

Department of Neighborhood Empowerment

Reporting Month: **MARCH** MONTHLY EXPENDITURE REPORT
 NC Name: Harbor City Submitted: 4/19/2016 14:15:42
 Budget Fiscal Year: 2014-2015



FILL IN ALL THE UNSHADED (WHITE) FIELDS (Must be submitted to the Department within 10 days of Board Approval along with documentation and hard copy)

A	Date / Item / Service Description	BUDGET CATEGORY	VENDOR	INVOICE NUMBER	OUT OF STATE VENDOR	1099 Reportable	TOTAL
1	3/1/2016 #5045	OPERATIONS					\$179.00
2	3/30/2016 #5050	OUTREACH					\$86.94
3	3/25 #5051	OUTREACH					\$190.00
4	3/21/2016 San Pedro Art Association	NPG	San Pedro Art Association				\$1,500.00
5	3/24 Temporary Staffing	OPERATIONS	Lloyd Staffing				\$870.18
6	3/14/2016 Staples - copying	OUTREACH	Staples				\$54.48
7	3/15/2016 Staples - copying	OUTREACH	Staples				\$98.42
8							
9							
10							
11							
12							

B	SUB-TOTAL Expenditures by Line Item (May include totals on page 3 if entered)						\$2,979.02
C	CUMULATIVE EXPENDITURES FROM PRIOR MONTHS						\$10,441.06
C	OUTSTANDING COMMITMENTS						

C.1.	Outstanding Checks (checks that have been issued, but have not yet cleared the account)						
C.2.	Rent/Lease						
C.3.	Contractual Services						
C.4.	Large Purchases						
C.5.	Neighborhood Purpose Grants (pending or in process)						
C.6.	Temporary Staffing Services						
C.7.	Storage						
C.8.	Other Outstanding Commitments						

D	SUB-TOTAL Outstanding Commitments						\$0.00
D	Total Expenditures & Commitments						\$13,420.06
E	Total Adjustments by Department (such as use taxes assessed, credits from prior fiscal years, etc) (use '+' for credits, '-' for deductions)						
F	Approved Budget 2014-2015						\$37,000.00
G	Balance of Budget						\$23,579.94

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MONTHLY CASH RECONCILIATION				
Beginning Balance (A)	Funds Deposited (B)	Total Available (C) = (A+B)	Cash Spent this Month (D)	Remaining Balance (E) = C - D
\$19,096.06	\$0.00	\$19,096.06	\$2,979.02	\$16,117.04

MONTHLY BUDGETARY ANALYSIS					
Category Identifier	Budget Category	Adopted Budget (A)	Total Spent this Month (B)	Total Spent in Prior Months (C)	Unspent Budget Balance (D) = A - B - C
100	Operations	\$14,193.83	\$1,049.18	\$7,928.41	\$5,216.24
200	Outreach	\$14,543.51	\$429.84	\$2,512.63	\$11,601.04
300	Community Improvement	\$840.00	\$0.00		\$840.00
400	NPG	\$6,697.66	\$1,500.00		\$5,197.66
500	Elections	\$725.00	\$0.00		\$725.00
900	Unallocated		\$0.00		\$0.00
	TOTAL	\$37,000.00	\$2,979.02	\$10,441.04	\$23,579.94

NEIGHBORHOOD COUNCIL DECLARATION

We, the Treasurer and Signer of the above indicated Council, declare that the information presented on this form is accurate and complete, and will furnish additional documentation to the Department of Neighborhood Empowerment upon request.

Treasurer Signature		Signer's Signature	
Print Name	C. Steven Rutherford	Print Name	Joyce Fredericks
Date	April 19, 2016	Date	April 19, 2016
NC Additional Comments			

Revision Date 1-26-15

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