

	<u>Budget</u>	<u>Actual</u> <u>12/31/2022</u>	<u>2023 Budget</u>
<u>2022 Income</u>			
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
	<u>\$38,900.00</u>	<u>\$38,140.11</u>	<u>\$39,284.00</u>
<u>2022 Expenses</u>			
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
*Electronic Sign Advertising		<u>10,000.00</u>	
2022 Balance		\$0.00	
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)	