



KNOXVILLE'S COMMUNITY DEVELOPMENT CORPORATION
Redevelopment (Summary)
September 2008

REVENUE										
	BUDGET	9/30 MONTHLY BUDGET	9/30 MONTHLY INCOME & EXP	AMOUNT VARIANCE	MO VAR %	YTD BUDGET	YTD INCOME AND EXPENSE	AMOUNT VARIANCE	YTD VAR %	REMAINING BUDGET
Funds from Leased Property (Parking Lot Revenues)	57,600	4,800	4,550.00	(250.00)	-5%	14,400	13,850.00	(550.00)	-4%	43,750.00
Reserves	111,510	0	0.00	0.00	NA	0	0.00	0.00	NA	111,510.00
Project and TIF Fee Revenues	195,330	16,280	0.00	(16,280.00)	-100%	48,840	0.00	(48,840.00)	-100%	195,330.00
Interest Income (incl. gain/loss on investments)	16,300	1,360	(508.43)	(1,868.43)	-137%	4,080	1,966.40	(2,113.60)	-52%	14,333.60
Other Income	0	0	1,000.00	1,000.00	NA	0	1,005.49	1,005.49	NA	(1,005.49)
TOTAL REVENUE	380,740	22,440	\$ 5,041.57	(17,398.43)	-78%	67,320	16,821.89	(50,498.11)	-75%	363,918.11
EXPENSES										
Administrative Salaries	227,390	17,490	13,474.80	4,015.20	23%	52,470	32,315.70	20,154.30	38%	195,074.30
Administrative Benefits: General	34,460	2,650	3,699.44	(1,049.44)	-40%	7,950	9,725.96	(1,775.96)	-22%	24,734.04
Compensated Absences	16,880	0	0.00	0.00	NA	0	0.00	0.00	NA	16,880.00
Legal Fees	7,080	590	0.00	590.00	100%	1,770	0.00	1,770.00	100%	7,080.00
Staff Training	500	60	5.00	55.00	92%	120	20.10	99.90	83%	479.90
Travel / Meetings	6,500	20	335.00	(315.00)	-1575%	1,250	477.88	772.12	62%	6,022.12
Audit	1,370	0	0.00	0.00	NA	0	0.00	0.00	NA	1,370.00
Computer Support	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Telephone	2,500	210	230.16	(20.16)	-10%	630	442.28	187.72	30%	2,057.72
Office Supplies and Furnishings	500	40	36.98	3.02	8%	120	36.98	83.02	69%	463.02
Advertising and Marketing	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Management Fees	55,000	4,580	4,583.33	(3.33)	0%	13,740	13,749.99	(9.99)	0%	41,250.01
Other Administrative Expenses (Sundry)	9,000	750	37.25	712.75	95%	2,250	37.25	2,212.75	98%	8,962.75
Administrative Expense	361,180	26,390	22,401.96	3,988.04	15%	80,300	56,806.14	23,493.86	29%	304,373.86
Water	130	10	12.03	(2.03)	-20%	30	25.05	4.95	17%	104.95
Electricity	1,120	90	111.33	(21.33)	-24%	270	239.85	30.15	11%	880.15
Gas	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Sewer	60	10	3.84	6.16	62%	30	8.36	21.64	72%	51.64
Other utilities expense	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Utilities	1,310	110	127.20	(17.20)	-16%	330	273.26	56.74	17%	1,036.74
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	3,170	260	15.98	244.02	94%	780	15.98	764.02	98%	3,154.02
Garbage and Trash Disposal	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Contract Costs	11,700	980	579.42	400.58	41%	2,940	579.42	2,360.58	80%	11,120.58
Maintenance	14,870	1,240	595.40	644.60	52%	3,720	595.40	3,124.60	84%	14,274.60
Insurance: Property	0	0	0.00	0.00	NA	0	(270.63)	270.63	NA	270.63
Insurance: General Liability	680	170	0.00	170.00	100%	170	0.00	170.00	100%	680.00
Insurance: Fidelity	190	50	66.15	(16.15)	-32%	50	66.15	(16.15)	-32%	123.85
Insurance: Worker's Compensation	2,240	560	650.34	(90.34)	-16%	560	650.34	(90.34)	-16%	1,589.66
Insurance: Other	270	70	58.53	11.47	16%	70	58.53	11.47	16%	211.47
General Expense	3,380	850	775.02	74.98	9%	850	504.39	345.61	41%	2,875.61
Other General Expense	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
TOTAL EXPENSES	380,740	28,590	23,899.58	4,690.42	16%	85,200	58,179.19	27,020.81	32%	322,560.81
Net Income Before Operating Transfer to PH Operations	0	(6,150)	(18,858.01)	(12,708.01)	-207%	(17,880)	(41,357.30)	(23,477.30)	-131%	41,357.30
Operating Transfer to Public Housing Operations	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Net Income	0	(6,150)	(18,858.01)	(12,708.01)	-207%	(17,880)	(41,357.30)	(23,477.30)	-131%	41,357.30
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	(6,150)	(18,858.01)	(12,708.01)	-207%	(17,880)	(41,357.30)	(23,477.30)	-131%	41,357.30

NOTE: Positive Variance = Favorable; Negative Variance = Unfavorable



KNOXVILLE'S COMMUNITY DEVELOPMENT CORPORATION
General Planning
September 2008

REVENUE										
	BUDGET	9/30 MONTHLY BUDGET	9/30 MONTHLY INCOME & EXP	AMOUNT VARIANCE	Mo. VAR %	YTD BUDGET	YTD INCOME AND EXPENSE	AMOUNT VARIANCE	YTD VAR %	REMAINING BUDGET
Funds from Leased Property (Parking Lot Revenues)	57,600	4,800	4,550.00	(250.00)	-5%	14,400	13,850.00	(550.00)	-4%	43,750.00
Reserves	111,510	0	0	0.00	NA	0	0.00	0.00	NA	111,510.00
Project and TIF Fee Revenues	195,330	16,280	(16,280.00)	(16,280.00)	-100%	48,840	0.00	(48,840.00)	-100%	195,330.00
Interest Income (incl. gain/loss on investments)	16,300	1,360	(508.43)	(1,868.43)	-137%	4,080	1,866.40	(2,113.60)	-52%	14,333.60
Other Income	0	0	1,000.00	1,000.00	NA	0	1,005.49	1,005.49	NA	(1,005.49)
TOTAL REVENUE	380,740	22,440	\$ 5,041.57	(17,398.43)	-78%	67,320	16,821.89	(50,498.11)	-75%	363,918.11
EXPENSES										
Administrative Salaries	227,390	17,490	\$ 13,474.80	4,015.20	23%	52,470	32,315.70	20,154.30	38%	195,074.30
Administrative Benefits: General	34,460	2,650	3,699.44	1,049.44	-40%	7,950	9,725.96	(1,775.96)	-22%	24,734.04
Compensated Absences	16,880	0	0	0.00	NA	0	0.00	0.00	NA	16,880.00
Legal Fees	7,980	590	(590.00)	(590.00)	100%	1,770	0.00	1,770.00	100%	7,080.00
Staff Training	500	60	5.00	(55.00)	92%	120	20.10	99.90	83%	479.90
Travel / Meetings	6,500	20	335.00	315.00	-1575%	1,250	477.88	772.12	62%	6,022.12
Audit	1,370	0	0	0.00	NA	0	0.00	0.00	NA	1,370.00
Computer Support	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Telephone	2,500	210	230.16	20.16	-10%	630	442.28	187.72	30%	2,057.72
Office Supplies and Furnishings	500	40	36.98	(3.02)	8%	120	36.98	83.02	69%	463.02
Advertising and Marketing	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Management Fees	55,000	4,580	4,583.33	3.33	0%	13,740	13,749.99	(9.99)	0%	41,250.01
Other Administrative Expenses (Sundry)	9,000	750	37.25	(712.75)	95%	2,250	37.25	2,212.75	98%	8,962.75
Administrative Expense	361,180	26,390	\$ 22,401.96	4,042.36	15%	80,300	56,806.14	23,493.86	29%	304,373.86
Water	130	10	\$ 12.03	2.03	-20%	30	25.05	4.95	17%	104.95
Electricity	1,120	90	111.33	21.33	-24%	270	239.85	30.15	11%	880.15
Gas	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Sewer	60	10	3.84	(6.16)	62%	30	8.36	21.64	72%	51.64
Other utilities expense	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Utilities	1,310	110	\$ 127.20	17.20	-16%	330	273.26	56.74	17%	1,036.74
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	3,170	260	15.98	(244.02)	94%	780	15.98	764.02	98%	3,154.02
Garbage and Trash Disposal	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Contract Costs	11,700	980	579.42	(400.58)	41%	2,940	579.42	2,360.58	80%	11,120.58
Maintenance	14,870	1,240	\$ 595.40	(644.60)	52%	3,720	595.40	3,124.60	84%	14,274.60
Insurance : Property	0	0	0	0.00	NA	0	(270.63)	270.63	NA	270.63
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Insurance: Fidelity	190	50	66.15	16.15	-32%	50	66.15	(16.15)	-32%	123.85
Insurance: Worker's Compensation	2,240	560	650.34	90.34	-16%	560	650.34	(90.34)	-16%	1,589.66
Insurance: Other	270	70	58.53	(11.47)	16%	70	58.53	11.47	16%	211.47
General Expense	3,380	850	\$ 775.02	(74.98)	9%	850	504.39	345.61	41%	2,875.61
Other General Expense	0	0	\$ -	0.00	NA	0	0.00	0.00	NA	0.00
TOTAL EXPENSES	380,740	28,590	\$ 23,899.58	3,339.98	16%	85,200	58,179.19	27,020.81	32%	322,560.81
Net Income Before Operating Transfer to Public Housing	0	(6,150)	\$ (18,858.01)	(12,708.01)	-207%	(17,880)	(41,357.30)	(23,477.30)	-131%	41,357.30
Operating Transfer to Public Housing Operations	0	0	\$ -	0.00	NA	0	0.00	0.00	NA	0.00
Net Income	0	(6,150)	\$ (18,858.01)	(12,708.01)	-207%	(17,880)	(41,357.30)	(23,477.30)	-131%	41,357.30
Replacement Reserve	0	0	\$ -	0.00	NA	0	0.00	0.00	NA	0.00
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	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	(6,150)	\$ (18,858.01)	(12,708.01)	-207%	(17,880)	(41,357.30)	(23,477.30)	-131%	41,357.30

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KNOXVILLE'S COMMUNITY DEVELOPMENT CORPORATION

September 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
Funds from Leased Property (Parking Lot Revenues)	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Reserves	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Project and TIF Fee Revenues	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 Disposa	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

September 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
Funds from Leased Property (Parking Lot Revenues)	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Reserves	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Project and TIF Fee Revenues	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 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
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

September 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
Funds from Leased Property (Parking Lot Revenues)	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Reserves	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Project and TIF Fee Revenues	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

September 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
Funds from Leased Property (Parking Lot Revenues)	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Reserves	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Project and TIF Fee Revenues	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	0	0		0.00	NA	0	0.00	0.00	NA	0.00
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

September 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
Funds from Leased Property (Parking Lot Revenues)	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Reserves	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Project and TIF Fee Revenues	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 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 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