

**VNC - 2013 - 2014 Expenditures to Budget  
November 22 - December 21, 2013**

	DONE Category	Current Yr Budget by Acct	% of Bdgt	Amt Current Month	Amt Current Fiscal/Yr	Amt Available to Spend	% Budget Remain
Annual Allocation		\$37,000.00					
<b>Total</b>		\$37,000.00					

**Budget**

**100 Operations**

Office Supplies	OFF	\$150.00		\$21.80	\$169.80	-\$19.80	-13.2%
Copies	OFF	\$200.00			\$145.90	\$54.10	27.1%
Office Equipment	OFF	\$350.00				\$350.00	100.0%
Staffing/Apple One	TAC	\$1,500.00		\$192.50	\$1,430.00	\$70.00	4.7%
Storage	FAC	\$0.00				\$0.00	#DIV/0!
Board Retreat	EDU	\$0.00			\$505.98	\$444.02	46.7%
General Operations	MIS	\$950.00		\$2.84			
<b>sub Total Operations</b>		\$3,150.00	8.5%	\$217.14	\$2,251.68	\$898.32	28.5%

**200 Outreach**

Copies / Printing	OUT	\$300.00			\$27.25	\$272.75	90.9%
Facilities For Public	FAC	\$2,500.00			\$911.96	\$1,588.04	63.5%
Refreshments	EVE	\$750.00		\$54.99	\$295.18	\$454.82	60.6%
Web Site & E-mail	WEB	\$1,800.00		\$90.00	\$572.94	\$1,227.06	68.2%
Advertising & Promotions	ADV	\$500.00				\$500.00	100.0%
Newsletter Production	NEW	\$0.00				\$0.00	#DIV/0!
Newsletter Printing	NEW	\$0.00				\$0.00	#DIV/0!
Newsletter Delivery	NEW	\$0.00				\$0.00	#DIV/0!
General Outreach	EVE	\$2,000.00			\$850.52	\$1,149.48	57.5%
<b>sub Total Outreach</b>		\$7,850.00	21.2%	\$144.99	\$2,657.85	\$5,192.15	66.1%

**300 Community Improvement**

Venice Community BBQ	CIP	\$2,000.00			\$1,811.78	\$188.22	9.4%
Toy Drive	CIP	\$1,000.00		\$778.23	\$1,021.20	-\$21.20	-2.1%
Neighborhood Community Projects	CIP	\$13,000.00			\$5,091.54	\$7,908.46	60.8%
General Community Projects	CIP	\$3,500.00		\$1,116.02	\$1,152.27	\$2,347.73	67.1%
<b>sub Total Community Improvement</b>		\$19,500.00	52.7%	\$1,894.25	\$9,076.79	\$10,423.21	53.5%

**400 Elections**

Outreach	ELE	\$5,500.00					
Operations/Facilities	ELE	\$700.00					
Orientation	ELE	\$300.00					
<b>sub Total Elections</b>		\$6,500.00	17.6%				

<b>Total</b>		\$37,000.00		\$2,256.38	\$13,986.32	\$23,013.68	62.2%
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## Community Improvement Projects

	Current Yr Budget by Acct	% of Bdgt	Amt Current Month	Amt Current Fiscal/Yr	Amt Available to Spend	% Budget Remain
<b>Neighborhood Community Projects</b>						
Venice Arts Council-Art Tile Rescue	\$2,000.00	15%			\$2,000.00	100%
Venice Canals Foundation-Canals Pathway	\$1,500.00	12%			\$1,500.00	100%
Venice Canals Assc-Replace Canal Saltbushes	\$1,948.00	15%		\$1,948.00	\$0.00	0%
Occupy Venice-Film Series	\$2,000.00	15%		\$1,251.51	\$748.49	37%
Chamber of Commerce-Chamber in Action	\$2,000.00	15%		\$1,048.66	\$951.34	48%
Sarah Seelinger-Cooking for Kids	\$1,000.00	8%			\$1,000.00	100%
Brady Walker-Surf & Skate Festival	\$1,500.00	12%			\$1,500.00	100%
Oakwood Recreation Center-Back to School	\$1,000.00	8%		\$843.57	\$156.43	16%

<b>Total</b>	<b>\$12,948.00</b>		<b>\$0.00</b>	<b>\$5,091.74</b>	<b>\$7,856.26</b>	<b>61%</b>
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### General Community Improvement

<b>Total Available</b>	\$3,500.00				\$3,500.00	100%
Vera Davis Thanksgiving Event	\$500.00		\$516.02	\$516.02	-\$16.02	-3%
Venice Clean-Up	\$600.00			\$36.25	\$563.75	94%
Venice Lights	\$600.00		\$600.00	\$600.00	\$0.00	
					\$0.00	

<b>Total Allocated</b>	<b>\$1,700.00</b>					
<b>Total To be Allocated</b>	<b>\$1,800.00</b>					
<b>Total Spent</b>			<b>\$1,116.02</b>	<b>\$1,152.27</b>	<b>\$2,347.73</b>	<b>67%</b>

Department of Neighborhood Empowerment

Monthly Expenditure Report for:

November 22 - December 21, 2013

NC Name:

Venice

Budget Fiscal Year:

2013/2014

( Must be submitted to the Department within 10 days of Board Approval)



A	EXPENDITURES BY LINE ITEM (Item/Service Description)	BUDGET CATEGORY	VENDOR	OUT OF STATE VENDOR	INVOICE NUMBER	*1099 reportable	Total
	<b>A. 1. Monthly Expenditures</b>						<b>8.28</b>
	Copies-Budget Meeting	OFF	Office Depot		2540		\$13.52
	Copies-Agendas for Board Meeting	OFF	Office Depot		2588	<input type="checkbox"/>	\$192.50
	Staffing-Temporary help	TAC	Apple One	<input type="checkbox"/>	Direct Charge	<input type="checkbox"/>	\$1.52
	Postage (General Operations)	MIS	USPS		38439	<input type="checkbox"/>	\$1.32
	Postage (General Operations)	MIS	USPS		36501	<input type="checkbox"/>	\$28.73
	Refreshments-Special Board Meeting	EVE	Whole Foods		2135		\$26.26
	Refreshments-Regular Board Meeting	EVE	Smart & Final		53		\$20.00
	Web-Query Limits	WEB	I Power	<input type="checkbox"/>	72803440	<input type="checkbox"/>	\$20.00
	Web-Query Limits	WEB	I Power	<input type="checkbox"/>	75799898	<input type="checkbox"/>	\$50.00
	E-mail service	WEB	Constant Contact		138683819		\$600.00
	Lights-Venice Sign	CIP	Venice Chamber of Commerce		112013-1	<input type="checkbox"/>	\$778.23
	Supplies-Toy Drive	CIP	Big Lots		131025		\$34.23
	Supplies-Vera Davis Thanksgiving Event	CIP	Ralphs		25112		\$39.95
	Supplies-Vera Davis Thanksgiving Event	CIP	Ralphs		96192		\$22.81
	Supplies-Vera Davis Thanksgiving Event	CIP	Ralphs		87699		\$51.62
	Supplies-Vera Davis Thanksgiving Event	CIP	Ralphs		60253		\$21.75
	Supplies-Vera Davis Thanksgiving Event	CIP	Ralphs		36607		\$27.60
	Supplies-Vera Davis Thanksgiving Event	CIP	Ralphs		16660		\$26.26
	Supplies-Vera Davis Thanksgiving Event	CIP	Ralphs		10963		\$27.37
	Supplies-Vera Davis Thanksgiving Event	CIP	Ralphs		2287		\$26.46
	Supplies-Vera Davis Thanksgiving Event	CIP	Ralphs		84611		\$27.54
	Supplies-Vera Davis Thanksgiving Event	CIP	Ralphs		77684		\$27.11
	Supplies-Vera Davis Thanksgiving Event	CIP	Ralphs		55418		\$32.47
	Supplies-Vera Davis Thanksgiving Event	CIP	Ralphs		50105		\$32.42
	Supplies-Vera Davis Thanksgiving Event	CIP	Ralphs		44477		\$30.70
	Supplies-Vera Davis Thanksgiving Event	CIP	Ralphs		26492		\$28.41
	Supplies-Vera Davis Thanksgiving Event	CIP	Ralphs		17132		\$27.98
	Supplies-Vera Davis Thanksgiving Event	CIP	Ralphs		10055		\$31.34
	Supplies-Vera Davis Thanksgiving Event	CIP	Ralphs		89772		
	<b>A. 2. Outstanding Checks/Demand Warrants</b>						<b>\$312.93</b>
	Supplies - Occupy Film Series-Reimbursement to Board member	CIP	Office Depot	<input type="checkbox"/>	Demand Warrant	<input type="checkbox"/>	\$1,948.00
	Planting of salt water marsh plants in Venice Canals	CIP	Mariposa Landscaping	<input type="checkbox"/>	Demand Warrant	<input type="checkbox"/>	
				<input type="checkbox"/>		<input type="checkbox"/>	
				<input type="checkbox"/>		<input type="checkbox"/>	
							\$4,517.31
	<b>SUBTOTAL: Expenditures by Line Item</b>						
<b>B</b>	<b>CUMULATIVE EXPENDITURES FROM PRIOR MONTHS</b>						<b>\$10,053.60</b>
	Cumulative Expenditures from prior months						\$14,570.91
	<b>SUBTOTAL: Cumulative Expenditures from prior months</b>						
<b>C</b>	<b>OUTSTANDING COMMITMENTS</b>						
	C. 1. Rent/Lease						
	C. 2. Contractual Services						
	C. 3. Large Purchases						
	C. 4. Neighborhood Purpose Grants in process						\$42.00
	C. 5. Temporary Staffing Services						
	C. 6. Storage						
	C.7. Other-Community Improvement Projects Approved by Board						\$42.00
	<b>SUBTOTAL: Outstanding Commitments</b>						<b>\$14,612.91</b>
<b>D</b>	<b>Total Expenditures &amp; Commitments</b>						
<b>E</b>	<b>Total Adjustments by Department</b>						<b>\$37,000.00</b>
<b>F</b>	<b>Approved Budget 2013-2014</b>						<b>\$22,387.09</b>
<b>G</b>	<b>Balance of Budget</b>						

