

**Comparative Income Statement**  
**CITY OF COLUMBUS-JACKSON**

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 Date: March

Cash

Thru:	YTD -Actual Mar 2015	YTD-Budget Mar 2015	Variance		Explanation
<b>REVENUES</b>					
<b>RENTAL INCOME</b>					
Base Rent	12,165.73	13,710.00	(1,544.27)	-11.26%	Pub paid Jan. pmt (4,560) in Dec. 2014.
Restaurant % Rent	1,964.55	0.00	1,964.55	0.00%	Pmt. Part of Bistro final settlement
Rent Adj Recon-RE Taxes	2,106.45	0.00	2,106.45	0.00%	Pmt. Part of Bistro final settlement
<b>TOTAL RENTAL INCOME</b>	<b>16,236.73</b>	<b>13,710.00</b>	<b>2,526.73</b>	<b>18.43%</b>	
<b>GARAGE INCOME</b>					
Pkg Inc.-Garage Monthly	38,348.41	37,575.00	773.41	2.06%	
Pkg Inc.-Garage Daily	4,184.70	1,654.00	2,530.70	0.00%	
Int-Bank Interest	75.78	0.00	75.78	0.00%	
<b>TOTAL GARAGE INCOME</b>	<b>42,608.89</b>	<b>39,229.00</b>	<b>3,379.89</b>	<b>8.62%</b>	
<b>TOTAL REVENUE</b>	<b>58,845.62</b>	<b>52,939.00</b>	<b>5,906.62</b>	<b>11.16%</b>	
<b>OPERATING EXPENSES</b>					
Telephone	2,464.85	2,987.00	522.15	21.18%	
Office Supplies	643.68	114.00	(529.68)	-21.52%	
Office Expense	300.00	300.00	0.00	0.00%	
Gen Maint Supplies	441.94	1,100.00	658.06	59.82%	
Contract Maint	2,377.93	2,697.00	319.07	11.83%	
Contract Maint-Parking Equip.	4,300.00	2,650.00	(1,650.00)	0.00%	
Elevator Maint	479.72	640.00	160.28	25.04%	
Snow Removal	974.50	4,400.00	3,425.50	77.85%	
Personnel Costs-Wages	7,768.42	8,157.00	388.58	4.76%	
Personnel Costs-Taxes	941.13	843.00	(98.13)	-11.64%	
Personnel Costs-Benefits	2,003.53	2,169.00	165.47	7.63%	
Insurance	0.00	575.00	575.00	0.00%	
Electricity	12,051.76	7,102.00	(4,949.76)	0.00%	
Gas	487.81	0.00	(487.81)	100.00%	
Water	357.52	450.00	92.48	20.55%	
Direct Bill - Water/Sewer	(797.00)	(1,071.00)	(274.00)	-26.00%	
Sewer Use & Maint	932.07	1,200.00	267.93	22.33%	
Janitorial Supplies	186.39	0.00	(186.39)	100.00%	
Uniforms & Laundry	303.08	310.00	6.92	0.00%	
Management Fee	5,250.00	5,250.00	0.00	0.00%	
Misc-Bank Fees	29.80	367.00	337.20	91.88%	
<b>TOTAL OPERATING EXPENSES</b>	<b>41,497.13</b>	<b>40,240.00</b>	<b>(1,257.13)</b>	<b>-3.12%</b>	
<b>NET OPERATING INCOME</b>	<b>17,348.49</b>	<b>12,699.00</b>	<b>4,649.49</b>	<b>36.61%</b>	

# EMPTY SPACE COUNT REPORT

Location Jackson St. Year: 2015

Total spaces in count:		263	33	263	33	263	33
		9:00 AM		1:30 PM		8:00 PM	
		Unreserved	Reserved	Unreserved	Reserved	Unreserved	Reserved
Jan	Average Empty Spaces	0	0	0	0	0	0
	Average Vacancy %	0%	0%	0%	0%	0%	0%
	Lowest Empty Spaces	0	0	0	0	0	0
	Lowest Vacancy %	0%	0%	0%	0%	0%	0%
Feb	Average Empty Spaces	0	0	0	0	0	0
	Average Vacancy %	0%	0%	0%	0%	0%	0%
	Lowest Empty Spaces	0	0	0	0	0	0
	Lowest Vacancy %	0%	0%	0%	0%	0%	0%
Mar	Average Empty Spaces	208	13	186	12	284	28
	Average Vacancy %	57%	41%	51%	35%	78%	86%
	Lowest Empty Spaces	139	7	104	6	238	22
	Lowest Vacancy %	38%	21%	29%	18%	66%	67%
Apr	Average Empty Spaces	214	18	194	14	276	29
	Average Vacancy %	59%	54%	54%	43%	76%	88%
	Lowest Empty Spaces	199	14	187	13	264	27
	Lowest Vacancy %	55%	42%	52%	39%	73%	82%
May	Average Empty Spaces	0	0	0	0	0	0
	Average Vacancy %	0%	0%	0%	0%	0%	0%
	Lowest Empty Spaces	0	0	0	0	0	0
	Lowest Vacancy %	0%	0%	0%	0%	0%	0%
Jun	Average Empty Spaces	0	0	0	0	0	0
	Average Vacancy %	0%	0%	0%	0%	0%	0%
	Lowest Empty Spaces	0	0	0	0	0	0
	Lowest Vacancy %	0%	0%	0%	0%	0%	0%
Jul	Average Empty Spaces	0	0	0	0	0	0
	Average Vacancy %	0%	0%	0%	0%	0%	0%
	Lowest Empty Spaces	0	0	0	0	0	0
	Lowest Vacancy %	0%	0%	0%	0%	0%	0%
Aug	Average Empty Spaces	0	0	0	0	0	0
	Average Vacancy %	0%	0%	0%	0%	0%	0%
	Lowest Empty Spaces	0	0	0	0	0	0
	Lowest Vacancy %	0%	0%	0%	0%	0%	0%
Sept	Average Empty Spaces	0	0	0	0	0	0
	Average Vacancy %	0%	0%	0%	0%	0%	0%
	Lowest Empty Spaces	0	0	0	0	0	0
	Lowest Vacancy %	0%	0%	0%	0%	0%	0%
Oct	Average Empty Spaces	0	0	0	0	0	0
	Average Vacancy %	0%	0%	0%	0%	0%	0%
	Lowest Empty Spaces	0	0	0	0	0	0
	Lowest Vacancy %	0%	0%	0%	0%	0%	0%
Nov	Average Empty Spaces	0	0	0	0	0	0
	Average Vacancy %	0%	0%	0%	0%	0%	0%
	Lowest Empty Spaces	0	0	0	0	0	0
	Lowest Vacancy %	0%	0%	0%	0%	0%	0%
Dec	Average Empty Spaces	0	0	0	0	0	0
	Average Vacancy %	0%	0%	0%	0%	0%	0%
	Lowest Empty Spaces	0	0	0	0	0	0
	Lowest Vacancy %	0%	0%	0%	0%	0%	0%
<b>YTD Totals</b>		<b>9:00 AM</b>		<b>11:00 AM</b>		<b>8:00 PM</b>	
		<b>Public</b>	<b>Reserved</b>	<b>Public</b>	<b>Reserved</b>	<b>Public</b>	<b>Reserved</b>
Average Empty Spaces		211	16	190	13	280	29
<b>Average Vacancy %</b>		<b>58%</b>	<b>47%</b>	<b>52%</b>	<b>39%</b>	<b>77%</b>	<b>87%</b>
Lowest Empty Spaces		169	11	146	10	251	25
<b>Lowest Vacancy %</b>		<b>47%</b>	<b>32%</b>	<b>40%</b>	<b>29%</b>	<b>69%</b>	<b>74%</b>