



KNOXVILLE'S COMMUNITY DEVELOPMENT CORPORATION
Entrepreneurial Activity (Summary)
January 2009

REVENUE											
	BUDGE	1/31 MONTHLY	01/31 MONTH	AMOUNT	MS VAR	YTD	YTD INCOME	AMOUNT	YTD VAR	REMAINING	
	T	BUDGET	INCOME & EXP	VARIANCE	%	BUDGET	AND EXPENSE	VARIANCE	%	BUDGET	
Consulting Income	0	0	0.00	0.00	NA	0	305.73	305.73	NA	(305.73)	
Interest Income (incl. gain/loss on investments)	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00	
Other Income	0	0	0.00	0.00	NA	0	22.01	22.01	NA	(22.01)	
TOTAL REVENUE	0	0	0.00	0.00	NA	0	327.74	327.74	NA	(327.74)	
EXPENSES											
Administrative Salaries	0	0	768.29	(774.73)	NA	0	774.73	(774.73)	NA	(774.73)	
Administrative Benefits: General	0	0	173.03	(184.40)	NA	0	184.40	(184.40)	NA	(184.40)	
Compensated Absences	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00	
Legal Fees	0	0	0.00	(735.01)	NA	0	735.01	(735.01)	NA	(735.01)	
Staff Training	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00	
Travel / Meetings	0	0	457.68	(457.68)	NA	0	457.68	(457.68)	NA	(457.68)	
Audit	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00	
Computer Support	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00	
Telephone	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00	
Office Supplies and Furnishings	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00	
Advertising and Marketing	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00	
Other Administrative Expenses (Sundry)	0	0	0.00	(1,652.08)	NA	0	1,652.08	(1,652.08)	NA	(1,652.08)	
Administrative Expense	0	0	1,399.00	(3,803.90)	NA	0	3,803.90	(3,803.90)	NA	(3,803.90)	
Water	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00	
Electricity	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00	
Gas	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00	
Sewer	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00	
Other utilities expense	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00	
Utilities	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00	
Maintenance Salaries	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00	
Maintenance Benefits: General	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00	
Materials	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00	
Garbage and Trash Disposal	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00	
Contract Costs	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00	
Maintenance	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00	
Insurance : Property	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00	
Insurance: General Liability	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00	
Insurance: Fidelity	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00	
Insurance: Worker's Compensation	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00	
Insurance: Other	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00	
General Expense	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00	
Other General Expense	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00	
TOTAL EXPENSES	0	0	1,399.00	(3,803.90)	NA	0	3,803.90	(3,803.90)	NA	(3,803.90)	
Net Income Before Operating Transfer to PH Operations	0	0	(1,399.00)	(3,803.90)	NA	0	(3,476.16)	(3,476.16)	NA	3,476.16	
Operating Transfer to Public Housing Operations	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00	
Net Income	0	0	(1,399.00)	(3,803.90)	NA	0	(3,476.16)	(3,476.16)	NA	3,476.16	
Replacement Reserve											
Central Office Computer / Software Systems	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00	
Central Office / Supportive Maintenance Equipment	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00	
Supportive Maintenance Vehicles	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00	
Reserve for Contingencies	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00	
NET INCOME, NET OF RESERVES	0	0	(1,399.00)	(3,803.90)	NA	0	(3,476.16)	(3,476.16)	NA	3,476.16	

NOTE: Positive Variance = Favorable; Negative Variance = Unfavorable



KNOXVILLE'S COMMUNITY DEVELOPMENT CORPORATION
Entrepreneurial Activity (Bank activity, other -000)
January 2009

REVENUE										
	BUDGET	12/31 MONTH BUDGET	12/31 MONTH INCOME & EXP	AMOUNT VARIANCE	MO. VAR %	YTD BUDGET	YTD INCOME AND EXPENSE	AMOUNT VARIANCE	YTD VAR %	REMAINING BUDGET
Consulting Income	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Interest Income (incl. gain/loss on investments)	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Other Income	0	0	0	0.00	NA	0	22.01	22.01	NA	(22.01)
TOTAL REVENUE	0	0	0.00	0.00	NA	0	22.01	22.01	NA	(22.01)
EXPENSES										
Administrative Salaries	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Administrative Benefits: General	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Compensated Absences	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Legal Fees	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Staff Training	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Travel / Meetings	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Audit	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Computer Support	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Telephone	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Office Supplies and Furnishings	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Advertising and Marketing	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Other Administrative Expenses (Sundry)	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Administrative Expense	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Water	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Electricity	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Gas	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Sewer	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Other utilities expense	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Utilities	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Maintenance Salaries	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Maintenance Benefits: General	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Materials	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Garbage and Trash Disposal	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Contract Costs	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Maintenance	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Insurance : Property	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Insurance: General Liability	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Insurance: Fidelity	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Insurance: Worker's Compensation	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Insurance: Other	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
General Expense	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Other General Expense	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
TOTAL EXPENSES	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Net Income Before Operating Transfer to Public Housing Operation	0	0	0.00	0.00	NA	0	22.01	22.01	NA	(22.01)
Operating Transfer to Public Housing Operation	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Net Income	0	0	0.00	0.00	NA	0	22.01	22.01	NA	(22.01)
Replacement Reserve										
Replacement Reserve for Central Office Computer / Software Systems	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Replacement Reserve for Central Office / Supportive Maintenance Equipment	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Replacement Reserve for Supportive Maintenance Vehicles	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Reserve for Contingencies	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
NET INCOME, NET OF RESERVES	0	0	0.00	0.00	NA	0	22.01	22.01	NA	(22.01)

NOTE: Positive Variance = Favorable; Negative Variance = Unfavorable



KNOXVILLE'S COMMUNITY DEVELOPMENT CORPORATION
Entrepreneurial Activity (Clarksville-500)
January 2009

REVENUE										
	BUDGET	1/31 MONTHLY BUDGET	1/31 MONTHLY INCOME & EXP	AMOUNT VARIANCE	MO. VAR %	YTD BUDGET	YTD INCOME AND EXPENSE	AMOUNT VARIANCE	YTD VAR %	REMAINING BUDGET
Consulting Income	0	0	0	0.00	NA	0	305.73	305.73	NA	(305.73)
Interest Income (incl. gain/loss on investments)	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Other Income	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
TOTAL REVENUE	0	0	0	0.00	NA	0	305.73	305.73	NA	(305.73)
EXPENSES										
Administrative Salaries	0	0	0	0.00	NA	0	6.44	(6.44)	NA	(6.44)
Administrative Benefits: General	0	0	0	0.00	NA	0	11.37	(11.37)	NA	(11.37)
Compensated Absences	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Legal Fees	0	0	0	0.00	NA	0	0.01	(0.01)	NA	(0.01)
Staff Training	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Travel / Meetings	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Audit	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Computer Support	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Telephone	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Office Supplies and Furnishings	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Advertising and Marketing	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Other Administrative Expenses (Sundry)	0	0	0	(1,652.08)	NA	0	1,652.08	(1,652.08)	NA	(1,652.08)
Administrative Expense	0	0	0	(1,652.08)	NA	0	1,669.90	(1,669.90)	NA	(1,669.90)
Water	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Electricity	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Gas	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Sewer	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Other utilities expense	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Utilities	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Maintenance Salaries	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Maintenance Benefits: General	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Materials	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Garbage and Trash Disposal	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Contract Costs	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Maintenance	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Insurance : Property	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Insurance: General Liability	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Insurance: Fidelity	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Insurance: Worker's Compensation	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Insurance: Other	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
General Expense	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Other General Expense	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
TOTAL EXPENSES	0	0	0	(1,652.08)	NA	0	1,669.90	(1,669.90)	NA	(1,669.90)
Net Income Before Operating Transfer to Public Housing Operations	0	0	0	(1,652.08)	NA	0	(1,364.17)	(1,364.17)	NA	1,364.17
Operating Transfer to Public Housing Operations	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Net Income	0	0	0	(1,652.08)	NA	0	(1,364.17)	(1,364.17)	NA	1,364.17
Replacement Reserve	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Replacement Reserve for Central Office Computer / Software Systems	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Replacement Reserve for Central Office / Supportive Maintenance Equipment	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Replacement Reserve for Supportive Maintenance Vehicles	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Reserve for Contingencies	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
NET INCOME, NET OF RESERVES	0	0	0	(1,652.08)	NA	0	(1,364.17)	(1,364.17)	NA	1,364.17

NOTE: Positive Variance = Favorable; Negative Variance = Unfavorable



KNOXVILLE'S COMMUNITY DEVELOPMENT CORPORATION
Entrepreneurial Activity (Cleveland-501)
January 2009

REVENUE										
	BUDGET	1/31 MONTHLY BUDGET	1/31 MONTHLY INCOME & EXP	AMOUNT VARIANCE	MO. VAR %	YTD BUDGET	YTD INCOME AND EXPENSE	AMOUNT VARIANCE	YTD VAR %	REMAINING BUDGET
Consulting Income	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Interest Income (incl. gain/loss on investments)	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Other Income	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
TOTAL REVENUE	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
EXPENSES										
Administrative Salaries	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Administrative Benefits: Genera	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Compensated Absences	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Legal Fees	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Staff Training	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Travel / Meetings	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Audit	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Computer Support	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Telephone	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Office Supplies and Furnishing:	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Advertising and Marketing	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Other Administrative Expenses (Sundry)	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Administrative Expense	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Water	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Electricity	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Gas	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Sewer	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Other utilities expense	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Utilities	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Maintenance Salaries	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Maintenance Benefits: Genera	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Materials	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Garbage and Trash Disposa	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Contract Costs	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Maintenance	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Insurance : Property	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Insurance: General Liability	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Insurance: Fidelity	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Insurance: Worker's Compensator	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Insurance: Other	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
General Expense	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Other General Expense	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
TOTAL EXPENSES	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Net Income Before Operating Transfer to Public Housing	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Operating Transfer to Public Housing Operation:	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Net Income	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Replacement Reserve										
Replacement Reserve for Central Office Computer /	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Replacement Reserve for Central Office / Supportive	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Replacement Reserve for Supportive Maintenance Vehicle	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Reserve for Contingencies	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
NET INCOME, NET OF RESERVES	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00

NOTE: Positive Variance = Favorable; Negative Variance = Unfavorable



KNOXVILLE'S COMMUNITY DEVELOPMENT CORPORATION
Entrepreneurial Activity (Columbia-502)
January 2009

REVENUE										
	BUDGET	1/31 MONTHLY BUDGET	1/31 MONTHLY INCOME & EXP	AMOUNT VARIANCE	MO. VAR %	YTD BUDGET	YTD INCOME AND EXPENSE	AMOUNT VARIANCE	YTD VAR %	REMAINING BUDGET
Consulting Income	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Interest Income (incl. gain/loss on investments)	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Other Income	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
TOTAL REVENUE	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
EXPENSES										
Administrative Salaries	0	0	768.29	(768.29)	NA	0	768.29	(768.29)	NA	(768.29)
Administrative Benefits: General	0	0	173.03	(173.03)	NA	0	173.03	(173.03)	NA	(173.03)
Compensated Absences	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Legal Fees	0	0	0.00	0.00	NA	0	735.00	(735.00)	NA	(735.00)
Staff Training	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Travel / Meetings	0	0	457.68	(457.68)	NA	0	457.68	(457.68)	NA	(457.68)
Audit	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Computer Support	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Telephone	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Office Supplies and Furnishings	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Advertising and Marketing	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Other Administrative Expenses (Sundry)	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Administrative Expense	0	0	1,399.00	(1,399.00)	NA	0	2,134.00	(2,134.00)	NA	(2,134.00)
Water	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Electricity	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Gas	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Sewer	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Other utilities expense	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Utilities	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Maintenance Salaries	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Maintenance Benefits: General	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Materials	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Garbage and Trash Disposal	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Contract Costs	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Maintenance	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Insurance : Property	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Insurance: General Liability	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Insurance: Fidelity	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Insurance: Worker's Compensation	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Insurance: Other	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
General Expense	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Other General Expense	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
TOTAL EXPENSES	0	0	1,399.00	(1,399.00)	NA	0	2,134.00	(2,134.00)	NA	(2,134.00)
Net Income Before Operating Transfer to Public Housing Operation	0	0	(1,399.00)	(1,399.00)	NA	0	(2,134.00)	(2,134.00)	NA	2,134.00
Operating Transfer to Public Housing Operation	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Net Income	0	0	(1,399.00)	(1,399.00)	NA	0	(2,134.00)	(2,134.00)	NA	2,134.00
Replacement Reserve										
Replacement Reserve for Central Office Computer / Software Systems	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Replacement Reserve for Central Office / Supportive Maintenance Equipment	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Replacement Reserve for Supportive Maintenance Vehicles	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Reserve for Contingencies	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
NET INCOME, NET OF RESERVES	0	0	(1,399.00)	(1,399.00)	NA	0	(2,134.00)	(2,134.00)	NA	2,134.00

NOTE: Positive Variance = Favorable; Negative Variance = Unfavorable



KNOXVILLE'S COMMUNITY DEVELOPMENT CORPORATION

January 2009

REVENUE										
	BUDGET	7/31 MONTHLY BUDGET	7/31 MONTHLY INCOME & EXP	AMOUNT VARIANCE	MO. VAR %	YTD BUDGET	YTD INCOME AND EXPENSE	AMOUNT VARIANCE	YTD VAR %	REMAINING BUDGET
Consulting Income	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Interest Income (incl. gain/loss on investments)	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Other Income	0	0		0.00	NA	0	0.00	0.00	NA	0.00
TOTAL REVENUE	0	0		0.00	NA	0	0.00	0.00	NA	0.00
EXPENSES										
Administrative Salaries	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Administrative Benefits: General	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Compensated Absences	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Legal Fees	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Staff Training	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Travel / Meetings	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Audit	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Computer Support	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Telephone	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Office Supplies and Furnishings	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Advertising and Marketing	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Other Administrative Expenses (Sundry)	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Administrative Expense	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Water	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Electricity	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Gas	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Sewer	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Other utilities expense	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Utilities	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Maintenance Salaries	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Maintenance Benefits: General	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Materials	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Garbage and Trash Disposal	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Contract Costs	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Maintenance	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Insurance: Property	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Insurance: General Liability	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Insurance: Fidelity	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Insurance: Worker's Compensation	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Insurance: Other	0	0		0.00	NA	0	0.00	0.00	NA	0.00
General Expense	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Other General Expense	0	0		0.00	NA	0	0.00	0.00	NA	0.00
TOTAL EXPENSES	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Net Income Before Operating Transfer to Public Housing Operations	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Operating Transfer to Public Housing Operations	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Net Income	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Replacement Reserve										
Replacement Reserve for Central Office Computer / Software Systems	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Replacement Reserve for Central Office / Supportive Maintenance Equipment	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Replacement Reserve for Supportive Maintenance Vehicles	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Reserve for Contingencies	0	0		0.00	NA	0	0.00	0.00	NA	0.00
NET INCOME, NET OF RESERVES	0	0		0.00	NA	0	0.00	0.00	NA	0.00

NOTE: Positive Variance = Favorable; Negative Variance = Unfavorable



KNOXVILLE'S COMMUNITY DEVELOPMENT CORPORATION

January 2009

REVENUE										
	BUDGET	7/31 MONTHLY BUDGET	7/31 MONTHLY INCOME & EXP	AMOUNT VARIANCE	MO. VAR %	YTD BUDGET	YTD INCOME AND EXPENSE	AMOUNT VARIANCE	YTD VAR %	REMAINING BUDGET
Consulting Income	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Interest Income (incl. gain/loss on investments)	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Other Income	0	0		0.00	NA	0	0.00	0.00	NA	0.00
TOTAL REVENUE	0	0	\$ -	0.00	NA	0	0.00	0.00	NA	0.00
EXPENSES										
Administrative Salaries	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Administrative Benefits: General	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Compensated Absences	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Legal Fees	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Staff Training	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Travel / Meetings	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Audit	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Computer Support	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Telephone	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Office Supplies and Furnishings	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Advertising and Marketing	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Other Administrative Expenses (Sundry)	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Administrative Expense	0	0	\$ -	0.00	NA	0	0.00	0.00	NA	0.00
Water	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Electricity	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Gas	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Sewer	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Other utilities expense	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Utilities	0	0	\$ -	0.00	NA	0	0.00	0.00	NA	0.00
Maintenance Salaries	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Maintenance Benefits: General	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Materials	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Garbage and Trash Disposal	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Contract Costs	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Maintenance	0	0	\$ -	0.00	NA	0	0.00	0.00	NA	0.00
Insurance : Property	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Insurance: General Liability	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Insurance: Fidelity	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Insurance: Worker's Compensation	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Insurance: Other	0	0		0.00	NA	0	0.00	0.00	NA	0.00
General Expense	0	0	\$ -	0.00	NA	0	0.00	0.00	NA	0.00
Other General Expense	0	0	\$ -	0.00	NA	0	0.00	0.00	NA	0.00
TOTAL EXPENSES	0	0	\$ -	0.00	NA	0	0.00	0.00	NA	0.00
Net Income Before Operating Transfer to Public Housing Operations	0	0	\$ -	0.00	NA	0	0.00	0.00	NA	0.00
Operating Transfer to Public Housing Operations	0	0	\$ -	0.00	NA	0	0.00	0.00	NA	0.00
Net Income	0	0	\$ -	0.00	NA	0	0.00	0.00	NA	0.00
Replacement Reserve										
Replacement Reserve for Central Office Computer / Software Systems	0	0	\$ -	0.00	NA	0	0.00	0.00	NA	0.00
Replacement Reserve for Central Office / Supportive Maintenance Equipment	0	0	\$ -	0.00	NA	0	0.00	0.00	NA	0.00
Replacement Reserve for Supportive Maintenance Vehicles	0	0	\$ -	0.00	NA	0	0.00	0.00	NA	0.00
Reserve for Contingencies	0	0	\$ -	0.00	NA	0	0.00	0.00	NA	0.00
NET INCOME, NET OF RESERVES	0	0	\$ -	0.00	NA	0	0.00	0.00	NA	0.00

NOTE: Positive Variance = Favorable; Negative Variance = Unfavorable



KNOXVILLE'S COMMUNITY DEVELOPMENT CORPORATION

January 2009

REVENUE										
	BUDGET	7/31 MONTHLY BUDGET	7/31 MONTHLY INCOME & EXP	AMOUNT VARIANCE	MO. VAR %	YTD BUDGET	YTD INCOME AND EXPENSE	AMOUNT VARIANCE	YTD VAR %	REMAINING BUDGET
Consulting Income	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Interest Income (incl. gain/loss on investments)	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Other Income	0	0		0.00	NA	0	0.00	0.00	NA	0.00
TOTAL REVENUE	0	0	\$ -	0.00	NA	0	0.00	0.00	NA	0.00
EXPENSES										
Administrative Salaries	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Administrative Benefits: Genera	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Compensated Absences	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Legal Fees	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Staff Training	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Travel / Meetings	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Audit	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Computer Support	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Telephone	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Office Supplies and Furnishing:	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Advertising and Marketing	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Other Administrative Expenses (Sundry)	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Administrative Expense	0	0	\$ -	0.00	NA	0	0.00	0.00	NA	0.00
Water	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Electricity	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Gas	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Sewer	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Other utilities expense	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Utilities	0	0	\$ -	0.00	NA	0	0.00	0.00	NA	0.00
Maintenance Salaries	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Maintenance Benefits: Genera	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Materials	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Garbage and Trash Dispos	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Contract Costs	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Maintenance	0	0	\$ -	0.00	NA	0	0.00	0.00	NA	0.00
Insurance : Property	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Insurance: General Liability	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Insurance: Fidelity	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Insurance: Worker's Compensation	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Insurance: Other	0	0		0.00	NA	0	0.00	0.00	NA	0.00
General Expense	0	0	\$ -	0.00	NA	0	0.00	0.00	NA	0.00
Other General Expense	0	0	\$ -	0.00	NA	0	0.00	0.00	NA	0.00
TOTAL EXPENSES	0	0	\$ -	0.00	NA	0	0.00	0.00	NA	0.00
Net Income Before Operating Transfer to Public Housing Operation:	0	0	\$ -	0.00	NA	0	0.00	0.00	NA	0.00
Operating Transfer to Public Housing Operation:	0	0	\$ -	0.00	NA	0	0.00	0.00	NA	0.00
Net Income	0	0	\$ -	0.00	NA	0	0.00	0.00	NA	0.00
Replacement Reserve										
Replacement Reserve for Central Office Computer / Software Systems	0	0	\$ -	0.00	NA	0	0.00	0.00	NA	0.00
Replacement Reserve for Central Office / Supportive Maintenance Equipmer	0	0	\$ -	0.00	NA	0	0.00	0.00	NA	0.00
Replacement Reserve for Supportive Maintenance Vehicle	0	0	\$ -	0.00	NA	0	0.00	0.00	NA	0.00
Reserve for Contingencies	0	0	\$ -	0.00	NA	0	0.00	0.00	NA	0.00
NET INCOME, NET OF RESERVES	0	0	\$ -	0.00	NA	0	0.00	0.00	NA	0.00

NOTE: Positive Variance = Favorable; Negative Variance = Unfavorable