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03/22/22

Accrual Basis

**General Fund 07**  
**Community Building P&L**  
**July 2021 through February 2022**

	Jul '21 - Feb 22	Jul '20 - Feb 21	\$ Change
<b>Ordinary Income/Expense</b>			
Income			
38.0000 · Miscellaneous			
38.1000 · Rents and royalties			
38.1001 · Civic building rent	3,225.00	1,120.00	2,105.00
Total 38.1000 · Rents and royalties	3,225.00	1,120.00	2,105.00
Total 38.0000 · Miscellaneous	3,225.00	1,120.00	2,105.00
Total Income	3,225.00	1,120.00	2,105.00
Gross Profit	3,225.00	1,120.00	2,105.00
Expense			
081 · Lakes, Parks and Rec.			
0820000 · Purchased Services			
0822322 · Civic Building Expenses			
0823600 · Civic Building Rental Mgmt	1,200.00	700.00	500.00
0823601 · Bldg Maint & Repairs-Civic ...	272.98	0.00	272.98
0823602 · Community Building Supplies	35.05	8.66	26.39
1131200 · Utilities			
1131211 · Natural gas civic buildings	1,542.46	1,408.71	133.75
1131221 · Electricity Civic Building	883.41	1,023.27	-139.86
1131225 · Water	-36.23	63.09	-99.32
1131226 · Community Bldg Internet	742.42	679.92	62.50
1131290 · Sewer	-7.37	110.08	-117.45
Total 1131200 · Utilities	3,124.69	3,285.07	-160.38
Total 0822322 · Civic Building Expenses	4,632.72	3,993.73	638.99
Total 0820000 · Purchased Services	4,632.72	3,993.73	638.99
Total 081 · Lakes, Parks and Rec.	4,632.72	3,993.73	638.99
Total Expense	4,632.72	3,993.73	638.99
Net Ordinary Income	-1,407.72	-2,873.73	1,466.01
Net Income	-1,407.72	-2,873.73	1,466.01

5:44 PM

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Accrual Basis

**General Fund 07**  
**Community Building P&L**  
 July 2021 through February 2022

	<u>% Change</u>
<b>Ordinary Income/Expense</b>	
Income	
38.0000 · Miscellaneous	
38.1000 · Rents and royalties	
38.1001 · Civic building rent	188.0%
Total 38.1000 · Rents and royalties	188.0%
Total 38.0000 · Miscellaneous	188.0%
Total Income	188.0%
Gross Profit	188.0%
Expense	
081 · Lakes, Parks and Rec.	
0820000 · Purchased Services	
0822322 · Civic Building Expenses	
0823600 · Civic Building Rental Mgmt	71.4%
0823601 · Bldg Maint & Repairs-Civic ...	100.0%
0823602 · Community Building Supplies	304.7%
1131200 · Utilities	
1131211 · Natural gas civic buildings	9.5%
1131221 · Electricity Civic Building	-13.7%
1131225 · Water	-157.4%
1131226 · Community Bldg Internet	9.2%
1131290 · Sewer	-106.7%
Total 1131200 · Utilities	-4.9%
Total 0822322 · Civic Building Expenses	16.0%
Total 0820000 · Purchased Services	16.0%
Total 081 · Lakes, Parks and Rec.	16.0%
Total Expense	16.0%
Net Ordinary Income	51.0%
Net Income	<b>51.0%</b>