

	2023 Budgeted Expenses	Income & Expenses 12/31/2023	<u>Income & Expenses</u> 04/23/2024	2024 Budget	
Income:					
City Taxes (Approved by Council)		91,135.00	91,880.14	91,880.14	
Miscellaneous Donations		20.00		0.00	
	moved to				
Marion Dahlgren Memorial	2024	2,520.00		2,520.00	
	moved to				
Greg Dahlgren Memorial	2024	250.00		250.00	
	moved to				
Swing Set Donation	2024	289.86		289.86	
Land Dedication Fee-Keilley Shores 3rd Add.		0.00		0.00	
Looney Days -Pass the Hat		0.00		0.00	
	moved to				
Loon Art for the Park Event	2024	4,035.14		4,035.14	
	moved to				
Baseball Field Upkeep (VCC)	2024	1,500.00	1,500.00	1,500.00	*used for ballfield
Total Income		\$99,750.00	\$93,380.14	\$100,475.14	
Expenses:					
Wages and Salaries (100)	22,760.00	21,183.07	3,264.58	25,530.00	
Employer Cont./Soc.Sec/PERA. (122)	12,465.00	9,616.31	1,595.18	12,465.00	
Employee Insurance (131)	6,000.00	4,125.72	860.92	6,000.00	
Workers Compensation	900.00	2,326.00	0.00	900.00	
Office Supplies (200)	100.00	68.22	121.81	100.00	
Operating Supplies (210)	7,500.00	4,579.53	98.82	7,000.00	
					Used \$1,500 donation waiting for payment from VCC for
Repair & Maint. Supplies (220)	5,000.00	1,382.72	3,141.96	2,000.00	* \$1,500.00
Engineering	2,500.00	6,830.00	240.00	5,000.00	
Telephone	375.00	375.00	143.75	375.00	
Travel, Mtgs, & Schools	300.00	20.00	20.00	20.00	
Employee Clothing Allowance(245)	250.00	0.00	0.00	100.00	
Printing & Publishing (350)	250.00	0.00	0.00	0.00	
Licenses/Permits	360.00	35.00	35.00	360.00	
Insurance (360)	5,000.00	2,371.00	0.00	5,000.00	
Utility Services (380)	3,000.00	2,839.29	509.72	3,500.00	
Rubbish Service (384)	2,400.00	2,651.90	1,078.36	2,600.00	*
Repair & Maintenance Service(400)	3,000.00	4,604.61	826.67	3,000.00	
City Share/Assessments (440)	975.00	927.96	0.00	990.00	
Improvements (530)	18,000.00	27,334.96	0.00	20,000.00	
Refunds & Reimbursements	0.00	19,490.86	0.00	0.00	
Total Expenses	\$91,135.00	\$110,762.15	\$11,936.77	\$94,940.00	
Total for Parks		(\$19,607.15)	\$81,443.37		
Savings Accounts for the Park (need Council Approval to spend)					
Money Market Account	\$20,740.01				
West Central Initiative (Trail)	53.54				
Total		\$20,793.55			

*Council approved 10 extra Garbage cans