

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
Operations												
101 Facilities and Space	\$ 3,960.00	\$ 660.00	\$ 3,300.00	\$ 1,320.00	\$ 1,980.00	\$ 990.00	\$ 990.00	\$ 660.00	\$ 330.00	\$ 3,960.00	\$ 3,630.00	\$ 330.00
102 Office Supplies and Equipment	\$ 1,640.00	\$ 821.24	\$ 818.76	\$ (351.45)	\$ 1,170.21	\$ 617.26	\$ 552.95	\$ 593.19	\$ (40.24)	\$ 1,640.00	\$ 1,680.24	\$ (40.24)
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	\$ 20,829.00	\$ -	\$ 20,829.00	\$ -	\$ 20,829.00	\$ -	\$ 20,829.00	\$ -	\$ 20,829.00	\$ 20,829.00	\$ -	\$ 20,829.00
Total Operating Expenses	\$ 30,179.00	\$ 1,481.24	\$ 28,697.76	\$ 968.55	\$ 27,729.21	\$ 1,607.26	\$ 26,121.95	\$ 1,253.19	\$ 24,868.76	\$ 30,179.00	\$ 5,310.24	\$ 24,868.76
Outreach												
201 July 4th Pancake Breakfast/Parade	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
202 National Night Out	\$ 4,000.00	\$ 2,687.07	\$ 1,312.93	\$ -	\$ 1,312.93	\$ -	\$ 1,312.93	\$ -	\$ 1,312.93	\$ 4,000.00	\$ 2,687.07	\$ 1,312.93
203 Light Up Valley Village		\$ -	\$ -	\$ 3,703.49	\$ (3,703.49)	\$ 2,165.10	\$ (5,868.59)	\$ -	\$ (5,868.59)	\$ -	\$ 5,868.59	\$ (5,868.59)
204 Stakeholder Outreach	\$ 8,400.00	\$ 1,556.25	\$ 6,843.75	\$ 1,462.49	\$ 5,381.26	\$ 1,848.80	\$ 3,532.46	\$ 8,976.99	\$ (5,444.53)	\$ 8,400.00	\$ 13,844.53	\$ (5,444.53)
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84.19	\$ (84.19)	\$ -	\$ (84.19)	\$ -	\$ 84.19	\$ (84.19)
208 Vision Committee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
209 Gateway Banners	\$ -	\$ -	\$ -	\$ 11,865.25	\$ (11,865.25)	\$ -	\$ (11,865.25)	\$ -	\$ (11,865.25)	\$ -	\$ 11,865.25	\$ (11,865.25)
210 Newsletter and Special Mailing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Outreach Expenses	\$ 19,400.00	\$ 4,243.32	\$ 15,156.68	\$ 17,031.23	\$ (1,874.55)	\$ 4,098.09	\$ (5,972.64)	\$ 8,976.99	\$ (14,949.63)	\$ 19,400.00	\$ 34,349.63	\$ (14,949.63)
Neighborhood Purpose Grants												
301 NPG	\$ 1,750.00	\$ -	\$ 1,750.00	\$ 1,000.00	\$ 750.00	\$ -	\$ 750.00	\$ 6,100.00	\$ (5,350.00)	\$ 1,750.00	\$ 7,100.00	\$ (5,350.00)
302 Community Improvement Projects	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,280.00	\$ 220.00	\$ 1,500.00	\$ 1,280.00	\$ 220.00
303	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
304	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
305	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Neighborhood Purpose	\$ 3,250.00	\$ -	\$ 3,250.00	\$ 1,000.00	\$ 2,250.00	\$ -	\$ 2,250.00	\$ 7,380.00	\$ (5,130.00)	\$ 3,250.00	\$ 8,380.00	\$ (5,130.00)
TOTAL	\$ 52,829.00	\$ 5,724.56	\$ 47,104.44	\$ 18,999.78	\$ 28,104.66	\$ 5,705.35	\$ 22,399.31	\$ 17,610.18	\$ 4,789.13	\$ 52,829.00	\$ 48,039.87	\$ 4,789.13

\$ 3,249.13

