



Neighborhood Council Valley Village  
 Monthly Expenditure Report  
 Budget vs. Actual  
 Fiscal Year 2023-2024

Spending Category	FY 2023-2024 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	\$ 990.00	\$ 2,970.00	\$ 660.00	\$ 2,310.00	\$ 660.00	\$ 1,650.00	\$ -	\$ 1,650.00	\$ 3,960.00	\$ 2,310.00	\$ 1,650.00
102 Office Supplies and Equipment	\$ 1,640.00	\$ 152.64	\$ 1,487.36	\$ 900.38	\$ 586.98	\$ 29.26	\$ 557.72	\$ 43.89	\$ 513.83	\$ 1,640.00	\$ 1,126.17	\$ 513.83
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 Stakeholder Communication	\$ 8,400.00	\$ 1,236.84	\$ 7,163.16	\$ 1,750.30	\$ 5,412.86	\$ 1,485.63	\$ 3,927.23	\$ 1,072.95	\$ 2,854.28	\$ 8,400.00	\$ 5,545.72	\$ 2,854.28
106 FY2022-2023 Carry Over	\$ 3,249.38	\$ -	\$ 3,249.38	\$ -	\$ 3,249.38	\$ -	\$ 3,249.38	\$ -	\$ 3,249.38	\$ 3,249.38	\$ -	\$ 3,249.38
<b>Total Operating Expenses</b>	<b>\$ 20,999.38</b>	<b>\$ 2,379.48</b>	<b>\$ 18,619.90</b>	<b>\$ 3,310.68</b>	<b>\$ 15,309.22</b>	<b>\$ 2,174.89</b>	<b>\$ 13,134.33</b>	<b>\$ 1,116.84</b>	<b>\$ 12,017.49</b>	<b>\$ 20,999.38</b>	<b>\$ 8,981.89</b>	<b>\$ 12,017.49</b>
<b>Outreach</b>												
201 July 4th Pancake Breakfast/Parade	\$ -	\$ 565.68	\$ (565.68)	\$ -	\$ (565.68)	\$ -	\$ (565.68)	\$ -	\$ (565.68)	\$ -	\$ 565.68	\$ (565.68)
202 National Night Out	\$ 4,500.00	\$ 3,044.18	\$ 1,455.82	\$ -	\$ 1,455.82	\$ -	\$ 1,455.82	\$ -	\$ 1,455.82	\$ 4,500.00	\$ 3,044.18	\$ 1,455.82
203 Light Up Valley Village	\$ -	\$ -	\$ -	\$ 3,489.73	\$ (3,489.73)	\$ 1,760.82	\$ (5,250.55)	\$ -	\$ (5,250.55)	\$ -	\$ 5,250.55	\$ (5,250.55)
204 Stakeholder Outreach	\$ 4,750.00	\$ 141.11	\$ 4,608.89	\$ 8,594.83	\$ (3,985.94)	\$ -	\$ (3,985.94)	\$ 2,777.85	\$ (6,763.79)	\$ 4,750.00	\$ 11,513.79	\$ (6,763.79)
205 Elections Committee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
206 Communications Committee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
207 City Services Committee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
208 Vision Committee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
209 Gateway Banners	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210 Newsletter and Special Mailing	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00
<b>Total Outreach Expenses</b>	<b>\$ 11,250.00</b>	<b>\$ 3,750.97</b>	<b>\$ 7,499.03</b>	<b>\$ 12,084.56</b>	<b>\$ (4,585.53)</b>	<b>\$ 1,760.82</b>	<b>\$ (6,346.35)</b>	<b>\$ 2,777.85</b>	<b>\$ (9,124.20)</b>	<b>\$ 11,250.00</b>	<b>\$ 20,374.20</b>	<b>\$ (9,124.20)</b>
<b>Neighborhood Purpose Grants</b>												
301 NPG	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 2,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 3,000.00	\$ 2,000.00	\$ 1,000.00
302	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
303	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
304	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
305	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Neighborhood Purpose</b>	<b>\$ 3,000.00</b>	<b>\$ -</b>	<b>\$ 3,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ -</b>	<b>\$ 1,000.00</b>	<b>\$ -</b>	<b>\$ 1,000.00</b>	<b>\$ 3,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ 1,000.00</b>
<b>TOTAL</b>	<b>\$ 35,249.38</b>	<b>\$ 6,130.45</b>	<b>\$ 29,118.93</b>	<b>\$ 17,395.24</b>	<b>\$ 11,723.69</b>	<b>\$ 3,935.71</b>	<b>\$ 7,787.98</b>	<b>\$ 3,894.69</b>	<b>\$ 3,893.29</b>	<b>\$ 35,249.38</b>	<b>\$ 31,356.09</b>	<b>\$ 3,893.29</b>

As of March 31, 2024