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10/20/21

Accrual Basis

**General Fund 07**  
**Pool Season Profit & Loss**  
 January through September 2021

	Jan - Sep 21	Jan - Sep 20	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
34.0000 · Chgs. for Services			
34.7000 · Culture and Recreation			
34.7200 · Activity fees			
34.7201 · Pool Fees	13,252.36	11,599.87	1,652.49
<b>Total 34.7200 · Activity fees</b>	13,252.36	11,599.87	1,652.49
<b>Total 34.7000 · Culture and Recreation</b>	13,252.36	11,599.87	1,652.49
<b>Total 34.0000 · Chgs. for Services</b>	13,252.36	11,599.87	1,652.49
<b>Total Income</b>	13,252.36	11,599.87	1,652.49
<b>Gross Profit</b>	13,252.36	11,599.87	1,652.49
<b>Expense</b>			
081 · Lakes, Parks and Rec.			
0820000 · Purchased Services			
0822321 · Pool Expenses			
0822207 · Pool repairs/maint suppli...	1,020.42	3,754.45	-2,734.03
0822230 · Bldg Maint and Repair - ...	3,781.65	51.50	3,730.15
0823850 · Contractual Service	22,112.00	21,810.75	301.25
0831200 · Utilities			
0823202 · Pool Telephone	1,030.15	971.30	58.85
0831220 · Electricity	4,049.84	3,807.31	242.53
0831225 · Water	830.83	323.76	507.07
0831290 · Sewer	1,449.59	564.86	884.73
<b>Total 0831200 · Utilities</b>	7,360.41	5,667.23	1,693.18
0831703 · User tags	349.31	0.00	349.31
<b>Total 0822321 · Pool Expenses</b>	34,623.79	31,283.93	3,339.86
<b>Total 0820000 · Purchased Services</b>	34,623.79	31,283.93	3,339.86
<b>Total 081 · Lakes, Parks and Rec.</b>	34,623.79	31,283.93	3,339.86
<b>Total Expense</b>	34,623.79	31,283.93	3,339.86
<b>Net Ordinary Income</b>	-21,371.43	-19,684.06	-1,687.37
<b>Net Income</b>	<b>-21,371.43</b>	<b>-19,684.06</b>	<b>-1,687.37</b>

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Accrual Basis

**General Fund 07**  
**Pool Season Profit & Loss**  
 January through September 2021

	% Change
<b>Ordinary Income/Expense</b>	
Income	
34.0000 · Chgs. for Services	
34.7000 · Culture and Recreation	
34.7200 · Activity fees	
34.7201 · Pool Fees	14.3%
Total 34.7200 · Activity fees	14.3%
Total 34.7000 · Culture and Recreation	14.3%
Total 34.0000 · Chgs. for Services	14.3%
Total Income	14.3%
Gross Profit	14.3%
Expense	
081 · Lakes, Parks and Rec.	
0820000 · Purchased Services	
0822321 · Pool Expenses	
0822207 · Pool repairs/maint suppli...	-72.8%
0822230 · Bldg Maint and Repair - ...	7,243.0%
0823850 · Contractual Service	1.4%
0831200 · Utilities	
0823202 · Pool Telephone	6.1%
0831220 · Electricity	6.4%
0831225 · Water	156.6%
0831290 · Sewer	156.6%
Total 0831200 · Utilities	29.9%
0831703 · User tags	100.0%
Total 0822321 · Pool Expenses	10.7%
Total 0820000 · Purchased Services	10.7%
Total 081 · Lakes, Parks and Rec.	10.7%
Total Expense	10.7%
Net Ordinary Income	-8.6%
Net Income	-8.6%