

**Comparative Income Statement**  
**CITY OF COLUMBUS-2nd Street Garage**

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Date: April

Cash

Thru:	YTD -Actual Apr 2015	YTD-Budget Apr 2015	Variance	Explanation
<b>REVENUES</b>				
<b>RENTAL INCOME</b>				
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%
<b>TOTAL RENTAL INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>GARAGE INCOME</b>				
Pkg Inc.-Garage Monthly	73,333.36	73,340.00	(6.64)	-0.01%
Int-Bank Interest	32.56	28.00	4.56	0.00%
<b>TOTAL GARAGE INCOME</b>	<b>73,365.92</b>	<b>73,368.00</b>	<b>(2.08)</b>	<b>0.00%</b>
<b>TOTAL REVENUE</b>	<b>73,365.92</b>	<b>73,368.00</b>	<b>(2.08)</b>	<b>0.00%</b>
<b>OPERATING EXPENSES</b>				
Telephone	2,972.88	3,080.00	107.12	3.60%
Office Supplies	184.86	152.00	(32.86)	-21.62%
Office Expense	597.00	600.00	3.00	0.50%
Gen Maint Supplies	802.97	1,500.00	697.03	46.47%
Contract Maint	531.14	2,666.00	2,134.86	80.08%
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	14,939.83	15,984.00	1,044.17	6.53%
Personnel Costs-Taxes	1,712.08	1,656.00	(56.08)	-3.39%
Personnel Costs-Benefits	4,182.28	4,352.00	169.72	3.90%
Insurance	0.00	425.00	425.00	100.00%
Electricity - SL	7,660.96	8,416.00	755.04	8.97%
Water	21.08	24.00	2.92	12.17%
Sewer Use & Maint	17.68	20.00	2.32	11.60%
Janitorial Supplies	120.49	231.00	110.51	100.00%
Uniforms & Laundry	0.00	150.00	150.00	0.00%
Management Fee	6,000.00	8,000.00	2,000.00	25.00%
Misc-Bank Fees	13.78	48.00	34.22	71.29%
<b>TOTAL OPERATING EXPENSES</b>	<b>46,040.98</b>	<b>58,219.00</b>	<b>12,178.02</b>	<b>20.92%</b>
<b>NET OPERATING INCOME</b>	<b>27,324.94</b>	<b>15,149.00</b>	<b>12,175.94</b>	<b>80.37%</b>

# 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	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	157	17	159	16	155	416
	Average Vacancy %	79%	3%	80%	3%	78%	83%
	Lowest Empty Spaces	78%	0	79%	0	30%	79%
	Lowest Vacancy %	78%	0%	79%	0%	30%	79%
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%
<b>YTD Totals</b>		<b>10:00 AM</b>		<b>2:00 PM</b>		<b>10:00 PM</b>	
		<b>Reserved</b>	<b>Unreserved</b>	<b>Reserved</b>	<b>Unreserved</b>	<b>Reserved</b>	<b>Unreserved</b>
Average Empty Spaces		163	10	164	9	156	397
Average Vacancy %		1	0	1	0	1	1
Lowest Empty Spaces		128	0	129	0	120	307
Lowest Vacancy %		1	0	1	0	0	1