

	<u>2024</u>	<u>2024 Year</u>
	<u>Budget</u>	<u>to date</u>
		<u>2/24/2024</u>
Revenue		
Paid by Vergas Property Taxes	23,759.00	0.00
Rent	17,600.00	1,860.00
Security/Keg Dep	1,500.00	0.00
Insurance Refund	0.00	0.00
Sign Rental	40.00	0.00
Grants/Advertising	0.00	0.00
Refund & Reimbursement	0.00	0.00
Kitchen Remodel Fundraising	0.00	100.00
Contributions & Donations	500.00	0.00
Savings Account Transfer	0.00	0.00
Totals	43,399.00	1,960.00

Expenses

Employee Wages	7,830.00	57.26	**Council approved 520 hours of employee wages
Deductions	660.00	25.20	
Telephone (cell)	720.00	383.85	
Professional Service	2,500.00	226.94	
Office Supplies	50.00	0.00	
Operating Supplies	4,000.00	835.00	
Travel, Mtgs, & Schools	0.00	0.00	
Repair & Maintenance. Supplies	1,600.00	0.00	
Clothing Allowance	0.00	0.00	
Internet	1,104.00	0.00	
Security	500.00	0.00	
Printing & Advertising	4,000.00	295.00	
Insurance	3,085.00	0.00	
Utility Services	8,200.00	1,361.87	
Rubbish Service	1,600.00	208.08	
Repair & Maintenance Service	2,600.00	958.19	
City Share/Assessments	450.00	0.00	
Improvements	5,000.00	0.00	*
Refund & Reimbursements	0.00	75.00	
Totals	43,899.00	4,426.39	
Year to Date Balance		(\$2,466.39)	

2024 Improvements

Remove current cabinets and sink in smart room
 Replace Floor in smart room
 New Chairs for smart room
 Replace accordion door