

**City-County Planning Commission
2018-2019 2nd Quarter Budget Statement**

	December, 2018 ACTUAL	YEAR TO DATE ACTUAL	2018-2019 BUDGET
Beginning Balance 7/1/18	0.00	549,344.57	549,344.57
INCOME			
City Contribution	0.00	240,500.00	481,000.00
County Contribution	0.00	240,500.00	481,000.00
4 Cities Contribution	0.00	4,800.00	4,800.00
MPO Related Funds	0.00	48,198.80	125,000.00
Transit Planning Funds	0.00	6,371.00	55,000.00
Greenways Grants/Donations	0.00	0.00	0.00
Review Fees			
Zone Changes	1,200.00	15,645.00	
Variance	330.00	2,970.00	
Conditional Use	330.00	2,310.00	
Subdivision	2,310.00	18,810.00	
Recording	628.00	4,773.00	
HPB-COA	0.00	425.00	
Misc Review Fees	80.00	2,290.00	
Total Fees	4,878.00	47,223.00	100,000.00
Construction Fees	21,000.00	130,500.00	100,000.00
Sales	0.00	245.00	1,000.00
Interest Income	633.51	3,421.98	3,000.00
Miscellaneous Income	0.00	0.00	0.00
Total Income	26,511.51	721,759.78	1,350,800.00
Income plus Beg. Balance	26,511.51	1,271,104.35	1,900,144.57
EXPENSES			
Personnel			
Salaries	73,604.64	389,854.40	796,716.68
FICA & Medicare	5,237.63	27,747.81	60,297.32
Retirement	14,413.36	81,632.94	171,134.74
Health Insurance	7,357.15	42,205.01	91,968.00
Dental Insurance	369.79	2,531.16	5,685.12
Workers Comp.	0.00	0.00	9,500.00
Unemployment	0.00	14.00	1,200.00
Vision	96.12	563.91	1,230.72
Education	2,913.00	5,826.00	8,739.00
Total Benefits	27,474.05	160,520.83	349,754.90
Total Personnel	103,991.69	550,375.23	1,146,471.58

	December, 2018 ACTUAL	YEAR TO DATE ACTUAL	2018-2019 BUDGET
Office			
Advertising	1,832.24	17,227.14	37,500.00
Postage & Shipping	159.00	2,318.00	7,000.00
Dues & Memberships	145.00	870.00	2,500.00
Utilities	661.82	3,941.86	7,000.00
Equipment Maint.	0.00	2,147.13	11,000.00
Supplies	274.92	3,469.00	9,000.00
Televising Meetings	281.25	1,875.00	6,000.00
Recording	554.00	3,854.00	12,000.00
Computer Software	0.00	5,350.00	8,000.00
Greenways Projects	350.00	1,925.40	0.00
Total Office	4,258.23	42,977.53	100,000.00
MPO Expenses			
Training/Travel	0.00	356.26	4,000.00
Consulting Services	0.00	0.00	0.00
Transportation Studies	0.00	0.00	0.00
Transit Planning Funds	0.00	0.00	55,000.00
Misc MPO	0.00	330.00	900.00
Total MPO	0.00	686.26	59,900.00
Contractual Services			
Audit Fees	0.00	4,760.00	5,000.00
Attorney - CCPC	671.50	12,635.00	39,000.00
Attorney - Bd. of Adj.	210.00	835.00	5,000.00
Insurance	0.00	28,907.55	29,500.00
Engineering Services	0.00	0.00	0.00
Consulting Services	0.00	0.00	0.00
911 Aerial Contract	0.00	0.00	7,500.00
Building Lease	0.00	32,500.00	65,000.00
Total Contractual	881.50	79,637.55	151,000.00
Travel			
Fuel/Maint.	311.31	2,809.16	6,500.00
Meetings & Conf.	600.78	1,438.74	10,000.00
Total Travel	912.09	4,247.90	16,500.00
Commission Expenses			
Planning Commission	2,450.00	13,400.00	28,200.00
Bd. of Adjustments	375.00	1,800.00	6,300.00
FICA & Medicare	215.41	1,159.00	2,639.25
Total Commission	3,040.41	16,359.00	37,139.25
Miscellaneous Expenses	0.00	73.00	0.00
Total Expenditures	113,083.92	694,356.47	1,511,010.83
Net Income/Loss	-86,572.41	576,747.88	389,133.74
Capital Expenditures			
Building Improvements	0.00	0.00	90,000.00
Office Equipment	0.00	0.00	30,000.00
Equipment/Vehicle	0.00	0.00	0.00
Operating Reserves	0.00	0.00	260,409.16
Construction Reserves	0.00	0.00	8,724.58
Total Capital Exp.	0.00	0.00	389,133.74
Fund Balance	-86,572.41	576,747.88	0.00