

4:03 PM

02/22/21

Accrual Basis

General Fund 07
Community Building P&L
 July 2020 through January 2021

	Jul '20 - Jan 21	Jul '19 - Jan 20	\$ Change	% Change
Ordinary Income/Expense				
Income				
38.0000 · Miscellaneous				
38.1000 · Rents and royalties				
38.1001 · Civic building rent	1,120.00	3,952.00	-2,832.00	-71.7%
Total 38.1000 · Rents and royalties	1,120.00	3,952.00	-2,832.00	-71.7%
Total 38.0000 · Miscellaneous	1,120.00	3,952.00	-2,832.00	-71.7%
Total Income	1,120.00	3,952.00	-2,832.00	-71.7%
Gross Profit	1,120.00	3,952.00	-2,832.00	-71.7%
Expense				
081 · Lakes, Parks and Rec.				
0820000 · Purchased Services				
0822322 · Civic Building Expenses				
0823600 · Civic Building Rental Mgmt	600.00	1,500.00	-900.00	-60.0%
0823601 · Bldg Maint & Repairs-Civic Bldg	0.00	952.63	-952.63	-100.0%
0823602 · Community Building Supplies	8.66	77.77	-69.11	-88.9%
1131200 · Utilities				
1131211 · Natural gas civic buildings	1,192.16	1,076.98	115.18	10.7%
1131221 · Electricity Civic Building	922.31	802.98	119.33	14.9%
1131225 · Water	60.20	118.91	-58.71	-49.4%
1131226 · Community Bldg Internet	594.93	566.08	28.85	5.1%
1131290 · Sewer	105.04	207.49	-102.45	-49.4%
Total 1131200 · Utilities	2,874.64	2,772.44	102.20	3.7%
Total 0822322 · Civic Building Expenses	3,483.30	5,302.84	-1,819.54	-34.3%
Total 0820000 · Purchased Services	3,483.30	5,302.84	-1,819.54	-34.3%
Total 081 · Lakes, Parks and Rec.	3,483.30	5,302.84	-1,819.54	-34.3%
Total Expense	3,483.30	5,302.84	-1,819.54	-34.3%
Net Ordinary Income	-2,363.30	-1,350.84	-1,012.46	-75.0%
Net Income	-2,363.30	-1,350.84	-1,012.46	-75.0%