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06/14/23

Accrual Basis

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

	Jul '22 - May 23	Jul '21 - May 22
Ordinary Income/Expense		
Income		
38.0000 · Miscellaneous		
38.1000 · Rents and royalties		
38.1001 · Civic building rent	4,150.00	5,000.50
Total 38.1000 · Rents and royalties	4,150.00	5,000.50
Total 38.0000 · Miscellaneous	4,150.00	5,000.50
Total Income	4,150.00	5,000.50
Gross Profit	4,150.00	5,000.50
Expense		
081 · Lakes, Parks and Rec.		
0820000 · Purchased Services		
0822322 · Civic Building Expenses		
0823600 · Civic Building Rental Mgmt	1,800.00	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	1,693.48	2,025.23
1131221 · Electricity Civic Building	1,461.35	1,215.87
1131225 · Water	131.18	-20.58
1131226 · Community Bldg Internet	1,482.29	922.40
1131290 · Sewer	228.79	19.92
Total 1131200 · Utilities	4,997.09	4,162.84
Total 0822322 · Civic Building Expenses	7,764.60	5,970.87
Total 0820000 · Purchased Services	7,764.60	5,970.87
Total 081 · Lakes, Parks and Rec.	7,764.60	5,970.87
Total Expense	7,764.60	5,970.87
Net Ordinary Income	-3,614.60	-970.37
Net Income	-3,614.60	-970.37

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 July 2022 through May 2023

	\$ Change	% Change
Ordinary Income/Expense		
Income		
38.0000 · Miscellaneous		
38.1000 · Rents and royalties		
38.1001 · Civic building rent	-850.50	-17.0%
Total 38.1000 · Rents and royalties	-850.50	-17.0%
Total 38.0000 · Miscellaneous	-850.50	-17.0%
Total Income	-850.50	-17.0%
Gross Profit	-850.50	-17.0%
Expense		
081 · Lakes, Parks and Rec.		
0820000 · Purchased Services		
0822322 · Civic Building Expenses		
0823600 · Civic Building Rental Mgmt	300.00	20.0%
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	-331.75	-16.4%
1131221 · Electricity Civic Building	245.48	20.2%
1131225 · Water	151.76	737.4%
1131226 · Community Bldg Internet	559.89	60.7%
1131290 · Sewer	208.87	1,048.5%
Total 1131200 · Utilities	834.25	20.0%
Total 0822322 · Civic Building Expenses	1,793.73	30.0%
Total 0820000 · Purchased Services	1,793.73	30.0%
Total 081 · Lakes, Parks and Rec.	1,793.73	30.0%
Total Expense	1,793.73	30.0%
Net Ordinary Income	-2,644.23	-272.5%
Net Income	-2,644.23	-272.5%