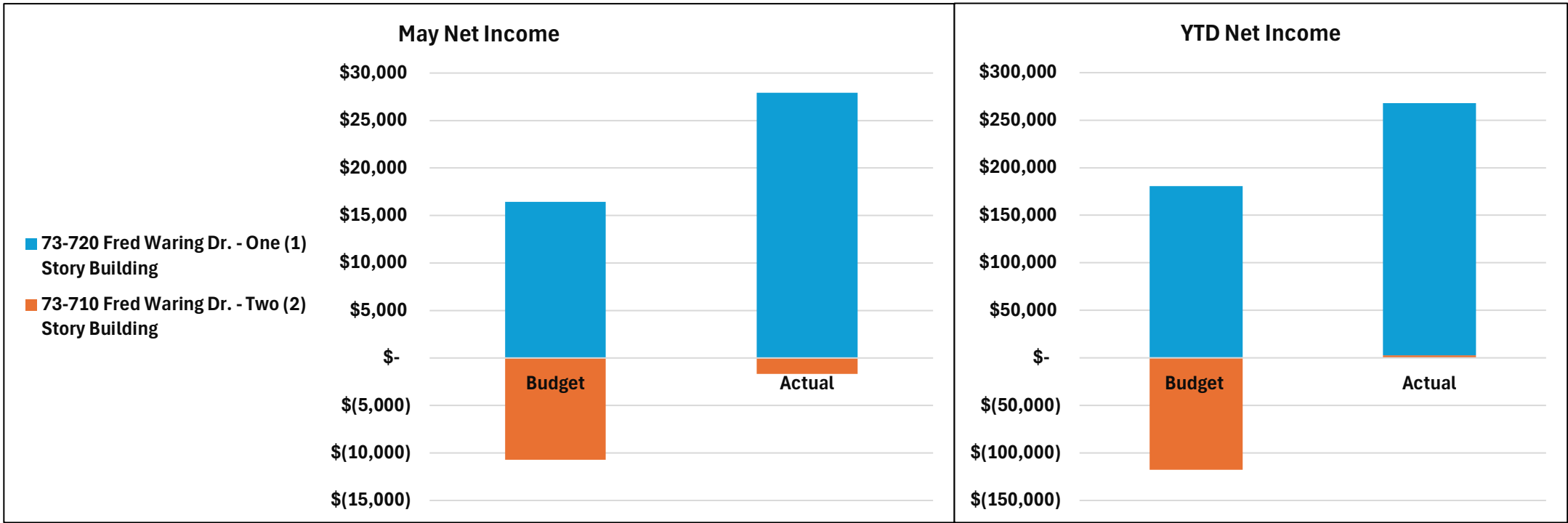


**Parkview Office Complex
Statement of Activities
Month Ended May 31,2024**

Summary of Net Income

	May-24 Budget	May-24 Actual	\$ Variance	% Variance	% Budget	YTD Budget	YTD Actual	\$ Variance	% Variance	% Budget
73-710 Fred Waring Dr. - Two (2) Story Building	\$ (10,713)	\$ (1,679)	\$ 9,034	-84.33%	15.67%	\$ (117,845)	\$ 2,506	\$ 120,351	-102%	-2%
73-720 Fred Waring Dr. - One (1) Story Building	\$ 16,422	\$ 27,919	\$ 11,498	70.02%	170.02%	\$ 180,637	\$ 265,296	\$ 84,660	47%	147%
Combined Summary of Net Income	\$ 5,708	\$ 26,241	\$ 20,532	359.69%	459.69%	\$ 62,792	\$ 267,803	\$ 205,011	326.49%	426.49%



**Parkview Office Complex
Statement of Activities
Month Ended May 31,2024**

73-710 Fred Waring Drive- Two (2) Story Building

	May-24 Budget	May-24 Actual	\$ Variance	% Variance	% Budget	YTD Budget	YTD Actual	\$ Variance	% Variance	% Budget
Revenues*										
Rental	\$ 25,516	\$ 21,737	\$ (3,779)	-15%	85%	\$ 280,676	\$ 233,902	\$ (46,774)	-17%	83%
Total Revenues	\$ 25,516	\$ 21,737	\$ (3,779)	-15%	85%	\$ 280,676	\$ 233,902	\$ (46,774)	-17%	83%
Expenses**										
Tenant Improvements [1]	\$ 6,717	\$ -	\$ (6,717)	-100%	0%	\$ 73,883	\$ -	\$ (73,883)	-100%	0%
Repairs & Maintenance- Building	\$ 1,550	\$ 2,185	\$ 635	41%	141%	\$ 17,050	\$ 30,363	\$ 13,313	78%	178%
Repairs & Maintenance- Streets	\$ 1,033	\$ 188	\$ (845)	-82%	18%	\$ 11,367	\$ 1,880	\$ (9,487)	-83%	17%
Repairs & Maintenance- Other Equip	\$ 1,033	\$ -	\$ (1,033)	-100%	0%	\$ 11,367	\$ 30	\$ (11,336)	-100%	0%
Utilities-Gas/Electric [2]	\$ 7,059	\$ 9,263	\$ 2,204	31%	131%	\$ 77,645	\$ 60,439	\$ (17,206)	-22%	78%
444 CAM Janitorial Services	\$ 13,740	\$ 8,889	\$ (4,851)	-35%	65%	\$ 151,140	\$ 104,094	\$ (47,046)	-31%	69%
444 CAM Landscaping Services	\$ 2,642	\$ 2,000	\$ (642)	-24%	76%	\$ 29,058	\$ 20,000	\$ (9,058)	-31%	69%
444 CAM Alarm	\$ 315	\$ -	\$ (315)	-100%	0%	\$ 3,465	\$ 1,728	\$ (1,737)	-50%	50%
444CAM Pest Control [3]	\$ 171	\$ 83	\$ (88)	-52%	0%	\$ 1,876	\$ 743	\$ (1,133)	-60%	40%
444 CAM Utilities-Waste Disposal	\$ 820	\$ -	\$ (820)	-100%	0%	\$ 9,020	\$ 4,828	\$ (4,193)	-46%	54%
444 CAM Utilities-Water	\$ 400	\$ 186	\$ (214)	-53%	47%	\$ 4,400	\$ 1,884	\$ (2,516)	-57%	43%
444 CAM Utilities-Telephone	\$ 750	\$ 623	\$ (127)	-17%	83%	\$ 8,250	\$ 5,408	\$ (2,842)	-34%	66%
Total Expenses	\$ 36,229	\$ 23,416	\$ (12,813)	-35%	65%	\$ 398,521	\$ 231,396	\$ (167,125)	-42%	58%
Operating Income	\$ (10,713)	\$ (1,679)	\$ 9,034	-84%	16%	\$ (117,845)	\$ 2,506	\$ 120,351	-102%	-2%
Equipment Replacement Reserve	\$ -	\$ -	\$ -	0%	0%	\$ -	\$ -	\$ -	0%	0%
Net Income	\$ (10,713)	\$ (1,679)	\$ 9,034	-84%	16%	\$ (117,845)	\$ 2,506	\$ 120,351	-102.13%	4801.85%

[1] Tenant Improvements are negotiated as part of the lease agreement - there have been no tenant improvements to date.

[2] Timing Variance - bills paid as received by Public Works

*Revenues do not include interest income, which is allocated at fiscal year-end.

**CAM charges are broken out for Finance Committee reporting purposes, but are all budgeted as "Common Area Maintenance." Budget overages in CAM line items are often offset by budget savings in other CAM line items.

**Parkview Office Complex
Statement of Activities
Month Ended May 31,2024**

73-720 Fred Waring Drive- One (1) Story Building

	May-24 Budget	May-24 Actual	\$ Variance	% Variance	% Budget	YTD Budget	YTD Actual	\$ Variance	% Variance	% Budget
Revenues*										
Rental	\$ 36,984	\$ 36,984	\$ (0)	0%	100%	\$ 406,824	\$ 369,501	\$ (37,323)	-9%	91%
Total Revenues	\$ 36,984	\$ 36,984	\$ (0)	0%	100%	\$ 406,824	\$ 369,501	\$ (37,323)	-9%	91%
Expenses**										
Tenant Improvements [1]	\$ 4,117	\$ -	\$ (4,117)	-100%	0%	\$ 45,283	\$ -	\$ (45,283)	-100%	0%
Repairs & Maintenance- Building	\$ 950	\$ -	\$ (950)	-100%	0%	\$ 10,450	\$ 8,622	\$ (1,828)	-17%	83%
Repairs & Maintenance- Streets [2]	\$ 633	\$ -	\$ (633)	-100%	0%	\$ 6,967	\$ -	\$ (6,967)	-100%	0%
Repairs & Maintenance- Other Equip [2]	\$ 633	\$ -	\$ (633)	-100%	0%	\$ 6,967	\$ -	\$ (6,967)	-100%	0%
Utilities-Gas/Electric [3]	\$ 5,894	\$ 2,552	\$ (3,341)	-57%	43%	\$ 64,830	\$ 24,115	\$ (40,715)	-63%	37%
555 CAM Janitorial Services	\$ 6,000	\$ 5,985	\$ (15)	0%	100%	\$ 66,000	\$ 60,073	\$ (5,927)	-9%	91%
555 CAM Landscaping Services	\$ 300	\$ 300	\$ -	0%	100%	\$ 3,300	\$ 3,000	\$ (300)	-9%	91%
555 CAM Alarm	\$ 315	\$ -	\$ (315)	-100%	0%	\$ 3,465	\$ 2,773	\$ (692)	-20%	80%
555 CAM Pest Control [3]	\$ 171	\$ 88	\$ (83)	-48%	0%	\$ 1,876	\$ 880	\$ (996)	-53%	47%
555 CAM Utilities-Waste Disposal	\$ 400	\$ -	\$ (400)	-100%	0%	\$ 4,400	\$ 3,509	\$ (891)	-20%	80%
555 CAM Utilities-Water	\$ 400	\$ 72	\$ (328)	-82%	18%	\$ 4,400	\$ 716	\$ (3,684)	-84%	16%
555 CAM Utilities-Telephone	\$ 750	\$ 68	\$ (682)	-91%	9%	\$ 8,250	\$ 516	\$ (7,734)	-94%	6%
Total Expenses	\$ 20,563	\$ 9,065	\$ (11,498)	-56%	44%	\$ 226,188	\$ 104,204	\$ (121,983)	-54%	46%
Operating Income	\$ 16,422	\$ 27,919	\$ 11,498	70%	170%	\$ 180,637	\$ 265,296	\$ 84,660	47%	147%
Equipment Replacement Reserve	\$ -	\$ -	\$ -	0%	0%	\$ -	\$ -	\$ -	0%	0%
Net Income	\$ 16,422	\$ 27,919	\$ 11,498	70%	243%	\$ 180,637	\$ 265,296	\$ 84,660	47%	147%

[1] Tenant Improvements are negotiated as part of the lease agreement - there have been no tenant improvements to date.

[2] R&M work is performed on an as-needed basis

[3] Timing Variance - utility bills paid as received by Public Works

*Revenues do not include interest income, which is allocated at fiscal year-end.

**CAM charges are broken out for Finance Committee reporting purposes, but are all budgeted as "Common Area Maintenance." Budget overages in CAM line items are often offset by budget savings in other CAM line items.

Note: This schedule does not include budget or rents received into this enterprise fund for the Sheriff Substation or Henderson Building.