

**City-County Planning Commission
2017-2018 4th Quarter Budget Statement**

	June, 2018 ACTUAL	YEAR TO DATE ACTUAL	2017-2018 BUDGET
Beginning Balance 7/1/17	0.00	273,753.93	273,753.93
INCOME			
City Contribution	0.00	467,000.00	467,000.00
County Contribution	0.00	467,000.00	467,000.00
4 Cities Contribution	0.00	4,800.00	4,800.00
MPO Related Funds	20,920.00	284,299.57	260,951.05
Transit Planning Funds	0.00	39,059.00	55,706.57
Greenways Grants/Donations	0.00	0.00	0.00
Review Fees			
Zone Changes	4,345.00	50,175.00	
Variance	990.00	8,910.00	
Conditional Use	0.00	3,630.00	
Subdivision	3,135.00	41,910.00	
Recording	1,044.00	12,909.00	
HPB-COA	275.00	1,105.00	
Misc Review Fees	350.00	5,040.00	
Total Fees	10,139.00	123,679.00	100,000.00
Construction Fees	70,180.00	344,355.00	50,000.00
Sales	125.00	803.07	1,000.00
Interest Income	495.37	5,454.73	3,500.00
Miscellaneous Income	0.00	6.77	0.00
Total Income	101,859.37	1,736,457.14	1,409,957.62
Income plus Beg. Balance	101,859.37	2,010,211.07	1,683,711.55
EXPENSES			
Personnel			
Salaries	56,403.19	692,534.61	697,647.49
FICA & Medicare	4,023.85	49,415.70	53,195.62
Retirement	10,818.12	132,031.64	133,808.79
Health Insurance	6,785.57	80,470.76	80,472.00
Dental Insurance	385.45	4,633.22	4,626.72
Workers Comp.	5,712.30	6,177.30	9,500.00
Unemployment	84.00	337.93	1,200.00
Vision	89.71	1,076.45	999.96
Education	0.00	5,826.00	0.00
Total Benefits	27,899.00	279,969.00	283,803.09
Total Personnel	84,302.19	972,503.61	981,450.58

	June, 2018 ACTUAL	YEAR TO DATE ACTUAL	2017-2018 BUDGET
Office			
Advertising	2,413.32	32,749.11	35,000.00
Postage & Shipping	159.00	4,636.00	7,000.00
Dues & Memberships	545.00	1,817.00	2,500.00
Utilities	620.46	7,117.44	7,000.00
Equipment Maint.	685.63	7,828.15	11,000.00
Supplies	595.92	8,399.96	9,000.00
Charter Communications	375.00	5,081.25	6,000.00
Recording	1,574.00	16,448.00	12,000.00
Computer Software	2,260.24	9,164.58	8,000.00
Greenways Projects	0.00	0.00	0.00
Total Office	9,228.57	93,241.49	97,500.00
MPO Expenses			
Training/Travel	40.00	695.68	4,000.00
Consulting Services	0.00	154,200.00	154,200.00
Transportation Studies	0.00	0.00	0.00
Transit Planning Funds	0.00	0.00	0.00
Misc MPO	4,500.00	27,573.96	32,500.00
Total MPO	4,540.00	182,469.64	190,700.00
Contractual Services			
Audit Fees	0.00	4,620.00	5,000.00
Attorney - CCPC	1,207.00	37,472.56	39,000.00
Attorney - Bd. of Adj.	100.00	3,623.90	2,500.00
Insurance	0.00	28,819.83	29,500.00
Engineering Services	0.00	0.00	2,500.00
Consulting Services	0.00	0.00	0.00
911 Aerial Contract	0.00	7,500.00	7,500.00
Building Lease	0.00	65,000.00	65,000.00
Total Contractual	1,307.00	147,036.29	151,000.00
Travel			
Fuel/Maint.	553.41	4,636.21	8,500.00
Meetings & Conf.	1,367.00	4,496.28	10,000.00
Total Travel	1,920.41	9,132.49	18,500.00
Commission Expenses			
Planning Commission	1,350.00	21,500.00	28,200.00
Bd. of Adjustments	525.00	4,950.00	6,300.00
FICA & Medicare	142.97	2,016.82	2,639.25
Total Commission	2,017.97	28,466.82	37,139.25
Miscellaneous Expenses	0.00	1,491.56	1,500.00
Total Expenditures	103,316.14	1,434,341.90	1,477,789.83
Net Income/Loss	-1,456.77	575,869.17	205,921.72
Capital Expenditures			
Building Improvements	0.00	0.00	0.00
Office Equipment	13,200.92	26,524.69	26,000.00
Equipment/Vehicle	0.00	0.00	0.00
Operating Reserves	0.00	0.00	171,667.76
Construction Reserves	0.00	0.00	8,253.96
Total Capital Exp.	13,200.92	26,524.69	205,921.72
Fund Balance	-14,657.69	549,344.48	0.00