

	2021	<u>12/31/2021</u>	2022	<u>06/30/2022</u>	Proposed 2023
	<u>Budget</u>	<u>Current</u>	<u>budget</u>	<u>Current</u>	<u>Budget</u>
Revenue					
Paid by Vergas Property Taxes	36,450.00	25,232.64	29,900.00	0.00	36,000.00
Rent	5,000.00	6,724.73	6,000.00	6,525.00	8,000.00
Security/Keg Dep/Lions	0.00	1,950.00	1,000.00	600.00	1,500.00
Insurance Refund	0.00	0.00	0.00	0.00	0.00
Sign Rental	0.00	30.00	0.00	240.00	0.00
Grants/Advertising	0.00	0.00	0.00	10,000.00	0.00
Refund & Reimbursement	0.00	3,816.34	0.00	500.00	0.00
Contributions & Donations	2,000.00	15.00	2,000.00	20.00	500.00
Savings Account Transfer	0.00	0.00	0.00	0.00	0.00
Totals	43,450.00	37,768.71	38,900.00	17,885.00	46,000.00
Expenses					
Employee Wages	600.00	0.00	300.00	0.00	300.00
Professional Service	2,000.00	2,794.56	3,500.00	1,358.86	3,800.00
Office Supplies	150.00	0.00	100.00	0.00	100.00
Operating Supplies	3,500.00	1,376.39	2,700.00	1,769.12	3,500.00
Travel, Mtgs, & Schools	0.00	0.00	0.00	0.00	0.00
Repair & Maintenance. Supplies	1,500.00	1,530.25	1,000.00	742.17	1,500.00
Clothing Allowance	0.00	0.00	0.00	0.00	0.00
Internet	2,000.00	1,073.11	1,000.00	460.00	1,000.00
Printing & Advertising	1,500.00	2,917.75	3,500.00	1,183.00	3,500.00
Insurance	2,000.00	1,860.00	1,900.00	0.00	1,900.00
Utility Services	6,000.00	6,667.65	6,000.00	4,396.16	8,000.00
Rubbish Service	1,500.00	1,251.78	1,500.00	576.09	1,500.00
Repair & Maintenance Service	2,000.00	1,350.69	2,000.00	1,726.15	3,000.00
City Share/Assessments	700.00	398.91	400.00	196.44	400.00
Improvements	20,000.00	12,731.28	15,000.00	0.00	15,000.00
Refund & Reimbursments	0.00	3,816.34	0.00	1,275.00	0.00
Totals	43,450.00	37,768.71	38,900.00	13,682.99	43,500.00

*improvements

Doors seperating kitchen from large area.
 Replace flooring
 Remove current cabinets in smart room