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10/31/22

Accrual Basis

General Fund 07 Community Building P&L

September 2022

	Sep 22	Sep 21	\$ Change	% Change
Ordinary Income/Expense				
Income				
38.0000 · Miscellaneous				
38.1000 · Rents and royalties				
38.1001 · Civic building rent	135.00	775.00	-640.00	-82.6%
Total 38.1000 · Rents and royalties	135.00	775.00	-640.00	-82.6%
Total 38.0000 · Miscellaneous	135.00	775.00	-640.00	-82.6%
Total Income	135.00	775.00	-640.00	-82.6%
Gross Profit	135.00	775.00	-640.00	-82.6%
Expense				
081 · Lakes, Parks and Rec.				
0820000 · Purchased Services				
0822322 · Civic Building Expenses				
0823600 · Civic Building Rental Mgmt	300.00	200.00	100.00	50.0%
0823601 · Bldg Maint & Repairs-Civic Bldg	280.00	0.00	280.00	100.0%
1131200 · Utilities				
1131211 · Natural gas civic buildings	100.19	133.89	-33.70	-25.2%
1131221 · Electricity Civic Building	179.50	152.53	26.97	17.7%
1131225 · Water	9.98	3.05	6.93	227.2%
1131226 · Community Bldg Internet	89.99	89.99	0.00	0.0%
1131290 · Sewer	17.41	5.31	12.10	227.9%
Total 1131200 · Utilities	397.07	384.77	12.30	3.2%
Total 0822322 · Civic Building Expenses	977.07	584.77	392.30	67.1%
Total 0820000 · Purchased Services	977.07	584.77	392.30	67.1%
Total 081 · Lakes, Parks and Rec.	977.07	584.77	392.30	67.1%
Total Expense	977.07	584.77	392.30	67.1%
Net Ordinary Income	-842.07	190.23	-1,032.30	-542.7%
Net Income	-842.07	190.23	-1,032.30	-542.7%