

Jackson St. Garage
Budget Comparison
2013 vs. 2014

	2013 Apr - Dec	2013 Annualized	2014	Difference	Comment
<u>RETAIL REVENUE</u>					
Retail Rent	\$59,312	\$79,083	\$93,223	\$14,140	Addition of Percentage rent
<u>PARKING OPERATING REVENUE</u>					
Monthly Parkers	\$166,190	\$221,587	\$227,100	\$5,513	Sold more monthly parking
Daily Parkers	\$0	\$0	\$0	\$0	
Event Parking	\$0	\$0	\$0	\$0	
Control Card Fees	\$0	\$0	\$0	\$0	
OPERATING REVENUE	\$166,190	\$221,587	\$227,100	\$5,513	
<u>PARKING OPERATING EXPENSES</u>					
Telephone	\$2,889	\$3,852	\$4,020	\$168	
Office Supplies	\$786	\$1,048	\$606	-\$442	
Office Expense Fee	\$900	\$1,200	\$1,200	\$0	
General Maintenance Services	\$563	\$751	\$0	-\$751	
General Maintenance Supplies	\$4,358	\$5,811	\$3,950	-\$1,861	
Contract Maintenance	\$6,455	\$8,607	\$6,872	-\$1,735	
Contract Maint Parking Equipment	\$1,250	\$1,667	\$0	-\$1,667	
HVAC Maintenance	\$0	\$0	\$0	\$0	
Elevator Maintenance	\$1,938	\$2,584	\$2,760	\$176	
Snow Removal	\$1,035	\$1,380	\$6,100	\$4,720	Addition for Jan, Feb & March 2014
Personnel Costs- Wages	\$20,990	\$27,987	\$31,955	\$3,968	Increase in salaries
Personnel Costs- OT	\$0	\$0	\$0	\$0	
Personnel Costs- Taxes	\$2,172	\$2,896	\$3,307	\$411	
Personnel Costs- Benefits	\$4,707	\$6,276	\$6,689	\$413	
Security- Contract	\$0	\$0	\$0	\$0	
Insurance	\$0	\$0	\$840	\$840	
Electricity	\$14,524	\$19,365	\$22,131	\$2,766	Addition for Jan, Feb & March 2014
Water	\$1,670	\$2,227	\$2,231	\$4	
Sewer	\$6,725	\$8,967	\$7,379	-\$1,588	
Water/Sewer - Direct-Bill	-\$7,246	-\$9,661	-\$8,025	\$1,636	
Janitorial Supplies	\$320	\$427	\$577	\$150	
Trash Removal	\$240	\$320	\$0	-\$320	
Uniforms & Laundry	\$640	\$853	\$300	-\$553	
Bank Fees	\$64	\$85	\$144	\$59	
Management Fee	\$15,750	\$21,000	\$21,000	\$0	
PARKING OPERATING EXPENSES:	\$80,730	\$107,640	\$114,036	\$6,396	
TOTAL NET OPERATING INCOME	\$144,772	\$193,029	\$206,287	\$13,258	