



Neighborhood Council Valley Village  
 Monthly Expenditure Report  
 Budget vs. Actual  
 Fiscal Year 2021-2022

| Spending Category                     | FY 2021-2022 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              | \$ 3,600.00                  | \$ 900.00          | \$ 2,700.00         | \$ -        | \$ 2,700.00         | \$ -        | \$ 2,700.00         | \$ -        | \$ 2,700.00         | \$ 3,600.00         | \$ 900.00          | \$ 2,700.00         |
| 102 Office Supplies and Equipment     | \$ 2,000.00                  | \$ 15.26           | \$ 1,984.74         | \$ -        | \$ 1,984.74         | \$ -        | \$ 1,984.74         | \$ -        | \$ 1,984.74         | \$ 2,000.00         | \$ 15.26           | \$ 1,984.74         |
| 103 Board Discretionary Fund          | \$ 1,500.00                  | \$ -               | \$ 1,500.00         | \$ -        | \$ 1,500.00         | \$ -        | \$ 1,500.00         | \$ -        | \$ 1,500.00         | \$ 1,500.00         | \$ -               | \$ 1,500.00         |
| 104 Executive Discretionary           | \$ 1,400.00                  | \$ -               | \$ 1,400.00         | \$ -        | \$ 1,400.00         | \$ -        | \$ 1,400.00         | \$ -        | \$ 1,400.00         | \$ 1,400.00         | \$ -               | \$ 1,400.00         |
| 105 FY2020-2021 Carry Over            | \$ 4,554.61                  | \$ -               | \$ 4,554.61         | \$ -        | \$ 4,554.61         | \$ -        | \$ 4,554.61         | \$ -        | \$ 4,554.61         | \$ 4,554.61         | \$ -               | \$ 4,554.61         |
| <b>Total Operating Expenses</b>       | <b>\$ 13,054.61</b>          | <b>\$ 915.26</b>   | <b>\$ 12,139.35</b> | <b>\$ -</b> | <b>\$ 12,139.35</b> | <b>\$ -</b> | <b>\$ 12,139.35</b> | <b>\$ -</b> | <b>\$ 12,139.35</b> | <b>\$ 13,054.61</b> | <b>\$ 915.26</b>   | <b>\$ 12,139.35</b> |
| <b>Outreach</b>                       |                              |                    |                     |             |                     |             |                     |             |                     |                     |                    |                     |
| 201 July 4th Pancake Breakfast/Parade | \$ -                         | \$ -               | \$ -                | \$ -        | \$ -                | \$ -        | \$ -                | \$ -        | \$ -                | \$ -                | \$ -               | \$ -                |
| 202 National Night Out                | \$ -                         | \$ -               | \$ -                | \$ -        | \$ -                | \$ -        | \$ -                | \$ -        | \$ -                | \$ -                | \$ -               | \$ -                |
| <b>203 Light Up Valley Village</b>    |                              |                    |                     |             |                     |             |                     |             |                     |                     |                    |                     |
| 204 Stakeholder Outreach              | \$ 2,500.00                  | \$ -               | \$ 2,500.00         | \$ -        | \$ 2,500.00         | \$ -        | \$ 2,500.00         | \$ -        | \$ 2,500.00         | \$ 2,500.00         | \$ -               | \$ 2,500.00         |
| 205 Elections Committee               | \$ -                         | \$ -               | \$ -                | \$ -        | \$ -                | \$ -        | \$ -                | \$ -        | \$ -                | \$ -                | \$ -               | \$ -                |
| 206 Communications Committee          | \$ 5,000.00                  | \$ 1,210.72        | \$ 3,789.28         | \$ -        | \$ 3,789.28         | \$ -        | \$ 3,789.28         | \$ -        | \$ 3,789.28         | \$ 5,000.00         | \$ 1,210.72        | \$ 3,789.28         |
| 207 City Services Committee           | \$ 5,000.00                  | \$ -               | \$ 5,000.00         | \$ -        | \$ 5,000.00         | \$ -        | \$ 5,000.00         | \$ -        | \$ 5,000.00         | \$ 5,000.00         | \$ -               | \$ 5,000.00         |
| 208 Vision Committee                  | \$ 2,500.00                  | \$ -               | \$ 2,500.00         | \$ -        | \$ 2,500.00         | \$ -        | \$ 2,500.00         | \$ -        | \$ 2,500.00         | \$ 2,500.00         | \$ -               | \$ 2,500.00         |
| 209 Gateway Banners                   | \$ 8,500.00                  | \$ -               | \$ 8,500.00         | \$ -        | \$ 8,500.00         | \$ -        | \$ 8,500.00         | \$ -        | \$ 8,500.00         | \$ 8,500.00         | \$ -               | \$ 8,500.00         |
| 210 Newsletter and Special Mailing    | \$ -                         | \$ -               | \$ -                | \$ -        | \$ -                | \$ -        | \$ -                | \$ -        | \$ -                | \$ -                | \$ -               | \$ -                |
| <b>Total Outreach Expenses</b>        | <b>\$ 23,500.00</b>          | <b>\$ 1,210.72</b> | <b>\$ 22,289.28</b> | <b>\$ -</b> | <b>\$ 22,289.28</b> | <b>\$ -</b> | <b>\$ 22,289.28</b> | <b>\$ -</b> | <b>\$ 22,289.28</b> | <b>\$ 23,500.00</b> | <b>\$ 1,210.72</b> | <b>\$ 22,289.28</b> |
| <b>Neighborhood Purpose Grants</b>    |                              |                    |                     |             |                     |             |                     |             |                     |                     |                    |                     |
| 301 NPG                               | \$ -                         | \$ -               | \$ -                | \$ -        | \$ -                | \$ -        | \$ -                | \$ -        | \$ -                | \$ -                | \$ -               | \$ -                |
| 302                                   | \$ -                         | \$ -               | \$ -                | \$ -        | \$ -                | \$ -        | \$ -                | \$ -        | \$ -                | \$ -                | \$ -               | \$ -                |
| 303                                   | \$ -                         | \$ -               | \$ -                | \$ -        | \$ -                | \$ -        | \$ -                | \$ -        | \$ -                | \$ -                | \$ -               | \$ -                |
| 304                                   | \$ -                         | \$ -               | \$ -                | \$ -        | \$ -                | \$ -        | \$ -                | \$ -        | \$ -                | \$ -                | \$ -               | \$ -                |
| 305                                   | \$ -                         | \$ -               | \$ -                | \$ -        | \$ -                | \$ -        | \$ -                | \$ -        | \$ -                | \$ -                | \$ -               | \$ -                |
| <b>Total Neighborhood Purpose</b>     | <b>\$ -</b>                  | <b>\$ -</b>        | <b>\$ -</b>         | <b>\$ -</b> | <b>\$ -</b>         | <b>\$ -</b> | <b>\$ -</b>         | <b>\$ -</b> | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>        | <b>\$ -</b>         |
| <b>TOTAL</b>                          | <b>\$ 36,554.61</b>          | <b>\$ 2,125.98</b> | <b>\$ 34,428.63</b> | <b>\$ -</b> | <b>\$ 34,428.63</b> | <b>\$ -</b> | <b>\$ 34,428.63</b> | <b>\$ -</b> | <b>\$ 34,428.63</b> | <b>\$ 36,554.61</b> | <b>\$ 2,125.98</b> | <b>\$ 34,428.63</b> |