	D E F C FY 2018 BUDGET DETAIL -20170614 of /14/17, Description Update 9/13/17)				0	July	August	Sept	S October Nr	vember Decemb	v January	Feb	X March	Y April Ma	Z I.	une	AB	AC	AD A	c A⊦
			Red Text =			Lain	August	Schr		remper pecemp	201 January	(CED	matur	rapoli Mia	-, JI	unc		1	I F	1
Initial 2018 Budget Col K.	FY 2018 Spending by Month ColumnsM-X [N-Y]. Board Approved & Adopted 6/14/17 [Col D ard Approved & Adopted 11/1/17] [Col M Board Approved & Adopted 2/12/18] [Col N Board	e d	e Decrease Green Text = Increase		5/9/18		RED = CC o Check	e	1111											
Approved & Adopted 4/11	/18 reflected in Col O per 18-023] and [Col O DRAFT Contingent Budget Allocation Approved	1& T	Black Text =		Contingent	BLUE =	Request	BLACK = CK	PAID											
Adopted 5/9/18]		e	Same Spending		unding items	/ Credit Card		Issued by City	Through											
2	ne		Allocation Board Adopted		ludget Expens	e Spending	w/City C	Clerk	Period								1	1	1 1	
	pe ה פן שע Description M 4g	1 P	o Revised I	Realocation -	Realocation															
	e/	7	a Budget R	evised Budget	Revised Budge	et 🛛														
3 C 100 - Operations	Description M dg	u III d	d 02/12/18	4/11/18	Allocation 5/9/18	July	August	September	October N	wember Decem	ber January	y February	March	April	May	June	Projected Spend	Budget Amt	Avail lo	cation
							1						Ĩ						1	
Treasurer's Signature	ton - Hung, Second Signer's Signature , Jayar Flitcher																			
Print/Type Name: Heath Kline Date: April 11, 2018	Print/Type Name: Lillan Joyce Fletcher, President Date: April 11, 2018																			
4	Date: April 11, 2018	44																		
5 B Bank Charges & Fees	Union Bank																			
6	Over Draft Fee & Bank Fees (\$67 FY 16)	# # #	# \$0.00	\$0.00	\$0.00												\$0.00	\$-	\$0.00	
7	2018						1	1			_						1		II	
8	Funding M #	20	\$ - !		s -	July	August	September	October N	wember Decem	ber January	y February	March	April	May	June	Projected Spend	Budget Amt	Avail lo	cation
9	2019																			
	Prince of Peach Church, American Legion &/or Westfield Corp	_					1		+									\$ -		
11	Prince of Peace							-	+		_	-					\$0.0		\$0.00	
12	Special Meetings/locations		\$ 500.00			7110	han	lame	man	and an	$\mathbb{Z}^{(N)}$	100.1	0. 0	11 1	N .	m m	\$0.00		\$0.00	Special Meetings
13	American Legion St. Bernadine's (Plum Meetings)		\$ 1,200.00 \$ 1,200.00			18122	1111	\$600.00 \$600.00	レリントレリン	m	11	Reaces	11 1	1 11	11	11 11	\$1,200.00			
15							August	Soutomber	October 1	womber Derry	dear lans	Echanica Contraction	March	Annil	Mary	in the second	,	S 1,200.00 Budget Amt	Avail lo	antion
15	Funding M #		\$ 2,900.00 \$	2,400.00	\$ 2,400.0	0 July	August	september	October N	wender Decem	iver January	y Pebruary	March		May	June	Projected Spend	Budget Amt	Avaii lo	Cation
17 S Storage	Storage Etc 12 Mo @ Current Rates (143x12)=\$1716. Pd July 16- June 30 17	-++-/	\$ 2,000.00	1 003 00	e	0199	1000	hanna	la calo	un an	dana	haan		CK 4/24/18	anda	01400	\$0.00	\$ 498.00	\$498.00	Storogo
17 S Storage	Storage Etc 12 Mo @ Current Kates (143X12)=>1/16. Pd July 16-June 30 17 \$1848 for July 17-June 30 18 Lock current price for 12 months / \$1992 July18-June19		\$ 2,000.00	1,992.00	ə 498.0	19110	an a	9.1881 S	188884		second a	Sector Con		-\$1,992.00 - Clerk Rejected	Pmot Only 2	Ma Anna	\$0.0	ə 498.00	\$498.00	Storage
19	S1848 for July 17-June 30 18 Look current price for 12 months 7 S1992 July18-June 19 Funding M #	20	\$ 2,000.00 \$	1.992.00	\$ 498.0	D July	August	September	October N	wember Decem	ber January	v February	March	April	May	lune	Projected Spend	Budget Amt	Avail lo	cation
20			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,552.00		July	August	September		Joennoer Decem	Junuary	, residury	march		g Mo Estimati	and and	Trojected Spella	Duger Aint		
21 U Phone Systems	Grasshopper Phone (phone service, \$43.50 x 12 mo. Was \$503.76 for FY 16. No annual disc.) 16-056		\$ 500.00	381.59	\$ 381.5		\$21.45	\$30.99	\$31.19	\$34.57 \$32.3	\$29.46	\$33.14	\$32.63	\$30.81			\$381.5	\$ 381.59	\$0.00	Grasshopper Phone
22	Столлоррет и попетрики лина, усло и за настики засклојот и за ночиналени.) 2003		¢ 500.00				921.45	930.33	331.13	54.57 (55L)	5 525.40	933.14	932.03		24/17 May-Jly			¢ 501.55		or a shopper r none
	Constant Contact email Marketing & Surveys (\$50 mo or pay 12 mo for 30% disc) #		\$ 600.00	588.00	\$ 588.0	1150	01110	199999	111111	201200	0.000	911199	91110	\$588.00		111111	\$588.0	\$ 588.00	\$0.00	Constant Contact
24	(S420 Annual Paid July 16-June 2017, Next pymnt due for July 2017)	11	¢ 000.00		<i>y</i> 500.0	*****	10000	1	1	Prepay 12 mon	ths for 30% [\$7	70-21*12=588]				0 mo due to rati	e increase during perio			Constant Constant
25	Funding M #	20	\$ 1,100.00	969.59	\$ 969.5	9 July	August	September	October N	wember Decem	her January	y February	March		May		Projected Spend	Budget Amt	Avail Ic	cation
26													1		g Mo Estimati				1	
27 C Computer (Software/Supply/Hdwr)	Verizon Wi-Fi (\$40/mo x 12 Mo Was 474.12 for FY16)		\$ 460.00 \$	460.00	\$ 460.0	0	\$38.01	1 \$38.0	\$38.01	\$38.01 \$38	8.01 \$38.0	\$38.01	\$38.01		\$117.91 A		\$460.0	\$ 460.00	\$0.00	Verizon Wi-Fi (\$40/mo x 12 Mo Was 47
28															24/17 May-Jly			ş -		
29 SOFT	Software & Software Updates & NC Equip Repairs, parts, supplies		\$ 500.00		s -			-									\$0.00	ş -	\$0.00	Software & Software Updates & NC Eq
30																		s -		
31	Funding M #		\$ 960.00 \$	460.00	\$ 460.0	D July	August	September	October N	wember Decem	ber January	y February	March	April	May	June	Projected Spend	Budget Amt	Avail lo	cation
32																				
33 M Postage/Mailings			# \$0.00	\$0.00	\$0.00	999	999	971197			9999	4200	999		0111	9999	\$0.00	\$ -	\$0.00	
34	Paid through 9/18/18					_		1			_									
35	Funding M #		\$ - 5		s -	July	August	September	October N	wember Decem	iber January	y February	March	April	May	June	Projected Spend	Budget Amt	Avail lo	cation
36						_		eys @ UPS	of	Dep Vels Amz-HK				P Fletch Ink An		lecord & Ink				
37 O Office Supplies/Copying	Copies, Office & Filing Supplies and Graphic Arts Supplies & Services: [9/13/17]		\$ 1,320.00	5 1,613.40	5 3,279.63	<u> </u>	\$10.00		4	\$12.41 \$10	6.95 \$13.6		+\$14.95 -\$14.95		\$1,151.09		\$1,506.79	\$ 3,279.67	\$1,772.88	Office Supplies/Copying/Printer
38	& 11X17 Inkjet printer w/ econ ink refills & Audio Recorder [4/11/18] -6 II Office & Filing Supplies Directional Signs 51	+++						Graphics Bind A	+ +		_	1			80.73 Epson V	WF Printer & 2yr		\$ -	<u>↓</u>	+
39							1	-	<u> </u> − −			Amazon PLUM	Voice Record	& Ink J Fletch (C \$170.36		\$0.00		\$0.00	
40	NC Lit Stickers -5 #		¢ 1 220 07	1612.60		7	A	Fontruck	October	wambar Dee	har farm	Eak	March	Andi	May	hard	1	1.	Avail lo	
	Funding M #	20	\$ 1,320.00 \$	1,613.40	\$ 3,279.6	7 July	August	September	October N	wember Decem	ber January	y February	March	April	May	June	Projected Spend	Budget Amt	Avail Id	G
42						1	1	1	+ +		-	-					\$0.0			1
43 G General Operations 44						1	1	1									\$0.0			
45	Funding Motion					July	August	Sentembor	October N	wember Decom	her lanuar	e Eebruare	March	April	May	June	Projected Spend	S Budget Amt	Avail lo	cation
45	Funding Woto		-0-1			July	August	September			anuary	, coruary		- the second	,	Julie	riojecteu spend	outper Ant		
40 47 R Retreat	Annual Board Retreat (Facility, Food, Resources)		\$ 1,200.00		s			1									\$0.0	s .	\$0.00	Annual Board Retreat (Facility, Food,
47 R Retreat	Annual Board Retreat (Pacility, Pood, Resources)		÷ 1,200.00	1				1				1					\$0.00	s .	30.00	
49	Funding M #		\$ 1,200.00		s -												Projected Spend	Budget Amt	Avail lo	cation
50	Turung W			ľ					1				I				\$0.00			
51 T/Staffing/Admin Services								1									\$0.0			
52								1									\$0.0			
53	Funding M #		·						·								Projected Spend		Avail lo	cation
54									Pr	jector Pe Screen I	HK-Amzn		I		1			ş -	1 1	
	Mini Sound System &/or 2nd Video Projector & Accessories		\$ 1,000.00	867.61	\$ 867.6	1 < Updated	10/11/17 to	B/L Sound System		\$695.00 172							\$867.6	\$ 867.61	\$0.00	Equipment/Asset Purchases
56 Sound System	Wireless Microphones/ Portable Listening Devices/ 11x17 Econ Inject Printer						1											s -		
	Contigents Fundings: 18-043 Microphones \$500 & 18-039 Laptop Comp \$800.00																	ş -		
57 5/9/18				And in case of the local division of the loc	Poplacation	5/9/18														
57 5/9/18		UB	B Board Adopted	cealocation -	Realocation	3/3/10							1							
57 5/9/18		Po	B Board Adopted I Revised R	evised Budget	Revised Budge	t Contingen														

	A E	AD AE	AC	AC	AD AE AF
1	1				
59	59	Avail loc	Budget Amt	Budget Amt	Avail location
60					
61		\$2,270.88 O	\$8,474.87	\$8,474.87	\$2,270.88 Op \$6,203.9
62					
63		Avail loc	Budget Amt	Budget Amt	Avail location
64 65		\$0.00	\$ 700.00		\$0.00 WCTR News
65		\$0.00	\$ 700.00	700.00	
67		\$0.00	\$ -	-	
68	68	Avail loc	Budget Amt	Budget Amt	*****
69	69	1			
70		\$0.00	s .		\$0.00
71			ş -	-	
72		\$0.00		664.53	\$0.00
73	73	Funds	\$ Avail Unspend	Avail Unspend F	
74	74	\$0.00	\$ -	-	\$0.00
75	75		ş -	-	
76		Avail loc	Budget Amt	Budget Amt	Avail location
77					
78	78 E	\$0.00	s -		\$0.00
79	79		\$ -	-	
80	80 E	\$0.00	\$ -		
81	81 E	\$0.00	\$-	-	\$0.00
82			\$-	-	
83			l		
84	_	Avail loc	Budget Amt	Budget Amt	Avail location
85					
86	86 E	\$0.00	\$ 3,000.00	3,000.00	\$0.00
87			\$-	-	
88		\$0.00	\$ -	-	\$0.00
89			\$-	-	
90		\$0.00	\$ 750.00	750.00	\$0.00
91 92	91 92	\$0.00	ş -		44.44
92	92	\$0.00	\$ -	-	\$0.00
93	93	Avail loc	Budget Amt	Durdant Ares	August Inc.
54 95			budget Ant	buuget Aint	Avail location
95	95				
97		t			
98		Avail loc	Budget Amt	Budget Amt	Avail location
99		1			
100	100				
	-				
101	101				
	101	Avail loc	Budget Amt	Budget Amt	Avail location
102					\$0.00 Outreach & Events for Community P
103				10.676.25	
104			+	9,379.29	
106	106	\$0.00	s -	-	
107	107	\$0.00			
108	108	Avail loc	Budget Amt	Budget Amt	
109					
110		1	s .	-	\$0.00
1 1	110 F	\$0.00	s -		
111	110 P	\$0.00	\$ -		
			S - Budget Amt	Budget Amt	
112	111		÷	Budget Amt	
112 113	111 112 113 114	Avail loc	Budget Amt	Budget Amt 149.99	Avail location
112 113	111 112 113 114	Avail loc \$0.00	Budget Amt \$ 149.99		Avail location
112 113 114 115	111 112 113 114	Avail loc \$0.00	Budget Amt \$ 149.99	149.99	Avail location 50.00
112 113 114 115 116 117	111 112 113 V 114 115 116 117	Avail loc \$0.00 \$0.00	Budget Amt \$ 149.99 \$ 1,950.00 \$ - \$ - \$ -	149.99	Avail location \$0.00 \$0.00 \$0.00 [up to \$4,000.00 for website improvements & a \$0.00
112 113 114 115 116 117 118	111 112 113 V 114 115 116 117 118	Avail loc \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Budget Amt \$ 149.99 \$ 1,950.00 \$ - \$ - \$ - \$ 150.00	149.99 1,950.00 - - 150.00	Avail location 50.00
112 113 114 115 116 117 118 119	111 112 113 v 114 115 116 117 118 119	Avail loc 50.00 50.00 50.00 50.00 50.00 50.00 50.00	Budget Amt \$ 149.99 \$ 1,950.00 \$ - \$ 5 \$ 150.00 \$ 411.00	149.99 1,950.00 - -	Avail location 50.00 [up to \$4,000.00 for website improvements & et \$0.00] \$0.00 [up to \$4,000.00 for website improvements & et \$0.00] \$0.00 [botto status of the statu
112 113 114 115 116 117 118 119 120	111 112 113 V 114 115 116 117 118 119 120	Avail loc 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00	Budget Amt \$ 149.99 \$ 1,950.00 \$ - \$ 150.00 \$ 411.00 \$ -	149.99 1,950.00 - - 150.00	Avail location 50.00
112 113 114 115 116 117 118 119 120 121	111 112 113 V 114 115 116 117 118 119 120 121	Avail loc 50.00 50.00 50.00 50.00 50.00 50.00 50.00	Budget Amt \$ 149.99 \$ 1,950.00 \$ - \$ 5 \$ 150.00 \$ 411.00	149.99 1,950.00 - - 150.00	Avail location 50.00
112 113 114 115 116 117 118 119 120 121 122	111 112 113 V 114 115 116 117 118 119 120 121 122	Avail loc 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00	Budget Amt \$ 149.99 \$ 1,950.00 \$ - \$ - \$ 5 \$ 150.00 \$ 411.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	149.99 1,950.00 - - 150.00	Avail location \$0.00 [up to \$4,000.00 for website improvements & if \$0.00 \$0.00 [up to \$54,000.00 for website improvements & if \$0.00 \$0.00 Photography Services \$0.00 [Divine Shots or other vendor - photo retoucing: \$0.00 \$0.00 [Source
112 113 114 115 116 117 118 119 120 121 122 123	111 112 113 V 114 115 116 117 118 119 120 121	Avail loc 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00	Budget Amt \$ 149.99 \$ 1,950.00 \$ - \$ - \$ 150.00 \$ 411.00 \$ - \$ - \$ -	149.99 1,950.00 - - 150.00	Avail location 50.00

А	8 C	D	E F G	3 H I I I	м	N	0	P 0	P S	т	II V	W	х	Y 7	AA	AB	AC	AD A	AF AF
1 1		IC FY 2018 BUDGET DETAIL -20170614 06 /14/17, Description Update 9/13/17)						ilv August	Sent Octobe	November	December January	Feb Ma	-	nril May	lune	~~~			
125 125					\$ 200.00 \$	150.00	\$ 32.04						\$32.04		1	\$32.04	\$ 32.04	\$0.00	Domain Hosting Fees
125 125			6-056		\$0.00	\$0.00	-	Not need					332.04		·	\$0.00		\$0.00	bomain Hosting rees
126 126		SYNTAX (host old website for 6 mo @560/mo Q1 & Q2 FY 1/) Syntax (host old website for 6 mo @560/mo Q3 & Q4 FY 17 - hapefully unnecessary) (added 1/31/17)	.0-054	- 1 "	\$0.00	\$0.00	\$0.00	Not need								\$0.00		\$0.00	
127 127		18-045 Contingent Funding for SAAS App For Tablet/Phone Field Data Collection \$600.00	<u> </u>		\$0.00	\$0.00	\$0.00					1 [I	\$0.00	ə -	\$0.00	
		18-045 Contingent Funding for SAAS App For Tablet/Phone Field Data Collection \$600.00		+++-											+				
129 129															<u> </u>				
				Po Po	Revised R	tealocation -	Realocation -								1 1				
				et Da	Budget Re	evised Budget	Revised Budget								1 1				
				A Ar	Allocation	Allocation	Allocation												
130 130	Website Management	Sub-Total		1T d	02/12/18	4/11/18	5/9/18												
131 131	1	Funding	VI # 2	20 \$	\$ 5,114.99 \$	2,810.99	\$ 2,693.03	July August	September Octob	er Novembe	r December January	February	March	April May	June	Projected Spend	Budget Amt	Avail le	cation
132 132																\$0.00	\$ -		
133 133																			
134 134																			
				Po	Revised R	lealocation -	Realocation -												
				et Da	Budget Re	evised Budget	Revised Budget												
				A Ar	Allocation	Allocation	Allocation												
135 135				6 TI	02/12/18	4/11/18	5/9/18		1							Outreach			
	Subtotal Outreach	,			\$ 20,854.53 \$	28,833.48	\$ 28,415.52	\$20,055.54 \$149.9	9 \$0.00 \$55	2.42 \$150.0	0 \$0.00 \$3,000.00	\$1,161.00 \$	\$1,696.57	\$0.00 \$21,705.54	\$0.00	\$28,415.52	\$28,415.52	\$0.00	Su \$48,471.06
137 137			\square						1	_					<u> </u>	ļ'			
138 138																l'			
139 139	C 300-Community Improvemen	Description	Motia 2	2017 Budge	t			July August	September Octob	er Novembe	r December January	February	March	April May	June	YTD Spend	Budget Amt	Avail to Spend	cation
140 140	Committee Funding										ARC Graph	ARC Graph							
										-					11				
															1 1	'			
141	C Plum 1 Committee	Plum 1 Committee [ARC Doc Sol 11-1-/17 PLUM printing is \$160 / month for 8 mo]			\$1,480.00	\$876.67	\$1.004.22	ARC Doc Sol 11 1 /17	PLUM printing is \$160 / m	onth v 81	0100.00	\$299.54	\$164.64	\$260.05 \$207.65	\$170.37 MayLC +30.28 Arc	\$1,084.32	\$1,084.32	\$0.00	ARC Doc Sol 11-1-/17 PLUM printing is \$160 / mor
	Plum 2 Committee	Plum 1 Committee [ARC Doc Soi 11-1-/17 PLOW printing is \$100 / month for 8 mo] Plum 2 Committee	1		\$1,480.00	\$0.00		And 500 301 11-1-/1/	com printing is \$160 / m		\$152,44	\$233.34	\$204.04	216.80 Mo Av for !		\$1,084.32		\$0.00	care over 500 11-17/17 Provi printing is \$100 / mor
	Flum 2 Committee				\$0.00	\$0.00										\$0.00			or Youth Member Recruiting
		Governance Committee [For Youth Member Recruiting]						or Youth Member Re			CWCNews Ad Flyers-ARC		\$	\$2602 projected 12 mo P	Ium Copies				
		Public Safety Committ [Health Ins & Sfty Twn Hall 12/3/17] 5/9 18-044 Cont Sfty Kits \$3,000		* # #	\$635.47	\$635.47			afety Town Hall \$17		6 \$300.00 \$52.91	+ +			<u> </u>	\$635.47			Health Insurance & Safety Town Hall
		PS Dee Signs -Neighborhood Watch Signs [Emergency Preparedness Town Hall & Fair]		• •	\$400.00	\$0.00	-		edness Town Hall &		+ +	──┼			<u> </u>	\$0.00			Emergency Preparedness Town Hall & Fa
	Public Safety Committee	WHWCNC BRADDED SAFETY VESTS 16-149 [Street Safety/Vision Zero/Transportation Town Hall:]			\$400.00	\$0.00			Zero/Transportation			\vdash			<u> </u>	\$0.00	\$0.00		Street Safety/Vision Zero/Transportation
					\$0.00	\$0.00			nded Emergency Kit			-				\$0.00			300 WHWC NC Branded Emergency Kits
148 145			π		\$1,500.00	\$500.00		omm Srv \$500 for		ss Co \$500.0	0 Feb Job Fa		Cam Gill P F		1	\$500.00	\$500.00	\$0.00	Comm Srv \$500 for Homeless Connect Day
149 145(a)	Community Services Committe	Community Services Committee [Homeless Connect Day 10/11/17], [Homeless Job Fair 11/1/1	7] //	,] [,	\$1,000.00	\$851.78	\$851.78	Job Fairs & Updated 1	0/11/17 from B/L \$50	0.00		\$175.00	\$20.81	\$155.97		\$851.78	\$851.78	\$0.00	: Job Fairs & Updated 10/11/17 from B/L 55 \$500.
150 146		Education Committee fi	unds #	T //	\$0.00	\$0.00	\$0.00						Amer Le	eg Gldn Yrs Senior Event		\$0.00	\$0.00	\$0.00	
151 147		Senior Ad Hoc Committee [\$1,000 - 2nd Annual Senior Fair at Veterans Hall]	π	7 B B	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000 - 2nd Annual Se	nior Fair at Veterans Hall					\$1,000.00		\$1,000.00	\$1,000.00	\$0.00	[\$1,000 - 2nd Annual Senior Fair at Veterans Hall]
152 148		Beautification Committee [Replacement tree at Serrania Park]	π		\$500.00	\$0.00	\$38.04							\$38.04		\$38.04			Beautification Committee [Replacement tree at Service]
153 149		Environmental Committee	π		\$1,500.00	\$0.00	\$0.00	eplacement tree at Ser	rania Park					Smart Final Chamber WF	IA Cleanup	\$0.00			nvironmental Committee
153 143		Animal Services Committee			\$500.00	\$0.00	\$0.00									\$0.00			Inimal Services Committee
155 151		Budget Committee			\$0.00	\$0.00	\$0.00						-			\$0.00			Budget Committee
		community Services Committee			\$0.00	\$0.00	\$0.00									\$0.00		\$0.00	
156 152 157 153		community services committee		+++- "	\$0.00	\$0.00	\$0.00					+			+	\$0.00 \$4,109.61		\$0.00 \$0.00	
15/ 153			++		ioara Adopted					_	+ +	+			<u> </u>	\$4,109.61	\$4,109.61	\$0.00	\$0.00
				Po Po	Revised R	tealocation -	Realocation -								1 1	1			
				Da	Budget Re	Allocation	Allocation								1 1	1			
158 154		Sub-Total #	7	TT d	02/12/18	4/11/18	5/9/18									'			
159 155		Funding		20 <	\$ 9,415.47 \$	3,863.92	\$ 4,109.61	July August	September Octob	er Novembe	r December January	February	March	April May	June	Projected Spend	Budget Amt	Avail le	cation
	LI LAFD Grants	FIRE STATION 84 ADDED 1/31/17	11		,	2,000.02	,105.01	.,	J J J				1		· · · · ·		c .	\$0.00	
160 156		FIRE STATION 84 ADDED 1/31/17 Sub-Total								-	+ +				<u>├</u> ───┤	\$0.00	 e	\$0.00	1
	L/ LAPD Grants	Sub-Total	++	+++-			-			_	+ +	+			H	50.00	2 ·	\$0.00	
			++	+++-			-		+ +	-	+ +				<u>├</u>	<u> </u> '	ə -		1
163 159		Sub-Total	++	+++-			-		+		+ +	+ +			<u> </u>	<u> </u> '			1
	L/ Local School Projects	None	#	++++-			-		+		+ +	──┼			───┘	<u> </u> '			
165 161		Sub-Total	++	+++-			-		+	_	+ +				<u> </u>	<u> </u> '			
	R Parks Dept Projects	None	#	+++-			_		<u> </u>	-	+	-			<u> </u> '	ļ'			
167 163		Sub-Total		411					I I		I I					'			
168 164	1	Funding	11916 B	34	loard Adopted			July August	September Octob	er Novembe	r December January	February	March	April May	June	Projected Spend	Budget Amt	Avail le	cation
				Po B	Revised R	tealocation -	Realocation -								1 1	1			
				t Da	Budget Re	evised Budget	Revised Budget									1			
				Ar	Allocation	Allocation	Allocation								1 1	1			
169 165	-	<u> </u>	11	T	02/12/18	4/11/18	5/9/18		1 1	1	1 1	1				<u> </u>			
170 166		e (Committee Funding)		\$	\$ 9,415.47 \$	3,863.92	\$ 4,109.61	\$0.00 \$0.0	0 \$0.00 \$67	5.00 \$607.5	6 \$300.00 \$205.35	\$474.54	\$185.45	\$416.02 \$1,245.65	9 \$0.00	\$4,109.61	\$ 4,109.61	\$ - 0	\$4,109.61
171 167			++						+		+ +	\vdash			<u> </u>	<u> </u> '			
172 168									I I							'			
173 169	C 400 - Neighbored Purpose Grant			2017 Budge	t			July August	September Octob	er Novembe	r December January	February	March	April May	June	Projected Spend	Budget Amt	Avail le	cation
174 170	NPG 501(C)(3)'s & Pub Schis	NPG for Boy Scouts of Amer Troop 126/Sierania Elem School 11/1/17		\$	\$ 500.00	\$250.00	\$250.00	PG for Friends of Siera	nia Elem School/ Boy Sco	ts o \$250.0	0 FOS					\$250.00	\$ 250.00	\$0.00	NPG for Boy Scouts of Amer Troop 126/Sierania
174 170		WEST VALLEY FOOD PANTRY (Funding from Comm Srv Line 152 Nov 16)			\$750.00	\$750.00	\$750.00		\$75	.00 WVFP NPG						\$750.00	\$ 750.00	\$0.00	
174 170																1		\$0.00	rom line 156
		18-037 Contingent Funding - Teen Court NPG \$3,000			s -						I				<u> </u>		ş -	\$0.00	rom line 156
175 171	5/9/18	18-037 Contingent Funding - Teen Court NPG \$3,000 18-041 Contingent Funding - West Val Food Pantry Summer NPG 3,000		* *	\$ -		-								1		ş -	\$0.00	rom line 156
175 171 176 172 177 173	5/9/18 5/9/18	18-041 Contingent Funding - West Val Food Pantry Summer NPG 3,000		Ι.	\$ -		-										\$ - \$ -		
175 171 176 172 177 173 178 174	5/9/18 5/9/18	18-041 Contingent Funding - West Val Food Pantry Summer NPG 3,000	"	<u></u>		1.000.00	- - \$ 1,000.00	\$0.00 \$0.0	0 \$0.00 \$75	1.00 \$250.0	0 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00				

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1	1	WHWCN	C FY 2018 BUDGET DETAIL -20170614 06 /14/17, Description Update 9/13/17)						July	August	Sept	October	November	December	January	Feb	March	April	May	June					
180	176]]										1			
181	177																								
182	178	500 - Elections	Description	Motio	2017 Bud	dget			July	August	September	October	November	December	January	February	March	April	May	June	Projected Spend	Budget Amt	Avail	ocation	
183	179											1		1	1				1			1			
184	180 E	Elections	No NC Election in 2017 (costs: location rent, supplies, refreshments, autreach)			s -																			
185	181		Sub	Total																					
186	182				2017 Bud	dget			July	August	September	October	November	December	January	February	March	April	May	June	Projected Spend	Budget Amt	Avail	ocation	
187	183												1	1	1	1		1	1						
188	184	Subtotal Elections																			\$0.00	\$0.00	\$0.00	Ele	\$C
	185					1						1	1	1	1			1	1			1			
190	186 C	900 - Unallocated	Description	Motio	2017 Bud	dget			July	August	September	October	November	December	January	February	March	April	May	June	Projected Spend	Budget Amt	Avail	ocation	
	_	Vendor											1	1	1	1		1	1		\$0.00	s .	\$0.00		
192	188																				\$0.00	s -	\$0.00		
193	189	Subtotal Unallocated		Not All																	\$0.00	\$0.00	\$0.00	Un	\$0
		1			F Po	Revised	Realocation -	Realocation -																	
					E E Da	a Budget	Revised Budget	Revised Budget													Destant	Durlant	Purchase of		
					4 Ar	Allocation	Allocation 4/11/18	Allocation													Projected	Budget Amt	Projected Avail Funds		
194	190					02/12/18		5/9/18			1	1		1	1		1		1		Spend				
	_	TOTAL	(NC FY17 Budget \$42,000 - \$5K increase as of Feb 17 from \$37K				\$ 42,000.00	\$ 42,000.00			\$1,294.00	\$2,046.62	\$1,787.55	5 \$559.92	\$3,286.51	1 \$2,906.69	\$3,944.6	6 -\$641.51	\$24,325.23			1		au	\$59,784
196	192		Not Allocated-	vailable to Sp	end: # ‡	ŧ			< Over Budg	et Amount										\$59,784.66		\$2,270.88			
197	193																			\$59,784.66		\$2,270.88			\$20,055
198	194								Monthly Exp	ense Breakd	own Legend:	1										\$ -			
199	195								BLUE = Cred	it Card Spend	ling	PURPLE = N	ew Item/Det	ail on 11/1/1	17						\$42,000.00				
200											ding w/ City Cle	erk			1	1					\$2,270.88	\$-		_	
201									BLACK = CK		Clerk				1										
202									PAID Throug	h Period															
203												1		1	1										

Lauren Coffman Board Member Reimbursement \$177.37 B/L37



** RE-PRINT on March 17, 2018 **

Reci	ch 17, 2018 13:33 elpt #: 2501825755 terCard #: XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Page: 1
Qty	Description	Amount
260 60 150 30	PNG B&W S/S 8.5x11 & 8.5x14 PNG B&W S/S 8.5x11 & 8.5x14 PNG B&W S/S 8.5x11 & 8.5x14 PNG Color S/S 8.5x11 & 8.5x14	33.80 7.80 19.50 19.50
	SubTotal Taxes Total	80.60 7.66 86.26

The Cardholder agrees to pay the Issuer of the charge card in accordance with the agreement between the Issuer and the Cardholder.

PLUM

TOTAL

FedEx Office Print & Ship Centers

21937 Ventura Blvd. Woodland Hills,CA 91367 (818) 884-4465 www.FedExOffice.com

Tell us how we're doing and receive 5% off your next print order fedex.com/wellsten or 1-800-398-0242 Offer Code:_____ Offer expires 06/30/2018

Get your message out in a big way with everything from full-color banners to photo-quality posters, yard signs, auto magnets and more.

Please Recycle This Receipt

** RE-PRINT on March 17, 2018 **



<u>\$98.22</u>

Rece Mast	bh 17, 2018 13:33 Bipt #: 2501825762 terCard #: XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Page: 1
Qty	Description	Amount
70	ES B&W S/S White 8.5 x11	9.10
	SubTotal Taxes	9.10
	Total	0.86
		9.96

The Cardholder agrees to pay the issuer of the charge card in accordance with the agre∉ ent between the issuer and the Cardholder.

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EINB

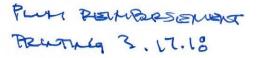


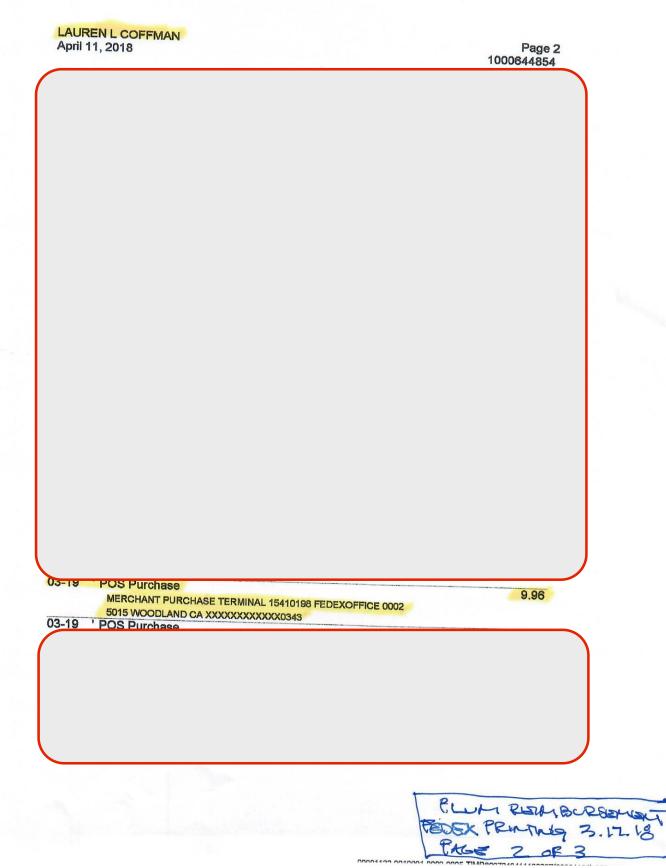
- PSEMIENT : \$ 98.22



PLATING 3.07.18 4 98.22









AUREN L COFFMAN April 11, 2018	Page 3 1000644854	
Date Description		
3-19 ' POS Purchase	20.00	
MERCHANT PURCHASE TERMINAL 15410198 FED 5015 WOODLAND CA XXXXXXXXX0343 3-20 POS Purchase	EXOFFICE 0002 88.26	
3-20 POS Burghese		
	PLUM REWIELD FEDER PRUTI PAGE 3 OF	SEMBA
	I WEREX EFINIC	regzi

1. T. T. T. T. 10

\$79.15



Reco	l 19, 2018 18:09 eipt #: 2501835736 terCard #: XXXXXXXXXXXXXXXX / <mark>04/19</mark> 17:56	Page: 1
Qty	Description	Amount
104 36	PNG Color S/S 8.5x11 & 8.5x14 PNG B&W S/S 8.5x11 & 8.5x14	67.60 4.68
	SubTotai Taxes Total	72.28 6.87 79.15

The Cardholder agrees to pay the Issuer of the charge card in accordance with the agreement between the Issuer and the Cardholder.

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PLUM REMARDESEMENT Panning 4.21.18 \$ 79.15

Welcome, LAUREN COFFMAN

revious 1 2 3 4 5 17 18 Nex	t Go to page		I would like to
Search Transactions:	Search	How do I search? Recent searches Expand	Download to Money Download to Quicken View my e-Statements
Credit : PLATINUM CREDIT CARD X	1: 6351 XXXXX7700-L18	Balance : \$10,000,007	For assistance call or cha (800) 328-5328

04/21/18 FEDEXOFFICE 00025015 Business -\$79.15 21816 VICTORY BLVD WO Card *8351

Ren Penerosener Penerola 9.21-18 PAGE LOL 1/3

https://olb.logixbanking.com/User/MainTransactions/List?Account=DE4C02138902FE33

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