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09/13/23

Accrual Basis

General Fund 07
Community Building P&L
 July through August 2023

	Jul - Aug 23	Jul - Aug 22
Ordinary Income/Expense		
Income		
38.0000 · Miscellaneous		
38.1000 · Rents and royalties		
38.1001 · Civic building rent	1,415.00	1,375.00
Total 38.1000 · Rents and royalties	1,415.00	1,375.00
Total 38.0000 · Miscellaneous	1,415.00	1,375.00
Total Income	1,415.00	1,375.00
Gross Profit	1,415.00	1,375.00
Expense		
081 · Lakes, Parks and Rec.		
0820000 · Purchased Services		
0822322 · Civic Building Expenses		
0823600 · Civic Building Rental Mgmt	200.00	700.00
1131200 · Utilities		
1131211 · Natural gas civic buildings	194.72	257.58
1131221 · Electricity Civic Building	243.11	323.76
1131225 · Water	101.62	19.96
1131226 · Community Bldg Internet	275.96	179.98
1131290 · Sewer	177.24	34.81
Total 1131200 · Utilities	992.65	816.09
Total 0822322 · Civic Building Expenses	1,192.65	1,516.09
Total 0820000 · Purchased Services	1,192.65	1,516.09
Total 081 · Lakes, Parks and Rec.	1,192.65	1,516.09
Total Expense	1,192.65	1,516.09
Net Ordinary Income	222.35	-141.09
Net Income	222.35	-141.09