

GRANADA HILLS SOUTH NEIGHBORHOOD COUNCIL BUDGET REPORT FY 2012 - AS OF MARCH 8, 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	1,195.53		\$ 804.47	40.2%
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	\$ 2,634.81	\$ 0.00	\$ 2,915.19	52.5%
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	1,631.92		\$ 818.08	33.4%
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) ≤\$1,500.00 June Movie Night at Petit Park	\$ 1,555.88	13.0%
Sub Totals	\$ 16,450.00	\$ -	\$ 16,450.00	\$ 8,923.33	\$ 3,152.71	\$ 4,373.96	26.6%
300 Community Improvement							
Park Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Community Improvement (NPG)	18,500.00	-	18,500.00	7,489.51	≤\$ 10.49 (3000-2989.51) Tree lighting/removal ≤\$2,200.00 Veteran's Memorial Park (lighting improvement)	\$ 8,800.00	47.6%
Sub Totals	\$ 18,500.00	\$ -	\$ 18,500.00	\$ 7,489.51	\$ 2,210.49	\$ 8,800.00	47.6%
GRAND TOTAL	\$ 40,500.00	\$ -	\$ 40,500.00	\$ 19,047.65	\$ 5,363.20	\$ 16,089.15	39.7%
Allocation Remaining after Actual Expenses:				\$ 21,452.35			
Allocation Remaining after Encumbered and Actual:				\$ 16,089.15			

* Encumbrances carried over from FY11

Changes from 2-09-12

Outreach : General Outreach: Encumbered ≤\$1,500 for June Movie Night at Petit Park

Web Site/ Virtual Office: Spent \$3.99 at GoDaddy.com (website domain)

Operations: Meeting Expense: Spent \$274.17 at L&L Hawaiian BBQ & VONS (food and drinks) for Jan. & Feb. Gen. Board Meetings to reimb **Dave Beauvais**

Cmnty. Imprv.: Encumbered ≤\$2,200 for Lighting Improvement Project at the Veteran's Memorial Park
Unencumbered ≤\$3,500 to unnamed consultant for Knollwood Community Plan revision b/c need more specifics
Spent (unencumbered) \$2,500 (NPG) at Granada Hills Charter H.S (Boys Scouts Vietnam Veteran's Memorial Project)

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	Paid 2/6/2012
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>	

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20.0%

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

INCLUDES BUDGET COMMITTEE PROPOSAL

	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	(200.00)	1,350.00	960.00		\$ 390.00	28.9%
Meeting Expenses	2,000.00	(400.00)	1,600.00	1,195.53		\$ 404.47	25.3%
Office Supplies	1,000.00	(500.00)	500.00	229.28		\$ 270.72	54.1%
Office Equipment	-	-	-	-		\$ -	0.0%
Sub Totals	\$ 5,550.00	\$ (1,100.00)	\$ 4,450.00	\$ 2,634.81	\$ 0.00	\$ 1,815.19	40.8%
200 Outreach							
Elections	\$ -	\$ -	\$ -	\$ -		\$ -	0.0%
Newsletter	2,000.00	1,100.00	3,100.00	-		\$ 3,100.00	100.0%
Web Site/ Virtual Office	2,450.00	-	2,450.00	1,631.92		\$ 818.08	33.4%
General Outreach	12,000.00	-	12,000.00	7,291.41	≤\$ 300.00 Community Inter-Faith Mixer ≤\$1,500.00 June Movie Night at Petit Park ≤\$1,096.41 (1500-403.59) NC Outreach Giveaways (2nd Allocation)	\$ 1,812.18	15.1%
Sub Totals	\$ 16,450.00	\$ 1,100.00	\$ 17,550.00	\$ 8,923.33	\$ 2,896.41	\$ 5,730.26	32.7%
300 Community Improvement							
Park Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Community Improvement (NPG)	18,500.00	-	18,500.00	7,489.51	≤\$2,200.00 Veteran's Memorial Park (lighting improv.)	\$ 8,810.49	47.6%
Sub Totals	\$ 18,500.00	\$ -	\$ 18,500.00	\$ 7,489.51	\$ 2,200.00	\$ 8,810.49	47.6%
GRAND TOTAL	\$ 40,500.00	\$ -	\$ 40,500.00	\$ 19,047.65	\$ 5,096.41	\$ 16,355.94	40.4%

Allocation Remaining after Actual Expenses: \$ 21,452.35

Allocation Remaining after Encumbered and Actual: \$ 16,355.94

* Encumbrances carried over from FY11

Changes from 2-09-12

Outreach : General Outreach: Encumbered ≤\$1,500 for June Movie Night at Petit Park
Unencumbered \$256.30 for disposal waste containers b/c unnecessary going forward

Web Site/ Virtual Office: Spent \$3.99 at GoDaddy.com (website domain)

Newsletter: **Reallocated \$1,100 from Rent for Meetings, Meeting Expense, and Office Supplies to Newsletter**

Operations: Meeting Expense: Spent \$274.17 at L&L Hawaiian BBQ & VONS (food and drinks) for Jan. & Feb. Gen. Board Meetings to reimb **Dave Beauvais**
Reallocated \$400 from Meeting Expense to Newsletter

Rent for Meetings: **Reallocated \$200 from Rent for Meetings to Newsletter**

Office Supplies: **Reallocated \$500 from Office Supplies to Newsletter**

Cmnty. Imprv.: Encumbered ≤\$2,200 for Lighting Improvement Project at the Veteran's Memorial Park
Unencumbered ≤\$3,500 to unnamed consultant for Knollwood Community Plan revision b/c need more specifics
Spent (unencumbered) \$2,500 (NPG) at Granada Hills Charter H.S (Boys Scouts Vietnam Veteran's Memorial Project)
Unencumbered \$10.49 for tree lighting/removal b/c unnecessary going forward

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	Paid 2/6/2012
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>	