

MVCC BUDGET, YTD 2025-2026															
	Totals	YTD	Remaining	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
MVCC FY2026-2027 Annual Budget	26,000.00														
Carryover to be approved by the city estimate \$0.500	8,708.14														
Encumbrance	-														
Budget Total	33,708.14														
TOTAL EXPENDITURES	33,708.14	1,598.28	32,109.86	367.28	1,231.00	-	-	-	-	-	-	-	-	-	-
OFFICE/OPERATIONAL EXPENDITURES	6,200.00	598.28	5,601.72	367.28	231.00	-	-	-	-	-	-	-	-	-	-
Web Camer	2,500.00	340.00	2,160.00	170.00	170.00	-	-	-	-	-	-	-	-	-	-
Mail Chimp	1,000.00	122.00	878.00	61.00	61.00	-	-	-	-	-	-	-	-	-	-
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 - Refreshments and Snacks	300.00	136.28	163.72	136.28	-	-	-	-	-	-	-	-	-	-	-
Business cards and Name Tags	300.00	-	300.00	-	-	-	-	-	-	-	-	-	-	-	-
Other Office Supplies	1,200.00	-	1,200.00	-	-	-	-	-	-	-	-	-	-	-	-
Adj for carryforward-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OUTREACH EXPENDITURES	8,008.14	-	8,008.14	-	-	-	-	-	-	-	-	-	-	-	-
PLUM Door Hangers and Lawnsigns - Printing & Distribution	1,500.00	-	1,500.00	-	-	-	-	-	-	-	-	-	-	-	-
MVCC Branded Items 1	3,500.00	-	3,500.00	-	-	-	-	-	-	-	-	-	-	-	-
MVCC Blood Drive - food and branded give aways	500.00	-	500.00	-	-	-	-	-	-	-	-	-	-	-	-
MVCC Branded Items 2	650.00	-	650.00	-	-	-	-	-	-	-	-	-	-	-	-
MVCC Branded Items 3	450.00	-	450.00	-	-	-	-	-	-	-	-	-	-	-	-
MVCC Branded Items 4	250.00	-	250.00	-	-	-	-	-	-	-	-	-	-	-	-
MVCC Branded Items 5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Town Hall	450.00	-	450.00	-	-	-	-	-	-	-	-	-	-	-	-
MVCC Branded Items	708.14	-	708.14	-	-	-	-	-	-	-	-	-	-	-	-
NEIGHBORHOOD PURPOSE GRANTS	10,000.00	1,000.00	9,000.00	-	1,000.00	-	-	-	-	-	-	-	-	-	-
NPG-1 TBD	5,000.00	-	5,000.00	-	-	-	-	-	-	-	-	-	-	-	-
NPG Oliver Elm- TBD	2,300.00	-	2,300.00	-	-	-	-	-	-	-	-	-	-	-	-
NPG-3 TBD	1,500.00	-	1,500.00	-	-	-	-	-	-	-	-	-	-	-	-
NPG Reduce Animal Stress- Issued	1,000.00	1,000.00	-	-	1,000.00	-	-	-	-	-	-	-	-	-	-
NPG - TBD	200.00	-	200.00	-	-	-	-	-	-	-	-	-	-	-	-
Adj for carryforward	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
COMMUNITY IMPROVEMENT EXPENDITURES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ELECTION EXPENDITURES	9,500.00	-	9,500.00	-	-	-	-	-	-	-	-	-	-	-	-
Election Barriers	3,000.00	-	3,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Election Communications	1,500.00	-	1,500.00	-	-	-	-	-	-	-	-	-	-	-	-
Election Outreach	5,000.00	-	5,000.00	-	-	-	-	-	-	-	-	-	-	-	-

null Neighborhood Council Funding System

null Neighborhood Council

Budget Amount

\$33,708.14

Budget: \$26,000.00
Adjustments: \$8,708.14

Expense-to-Date

\$598.28

Funding Requests: \$0.00
Credit Card: \$88.28

Total Outstanding

\$1,000.00

Commitments: \$0.00
Pending Payments: \$1,000.00

Net Available

\$32,109.86

Cash Balance: \$33,109.86

Budget Allocation

Expenditures-to-Date by Category

Neighborhood Purpose Grants

\$10,000 (40.0%)

Community Improvement

\$0 (0.0%)

General & Operational

\$19,708.14 (60.0%)

Office:

\$598.28 (100.0%)