



KNOXVILLE'S COMMUNITY DEVELOPMENT CORPORATION
Family Investment Foundation (Summary)
August 2008

REVENUE											
	BUDGET	8/31 MONTHLY BUDGET	8/31 MONTHLY INCOME & EXP	AMOUNT VARIANCE	MO VAR %	YTD BUDGET	YTD INCOME AND EXPENSE	AMOUNT VARIANCE	YTD VAR %	REMAINING BUDGET	
Grant 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	0.00	0.00	NA	0	0.00	0.00	NA	0.00	
Administrative Benefits: General	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00	
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	0.00	0.00	NA	0.00	
Staff Training	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00	
Travel / Meetings	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00	
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	0.00	0.00	NA	0	0.00	0.00	NA	0.00	
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	0.00	0.00	NA	0	0.00	0.00	NA	0.00	
Net Income Before Operating Transfer to PH Operations	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00	
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	0.00	0.00	NA	0	0.00	0.00	NA	0.00	
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	
	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	0.00	0.00	NA	0.00	

NOTE: Positive Variance = Favorable; Negative Variance = Unfavorable



KNOXVILLE'S COMMUNITY DEVELOPMENT CORPORATION
Family Investment Foundation
August-08

REVENUE										
	BUDGET	8/31 MONTHLY BUDGET	8/31 MONTHLY INCOME & EXP	AMOUNT VARIANCE	MO. VAR %	YTD BUDGET	YTD INCOME AND EXPENSE	AMOUNT VARIANCE	YTD VAR %	REMAINING BUDGET
Grant 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	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Administrative Benefits: General	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
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	0.00	0.00	NA	0.00
Staff Training	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Travel / Meetings	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
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	0.00	0.00	NA	0	0.00	0.00	NA	0.00
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	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Net Income Before Operating Transfer to Public Housing Operations	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
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	0.00	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	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	0.00	0.00	NA	0.00

NOTE: Positive Variance = Favorable; Negative Variance = Unfavorable



KNOXVILLE'S COMMUNITY DEVELOPMENT CORPORATION

August 2008

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
Public Housing Management Fee:	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Public Housing Bookkeeping Fee:	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Public Housing Asset Management Fee:	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Other Program Management Fees:	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Other Program Bookkeeping Fees:	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Housing Choice Voucher Program Management Fee:	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Housing Choice Voucher Program Bookkeeping Fee:	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Capital Fund Administrative Fee:	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Fee For Specialized Service - Pest Contr:	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Fee For Specialized Service - Interior Paintin:	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Fee For Specialized Service - HVAC:	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Fee For Specialized Service - Plumbing:	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Fee For Specialized Service - Concrete Sidewalk:	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Fee For Specialized Service - Bulky Debris Pickup:	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Interest Income:	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 Compensator:	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	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 /	0	0 \$	-	0.00	NA	0	0.00	0.00	NA	0.00
Replacement Reserve for Central Office / Supportive	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



KNOXVILLE'S COMMUNITY DEVELOPMENT CORPORATION

August 2008

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
Public Housing Management Fees	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Public Housing Bookkeeping Fees	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Public Housing Asset Management Fee	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Other Program Management Fees	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Other Program Bookkeeping Fees	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Housing Choice Voucher Program Management Fees	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Housing Choice Voucher Program Bookkeeping Fees	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Capital Fund Administrative Fee	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Fee For Specialized Service - Pest Control	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Fee For Specialized Service - Interior Painting	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Fee For Specialized Service - HVAC	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Fee For Specialized Service - Plumbing	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Fee For Specialized Service - Concrete Sidewalks	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Fee For Specialized Service - Bulky Debris Pickup	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Interest Income	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 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 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
	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

August 2008

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
Public Housing Management Fees	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Public Housing Bookkeeping Fees	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Public Housing Asset Management Fee	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Other Program Management Fees	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Other Program Bookkeeping Fees	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Housing Choice Voucher Program Management Fees	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Housing Choice Voucher Program Bookkeeping Fees	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Capital Fund Administrative Fee	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Fee For Specialized Service - Pest Control	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Fee For Specialized Service - Interior Painting	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Fee For Specialized Service - HVAC	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Fee For Specialized Service - Plumbing	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Fee For Specialized Service - Concrete Sidewalks	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Fee For Specialized Service - Bulky Debris Pickup	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Interest Income	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

August 2008

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
Public Housing Management Fees	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Public Housing Bookkeeping Fees	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Public Housing Asset Management Fee	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Other Program Management Fees	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Other Program Bookkeeping Fees	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Housing Choice Voucher Program Management Fees	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Housing Choice Voucher Program Bookkeeping Fees	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Capital Fund Administrative Fee	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Fee For Specialized Service - Pest Control	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Fee For Specialized Service - Interior Painting	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Fee For Specialized Service - HVAC	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Fee For Specialized Service - Plumbing	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Fee For Specialized Service - Concrete Sidewalks	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Fee For Specialized Service - Bulky Debris Pickup	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Interest Income	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
	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

August 2008

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
Public Housing Management Fee:	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Public Housing Bookkeeping Fee:	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Public Housing Asset Management Fee:	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Other Program Management Fees:	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Other Program Bookkeeping Fees:	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Housing Choice Voucher Program Management Fee:	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Housing Choice Voucher Program Bookkeeping Fee:	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Capital Fund Administrative Fee:	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Fee For Specialized Service - Pest Control:	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Fee For Specialized Service - Interior Painting:	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Fee For Specialized Service - HVAC:	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Fee For Specialized Service - Plumbing:	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Fee For Specialized Service - Concrete Sidewalk:	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Fee For Specialized Service - Bulky Debris Pickup:	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Interest Income:	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 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: 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 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 Equipment:	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