

CVB YEAR TO DATE EXPENDITURES
2017 FISCAL YEAR BUDGET

	BUDGETED	CURRENT
	<u>FY17</u>	<u>BALANCE</u>
REGISTRATION FEES/CERTIFICATION		
Registrations	\$2,500.00	\$1,841.00
	(\$659.00)	
MEMBERSHIP DUES	\$5,000.00	
Membership Dues	(\$4,155.37)	\$844.63
PROFESSIONAL & TECHNICAL SERVICES	\$142,300.00	
Advertising (Includes Tourism Asset Inventory)	(\$110,730.76)	\$31,569.24
MISCELLANEOUS CONTRACT SERVICES	\$50,000.00	
Farmers Market & Misc. Advertising and Services, Christmas Lights	(\$14,535.30)	\$35,464.70
PROPERTY SERVICES	\$1,000.00	
Copier Rental	(\$904.00)	\$96.00
MAINTENANCE SERVICES	\$1,500.00	
Copier Service/Toner	(\$1,189.85)	\$310.15
TRAVEL & EXPENSES	\$3,500.00	
Travel, Retreat and Retreat Meal	(\$2274.66)	\$1,225.34
SERVICE CONTRACTS	\$140,000.00	
Grant Funding	(\$76,000.00)	\$64,000.00
TELEPHONE	\$100.00	
Telephone	\$0.00	\$100.00
PRINTING SERVICES	\$7,500.00	
Printing	-\$624.00	\$6,876.00
POSTAGE	\$100.00	
Postage	(\$112.08)	-\$12.08
MISCELLANEOUS	\$15,000.00	
Software Renewal, bags for sports tournaments	(\$2,897.08)	\$12,102.92
MATERIALS & SUPPLIES	\$5,000.00	
Office Supplies	(\$806.19)	\$4,193.81
OTHER EQUIPMENT	\$500.00	
Other Equipment	\$0.00	\$500.00
MISCELLANEOUS CAPITAL OUTLAY	\$11,300.00	
Computer upgrade for Ford Audio - TV24	(\$8,804.00)	\$2,496.00
	\$385,300.00	\$161,607.71