAL ROAD
PEORIA, IL 61615

Signature of:

Signature of CLARON GRAHAM
Bidder, if the bidder is an individual;
Partner, if the bidder is a partnership;
Officer, if the bidder is a corporation

Subscribed and sworn to before me this 7th day of June, 2018

Notary Diane R. Hein

My Commission Expires: 4.22, 2019



Accepted by:

Derek Antoine, Executive Director
Knox County Housing Authority

Date

## BOARD MEMO

216 W. Simmons St.  
Galesburg, IL 61401

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

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

**DATE:** 06/20/2018

**FROM:** Derek Antoine   
Executive Director

**BOARD MEETING:** 06/26/2018

**SUBJECT:** Review/Approve Purchase of Commercial Laundry Equipment

---

### Executive Summary

Laundry facilities are provided at Moon Towers and Bluebell Tower for resident use. The machines are coin-operated and generate approximately \$1,200.00 monthly and \$15,000.00 annually for the two properties.

Current equipment has been in use since 2008. The machines are heavily used and combined with their age, machine repair is becoming an ongoing necessity. In fact, seven washing machines and ten dryers are currently not functional. Thus, the replacement of the commercial laundry equipment is an operational need at this time.

Moon Towers equipment to be replaced includes the following:

- 12 top load washing machines;
- 4 front load washing machines;
- 8 gas stack dryers (16 total dryers); and
- 16 gas connectors

Bluebell Tower equipment to be replaced includes the following:

- 3 top load washing machines;
- 1 front load washing machine;
- 2 gas stack dryers (4 total dryers); and
- 4 gas connectors

The equipment will be purchased from Barton Carroll's, Inc. Barton Carroll's, Inc. was selected as a procured vendor for the purchase of commercial laundry equipment including washers and dryers at the March 2018 Board meeting.

### Fiscal Impact

The commercial laundry equipment will be purchased from Central Office Cost Center funds received from the offset litigation settlement.

**Recommendation**

It is the recommendation of the Executive Director the Board of Commissioners of the Knox County Housing Authority approve purchase of commercial laundry equipment from Barton Carroll's, Inc. for Moon Towers and Bluebell Tower in the amount of \$51,500.00.

## BOARD MEMO

216 W. Simmons St.  
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**TO:** Board of Commissioners  
Knox County Housing Authority

**DATE:** 06/25/2018

**FROM:** Derek Antoine   
Executive Director

**BOARD MEETING:** 06/26/2018

**SUBJECT:** Review/Approve Contractor for Brentwood Patio Doors & Window Replacement

---

### Executive Summary

Brentwood Manor was constructed in 1968 and includes 72 one, two and three-bedroom units spread across eight walk-up buildings. In 2012, windows in four buildings were replaced through a weatherization grant program. The remaining 144 windows and 27 patio doors are the originals as installed at the time of building construction. Functionality of the patio doors and windows has become increasingly more difficult, and replacement is necessary at this time.

The bid package was published on 06/12/2018. A pre-bid meeting was held on 06/15/2018 with bids due on 06/25/2018.

Attached is the bid tabulation for the Patio Door and Window Replacement project at Brentwood Manor. Rody Exteriors, LLC submitted the lowest bid.

Outreach efforts for this solicitation were as follows:

- 282 total vendors notified by the eProcurement System
- 14 vendors viewed the online solicitation
- Area contractors notified of the solicitation via an advertisement in the Register-Mail
- Area contractors were notified via telephone and emails by the agency;
- 3 contractors attended the pre-bid walk-through meetings;
- 4 bids submitted by:
  - Glass Specialty, Inc.;
  - Rody Exteriors, LLC;
  - Trotter Contracting, Inc.; and
  - Voorhees Siding & Windows, Inc.

A full review of the bid submissions has been conducted. Rody Exteriors, LLC has been deemed to be the lowest responsible and responsive bidder.

**Fiscal Impact**

This project will be funded from Brentwood Manor's operating budget.

**Recommendation**

It is the recommendation of the Executive Director the Board approve selection of Rody Exteriors, LLC for the Patio Door and Window Replacement project referenced above at Brentwood Manor, for the base bid cost of \$109,900.00.

## Brentwood Manor Patio Door & Window Replacement B18003

	Glass Specialty, Inc.	Roady Exteriors, LLC	Trotter Contracting, Inc.	Voorhees Siding & Windows, Inc.
Responsive & Responsible	yes	yes	yes	yes
Form of Bid	yes	yes	yes	yes
Form HUD-5369-C	yes	yes	yes	yes
Form HUD-5369-A	yes	yes	yes	yes
Profile of Firm Form	yes	yes	yes	yes
Pricing Submittal Form	yes	yes	yes	yes
Subcontractor/Joint Venture Information	no	no	no	no
Section 3 Preference Documentation	no	no	no	no
Bid Bond	yes	yes	yes	yes
Addendum #1	yes	yes	yes	yes
Base Bid--all patio doors (27) and windows (144)	\$ 118,405.11	\$ 109,900.00	\$ 161,168.00	\$ 111,400.00
Deductive Alternate--all windows (144)	\$ 74,155.92	\$ 83,735.00	\$ 110,692.00	\$ 67,400.00
Project completion time from signed contract	90	120	92	left blank

# EXECUTIVE DIRECTOR'S REPORT JUNE 2018

*Building Community, People, and Partnerships.  
We are the Knox County Housing Authority.*



BUILDING COMMUNITY, PEOPLE, AND PARTNERSHIPS





# EXECUTIVE SUMMARY

## Executive Summary

### REGULAR MEETING – KCHA BOARD OF COMMISSIONERS

Tuesday, May 29, 2018  
Moon Towers Conference Room  
255 W. Tompkins St.  
Galesburg, IL 61401

### TRAINING AND DEVELOPMENT SUMMARY

The following information details training and development attended or presented by executive level staff during the month of May 2018:

Staff	Date	Training
Derek Antoine	05/31/2018 – 06/01/2018	HQS/UPCS-V (Trainer)
Derek Antoine	06/07/2018 & 06/14/2018	UPCS – Annual Inspections (Trainer)
Derek Antoine	06/21/2018	IAHA Executive Board Meeting

### POLICY/OPERATIONS

#### Accounting and Finance

- The Finance Department closed the financials for April and May 2018.
- The Finance Committee did not meet for June 2018.
- IDROP Collection update as of June 26, 2018:
  - Knox County Housing Authority has submitted \$250,855.63 of bad debt to IDROP since May 2012.
  - IDROP has collected \$76,569.71 in offsets of the above total.
  - KCHA is recovering at a rate of approximately 30.5% of bad debt submitted to IDROP.

The agency will be scheduling the annual FDS audit during the month of July. The agency is required

# EXECUTIVE SUMMARY

## Human Resources

Jenny Stegall, Property Manager at Bluebell Tower, has been selected as the June 2018 Employee of the Month. Jenny has an amazing work ethic and that shows with all that she volunteers to take on outside of her normal job duties. Jenny organized the decorating committee for the Maintenance Clinic and helped keep everyone on budget and organized. Jenny also volunteered to coordinate Pre-REAC inspection walk throughs at all KCHA sites. She put together teams and spent many hours walking through units in the heat to help us prepare and ready ourselves for the upcoming inspections. Jenny has a wealth of knowledge and experience and is never too busy to help out a fellow coworker. Jenny truly cares about the work we do and about the tenants. Her big heart is an asset in a field where many people become jaded and complacent. Jenny's property looks absolutely gorgeous and she works hard to make sure it looks that way.

## Facilities

No report this period.

## Legislative/Advocacy Update

No report this period.

## Public Relations

No report this period.

## Policy

No report this period.

## Strategic Planning

The agency continues several initiatives for FYE 2019, including the replacement of maintenance vehicles, the rehabilitation and upgrade of playground equipment at the family sites, and the replacement of commercial laundry equipment at both Moon Towers and Bluebell Tower.

# PUBLIC HOUSING PROGRAM

## Public Housing Program

### Moon Towers

Tenant Receivables for Moon Towers for May 2018:

- Operating Statement (current period):

Column1	Period	Year
Income	\$ 61,592.05	\$ 119,609.33
Expense	\$ 67,576.58	\$ 99,561.16
Profit/(Loss)	\$ (5,984.53)	\$ 20,048.17

- Average rent collected for Moon Towers is \$189.88 per unit per month.
- 7 vacant unit days for a total vacancy loss of \$68.46 in *desired* rent, and a vacancy loss of \$21.57 in prior rent. Desired rent is the flat rent amount for each unit, currently set at 80% of the market rent rate, and Prior Rent is the amount of rent for the unit paid by the previous tenant.
- Average unit turnaround time at Moon Towers is 3.50 days. *Unit Turnaround* time includes any down time, maintenance, leasing, and exempted days.
- Average Maintenance Cost is \$7.11 per unit
- Average Maintenance Cost billed is \$0.22 per unit
- Tenant Accounts Receivable for Moon Towers:
  - \$7,636.37 outstanding tenant accounts
  - 1.80% to projected annual tenant revenue

Occupancy based on *days* leased at Moon Towers for May, 2018:

Column1	Total # Units	Total Unit Days	Exempt Days	Adjusted Unit Days	Vacant Unit Days	Occupied Unit Days	Adjusted Occ. Rate	Adjusted Vac. Rate
0-BR	76	2356	0	2356	5	2351	99.8%	0.2%
1-BR	99	3069	0	3069	2	3067	99.9%	0.1%
2-BR	2	62	0	62	0	62	100.0%	0.0%
<b>TOTAL</b>	<b>177</b>	<b>5487</b>	<b>0</b>	<b>5487</b>	<b>7</b>	<b>5480</b>	<b>99.9%</b>	<b>0.1%</b>

Occupancy based on *months* leased at Moon Towers for May, 2018:

Unit	Unit Months Available	Unit Months Leased	Occupancy Rate	Vacancy Rate
0-BR	76	76	100.0%	0.0%
1-BR	99	99	100.0%	0.0%
2-BR	2	2	100.0%	0.0%
<b>TOTAL</b>	<b>177</b>	<b>177</b>	<b>100.0%</b>	<b>0.0%</b>

PHAS is calculated utilizing unit months leasing rate.

# PUBLIC HOUSING PROGRAM

Here is a breakdown of applicants by month for FYE 03/31/2019:

## Moon Towers Waiting List

Month	Applicants	Total
FYE 03/31/2018	-	112
April 2018	16	129
May 2018	11	74
June 2018		
July 2018		
August 2018		
September 2018		
October 2018		
November 2018		
December 2018		
January 2019		
February 2019		
March 2019		
Totals/Avg. List	27	101.50

Here is the PHAS Dashboard for Moon Towers for May 2018:

PHAS Dashboard	Moon Towers	Total Points Possible
Physical Assessment Subsystem (PASS)	38.95	40.0
Management Assessment Subsystem (MASS)	23.0	25.0
Financial Assessment Subsystem (FASS)	25.0	25.0
Capital Fund Program Indicator	10.0	10.0
<b>Overall Property PHAS Score</b>	<b>96.95</b>	<b>100.0</b>

Based on the PHAS scores, Moon Towers achieved a “High Performer” designation during the reporting period.

# PUBLIC HOUSING PROGRAM

## Scattered Family Sites

Woodland Bend, Whispering Hollow, Cedar Creek Place

Tenant Receivables for the Family Sites for May 2018:

- Operating Statement (current period):

Column1	Period	Year
Income	\$ 69,369.19	\$ 151,783.71
Expense	\$ 70,344.49	\$ 119,703.30
Profit/(Loss)	\$ (975.30)	\$ 32,080.41

- Average rent collected for the Family Sites is \$80.19 per unit per month.
- 123 vacant unit days for a total vacancy loss of \$1,916.00 in *desired rent*, and a vacancy loss of \$1,021.27 in prior rent. Desired rent is the flat rent amount for each unit, currently set at 80% of the market rent rate, and Prior Rent is the amount of rent for the unit paid by the previous tenant.
- Average unit turnaround time at the Family Sites is 16.60 days. *Unit Turnaround* time includes any down time, maintenance, leasing, and exempted days.
- Average Maintenance Cost is \$44.66 per unit
- Average Maintenance Cost billed is \$7.03 per unit
- Tenant Accounts Receivable for the Family Sites:
  - \$38,323.95 outstanding tenant accounts
  - 13.38% to projected annual tenant revenue

Occupancy based on *days* leased at the Family Sites for May, 2018:

Unit Type	Total # Units	Total Unit Days	Exempt Days	Adjusted Unit Days	Vacant Unit Days	Occupied Unit Days	Adjusted Occ. Rate	Adjusted Vac. Rate
2-BR	80	2480	0	2480	22	2458	99.1%	0.9%
3-BR	80	2480	62	2418	88	2330	96.4%	3.6%
4-BR	22	682	0	682	13	669	98.1%	1.9%
5-BR	8	248	0	248	0	248	100.0%	0.0%
<b>TOTAL</b>	<b>190</b>	<b>5890</b>	<b>62</b>	<b>5828</b>	<b>123</b>	<b>5705</b>	<b>97.9%</b>	<b>2.1%</b>

Occupancy based on *months* leased at the Family Sites for May, 2018:

Unit	Unit Months Available	Unit Months Leased	Occupancy Rate	Vacancy Rate
2-BR	80	80	100.0%	0.0%
3-BR	80	80	100.0%	0.0%
4-BR	22	21	95.5%	4.5%
5-BR	8	8	100.0%	0.0%
<b>TOTAL</b>	<b>190</b>	<b>189</b>	<b>99.5%</b>	<b>0.5%</b>

PHAS is calculated utilizing unit months leasing rate.

# PUBLIC HOUSING PROGRAM

Here is a breakdown of applicants by month for FYE 03/31/2018:

<b>Family Sites Waiting List</b>		
Month	Applicants	Total
FYE 03/31/2018	-	145
April 2018	15	160
May 2018	15	170
June 2018		
July 2018		
August 2018		
September 2018		
October 2018		
November 2018		
December 2018		
January 2019		
February 2019		
March 2019		
Totals/Avg. List	30	165.0

Here is the PHAS Dashboard for the Family Sites for May 2018:

<b>PHAS Dashboard</b>	<b>Family Sites</b>	<b>Total Points Possible</b>
Physical Assessment Subsystem (PASS)	35.9	40.0
Management Assessment Subsystem (MASS)	17.0	25.0
Financial Assessment Subsystem (FASS)	25.0	25.0
Capital Fund Program Indicator	10.0	10.0
<b>Overall Property PHAS Score</b>	<b>87.89</b>	<b>100.0</b>

Based on the PHAS scores, and with rounding, the Family Sites achieved a “**Standard Performer**” designation during the reporting period.

# PUBLIC HOUSING PROGRAM

## Blue Bell Tower

Tenant Receivables for the Blue Bell Tower for May 2018:

- Operating Statement (current period):

Column1	Period		Year	
Income	\$	20,932.38	\$	54,023.65
Expense	\$	20,754.24	\$	36,573.90
Profit/(Loss)	\$	178.14	\$	17,449.75

- Average rent collected for Bluebell Tower is \$272.31 per unit per month.
- 16 vacant unit days for a total vacancy loss of \$162.06 in *desired* rent, and a vacancy loss of \$181.68 in prior rent. Desired rent is the flat rent amount for each unit, currently set at 80% of the market rent rate, and Prior Rent is the amount of rent for the unit paid by the previous tenant.
- Average unit turnaround time at Bluebell Tower is 36.0 days. *Unit Turnaround* time includes any down time, maintenance, leasing, and exempted days.
- Average Maintenance Cost is \$48.82 per unit, excluding unit turnover cost
- Average Maintenance Cost billed is \$0.78 per unit, excluding unit turnover cost
- Tenant Accounts Receivable for Blue Bell Tower:
  - \$487.50 outstanding tenant accounts
  - 0.28% to projected annual tenant revenue

Occupancy based on *days* leased at Bluebell Tower for May, 2018

Column1	Total # Units	Total Unit Days	Exempt Days	Adjusted Unit Days	Vacant Unit Days	Occupied Unit Days	Adjusted Occ. Rate	Adjusted Vac. Rate
1-BR	50	1550	0	1550	16	1534	99.0%	1.0%
2-BR	1	31	0	31	0	31	100.0%	0.0%
<b>TOTAL</b>	<b>51</b>	<b>1581</b>	<b>0</b>	<b>1581</b>	<b>16</b>	<b>1565</b>	<b>99.0%</b>	<b>1.0%</b>

Occupancy based on *months* leased at Bluebell Tower for May, 2018:

Unit	Unit Months Available	Unit Months Leased	Occupancy Rate	Vacancy Rate
1-BR	50	49	98.0%	2.0%
2-BR	1	1	100.0%	0.0%
<b>TOTAL</b>	<b>51</b>	<b>50</b>	<b>98.0%</b>	<b>2.0%</b>

PHAS is calculated utilizing unit months leasing rate.

# PUBLIC HOUSING PROGRAM

Here is a breakdown of applicants by month for FYE 03/31/2018:

<b>Blue Bell Tower Waiting List</b>		
Month	Applicants	Total
FYE 03/31/2018		28
April 2018	3	26
May 2018	2	28
June 2018		
July 2018		
August 2018		
September 2018		
October 2018		
November 2018		
December 2018		
January 2019		
February 2019		
March 2019		
Totals/Avg. List	5	27.00

Here is the PHAS Dashboard for the Blue Bell Tower for May 2018:

<b>PHAS Dashboard</b>	<b>Blue Bell</b>	<b>Total Points Possible</b>
Physical Assessment Subsystem (PASS)	39.92	40.0
Management Assessment Subsystem (MASS)	25.0	25.0
Financial Assessment Subsystem (FASS)	25.0	25.0
Capital Fund Program Indicator	10.0	10.0
<b>Overall Property PHAS Score</b>	<b>99.92</b>	<b>100.0</b>

Based on the PHAS scores, the Blue Bell Tower achieved a **“High Performer”** designation during the reporting period.



# PUBLIC HOUSING PROGRAM

## Public Housing Program Occupancy

The Knox County Housing Authority strives for 100.0% occupancy. The threshold used to calculate PHAS scoring and subsidy calculations is 97.0%. Below is a snapshot of PH program occupancy for May, 2016.

Property Name	Total Units	Occupied	Occupancy Rate	Vacancy Rate
Moon Towers	177	177	100.0%	0.0%
Family Sites	190	189	99.5%	0.5%
Bluebell Tower	51	50	98.0%	2.0%
<b>Total PH Program</b>	<b>418</b>	<b>416</b>	<b>99.5%</b>	<b>0.5%</b>

## Public Housing Assessment System (PHAS)

The following table represents the overall PHAS score for the Public Housing Program. The scores below reflect the composite scoring for each property (AMP) within the agency's public housing property portfolio. Each property carries different weighting on the overall score, based on unit count. The weighting for each AMP is approximated below:

- Moon Towers: 42.3%
- Family Sites: 45.5%
- Blue Bell Tower: 12.2%

PHAS Dashboard	Composite Score	Total Points Possible
Physical Assessment Subsystem (PASS)	37.68	40.0
Management Assessment Subsystem (MASS)	20.52	25.0
Financial Assessment Subsystem (FASS)	25.00	25.0
Capital Fund Program Indicator	10.00	10.0
<b>Overall Property PHAS Score</b>	<b>93.20</b>	<b>100.0</b>

For the FYE 03/31/2019, the PH Program is trending towards a PHAS rating of 93.20 which would qualify the agency as a **High Performer**.

# HOUSING CHOICE VOUCHER PROGRAM

## Housing Choice Voucher Program

### Application/Waiting List Activity

	Application Waiting List	Applicants Purged	Intake/Briefing
January 2018	326	0	11
February 2018	310	0	12
March 2018	317	0	16
April 2018	326	0	11
May 2018	318	0	8
June 2018			
July 2018			
August 2018			
September 2018			
October 2018			
November 2018			
December 2018			

### Voucher Activity

	Vouchers Issued	Vouchers Leased	Vouchers Ported	End of Participation
January 2018	4	188	12	2
February 2018	4	188	13	6
March 2018	10	180	14	1
April 2018	16	179	13	3
May 2018	7	183	13	5
June 2018				
July 2018				
August 2018				
September 2018				
October 2018				
November 2018				
December 2018				

# HOUSING CHOICE VOUCHER PROGRAM

## Voucher Portability Impact

Month	Vouchers Knox Co.	Vouchers Ported	Ported \$\$	Housing Assistance Payments (HAP)	Percent of HAP
January 2018	188	12	\$ 10,733.00	\$ 70,460.00	15.23%
February 2018	188	13	\$ 10,547.00	\$ 69,657.00	15.14%
March 2018	180	14	\$ 11,207.00	\$ 70,053.00	16.00%
April 2018	179	13	\$ 11,043.00	\$ 68,826.00	16.04%
May 2018	183	13	\$ 12,191.00	\$ 71,625.00	17.02%
June 2018			\$ -	\$ -	
July 2018			\$ -	\$ -	
August 2018			\$ -	\$ -	
September 2018			\$ -	\$ -	
October 2018			\$ -	\$ -	
November 2018			\$ -	\$ -	
December 2018			\$ -	\$ -	
<b>CYE 12/31/2018</b>			<b>\$ 55,721.00</b>	<b>\$ 350,621.00</b>	<b>15.89%</b>

## Voucher Utilization

Month	Mo. HAP Expenditure	Mo. HAP Authority	Over/Under HAP	Net-Restricted Position (NRP)	NRP+BA	Percent Utilization22
01/18	\$ 70,460.00	\$ 58,705.17	\$ 11,754.83	\$ 6,344.00	\$ 65,049.17	108.32%
02/18	\$ 140,117.00	\$ 117,410.34	\$ 22,706.66	\$ 9,934.00	\$ 127,344.34	110.03%
03/18	\$ 210,170.00	\$ 176,115.51	\$ 34,054.49	\$ 13,447.00	\$ 189,562.51	110.87%
04/18	\$ 278,996.00	\$ 234,820.68	\$ 44,175.32	\$ 16,478.00	\$ 251,298.68	111.02%
05/18	\$ 350,621.00	\$ 293,525.85	\$ 57,095.15	\$ 16,697.00	\$ 310,222.85	113.02%
06/18	\$ -	\$ 352,231.02	\$ -	\$ -	\$ 352,231.02	0.00%
07/18	\$ -	\$ 410,936.19	\$ -	\$ -	\$ 410,936.19	0.00%
08/18	\$ -	\$ 469,641.36	\$ -	\$ -	\$ 469,641.36	0.00%
09/18	\$ -	\$ 528,346.53	\$ -	\$ -	\$ 528,346.53	0.00%
10/18	\$ -	\$ 554,028.33	\$ -	\$ -	\$ 554,028.33	0.00%
11/18	\$ -	\$ 609,431.17	\$ -	\$ -	\$ 609,431.17	0.00%
12/18	\$ -	\$ 664,834.00	\$ -	\$ -	\$ 664,834.00	0.00%

For the CYE 12/31/2018, the HCV Program achieved a utilization rate of 117.00%. Utilization is a key metric and performance indicator of the Housing Choice Voucher Program.

# AFFORDABLE HOUSING PRESERVATION (A.H.P.)

## Affordable Housing Preservation (A.H.P.)

### Prairieland Townhouse Apartments

Key Financial Data for Prairieland Townhouse Apartments for April 2018:

- Average rent collected for Prairieland Townhouses is \$415.34 per unit per month.
- Vacancy loss - \$67.00 (5 days)
- Accounts Receivable for the Prairieland Townhouses is currently \$3,225.00
  - \$2,611.00.00 in dwelling rent
  - \$614.00 in other charges (maintenance, violation fines, etc.)
- Net cash flow for April 2018 – \$7,930.24
- Net cash flow YTD 2019 – \$7,930.24
- Replacement Reserve Balance - \$102,621.00
- Residual Receipt Reserve Balance - \$54,496.00

### Brentwood Manor

Key Financial Data for Brentwood Manor for April 2018:

- Average rent collected for Prairieland Townhouses is \$415.74 per unit per month.
- Vacancy loss - \$914.00 (60 days)
- Accounts Receivable for the Prairieland Townhouses is currently \$9,260.00
  - \$7,881.00 in dwelling rent
  - \$1,379.00 in other charges (maintenance, violation fines, etc.)
- Net cash flow for April 2018 – \$12,115.88
- Net cash flow YTD 2019 – \$12,115.88
- Cash Reserve Position – \$205,853.25

Here is a snapshot of the occupancy at the AHP properties as of June 26, 2018:

A.H.P. Properties	Occupancy	Vacancy
Prairieland Townhouse Apartments	100.00%	0.00%
Brentwood Manor	100.00%	0.00%



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

A Professional Corporation

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

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June 26, 2018

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>:

Ninoska Dominique (565 Iowa Ct.)	1 <sup>st</sup> Appr. - JD
Monique Pryor (1592 McKnight St.)	CD
Susan McCormick (1071 W. Berrien St.)	CD
Stephanie Hutchinson (1537 McKnight St.)	CD
James McDonald (449 Iowa Ave.)	1 <sup>st</sup> Appr. - 06/26/18
Michale Nunn (1553 McKnight St.)	1 <sup>st</sup> Appr. - 06/26/18
Sherry Walker (1517 McKnight St.)	1 <sup>st</sup> Appr. - 06/26/18
Shonda Reed (1973 E. Knox St.)	CD
Shauntia Cunningham (170 S. West St. #714)	1 <sup>st</sup> Appr. - 07/03/18
Sedeerah Williams (170 S. West St. #419)	1 <sup>st</sup> Appr. - 07/03/18
Eric and Lea Halsey (1549 McKnight St.)	1 <sup>st</sup> Appr. - 07/03/18

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

Bardi Reckman (1513 McKnight St.)	1 <sup>st</sup> Appr. - 07/03/18
LaTanya Johnson (1555 McKnight St.)	CD
Chante Morrison (510 Michigan Ave.)	CD
Samantha Lee (1584 McKnight St.)	1 <sup>st</sup> Appr. - 07/03/18
Shilah Bates (255 W. Tompkins St. #210)	1 <sup>st</sup> Appr. - 07/03/18
Sean Morss (255 W. Tompkins St. #506)	1 <sup>st</sup> Appr. - 07/03/18

2. Finalize and file Alloy. Prep ltr and send out for service in Nebraska.
3. Attend monthly meeting.

Jack P. Ball, Esq.

## BOARD MEMO

216 W. Simmons St.  
Galesburg, IL 61401


O: (309) 342-8129

F: (309) 342-7206

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

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

**DATE:** 06/22/2018

**FROM:** Derek Antoine   
Executive Director

**BOARD MEETING:** 06/26/2018

**SUBJECT:** Development Proposal Update - Update

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### Executive Summary

The KCHA has proposed submission of a development proposal for new construction and development on the Scattered Family Sites. The Scattered Family Sites were built on three separate sites and are referred to as Woodland Bend, Cedar Creek Place and Whispering Hollow. The sites consist of dwelling units with 2, 3, 4 and 5-bedroom sizes. Currently, there are ten 2-bedroom accessible units; there are no accessible units in 3, 4 and 5-bedroom sizes.

The development proposal consists of the following:

- Construction of two 3-bedroom buildings (4 dwelling units total)
- Construction of one 4-bedroom buildings (2 dwelling units total)
- Rehabilitation of one existing 5-bedroom unit by building an addition onto the dwelling unit
- Development/upgrade of hearing and vision impaired equipment in 4 dwelling units

Since the last update provided to the Board, the agency has completed the following tasks:

- The Department of Housing and Urban Development has granted the agency's request for an obligation end date extension request (letter attached to this memo).
- The Department of Housing and Urban Development has issued an authorization to use Capital Grant 2016, 2017, and 2018 funds for the development of accessible units (letter attached to this memo).

The updated and final development proposal package has been submitted for final review and approval to the HUD Field Office in Chicago. The agency has received verbal confirmation the proposal has been approved and is awaiting the letter stating such.



U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT  
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

JUN - 4 2018

Mr. Derek Antoine  
Executive Director  
Knox County Housing Authority  
216 W. Simmons St.  
Galesburg, IL 61401

Dear Mr. Antoine:

This is in response to your letter of March 12, 2018, on behalf of the Knox County Housing Authority's (KCHA) request for a 12-month extension to obligate its Capital Fund Formula grant(s), due to the delay of completing its environmental review for the construction of six new public housing units. The KCHA requests an extension for the following grant(s): IL01P0855016.

**Overview of the Statutory and Regulatory Requirements**

Section 9(j) of the United States Housing Act of 1937 (the Act), as amended, establishes periods for the obligation and expenditure of a Capital Fund grant. The statute requires that 90 percent of the grant funds be obligated within 2 years and that all grant funds be expended within 4 years from the date that funds are made available. On November 25, 2013, a Capital Fund Final Rule at 24 CFR 905.306 (formerly 24 CFR 905.120) became effective and includes the Act's requirements and the ability of the Secretary or Deputy Secretary (now delegated to the Assistant Secretary) to grant time extensions of the obligation deadline, but only in very limited circumstances. Per section 9(j)(2)(A) of the Act and 24 CFR 905.306(d), an obligation extension may be granted for such a period the Secretary determines is necessary, for one of the following reasons:

1. Litigation;
2. Delay in obtaining approvals from the Federal Government or a state or local government that is not the fault of the PHA;
3. Compliance with environmental assessment or abatement requirements;
4. Relocating residents;
5. An event beyond the control of the PHA; or
6. Any other reason established by the Secretary in a notice in the *Federal Register*. In a notice published January 19, 2017 at 82 *Federal Register* 6615, the Department of Housing and Urban Development (Department) indicated that it will extend the obligation end date for Capital Funds used in a RAD conversion for up to five years from the point when Capital Funds became available to the PHA for obligation.

Or, per section 9(j)(2)(C) of the Act and 24 CFR 905.306(c), an obligation extension may be granted for a period not to exceed 12 months, if the reason for requiring an extension is based on one of the following:



1. The size of the PHA;
2. The complexity of the Capital Fund program of the PHA;
3. Any limitation on the ability of the PHA to obligate amounts allocated for the PHA from the Capital Fund in a timely manner as a result of state or local law; or
4. Any other factors that HUD determines to be relevant.

### **Obligation Extension Request for Capital Fund and RHF Grants**

Your letter provides a justification for an extension based on the reasons permitted by the Act and the regulations at 24 CFR 905.306(d)(3), specifically, for "Compliance with environmental assessment or abatement requirements". The fieldwork for the environmental review has been completed, and KCHA is waiting on the public posting/comment period to expire prior to requesting the release of funds, per HUD Form 7015.15. Therefore, Pamela Patenaude, Deputy Secretary has approved, pursuant to the authorities described above, an obligation end date (OED) extension for the grant(s) listed below in light of the KCHA's inability to complete its environmental review in a timely manner. The approved dates are as follows:

Capital Fund Formula Grant	Authorized Amount	Current Obligation End Date	Revised Obligation End Date	Revised Expenditure End Date
IL01P0855016	\$608,598.00	4/12/2018	4/12/2019	4/12/2021

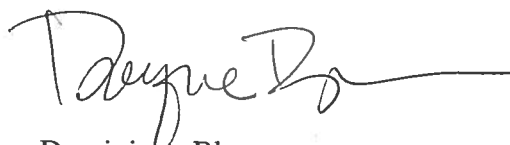
### **Expenditure Deadline for Capital Fund and RHF Grants**

KCHA has until the revised expenditure end date in the table above to expend 100 percent of the grant. The Act and regulations do not provide for extensions of the expenditure deadlines. Consequently, if the KCHA is unable to expend and use 100 percent of the funds by the expenditure deadline, all funds not disbursed by the deadline will be recaptured.

A copy of this letter has been provided to Dana Kitchen, Public Housing Director in HUD's Chicago Hub. If you have additional questions or concerns, please contact Robert Dalzell, Acting Director in HUD's Office of Capital Program Division, at 202-402-4216.

Thank you for your interest in the Department's programs.

Sincerely,



Dominique Blom  
General Deputy Assistant Secretary  
for Public and Indian Housing

cc: Dana Kitchen, – Director, Office of Public Housing, 5APH

# Authority to Use Grant Funds

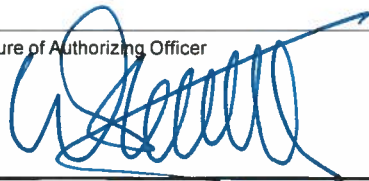
U.S. Department of Housing  
and Urban Development  
Office of Community Planning  
and Development

<b>To:</b> (name & address of Grant Recipient & name & title of Chief Executive Officer)  Mr. Derek Antoine Executive Director 216 West Simmons Street Galesburg, IL 61404	<b>Copy To:</b> (name & address of SubRecipient)
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We received your Request for Release of Funds and Certification, form HUD-7015.15 on	June 1, 2018
Your Request was for HUD/State Identification Number	IL06P085501-16, 17, and 18

All objections, if received, have been considered. And the minimum waiting period has transpired. You are hereby authorized to use funds provided to you under the above HUD/State Identification Number. File this form for proper record keeping, audit, and inspection purposes.

A Request for Release of Funds was submitted with a Finding of No Significant Impact. The funds will be used by Knox County Housing Authority for the construction of four new 3-bedroom accessible units, two new 4-bedroom accessible units, rehabilitation of an existing 5-bedroom unit for the purpose of making this unit accessible, and upgrading 4 existing dwelling units for hearing and vision impaired accessibility.

Typed Name of Authorizing Officer <b>Daniel W. Sherrod</b> Title of Authorizing Officer Public Housing Director	Signature of Authorizing Officer  X	Date (mm/dd/yyyy) 6/7/18
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