

Comparative Income Statement
CITY OF COLUMBUS-JACKSON

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Date: April

Cash

Thru:	YTD -Actual Apr 2015	YTD-Budget Apr 2015	Variance	Explanation
REVENUES				
RENTAL INCOME				
Base Rent	16,755.73	18,270.00	(1,514.27)	-8.29% 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
TOTAL RENTAL INCOME	20,826.73	18,270.00	2,556.73	13.99%
GARAGE INCOME				
Pkg Inc.-Garage Monthly	51,513.41	50,100.00	1,413.41	2.82%
Pkg Inc.-Garage Daily	8,387.80	3,387.00	5,000.80	147.65%
Int-Bank Interest	101.86	0.00	101.86	0.00%
TOTAL GARAGE INCOME	60,003.07	53,487.00	6,516.07	12.18%
TOTAL REVENUE	80,829.80	71,757.00	9,072.80	12.64%
OPERATING EXPENSES				
Telephone	3,909.12	4,066.00	156.88	4.01%
Office Supplies	643.68	152.00	(491.68)	-30.91%
Office Expense	400.00	400.00	0.00	0.00%
Gen Maint Supplies	579.63	1,600.00	1,020.37	63.77%
Contract Maint	3,142.93	4,101.00	958.07	23.36%
Contract Maint-Parking Equip.	4,300.00	3,150.00	(1,150.00)	0.00%
Elevator Maint	479.72	1,180.00	700.28	59.35%
Snow Removal	974.50	4,700.00	3,725.50	79.27%
Personnel Costs-Wages	10,619.88	10,876.00	256.12	2.35%
Personnel Costs-Taxes	1,215.50	1,124.00	(91.50)	-8.14%
Personnel Costs-Benefits	2,786.19	2,892.00	105.81	3.66%
Insurance	0.00	575.00	575.00	0.00%
Electricity (garage and retail)	16,154.49	9,102.00	(7,052.49)	0.00% Working on meter issue with Duke
Gas (retail)	281.97	0.00	(281.97)	100.00%
Water	473.67	600.00	126.33	21.06%
Direct Bill - Water/Sewer	(1,018.29)	(1,428.00)	(409.71)	-26.00%
Sewer Use & Maint	1,230.05	1,600.00	369.95	23.12%
Janitorial Supplies	186.39	256.00	69.61	100.00%
Uniforms & Laundry	303.08	310.00	6.92	0.00%
Management Fee	5,250.00	7,000.00	1,750.00	25.00%
Misc-Bank Fees	29.80	367.00	337.20	91.88%
TOTAL OPERATING EXPENSES	51,942.31	52,623.00	680.69	1.29%
NET OPERATING INCOME	28,887.49	19,134.00	9,753.49	50.97%

EMPTY SPACE COUNT REPORT

Location Jackson St.

Year: 2015

Total spaces in count:		363	33	363	33	363	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	210	17	190	14	267	28
	Average Vacancy %	58%	51%	52%	42%	73%	85%
	Lowest Empty Spaces	191	10	183	12	253	26
	Lowest Vacancy %	53%	30%	50%	36%	70%	79%
May	Average Empty Spaces	231	17	188	15	269	28
	Average Vacancy %	64%	52%	52%	46%	74%	84%
	Lowest Empty Spaces	209	15	181	14	256	26
	Lowest Vacancy %	58%	45%	50%	42%	71%	79%
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%
YTD Totals		9:00 AM		11:00 AM		8:00 PM	
		Public	Reserved	Public	Reserved	Pubic	Reserved
	Average Empty Spaces	216	16	188	14	273	28
	Average Vacancy %	60%	48%	52%	41%	75%	85%
	Lowest Empty Spaces	180	11	156	11	249	25
	Lowest Vacancy %	49%	32%	43%	32%	69%	75%