

Year to Date Proposed

	<u>2022 budget</u>	<u>12/31/2022</u>	<u>2023 Budget</u>	<u>6/30/2023</u>	<u>2024 Budget</u>
Revenue					
Paid by Vergas Property Taxes	29,900.00	9,616.61	19,954.00	0.00	28,122.00
Rent	6,000.00	13,670.00	17,600.00	9,470.00	20,000.00
Security/Keg Dep/Lions	1,000.00	1,200.00	1,500.00	875.00	1,500.00
Insurance Refund	0.00	0.00	0.00	0.00	0.00
Sign Rental	0.00	240.00	30.00	0.00	30.00
Grants/Advertising	0.00	0.00	0.00	0.00	0.00
Refund & Reimbursement	0.00	500.00	0.00	13,582.30	0.00
Contributions & Donations	2,000.00	20.00	200.00	0.00	200.00
Savings Account Transfer	0.00	0.00	0.00	0.00	0.00
Totals	38,900.00	25,246.61	39,284.00	23,927.30	49,852.00

Expenses					
Employee Wages	300.00	0.00	0.00	319.88	8,600.00
Employer Cont./Soc.Sec.	0.00	0.00	0.00	119.48	3,268.00
Professional Service	3,500.00	2,478.62	3,800.00	524.91	2,500.00
Office Supplies	100.00	0.00	100.00	68.22	100.00
Operating Supplies	2,700.00	2,661.00	3,900.00	6,362.68	3,900.00
Travel, Mtgs, & Schools	0.00	745.58	0.00	748.50	0.00
Repair & Maintenance. Supplies	1,000.00	828.00	1,580.00	0.00	1,580.00
Clothing Allowance	0.00	0.00	0.00	0.00	0.00
Internet	1,000.00	1,873.00	1,104.00	0.00	1,104.00
Printing & Advertising	3,500.00	3,085.00	4,000.00	1,600.00	4,000.00
Insurance	1,900.00	0.00	1,900.00	78.00	1,900.00
Utility Services	6,000.00	6,662.12	8,000.00	5,165.35	8,000.00
Rubbish Service	1,500.00	1,040.19	1,500.00	1,222.74	1,500.00
Repair & Maintenance Service	2,000.00	3,455.23	3,000.00	3,988.08	3,000.00
City Share/Assessments	400.00	392.87	400.00	213.45	400.00
Improvements	15,000.00	0.00	10,000.00	10,000.00	10,000.00
Refund & Reimbursments	0.00	2,025.00	0.00	13,582.30	0.00
Totals	38,900.00	25,246.61	39,284.00	43,993.59	49,852.00

0.00

*improvements

Smart Room Improvements:

Replace floor
Remove current cabinets and sink
New Chairs
Paint Walls