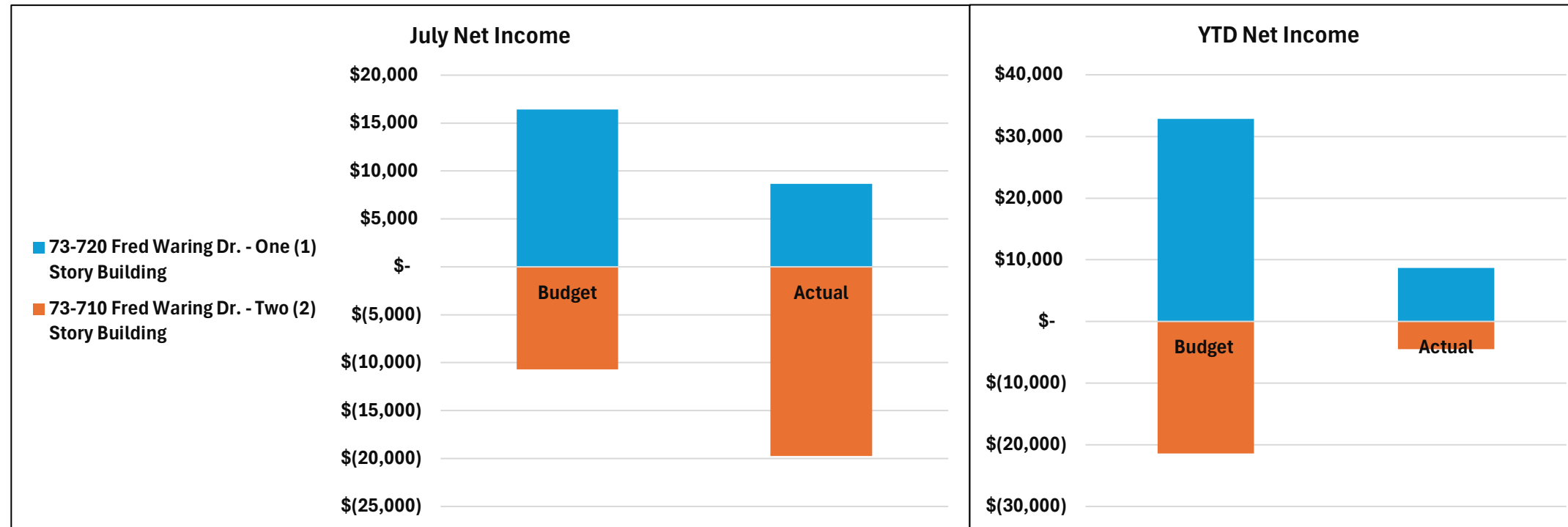


**Parkview Office Complex
Statement of Activities
Month Ended August 31, 2024**

Summary of Net Income

	August-24 Budget	August-24 Actual	\$ Variance	% Variance	% Budget	YTD Budget	YTD Actual	\$ Variance	% Variance	% Budget
73-710 Fred Waring Dr. - Two (2) Story Building	\$ (10,713)	\$ (19,740)	\$ (9,027)	84.26%	184.26%	\$ (21,426)	\$ (4,469)	\$ 16,957	-79%	21%
73-720 Fred Waring Dr. - One (1) Story Building	\$ 16,422	\$ 8,658	\$ (7,764)	-47.28%	52.72%	\$ 32,843	\$ 8,658	\$ (24,185)	-74%	26%
Combined Summary of Net Income	\$ 5,708	\$ (11,082)	\$ (16,790)	-294.14%	-194.14%	\$ 11,417	\$ 4,189	\$ (7,228)	-63.31%	36.69%



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

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

	August-24 Budget	August-24 Actual	\$ Variance	% Variance	% Budget	YTD Budget	YTD Actual	\$ Variance	% Variance	% Budget
Revenues*										
Rental	\$ 25,516	\$ 26,122	\$ 606	2%	102%	\$ 51,032	\$ 41,537	\$ (9,495)	-19%	81%
Total Revenues	\$ 25,516	\$ 26,122	\$ 606	2%	102%	\$ 51,032	\$ 41,537	\$ (9,495)	-19%	81%
Expenses**										
Tenant Improvements [1]	\$ 6,717	\$ -	\$ (6,717)	-100%	0%	\$ 13,433	\$ -	\$ (13,433)	-100%	0%
Repairs & Maintenance- Building	\$ 1,550	\$ 1,502	\$ (48)	-3%	97%	\$ 3,100	\$ 1,502	\$ (1,598)	-52%	48%
Repairs & Maintenance- Streets	\$ 1,033	\$ 197	\$ (837)	-81%	19%	\$ 2,067	\$ 197	\$ (1,870)	-90%	10%
Repairs & Maintenance- Other Equip	\$ 1,033	\$ -	\$ (1,033)	-100%	0%	\$ 2,067	\$ -	\$ (2,067)	-100%	0%
Utilities-Gas/Electric [2]	\$ 7,059	\$ 17,385	\$ 10,326	146%	246%	\$ 14,117	\$ 17,385	\$ 3,268	23%	123%
444 CAM Janitorial Services [2]	\$ 13,740	\$ 22,367	\$ 8,627	63%	163%	\$ 27,480	\$ 22,367	\$ (5,113)	-19%	81%
444 CAM Landscaping Services	\$ 2,642	\$ 2,000	\$ (642)	-24%	76%	\$ 5,283	\$ 2,000	\$ (3,283)	-62%	38%
444 CAM Alarm	\$ 315	\$ -	\$ (315)	-100%	0%	\$ 630	\$ -	\$ (630)	-100%	0%
444CAM Pest Control	\$ 171	\$ 83	\$ (88)	-52%	0%	\$ 341	\$ 83	\$ (259)	-76%	24%
444 CAM Utilities-Waste Disposal	\$ 820	\$ 1,039	\$ 219	27%	127%	\$ 1,640	\$ 1,039	\$ (601)	-37%	63%
444 CAM Utilities-Water	\$ 400	\$ 185	\$ (215)	-54%	46%	\$ 800	\$ 185	\$ (615)	-77%	23%
444 CAM Utilities-Telephone	\$ 750	\$ 1,105	\$ 355	47%	147%	\$ 1,500	\$ 1,250	\$ (250)	-17%	83%
Total Expenses	\$ 36,229	\$ 45,861	\$ 9,632	27%	127%	\$ 72,458	\$ 46,006	\$ (26,452)	-37%	63%
Operating Income	\$ (10,713)	\$ (19,740)	\$ (9,027)	84%	184%	\$ (21,426)	\$ (4,469)	\$ 16,957	-79%	21%
Equipment Replacement Reserve	\$ -	\$ -	\$ -	0%	0%	\$ -	\$ -	\$ -	0%	0%
Net Income	\$ (10,713)	\$ (19,740)	\$ (9,027)	84%	184%	\$ (21,426)	\$ (4,469)	\$ 16,957	-79.14%	-379.45%

[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

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.

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

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

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

	August-24 Budget	August-24 Actual	\$ Variance	% Variance	% Budget	YTD Budget	YTD Actual	\$ Variance	% Variance	% Budget
Revenues*										
Rental	\$ 36,984	\$ 28,181	\$ (8,803)	-24%	76%	\$ 73,968	\$ 28,181	\$ (45,787)	-62%	38%
Total Revenues	\$ 36,984	\$ 28,181	\$ (8,803)	-24%	76%	\$ 73,968	\$ 28,181	\$ (45,787)	-62%	38%
Expenses**										
Tenant Improvements [1]	\$ 4,117	\$ -	\$ (4,117)	-100%	0%	\$ 8,233	\$ -	\$ (8,233)	-100%	0%
Repairs & Maintenance- Building	\$ 950	\$ 515	\$ (435)	-46%	54%	\$ 1,900	\$ 515	\$ (1,385)	-73%	27%
Repairs & Maintenance- Streets	\$ 633	\$ 300	\$ (333)	-53%	47%	\$ 1,267	\$ 300	\$ (967)	-76%	24%
Repairs & Maintenance- Other Equip	\$ 633	\$ -	\$ (633)	-100%	0%	\$ 1,267	\$ -	\$ (1,267)	-100%	0%
Utilities-Gas/Electric	\$ 5,894	\$ 5,150	\$ (744)	-13%	87%	\$ 11,787	\$ 5,150	\$ (6,637)	-56%	44%
555 CAM Janitorial Services [2]	\$ 6,000	\$ 12,517	\$ 6,517	109%	209%	\$ 12,000	\$ 12,517	\$ 517	4%	104%
555 CAM Landscaping Services [2]	\$ 300	\$ -	\$ (300)	-100%	0%	\$ 600	\$ -	\$ (600)	-100%	0%
555 CAM Alarm [2]	\$ 315	\$ -	\$ (315)	-100%	0%	\$ 630	\$ -	\$ (630)	-100%	0%
555 CAM Pest Control [2]	\$ 171	\$ 88	\$ (83)	-48%	0%	\$ 341	\$ 88	\$ (253)	-74%	26%
555 CAM Utilities-Waste Disposal	\$ 400	\$ 746	\$ 346	86%	186%	\$ 800	\$ 746	\$ (54)	-7%	93%
555 CAM Utilities-Water	\$ 400	\$ 72	\$ (328)	-82%	18%	\$ 800	\$ 72	\$ (728)	-91%	9%
555 CAM Utilities-Telephone	\$ 750	\$ 136	\$ (614)	-82%	18%	\$ 1,500	\$ 136	\$ (1,364)	-91%	9%
Total Expenses	\$ 20,563	\$ 19,523	\$ (1,039)	-5%	95%	\$ 41,125	\$ 19,523	\$ (21,602)	-53%	47%
Operating Income	\$ 16,422	\$ 8,658	\$ (7,764)	-47%	53%	\$ 32,843	\$ 8,658	\$ (24,185)	-74%	26%
Equipment Replacement Reserve	\$ -	\$ -	\$ -	0%	0%	\$ -	\$ -	\$ -	0%	0%
Net Income	\$ 16,422	\$ 8,658	\$ (7,764)	-47%	-112%	\$ 32,843	\$ 8,658	\$ (24,185)	-74%	26%

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

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**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.