

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

	Jan - Dec 10	Budget	\$ Over Budget	% of Budget
Income				
802 · Community Development	0.00	0.00	0.00	0.0%
802341 · Interest Earnings				
110 · Bank Interest Earned	7.67	0.00	7.67	100.0%
Total 802341 · Interest Earnings	7.67	0.00	7.67	100.0%
802392 · Interfund Transfers				
802.0 · Transfer from Redevelopment	266,519.39	274,953.53	-8,434.14	96.9%
Total 802392 · Interfund Transfers	266,519.39	274,953.53	-8,434.14	96.9%
Total Income	266,527.06	274,953.53	-8,426.47	96.9%
Expense				
802462 · Community Development Expenses				
115 · Controller	33,230.77	33,280.00	-49.23	99.9%
120 · Director	52,554.46	52,632.00	-77.54	99.9%
121 · Secretary	924.00	0.00	924.00	100.0%
122 · Elm Street Manager	41,653.95	36,000.16	5,653.79	115.7%
123 · Main Street Manager	41,538.46	40,000.00	1,538.46	103.8%
129 · Rehabilitation Specialist	23,386.61	31,621.00	-8,234.39	74.0%
156 · Health Insurance	54,964.52	61,740.80	-6,776.28	89.0%
158 · Life Insurance	1,945.32	2,474.28	-528.96	78.6%
161 · FICA ER	11,580.07	11,999.06	-418.99	96.5%
168 · Medicare ER	2,684.84	2,806.23	-121.39	95.7%
169 · New Member Enrollment Fee	0.00	0.00	0.00	0.0%
354 · Workers Comp. Insurance	2,131.62	2,172.48	-40.86	98.1%
489 · Prior Year Expenses	0.00	0.00	0.00	0.0%
802462 · Community Development Expenses - Ot...	461.27			
Total 802462 · Community Development Expenses	267,055.89	274,726.01	-7,670.12	97.2%
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Net Income	-528.83	227.52	-756.35	-232.4%