

GRANADA HILLS SOUTH NEIGHBORHOOD COUNCIL BUDGET REPORT (WITH CHANGES) - AS OF JUNE 11, 2009

Allocation \$104,290.65

FISCAL YEAR 7/1/08 – 6/30/09

	Annual Total	Actual	Encumbered	Remaining
100 Operations				
Committee Budgets (emergency funds)				
Outreach	\$ 1,000.00	\$ 357.75		\$ 642.25
Safety	1,000.00			1,000.00
Beautification	1,000.00	438.23		561.77
Rent for Meetings	1,400.00			1,400.00
Meeting Expenses	8,000.00	7,815.42		184.58
Office Supplies	2,000.00	1,716.56		283.44
Office Equipment	8,000.00	5,205.83	<\$ 1,000 Video Camera	1,794.17
Sub Totals	\$ 22,400.00	\$ 15,533.79	\$ 1,000.00	\$ 5,866.21
200 Outreach				
Elections	\$ 1,218.20	\$ 218.20		\$ 1,000.00
Newsletter	7,000.00	875.00	\$5,125 Newsletter/Survey	1,000.00
Web Site/ Virtual Office	3,500.00	2,246.82	\$ 350 DeVandry (Website 2 mos in FY09) <\$ 200 Mail Blast System (Jerry Askew)	703.18
Refreshments	2,000.00	930.86		1,069.14
General Outreach	20,000.00	15,018.99	<\$ 250 Citrus Sunday 5/3/09 <\$3,000 Kohls	1,731.01
Sub Totals	\$ 33,718.20	\$ 19,289.87	\$ 8,925.00	\$ 5,503.33
300 Community Improvement				
Park Improvement	\$ 8,000.00	\$ 3,255.75	\$ 450 (1,800-1,350) Veteran's Park Maintenance	\$ 4,294.25
Community Improvement	40,172.45	24,986.24		15,186.21
Sub Totals	\$ 48,172.45	\$ 28,241.99	\$ 450.00	\$ 19,480.46
GRAND TOTAL	\$ 104,290.65	\$ 63,065.65	\$ 10,375.00	\$ 30,850.00
Allocation Remaining after Actual Expenses:		\$ 41,225.00		
Allocation Remaining after Encumbered and Actual:		\$ 30,850.00		

Changes from 04-08-09 Report:

Outreach : Elections:
Newsletter:
Website: 4/06/09 invoice Aaron DeVandry (website 1/14-4/13/09) \$425, so only May & June remain in encumbered funds FY09 at \$175 rate = \$350
Feb and Mar 2009 are at rate of \$125 (and were not reported as already-encumbered)
Refreshments:
Outreach Event:
General Outreach: 4/06/09 Subway (Spring Egg Hunt) \$99.80; Air Machine (Spring Egg Hunt) \$200; 4/06/09 VONS (Spring Egg Hunt) \$54.36;
4/04/09 Sean Rivas (DJ James Gallardo music for Spring Egg Hunt) \$120 (all costs of \$474.16 from encumbered funds)
5/30/09 "Senior Dinner/Dance" at the Salute to Recreation / Hawaiian Festival Event \$750
Operations: Outreach Committee:
Safety Committee:
Beautification Committee:
Planning Committee:
Rent:
Meeting Expense: 4/10/09 Subway (4/09 gen. meeting) \$49.90
Office Supplies:
Office Equipment: 5/13/09 Eric Mansker (sound system cable) \$9.52
Cmnty. Imprv.: Park Improvement: 5/13/09 Gene Behrns (Veteran's Park maintenance Jan '09 - Mar '09) \$450 paid out of encumbered funds.
Community Improvement:

Changes from 05-13-09 Report:

Outreach : Elections:
Newsletter:
Website:
Refreshments: 5/14/09 Subway (5/09 gen. meeting) \$49.90; 5/14/09 VONS (5/09 gen. meeting) \$9.40;
Outreach Event: *Moved Outreach Event budget line item of remaining \$246.79 to General Outreach*
General Outreach: Valley Regional Congress \$450; Moved Spring Egg Hunt on 4/04/09 costs of \$474.16 from encumbered funds to actual.
Disencumbered remaining \$25.84 of the \$500 for Spring Egg Hunt, as it will not be used.
Disencumbered <\$600 Community Honorees; Moved budget of \$795.20 from Planning Committee to General Outreach.
Operations: Outreach Committee: *Disencumbered remaining \$76.80 of the \$100 for Holiday Parade.*
Safety Committee:
Beautification Committee:
Planning Committee: *Eliminated Planning Committee (emergency fund) budget line item of \$795.20 to be moved to General Outreach.*
Rent:
Meeting Expense: 5/25/09 Apple One Employment Services (meeting minutes recorder - 4 meetings) \$1,263.16;
Office Supplies: 5/06/09 Cash w/d charge \$15.58
Office Equipment: Encumbered <\$1,000 (Video Camera); 5/27/09 Postal Plus (printing, copies, etc.) \$402.55
Cmnty. Imprv.: Park Improvement: *Disencumbered remaining \$544.25 of the <\$2,000 for Floodlights for Park*
Community Improvement: Received bill for Veteran's Park landscaping \$5,000, so moved to actual (already-encumbered funds)
Disencumbered \$750 Security Patrol; Moved Knights of Music Foundation allocation of \$1,500 from encumbered funds to actual.
5/27/09 Andy Gump Inc. for 6th Annual Safety Fair and Car Show at G.H. Rec Center (porta potties rental) \$743.12

Comments:

FY07 - \$875 to Academy Mailing - This was paid, but never hit our DONE Funding Report. So, it is still included as legitimate reduction.

FY10 - \$900 will be encumbered for Veteran's Park maintenance (6-month extension @ \$150/month)

FY10 - Operations was renumbered 100 and Outreach was renumbered 200 to be in-line with standard DONE Budget Template

FY10 - \$1,575 will be encumbered to Aaron DeVandry for GHSNC website maintenance (9 months of remaining contract extension @ \$175/month)