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04/21/21

Accrual Basis

General Fund 07 Community Building P&L

July 2020 through March 2021

	Jul '20 - Mar 21	Jul '19 - Mar 20	\$ Change	% Change
Ordinary Income/Expense				
Income				
38.0000 · Miscellaneous				
38.1000 · Rents and royalties				
38.1001 · Civic building rent	1,120.00	4,652.00	-3,532.00	-75.9%
Total 38.1000 · Rents and royalties	1,120.00	4,652.00	-3,532.00	-75.9%
Total 38.0000 · Miscellaneous	1,120.00	4,652.00	-3,532.00	-75.9%
Total Income	1,120.00	4,652.00	-3,532.00	-75.9%
Gross Profit	1,120.00	4,652.00	-3,532.00	-75.9%
Expense				
081 · Lakes, Parks and Rec.				
0820000 · Purchased Services				
0822322 · Civic Building Expenses				
0823600 · Civic Building Rental Mgmt	700.00	1,600.00	-900.00	-56.3%
0823601 · Bldg Maint & Repairs-Civic Bldg	0.00	1,644.08	-1,644.08	-100.0%
0823602 · Community Building Supplies	8.66	198.46	-189.80	-95.6%
1131200 · Utilities				
1131211 · Natural gas civic buildings	1,567.59	1,445.76	121.83	8.4%
1131221 · Electricity Civic Building	1,128.00	986.22	141.78	14.4%
1131225 · Water	100.21	132.50	-32.29	-24.4%
1131226 · Community Bldg Internet	764.91	736.06	28.85	3.9%
1131290 · Sewer	174.85	231.20	-56.35	-24.4%
Total 1131200 · Utilities	3,735.56	3,531.74	203.82	5.8%
Total 0822322 · Civic Building Expenses	4,444.22	6,974.28	-2,530.06	-36.3%
Total 0820000 · Purchased Services	4,444.22	6,974.28	-2,530.06	-36.3%
Total 081 · Lakes, Parks and Rec.	4,444.22	6,974.28	-2,530.06	-36.3%
Total Expense	4,444.22	6,974.28	-2,530.06	-36.3%
Net Ordinary Income	-3,324.22	-2,322.28	-1,001.94	-43.1%
Net Income	-3,324.22	-2,322.28	-1,001.94	-43.1%