

CHARLES CITY HOUSING & REDEVELOPMENT AUTHORITY

AGENDA

November 19, 2020, 7:00 a.m. at 501 Cedar Terrace South, Charles City, IA 50616

* Meeting is open to the public and you may attend the meeting in-person or on-line.

Join Zoom Meeting to attend the meeting on-line at

<https://us02web.zoom.us/j/2992129646>,

Meeting ID: 299 212 9646 or call in at 312-626-6799

- I. Roll Call – Call Meeting to Order
- II. Public Comments
- III. Amend-Approve Minutes of October 15, 2020..... 1-3
- IV. Approval of Bills for November 2020..... 4
- V. Communications..... 5-8
 - 1. Capital Fund Program Update
 - 2. Rehab Update
 - 3. Safety & Security Grant
 - 4. Section 8 Funding/Utilization
 - 5. Monthly Rental Status Update
 - 6. End of Participation Tracker
- VI. Old Business
None
- VII. New Business
 - 1. Review Operating Reports 9-13
- VIII. Executive Director’s Report
None
- IX. Move to Adjourn

Next regular meeting scheduled for Thursday, December 17, 2020
7:00 a.m., CCHRA Office

CHARLES CITY HOUSING AND REDEVELOPMENT AUTHORITY
MINUTES

October 15, 2020 7:00 a.m.

Members Present: Linda Klemesrud, Joel Farnham, Brandon Franke, Beth Diers, and Jeremy Heyer. Absent: None. Others present: Heidi Nielsen, staff.

Call to Order. Board-Chairperson Heyer called the meeting to order at 7:02 a.m.

Public Comment. No written or verbal comments. Nielsen announced resignation from position to be effective October 30th.

Approve Minutes of September 17, 2020. Diers moved; Franke seconded the motion to approve the minutes of September 17, 2020. Ayes: 5, Nays: 0. Motion carried.

Approval of Bills. Nielsen noted that most of the bills were routine in nature and stated that there was a payment to move a resident and the work on roof at NCT was being paid. Farnham moved, and Franke seconded the motion to approve payment of the revised bill listing for Sept 2020 totaling \$116,368.51. Ayes: 5, Nays: 0. Motion carried.

Communications. Items that were reviewed included an update on the progress of the Sidewalk/Parking Lot Project, the Rehab Program, Section 8 funding/utilization, program turnover, and additional HAP funding. No action was taken.

Old Business.

None

New Business.

Review Operating Reports. Operating reports for September 2020 were reviewed. Nielsen stated that there were no concerns. There were no concerns or questions. No action was necessary.

Approve Surveys for North Cedar Terrace. Nielsen explained that it was necessary to perform a topographical survey for the engineers to utilize during the design of the electrical upgrades. Nielsen informed the board of the two proposals received: HRS, \$14,500 and CGA Consultants, \$19,500 and requested that the Board recommend acceptance of the proposal from HRS. Diers made a motion to recommend acceptance of the proposal from HRS. Klemesrud seconded the motion. Ayes: 5, Nays: 0. Motion carried.

Review and Accept Proposal for Engineering/Architectural Services. Nielsen explained that it was necessary to upgrade the electrical system at NCT by replacing the transformers and primary and secondary underground lines. Nielsen stated that due to the design of the property, it will be easier to run the lines. The Board was also told of the plan to replace the security lighting and add an additional set of conduit to run data cable for a security camera system. Nielsen informed that board of the three proposals received: Atura Architecture, \$34,500, Skott & Anderson, \$23,500 and KCL Engineering, \$19,500 and requested that the Board recommend acceptance of the proposal from Skott and Anderson. Nielsen explained that they designed and managed the SCT Electrical Upgrades and the project went very well. Klemesrud made a motion to recommend acceptance of the proposal from Skott and Anderson. Franke seconded the motion. Ayes: 5, Nays: 0. Motion carried.

Consider Application for Safety & Security Grant. Nielsen informed the Board of the opportunity to apply for a grant of up to \$250,000 to offset the cost of the new security lighting and security camera system at NCT and that the agency had secured an agreement with a consulting firm to prepare the application at a cost of \$1,750. Nielsen requested approval to proceed with the application in the absence of a Director. Franke made a motion to approve the application. Klemesrud seconded the motion. Ayes: 5, Nays: 0. Motion carried.

Executive Director's Report.

Nielsen informed that Board that there may be some meetings scheduled in the next few weeks to help determine which route to take to fill the director position.

Being no further business, Klemesrud moved, Farnham seconded the motion to adjourn. Ayes: 5. Nays: 0. Motion carried, and the meeting adjourned at 7:45 a.m.

Charles City Housing and Redevelopment Authority

Jeremy Heyer, Chairperson

ATTEST:

Heidi Nielsen, Director

MINUTES
CHARLES CITY HOUSING AND REDEVELOPMENT AUTHORITY
October 23, 2020 7:00 a.m.
SPECIAL MEETING

Members Present: Jeremy Heyer, Brandon Franke, Joel Farnham, Beth Diers, and Linda Klemesrud. Absent: None. Others present Heidi Nielsen and Stacy Cleveland, staff; Chief Anderson, CCPD and Phil Knighten, CC Council Member .

Call to Order. Chairperson Heyer called the meeting to order at 7:01 a.m.

New Business. Discuss options for replacement of Executive Director.

Nielsen reviewed the options and process to transfer the vouchers and explained to board that Stacy Cleveland was to be named Interim Director. Nielsen stated that the Housing Rehab Program would most likely be transferred to NIACOG since the City is already contracting with them for some of the administrative functions. The board discussed the advantages and disadvantages to the transfer of vouchers and keeping the agency as is and hiring a replacement for both programs. Chief Anderson addressed the board and expressed his concerns of losing local control of the program regarding the enforcement of program rules and regulations. Franke agreed and asked if NIRHA would be able to monitor the vouchers with such a large area served. The board also discussed the probability of being able to hire a director from outside of the agency with the proper skill sets. Chief Anderson stated that the PD has been using Indeed to advertise job openings and they receive a large response to openings versus advertising in the paper. Diers asked about what minimum requirements there are to the position. Nielsen stated that prior experience was most important and that a college degree really was not necessary, but most agencies require that the director have a Public Housing Management Certification or require it within so many months of being hired. Nielsen stated that the program participants would miss having a local office, but with COVID restrictions and conducting business virtually most would be able to adapt well. Nielsen also pointed out that if the voucher program were gone it would have an impact on the number of employees needed. Chief Anderson was concerned about the loss of income to the City from the Community Police Position and the Section 8 inspections. The group consensus was that the City should pursue hiring an Executive Director and keep the Section 8 Program. Nielsen stated that Cleveland could choose to apply for the position, and she expressed concern about hiring and training a replacement for her position if she were to take the director position. Knighten suggested the City investigate options for replacing both positions depending on which direction Cleveland chooses. Nielsen stated that she would relay to the City Council the board's desire to keep the voucher program and hire a replacement for the director position to cover both the Public Housing and Voucher programs.

Being no further business, Klemesrud moved, Farnham seconded the motion to adjourn. Ayes: 5. Nays: 0. Motion carried, and the meeting adjourned at 7:50 a.m.

Charles City Housing and Redevelopment Authority

Jeremy Heyer, Chairperson

ATTEST:

Heidi Nielsen, Director

**Charles City Housing
Monthly Bill Listing
November 2020**

Customer	Description	Amount
Arnold Motor Supply	maintenance items	26.27
Asbestrol, Inc.	floor mitigation	2,470.00
Business Card	maintenance items, back up fee	487.00
Catherine Marie Ott	office cleaning	700.00
CenturyLink	shared phone line	14.86
CenturyLink	phone bill	165.92
Charles City Press	advertising	160.00
Charles City Press	advertising	192.00
Cintas	rug service	56.22
City of Charles City	water/sewer/URP/S8 inspections	3,300.14
Floyd County Treasurer	payment in lieu of taxes	40,760.64
H&R LawnCare LLC	maintenance fee	80.00
HAPS	Nov.1 HAPS	66,466.60
HD Supply Facilities Maintenance, Ltd.	supplies	187.23
HD Supply Facilities Maintenance, Ltd.	supplies	162.18
Hillegas Flooring, LLC	flooring materials	5,602.29
Hillegas Flooring, LLC	floor grinding service	300.00
Hockenson Plumbing	plumbing maintenance	925.16
Housing Authority Acctg. Spec, Inc.	accounting fees	905.00
Jendro Sanitation	trash service	790.00
John Deere Financial	maintenance items	519.92
Koch Office Group	copy costs	19.13
Larson Printing Co.	envelopes	229.90
LEAF	copier lease	252.04
Lessin Supply Co.	maintenance parts	46.49
Mediacom	internet for security cameras	276.90
Michelle Ferch	refund in rent overpayment	179.00
Mid American Energy	electric/gas/URP	4,427.37
MRI Software, LLC	background/work# fees	99.50
Noah, Smith & Schuknecht, P.L.C.	legas fees	28.00
North Iowa Lawn & Sports	maintenance items	380.00
Plunkett's Pest Control	pest control treatment	1,670.00
Productivity Plus Account	maintenance repairs	83.37
Rochford Construction	apartment painting	2,808.00
Schueth Ace Hardware	maintenance items for month	494.36
Sherwin Williams	paint	193.40
Sherwin Williams	paint	193.40
Staples Advantage	office items	76.39
Superior Lumber	maintenance items	1,102.79
T-J Service	maintenance repairs	99.99
Teeter Specialty Company L.L.C.	pens for office	244.23
US Cellular	cell phone bill	149.75
		137,325.44

REQUESTED ACTION: None - for your information only.

1. Capital Fund/Maintenance Update. Heartland Asphalt has indicated that the punch list for the Parking Lot/Sidewalk project is complete. SEH will be scheduling a final inspection to sign off on the list. Once that is done, the recommendation will be made to the City Council to accept the completed project, it will be closed out and the final payment will be made.

The topographical study is almost complete. They have indicated that they have run into a considerable amount of underground utilities. So, this will be invaluable to us as we move forward with the electrical updates. Ed Wineinger has started conversations with Mid American Energy on expectations for our part in the upgrade and is working with the electrical engineers on the preliminary plans.

2. Rehab Update. We have reviewed the specifications with the homeowners and have begun the process to complete the historical review. Once the information on the projects is submitted to the State Historical Preservation Organization, they have 30-days to respond. In the interim, we will complete the cost estimate. The plan is to advertise and go out for bid on these projects in late January or early February.
3. Safety and Security Grant. The grant application is complete and was submitted prior to the application deadline of November 17th. If awarded, we will only have one year to spend the grant or the money will be returned to HUD.
4. Section 8 Funding/Utilization. See attachment for utilization.
5. Monthly Rental Status Update.

Month of October 2020	Total Leased 10/1/20	New Leases	Removed Or Moved	Total Leased 11/1/20	Total on Waiting List	Offered Assistance	Removed
Terraces 132 Units	124	5	2	127	N-	N-	N-
					S-	S-	S-
Morningside 16 Units	13	0	0	13	51	6	2
Section 8 197 Units	178	4	9	173	250	24	15

Declined Assistance (1) Over Income (2) Denied () Insufficient Address (2)
 Did not attend Briefing/Information Not Returned (15) Criminal Background Check ()
 Voucher Expired (1) Purged (1-deceased)
 Terminations: PH (1) S8 (3)

6. End of Participation Tracker. See attachment

HCV HAP Spending Projection

	A	B	C	D	E	F	G	H	I	J	K	L	M
38													
39				122678									

END OF PARTICIPATION
TRACKER
2018-2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTALS
LEFT IN GOOD STANDING		2	2		1								5
ZERO HAP		2		1	1								4
MUTUAL RECISION													0
ANNUAL RE-EXAM SEARCHING	1		2	1									4
PORT-OUT ABSORBED	1				1								2
PORT-OUT SEARCHING					1								1
DECEASED	1				1								2
MOVED IN VIOLATION		1											1
EVICTED													0
UNAUTHORIZED LIVE-IN			3										3
VIOLATION OF FAMILY OBLIGATION				1									1
GAVE UP ASSISTANCE BEFORE 1 YEAR													0
FAILURE TO RENEW	1				1								2
FAILURE TO REPAY													0
FAILURE TO PROVIDE INFO					1								1
FAILURE TO FOLLOW THROUGH													0
FRAUD													0
UNREPORTED INCOME-2ND TIME													0
UTILITIES DISCONNECTED													0
CRIMINAL CONVICTION			1										1
VOUCHER EXPIRED													0
VOUCHER REVOKED													0
LEASED W/NEW LANDLORD			1		2								3
TOTALS	4	5	9	3	9	0	30						
PUBLIC HOUSING													
LEFT IN GOOD STANDING		1	4	2									7
DECEASED		1	3										4
MOVED IN VIOLATION		1	1										2
TERMINATED FOR LEASE VIOLATIONS	1		3		1								5
EVICTED													0
UNAUTHORIZED LIVE-IN													0
FAILURE TO RENEW													0
FAILURE TO REPAY													0
FAILURE TO PROVIDE INFO													0
FAILURE TO FOLLOW THROUGH													0
CRIMINAL CONVICTION													0
OTHER (moved to new unit)					1								1
UTILITIES DISCONNECTED													
TOTALS	1	3	11	2	2	0	19						

MEETING DATE: 11/19/20

RE: Review Operating Reports

REQUESTED ACTION: Review monthly operating reports.

Comments: The October 2020 operating reports are attached for your review.

REVENUE & EXPENSE REPORT
CALENDAR 10/2020, FISCAL 4/2021

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PER CENT EXPENDED	UNEXPENDED
173-532-4300	INTEREST-PUBLIC HOUSING	70,000.00	979.49	4,001.85	5.72	65,998.15
173-532-4504	FRAUD-PUBLIC HOUSING	4,000.00	102.64	233.64	5.84	3,766.36
173-532-4506	DWELLING RENT-PUBLIC HOUSING	525,000.00	45,651.00	177,228.00	33.76	347,772.00
173-532-4507	EXCESS UTILITY-PUBLIC HOUSING	.00	.00	.00	.00	.00
173-532-4508	CONTRIB-OTHER-PUBLIC HOUSING	12,000.00	899.50	3,602.75	30.02	8,397.25
173-532-4518	BAD DEBT COLLECTIONS	2,000.00	.00	1,225.32	61.27	774.68
173-532-4710	REIMBURSED EXP-PUBLIC HOUSING	2,000.00	.00	1,147.82	57.39	852.18
173-532-4781	OPER SUBSIDY-PUBLIC HOUSING	225,000.00	14,000.00	60,296.00	26.80	164,704.00
	PUBLIC HOUSING TOTAL	840,000.00	61,632.63	247,735.38	29.49	592,264.62
173-910-4830	TRANSFER IN - PUBLIC HOUSING	10,000.00	920.91	14,072.31	140.72	4,072.31-
	TRANSFERS IN/OUT TOTAL	10,000.00	920.91	14,072.31	140.72	4,072.31-
173-532-6010	SALARY - PUBLIC HOUSING	121,045.00	11,474.73	34,705.09	28.67	86,339.91
173-532-6040	OVERTIME SALARY-PUBLIC HOUSING	2,000.00	.00	.00	.00	2,000.00
173-532-6070	LABOR/MAINT-PUBLIC HOUSING	.00	.00	.00	.00	.00
173-532-6110	FICA - PUBLIC HOUSING	9,413.00	762.50	2,185.96	23.22	7,227.04
173-532-6130	IPERS - PUBLIC HOUSING	11,615.00	1,083.17	3,276.09	28.21	8,338.91
173-532-6150	HEALTH INS - PUBLIC HOUSING	55,973.00	4,192.08	16,768.32	29.96	39,204.68
173-532-6151	LIFE INS - PUBLIC HOUSING	400.00	33.92	135.68	33.92	264.32
173-532-6152	DENTAL INSURANCE	420.00	52.18	215.13	51.22	204.87
173-532-6160	WORK COMP - PUBLIC HOUSING	5,324.00	.00	.00	.00	5,324.00
173-532-6170	UNEMPLOYMENT - PUBLIC HOUSING	398.00	.00	196.32	49.33	201.68
173-532-6198	EMP BEN MAINT-PUBLIC HOUSING	.00	.00	.00	.00	.00
173-532-6199	EMPLOYEE BEN-PUBLIC HOUSING	.00	120.00	120.00	.00	120.00-
173-532-6230	STAFF TRAINING-PUBLIC HOUSING	10,000.00	.00	234.00	2.34	9,766.00
173-532-6370	GAS - PUBLIC HOUSING	40,000.00	936.32	2,175.99	5.44	37,824.01
173-532-6371	UTILITIES - PUBLIC HOUSING	62,000.00	5,487.46	15,641.93	25.23	46,358.07
173-532-6374	WATER - PUBLIC HOUSING	20,000.00	1,604.00	5,997.07	29.99	14,002.93
173-532-6379	OTH UTIL-PUBLIC HOUSING -SEWER	30,000.00	2,503.88	9,296.37	30.99	20,703.63
173-532-6401	ACCOUNTING FEES-PUBLIC HOUSING	5,000.00	200.00	872.00	17.44	4,128.00
173-532-6408	TORT LIABILITY - PUBLIC HOUSIN	45,261.00	.00	.00	.00	45,261.00
173-532-6411	LEGAL FEES - PUBLIC HOUSING	14,000.00	239.80	1,116.75	7.98	12,883.25
173-532-6415	COPIER LEASE - PUBLIC HOUSING	3,700.00	252.04	997.76	26.97	2,702.24
173-532-6420	CONTRACT SERVICES - PUBLIC HOU	90,000.00	6,760.28	22,685.93	25.21	67,314.07
173-532-6441	TENANT SERVICES-PUBLIC HOUSING	2,000.00	508.75	508.75	25.44	1,491.25
173-532-6442	PILOT-PUBLIC HOUSING	44,000.00	.00	.00	.00	44,000.00
173-532-6490	OTHER PROFESSIONAL SERV	2,960.00	.00	.00	.00	2,960.00
173-532-6516	REFUNDS-PUBLIC HOUSING	1,000.00	179.00	179.00	17.90	821.00
173-532-6518	SUNDRY-OFF EXP-PUBLIC HOUSING	40,000.00	1,985.24	11,088.71	27.72	28,911.29
173-532-6599	MAINT MATERIALS-PUBLIC HOUSING	90,000.00	5,497.40	17,293.41	19.21	72,706.59
173-532-6725	CAP OUTLAY-EQUI-PUBLIC HOUSING	40,000.00	.00	570.00	1.43	39,430.00
173-532-6750	CAP IMPR BLDG-PUBLIC HOUSING	100,000.00	23,098.56	28,249.56	28.25	71,750.44
	PUBLIC HOUSING TOTAL	846,509.00	66,971.31	174,509.82	20.62	671,999.18

REVENUE & EXPENSE REPORT
CALENDAR 10/2020, FISCAL 4/2021

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PER CENT EXPENDED	UNEXPENDED
173-536-6010	SALARY - PH MAINT	87,550.00	9,643.91	28,785.09	32.88	58,764.91
173-536-6040	OVERTIME SALARY - PH MAINT	5,000.00	.00	14.97	.30	4,985.03
173-536-6110	FICA - PH MAINT	8,750.00	760.49	2,181.96	24.94	6,568.04
173-536-6130	IPERS - PH MAINT	8,750.00	912.41	2,723.09	31.12	6,026.91
173-536-6150	HEALTH INS - PH MAINT	10,294.00	882.37	3,529.48	34.29	6,764.52
173-536-6151	LIFE INS - PH MAINT	207.00	17.22	68.88	33.28	138.12
173-536-6152	DENTAL INSURANCE	300.00	16.11	80.19	26.73	219.81
173-536-6160	WORK COMP - PH MAINT	4,400.00	.00	.00	.00	4,400.00
173-536-6170	UNEMPLOYMENT - PH MAINT	428.00	.00	231.86	54.17	196.14
173-536-6181	UNIFORM ALLOWANCE - PH MAINT	900.00	.00	900.00	100.00	.00
173-536-6412	HEALTH SERVICES- PH MAINT	.00	.00	.00	.00	.00
	PUBLIC HOUSING MAINTENANC TOTA	126,579.00	12,232.51	38,515.52	30.43	88,063.48
173-910-6910	TRANSFER OUT - PUBLIC HOUSING	121,000.00	.00	.00	.00	121,000.00
	TRANSFERS IN/OUT TOTAL	121,000.00	.00	.00	.00	121,000.00
	PUBLIC HOUSING TOTAL	244,088.00-	16,650.28-	48,782.35	19.99-	292,870.35-

REVENUE & EXPENSE REPORT
CALENDAR 10/2020, FISCAL 4/2021

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PER CENT EXPENDED	UNEXPENDED
174-533-4300	INTEREST - SECTION 8	2,000.00	123.84	365.81	18.29	1,634.19
174-533-4440	STATE GRANT-SEC 8	.00	.00	.00	.00	.00
174-533-4504	FRAUD-SEC 8	5,000.00	870.50	2,019.00	40.38	2,981.00
174-533-4505	HUD CONTRIB-SEC 8	750,000.00	80,160.00	354,212.00	47.23	395,788.00
174-533-4509	ADMIN FEE/HTH-SEC 8	120,000.00	6,885.00	71,615.00	59.68	48,385.00
174-533-4518	BAD DEBT COLLECTIONS	3,000.00	.00	.00	.00	3,000.00
174-533-4710	REIMBURSED EXP-SEC 8	1,000.00	.00	.00	.00	1,000.00
174-533-4715	REFUNDS-SEC 8	1,000.00	.00	.00	.00	1,000.00
	SECTION 8 VOUCHER TOTAL	882,000.00	88,039.34	428,211.81	48.55	453,788.19
174-910-4830	TRANSFER IN - SECTION 8 VOUCH	.00	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00
174-533-6010	SALARY - SEC 8	49,000.00	5,126.68	14,872.94	30.35	34,127.06
174-533-6040	OVERTIME SALARY - SECTION 8	1,000.00	.00	.00	.00	1,000.00
174-533-6110	FICA - SECTION 8	3,250.00	344.55	949.61	29.22	2,300.39
174-533-6130	IPERS -SECTION 8	3,825.00	483.97	1,403.98	36.71	2,421.02
174-533-6150	HEALTH INS - SECTION 8	23,980.00	1,796.61	7,186.44	29.97	16,793.56
174-533-6151	LIFE INS - SECTION 8	172.00	14.54	58.16	33.81	113.84
174-533-6152	DENTAL INSURANCE	180.00	22.58	83.91	46.62	96.09
174-533-6160	WORK COMP - SECTION 8	2,708.00	.00	.00	.00	2,708.00
174-533-6170	UNEMPLOYMENT - SECTION 8	173.00	.00	130.89	75.66	42.11
174-533-6199	EMPLOYEE BEN-SEC 8	.00	.00	.00	.00	.00
174-533-6230	STAFF TRAINING - SECTION 8	4,000.00	.00	300.00	7.50	3,700.00
174-533-6380	UTILITY ALLOT - SECTION 8	15,000.00	1,464.00	6,567.00	43.78	8,433.00
174-533-6401	ACCOUNTING FEES - SECTION 8	4,702.00	300.00	1,200.00	25.52	3,502.00
174-533-6411	LEGAL-SEC 8	1,000.00	.00	.00	.00	1,000.00
174-533-6420	CONTRACT SERVICES - SECTION 8	12,000.00	543.00	1,653.00	13.78	10,347.00
174-533-6423	SPECIAL SERVICE - SECTION 8	300.00	.00	.00	.00	300.00
174-533-6440	ENHANCED VOUCHER	16,000.00	1,248.00	5,038.00	31.49	10,962.00
174-533-6443	HOME OWNERSHIP VOUCHER	6,000.00	444.00	1,776.00	29.60	4,224.00
174-533-6444	PORTABILITY VOUCHER	240,000.00	4,713.60	18,863.40	7.86	221,136.60
174-533-6445	HC VOUCHER PAY-SEC 8	550,000.00	58,461.00	246,113.00	44.75	303,887.00
174-533-6490	OTHER PROF SERVICES-SECTION 8	.00	.00	.00	.00	.00
174-533-6516	REFUND INTEREST-SEC 8	1,500.00	.00	.00	.00	1,500.00
174-533-6518	SUNDRY-OFF EXP-SEC 8	5,000.00	375.00	1,058.95	21.18	3,941.05
	SECTION 8 VOUCHER TOTAL	939,790.00	75,337.53	307,255.28	32.69	632,534.72
174-536-6152	DENTAL INSURANCE	.00	.00	.00	.00	.00
	PUBLIC HOUSING MAINTENANC TOTA	.00	.00	.00	.00	.00
174-910-6910	TRANSFER OUT - SECTION 8 VOUCH	10,000.00	.00	.00	.00	10,000.00

REVENUE & EXPENSE REPORT
CALENDAR 10/2020, FISCAL 4/2021

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PER CENT EXPENDED	UNEXPENDED
	TRANSFERS IN/OUT TOTAL	10,000.00	.00	.00	.00	10,000.00
	SECTION 8 VOUCHER TOTAL	67,790.00-	12,701.81	120,956.53	178.43-	188,746.53-