

10:19 AM

06/22/22

Accrual Basis

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

	Jul '21 - May 22	Jul '20 - May 21	\$ Change
Ordinary Income/Expense			
Income			
38.0000 · Miscellaneous			
38.1000 · Rents and royalties			
38.1001 · Civic building rent	4,875.00	1,570.00	3,305.00
Total 38.1000 · Rents and royalties	4,875.00	1,570.00	3,305.00
Total 38.0000 · Miscellaneous	4,875.00	1,570.00	3,305.00
Total Income	4,875.00	1,570.00	3,305.00
Gross Profit	4,875.00	1,570.00	3,305.00
Expense			
081 · Lakes, Parks and Rec.			
0820000 · Purchased Services			
0822322 · Civic Building Expenses			
0823600 · Civic Building Rental Mgmt	1,500.00	900.00	600.00
0823601 · Bldg Maint & Repairs-Civic ...	272.98	299.42	-26.44
0823602 · Community Building Supplies	35.05	27.13	7.92
1131200 · Utilities			
1131211 · Natural gas civic buildings	2,052.31	1,876.70	175.61
1131221 · Electricity Civic Building	1,215.87	1,311.65	-95.78
1131225 · Water	-20.58	106.24	-126.82
1131226 · Community Bldg Internet	922.40	939.89	-17.49
1131290 · Sewer	19.92	185.38	-165.46
Total 1131200 · Utilities	4,189.92	4,419.86	-229.94
Total 0822322 · Civic Building Expenses	5,997.95	5,646.41	351.54
Total 0820000 · Purchased Services	5,997.95	5,646.41	351.54
Total 081 · Lakes, Parks and Rec.	5,997.95	5,646.41	351.54
Total Expense	5,997.95	5,646.41	351.54
Net Ordinary Income	-1,122.95	-4,076.41	2,953.46
Net Income	-1,122.95	-4,076.41	2,953.46

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General Fund 07
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	<u>% Change</u>
Ordinary Income/Expense	
Income	
38.0000 · Miscellaneous	
38.1000 · Rents and royalties	
38.1001 · Civic building rent	210.5%
Total 38.1000 · Rents and royalties	210.5%
Total 38.0000 · Miscellaneous	210.5%
Total Income	210.5%
Gross Profit	210.5%
Expense	
081 · Lakes, Parks and Rec.	
0820000 · Purchased Services	
0822322 · Civic Building Expenses	
0823600 · Civic Building Rental Mgmt	66.7%
0823601 · Bldg Maint & Repairs-Civic ...	-8.8%
0823602 · Community Building Supplies	29.2%
1131200 · Utilities	
1131211 · Natural gas civic buildings	9.4%
1131221 · Electricity Civic Building	-7.3%
1131225 · Water	-119.4%
1131226 · Community Bldg Internet	-1.9%
1131290 · Sewer	-89.3%
Total 1131200 · Utilities	-5.2%
Total 0822322 · Civic Building Expenses	6.2%
Total 0820000 · Purchased Services	6.2%
Total 081 · Lakes, Parks and Rec.	6.2%
Total Expense	6.2%
Net Ordinary Income	72.5%
Net Income	<u><u>72.5%</u></u>