City Planning & Management Division

Budget Report by Month

$ Amount Type	Level	GL	Income / Expense Type	Project - Notes	Month 26-10	26-11	26-12	27-01	27-02	27-03	27-04	27-05	27-06	27-07	27-08	27-09	Grand Total
Income	40100	40101	Dues Income	Base Dues Allocation Allocated Dues Q1	$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
		40101	Dues Income	Dues Consistent with FY2025 Actual								$2,000.00					$2,000.00
	40100 Total				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$2,000.00
	40200	40201	Event Registrations Income	Director's Breakfast Director's Breakfast Revenue 80 x $20								$1,600.00					$1,600.00
	40200 Total											$1,600.00					$1,600.00
	80800	80801	INTER COMPONENT Grants / Contributions Inc	Base BOD Allocation BOD Allocation Q1			$2,645.67										$2,645.67
		80801	INTER COMPONENT Grants / Contributions Inc	Base BOD Allocation BOD Allocation Q2						$2,645.67							$2,645.67
		80801	INTER COMPONENT Grants / Contributions Inc	Base BOD Allocation BOD Allocation Q3									$2,645.67				$2,645.67
		80801	INTER COMPONENT Grants / Contributions Inc	Base BOD Allocation BOD Allocation Q4												$2,645.67	$2,645.67
	80800 Total						$2,645.67			$2,645.67			$2,645.67			$2,645.67	$10,582.67
Income Total					$0.00	$0.00	$2,645.67	$0.00	$0.00	$2,645.67	$0.00	$3,600.00	$2,645.67	$0.00	$0.00	$2,645.67	$14,182.67
Expense	60500	60500	Software Licensing & Cloud Services	Newsletter MailChimp Monthly	($100.00)	($100.00)	($100.00)	($100.00)	($100.00)	($100.00)	($100.00)	($100.00)	($100.00)	($100.00)	($100.00)	($100.00)	($1,200.00)
		60500	Software Licensing & Cloud Services	Newsletter Plagiarism Checker				($100.00)									($100.00)
		60500	Software Licensing & Cloud Services	Newsletter Squarespace				($20.00)									($20.00)
		60500	Software Licensing & Cloud Services	Communications Zoom				($150.00)									($150.00)
	60500 Total				($100.00)	($100.00)	($100.00)	($370.00)	($100.00)	($100.00)	($100.00)	($100.00)	($100.00)	($100.00)	($100.00)	($100.00)	($1,470.00)
	60600	60601	Office Supplies	NPC Events NPC Event Materials						($750.00)							($750.00)
		60601	Office Supplies	Director's Breakfast Printing & Materials								($250.00)					($250.00)
		60601	Office Supplies	State Conference 4 Conference Materials/Grants $500/ea									($1,000.00)			($1,000.00)	($2,000.00)
		60601	Office Supplies	Volunteer Recognition Thanks-Yous to Volunteers								($300.00)					($300.00)
	60600 Total									($750.00)		($550.00)	($1,000.00)			($1,000.00)	($3,300.00)
	60700	60703	Scholarships	Scholarship Program NPC Attendance Scholarship								($6,000.00)					($6,000.00)
		60703	Scholarships	AICP Credential Award AICP Credential Award								($6,000.00)					($6,000.00)
		60703	Scholarships	NPC Service Project Sponsorship of NPC Service Project								($1,000.00)					($1,000.00)
	60700 Total											($13,000.00)					($13,000.00)
	60800	60801	Air/Ground/Taxi/Ride-share	DC Meeting #1 Chair Travel to DC Meeting 3 Days 2 Nights			($600.00)										($600.00)
		60801	Air/Ground/Taxi/Ride-share	DC Meeting #2 NPC Chair Travel to DC Meeting 6 Days 5 Nights								($700.00)					($700.00)
		60801	Air/Ground/Taxi/Ride-share	DC Meeting #3 Chair Travel to DC Meeting 3 Days 2 Nights									($600.00)				($600.00)
		60802	Food / Meals Individual	DC Meeting #1 Chair Travel to DC Meeting 3 Days 2 Nights			($130.00)										($130.00)
		60802	Food / Meals Individual	DC Meeting #2 NPC Chair Travel to DC Meeting 6 Days 5 Nights								($325.00)					($325.00)
		60802	Food / Meals Individual	DC Meeting #3 Chair Travel to DC Meeting 3 Days 2 Nights									($130.00)				($130.00)
		60802	Lodging Individual	DC Meeting #1 Chair Travel to DC Meeting 3 Days 2 Nights	($600.00)												($600.00)
		60802	Lodging Individual	DC Meeting #2 NPC Chair Travel to DC Meeting 6 Days 5 Nights								($1,400.00)					($1,400.00)
		60802	Lodging Individual	DC Meeting #3 Chair Travel to DC Meeting 3 Days 2 Nights									($600.00)				($600.00)
	60800 Total				($600.00)		($730.00)					($2,425.00)	($1,330.00)				($5,085.00)
	70100	70103	Postage / Shipping	NPC Events Shipping materials to Conference Site								($100.00)					($100.00)
	70100 Total											($100.00)					($100.00)
	70400	70403	Hospitality - Event related food/drinks	Director's Breakfast Space and Food								($7,500.00)					($7,500.00)
	70400 Total											($7,500.00)					($7,500.00)
	80800	80802	INTER COMPONENT Grants / Contributions Ex	NPC Party Multi-Division Reception								($2,000.00)					($2,000.00)
	80800 Total											($2,000.00)					($2,000.00)
Expense Total					($700.00)	($100.00)	($830.00)	($370.00)	($100.00)	($850.00)	($100.00)	($25,675.00)	($2,430.00)	($100.00)	($100.00)	($1,100.00)	($32,455.00)
Reserves	Reserves	Reser	Reserves	Reserves	$36,021.77												$36,021.77
	Reserves Total				$36,021.77												$36,021.77
Reserves Total					$36,021.77												$36,021.77
Grand Total					$35,321.77	($100.00)	$1,815.67	($370.00)	($100.00)	$1,795.67	($100.00)	($22,075.00)	$215.67	($100.00)	($100.00)	$1,545.67	$17,749.44