

**City-County Planning Commission  
2017-2018 3rd Quarter Budget Statement**

	March, 2018 ACTUAL	YEAR TO DATE ACTUAL	2017-2018 BUDGET
Beginning Balance 7/1/17	0.00	273,753.93	273,753.93
<b>INCOME</b>			
City Contribution	0.00	350,250.00	467,000.00
County Contribution	0.00	350,250.00	467,000.00
4 Cities Contribution	0.00	4,800.00	4,800.00
MPO Related Funds	0.00	183,032.90	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	1,375.00	40,675.00	
Variance	0.00	5,940.00	
Conditional Use	0.00	2,640.00	
Subdivision	4,455.00	31,350.00	
Recording	1,083.00	9,943.00	
HPB-COA	0.00	655.00	
Misc Review Fees	100.00	3,395.00	
Total Fees	7,013.00	94,598.00	100,000.00
Construction Fees	15,500.00	246,675.00	50,000.00
Sales	95.00	558.07	1,000.00
Interest Income	414.81	4,121.71	3,500.00
Miscellaneous Income	0.00	6.77	0.00
Total Income	23,022.81	1,273,351.45	1,409,957.62
Income plus Beg. Balance	23,022.81	1,547,105.38	1,683,711.55
<b>EXPENSES</b>			
Personnel			
Salaries	57,846.64	520,693.45	697,647.49
FICA & Medicare	4,127.27	37,154.34	53,195.62
Retirement	11,094.98	99,072.50	133,808.79
Health Insurance	7,288.37	61,647.05	80,472.00
Dental Insurance	385.45	3,476.87	4,626.72
Workers Comp.	0.00	465.00	9,500.00
Unemployment	0.00	170.27	1,200.00
Vision	89.71	807.32	999.96
Education	0.00	2,913.00	0.00
Total Benefits	22,985.78	205,706.35	283,803.09
Total Personnel	80,832.42	726,399.80	981,450.58

	March, 2018 ACTUAL	YEAR TO DATE ACTUAL	2017-2018 BUDGET
Office			
Advertising	2,516.89	26,039.81	35,000.00
Postage & Shipping	2,159.00	4,477.00	7,000.00
Dues & Memberships	280.00	985.00	2,500.00
Utilities	622.08	5,292.82	7,000.00
Equipment Maint.	758.95	5,825.58	11,000.00
Supplies	336.12	6,064.31	9,000.00
Charter Communications	206.25	3,768.75	6,000.00
Recording	417.00	5,148.00	12,000.00
Computer Software	4,550.00	6,904.34	8,000.00
Greenways Projects	0.00	0.00	0.00
Total Office	11,846.29	64,505.61	97,500.00
MPO Expenses			
Training/Travel	0.00	655.68	4,000.00
Consulting Services	4,000.00	128,050.00	154,200.00
Transportation Studies	0.00	0.00	0.00
Transit Planning Funds	0.00	0.00	0.00
Misc MPO	8,511.57	23,073.96	32,500.00
Total MPO	12,511.57	151,779.64	190,700.00
Contractual Services			
Audit Fees	0.00	4,620.00	5,000.00
Attorney - CCPC	2,703.00	27,374.56	39,000.00
Attorney - Bd. of Adj.	475.00	3,023.90	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	48,750.00	65,000.00
Total Contractual	3,178.00	120,088.29	151,000.00
Travel			
Fuel/Maint.	300.18	3,168.25	8,500.00
Meetings & Conf.	0.00	2,003.02	10,000.00
Total Travel	300.18	5,171.27	18,500.00
Commission Expenses			
Planning Commission	1,950.00	16,050.00	28,200.00
Bd. of Adjustments	450.00	3,525.00	6,300.00
FICA & Medicare	183.00	1,492.60	2,639.25
Total Commission	2,583.00	21,067.60	37,139.25
Miscellaneous Expenses	721.43	1,491.56	1,500.00
Total Expenditures	111,972.89	1,090,503.77	1,477,789.83
Net Income/Loss	-88,950.08	456,601.61	205,921.72
Capital Expenditures			
Building Improvements	0.00	0.00	0.00
Office Equipment	1,531.02	9,241.77	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.	1,531.02	9,241.77	205,921.72
Fund Balance	-90,481.10	447,359.84	0.00