

Comparative Income Statement
CITY OF COLUMBUS-2nd Street Garage

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 Date: March

Cash

Thru:	YTD -Actual Mar 2015	YTD-Budget Mar 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	55,000.02	55,005.00	(4.98)	-0.01%
Int-Bank Interest	24.22	21.00	3.22	0.00%
TOTAL GARAGE INCOME	55,024.24	55,026.00	(1.76)	0.00%
TOTAL REVENUE	55,024.24	55,026.00	(1.76)	0.00%
OPERATING EXPENSES				
Telephone	2,183.03	2,310.00	126.97	5.82%
Office Supplies	70.01	114.00	43.99	38.59%
Office Expense	447.00	450.00	3.00	0.67%
Gen Maint Supplies	252.45	1,125.00	872.55	77.56%
Contract Maint	531.14	1,482.00	950.86	64.16%
Contract Maint-Pkg Equipment	0.00	1,500.00	1,500.00	100.00%
Elevator Maint	2,995.75	3,001.00	5.25	0.17%
Snow Removal	2,121.50	4,900.00	2,778.50	56.70%
Personnel Costs-Wages	10,662.64	11,988.00	1,325.36	11.06%
Personnel Costs-Taxes	1,300.53	1,242.00	(58.53)	-4.71%
Personnel Costs-Benefits	3,008.30	3,264.00	255.70	7.83%
Insurance	0.00	425.00	425.00	100.00%
Electricity - SL	6,057.24	6,466.00	408.76	6.32%
Water	15.81	18.00	2.19	12.17%
Sewer Use & Maint	13.26	15.00	1.74	11.60%
Janitorial Supplies	99.10	0.00	(99.10)	100.00%
Uniforms & Laundry	0.00	0.00	0.00	0.00%
Management Fee	6,000.00	6,000.00	0.00	0.00%
Misc-Bank Fees	13.78	36.00	22.22	61.72%
TOTAL OPERATING EXPENSES	35,771.54	44,336.00	8,564.46	19.32%
NET OPERATING INCOME	19,252.70	10,690.00	8,562.70	80.10%

EMPTY SPACE COUNT REPORT

Location 2nd Street

Year: 2015

Total spaces in count: 700

		10:00 AM		2:00 PM		10:00 PM	
		Reserved	Unreserved	Reserved	Unreserved	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	160	8	160	8	165	404
	Average Vacancy %	80%	2%	80%	2%	83%	81%
	Lowest Empty Spaces	157	0	160	0	160	399
	Lowest Vacancy %	79%	0%	80%	0%	32%	80%
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%
YTD Totals		10:00 AM		2:00 PM		10:00 PM	
		Reserved	Unreserved	Reserved	Unreserved	Reserved	Unreserved
Average Empty Spaces		164	9	165	9	157	393
Average Vacancy %		1	0	1	0	1	1
Lowest Empty Spaces		160	0	161	0	152	385
Lowest Vacancy %		1	0	1	0	1	1