Comparative Income Statement
Income Statement
4.1 Production
CITY OF COLUMBUS-2ND ST. (GAR)

Report includes an open period. Entries are not final.

	Current Period				Year-To-Date			
Thru:	Actual Jul 2014	Budget Jul 2014	Variance		Actual Jul 2014	Budget Jul 2014	Variance	
REVENUES								
RENTAL INCOME								
TOTAL RENTAL INCOME	0.00	0.00	0.00		0.00	0.00	0.00	
OTHER INCOME								
Pkg Inc.-Garage Monthly	18,333.34	18,335.00	1.66	0.01%	149,047.67	128,345.00	(20,702.67)	-16.13%
Int-Bank Interest	7.68	0.00	(7.68)	0.00%	51.26	0.00	(51.26)	0.00%
TOTAL OTHER INCOME	18,341.02	18,335.00	(6.02)	-0.03%	149,098.93	128,345.00	(20,753.93)	-16.17%
TOTAL REVENUE	18,341.02	18,335.00	(6.02)	-0.03%	149,098.93	128,345.00	(20,753.93)	-16.17%
OPERATING EXPENSES								
INDIRECT EXPENSES								
Telephone	665.82	590.00	75.82	12.85%	4,379.60	4,130.00	249.60	6.04%
Office Supplies	0.00	68.00	(68.00)	-100.00%	17.79	296.00	(278.21)	-93.99%
Office Expense	150.00	150.00	0.00	0.00%	1,200.00	1,050.00	150.00	14.29%
Gen Maint Supplies	302.05	400.00	(97.95)	-24.49%	1,057.84	2,800.00	(1,742.16)	-62.22%
Contract Maint	295.50	399.00	(103.50)	-25.94%	1,798.82	3,797.00	(1,998.18)	-52.63%
Contract Maint-Pking Equi	0.00	0.00	0.00	0.00%	0.00	500.00	(500.00)	-100.00%
Elevator Maint	1,374.78	1,354.00	20.78	1.53%	3,644.34	4,127.00	(482.66)	-11.70%
Snow Removal	0.00	0.00	0.00	0.00%	3,874.00	6,900.00	(3,026.00)	-43.86%
Personnel Costs-Wages	3,358.16	3,644.00	(285.84)	-7.84%	29,559.74	27,185.00	2,374.74	8.74%
Personnel Costs-OT	48.60	0.00	48.60	0.00%	512.10	0.00	512.10	0.00%
Personnel Costs-Taxes	290.68	377.00	(86.32)	-22.90%	3,022.44	2,815.00	207.44	7.37%
Personnel Costs-Benefits	814.48	836.00	(21.52)	-2.57%	6,604.27	5,854.00	750.27	12.82%
Insurance	0.00	0.00	0.00	0.00%	(989.60)	411.00	(1,400.60)	-340.78%
TOTAL INDIRECT EXPENSES	7,300.07	7,818.00	(517.93)	-6.62%	54,681.34	59,865.00	(5,183.66)	-8.66%
DIRECT EXPENSES								

Comparative Income Statement
Income Statement
4.1 Production
CITY OF COLUMBUS-2ND ST. (GAR)

Cash

Report includes an open period. Entries are not final.

	Current Period				Year-To-Date			
Thru:	Actual Jul 2014	Budget Jul 2014	Variance		Actual Jul 2014	Budget Jul 2014	Variance	
Electricity - SL	1,714.56	1,625.00	89.56	5.51%	13,726.51	12,925.00	801.51	6.20%
Water	5.27	120.00	(114.73)	-95.61%	16.20	156.00	(139.80)	-89.62%
Sewer Use & Maint	4.42	140.00	(135.58)	-96.84%	13.26	170.00	(156.74)	-92.20%
Janitorial Supplies	0.00	0.00	0.00	0.00%	147.19	256.00	(108.81)	-42.50%
Uniforms & Laundry	0.00	0.00	0.00	0.00%	0.00	150.00	(150.00)	-100.00%
Management Fee	2,083.33	2,000.00	83.33	4.17%	12,916.67	14,000.00	(1,083.33)	-7.74%
TOTAL DIRECT EXPENSES	3,807.58	3,885.00	(77.42)	-1.99%	26,819.83	27,657.00	(837.17)	-3.03%
TOTAL OPERATING EXPENSES	11,107.65	11,703.00	(595.35)	-5.09%	81,501.17	87,522.00	(6,020.83)	-6.88%
NET OPERATING INCOME	7,233.37	6,632.00	(601.37)	-9.07%	67,597.76	40,823.00	(26,774.76)	-65.59%
OTHER EXPENSES								
Misc- Bank Fees	0.00	12.00	(12.00)	-100.00%	14.46	84.00	(69.54)	-82.79%
TOTAL OTHER EXPENSES	0.00	12.00	(12.00)	-100.00%	14.46	84.00	(69.54)	-82.79%
NET INCOME/(LOSS)	7,233.37	6,620.00	(613.37)	-9.27%	67,583.30	40,739.00	(26,844.30)	-65.89%