DLANC Budget Update

3/31/2014

Code	100 Operations	Budget	Spent - To Date	In Process	Remaining Unobligated	in Process Comments
AUD	Audio Visual Services	$2,000.00	$1,835.19	$0.00	$164.81	
EDU	Training and Board Retreat	$0.00	$0.00	$0.00	$0.00	
FAC	Facilities Related and Space Rental	$1,500.00	$0.00	$700.00	$800.00	May-June 2014 Rent
OFF	Office Equipment and Supplies	$3,300.00	$1,291.49	$300.00	$1,708.51	Office Supplies
POS	Postage	$400.00	$330.00	$0.00	$70.00	
	Sub-Total	$7,200.00	$3,456.68	$1,000.00	$2,743.32	
	200 Outreach					
ADV	Advertising	$8,000.00	$6,741.09	$716.22	$542.69	Decals,Rasool Reimb
EVE	Event Expense/Food & Refreshments	$600.00	$0.00	$0.00	$600.00	
WEB	Website Maintenance/Enhancement Creation	$2,700.00	$579.35	$350.00	$1,770.65	Finance Webpage
	Sub-Total	$11,300.00	$7,320.44	$1,066.22	$2,913.34	
CIP	**300 Community Improvement Project**	$9,500.00	$0.00	$9,500.00	$0.00	Planning Map($5,000),Community Directory($4,500)
GRT	**400 Neighborhood Purpose Grant**	$5,000.00	$0.00	$4,800.00	$200.00	Metro Charter($4,800)
ELE	**500 Election Outreach Expense**	$4,000.00	$1,075.15	$2,674.85	$250.00	Downtown News($1,500),Pollworker Food($200),Misc Printing($200),Election Website($350)Outreach
	Grand Total	$37,000.00	$11,852.27	$19,041.07	$6,106.66	
					-$1,100.00	est Ricoh FY2014
					-$1,000.00	est Printing Bills
					-$3,500.00	July13-April14 Rent
					-$250.00	Estimated Election Security
					$256.66	Available