

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

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Date: January

Cash

Thru:	YTD -Actual Jan 2015	YTD-Budget Jan 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	18,333.34	18,335.00	(1.66)	-0.01%
Int-Bank Interest	8.39	7.00	1.39	0.00%
<b>TOTAL GARAGE INCOME</b>	<b>18,341.73</b>	<b>18,342.00</b>	<b>(0.27)</b>	<b>0.00%</b>
<b>TOTAL REVENUE</b>	<b>18,341.73</b>	<b>18,342.00</b>	<b>(0.27)</b>	<b>0.00%</b>
<b>OPERATING EXPENSES</b>				
Telephone	718.63	770.00	51.37	7.15%
Office Supplies	0.00	38.00	38.00	100.00%
Office Expense	0.00	150.00	150.00	100.00%
Gen Maint Supplies	0.00	375.00	375.00	100.00%
Contract Maint	19.00	544.00	525.00	96.51%
Contract Maint-Pkg Equipment	0.00	0.00	0.00	0.00%
Elevator Maint	2,301.48	2,301.00	(0.48)	-0.02%
Snow Removal	631.50	1,200.00	568.50	47.38%
Personnel Costs-Wages	0.00	3,996.00	3,996.00	100.00% Cost will be in Feb.
Personnel Costs-OT	0.00	0.00	0.00	0.00%
Personnel Costs-Taxes	0.00	414.00	414.00	100.00% Cost will be in Feb.
Personnel Costs-Benefits	0.00	1,088.00	1,088.00	100.00% Cost will be in Feb.
Insurance	0.00	0.00	0.00	0.00%
Electricity - SL	2,115.38	2,116.00	0.62	0.03%
Water	5.27	6.00	0.73	12.17%
Sewer Use & Maint	4.42	5.00	0.58	11.60%
Janitorial Supplies	0.00	0.00	0.00	0.00%
Uniforms & Laundry	0.00	0.00	0.00	0.00%
Management Fee	0.00	2,000.00	2,000.00	100.00% Cost will be in Feb.
Misc-Bank Fees	13.78	12.00	(1.78)	-14.83%
<b>TOTAL OPERATING EXPENSES</b>	<b>5,809.46</b>	<b>15,015.00</b>	<b>9,205.54</b>	<b>61.31%</b>
<b>NET OPERATING INCOME</b>	<b>12,532.27</b>	<b>3,327.00</b>	<b>9,205.27</b>	<b>276.68%</b>

Outstanding Receivables Report

1/31/2015

City of Columbus - 2nd Street Garage

Tenant Name	Invoice			Amount	Plan of Action
	Date (s)		Type of Charge (Rent, utilities, etc.)		
	FROM	TO			
None				\$0.00	
None				\$0.00	
				\$0.00	
				\$0.00	
Total				\$0.00	

# 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	0	165	0	152	382
	Average Vacancy %	82%	0%	82%	0%	76%	76%
	Lowest Empty Spaces	160	0	156	0	148	379
	Lowest Vacancy %	80%	0%	78%	0%	74%	76%
Mar	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%
Apr	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%
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%
<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		167	9	168	9	152	382
Average Vacancy %		84%	2%	84%	2%	76%	76%
Lowest Empty Spaces		162	0	162	0	147	374
Lowest Vacancy %		81%	0%	81%	0%	74%	75%