

# board agenda



Knox County Housing Authority  
**Regular Meeting of the Board of Commissioners**  
**Moon Towers Conference Room**  
7/24/2018  
10:00 a.m.

---

|  |   |                    |
|--|---|--------------------|
| <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 6-2018 Financial Reports  | Chairperson Payton |
| <input type="checkbox"/> Thomas Dunker   | Review/Ratify 6-2018 Claims and Bills   | Chairperson Payton |
| <input type="checkbox"/> Jared Hawkinson | COCC:                                   | \$ 50,130.45       |
| <input type="checkbox"/> Lomac Payton    | Moon Towers:                            | \$ 59,123.21       |
| <input type="checkbox"/> Paula Sanford   | Family:                                 | \$ 72,508.28       |
| <input type="checkbox"/> Paul H. Stewart | Bluebell:                               | \$ 29,829.85       |
| <u>Excused:</u>                          | HCV:                                    | \$ 88,464.40       |
|  | Brentwood:                              | \$ 24,140.78       |
| <u>Others Present:</u>                   | Prairieland:                            | \$ 24,977.93       |
|  | Capital Fund 2016:                      | \$ 0.00            |
|  | Capital Fund 2017:                      | \$ -39,010.90      |

---

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

---

|                     |   |               |
|---------------------|---|---------------|
| <b>New Business</b> | Review/Approve Resolution 2018-07 for Collection Loss Charge-Off for Period Ending 06/30/2018 | Derek Antoine |
|---------------------|---|---------------|

---

|                |                                      |               |
|----------------|--------------------------------------|---------------|
| <b>Reports</b> | Executive Director's Report – 7-2018 | Derek Antoine |
|                | KCHA Legal Counsel Report – 7-2018   | Jack Ball     |

# board agenda

---

**Other Business**

Preliminary PHAS Score Report FYE  
03/31/2018

Derek Antoine

---

**Executive Session**

Personnel Discussion

Derek Antoine

---

**Adjournment**

**MINUTES OF THE MONTHLY MEETING  
OF THE BOARD OF COMMISSIONERS  
OF THE KNOX COUNTY HOUSING AUTHORITY  
June 26, 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:           Wayne Allen  
                  Ben Burgland  
                  Jared Hawkinson  
                  Lomac Payton  
                  Paul H. Stewart

EXCUSED:           Thomas Dunker  
                  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 May meeting minutes approved as received.

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

Commissioner Allen - aye  
Commissioner Burgland - aye  
Commissioner Hawkinson - aye  
Commissioner Payton - aye  
Commissioner Stewart - aye

Motion Carried, 5-0.

Chairperson Payton then requested the Board review and ratify the May 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 Allen - aye  
Commissioner Burgland - aye  
Commissioner Hawkinson - aye  
Commissioner Payton - aye  
Commissioner Stewart - aye

Motion Carried, 5-0.

April 2018 claims against the HA Administration in the sum of \$240,927.60; Central Office Cost Center in the sum of \$27,074.14; Moon Towers in the sum of \$31,984.58; Family in the sum of \$49,358.81; Bluebell in the sum

of \$15,819.66; Housing Choice Voucher Program in the sum of \$78,401.05; Brentwood (A.H.P.) in the sum of \$19,457.10; Prairieland (A.H.P.) in the sum of \$18,832.26; Capital Fund '16 in the sum of \$0.00; and Capital Fund '17 in the sum of \$0.00 were presented for approval. Commissioner Allen made a motion to ratify the claims and bills; Commissioner Hawkinson seconded. Roll call was taken as follows:

Commissioner Allen - aye  
Commissioner Burgland - aye  
Commissioner Hawkinson - aye  
Commissioner Payton - aye  
Commissioner Stewart - aye

Motion Carried, 5-0.

May 2018 claims against the HA Administration in the sum of \$370,540.81; Central Office Cost Center in the sum of \$43,596.68; Moon Towers in the sum of \$67,248.15; Family in the sum of \$70,344.49; Bluebell in the sum of \$20,754.24; Housing Choice Voucher Program in the sum of \$79,396.14; Brentwood (A.H.P.) in the sum of \$24,282.98; Prairieland (A.H.P.) in the sum of \$24,557.23; 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 Hawkinson made a motion to ratify the claims and bills; Commissioner Burgland seconded. Roll call was taken as follows:

Commissioner Allen - aye  
Commissioner Burgland - 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 Contractor Selection for Duplex Settlement Remediation. This project will correct the settlement issue at 1566-1568 McKnight Street. Mr. Antoine reported that the duplex has separation of the wall from the foundation. One bid was received for the project but the bid amount falls under HUD's \$150,000 small purchase threshold amount. After brief discussion, Commissioner Stewart made a motion to approve the selection of Hein Construction for the duplex settlement remediation project in the amount of \$97,436.00; Commissioner Allen seconded. Roll call was taken as follows:

Commissioner Allen - aye  
Commissioner Burgland - aye  
Commissioner Hawkinson - aye  
Commissioner Payton - aye  
Commissioner Stewart - aye

Motion Carried, 5-0.

Next, Mr. Antoine asked the Board to approve the Purchase of Commercial Laundry Equipment for Moon Towers and Bluebell Tower. Mr. Antoine reported that the replacement of the washer and dryers was necessary at this time to the age and limited functioning of the current equipment. The equipment will be purchased from Barton Carroll's, Inc. which was selected as the procured vendor for washers and dryers at the March 2018 board meeting.

After brief discussion, Commissioner Hawkinson made a motion to approve the purchase of commercial laundry equipment for Moon Towers and Bluebell Tower from Barton Carroll's in the amount of \$51,500.00; Commissioner Allen seconded. Roll call was taken as follows:

Commissioner Allen - aye  
Commissioner Burgland - aye  
Commissioner Hawkinson - aye  
Commissioner Payton - aye  
Commissioner Stewart - aye

Motion Carried, 5-0.

Next, Mr. Antoine asked the Board to approve Contractor for Patio Door and Window Replacement at Brentwood Manor. Mr. Antoine reported that four bids were received for the project and that Rody Exteriors, LLC was deemed to be the lowest responsible and responsive bidder. After brief discussion, Commissioner Stewart made a motion to approve the selection of Rody Exteriors, LLC for patio door and window replacement at Brentwood in the amount of \$109,900.00; Commissioner Hawkinson seconded. Roll call was taken as follows:

Commissioner Allen - aye  
Commissioner Burgland - 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. Additionally, Mr. Antoine informed the Board that the PHADA Legislative Conference will be held in Washington, D.C. September 9-11, 2018.

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

## **OTHER BUSINESS**

Mr. Antoine asked Commissioner Burgland to report on the FYE 03/31/2017 annual audit. Commissioner Burgland reported that there were no issues identified in the audit and there were no deficiencies in internal controls and compliance reporting. He also reported that the agency is in a strong financial position.

Next, Mr. Antoine gave an updated on the development proposal. Since the last update, the agency has been granted an extension for the obligation end date of CFP 2016 funds and has been issue an authorization to use CFP 2016, 2017 and 2018 funds for this project. The agency has received verbal confirmation the proposal has been approved and is awaiting the letter stating such.

Next, Commissioner Stewart told the Board that the Webber Rental property located across the street from the agency is for sale and wondered if the

agency would have use for it. After brief discussion, the Board asked Mr. Antoine to investigate this further and then report back to board members via email.

Next, the review of the Executive Director has been postponed until July.

#### **ADJOURNMENT**

Commissioner Stewart made a motion to adjourn the meeting at 11:05 a.m.; Commissioner Hawkinson seconded. Roll call was taken as follows:

Commissioner Allen - aye  
Commissioner Burgland - aye  
Commissioner Hawkinson - aye  
Commissioner Payton - aye  
Commissioner Stewart - aye

Motion Carried, 5-0.

Respectfully submitted,

---

Secretary

## COCC

|                                  | <u>June-18</u>    | <u>Current YTD</u> | <u>Notes:</u>   |
|----------------------------------|-------------------|--------------------|---|
| Operating Income                 | \$52,225.88       | \$156,146.04       | Paid lead based paint inspection for MT & Family sites \$15040<br>Jack Ball fees for May and June |
| Operating Expenses               | \$50,067.81       | \$122,109.15       |   |
| <b>Net Revenue Income/(Loss)</b> | <b>\$2,158.07</b> | <b>\$34,036.89</b> |   |

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

COCC's Cash, Investments, A/R, & A/P \$1,151,528.18

## MOON TOWERS

|                                  | <u>June-18</u>     | <u>Current YTD</u> | <u>Notes:</u>   |
|----------------------------------|--------------------|--------------------|---|
| Operating Income                 | \$86,832.18        | \$206,441.51       | Received more subsidy from HUD this month.<br>Purchased air conditioners with sleeves.<br>Received bad debt from IDROP. |
| Operating Expenses               | \$59,123.21        | \$158,684.37       |   |
| <b>Net Revenue Income/(Loss)</b> | <b>\$27,708.97</b> | <b>\$47,757.14</b> |   |

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

Moon Towers' Cash, Investments, A/R, & A/P \$531,186.17 **\$211,579.16** *minimum reserve position*

## FAMILY

|                                  | <u>June-18</u>      | <u>Current YTD</u> | <u>Notes:</u>  |
|----------------------------------|---------------------|--------------------|--|
| Operating Income                 | \$71,100.80         | \$222,884.51       | Alliance Architects payment for Duplex Settlement that will be moved.<br>Part time summer program help.<br>Received bad debt from IDROP. |
| Operating Expenses               | \$72,508.28         | \$192,211.58       |  |
| <b>Net Revenue Income/(Loss)</b> | <b>(\$1,407.48)</b> | <b>\$30,672.93</b> |  |

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

Family's Cash, Investments, A/R, & A/P \$427,816.61 **\$256,282.11** *minimum reserve position*

## BLUEBELL

|                                  | <u>June-18</u>       | <u>Current YTD</u> | <u>Notes:</u>   |
|----------------------------------|----------------------|--------------------|---|
| Operating Income                 | \$18,844.05          | \$72,867.70        | Purchased new washers and dryers for BB's laundry room. \$10,252.00<br>The \$10,2520 will be reimbursed with the money the HA received from the HUD recapture settlement. |
| Operating Expenses               | \$29,829.85          | \$66,403.75        |   |
| <b>Net Revenue Income/(Loss)</b> | <b>(\$10,985.80)</b> | <b>\$6,463.95</b>  |   |

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

Bluebell's Cash, Investments, A/R, & A/P \$70,121.83 **\$88,538.33** *minimum reserve position*

**BRENTWOOD**

|                                  | <u>June-18</u>    | <u>Current YTD</u> | <u>Notes:</u>                 |
|----------------------------------|-------------------|--------------------|-------------------------------|
| Operating Income                 | \$32,113.10       | \$96,086.50        | Received bad debt from IDROP. |
| Operating Expenses               | \$24,140.78       | \$67,880.86        |                               |
| <b>Net Revenue Income/(Loss)</b> | <b>\$7,972.32</b> | <b>\$28,205.64</b> |                               |

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

**Brentwood's Cash, Investments, A/R, & A/P \$209,647.38**

**PRAIRIELAND**

|                                  | <u>June-18</u>    | <u>Current YTD</u> | <u>Notes:</u>                 |
|----------------------------------|-------------------|--------------------|-------------------------------|
| Operating Income                 | \$27,562.43       | \$81,922.43        | Received bad debt from IDROP. |
| Operating Expenses               | \$24,977.93       | \$68,367.42        |                               |
| <b>Net Revenue Income/(Loss)</b> | <b>\$2,584.50</b> | <b>\$13,555.01</b> |                               |

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

**Prairieland's Cash, Investments, A/R, & A/P \$61,947.72**

|   |                       |   |
|---|-----------------------|---|
| <i>Restricted - Security Deposits</i>   | <i>(\$709.00)</i>     | <i>These are held out to cover Prairieland Security Deposits.</i>       |
| <i>Restricted - Replacement Reserve</i> | <i>(\$109,692.55)</i> | <i>These funds are held in the Replacement Reserve Savings Account.</i> |
| <i>Restricted - Residual Receipts</i>   | <i>(\$54,501.92)</i>  | <i>These funds are held in the Residual Receipts Savings Account.</i>   |
| <b>PL's Total Cash</b>                  | <b>(\$102,955.75)</b> |   |

**HOUSING CHOICE VOUCHERS**

**ADMINISTRATIVE**

|                                  | <u>June-18</u>    | <u>Current YTD</u>  | <u>Notes:</u>                                    |
|----------------------------------|-------------------|---------------------|--|
| Operating Income                 | \$12,320.49       | \$29,714.53         | Received bad debt from IDROP.                    |
| Operating Expenses               | \$12,660.65       | \$32,389.84         |  |
| <b>Net Revenue Income/(Loss)</b> | <b>(\$340.16)</b> | <b>(\$2,675.31)</b> | Paid Salaries, Inspections, and admin. Expenses. |

*Deficit covered by the UNP.*

|  |                     |   |
|--|---------------------|---|
| <b>Unrestricted Net Position (UNP)</b> | <b>\$140,455.56</b> | <i>5/31/2017 Balance</i>                      |
| Investment in Fixed Assets             | <b>\$0.00</b>       |   |
| Monthly VMS Net Revenue Income/(Loss)  | <b>(\$340.16)</b>   |   |
|  | <b>\$0.00</b>       | <i>Year End Adjustment</i>                    |
| <b>UNP Ending Balance</b>              | <b>\$140,115.40</b> | <b>For Admin Expenses and HAP (if needed)</b> |
| <i>Pre 2004 Balance</i>                | <i>\$121,830.26</i> |   |
| <i>Post 2013 Balance</i>               | <i>\$18,172.65</i>  |   |
| <i>Investment in Fixed Assets</i>      | <i>\$112.49</i>     |   |
| <b>Total UNP as of</b>                 | <b>\$140,115.40</b> | <b>6/30/2017</b>                              |

**HAP**

|                                  | <u>Jun-18</u>      | <u>Current YTD</u> | <u>Notes:</u> |
|----------------------------------|--------------------|--------------------|---------------|
| Operating Income                 | \$99,389.00        | \$241,659.50       | HAP payments  |
| Operating Expenses               | \$75,803.75        | \$213,871.75       |               |
| <b>Net Revenue Income/(Loss)</b> | <b>\$23,585.25</b> | <b>\$27,787.75</b> |               |

*Deficit covered by the RNP.*

|   |                    |                                |
|---|--------------------|--------------------------------|
| <b>Net Restricted Position (NRP)</b>    | <b>\$16,696.58</b> | <i>5/31/2017 Balance</i>       |
|   | <b>\$0.00</b>      | <i>Year End Adjustment</i>     |
| Monthly VMS Net Revenue - Income/(Loss) | <b>\$26,721.00</b> |                                |
| <b>NRP Ending Balance for HAP</b>       | <b>\$43,417.58</b> | <b>For HAP Expenses (Only)</b> |

*Created by Lee Lofing, Finance Coordinator, KCHA*

|                                      | <u>G/L Figures</u> |
|--------------------------------------|--------------------|
| <b>Net Restricted Position (NRP)</b> | <b>\$20,127.58</b> |
| Monthly Net Revenue - Gain/(Loss)    | <b>\$23,585.25</b> |
| <b>NRP Ending Balance for HAP</b>    | <b>\$43,712.83</b> |



**MINUTES OF THE MONTHLY MEETING  
OF THE FINANCE COMMITTEE  
OF THE KNOX COUNTY HOUSING AUTHORITY**

**July 19, 2018**

**ROLL CALL - 10:30 am**

There was no July 2018 Finance Committee meeting for the Knox County Housing Authority due to none of the Commissioner's could attend.

**ATTENDANCE - 10:30 am**

KCHA Commissioners:

Present: none

Excused: Wayne Allen, Ben Burgland, and Tom Dunker

Housing Authority Members:

Present: Lee Lofing

Excused: Derek Antoine

**FINANCIAL REPORT - 10:30 am**

The only item on the agenda for this month's meeting was to review June's 2017 Financial Reports. The committee was emailed copies of June's Income Statements along with "Notes" for each Amp - COCC, Moon Towers, Family Sites, Bluebell Towers, Brentwood, Prairieland, and Housing Choice Voucher.

**ACCOUNTS PAYABLE - 10:30 am**

There were no outstanding accounts payables to review.

**ADJOURN - 10:30 am**

Respectfully submitted,



Finance Coordinator, KCHA

Date:  
Time:  
ll

**Knox County Housing Authority**  
**INCOME STATEMENT - COCC**  
*June 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            | 45.00              | 45.00              | 0.00            |
| <b>FEE REVENUE</b>                            |                 |                   |                   |                 |                    |                    |                 |
| <b>Management Fees</b>                        |                 |                   |                   |                 |                    |                    |                 |
| 10-1-000-000-3810.000 Management Fee Inc      | 2,823.97        | -42,359.50        | -42,907.00        | 2,813.13        | -126,590.87        | -128,721.00        | 2,130.13        |
| 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                         | 2,823.97        | -42,359.50        | -42,907.00        | 2,813.13        | -126,590.87        | -128,721.00        | 2,130.13        |
| <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          | -12,540.00         | -12,540.00         | 0.00            |
| Total Asset Management Fees                   | 278.67          | -4,180.00         | -4,180.00         | 278.67          | -12,540.00         | -12,540.00         | 0.00            |
| <b>Book Keeping Fees</b>                      |                 |                   |                   |                 |                    |                    |                 |
| 10-1-000-000-3830.000 Bookkeeping Fee Inc     | 378.60          | -5,679.00         | -5,627.00         | 377.60          | -16,992.00         | -16,881.00         | -111.00         |
| Total Book Keeping Fees                       | 378.60          | -5,679.00         | -5,627.00         | 377.60          | -16,992.00         | -16,881.00         | -111.00         |
| <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>3,481.23</b> | <b>-52,218.50</b> | <b>-52,714.00</b> | <b>3,469.40</b> | <b>-156,122.87</b> | <b>-158,142.00</b> | <b>2,019.13</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         | 0.49            | -7.38             | -8.33             | 0.51            | -23.17             | -24.99             | 1.82            |
| 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        | 0.49            | -7.38             | -8.33             | 0.51            | -23.17             | -24.99             | 1.82            |
| <b>Other Revenue</b>                          |                 |                   |                   |                 |                    |                    |                 |
| 10-1-000-000-3690.000 Other Income            | 0.00            | 0.00              | -27.67            | 0.00            | 0.00               | -83.01             | 83.01           |
| 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               | -83.01             | 83.01           |
| <b>TOTAL OTHER REVENUE</b>                    | <b>0.49</b>     | <b>-7.38</b>      | <b>-36.00</b>     | <b>0.51</b>     | <b>-23.17</b>      | <b>-108.00</b>     | <b>84.83</b>    |
| <b>TOTAL REVENUE</b>                          | <b>3,481.73</b> | <b>-52,225.88</b> | <b>-52,750.00</b> | <b>3,469.91</b> | <b>-156,146.04</b> | <b>-158,250.00</b> | <b>2,103.96</b> |
| <b>EXPENSES</b>                               |                 |                   |                   |                 |                    |                    |                 |
| <b>ADMINISTRATIVE</b>                         |                 |                   |                   |                 |                    |                    |                 |
| <b>Administrative Salaries &amp; Benefits</b> |                 |                   |                   |                 |                    |                    |                 |
| 10-1-000-000-4110.000 Admin Salaries          | 1,517.63        | 22,764.38         | 23,833.33         | 1,420.20        | 63,909.15          | 71,499.99          | -7,590.84       |
| 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      | 1,517.63        | 22,764.38         | 23,833.33         | 1,420.20        | 63,909.15          | 71,499.99          | -7,590.84       |
| <b>Benefit Contributions - Administrative</b> |                 |                   |                   |                 |                    |                    |                 |
| 10-1-000-000-4110.500 Emp Benefit - Admin     | 463.70          | 6,955.49          | 7,375.00          | 432.94          | 19,482.43          | 22,125.00          | -2,642.57       |
| 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.     | 20.09           | 301.38            | 458.33            | 14.63           | 658.18             | 1,374.99           | -716.81         |
| Total Benefit Contributions - Admin           | 483.79          | 7,256.87          | 7,833.33          | 447.57          | 20,140.61          | 23,499.99          | -3,359.38       |

Date:  
Time:  
ll

**Knox County Housing Authority**  
**INCOME STATEMENT - COCC**  
*June 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              | 662.49            | -662.49           |
| Total Fee Expenses                             | 0.00            | 0.00             | 220.83           | 0.00            | 0.00              | 662.49            | -662.49           |
| <b>Advertising &amp; Marketing</b>             |                 |                  |                  |                 |                   |                   |                   |
| 10-1-000-000-4190.650 Advertising              | 0.00            | 0.00             | 62.50            | 3.33            | 150.00            | 187.50            | -37.50            |
| Total Advertising & Marketing                  | 0.00            | 0.00             | 62.50            | 3.33            | 150.00            | 187.50            | -37.50            |
| <b>Office Expense</b>                          |                 |                  |                  |                 |                   |                   |                   |
| 10-1-000-000-4140.000 Training - Staff         | 0.00            | 0.00             | 2,500.00         | 61.77           | 2,779.72          | 7,500.00          | -4,720.28         |
| 10-1-000-000-4180.000 Telephone                | 26.43           | 396.49           | 416.67           | 20.30           | 913.28            | 1,250.01          | -336.73           |
| 10-1-000-000-4190.100 Postage                  | 25.15           | -377.26          | 125.00           | 0.32            | 14.61             | 375.00            | -360.39           |
| 10-1-000-000-4190.200 Office Supplies          | 7.29            | 109.30           | 125.00           | 5.88            | 264.73            | 375.00            | -110.27           |
| 10-1-000-000-4190.300 Paper Supplies           | 13.39           | 200.85           | 83.33            | 7.46            | 335.71            | 249.99            | 85.72             |
| 10-1-000-000-4190.400 Printing/printers        | 0.00            | 0.00             | 16.67            | 0.00            | 0.00              | 50.01             | -50.01            |
| 10-1-000-000-4190.401 Printing Supplies        | 13.66           | 204.89           | 166.67           | 4.55            | 204.89            | 500.01            | -295.12           |
| 10-1-000-000-4190.500 Printer/Copier Supp-Cont | 12.32           | 184.75           | 208.33           | 12.32           | 554.25            | 624.99            | -70.74            |
| 10-1-000-000-4190.550 Computers                | 0.00            | 0.00             | 583.33           | 0.00            | 0.00              | 1,749.99          | -1,749.99         |
| 10-1-000-000-4190.600 Publications             | 0.00            | 0.00             | 41.67            | 7.37            | 331.45            | 125.01            | 206.44            |
| 10-1-000-000-4190.700 Member Dues/Fees         | 15.98           | 239.70           | 137.50           | 89.05           | 4,007.40          | 412.50            | 3,594.90          |
| 10-1-000-000-4190.800 Internet Services        | 10.46           | 156.88           | 250.00           | 12.66           | 569.64            | 750.00            | -180.36           |
| 10-1-000-000-4190.850 IT Support               | 0.00            | 0.00             | 1,083.33         | 3.08            | 138.72            | 3,249.99          | -3,111.27         |
| Total Office Expense                           | 74.37           | 1,115.60         | 5,737.50         | 224.76          | 10,114.40         | 17,212.50         | -7,098.10         |
| <b>Legal Expense</b>                           |                 |                  |                  |                 |                   |                   |                   |
| 10-1-000-000-4130.000 Legal Expense            | 96.67           | 1,450.00         | 833.33           | 49.38           | 2,222.00          | 2,499.99          | -277.99           |
| 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                            | 96.67           | 1,450.00         | 833.33           | 49.38           | 2,222.00          | 2,499.99          | -277.99           |
| <b>Travel Expense</b>                          |                 |                  |                  |                 |                   |                   |                   |
| 10-1-000-000-4150.000 Travel - Staff           | 0.00            | 0.00             | 208.33           | 30.05           | 1,352.42          | 624.99            | 727.43            |
| 10-1-000-000-4150.010 Travel - Commissioners   | 0.00            | 0.00             | 250.00           | 0.00            | 0.00              | 750.00            | -750.00           |
| 10-1-000-000-4150.100 Mileage - Admin          | 0.00            | 0.00             | 8.33             | 0.00            | 0.00              | 24.99             | -24.99            |
| Total Travel Expense                           | 0.00            | 0.00             | 466.66           | 30.05           | 1,352.42          | 1,399.98          | -47.56            |
| <b>Other Expense</b>                           |                 |                  |                  |                 |                   |                   |                   |
| 10-1-000-000-4140.010 Training-Commissioners   | 0.00            | 0.00             | 416.67           | 0.00            | 0.00              | 1,250.01          | -1,250.01         |
| 10-1-000-000-4160.000 Consulting Services      | 50.86           | 762.83           | 275.00           | 94.17           | 4,237.84          | 825.00            | 3,412.84          |
| 10-1-000-000-4160.500 Translating/Interp Serv. | 0.00            | 0.00             | 25.00            | 0.00            | 0.00              | 75.00             | -75.00            |
| 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             | 1.73            | 25.98            | 137.50           | 3.73            | 167.86            | 412.50            | -244.64           |
| 10-1-000-000-4190.950 Background Verification  | 1.67            | 24.99            | 4.17             | 2.47            | 111.19            | 12.51             | 98.68             |
| Total Other Expense                            | 54.25           | 813.80           | 858.34           | 100.38          | 4,516.89          | 2,575.02          | 1,941.87          |
| <b>TOTAL OPERATING EXPENSE - Admin</b>         | <b>2,226.71</b> | <b>33,400.65</b> | <b>39,845.82</b> | <b>2,275.68</b> | <b>102,405.47</b> | <b>119,537.46</b> | <b>-17,131.99</b> |
| <b>UTILITIES EXPENSE</b>                       |                 |                  |                  |                 |                   |                   |                   |
| <b>Utilities Expense</b>                       |                 |                  |                  |                 |                   |                   |                   |
| 10-1-000-000-4310.000 Water                    | 1.48            | 22.23            | 25.00            | 0.96            | 43.15             | 75.00             | -31.85            |
| 10-1-000-000-4315.000 Sewer                    | 0.53            | 7.95             | 12.50            | 0.32            | 14.59             | 37.50             | -22.91            |
| 10-1-000-000-4320.000 Electric                 | 0.00            | 0.00             | 229.17           | 2.99            | 134.61            | 687.51            | -552.90           |
| 10-1-000-000-4330.000 Gas                      | 3.49            | 52.33            | 200.00           | 5.25            | 236.04            | 600.00            | -363.96           |
| 10-1-000-000-4340.000 Fuel                     | 0.00            | 0.00             | 0.00             | 0.00            | 0.00              | 0.00              | 0.00              |
| Total Utilites Expense                         | 5.50            | 82.51            | 466.67           | 9.52            | 428.39            | 1,400.01          | -971.62           |
| <b>TOTAL UTILITIES EXPENSE</b>                 | <b>5.50</b>     | <b>82.51</b>     | <b>466.67</b>    | <b>9.52</b>     | <b>428.39</b>     | <b>1,400.01</b>   | <b>-971.62</b>    |

Date:  
Time:  
ll

**Knox County Housing Authority**  
**INCOME STATEMENT - COCC**  
*June 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.               | 0.42            | 6.35             | 0.00            | 0.14          | 6.35             | 0.00            | 6.35             |
| <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             | 62.49           | -62.49           |
| 10-1-000-000-4420.050 Landscape/Grounds Sup        | 0.00            | 0.00             | 20.83           | 0.00          | 0.00             | 62.49           | -62.49           |
| 10-1-000-000-4420.060 Maint - Supplies-BB          | 0.00            | 0.00             | 20.83           | 0.00          | 0.00             | 62.49           | -62.49           |
| 10-1-000-000-4420.070 Electrical Supplies          | 0.00            | 0.00             | 20.83           | 0.00          | 0.00             | 62.49           | -62.49           |
| 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          | 6.34            | 95.04            | 25.00           | 2.11          | 95.04            | 75.00           | 20.04            |
| 10-1-000-000-4420.110 Routine Maint. Supply        | 1.45            | 21.76            | 25.00           | 0.48          | 21.76            | 75.00           | -53.24           |
| 10-1-000-000-4420.120 Other Misc Supply            | 0.00            | 0.00             | 8.33            | 0.00          | 0.00             | 24.99           | -24.99           |
| 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             | 0.63            | 9.51             | 25.00           | 0.21          | 9.51             | 75.00           | -65.49           |
| Total Maintenance - Materials/Supplies             | 8.42            | 126.31           | 166.65          | 2.81          | 126.31           | 499.95          | -373.64          |
| <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         | 6.00            | 90.00            | 29.17           | 2.00          | 90.00            | 87.51           | 2.49             |
| 10-1-000-000-4430.020 Heating&Cooling Cont         | 0.00            | 0.00             | 83.33           | 0.00          | 0.00             | 249.99          | -249.99          |
| 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             | 125.01          | -125.01          |
| 10-1-000-000-4430.080 Plumbing Contracts           | 0.00            | 0.00             | 20.83           | 0.00          | 0.00             | 62.49           | -62.49           |
| 10-1-000-000-4430.090 Extermination Cont           | 0.00            | 0.00             | 33.33           | 1.95          | 87.74            | 99.99           | -12.25           |
| 10-1-000-000-4430.100 Janitorial Contracts         | 0.00            | 0.00             | 8.33            | 0.00          | 0.00             | 24.99           | -24.99           |
| 10-1-000-000-4430.110 Routine Maint Cont           | 0.00            | 0.00             | 20.83           | 0.00          | 0.00             | 62.49           | -62.49           |
| 10-1-000-000-4430.120 Other Misc Maint Cont        | 1,002.67        | 15,040.00        | 20.83           | 334.22        | 15,040.00        | 62.49           | 14,977.51        |
| 10-1-000-000-4430.126 Vehicle Maint Cont           | 0.00            | 0.00             | 0.00            | 0.15          | 6.90             | 0.00            | 6.90             |
| 10-1-000-000-4430.200 Copiers                      | 0.00            | 0.00             | 12.50           | 0.00          | 0.00             | 37.50           | -37.50           |
| 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                      | 1,008.67        | 15,130.00        | 270.82          | 338.33        | 15,224.64        | 812.46          | 14,412.18        |
| <b>TOTAL MAINTENANCE EXPENSES</b>                  | <b>1,017.51</b> | <b>15,262.66</b> | <b>437.47</b>   | <b>341.27</b> | <b>15,357.30</b> | <b>1,312.41</b> | <b>14,044.89</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          | 209.40           | 212.49          | -3.09            |
| 10-1-000-000-4510.015 Equipment Insurance          | 0.65            | 9.70             | 10.33           | 0.65          | 29.10            | 30.99           | -1.89            |
| 10-1-000-000-4510.020 Liability Insurance          | 2.41            | 36.15            | 37.50           | 2.41          | 108.45           | 112.50          | -4.05            |
| 10-1-000-000-4510.025 PE & PO Insurance            | 16.57           | 248.50           | 258.33          | 16.57         | 745.50           | 774.99          | -29.49           |
| 10-1-000-000-4510.030 Work Comp Insurance          | 58.77           | 881.60           | 916.67          | 58.77         | 2,644.80         | 2,750.01        | -105.21          |
| 10-1-000-000-4510.035 Auto Insurance               | 3.48            | 52.25            | 54.17           | 3.48          | 156.75           | 162.51          | -5.76            |
| 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         | 3,894.00         | 4,043.49        | -149.49          |
| <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>3,894.00</b>  | <b>4,043.49</b> | <b>-149.49</b>   |

Date:  
Time:  
ll

**Knox County Housing Authority**  
**INCOME STATEMENT - COCC**  
*June 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>3,336.25</b> | <b>50,043.82</b> | <b>42,097.79</b>  | <b>2,713.00</b> | <b>122,085.16</b> | <b>126,293.37</b> | <b>-4,208.21</b>  |
| <b>NET REVENUE/EXPENSE (GAIN/-LOSS)</b>            | <b>145.47</b>   | <b>-2,182.06</b> | <b>-10,652.21</b> | <b>756.91</b>   | <b>-34,060.88</b> | <b>-31,956.63</b> | <b>-2,104.25</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            | 208.83            | 100.26            | 108.57            |
| Total Depreciation Expense                         | 4.64            | 69.61            | 33.42             | 4.64            | 208.83            | 100.26            | 108.57            |
| <b>TOTAL MISCELLANEOUS EXPENSES</b>                | <b>4.64</b>     | <b>69.61</b>     | <b>33.42</b>      | <b>4.64</b>     | <b>208.83</b>     | <b>100.26</b>     | <b>108.57</b>     |
| <b>TOTAL EXPENSES</b>                              | <b>140.83</b>   | <b>-2,112.45</b> | <b>-10,618.79</b> | <b>752.27</b>   | <b>-33,852.05</b> | <b>-31,856.37</b> | <b>-1,995.68</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              | 31,856.25         | -31,856.25        |
| 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              | 31,856.25         | -31,856.25        |
| <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>31,856.25</b>  | <b>-31,856.25</b> |

Date:  
Time:  
11

**Knox County Housing Authority**  
**INCOME STATEMENT - COCC**  
*June 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 | 140.83            | -2,112.45         | -0.04            | 752.27         | -33,852.05         | -0.12             | -33,851.93      |

Date:  
Time:  
ll

**Knox County Housing Authority**  
**INCOME STATEMENT - AMP 1, Moon Towers**  
*June 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          | 531.00             | 531.00             | 0.00              |
| <b>TENANT REVENUE</b>                          |               |                   |                   |               |                    |                    |                   |
| <b>Tenant Rent Revenue</b>                     |               |                   |                   |               |                    |                    |                   |
| 10-1-000-001-3110.000 Dwelling Rent            | 190.78        | -33,768.00        | -31,250.00        | 188.11        | -99,885.00         | -93,750.00         | -6,135.00         |
| 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                      | 190.78        | -33,768.00        | -31,250.00        | 188.11        | -99,885.00         | -93,750.00         | -6,135.00         |
| <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           | 1.04          | -550.00            | -600.00            | 50.00             |
| 10-1-000-001-3690.000 Other Income             | 0.01          | -1.70             | 0.00              | 0.00          | -1.70              | 0.00               | -1.70             |
| 10-1-000-001-3690.100 Late Fees                | 1.27          | -225.00           | -250.00           | 1.51          | -800.00            | -750.00            | -50.00            |
| 10-1-000-001-3690.120 Violation Fees           | 0.00          | 0.00              | -4.17             | 0.00          | 0.00               | -12.51             | 12.51             |
| 10-1-000-001-3690.130 Court Cost Fees          | 0.00          | 0.00              | -29.17            | 0.00          | 0.00               | -87.51             | 87.51             |
| 10-1-000-001-3690.140 Returned Check Charge    | 0.00          | 0.00              | -8.33             | 0.00          | 0.00               | -24.99             | 24.99             |
| 10-1-000-001-3690.150 Laundry Income           | 0.00          | 0.00              | -666.67           | 5.75          | -3,051.00          | -2,000.01          | -1,050.99         |
| 10-1-000-001-3690.160 Vending Machines Inc.    | 0.93          | -164.08           | -125.00           | 0.68          | -359.36            | -375.00            | 15.64             |
| 10-1-000-001-3690.180 Labor                    | 0.57          | -101.25           | -208.33           | 0.81          | -428.50            | -624.99            | 196.49            |
| 10-1-000-001-3690.200 Materials                | 0.18          | -31.25            | -41.67            | 0.18          | -98.00             | -125.01            | 27.01             |
| 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                     | 3.80          | -673.28           | -1,533.34         | 9.96          | -5,288.56          | -4,600.02          | -688.54           |
| <b>TOTAL TENANT REVENUE</b>                    | <b>194.58</b> | <b>-34,441.28</b> | <b>-32,783.34</b> | <b>198.07</b> | <b>-105,173.56</b> | <b>-98,350.02</b>  | <b>-6,823.54</b>  |
| <b>OTHER REVENUE</b>                           |               |                   |                   |               |                    |                    |                   |
| <b>HUD PH Operating Subsidy</b>                |               |                   |                   |               |                    |                    |                   |
| 10-1-000-001-8020.000 Oper Sub - Curr Yr       | 289.23        | -51,193.00        | -30,123.58        | 182.65        | -96,989.00         | -90,370.74         | -6,618.26         |
| Total HUD PH Operating Subsidy                 | 289.23        | -51,193.00        | -30,123.58        | 182.65        | -96,989.00         | -90,370.74         | -6,618.26         |
| <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          | 6.77          | -1,197.90         | -250.00           | 6.62          | -3,516.21          | -750.00            | -2,766.21         |
| Total Other Grants & Investment Income         | 6.77          | -1,197.90         | -250.00           | 6.62          | -3,516.21          | -750.00            | -2,766.21         |
| <b>Other Revenue</b>                           |               |                   |                   |               |                    |                    |                   |
| 10-1-000-001-3850.005 Income Other Amps        | 0.00          | 0.00              | -125.00           | 1.44          | -762.74            | -375.00            | -387.74           |
| 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               | -5.01              | 5.01              |
| 10-1-000-001-3850.080 Plumbing Maint Inc       | 0.00          | 0.00              | -1.67             | 0.00          | 0.00               | -5.01              | 5.01              |
| 10-1-000-001-3850.100 Janitorial Inc           | 0.00          | 0.00              | -1.67             | 0.00          | 0.00               | -5.01              | 5.01              |
| 10-1-000-001-3850.110 Routine Maint Inc        | 0.00          | 0.00              | -1.67             | 0.00          | 0.00               | -5.01              | 5.01              |
| 10-1-000-001-3850.120 Other Mis Cont Inc.      | 0.00          | 0.00              | -1.67             | 0.00          | 0.00               | -5.01              | 5.01              |
| Total Other Revenue                            | 0.00          | 0.00              | -133.35           | 1.44          | -762.74            | -400.05            | -362.69           |
| <b>TOTAL OTHER REVENUE</b>                     | <b>295.99</b> | <b>-52,390.90</b> | <b>-30,506.93</b> | <b>190.71</b> | <b>-101,267.95</b> | <b>-91,520.79</b>  | <b>-9,747.16</b>  |
| <b>TOTAL REVENUE</b>                           | <b>490.58</b> | <b>-86,832.18</b> | <b>-63,290.27</b> | <b>388.78</b> | <b>-206,441.51</b> | <b>-189,870.81</b> | <b>-16,570.70</b> |

Date:  
Time:  
ll

**Knox County Housing Authority**  
**INCOME STATEMENT - AMP 1, Moon Towers**  
*June 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  | 29.48   | 15,655.51   | 18,375.00  | -2,719.49 |
| 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  | 29.48   | 15,655.51   | 18,375.00  | -2,719.49 |
| <b>Benefit Contributions - Administrative</b>  |            |            |           |         |             |            |           |
| 10-1-000-001-4110.500 Emp Benefit-Admin        | 11.39      | 2,016.73   | 2,166.67  | 10.30   | 5,469.49    | 6,500.01   | -1,030.52 |
| 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            | 11.39      | 2,016.73   | 2,166.67  | 10.30   | 5,469.49    | 6,500.01   | -1,030.52 |
| <b>Fee Expenses</b>                            |            |            |           |         |             |            |           |
| 10-1-000-001-4120.100 Management Fee Exp       | 73.09      | 12,936.93  | 12,937.00 | 73.09   | 38,810.79   | 38,811.00  | -0.21     |
| 10-1-000-001-4120.200 Asset Mngt Fee Exp       | 10.00      | 1,770.00   | 1,770.00  | 10.00   | 5,310.00    | 5,310.00   | 0.00      |
| 10-1-000-001-4120.300 Bookkeeping Fee Exp      | 7.50       | 1,327.50   | 1,328.00  | 7.50    | 3,982.50    | 3,984.00   | -1.50     |
| 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   | 48,103.29   | 48,105.00  | -1.71     |
| <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         | 0.34       | 60.00      | 375.00    | 4.09    | 2,170.28    | 1,125.00   | 1,045.28  |
| 10-1-000-001-4180.000 Telephone                | 0.84       | 148.13     | 150.00    | 0.76    | 405.63      | 450.00     | -44.37    |
| 10-1-000-001-4190.100 Postage                  | 0.29       | 52.12      | 54.17     | 0.32    | 168.06      | 162.51     | 5.55      |
| 10-1-000-001-4190.200 Office Supplies          | 0.39       | 68.61      | 45.83     | 0.52    | 278.43      | 137.49     | 140.94    |
| 10-1-000-001-4190.300 Paper Supplies           | 0.00       | 0.00       | 41.67     | 0.00    | 0.00        | 125.01     | -125.01   |
| 10-1-000-001-4190.400 Printing/printers        | 0.00       | 0.00       | 41.67     | 0.96    | 510.44      | 125.01     | 385.43    |
| 10-1-000-001-4190.401 Printing Supplies        | 0.00       | 0.00       | 66.67     | 0.00    | 0.00        | 200.01     | -200.01   |
| 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        | 99.99      | -99.99    |
| 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         | 0.52       | 91.52      | 166.67    | 0.41    | 215.15      | 500.01     | -284.86   |
| 10-1-000-001-4190.800 Internet Services        | 0.49       | 87.11      | 91.67     | 0.49    | 261.33      | 275.01     | -13.68    |
| 10-1-000-001-4190.850 IT Support               | 0.00       | 0.00       | 41.67     | 0.00    | 0.00        | 125.01     | -125.01   |
| Total Office Expense                           | 2.87       | 507.49     | 1,108.35  | 7.55    | 4,009.32    | 3,325.05   | 684.27    |
| <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        | 50.01      | -50.01    |
| Total Legal Expense                            | 0.00       | 0.00       | 16.67     | 0.00    | 0.00        | 50.01      | -50.01    |
| <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      | 0.23    | 123.56      | 24.99      | 98.57     |
| 10-1-000-001-4150.010 Travel - Commissioners   | 0.00       | 0.00       | 8.33      | 0.00    | 0.00        | 24.99      | -24.99    |
| 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     | 0.23    | 123.56      | 49.98      | 73.58     |
| <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        | 75.00      | -75.00    |



Date:  
Time:  
ll

**Knox County Housing Authority**  
**INCOME STATEMENT - AMP 1, Moon Towers**  
*June 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             | 249.99           | -249.99          |
| 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             | 24.99            | -24.99           |
| 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             | 24.99            | -24.99           |
| 10-1-000-001-4190.950 Background Verification    | 0.14          | 24.99            | 58.33            | 0.05          | 24.99            | 174.99           | -150.00          |
| Total Other Expense                              | 0.14          | 24.99            | 183.32           | 0.05          | 24.99            | 549.96           | -524.97          |
| <b>TOTAL ADMINISTRATIVE EXPENSE</b>              | <b>136.03</b> | <b>24,076.80</b> | <b>25,651.67</b> | <b>138.20</b> | <b>73,386.16</b> | <b>76,955.01</b> | <b>-3,568.85</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             | 75.00            | -75.00           |
| 10-1-000-001-4220.110 Ten Ser-Recreation         | 0.00          | 0.00             | 25.00            | 0.00          | 0.00             | 75.00            | -75.00           |
| 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             | 24.99            | -24.99           |
| 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            | 0.02          | 8.45             | 50.01            | -41.56           |
| 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            | 0.02          | 8.45             | 225.00           | -216.55          |
| <b>TOTAL TENANT SERVICES EXPENSE</b>             | <b>0.00</b>   | <b>0.00</b>      | <b>75.00</b>     | <b>0.02</b>   | <b>8.45</b>      | <b>225.00</b>    | <b>-216.55</b>   |
| <b>MAINTENANCE &amp; OPERATIONS EXPENSE</b>      |               |                  |                  |               |                  |                  |                  |
| <b>Maintenance - Labor &amp; OT</b>              |               |                  |                  |               |                  |                  |                  |
| 10-1-000-001-4410.000 Maintenance - Labor        | 57.77         | 10,225.01        | 11,250.00        | 55.03         | 29,220.47        | 33,750.00        | -4,529.53        |
| 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           | 0.00          | 0.00             | 125.00           | 0.96          | 510.24           | 375.00           | 135.24           |
| 10-1-000-001-4410.200 Maint - Other Amps         | 0.00          | 0.00             | 0.00             | 0.34          | 182.33           | 0.00             | 182.33           |
| Total Maintenance - Labor & OT                   | 57.77         | 10,225.01        | 11,375.00        | 56.33         | 29,913.04        | 34,125.00        | -4,211.96        |
| <b>Benefit Contributions - Maintenance</b>       |               |                  |                  |               |                  |                  |                  |
| 10-1-000-001-4410.500 Emp Benefit-Maint          | 18.98         | 3,359.52         | 3,791.67         | 18.44         | 9,789.21         | 11,375.01        | -1,585.80        |
| 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.             | 18.98         | 3,359.52         | 3,791.67         | 18.44         | 9,789.21         | 11,375.01        | -1,585.80        |

Date:  
Time:  
ll

**Knox County Housing Authority**  
**INCOME STATEMENT - AMP 1, Moon Towers**  
*June 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             | 37.50            | -37.50            |
| 10-1-000-001-4420.020 Heating&Cooling Supp    | 21.51         | 3,807.89         | 1,250.00         | 7.17         | 3,807.89         | 3,750.00         | 57.89             |
| 10-1-000-001-4420.030 Snow Removal Supplies   | 0.00          | 0.00             | 25.00            | 0.00         | 0.00             | 75.00            | -75.00            |
| 10-1-000-001-4420.031 Gas for Snow Removal    | 0.00          | 0.00             | 8.33             | 0.00         | 0.00             | 24.99            | -24.99            |
| 10-1-000-001-4420.050 Landscape/Grounds Sup   | 0.42          | 74.87            | 50.00            | 0.18         | 94.80            | 150.00           | -55.20            |
| 10-1-000-001-4420.051 Gasoline for Mowing     | 0.31          | 54.65            | 27.08            | 0.16         | 84.41            | 81.24            | 3.17              |
| 10-1-000-001-4420.070 Electrical Supplies     | 1.83          | 323.58           | 208.33           | 1.03         | 548.01           | 624.99           | -76.98            |
| 10-1-000-001-4420.080 Plumbing Supplies       | 0.50          | 87.69            | 225.00           | 0.75         | 396.60           | 675.00           | -278.40           |
| 10-1-000-001-4420.090 Extermination Supplies  | 3.64          | 645.00           | 83.33            | 1.21         | 645.00           | 249.99           | 395.01            |
| 10-1-000-001-4420.100 Janitorial Supplies     | 3.62          | 640.46           | 375.00           | 2.46         | 1,305.33         | 1,125.00         | 180.33            |
| 10-1-000-001-4420.110 Routine Maint. Supplies | 15.67         | 2,774.25         | 2,083.33         | 6.88         | 3,654.88         | 6,249.99         | -2,595.11         |
| 10-1-000-001-4420.120 Other Misc Supplies     | 0.00          | 0.00             | 41.67            | 0.00         | 0.00             | 125.01           | -125.01           |
| 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        | 0.38          | 67.83            | 0.00             | 0.13         | 67.83            | 0.00             | 67.83             |
| 10-1-000-001-4420.130 Securitiy Supplies      | 0.00          | 0.00             | 0.00             | 0.62         | 328.43           | 0.00             | 328.43            |
| <b>Total Maintenance - Materials/Supplies</b> | <b>47.89</b>  | <b>8,476.22</b>  | <b>4,389.57</b>  | <b>20.59</b> | <b>10,933.18</b> | <b>13,168.71</b> | <b>-2,235.53</b>  |
| <b>Maintenance - Contracts</b>                |               |                  |                  |              |                  |                  |                   |
| 10-1-000-001-4430.010 Garbage & Trash Con     | 2.15          | 380.36           | 375.00           | 2.17         | 1,151.08         | 1,125.00         | 26.08             |
| 10-1-000-001-4430.020 Heating & Cooling Cont  | 0.00          | 0.00             | 583.33           | 0.00         | 0.00             | 1,749.99         | -1,749.99         |
| 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         | 6.73         | 3,575.64         | 3,125.01         | 450.63            |
| 10-1-000-001-4430.050 Landscape & Grds Cont   | 1.10          | 195.00           | 83.33            | 0.73         | 390.00           | 249.99           | 140.01            |
| 10-1-000-001-4430.060 Unit Turnaround Con     | 0.00          | 0.00             | 12.50            | 0.00         | 0.00             | 37.50            | -37.50            |
| 10-1-000-001-4430.070 Electrical Contracts    | 0.29          | 50.75            | 33.33            | 0.10         | 50.75            | 99.99            | -49.24            |
| 10-1-000-001-4430.080 Plumbing Contracts      | 0.00          | 0.00             | 416.67           | 0.00         | 0.00             | 1,250.01         | -1,250.01         |
| 10-1-000-001-4430.090 Extermination Contracts | 9.76          | 1,727.42         | 1,250.00         | 5.39         | 2,863.76         | 3,750.00         | -886.24           |
| 10-1-000-001-4430.100 Janitorial Contracts    | 0.00          | 0.00             | 8.33             | 0.00         | 0.00             | 24.99            | -24.99            |
| 10-1-000-001-4430.110 Routine Mainten Cont    | 0.00          | 0.00             | 500.00           | 1.60         | 850.00           | 1,500.00         | -650.00           |
| 10-1-000-001-4430.120 Other Misc Cont Cost    | 0.00          | 0.00             | 125.00           | 13.60        | -7,219.00        | 375.00           | -7,594.00         |
| 10-1-000-001-4430.121 Laundry Equip Contract  | 0.00          | 0.00             | 41.67            | 0.00         | 0.00             | 125.01           | -125.01           |
| 10-1-000-001-4430.126 Vehicle Maint Cont      | 0.00          | 0.00             | 16.67            | 0.55         | 289.61           | 50.01            | 239.60            |
| <b>Total Maintenance - Contracts</b>          | <b>13.30</b>  | <b>2,353.53</b>  | <b>4,487.50</b>  | <b>3.68</b>  | <b>1,951.84</b>  | <b>13,462.50</b> | <b>-11,510.66</b> |
| <b>TOTAL MAINTENANCE EXPENSES</b>             | <b>137.93</b> | <b>24,414.28</b> | <b>24,043.74</b> | <b>99.03</b> | <b>52,587.27</b> | <b>72,131.22</b> | <b>-19,543.95</b> |
| <b>UTILITIES EXPENSE</b>                      |               |                  |                  |              |                  |                  |                   |
| <b>Utilities Expense</b>                      |               |                  |                  |              |                  |                  |                   |
| 10-1-000-001-4310.000 Water                   | 5.94          | 1,051.77         | 79.17            | 4.35         | 2,310.00         | 237.51           | 2,072.49          |
| 10-1-000-001-4315.000 Sewer                   | 6.74          | 1,192.49         | 1,000.00         | 4.81         | 2,553.39         | 3,000.00         | -446.61           |
| 10-1-000-001-4320.000 Electric                | 0.58          | 102.72           | 2,000.00         | 3.07         | 1,628.80         | 6,000.00         | -4,371.20         |
| 10-1-000-001-4330.000 Gas                     | 7.10          | 1,256.05         | 2,916.67         | 10.67        | 5,665.21         | 8,750.01         | -3,084.80         |
| <b>Total Utilities Expense</b>                | <b>20.36</b>  | <b>3,603.03</b>  | <b>5,995.84</b>  | <b>22.90</b> | <b>12,157.40</b> | <b>17,987.52</b> | <b>-5,830.12</b>  |
| <b>TOTAL UTILITIES EXPENSE</b>                | <b>20.36</b>  | <b>3,603.03</b>  | <b>5,995.84</b>  | <b>22.90</b> | <b>12,157.40</b> | <b>17,987.52</b> | <b>-5,830.12</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           | 1.03         | 546.85           | 999.99           | -453.14           |
| 10-1-000-001-4480.100 ADT Contract            | 0.85          | 150.51           | 62.50            | 0.28         | 150.51           | 187.50           | -36.99            |
| 10-1-000-001-4480.500 Security Contract       | 0.00          | 0.00             | 333.33           | 0.00         | 0.00             | 999.99           | -999.99           |
| <b>Total Protective Services - Contract</b>   | <b>0.85</b>   | <b>150.51</b>    | <b>729.16</b>    | <b>1.31</b>  | <b>697.36</b>    | <b>2,187.48</b>  | <b>-1,490.12</b>  |

Date:  
Time:  
ll

**Knox County Housing Authority**  
**INCOME STATEMENT - AMP 1, Moon Towers**  
*June 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>0.85</b>       | <b>150.51</b>     | <b>729.16</b>    | <b>1.31</b>    | <b>697.36</b>      | <b>2,187.48</b>   | <b>-1,490.12</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          | 8,166.42           | 7,500.00          | 666.42            |
| 10-1-000-001-4510.015 Equipment Insurance          | 0.65              | 115.61            | 104.17           | 0.65           | 346.83             | 312.51            | 34.32             |
| 10-1-000-001-4510.020 Liability Insurance          | 2.44              | 431.03            | 333.33           | 2.44           | 1,293.09           | 999.99            | 293.10            |
| 10-1-000-001-4510.025 PE & PO Insurance            | 1.29              | 228.98            | 225.00           | 1.29           | 686.94             | 675.00            | 11.94             |
| 10-1-000-001-4510.030 Work Comp Insurance          | 3.10              | 548.21            | 416.67           | 3.10           | 1,644.63           | 1,250.01          | 394.62            |
| 10-1-000-001-4510.035 Auto Insurance               | 0.30              | 52.25             | 62.50            | 0.30           | 156.75             | 187.50            | -30.75            |
| 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          | 12,294.66          | 10,925.01         | 1,369.65          |
| <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>12,294.66</b>   | <b>10,925.01</b>  | <b>1,369.65</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           | 17.04             | 3,016.50          | 2,525.42         | 16.52          | 8,772.76           | 7,576.26          | 1,196.50          |
| Total Payment In Lieu Of Taxes - PILOT             | 17.04             | 3,016.50          | 2,525.42         | 16.52          | 8,772.76           | 7,576.26          | 1,196.50          |
| <b>Bad Debt Write-Offs - Tenant Rents</b>          |                   |                   |                  |                |                    |                   |                   |
| 10-1-000-001-4570.000 Collection Losses            | 1.33              | -236.13           | 0.00             | 2.30           | -1,219.69          | 0.00              | -1,219.69         |
| Total Bad Debt Write-Offs - Tenant Rents           | 1.33              | -236.13           | 0.00             | 2.30           | -1,219.69          | 0.00              | -1,219.69         |
| <b>TOTAL OTHER GENERAL EXPENSES</b>                | <b>15.71</b>      | <b>2,780.37</b>   | <b>2,525.42</b>  | <b>14.22</b>   | <b>7,553.07</b>    | <b>7,576.26</b>   | <b>-23.19</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>334.03</b>     | <b>59,123.21</b>  | <b>62,662.50</b> | <b>298.84</b>  | <b>158,684.37</b>  | <b>187,987.50</b> | <b>-29,303.13</b> |
| <b>NET (REVENUE)/EXPENSE</b>                       | <b>156.55</b>     | <b>-27,708.97</b> | <b>-627.77</b>   | <b>89.94</b>   | <b>-47,757.14</b>  | <b>-1,883.31</b>  | <b>-45,873.83</b> |

Date:  
Time:  
ll

**Knox County Housing Authority**  
**INCOME STATEMENT - AMP 1, Moon Towers**  
*June 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        | 89,079.69        | 99,999.99         | -10,920.30        |
| Total Depreciation Expense                    | 167.76        | 29,693.23        | 33,333.33         | 167.76        | 89,079.69        | 99,999.99         | -10,920.30        |
| <b>TOTAL MISCELLANEOUS EXPENSES</b>           | <b>167.76</b> | <b>29,693.23</b> | <b>33,333.33</b>  | <b>167.76</b> | <b>89,079.69</b> | <b>99,999.99</b>  | <b>-10,920.30</b> |
| <b>TOTAL EXPENSES</b>                         | <b>11.21</b>  | <b>1,984.26</b>  | <b>32,705.56</b>  | <b>77.82</b>  | <b>41,322.55</b> | <b>98,116.68</b>  | <b>-56,794.13</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             | -98,254.26        | 98,254.26         |
| 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             | -98,254.26        | 98,254.26         |
| <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>-98,254.26</b> | <b>98,254.26</b>  |
| <b>EXCESS (REVENUE)/EXPENSE</b>               | <b>11.21</b>  | <b>1,984.26</b>  | <b>-45.86</b>     | <b>77.82</b>  | <b>41,322.55</b> | <b>-137.58</b>    | <b>41,460.13</b>  |

Date:  
Time:  
ll

**Knox County Housing Authority**  
**INCOME STATEMENT - AMP 2, Family Sites**  
*June 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          | 570.00             | 570.00             | 0.00             |
| <b>TENANT REVENUE</b>                          |               |                   |                   |               |                    |                    |                  |
| <b>Tenant Rent Revenue</b>                     |               |                   |                   |               |                    |                    |                  |
| 10-1-000-002-3110.000 Dwelling Rent            | 65.01         | -12,352.79        | -15,833.33        | 78.00         | -44,459.79         | -47,499.99         | 3,040.20         |
| 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                      | 65.01         | -12,352.79        | -15,833.33        | 78.00         | -44,459.79         | -47,499.99         | 3,040.20         |
| <b>Tenant Revenue - Other</b>                  |               |                   |                   |               |                    |                    |                  |
| 10-1-000-002-3190.000 Nondwell Rent            | 0.00          | 0.00              | -25.00            | 0.00          | 0.00               | -75.00             | 75.00            |
| 10-1-000-002-3690.000 Other Income             | 0.60          | -114.10           | 0.00              | 1.44          | -819.50            | 0.00               | -819.50          |
| 10-1-000-002-3690.100 Late Fees                | 4.21          | -800.00           | -520.83           | 4.17          | -2,375.00          | -1,562.49          | -812.51          |
| 10-1-000-002-3690.120 Violation Fees           | 0.00          | 0.00              | -544.42           | 0.74          | -420.00            | -1,633.26          | 1,213.26         |
| 10-1-000-002-3690.130 Court Cost Fees          | 0.00          | 0.00              | -18.75            | 0.00          | 0.00               | -56.25             | 56.25            |
| 10-1-000-002-3690.140 Returned Check Charge    | 0.00          | 0.00              | -6.25             | 0.00          | 0.00               | -18.75             | 18.75            |
| 10-1-000-002-3690.180 Labor                    | 3.54          | -672.25           | -1,137.22         | 5.14          | -2,930.50          | -3,411.66          | 481.16           |
| 10-1-000-002-3690.200 Materials                | 1.05          | -199.80           | -788.34           | 1.55          | -883.50            | -2,365.02          | 1,481.52         |
| 10-1-000-002-3690.300 T.S. Income - Grants     | 0.00          | 0.00              | 0.00              | 17.54         | -10,000.00         | 0.00               | -10,000.00       |
| Total Tenant Revenue Other                     | 9.40          | -1,786.15         | -3,040.81         | 30.58         | -17,428.50         | -9,122.43          | -8,306.07        |
| <b>TOTAL TENANT REVENUE</b>                    | <b>74.42</b>  | <b>-14,138.94</b> | <b>-18,874.14</b> | <b>108.58</b> | <b>-61,888.29</b>  | <b>-56,622.42</b>  | <b>-5,265.87</b> |
| <b>OTHER REVENUE</b>                           |               |                   |                   |               |                    |                    |                  |
| <b>HUD PH Operating Subsidy</b>                |               |                   |                   |               |                    |                    |                  |
| 10-1-000-002-8020.000 Oper Sub - Curr Yr       | 294.58        | -55,970.00        | -56,250.00        | 276.13        | -157,396.00        | -168,750.00        | 11,354.00        |
| Total HUD PH Operating Subsidy                 | 294.58        | -55,970.00        | -56,250.00        | 276.13        | -157,396.00        | -168,750.00        | 11,354.00        |
| <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          | 5.22          | -991.86           | -128.20           | 5.20          | -2,964.86          | -384.60            | -2,580.26        |
| Total Other Grants & Investment Income         | 5.22          | -991.86           | -128.20           | 5.20          | -2,964.86          | -384.60            | -2,580.26        |
| <b>Other Revenue</b>                           |               |                   |                   |               |                    |                    |                  |
| 10-1-000-002-3195.000 Day Care Income          | 0.00          | 0.00              | -125.00           | 0.44          | -250.00            | -375.00            | 125.00           |
| 10-1-000-002-3850.005 Income Other Amps        | 0.00          | 0.00              | 0.00              | 0.68          | -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                            | 0.00          | 0.00              | -125.00           | 1.11          | -635.36            | -375.00            | -260.36          |
| <b>TOTAL OTHER REVENUE</b>                     | <b>299.80</b> | <b>-56,961.86</b> | <b>-56,503.20</b> | <b>282.45</b> | <b>-160,996.22</b> | <b>-169,509.60</b> | <b>8,513.38</b>  |
| <b>TOTAL REVENUE</b>                           | <b>374.21</b> | <b>-71,100.80</b> | <b>-75,377.34</b> | <b>391.03</b> | <b>-222,884.51</b> | <b>-226,132.02</b> | <b>3,247.51</b>  |

Date:  
Time:  
ll

**Knox County Housing Authority**  
**INCOME STATEMENT - AMP 2, Family Sites**  
*June 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  | 39.96   | 22,774.52   | 27,249.99  | -4,475.47 |
| 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  | 39.96   | 22,774.52   | 27,249.99  | -4,475.47 |
| <b>Benefit Contributions - Administrative</b>  |            |            |           |         |             |            |           |
| 10-1-000-002-4110.500 Emp Benefit - Admin      | 11.09      | 2,106.23   | 3,020.83  | 11.51   | 6,563.52    | 9,062.49   | -2,498.97 |
| 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            | 11.09      | 2,106.23   | 3,020.83  | 11.51   | 6,563.52    | 9,062.49   | -2,498.97 |
| <b>Fee Expenses</b>                            |            |            |           |         |             |            |           |
| 10-1-000-002-4120.100 Management Fee Exp       | 71.55      | 13,594.74  | 13,888.00 | 71.42   | 40,711.13   | 41,664.00  | -952.87   |
| 10-1-000-002-4120.200 Asset Mgt Fee Exp        | 10.00      | 1,900.00   | 1,900.00  | 10.00   | 5,700.00    | 5,700.00   | 0.00      |
| 10-1-000-002-4120.300 Bookkeeping Fee Exp      | 7.34       | 1,395.00   | 1,425.00  | 7.33    | 4,177.50    | 4,275.00   | -97.50    |
| 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                             | 88.89      | 16,889.74  | 17,213.00 | 88.75   | 50,588.63   | 51,639.00  | -1,050.37 |
| <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         | 0.00       | 0.00       | 674.62    | 4.35    | 2,481.43    | 2,023.86   | 457.57    |
| 10-1-000-002-4180.000 Telephone                | 1.84       | 350.34     | 335.95    | 1.68    | 957.48      | 1,007.85   | -50.37    |
| 10-1-000-002-4190.100 Postage                  | 0.70       | 132.60     | 184.97    | 0.71    | 406.98      | 554.91     | -147.93   |
| 10-1-000-002-4190.200 Office Supplies          | 0.92       | 174.45     | 50.24     | 0.31    | 174.45      | 150.72     | 23.73     |
| 10-1-000-002-4190.300 Paper Supplies           | 0.00       | 0.00       | 92.05     | 0.00    | 0.00        | 276.15     | -276.15   |
| 10-1-000-002-4190.400 Printing/printers        | 0.00       | 0.00       | 93.75     | 0.00    | 0.00        | 281.25     | -281.25   |
| 10-1-000-002-4190.401 Printing Supplies        | 1.09       | 206.60     | 76.80     | 0.36    | 206.60      | 230.40     | -23.80    |
| 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        | 562.50     | -562.50   |
| 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         | 0.52       | 98.25      | 87.66     | 0.40    | 227.62      | 262.98     | -35.36    |
| 10-1-000-002-4190.800 Internet Services        | 2.80       | 531.96     | 368.25    | 2.19    | 1,247.91    | 1,104.75   | 143.16    |
| 10-1-000-002-4190.850 IT Support               | 0.00       | 0.00       | 76.29     | 0.00    | 0.00        | 228.87     | -228.87   |
| Total Office Expense                           | 7.86       | 1,494.20   | 2,228.08  | 10.00   | 5,702.47    | 6,684.24   | -981.77   |
| <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     | 0.26    | 148.27      | 220.08     | -71.81    |
| 10-1-000-002-4150.010 Travel - Commissioners   | 0.00       | 0.00       | 31.25     | 0.00    | 0.00        | 93.75      | -93.75    |
| 10-1-000-002-4150.100 Mileage - Admin          | 0.00       | 0.00       | 65.03     | 0.00    | 0.00        | 195.09     | -195.09   |
| Total Travel Expense                           | 0.00       | 0.00       | 169.64    | 0.26    | 148.27      | 508.92     | -360.65   |

Date:  
Time:  
ll

**Knox County Housing Authority**  
**INCOME STATEMENT - AMP 2, Family Sites**  
*June 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             | 100.02           | -100.02          |
| 10-1-000-002-4160.000 Consulting Services        | 6.25          | 1,187.00         | 67.25            | 2.08          | 1,187.00         | 201.75           | 985.25           |
| 10-1-000-002-4160.500 Translating/Interp Serv.   | 0.00          | 0.00             | 22.92            | 0.00          | 0.00             | 68.76            | -68.76           |
| 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             | 0.05          | 29.73            | 0.00             | 29.73            |
| 10-1-000-002-4190.950 Background Verification    | 0.55          | 104.96           | 47.04            | 0.27          | 154.94           | 141.12           | 13.82            |
| Total Other Expense                              | 6.80          | 1,291.96         | 170.55           | 2.41          | 1,371.67         | 511.65           | 860.02           |
| <b>TOTAL OPERATING EXPENSE - Admin</b>           | <b>156.70</b> | <b>29,773.19</b> | <b>31,885.43</b> | <b>152.89</b> | <b>87,149.08</b> | <b>95,656.29</b> | <b>-8,507.21</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        | 7.99          | 1,518.00         | 562.50           | 2.66          | 1,518.00         | 1,687.50         | -169.50          |
| 10-1-000-002-4215.500 T.S. - Part Time Benefits  | 0.77          | 146.86           | 112.50           | 0.26          | 146.86           | 337.50           | -190.64          |
| Total Ten. Ser. - Salaries & Benefits            | 8.76          | 1,664.86         | 675.00           | 2.92          | 1,664.86         | 2,025.00         | -360.14          |
| <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             | 243.60           | -243.60          |
| 10-1-000-002-4220.110 Ten Ser-Recreation         | 0.00          | 0.00             | 20.83            | 0.00          | 0.00             | 62.49            | -62.49           |
| 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       | 1.46          | 278.34           | 0.00             | 0.49          | 278.34           | 0.00             | 278.34           |
| 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                    | 1.46          | 278.34           | 102.03           | 0.49          | 278.34           | 306.09           | -27.75           |
| <b>TOTAL TENANT SERVICES EXPENSE</b>             | <b>10.23</b>  | <b>1,943.20</b>  | <b>777.03</b>    | <b>3.41</b>   | <b>1,943.20</b>  | <b>2,331.09</b>  | <b>-387.89</b>   |

Date:  
Time:  
ll

**Knox County Housing Authority**  
**INCOME STATEMENT - AMP 2, Family Sites**  
*June 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          | 107.25        | 20,378.42        | 23,291.67        | 103.66        | 59,085.16        | 69,875.01         | -10,789.85        |
| 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             | 0.60          | 114.72           | 208.33           | 2.37          | 1,353.26         | 624.99            | 728.27            |
| 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       | 1.65          | 313.50           | 1,500.00         | 0.55          | 313.50           | 4,500.00          | -4,186.50         |
| Total Maintenance - Labor & OT                     | 109.51        | 20,806.64        | 25,000.00        | 106.58        | 60,751.92        | 75,000.00         | -14,248.08        |
| <b>Benefit Contributions - Maintenance</b>         |               |                  |                  |               |                  |                   |                   |
| 10-1-000-002-4410.500 Emp Benefit - Maint          | 34.70         | 6,593.49         | 8,600.00         | 39.03         | 22,246.75        | 25,800.00         | -3,553.25         |
| 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       | 0.16          | 30.34            | 150.00           | 0.05          | 30.34            | 450.00            | -419.66           |
| Total Benefit Contributions - Maint.               | 34.86         | 6,623.83         | 8,750.00         | 39.08         | 22,277.09        | 26,250.00         | -3,972.91         |
| <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         | 2.57          | 489.17           | 0.00             | 1.70          | 968.02           | 0.00              | 968.02            |
| 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        | 0.36          | 67.54            | 52.14            | 1.43          | 817.63           | 156.42            | 661.21            |
| 10-1-000-002-4420.051 Gasoline for mowing          | 0.52          | 99.74            | 59.54            | 0.36          | 206.35           | 178.62            | 27.73             |
| 10-1-000-002-4420.070 Electrical Supplies          | 1.75          | 331.98           | 335.05           | 0.81          | 461.04           | 1,005.15          | -544.11           |
| 10-1-000-002-4420.080 Plumbing Supplies            | 3.43          | 650.76           | 236.79           | 1.66          | 943.53           | 710.37            | 233.16            |
| 10-1-000-002-4420.090 Extermination Supplies       | 0.13          | -25.63           | 40.02            | 0.47          | 265.05           | 120.06            | 144.99            |
| 10-1-000-002-4420.100 Janitorial Supplies          | 1.20          | 227.47           | 175.97           | 0.79          | 448.06           | 527.91            | -79.85            |
| 10-1-000-002-4420.110 Routine Maint. Supplies      | 17.68         | 3,359.81         | 1,746.64         | 10.61         | 6,047.93         | 5,239.92          | 808.01            |
| 10-1-000-002-4420.120 Other Misc. Supplies         | 0.00          | 0.00             | 6.62             | 0.00          | 0.00             | 19.86             | -19.86            |
| 10-1-000-002-4420.125 Mileage                      | 0.00          | 0.00             | 16.67            | 0.00          | 0.00             | 50.01             | -50.01            |
| 10-1-000-002-4420.126 Vehicle Supplies             | 2.14          | 407.09           | 283.00           | 1.74          | 990.94           | 849.00            | 141.94            |
| 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             | 29.52         | 5,607.93         | 2,952.44         | 19.56         | 11,148.55        | 8,857.32          | 2,291.23          |
| <b>Maintenance - Contracts</b>                     |               |                  |                  |               |                  |                   |                   |
| 10-1-000-002-4430.010 Refuse                       | 0.25          | 48.03            | 33.78            | 0.24          | 138.90           | 101.34            | 37.56             |
| 10-1-000-002-4430.010 Garbage&Trash Cont           | 0.82          | 155.00           | 155.92           | 0.33          | 190.00           | 467.76            | -277.76           |
| 10-1-000-002-4430.020 Heating&Cooling Cont         | 1.73          | 329.12           | 18.75            | 0.58          | 329.12           | 56.25             | 272.87            |
| 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           | 0.18          | 100.00           | 1,350.00          | -1,250.00         |
| 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             | 30.33             | -30.33            |
| 10-1-000-002-4430.080 Plumbing Contracts           | 0.00          | 0.00             | 191.46           | 0.31          | 178.00           | 574.38            | -396.38           |
| 10-1-000-002-4430.090 Extermination Contracts      | 1.84          | 350.00           | 652.58           | 6.10          | 3,474.80         | 1,957.74          | 1,517.06          |
| 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             | 709.50            | -709.50           |
| 10-1-000-002-4430.120 Other Misc Cont Cost         | 0.00          | 0.00             | 0.00             | 13.72         | -7,821.00        | 0.00              | -7,821.00         |
| 10-1-000-002-4430.126 Vehicle Maint Cont           | 2.26          | 428.54           | 0.00             | 3.47          | 1,977.43         | 0.00              | 1,977.43          |
| 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                      | 6.90          | 1,310.69         | 1,749.10         | 2.51          | -1,432.75        | 5,247.30          | -6,680.05         |
| <b>TOTAL MAINTENANCE EXPENSES</b>                  | <b>180.78</b> | <b>34,349.09</b> | <b>38,451.54</b> | <b>162.71</b> | <b>92,744.81</b> | <b>115,354.62</b> | <b>-22,609.81</b> |



Date:  
Time:  
ll

**Knox County Housing Authority**  
**INCOME STATEMENT - AMP 2, Family Sites**  
*June 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                     | 0.77         | 146.00          | 161.74          | 0.58         | 332.85           | 485.22           | -152.37           |
| 10-1-000-002-4315.000 Sewer                     | 0.08         | 14.91           | 17.36           | 0.08         | 44.18            | 52.08            | -7.90             |
| 10-1-000-002-4320.000 Electric                  | 6.29         | 1,194.80        | 968.87          | 3.56         | 2,028.96         | 2,906.61         | -877.65           |
| 10-1-000-002-4330.000 Gas                       | 1.41         | 268.71          | 737.18          | 1.33         | 759.52           | 2,211.54         | -1,452.02         |
| Total Utilities Expense                         | 8.55         | 1,624.42        | 1,885.15        | 5.55         | 3,165.51         | 5,655.45         | -2,489.94         |
| <b>TOTAL UTILITIES EXPENSE</b>                  | <b>8.55</b>  | <b>1,624.42</b> | <b>1,885.15</b> | <b>5.55</b>  | <b>3,165.51</b>  | <b>5,655.45</b>  | <b>-2,489.94</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          | 0.96         | 546.86           | 562.50           | -15.64            |
| 10-1-000-002-4480.100 ADT Contract              | 0.00         | 0.00            | 125.00          | 0.82         | 468.36           | 375.00           | 93.36             |
| 10-1-000-002-4480.500 Security Contract         | 0.00         | 0.00            | 575.00          | 0.00         | 0.00             | 1,725.00         | -1,725.00         |
| Total Protective Services - Contract            | 0.00         | 0.00            | 887.50          | 1.78         | 1,015.22         | 2,662.50         | -1,647.28         |
| <b>TOTAL PROTECTIVE SERVICES EXPENSE</b>        | <b>0.00</b>  | <b>0.00</b>     | <b>887.50</b>   | <b>1.78</b>  | <b>1,015.22</b>  | <b>2,662.50</b>  | <b>-1,647.28</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        | 6,072.45         | 4,500.00         | 1,572.45          |
| 10-1-000-002-4510.015 Equipment Insurance       | 0.65         | 122.72          | 96.88           | 0.65         | 368.16           | 290.64           | 77.52             |
| 10-1-000-002-4510.020 Liability Ins             | 2.41         | 457.53          | 350.00          | 2.41         | 1,372.59         | 1,050.00         | 322.59            |
| 10-1-000-002-4510.025 PE & PO Insurance         | 2.01         | 382.22          | 281.25          | 2.01         | 1,146.66         | 843.75           | 302.91            |
| 10-1-000-002-4510.030 Work Comp Insurance       | 7.88         | 1,496.97        | 1,131.25        | 7.88         | 4,490.91         | 3,393.75         | 1,097.16          |
| 10-1-000-002-4510.035 Auto Insurance            | 1.68         | 318.25          | 289.45          | 1.68         | 954.75           | 868.35           | 86.40             |
| 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        | 14,405.52        | 10,946.49        | 3,459.03          |
| <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>14,405.52</b> | <b>10,946.49</b> | <b>3,459.03</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        | 5.62         | 1,068.04        | 2,079.31        | 7.22         | 4,115.54         | 6,237.93         | -2,122.39         |
| Total Payment In Lieu Of Taxes - PILOT          | 5.62         | 1,068.04        | 2,079.31        | 7.22         | 4,115.54         | 6,237.93         | -2,122.39         |
| <b>Bad Debt Write-Offs - Tenant Rents</b>       |              |                 |                 |              |                  |                  |                   |
| 10-1-000-002-4570.000 Collection Losses         | 5.53         | -1,051.50       | 0.00            | 21.63        | -12,327.30       | 0.00             | -12,327.30        |
| Total Bad Debt Write-Offs - Tenant Rents        | 5.53         | -1,051.50       | 0.00            | 21.63        | -12,327.30       | 0.00             | -12,327.30        |
| <b>TOTAL OTHER GENERAL EXPENSES</b>             | <b>0.09</b>  | <b>16.54</b>    | <b>2,079.31</b> | <b>14.41</b> | <b>-8,211.76</b> | <b>6,237.93</b>  | <b>-14,449.69</b> |

**INTEREST EXP & AMORTIZATION COST**

Date:  
Time:  
ll

**Knox County Housing Authority**  
**INCOME STATEMENT - AMP 2, Family Sites**  
*June 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>381.62</b> | <b>72,508.28</b> | <b>79,614.79</b> | <b>337.21</b> | <b>192,211.58</b> | <b>238,844.37</b> | <b>-46,632.79</b> |
| <b>NET (REVENUE)/EXPENSE</b>                  | <b>7.41</b>   | <b>1,407.48</b>  | <b>4,237.45</b>  | <b>53.81</b>  | <b>-30,672.93</b> | <b>12,712.35</b>  | <b>-43,385.28</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        | 66,750.00         | 68,750.01         | -2,000.01         |
| Total Depreciation Expense                    | 117.11        | 22,250.00        | 22,916.67        | 117.11        | 66,750.00         | 68,750.01         | -2,000.01         |
| <b>TOTAL MISCELLANEOUS EXPENSES</b>           | <b>117.11</b> | <b>22,250.00</b> | <b>22,916.67</b> | <b>117.11</b> | <b>66,750.00</b>  | <b>68,750.01</b>  | <b>-2,000.01</b>  |
| <b>TOTAL EXPENSES</b>                         | <b>124.51</b> | <b>23,657.48</b> | <b>27,154.12</b> | <b>63.29</b>  | <b>36,077.07</b>  | <b>81,462.36</b>  | <b>-45,385.29</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              | -12,712.35        | 12,712.35         |
| 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              | -12,712.35        | 12,712.35         |
| <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>-12,712.35</b> | <b>12,712.35</b>  |
| <b>EXCESS (REVENUE)/EXPENSE</b>               | <b>124.51</b> | <b>23,657.48</b> | <b>22,916.67</b> | <b>63.29</b>  | <b>36,077.07</b>  | <b>68,750.01</b>  | <b>-32,672.94</b> |

Date:  
Time:  
ll

**Knox County Housing Authority**  
**INCOME STATEMENT - AMP 3, Bluebell**  
*June 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          | 153.00            | 153.00            | 0.00              |
| <b>TENANT REVENUE</b>                           |               |                   |                   |               |                   |                   |                   |
| <b>Tenant Rent Revenue</b>                      |               |                   |                   |               |                   |                   |                   |
| 10-1-000-006-3110.000 Dwelling Rent             | 275.69        | -14,060.00        | -14,000.00        | 272.88        | -41,750.00        | -42,000.00        | 250.00            |
| 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                       | 275.69        | -14,060.00        | -14,000.00        | 272.88        | -41,750.00        | -42,000.00        | 250.00            |
| <b>Tenant Revenue - Other</b>                   |               |                   |                   |               |                   |                   |                   |
| 10-1-000-006-3120.000 Ecess Utilities           | 0.49          | -25.00            | -6.25             | 0.16          | -25.00            | -18.75            | -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              | 0.00          | 0.00              | -8.33             | 0.29          | -44.00            | -24.99            | -19.01            |
| 10-1-000-006-3690.100 Late Fees                 | 0.00          | 0.00              | -8.33             | 0.15          | -22.20            | -24.99            | 2.79              |
| 10-1-000-006-3690.120 Violation Fees            | 0.00          | 0.00              | -4.17             | 0.00          | 0.00              | -12.51            | 12.51             |
| 10-1-000-006-3690.140 Returned Check Charge     | 0.00          | 0.00              | -4.17             | 0.00          | 0.00              | -12.51            | 12.51             |
| 10-1-000-006-3690.150 Laundry Income            | 0.00          | 0.00              | -541.67           | 5.48          | -838.25           | -1,625.01         | 786.76            |
| 10-1-000-006-3690.160 Vending Machine Inc       | 0.00          | 0.00              | -12.50            | 0.21          | -31.85            | -37.50            | 5.65              |
| 10-1-000-006-3690.180 Labor                     | 0.00          | 0.00              | -25.00            | 0.00          | 0.00              | -75.00            | 75.00             |
| 10-1-000-006-3690.200 Materials                 | 0.00          | 0.00              | -8.33             | 0.03          | -5.00             | -24.99            | 19.99             |
| Total Tenant Revenue Other                      | 0.49          | -25.00            | -618.75           | 6.32          | -966.30           | -1,856.25         | 889.95            |
| <b>TOTAL TENANT REVENUE</b>                     | <b>276.18</b> | <b>-14,085.00</b> | <b>-14,618.75</b> | <b>279.19</b> | <b>-42,716.30</b> | <b>-43,856.25</b> | <b>1,139.95</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           | 4.04          | -206.05           | -4.17             | 3.97          | -607.40           | -12.51            | -594.89           |
| 10-1-000-006-8020.000 Oper Sub - Curr Yr        | 89.27         | -4,553.00         | -4,125.00         | 114.67        | -17,544.00        | -12,375.00        | -5,169.00         |
| Total HUD/Other Grants & Invest Income          | 93.31         | -4,759.05         | -4,129.17         | 118.64        | -18,151.40        | -12,387.51        | -5,763.89         |
| <b>Other Revenue</b>                            |               |                   |                   |               |                   |                   |                   |
| 10-1-000-006-3850.000 Inspection(s) Income      | 0.00          | 0.00              | -8.33             | 0.00          | 0.00              | -24.99            | 24.99             |
| 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              | 78.43         | -12,000.00        | 0.00              | -12,000.00        |
| Total Other Revenue                             | 0.00          | 0.00              | -8.33             | 78.43         | -12,000.00        | -24.99            | -11,975.01        |
| <b>TOTAL OTHER REVENUE</b>                      | <b>93.31</b>  | <b>-4,759.05</b>  | <b>-4,137.50</b>  | <b>197.07</b> | <b>-30,151.40</b> | <b>-12,412.50</b> | <b>-17,738.90</b> |
| <b>TOTAL REVENUE</b>                            | <b>369.49</b> | <b>-18,844.05</b> | <b>-18,756.25</b> | <b>476.26</b> | <b>-72,867.70</b> | <b>-56,268.75</b> | <b>-16,598.95</b> |

Date:  
Time:  
ll

**Knox County Housing Authority**  
**INCOME STATEMENT - AMP 3, Bluebell**  
*June 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  | 62.44   | 9,553.88    | 11,124.99  | -1,571.11 |
| 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  | 62.44   | 9,553.88    | 11,124.99  | -1,571.11 |
| <b>Benefit Contributions - Administrative</b>  |            |            |           |         |             |            |           |
| 10-1-000-006-4110.500 Emp Benefit - Admin      | 21.66      | 1,104.63   | 1,250.00  | 20.69   | 3,165.61    | 3,750.00   | -584.39   |
| 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      | 1,104.63   | 1,250.00  | 20.69   | 3,165.61    | 3,750.00   | -584.39   |
| <b>Fee Expenses</b>                            |            |            |           |         |             |            |           |
| 10-1-000-006-4120.100 Management Fee Exp       | 73.09      | 3,727.59   | 3,728.00  | 72.61   | 11,109.68   | 11,184.00  | -74.32    |
| 10-1-000-006-4120.200 Asset Mngt Fee Exp       | 10.00      | 510.00     | 510.00    | 10.00   | 1,530.00    | 1,530.00   | 0.00      |
| 10-1-000-006-4120.300 Bookkeeping Exp          | 7.50       | 382.50     | 383.00    | 7.45    | 1,140.00    | 1,149.00   | -9.00     |
| 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  | 90.06   | 13,779.68   | 13,863.00  | -83.32    |
| <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         | 0.00       | 0.00       | 145.83    | 5.27    | 805.81      | 437.49     | 368.32    |
| 10-1-000-006-4180.000 Telephone                | 9.57       | 488.06     | 333.33    | 9.34    | 1,428.83    | 999.99     | 428.84    |
| 10-1-000-006-4190.100 Postage                  | 0.14       | 7.05       | 8.33      | 0.11    | 16.45       | 24.99      | -8.54     |
| 10-1-000-006-4190.200 Office Supplies          | 1.73       | 88.45      | 8.33      | 0.58    | 88.45       | 24.99      | 63.46     |
| 10-1-000-006-4190.300 Paper Supplies           | 0.00       | 0.00       | 12.50     | 0.00    | 0.00        | 37.50      | -37.50    |
| 10-1-000-006-4190.400 Printing/printers        | 0.00       | 0.00       | 20.83     | 0.00    | 0.00        | 62.49      | -62.49    |
| 10-1-000-006-4190.401 Printing Supplies        | 0.00       | 0.00       | 8.33      | 0.00    | 0.00        | 24.99      | -24.99    |
| 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        | 24.99      | -24.99    |
| 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         | 0.52       | 26.37      | 20.83     | 0.40    | 60.87       | 62.49      | -1.62     |
| 10-1-000-006-4190.800 Internet Services        | 0.69       | 34.95      | 37.50     | 0.61    | 93.20       | 112.50     | -19.30    |
| 10-1-000-006-4190.850 IT Support               | 0.00       | 0.00       | 8.33      | 0.00    | 0.00        | 24.99      | -24.99    |
| Total Office Expense                           | 12.64      | 644.88     | 612.47    | 16.30   | 2,493.61    | 1,837.41   | 656.20    |
| <b>Legal Expense</b>                           |            |            |           |         |             |            |           |
| 10-1-000-006-4130.000 Legal Expense            | 0.00       | 0.00       | 4.17      | 0.00    | 0.00        | 12.51      | -12.51    |
| 10-1-000-006-4190.900 Court Costs              | 0.00       | 0.00       | 4.17      | 0.00    | 0.00        | 12.51      | -12.51    |
| Total Legal Expense                            | 0.00       | 0.00       | 8.34      | 0.00    | 0.00        | 25.02      | -25.02    |
| <b>Travel Expense</b>                          |            |            |           |         |             |            |           |
| 10-1-000-006-4150.000 Travel - Staff           | 0.00       | 0.00       | 4.17      | 0.32    | 49.43       | 12.51      | 36.92     |
| 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        | 50.01      | -50.01    |
| Total Travel Expense                           | 0.00       | 0.00       | 20.84     | 0.32    | 49.43       | 62.52      | -13.09    |
| <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        | 12.51      | -12.51    |

Date:  
Time:  
ll

**Knox County Housing Authority**  
**INCOME STATEMENT - AMP 3, Bluebell**  
*June 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             | 50.01            | -50.01           |
| 10-1-000-006-4160.500 Translating/Interp Serv.     | 0.00          | 0.00            | 4.17             | 0.00          | 0.00             | 12.51            | -12.51           |
| 10-1-000-006-4170.000 Accounting Fee               | 0.00          | 0.00            | 6.25             | 0.00          | 0.00             | 18.75            | -18.75           |
| 10-1-000-006-4190.000 Other Sundry                 | 0.00          | 0.00            | 20.83            | 0.00          | 0.00             | 62.49            | -62.49           |
| 10-1-000-006-4190.950 Background Verification      | 0.00          | 0.00            | 8.33             | 0.00          | 0.00             | 24.99            | -24.99           |
| Total Other Expense                                | 0.00          | 0.00            | 60.42            | 0.00          | 0.00             | 181.26           | -181.26          |
| <b>TOTAL OPERATING EXPENSE - Admin</b>             | <b>190.62</b> | <b>9,721.84</b> | <b>10,281.40</b> | <b>189.82</b> | <b>29,042.21</b> | <b>30,844.20</b> | <b>-1,801.99</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             | 125.01           | -125.01          |
| Total Tenant Services - Other                      | 0.00          | 0.00            | 41.67            | 0.00          | 0.00             | 125.01           | -125.01          |
| <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>125.01</b>    | <b>-125.01</b>   |
| <b><u>MAINTENANCE &amp; OPERATIONS EXPENSE</u></b> |               |                 |                  |               |                  |                  |                  |
| <b>Maintenance - Labor &amp; OT</b>                |               |                 |                  |               |                  |                  |                  |
| 10-1-000-006-4410.000 Maintenance - Labor          | 54.52         | 2,780.33        | 3,125.00         | 50.58         | 7,738.03         | 9,375.00         | -1,636.97        |
| 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             | 0.00          | 0.00            | 20.83            | 0.56          | 85.42            | 62.49            | 22.93            |
| 10-1-000-006-4410.200 Maint - Other Amps           | 0.00          | 0.00            | 0.00             | 6.31          | 965.77           | 0.00             | 965.77           |
| Total Maintenance - Labor & OT                     | 54.52         | 2,780.33        | 3,145.83         | 57.45         | 8,789.22         | 9,437.49         | -648.27          |
| <b>Benefit Contributions - Maintenance</b>         |               |                 |                  |               |                  |                  |                  |
| 10-1-000-006-4410.500 Emp Benefit - Maint          | 12.43         | 633.84          | 750.00           | 12.07         | 1,847.47         | 2,250.00         | -402.53          |
| 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.               | 12.43         | 633.84          | 750.00           | 12.07         | 1,847.47         | 2,250.00         | -402.53          |
| <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             | 24.99            | -24.99           |
| 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             | 6.24             | -6.24            |
| 10-1-000-006-4420.050 Landscape/Grounds Sup        | 0.00          | 0.00            | 16.67            | 0.06          | 9.89             | 50.01            | -40.12           |
| 10-1-000-006-4420.051 Gasoline for mowing          | 0.00          | 0.00            | 8.33             | 0.00          | 0.00             | 24.99            | -24.99           |
| 10-1-000-006-4420.070 Electrical Supplies          | 0.00          | 0.00            | 25.00            | 0.00          | 0.00             | 75.00            | -75.00           |
| 10-1-000-006-4420.080 Plumbing Supplies            | 0.06          | 3.00            | 41.67            | 0.02          | 3.00             | 125.01           | -122.01          |
| 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          | 0.58          | 29.66           | 66.67            | 3.77          | 576.91           | 200.01           | 376.90           |
| 10-1-000-006-4420.110 Routine Maint.Supplies       | 0.00          | 0.00            | 250.00           | 1.52          | 232.94           | 750.00           | -517.06          |
| 10-1-000-006-4420.120 Other Misc Supplies          | 0.00          | 0.00            | 20.83            | 1.75          | 267.33           | 62.49            | 204.84           |
| 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             | 24.99            | -24.99           |
| 10-1-000-006-4420.130 Security Supplies            | 0.00          | 0.00            | 4.17             | 0.00          | 0.00             | 12.51            | -12.51           |
| Total Maintenance - Materials/Supplies             | 0.64          | 32.66           | 452.08           | 7.12          | 1,090.07         | 1,356.24         | -266.17          |
| <b>Maintenance - Contracts</b>                     |               |                 |                  |               |                  |                  |                  |
| 10-1-000-006-4430.010 Garbage & Trash Cont         | 3.64          | 185.70          | 166.67           | 3.64          | 557.10           | 500.01           | 57.09            |
| 10-1-000-006-4430.020 Heating & Cooling Cont       | 12.22         | 623.00          | 25.00            | 4.07          | 623.00           | 75.00            | 548.00           |
| 10-1-000-006-4430.030 Snow Removal Contract        | 0.00          | 0.00            | 8.33             | 0.00          | 0.00             | 24.99            | -24.99           |
| 10-1-000-006-4430.040 Elevator Maint Cont          | 0.00          | 0.00            | 500.00           | 5.41          | 828.38           | 1,500.00         | -671.62          |
| 10-1-000-006-4430.050 Landscape & Grds Cont        | 1.86          | 95.00           | 33.33            | 1.24          | 190.00           | 99.99            | 90.01            |

Date:  
Time:  
ll

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

|   | Period PUM    | Period Amt       | Mo Budget       | YTD PUM       | Current YTD      | YTD Budget       | Variance        |
|---|---------------|------------------|-----------------|---------------|------------------|------------------|-----------------|
| 10-1-000-006-4430.070 Electrical Contracts      | 7.09          | 361.51           | 20.83           | 2.36          | 361.51           | 62.49            | 299.02          |
| 10-1-000-006-4430.080 Plumbing Contracts        | 4.99          | 254.50           | 250.00          | 2.61          | 399.50           | 750.00           | -350.50         |
| 10-1-000-006-4430.090 Extermination Contracts   | 0.00          | 0.00             | 166.67          | 0.00          | 0.00             | 500.01           | -500.01         |
| 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        | 2.15          | 109.90           | 166.67          | 0.72          | 109.90           | 500.01           | -390.11         |
| 10-1-000-006-4430.120 Other Misc. Cont Cost     | 202.27        | 10,315.90        | 16.67           | 67.42         | 10,315.90        | 50.01            | 10,265.89       |
| 10-1-000-006-4430.121 Laundry Equip Contract    | 0.00          | 0.00             | 41.67           | 0.00          | 0.00             | 125.01           | -125.01         |
| 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                   | 234.23        | 11,945.51        | 1,395.84        | 87.49         | 13,385.29        | 4,187.52         | 9,197.77        |
| <b>TOTAL MAINTENANCE EXPENSES</b>               | <b>301.81</b> | <b>15,392.34</b> | <b>5,743.75</b> | <b>164.13</b> | <b>25,112.05</b> | <b>17,231.25</b> | <b>7,880.80</b> |
| <b><u>UTILITIES EXPENSE</u></b>                 |               |                  |                 |               |                  |                  |                 |
| <b>Utilities Expense</b>                        |               |                  |                 |               |                  |                  |                 |
| 10-1-000-006-4310.000 Water                     | 12.65         | 645.26           | 250.00          | 6.39          | 978.43           | 750.00           | 228.43          |
| 10-1-000-006-4315.000 Sewer                     | 10.27         | 523.97           | 250.00          | 3.42          | 523.97           | 750.00           | -226.03         |
| 10-1-000-006-4320.000 Electric                  | 14.50         | 739.26           | 666.67          | 10.49         | 1,604.23         | 2,000.01         | -395.78         |
| 10-1-000-006-4330.000 Gas                       | 4.81          | 245.24           | 458.33          | 7.26          | 1,110.50         | 1,374.99         | -264.49         |
| Total Utilities Expense                         | 42.23         | 2,153.73         | 1,625.00        | 27.56         | 4,217.13         | 4,875.00         | -657.87         |
| <b>TOTAL UTILITIES EXPENSE</b>                  | <b>42.23</b>  | <b>2,153.73</b>  | <b>1,625.00</b> | <b>27.56</b>  | <b>4,217.13</b>  | <b>4,875.00</b>  | <b>-657.87</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          | 2.96          | 453.04           | 450.00           | 3.04            |
| 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          | 2.96          | 453.04           | 450.00           | 3.04            |
| <b>TOTAL PROTECTIVE SERVICES EXPENSE</b>        | <b>0.00</b>   | <b>0.00</b>      | <b>150.00</b>   | <b>2.96</b>   | <b>453.04</b>    | <b>450.00</b>    | <b>3.04</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         | 2,303.34         | 2,250.00         | 53.34           |
| 10-1-000-006-4510.015 Equipment Insurance       | 0.65          | 32.94            | 33.33           | 0.65          | 98.82            | 99.99            | -1.17           |
| 10-1-000-006-4510.020 Liability Insurance       | 2.41          | 122.80           | 125.00          | 2.41          | 368.40           | 375.00           | -6.60           |
| 10-1-000-006-4510.025 PE & PO Insurance         | 1.50          | 76.33            | 83.33           | 1.50          | 228.99           | 249.99           | -21.00          |
| 10-1-000-006-4510.030 Work Comp                 | 4.46          | 227.51           | 250.00          | 4.46          | 682.53           | 750.00           | -67.47          |
| 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         | 3,682.08         | 3,724.98         | -42.90          |
| <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>3,682.08</b>  | <b>3,724.98</b>  | <b>-42.90</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:  
Time:  
ll

**Knox County Housing Authority**  
**INCOME STATEMENT - AMP 3, Bluebell**  
*June 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           | 23.35         | 1,190.63         | 1,624.42         | 24.53         | 3,753.29         | 4,873.26         | -1,119.97         |
| Total Payment In Lieu Of Taxes - PILOT             | 23.35         | 1,190.63         | 1,624.42         | 24.53         | 3,753.29         | 4,873.26         | -1,119.97         |
| <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>23.35</b>  | <b>1,190.63</b>  | <b>1,624.42</b>  | <b>24.53</b>  | <b>3,753.29</b>  | <b>4,873.26</b>  | <b>-1,119.97</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>582.08</b> | <b>29,685.90</b> | <b>20,707.90</b> | <b>433.07</b> | <b>66,259.80</b> | <b>62,123.70</b> | <b>4,136.10</b>   |
| <b>NET (REVENUE)/EXPENSE</b>                       | <b>212.59</b> | <b>10,841.85</b> | <b>1,951.65</b>  | <b>43.19</b>  | <b>-6,607.90</b> | <b>5,854.95</b>  | <b>-12,462.85</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        | 41,191.80        | 0.00             | 41,191.80         |
| Total Depreciation Expense                         | 269.23        | 13,730.60        | 0.00             | 269.23        | 41,191.80        | 0.00             | 41,191.80         |
| <b>TOTAL MISCELLANEOUS EXPENSES</b>                | <b>269.23</b> | <b>13,730.60</b> | <b>0.00</b>      | <b>269.23</b> | <b>41,191.80</b> | <b>0.00</b>      | <b>41,191.80</b>  |
| <b>TOTAL EXPENSES</b>                              | <b>481.81</b> | <b>24,572.45</b> | <b>1,951.65</b>  | <b>226.04</b> | <b>34,583.90</b> | <b>5,854.95</b>  | <b>28,728.95</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             | -5,855.01        | 5,855.01          |
| 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             | -5,855.01        | 5,855.01          |
| <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>-5,855.01</b> | <b>5,855.01</b>   |
| <b>EXCESS (REVENUE)/EXPENSE</b>                    | <b>481.81</b> | <b>24,572.45</b> | <b>-0.02</b>     | <b>226.04</b> | <b>34,583.90</b> | <b>-0.06</b>     | <b>34,583.96</b>  |

Date:  
Time:  
ll

**Knox County Housing Authority**  
**INCOME STATEMENT - HCV ADMIN & HAP & HA**  
*June 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         | 840.00            | 840.00            | 0.00             |
| <b>ADMIN OPERATING INCOME</b>                  |              |                   |                  |              |                   |                   |                  |
| <b>Interest Income</b>                         |              |                   |                  |              |                   |                   |                  |
| 30-1-000-000-3300.000 Int Reserve              | 0.59         | -166.49           | -29.17           | 0.47         | -394.03           | -87.51            | -306.52          |
| 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                          | 0.59         | -166.49           | -29.17           | 0.47         | -394.03           | -87.51            | -306.52          |
| <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          | 0.13         | -106.50           | -875.01           | 768.51           |
| 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          | 0.13         | -106.50           | -875.01           | 768.51           |
| <b>Admin Fee Subsidy</b>                       |              |                   |                  |              |                   |                   |                  |
| 30-1-000-000-8026.500 Admin Fee Rec Curr Yr    | 43.41        | -12,154.00        | -8,333.33        | 34.78        | -29,214.00        | -24,999.99        | -4,214.01        |
| 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                        | 43.41        | -12,154.00        | -8,333.33        | 34.78        | -29,214.00        | -24,999.99        | -4,214.01        |
| <b>TOTAL ADMIN OPERATING INCOME</b>            | <b>44.00</b> | <b>-12,320.49</b> | <b>-8,654.17</b> | <b>35.37</b> | <b>-29,714.53</b> | <b>-25,962.51</b> | <b>-3,752.02</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         | 15.57        | 13,077.11         | 20,250.00         | -7,172.89        |
| 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      | 11.64        | 3,258.62          | 2,666.67         | 6.10         | 5,122.86          | 8,000.01          | -2,877.15        |
| 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                           | 28.03        | 7,847.08          | 9,416.67         | 21.67        | 18,199.97         | 28,250.01         | -10,050.04       |
| <b>Fee Expense</b>                             |              |                   |                  |              |                   |                   |                  |
| 30-1-000-000-4120.100 Management Fees          | 7.71         | 2,160.00          | 2,220.00         | 7.74         | 6,504.00          | 6,660.00          | -156.00          |
| 30-1-000-000-4120.300 Bookkeep. Fees           | 4.82         | 1,350.00          | 1,388.00         | 4.84         | 4,065.00          | 4,164.00          | -99.00           |
| Total Fees Expense                             | 12.54        | 3,510.00          | 3,608.00         | 12.58        | 10,569.00         | 10,824.00         | -255.00          |
| <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         | 0.00         | 0.00              | 250.00           | 0.47         | 396.85            | 750.00            | -353.15          |
| 30-1-000-000-4150.000 Travel - Staff           | 0.00         | 0.00              | 20.83            | 0.03         | 24.71             | 62.49             | -37.78           |
| 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              | 24.99             | -24.99           |
| 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              | 174.99            | -174.99          |
| 30-1-000-000-4180.000 Telephone                | 0.15         | 42.81             | 100.00           | 0.14         | 114.61            | 300.00            | -185.39          |
| 30-1-000-000-4190.000 Other Sundry             | 0.65         | 182.55            | 62.50            | 0.32         | 268.38            | 187.50            | 80.88            |
| 30-1-000-000-4190.100 Postage                  | 0.62         | 173.53            | 141.67           | 0.60         | 506.28            | 425.01            | 81.27            |
| 30-1-000-000-4190.200 Inspections              | 0.00         | 0.00              | 62.50            | 0.06         | 48.00             | 187.50            | -139.50          |



Date:  
Time:  
ll

**Knox County Housing Authority**  
**INCOME STATEMENT - HCV ADMIN & HAP & HA**  
*June 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             | 50.01            | -50.01            |
| 30-1-000-000-4190.401 Printing Supplies       | 0.00         | 0.00             | 16.67            | 0.00         | 0.00             | 50.01            | -50.01            |
| 30-1-000-000-4190.550 Computers               | 0.00         | 0.00             | 8.33             | 0.00         | 0.00             | 24.99            | -24.99            |
| 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              | 0.36         | 99.98            | 8.33             | 0.12         | 99.98            | 24.99            | 74.99             |
| 30-1-000-000-4190.950 Background Verification | 0.00         | 0.00             | 8.33             | 0.00         | 0.00             | 24.99            | -24.99            |
| Total Admin Sundry & w/o Sundry               | 1.78         | 498.87           | 762.49           | 1.74         | 1,458.81         | 2,287.47         | -828.66           |
| <b>TOTAL ADMIN EXPENSE</b>                    | <b>42.34</b> | <b>11,855.95</b> | <b>13,787.16</b> | <b>35.99</b> | <b>30,227.78</b> | <b>41,361.48</b> | <b>-11,133.70</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         | 284.01           | 181.26           | 102.75            |
| 30-1-000-000-4510.030 Work Comp Insurance     | 0.75         | 209.50           | 183.33           | 0.75         | 628.50           | 549.99           | 78.51             |
| 30-1-000-000-4510.035 Auto Insurance          | 0.19         | 52.25            | 50.00            | 0.19         | 156.75           | 150.00           | 6.75              |
| 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   | 0.03         | -7.25            | -62.50           | 0.32         | -272.25          | -187.50          | -84.75            |
| 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      | 1.63         | 455.53           | 333.33           | 1.63         | 1,365.05         | 999.99           | 365.06            |
| 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                         | 2.87         | 804.70           | 564.58           | 2.57         | 2,162.06         | 1,693.74         | 468.32            |
| <b>TOTAL GENERAL EXPENSE</b>                  | <b>2.87</b>  | <b>804.70</b>    | <b>564.58</b>    | <b>2.57</b>  | <b>2,162.06</b>  | <b>1,693.74</b>  | <b>468.32</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             | 56.25            | -56.25            |
| Total Depreciation Expense                    | 0.00         | 0.00             | 18.75            | 0.00         | 0.00             | 56.25            | -56.25            |
| <b>TOTAL ADMIN EXPENSES</b>                   | <b>45.22</b> | <b>12,660.65</b> | <b>14,370.49</b> | <b>38.56</b> | <b>32,389.84</b> | <b>43,111.47</b> | <b>-10,721.63</b> |
| <b>ADMIN (Profit)/Loss w/ Depreciation</b>    | <b>1.21</b>  | <b>340.16</b>    | <b>5,716.32</b>  | <b>3.18</b>  | <b>2,675.31</b>  | <b>17,148.96</b> | <b>-14,473.65</b> |

Date:  
Time:  
ll

**Knox County Housing Authority**  
**INCOME STATEMENT - HCV ADMIN & HAP & HA**  
*June 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           | 0.13          | -106.50            | -1,125.00          | 1,018.50           |
| 30-1-000-000-3300.500 Int Reserve Surplus-HAP | 0.00          | 0.00              | -8.33             | 0.00          | 0.00               | -24.99             | 24.99              |
| 30-1-000-000-8026.000 Ann Contr-Cur Yr        | 354.96        | -99,389.00        | -54,831.08        | 287.56        | -241,553.00        | -164,493.24        | -77,059.76         |
| 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                                  | 354.96        | -99,389.00        | -55,214.41        | 287.69        | -241,659.50        | -165,643.23        | -76,016.27         |
| <b>TOTAL HAP INCOME</b>                       | <b>354.96</b> | <b>-99,389.00</b> | <b>-55,214.41</b> | <b>287.69</b> | <b>-241,659.50</b> | <b>-165,643.23</b> | <b>-76,016.27</b>  |
| <b>HAP EXPENSES</b>                           |               |                   |                   |               |                    |                    |                    |
| <b>HAP Expenses</b>                           |               |                   |                   |               |                    |                    |                    |
| 30-1-000-000-4715.010 HAP-Occupied Units      | 206.93        | 57,941.00         | 68,750.00         | 201.68        | 169,409.00         | 206,250.00         | -36,841.00         |
| 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       | 9.73          | 2,725.00          | 3,083.33          | 8.92          | 7,496.00           | 9,249.99           | -1,753.99          |
| 30-1-000-000-4715.050 HAP-Homeownership       | 0.00          | 0.00              | 250.00            | 0.00          | 0.00               | 750.00             | -750.00            |
| 30-1-000-000-4715.070 HAP-Portable            | 54.09         | 15,145.00         | 8,333.33          | 44.33         | 37,239.00          | 24,999.99          | 12,239.01          |
| 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                            | 270.75        | 75,811.00         | 80,416.66         | 254.93        | 214,144.00         | 241,249.98         | -27,105.98         |
| <b>TOTAL HAP EXPENSE</b>                      | <b>270.75</b> | <b>75,811.00</b>  | <b>80,416.66</b>  | <b>254.93</b> | <b>214,144.00</b>  | <b>241,249.98</b>  | <b>-27,105.98</b>  |
| <b>General HAP Expenses</b>                   |               |                   |                   |               |                    |                    |                    |
| 30-1-000-000-4570.200 Collection Loss HUD     | 0.03          | -7.25             | -62.50            | 0.32          | -272.25            | -187.50            | -84.75             |
| Total General HAP Expenses                    | 0.03          | -7.25             | -62.50            | 0.32          | -272.25            | -187.50            | -84.75             |
| <b>TOTAL GENERAL HAP EXPENSES</b>             | <b>0.03</b>   | <b>-7.25</b>      | <b>-62.50</b>     | <b>0.32</b>   | <b>-272.25</b>     | <b>-187.50</b>     | <b>-84.75</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>270.73</b> | <b>75,803.75</b>  | <b>80,354.16</b>  | <b>254.61</b> | <b>213,871.75</b>  | <b>241,062.48</b>  | <b>-27,190.73</b>  |
| <b>Remaining HAP to/from Reserve</b>          | <b>84.23</b>  | <b>-23,585.25</b> | <b>25,139.75</b>  | <b>33.08</b>  | <b>-27,787.75</b>  | <b>75,419.25</b>   | <b>-103,207.00</b> |

Date:  
Time:  
ll

**KNOX CO. HOUSING AUTHORITY A. H. P.**  
**INCOME STATEMENT - AHP Brentwood**  
*June 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          | 216.00            | 216.00            | 0.00             |
| <b>REVENUE</b>                                |               |                   |                   |               |                   |                   |                  |
| <u>TENANT REVENUE</u>                         |               |                   |                   |               |                   |                   |                  |
| <b>Tenant Rent Revenue</b>                    |               |                   |                   |               |                   |                   |                  |
| 60-1-000-000-5120.000 Rent - Brentwood        | 368.03        | -26,498.00        | -25,583.33        | 356.13        | -76,925.00        | -76,749.99        | -175.01          |
| 60-1-000-000-5125.000 PHA Rent                | 62.53         | -4,502.00         | -5,416.67         | 66.67         | -14,400.00        | -16,250.01        | 1,850.01         |
| 60-1-000-000-5320.000 Rent Adjustments        | 0.00          | 0.00              | 0.00              | 1.83          | -396.00           | 0.00              | -396.00          |
| Total Tenant Rent Revenue                     | 430.56        | -31,000.00        | -31,000.00        | 424.63        | -91,721.00        | -93,000.00        | 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              | 1,850.01          | -1,850.01        |
| Total Vacancies Revenue                       | 0.00          | 0.00              | 616.67            | 0.00          | 0.00              | 1,850.01          | -1,850.01        |
| <b>TOTAL TENANT REVENUE</b>                   | <b>430.56</b> | <b>-31,000.00</b> | <b>-30,383.33</b> | <b>424.63</b> | <b>-91,721.00</b> | <b>-91,149.99</b> | <b>-571.01</b>   |
| <u>INVESTMENT REVENUE</u>                     |               |                   |                   |               |                   |                   |                  |
| <b>Investment Revenue</b>                     |               |                   |                   |               |                   |                   |                  |
| 60-1-000-000-5410.000 Interest Income         | 6.02          | -433.59           | -191.67           | 5.59          | -1,207.72         | -575.01           | -632.71          |
| 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                      | 6.02          | -433.59           | -191.67           | 5.59          | -1,207.72         | -575.01           | -632.71          |
| <b>TOTAL INVESTMENT INCOME</b>                | <b>6.02</b>   | <b>-433.59</b>    | <b>-191.67</b>    | <b>5.59</b>   | <b>-1,207.72</b>  | <b>-575.01</b>    | <b>-632.71</b>   |
| <u>OTHER REVENUE</u>                          |               |                   |                   |               |                   |                   |                  |
| <b>Other Revenue</b>                          |               |                   |                   |               |                   |                   |                  |
| 60-1-000-000-5900.000 Other Income            | 0.17          | -12.13            | -8.33             | 0.25          | -54.31            | -24.99            | -29.32           |
| 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          | 4.06          | -292.38           | -340.00           | 3.99          | -862.88           | -1,020.00         | 157.12           |
| 60-1-000-000-5920.000 Bad Check Charges       | 0.00          | 0.00              | -1.67             | 0.09          | -20.00            | -5.01             | -14.99           |
| 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       | 2.57          | -185.00           | -600.00           | 5.94          | -1,282.59         | -1,800.00         | 517.41           |
| 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            | 2.64          | -190.00           | -125.00           | 2.33          | -503.00           | -375.00           | -128.00          |
| 60-1-000-000-5926.000 Violation Charges       | 0.00          | 0.00              | -36.25            | 2.01          | -435.00           | -108.75           | -326.25          |
| 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                           | 9.44          | -679.51           | -1,111.25         | 14.62         | -3,157.78         | -3,333.75         | 175.97           |
| <b>TOTAL OTHER REVENUE</b>                    | <b>9.44</b>   | <b>-679.51</b>    | <b>-1,111.25</b>  | <b>14.62</b>  | <b>-3,157.78</b>  | <b>-3,333.75</b>  | <b>175.97</b>    |
| <b>TOTAL REVENUE</b>                          | <b>446.02</b> | <b>-32,113.10</b> | <b>-31,686.25</b> | <b>444.84</b> | <b>-96,086.50</b> | <b>-95,058.75</b> | <b>-1,027.75</b> |

Date:  
Time:  
ll

**KNOX CO. HOUSING AUTHORITY A. H. P.**  
**INCOME STATEMENT - AHP Brentwood**  
*June 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        | 2,483.33         | 29.74         | 6,423.04         | 7,449.99         | -1,026.95        |
| 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       | 9.33          | 671.91          | 766.67           | 8.88          | 1,917.81         | 2,300.01         | -382.20          |
| 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       | 40.63         | 2,925.61        | 3,250.00         | 38.62         | 8,340.85         | 9,750.00         | -1,409.15        |
| <b>Admin Sundry</b>                            |               |                 |                  |               |                  |                  |                  |
| 60-1-000-000-6210.000 Admin. Advertisement     | 2.13          | 153.40          | 41.67            | 0.75          | 162.33           | 125.01           | 37.32            |
| 60-1-000-000-6250.000 Misc Renting Expense     | 1.18          | 85.00           | 141.67           | 1.57          | 340.00           | 425.01           | -85.01           |
| 60-1-000-000-6311.000 Office Expense-Brent     | 1.80          | 129.74          | 150.00           | 0.65          | 141.26           | 450.00           | -308.74          |
| 60-1-000-000-6311.050 Office Rental Expense    | 2.95          | 212.50          | 212.50           | 2.95          | 637.50           | 637.50           | 0.00             |
| 60-1-000-000-6311.100 Phone/Internet Service   | 3.19          | 229.56          | 180.00           | 2.66          | 575.05           | 540.00           | 35.05            |
| 60-1-000-000-6311.150 IT Support               | 0.00          | 0.00            | 33.33            | 0.03          | -6.68            | 99.99            | -106.67          |
| 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             | 225.00           | -225.00          |
| 60-1-000-000-6360.000 Training - Staff         | 0.00          | 0.00            | 83.33            | 0.14          | 30.00            | 249.99           | -219.99          |
| 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           | 1.13          | 81.35           | 125.00           | 0.82          | 176.47           | 375.00           | -198.53          |
| 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                 | 4.92          | -354.39         | 166.67           | 4.27          | -922.39          | 500.01           | -1,422.40        |
| 60-1-000-000-6380.000 Consulting Services      | 0.00          | 0.00            | 100.00           | 0.00          | 0.00             | 300.00           | -300.00          |
| 60-1-000-000-6380.500 Translating/Interp Serv. | 0.00          | 0.00            | 16.67            | 0.00          | 0.00             | 50.01            | -50.01           |
| 60-1-000-000-6399.000 Other Administrative     | 0.00          | 0.00            | 116.67           | 0.26          | 55.41            | 350.01           | -294.60          |
| Total Admin Sundry                             | 7.46          | 537.16          | 1,442.51         | 5.50          | 1,188.95         | 4,327.53         | -3,138.58        |
| <b>Fee Expense</b>                             |               |                 |                  |               |                  |                  |                  |
| 60-1-000-000-6320.000 Management Fees          | 73.09         | 5,262.48        | 5,263.00         | 71.74         | 15,495.08        | 15,789.00        | -293.92          |
| 60-1-000-000-6351.000 Bookkeeping Fees         | 9.00          | 648.00          | 540.00           | 8.83          | 1,908.00         | 1,620.00         | 288.00           |
| Total Fee Expense                              | 82.09         | 5,910.48        | 5,803.00         | 80.57         | 17,403.08        | 17,409.00        | -5.92            |
| <b>TOTAL OPERATING EXPENSES</b>                | <b>130.18</b> | <b>9,373.25</b> | <b>10,495.51</b> | <b>124.69</b> | <b>26,932.88</b> | <b>31,486.53</b> | <b>-4,553.65</b> |
| <b>UTILITIES</b>                               |               |                 |                  |               |                  |                  |                  |
| <b>Utilities Expense</b>                       |               |                 |                  |               |                  |                  |                  |
| 60-1-000-000-6450.000 Utilites - Electric      | 5.82          | 419.26          | 500.00           | 4.45          | 960.16           | 1,500.00         | -539.84          |
| 60-1-000-000-6451.000 Utilities - Water        | 8.85          | 637.53          | 833.33           | 6.23          | 1,346.67         | 2,499.99         | -1,153.32        |
| 60-1-000-000-6452.000 Utilities - Gas          | 5.80          | 417.25          | 150.00           | 3.21          | 694.33           | 450.00           | 244.33           |
| 60-1-000-000-6453.000 Utilities - Sewer        | 8.14          | 586.03          | 766.67           | 5.71          | 1,233.50         | 2,300.01         | -1,066.51        |
| Total Utilities                                | 28.61         | 2,060.07        | 2,250.00         | 19.60         | 4,234.66         | 6,750.00         | -2,515.34        |
| <b>TOTAL UTILITIES</b>                         | <b>28.61</b>  | <b>2,060.07</b> | <b>2,250.00</b>  | <b>19.60</b>  | <b>4,234.66</b>  | <b>6,750.00</b>  | <b>-2,515.34</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         | 48.18         | 10,407.29        | 12,125.01        | -1,717.72        |
| 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             | 62.49            | -62.49           |
| 60-1-000-000-6510.500 Maint. Employee Ben.     | 19.76         | 1,422.63        | 1,562.50         | 19.15         | 4,135.76         | 4,687.50         | -551.74          |
| 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                     | 70.48         | 5,074.31        | 5,625.00         | 67.33         | 14,543.05        | 16,875.00        | -2,331.95        |

Date:  
Time:  
ll

**KNOX CO. HOUSING AUTHORITY A. H. P.**  
**INCOME STATEMENT - AHP Brentwood**  
*June 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             | 150.00           | -150.00           |
| 60-1-000-000-6515.030 Snow Removal Supplies    | 0.00          | 0.00            | 41.67            | 0.00          | 0.00             | 125.01           | -125.01           |
| 60-1-000-000-6515.050 Lndscape/Grnd Supplies   | 0.00          | 0.00            | 158.33           | 0.79          | 171.22           | 474.99           | -303.77           |
| 60-1-000-000-6515.070 Electrical Supplies      | 0.63          | 45.50           | 133.33           | 1.74          | 376.40           | 399.99           | -23.59            |
| 60-1-000-000-6515.080 Plumbing Supplies        | 12.07         | 869.08          | 383.33           | 7.84          | 1,693.51         | 1,149.99         | 543.52            |
| 60-1-000-000-6515.100 Janitorial Supplies      | 1.33          | 95.66           | 83.33            | 1.04          | 224.55           | 249.99           | -25.44            |
| 60-1-000-000-6515.110 Routine Maint. Supplies  | 2.57          | 184.78          | 800.00           | 1.84          | 398.21           | 2,400.00         | -2,001.79         |
| 60-1-000-000-6515.114 Painting Supplies - BW   | 0.00          | 0.00            | 183.33           | 0.63          | 135.89           | 549.99           | -414.10           |
| 60-1-000-000-6515.115 Refrigerators            | 0.00          | 0.00            | 83.33            | 0.00          | 0.00             | 249.99           | -249.99           |
| 60-1-000-000-6515.116 Stoves                   | 0.00          | 0.00            | 58.33            | 0.00          | 0.00             | 174.99           | -174.99           |
| 60-1-000-000-6515.120 Misc. Other Supplies     | 0.00          | 0.00            | 41.67            | 0.93          | 201.89           | 125.01           | 76.88             |
| Total Maintenance Supplies                     | 16.60         | 1,195.02        | 2,016.65         | 14.82         | 3,201.67         | 6,049.95         | -2,848.28         |
| <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   | 13.20         | 950.67          | 816.67           | 12.61         | 2,723.53         | 2,450.01         | 273.52            |
| 60-1-000-000-6520.020 Heat/Cool Contract       | 0.00          | 0.00            | 41.67            | 0.00          | 0.00             | 125.01           | -125.01           |
| 60-1-000-000-6520.030 Snow Removal Contract    | 0.00          | 0.00            | 165.00           | 0.00          | 0.00             | 495.00           | -495.00           |
| 60-1-000-000-6520.050 Landscape&Grds Cont      | 2.31          | 166.00          | 166.67           | 0.77          | 166.00           | 500.01           | -334.01           |
| 60-1-000-000-6520.070 Electrical Contract      | 0.00          | 0.00            | 66.67            | 0.00          | 0.00             | 200.01           | -200.01           |
| 60-1-000-000-6520.080 Plumbing Contract        | 0.00          | 0.00            | 137.50           | 0.88          | 189.50           | 412.50           | -223.00           |
| 60-1-000-000-6520.090 Extermination Contract   | 6.42          | 462.24          | 183.33           | 3.76          | 812.24           | 549.99           | 262.25            |
| 60-1-000-000-6520.100 Janitorial Contract      | 0.00          | 0.00            | 108.33           | 1.04          | 225.00           | 324.99           | -99.99            |
| 60-1-000-000-6520.110 Routine Maint. Contract  | 0.00          | 0.00            | 100.00           | 1.31          | 283.70           | 300.00           | -16.30            |
| 60-1-000-000-6520.111 Carpet Repr/Repl Cont.   | 0.00          | 0.00            | 558.33           | 0.00          | 0.00             | 1,674.99         | -1,674.99         |
| 60-1-000-000-6520.120 Misc. Other Contracts    | 0.00          | 0.00            | 3,683.33         | 0.00          | 0.00             | 11,049.99        | -11,049.99        |
| Total Maintenance Contracts                    | 21.93         | 1,578.91        | 6,027.50         | 20.37         | 4,399.97         | 18,082.50        | -13,682.53        |
| <b>TOTAL MAINTENANCE</b>                       | <b>109.00</b> | <b>7,848.24</b> | <b>13,669.15</b> | <b>102.52</b> | <b>22,144.69</b> | <b>41,007.45</b> | <b>-18,862.76</b> |
| <b>TAXES &amp; INSURANCE EXPENSE</b>           |               |                 |                  |               |                  |                  |                   |
| <b>Taxes &amp; Insurance Expense</b>           |               |                 |                  |               |                  |                  |                   |
| 60-1-000-000-6710.000 PILOT - Real Estate Tax  | 20.10         | 1,447.00        | 1,406.67         | 20.25         | 4,374.32         | 4,220.01         | 154.31            |
| 60-1-000-000-6720.000 Property Insurance       | 9.69          | 697.98          | 708.33           | 9.69          | 2,093.94         | 2,124.99         | -31.05            |
| 60-1-000-000-6720.500 Equipment Insurance      | 0.65          | 46.48           | 47.92            | 0.65          | 139.44           | 143.76           | -4.32             |
| 60-1-000-000-6721.000 Liability Insurance      | 2.41          | 173.30          | 177.08           | 2.41          | 519.90           | 531.24           | -11.34            |
| 60-1-000-000-6721.500 PE & PO Insuranace       | 1.06          | 76.33           | 79.17            | 1.06          | 228.99           | 237.51           | -8.52             |
| 60-1-000-000-6722.000 Work Comp Insurance      | 3.03          | 218.40          | 225.00           | 3.03          | 655.20           | 675.00           | -19.80            |
| 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                | 36.94         | 2,659.49        | 2,644.17         | 37.09         | 8,011.79         | 7,932.51         | 79.28             |
| <b>TOTAL TAXES &amp; INSURANCE EXPENSE</b>     | <b>36.94</b>  | <b>2,659.49</b> | <b>2,644.17</b>  | <b>37.09</b>  | <b>8,011.79</b>  | <b>7,932.51</b>  | <b>79.28</b>      |

Date:  
Time:  
ll

**KNOX CO. HOUSING AUTHORITY A. H. P.**  
**INCOME STATEMENT - AHP Brentwood**  
*June 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                      | 30.55         | 2,199.73         | 2,333.33         | 30.36         | 6,556.84          | 6,999.99         | -443.15           |
| 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  | 30.55         | 2,199.73         | 2,333.33         | 30.36         | 6,556.84          | 6,999.99         | -443.15           |
| <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>30.55</b>  | <b>2,199.73</b>  | <b>2,333.33</b>  | <b>30.36</b>  | <b>6,556.84</b>   | <b>6,999.99</b>  | <b>-443.15</b>    |
| <b>TOTAL EXPENSES BEFORE DEPRECIATION</b>                           |               |                  |                  |               |                   |                  |                   |
|   | <b>335.29</b> | <b>24,140.78</b> | <b>31,392.16</b> | <b>314.26</b> | <b>67,880.86</b>  | <b>94,176.48</b> | <b>-26,295.62</b> |
| <b>NET REVENUE/EXPENSES (PROFIT)/LOSS</b>                           | <b>110.73</b> | <b>-7,972.32</b> | <b>-294.09</b>   | <b>130.58</b> | <b>-28,205.64</b> | <b>-882.27</b>   | <b>-27,323.37</b> |
| <b>Depreciation Expense</b>   |               |                  |                  |               |                   |                  |                   |
| 60-1-000-000-6600.000 Depreciation Expense                          | 97.69         | 7,033.56         | 5,291.67         | 97.69         | 21,100.68         | 15,875.01        | 5,225.67          |
| Total Depreciation Expense  | 97.69         | 7,033.56         | 5,291.67         | 97.69         | 21,100.68         | 15,875.01        | 5,225.67          |
| <b>TOTAL DEPRECIATION EXPENSE</b>                                   | <b>97.69</b>  | <b>7,033.56</b>  | <b>5,291.67</b>  | <b>97.69</b>  | <b>21,100.68</b>  | <b>15,875.01</b> | <b>5,225.67</b>   |
| <b>NET REVENUE/EXPENSE (PROFIT)/LOSS AFTER DEPRECIATION EXPENSE</b> | <b>13.04</b>  | <b>-938.76</b>   | <b>4,997.58</b>  | <b>32.89</b>  | <b>-7,104.96</b>  | <b>14,992.74</b> | <b>-22,097.70</b> |
| <b>TOTAL BOND PAYMENT</b>   |               |                  |                  |               |                   |                  |                   |
|   | 23.44         | 1,687.77         | 0.00             | 23.64         | 5,105.67          | 0.00             | 5,105.67          |

Date:  
Time:  
ll

**KNOX CO. HOUSING AUTHORITY A. H. P.**  
**INCOME STATEMENT - AHP, Prairieland**  
*June 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          | 195.00            | 195.00            | 0.00           |
| <b>REVENUE</b>                                 |               |                   |                   |               |                   |                   |                |
| <b>TENANT REVENUE</b>                          |               |                   |                   |               |                   |                   |                |
| <b>Tenant Rent Revenue</b>                     |               |                   |                   |               |                   |                   |                |
| 60-1-000-001-5120.000 Rent - Prairieland       | 329.66        | -21,428.00        | -20,980.42        | 325.35        | -63,443.00        | -62,941.26        | -501.74        |
| 60-1-000-001-5125.000 PHA Rent                 | 28.83         | -1,874.00         | -1,900.00         | 28.01         | -5,462.00         | -5,700.00         | 238.00         |
| 60-1-000-001-5126.000 Georgia HAP - Prairie S8 | 48.74         | -3,168.00         | -3,658.33         | 48.58         | -9,474.00         | -10,974.99        | 1,500.99       |
| 60-1-000-001-5320.000 Rent Adjustments         | 1.17          | 76.00             | 0.00              | 1.21          | -235.00           | 0.00              | -235.00        |
| Total Tenant Rent Revenue                      | 406.06        | -26,394.00        | -26,538.75        | 403.15        | -78,614.00        | -79,616.25        | 1,002.25       |
| <b>Excess Rent</b>                             |               |                   |                   |               |                   |                   |                |
| 60-1-000-001-5970.000 Excess Rent              | 8.31          | -540.00           | -600.00           | 8.19          | -1,597.00         | -1,800.00         | 203.00         |
| 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                              | 8.31          | -540.00           | -600.00           | 8.19          | -1,597.00         | -1,800.00         | 203.00         |
| <b>Vacancies Revenue</b>                       |               |                   |                   |               |                   |                   |                |
| 60-1-000-001-5220.000 Vacancies                | 0.00          | 0.00              | 466.67            | 0.00          | 0.00              | 1,400.01          | -1,400.01      |
| Total Vacancies Revenue                        | 0.00          | 0.00              | 466.67            | 0.00          | 0.00              | 1,400.01          | -1,400.01      |
| <b>TOTAL TENANT REVENUE</b>                    | <b>414.37</b> | <b>-26,934.00</b> | <b>-26,672.08</b> | <b>411.34</b> | <b>-80,211.00</b> | <b>-80,016.24</b> | <b>-194.76</b> |
| <b>INVESTMENT REVENUE</b>                      |               |                   |                   |               |                   |                   |                |
| <b>Investment Revenue</b>                      |               |                   |                   |               |                   |                   |                |
| 60-1-000-001-5410.000 Interest Income          | 0.12          | -7.93             | -6.25             | 0.04          | -7.93             | -18.75            | 10.82          |
| 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                       | 0.12          | -7.93             | -6.25             | 0.04          | -7.93             | -18.75            | 10.82          |
| <b>TOTAL INVESTMENT INCOME</b>                 | <b>0.12</b>   | <b>-7.93</b>      | <b>-6.25</b>      | <b>0.04</b>   | <b>-7.93</b>      | <b>-18.75</b>     | <b>10.82</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          | -637.50           | -637.50           | 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              | -9.99             | 9.99           |
| 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        | 4.66          | -303.00           | -350.00           | 3.91          | -763.00           | -1,050.00         | 287.00         |
| 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             | 1.62          | -105.00           | -170.00           | 1.55          | -303.00           | -510.00           | 207.00         |
| 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                            | 9.55          | -620.50           | -735.83           | 8.74          | -1,703.50         | -2,207.49         | 503.99         |
| <b>TOTAL OTHER REVENUE</b>                     | <b>9.55</b>   | <b>-620.50</b>    | <b>-735.83</b>    | <b>8.74</b>   | <b>-1,703.50</b>  | <b>-2,207.49</b>  | <b>503.99</b>  |
| <b>TOTAL REVENUE</b>                           | <b>424.04</b> | <b>-27,562.43</b> | <b>-27,414.16</b> | <b>420.12</b> | <b>-81,922.43</b> | <b>-82,242.48</b> | <b>320.05</b>  |

**EXPENSES**

Date:  
Time:  
ll

**KNOX CO. HOUSING AUTHORITY A. H. P.**  
**INCOME STATEMENT - AHP, Prairieland**  
*June 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        | 32.94         | 6,422.99         | 7,449.99         | -1,027.00        |
| 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       | 10.34         | 671.86          | 766.67          | 9.83          | 1,917.66         | 2,300.01         | -382.35          |
| 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       | 45.01         | 2,925.54        | 3,250.00        | 42.77         | 8,340.65         | 9,750.00         | -1,409.35        |
| <b>Admin Sundry</b>                            |               |                 |                 |               |                  |                  |                  |
| 60-1-000-001-6210.000 Admin. Advertisement     | 2.36          | 153.40          | 33.33           | 0.83          | 162.31           | 99.99            | 62.32            |
| 60-1-000-001-6250.000 Misc. Rent Expense       | 0.52          | 34.00           | 83.33           | 0.52          | 102.00           | 249.99           | -147.99          |
| 60-1-000-001-6311.000 Office Expense-Prairie   | 1.95          | 126.63          | 150.00          | 0.71          | 138.14           | 450.00           | -311.86          |
| 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   | 3.53          | 229.53          | 180.00          | 2.95          | 574.97           | 540.00           | 34.97            |
| 60-1-000-001-6311.150 IT Support               | 0.00          | 0.00            | 33.33           | 0.03          | 6.68             | 99.99            | -93.31           |
| 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             | 225.00           | -225.00          |
| 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           | 0.15          | 30.00            | 249.99           | -219.99          |
| 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           | 1.25          | 81.33           | 125.00          | 0.90          | 176.42           | 375.00           | -198.58          |
| 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          | 2.88          | -562.00          | 624.99           | -1,186.99        |
| 60-1-000-001-6380.000 Consulting Services      | 0.00          | 0.00            | 100.00          | 0.00          | 0.00             | 300.00           | -300.00          |
| 60-1-000-001-6380.500 Translating/Interp Serv. | 0.00          | 0.00            | 16.67           | 0.00          | 0.00             | 50.01            | -50.01           |
| 60-1-000-001-6399.000 Other Administrative     | 0.00          | 0.00            | 175.00          | 0.00          | 0.00             | 525.00           | -525.00          |
| Total Admin Sundry                             | 9.61          | 624.89          | 1,263.32        | 3.22          | 628.52           | 3,789.96         | -3,161.44        |
| <b>Fee Expense</b>                             |               |                 |                 |               |                  |                  |                  |
| 60-1-000-001-6320.000 Management Fees          | 71.97         | 4,677.76        | 4,751.00        | 71.59         | 13,960.19        | 14,253.00        | -292.81          |
| 60-1-000-001-6351.000 Bookkeeping Fees         | 8.86          | 576.00          | 488.00          | 8.82          | 1,719.00         | 1,464.00         | 255.00           |
| 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                              | 80.83         | 5,253.76        | 5,239.00        | 80.41         | 15,679.19        | 15,717.00        | -37.81           |
| <b>TOTAL OPERATING EXPENSES</b>                | <b>135.45</b> | <b>8,804.19</b> | <b>9,752.32</b> | <b>126.40</b> | <b>24,648.36</b> | <b>29,256.96</b> | <b>-4,608.60</b> |
| <b>UTILITIES</b>                               |               |                 |                 |               |                  |                  |                  |
| <b>Utilities Expense</b>                       |               |                 |                 |               |                  |                  |                  |
| 60-1-000-001-6450.000 Utilities Electric       | 5.54          | 360.28          | 441.67          | 5.68          | 1,108.51         | 1,325.01         | -216.50          |
| 60-1-000-001-6451.000 Utilities Water          | 11.99         | 779.61          | 791.67          | 16.54         | 3,224.70         | 2,375.01         | 849.69           |
| 60-1-000-001-6452.000 Utilities Gas            | 1.25          | 81.20           | 130.00          | 1.33          | 260.07           | 390.00           | -129.93          |
| 60-1-000-001-6453.000 Utilities Sewer          | 11.51         | 748.46          | 766.67          | 15.70         | 3,062.00         | 2,300.01         | 761.99           |
| Total Utilities                                | 30.30         | 1,969.55        | 2,130.01        | 39.26         | 7,655.28         | 6,390.03         | 1,265.25         |
| <b>TOTAL UTILITIES</b>                         | <b>30.30</b>  | <b>1,969.55</b> | <b>2,130.01</b> | <b>39.26</b>  | <b>7,655.28</b>  | <b>6,390.03</b>  | <b>1,265.25</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        | 53.37         | 10,407.29        | 12,125.01        | -1,717.72        |
| 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             | 62.49            | -62.49           |
| 60-1-000-001-6510.500 Maint. Employee Ben.     | 21.88         | 1,422.41        | 1,562.50        | 21.21         | 4,135.11         | 4,687.50         | -552.39          |
| 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                     | 78.06         | 5,074.09        | 5,625.00        | 74.58         | 14,542.40        | 16,875.00        | -2,332.60        |
| <b>Maintenance Supplies</b>                    |               |                 |                 |               |                  |                  |                  |



Date:  
Time:  
ll

**KNOX CO. HOUSING AUTHORITY A. H. P.**  
**INCOME STATEMENT - AHP, Prairieland**  
*June 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>  |
|--|-------------------|-------------------|------------------|----------------|--------------------|-------------------|------------------|
| 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 | 6.33              | 411.28            | 100.00           | 2.11           | 411.28             | 300.00            | 111.28           |
| 60-1-000-001-6515.030 Snow Removal Supplies    | 0.00              | 0.00              | 45.83            | 0.00           | 0.00               | 137.49            | -137.49          |
| 60-1-000-001-6515.050 Lndscape/Grnd Supplies   | 26.75             | 1,738.98          | 275.00           | 10.23          | 1,994.62           | 825.00            | 1,169.62         |
| 60-1-000-001-6515.070 Electrical Supplies      | 0.80              | 52.00             | 116.67           | 1.05           | 204.94             | 350.01            | -145.07          |
| 60-1-000-001-6515.080 Plumbing Supplies        | 2.04              | 132.50            | 208.33           | 0.74           | 143.66             | 624.99            | -481.33          |
| 60-1-000-001-6515.100 Janitorial Supplies      | 0.00              | 0.00              | 58.33            | 0.39           | 76.32              | 174.99            | -98.67           |
| 60-1-000-001-6515.110 Routine Maint. Supplies  | 9.76              | 634.08            | 541.67           | 4.92           | 958.49             | 1,625.01          | -666.52          |
| 60-1-000-001-6515.114 Painting Supplies - PL   | 0.00              | 0.00              | 125.00           | 1.83           | 357.41             | 375.00            | -17.59           |
| 60-1-000-001-6515.115 Refrigerators            | 0.00              | 0.00              | 79.17            | 0.00           | 0.00               | 237.51            | -237.51          |
| 60-1-000-001-6515.116 Stoves                   | 0.00              | 0.00              | 66.67            | 0.00           | 0.00               | 200.01            | -200.01          |
| 60-1-000-001-6515.120 Other Misc. Supplies     | 1.03              | 67.16             | 83.33            | 2.66           | 518.49             | 249.99            | 268.50           |
| <b>Total Maintenance Supplies</b>              | <b>46.71</b>      | <b>3,036.00</b>   | <b>1,700.00</b>  | <b>23.92</b>   | <b>4,665.21</b>    | <b>5,100.00</b>   | <b>-434.79</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   | 12.42             | 807.52            | 725.00           | 12.19          | 2,377.56           | 2,175.00          | 202.56           |
| 60-1-000-001-6520.020 Heat/Cool Contract       | 0.00              | 0.00              | 50.00            | 0.00           | 0.00               | 150.00            | -150.00          |
| 60-1-000-001-6520.030 Snow Removal Contract    | 0.00              | 0.00              | 125.00           | 0.00           | 0.00               | 375.00            | -375.00          |
| 60-1-000-001-6520.050 Landscape&Grnds Cont     | 3.18              | 207.00            | 100.00           | 1.06           | 207.00             | 300.00            | -93.00           |
| 60-1-000-001-6520.070 Electrical Contract      | 0.00              | 0.00              | 16.67            | 0.00           | 0.00               | 50.01             | -50.01           |
| 60-1-000-001-6520.080 Plumbing Contract        | 0.00              | 0.00              | 41.67            | 0.00           | 0.00               | 125.01            | -125.01          |
| 60-1-000-001-6520.090 Extermin Contract        | 6.52              | 423.72            | 141.67           | 2.17           | 423.72             | 425.01            | -1.29            |
| 60-1-000-001-6520.100 Janitorial               | 0.46              | 29.99             | 33.33            | 0.33           | 64.98              | 99.99             | -35.01           |
| 60-1-000-001-6520.110 Routine Main. Contract   | 0.00              | 0.00              | 41.67            | 0.33           | 63.40              | 125.01            | -61.61           |
| 60-1-000-001-6520.111 Carpet Repr/Repl Cont.   | 0.00              | 0.00              | 500.00           | 0.00           | 0.00               | 1,500.00          | -1,500.00        |
| 60-1-000-001-6520.120 Other Misc. Contracts    | 0.00              | 0.00              | 83.33            | 0.00           | 0.00               | 249.99            | -249.99          |
| <b>Total Maintenance Contracts</b>             | <b>22.59</b>      | <b>1,468.23</b>   | <b>1,858.34</b>  | <b>16.09</b>   | <b>3,136.66</b>    | <b>5,575.02</b>   | <b>-2,438.36</b> |
| <b>TOTAL MAINTENANCE</b>                       | <b>147.36</b>     | <b>9,578.32</b>   | <b>9,183.34</b>  | <b>114.59</b>  | <b>22,344.27</b>   | <b>27,550.02</b>  | <b>-5,205.75</b> |
| <b>TAXES &amp; INSURANCE EXPENSE</b>           |                   |                   |                  |                |                    |                   |                  |
| <b>Taxes &amp; Insurance Expense</b>           |                   |                   |                  |                |                    |                   |                  |
| 60-1-000-001-6710.000 PILOT - Real Estate Tax  | 18.95             | 1,231.85          | 1,440.08         | 18.36          | 3,579.81           | 4,320.24          | -740.43          |
| 60-1-000-001-6720.000 Prpoerty Insurance       | 10.74             | 697.98            | 708.33           | 10.74          | 2,093.94           | 2,124.99          | -31.05           |
| 60-1-000-001-6720.500 Equipment Insurance      | 0.66              | 42.63             | 45.83            | 0.66           | 127.89             | 137.49            | -9.60            |
| 60-1-000-001-6721.000 Liability Insurance      | 2.45              | 158.95            | 162.50           | 2.45           | 476.85             | 487.50            | -10.65           |
| 60-1-000-001-6721.500 PE & PO Insurance        | 1.17              | 76.33             | 79.17            | 1.17           | 228.99             | 237.51            | -8.52            |
| 60-1-000-001-6722.000 Work Comp Insurance      | 3.36              | 218.40            | 225.00           | 3.36           | 655.20             | 675.00            | -19.80           |
| 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>37.33</b>      | <b>2,426.14</b>   | <b>2,660.91</b>  | <b>36.73</b>   | <b>7,162.68</b>    | <b>7,982.73</b>   | <b>-820.05</b>   |
| <b>TOTAL TAXES &amp; INSURANCE EXPENSE</b>     | <b>37.33</b>      | <b>2,426.14</b>   | <b>2,660.91</b>  | <b>36.73</b>   | <b>7,162.68</b>    | <b>7,982.73</b>   | <b>-820.05</b>   |
| <b>MISCELLANEOUS EXPENSE</b>                   |                   |                   |                  |                |                    |                   |                  |
| <b>Financial Expenses</b>                      |                   |                   |                  |                |                    |                   |                  |
| 60-1-000-001-6810.000 Interest Payable         | 33.84             | 2,199.73          | 2,333.33         | 33.62          | 6,556.83           | 6,999.99          | -443.16          |
| 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>33.84</b>      | <b>2,199.73</b>   | <b>2,333.33</b>  | <b>33.62</b>   | <b>6,556.83</b>    | <b>6,999.99</b>   | <b>-443.16</b>   |
| <b>Amortization Expense</b>                    |                   |                   |                  |                |                    |                   |                  |

Date:  
Time:  
ll

**KNOX CO. HOUSING AUTHORITY A. H. P.**  
**INCOME STATEMENT - AHP, Prairieland**  
*June 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>33.84</b>  | <b>2,199.73</b>  | <b>2,333.33</b>  | <b>33.62</b>  | <b>6,556.83</b>   | <b>6,999.99</b>  | <b>-443.16</b>   |
| <b>TOTAL EXPENSES BEFORE DEPRECIATION</b>                           | <b>384.28</b> | <b>24,977.93</b> | <b>26,059.91</b> | <b>350.60</b> | <b>68,367.42</b>  | <b>78,179.73</b> | <b>-9,812.31</b> |
| <b>NET REVENUE/EXPENSES (PROFIT)/LOSS</b>                           | <b>39.76</b>  | <b>-2,584.50</b> | <b>-1,354.25</b> | <b>69.51</b>  | <b>-13,555.01</b> | <b>-4,062.75</b> | <b>-9,492.26</b> |
| <b>Depreciation Expense</b>   |               |                  |                  |               |                   |                  |                  |
| 60-1-000-001-6600.000 Depreciation Expense                          | 96.41         | 6,266.56         | 6,375.00         | 96.41         | 18,799.68         | 19,125.00        | -325.32          |
| Total Depreciation Expense  | 96.41         | 6,266.56         | 6,375.00         | 96.41         | 18,799.68         | 19,125.00        | -325.32          |
| <b>TOTAL DEPRECIATION EXPENSE</b>                                   | <b>96.41</b>  | <b>6,266.56</b>  | <b>6,375.00</b>  | <b>96.41</b>  | <b>18,799.68</b>  | <b>19,125.00</b> | <b>-325.32</b>   |
| <b>NET REVENUE/EXPENSE (PROFIT)/LOSS AFTER DEPRECIATION EXPENSE</b> | <b>56.65</b>  | <b>3,682.06</b>  | <b>5,020.75</b>  | <b>26.90</b>  | <b>5,244.67</b>   | <b>15,062.25</b> | <b>-9,817.58</b> |
| <b>TOTAL BOND PAYMENT</b>   | <b>25.97</b>  | <b>1,687.77</b>  | <b>0.00</b>      | <b>26.18</b>  | <b>5,105.67</b>   | <b>0.00</b>      | <b>5,105.67</b>  |

**Knox County Housing Authority  
BOARD - COCC CASH FLOW STATEMENT  
June 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                         | 52,225.88        | 56,930.00        | 156,146.04        | 170,790.00        | -14,643.96        | 683,160.00        |
| <b>TOTAL OPERATING INCOME</b>                  | <b>52,225.88</b> | <b>56,930.00</b> | <b>156,146.04</b> | <b>170,790.00</b> | <b>-14,643.96</b> | <b>683,160.00</b> |
| <b>OPERATING EXPENSE</b>                       |                  |                  |                   |                   |                   |                   |
| Total Administration Expenses                  | 33,400.65        | 39,845.82        | 102,405.47        | 119,537.46        | -17,131.99        | 478,150.00        |
| Total Tenant Services                          | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              |
| Total Utilities Expenses                       | 82.51            | 466.67           | 428.39            | 1,400.01          | -971.62           | 5,600.00          |
| Total Maintenance Expenses                     | 15,262.66        | 437.47           | 15,357.30         | 1,312.41          | 14,044.89         | 5,250.00          |
| General Expense                                | 1,321.99         | 1,347.83         | 3,917.99          | 4,043.49          | -125.50           | 16,174.00         |
| <b>TOTAL ROUTINE OPERATING EXPENSES</b>        | <b>50,067.81</b> | <b>42,097.79</b> | <b>122,109.15</b> | <b>126,293.37</b> | <b>-4,184.22</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              | 31,856.25         | -31,856.25        | 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>50,067.81</b> | <b>52,716.54</b> | <b>122,109.15</b> | <b>158,149.62</b> | <b>-36,040.47</b> | <b>632,599.00</b> |
| <b>NET REVENUE/-EXPENSE PROFIT/-LOSS</b>       |                  |                  |                   |                   |                   |                   |
|  | <b>2,158.07</b>  | <b>4,213.46</b>  | <b>34,036.89</b>  | <b>12,640.38</b>  | <b>21,396.51</b>  | <b>50,561.00</b>  |
| <b>Total Depreciation Expense</b>              |                  |                  |                   |                   |                   |                   |
|  | 69.61            | 33.42            | 208.83            | 100.26            | 108.57            | 401.00            |
| <b>NET REVENUE W/DEPRECIATION PROFIT/-LOSS</b> | <b>2,088.46</b>  | <b>4,180.04</b>  | <b>33,828.06</b>  | <b>12,540.12</b>  | <b>21,287.94</b>  | <b>50,160.00</b>  |

**Knox County Housing Authority**  
**BOARD - AMP001 CASH FLOW STATEMENT**  
**June 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                         | 86,832.18        | 63,290.27        | 206,441.51        | 189,870.81        | 16,570.70         | 759,483.00        |
| <b>TOTAL OPERATING INCOME</b>                  | <b>86,832.18</b> | <b>63,290.27</b> | <b>206,441.51</b> | <b>189,870.81</b> | <b>16,570.70</b>  | <b>759,483.00</b> |
| <b>OPERATING EXPENSE</b>                       |                  |                  |                   |                   |                   |                   |
| Total Administration Expenses                  | 24,076.80        | 25,651.67        | 73,386.16         | 76,955.01         | -3,568.85         | 307,820.00        |
| Total Tenant Services                          | 0.00             | 75.00            | 8.45              | 225.00            | -216.55           | 900.00            |
| Total Utilities Expenses                       | 3,603.03         | 5,995.84         | 12,157.40         | 17,987.52         | -5,830.12         | 71,950.00         |
| Total Maintenance Expenses                     | 24,564.79        | 24,772.90        | 53,284.63         | 74,318.70         | -21,034.07        | 297,275.00        |
| General Expense                                | 6,878.59         | 6,167.09         | 19,847.73         | 18,501.27         | 1,346.46          | 74,005.00         |
| <b>TOTAL ROUTINE OPERATING EXPENSES</b>        | <b>59,123.21</b> | <b>62,662.50</b> | <b>158,684.37</b> | <b>187,987.50</b> | <b>-29,303.13</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              | -98,254.26        | 98,254.26         | -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>59,123.21</b> | <b>29,911.08</b> | <b>158,684.37</b> | <b>89,733.24</b>  | <b>68,951.13</b>  | <b>358,933.00</b> |
| <b>NET REVENUE/EXPENSE PROFIT/-LOSS</b>        | <b>27,708.97</b> | <b>33,379.19</b> | <b>47,757.14</b>  | <b>100,137.57</b> | <b>-52,380.43</b> | <b>400,550.00</b> |
| Total Depreciation Expense                     | 29,693.23        | 33,333.33        | 89,079.69         | 99,999.99         | -10,920.30        | 400,000.00        |
| <b>NET REVENUE W/DEPRECIATION PROFIT/-LOSS</b> | <b>-1,984.26</b> | <b>45.86</b>     | <b>-41,322.55</b> | <b>137.58</b>     | <b>-41,460.13</b> | <b>550.00</b>     |

**Knox County Housing Authority**  
**BOARD - AMP002 CASH FLOW STATEMENT**  
**June 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                         | 71,100.80         | 75,377.34         | 222,884.51        | 226,132.02        | -3,247.51         | 904,528.12         |
| <b>TOTAL OPERATING INCOME</b>                  | <b>71,100.80</b>  | <b>75,377.34</b>  | <b>222,884.51</b> | <b>226,132.02</b> | <b>-3,247.51</b>  | <b>904,528.12</b>  |
| <b>OPERATING EXPENSE</b>                       |                   |                   |                   |                   |                   |                    |
| Total Administration Expenses                  | 29,773.19         | 31,885.43         | 87,149.08         | 95,656.29         | -8,507.21         | 382,625.21         |
| Total Tenant Services                          | 1,943.20          | 777.03            | 1,943.20          | 2,331.09          | -387.89           | 9,324.44           |
| Total Utilities Expenses                       | 1,672.45          | 1,918.93          | 3,304.41          | 5,756.79          | -2,452.38         | 23,027.22          |
| Total Maintenance Expenses                     | 34,301.06         | 39,305.26         | 93,621.13         | 117,915.78        | -24,294.65        | 471,663.07         |
| General Expense                                | 4,818.38          | 5,728.14          | 6,193.76          | 17,184.42         | -10,990.66        | 68,737.62          |
| <b>TOTAL ROUTINE OPERATING EXPENSES</b>        | <b>72,508.28</b>  | <b>79,614.79</b>  | <b>192,211.58</b> | <b>238,844.37</b> | <b>-46,632.79</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              | -12,712.35        | 12,712.35         | -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>72,508.28</b>  | <b>75,377.34</b>  | <b>192,211.58</b> | <b>226,132.02</b> | <b>-33,920.44</b> | <b>904,528.12</b>  |
| <b>NET REVENUE/EXPENSE PROFIT/-LOSS</b>        | <b>-1,407.48</b>  | <b>0.00</b>       | <b>30,672.93</b>  | <b>0.00</b>       | <b>30,672.93</b>  | <b>0.00</b>        |
| <b>Total Depreciation Expense</b>              |                   |                   |                   |                   |                   |                    |
| Total Depreciation Expense                     | 22,250.00         | 22,916.67         | 66,750.00         | 68,750.01         | -2,000.01         | 275,000.00         |
| <b>NET REVENUE W/DEPRECIATION PROFIT/-LOSS</b> | <b>-23,657.48</b> | <b>-22,916.67</b> | <b>-36,077.07</b> | <b>-68,750.01</b> | <b>32,672.94</b>  | <b>-275,000.00</b> |

**Knox County Housing Authority**  
**BOARD - AMP003 CASH FLOW STATEMENT**  
**June 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                         | 18,844.05         | 18,756.25        | 72,867.70         | 56,268.75        | 16,598.95         | 225,075.00        |
| <b>TOTAL OPERATING INCOME</b>                  | <b>18,844.05</b>  | <b>18,756.25</b> | <b>72,867.70</b>  | <b>56,268.75</b> | <b>16,598.95</b>  | <b>225,075.00</b> |
| <b>OPERATING EXPENSE</b>                       |                   |                  |                   |                  |                   |                   |
| Total Administration Expenses                  | 9,721.84          | 10,281.40        | 29,042.21         | 30,844.20        | -1,801.99         | 123,377.00        |
| Total Tenant Services                          | 143.95            | 41.67            | 143.95            | 125.01           | 18.94             | 500.00            |
| Total Utilities Expenses                       | 2,153.73          | 1,625.00         | 4,217.13          | 4,875.00         | -657.87           | 19,500.00         |
| Total Maintenance Expenses                     | 15,392.34         | 5,893.75         | 25,565.09         | 17,681.25        | 7,883.84          | 70,725.00         |
| General Expense                                | 2,417.99          | 2,866.08         | 7,435.37          | 8,598.24         | -1,162.87         | 34,393.00         |
| <b>TOTAL ROUTINE OPERATING EXPENSES</b>        | <b>29,829.85</b>  | <b>20,707.90</b> | <b>66,403.75</b>  | <b>62,123.70</b> | <b>4,280.05</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              | -5,855.01        | 5,855.01          | -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>29,829.85</b>  | <b>18,756.23</b> | <b>66,403.75</b>  | <b>56,268.69</b> | <b>10,135.06</b>  | <b>225,075.00</b> |
| <b>NET REVENUE/EXPENSE PROFIT/-LOSS</b>        | <b>-10,985.80</b> | <b>0.02</b>      | <b>6,463.95</b>   | <b>0.06</b>      | <b>6,463.89</b>   | <b>0.00</b>       |
| <b>Total Depreciation Expense</b>              |                   |                  |                   |                  |                   |                   |
| Total Depreciation Expense                     | 13,730.60         | 0.00             | 41,191.80         | 0.00             | 41,191.80         | 0.00              |
| <b>NET REVENUE W/DEPRECIATION PROFIT/-LOSS</b> | <b>-24,716.40</b> | <b>0.02</b>      | <b>-34,727.85</b> | <b>0.06</b>      | <b>-34,727.91</b> | <b>0.00</b>       |

**Knox County Housing Authority**  
**BOARD - LOW RENT CASH FLOW STATEMENT**  
**June 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                         | 229,002.91        | 214,353.86        | 658,339.76        | 643,061.58        | 15,278.18         | 2,572,246.12        |
| <b>TOTAL OPERATING INCOME</b>                  | <b>229,002.91</b> | <b>214,353.86</b> | <b>658,339.76</b> | <b>643,061.58</b> | <b>15,278.18</b>  | <b>2,572,246.12</b> |
| <b>OPERATING EXPENSE</b>                       |                   |                   |                   |                   |                   |                     |
| Total Administration Expenses                  | 96,972.48         | 107,664.32        | 291,982.92        | 322,992.96        | -31,010.04        | 1,291,972.21        |
| Total Tenant Services                          | 2,087.15          | 893.70            | 2,095.60          | 2,681.10          | -585.50           | 10,724.44           |
| Total Utilities Expenses                       | 7,511.72          | 10,006.44         | 20,107.33         | 30,019.32         | -9,911.99         | 120,077.22          |
| Total Maintenance Expenses                     | 89,520.85         | 70,409.38         | 187,828.15        | 211,228.14        | -23,399.99        | 844,913.07          |
| General Expense                                | 15,436.95         | 16,109.14         | 37,394.85         | 48,327.42         | -10,932.57        | 193,309.62          |
| <b>TOTAL ROUTINE OPERATING EXPENSES</b>        | <b>211,529.15</b> | <b>205,082.98</b> | <b>539,408.85</b> | <b>615,248.94</b> | <b>-75,840.09</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              | -84,965.37        | 84,965.37         | -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>211,529.15</b> | <b>176,761.19</b> | <b>539,408.85</b> | <b>530,283.57</b> | <b>9,125.28</b>   | <b>2,121,135.12</b> |
| <b>NET REVENUE/EXPENSE PROFIT/-LOSS</b>        | <b>17,473.76</b>  | <b>37,592.67</b>  | <b>118,930.91</b> | <b>112,778.01</b> | <b>6,152.90</b>   | <b>451,111.00</b>   |
| Total Depreciation Expense                     | 65,743.44         | 56,283.42         | 197,230.32        | 168,850.26        | 28,380.06         | 675,401.00          |
| <b>NET REVENUE W/DEPRECIATION PROFIT/-LOSS</b> | <b>-48,269.68</b> | <b>-18,690.75</b> | <b>-78,299.41</b> | <b>-56,072.25</b> | <b>-22,227.16</b> | <b>-224,290.00</b>  |

**Knox County Housing Authority  
BOARD - HCV CASH FLOW STATEMENT  
June 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                    | 12,320.49        | 9,037.50          | 29,821.03         | 27,112.50         | 2,708.53          | 108,450.00         |
| <b>TOTAL ADMIN OPERATING INCOME</b>             | <b>12,320.49</b> | <b>9,037.50</b>   | <b>29,821.03</b>  | <b>27,112.50</b>  | <b>2,708.53</b>   | <b>108,450.00</b>  |
| <b>OPERATING EXPENSES</b>                       |                  |                   |                   |                   |                   |                    |
| Total Admin Expenses                            | 8,345.95         | 10,120.83         | 19,658.78         | 30,362.49         | -10,703.71        | 121,450.00         |
| Total Fees Expenses                             | 3,510.00         | 3,666.33          | 10,569.00         | 10,998.99         | -429.99           | 43,996.00          |
| Total General Expenses                          | 804.70           | 564.58            | 2,162.06          | 1,693.74          | 468.32            | 6,775.00           |
| <b>TOTAL OPERATING EXPENSES</b>                 | <b>12,660.65</b> | <b>14,351.74</b>  | <b>32,389.84</b>  | <b>43,055.22</b>  | <b>-10,665.38</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>12,660.65</b> | <b>14,351.74</b>  | <b>32,389.84</b>  | <b>43,055.22</b>  | <b>-10,665.38</b> | <b>172,221.00</b>  |
| <b>NET REVENUE PROFIT/-LOSS</b>                 |                  |                   |                   |                   |                   |                    |
|   | <b>-340.16</b>   | <b>-5,314.24</b>  | <b>-2,568.81</b>  | <b>-15,942.72</b> | <b>13,373.91</b>  | <b>-63,771.00</b>  |
| Total Depreciation Expense                      | 0.00             | 18.75             | 0.00              | 56.25             | -56.25            | 225.00             |
| <b>NET REVENUE w/Deprecitation PROFIT/-LOSS</b> | <b>-340.16</b>   | <b>-5,332.99</b>  | <b>-2,568.81</b>  | <b>-15,998.97</b> | <b>13,430.16</b>  | <b>-63,996.00</b>  |
| <b>HAP - OPERATING STATEMENT</b>                |                  |                   |                   |                   |                   |                    |
| <b>HAP INCOME</b>                               |                  |                   |                   |                   |                   |                    |
| Total Income                                    | 99,389.00        | 55,206.08         | 241,659.50        | 165,618.24        | 76,041.26         | 662,473.00         |
| <b>TOTAL HAP INCOME</b>                         | <b>99,389.00</b> | <b>55,206.08</b>  | <b>241,659.50</b> | <b>165,618.24</b> | <b>76,041.26</b>  | <b>662,473.00</b>  |
| <b>HAP EXPENSES</b>                             |                  |                   |                   |                   |                   |                    |
| Total HAP Expenses                              | 75,811.00        | 80,416.66         | 214,144.00        | 241,249.98        | -27,105.98        | 965,000.00         |
| Total General HAP Expenses                      | -7.25            | -62.50            | -272.25           | -187.50           | -84.75            | -750.00            |
| <b>TOTAL HAP EXPENSES</b>                       | <b>75,803.75</b> | <b>80,354.16</b>  | <b>213,871.75</b> | <b>241,062.48</b> | <b>-27,190.73</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>23,585.25</b> | <b>-25,148.08</b> | <b>27,787.75</b>  | <b>-75,444.24</b> | <b>103,231.99</b> | <b>-301,777.00</b> |



**Knox County Housing Authority**  
**BOARD - BRENTWOOD CASH FLOW STATEMENT**  
**June 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                         | 32,113.10        | 31,686.25        | 96,086.50        | 95,058.75         | 1,027.75          | 380,235.00        |
| <b>TOTAL OPERATING INCOME</b>                  | <b>32,113.10</b> | <b>31,686.25</b> | <b>96,086.50</b> | <b>95,058.75</b>  | <b>1,027.75</b>   | <b>380,235.00</b> |
| <b>OPERATING EXPENSE</b>                       |                  |                  |                  |                   |                   |                   |
| Total Administration Expenses                  | 3,462.77         | 4,692.51         | 9,529.80         | 14,077.53         | -4,547.73         | 56,310.00         |
| Total Fee Expenses                             | 5,910.48         | 5,803.00         | 17,403.08        | 17,409.00         | -5.92             | 69,636.00         |
| Total Utilities Expenses                       | 2,060.07         | 2,250.00         | 4,234.66         | 6,750.00          | -2,515.34         | 27,000.00         |
| Total Maintenance Expenses                     | 7,848.24         | 13,669.15        | 22,144.69        | 41,007.45         | -18,862.76        | 164,030.00        |
| Total Taxes & Insurance Expense                | 2,659.49         | 2,644.17         | 8,011.79         | 7,932.51          | 79.28             | 31,730.00         |
| Total Financial Expenses                       | 2,199.73         | 2,333.33         | 6,556.84         | 6,999.99          | -443.15           | 28,000.00         |
| <b>TOTAL ROUTINE OPERATING EXPENSE</b>         | <b>24,140.78</b> | <b>31,392.16</b> | <b>67,880.86</b> | <b>94,176.48</b>  | <b>-26,295.62</b> | <b>376,706.00</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>24,140.78</b> | <b>31,392.16</b> | <b>67,880.86</b> | <b>94,176.48</b>  | <b>-26,295.62</b> | <b>376,706.00</b> |
| <b>NET REVENUE PROFIT/-LOSS</b>                |                  |                  |                  |                   |                   |                   |
|  | <b>7,972.32</b>  | <b>294.09</b>    | <b>28,205.64</b> | <b>882.27</b>     | <b>27,323.37</b>  | <b>3,529.00</b>   |
| <b>Total Depreciation Expense</b>              |                  |                  |                  |                   |                   |                   |
|  | 7,033.56         | 5,291.67         | 21,100.68        | 15,875.01         | 5,225.67          | 63,500.00         |
| <b>NET REVENUE w/Depreciation PROFIT/-LOSS</b> | <b>938.76</b>    | <b>-4,997.58</b> | <b>7,104.96</b>  | <b>-14,992.74</b> | <b>22,097.70</b>  | <b>-59,971.00</b> |

**Knox County Housing Authority**  
**BOARD - PRAIRIELAND CASH FLOW STATEMENT**  
**June 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                         | 27,562.43        | 27,414.16        | 81,922.43        | 82,242.48         | -320.05          | 328,970.00        |
| <b>TOTAL OPERATING INCOME</b>                  | <b>27,562.43</b> | <b>27,414.16</b> | <b>81,922.43</b> | <b>82,242.48</b>  | <b>-320.05</b>   | <b>328,970.00</b> |
| <b>OPERATING EXPENSE</b>                       |                  |                  |                  |                   |                  |                   |
| Total Administration Expenses                  | 3,550.43         | 4,513.32         | 8,969.17         | 13,539.96         | -4,570.79        | 54,160.00         |
| Total Fee Expenses                             | 5,253.76         | 5,239.00         | 15,679.19        | 15,717.00         | -37.81           | 62,868.00         |
| Total Utilities Expenses                       | 1,969.55         | 2,130.01         | 7,655.28         | 6,390.03          | 1,265.25         | 25,560.00         |
| Total Maintenance Expenses                     | 9,578.32         | 9,183.34         | 22,344.27        | 27,550.02         | -5,205.75        | 110,200.00        |
| Total Taxes & Insurance Expense                | 2,426.14         | 2,660.91         | 7,162.68         | 7,982.73          | -820.05          | 31,931.00         |
| Total Financial Expenses                       | 2,199.73         | 2,333.33         | 6,556.83         | 6,999.99          | -443.16          | 28,000.00         |
| <b>TOTAL ROUTINE OPERATING EXPENSE</b>         | <b>24,977.93</b> | <b>26,059.91</b> | <b>68,367.42</b> | <b>78,179.73</b>  | <b>-9,812.31</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>24,977.93</b> | <b>26,059.91</b> | <b>68,367.42</b> | <b>78,179.73</b>  | <b>-9,812.31</b> | <b>312,719.00</b> |
| <b>NET REVENUE PROFIT/-LOSS</b>                |                  |                  |                  |                   |                  |                   |
|  | <b>2,584.50</b>  | <b>1,354.25</b>  | <b>13,555.01</b> | <b>4,062.75</b>   | <b>9,492.26</b>  | <b>16,251.00</b>  |
| <b>Total Depreciation Expense</b>              |                  |                  |                  |                   |                  |                   |
|  | 6,266.56         | 6,375.00         | 18,799.68        | 19,125.00         | -325.32          | 76,500.00         |
| <b>NET REVENUE w/Depreciation PROFIT/-LOSS</b> | <b>-3,682.06</b> | <b>-5,020.75</b> | <b>-5,244.67</b> | <b>-15,062.25</b> | <b>9,817.58</b>  | <b>-60,249.00</b> |

**Knox County Housing Authority**  
**BOARD - AHP CASH FLOW STATEMENT**  
**June 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                         | 59,675.53        | 59,100.41         | 178,008.93        | 177,301.23        | 707.70            | 709,205.00         |
| <b>TOTAL OPERATING INCOME</b>                  | <b>59,675.53</b> | <b>59,100.41</b>  | <b>178,008.93</b> | <b>177,301.23</b> | <b>707.70</b>     | <b>709,205.00</b>  |
| <b>OPERATING EXPENSE</b>                       |                  |                   |                   |                   |                   |                    |
| Total Administration Expenses                  | 7,013.20         | 9,205.83          | 18,498.97         | 27,617.49         | -9,118.52         | 110,470.00         |
| Total Fee Expenses                             | 11,164.24        | 11,042.00         | 33,082.27         | 33,126.00         | -43.73            | 132,504.00         |
| Total Utilities Expenses                       | 4,029.62         | 4,380.01          | 11,889.94         | 13,140.03         | -1,250.09         | 52,560.00          |
| Total Maintenance Expenses                     | 17,426.56        | 22,852.49         | 44,488.96         | 68,557.47         | -24,068.51        | 274,230.00         |
| Total Taxes & Insurance Expense                | 5,085.63         | 5,305.08          | 15,174.47         | 15,915.24         | -740.77           | 63,661.00          |
| Total Financial Expenses                       | 4,399.46         | 4,666.66          | 13,113.67         | 13,999.98         | -886.31           | 56,000.00          |
| <b>TOTAL ROUTINE OPERATING EXPENSE</b>         | <b>49,118.71</b> | <b>57,452.07</b>  | <b>136,248.28</b> | <b>172,356.21</b> | <b>-36,107.93</b> | <b>689,425.00</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>49,118.71</b> | <b>57,452.07</b>  | <b>136,248.28</b> | <b>172,356.21</b> | <b>-36,107.93</b> | <b>689,425.00</b>  |
| <b>NET REVENUE PROFIT/-LOSS</b>                |                  |                   |                   |                   |                   |                    |
|  | <b>10,556.82</b> | <b>1,648.34</b>   | <b>41,760.65</b>  | <b>4,945.02</b>   | <b>36,815.63</b>  | <b>19,780.00</b>   |
| <b>Total Depreciation Expense</b>              |                  |                   |                   |                   |                   |                    |
|  | 13,300.12        | 11,666.67         | 39,900.36         | 35,000.01         | 4,900.35          | 140,000.00         |
| <b>NET REVENUE w/Depreciation PROFIT/-LOSS</b> | <b>-2,743.30</b> | <b>-10,018.33</b> | <b>1,860.29</b>   | <b>-30,054.99</b> | <b>31,915.28</b>  | <b>-120,220.00</b> |

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

ll

|  | <b>Current Period</b> | <b>Last Year Same</b> | <b>Variance</b>  | <b>Current Year</b> |
|--|-----------------------|-----------------------|------------------|---------------------|
| <b>AMP001 - MOON TOWERS</b>                    |                       |                       |                  |                     |
| Salaries                                       | 21,094.42             | 20,958.52             | 135.90           | 60,827.25           |
| Employee W/H Payments                          | 0.00                  | 0.00                  | 0.00             | 0.00                |
| Management Fees                                | 16,034.43             | 15,509.25             | 525.18           | 48,103.29           |
| Administrative Expenses                        | 532.48                | 1,855.16              | -1,322.68        | 4,157.87            |
| Teneant Services                               | 0.00                  | 548.25                | -548.25          | 8.45                |
| Utilities                                      | 3,603.03              | 5,462.35              | -1,859.32        | 12,157.40           |
| Maintenance Supplies/Contracts                 | 10,980.26             | 12,906.84             | -1,926.58        | 13,253.95           |
| Mileage  | 0.00                  | 0.00                  | 0.00             | 0.00                |
| General Expenses                               | 6,878.59              | 6,480.74              | 397.85           | 19,847.73           |
| Non-Routine Expense                            | 0.00                  | 0.00                  | 0.00             | 0.00                |
| <b>TOTAL MOON TOWERS CLAIMS</b>                | <b>59,123.21</b>      | <b>63,721.11</b>      | <b>-4,597.90</b> | <b>158,355.94</b>   |
| <b>AMP002 - FAMILY</b>                         |                       |                       |                  |                     |
| Salaries                                       | 39,192.62             | 38,903.45             | 289.17           | 114,031.91          |
| Employee W/H Payments                          | 0.00                  | 0.00                  | 0.00             | 0.00                |
| Management Fees                                | 16,889.74             | 16,738.39             | 151.35           | 50,588.63           |
| Administrative Expenses                        | 2,786.16              | 3,840.93              | -1,054.77        | 7,222.41            |
| Teneant Services                               | 278.34                | 0.00                  | 278.34           | 278.34              |
| Utilities                                      | 1,672.45              | 1,509.31              | 163.14           | 3,304.41            |
| Maintenance Supplies/Contracts                 | 6,870.59              | 8,831.12              | -1,960.53        | 10,592.12           |
| Mileage  | 0.00                  | 0.00                  | 0.00             | 0.00                |
| General Expenses                               | 4,818.38              | 5,710.98              | -892.60          | 6,193.76            |
| Non-Routine Expenses                           | 0.00                  | 0.00                  | 0.00             | 0.00                |
| <b>TOTAL FAMILY CLAIMS</b>                     | <b>72,508.28</b>      | <b>75,534.18</b>      | <b>-3,025.90</b> | <b>192,211.58</b>   |
| <b>AMP003 - BLUEBELL</b>                       |                       |                       |                  |                     |
| Salaries                                       | 7,871.04              | 11,668.85             | -3,797.81        | 23,356.18           |
| Employee W/H Payments                          | 0.00                  | 0.00                  | 0.00             | 0.00                |
| Management Fees                                | 4,620.09              | 4,514.01              | 106.08           | 13,779.68           |
| Administrative Expenses                        | 644.88                | 1,104.69              | -459.81          | 2,543.04            |
| Teneant Services                               | 143.95                | 0.00                  | 143.95           | 143.95              |
| Utilities                                      | 2,153.73              | 3,661.44              | -1,507.71        | 4,217.13            |
| Maintenance Supplies/Contracts                 | 11,978.17             | 1,449.32              | 10,528.85        | 14,928.40           |
| Mileage  | 0.00                  | 0.00                  | 0.00             | 0.00                |
| General Expenses                               | 2,417.99              | 2,242.53              | 175.46           | 7,435.37            |
| Non-Routine Expenses                           | 0.00                  | 0.00                  | 0.00             | 0.00                |
| <b>TOTAL BLUEBELL CLAIMS</b>                   | <b>29,829.85</b>      | <b>24,640.84</b>      | <b>5,189.01</b>  | <b>66,403.75</b>    |
| <b>COCC</b>                                    |                       |                       |                  |                     |
| Salaries                                       | 30,027.60             | 36,833.04             | -6,805.44        | 84,056.11           |
| Employee W/H Payments                          | 62.64                 | -1,151.40             | 1,214.04         | -1,307.89           |
| Management Fees                                | 0.00                  | 0.00                  | 0.00             | 0.00                |
| Administrative Expenses                        | 3,379.40              | 14,116.56             | -10,737.16       | 18,355.71           |
| Teneant Services                               | 0.00                  | 0.00                  | 0.00             | 0.00                |
| Utilities                                      | 82.51                 | 154.22                | -71.71           | 428.39              |
| Maintenance Supplies/Contracts                 | 15,256.31             | 17.06                 | 15,239.25        | 15,350.95           |
| Mileage  | 0.00                  | 0.00                  | 0.00             | 0.00                |
| General Expenses                               | 1,321.99              | 1,285.52              | 36.47            | 3,917.99            |
| Non-Routine Expenses                           | 0.00                  | 0.00                  | 0.00             | 0.00                |
| <b>TOTAL COCC CLAIMS</b>                       | <b>50,130.45</b>      | <b>51,255.00</b>      | <b>-1,124.55</b> | <b>120,801.26</b>   |
| <b>COMBINED - AMP1, AMP2, AMP3, &amp; COCC</b> |                       |                       |                  |                     |
| Salaries                                       | 98,185.68             | 108,363.86            | -10,178.18       | 282,271.45          |
| Employee W/H Payments                          | 62.64                 | -1,151.40             | 1,214.04         | -1,307.89           |
| Management Fees                                | 37,544.26             | 36,761.65             | 782.61           | 112,471.60          |
| Administrative Expenses                        | 7,342.92              | 20,917.34             | -13,574.42       | 32,279.03           |
| Teneant Services                               | 422.29                | 548.25                | -125.96          | 430.74              |
| Utilities                                      | 7,511.72              | 10,787.32             | -3,275.60        | 20,107.33           |
| Maintenance Supplies                           | 45,085.33             | 23,204.34             | 21,880.99        | 54,125.42           |
| Mileage  | 0.00                  | 0.00                  | 0.00             | 0.00                |
| General Expenses                               | 15,436.95             | 15,719.77             | -282.82          | 37,394.85           |
| Non-Routine Expenses                           | 0.00                  | 0.00                  | 0.00             | 0.00                |
| <b>TOTAL LOW RENT CLAIMS</b>                   | <b>211,591.79</b>     | <b>215,151.13</b>     | <b>-3,559.34</b> | <b>537,772.53</b>   |

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

|  | <b>Current Period</b> | <b>Last Year Same Period</b> | <b>Variance</b> |
|--|-----------------------|------------------------------|-----------------|
| <b>BRENTWOOD</b>                         |                       |                              |                 |
| Salaries                                 | 7,999.92              | 8,219.44                     | -219.52         |
| Employee W/H Payments                    | 0.00                  | 0.00                         | 0.00            |
| Management Fees                          | 5,910.48              | 5,760.72                     | 149.76          |
| Administrative Expenses                  | 537.16                | 1,191.35                     | -654.19         |
| Utilities                                | 2,060.07              | 1,164.42                     | 895.65          |
| Maintenance Supplies/Contracts           | 2,773.93              | 2,104.71                     | 669.22          |
| Tax & Insurance Expenses                 | 2,659.49              | 2,672.74                     | -13.25          |
| Finacial Expenses                        | 2,199.73              | 2,311.79                     | -112.06         |
| <b>TOTAL BRENTWOOD CLAIMS</b>            | <b>24,140.78</b>      | <b>23,425.17</b>             | <b>715.61</b>   |
| <b>PRAIRIELAND</b>                       |                       |                              |                 |
| Salaries                                 | 7,999.63              | 8,219.21                     | -219.58         |
| Employee W/H Payments                    | 0.00                  | 0.00                         | 0.00            |
| Management Fees                          | 5,253.76              | 5,120.64                     | 133.12          |
| Administrative Expenses                  | 624.89                | 1,060.27                     | -435.38         |
| Utilities                                | 1,969.55              | 502.39                       | 1,467.16        |
| Maintenance Supplies/Contracts           | 4,504.23              | 2,865.03                     | 1,639.20        |
| Taxes & Insurance Expenses               | 2,426.14              | 2,435.80                     | -9.66           |
| Financial Expenses                       | 2,199.73              | 2,311.79                     | -112.06         |
| <b>TOTAL PRAIRIELAND CLAIMS</b>          | <b>24,977.93</b>      | <b>22,515.13</b>             | <b>2,462.80</b> |
| <b>AHP - BRENTWOOD &amp; PRAIRIELAND</b> |                       |                              |                 |
| Salaries                                 | 15,999.55             | 16,438.65                    | -439.10         |
| Employee W/H Payments                    | 0.00                  | 0.00                         | 0.00            |
| Management Fees                          | 11,164.24             | 10,881.36                    | 282.88          |
| Administrative Expenses                  | 1,162.05              | 2,251.62                     | -1,089.57       |
| Utilities                                | 4,029.62              | 1,666.81                     | 2,362.81        |
| Maintenance Supplies                     | 7,278.16              | 4,969.74                     | 2,308.42        |
| Taxes & Insurance Expenses               | 5,085.63              | 5,108.54                     | -22.91          |
| Financial Expenses                       | 4,399.46              | 4,623.58                     | -224.12         |
| <b>TOTAL AHP CLAIMS</b>                  | <b>49,118.71</b>      | <b>45,940.30</b>             | <b>3,178.41</b> |
| <b>HOUSING CHOICE VOUCHER - HCV</b>      |                       |                              |                 |
| Salaries                                 | 7,847.08              | 6,318.97                     | 1,528.11        |
| Employee W/H Payments                    | 0.00                  | 0.00                         | 0.00            |
| Management Fees                          | 3,510.00              | 3,705.00                     | -195.00         |
| Administrative Expenses                  | 498.87                | 781.46                       | -282.59         |
| General Expense-Admin                    | 804.70                | 558.61                       | 246.09          |
| <b>Total HCV Expenses</b>                | <b>12,660.65</b>      | <b>11,364.04</b>             | <b>1,296.61</b> |
| HAP Expenses                             | 75,811.00             | 68,469.00                    | 7,342.00        |
| General Expenses                         | -7.25                 | 0.00                         | -7.25           |
| <b>Total HAP Expenses</b>                | <b>75,803.75</b>      | <b>68,469.00</b>             | <b>7,334.75</b> |
| <b>TOTAL HCV CLAIMS</b>                  | <b>88,464.40</b>      | <b>79,833.04</b>             | <b>8,631.36</b> |

**Knox County Housing Authority**  
**CLAIMS REPORT - GRANT PROGRAMS**  
*June, 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                     | -39,010.90        | 0.00           | -39,010.90        | 1,350.00            |
| 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>-39,010.90</b> | <b>0.00</b>    | <b>-39,010.90</b> | <b>1,350.00</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>-39,010.90</b> | <b>0.00</b>    | <b>-39,010.90</b> | <b>1,293,736.38</b> |

**Knox County Housing Authority**  
**CLAIMS REPORT TOTALS**  
*June, 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                | 59,123.21             | 63,721.11             | -4,597.90        | 158,684.37          |
| AMP002 - FAMILY                     | 72,508.28             | 75,534.18             | -3,025.90        | 192,211.58          |
| AMP003 - BLUEBELL                   | 29,829.85             | 24,640.84             | 5,189.01         | 66,403.75           |
| COCC                                | 50,130.46             | 51,255.02             | -1,124.56        | 120,801.29          |
| <b>TOTAL LOW RENT</b>               | <b>211,591.80</b>     | <b>215,151.15</b>     | <b>-3,559.35</b> | <b>538,100.99</b>   |
| <br>                                |                       |                       |                  |                     |
| <u>A.H.P.</u>                       |                       |                       |                  |                     |
| BRENTWOOD                           | 24,140.78             | 23,425.17             | 715.61           | 67,880.86           |
| PRAIRIELAND                         | 24,977.93             | 22,515.13             | 2,462.80         | 68,367.42           |
| <b>TOTAL A.H.P.</b>                 | <b>49,118.71</b>      | <b>45,940.30</b>      | <b>3,178.41</b>  | <b>136,248.28</b>   |
| <br>                                |                       |                       |                  |                     |
| <u>HOUSING CHOICE VOUCHER - HCV</u> |                       |                       |                  |                     |
| HCV (Administrative Only)           | 12,660.65             | 11,364.04             | 1,296.61         | 32,389.84           |
| <b>TOTAL HCV</b>                    | <b>12,660.65</b>      | <b>11,364.04</b>      | <b>1,296.61</b>  | <b>32,389.84</b>    |
| <br>                                |                       |                       |                  |                     |
| <u>GRANTS</u>                       |                       |                       |                  |                     |
| CAPITAL FUND GRANT '17              | 1,350.00              | 0.00                  | 1,350.00         | 1,350.00            |
| 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                  | 0.00                  | 0.00             | 0.00                |
| <b>TOTAL GRANTS</b>                 | <b>1,350.00</b>       | <b>0.00</b>           | <b>1,350.00</b>  | <b>1,350.00</b>     |
| <hr/>                               |                       |                       |                  |                     |
| <b>TOTAL CLAIMS FOR MONTH</b>       | <b>274,721.16</b>     | <b>272,455.49</b>     | <b>2,265.67</b>  | <b>708,089.11</b>   |

## **RESOLUTION 2018-07**

7/24/18

Board of Commissioners

Derek Antoine, Executive Director

**RE: Approval of Bad Debt Charge-Offs for the period ending June 30, 2018**

### **Article I. Background**

It is the policy of the Knox County Housing Authority to write-off all uncollectable debt owed from previous program participants. An effective asset management program includes activities that enable the Knox County Housing Authority to accurately reflect the value of its receivables and other assets and ensure that resources are not devoted to the recovery of uncollectible receivables. The timely identification of probable and estimable losses is an essential element in appropriately measuring the value of the KCHA's assets. Therefore, the write-off process is a critical component of the financial management activities.

Write-off recommendations should be made by each program manager upon the determination that the program area or accounting operation, despite its best recovery efforts, cannot recover the asset. Write-offs may also be appropriate when the general ledger account balances are insupportable, or other auditors have identified the need to adjust the records and management has agreed with the auditors.

Write-offs occur when the KCHA removes the corresponding amount of an uncollectible, un-reconciled, or unsubstantiated asset from the general ledger. On a quarterly basis, each program should evaluate the recoverability of its assets to quantify and recognize amounts to be written off. Each quarter the program managers will report to the finance coordinator the level of actual write-offs vs. its original estimated write-offs.

Once approved by the Board of Commissioners, uncollectable receivables will be turned over to the Illinois Debt Recovery Offset Portal (IDROP) for collection attempt. Additionally at this point, the uncollectible receivables will be written off in KCHA accounting software and adjustment entries will be made to the general ledger.

### **Article II. Recommendation**

It is the recommendation of the Executive Director the Board resolve the presented debts in the amount of \$20787.69 effective for the period ending June 30, 2018.





## RESOLUTION 2018-07

7/24/2018

Board of Commissioners

Derek Antoine, Executive Director

### Approval of Bad Debt Charge-Offs for the period ending June 30, 2018

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

1. The above recitals are true and correct, and together with the report from the Executive Director, form the Board's actions as set forth in this Resolution.
2. The Board of Commissioners of the Knox County Housing Authority hereby approves the charge-off of uncollectible debt in the amount of \$20787.69 for the period ending June 30, 2018.
3. The Executive Director or designate is hereby authorized to charge-off uncollectible debt on behalf of the Knox County Housing Authority as provided in this Resolution.
4. This Resolution shall be effective in accordance with federal regulations and be effective as of June 30, 2018.

**RESOLVED: July 24, 2018**

\_\_\_\_\_  
Lomac Payton, Chairperson

\_\_\_\_\_  
Thomas Dunker, Vice-Chairperson

\_\_\_\_\_  
Paula Sanford, Resident Commissioner

\_\_\_\_\_  
Paul Stewart, Commissioner

\_\_\_\_\_  
Wayne Allen, Commissioner

\_\_\_\_\_  
Ben Burgland, Commissioner

\_\_\_\_\_  
Jared Hawkinson, Commissioner

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

RE: Approval of Bad Debt Charge-Offs for the period ending June 30, 2018

**Moon Towers' 1st Qtr FYE2019 Bad Debt Write-Offs**

| First Name | Last Name | KCHA's Debt Identifier | Debt Owed | Notes |
|------------|-----------|------------------------|-----------|-------|
| Robert     | Thurman   | MT 075-14              | \$948.50  |       |
| George     | Jackson   | MT 081-12              | \$583.00  |       |
| Elijah     | Branch    | MT 107-7               | \$38.25   |       |
| Terry      | Clark     | MT 114-17              | \$891.25  |       |
| Reshon     | Key       | MT 132-7               | \$343.75  |       |

*Moon Towers' 1st Qtr Bad Debt Write-Off Total* \$2,804.75

**Family's 1st Qtr FYE2019 Bad Debt Write-Offs**

| First Name | Last Name  | KCHA's Debt Identifier | Debt Owed  | Notes |
|------------|------------|------------------------|------------|-------|
| Ninoska    | Dominique  | FAM 232-18             | \$1,856.66 |       |
| Elizabeth  | Shunick    | FAM 250-20             | \$396.35   |       |
| Karen      | Harris     | FAM 276-15             | \$6,399.43 |       |
| Stephanie  | Hutchinson | Fam 313-24             | \$1,240.31 |       |
| Briana     | Crockford  | Fam 321-24             | \$147.75   |       |
| Angel      | Peddicord  | Fam 349-17             | \$1,769.80 |       |
| Komi       | Adamessi   | Fam 356-6              | \$1,424.50 |       |
| Susan      | McCormick  | Fam 360-19             | \$1,373.55 |       |
| Alexia     | Pearson    | Fam 399-23             | \$271.00   |       |

*Family's 1st Qtr Bad Debt Write-Off Total* \$14,879.35

**Bluebell's 1st Qtr FYE2019 Bad Debt Write-Offs**

| First Name | Last Name | KCHA's Debt Identifier | Debt Owed | Notes |
|------------|-----------|------------------------|-----------|-------|
| None       |           |                        |           |       |

*AHP 1st Qtr Bad Debt Write-Off Total* \$0.00

**Housing Choice Voucher's 1st Qtr FYE2019 Bad Debt Write-Offs**

| First Name | Last Name | KCHA's Debt Identifier | Debt Owed | Notes |
|------------|-----------|------------------------|-----------|-------|
| Jeremy     | A'Hearn   | VF0119-1               | \$200.00  |       |
| Judy       | Jaquez    | VF0278-1               | \$825.00  |       |
| Rene       | Hardges   | VF054-1                | \$102.00  |       |

*AHP 1st Qtr Bad Debt Write-Off Total* \$1,127.00

**AHP 1st Qtr FYE2019 Bad Debt Write-Offs**

| First Name      | Last Name | KCHA's Debt Identifier | Debt Owed  | Notes |
|-----------------|-----------|------------------------|------------|-------|
| Joseph & Leslie | Dykeman   | BW C5-2                | \$703.59   |       |
| Cleo & Teresa   | Singleton | BW G6-9                | \$172.00   |       |
| Robin           | Lamb      | PL 55-4                | \$1,101.00 |       |

*AHP 3rd Qtr Bad Debt Write-Off Total* \$1,976.59

**Total 1st Qtr FYE2019 Bad Debt Write-Offs** \$20,787.69

## 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:** 07/20/2018

**FROM:** Derek Antoine   
Executive Director

**BOARD MEETING:** 07/24/2018

**SUBJECT:** PHAS Score Report FYE 03/31/2017 – Preliminary Score

---

### Executive Summary

The purpose of the Public Housing Assessment System (PHAS) is to improve the delivery of services in public housing and enhance trust in the public housing system among public housing agencies (PHAs), public housing residents, and the general public, by providing a management tool for effectively and fairly measuring the performance of a PHA in essential housing operations of projects, on a program-wide basis and individual project basis, and providing rewards for high performers and remedial requirements for poor performers. PHAS is a strategic measure of the essential housing operations of projects and PHAs. HUD will assess and score the performance of projects and PHAs based on physical condition (PASS, 40 points), financial condition (FASS, 25 points), management operations (MASS, 25 points), and the Capital Fund program (CFP, 10 points). A total of 100 points is possible.

The Knox County Housing Authority has always maintained a PHAS designation of Standard Performer or higher. The agency achieved its highest score (97) in 2003. Over the past 15 years, the agency's score has averaged 89.69.

On 07/13/2018, the Real Estate Assessment Center (REAC) issued a score of **96** to the agency for FYE 03/31/2018, thus designating the Knox County Housing Authority as a High Performer. A copy of the Score Report is attached to this memo. Below is a breakdown of how the agency scored in each category:

- PASS Physical Indicator: 38/40
- FASS Financial Indicator: 25/25
- MASS Management indicator: 23/25
- CFP Capital Fund: 10/10
- Total 96/100

This is a preliminary score, as the audited financial statement has not yet been submitted to REAC. There is no reason at this time to believe the score will change.

# EXECUTIVE DIRECTOR'S REPORT JULY 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, July 24, 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 July 2018:

| Staff         | Date       | Training                                      |
|---------------|------------|---|
| Derek Antoine | 07/17/2018 | PH Denials, Terminations, Evictions (Trainer) |
|               |            |   |
|               |            |   |
|               |            |   |
|               |            |   |

### POLICY/OPERATIONS

#### Accounting and Finance

- The Finance Department closed the financials for June 2018.
- The Finance Committee did not meet for July 2018.
- IDROP Collection update as of July 20, 2018:
  - Knox County Housing Authority has submitted \$258,655.66 of bad debt to IDROP since May 2012.
  - IDROP has collected \$87,506.08 in offsets of the above total.
  - KCHA is recovering at a rate of approximately 33.8% of bad debt submitted to IDROP.

The agency has scheduled the annual FDS audit for August 6-8, 2018. Once the field work for the audit has been completed and the reports prepared, the results will be submitted to HUD on or before 11/30/2018. The agency is required to submit audited FDS reports to HUD within nine months of its fiscal year end (12/31/2018).

# EXECUTIVE SUMMARY

## Human Resources

TBD

## 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 June 2018:

- Operating Statement (current period):

| Column1       |    | Period    |    | Year       |
|---------------|----|-----------|----|------------|
| Income        | \$ | 86,832.18 | \$ | 206,441.51 |
| Expense       | \$ | 59,123.21 | \$ | 158,684.37 |
| Profit/(Loss) | \$ | 27,708.97 | \$ | 47,757.14  |

- Average rent collected for Moon Towers is \$190.78 per unit per month.
- 8 vacant unit days for a total vacancy loss of \$66.94 in *desired* rent, and a vacancy loss of \$81.70 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 2.67 days. *Unit Turnaround* time includes any down time, maintenance, leasing, and exempted days.
- Average Maintenance Cost is \$23.08 per unit
- Average Maintenance Cost billed is \$0.92 per unit
- Tenant Accounts Receivable for Moon Towers:
  - \$6,524.74 outstanding tenant accounts
  - 1.55% to projected annual tenant revenue

Occupancy based on *days* leased at Moon Towers for June, 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            | 2280            | 0           | 2280               | 7                | 2273               | 99.7%              | 0.3%               |
| 1-BR         | 99            | 2970            | 0           | 2970               | 1                | 2969               | 100.0%             | 0.0%               |
| 2-BR         | 2             | 60              | 0           | 60                 | 0                | 60                 | 100.0%             | 0.0%               |
| <b>TOTAL</b> | <b>177</b>    | <b>5310</b>     | <b>0</b>    | <b>5310</b>        | <b>8</b>         | <b>5302</b>        | <b>99.8%</b>       | <b>0.2%</b>        |

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

| Unit         | Unit Months Available | Unit Months Leased | Occupancy Rate | Vacancy Rate |
|--------------|-----------------------|--------------------|----------------|--------------|
| 0-BR         | 76                    | 76                 | 100.0%         | 0.0%         |
| 1-BR         | 99                    | 98                 | 99.0%          | 1.0%         |
| 2-BR         | 2                     | 2                  | 100.0%         | 0.0%         |
| <b>TOTAL</b> | <b>177</b>            | <b>176</b>         | <b>99.4%</b>   | <b>0.6%</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        | 15         | 84    |
| July 2018        |            |       |
| August 2018      |            |       |
| September 2018   |            |       |
| October 2018     |            |       |
| November 2018    |            |       |
| December 2018    |            |       |
| January 2019     |            |       |
| February 2019    |            |       |
| March 2019       |            |       |
| Totals/Avg. List | 42         | 95.67 |

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

- Operating Statement (current period):

| Column1       |    | Period     | Year          |
|---------------|----|------------|---------------|
| Income        | \$ | 71,100.80  | \$ 222,884.51 |
| Expense       | \$ | 72,508.28  | \$ 192,211.58 |
| Profit/(Loss) | \$ | (1,407.48) | \$ 30,672.93  |

- Average rent collected for the Family Sites is \$65.01 per unit per month.
- 128 vacant unit days for a total vacancy loss of \$1,902.00 in *desired rent*, and a vacancy loss of \$906.94 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 19.40 days. *Unit Turnaround* time includes any down time, maintenance, leasing, and exempted days.
- Average Maintenance Cost is \$39.48 per unit
- Average Maintenance Cost billed is \$4.51 per unit
- Tenant Accounts Receivable for the Family Sites:
  - \$39,591.88 outstanding tenant accounts
  - 15.99% to projected annual tenant revenue

Occupancy based on *days* leased at the Family Sites for June, 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            | 2400            | 0           | 2400               | 59               | 2341               | 97.5%              | 2.5%               |
| 3-BR         | 80            | 2400            | 62          | 2338               | 69               | 2269               | 97.0%              | 3.0%               |
| 4-BR         | 22            | 660             | 0           | 660                | 0                | 660                | 100.0%             | 0.0%               |
| 5-BR         | 8             | 240             | 0           | 240                | 0                | 240                | 100.0%             | 0.0%               |
| <b>TOTAL</b> | 190           | 5700            | 62          | 5638               | 128              | 5510               | <b>97.7%</b>       | <b>2.3%</b>        |

Occupancy based on *months* leased at the Family Sites for June, 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> | 190                   | 189                | <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 03/31/2019:

| <b>Family Sites Waiting List</b> |            |        |
|----------------------------------|------------|--------|
| Month                            | Applicants | Total  |
| FYE 03/31/2018                   | -          | 145    |
| April 2018                       | 15         | 160    |
| May 2018                         | 15         | 170    |
| June 2018                        | 12         | 167    |
| July 2018                        |            |        |
| August 2018                      |            |        |
| September 2018                   |            |        |
| October 2018                     |            |        |
| November 2018                    |            |        |
| December 2018                    |            |        |
| January 2019                     |            |        |
| February 2019                    |            |        |
| March 2019                       |            |        |
| Totals/Avg. List                 | 42         | 165.67 |

Here is the PHAS Dashboard for the Family Sites for June 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) | 21.0                | 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>91.89</b>        | <b>100.0</b>                 |

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

# PUBLIC HOUSING PROGRAM

## Blue Bell Tower

Tenant Receivables for the Blue Bell Tower for June 2018:

- Operating Statement (current period):

| Column1       | Period |             | Year |           |
|---------------|--------|-------------|------|-----------|
| Income        | \$     | 18,844.05   | \$   | 72,867.70 |
| Expense       | \$     | 29,829.85   | \$   | 66,403.75 |
| Profit/(Loss) | \$     | (10,985.80) | \$   | 6,463.95  |

- Average rent collected for Bluebell Tower is \$275.69 per unit per month.
- 3 vacant unit days for a total vacancy loss of \$31.40 in *desired* rent, and a vacancy loss of \$35.20 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 19.0 days. *Unit Turnaround* time includes any down time, maintenance, leasing, and exempted days.
- Average Maintenance Cost is \$9.86 per unit, excluding unit turnover cost
- Average Maintenance Cost billed is \$0.13 per unit, excluding unit turnover cost
- Tenant Accounts Receivable for Blue Bell Tower:
  - \$482.00 outstanding tenant accounts
  - 0.28% to projected annual tenant revenue

Occupancy based on *days* leased at Bluebell Tower for June, 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            | 1500            | 0           | 1500               | 3                | 1497               | 99.8%              | 0.2%               |
| 2-BR         | 1             | 30              | 0           | 30                 | 0                | 30                 | 100.0%             | 0.0%               |
| <b>TOTAL</b> | <b>51</b>     | <b>1530</b>     | <b>0</b>    | <b>1530</b>        | <b>3</b>         | <b>1527</b>        | <b>99.8%</b>       | <b>0.2%</b>        |

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

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

| <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                           | 3          | 27    |
| July 2018                           |            |       |
| August 2018                         |            |       |
| September 2018                      |            |       |
| October 2018                        |            |       |
| November 2018                       |            |       |
| December 2018                       |            |       |
| January 2019                        |            |       |
| February 2019                       |            |       |
| March 2019                          |            |       |
| Totals/Avg. List                    | 8          | 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         | 176        | 99.4%          | 0.6%         |
| Family Sites            | 190         | 189        | 99.5%          | 0.5%         |
| Bluebell Tower          | 51          | 51         | 100.0%         | 0.0%         |
| <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<br>Waiting List | Applicants<br>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      | 301                         | 0                    | 20              |
| July 2018      |                             |                      |                 |
| August 2018    |                             |                      |                 |
| September 2018 |                             |                      |                 |
| October 2018   |                             |                      |                 |
| November 2018  |                             |                      |                 |
| December 2018  |                             |                      |                 |

### Voucher Activity

|                | Vouchers<br>Issued | Vouchers<br>Leased | Vouchers<br>Ported | End of<br>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      | 12                 | 184                | 13                 | 2                       |
| 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             | 184               | 13              | \$ 11,646.00 | \$ 72,668.00                      | 16.03%         |
| July 2018             |                   |                 | \$ -         | \$ -                              |                |
| August 2018           |                   |                 | \$ -         | \$ -                              |                |
| September 2018        |                   |                 | \$ -         | \$ -                              |                |
| October 2018          |                   |                 | \$ -         | \$ -                              |                |
| November 2018         |                   |                 | \$ -         | \$ -                              |                |
| December 2018         |                   |                 | \$ -         | \$ -                              |                |
| <b>CYE 12/31/2018</b> |                   |                 | \$ 67,367.00 | \$ 423,289.00                     | 15.92%         |

## Voucher Utilization

| Month | Mo. HAP Expenditure | Mo. HAP Authority | Over/Under HAP | Net-Restricted Position (NRP) | NRP+BA        | Percent Utilization <sup>22</sup> |
|-------|---------------------|-------------------|----------------|-------------------------------|---------------|-----------------------------------|
| 01/18 | \$ 70,460.00        | \$ 66,687.33      | \$ 3,772.67    | \$ 6,344.00                   | \$ 73,031.33  | 96.48%                            |
| 02/18 | \$ 140,117.00       | \$ 133,374.66     | \$ 6,742.34    | \$ 9,934.00                   | \$ 143,308.66 | 97.77%                            |
| 03/18 | \$ 210,170.00       | \$ 200,061.99     | \$ 10,108.01   | \$ 13,447.00                  | \$ 213,508.99 | 98.44%                            |
| 04/18 | \$ 278,996.00       | \$ 266,749.32     | \$ 12,246.68   | \$ 16,478.00                  | \$ 283,227.32 | 98.51%                            |
| 05/18 | \$ 350,621.00       | \$ 333,436.65     | \$ 17,184.35   | \$ 16,697.00                  | \$ 350,133.65 | 100.14%                           |
| 06/18 | \$ 423,289.00       | \$ 400,123.98     | \$ 23,165.02   | \$ 43,417.00                  | \$ 443,540.98 | 95.43%                            |
| 07/18 | \$ -                | \$ 466,811.31     | \$ -           | \$ -                          | \$ 466,811.31 | 0.00%                             |
| 08/18 | \$ -                | \$ 533,498.64     | \$ -           | \$ -                          | \$ 533,498.64 | 0.00%                             |
| 09/18 | \$ -                | \$ 600,185.97     | \$ -           | \$ -                          | \$ 600,185.97 | 0.00%                             |
| 10/18 | \$ -                | \$ 666,873.30     | \$ -           | \$ -                          | \$ 666,873.30 | 0.00%                             |
| 11/18 | \$ -                | \$ 733,560.63     | \$ -           | \$ -                          | \$ 733,560.63 | 0.00%                             |
| 12/18 | \$ -                | \$ 800,247.96     | \$ -           | \$ -                          | \$ 800,247.96 | 0.00%                             |

For the CYE 12/31/2019, the HCV Program achieved a utilization rate of 95.43%. 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 June 2018:

- Average rent collected for Prairieland Townhouses is \$414.37 per unit per month.
- Vacancy loss - \$160.00 (15 days)
- Accounts Receivable for the Prairieland Townhouses is currently \$5,887.00
  - \$4,795.00 in dwelling rent
  - \$1,092.00 in other charges (maintenance, violation fines, etc.)
- Net cash flow for June 2018 – \$2,584.50
- Net cash flow YTD 2019 – \$13,555.01
- Replacement Reserve Balance - \$109,692.00
- Residual Receipt Reserve Balance - \$54,501.00

### Brentwood Manor

Key Financial Data for Brentwood Manor for June 2018:

- Average rent collected for Prairieland Townhouses is \$430.56 per unit per month.
- Vacancy loss - \$0.00 (0 days)
- Accounts Receivable for the Prairieland Townhouses is currently \$11,355.00
  - \$8,725.00 in dwelling rent
  - \$2,630.00 in other charges (maintenance, violation fines, etc.)
- Net cash flow for April 2018 – \$7,972.32
- Net cash flow YTD 2019 – \$28,205.64
- Cash Reserve Position – \$318,041.00

Here is a snapshot of the occupancy at the AHP properties as of July 20, 2018:

| <b>A.H.P. Properties</b>                | <b>Occupancy</b> | <b>Vacancy</b> |
|---|------------------|----------------|
| <b>Prairieland Townhouse Apartments</b> | 100.00%          | 0.00%          |
| <b>Brentwood Manor</b>                  | 100.00%          | 0.00%          |

The following chart shows agency PHAS scores for each year dating back to 2000. Agencies were not issued new scores for the 2009 and 2010 PHAS scoring cycles.

| KCHA PHAS Scores (by Fiscal Year) |    |      |     |      |    |
|-----------------------------------|----|------|-----|------|----|
| 2004                              | 94 | 2009 | N/A | 2014 | 86 |
| 2005                              | 90 | 2010 | N/A | 2015 | 91 |
| 2006                              | 91 | 2011 | 88  | 2016 | 96 |
| 2007                              | 85 | 2012 | 83  | 2017 | 95 |
| 2008                              | 86 | 2013 | 85  | 2018 | 96 |

HUD is working on a new format to assess the performance of public housing programs. The Board will be apprised once the new assessment methodology is codified by final rule.

**Fiscal Impact**

In recognition of achieving a High Performer designation, the agency will receive approximately \$18,000.00 in additional funding to the CY 2019 Capital Fund.

**Recommendation**

None



**U.S. Department of Housing and Urban**

OFFICE OF PUBLIC AND INDIAN HOUSING  
REAL ESTATE ASSESSMENT CENTER

**Public Housing Assessment System (PHAS) Score Report for Interim Rule**

Report Date: 07/13/2018

|                  |                               |
|------------------|-------------------------------|
| PHA Code:        | IL085                         |
| PHA Name:        | Knox County Housing Authority |
| Fiscal Year End: | 03/31/2018                    |

| PHAS Indicators            | Original Score | Adjustment | Net Score             | Maximum Score |
|----------------------------|----------------|------------|-----------------------|---------------|
| Physical                   | 38             | 0          | 38                    | 40            |
| Financial                  | 25             | 0          | 25                    | 25            |
| Management                 | 22             | 1          | 23                    | 25            |
| Capital Fund               | 10             | 0          | 10                    | 10            |
| Late Penalty Points        | -              | 0          | 0                     |               |
| PHAS Adjustment            | -              | 0          | 0                     |               |
| <b>PHAS Total Score</b>    | <b>95</b>      | <b>1</b>   | <b>96</b>             | <b>100</b>    |
| <b>Designation Status:</b> |                |            | <b>High Performer</b> |               |

Published 07/13/2018

Initial published 07/13/2018

| Financial Score Details  | Score | Maximum Score |
|--|-------|---------------|
| Submission Type: Unaudited/Single Audit                        |       |               |
| 1. FASS Score before deductions                                | 24.85 | 25            |
| 2. Audit Penalties   | 0.00  |               |
| Total Financial Score Unrounded (FASS Score - Audit Penalties) | 24.85 | 25            |

| Capital Fund Score Details                                   | Score | Maximum Score |
|--|-------|---------------|
| Timeliness of Fund Obligation:                               |       |               |
| 1. Timeliness of Fund Obligation %                           | 90.00 | 5             |
| 2. Timeliness of Fund Obligation Points                      | 5     |               |
| Occupancy Rate:  |       |               |
| 3. Occupancy Rate %  | 96.93 |               |
| 4. Occupancy Rate Points                                     | 5     | 5             |
| Total Capital Fund Score (Fund Obligation + Occupancy Rate): | 10    | 10            |

Notes:

1. The scores in this Report are the official PHAS scores of record for your PHA. PHAS scores in other systems are not to be relied upon and are not being used by the Department.
2. Due to rounding, the sum of the PHAS indicator scores may not equal the overall PHAS score.
3. "0" FASS Score indicates a late presumptive failure. See 902.60 and 902.92 of the Interim PHAS rule.
4. "0" Total Capital Fund Score is due to score of "0" for Timeliness of Fund Obligation. See the Capital Fund
5. PHAS Interim Rule website - <http://www.hud.gov/offices/reac/products/prodphasinrule.cfm>