

DMC BUDGET OVERVIEW

FY27 Budget compared to previous years

	FY27 Budget	FY26 Projected Actuals	Variance	%		FY26 Adopted Budget	Variance from Projected Actuals	%	FY25 Actuals	FY24 Actuals
Income										
CBID Assessment	5,820,000	6,028,905	(208,905)	-3%		4,796,493	1,232,412	26%	4,703,472	4,802,370
Operations and Interest Income	105,000	118,177	(13,177)	-11%		105,000	13,177	13%	97,990	110,045
					Transfers from affiliated agencies and outside funding sources					
Transfers In	1,167,181	515,000	652,181	127%		1,049,239	(534,239)	-51%	75,881	-
Total Income	7,092,181	6,662,082	430,099	6%		5,950,732	711,350	12%	4,877,344	4,912,415
Expenses										
Wages & Salaries	1,459,016	1,268,866	190,150	15%	3 new positions - Admin/Mktg/Operations	1,266,661	2,205	0%	2,078,099	2,031,377
Benefits & Staff Development	384,726	357,503	27,222	8%		365,635	(8,132)	-2%	580,207	601,830
Dues & Subscriptions	55,950	51,190	4,760	9%		47,750	3,440	7%	60,813	73,616
Office Expense	247,721	265,159	(17,437)	-7%		238,326	26,833	11%	286,416	345,621
Insurance Expense	39,021	42,268	(3,247)	-8%		44,987	(2,719)	-6%	59,610	33,206
Professional Fees	143,600	159,563	(15,963)	-10%		66,600	92,963	140%	74,951	136,442
					FY26 projected has increased activation from Original FY26 budget; keeping same level for FY27					
Marketing, Events & Activation	1,115,168	1,036,753	78,415	8%		491,388	545,365	111%	416,560	334,172
Community Building & Development	396,020	346,241	49,779	14%		328,520	17,721	5%	238,695	227,536
Public Safety & Hospitality	2,133,544	2,033,480	100,064	5%	Adding team member for unhoused	1,957,644	75,836	4%	385,518	351,783
Beautification and Clean & Green	1,027,416	1,012,722	14,694	1%		1,073,221	(60,499)	-6%	608,659	654,512
Total Expenses	7,002,181	6,573,745	428,436	7%		5,880,732	693,013	12%	4,789,528	4,790,095
Depreciation Expense	90,000	88,337	1,664			70,000	18,337		87,816	
Net Income	(0)	(0)	(0)			(0)	(0)		(0)	122,320