

Monthly Expenditure Report

Reporting Month: February 2024

Budget Fiscal Year: 2023-2024

| Monthly Cash Reconciliation | | | | | |
|-----------------------------|-------------|-------------------|-------------|--------------|---------------|
| Beginning Balance | Total Spent | Remaining Balance | Outstanding | Under Review | Net Available |
| \$ 9,121.05 | \$ 695.71 | \$ 8,425.34 | \$ - | \$ - | \$ 8,425.34 |

| Budget Category | Adopted Budget | Monthly Spending | Unspent Budget Balance | Outstanding | Net Available |
|-----------------------------|----------------|-------------------|------------------------|-------------------------------------|---------------|
| Office | \$ 32,249.38 | \$ 14.63 | \$ 5,425.34 | \$ - | \$ 5,425.34 |
| Outreach | | \$ 681.08 | | \$ - | |
| Elections | | \$ - | | \$ - | |
| Community Improvement | \$ - | \$ - | \$ - | \$ - | \$ - |
| Neighborhood Purpose Grants | \$ 3,000.00 | \$ - | \$ 1,000.00 | \$ - | \$ 1,000.00 |
| Funding Under Review: | \$ - | Encumbrance: \$ - | \$ - | Previous Expenditures: \$ 26,128.33 | \$ 26,128.33 |

\$ 6,425.34 \$ 2,000.00

| Expenditures | | | | | |
|---------------|----------|------------------|-----------------|-----------------------------|-----------|
| Vendor | Date | Description | Budget Category | Sub-Category | Total |
| AT&T | 02/09/24 | Voice Messaging | General | Office Supplies & Equipment | \$ 14.63 |
| Wendy L Moore | 02/09/24 | Website Services | General | Stakeholder Communication | \$ 681.08 |
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| \$ 695.71 | | | | | |

| Outstanding Expenditures | | | | | |
|--------------------------|------|-------------|-----------------|--------------|-------|
| Vendor | Date | Description | Budget Category | Sub-Category | Total |
| | | | | | |
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| \$ - | | | | | |

| Under Review | | | | | |
|--------------|------|-------------|-----------------|--------------|-------|
| Vendor | Date | Description | Budget Category | Sub-Category | Total |
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