

10:30 AM
 07/23/10
 Accrual Basis

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

	Jan - Jun 10	Budget	\$ Over Budget
Income			
402 · Off Street Parking			
402341 · Interes Earnings			
341.11 · Bank Interest Earned	4.38		
Total 402341 · Interes Earnings	4.38		
Total 402 · Off Street Parking	4.38		
402376 · Parking Facilities			
01 · 911 Parking Lot	882.00	1,927.74	-1,045.74
30 · Lot 3 Rental	0.00	240.40	-240.40
31 · Lot 3 Daily	0.00	603.40	-603.40
40 · Lot 4 Rental	31,600.00	21,542.26	10,057.74
41 · Lot 4 Daily	576.05	5,115.12	-4,539.07
50 · Lot 5 Rental	0.00	183.12	-183.12
51 · Lot 5 Daily	0.00	835.56	-835.56
60 · Penn Street Garage Rental	20,390.00	13,714.26	6,675.74
61 · Penn Street Garage - Daily	27,746.00	16,632.40	11,113.60
Total 402376 · Parking Facilities	81,194.05	60,794.26	20,399.79
402392 · Interfund Transfers			
101 · Transfer from General Fund	35,268.57		
402392 · Interfund Transfers - Other	0.00	79,550.02	-79,550.02
Total 402392 · Interfund Transfers	35,268.57	79,550.02	-44,281.45
Total Income	116,467.00	140,344.28	-23,877.28
Expense			
402445 · Off Street Expenses			
142 · Wages - Part Time	0.00	1,000.04	-1,000.04
220 · Supplies - Tickets	0.00	1,250.02	-1,250.02
241 · Supplies	198.60		
314 · Engineering Fees	7,289.50		
321 · Telephone	598.34		
351 · Insurance - Property	5,658.15	2,825.02	2,833.13
352 · Insurance - Liability	0.00	1,200.00	-1,200.00
361 · Electric			
361.1 · Refund/Electric	-2,272.22		
361 · Electric - Other	11,854.64	11,936.42	-81.78
Total 361 · Electric	9,582.42	11,936.42	-2,354.00
366 · Water	458.60	375.00	83.60
374 · Repair & Maint. Church St	710.79	1,500.00	-789.21
374.1 · Repair & Maint. Penn St Garage	1,152.85	500.02	652.83
375 · Elevator	5,758.18	2,800.04	2,958.14
430 · Property Taxes	657.38	600.00	57.38
499 · Refunds	14.50		
740 · Major Equipment	24,350.00	50,000.02	-25,650.02
Total 402445 · Off Street Expenses	56,429.31	73,986.58	-17,557.27
402471 · Debt Principal			
100P · Penn Street Parking Garage	41,367.23	35,973.00	5,394.23
Total 402471 · Debt Principal	41,367.23	35,973.00	5,394.23
402472 · Debt Interest			
100I · Penn Steet Parking Garage	35,062.76	29,538.52	5,524.24
Total 402472 · Debt Interest	35,062.76	29,538.52	5,524.24
402475 · Note Issue	0.00	825.00	-825.00
Total Expense	132,859.30	140,323.10	-7,463.80
Net Income	-16,392.30	21.18	-16,413.48

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

	% of Budget
Income	
402 · Off Street Parking	
402341 · Interes Earnings	
341.11 · Bank Interest Earned	
Total 402341 · Interes Earnings	
Total 402 · Off Street Parking	
402376 · Parking Facilities	
01 · 911 Parking Lot	45.8%
30 · Lot 3 Rental	0.0%
31 · Lot 3 Daily	0.0%
40 · Lot 4 Rental	146.7%
41 · Lot 4 Daily	11.3%
50 · Lot 5 Rental	0.0%
51 · Lot 5 Daily	0.0%
60 · Penn Street Garage Rental	148.7%
61 · Penn Street Garage - Daily	166.8%
Total 402376 · Parking Facilities	133.6%
402392 · Interfund Transfers	
101 · Transfer from General Fund	
402392 · Interfund Transfers - Other	0.0%
Total 402392 · Interfund Transfers	44.3%
Total Income	83.0%
Expense	
402445 · Off Street Expenses	
142 · Wages - Part Time	0.0%
220 · Supplies - Tickets	0.0%
241 · Supplies	
314 · Engineering Fees	
321 · Telephone	
351 · Insurance - Property	200.3%
352 · Insurance - Liability	0.0%
361 · Electric	
361.1 · Refund/Electric	
361 · Electric - Other	99.3%
Total 361 · Electric	80.3%
366 · Water	122.3%
374 · Repair & Maint. Church St	47.4%
374.1 · Repair & Maint. Penn St Garage	230.6%
375 · Elevator	205.6%
430 · Property Taxes	109.6%
499 · Refunds	
740 · Major Equipment	48.7%
Total 402445 · Off Street Expenses	76.3%
402471 · Debt Principal	
100P · Penn Street Parking Garage	115.0%
Total 402471 · Debt Principal	115.0%
402472 · Debt Interest	
100I · Penn Steet Parking Garage	118.7%
Total 402472 · Debt Interest	118.7%
402475 · Note Issue	0.0%
Total Expense	94.7%
Net Income	-77,395.2%