

12:00 PM  
02/17/10  
Accrual Basis

## Off Street Fund Profit & Loss Prev Year Comparison January through December 2009

	Jan - Dec 09	Jan - Dec 08	\$ Change
<b>Income</b>			
402 · Off Street Parking			
402341 · Interes Earnings			
341.11 · Bank Interest Earned	50.72	297.02	-246.30
Total 402341 · Interes Earnings	50.72	297.02	-246.30
<b>Total 402 · Off Street Parking</b>	<b>50.72</b>	<b>297.02</b>	<b>-246.30</b>
402376 · Parking Facilities			
01 · 911 Parking Lot	4,194.75	2,786.79	1,407.96
30 · Lot 3 Rental	421.00	560.00	-139.00
31 · Lot 3 Daily	1,604.25	1,655.97	-51.72
40 · Lot 4 Rental	45,377.00	76,539.50	-31,162.50
41 · Lot 4 Daily	8,951.00	15,315.00	-6,364.00
50 · Lot 5 Rental	346.00	1,424.00	-1,078.00
51 · Lot 5 Daily	1,736.00	1,927.63	-191.63
60 · Penn Street Garage Rental	28,660.00	26,977.40	1,682.60
61 · Penn Street Garage - Daily	31,289.00	37,423.30	-6,134.30
80 · Commission from Telephone	0.00	56.20	-56.20
990.1 · Lancaster Restitution	50.00	25.55	24.45
991 · Parking Stamps	0.00	675.00	-675.00
<b>Total 402376 · Parking Facilities</b>	<b>122,629.00</b>	<b>165,366.34</b>	<b>-42,737.34</b>
402392 · Interfund Transfers			
101 · Transfer from General Fund	54,592.85	63,272.93	-8,680.08
<b>Total 402392 · Interfund Transfers</b>	<b>54,592.85</b>	<b>63,272.93</b>	<b>-8,680.08</b>
<b>Total Income</b>	<b>177,272.57</b>	<b>228,936.29</b>	<b>-51,663.72</b>
<b>Expense</b>			
402445 · Off Street Expenses			
120 · Supervisor	0.00	6,158.07	-6,158.07
141 · Wages	234.36	20,712.79	-20,478.43
142 · Wages - Part Time	1,108.56	3,129.57	-2,021.01
156 · Health Insurance			
156.1 · Health Insurance Reimbursement	0.00	-2,138.82	2,138.82
156 · Health Insurance - Other	0.00	18,786.35	-18,786.35
<b>Total 156 · Health Insurance</b>	<b>0.00</b>	<b>16,647.53</b>	<b>-16,647.53</b>
158 · Life Insurance	0.00	430.50	-430.50
161 · FICA ER	83.26	1,778.30	-1,695.04
168 · Medicare ER	19.47	395.41	-375.94
194 · Unemployment	7,517.23	0.00	7,517.23
210 · Office Supplies	0.00	229.58	-229.58
220 · Supplies - Tickets	2,178.81	612.65	1,566.16
226 · Cleaning Supplies	0.00	19.93	-19.93
234 · Oil	0.00	579.06	-579.06
241 · Supplies	361.41	2,037.57	-1,676.16
242 · Uniforms	0.00	549.76	-549.76
260 · Minor Equipment	117.78	0.00	117.78
321 · Telephone	1,366.33	1,210.90	155.43
351 · Insurance - Property	5,622.73	4,008.23	1,614.50
352 · Insurance - Liability	2,360.57	3,037.39	-676.82
354 · Workers Comp. Insurance	716.71	2,191.65	-1,474.94
361 · Electric	24,155.19	28,558.58	-4,403.39
366 · Water	852.77	1,897.99	-1,045.22
374 · Repair & Maint. Church St	321.11	1,921.34	-1,600.23
374.1 · Repair & Maint. Penn St Garage	3,275.44	4,085.18	-809.74
375 · Elevator	5,567.72	4,170.58	1,397.14
430 · Property Taxes	1,304.65	1,114.83	189.82
499 · Refunds	14.50	40.50	-26.00
402445 · Off Street Expenses - Other	0.00	20.40	-20.40
<b>Total 402445 · Off Street Expenses</b>	<b>57,178.60</b>	<b>105,538.29</b>	<b>-48,359.69</b>

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**Profit & Loss Prev Year Comparison**  
**January through December 2009**

	<u>Jan - Dec 09</u>	<u>Jan - Dec 08</u>	<u>\$ Change</u>
<b>402471 · Debt Principal</b>			
<b>100P · Penn Street Parking Garage</b>	73,545.57	49,158.17	24,387.40
<b>Total 402471 · Debt Principal</b>	<u>73,545.57</u>	<u>49,158.17</u>	<u>24,387.40</u>
<b>402472 · Debt Interest</b>			
<b>100I · Penn Steet Parking Garage</b>	57,477.27	38,366.39	19,110.88
<b>402472 · Debt Interest - Other</b>	0.00	10,742.57	-10,742.57
<b>Total 402472 · Debt Interest</b>	<u>57,477.27</u>	<u>49,108.96</u>	<u>8,368.31</u>
<b>402489 · Prior Year Expenses 2007</b>	0.00	7,740.72	-7,740.72
<b>402492 · Interfund Transfers Expense</b>	0.00	0.00	0.00
<b>Total Expense</b>	<u>188,201.44</u>	<u>211,546.14</u>	<u>-23,344.70</u>
<b>Net Income</b>	<u><b>-10,928.87</b></u>	<u><b>17,390.15</b></u>	<u><b>-28,319.02</b></u>

## Off Street Fund Profit & Loss Prev Year Comparison January through December 2009

	% Change
<b>Income</b>	
402 · Off Street Parking	
402341 · Interes Earnings	
341.11 · Bank Interest Earned	-82.9%
<b>Total 402341 · Interes Earnings</b>	-82.9%
<b>Total 402 · Off Street Parking</b>	-82.9%
<b>402376 · Parking Facilities</b>	
01 · 911 Parking Lot	50.5%
30 · Lot 3 Rental	-24.8%
31 · Lot 3 Daily	-3.1%
40 · Lot 4 Rental	-40.7%
41 · Lot 4 Daily	-41.6%
50 · Lot 5 Rental	-75.7%
51 · Lot 5 Daily	-9.9%
60 · Penn Street Garage Rental	6.2%
61 · Penn Street Garage - Daily	-16.4%
80 · Commission from Telephone	-100.0%
990.1 · Lancaster Restitution	95.7%
991 · Parking Stamps	-100.0%
<b>Total 402376 · Parking Facilities</b>	-25.8%
<b>402392 · Interfund Transfers</b>	
101 · Transfer from General Fund	-13.7%
<b>Total 402392 · Interfund Transfers</b>	-13.7%
<b>Total Income</b>	-22.6%
<b>Expense</b>	
<b>402445 · Off Street Expenses</b>	
120 · Supervisor	-100.0%
141 · Wages	-98.9%
142 · Wages - Part Time	-64.6%
156 · Health Insurance	
156.1 · Health Insurance Reimbursement	100.0%
156 · Health Insurance - Other	-100.0%
<b>Total 156 · Health Insurance</b>	-100.0%
158 · Life Insurance	-100.0%
161 · FICA ER	-95.3%
168 · Medicare ER	-95.1%
194 · Unemployment	100.0%
210 · Office Supplies	-100.0%
220 · Supplies - Tickets	255.6%
226 · Cleaning Supplies	-100.0%
234 · Oil	-100.0%
241 · Supplies	-82.3%
242 · Uniforms	-100.0%
260 · Minor Equipment	100.0%
321 · Telephone	12.8%
351 · Insurance - Property	40.3%
352 · Insurance - Liability	-22.3%
354 · Workers Comp. Insurance	-67.3%
361 · Electric	-15.4%
366 · Water	-55.1%
374 · Repair & Maint. Church St	-83.3%
374.1 · Repair & Maint. Penn St Garage	-19.8%
375 · Elevator	33.5%
430 · Property Taxes	17.0%
499 · Refunds	-64.2%
402445 · Off Street Expenses - Other	-100.0%
<b>Total 402445 · Off Street Expenses</b>	-45.8%

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	<u>% Change</u>
<b>402471 · Debt Principal</b>	
<b>100P · Penn Street Parking Garage</b>	49.6%
<b>Total 402471 · Debt Principal</b>	49.6%
<b>402472 · Debt Interest</b>	
<b>100I · Penn Steet Parking Garage</b>	49.8%
<b>402472 · Debt Interest - Other</b>	-100.0%
<b>Total 402472 · Debt Interest</b>	17.0%
<b>402489 · Prior Year Expenses 2007</b>	-100.0%
<b>402492 · Interfund Transfers Expense</b>	0.0%
<b>Total Expense</b>	-11.0%
<b>Net Income</b>	<b><u>-162.9%</u></b>