

LOCATION: 2nd Street Garage

DATE: 1-Oct-14

REVISION MAP 04/03/03

BUDGET SUMMARY 2014

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
RETAIL REVENUE													
Retail Rent	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PARKING OPERATING REVENUE

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
Monthly Parkers	18,335	18,335	18,335	18,335	18,335	18,335	18,335	18,335	18,335	18,335	18,335	18,335	220,020
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	\$18,335	\$18,335	\$18,335	\$18,335	\$18,335	\$18,335	\$18,335	\$18,335	\$18,335	\$18,335	\$18,335	\$18,335	\$220,020

PARKING OPERATING EXPENSES

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
Telephone	590	590	590	590	590	590	590	590	590	590	590	590	7080
Office Supplies	38	38	38	38	38	38	68	38	38	38	38	158	606
Office Expense Fee	150	150	150	150	150	150	150	150	150	150	150	150	1800
General Maintenance Services	0	0	0	0	0	0	0	0	0	0	0	0	0
General Maintenance Supplies	400	400	400	400	400	400	400	650	400	400	400	400	5050
Contract Maintenance	119	119	119	1139	483	1419	399	2119	499	759	119	769	8062
Contract Maint Parking Equipment	0	0	500	0	0	0	0	0	0	0	0	0	500
HVAC Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0
Elevator Maintenance	1,114	0	0	1,659	0	0	0	0	545	1,114	0	0	5,786
Snow Removal	2,000	2,500	2,000	400	0	0	0	0	0	0	0	900	7,800
Personnel Costs- Wages	3,644	3,644	3,644	3,644	3,644	5,318	3,644	3,644	3,644	3,644	3,644	5,318	47,079
Personnel Costs- OT	0	0	0	0	0	0	0	0	0	0	0	0	0
Personnel Costs- Taxes	377	377	377	377	377	550	377	377	377	377	377	550	4,873
Personnel Costs- Benefits	836	836	836	836	836	836	836	836	836	836	836	836	10,034
Security- Contract	0	0	0	0	0	0	0	0	0	0	0	0	0
Insurance	0	0	411	0	0	0	0	0	0	0	411	0	822
Electricity	2,025	2,100	1,950	1,850	1,750	1,625	1,625	1,625	1,650	1,700	1,750	1,850	21,500
Water	6	6	6	6	6	6	120	6	6	6	6	6	186
Sewer	5	5	5	5	5	5	140	5	5	5	5	5	195
Water/Sewer - Direct-Bill	0	0	0	0	0	0	0	0	0	0	0	0	0
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	12	12	12	12	12	12	12	12	12	12	12	12	144
Management Fee	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000

PARKING OPERATING EXPENSES: \$13,317 \$12,778 \$13,039 \$13,513 \$10,292 \$12,950 \$11,716 \$12,053 \$11,635 \$11,632 \$9,928 \$13,545 \$146,394

TOTAL NET OPERATING INCOME \$5,018 \$5,557 \$5,296 \$4,822 \$8,043 \$5,385 \$6,619 \$6,282 \$6,700 \$6,703 \$8,407 \$4,790 \$73,626