

	<u>Budget</u>	<u>Actual</u> <u>12/31/2022</u>	<u>2023 Budget</u>
<b><u>2022 Income</u></b>			
City Property Taxes	28,400.00	8,052.95	18,184.00
Rent/Event Center (36225)	6,000.00	13,499.16	17,600.00
Deposits/Bar Fees	1,000.00	1,200.00	1,500.00
Event Center other related charges (362	1,500.00	13,040.00 *	2,000.00
Contributions & Donations (36230)	2,000.00	2,348.00	0.00
Refunds & Reimbursements (36233)	0.00	0.00	0.00
Total of 2022 Income	<u>\$38,900.00</u>	<u>\$38,140.11</u>	<u>\$39,284.00</u>

<b><u>2022 Expenses</u></b>			
Part-Time Employees (103)	300.00	0.00	0.00
Employer Cont./Soc.Sec. (122)	0.00	0.00	0.00
Professional Services	2,500.00	3,003.65	3,800.00
Office Supplies (200)	100.00	0.00	100.00
Operating Supplies (210)	1,700.00	3,262.07	3,900.00
Repair & Maint. Supplies (220)	1,000.00	745.58	1,580.00
Internet	1,000.00	1,104.00	1,104.00
Security Services (300)	1,000.00	0.00	0.00
Advertising	3,500.00	2,153.00	4,000.00
Insurance (360)	1,900.00	3,085.00	1,900.00
Rug Rental (370)	1,000.00	0.00	0.00
Utility Services (380)	6,000.00	7,566.20	8,000.00
Rubbish Service (384)	1,500.00	1,272.51	1,500.00
Repair & Maintenance (400)	2,000.00	3,455.23	3,000.00
City Share/Assessments (440)	400.00	392.87	400.00
Improvements (530)	15,000.00	0.00	10,000.00 *
Refunds & Reimbursements	0.00	2,100.00	0.00
	<u>\$38,900.00</u>	<u>\$28,140.11</u>	<u>\$39,284.00</u>

Total Income and Expenses	\$10,000.00	\$0.00
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*Electronic Sign Advertising	<u>10,000.00</u>
2022 Balance	<u>\$0.00</u>

Give to the Max Donations \$110.00 In West Central Initiative Account  
 Memorial - Marion Dahlgren \$1,000.00 moved to MM Account  
 Electronic Sign Payments and Improvement moved to MM Account

West Central Initiative	\$800.76 (does not include Dec. Interest)
MM Account	\$17,956.05 (does not include Dec. Interest)