Department of Neighborhood Empowerment

Name: Lake Balboa	Reporting Month: JANUARY
Submitted: 2/3/2016 17:01-50	MONTHLY EXPENDITURE REPORT



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

_		BUDGET	BUDGET BUDGET BUDGET	on page 3 of this work	sheet - see below	
>		CATEGORY	VENDOR	NUMBER	VENDOR	1099 Reportable
Т	1 01/04 /2016-73 / NC Storage-Jan2016 FAC	OPERATIONS	Public Storage			Š
Т.	2 01/05 / 2016-74 / Message Serv. Dec2015 MIS	OPERATIONS	AT&T Messaging	7119182		[5]
T.,		OUTREACH	Aaron DeVandry	LBNC51	Ŋ	ľ
Τ.	4 01/11 / 2016-76 / Copies-EP Mtg 01/09/16 MIS	OPERATIONS	Office Depot	Tran 2436		Ś
T.	_	OUTREACH	Karen Schatz	BMR Reimbursement		
	6 01/21 / 2016-78 / Minutetaker Dec2015 TAC	OPERATIONS	AppleOne	S3352765		\$
Ι	7 01/21 / 2016-79 Safety Mtg Refresh Dec19 MEE	OUTREACH	James C. Brown	BMR Reimbursement		
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œ į	CUMULATIVE EXPENDITURES FROM PRIOR MONTHS	<u>Lo</u>				
ဂ	OUTSTANDING COMMITMENTS					
	C 1. Outstanding Checks (checks that have been issued, but have not yet cleared the account)	sued, but have not ye	et cleared the account)			
Τ	C 2. Rent/Lease					
T	C 3. Contractual Services					
Τ	C 4. Large Purchases					
Τ	C 5. Neighborhood Purpose Grants (pending or in process)	rocess)				
	C 6. Temporary Staffing Services					
	C 7. Storage					
	C 8. Other Outstanding Commitments ==>	Description :	E \$5 000 ODD \$631 OUT \$	3 063 MITD #4 500		
	*	pescription.]		3,062, WEB \$1,500		
o	Total Expenditures & Commitments					
m	Total Adjustments by Department (such as use taxes assessed, credits from prior fiscal years, etc.) (lise '+' for credits, '' for deductions)	s assessed, credits f	rom prior fiscal years, etc) (1	ee '+' for credits ' ' for d		
m	Approved Budget 2015-2016			er in circula, - ioi d	eductions)	
ଜ	Balance of Budget					
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,802	(E) = C - D	ng Bala	
,802.9	=C-D	Remaining Balance	

\$29,808.55	\$20,098.88	\$8,604.50	\$697.07	\$42,000.00	TOTAL	
\$4,900.00	\$100.00		\$0.00	\$5,000.00	Unallocated	900
\$5,000.00			\$0.00	\$5,000.00	Elections	500
\$1,250.00	\$1,250.00	\$1,250.00	\$0.00	\$1,250.00	NPG	400
\$8,000.00	\$5,305.31	\$305.31	\$0.00	\$13,000.00	Community Improvement	300
\$6,686.95	\$8,852.90	\$5,475.73	\$310.88	\$10,375.00	Outreach	200
\$3,971.60	\$4,590.67	\$1,573.46	\$386.19	\$7,375.00	Operations	100
Unspent Budget Balance (E) = A - B + C - D	Total Spent in Unspent Budget Prior Months Balance (D) (E) = A - B + C - D	FY 2014-15 Expenses Cleared in FY 2015-16 (C)	Total Spent this Month (B)	Adopted Budget (A)	Budget Category	Category Identifier

We, the Treasurer and furnish additional doc	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. ∧	ation presented on this form is acquest.	curate and complete, and will
Treasurer Signature		Signer's Signature	Jan Oth
Print Name	Linda Schwering	Print Name	James A. Stein
Date	02-03-201b	Date	07-03-2016
NC Additional Comments	reunds Deposited (B) include: \$6548.06 City EFT Deposit, and \$5,000.00 as a payment retund from CA Dept. of Harisportation, Flease note, the 2nd payment refund refers to original Case # 7446 from FY14-15 for Freeway Sign Project. The re-issue of this payment was made in October 2015, went undeposited and stale dated before being presented to CA Dept. of Trans. bank. Handling of check re-	PY14-15 for Freeway Sign Project. being presented to CA Dept. of Tran	The re-issue of this payment was s. bank. Handling of check re-

issue is being addressed.