

Industry Fund
Statement of Revenue and Expenditures

Acct		Year-To-Date
		Jan 2022 Dec 2022 Actual
Revenue & Expenditures		
Revenue		
Industry Fund		
4650	Insurance Receipts	22,041.81
4660	Interest Income	9,728.16
4670	Miscellaneous Income	200.00
4550	Reimbursement	200.00
4561	Rent - Commercial	80,600.00
4560	Rent - Recreation	0.00
4040	Sales Tax Turnback Income	13,563.32
4545	Transfer Fees	97,000.00
4775	Water Loan Repayment	14,400.00
Industry Fund Totals		\$237,733.29
Revenue		\$237,733.29
Gross Profit		\$237,733.29
Expenses		
Industry Fund		
6120	Advertisements	0.00
6200	Building/Grounds Maintenance	55,851.72
6280	Clerk's Expense	0.00
6300	Commercial Insurance	5,941.70
6320	Community Development	0.00
6520	Dues/Subscriptions	322.70
6640	Hauling	0.00
6680	Intermodel Authority	5,000.00
6740	Legal & Accounting	175.00
6800	Mowing	0.00
6820	Office Expense	0.00
6860	Pest Control	8,238.93
6940	Property Purchase	6,699.90
7340	Utilities	1,275.60
7460	Zoning	0.00
Industry Fund Totals		\$83,505.55
Industry - Airport		
6120	Advertisements	612.30
6240	Chemicals	1,571.42
6300	Commercial Insurance	7,310.80
6520	Dues/Subscriptions	150.00
6800	Mowing	22,227.00
6840	Operation/Maintenance	0.00
7240	Telephone	1,036.70
7340	Utilities	1,422.05
Industry - Airport Totals		\$34,330.27
Expenses		\$117,835.82
Revenue Less Expenditures		\$119,897.47
Net Change in Fund Balance		\$119,897.47