

Comparative Income Statement
CITY OF COLUMBUS-JACKSON

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Date: June

Cash

Thru:	YTD -Actual Jun 2015	YTD-Budget Jun 2015	Variance	Explanation
REVENUES				
RENTAL INCOME				
Base Rent	25,935.73	27,390.00	(1,454.27)	-5.31% 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	3,811.99	0.00	3,811.99	0.00% \$2,106 -Part of Bistro final settlement
TOTAL RENTAL INCOME	31,712.27	27,390.00	4,322.27	15.78%
GARAGE INCOME				
Pkg Inc.-Garage Monthly	81,438.41	75,150.00	6,288.41	8.37% Variance due to annual parker pmts
Pkg Inc.-Garage Daily	16,944.55	6,773.00	10,171.55	150.18% Daily parking increasing
Int-Bank Interest	153.83	0.00	153.83	0.00%
TOTAL GARAGE INCOME	98,536.79	81,923.00	16,613.79	20.28%
TOTAL REVENUE	130,249.06	109,313.00	20,936.06	19.15%
OPERATING EXPENSES				
Telephone	4,090.82	6,224.00	2,133.18	34.27%
Office Supplies	810.21	228.00	(582.21)	-255.36%
Office Expense	600.00	600.00	0.00	0.00%
Gen Maint Supplies	1,902.17	2,700.00	797.83	29.55%
Contract Maint	6,976.93	6,509.00	(467.93)	-7.19%
Contract Maint-Parking Equip.	4,300.00	4,000.00	(300.00)	-7.50%
HVAC Maint	126.00	0.00	(126.00)	0.00%
Elevator Maint	1,079.44	1,405.00	325.56	23.17%
Snow Removal	974.50	4,700.00	3,725.50	79.27%
Personnel Costs-Wages	16,695.98	17,547.00	851.02	4.85%
Personnel Costs-Taxes	1,720.78	1,814.00	93.22	5.14%
Personnel Costs-Benefits	4,351.51	4,338.00	(13.51)	-0.31%
Insurance	0.00	575.00	575.00	100.00%
Electricity (garage and retail)	13,026.55	11,985.00	(1,041.55)	-8.69%
Gas (retail)	281.97	0.00	(281.97)	0.00%
Water	595.83	925.00	329.17	35.59%
Direct Bill - Water/Sewer	(1,533.14)	(2,139.00)	(605.86)	28.32%
Sewer Use & Maint	1,554.28	2,400.00	845.72	35.24%
Janitorial Supplies	224.83	256.00	31.17	12.18%
Uniforms & Laundry	388.91	460.00	71.09	15.45%
Management Fee	10,500.00	10,500.00	0.00	0.00%
Misc-Bank Fees	698.12	1,427.00	728.88	51.08%
Marketing	3,000.00	0.00	(3,000.00)	0.00%
TOTAL OPERATING EXPENSES	72,365.69	76,454.00	4,088.31	5.35%
NET OPERATING INCOME	57,883.37	32,859.00	25,024.37	76.16%

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	222	17	187	15	266	27
	Average Vacancy %	61%	51%	52%	45%	73%	82%
	Lowest Empty Spaces	194	15	181	12	233	20
	Lowest Vacancy %	53%	45%	50%	36%	64%	61%
Jun	Average Empty Spaces	201	17	183	12	269	28
	Average Vacancy %	55%	50%	50%	37%	74%	85%
	Lowest Empty Spaces	184	13	165	9	210	25
	Lowest Vacancy %	51%	39%	45%	27%	58%	76%
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		210	16	186	13	271	28
Average Vacancy %		58%	48%	51%	40%	75%	85%
Lowest Empty Spaces		177	11	158	10	234	23
Lowest Vacancy %		49%	34%	44%	30%	64%	70%