

Neighborhood Council Valley Village
Monthly Expenditure Report
Budget vs. Actual
Fiscal Year 2024-2025

Spending Category	FY 2024-2025 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	\$ 500.00	\$ 3,460.00	\$ 800.00	\$ 2,660.00	\$ 800.00	\$ 1,860.00	\$ -	\$ 1,860.00	\$ 3,960.00	\$ 2,100.00	\$ 1,860.00
102 Office Supplies and Equipment	\$ 1,640.00	\$ 461.07	\$ 1,178.93	\$ 87.78	\$ 1,091.15	\$ 138.76	\$ 952.39	\$ -	\$ 952.39	\$ 1,640.00	\$ 687.61	\$ 952.39
103 Board Discretionary Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
104 Executive Discretionary	\$ 3,400.00	\$ -	\$ 3,400.00	\$ -	\$ 3,400.00	\$ -	\$ 3,400.00	\$ -	\$ 3,400.00	\$ 3,400.00	\$ -	\$ 3,400.00
105 Stakeholder Communication	\$ 7,200.00	\$ 1,869.28	\$ 5,330.72	\$ 2,150.47	\$ 3,180.25	\$ 364.48	\$ 2,815.77	\$ -	\$ 2,815.77	\$ 7,200.00	\$ 4,384.23	\$ 2,815.77
106 FY2023-2024 Carry Over	\$ 1,638.53	\$ -	\$ 1,638.53	\$ -	\$ 1,638.53	\$ -	\$ 1,638.53	\$ -	\$ 1,638.53	\$ 1,638.53	\$ -	\$ 1,638.53
Total Operating Expenses	\$ 17,838.53	\$ 2,830.35		\$ 3,038.25	\$ 11,969.93	\$ 1,303.24	\$ 10,666.69	\$ -	\$ 10,666.69	\$ 17,838.53	\$ 7,171.84	\$ 10,666.69
Outreach												
201 July 4th Pancake Breakfast/Parade	\$ -	\$ 159.98	\$ (159.98)	\$ -	\$ (159.98)	\$ -	\$ (159.98)	\$ -	\$ (159.98)	\$ -	\$ 159.98	\$ (159.98)
202 National Night Out	\$ 4,500.00	\$ 4,378.78	\$ 121.22	\$ -	\$ 121.22	\$ -	\$ 121.22	\$ -	\$ 121.22	\$ 4,500.00	\$ 4,378.78	\$ 121.22
203 Light Up Valley Village	\$ 3,800.00	\$ -	\$ 3,800.00	\$ 5,443.22	\$ (1,643.22)	\$ 1,483.44	\$ (3,126.66)	\$ -	\$ (3,126.66)	\$ 3,800.00	\$ 6,926.66	\$ (3,126.66)
204 Stakeholder Outreach	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 348.21	\$ 1,151.79	\$ 205.49	\$ 946.30	\$ -	\$ 946.30	\$ 1,500.00	\$ 553.70	\$ 946.30
205 Elections Committee	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00
206 Communications Committee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
207 City Services Committee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
208 Vision Committee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
209 Gateway Banners	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210 Newsletter and Special Mailing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Outreach Expenses	\$ 13,800.00	\$ 4,538.76	\$ 9,261.24	\$ 5,791.43	\$ 3,469.81	\$ 1,688.93	\$ 1,780.88	\$ -	\$ 1,780.88	\$ 13,800.00	\$ 12,019.12	\$ 1,780.88
Neighborhood Purpose Grants												
301 NPG	\$ 2,000.00	\$ -		\$ 2,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
302	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
303	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
304	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
305	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Neighborhood Purpose	\$ 2,000.00	\$ -		\$ 2,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
TOTAL	\$ 33,638.53	\$ 7,369.11		\$ 10,829.68	\$ 16,439.74	\$ 2,992.17	\$ 13,447.57	\$ -	\$ 13,447.57	\$ 33,638.53	\$ 21,190.96	\$ 12,447.57

as of February 25, 2025