

CY 2023 Termination Report

Month	Bedroom Size						TOTAL BY MONTH
	0	1	2	3	4	5	
January		6		1			7
February			1	1			2
March		3	2				5
April		3	2	2			7
May		3	2	2			7
June		5	2				7
July		2	1				3
August		2		1			3
September		1	2				3
October		2	1				3
November			1				1
December		2	1				3
	0	29	15	7	0	0	51

FY 2024 Termination Report

Month	Bedroom Size						TOTAL BY MONTH
	0	1	2	3	4	5	
October		2	1				3
November			1				1
December		2	1				3
January							0
February							0
March							0
April							0
May							0
June							0
July							0
August							0
September							0
	0	4	3	0	0	0	7

Inspections (New units, Annual, etc.)

Month	Scheduled	Failed	Passed	No show	Inconclusive	Move Out/Damage	Reinspection
January	155	72	75	8			91
February	134	56	74	3	1		57
March	163	64	95	4			68
April	112	56	45	10		1	43
May	153	64	79	10			69
June	145	62	72	11			64
July	138	58	76	4			59
August	144	67	69	8			59
September	150	45	94	11			57
October	157	41	104	12			48
November	88	20	60	8			28
December	102	17	72	13			18

Quality Control Inspections

Month	Scheduled	Failed	Passed	No show	Inconclusive	Move Out/Damage	Reinspection
January	9	3	4	2			4
February	1	1					1
March	7	3	3		1		2
April	9	2	7				4
May	4		4				0
June	9	3	5	1			3
July	7	1	6				1
August	9	3	5	1			2
September	2	2	0				1
October	0	0	0				0
November	5	2	3				
December	3	1	2				2

**Please Note: Quality control inspections are a requirement by HUD to review the performance of the inspector that conducts the regular annual, new unit, and any special requested inspections

Lease Rate

CY 2023

Month	Total Units Approved	Total Units Leased	Difference	% Leased
January	599	573		95.7%
February	599	568		94.8%
March	599	582		97.2%
April	599	594		99.2%
May	599	594		99.2%
June	599	586		97.8%
July	599	591		98.7%
August	599	597		99.7%
September	612	600		98.0%
October	612	630		102.9%
November	612	632		103.3%
December	612	635		103.8%
	7240	7182	0	99.2%

FY 2024

Month	Total Units Approved	Total Units Leased	Difference	% Leased
October	612	630		102.9%
November	612	632		103.3%
December	612	635		103.8%
January	612	621		101.5%
February				#DIV/0!
March				#DIV/0!
April				#DIV/0!
May				#DIV/0!
June				#DIV/0!
July				#DIV/0!
August				#DIV/0!
September				#DIV/0!
	2448	2518	0	102.9%

Total Units Leased will constantly change due to release of accounts on hold from prior months.

Program Utilization - Calendar Year 2023

MONTH	REVENUE	MISC	HAP INTEREST	REPAYMENTS	HAP PAYMENTS	UA PAYMENTS	BALANCE	UTILIZATION PERCENTAGE	PORT-IN HAP REVENUE	PORT ADMIN REVENUE	PORT-IN HAP PYMTS	ADMIN REVENUE	ADMIN EXPENSES
January-23	(369,256.00)		(201.86)	(850.50)	347,756.00	1,446.00	(21,106.36)	94.3%	(21,801.00)	(1,190.83)	22,530.00	(46,322.00)	57,978.34
February-23	(360,612.00)		(631.58)	127.50	357,278.00	1,543.00	(2,295.08)	99.4%	(20,209.00)	(1,286.58)	19,332.00	(51,607.00)	59,485.24
March-23	(356,356.00)		(9.80)	(225.00)	365,555.00	1,403.00	10,367.20	102.9%	(19,999.90)	(1,378.85)	22,092.00	(46,413.00)	58,868.57
April-23	(356,356.00)			(431.00)	379,630.00	1,574.00	24,417.00	106.8%	(26,522.63)	(1,739.33)	20,421.00	(46,413.00)	52,600.13
May-23	(371,221.00)		1,230.48	(370.00)	373,153.00	1,700.00	4,492.48	101.2%	(18,574.00)	(1,252.80)	19,438.00	(46,413.00)	55,458.75
June-23	(361,908.00)		-	(850.00)	377,913.00	1,750.00	16,905.00	104.7%	(24,485.00)	(1,577.26)	23,592.00	(46,794.00)	50,281.22
July-23	(373,067.00)		-	(770.00)	383,550.00	1,766.00	11,479.00	103.1%	(19,183.00)	(1,302.76)	20,006.00	(46,610.00)	49,728.73
August-23	(369,617.00)		(631.54)	(610.00)	388,552.00	2,082.00	19,775.46	105.3%	(26,393.00)	(1,884.08)	23,732.00	(71,881.00)	40,033.73
September-23	(385,233.00)		(349.01)	(832.00)	413,113.85	1,984.00	28,683.84	107.4%	(20,026.00)	(1,511.43)	20,202.00	(77,282.00)	36,238.35
October-23	(522,129.00)		(9.83)	(3,244.00)	396,658.15	1,657.00	(127,067.68)	75.8%	(8,067.00)	(608.87)	7,295.00	(71,299.00)	51,231.72
November-23	(409,416.00)		(28.85)	(1,959.00)	421,513.00	1,847.00	11,956.15	102.9%	(8,710.00)	(679.87)	10,844.00	(52,778.00)	51,882.20
December-23	(409,416.00)			(1,796.00)	429,326.00	1,247.00	19,361.00	104.7%	(11,048.00)	(873.61)	13,899.00	(52,778.00)	58,516.65
TOTALS	(4,644,587.00)	-	(631.99)	(11,810.00)	4,633,998.00	19,999.00	(3,031.99)	99.9%	(225,018.53)	(15,286.27)	223,383.00	(656,590.00)	622,303.63
	(4,656,397.00)	-	-	-	4,653,997.00				(896,894.80)				845,686.63

Program Utilization - Fiscal Year 2024

MONTH	REVENUE	MISC	HAP INTEREST	REPAYMENTS	HAP PAYMENTS	UA PAYMENTS	BALANCE	UTILIZATION PERCENTAGE	PORT-IN RECEIPTS	PORT ADMIN REVENUE	PORT-IN HAP PYMTS	ADMIN REVENUE	ADMIN EXPENSES
October-23	(522,129.00)		(9.83)	(3,244.00)	396,658.15	1,657.00	(127,067.68)	75.8%	(8,067.00)	(608.87)	7,295.00	(71,299.00)	51,231.72
November-23	(409,416.00)		(28.85)	(1,959.00)	421,513.00	1,847.00	11,956.15	102.9%	(8,710.00)	(679.87)	10,844.00	(52,778.00)	51,882.20
December-23	(409,416.00)			(1,796.00)	429,326.00	1,247.00	19,361.00	104.7%	(11,048.00)	(873.61)	13,899.00	(52,778.00)	58,516.65
January-24							-	#DIV/0!					
February-24							-	#DIV/0!					
March-24							-	#DIV/0!					
April-24							-	#DIV/0!					
May-24							-	#DIV/0!					
June-24							-	#DIV/0!					
July-24							-	#DIV/0!					
August-24							-	#DIV/0!					
September-24							-	#DIV/0!					
TOTALS	(1,340,961.00)	-	(38.68)	(6,999.00)	1,247,497.15	4,751.00	(95,750.53)	92.9%	(27,825.00)	(2,162.35)	32,038.00	(176,855.00)	161,630.57
	(1,347,960.00)				1,252,248.15				(206,842.35)				193,668.57

Outgoing Ports

CY 2023

Month	# of Families Going out	# Billed	# Absorbed or Moved Back
January	1	1	1
February	0	1	0
March	1	1	1
April	0	1	0
May	0	1	0
June	1	1	1
July	1	1	1
August	1	1	1
September	0	1	0
October	0	1	0
November	0	1	0
December	0	1	0

FY 2024

Month	# of Families Going out	# Billed	# Absorbed or Moved Back
October	0	1	0
November	0	1	0
December	0	1	0
January			
February			
March			
April			
May			
June			
July			
August			
September			

Incoming Ports

CY 2023

Month	# of Families Coming in	# Billed	# Absorbed @ EOM	# Terminated/ Port out
January	1	23	0	2
February	1	24	1	0
March	1	24	0	1
April	1	24	0	1
May	1	24	1	0
June	2	26	0	0
July	2	27	0	1
August	0	26	0	1
September	0	25	15	1
October	2	11	0	0
November	3	14	0	1
December	2	15	0	0

FY 2024

	# of Families Coming in	# Billed	# Absorbed @ EOM	# Terminated/ Port out
October	2	11	0	0
November	3	14	0	1
December	2	15	0	0
January				
February				
March				
April				
May				
June				
July				
August				
September				

Hard to House Families

CY 2023

January	9
February	9
March	8
April	10
May	6
June	4
July	4
August	11
September	18
October	18
November	12
December	9

FY 2024

October	18
November	12
December	9
January	
February	
March	
April	
May	
June	
July	
August	
September	

Hard to house is a family with 3 or more minors or a disabled person residing in the household.