

4:39 PM

10/20/21

Accrual Basis

**General Fund 07**  
**Community Building P&L**  
 July through September 2021

	Jul - Sep 21	Jul - Sep 20	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
38.0000 · Miscellaneous				
38.1000 · Rents and royalties				
38.1001 · Civic building rent	1,650.00	500.00	1,150.00	230.0%
<b>Total 38.1000 · Rents and royalties</b>	1,650.00	500.00	1,150.00	230.0%
<b>Total 38.0000 · Miscellaneous</b>	1,650.00	500.00	1,150.00	230.0%
<b>Total Income</b>	1,650.00	500.00	1,150.00	230.0%
<b>Gross Profit</b>	1,650.00	500.00	1,150.00	230.0%
<b>Expense</b>				
081 · Lakes, Parks and Rec.				
0820000 · Purchased Services				
0822322 · Civic Building Expenses				
0823600 · Civic Building Rental Mgmt	300.00	300.00	0.00	0.0%
0823602 · Community Building Supp...	0.00	8.66	-8.66	-100.0%
1131200 · Utilities				
1131211 · Natural gas civic buildin...	399.69	393.04	6.65	1.7%
1131221 · Electricity Civic Building	484.11	415.49	68.62	16.5%
1131225 · Water	6.20	25.83	-19.63	-76.0%
1131226 · Community Bldg Internet	269.97	254.97	15.00	5.9%
1131290 · Sewer	10.80	45.06	-34.26	-76.0%
<b>Total 1131200 · Utilities</b>	1,170.77	1,134.39	36.38	3.2%
<b>Total 0822322 · Civic Building Expenses</b>	1,470.77	1,443.05	27.72	1.9%
<b>Total 0820000 · Purchased Services</b>	1,470.77	1,443.05	27.72	1.9%
<b>Total 081 · Lakes, Parks and Rec.</b>	1,470.77	1,443.05	27.72	1.9%
<b>Total Expense</b>	1,470.77	1,443.05	27.72	1.9%
<b>Net Ordinary Income</b>	179.23	-943.05	1,122.28	119.0%
<b>Net Income</b>	<b>179.23</b>	<b>-943.05</b>	<b>1,122.28</b>	<b>119.0%</b>