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06/24/21

Accrual Basis

General Fund 07
Community Building P&L
 July 2020 through May 2021

	Jul '20 - May 21	Jul '19 - May 20	\$ Change	% Change
Ordinary Income/Expense				
Income				
38.0000 · Miscellaneous				
38.1000 · Rents and royalties				
38.1001 · Civic building rent	1,570.00	4,652.00	-3,082.00	-66.3%
Total 38.1000 · Rents and royalties	1,570.00	4,652.00	-3,082.00	-66.3%
Total 38.0000 · Miscellaneous	1,570.00	4,652.00	-3,082.00	-66.3%
Total Income	1,570.00	4,652.00	-3,082.00	-66.3%
Gross Profit	1,570.00	4,652.00	-3,082.00	-66.3%
Expense				
081 · Lakes, Parks and Rec.				
0820000 · Purchased Services				
0822322 · Civic Building Expenses				
0823600 · Civic Building Rental Mgmt	900.00	1,700.00	-800.00	-47.1%
0823601 · Bldg Maint & Repairs-Civic Bldg	299.42	1,644.08	-1,344.66	-81.8%
0823602 · Community Building Supplies	27.13	198.46	-171.33	-86.3%
1131200 · Utilities				
1131211 · Natural gas civic buildings	1,876.70	1,719.01	157.69	9.2%
1131221 · Electricity Civic Building	1,311.65	1,149.91	161.74	14.1%
1131225 · Water	106.24	159.84	-53.60	-33.5%
1131226 · Community Bldg Internet	939.89	906.04	33.85	3.7%
1131290 · Sewer	185.38	278.90	-93.52	-33.5%
Total 1131200 · Utilities	4,419.86	4,213.70	206.16	4.9%
Total 0822322 · Civic Building Expenses	5,646.41	7,756.24	-2,109.83	-27.2%
Total 0820000 · Purchased Services	5,646.41	7,756.24	-2,109.83	-27.2%
Total 081 · Lakes, Parks and Rec.	5,646.41	7,756.24	-2,109.83	-27.2%
Total Expense	5,646.41	7,756.24	-2,109.83	-27.2%
Net Ordinary Income	-4,076.41	-3,104.24	-972.17	-31.3%
Net Income	-4,076.41	-3,104.24	-972.17	-31.3%