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04/23/10

Accrual Basis

## Community Development Profit & Loss Budget vs. Actual January through March 2010

	Jan - Mar 10	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
802 · Community Development	0.00	0.00	0.00	0.0%
802341 · Interest Earnings				
110 · Bank Interest Earned	3.13	0.00	3.13	100.0%
<b>Total 802341 · Interest Earnings</b>	<u>3.13</u>	<u>0.00</u>	<u>3.13</u>	<u>100.0%</u>
802392 · Interfund Transfers				
802.0 · Transfer from Redevelopment	60,903.01	68,738.42	-7,835.41	88.6%
<b>Total 802392 · Interfund Transfers</b>	<u>60,903.01</u>	<u>68,738.42</u>	<u>-7,835.41</u>	<u>88.6%</u>
<b>Total Income</b>	<u>60,906.14</u>	<u>68,738.42</u>	<u>-7,832.28</u>	<u>88.6%</u>
<b>Expense</b>				
802462 · Community Development Expenses				
115 · Controller	8,910.77	8,320.03	590.74	107.1%
120 · Director	14,092.38	13,158.00	934.38	107.1%
121 · Secretary	0.00	0.00	0.00	0.0%
122 · Elm Street Manager	10,230.80	9,000.07	1,230.73	113.7%
123 · Main Street Manager	10,769.22	10,000.03	769.19	107.7%
129 · Rehabilitation Specialist	6,038.30	7,905.28	-1,866.98	76.4%
156 · Health Insurance	13,537.20	15,435.17	-1,897.97	87.7%
158 · Life Insurance	648.44	618.57	29.87	104.8%
161 · FICA ER	3,089.41	2,999.78	89.63	103.0%
168 · Medicare ER	722.53	701.58	20.95	103.0%
169 · New Member Enrollment Fee	0.00	0.00	0.00	0.0%
354 · Workers Comp. Insurance	485.55	600.00	-114.45	80.9%
489 · Prior Year Expenses	0.00	0.00	0.00	0.0%
<b>Total 802462 · Community Development Expenses</b>	<u>68,524.60</u>	<u>68,738.51</u>	<u>-213.91</u>	<u>99.7%</u>
<b>Total Expense</b>	<u>68,524.60</u>	<u>68,738.51</u>	<u>-213.91</u>	<u>99.7%</u>
<b>Net Income</b>	<u><u>-7,618.46</u></u>	<u><u>-0.09</u></u>	<u><u>-7,618.37</u></u>	<u><u>8,464,955.6%</u></u>