Attachment A

Codes	Description	2003 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 To-Date[1]	2011 Budget (Amendment #1)
4000-4900	Salaries	$ 637,004	$ 624,579	$ 619,626	$ 637,097	$ 568,601	$ 556,380	$ 519,250	$ 411,081	$ 341,948	$ 553,768
7800-7860	Fringe Benefits	$ 131,919	$ 141,382	$ 141,671	$ 151,326	$ 140,849	$ 160,583	$ 161,287	$ 126,840	$ 105,312	$ 208,244
	Personnel Subtotal	**$ 768,923**	**$ 765,960**	**$ 761,297**	**$ 788,423**	**$ 709,450**	**$ 716,963**	**$ 680,537**	**$ 537,921**	**$ 447,260**	**$ 762,012**
5010	Advertising & Publications [2]	$ 27,484	$ 32,517	$ 28,920	$ 11,560	$ 7,646	$ 20,627	$ 8,033	$ 18,500	$ 78	$ 18,500
5011	City Benefit Admin Fee [3]	$ -	$ 2,304	$ 2,481	$ 2,700	$ 2,757	$ 2,000	$ 2,498	$ 2,500	$ 1,572	$ 3,500
5014-5018	BIS Charges [4]	$ -	$ -	$ -	$ 3,900	$ 11,784	$ 12,167	$ 12,449	$ 14,000	$ 10,940	$ 14,000
5017	Phone Charges	$ -	$ 6,238	$ 6,439	$ 2,085	$ 7,935	$ 6,142	$ 5,578	$ 6,300	$ 5,000	$ 6,300
5020	Communications	$ 19,475	$ 8,330	$ 10,882	$ 10,755	$ 12,425	$ 10,647	$ 9,222	$ 11,000	$ 9,907	$ 11,000
5050	Printing	$ 11,753	$ 8,497	$ 4,761	$ 13,905	$ 7,101	$ 5,066	$ 3,576	$ 4,000	$ 1,913	$ 5,500
5070	Professional Services	$ 641,932	$ 617,487	$ 693,478	$ 671,260	$ 682,068	$ 529,509	$ 502,421	$ 425,500	$ 138,794	$ 517,909
5080	Rent/Office Furniture [5]	$ 91,056	$ 87,723	$ 87,971	$ 92,867	$ 92,728	$ 92,153	$ 87,826	$ 96,000	$ 69,218	$ 72,000
5130	Miscellaneous	$ 10,484	$ 1,072	$ 2,060	$ 8,453	$ 2,489	$ 2,607	$ -	$ 1,500	$ 1,272	$ 2,500
6040	Transportation/Parking[6]	$ 440	$ 508	$ 296	$ 313	$ 2,983	$ 100	$ 225	$ -	$ 825	$ -
6050	Education [7]	$ 26,850	$ 32,650	$ 29,250	$ 15,000	$ 21,087	$ -	$ -	$ -	$ -	$ -
6060	Travel Expense	$ 2,501	$ -	$ 3,216	$ 3,813	$ 3,932	$ 754	$ 590	$ 1,500	$ 1,595	$ 1,600
6080	Insurance [8]	$ 51,413	$ 58,676	$ 54,987	$ 49,601	$ 50,018	$ 56,244	$ 27,777	$ 30,000	$ 33,759	$ 34,000
6100	Administrative Supplies	$ 9,828	$ 8,959	$ 4,868	$ 9,790	$ 6,856	$ 4,609	$ 5,601	$ 4,500	$ 4,110	$ 4,500
7880	Workers Comp	$ 3,927	$ 3,684	$ 3,734	$ 3,271	$ 3,460	$ 3,601	$ 3,160	$ 3,700	$ 3,056	$ 3,100
8020	Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,500	$ -	$ 1,000
8025	Hardware	$ 17,814	$ 3,942	$ 7,765	$ 5,797	$ 1,656	$ 15	$ 2,403	$ 2,500	$ -	$ -
8035	Software	$ 53	$ -	$ 1,438	$ -	$ -	$ -	$ -	$ 1,500	$ -	$ -
	Non Personnel Subtotal	**$ 915,011**	**$ 872,587**	**$ 942,545**	**$ 905,071**	**$ 916,925**	**$ 746,241**	**$ 671,359**	**$ 624,500**	**$ 282,041**	**$ 695,409**
	Totals	**$ 1,683,934**	**$ 1,638,548**	**$ 1,703,843**	**$ 1,693,494**	**1,626,375**	**$ 1,463,204**	**$ 1,351,896**	**$ 1,162,421**	**$ 729,300**	**$ 1,457,421**
proved Budget			**$ 1,656,855**	**$ 1,703,875**	**$ 1,778,889**	**$ 1,670,501**	**$ 1,428,620**	**$ 1,382,156**			
ual vs Budget			**$ (18,307)**	**$ (32)**	**$ (85,395)**	**$ (44,126)**	**$ 34,584**	**$ (30,260)**			
al vs Budget %			**-1.10%**	**0.00%**	**-4.80%**	**-2.64%**	**2.42%**	**-2.19%**			

[1] Expenditures as of 10/19/2011

[2] Expenditures in 5010, 5050 & 5070 in 2006-2011 include Home Tour advertising, printing and professional services.

[3] Added in 2005 as a line item.

[4] Added in 2006 as a line item. Previously paid by the City under the MOU. The 2010 amount covers Application Support(5014), Operating Charges(5015), Data Connectivity(5016) and Special Charges(5018).

[5] Includes office rent, operating expenses and parking charges at office.

[6] Covers reimburseable employee transportation and parking.

[7] Beginning in 2002 this code included funding for the Community Leadership Institute. Funding for CLI was discontinued in 2009.

[8] Includes premiums for D&O Insurance ($ 19,599 for 62 neighborhood organizations and the NRP Policy Board in 2010) and NRP Office General Liability Insurance ($ 1,888.19 in 2010). D&O insurance policy and carriers changed in 2010.

Revised: 10/24/11