

NC Espenses Summary Aug 2013

BFY	FY	Appr	NC	Appr Type	Available Balance	Expenditure	Encumbered	Unencumbered
2012	2012	471001	WILMINGTON NC	02	40,500.00	23,116.52	5,000.00	12,383.48
2012	2013	471001	WILMINGTON NC	01	(12,383.48)	620.00	(620.00)	(12,383.48)
2012	2013	471001	WILMINGTON NC	02	0.00	0.00	0.00	0.00
2012	2014	471001	WILMINGTON NC	01	0.00	0.00	(4,380.00)	4,380.00
2012	2014	471001	WILMINGTON NC	02	0.00	0.00	0.00	0.00
2012		471001 Total			28,116.52	23,736.52	0.00	4,380.00
2012	2012	471002	COASTAL SAN PEDRO NC	02	40,500.00	37,647.39	2,852.61	0.00
2012	2013	471002	COASTAL SAN PEDRO NC	01	(1,500.00)	1,352.61	(2,852.61)	0.00
2012	2013	471002	COASTAL SAN PEDRO NC	02	0.00	0.00	0.00	0.00
2012		471002 Total			39,000.00	39,000.00	0.00	0.00
2012	2012	471003	GLASSELL PARK NC	02	43,500.00	38,425.71	4,680.89	393.40
2012	2013	471003	GLASSELL PARK NC	01	(393.40)	4,680.89	(4,680.89)	(393.40)
2012	2013	471003	GLASSELL PARK NC	02	0.00	0.00	0.00	0.00
2012		471003 Total			43,106.60	43,106.60	0.00	(0.00)
2012	2012	471004	GRANADA HILLS NORTH N.C.	02	44,323.46	34,708.43	9,141.14	473.89
2012	2013	471004	GRANADA HILLS NORTH NC	01	(473.89)	8,641.14	(8,641.14)	(473.89)
2012	2013	471004	GRANADA HILLS NORTH NC	02	0.00	0.00	0.00	0.00
2012	2014	471004	GRANADA HILLS NORTH NC	01	0.00	0.00	(500.00)	500.00
2012	2014	471004	GRANADA HILLS NORTH NC	02	0.00	0.00	0.00	0.00
2012		471004 Total			43,849.57	43,349.57	0.00	500.00
2012	2012	471005	WESTCHESTER PLAYA DEL REY NC	02	40,500.00	34,912.69	4,200.00	1,387.31
2012	2013	471005	WESTCHESTER PLAYA DEL REY NC	01	(2,637.31)	2,950.00	(4,200.00)	(1,387.31)
2012	2013	471005	WESTCHESTER PLAYA DEL REY NC	02	0.00	0.00	0.00	0.00
2012		471005 Total			37,862.69	37,862.69	0.00	(0.00)
2012	2012	471007	WEST HILLS N.C.	02	40,500.00	28,011.43	10,217.92	2,270.65
2012	2013	471007	WEST HILLS NC	01	(4,105.88)	7,257.88	(9,441.88)	(1,921.88)
2012	2013	471007	WEST HILLS NC	02	0.00	0.00	0.00	0.00
2012	2014	471007	WEST HILLS NC	01	0.00	0.00	(776.04)	776.04
2012		471007 Total			36,394.12	35,269.31	(0.00)	1,124.81

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2012	2012	471008	WESTSIDE N.C.	02	44,250.00	40,670.29	3,579.71	0.00
2012	2013	471008	WESTSIDE NC	01	0.00	3,579.71	(3,579.71)	0.00
2012	2013	471008	WESTSIDE NC	02	0.00	0.00	0.00	0.00
2012		471008 Total			44,250.00	44,250.00	0.00	0.00
2012	2012	471009	WEST ADAMS NEIGHORHD COUNCIL	02	49,250.00	39,858.10	9,391.90	(0.00)
2012	2013	471009	WEST ADAMS NC	01	(3,329.30)	6,062.60	(9,391.90)	0.00
2012	2013	471009	WEST ADAMS NC	02	0.00	0.00	0.00	0.00
2012		471009 Total			45,920.70	45,920.70	0.00	(0.00)
2012	2012	471010	MID CITY NC	02	40,500.00	25,069.03	15,251.56	179.41
2012	2013	471010	MID CITY NC	01	(179.40)	15,251.57	(15,251.56)	(179.41)
2012	2013	471010	MID CITY NC	02	0.00	0.00	0.00	0.00
2012		471010 Total			40,320.60	40,320.60	0.00	0.00
2012	2012	471011	CENTRAL SAN PEDRO N.C.	02	40,500.00	31,565.91	7,838.31	1,095.78
2012	2013	471011	CENTRAL SAN PEDRO NC	01	(1,095.78)	6,188.31	(6,188.31)	(1,095.78)
2012	2013	471011	CENTRAL SAN PEDRO NC	02	0.00	0.00	0.00	0.00
2012	2014	471011	CENTRAL SAN PEDRO NC	01	0.00	0.00	(1,150.00)	1,150.00
2012	2014	471011	CENTRAL SAN PEDRO NC	02	0.00	0.00	0.00	0.00
2012		471011 Total			39,404.22	37,754.22	500.00	1,150.00
2012	2012	471012	NORTHWEST SAN PEDRO NC	02	40,500.00	31,798.24	8,701.76	0.00
2012	2013	471012	NORTHWEST SAN PEDRO NC	01	0.00	3,598.06	(3,598.06)	0.00
2012	2013	471012	NORTHWEST SAN PEDRO NC	02	0.00	0.00	0.00	0.00
2012	2014	471012	NORTHWEST SAN PEDRO NC	01	0.00	0.00	(5,103.70)	5,103.70
2012	2014	471012	NORTHWEST SAN PEDRO NC	02	0.00	0.00	0.00	0.00
2012		471012 Total			40,500.00	35,396.30	0.00	5,103.70
2012	2012	471015	VENICE NC	02	40,500.00	39,905.39	594.61	0.00
2012	2013	471015	VENICE NC	01	0.00	594.61	(594.61)	0.00
2012	2013	471015	VENICE NC	02	0.00	0.00	0.00	0.00
2012		471015 Total			40,500.00	40,500.00	0.00	0.00
2012	2012	471017	EMPOWERMENT CONGRESS CENTRAL	02	40,500.00	19,847.89	20,652.11	0.00

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2012	2013	471017	EMPOWERMENT CONGRESS CENTRAL	01	(17,208.13)	3,443.98	(20,652.11)	0.00
2012	2013	471017	EMPOWERMENT CONGRESS CENTRAL	02	0.00	0.00	0.00	0.00
2012		471017 Total			23,291.87	23,291.87	0.00	0.00
2012	2012	471018	EMPOWERMENT CONGRESS SOUTHWEST	02	40,500.00	20,780.68	17,000.00	2,719.32
2012	2013	471018	EMPOWERMENT CONGRESS SOUTHWEST	01	(10,870.99)	8,450.00	(16,601.67)	(2,719.32)
2012	2013	471018	EMPOWERMENT CONGRESS SOUTHWEST	02	0.00	0.00	0.00	0.00
2012	2014	471018	EMPOWERMENT CONGRESS SOUTHWEST	01	0.00	0.00	(398.33)	398.33
2012		471018 Total			29,629.01	29,230.68	0.00	398.33
2012	2012	471019	EMP CONG SW ST	02	38,000.00	31,002.83	6,997.17	0.00
2012	2013	471019	EMP CONG SW ST	01	(3,902.43)	2,974.72	(6,877.15)	0.00
2012	2013	471019	EMP CONG SW ST	02	0.00	0.00	0.00	0.00
2012		471019 Total			34,097.57	33,977.55	120.02	0.00
2012	2012	471020	EMP CONG NORTH NC	02	42,920.00	22,879.20	16,000.00	4,040.80
2012	2013	471020	EMP CONG NORTH NC	01	(4,040.80)	5,000.00	(5,000.00)	(4,040.80)
2012	2013	471020	EMP CONG NORTH NC	02	0.00	0.00	0.00	0.00
2012	2014	471020	EMP CONG NORTH NC	01	0.00	0.00	(6,000.00)	6,000.00
2012	2014	471020	EMP CONG NORTH NC	02	0.00	0.00	0.00	0.00
2012		471020 Total			38,879.20	27,879.20	5,000.00	6,000.00
2012	2012	471021	EMP CONG WEST AREA	02	43,968.75	21,149.64	22,819.11	0.00
2012	2013	471021	EMP CONG WEST AREA	01	(2,368.06)	12,061.61	(14,429.67)	0.00
2012	2013	471021	EMP CONG WEST AREA	02	0.00	0.00	0.00	0.00
2012	2014	471021	EMP CONG WEST AREA	01	0.00	0.00	(991.44)	991.44
2012		471021 Total			41,600.69	33,211.25	7,398.00	991.44
2012	2012	471023	WOODLAND HLS-WARNER CTR N.C.	02	40,500.00	27,121.03	13,378.97	0.00
2012	2013	471023	WOODLAND HLS-WARNER CTR NC	01	(500.00)	0.00	(500.00)	0.00
2012	2013	471023	WOODLAND HLS-WARNER CTR NC	02	0.00	0.00	0.00	0.00
2012	2014	471023	WOODLAND HLS-WARNER CTR NC	01	0.00	0.00	(10,378.97)	10,378.97
2012		471023 Total			40,000.00	27,121.03	2,500.00	10,378.97

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BFY	FY	Appr	NC	Appr Type	Available Balance	Expenditure	Encumbered	Unencumbered
2012	2012	471024	HARBOR CITY NC	02	48,100.00	43,676.53	3,966.00	457.47
2012	2013	471024	HARBOR CITY NC	01	(2,350.63)	750.00	(2,643.16)	(457.47)
2012	2013	471024	HARBOR CITY NC	02	0.00	0.00	0.00	0.00
2012	2014	471024	HARBOR CITY NC	01	0.00	0.00	(1,106.84)	1,106.84
2012		471024 Total			45,749.37	44,426.53	216.00	1,106.84
2012	2012	471025	SUN VALLEY AREA NC	02	40,500.00	31,357.13	9,142.87	0.00
2012	2013	471025	SUN VALLEY AREA NC	01	(258.23)	469.76	(9,142.87)	8,414.88
2012	2013	471025	SUN VALLEY AREA NC	02	0.00	0.00	0.00	0.00
2012		471025 Total			40,241.77	31,826.89	0.00	8,414.88
2012	2012	471026	PACOIMA NC	02	40,500.00	16,988.21	20,461.40	3,050.39
2012	2013	471026	PACOIMA NC	01	(3,050.39)	12,850.42	(12,850.42)	(3,050.39)
2012	2013	471026	PACOIMA NC	02	0.00	0.00	0.00	0.00
2012	2014	471026	PACOIMA NC	01	0.00	0.00	(6,910.49)	6,910.49
2012	2014	471026	PACOIMA NC	02	0.00	0.00	0.00	0.00
2012		471026 Total			37,449.61	29,838.63	700.49	6,910.49
2012	2012	471027	EAGLE ROCK NC	02	40,500.00	31,921.31	8,578.69	(0.00)
2012	2013	471027	EAGLE ROCK NC	01	(3,078.69)	5,500.00	(8,578.69)	0.00
2012	2013	471027	EAGLE ROCK NC	02	0.00	0.00	0.00	0.00
2012		471027 Total			37,421.31	37,421.31	0.00	(0.00)
2012	2012	471028	DOWNTOWN LOS ANGELES NC	02	40,500.00	25,188.58	8,459.17	6,852.25
2012	2013	471028	DOWNTOWN LOS ANGELES NC	01	(8,850.89)	6,167.17	(8,459.17)	(6,558.89)
2012	2013	471028	DOWNTOWN LOS ANGELES NC	02	0.00	0.00	0.00	0.00
2012		471028 Total			31,649.11	31,355.75	0.00	293.36
2012	2012	471029	HOLLYWOOD HILLS - WEST NC	02	40,500.00	34,589.82	5,910.18	(0.00)
2012	2013	471029	HOLLYWOOD HILLS - WEST NC	01	(1,640.38)	3,206.40	(5,279.97)	433.19
2012	2013	471029	HOLLYWOOD HILLS - WEST NC	02	0.00	0.00	0.00	0.00
2012	2014	471029	HOLLYWOOD HILLS - WEST NC	01	0.00	0.00	(9.41)	9.41

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2012		471029 Total			38,859.62	37,796.22	620.80	442.60
2012	2012	471031	CENTRAL HOLLYWOOD NC	02	40,500.00	22,988.72	15,809.21	1,702.07
2012	2013	471031	CENTRAL HOLLYWOOD NC	01	(2,202.07)	12,809.21	(13,309.21)	(1,702.07)
2012	2013	471031	CENTRAL HOLLYWOOD NC	02	0.00	0.00	0.00	0.00
2012	2014	471031	CENTRAL HOLLYWOOD NC	01	0.00	0.00	(2,500.00)	2,500.00
2012		471031 Total			38,297.93	35,797.93	0.00	2,500.00
2012	2012	471034	MID CITY WEST NC	02	39,520.00	28,355.47	7,265.75	3,898.78
2012	2013	471034	MID CITY WEST NC	01	(4,563.78)	4,047.13	(4,712.13)	(3,898.78)
2012	2013	471034	MID CITY WEST NC	02	0.00	0.00	0.00	0.00
2012	2014	471034	MID CITY WEST NC	01	0.00	0.00	(2,553.62)	2,553.62
2012		471034 Total			34,956.22	32,402.60	0.00	2,553.62
2012	2012	471036	UNITED NEIGHBORHOODS	02	40,500.00	25,568.72	14,931.28	0.00
2012	2013	471036	UNITED NEIGHBORHOODS	01	(4,268.39)	10,662.89	(14,931.28)	0.00
2012	2013	471036	UNITED NEIGHBORHOODS	02	0.00	0.00	0.00	0.00
2012		471036 Total			36,231.61	36,231.61	0.00	0.00
2012	2012	471037	PRK MESA HGHTS COMMUNITY COUNC	02	40,500.00	40,338.61	0.00	161.39
2012	2013	471037	PRK MESA HGHTS COMMUNITY COUNC	01	(161.39)	0.00	0.00	(161.39)
2012		471037 Total			40,338.61	40,338.61	0.00	(0.00)
2012	2012	471038	BOYLE HEIGHTS NC	02	40,500.00	21,645.92	11,860.00	6,994.08
2012	2013	471038	BOYLE HEIGHTS NC	01	(9,204.08)	9,650.00	(11,860.00)	(6,994.08)
2012	2013	471038	BOYLE HEIGHTS NC	02	0.00	0.00	0.00	0.00
2012		471038 Total			31,295.92	31,295.92	0.00	0.00
2012	2012	471039	GREATER ECHO PARK ELYSIAN NC	02	27,793.30	20,793.30	7,000.00	0.00
2012	2013	471039	GREATER ECHO PARK ELYSIAN NC	01	0.00	7,000.00	(7,000.00)	0.00
2012	2013	471039	GREATER ECHO PARK ELYSIAN NC	02	0.00	0.00	0.00	0.00
2012		471039 Total			27,793.30	27,793.30	0.00	0.00
2012	2012	471040	ARROYO SECO NC	02	40,500.00	14,793.50	22,206.29	3,500.21
2012	2013	471040	ARROYO SECO NC	01	(13,864.92)	6,747.59	(17,112.30)	(3,500.21)
2012	2013	471040	ARROYO SECO NC	02	0.00	0.00	0.00	0.00
2012	2014	471040	ARROYO SECO NC	01	0.00	0.00	(4,743.99)	4,743.99

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2012		471040 Total			26,635.08	21,541.09	350.00	4,743.99
2012	2012	471041	LINCOLN HEIGHTS NC	02	42,500.00	29,662.47	12,837.53	0.00
2012	2013	471041	LINCOLN HEIGHTS NC	01	(618.18)	12,219.35	(12,837.53)	0.00
2012	2013	471041	LINCOLN HEIGHTS NC	02	0.00	0.00	0.00	0.00
2012		471041 Total			41,881.82	41,881.82	0.00	0.00
2012	2012	471042	PICO NC	02	75,770.00	46,853.71	28,916.29	0.00
2012	2013	471042	PICO NC	01	(2,451.68)	23,390.35	(25,842.03)	0.00
2012	2013	471042	PICO NC	02	0.00	0.00	0.00	0.00
2012	2014	471042	PICO NC	01	0.00	0.00	(3,074.26)	3,074.26
2012		471042 Total			73,318.32	70,244.06	0.00	3,074.26
2012	2012	471044	HISTORIC HIGHLAND PARK NC	02	65,500.00	32,303.81	32,300.00	896.19
2012	2013	471044	HISTORIC HIGHLAND PARK NC	01	(2,656.63)	2,468.91	(4,229.35)	(896.19)
2012	2013	471044	HISTORIC HIGHLAND PARK NC	02	0.00	0.00	0.00	0.00
2012	2014	471044	HISTORIC HIGHLAND PARK NC	01	0.00	0.00	(3,070.65)	3,070.65
2012		471044 Total			62,843.37	34,772.72	25,000.00	3,070.65
2012	2012	471045	HISTORIC CULTURAL NC	02	53,000.00	52,999.73	0.00	0.27
2012	2013	471045	HISTORIC CULTURAL NC	01	(0.27)	0.00	0.00	(0.27)
2012		471045 Total			52,999.73	52,999.73	0.00	0.00
2012	2012	471046	SOUTH ROBERTSON NC	02	45,500.00	35,478.37	7,242.54	2,779.09
2012	2013	471046	SOUTH ROBERTSON NC	01	(3,802.11)	6,123.55	(7,146.57)	(2,779.09)
2012	2013	471046	SOUTH ROBERTSON NC	02	0.00	0.00	0.00	0.00
2012	2014	471046	SOUTH ROBERTSON NC	01	0.00	0.00	(95.97)	95.97
2012		471046 Total			41,697.89	41,601.92	(0.00)	95.97
2012	2012	471047	LA-32 NC	02	40,500.00	29,021.70	6,488.40	4,989.90
2012	2013	471047	LA-32 NC	01	(4,989.90)	1,488.40	(1,488.40)	(4,989.90)
2012	2013	471047	LA-32 NC	02	0.00	0.00	0.00	0.00
2012	2014	471047	LA-32 NC	01	0.00	0.00	(5,000.00)	5,000.00
2012	2014	471047	LA-32 NC	02	0.00	0.00	0.00	0.00
2012		471047 Total			35,510.10	30,510.10	0.00	5,000.00

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2012	2012	471048	CANOGA PARK NC	02	44,100.00	21,564.31	18,500.00	4,035.69
2012	2013	471048	CANOGA PARK NC	01	(4,535.69)	0.00	(500.00)	(4,035.69)
2012	2013	471048	CANOGA PARK NC	02	0.00	0.00	0.00	0.00
2012	2014	471048	CANOGA PARK NC	01	0.00	0.00	(9,000.00)	9,000.00
2012		471048 Total			39,564.31	21,564.31	9,000.00	9,000.00
2012	2012	471049	GREATER GRIFFITH PARK NC	02	40,716.04	34,615.42	4,339.29	1,761.33
2012	2013	471049	GREATER GRIFFITH PARK NC	01	(1,761.33)	4,339.29	(4,339.29)	(1,761.33)
2012	2013	471049	GREATER GRIFFITH PARK NC	02	0.00	0.00	0.00	0.00
2012		471049 Total			38,954.71	38,954.71	0.00	(0.00)
2012	2012	471050	MAR VISTA COMMUNITY COUNCIL	02	40,500.00	29,924.17	10,575.83	0.00
2012	2013	471050	MAR VISTA COMMUNITY COUNCIL	01	0.00	10,575.83	(10,575.83)	0.00
2012	2013	471050	MAR VISTA COMMUNITY COUNCIL	02	0.00	0.00	0.00	0.00
2012		471050 Total			40,500.00	40,500.00	0.00	0.00
2012	2012	471051	VAN NUYS NC	02	40,500.00	18,595.43	17,500.00	4,404.57
2012	2013	471051	VAN NUYS NC	01	(4,904.57)	2,500.00	(3,000.00)	(4,404.57)
2012	2013	471051	VAN NUYS NC	02	0.00	0.00	0.00	0.00
2012	2014	471051	VAN NUYS NC	01	0.00	0.00	(14,500.00)	14,500.00
2012		471051 Total			35,595.43	21,095.43	0.00	14,500.00
2012	2012	471052	BEL AIR-BEVERLY CREST NC	02	40,500.00	29,069.26	10,355.19	1,075.55
2012	2013	471052	BEL AIR-BEVERLY CREST NC	01	(1,075.55)	5,405.81	(5,405.81)	(1,075.55)
2012	2013	471052	BEL AIR-BEVERLY CREST NC	02	0.00	0.00	0.00	0.00
2012	2014	471052	BEL AIR-BEVERLY CREST NC	01	0.00	0.00	(4,949.38)	4,949.38
2012	2014	471052	BEL AIR-BEVERLY CREST NC	02	0.00	0.00	0.00	0.00
2012		471052 Total			39,424.45	34,475.07	0.00	4,949.38
2012	2012	471053	GREATER VALLEY GLEN COMM NC	02	40,500.00	28,366.98	12,133.02	0.00
2012	2013	471053	GREATER VALLEY GLEN COMM NC	01	(23.28)	8,250.00	(8,273.28)	0.00
2012	2013	471053	GREATER VALLEY GLEN COMM NC	02	0.00	0.00	0.00	0.00
2012		471053 Total			40,476.72	36,616.98	3,859.74	0.00
2012	2012	471054	ELYSIAN VALLEY RIVERSIDE NC	02	40,500.00	24,553.04	12,709.05	3,237.91
2012	2013	471054	ELYSIAN VALLEY RIVERSIDE NC	01	(5,007.49)	9,449.05	(11,218.63)	(3,237.91)

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BFY	FY	Appr	NC	Appr Type	Available Balance	Expenditure	Encumbered	Unencumbered
2012	2013	471054	ELYSIAN VALLEY RIVERSIDE NC	02	0.00	0.00	0.00	0.00
2012	2014	471054	ELYSIAN VALLEY RIVERSIDE NC	01	0.00	0.00	(1,490.42)	1,490.42
2012		471054 Total			35,492.51	34,002.09	0.00	1,490.42
2012	2012	471055	GREATER TOLUCA LAKE NC	02	44,528.24	20,403.20	15,000.00	9,125.04
2012	2013	471055	GREATER TOLUCA LAKE NC	01	(9,125.04)	14,500.00	(14,500.00)	(9,125.04)
2012	2013	471055	GREATER TOLUCA LAKE NC	02	0.00	0.00	0.00	0.00
2012	2014	471055	GREATER TOLUCA LAKE NC	01	0.00	459.19	(500.00)	40.81
2012	2014	471055	GREATER TOLUCA LAKE NC	02	0.00	0.00	0.00	0.00
2012		471055 Total			35,403.20	35,362.39	0.00	40.81
2012	2012	471057	NORTH HOLLYWOOD NORTH EAST NC	02	40,500.00	32,919.31	6,375.00	1,205.69
2012	2013	471057	NORTH HOLLYWOOD NORTH EAST NC	01	(2,295.69)	3,375.00	(4,465.00)	(1,205.69)
2012	2013	471057	NORTH HOLLYWOOD NORTH EAST NC	02	0.00	0.00	0.00	0.00
2012	2014	471057	NORTH HOLLYWOOD NORTH EAST NC	01	0.00	0.00	(1,910.00)	1,910.00
2012		471057 Total			38,204.31	36,294.31	0.00	1,910.00
2012	2012	471058	MID-TOWN NORTH HOLLYWOOD NC	02	40,500.00	35,725.37	4,583.75	190.88
2012	2013	471058	MID-TOWN NORTH HOLLYWOOD NC	01	(1,768.29)	2,142.52	(3,719.93)	(190.88)
2012	2013	471058	MID-TOWN NORTH HOLLYWOOD NC	02	0.00	0.00	0.00	0.00
2012	2014	471058	MID-TOWN NORTH HOLLYWOOD NC	01	0.00	0.00	(413.82)	413.82
2012		471058 Total			38,731.71	37,867.89	450.00	413.82
2012	2012	471059	VALLEY VILLAGE NC	02	40,500.00	22,308.47	16,072.28	2,119.25
2012	2013	471059	VALLEY VILLAGE NC	01	(11,014.27)	7,135.75	(16,030.77)	(2,119.25)
2012	2013	471059	VALLEY VILLAGE NC	02	0.00	0.00	0.00	0.00
2012	2014	471059	VALLEY VILLAGE NC	01	0.00	0.00	(41.51)	41.51
2012		471059 Total			29,485.73	29,444.22	0.00	41.51
2012	2012	471060	ENCINO COMMUNITY COUNCIL	02	40,500.00	30,259.22	10,240.78	0.00
2012	2013	471060	ENCINO COMMUNITY COUNCIL	01	(2,690.06)	266.90	(2,956.96)	0.00
2012	2013	471060	ENCINO COMMUNITY COUNCIL	02	0.00	0.00	0.00	0.00
2012	2014	471060	ENCINO COMMUNITY COUNCIL	01	0.00	459.19	(7,283.82)	6,824.63
2012		471060 Total			37,809.94	30,985.31	0.00	6,824.63

NC Espenses Summary Aug 2013

BFY	FY	Appr	NC	Appr Type	Available Balance	Expenditure	Encumbered	Unencumbered
2012	2012	471061	STUDIO CITY NC	02	40,500.00	36,395.80	4,000.00	104.20
2012	2013	471061	STUDIO CITY NC	01	(4,104.20)	0.00	(4,000.00)	(104.20)
2012	2013	471061	STUDIO CITY NC	02	0.00	0.00	0.00	0.00
2012		471061 Total			36,395.80	36,395.80	0.00	(0.00)
2012	2012	471062	RESEDA NC	02	40,500.00	31,694.46	8,805.54	0.00
2012	2013	471062	RESEDA NC	01	0.00	8,803.44	(8,805.54)	2.10
2012	2013	471062	RESEDA NC	02	0.00	0.00	0.00	0.00
2012		471062 Total			40,500.00	40,497.90	0.00	2.10
2012	2012	471065	HARBOR GATEWAY NORTH NC	02	40,500.00	34,216.01	3,607.34	2,676.65
2012	2013	471065	HARBOR GATEWAY NORTH NC	01	(2,676.65)	3,607.34	(3,607.34)	(2,676.65)
2012	2013	471065	HARBOR GATEWAY NORTH NC	02	0.00	0.00	0.00	0.00
2012		471065 Total			37,823.35	37,823.35	0.00	(0.00)
2012	2012	471067	ARLETA NEIGHBORHOOD COUNCIL	02	45,500.00	45,330.79	169.21	(0.00)
2012	2013	471067	ARLETA NC	01	0.00	169.21	(169.21)	0.00
2012	2013	471067	ARLETA NC	02	0.00	0.00	0.00	0.00
2012		471067 Total			45,500.00	45,500.00	0.00	(0.00)
2012	2012	471068	WATTS NEIGHBORHOOD COUNCIL	02	40,584.30	36,568.33	4,015.97	0.00
2012	2013	471068	WATTS NC	01	(2,277.35)	826.50	(3,103.85)	0.00
2012	2013	471068	WATTS NC	02	0.00	0.00	0.00	0.00
2012	2014	471068	WATTS NC	01	0.00	0.00	(912.12)	912.12
2012		471068 Total			38,306.95	37,394.83	0.00	912.12
2012	2012	471069	GREATER CYPRESS PARK NC	02	40,500.00	24,770.67	14,444.16	1,285.17
2012	2013	471069	GREATER CYPRESS PARK NC	01	(1,285.17)	9,144.16	(9,144.16)	(1,285.17)
2012	2013	471069	GREATER CYPRESS PARK NC	02	0.00	0.00	0.00	0.00
2012	2014	471069	GREATER CYPRESS PARK NC	01	0.00	0.00	(3,200.00)	3,200.00
2012	2014	471069	GREATER CYPRESS PARK NC	02	0.00	0.00	0.00	0.00
2012		471069 Total			39,214.83	33,914.83	2,100.00	3,200.00
2012	2012	471070	HOLLYWOOD UNITED NC	02	40,500.00	19,943.66	20,556.34	0.00
2012	2013	471070	HOLLYWOOD UNITED NC	01	(1,453.19)	14,668.17	(16,121.36)	0.00

NC Espenses Summary Aug 2013

BFY	FY	Appr	NC	Appr Type	Available Balance	Expenditure	Encumbered	Unencumbered
2012	2013	471070	HOLLYWOOD UNITED NC	02	0.00	0.00	0.00	0.00
2012	2014	471070	HOLLYWOOD UNITED NC	01	0.00	0.00	(4,434.98)	4,434.98
2012		471070 Total			39,046.81	34,611.83	0.00	4,434.98
2012	2012	471071	SHERMAN OAKS NC	02	44,441.13	21,214.17	19,699.80	3,527.16
2012	2013	471071	SHERMAN OAKS NC	01	(5,494.93)	16,777.95	(18,745.72)	(3,527.16)
2012	2013	471071	SHERMAN OAKS NC	02	0.00	0.00	0.00	0.00
2012	2014	471071	SHERMAN OAKS NC	01	0.00	459.20	(954.08)	494.88
2012		471071 Total			38,946.20	38,451.32	(0.00)	494.88
2012	2012	471072	TARZANA NEIGHBORHOOD COUNCIL	02	40,500.00	26,611.90	13,536.00	352.10
2012	2013	471072	TARZANA NC	01	(4,515.95)	9,304.15	(13,468.00)	(352.10)
2012	2013	471072	TARZANA NC	02	0.00	0.00	0.00	0.00
2012	2014	471072	TARZANA NC	01	0.00	0.00	(68.00)	68.00
2012		471072 Total			35,984.05	35,916.05	0.00	68.00
2012	2012	471074	ATWATER VILLAGE	02	41,200.00	37,285.02	2,165.00	1,749.98
2012	2013	471074	ATWATER VILLAGE	01	(1,749.98)	160.50	(160.50)	(1,749.98)
2012	2013	471074	ATWATER VILLAGE	02	0.00	0.00	0.00	0.00
2012	2014	471074	ATWATER VILLAGE	01	0.00	0.00	(2,000.00)	2,000.00
2012		471074 Total			39,450.02	37,445.52	4.50	2,000.00
2012	2012	471075	SILVER LAKE NC	02	50,500.00	42,493.78	6,631.00	1,375.22
2012	2013	471075	SILVER LAKE NC	01	(1,929.70)	3,631.00	(4,185.48)	(1,375.22)
2012	2013	471075	SILVER LAKE NC	02	0.00	0.00	0.00	0.00
2012	2014	471075	SILVER LAKE NC	01	0.00	0.00	(2,445.52)	2,445.52
2012		471075 Total			48,570.30	46,124.78	0.00	2,445.52
2012	2012	471076	NORTH HILLS WEST NC	02	40,500.00	13,661.09	19,532.39	7,306.52
2012	2013	471076	NORTH HILLS WEST NC	01	(15,752.57)	9,889.19	(18,335.24)	(7,306.52)
2012	2013	471076	NORTH HILLS WEST NC	02	0.00	0.00	0.00	0.00
2012	2014	471076	NORTH HILLS WEST NC	01	0.00	0.00	(1,197.15)	1,197.15
2012		471076 Total			24,747.43	23,550.28	0.00	1,197.15
2012	2012	471077	CANNDU NC	02	40,500.00	14,913.28	25,506.72	80.00
2012	2013	471077	CANNDU NC	01	(665.99)	6,275.00	(6,860.99)	(80.00)

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BFY	FY	Appr	NC	Appr Type	Available Balance	Expenditure	Encumbered	Unencumbered
2012	2013	471077	CANNDU NC	02	0.00	0.00	0.00	0.00
2012	2014	471077	CANNDU NC	01	0.00	0.00	(15,815.15)	15,815.15
2012		471077 Total			39,834.01	21,188.28	2,830.58	15,815.15
2012	2012	471078	FOOTHILL TRAILS DISTRICT	02	40,500.00	21,823.66	18,676.34	0.00
2012	2013	471078	FOOTHILL TRAILS DISTRICT	01	0.00	15,350.59	(18,676.34)	3,325.75
2012	2013	471078	FOOTHILL TRAILS DISTRICT	02	0.00	0.00	0.00	0.00
2012		471078 Total			40,500.00	37,174.25	0.00	3,325.75
2012	2012	471080	HARBOR GATEWAY SOUTH NC	02	40,500.00	37,667.81	2,080.80	751.39
2012	2013	471080	HARBOR GATEWAY SOUTH NC	01	(751.39)	2,000.00	(2,000.00)	(751.39)
2012	2013	471080	HARBOR GATEWAY SOUTH NC	02	0.00	0.00	0.00	0.00
2012	2014	471080	HARBOR GATEWAY SOUTH NC	01	0.00	0.00	(80.80)	80.80
2012	2014	471080	HARBOR GATEWAY SOUTH NC	02	0.00	0.00	0.00	0.00
2012		471080 Total			39,748.61	39,667.81	0.00	80.80
2012	2012	471081	CHATSWORTH NC	02	40,500.00	29,080.03	7,971.68	3,448.29
2012	2013	471081	CHATSWORTH NC	01	(3,448.29)	4,471.68	(4,471.68)	(3,448.29)
2012	2013	471081	CHATSWORTH NC	02	0.00	0.00	0.00	0.00
2012		471081 Total			37,051.71	33,551.71	3,500.00	0.00
2012	2012	471082	SUNLAND-TUJUNGA NC	02	40,500.00	25,284.81	10,000.00	5,215.19
2012	2013	471082	SUNLAND-TUJUNGA NC	01	(9,326.48)	5,645.11	(9,756.40)	(5,215.19)
2012	2013	471082	SUNLAND-TUJUNGA NC	02	0.00	0.00	0.00	0.00
2012	2014	471082	SUNLAND-TUJUNGA NC	01	0.00	0.00	(243.60)	243.60
2012		471082 Total			31,173.52	30,929.92	0.00	243.60
2012	2012	471083	SYLMAR NEIGHBORHOOD COUNCIL	02	40,500.00	39,628.19	871.81	(0.00)
2012	2013	471083	SYLMAR NC	01	0.00	871.81	(871.81)	0.00
2012	2013	471083	SYLMAR NC	02	0.00	0.00	0.00	0.00
2012		471083 Total			40,500.00	40,500.00	0.00	(0.00)
2012	2012	471084	MACARTHUR PARK NC	02	40,500.00	33,038.68	2,600.00	4,861.32
2012	2013	471084	MACARTHUR PARK NC	01	(4,861.32)	2,600.00	(2,600.00)	(4,861.32)
2012	2013	471084	MACARTHUR PARK NC	02	0.00	0.00	0.00	0.00

NC Espenses Summary Aug 2013

BFY	FY	Appr	NC	Appr Type	Available Balance	Expenditure	Encumbered	Unencumbered
2012		471084 Total			35,638.68	35,638.68	0.00	(0.00)
2012	2012	471085	SOUTHEAST/CENTRAL AVENUE NC	02	40,500.00	34,088.08	5,608.47	803.45
2012	2013	471085	SOUTHEAST/CENTRAL AVENUE NC	01	(803.45)	5,268.47	(5,268.47)	(803.45)
2012	2013	471085	SOUTHEAST/CENTRAL AVENUE NC	02	0.00	0.00	0.00	0.00
2012	2014	471085	SOUTHEAST/CENTRAL AVENUE NC	01	0.00	0.00	(340.00)	340.00
2012		471085 Total			39,696.55	39,356.55	0.00	340.00
2012	2012	471087	PICO UNION NC	02	40,500.00	27,913.05	12,576.09	10.86
2012	2013	471087	PICO UNION NC	01	(9,346.79)	2,475.00	(11,810.93)	(10.86)
2012	2013	471087	PICO UNION NC	02	0.00	0.00	0.00	0.00
2012	2014	471087	PICO UNION NC	01	0.00	0.00	(765.16)	765.16
2012		471087 Total			31,153.21	30,388.05	0.00	765.16
2012	2012	471088	WINNETKA NEIGHBORHOOD COUNCIL	02	41,974.95	21,721.37	8,352.95	11,900.63
2012	2013	471088	WINNETKA NC	01	(12,234.28)	8,019.30	(8,352.95)	(11,900.63)
2012	2013	471088	WINNETKA NC	02	0.00	0.00	0.00	0.00
2012		471088 Total			29,740.67	29,740.67	0.00	(0.00)
2012	2012	471089	WILSHIRE CENTER-KOREATOWN NC	02	43,000.00	25,847.94	15,000.00	2,152.06
2012	2013	471089	WILSHIRE CENTER-KOREATOWN NC	01	(2,152.06)	10,000.00	(10,000.00)	(2,152.06)
2012	2013	471089	WILSHIRE CENTER-KOREATOWN NC	02	0.00	0.00	0.00	0.00
2012	2014	471089	WILSHIRE CENTER-KOREATOWN NC	01	0.00	0.00	(5,000.00)	5,000.00
2012	2014	471089	WILSHIRE CENTER-KOREATOWN NC	02	0.00	0.00	0.00	0.00
2012		471089 Total			40,847.94	35,847.94	0.00	5,000.00
2012	2012	471090	PORTER RANCH NC	02	40,500.00	27,333.00	7,000.00	6,167.00
2012	2013	471090	PORTER RANCH NC	01	(8,017.00)	4,750.00	(6,600.00)	(6,167.00)
2012	2013	471090	PORTER RANCH NC	02	0.00	0.00	0.00	0.00
2012	2014	471090	PORTER RANCH NC	01	0.00	0.00	(400.00)	400.00
2012		471090 Total			32,483.00	32,083.00	0.00	400.00
2012	2012	471091	DEL REY NEIGHBORHOOD COUNCIL	02	40,500.00	27,658.93	9,171.85	3,669.22
2012	2013	471091	DEL REY NC	01	(3,785.70)	5,728.33	(5,844.81)	(3,669.22)
2012	2013	471091	DEL REY NC	02	0.00	0.00	0.00	0.00
2012	2014	471091	DEL REY NC	01	0.00	0.00	(3,327.04)	3,327.04

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BFY	FY	Appr	NC	Appr Type	Available Balance	Expenditure	Encumbered	Unencumbered
2012		471091 Total			36,714.30	33,387.26	0.00	3,327.04
2012	2012	471092	WEST LOS ANGELES NC	02	57,921.00	35,189.43	22,112.28	619.29
2012	2013	471092	WEST LOS ANGELES NC	01	(619.29)	22,112.28	(22,112.28)	(619.29)
2012	2013	471092	WEST LOS ANGELES NC	02	0.00	0.00	0.00	0.00
2012		471092 Total			57,301.71	57,301.71	0.00	(0.00)
2012	2012	471093	CENTRAL ALAMEDA	02	40,500.00	14,688.82	6,600.00	19,211.18
2012	2013	471093	CENTRAL ALAMEDA	01	(19,211.18)	6,600.00	(6,600.00)	(19,211.18)
2012	2013	471093	CENTRAL ALAMEDA	02	0.00	0.00	0.00	0.00
2012		471093 Total			21,288.82	21,288.82	0.00	0.00
2012	2012	471094	OLYMPIC PARK NC	02	37,847.16	32,153.95	5,660.46	32.75
2012	2013	471094	OLYMPIC PARK NC	01	(1,502.75)	3,160.46	(4,630.46)	(32.75)
2012	2013	471094	OLYMPIC PARK NC	02	0.00	0.00	0.00	0.00
2012	2014	471094	OLYMPIC PARK NC	01	0.00	0.00	(1,030.00)	1,030.00
2012		471094 Total			36,344.41	35,314.41	0.00	1,030.00
2012	2012	471095	GREATER WILSHIRE NC	02	40,500.00	25,480.85	4,149.60	10,869.55
2012	2013	471095	GREATER WILSHIRE NC	01	(12,414.57)	2,527.60	(4,075.50)	(10,866.67)
2012	2013	471095	GREATER WILSHIRE NC	02	0.00	0.00	0.00	0.00
2012	2014	471095	GREATER WILSHIRE NC	01	0.00	0.00	(74.10)	74.10
2012		471095 Total			28,085.43	28,008.45	0.00	76.98
2012	2012	471097	LAKE BALBOA NEIGHBORHOOD CNCL	02	40,500.00	24,195.79	16,304.21	0.00
2012	2013	471097	LAKE BALBOA NC	01	(3,514.77)	12,732.32	(16,304.21)	57.12
2012	2013	471097	LAKE BALBOA NC	02	0.00	0.00	0.00	0.00
2012		471097 Total			36,985.23	36,928.11	0.00	57.12
2012	2012	471098	NORTHRIDGE WEST NC	02	40,500.00	24,752.48	6,212.96	9,534.56
2012	2013	471098	NORTHRIDGE WEST NC	01	(9,534.56)	6,187.54	(6,187.54)	(9,534.56)
2012	2013	471098	NORTHRIDGE WEST NC	02	0.00	0.00	0.00	0.00
2012	2014	471098	NORTHRIDGE WEST NC	01	0.00	0.00	(25.42)	25.42
2012	2014	471098	NORTHRIDGE WEST NC	02	0.00	0.00	0.00	0.00
2012		471098 Total			30,965.44	30,940.02	0.00	25.42
2012	2012	471099	NORTHRIDGE EAST NC	02	40,500.00	19,652.55	20,256.88	590.57

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BFY	FY	Appr	NC	Appr Type	Available Balance	Expenditure	Encumbered	Unencumbered
2012	2013	471099	NORTHRIDGE EAST NC	01	(4,562.48)	9,831.94	(13,803.85)	(590.57)
2012	2013	471099	NORTHRIDGE EAST NC	02	0.00	0.00	0.00	0.00
2012	2014	471099	NORTHRIDGE EAST NC	01	0.00	0.00	(6,453.03)	6,453.03
2012		471099 Total			35,937.52	29,484.49	0.00	6,453.03
2012	2012	471100	PALMS NEIGHBORHOOD COUNCIL	02	40,500.00	39,502.17	997.83	0.00
2012	2013	471100	PALMS NC	01	0.00	997.83	(997.83)	0.00
2012	2013	471100	PALMS NC	02	0.00	0.00	0.00	0.00
2012		471100 Total			40,500.00	40,500.00	0.00	0.00
2012	2012	471101	MISSION HILLS NC	02	40,500.00	32,776.04	4,000.00	3,723.96
2012	2013	471101	MISSION HILLS NC	01	(5,259.70)	2,464.26	(4,000.00)	(3,723.96)
2012	2013	471101	MISSION HILLS NC	02	0.00	0.00	0.00	0.00
2012		471101 Total			35,240.30	35,240.30	0.00	(0.00)
2012	2012	471103	GRANADA HILLS SOUTH NC	02	41,000.00	39,034.31	1,000.00	965.69
2012	2013	471103	GRANADA HILLS SOUTH NC	01	(1,181.11)	784.58	(1,000.00)	(965.69)
2012	2013	471103	GRANADA HILLS SOUTH NC	02	0.00	0.00	0.00	0.00
2012		471103 Total			39,818.89	39,818.89	0.00	(0.00)
2012	2012	471105	HOLLYWOOD STUDIO DISTRICT NC	02	62,477.29	41,986.65	18,220.00	2,270.64
2012	2013	471105	HOLLYWOOD STUDIO DISTRICT NC	01	(17,490.64)	3,000.00	(18,220.00)	(2,270.64)
2012	2013	471105	HOLLYWOOD STUDIO DISTRICT NC	02	0.00	0.00	0.00	0.00
2012		471105 Total			44,986.65	44,986.65	0.00	0.00
2012	2012	471106	PANORAMA CITY NC	02	40,500.00	37,562.86	2,937.14	0.00
2012	2013	471106	PANORAMA CITY NC	01	(1,937.14)	1,000.00	(2,937.14)	0.00
2012	2013	471106	PANORAMA CITY NC	02	0.00	0.00	0.00	0.00
2012		471106 Total			38,562.86	38,562.86	0.00	0.00
2012	2012	471107	EAST HOLLYWOOD NC	02	40,500.00	25,162.88	15,337.12	0.00
2012	2013	471107	EAST HOLLYWOOD NC	01	0.00	12,000.00	(12,000.00)	0.00
2012	2013	471107	EAST HOLLYWOOD NC	02	0.00	0.00	0.00	0.00
2012	2014	471107	EAST HOLLYWOOD NC	01	0.00	0.00	(2,337.12)	2,337.12
2012	2014	471107	EAST HOLLYWOOD NC	02	0.00	0.00	0.00	0.00

NC Espenses Summary Aug 2013

BFY	FY	Appr	NC	Appr Type	Available Balance	Expenditure	Encumbered	Unencumbered
2012		471107 Total			40,500.00	37,162.88	1,000.00	2,337.12
2012	2012	471108	RAMPART VILLAGE NC	02	45,780.00	23,010.32	22,769.68	0.00
2012	2013	471108	RAMPART VILLAGE NC	01	(5,845.12)	16,924.56	(22,769.68)	0.00
2012	2013	471108	RAMPART VILLAGE NC	02	0.00	0.00	0.00	0.00
2012		471108 Total			39,934.88	39,934.88	0.00	0.00
2012	2012	471109	VOICES OF 90037	02	58,900.00	23,923.92	18,400.00	16,576.08
2012	2013	471109	VOICES OF 90037	01	(16,576.08)	15,871.50	(15,871.50)	(16,576.08)
2012	2013	471109	VOICES OF 90037	02	0.00	0.00	0.00	0.00
2012	2014	471109	VOICES OF 90037	01	0.00	0.00	(2,528.50)	2,528.50
2012	2014	471109	VOICES OF 90037	02	0.00	0.00	0.00	0.00
2012		471109 Total			42,323.92	39,795.42	0.00	2,528.50
2012	2012	471110	WESTWOOD NC	02	40,500.00	34,697.00	5,803.00	0.00
2012	2013	471110	WESTWOOD NC	01	0.00	5,704.61	(5,704.61)	0.00
2012	2013	471110	WESTWOOD NC	02	0.00	0.00	0.00	0.00
2012	2014	471110	WESTWOOD NC	01	0.00	0.00	(98.39)	98.39
2012	2014	471110	WESTWOOD NC	02	0.00	0.00	0.00	0.00
2012		471110 Total			40,500.00	40,401.61	0.00	98.39
2012	2012	471111	NORTHRIDGE SOUTH NC	02	66,313.39	53,169.85	7,208.20	5,935.34
2012	2013	471111	NORTHRIDGE SOUTH NC	01	(5,935.34)	6,208.20	(6,208.20)	(5,935.34)
2012	2013	471111	NORTHRIDGE SOUTH NC	02	0.00	0.00	0.00	0.00
2012	2014	471111	NORTHRIDGE SOUTH NC	01	0.00	0.00	(1,000.00)	1,000.00
2012	2014	471111	NORTHRIDGE SOUTH NC	02	0.00	0.00	0.00	0.00
2012		471111 Total			60,378.05	59,378.05	0.00	1,000.00
2012	2012	471112	NORTH HILLS EAST NC	02	71,045.50	70,684.50	361.00	0.00
2012	2013	471112	NORTH HILLS EAST NC	01	0.00	361.00	(361.00)	0.00
2012	2013	471112	NORTH HILLS EAST NC	02	0.00	0.00	0.00	0.00
2012		471112 Total			71,045.50	71,045.50	0.00	0.00
2012	2012	471113	NORTH HOLLYWOOD WEST NC	02	51,750.00	16,259.20	10,000.00	25,490.80
2012	2013	471113	NORTH HOLLYWOOD WEST NC	01	(25,490.80)	204.04	(204.04)	(25,490.80)

NC Espenses Summary Aug 2013

BFY	FY	Appr	NC	Appr Type	Available Balance	Expenditure	Encumbered	Unencumbered
2012	2013	471113	NORTH HOLLYWOOD WEST NC	02	0.00	0.00	0.00	0.00
2012	2014	471113	NORTH HOLLYWOOD WEST NC	01	0.00	0.00	(9,795.96)	9,795.96
2012	2014	471113	NORTH HOLLYWOOD WEST NC	02	0.00	0.00	0.00	0.00
2012		471113 Total			26,259.20	16,463.24	0.00	9,795.96
2012	2012	471114	WESTLAKE NORTH	02	40,500.00	23,322.19	4,507.71	12,670.10
2012	2013	471114	WESTLAKE NORTH NC	01	(13,246.48)	3,931.33	(4,507.71)	(12,670.10)
2012	2013	471114	WESTLAKE NORTH NC	02	0.00	0.00	0.00	0.00
2012		471114 Total			27,253.52	27,253.52	0.00	0.00
2012	2012	471115	WESTLAKE SOUTH NC	02	40,500.00	5,206.80	0.00	35,293.20
2012	2013	471115	WESTLAKE SOUTH NC	01	(35,293.20)	0.00	0.00	(35,293.20)
2012		471115 Total			5,206.80	5,206.80	0.00	0.00
2012	2012	47H122	COMMUNITY DEVELOPMENT DEPT	02	30,632.31	30,632.31	0.00	0.00
2012		47H122 Total			30,632.31	30,632.31	0.00	0.00
2012	2012	47H126	CONTROLLER	02	3,880.45	3,880.45	0.00	0.00
2012		47H126 Total			3,880.45	3,880.45	0.00	0.00
2012	2012	47H132	ITA	02	2,697.20	2,697.20	0.00	0.00
2012		47H132 Total			2,697.20	2,697.20	0.00	0.00
2012	2012	47H140	GENERAL SERVICES DEPT	02	2,801.00	2,801.00	0.00	0.00
2012		47H140 Total			2,801.00	2,801.00	0.00	0.00
2012	2011	47H147	Neighborhood Empowerment	02	1,832,164.00	0.00	0.00	1,832,164.00
2012	2012	47H147	Neighborhood Empowerment	02	46,470.04	1,638,755.82	0.00	(1,592,285.78)
2012	2013	47H147	Neighborhood Empowerment	02	(119,992.24)	(114.02)	0.00	(119,878.22)
2012		47H147 Total			1,758,641.80	1,638,641.80	0.00	120,000.00
2012	2012	47H170	POLICE	02	3,632.84	3,632.84	0.00	0.00
2012		47H170 Total			3,632.84	3,632.84	0.00	0.00
2012	2012	47H186	PW - ST SERVICES	02	27,463.00	5,747.66	0.00	21,715.34
2012	2013	47H186	PW - ST SERVICES	02	(21,715.34)	0.00	0.00	(21,715.34)
2012		47H186 Total			5,747.66	5,747.66	0.00	0.00
2012	2011	47H201	Neighborhood Empowerment (2012-13)	02	140,000.00	0.00	0.00	140,000.00

NC Espenses Summary Aug 2013

BFY	FY	Appr	NC	Appr Type	Available Balance	Expenditure	Encumbered	Unencumbered
2012	2013	47H201	Neighborhood Empowerment (2012-13)	02	(140,000.00)	0.00	0.00	(140,000.00)
2012		47H201 Total			0.00	0.00	0.00	0.00
2012	2011	47H218	Neighborhood Council Funding Program	02	3,766,500.00	0.00	0.00	3,766,500.00
2012	2012	47H218	Neighborhood Council Funding Program	02	(3,766,500.00)	0.00	0.00	(3,766,500.00)
2012		47H218 Total			0.00	0.00	0.00	0.00
2012	2012	47H904	Cd 13 Public Benefit Trust Fd	02	12,706.70	12,706.70	0.00	0.00
2012		47H904 Total			12,706.70	12,706.70	0.00	0.00
		Grand Total			5,471,264.10	5,111,254.72	65,150.13	294,859.25

NC Espenses Summary Aug 2013

Pre-Encumbered	Uncommitted
0.00	12,383.48
0.00	(12,383.48)
0.00	0.00
0.00	4,380.00
0.00	0.00
0.00	4,380.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	393.40
0.00	(393.40)
0.00	0.00
0.00	(0.00)
0.00	473.89
0.00	(473.89)
0.00	0.00
0.00	500.00
0.00	0.00
0.00	500.00
0.00	1,387.31
0.00	(1,387.31)
0.00	0.00
0.00	(0.00)
0.00	2,270.65
0.00	(1,921.88)
0.00	0.00
0.00	776.04
0.00	1,124.81

NC Espenses Summary Aug 2013

Pre-Encumbered	Uncommitted
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	(0.00)
0.00	0.00
0.00	0.00
0.00	(0.00)
0.00	179.41
0.00	(179.41)
0.00	0.00
0.00	0.00
0.00	1,095.78
0.00	(1,095.78)
0.00	0.00
0.00	1,150.00
0.00	0.00
0.00	1,150.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	5,103.70
0.00	0.00
0.00	5,103.70
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

NC Espenses Summary Aug 2013

Pre-Encumbered	Uncommitted
0.00	0.00
0.00	0.00
0.00	0.00
0.00	2,719.32
0.00	(2,719.32)
0.00	0.00
0.00	398.33
0.00	398.33
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	4,040.80
0.00	(4,040.80)
0.00	0.00
0.00	6,000.00
0.00	0.00
0.00	6,000.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	991.44
0.00	991.44
0.00	0.00
0.00	0.00
0.00	0.00
0.00	10,378.97
0.00	10,378.97

NC Espenses Summary Aug 2013

Pre-Encumbered	Uncommitted
0.00	457.47
0.00	(457.47)
0.00	0.00
0.00	1,106.84
0.00	1,106.84
0.00	0.00
0.00	8,414.88
0.00	0.00
0.00	8,414.88
0.00	3,050.39
0.00	(3,050.39)
0.00	0.00
0.00	6,910.49
0.00	0.00
0.00	6,910.49
0.00	(0.00)
0.00	0.00
0.00	0.00
0.00	(0.00)
0.00	6,852.25
0.00	(6,558.89)
0.00	0.00
0.00	293.36
0.00	(0.00)
0.00	433.19
0.00	0.00
0.00	9.41

NC Espenses Summary Aug 2013

Pre-Encumbered	Uncommitted
0.00	442.60
0.00	1,702.07
0.00	(1,702.07)
0.00	0.00
0.00	2,500.00
0.00	2,500.00
0.00	3,898.78
0.00	(3,898.78)
0.00	0.00
0.00	2,553.62
0.00	2,553.62
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	161.39
0.00	(161.39)
0.00	(0.00)
0.00	6,994.08
0.00	(6,994.08)
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	3,500.21
0.00	(3,500.21)
0.00	0.00
0.00	4,743.99

NC Espenses Summary Aug 2013

Pre-Encumbered	Uncommitted
0.00	4,743.99
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	3,074.26
0.00	3,074.26
0.00	896.19
0.00	(896.19)
0.00	0.00
0.00	3,070.65
0.00	3,070.65
0.00	0.27
0.00	(0.27)
0.00	0.00
0.00	2,779.09
0.00	(2,779.09)
0.00	0.00
0.00	95.97
0.00	95.97
0.00	4,989.90
0.00	(4,989.90)
0.00	0.00
0.00	5,000.00
0.00	0.00
0.00	5,000.00

NC Espenses Summary Aug 2013

Pre-Encumbered	Uncommitted
0.00	4,035.69
0.00	(4,035.69)
0.00	0.00
0.00	9,000.00
0.00	9,000.00
0.00	1,761.33
0.00	(1,761.33)
0.00	0.00
0.00	(0.00)
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	4,404.57
0.00	(4,404.57)
0.00	0.00
0.00	14,500.00
0.00	14,500.00
0.00	1,075.55
0.00	(1,075.55)
0.00	0.00
0.00	4,949.38
0.00	0.00
0.00	4,949.38
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	3,237.91
0.00	(3,237.91)

NC Espenses Summary Aug 2013

Pre-Encumbered	Uncommitted
0.00	0.00
0.00	1,490.42
0.00	1,490.42
0.00	9,125.04
0.00	(9,125.04)
0.00	0.00
0.00	40.81
0.00	0.00
0.00	40.81
0.00	1,205.69
0.00	(1,205.69)
0.00	0.00
0.00	1,910.00
0.00	1,910.00
0.00	190.88
0.00	(190.88)
0.00	0.00
0.00	413.82
0.00	413.82
0.00	2,119.25
0.00	(2,119.25)
0.00	0.00
0.00	41.51
0.00	41.51
0.00	0.00
0.00	0.00
0.00	0.00
0.00	6,824.63
0.00	6,824.63

NC Espenses Summary Aug 2013

Pre-Encumbered	Uncommitted
0.00	104.20
0.00	(104.20)
0.00	0.00
0.00	(0.00)
0.00	0.00
0.00	2.10
0.00	0.00
0.00	2.10
0.00	2,676.65
0.00	(2,676.65)
0.00	0.00
0.00	(0.00)
0.00	(0.00)
0.00	0.00
0.00	0.00
0.00	(0.00)
0.00	0.00
0.00	0.00
0.00	0.00
0.00	912.12
0.00	912.12
0.00	1,285.17
0.00	(1,285.17)
0.00	0.00
0.00	3,200.00
0.00	0.00
0.00	3,200.00
0.00	0.00
0.00	0.00

NC Espenses Summary Aug 2013

Pre-Encumbered	Uncommitted
0.00	0.00
0.00	4,434.98
0.00	4,434.98
0.00	3,527.16
0.00	(3,527.16)
0.00	0.00
0.00	494.88
0.00	494.88
0.00	352.10
0.00	(352.10)
0.00	0.00
0.00	68.00
0.00	68.00
0.00	1,749.98
0.00	(1,749.98)
0.00	0.00
0.00	2,000.00
0.00	2,000.00
0.00	1,375.22
0.00	(1,375.22)
0.00	0.00
0.00	2,445.52
0.00	2,445.52
0.00	7,306.52
0.00	(7,306.52)
0.00	0.00
0.00	1,197.15
0.00	1,197.15
0.00	80.00
0.00	(80.00)

NC Espenses Summary Aug 2013

Pre-Encumbered	Uncommitted
0.00	0.00
0.00	15,815.15
0.00	15,815.15
0.00	0.00
0.00	3,325.75
0.00	0.00
0.00	3,325.75
0.00	751.39
0.00	(751.39)
0.00	0.00
0.00	80.80
0.00	0.00
0.00	80.80
0.00	3,448.29
0.00	(3,448.29)
0.00	0.00
0.00	0.00
0.00	5,215.19
0.00	(5,215.19)
0.00	0.00
0.00	243.60
0.00	243.60
0.00	(0.00)
0.00	0.00
0.00	0.00
0.00	(0.00)
0.00	4,861.32
0.00	(4,861.32)
0.00	0.00

NC Espenses Summary Aug 2013

Pre-Encumbered	Uncommitted
0.00	(0.00)
0.00	803.45
0.00	(803.45)
0.00	0.00
0.00	340.00
0.00	340.00
0.00	10.86
0.00	(10.86)
0.00	0.00
0.00	765.16
0.00	765.16
0.00	11,900.63
0.00	(11,900.63)
0.00	0.00
0.00	(0.00)
0.00	2,152.06
0.00	(2,152.06)
0.00	0.00
0.00	5,000.00
0.00	0.00
0.00	5,000.00
0.00	6,167.00
0.00	(6,167.00)
0.00	0.00
0.00	400.00
0.00	400.00
0.00	3,669.22
0.00	(3,669.22)
0.00	0.00
0.00	3,327.04

NC Espenses Summary Aug 2013

Pre-Encumbered	Uncommitted
0.00	3,327.04
0.00	619.29
0.00	(619.29)
0.00	0.00
0.00	(0.00)
0.00	19,211.18
0.00	(19,211.18)
0.00	0.00
0.00	0.00
0.00	32.75
0.00	(32.75)
0.00	0.00
0.00	1,030.00
0.00	1,030.00
0.00	10,869.55
0.00	(10,866.67)
0.00	0.00
0.00	74.10
0.00	76.98
0.00	0.00
0.00	57.12
0.00	0.00
0.00	57.12
0.00	9,534.56
0.00	(9,534.56)
0.00	0.00
0.00	25.42
0.00	0.00
0.00	25.42
0.00	590.57

NC Espenses Summary Aug 2013

Pre-Encumbered	Uncommitted
0.00	(590.57)
0.00	0.00
0.00	6,453.03
0.00	6,453.03
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	3,723.96
0.00	(3,723.96)
0.00	0.00
0.00	(0.00)
0.00	965.69
0.00	(965.69)
0.00	0.00
0.00	(0.00)
0.00	2,270.64
0.00	(2,270.64)
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	2,337.12
0.00	0.00

NC Espenses Summary Aug 2013

Pre-Encumbered	Uncommitted
0.00	2,337.12
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	16,576.08
0.00	(16,576.08)
0.00	0.00
0.00	2,528.50
0.00	0.00
0.00	2,528.50
0.00	0.00
0.00	0.00
0.00	0.00
0.00	98.39
0.00	0.00
0.00	98.39
0.00	5,935.34
0.00	(5,935.34)
0.00	0.00
0.00	1,000.00
0.00	0.00
0.00	1,000.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	25,490.80
0.00	(25,490.80)

NC Espenses Summary Aug 2013

Pre-Encumbered	Uncommitted
0.00	(140,000.00)
0.00	0.00
0.00	3,766,500.00
0.00	(3,766,500.00)
0.00	0.00
0.00	0.00
0.00	0.00
0.00	294,859.25