

GRANADA HILLS SOUTH NEIGHBORHOOD COUNCIL BUDGET REPORT FY 2012 - AS OF FEBRUARY 9, 2012

% of Year Remaining (not May/June) -->

20.0%

Allocation \$40,500.00 (Rollover Allocation: \$0.00)

	Original Total	Re-Allocations	Annual Total	Actual	Encumbered	Remaining	% Remain
100 Operations							
Committee Budgets (emergency funds)							
Outreach	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 250.00		\$ 750.00	75.0%
Rent for Meetings	1,550.00	-	1,550.00	960.00		\$ 590.00	38.1%
Meeting Expenses	2,000.00	-	2,000.00	921.36		\$ 1,078.64	53.9%
Office Supplies	1,000.00	-	1,000.00	229.28		\$ 770.72	77.1%
Office Equipment	-	-	-	-		\$ -	0.0%
Sub Totals	\$ 5,550.00	\$ -	\$ 5,550.00	\$ 2,360.64	\$ 0.00	\$ 3,189.36	57.5%
200 Outreach							
Elections	\$ -	\$ -	\$ -	\$ -		\$ -	0.0%
Newsletter	2,000.00	-	2,000.00	-		\$ 2,000.00	100.0%
Web Site/ Virtual Office	2,450.00	-	2,450.00	1,627.93		\$ 822.07	33.6%
General Outreach	12,000.00	-	12,000.00	7,291.41	≤\$ 300.00 Community Inter-Faith Mixer ≤\$ 256.30 (400-143.70) Disposable waste containers (40) for food trucks ≤\$1,096.41 (1500-403.59) NC Outreach Giveaways (2nd Allocation)	\$ 3,055.88	25.5%
Sub Totals	\$ 16,450.00	\$ -	\$ 16,450.00	\$ 8,919.34	\$ 1,652.71	\$ 5,877.95	35.7%
300 Community Improvement							
Park Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Community Improvement (NPG)	18,500.00	-	18,500.00	4,989.51	≤\$ 10.49 (3000-2989.51) Tree lighting/removal \$2,500.00 Boy Scouts of America (GHCHS Library Veteran's Memorial) ≤\$3,500.00 Knollwood Community Plan (consultant)	\$ 7,500.00	40.5%
Sub Totals	\$ 18,500.00	\$ -	\$ 18,500.00	\$ 4,989.51	\$ 6,010.49	\$ 7,500.00	40.5%
GRAND TOTAL	\$ 40,500.00	\$ -	\$ 40,500.00	\$ 16,269.49	\$ 7,663.20	\$ 16,567.31	40.9%

Allocation Remaining after Actual Expenses:

\$ 24,230.51

Allocation Remaining after Encumbered and Actual:

\$ 16,567.31

* Encumbrances carried over from FY11

Changes from 1-12-12

Outreach : General Outreach: Spent (unencumbered) \$143.70 at Uline (NC disposable waste containers for food trucks)
Spent (unencumbered) \$2,000 at Granada Hills Chamber (GH Parade)

Web Site/ Virtual Office: Spent \$3.99 at GoDaddy.com (website domain)
Spent \$800 at Aaron DeVandry (website maintenance) for 4 months 10/14/11-2/13/12

Operations: Meeting Expense:

Office Supplies:

Cmnty. Imprv.: Encumbered \$2,500 (NPG) to Boy Scouts of America for restoration project of Veteran's Memorial at GHCHS Library

NOTE: The following FY11 NPGs that have not been paid as of 6/30/11 will NOT be taken out of FY12 Budget.

Haskell Elementary School	1,500.00	Paid 9/14/11
Kennedy High School (3 NPGs)	500.00	Paid 9/15/11
Kennedy High School (3 NPGs)	500.00	Paid 9/15/11
Kennedy High School (3 NPGs)	500.00	Should have been paid in Dec. 2011
Porter Middle School	2,867.28	Paid 8/31/11
Academy Addressing & Mailing	2,856.50	Paid 8/16/11
TOTAL	<u>8,723.78</u>	