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10/23/23

Accrual Basis

**General Fund 07**  
**Community Building P&L**  
 July through September 2023

	Jul - Sep 23	Jul - Sep 22	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
38.0000 · Miscellaneous			
38.1000 · Rents and royalties			
38.1001 · Civic building rent	1,740.00	1,500.00	240.00
<b>Total 38.1000 · Rents and royalties</b>	<b>1,740.00</b>	<b>1,500.00</b>	<b>240.00</b>
<b>Total 38.0000 · Miscellaneous</b>	<b>1,740.00</b>	<b>1,500.00</b>	<b>240.00</b>
<b>Total Income</b>	<b>1,740.00</b>	<b>1,500.00</b>	<b>240.00</b>
<b>Gross Profit</b>	<b>1,740.00</b>	<b>1,500.00</b>	<b>240.00</b>
<b>Expense</b>			
081 · Lakes, Parks and Rec.			
0820000 · Purchased Services			
0822322 · Civic Building Expenses			
0823600 · Civic Building Rental Mgmt	200.00	900.00	-700.00
0823601 · Bldg Maint & Repairs-Civic Bldg	17.48	280.00	-262.52
1131200 · Utilities			
1131211 · Natural gas civic buildings	306.95	357.77	-50.82
1131221 · Electricity Civic Building	382.89	503.26	-120.37
1131225 · Water	133.32	29.94	103.38
1131226 · Community Bldg Internet	413.94	269.97	143.97
1131290 · Sewer	232.53	52.22	180.31
<b>Total 1131200 · Utilities</b>	<b>1,469.63</b>	<b>1,213.16</b>	<b>256.47</b>
<b>Total 0822322 · Civic Building Expenses</b>	<b>1,687.11</b>	<b>2,393.16</b>	<b>-706.05</b>
<b>Total 0820000 · Purchased Services</b>	<b>1,687.11</b>	<b>2,393.16</b>	<b>-706.05</b>
<b>Total 081 · Lakes, Parks and Rec.</b>	<b>1,687.11</b>	<b>2,393.16</b>	<b>-706.05</b>
<b>Total Expense</b>	<b>1,687.11</b>	<b>2,393.16</b>	<b>-706.05</b>
<b>Net Ordinary Income</b>	<b>52.89</b>	<b>-893.16</b>	<b>946.05</b>
<b>Net Income</b>	<b>52.89</b>	<b>-893.16</b>	<b>946.05</b>

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Accrual Basis

**General Fund 07**  
**Community Building P&L**  
 July through September 2023

	<u>% Change</u>
Ordinary Income/Expense	
Income	
38.0000 · Miscellaneous	
38.1000 · Rents and royalties	
38.1001 · Civic building rent	16.0%
Total 38.1000 · Rents and royalties	16.0%
Total 38.0000 · Miscellaneous	16.0%
Total Income	16.0%
Gross Profit	16.0%
Expense	
081 · Lakes, Parks and Rec.	
0820000 · Purchased Services	
0822322 · Civic Building Expenses	
0823600 · Civic Building Rental Mgmt	-77.8%
0823601 · Bldg Maint & Repairs-Civic Bldg	-93.8%
1131200 · Utilities	
1131211 · Natural gas civic buildings	-14.2%
1131221 · Electricity Civic Building	-23.9%
1131225 · Water	345.3%
1131226 · Community Bldg Internet	53.3%
1131290 · Sewer	345.3%
Total 1131200 · Utilities	21.1%
Total 0822322 · Civic Building Expenses	-29.5%
Total 0820000 · Purchased Services	-29.5%
Total 081 · Lakes, Parks and Rec.	-29.5%
Total Expense	-29.5%
Net Ordinary Income	105.9%
Net Income	<b>105.9%</b>