

Ann Arbor Downtown Development Authority

Parking Fund Income Statement

For the Quarter Ending September 30, 2012

Actual	Budget	Difference	%		Y-T-D Act.	Y-T-D Bud.	Diff.	%	Total Budget
REVENUES									
\$611,862	\$674,498	(\$62,636)	(9.29%)	Maynard Parking Revenue	\$611,862	\$674,498	(\$62,636)	(9.29%)	\$2,697,991
\$238,255	\$260,741	(\$22,486)	(8.62%)	4th & Washington Parking Revenue	\$238,255	\$260,741	(\$22,486)	(8.62%)	\$1,042,964
\$471,547	\$414,543	\$57,004	13.75%	Forest Avenue Parking Revenue	\$471,547	\$414,543	\$57,004	13.75%	\$1,658,171
\$671,261	\$642,182	\$29,078	4.53%	4th & William Parking Revenue	\$671,261	\$642,182	\$29,078	4.53%	\$2,568,730
\$391,166	\$396,322	(\$5,156)	(1.30%)	Liberty Square Parking Revenue	\$391,166	\$396,322	(\$5,156)	(1.30%)	\$1,585,288
\$475,941	\$453,469	\$22,472	4.96%	Ann Ashley Parking Revenue	\$475,941	\$453,469	\$22,472	4.96%	\$1,813,876
\$147,611	\$112,870	\$34,741	30.78%	Library Lot Parking Revenue	\$147,611	\$112,870	\$34,741	30.78%	\$451,479
\$143,973	\$143,396	\$578	0.40%	S. Ashley (Kline Lot) Parking Revenue	\$143,973	\$143,396	\$578	0.40%	\$573,582
\$210,542	\$198,803	\$11,739	5.90%	1st & Huron Parking Revenue	\$210,542	\$198,803	\$11,739	5.90%	\$795,212
\$29,700	\$29,018	\$682	2.35%	5th & Huron Parking Revenue	\$29,700	\$29,018	\$682	2.35%	\$116,071
\$42,444	\$32,574	\$9,870	30.30%	1st & William Parking Revenue	\$42,444	\$32,574	\$9,870	30.30%	\$130,296
\$53,192	\$61,229	(\$8,037)	(13.13%)	415 W. Washington	\$53,192	\$61,229	(\$8,037)	(13.13%)	\$258,906
\$63,804	\$44,933	\$18,871	42.00%	Fifth & William	\$63,804	\$44,933	\$18,871	42.00%	\$190,000
\$883,855	\$901,869	(\$18,015)	(2.00%)	Parking Meter Revenue	\$883,855	\$901,869	(\$18,015)	(2.00%)	\$3,607,477
\$194,510	\$153,718	\$40,792	26.54%	Meter Bag Revenue	\$194,510	\$153,718	\$40,792	26.54%	\$614,873
\$101	\$824	(\$724)	(87.76%)	Interest Earned	\$101	\$824	(\$724)	(87.76%)	\$3,298
\$4,629,763	\$4,520,989	\$108,774	2.41%	Total Revenues	\$4,629,763	\$4,520,989	\$108,774	2.41%	\$18,108,214
EXPENSES									
\$30,695	\$35,513	\$4,818	(13.57%)	Permanent Salaries	\$30,695	\$35,513	\$4,818	(13.57%)	\$142,053
\$0	\$2,500	\$2,500	(100.00%)	Temporary Salaries	\$0	\$2,500	\$2,500	(100.00%)	\$10,000
\$18,500	\$23,696	\$5,196	(21.93%)	Employee Fringe Benefits	\$18,500	\$23,696	\$5,196	(21.93%)	\$94,786
\$79,466	\$77,573	(\$1,893)	2.44%	Administrative Expenses	\$79,466	\$77,573	(\$1,893)	2.44%	\$310,292
\$7,158	\$21,375	\$14,217	(66.51%)	Professional Services	\$7,158	\$21,375	\$14,217	(66.51%)	\$85,500
\$0	\$15,000	\$15,000	(100.00%)	Insurance	\$0	\$15,000	\$15,000	(100.00%)	\$60,000
\$1,454,041	\$2,430,000	\$975,959	(40.16%)	Direct Parking Expenses	\$1,454,041	\$2,430,000	\$975,959	(40.16%)	\$9,720,000
\$88,828	\$110,983	\$22,154	(19.96%)	Utilities	\$88,828	\$110,983	\$22,154	(19.96%)	\$443,931
\$0	\$272,515	\$272,515	(100.00%)	Grants	\$0	\$272,515	\$272,515	(100.00%)	\$1,090,060
\$8,364	\$397,059	\$388,695	(97.89%)	Capital Costs	\$8,364	\$397,059	\$388,695	(97.89%)	\$1,588,235
\$0	\$903,440	\$903,440	(100.00%)	Bond Payments	\$0	\$903,440	\$903,440	(100.00%)	\$3,613,759
\$1,687,053	\$4,289,654	\$2,602,600	(60.67%)	Total Expenses	\$1,687,053	\$4,289,654	\$2,602,600	(60.67%)	\$17,158,616
\$2,942,710	\$231,335	\$2,711,374	1172.05%	NET SURPLUS/(DEFICIT)	\$2,942,710	\$231,335	\$2,711,374	1172.05%	\$949,598