

Community Development Profit & Loss Budget vs. Actual January through December 2009

	<u>Jan - Dec 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
802341 · Interest Earnings			
110 · Bank Interest Earned	47.45		
802341 · Interest Earnings - Other	11.12		
Total 802341 · Interest Earnings	<u>58.57</u>		
802392 · Interfund Transfers			
101.0 · Transfer from General Fund	5,000.00		
802.0 · Transfer from Redevelopment	246,426.29	221,419.32	25,006.97
Total 802392 · Interfund Transfers	<u>251,426.29</u>	<u>221,419.32</u>	<u>30,006.97</u>
Total Income	<u>251,484.86</u>	<u>221,419.32</u>	<u>30,065.54</u>
Expense			
802462 · Community Development Expenses			
114 · Inactivate	3,892.92	48,661.56	-44,768.64
115 · Controller	38,036.68	32,000.00	6,036.68
120 · Director	44,768.58		
122 · Elm Street Manager	34,615.50	36,000.00	-1,384.50
123 · Main Street Manager	38,461.50	40,000.00	-1,538.50
129 · Rehabilitation Specialist	11,380.52		
156 · Health Insurance	46,280.78	52,527.48	-6,246.70
158 · Life Insurance	1,945.32		
161 · FICA ER	10,114.07	9,223.32	890.75
168 · Medicare ER	2,365.36	2,157.00	208.36
169 · New Member Enrollment Fee	20.00		
354 · Workers Comp. Insurance	2,365.33	849.96	1,515.37
492 · Interfund Transfer	5,000.00		
Total 802462 · Community Development Expenses	<u>239,246.56</u>	<u>221,419.32</u>	<u>17,827.24</u>
Total Expense	<u>239,246.56</u>	<u>221,419.32</u>	<u>17,827.24</u>
Net Income	<u><u>12,238.30</u></u>	<u><u>0.00</u></u>	<u><u>12,238.30</u></u>

Community Development Profit & Loss Budget vs. Actual January through December 2009

	% of Budget
Income	
802341 · Interest Earnings	
110 · Bank Interest Earned	
802341 · Interest Earnings - Other	
Total 802341 · Interest Earnings	
802392 · Interfund Transfers	
101.0 · Transfer from General Fund	
802.0 · Transfer from Redevelopment	111.3%
Total 802392 · Interfund Transfers	113.6%
Total Income	113.6%
Expense	
802462 · Community Development Expenses	
114 · Inactivate	8.0%
115 · Controller	118.9%
120 · Director	
122 · Elm Street Manager	96.2%
123 · Main Street Manager	96.2%
129 · Rehabilitation Specialist	
156 · Health Insurance	88.1%
158 · Life Insurance	
161 · FICA ER	109.7%
168 · Medicare ER	109.7%
169 · New Member Enrollment Fee	
354 · Workers Comp. Insurance	278.3%
492 · Interfund Transfer	
Total 802462 · Community Development Expenses	108.1%
Total Expense	108.1%
Net Income	100.0%