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07/20/21

Accrual Basis

**General Fund 07**  
**Pool Season Profit & Loss**  
 January through June 2021

	Jan - Jun 21	Jan - Jun 20	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
34.0000 · Chgs. for Services			
34.7000 · Culture and Recreation			
34.7200 · Activity fees			
34.7201 · Pool Fees	11,325.92	9,628.56	1,697.36
<b>Total 34.7200 · Activity fees</b>	11,325.92	9,628.56	1,697.36
<b>Total 34.7000 · Culture and Recreation</b>	11,325.92	9,628.56	1,697.36
<b>Total 34.0000 · Chgs. for Services</b>	11,325.92	9,628.56	1,697.36
<b>Total Income</b>	11,325.92	9,628.56	1,697.36
<b>Gross Profit</b>	11,325.92	9,628.56	1,697.36
<b>Expense</b>			
081 · Lakes, Parks and Rec.			
0820000 · Purchased Services			
0822321 · Pool Expenses			
0822207 · Pool repairs/maint supplies	370.14	3,642.27	-3,272.13
0822230 · Bldg Maint and Repair - Pool	398.23	51.50	346.73
0823850 · Contractual Service	15,632.00	18,720.75	-3,088.75
0831200 · Utilities			
0823202 · Pool Telephone	667.08	642.07	25.01
0831220 · Electricity	2,098.88	1,842.49	256.39
0831225 · Water	656.66	94.95	561.71
0831290 · Sewer	1,145.70	165.67	980.03
<b>Total 0831200 · Utilities</b>	4,568.32	2,745.18	1,823.14
0831703 · User tags	349.31	0.00	349.31
<b>Total 0822321 · Pool Expenses</b>	21,318.00	25,159.70	-3,841.70
<b>Total 0820000 · Purchased Services</b>	21,318.00	25,159.70	-3,841.70
<b>Total 081 · Lakes, Parks and Rec.</b>	21,318.00	25,159.70	-3,841.70
<b>Total Expense</b>	21,318.00	25,159.70	-3,841.70
<b>Net Ordinary Income</b>	-9,992.08	-15,531.14	5,539.06
<b>Net Income</b>	<b>-9,992.08</b>	<b>-15,531.14</b>	<b>5,539.06</b>

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07/20/21

Accrual Basis

**General Fund 07**  
**Pool Season Profit & Loss**  
January through June 2021

	<u>% Change</u>
<b>Ordinary Income/Expense</b>	
Income	
34.0000 · Chgs. for Services	
34.7000 · Culture and Recreation	
34.7200 · Activity fees	
34.7201 · Pool Fees	17.6%
Total 34.7200 · Activity fees	17.6%
Total 34.7000 · Culture and Recreation	17.6%
Total 34.0000 · Chgs. for Services	17.6%
Total Income	17.6%
Gross Profit	17.6%
Expense	
081 · Lakes, Parks and Rec.	
0820000 · Purchased Services	
0822321 · Pool Expenses	
0822207 · Pool repairs/maint supplies	-89.8%
0822230 · Bldg Maint and Repair - Pool	673.3%
0823850 · Contractual Service	-16.5%
0831200 · Utilities	
0823202 · Pool Telephone	3.9%
0831220 · Electricity	13.9%
0831225 · Water	591.6%
0831290 · Sewer	591.6%
Total 0831200 · Utilities	66.4%
0831703 · User tags	100.0%
Total 0822321 · Pool Expenses	-15.3%
Total 0820000 · Purchased Services	-15.3%
Total 081 · Lakes, Parks and Rec.	-15.3%
Total Expense	-15.3%
Net Ordinary Income	35.7%
Net Income	<b>35.7%</b>