

## Off Street Fund Profit & Loss Budget vs. Actual January through March 2010

	Jan - Mar 10	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
402 · Off Street Parking				
402341 · Interes Earnings				
341.11 · Bank Interest Earned	2.61			
<b>Total 402341 · Interes Earnings</b>	<u>2.61</u>			
<b>Total 402 · Off Street Parking</b>	2.61			
402376 · Parking Facilities				
01 · 911 Parking Lot	882.00	964.11	-82.11	91.5%
30 · Lot 3 Rental	0.00	120.10	-120.10	0.0%
31 · Lot 3 Daily	0.00	301.60	-301.60	0.0%
40 · Lot 4 Rental	16,860.00	10,771.39	6,088.61	156.5%
41 · Lot 4 Daily	576.05	2,557.68	-1,981.63	22.5%
50 · Lot 5 Rental	0.00	91.68	-91.68	0.0%
51 · Lot 5 Daily	0.00	417.84	-417.84	0.0%
60 · Penn Street Garage Rental	10,690.00	6,857.13	3,832.87	155.9%
61 · Penn Street Garage - Daily	7,926.00	8,316.10	-390.10	95.3%
<b>Total 402376 · Parking Facilities</b>	<u>36,934.05</u>	<u>30,397.63</u>	<u>6,536.42</u>	<u>121.5%</u>
402392 · Interfund Transfers				
101 · Transfer from General Fund	10,918.57			
402392 · Interfund Transfers - Other	0.00	39,775.03	-39,775.03	0.0%
<b>Total 402392 · Interfund Transfers</b>	<u>10,918.57</u>	<u>39,775.03</u>	<u>-28,856.46</u>	<u>27.5%</u>
<b>Total Income</b>	47,855.23	70,172.66	-22,317.43	68.2%
<b>Expense</b>				
402445 · Off Street Expenses				
142 · Wages - Part Time	0.00	500.06	-500.06	0.0%
220 · Supplies - Tickets	0.00	625.03	-625.03	0.0%
321 · Telephone	300.26			
351 · Insurance - Property	2,263.26	1,412.53	850.73	160.2%
352 · Insurance - Liability	0.00	600.00	-600.00	0.0%
361 · Electric	6,008.47	5,968.13	40.34	100.7%
366 · Water	188.23	187.50	0.73	100.4%
374 · Repair & Maint. Church St	0.00	750.00	-750.00	0.0%
374.1 · Repair & Maint. Penn St Garage	94.67	250.03	-155.36	37.9%
375 · Elevator	677.46	1,400.06	-722.60	48.4%
430 · Property Taxes	657.38	300.00	357.38	219.1%
499 · Refunds	14.50			
740 · Major Equipment	0.00	25,000.03	-25,000.03	0.0%
<b>Total 402445 · Off Street Expenses</b>	<u>10,204.23</u>	<u>36,993.37</u>	<u>-26,789.14</u>	<u>27.6%</u>
402471 · Debt Principal				
100P · Penn Street Parking Garage	23,494.99	17,986.50	5,508.49	130.6%
<b>Total 402471 · Debt Principal</b>	<u>23,494.99</u>	<u>17,986.50</u>	<u>5,508.49</u>	<u>130.6%</u>

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Accrual Basis

**Off Street Fund**  
**Profit & Loss Budget vs. Actual**  
**January through March 2010**

	<u>Jan - Mar 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
402472 · Debt Interest				
1001 · Penn Steet Parking Garage	20,179.29	14,769.28	5,410.01	136.6%
<b>Total 402472 · Debt Interest</b>	20,179.29	14,769.28	5,410.01	136.6%
402475 · Note Issue	0.00	412.50	-412.50	0.0%
<b>Total Expense</b>	53,878.51	70,161.65	-16,283.14	76.8%
<b>Net Income</b>	<u><u>-6,023.28</u></u>	<u><u>11.01</u></u>	<u><u>-6,034.29</u></u>	<u><u>-54,707.4%</u></u>