

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 DateTotal		
		Actual	Remaining	Actual	Remaining	Actual	Remaining	Actual	Remaining	Budget	Actual	Remaining
Operations												
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	\$ -	\$ 557.72	\$ 1,640.00	\$ 1,082.28	\$ 557.72
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	\$ -	\$ 3,927.23	\$ 8,400.00	\$ 4,472.77	\$ 3,927.23
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
Total Operating Expenses	\$ 20,999.38	\$ 2,379.48	\$ 18,619.90	\$ 3,310.68	\$ 15,309.22	\$ 2,174.89	\$ 13,134.33	\$ -	\$ 13,134.33	\$ 20,999.38	\$ 7,865.05	\$ 13,134.33
Outreach												
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)	\$ -	\$ (3,985.94)	\$ 4,750.00	\$ 8,735.94	\$ (3,985.94)
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
Total Outreach Expenses	\$ 11,250.00	\$ 3,750.97	\$ 7,499.03	\$ 12,084.56	\$ (4,585.53)	\$ 1,760.82	\$ (6,346.35)	\$ -	\$ (6,346.35)	\$ 11,250.00	\$ 17,596.35	\$ (6,346.35)
Neighborhood Purpose Grants												
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Neighborhood Purpose	\$ 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
TOTAL	\$ 35,249.38	\$ 6,130.45	\$ 29,118.93	\$ 17,395.24	\$ 11,723.69	\$ 3,935.71	\$ 7,787.98	\$ -	\$ 7,787.98	\$ 35,249.38	\$ 27,461.40	\$ 7,787.98

As of March 31, 2024