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05/18/23

Accrual Basis

General Fund 07
Community Building P&L
 July 2022 through April 2023

	Jul '22 - Apr 23	Jul '21 - Apr 22
Ordinary Income/Expense		
Income		
38.0000 · Miscellaneous		
38.1000 · Rents and royalties		
38.1001 · Civic building rent	3,300.00	4,125.50
Total 38.1000 · Rents and royalties	3,300.00	4,125.50
Total 38.0000 · Miscellaneous	3,300.00	4,125.50
Total Income	3,300.00	4,125.50
Gross Profit	3,300.00	4,125.50
Expense		
081 · Lakes, Parks and Rec.		
0820000 · Purchased Services		
0822322 · Civic Building Expenses		
0823600 · Civic Building Rental Mgmt	1,600.00	1,500.00
0823601 · Bldg Maint & Repairs-Civic Bldg	967.51	272.98
0823602 · Community Building Supplies	0.00	35.05
1131200 · Utilities		
1131211 · Natural gas civic buildings	1,578.48	1,890.91
1131221 · Electricity Civic Building	1,332.28	1,110.09
1131225 · Water	77.24	-33.55
1131226 · Community Bldg Internet	1,344.31	832.41
1131290 · Sewer	134.71	-2.70
Total 1131200 · Utilities	4,467.02	3,797.16
Total 0822322 · Civic Building Expenses	7,034.53	5,605.19
Total 0820000 · Purchased Services	7,034.53	5,605.19
Total 081 · Lakes, Parks and Rec.	7,034.53	5,605.19
Total Expense	7,034.53	5,605.19
Net Ordinary Income	-3,734.53	-1,479.69
Net Income	-3,734.53	-1,479.69

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	\$ Change	% Change
Ordinary Income/Expense		
Income		
38.0000 · Miscellaneous		
38.1000 · Rents and royalties		
38.1001 · Civic building rent	-825.50	-20.0%
Total 38.1000 · Rents and royalties	-825.50	-20.0%
Total 38.0000 · Miscellaneous	-825.50	-20.0%
Total Income	-825.50	-20.0%
Gross Profit	-825.50	-20.0%
Expense		
081 · Lakes, Parks and Rec.		
0820000 · Purchased Services		
0822322 · Civic Building Expenses		
0823600 · Civic Building Rental Mgmt	100.00	6.7%
0823601 · Bldg Maint & Repairs-Civic Bldg	694.53	254.4%
0823602 · Community Building Supplies	-35.05	-100.0%
1131200 · Utilities		
1131211 · Natural gas civic buildings	-312.43	-16.5%
1131221 · Electricity Civic Building	222.19	20.0%
1131225 · Water	110.79	330.2%
1131226 · Community Bldg Internet	511.90	61.5%
1131290 · Sewer	137.41	5,089.3%
Total 1131200 · Utilities	669.86	17.6%
Total 0822322 · Civic Building Expenses	1,429.34	25.5%
Total 0820000 · Purchased Services	1,429.34	25.5%
Total 081 · Lakes, Parks and Rec.	1,429.34	25.5%
Total Expense	1,429.34	25.5%
Net Ordinary Income	-2,254.84	-152.4%
Net Income	-2,254.84	-152.4%