

**Ann Arbor Downtown Development Authority  
Parking Structure Operating Income Statement  
Fifth and William Lot Using Dahlmann Proposed Rental Amount**

	FY 2013 5th & William 87	FY 2012 5th & William 141	(Unaudited)
Parking Spaces Per Facility			
Permit	\$ -	\$ -	
Hourly	\$ 207,697	\$ 242,906	
Bags			
Validation			
Miscellaneous	\$ 6,996	\$ 5,527	
<b>Total Revenues</b>	<b>\$ 214,693</b>	<b>\$ 248,434</b>	
<b>Total Revenues /Space</b>	<b>\$ 2,468</b>	<b>\$ 1,762</b>	
<b>Expenses</b>			
<b>Operating Expenses</b>			
Employee	\$ 12,473	\$ 16,854	
Lot Rent, Taxes & City Payment	\$ 160,998	\$ 166,734	\$150,000 Rent plus 17% of Gross Income less rent.
Insurance	\$ 1,290	\$ 1,104	
Tickets	\$ 228	\$ 110	
Communications	\$ 604	\$ 316	
Utilities	\$ 6,608	\$ 23,511	
Supplies (Office)	\$ 447	\$ 504	
Maintenance	\$ 23,329	\$ 23,809	
Contract Work	\$ 1,968	\$ 353	
Other Operational	\$ 2,874	\$ 846	
<b>Total Operating Expenses</b>	<b>\$ 210,818</b>	<b>\$ 234,141</b>	
<b>Total Operating Expense/Space</b>	<b>\$ 2,423</b>	<b>\$ 1,661</b>	
Management Fee	\$ 2,383	\$ 1,920	
<b>Total Expenses before Debt</b>	<b>\$ 213,201</b>	<b>\$ 236,061</b>	
Net Annual Income Before Debt	\$ 1,492	\$ 12,373	
<b>Net Annual Inc. Before Debt /Space</b>	<b>\$ 17</b>	<b>\$ 88</b>	
Bond Payments			
<b>Total Expense</b>	<b>\$ 213,201</b>	<b>\$ 236,061</b>	
<b>Total Expenses /Space</b>	<b>\$ 2,451</b>	<b>\$ 1,674</b>	
<b>Net Annual Income After Debt</b>	<b>\$ 1,492</b>	<b>\$ 12,373</b>	
<b>Net Annual Inc. After Debt /Space</b>	<b>\$ 17</b>	<b>\$ 88</b>	

During FY 2013 AAATA was allowed to use 54 parking spaces for Construction of the Blake Transit Center