

**CVB YEAR TO DATE EXPENDITURES  
2017 FISCAL YEAR BUDGET**

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