LOCATION: Jackson Street Garage DATE: 1-Dec-13 REVISION MAP 04/03/03

BUDGET SUMMARY 2014

RETAIL REVENUE	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
Retail Rent	$6,560	$6,560	$6,560	$6,560	$6,560	$21,060	$6,560	$6,560	$6,560	$6,560	$6,560	$6,560	$93,223

PARKING OPERATING REVENUE	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
Monthly Parkers	17,610	17,610	17,610	17,610	17,610	17,610	33,390	17,610	17,610	17,610	17,610	17,610	227,100
Daily Parkers	0	0	0	0	0	0	0	0	0	0	0	0	0
Event Parking	0	0	0	0	0	0	0	0	0	0	0	0	0
Control Card Fees	0	0	0	0	0	0	0	0	0	0	0	0	0
OPERATING REVENUE	$17,610	$17,610	$17,610	$17,610	$17,610	$17,610	$33,390	$17,610	$17,610	$17,610	$17,610	$17,610	$227,100

PARKING OPERATING EXPENSES	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
Telephone	335	335	335	335	335	335	335	335	335	335	335	335	4020
Office Supplies	38	38	38	38	38	38	68	38	38	38	38	158	606
Office Expense Fee	100	100	100	100	100	100	100	100	100	100	100	100	1200
General Maintenance Services	0	0	0	0	0	0	0	0	0	0	0	0	0
General Maintenance Supplies	300	300	300	350	300	300	350	550	300	300	300	300	3950
Contract Maintenance	1374	44	44	1084	408	1494	44	44	994	1134	44	164	6872
Contract Maint Parking Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
HVAC Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0
Elevator Maintenance	530	50	50	530	290	50	530	50	50	530	50	50	2,760
Snow Removal	2,000	1,500	1,500	300	0	0	0	0	0	0	0	800	6,100
Personnel Costs- Wages	2,477	2,477	2,477	2,477	2,477	3,593	2,477	2,477	2,477	2,477	2,477	3,593	31,955
Personnel Costs- OT	0	0	0	0	0	0	0	0	0	0	0	0	0
Personnel Costs- Taxes	256	256	256	256	256	372	256	256	256	256	256	372	3,307
Personnel Costs- Benefits	557	557	557	557	557	557	557	557	557	557	557	557	6,689
Security- Contract	0	0	0	0	0	0	0	0	0	0	0	0	0
Insurance	0	0	420	0	0	0	0	0	420	0	0	0	840
Electricity	2,300	2,300	2,168	2,353	2,208	2,208	1,291	1,206	1,323	1,273	1,600	1,900	22,130
Water	186	186	186	186	186	198	172	170	191	200	184	186	2,231
Sewer	615	615	615	615	615	615	643	540	624	663	604	615	7,379
Water/Sewer - Direct-Bill	-669	-669	-669	-669	-669	-677	-683	-579	-684	-731	-657	-669	-8,025
Janitorial Supplies	0	0	0	256	0	0	0	0	321	0	0	0	577
Trash Removal	0	0	0	0	0	0	0	0	0	0	0	0	0
Uniforms & Laundry	0	0	0	150	0	0	0	0	150	0	0	0	300
Bank Fees	0	12	12	12	12	12	12	12	12	12	12	12	144
Management Fee	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	21,000
PARKING OPERATING EXPENSES:	$12,150	$9,852	$10,140	$10,681	$8,864	$10,945	$7,903	$7,507	$9,215	$8,895	$7,651	$10,223	$114,036
TOTAL NET OPERATING INCOME	$12,020	$14,318	$14,030	$13,489	$15,306	$27,725	$32,047	$16,663	$14,955	$15,275	$16,519	$13,947	$206,287