

Department of Neighborhood Empowerment

Reporting Month:

FEBRUARY

MONTHLY EXPENDITURE REPORT

NC Name:

South Robertson

Submitted: 3/17/2016 9:25:44

Budget Fiscal Year:

2015-2016



**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)

EXPENDITURES BY LINE ITEM (for more than 12 expenditures, you may continue entering on page 3 of this worksheet - see below)							
A	Date / Item / Service Description	BUDGET CATEGORY	VENDOR	INVOICE NUMBER	OUT OF STATE VENDOR	1099 Reportable	TOTAL
1	02/01/16 Fax	OPERATIONS	Efax	89525436			\$12.95
2	02/04/16 Storage	OPERATIONS	Public Storage	216254			\$217.00
3	02/25/16 Telephone	OPERATIONS	Vonage	216616			\$39.03
4	02/29/16 Bank Fee	OUTREACH	Union Bank	22916			\$5.00
5							
6							
7							
8							
9							
10							
11							
12							
<b>SUBTOTAL: Expenditures by Line Item (May include totals on page 3, if entered)</b>							<b>\$273.98</b>
<b>B</b>	<b>CUMULATIVE EXPENDITURES FROM PRIOR MONTHS</b>						<b>\$7,836.68</b>
<b>C</b>	<b>OUTSTANDING COMMITMENTS</b>						
	<b>C 1. Outstanding Checks (checks that have been issued, but have not yet cleared the account)</b>						\$178.00
	<b>C 2. Rent/Lease</b>						
	<b>C 3. Contractual Services</b>						
	<b>C 4. Large Purchases</b>						
	<b>C 5. Neighborhood Purpose Grants (pending or in process)</b>						\$5,000.00
	<b>C 6. Temporary Staffing Services</b>						
	<b>C 7. Storage</b>						
	<b>C 8. Other Outstanding Commitments</b>	<b>==&gt;</b>	<b>Description:</b>	Tree Trimming 10/17/15/ Election 1/21/16 Cards 9/17/15			\$5,590.00
<b>SUBTOTAL: Outstanding Commitments</b>							<b>\$10,768.00</b>
<b>D</b>	<b>Total Expenditures &amp; Commitments</b>						<b>\$18,878.66</b>
<b>E</b>	<b>Total Adjustments by Department (such as use taxes assessed, credits from prior fiscal years, etc)</b>						
<b>F</b>	<b>Approved Budget 2014-2015</b>						\$46,000.00
<b>G</b>	<b>Balance of Budget</b>						<b>\$27,121.34</b>

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<b>MONTHLY CASH RECONCILIATION</b>				
Beginning Balance (A)	Funds Deposited (B)	Total Available (C) = (A+B)	Cash Spent this Month (D)	Remaining Balance (E) = C - D
\$19,795.74	\$0.00	\$19,795.74	\$273.98	\$19,521.76

<b>MONTHLY BUDGETARY ANALYSIS</b>					
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	\$8,700.00	\$268.98	\$1,618.34	\$6,812.68
200	Outreach	\$12,350.00	\$5.00	\$1,300.20	\$11,044.80
300	Community Improvement	\$4,350.00	\$0.00	\$918.14	\$3,431.86
400	NPG	\$17,100.00	\$0.00	\$4,000.00	\$13,100.00
500	Elections	\$3,500.00	\$0.00	\$0.00	\$3,500.00
900	Unallocated	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL</b>	<b>\$46,000.00</b>	<b>\$273.98</b>	<b>\$7,836.68</b>	<b>\$37,889.34</b>

<b>NEIGHBORHOOD COUNCIL DECLARATION</b>			
<p>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.</p>			
Treasurer Signature		Signer's Signature	
Print Name	<b>Terrence Gomes</b>	Print Name	<b>Michael Lynn</b>
Date		Date	
NC Additional Comments			