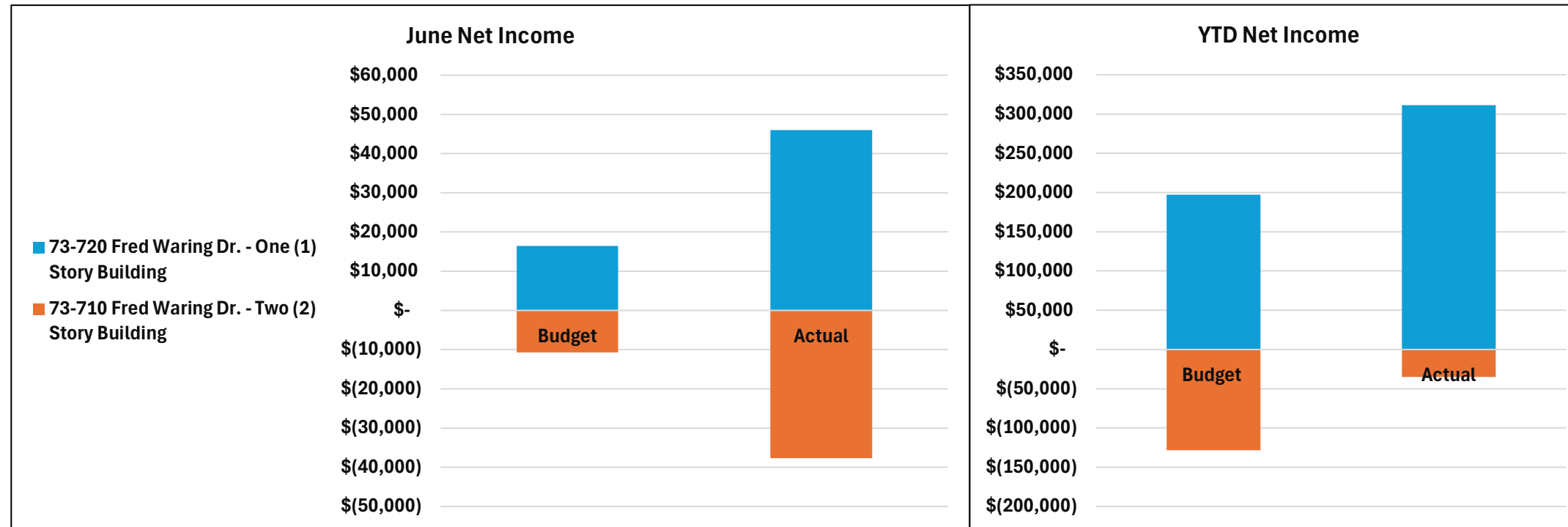


**Parkview Office Complex
Statement of Activities
Month Ended June 30, 2024**

Summary of Net Income

	June-24 Budget	June-24 Actual	\$ Variance	% Variance	% Budget	YTD Budget	YTD Actual	\$ Variance	% Variance	% Budget
73-710 Fred Waring Dr. - Two (2) Story Building	\$ (10,713)	\$ (37,650)	\$ (26,937)	251.44%	351.44%	\$ (128,558)	\$ (35,144)	\$ 93,414	-73%	27%
73-720 Fred Waring Dr. - One (1) Story Building	\$ 16,422	\$ 46,021	\$ 29,600	180.25%	280.25%	\$ 197,058	\$ 311,317	\$ 114,259	58%	158%
Combined Summary of Net Income	\$ 5,708	\$ 8,371	\$ 2,663	46.65%	146.65%	\$ 68,500	\$ 276,174	\$ 207,674	303.17%	403.17%



**Parkview Office Complex
Statement of Activities
Month Ended June 30,2024**

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

	June-24 Budget	June-24 Actual	\$ Variance	% Variance	% Budget	YTD Budget	YTD Actual	\$ Variance	% Variance	% Budget
Revenues*										
Rental	\$ 25,516	\$ 42,700	\$ 17,184	67%	167%	\$ 306,192	\$ 276,602	\$ (29,590)	-10%	90%
Total Revenues	\$ 25,516	\$ 42,700	\$ 17,184	67%	167%	\$ 306,192	\$ 276,602	\$ (29,590)	-10%	90%
Expenses**										
Tenant Improvements [1]	\$ 6,717	\$ -	\$ (6,717)	-100%	0%	\$ 80,600	\$ -	\$ (80,600)	-100%	0%
Repairs & Maintenance- Building [3]	\$ 1,550	\$ 20,604	\$ 19,054	1229%	1329%	\$ 18,600	\$ 50,967	\$ 32,367	174%	274%
Repairs & Maintenance- Streets	\$ 1,033	\$ 376	\$ (657)	-64%	36%	\$ 12,400	\$ 2,256	\$ (10,144)	-82%	18%
Repairs & Maintenance- Other Equip	\$ 1,033	\$ -	\$ (1,033)	-100%	0%	\$ 12,400	\$ 30	\$ (12,370)	-100%	0%
Utilities-Gas/Electric [2]	\$ 7,059	\$ 27,154	\$ 20,095	285%	385%	\$ 84,704	\$ 87,593	\$ 2,889	3%	103%
444 CAM Janitorial Services [2]	\$ 13,740	\$ 24,783	\$ 11,043	80%	180%	\$ 164,880	\$ 128,877	\$ (36,003)	-22%	78%
444 CAM Landscaping Services [2]	\$ 2,642	\$ 4,000	\$ 1,358	51%	151%	\$ 31,700	\$ 24,000	\$ (7,700)	-24%	76%
444 CAM Alarm	\$ 315	\$ 346	\$ 31	10%	110%	\$ 3,780	\$ 2,074	\$ (1,707)	-45%	55%
444CAM Pest Control	\$ 171	\$ 165	\$ (6)	-3%	0%	\$ 2,046	\$ 908	\$ (1,139)	-56%	44%
444 CAM Utilities-Waste Disposal	\$ 820	\$ 966	\$ 146	18%	118%	\$ 9,840	\$ 5,793	\$ (4,047)	-41%	59%
444 CAM Utilities-Water	\$ 400	\$ 379	\$ (21)	-5%	95%	\$ 4,800	\$ 2,263	\$ (2,537)	-53%	47%
444 CAM Utilities-Telephone	\$ 750	\$ 1,578	\$ 828	110%	210%	\$ 9,000	\$ 6,985	\$ (2,015)	-22%	78%
Total Expenses	\$ 36,229	\$ 80,350	\$ 44,121	122%	222%	\$ 434,750	\$ 311,746	\$ (123,004)	-28%	72%
Operating Income	\$ (10,713)	\$ (37,650)	\$ (26,937)	251%	351%	\$ (128,558)	\$ (35,144)	\$ 93,414	-73%	27%
Equipment Replacement Reserve	\$ -	\$ -	\$ -	0%	0%	\$ -	\$ -	\$ -	0%	0%
Net Income	\$ (10,713)	\$ (37,650)	\$ (26,937)	251%	351%	\$ (128,558)	\$ (35,144)	\$ 93,414	-72.66%	-265.81%

[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

[3] \$12k HVAC R&M and \$3k Elevator R&M. Overage is offset by budget savings in R&M Streets and Other Equip

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

*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 June 30,2024**

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

	June-24 Budget	June-24 Actual	\$ Variance	% Variance	% Budget	YTD Budget	YTD Actual	\$ Variance	% Variance	% Budget
Revenues*										
Rental	\$ 36,984	\$ 73,968	\$ 36,984	100%	200%	\$ 443,808	\$ 443,468	\$ (340)	0%	100%
Total Revenues	\$ 36,984	\$ 73,968	\$ 36,984	100%	200%	\$ 443,808	\$ 443,468	\$ (340)	0%	100%
Expenses**										
Tenant Improvements [1]	\$ 4,117	\$ -	\$ (4,117)	-100%	0%	\$ 49,400	\$ -	\$ (49,400)	-100%	0%
Repairs & Maintenance- Building	\$ 950	\$ 3,050	\$ 2,100	221%	321%	\$ 11,400	\$ 11,672	\$ 272	2%	102%
Repairs & Maintenance- Streets [2]	\$ 633	\$ 300	\$ (333)	-53%	47%	\$ 7,600	\$ 300	\$ (7,300)	-96%	4%
Repairs & Maintenance- Other Equip [2]	\$ 633	\$ 427	\$ (206)	-33%	67%	\$ 7,600	\$ 427	\$ (7,173)	-94%	6%
Utilities-Gas/Electric [3]	\$ 5,894	\$ 10,195	\$ 4,301	73%	173%	\$ 70,724	\$ 34,310	\$ (36,414)	-51%	49%
555 CAM Janitorial Services [3]	\$ 6,000	\$ 11,969	\$ 5,969	99%	199%	\$ 72,000	\$ 72,043	\$ 43	0%	100%
555 CAM Landscaping Services	\$ 300	\$ 300	\$ -	0%	100%	\$ 3,600	\$ 3,300	\$ (300)	-8%	92%
555 CAM Alarm	\$ 315	\$ 491	\$ 176	56%	156%	\$ 3,780	\$ 3,265	\$ (515)	-14%	86%
555 CAM Pest Control	\$ 171	\$ 176	\$ 6	3%	0%	\$ 2,046	\$ 1,056	\$ (990)	-48%	52%
555 CAM Utilities-Waste Disposal	\$ 400	\$ 702	\$ 302	75%	175%	\$ 4,800	\$ 4,210	\$ (590)	-12%	88%
555 CAM Utilities-Water	\$ 400	\$ 145	\$ (255)	-64%	36%	\$ 4,800	\$ 860	\$ (3,940)	-82%	18%
555 CAM Utilities-Telephone	\$ 750	\$ 192	\$ (558)	-74%	26%	\$ 9,000	\$ 708	\$ (8,292)	-92%	8%
Total Expenses	\$ 20,563	\$ 27,947	\$ 7,384	36%	136%	\$ 246,750	\$ 132,151	\$ (114,599)	-46%	54%
Operating Income	\$ 16,422	\$ 46,021	\$ 29,600	180%	280%	\$ 197,058	\$ 311,317	\$ 114,259	58%	158%
Equipment Replacement Reserve	\$ -	\$ -	\$ -	0%	0%	\$ -	\$ -	\$ -	0%	0%
Net Income	\$ 16,422	\$ 46,021	\$ 29,600	180%	155%	\$ 197,058	\$ 311,317	\$ 114,259	58%	158%

[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 - 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.