

Neighborhood Council Valley Village  
 Monthly Expenditure Report  
 Budget vs. Actual  
 Fiscal Year 2022-2023

Spending Category	FY 2022-2023 Budget Approved	1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		Year to Date Total		
		Actual	Remaining	Actual	Remaining	Actual	Remaining	Actual	Remaining	Budget	Actual	Remaining
<b>Operations</b>												
101 Facilities and Space	\$ 3,960.00	\$ 660.00	\$ 3,300.00	\$ 330.00	\$ 2,970.00	\$ -	\$ 2,970.00	\$ -	\$ 2,970.00	\$ 3,960.00	\$ 990.00	\$ 2,970.00
102 Office Supplies and Equipment	\$ 1,640.00	\$ 821.24	\$ 818.76	\$ (474.08)	\$ 1,292.84	\$ -	\$ 1,292.84	\$ -	\$ 1,292.84	\$ 1,640.00	\$ 347.16	\$ 1,292.84
103 Board Discretionary Fund	\$ 1,750.00	\$ -	\$ 1,750.00	\$ -	\$ 1,750.00	\$ -	\$ 1,750.00	\$ -	\$ 1,750.00	\$ 1,750.00	\$ -	\$ 1,750.00
104 Executive Discretionary	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00
105 FY2021-2022 Carry Over	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00
<b>Total Operating Expenses</b>	<b>\$ 9,350.00</b>	<b>\$ 1,481.24</b>	<b>\$ 17,868.76</b>	<b>\$ (144.08)</b>	<b>\$ 18,012.84</b>	<b>\$ -</b>	<b>\$ 18,012.84</b>	<b>\$ -</b>	<b>\$ 18,012.84</b>	<b>\$ 19,350.00</b>	<b>\$ 1,337.16</b>	<b>\$ 18,012.84</b>
<b>Outreach</b>												
201 July 4th Pancake Breakfast/Parade	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
202 National Night Out	\$ 4,000.00	\$ 1,576.91	\$ 2,423.09	\$ -	\$ 2,423.09	\$ -	\$ 2,423.09	\$ -	\$ 2,423.09	\$ 4,000.00	\$ 1,576.91	\$ 2,423.09
<b>203 Light Up Valley Village</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
204 Stakeholder Outreach	\$ 8,400.00	\$ 1,556.25	\$ 6,843.75	\$ 460.00	\$ 6,383.75	\$ -	\$ 6,383.75	\$ -	\$ 6,383.75	\$ 8,400.00	\$ 2,016.25	\$ 6,383.75
205 Elections Committee	\$ 7,000.00	\$ -	\$ 7,000.00	\$ -	\$ 7,000.00	\$ -	\$ 7,000.00	\$ -	\$ 7,000.00	\$ 7,000.00	\$ -	\$ 7,000.00
206 Communications Committee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
207 City Services Committee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
208 Vision Committee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
209 Gateway Banners	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210 Newsletter and Special Mailing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Outreach Expenses</b>	<b>\$ 19,400.00</b>	<b>\$ 3,133.16</b>	<b>\$ 16,266.84</b>	<b>\$ 460.00</b>	<b>\$ 15,806.84</b>	<b>\$ -</b>	<b>\$ 15,806.84</b>	<b>\$ -</b>	<b>\$ 15,806.84</b>	<b>\$ 19,400.00</b>	<b>\$ 3,593.16</b>	<b>\$ 15,806.84</b>
<b>Neighborhood Purpose Grants</b>												
301 NPG	\$ 1,750.00	\$ -	\$ 1,750.00	\$ -	\$ 1,750.00	\$ -	\$ 1,750.00	\$ -	\$ 1,750.00	\$ 1,750.00	\$ -	\$ 1,750.00
302 Community Improvement Projects	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00
303	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
304	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
305	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Neighborhood Purpose</b>	<b>\$ 3,250.00</b>	<b>\$ -</b>	<b>\$ 3,250.00</b>	<b>\$ -</b>	<b>\$ 3,250.00</b>	<b>\$ -</b>	<b>\$ 3,250.00</b>	<b>\$ -</b>	<b>\$ 3,250.00</b>	<b>\$ 3,250.00</b>	<b>\$ -</b>	<b>\$ 3,250.00</b>
<b>TOTAL</b>	<b>\$ 32,000.00</b>	<b>\$ 4,614.40</b>	<b>\$ 37,385.60</b>	<b>\$ 315.92</b>	<b>\$ 37,069.68</b>	<b>\$ -</b>	<b>\$ 37,069.68</b>	<b>\$ -</b>	<b>\$ 37,069.68</b>	<b>\$ 42,000.00</b>	<b>\$ 4,930.32</b>	<b>\$ 37,069.68</b>

\$ 24,405.41