

| MVCC BUDGET, YTD 2025-2026                                |           |          |           |        |        |          |        |     |     |     |     |     |     |     |     |   |
|-----------------------------------------------------------|-----------|----------|-----------|--------|--------|----------|--------|-----|-----|-----|-----|-----|-----|-----|-----|---|
|                                                           | Totals    | YTD      | Remaining | Jul    | Aug    | Sep      | Oct    | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun |   |
| MVCC FY2024-2025 Annual Budget                            | 25,000.00 |          |           |        |        |          |        |     |     |     |     |     |     |     |     |   |
| Carryover- none approved by City thus far                 | 8,084.74  |          |           |        |        |          |        |     |     |     |     |     |     |     |     |   |
| Encumbrance                                               |           |          |           |        |        |          |        |     |     |     |     |     |     |     |     |   |
| Budget Overage/Underage-not city approved as of Aug 2025  | -         |          |           |        |        |          |        |     |     |     |     |     |     |     |     |   |
| Budget Total                                              | 33,084.74 |          |           |        |        |          |        |     |     |     |     |     |     |     |     |   |
| TOTAL EXPENDITURES                                        | 33,084.74 | 2,715.63 | 30,369.11 | 211.00 | 211.00 | 1,711.00 | 582.63 | -   | -   | -   | -   | -   | -   | -   | -   | - |
| OFFICE/OPERATIONAL EXPENDITURES                           | 9,984.74  | 633.00   | 9,351.74  | 211.00 | 211.00 | 211.00   | -      | -   | -   | -   | -   | -   | -   | -   | -   | - |
| Web Corner                                                | 2,000.00  | 471.00   | 1,529.00  | 157.00 | 157.00 | 157.00   |        |     |     |     |     |     |     |     |     |   |
| Mail Chimp                                                | 700.00    | 162.00   | 538.00    | 54.00  | 54.00  | 54.00    | -      |     |     |     |     |     |     |     |     |   |
| USPS PO BOX                                               | 200.00    | -        | 200.00    |        |        |          |        |     |     |     |     |     |     |     |     |   |
| Zoom License                                              | 400.00    | -        | 400.00    |        |        |          |        |     |     |     |     |     |     |     |     |   |
| Office Supplies                                           | 100.00    | -        | 100.00    |        |        |          |        |     |     |     |     |     |     |     |     |   |
| Adobe Acrobat Pro                                         | 200.00    | -        | 200.00    |        |        |          |        |     |     |     |     |     |     |     |     |   |
| Hospitality                                               | 300.00    | -        | 300.00    |        |        |          |        |     |     |     |     |     |     |     |     |   |
| Business cards and Name Tags                              | 1,250.00  |          | 1,250.00  |        |        |          |        |     |     |     |     |     |     |     |     |   |
| Misc                                                      | 4,834.74  | -        | 4,834.74  |        |        |          |        |     |     |     |     |     |     |     |     |   |
| OUTREACH EXPENDITURES                                     | 9,100.00  | 582.63   | 7,300.00  | -      | -      | -        | 582.63 | -   | -   | -   | -   | -   | -   | -   | -   | - |
| PLUM Door Hangers and Lawnsigns - Printing & Distribution | 2,000.00  | -        | 2,000.00  |        |        |          |        |     |     |     |     |     |     |     |     |   |
| MVCC Street Banners                                       | 5,300.00  | -        | 5,300.00  |        |        |          |        |     |     |     |     |     |     |     |     |   |
| MVCC Blood Drive - food and give aways                    | 800.00    | 582.63   | 217.37    |        |        |          | 582.63 |     |     |     |     |     |     |     |     |   |
| Out reach Other                                           | 1,000.00  | -        | 1,000.00  |        |        |          |        |     |     |     |     |     |     |     |     |   |
|                                                           |           |          | -         |        |        |          |        |     |     |     |     |     |     |     |     |   |
| NEIGHBORHOOD PURPOSE GRANTS                               | 14,000.00 | 1,500.00 | 12,500.00 | -      | -      | 1,500.00 | -      | -   | -   | -   | -   | -   | -   | -   | -   | - |
|                                                           |           |          |           |        |        |          |        |     |     |     |     |     |     |     |     |   |
| Venice High Grease NPG                                    | 1,500.00  | 1,500.00 | -         |        |        | 1,500.00 |        |     |     |     |     |     |     |     |     |   |
| NPG - TBD                                                 | 12,500.00 | -        | 12,500.00 |        |        |          |        |     |     |     |     |     |     |     |     |   |
|                                                           |           |          | -         |        |        |          |        |     |     |     |     |     |     |     |     |   |
| COMMUNITY IMPROVEMENT EXPENDITURES                        | -         | -        | -         | -      | -      | -        | -      | -   | -   | -   | -   | -   | -   | -   | -   | - |
|                                                           |           |          | -         |        |        |          |        |     |     |     |     |     |     |     |     |   |
| ELECTION EXPENDITURES                                     | -         | -        | -         | -      | -      | -        | -      | -   | -   | -   | -   | -   | -   | -   | -   | - |
|                                                           |           |          | -         |        |        |          |        |     |     |     |     |     |     |     |     |   |
|                                                           |           |          | -         |        |        |          |        |     |     |     |     |     |     |     |     |   |
|                                                           |           |          | -         |        |        |          |        |     |     |     |     |     |     |     |     |   |
|                                                           |           |          | -         |        |        |          |        |     |     |     |     |     |     |     |     |   |
|                                                           |           |          | -         |        |        |          |        |     |     |     |     |     |     |     |     |   |

approved 13.8 in Sept 25 meeting

Approved 13.9 in Sept 25 meeting

Approved 13.10 in Sept 25 meeting

approved 13.7 in Sept 25 meeting

