

Comparative Income Statement
CITY OF COLUMBUS-2nd Street Garage

Cash

Thru:	YTD -Actual Jul 2015	YTD-Budget Jul 2015	Variance	Explanation
REVENUES				
RENTAL INCOME				
Base Rent	0.00	0.00	0.00	0.00%
% Rent	0.00	0.00	0.00	0.00%
Rent Adj Recon-RE Taxes	0.00	0.00	0.00	0.00%
TOTAL RENTAL INCOME	0.00	0.00	0.00	0.00%
GARAGE INCOME				
Pkg Inc.-Garage Monthly	128,333.38	128,345.00	(11.62)	-0.01%
Pkg Inc.-Garage Daily	0.00	215.00	(215.00)	-100.00%
Int-Bank Interest	57.60	49.00	8.60	0.00%
TOTAL GARAGE INCOME	128,390.98	128,609.00	(218.02)	-0.17%
TOTAL REVENUE	128,390.98	128,609.00	(218.02)	-0.17%
OPERATING EXPENSES				
Telephone	5,302.40	5,390.00	87.60	1.65%
Office Supplies	388.80	296.00	(92.80)	-31.35%
Office Expense	1,047.00	1,050.00	3.00	0.29%
Gen Maint Supplies	2,436.12	2,625.00	188.88	7.20%
Contract Maint	723.30	5,262.00	4,538.70	86.25%
Contract Maint-Pkg Equipment	0.00	1,500.00	1,500.00	100.00%
Elevator Maint	6,067.62	5,469.00	(598.62)	-10.95%
Snow Removal	2,121.50	5,300.00	3,178.50	59.97%
Personnel Costs-Wages	27,881.91	29,823.00	1,941.09	6.51%
Personnel Costs-Taxes	2,778.40	3,089.00	310.60	10.06%
Personnel Costs-Benefits	7,704.22	7,616.00	(88.22)	-1.16%
Insurance	0.00	425.00	425.00	100.00%
Electricity - SL	12,840.62	13,716.00	875.38	6.38%
Water	36.89	156.00	119.11	76.35%
Sewer Use & Maint	30.94	170.00	139.06	81.80%
Janitorial Supplies	181.84	231.00	49.16	21.28%
Uniforms & Laundry	0.00	150.00	150.00	100.00%
Management Fee	14,000.00	14,000.00	0.00	0.00%
Misc-Bank Fees	163.78	84.00	(79.78)	-94.98%
TOTAL OPERATING EXPENSES	83,705.34	96,352.00	12,646.66	13.13%
NET OPERATING INCOME	44,685.64	32,257.00	12,428.64	38.53%

EMPTY SPACE COUNT REPORT

Location 2nd Street

Year: 2015

		200		500		200		500		200		500	
		10:00 AM		2:00 PM		10:00 PM							
		Reserved	Unreserved										
Jan	Average Empty Spaces	171	18	171	19	152	381						
	Average Vacancy %	85%	4%	86%	4%	76%	76%						
	Lowest Empty Spaces	163	0	168	0	146	368						
	Lowest Vacancy %	82%	0%	84%	0%	73%	74%						
Feb	Average Empty Spaces	164	2	165	2	154	383						
	Average Vacancy %	82%	0%	82%	0%	77%	77%						
	Lowest Empty Spaces	159	0	156	0	148	376						
	Lowest Vacancy %	80%	0%	78%	0%	74%	75%						
Mar	Average Empty Spaces	163	9	165	6	158	404						
	Average Vacancy %	82%	2%	82%	1%	79%	81%						
	Lowest Empty Spaces	160	0	160	0	154	395						
	Lowest Vacancy %	80%	0%	80%	0%	31%	79%						
Apr	Average Empty Spaces	159	3	160	3	159	403						
	Average Vacancy %	79%	1%	80%	1%	80%	81%						
	Lowest Empty Spaces	156	0	158	0	153	396						
	Lowest Vacancy %	78%	0%	79%	0%	31%	79%						
May	Average Empty Spaces	156	30	158	30	154	408						
	Average Vacancy %	78%	6%	79%	6%	77%	82%						
	Lowest Empty Spaces	78%	0	78%	0	30%	79%						
	Lowest Vacancy %	78%	0%	78%	0%	30%	79%						
Jun	Average Empty Spaces	155	7	156	9	152	416						
	Average Vacancy %	78%	1%	78%	2%	76%	83%						
	Lowest Empty Spaces	154	0	152	0	135	401						
	Lowest Vacancy %	77%	0%	76%	0%	27%	80%						
Jul	Average Empty Spaces	149	14	146	17	154	410						
	Average Vacancy %	74%	3%	73%	3%	77%	82%						
	Lowest Empty Spaces	132	0	125	0	135	397						
	Lowest Vacancy %	66%	0%	63%	0%	27%	79%						
Aug	Average Empty Spaces	133	6	126	10	130	437						
	Average Vacancy %	66%	1%	63%	2%	65%	87%						
	Lowest Empty Spaces	131	0	122	0	118	429						
	Lowest Vacancy %	66%	0%	61%	0%	24%	86%						
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		10:00 AM		2:00 PM		10:00 PM							
		Reserved	Unreserved										
Average Empty Spaces		156	11	156	12	152	405						
Average Vacancy %		78%	2%	78%	2%	76%	81%						
Lowest Empty Spaces		132	0	130	0	124	345						
Lowest Vacancy %		76%	0%	75%	0%	39%	79%						