

GRANADA HILLS SOUTH NEIGHBORHOOD COUNCIL BUDGET REPORT FY 2012 - AS OF JUNE 14, 2012

% of Year Remaining (not June) -->

0.0%

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	(590.00)	960.00	960.00		\$ -	0.0%
Meeting Expenses	2,000.00	(804.47)	1,195.53	1,195.53		\$ -	0.0%
Office Supplies	1,000.00	(500.00)	500.00	317.33		\$ 182.67	36.5%
Office Equipment	-	-	-	-		\$ -	0.0%
Sub Totals	\$ 5,550.00	\$ (1,894.47)	\$ 3,655.53	\$ 2,722.86	\$ 0.00	\$ 932.67	25.5%
200 Outreach							
Elections	\$ -	\$ -	\$ -	\$ -		\$ -	0.0%
Newsletter	2,000.00	1,056.60	3,056.60	3,056.60		\$ -	0.0%
Web Site/ Virtual Office	2,450.00	-	2,450.00	2,447.88		\$ 2.12	0.1%
General Outreach	12,000.00	938.36	12,938.36	9,282.56	≤\$ 259.61 (1500-1240.39) June Movie Night at Petit Par ≤\$1,096.41 (1500-403.59) NC Outreach Giveaways (2nd Allocation)	\$ 2,299.78	17.8%
Sub Totals	\$ 16,450.00	\$ 1,994.96	\$ 18,444.96	\$ 14,787.04	\$ 1,356.02	\$ 2,301.90	12.5%
300 Community Improvement							
Park Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Community Improvement (NPG)	18,500.00	(100.49)	18,399.51	18,394.92	\$4.59 (1500-1495.41) for Neighborhood Watch Signs	\$ (0.00)	0.0%
Sub Totals	\$ 18,500.00	\$ (100.49)	\$ 18,399.51	\$ 18,394.92	\$ 4.59	\$ (0.00)	0.0%
GRAND TOTAL	\$ 40,500.00	\$ -	\$ 40,500.00	\$ 35,904.82	\$ 1,360.61	\$ 3,234.57	8.0%
Allocation Remaining after Actual Expenses:				\$ 4,595.18			
Allocation Remaining after Encumbered and Actual:				\$ 3,234.57			

* Encumbrances carried over from FY11

Changes from 5-10-12

Outreach : General Outreach: The \$819.39 cost to Fun Flicks (screen rental) June Movie Night at Petit Park shall actually be handled through credit card.

Newsletter:

Web Site/ Virtual Office:

\$3.99 fee (credit card) to GoDaddy.com (website domain) 5/13/12
\$3.99 fee (credit card) to GoDaddy.com (website domain) 6/13/12
Spent \$800 (credit card) at Aaron DeVandry (website maintenance) for 4 months 2/14/12-6/13/12

Operations: Rent for Meetings:

Meeting Expenses:

Cmnty. Imprv.: Spent (unencumbered) \$1,008.55 (credit card) at National Neighborhood Watch Institute (signs) for Neighborhood Watch Signs
Received refund of \$65.00 (credit card) from NNWI (signs) for Neighorhood Watch Signs to stay within allocation
Spent (unencumbered) \$551.86 (credit card) at Signs Direct (parts) for Neighborhood Watch Signs

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>	

GRANADA HILLS SOUTH NEIGHBORHOOD COUNCIL BUDGET REPORT FY 2012 - AS OF JUNE 14, 2012

% of Year Remaining (not June) -->

0.0%

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

INCLUDES BUDGET PROPOSAL

	Original Total	Re-Allocations	Annual Total	Actual	Encumbered	Remaining	% Remain
100 Operations							
Committee Budgets (emergency funds)							
Outreach	\$ 1,000.00	\$ (750.00)	\$ 250.00	\$ 250.00		\$ -	0.0%
Rent for Meetings	1,550.00	(590.00)	960.00	960.00		\$ -	0.0%
Meeting Expenses	2,000.00	(804.47)	1,195.53	1,195.53		\$ -	0.0%
Office Supplies	1,000.00	(500.00)	500.00	317.33		\$ 182.67	36.5%
Office Equipment	-	-	-	-		\$ -	0.0%
Sub Totals	\$ 5,550.00	\$ (2,644.47)	\$ 2,905.53	\$ 2,722.86	\$ 0.00	\$ 182.67	6.3%
200 Outreach							
Elections	\$ -	\$ -	\$ -	\$ -		\$ -	0.0%
Newsletter	2,000.00	1,056.60	3,056.60	3,056.60		\$ -	0.0%
Web Site/ Virtual Office	2,450.00	(2.12)	2,447.88	2,447.88		\$ -	0.0%
General Outreach	12,000.00	1,695.07	13,695.07	9,282.56		\$ 3,056.49	22.3%
					≤\$ 259.61 (1500-1240.39) June Movie Night at Petit Par		
					≤\$1,096.41 (1500-403.59) NC Outreach Giveaways (2nd Allocation)		
Sub Totals	\$ 16,450.00	\$ 2,749.55	\$ 19,199.55	\$ 14,787.04	\$ 1,356.02	\$ 3,056.49	15.9%
300 Community Improvement							
Park Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Community Improvement (NPG)	18,500.00	(105.08)	18,394.92	18,394.92		\$ (0.00)	0.0%
Sub Totals	\$ 18,500.00	\$ (105.08)	\$ 18,394.92	\$ 18,394.92	\$ (0.00)	\$ (0.00)	0.0%
GRAND TOTAL	\$ 40,500.00	\$ -	\$ 40,500.00	\$ 35,904.82	\$ 1,356.02	\$ 3,239.16	8.0%
Allocation Remaining after Actual Expenses:				\$ 4,595.18			
Allocation Remaining after Encumbered and Actual:				\$ 3,239.16			

* Encumbrances carried over from FY11

Changes from 5-10-12

Outreach : General Outreach: The \$819.39 cost to Fun Flicks (screen rental) June Movie Night at Petit Park shall actually be handled through credit card.
Reallocated Remaining \$2.12 from Website/Virtual Office to General Outreach
Reallocated Remaining \$750.00 from Outreach Emergency Fund to General Outreach
Reallocated Remaining \$4.59 from Community Improvement to General Outreach

Web Site/ Virtual Office: \$3.99 fee (credit card) to GoDaddy.com (website domain) 5/13/12
\$3.99 fee (credit card) to GoDaddy.com (website domain) 6/13/12
Spent \$800 (credit card) at Aaron DeVandry (website maintenance) for 4 months 2/14/12-6/13/12
Reallocated Remaining \$2.12 from Website/Virtual Office to General Outreach

Operations: Outreach Emergency Fund: **Reallocated Remaining \$750.00 from Outreach Emergency Fund to General Outreach**

Cmnty. Imprv.: Spent (unencumbered) \$1,008.55 (credit card) at National Neighborhood Watch Institute (signs) for Neighborhood Watch Signs
Received refund of \$65.00 (credit card) from NNWI (signs) for Neighorhood Watch Signs to stay within allocation
Spent (unencumbered) \$551.86 (credit card) at Signs Direct (parts) for Neighborhood Watch Signs
Unencumbered \$4.59 Neighborhood Watch Signs b/c unnecessary going forward
Reallocated Remaining \$4.59 from Community Improvement to General Outreach

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>	