

CHARLES CITY HOUSING & REDEVELOPMENT AUTHORITY

AGENDA

December 17, 2020, 7:00 a.m. at 501 Cedar Terrace South, Charles City, IA 50616

* Meeting is open to the public via Zoom. 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 Comment
- III. Amend-Approve Minutes of November 19, 2020. 1
- IV. Approval of Bills for December 2020 2
- V. Communications 3-5
 - 1. Class Action Lawsuit Against HUD
 - 2. Fair Housing Discrimination Complaint
 - 3. Section 8 Funding/Utilization
 - 4. Monthly Rental Status Update
 - 5. End of Participation Tracker
- VI. Old Business
- VII. New Business
 - 1. Review Operating Reports 6-9
- VIII. Executive Director’s Report
- IX. Motion to Adjourn

Next regular meeting scheduled for Thursday, January 15, 2021,
7:00 a.m., By ZOOM Meeting

MINUTES
CHARLES CITY HOUSING AND REDEVELOPMENT AUTHORITY
November 19, 2020 7:00 a.m.

Members Present: Jeremy Heyer, Linda Klemesrud, Beth Diers, and Joel Farnham. Absent: Brandon Franke. Others present: Stacy Cleveland, staff.

Call to Order. Chairperson Heyer called the meeting to order at 7:03 a.m.

Public Comments. None

Amend-Approve Minutes of October 15, 2020. Diers moved, Farnham seconded the motion to approve the minutes of October 15, 2020. Ayes: 4, Nays: 0. Motion carried.

Approval of Bills. Klemesrud moved, Diers seconded the motion to approve payment of the revised bill listing totaling \$137,325.44. Ayes: 4, Nays: 0. Motion carried.

Communications. Items under Communications included capital fund/maintenance update, rehab program, the topographical study, and the safety and security grant. Also discussed the Section 8 funding/utilization and End of Participation Tracker. Interim Director, Stacy Cleveland, informed the board that we have about \$130,000 left in HAP funds this calendar year. Of that about \$95,000 is from HAP set-aside funding. All items were informational, so no action was needed.

Old Business. None

New Business.

Review Operating Reports. The reports were reviewed by the board.

Executive Directors Report. Interim Director, Stacy Cleveland, asked the board if any members were interested in being part of the interview process for the new director. Heyer and Diers said they would like to be involved and Cleveland said she would forward their email onto City Administrator Steve Diers. Cleveland also informed the board members that the office is closed to the public as of Monday, November 15, 2020 due to the uptick in COVID-19 cases in the area. Cleveland also informed the board that per City Hall's request, her and the other office staff will be working from home on alternating days to hopefully limit the exposure to COVID-19 and keeping office staff healthy and able to continue working. Cleveland also informed the board that we are looking into getting a new phone system that allows us to answer the office phone from our home while we are working from home.

Being no further business, Klemesrud moved, Farnham seconded the motion to adjourn. Ayes: 4, Nays: 0. Motion carried, and meeting adjourned at 7:27 a.m.

Charles City Housing and Redevelopment Authority

Jeremy Heyer, Chairperson

ATTEST:

Stacy Cleveland, Interim Director

Charles City Housing
 Monthly Bill Listing
 December 2020

Customer	Description	Amount
Arnold Motor Supply	maintenance supplies	37.32
Business Card	back up fee/	1.00
Catherine Marie Ott	office/apt cleaning	945.00
CenturyLink	phone bill	165.08
Charles City Press	job advertisement	368.00
Charles City Press	apartment advertisement	710.00
Cintas	rug service	56.22
City of Charles City	water/sewer/URP/S8 inspections	
Estate of Anne Frascht	security deposit refund	200.00
Gordon Electric Supply Inc.	maintenance supplies	41.89
H&R LawnCare LLC	ice melt	1,692.00
HAPS	Dec 1 HAPS	68,064.60
HD Supply Facilities Maintenance, Ltd.	maintenance supplies	220.02
Hillegas Flooring, LLC	flooring	5,018.20
Hockenson Plumbing	maintenance repairs/supplies	4,192.06
Hodes CO.	maintenance supplies	94.43
Housing Authority Acctg. Spec, Inc.	accounting fees	560.00
HRS, LLC (Herold-Reicks Surveying)	NCT transformer project	14,500.00
Iowa NAHRO	membership dues	150.00
Isakson Construction	maintenance repairs	771.60
Jendro Sanitation	trash service	790.00
John Deere Financial	theisens maintenance items	80.48
Koch Office Group	copy costs	13.73
Kwik Trip, Inc.	fuel	62.63
L&J Industries, Inc.	maintenance supplies	23.00
LEAF	copier lease	252.04
Linderman Heating & Air, LLC	maintenance repairs	149.00
Mediacom	internet for security cameras	276.90
Mid American Energy	electric/gas/URPS	5,858.90
Mills-INC.	maintenance repairs	110.45
MRI Software, LLC	annual fees/background/work verifications	383.50
Noah, Smith & Schuknecht, P.L.C.	legal fees	182.00
Petty Cash	replenish fund	39.80
Pitney Bowes	quarterly meter lease	160.38
Plunkett's Pest Control	pesticide treatment	720.00
Poulton Associates-NCIP	flood insurance	6,721.05
Schueth Ace Hardware	maintenance supplies	687.84
Shandnana Smith	security deposit refund	200.00
Sherwin Williams	paint	354.88
Short Elliott Hendrickson, Inc.	architect fees for project	2,313.00
Shred-it	shred service	45.00
Staples Advantage	office items/maintenance items	623.31
Stock Glass	window repairs	470.00
Superior Lumber	maintenance supplies	62.30
T-J Service	maintenance repairs	279.97
Tandem Care, Inc.	safety and security grant application fee	1,750.00
Trent Parker	computer support	385.00
US Cellular	cell phone bill	150.56
		120,933.14

REQUESTED ACTION: None - for your information only.

1. **Class Action Lawsuit Against HUD.** On December 7, 2020, the Court of Appeals cancelled the oral argument scheduled for January 4, 2021. This is because the Court determined that "oral argument in this case is unnecessary." Accordingly, "the appeal will be submitted on the briefs without oral argument" on January 4th.
2. **Fair Housing Discrimination Complaint.** Last month our office received a fair housing complaint regarding previous Section 8 tenant, Shelley High Bear. The complainant, Shelley High Bear, alleges we discriminated against her because of her husband's race. City Attorney, Brad Slotter, typed a position statement to the U.S. Department of Housing and Urban Development to answer to the complaint and provide a summary of the relevant proceedings to date. Interim Director, Stacy Cleveland, had a phone interview with Michael Gall with the U.S. Department of Housing and Urban Development on Friday, December 4, 2020. December 9, 2020, we received a data request letter from Fair Housing asking our agency to provide materials need regarding Ms. High Bear's case. This documents were compiled and were sent to Fair Housing.
3. **Section 8 Funding/Utilization.** See attachment for utilization.
4. **Monthly Rental Status Update.**

Month of November 2020	Total Leased 11/1/20	New Leases	Removed Or Moved	Total Leased 12/1/20	Total on Waiting List	Offered Assistance	Removed
Terraces 132 Units	128	0	0	128	N-47	N-1	N-2
					S-74	S-6	S-5
Morningside 16 Units	13	0	1	12	55	2	2
Section 8 197 Units	173	9	11	171	219	24	13

Declined Assistance (9) Over Income () Denied (1) Insufficient Address (1)
 Did not attend Briefing/Information Not Returned (12) Criminal Background Check ()
 Voucher Expired (2) Purged ()
 Terminations: PH () S8 (5)

5. **End of Participation Tracker.** See attachment

HCV HAP Spending Projection

1	A	B	C	D	E	F	G	H	I	J	K	L	M
2	HUD Held												
4	NRA												
5	PHA#	Funds on Hand at PHA at End of Prior Month (HAP related, not administrative funds)	Number of Units Leased on the First of the Month	Plus: HUD Actual or Planned HAP Related Disbursements	Minus: HAP Expenses: Actuals from PHA and/or PMS projected	Disbursements minus Expenditures	VMS Reported Fraud Recovery and/or FSS Forfeitures	Estimated End of Month Balance (NRA): HAP funds on hand (includes Fraud Recovery and/or FSS forfeitures)	Beginning monthly HUD Held Balance starting	Plus: ALL Obligated HAP BA (including BA for prior period Tenant Protection vouchers)	Minus: HUD Actual or Planned HAP Related Disbursements	End of Month Balance HUD Held Undisbursed BA/Reserves (obligated HAP BA minus disbursements)	
6	IA002	D	E	F	E-F	H	D+G+H	K	L	M	(K+L)-M		
7	CY 2019												
8	January	\$25,193	140	\$63,602	\$49,861	\$38,934	\$40	\$38,974	\$85,696	\$60,216	\$63,602	\$82,310	
9	February	\$38,974	141	\$63,602	\$49,354	\$53,222	\$849	\$54,071	\$82,310	\$60,216	\$63,602	\$78,924	
10	March	\$54,071	137	\$58,766	\$48,418	\$64,419	\$273	\$64,692	\$78,924	\$60,216	\$58,766	\$80,374	
11	April	\$84,692	135	\$58,766	\$47,332	\$76,126	\$63	\$76,189	\$80,374	\$60,216	\$58,766	\$81,824	
12	May	\$76,189	135	\$51,577	\$47,461	\$80,305	\$1,045	\$81,350	\$81,824	\$60,216	\$51,577	\$90,463	
13	June	\$81,350	138	\$27,472	\$48,653	\$60,169	\$396	\$60,564	\$90,463	\$60,216	\$27,472	\$123,207	
14	July	\$60,564	138	\$51,708	\$62,758	\$59,514	\$83	\$59,597	\$123,207	\$60,216	\$51,708	\$131,715	
15	August	\$59,597	144	\$51,708	\$52,997	\$58,308	\$145	\$58,453	\$131,715	\$60,216	\$51,708	\$140,223	
16	September	\$58,453	148	\$48,410	\$52,708	\$54,155	\$141	\$54,296	\$140,223	\$60,216	\$48,410	\$152,029	
17	October	\$4,296	158	\$48,410	\$55,970	\$46,736	\$247	\$46,983	\$152,029	\$60,216	\$48,410	\$163,895	
18	November	\$46,983	161	\$12,200	\$57,653	\$1,530	\$103	\$1,633	\$163,895	\$60,216	\$12,200	\$211,851	
19	December	\$1,633	166	\$60,219	\$60,423	\$1,429	\$153	\$1,582	\$211,851	\$60,216	\$60,219	\$211,848	
20	Total	\$596,440		\$596,440	\$623,588	\$1,429	\$3,537	\$1,582	\$722,592	\$722,592	\$596,440		
21													
22	CY 2020												
23	January	\$1,582	174	\$64,757	\$64,826	\$1,713	\$123	\$1,836	\$211,848	\$56,598	\$64,757	\$203,689	
24	February	\$1,836	179	\$65,257	\$65,780	\$1,313	\$265	\$1,578	\$203,689	\$56,598	\$65,257	\$195,030	
25	March	\$1,578	182	\$68,706	\$68,824	\$1,460	\$617	\$2,077	\$195,030	\$56,598	\$68,706	\$182,922	
26	April	\$2,077	187	\$72,231	\$73,492	\$816	\$1,192	\$2,008	\$182,922	\$56,598	\$72,231	\$167,289	
27	May	\$2,008	191	\$72,931	\$73,269	\$1,570	\$1,685	\$3,355	\$167,289	\$56,598	\$72,931	\$150,966	
28	June	\$3,355	190	\$72,596	\$73,793	\$2,158	\$344	\$2,502	\$167,289	\$56,598	\$72,596	\$134,968	
29	July	\$2,502	185	\$71,214	\$72,906	\$810	\$333	\$1,143	\$134,968	\$56,598	\$71,214	\$120,342	
30	August	\$1,143	183	\$80,167	\$70,923	\$52,898	\$189	\$53,087	\$120,342	\$56,597	\$80,167	\$54,261	
31	September	\$53,087	177	\$80,160	\$67,710	\$65,587	\$53	\$65,590	\$54,261	\$56,597	\$80,160	\$30,698	
32	October	\$65,590	178	\$80,160	\$66,168	\$79,582	\$52	\$79,634	\$30,698	\$56,597	\$80,160	\$7,135	
33	November	\$79,634	173	\$74,977	\$66,304	\$88,307	\$10	\$88,317	\$7,135	\$56,597	\$74,977	-\$11,245	
34	December	\$88,317	171	\$75,573	\$67,902	\$95,988	\$10	\$95,988	-\$11,245	\$56,597	\$75,573	-\$30,221	
35	Total	\$921,240		\$921,240	\$831,697	\$95,988	\$3,537	\$95,988	\$679,171	\$679,171	\$921,240		

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	1							6
ZERO HAP		2		1	1	1							5
MUTUAL RESCISION													0
ANNUAL RE-EXAM SEARCHING	1		2	1									4
PORT-OUT ABSORBED	1				1								2
PORT-OUT SEARCHING					1	2							3
DECEASED	1				1								2
MOVED IN VIOLATION		1				2							3
EVICTED													0
UNAUTHORIZED LIVE-IN			3			1							4
VIOLATION OF FAMILY OBLIGATION				1									1
GAVE UP ASSISTANCE BEFORE 1 YEAR													0
FAILURE TO RENEW	1				1	2							4
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	2							5
TOTALS	4	5	9	3	9	11	0	0	0	0	0	0	41
PUBLIC HOUSING													
LEFT IN GOOD STANDING		1	4	2		1							8
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													0
TOTALS	1	3	11	2	2	1	0	0	0	0	0	0	20

REVENUE & EXPENSE REPORT
CALENDAR 11/2020, FISCAL 5/2021

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PER CENT EXPENDED	UNEXPENDED
174-533-4300	INTEREST - SECTION 8	2,000.00	116.84	482.65	24.13	1,517.35
174-533-4440	STATE GRANT-SEC 8	.00	.00	.00	.00	.00
174-533-4504	FRAUD-SEC 8	5,000.00	359.50	2,378.50	47.57	2,621.50
174-533-4505	HUD CONTRIB-SEC 8	750,000.00	74,997.00	429,209.00	57.23	320,791.00
174-533-4509	ADMIN FEE/HTH-SEC 8	120,000.00	9,885.00	81,500.00	67.92	38,500.00
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	85,358.34	513,570.15	58.23	368,429.85
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	2,880.40	17,753.34	36.23	31,246.66
174-533-6040	OVERTIME SALARY - SECTION 8	1,000.00	61.36	61.36	6.14	938.64
174-533-6110	FICA - SECTION 8	3,250.00	202.86	1,152.47	35.46	2,097.53
174-533-6130	IPERS -SECTION 8	3,825.00	254.68	1,658.66	43.36	2,166.34
174-533-6150	HEALTH INS - SECTION 8	23,980.00	1,131.74	8,318.18	34.69	15,661.82
174-533-6151	LIFE INS - SECTION 8	172.00	14.54	72.70	42.27	99.30
174-533-6152	DENTAL INSURANCE	180.00	16.24	100.15	55.64	79.85
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	1,448.00	8,015.00	53.43	6,985.00
174-533-6401	ACCOUNTING FEES - SECTION 8	4,702.00	502.50	1,702.50	36.21	2,999.50
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	553.50	2,206.50	18.39	9,793.50
174-533-6423	SPECIAL SERVICE - SECTION 8	300.00	.00	.00	.00	300.00
174-533-6440	ENHANCED VOUCHER	16,000.00	1,598.00	6,636.00	41.48	9,364.00
174-533-6443	HOME OWNERSHIP VOUCHER	6,000.00	444.00	2,220.00	37.00	3,780.00
174-533-6444	PORTABILITY VOUCHER	240,000.00	4,713.60	23,577.00	9.82	216,423.00
174-533-6445	HC VOUCHER PAY-SEC 8	550,000.00	58,263.00	304,376.00	55.34	245,624.00
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	.00	1,058.95	21.18	3,941.05
	SECTION 8 VOUCHER TOTAL	939,790.00	72,084.42	379,339.70	40.36	560,450.30
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 11/2020, FISCAL 5/2021

PCT OF FISCAL YTD 41.6%

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-	13,273.92	134,230.45	198.01-	202,020.45-

REVENUE & EXPENSE REPORT
CALENDAR 11/2020, FISCAL 5/2021

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PER CENT EXPENDED	UNEXPENDED
173-532-4300	INTEREST-PUBLIC HOUSING	70,000.00	924.17	4,926.02	7.04	65,073.98
173-532-4504	FRAUD-PUBLIC HOUSING	4,000.00	20.00	253.64	6.34	3,746.36
173-532-4506	DWELLING RENT-PUBLIC HOUSING	525,000.00	40,806.00	218,034.00	41.53	306,966.00
173-532-4507	EXCESS UTILITY-PUBLIC HOUSING	.00	.00	.00	.00	.00
173-532-4508	CONTRIB-OTHER-PUBLIC HOUSING	12,000.00	.00	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	48,102.00	108,398.00	48.18	116,602.00
	PUBLIC HOUSING TOTAL	840,000.00	89,852.17	337,587.55	40.19	502,412.45
173-910-4830	TRANSFER IN - PUBLIC HOUSING	10,000.00	200.00	14,272.31	142.72	4,272.31-
	TRANSFERS IN/OUT TOTAL	10,000.00	200.00	14,272.31	142.72	4,272.31-
173-532-6010	SALARY - PUBLIC HOUSING	121,045.00	15,449.70	50,154.79	41.43	70,890.21
173-532-6040	OVERTIME SALARY-PUBLIC HOUSING	2,000.00	61.36	61.36	3.07	1,938.64
173-532-6070	LABOR/MAINT-PUBLIC HOUSING	.00	.00	.00	.00	.00
173-532-6110	FICA - PUBLIC HOUSING	9,413.00	1,152.47	3,338.43	35.47	6,074.57
173-532-6130	IPERS - PUBLIC HOUSING	11,615.00	842.25	4,118.34	35.46	7,496.66
173-532-6150	HEALTH INS - PUBLIC HOUSING	55,973.00	2,640.73	19,409.05	34.68	36,563.95
173-532-6151	LIFE INS - PUBLIC HOUSING	400.00	33.92	169.60	42.40	230.40
173-532-6152	DENTAL INSURANCE	420.00	8.52	223.65	53.25	196.35
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	.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	1,227.62	3,403.61	8.51	36,596.39
173-532-6371	UTILITIES - PUBLIC HOUSING	62,000.00	3,199.75	18,841.68	30.39	43,158.32
173-532-6374	WATER - PUBLIC HOUSING	20,000.00	1,457.42	7,454.49	37.27	12,545.51
173-532-6379	OTH UTIL-PUBLIC HOUSING -SEWER	30,000.00	2,152.72	11,449.09	38.16	18,550.91
173-532-6401	ACCOUNTING FEES-PUBLIC HOUSING	5,000.00	402.50	1,274.50	25.49	3,725.50
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	28.00	1,144.75	8.18	12,855.25
173-532-6415	COPIER LEASE - PUBLIC HOUSING	3,700.00	252.04	1,249.80	33.78	2,450.20
173-532-6420	CONTRACT SERVICES - PUBLIC HOU	90,000.00	4,100.35	26,786.28	29.76	63,213.72
173-532-6441	TENANT SERVICES-PUBLIC HOUSING	2,000.00	.00	508.75	25.44	1,491.25
173-532-6442	PILOT-PUBLIC HOUSING	44,000.00	40,760.64	40,760.64	92.64	3,239.36
173-532-6490	OTHER PROFESSIONAL SERV	2,960.00	.00	.00	.00	2,960.00
173-532-6516	REFUNDS-PUBLIC HOUSING	1,000.00	.00	179.00	17.90	821.00
173-532-6518	SUNDRY-OFF EXP-PUBLIC HOUSING	40,000.00	1,493.37	12,582.08	31.46	27,417.92
173-532-6599	MAINT MATERIALS-PUBLIC HOUSING	90,000.00	4,763.81	22,057.22	24.51	67,942.78
173-532-6725	CAP OUTLAY-EQUI-PUBLIC HOUSING	40,000.00	300.00	870.00	2.18	39,130.00
173-532-6750	CAP IMPR BLDG-PUBLIC HOUSING	100,000.00	2,470.00	30,719.56	30.72	69,280.44
	PUBLIC HOUSING TOTAL	846,509.00	82,797.17	257,306.99	30.40	589,202.01

REVENUE & EXPENSE REPORT
CALENDAR 11/2020, FISCAL 5/2021

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PER CENT EXPENDED	UNEXPENDED
173-536-6010	SALARY - PH MAINT	87,550.00	6,514.95	35,300.04	40.32	52,249.96
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	483.05	2,665.01	30.46	6,084.99
173-536-6130	IPERS - PH MAINT	8,750.00	615.55	3,338.64	38.16	5,411.36
173-536-6150	HEALTH INS - PH MAINT	10,294.00	882.37	4,411.85	42.86	5,882.15
173-536-6151	LIFE INS - PH MAINT	207.00	17.22	86.10	41.59	120.90
173-536-6152	DENTAL INSURANCE	300.00	22.51	102.70	34.23	197.30
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	8,535.65	47,051.17	37.17	79,527.83
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-	1,280.65-	47,501.70	19.46-	291,589.70-