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08/27/23

Accrual Basis

General Fund 07
Community Building P&L
 January through July 2023

	Jan - Jul 23	Jan - Jul 22
Ordinary Income/Expense		
Income		
38.0000 · Miscellaneous		
38.1000 · Rents and royalties		
38.1001 · Civic building rent	2,700.00	3,475.00
Total 38.1000 · Rents and royalties	2,700.00	3,475.00
Total 38.0000 · Miscellaneous	2,700.00	3,475.00
Total Income	2,700.00	3,475.00
Gross Profit	2,700.00	3,475.00
Expense		
081 · Lakes, Parks and Rec.		
0820000 · Purchased Services		
0822322 · Civic Building Expenses		
0823600 · Civic Building Rental Mgmt	900.00	1,500.00
0823601 · Bldg Maint & Repairs-Civic Bldg	0.00	598.98
0823602 · Community Building Supplies	0.00	35.05
1131200 · Utilities		
1131211 · Natural gas civic buildings	938.31	1,266.83
1131221 · Electricity Civic Building	822.83	867.32
1131225 · Water	127.92	31.89
1131226 · Community Bldg Internet	1,080.33	629.93
1131290 · Sewer	223.10	55.61
Total 1131200 · Utilities	3,192.49	2,851.58
Total 0822322 · Civic Building Expenses	4,092.49	4,985.61
Total 0820000 · Purchased Services	4,092.49	4,985.61
Total 081 · Lakes, Parks and Rec.	4,092.49	4,985.61
Total Expense	4,092.49	4,985.61
Net Ordinary Income	-1,392.49	-1,510.61
Net Income	-1,392.49	-1,510.61

General Fund 07
Community Building P&L
 January through July 2023

	\$ Change	% Change
Ordinary Income/Expense		
Income		
38.0000 · Miscellaneous		
38.1000 · Rents and royalties		
38.1001 · Civic building rent	-775.00	-22.3%
Total 38.1000 · Rents and royalties	-775.00	-22.3%
Total 38.0000 · Miscellaneous	-775.00	-22.3%
Total Income	-775.00	-22.3%
Gross Profit	-775.00	-22.3%
Expense		
081 · Lakes, Parks and Rec.		
0820000 · Purchased Services		
0822322 · Civic Building Expenses		
0823600 · Civic Building Rental Mgmt	-600.00	-40.0%
0823601 · Bldg Maint & Repairs-Civic Bldg	-598.98	-100.0%
0823602 · Community Building Supplies	-35.05	-100.0%
1131200 · Utilities		
1131211 · Natural gas civic buildings	-328.52	-25.9%
1131221 · Electricity Civic Building	-44.49	-5.1%
1131225 · Water	96.03	301.1%
1131226 · Community Bldg Internet	450.40	71.5%
1131290 · Sewer	167.49	301.2%
Total 1131200 · Utilities	340.91	12.0%
Total 0822322 · Civic Building Expenses	-893.12	-17.9%
Total 0820000 · Purchased Services	-893.12	-17.9%
Total 081 · Lakes, Parks and Rec.	-893.12	-17.9%
Total Expense	-893.12	-17.9%
Net Ordinary Income	118.12	7.8%
Net Income	118.12	7.8%