

3:03 PM

10/13/10

Accrual Basis

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

	Jan - Sep 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	6.53	0.00	6.53	100.0%
Total 802341 · Interest Earnings	6.53	0.00	6.53	100.0%
802392 · Interfund Transfers				
802.0 · Transfer from Redevelopment	194,886.16	206,215.16	-11,329.00	94.5%
Total 802392 · Interfund Transfers	194,886.16	206,215.16	-11,329.00	94.5%
Total Income	194,892.69	206,215.16	-11,322.47	94.5%
Expense				
802462 · Community Development Expenses				
115 · Controller	25,550.77	24,960.01	590.76	102.4%
120 · Director	40,408.54	39,474.00	934.54	102.4%
121 · Secretary	0.00	0.00	0.00	0.0%
122 · Elm Street Manager	31,730.85	27,000.13	4,730.72	117.5%
123 · Main Street Manager	31,938.46	30,000.01	1,938.45	106.5%
129 · Rehabilitation Specialist	18,178.07	23,715.76	-5,537.69	76.6%
156 · Health Insurance	40,611.60	46,305.59	-5,693.99	87.7%
158 · Life Insurance	1,621.10	1,855.71	-234.61	87.4%
161 · FICA ER	8,771.52	8,999.30	-227.78	97.5%
168 · Medicare ER	2,027.98	2,104.68	-76.70	96.4%
169 · New Member Enrollment Fee	0.00	0.00	0.00	0.0%
354 · Workers Comp. Insurance	1,036.16	1,800.00	-763.84	57.6%
489 · Prior Year Expenses	0.00	0.00	0.00	0.0%
802462 · Community Development Expenses - Other	461.27			
Total 802462 · Community Development Expenses	202,336.32	206,215.19	-3,878.87	98.1%
Total Expense	202,336.32	206,215.19	-3,878.87	98.1%
Net Income	-7,443.63	-0.03	-7,443.60	*overflow*