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01/19/22

Accrual Basis

General Fund 07
Community Building P&L
December 2021

	Dec 21	Dec 20	\$ Change	% Change
Ordinary Income/Expense				
Income				
38.0000 · Miscellaneous				
38.1000 · Rents and royalties				
38.1001 · Civic building rent	450.00	0.00	450.00	100.0%
Total 38.1000 · Rents and royalties	450.00	0.00	450.00	100.0%
Total 38.0000 · Miscellaneous	450.00	0.00	450.00	100.0%
Total Income	450.00	0.00	450.00	100.0%
Gross Profit	450.00	0.00	450.00	100.0%
Expense				
081 · Lakes, Parks and Rec.				
0820000 · Purchased Services				
0822322 · Civic Building Expenses				
0823600 · Civic Building Rental Mgmt	200.00	200.00	0.00	0.0%
0823601 · Bldg Maint & Repairs-Civic ...	92.00	0.00	92.00	100.0%
1131200 · Utilities				
1131211 · Natural gas civic buildings	383.01	219.80	163.21	74.3%
1131221 · Electricity Civic Building	102.17	138.44	-36.27	-26.2%
1131225 · Water	3.23	12.64	-9.41	-74.5%
1131226 · Community Bldg Internet	89.99	84.99	5.00	5.9%
1131290 · Sewer	5.64	22.06	-16.42	-74.4%
Total 1131200 · Utilities	584.04	477.93	106.11	22.2%
Total 0822322 · Civic Building Expenses	876.04	677.93	198.11	29.2%
Total 0820000 · Purchased Services	876.04	677.93	198.11	29.2%
Total 081 · Lakes, Parks and Rec.	876.04	677.93	198.11	29.2%
Total Expense	876.04	677.93	198.11	29.2%
Net Ordinary Income	-426.04	-677.93	251.89	37.2%
Net Income	-426.04	-677.93	251.89	37.2%