

10:28 AM
 07/23/10
 Accrual Basis

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

	<u>Jan - Jun 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
802 · Community Development	0.00	0.00	0.00
802341 · Interest Earnings			
110 · Bank Interest Earned	5.49	0.00	5.49
Total 802341 · Interest Earnings	<u>5.49</u>	<u>0.00</u>	<u>5.49</u>
802392 · Interfund Transfers			
802.0 · Transfer from Redevelopment	131,645.82	137,476.79	-5,830.97
Total 802392 · Interfund Transfers	<u>131,645.82</u>	<u>137,476.79</u>	<u>-5,830.97</u>
Total Income	<u>131,651.31</u>	<u>137,476.79</u>	<u>-5,825.48</u>
Expense			
802462 · Community Development Expenses			
115 · Controller	16,590.77	16,640.02	-49.25
120 · Director	26,238.30	26,316.00	-77.70
121 · Secretary	0.00	0.00	0.00
122 · Elm Street Manager	20,153.90	18,000.10	2,153.80
123 · Main Street Manager	20,738.46	20,000.02	738.44
129 · Rehabilitation Specialist	11,378.58	15,810.52	-4,431.94
156 · Health Insurance	27,074.40	30,870.38	-3,795.98
158 · Life Insurance	1,134.77	1,237.14	-102.37
161 · FICA ER	5,978.18	5,999.54	-21.36
168 · Medicare ER	1,266.81	1,403.13	-136.32
169 · New Member Enrollment Fee	0.00	0.00	0.00
354 · Workers Comp. Insurance	904.24	1,200.00	-295.76
489 · Prior Year Expenses	0.00	0.00	0.00
Total 802462 · Community Development Expenses	<u>131,458.41</u>	<u>137,476.85</u>	<u>-6,018.44</u>
Total Expense	<u>131,458.41</u>	<u>137,476.85</u>	<u>-6,018.44</u>
Net Income	<u><u>192.90</u></u>	<u><u>-0.06</u></u>	<u><u>192.96</u></u>

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

	<u>% of Budget</u>
Income	
802 · Community Development	0.0%
802341 · Interest Earnings	
110 · Bank Interest Earned	100.0%
Total 802341 · Interest Earnings	<u>100.0%</u>
802392 · Interfund Transfers	
802.0 · Transfer from Redevelopment	95.8%
Total 802392 · Interfund Transfers	<u>95.8%</u>
Total Income	95.8%
Expense	
802462 · Community Development Expenses	
115 · Controller	99.7%
120 · Director	99.7%
121 · Secretary	0.0%
122 · Elm Street Manager	112.0%
123 · Main Street Manager	103.7%
129 · Rehabilitation Specialist	72.0%
156 · Health Insurance	87.7%
158 · Life Insurance	91.7%
161 · FICA ER	99.6%
168 · Medicare ER	90.3%
169 · New Member Enrollment Fee	0.0%
354 · Workers Comp. Insurance	75.4%
489 · Prior Year Expenses	0.0%
Total 802462 · Community Development Expenses	<u>95.6%</u>
Total Expense	<u>95.6%</u>
Net Income	<u><u>-321,500.0%</u></u>