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02/17/10

Accrual Basis

Community Development Profit & Loss Prev Year Comparison January through December 2009

	Jan - Dec 09	Jan - Dec 08	\$ Change
Income			
802 · Community Development	0.00	18.10	-18.10
802341 · Interest Earnings			
110 · Bank Interest Earned	47.45	220.87	-173.42
802341 · Interest Earnings - Other	11.12	0.00	11.12
Total 802341 · Interest Earnings	58.57	220.87	-162.30
802392 · Interfund Transfers			
101.0 · Transfer from General Fund	5,000.00	0.00	5,000.00
802.0 · Transfer from Redevelopment	246,426.29	166,646.98	79,779.31
Total 802392 · Interfund Transfers	251,426.29	166,646.98	84,779.31
Total Income	251,484.86	166,885.95	84,598.91
Expense			
802462 · Community Development Expenses			
114 · Inactivate	3,892.92	0.00	3,892.92
115 · Controller	38,036.68	29,780.76	8,255.92
120 · Director	44,768.58	48,661.60	-3,893.02
121 · Secretary	0.00	557.69	-557.69
122 · Elm Street Manager	34,615.50	21,461.58	13,153.92
123 · Main Street Manager	38,461.50	22,307.67	16,153.83
129 · Rehabilitation Specialist	11,380.52	936.00	10,444.52
156 · Health Insurance	46,280.78	39,840.04	6,440.74
158 · Life Insurance	1,945.32	1,388.02	557.30
161 · FICA ER	10,114.07	7,641.41	2,472.66
168 · Medicare ER	2,365.36	1,787.50	577.86
169 · New Member Enrollment Fee	20.00	20.00	0.00
354 · Workers Comp. Insurance	2,365.33	548.40	1,816.93
489 · Prior Year Expenses	0.00	118.42	-118.42
492 · Interfund Transfer	5,000.00	0.00	5,000.00
Total 802462 · Community Development Expen...	239,246.56	175,049.09	64,197.47
Total Expense	239,246.56	175,049.09	64,197.47
Net Income	12,238.30	-8,163.14	20,401.44

Community Development Profit & Loss Prev Year Comparison January through December 2009

	% Change
Income	
802 · Community Development	-100.0%
802341 · Interest Earnings	
110 · Bank Interest Earned	-78.5%
802341 · Interest Earnings - Other	100.0%
Total 802341 · Interest Earnings	-73.5%
802392 · Interfund Transfers	
101.0 · Transfer from General Fund	100.0%
802.0 · Transfer from Redevelopment	47.9%
Total 802392 · Interfund Transfers	50.9%
Total Income	50.7%
Expense	
802462 · Community Development Expenses	
114 · Inactivate	100.0%
115 · Controller	27.7%
120 · Director	-8.0%
121 · Secretary	-100.0%
122 · Elm Street Manager	61.3%
123 · Main Street Manager	72.4%
129 · Rehabilitation Specialist	1,115.9%
156 · Health Insurance	16.2%
158 · Life Insurance	40.2%
161 · FICA ER	32.4%
168 · Medicare ER	32.3%
169 · New Member Enrollment Fee	0.0%
354 · Workers Comp. Insurance	331.3%
489 · Prior Year Expenses	-100.0%
492 · Interfund Transfer	100.0%
Total 802462 · Community Development Expen...	36.7%
Total Expense	36.7%
Net Income	249.9%