

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

	Jan - Sep 10	Budget	\$ Over Budget	% of Budget
Income				
402 · Off Street Parking				
402341 · Interes Earnings				
341.11 · Bank Interest Earned	5.74			
Total 402341 · Interes Earnings	<u>5.74</u>			
Total 402 · Off Street Parking	5.74			
402376 · Parking Facilities				
01 · 911 Parking Lot	882.00	2,891.37	-2,009.37	30.5%
30 · Lot 3 Rental	0.00	360.70	-360.70	0.0%
31 · Lot 3 Daily	1,054.75	905.20	149.55	116.5%
40 · Lot 4 Rental	48,960.00	32,313.13	16,646.87	151.5%
41 · Lot 4 Daily	576.05	7,672.56	-7,096.51	7.5%
50 · Lot 5 Rental	0.00	274.56	-274.56	0.0%
51 · Lot 5 Daily	703.25	1,253.28	-550.03	56.1%
60 · Penn Street Garage Rental	29,743.00	20,571.39	9,171.61	144.6%
61 · Penn Street Garage - Daily	36,788.00	24,948.70	11,839.30	147.5%
Total 402376 · Parking Facilities	<u>118,707.05</u>	<u>91,190.89</u>	<u>27,516.16</u>	<u>130.2%</u>
402392 · Interfund Transfers				
101 · Transfer from General Fund	68,024.28			
402392 · Interfund Transfers - Other	0.00	119,325.01	-119,325.01	0.0%
Total 402392 · Interfund Transfers	<u>68,024.28</u>	<u>119,325.01</u>	<u>-51,300.73</u>	<u>57.0%</u>
Total Income	<u>186,737.07</u>	<u>210,515.90</u>	<u>-23,778.83</u>	<u>88.7%</u>
Expense				
402445 · Off Street Expenses				
142 · Wages - Part Time	0.00	1,500.02	-1,500.02	0.0%
194 · Unemployment	1,960.00			
220 · Supplies - Tickets	0.00	1,875.01	-1,875.01	0.0%
226 · Cleaning Supplies	38.44			
241 · Supplies	760.06			
314 · Engineering Fees	7,289.50			
321 · Telephone	903.05			
351 · Insurance - Property	5,658.15	4,237.51	1,420.64	133.5%
352 · Insurance - Liability	0.00	1,800.00	-1,800.00	0.0%
354 · Workers Comp. Insurance	246.19			
361 · Electric				
361.1 · Refund/Electric	-2,272.22			
361 · Electric - Other	17,204.39	17,904.71	-700.32	96.1%
Total 361 · Electric	<u>14,932.17</u>	<u>17,904.71</u>	<u>-2,972.54</u>	<u>83.4%</u>

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Accrual Basis

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366 · Water	839.98	562.50	277.48	149.3%
374 · Repair & Maint. Church St	933.32	2,250.00	-1,316.68	41.5%
374.1 · Repair & Maint. Penn St Garage	1,226.63	750.01	476.62	163.5%
375 · Elevator	6,399.64	4,200.02	2,199.62	152.4%
430 · Property Taxes	-1,914.81	900.00	-2,814.81	-212.8%
499 · Refunds	23.50			
740 · Major Equipment	24,350.00	75,000.01	-50,650.01	32.5%
Total 402445 · Off Street Expenses	63,645.82	110,979.79	-47,333.97	57.3%
402471 · Debt Principal				
100P · Penn Street Parking Garage	59,704.91	53,959.50	5,745.41	110.6%
Total 402471 · Debt Principal	59,704.91	53,959.50	5,745.41	110.6%
402472 · Debt Interest				
100I · Penn Steet Parking Garage	49,480.79	44,307.76	5,173.03	111.7%
Total 402472 · Debt Interest	49,480.79	44,307.76	5,173.03	111.7%
402475 · Note Issue	0.00	1,237.50	-1,237.50	0.0%
Total Expense	172,831.52	210,484.55	-37,653.03	82.1%
Net Income	13,905.55	31.35	13,874.20	44,355.8%