

Attachment "C"



Office of the City Clerk  
Administrative Services Division  
Neighborhood Council Funding Program

---

Date: August 31, 2026

To: Bel Air-Beverly Crest Neighborhood Council

Subject: Fiscal Year 2025 - 2026 Final Expenditure Analysis

Dear Bel Air-Beverly Crest NC:

This Office has conducted a reconciliation of your funding account for Fiscal Year 2025 - 2026:

|                                         |    |           |                |
|-----------------------------------------|----|-----------|----------------|
| Annual Budget                           | \$ | 25,000.00 |                |
| Add: Adjustments including rollover     | \$ | 17,241.91 | \$ 42,241.91   |
| <hr/>                                   |    |           |                |
| Less: Total Expenditures for FY 25 - 26 | \$ | 27,122.26 |                |
| Outstanding Checks                      | \$ | -         |                |
| Accruals                                | \$ | -         | \$ (27,122.26) |
| Net Cash                                |    |           | \$ 15,119.65   |
|                                         |    |           | <hr/>          |

|                                       |           |                  |
|---------------------------------------|-----------|------------------|
| <b>BALANCE AVAILABLE FOR ROLLOVER</b> | <b>\$</b> | <b>15,119.65</b> |
|---------------------------------------|-----------|------------------|

Should you have any questions or need more information, please contact us at 213-978-1058.