

GHNNC Proposed FY 2017 Budget

Expenses <i>(Approved / / )</i>			Original Budget FY 2015 - 2016 Approved 6-2-15	Adjusted Budget FY 2015 - 2016	FY 2015 - 2016 Actual Expenses Incurred 2016	Actual Var. from Original FY '16 Budget	Actual Var. from Adjusted FY '16 Budget	FY 2016-2017 Proposed Budget
<b>(100) Operations</b>			23%	57%	54%			53%
1	BOK	Departmental Books/Magazines	\$ 180.00	\$ 200.00	\$ (200.00)	\$ (20.00)	\$ -	\$ 200.00
2	COP	PLUM Copying Expense	300.00	-	-	300.00	-	100.00
3	EDU	PLUM Training/Conferences	150.00	-	-	150.00	-	100.00
4	FAC	Facility Rent	3,612.00	16,856.00	(14,448.00)	(10,836.00)	2,408.00	14,450.00
5	FAC	P.O. Box Rental	150.00	110.00	(110.00)	40.00	-	110.00
6	FAC	Phone and Internet Systems		736.06	(861.29)	(861.29)	(125.23)	100.00
7	MIS	Misc. General Operations		-	-	-	-	
8	OFF	Office Supplies	1,800.00	3,292.23	(2,914.73)	(1,114.73)	377.50	2,000.00
9	RET	Annual Retreat	-	-	-	-	-	
10	WEB	Website Expenses	2,400.00	2,712.99	(2,712.99)	(312.99)	-	2,400.00
<b>SUBTOTAL</b>			<b>\$ 8,592.00</b>	<b>\$ 23,907.28</b>	<b>\$ (21,247.01)</b>	<b>\$ (12,655.01)</b>	<b>\$ 2,660.27</b>	<b>\$ 19,460.00</b>
<b>(200) Outreach</b>			52%	28%	30%			31%
11	ADV	Advertising / Permit Fees	\$ 900.00	\$ -	\$ -	900.00	-	
12	ADV	General Neighborhood Outreach	700.00	4,929.02	(4,880.95)	(4,180.95)	48.07	4,500.00
13	MEE	Small Business Forum	-	-	-	-	-	
14	MEE	Meeting Space Rental	1,200.00	-	-	1,200.00	-	
15	MEE	Meeting Refreshments	900.00	746.29	(751.30)	148.70	(5.01)	840.00
16	MEE	Committee Refreshments	-	-	-	-	-	
17	NEW	Newsletters	8,000.00	4,192.07	(4,192.07)	3,807.93	-	4,500.00
18	OTH	Events	1,100.00	275.00	(275.00)	825.00	-	800.00
19	OTH	VANC	500.00	200.00	(200.00)	300.00	-	200.00
20	OTH	Chamber (Parade, Street Faire)	-	1,125.00	(1,125.00)	(1,125.00)	-	500.00
21	OTH	Banners	1,000.00	398.94	(398.94)	601.06	-	200.00
22	OTH	Misc. Outreach	5,000.00	-	-	5,000.00	-	
<b>SUBTOTAL</b>			<b>\$ 19,300.00</b>	<b>\$ 11,866.32</b>	<b>\$ (11,823.26)</b>	<b>\$ 7,476.74</b>	<b>\$ 43.06</b>	<b>\$ 11,540.00</b>
<b>(300) Community Improvements</b>			7%	0%	0%			5%
23	EMR	Emerg. Prep. Promo Items	\$ -	\$ -	\$ -	-	-	
24	EMR	VEPT Disaster Prep. Fair (2013)	-	-	-	-	-	
25	EMR	CERT Kits	-	-	-	-	-	
26	GRA	West Valley Alliance (Graffiti Removal)	-	-	-	-	-	
27	OTH	NW Signs & Hardware	-	-	-	-	-	
28	OTH	Community Improvement Projects	2,750.00	-	-	2,750.00	-	2,000.00
<b>SUBTOTAL</b>			<b>\$ 2,750.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,750.00</b>	<b>\$ -</b>	<b>\$ 2,000.00</b>
<b>(400) Neighborhood Purpose Grants</b>			11%	13%	14%			11%
29	GRT	Neighborhood Purpose Grants	4,000.00	5,438.59	(5,438.59)	(1,438.59)	-	4,000.00
<b>SUBTOTAL</b>			<b>\$ 4,000.00</b>	<b>\$ 5,438.59</b>	<b>\$ (5,438.59)</b>	<b>\$ (1,438.59)</b>	<b>\$ -</b>	<b>\$ 4,000.00</b>
<b>(500) Elections</b>			6%	2%	2%			0%
30	ELE	Election Outreach Expense	2,358.00	787.81	(722.59)	1,635.41	65.22	-
<b>SUBTOTAL</b>			<b>\$ 2,358.00</b>	<b>\$ 787.81</b>	<b>\$ (722.59)</b>	<b>\$ 1,635.41</b>	<b>\$ 65.22</b>	<b>\$ -</b>
<b>Totals</b>							0	
<b>BUDGET TOTAL</b>			<b>\$ 37,000.00</b>	<b>\$ 42,000.00</b>	<b>\$ (39,231.45)</b>	<b>\$ (2,231.45)</b>	<b>\$ 2,768.55</b>	<b>\$ 37,000.00</b>