PROPOSED REVISED mainder from BUDGET 0516

|                               |   |          | CURRENT<br>BUDGET | FC Spending to<br>Date 053116 | Outstanding<br>Motions | Rei          | maining         | Projected | BUDGET<br>ADJUSTMENTS |         | Remainder from<br>Budget Adjs to<br>Elections | (Proje | OGET 0516<br>ected Actual<br>pending) | yet to go |
|-------------------------------|---|----------|-------------------|-------------------------------|------------------------|--------------|-----------------|-----------|-----------------------|---------|---|--------|---------------------------------------|-----------|
| Funds Total Annual Allocation |   | \$       | 42,000.00         |                               |                        |              |                 |           |                       |         |   |        |                                       |           |
| Budget                        |   |          |                   |                               |                        |              |                 |           |                       |         |   |        |                                       |           |
| buuget                        |   |          |                   |                               |                        |              |                 |           |                       |         |   |        |                                       |           |
| Code                          | Category                                  |          |                   |                               |                        |              |                 |           |                       |         |   |        |                                       |           |
|                               | 100 Operations                            |          |                   |                               |                        |              |                 |           |                       |         |   |        |                                       |           |
| AUD                           | Audio and Visual Services                 |          |                   | 0                             |                        |              | 0               |           |                       |         |   |        | 0                                     | 0         |
| EDU                           | Training and Board Retreat                |          | 0                 | 0                             |                        |              | 0               |           |                       |         |   |        | 0                                     | 0         |
| FAC                           | Facilities Related and Space Rental       |          |                   | 0                             |                        |              | 0               |           |                       |         |   |        | 0                                     | 0         |
| MIS                           | Miscellaneous Expense                     |          | 500               | 342                           |                        |              | 158             | 50        | -108                  |         |   |        | 392                                   | 50        |
| OFF                           | Office Equipment and Supplies             |          | 100               |                               |                        |              | 100             | 800       | 700                   | Α       |   |        | 800                                   | 800       |
| POS                           | Postage                                   |          | 200               | 210                           |                        |              | -10             | 10        | 20                    |         |   |        | 220                                   | 10        |
| TAC                           | Temporary Staff                           |          |                   | 0                             |                        |              | 0               |           |                       |         |   |        | 0                                     | 0         |
| TRL                           | Translation and Transcription             |          |                   | 0                             |                        |              | 0               |           |                       |         |   |        | 0                                     | 0         |
|                               | Sub Total                                 | \$       | 800               | \$ 552                        | \$ -                   | \$           | 248 \$          | 860       | \$ 612                | \$      | -   | \$     | 1,412 \$                              | 860       |
|                               | 200 Outreach                              |          |                   |                               |                        |              |                 |           |                       |         |   |        |                                       |           |
| ADV                           | Advertising                               |          | 500               | 0                             |                        |              | 500             | 0         |                       |         |   |        | 0                                     | 0         |
| EVE                           | Event Expense / Food & Refreshments       |          | 8,500             | 718                           |                        |              | 7,782           | 5,650     | -2,132                |         |   |        | 6,368                                 | 5,650     |
| MEE                           | Meeting Expense                           |          |                   | 0                             |                        |              | 0               |           |                       |         |   |        | 0                                     | 0         |
| NEW                           | Newsletter Expense                        |          | 7,000             | 5,250                         |                        |              | 1,750           | 0         | -1,750                | В       |   |        | 5,250                                 | 0         |
| WEB                           | Website Maintenance/Enhancement/Creation  |          | 1,500             | 680                           |                        |              | 820             | 25        | -795                  |         |   |        | 705                                   | 25        |
|                               | Sub Total                                 | \$       | 17,500            | \$ 6,648                      | \$ -                   | \$           | 10,852 \$       | 5,675     | \$ (5,177)            | \$      | -   | \$     | 12,323 \$                             | 5,675     |
|                               | 300 Community Improvement                 |          |                   |                               |                        |              |                 |           |                       |         |   |        |                                       |           |
| CIP                           | Community Improvement Project             |          |                   |                               |                        |              |                 |           |                       |         |   |        |                                       |           |
|                               | TBD                                       |          | 1,000             | 0                             | 1,000                  |              | 0               | 500       | 500                   | С       |   |        | 1,500                                 | 500       |
|                               |   |          |                   |                               |                        |              |                 |           | luau                  |         |   |        |                                       |           |
|                               | Sub Total                                 | \$       | 1,000             | \$ -                          | \$ 1,000               | \$           | - \$            | 500       | \$ 500                | \$      | -   | \$     | 1,500 \$                              | 500       |
|                               | 400 Neighborhood Purpose Grants           |          |                   |                               |                        |              |                 |           |                       |         |   |        |                                       |           |
| GRT                           | Neighborhood Purpose Grant                |          |                   |                               |                        |              |                 |           |                       |         |   |        |                                       |           |
|                               | TBD                                       |          | 11,200            | 5,000                         | 5,000                  |              | 1,200           | 2,000     | 800                   |         |   |        | 12,000                                | 2,000     |
|                               | Sub Total                                 | \$       | 11,200            | \$ 5,000                      | \$ 5,000               | \$           | 1,200 \$        | 2,000     | \$ 800                | 9       |   | \$     | 12,000 \$                             | 2,000     |
|                               | 500 Elections                             | <u> </u> | ,250              | - 0,000                       | <del> </del>           | <del>-</del> | ι,200 ψ         | 2,300     | <del>-</del> 300      |         | ·   |        | .Ξ,σσσ ψ                              | 2,300     |
| ELE                           | Election Outreach Expense                 |          | 11,500            | 5,738                         |                        |              | 5,762           | 7,895     | 2,133                 | R       | 1,132   | )      | 14,765                                | 9,027     |
|                               | Sub Total                                 | \$       | 11,500            |                               | \$ -                   | \$           | 5,762 \$        | 7,895     |                       | ٠<br>\$ | ,   |        | 14,765 \$                             |           |
|                               |   | Ψ        | 11,000            | <del>y</del> 5,730            | <u> </u>               | Ψ            | υ, r υ <u>ν</u> | 7,000     | Ψ ±,100               | *       | 1,132   | ¥      | 1-1,100 ψ                             | 3,021     |
|                               | Grand Total                               | \$       | 42,000            | \$ 17,938                     | \$ 6,000               | \$           | 18,062 \$       | 16,930    | \$ (1,132)            | \$      | 1,132   | \$     | 42,000 \$                             | 18,062    |
|                               | J. G. | <u> </u> | 72,000            | + 11,000                      | + 0,000                | 7            | .υ,υυΣ ψ        | .0,500    | ÷ (1,102)             | •       | .,.02   | ¥      | ,000 W                                | .0,002    |

## BUDGET ADJUSTMENTS

- A NCWP Projector \$800, pending approval
- B Reclassify 2 newsletters to Elections (6 in total)
- C Sr Center Luau entertainment \$500, pending approval

| COMMUNITY IMPROVEMENT PROJECTS    |    |       |  |  |  |
|-----------------------------------|----|-------|--|--|--|
| Powerwashing                      |    | 1,000 |  |  |  |
| Seniors Center Luau entertainment |    | 500   |  |  |  |
|                                   | \$ | 1,500 |  |  |  |

| GRANTS                                 |              |
|--|--------------|
| Emerson Ave Community Garden           | 500          |
| Pacific Graffiti Solutions             | 5,000        |
| Airport Marina Counseling Services     | 1,500        |
| Meals on Wheels                        | 1,500        |
| MdR Anglers                            | 1,500        |
| LAPD Boosters - Station beautification | 1,000        |
| LAPD Boosters- Winter Wonderland       | 1,000        |
|  | \$<br>12,000 |