

Comparative Income Statement
CITY OF COLUMBUS-2nd Street Garage

Cash

Thru:	YTD -Actual Jun 2015	YTD-Budget Jun 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	110,000.04	110,010.00	(9.96)	-0.01%
Pkg Inc.-Garage Daily	0.00	100.00	(100.00)	-100.00%
Int-Bank Interest	48.97	42.00	6.97	0.00%
TOTAL GARAGE INCOME	110,049.01	110,152.00	(102.99)	-0.09%
TOTAL REVENUE	110,049.01	110,152.00	(102.99)	-0.09%
OPERATING EXPENSES				
Telephone	4,552.03	4,620.00	67.97	1.49%
Office Supplies	338.30	228.00	(110.30)	-48.38%
Office Expense	897.00	900.00	3.00	0.33%
Gen Maint Supplies	2,374.22	2,250.00	(124.22)	-5.52%
Contract Maint	698.14	4,418.00	3,719.86	84.20%
Contract Maint-Pkg Equipment	0.00	1,500.00	1,500.00	100.00%
Elevator Maint	4,162.45	4,115.00	(47.45)	-1.15%
Snow Removal	2,121.50	5,300.00	3,178.50	59.97%
Personnel Costs-Wages	24,053.98	25,827.00	1,773.02	6.86%
Personnel Costs-Taxes	2,470.02	2,675.00	204.98	7.66%
Personnel Costs-Benefits	6,530.24	6,528.00	(2.24)	-0.03%
Insurance	0.00	425.00	425.00	100.00%
Electricity - SL	11,125.78	11,991.00	865.22	7.22%
Water	31.62	36.00	4.38	12.17%
Sewer Use & Maint	26.52	30.00	3.48	11.60%
Janitorial Supplies	181.84	231.00	49.16	21.28%
Uniforms & Laundry	0.00	150.00	150.00	100.00%
Management Fee	12,000.00	12,000.00	0.00	0.00%
Misc-Bank Fees	13.78	72.00	58.22	80.86%
TOTAL OPERATING EXPENSES	71,577.42	83,296.00	11,718.58	14.07%
NET OPERATING INCOME	38,471.59	26,856.00	11,615.59	43.25%

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	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	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	155	11	156	19	157	412						
	Average Vacancy %	78%	2%	78%	4%	79%	82%						
	Lowest Empty Spaces	154	0	155	0	155	397						
	Lowest Vacancy %	77%	0%	78%	0%	31%	79%						
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		161	11	161	12	155	401						
Average Vacancy %		80%	2%	81%	2%	78%	80%						
Lowest Empty Spaces		135	0	136	0	127	333						
Lowest Vacancy %		79%	0%	79%	0%	42%	78%						