

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

	Jan - Dec 10	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>402 · Off Street Parking</b>				
<b>402341 · Interes Earnings</b>				
341.11 · Bank Interest Earned	8.02	114.49	-106.47	7.0%
402341 · Interes Earnings - Other	0.00	0.00	0.00	0.0%
<b>Total 402341 · Interes Earnings</b>	<u>8.02</u>	<u>114.49</u>	<u>-106.47</u>	<u>7.0%</u>
<b>Total 402 · Off Street Parking</b>	8.02	114.49	-106.47	7.0%
<b>402376 · Parking Facilities</b>				
01 · 911 Parking Lot	1,576.00	3,852.00	-2,276.00	40.9%
30 · Lot 3 Rental	0.00	560.00	-560.00	0.0%
31 · Lot 3 Daily	1,054.75	1,200.00	-145.25	87.9%
40 · Lot 4 Rental	62,948.00	43,125.00	19,823.00	146.0%
41 · Lot 4 Daily	1,903.05	10,674.00	-8,770.95	17.8%
50 · Lot 5 Rental	0.00	366.00	-366.00	0.0%
51 · Lot 5 Daily	703.25	1,668.00	-964.75	42.2%
60 · Penn Street Garage Rental	39,743.00	27,420.00	12,323.00	144.9%
61 · Penn Street Garage - Daily	45,812.00	35,110.00	10,702.00	130.5%
80 · Commission from Telephone	0.00	60.00	-60.00	0.0%
990.1 · Lancaster Restitution	0.00	0.00	0.00	0.0%
991 · Parking Stamps	0.00	25.00	-25.00	0.0%
<b>Total 402376 · Parking Facilities</b>	<u>153,740.05</u>	<u>124,060.00</u>	<u>29,680.05</u>	<u>123.9%</u>
<b>402392 · Interfund Transfers</b>				
101 · Transfer from General Fund	109,341.42	119,598.65	-10,257.23	91.4%
<b>Total 402392 · Interfund Transfers</b>	<u>109,341.42</u>	<u>119,598.65</u>	<u>-10,257.23</u>	<u>91.4%</u>
<b>Total Income</b>	263,089.49	243,773.14	19,316.35	107.9%
<b>Expense</b>				
<b>402445 · Off Street Expenses</b>				
120 · Supervisor	6,637.00	6,158.07	478.93	107.8%
141 · Wages	0.00	19,207.65	-19,207.65	0.0%
142 · Wages - Part Time	0.00	5,129.57	-5,129.57	0.0%
<b>156 · Health Insurance</b>				
156.1 · Health Insurance Reimbursement	0.00	-1,505.92	1,505.92	0.0%
156 · Health Insurance - Other	0.00	16,781.83	-16,781.83	0.0%
<b>Total 156 · Health Insurance</b>	<u>0.00</u>	<u>15,275.91</u>	<u>-15,275.91</u>	<u>0.0%</u>

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158 · Life Insurance	0.00	430.50	-430.50	0.0%
161 · FICA ER	411.49	1,690.82	-1,279.33	24.3%
168 · Medicare ER	0.00	374.96	-374.96	0.0%
194 · Unemployment	4,928.00	0.00	4,928.00	100.0%
210 · Office Supplies	0.00	97.14	-97.14	0.0%
220 · Supplies - Tickets	0.00	3,112.65	-3,112.65	0.0%
226 · Cleaning Supplies	38.44			
241 · Supplies	1,043.22	2,363.11	-1,319.89	44.1%
242 · Uniforms	-225.40	492.48	-717.88	-45.8%
314 · Engineering Fees	7,289.50			
321 · Telephone	1,211.38	1,210.90	0.48	100.0%
351 · Insurance - Property	5,658.15	10,755.23	-5,097.08	52.6%
352 · Insurance - Liability	0.00	5,869.39	-5,869.39	0.0%
354 · Workers Comp. Insurance	246.19	1,836.25	-1,590.06	13.4%
361 · Electric				
361.1 · Refund/Electric	-2,272.22			
361 · Electric - Other	24,950.76	52,875.65	-27,924.89	47.2%
<b>Total 361 · Electric</b>	<b>22,678.54</b>	<b>52,875.65</b>	<b>-30,197.11</b>	<b>42.9%</b>
366 · Water	1,122.92	11,897.96	-10,775.04	9.4%
374 · Repair & Maint. Church St	7,518.05	4,307.17	3,210.88	174.5%
374.1 · Repair & Maint. Penn St Garage	1,226.63	5,085.18	-3,858.55	24.1%
375 · Elevator	7,101.10	9,942.58	-2,841.48	71.4%
430 · Property Taxes	-1,914.81	2,314.83	-4,229.64	-82.7%
499 · Refunds	23.50	40.50	-17.00	58.0%
740 · Major Equipment	43,830.00	100,000.00	-56,170.00	43.8%
402445 · Off Street Expenses - Other	96.24	20.40	75.84	471.8%
<b>Total 402445 · Off Street Expenses</b>	<b>108,920.14</b>	<b>260,488.90</b>	<b>-151,568.76</b>	<b>41.8%</b>
402471 · Debt Principal				
100P · Penn Street Parking Garage	71,936.02	109,495.44	-37,559.42	65.7%
<b>Total 402471 · Debt Principal</b>	<b>71,936.02</b>	<b>109,495.44</b>	<b>-37,559.42</b>	<b>65.7%</b>
402472 · Debt Interest				
100I · Penn Steet Parking Garage	59,086.82	86,396.36	-27,309.54	68.4%
402472 · Debt Interest - Other	0.00	10,742.57	-10,742.57	0.0%
<b>Total 402472 · Debt Interest</b>	<b>59,086.82</b>	<b>97,138.93</b>	<b>-38,052.11</b>	<b>60.8%</b>
402475 · Note Issue	0.00	1,650.00	-1,650.00	0.0%
402489 · Prior Year Expenses 2007	0.00	4,033.16	-4,033.16	0.0%
<b>Total Expense</b>	<b>239,942.98</b>	<b>472,806.43</b>	<b>-232,863.45</b>	<b>50.7%</b>
<b>Net Income</b>	<b>23,146.51</b>	<b>-229,033.29</b>	<b>252,179.80</b>	<b>-10.1%</b>