

**City-County Planning Commission  
2018-2019 1st Quarter Budget Statement**

	September, 2018 ACTUAL	YEAR TO DATE ACTUAL	2018-2019 BUDGET
Beginning Balance 7/1/18	0.00	549,344.57	549,344.57
<b>INCOME</b>			
City Contribution	0.00	120,250.00	481,000.00
County Contribution	0.00	120,250.00	481,000.00
4 Cities Contribution	0.00	4,800.00	4,800.00
MPO Related Funds	0.00	18,318.60	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	2,560.00	8,590.00	
Variance	990.00	2,310.00	
Conditional Use	0.00	990.00	
Subdivision	3,465.00	10,890.00	
Recording	916.00	2,716.00	
HPB-COA	125.00	400.00	
Misc Review Fees	260.00	2,170.00	
Total Fees	8,316.00	28,066.00	100,000.00
Construction Fees	0.00	89,500.00	100,000.00
Sales	0.00	230.00	1,000.00
Interest Income	552.63	1,605.99	3,000.00
Miscellaneous Income	0.00	0.00	0.00
Total Income	8,868.63	389,391.59	1,350,800.00
Income plus Beg. Balance	8,868.63	938,736.16	1,900,144.57
<b>EXPENSES</b>			
Personnel			
Salaries	59,325.51	185,153.42	796,716.68
FICA & Medicare	4,233.39	13,235.11	60,297.32
Retirement	12,743.13	39,414.68	171,134.74
Health Insurance	6,447.38	20,477.64	91,968.00
Dental Insurance	444.12	1,273.14	5,685.12
Workers Comp.	0.00	0.00	9,500.00
Unemployment	0.00	0.00	1,200.00
Vision	96.12	275.54	1,230.72
Education	0.00	2,913.00	8,739.00
Total Benefits	23,964.14	77,589.11	349,754.90
Total Personnel	83,289.65	262,742.53	1,146,471.58

	September, 2018 ACTUAL	YEAR TO DATE ACTUAL	2018-2019 BUDGET
Office			
Advertising	3,164.40	9,606.31	37,500.00
Postage & Shipping	2,159.00	2,159.00	7,000.00
Dues & Memberships	235.00	725.00	2,500.00
Utilities	654.82	1,978.21	7,000.00
Equipment Maint.	0.00	1,481.75	11,000.00
Supplies	396.85	1,619.96	9,000.00
Televising Meetings	412.50	768.75	6,000.00
Recording	961.00	2,133.00	12,000.00
Computer Software	3,000.00	4,750.00	8,000.00
Greenways Projects	0.00	0.00	0.00
Total Office	10,983.57	25,221.98	100,000.00
MPO Expenses			
Training/Travel	276.26	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	0.00	900.00
Total MPO	276.26	356.26	59,900.00
Contractual Services			
Audit Fees	0.00	0.00	5,000.00
Attorney - CCPC	2,811.50	6,441.00	39,000.00
Attorney - Bd. of Adj.	130.00	350.00	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	16,250.00	65,000.00
Total Contractual	2,941.50	51,948.55	151,000.00
Travel			
Fuel/Maint.	422.31	1,320.38	6,500.00
Meetings & Conf.	20.00	345.81	10,000.00
Total Travel	442.31	1,666.19	16,500.00
Commission Expenses			
Planning Commission	2,350.00	6,750.00	28,200.00
Bd. of Adjustments	450.00	975.00	6,300.00
FICA & Medicare	213.50	589.03	2,639.25
Total Commission	3,013.50	8,314.03	37,139.25
Miscellaneous Expenses	0.00	21.00	0.00
Total Expenditures	100,946.79	350,270.54	1,511,010.83
Net Income/Loss	-92,078.16	588,465.62	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	-92,078.16	588,465.62	0.00