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11/19/23

Accrual Basis

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

	Jul - Oct 23	Jul - Oct 22
Ordinary Income/Expense		
Income		
38.0000 · Miscellaneous		
38.1000 · Rents and royalties		
38.1001 · Civic building rent	2,190.00	1,785.00
Total 38.1000 · Rents and royalties	2,190.00	1,785.00
Total 38.0000 · Miscellaneous	2,190.00	1,785.00
Total Income	2,190.00	1,785.00
Gross Profit	2,190.00	1,785.00
Expense		
081 · Lakes, Parks and Rec.		
0820000 · Purchased Services		
0822322 · Civic Building Expenses		
0823600 · Civic Building Rental Mgmt	200.00	900.00
0823601 · Bldg Maint & Repairs-Civic Bldg	145.28	900.09
1131200 · Utilities		
1131211 · Natural gas civic buildings	411.16	487.43
1131221 · Electricity Civic Building	448.74	627.97
1131225 · Water	146.41	39.92
1131226 · Community Bldg Internet	551.92	359.96
1131290 · Sewer	255.36	69.63
Total 1131200 · Utilities	1,813.59	1,584.91
Total 0822322 · Civic Building Expenses	2,158.87	3,385.00
Total 0820000 · Purchased Services	2,158.87	3,385.00
Total 081 · Lakes, Parks and Rec.	2,158.87	3,385.00
Total Expense	2,158.87	3,385.00
Net Ordinary Income	31.13	-1,600.00
Net Income	31.13	-1,600.00

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

	\$ Change	% Change
Ordinary Income/Expense		
Income		
38.0000 · Miscellaneous		
38.1000 · Rents and royalties		
38.1001 · Civic building rent	405.00	22.7%
Total 38.1000 · Rents and royalties	405.00	22.7%
Total 38.0000 · Miscellaneous	405.00	22.7%
Total Income	405.00	22.7%
Gross Profit	405.00	22.7%
Expense		
081 · Lakes, Parks and Rec.		
0820000 · Purchased Services		
0822322 · Civic Building Expenses		
0823600 · Civic Building Rental Mgmt	-700.00	-77.8%
0823601 · Bldg Maint & Repairs-Civic Bldg	-754.81	-83.9%
1131200 · Utilities		
1131211 · Natural gas civic buildings	-76.27	-15.7%
1131221 · Electricity Civic Building	-179.23	-28.5%
1131225 · Water	106.49	266.8%
1131226 · Community Bldg Internet	191.96	53.3%
1131290 · Sewer	185.73	266.7%
Total 1131200 · Utilities	228.68	14.4%
Total 0822322 · Civic Building Expenses	-1,226.13	-36.2%
Total 0820000 · Purchased Services	-1,226.13	-36.2%
Total 081 · Lakes, Parks and Rec.	-1,226.13	-36.2%
Total Expense	-1,226.13	-36.2%
Net Ordinary Income	1,631.13	102.0%
Net Income	1,631.13	102.0%