KCDC
Knoxville's Community Development Corporation

Cost Center - 209 Info Systems	Reporting Period - 12/2008	Fiscal Months To Date - 6

Account Description	Total Fiscal Budget	Monthly Budget	Monthly Income and Expenses For 12/2008	Monthly Variance Amount	Monthly Var %	YTD Budget	2009 YTD Income and Expense	YTD Variance Amount	YTD Var %	Remaining Budget
REVENUE										
Public Housing Management Fees	133,410	11,120	11,421.20	301.20	3%	66,720	68,137.76	1,417.76	2%	65,272.24
Public Housing Bookkeeping Fees	25,470	2,120	2,164.20	44.20	2%	12,720	12,911.40	191.40	2%	12,558.60
Public Housing Asset Management Fee	32,220	2,690	2,688.80	-1.20	0%	16,140	16,147.20	7.20	0%	16,072.80
Other Program Management Fees	26,120	2,180	2,256.77	76.77	4%	13,080	13,554.06	474.06	4%	12,565.94
Other Program Bookkeeping Fees	300	30	74.40	44.40	148%	180	454.80	274.80	153%	-154.80
Housing Choice Voucher Program Management Fees	32,210	2,680	2,629.44	-50.56	-2%	16,080	15,374.40	-705.60	-4%	16,835.60
Housing Choice Voucher Program Bookkeeping Fees	20,130	1,680	1,643.40	-36.60	-2%	10,080	9,609.00	-471.00	-5%	10,521.00
Capital Fund Administrative Fee	21,050	0	0.00	0.00	0%	21,050	21,050.00	0.00	0%	0.00
Fee For Specialized Service - Pest Control	0	0	0.00	0.00	0%	0	0.00	0.00	0%	0.00
Fee For Specialized Service - Interior Painting	0	0	0.00	0.00	0%	0	0.00	0.00	0%	0.00
Fee For Specialized Service - HVAC	0	0	0.00	0.00	0%	0	0.00	0.00	0%	0.00
Fee For Specialized Service - Plumbing	0	0	0.00	0.00	0%	0	0.00	0.00	0%	0.00
Fee For Specialized Service - Concrete Sidewalks	0	0	0.00	0.00	0%	0		0.00	0%	0.00
Fee For Specialized Service - Bulky Debris Pickup	0	0	0.00	0.00	0%	0		0.00	0%	0.00
Interest Income	0	0	0.00	0.00	0%	0		0.00	0%	0.00
Other Income	0	0	172.31	172.31	0%	0		203.87	0%	-203.87
TOTAL REVENUE	290,910	22,500	23,050.52	550.52	2%	156,050	157,442.49	1,392.49	1%	133,467.51

NOTE: Positive Variance = Favorable; Negative Variance = Unfavorable

Account Description	Total Fiscal Budget	Monthly Budget	Monthly Income and Expenses For 12/2008	Monthly Variance Amount	Monthly Var %	YTD Budget	2009 YTD Income and Expense	YTD Variance Amount	YTD Var %	Remaining Budget
EXPENSES										
Administrative Salaries	248,780	19,140	23,385.83	-4,245.83	-22%	124,410	121,106.42	3,303.58	3%	127,673.58
Compensated Absences	5,070	0	0.00	0.00	0%	0	1,555.46	-1,555.46	0%	3,514.54
Administrative Benefits: General	74,630	5,740	7,006.42	-1,266.42	-22%	37,310	37,782.20	-472.20	-1%	36,847.80
Legal Fees	0	0	0.00	0.00	0%	0	0.00	0.00	0%	0.00
Staff Training	4,550	180	0.00	180.00	100%	3,500	2,733.65	766.35	22%	1,816.35
Travel / Meetings	2,520	20	0.00	20.00	100%	2,420	2,072.51	347.49	14%	447.49
Audit	0	0	0.00	0.00	0%	0	0.00	0.00	0%	0.00
Computer Support	4,840	400	1,151.63	-751.63	-188%	2,400	2,077.73	322.27	13%	2,762.27
Telephone	11,400	950	680.72	269.28	28%	5,700	3,242.53	2,457.47	43%	8,157.47
Office Supplies and Furnishings	3,000	250	108.10	141.90	57%	1,500	342.04	1,157.96	77%	2,657.96
Advertising and Marketing	0	0	0.00	0.00	0%	0	0.00	0.00	0%	0.00
Other Administrative Expenses (Sundry)	3,430	290	445.41	-155.41	-54%	1,740	784.54	955.46	55%	2,645.46
Administrative Expense	358,220	26,970	32,778.11	-5,808.11	-22%	178,980	171,697.08	7,282.92	4%	186,522.92
Water	220	20	20.05	-0.05	0%	120	101.90	18.10	15%	118.10
Electricity	1,870	160	338.86	-178.86	-112%	960	1,373.89	-413.89	-43%	496.11
Gas	0	0	0.00	0.00	0%	0	0.00	0.00	0%	0.00
Sewer	90	10	6.94	3.06	31%	60	34.79	25.21	42%	55.21
Other utilities expense	0	0	0.00	0.00	0%	0	0.00	0.00	0%	0.00
Utilities	2,180	190	365.85	-175.85	-93%	1,140	1,510.58	-370.58	-33%	669.42
Maintenance Salaries	0	0	0.00	0.00	0%	0	0.00	0.00	0%	0.00
Maintenance Benefits: General	0	0	0.00	0.00	0%	0	0.00	0.00	0%	0.00
Materials	0	0	0.00	0.00	0%	0	0.00	0.00	0%	0.00
Garbage and Trash Disposal	0	0	0.00	0.00	0%	0	0.00	0.00	0%	0.00
Contract Costs	0	0	0.00	0.00	0%	0	0.00	0.00	0%	0.00
Maintenance	0	0	0.00	0.00	0%	0	0.00	0.00	0%	0.00
Insurance : Property	0	0	0.00	0.00	0%	0	0.00	0.00	0%	0.00
Insurance: General Liability	0	0	0.00	0.00	0%	0	0.00	0.00	0%	0.00
Insurance: Fidelity	370	90	64.08	25.92	29%	180	128.16	51.84	29%	241.84
Insurance: Worker's Compensation	2,370	590	606.24	-16.24	-3%	1,180	1,212.48	-32.48	-3%	1,157.52
Insurance: Other	0	0	0.00	0.00	0%	0	0.00	0.00	0%	0.00
General Expense	2,740	680	670.32	9.68	1%	1,360	1,340.64	19.36	1%	1,399.36

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Account Description	Total Fiscal Budget	Monthly Budget	Monthly Income and Expenses For 12/2008	Monthly Variance Amount	Monthly Var %	YTD Budget	2009 YTD Income and Expense	YTD Variance Amount	YTD Var %	Remaining Budget
Other General Expense	0	0	0.00	0.00	0%	0	0.00	0.00	0%	0.00
Casualty Losses	0	0	0.00	0.00	0%	0	0.00	0.00	0%	0.00
TOTAL EXPENSES	363,140	27,840	33,814.28	-5,974.28	-21%	181,480	174,548.30	6,931.70	4%	188,591.70
Net Income Before Operating Transfer to Public Housing Operations	-72,230	-5,340	-10,763.76	-5,423.76	102%	-25,430	-17,105.81	8,324.19	-33%	-55,124.19
Operating Transfer to Public Housing Operations										
Net Income	-72,230	-5,340	-10,763.76	-5,423.76	102%	-25,430	-17,105.81	8,324.19	-33%	-55,124.19
Replacement Reserve for Central Office Computer / Software Systems										
Replacement Reserve for Central Office / Supportive Maintenance Equipment										
Replacement Reserve for Supportive Maintenance Vehicles										
Reserve for Contingencies										
NET INCOME, NET OF RESERVES	-72,230	-5,340	-10,763.76	-5,423.76	102%	-25,430	-17,105.81	8,324.19	-33%	-55,124.19

NOTE: Positive Variance = Favorable; Negative Variance = Unfavorable