FY'27 September CACVB Financials

Revenue Detail	FY 27 Budget	Revenue	Balance
Interest	15000.00	2984.34	12015.66
Contributions from City	1497306.00	374326.50	1122979.50
Contributions from County	1356015.00	339003.75	1017011.25
Miscellaneous Income (Website)	40000.00	9767.12	30232.88
			0.00
	2908321.00	**726081.71**	**2182239.29**

Expenses - Salaries	FY 27 Budget	Expenditures	Remaining Balance
Total Payroll	**1412354.00**	**313480.00**	**1098874.00**

Expenditures - Marketing-Related			Balance
Advertising & Marketing	1577347.00	106752.87	1470594.13
Website Development	31000.00	11212.50	19787.50
Printing	20797.00	68.00	20729.00
Postage	15000.00	369.65	14630.35
Research	30000.00	12050.00	17950.00
Non-Local Travel	40000.00	9609.46	30390.54
Dues/Subscriptions	25000.00	16117.61	8882.39
Telephone - Toll-Free & Cell	15000.00	1689.58	13310.42
Van Expenditures (Maint, Fuel, etc.)	20000.00	335.18	19664.82
Expenditures - Administrative			
Insurance Liability	5936.00	0.00	5936.00
Equipment Rental	3101.00	681.86	2419.14
Rent	62000.00	18529.87	43470.13
Education & Training	28000.00	3598.55	24401.45
Local Travel (Mileage Reimbursemen	6000.00	36.00	5964.00
IT Infrastructure Replacement	6000.00	0.00	6000.00
Office Supplies	6000.00	497.44	5502.56
Meals	10000.00	1010.43	8989.57
Other Contractual Services	3000.00	32.97	2967.03
Computer Software (Non-Cap)	4170.00	4170.00	0.00
Machinery/Furniture (Non-Cap)	3100.00	0.00	3100.00
Professional Services	4364.00	0.00	4364.00
Custodial Services	12000.00	1690.00	10310.00
GF Admin Charges	57066.00	14266.61	42799.39
Total Expenses	**1984881.00**	**202718.58**	**1782162.42**
Total	**3397235.00**	**516198.58**	**2881036.42**

*** Expenses total includes FY26 carry over**