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02/16/22

Accrual Basis

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

	Jul '21 - Jan 22	Jul '20 - Jan 21
<b>Ordinary Income/Expense</b>		
Income		
38.0000 · Miscellaneous		
38.1000 · Rents and royalties		
38.1001 · Civic building rent	2,975.00	1,120.00
Total 38.1000 · Rents and royalties	2,975.00	1,120.00
Total 38.0000 · Miscellaneous	2,975.00	1,120.00
Total Income	2,975.00	1,120.00
Gross Profit	2,975.00	1,120.00
Expense		
081 · Lakes, Parks and Rec.		
0820000 · Purchased Services		
0822322 · Civic Building Expenses		
0823600 · Civic Building Rental Mgmt	1,000.00	600.00
0823601 · Bldg Maint & Repairs-Civic ...	272.98	0.00
0823602 · Community Building Supplies	35.05	8.66
1131200 · Utilities		
1131211 · Natural gas civic buildings	1,040.50	1,192.16
1131221 · Electricity Civic Building	769.72	922.31
1131225 · Water	-36.23	60.20
1131226 · Community Bldg Internet	562.44	594.93
1131290 · Sewer	-7.37	105.04
Total 1131200 · Utilities	2,329.06	2,874.64
Total 0822322 · Civic Building Expenses	3,637.09	3,483.30
Total 0820000 · Purchased Services	3,637.09	3,483.30
Total 081 · Lakes, Parks and Rec.	3,637.09	3,483.30
Total Expense	3,637.09	3,483.30
Net Ordinary Income	-662.09	-2,363.30
Net Income	<b>-662.09</b>	<b>-2,363.30</b>

1:16 PM

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Accrual Basis

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

	\$ Change	% Change
<b>Ordinary Income/Expense</b>		
Income		
38.0000 · Miscellaneous		
38.1000 · Rents and royalties		
38.1001 · Civic building rent	1,855.00	165.6%
Total 38.1000 · Rents and royalties	1,855.00	165.6%
Total 38.0000 · Miscellaneous	1,855.00	165.6%
Total Income	1,855.00	165.6%
Gross Profit	1,855.00	165.6%
Expense		
081 · Lakes, Parks and Rec.		
0820000 · Purchased Services		
0822322 · Civic Building Expenses		
0823600 · Civic Building Rental Mgmt	400.00	66.7%
0823601 · Bldg Maint & Repairs-Civic ...	272.98	100.0%
0823602 · Community Building Supplies	26.39	304.7%
1131200 · Utilities		
1131211 · Natural gas civic buildings	-151.66	-12.7%
1131221 · Electricity Civic Building	-152.59	-16.5%
1131225 · Water	-96.43	-160.2%
1131226 · Community Bldg Internet	-32.49	-5.5%
1131290 · Sewer	-112.41	-107.0%
Total 1131200 · Utilities	-545.58	-19.0%
Total 0822322 · Civic Building Expenses	153.79	4.4%
Total 0820000 · Purchased Services	153.79	4.4%
Total 081 · Lakes, Parks and Rec.	153.79	4.4%
Total Expense	153.79	4.4%
Net Ordinary Income	1,701.21	72.0%
Net Income	<b>1,701.21</b>	<b>72.0%</b>