

**City-County Planning Commission
2018-2019 3rd Quarter Budget Statement**

	March, 2019 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	360,750.00	481,000.00
County Contribution	0.00	360,750.00	481,000.00
4 Cities Contribution	0.00	4,800.00	4,800.00
MPO Related Funds	0.00	70,098.91	125,000.00
Transit Planning Funds	0.00	17,371.00	55,000.00
Greenways Grants/Donations	0.00	0.00	0.00
Review Fees			
Zone Changes	2,250.00	25,870.00	
Variance	1,320.00	5,280.00	
Conditional Use	660.00	3,375.00	
Subdivision	2,970.00	24,915.00	
Recording	870.00	6,739.00	
HPB-COA	25.00	600.00	
Misc Review Fees	170.00	2,840.00	
Total Fees	8,265.00	69,619.00	100,000.00
Construction Fees	38,100.00	238,900.00	100,000.00
Sales	95.00	414.00	1,000.00
Interest Income	632.80	5,301.30	3,000.00
Miscellaneous Income	0.00	0.00	0.00
Total Income	47,092.80	1,128,004.21	1,350,800.00
Income plus Beg. Balance	47,092.80	1,677,348.78	1,900,144.57
EXPENSES			
Personnel			
Salaries	59,087.67	577,271.69	796,716.68
FICA & Medicare	3,993.62	40,696.95	60,297.32
Retirement	12,692.04	120,797.09	171,134.74
Health Insurance	6,287.21	63,838.54	91,968.00
Dental Insurance	382.83	3,906.95	5,685.12
Workers Comp.	0.00	0.00	9,500.00
Unemployment	0.00	14.00	1,200.00
Vision	83.29	847.01	1,230.72
Education	0.00	5,826.00	8,739.00
Total Benefits	23,438.99	235,926.54	349,754.90
Total Personnel	82,526.66	813,198.23	1,146,471.58

	March, 2019 ACTUAL	YEAR TO DATE ACTUAL	2018-2019 BUDGET
Office			
Advertising	1,984.96	22,247.38	37,500.00
Postage & Shipping	159.00	4,318.00	7,000.00
Dues & Memberships	0.00	1,157.00	2,500.00
Utilities	704.00	6,054.20	7,000.00
Equipment Maint.	324.01	3,189.89	11,000.00
Supplies	273.64	5,148.07	9,000.00
Televising Meetings	0.00	2,400.00	6,000.00
Recording	788.00	7,031.00	12,000.00
Computer Software	3,600.00	9,200.00	8,000.00
Misc Grant Projects	0.00	4,675.40	0.00
Total Office	7,833.61	65,420.94	100,000.00
MPO Expenses			
Training/Travel	0.00	1,470.27	4,000.00
Consulting Services	0.00	0.00	0.00
Transportation Studies	0.00	0.00	0.00
Transit Planning Funds	50,000.00	50,000.00	55,000.00
Misc MPO	3,500.00	4,030.00	900.00
Total MPO	53,500.00	55,500.27	59,900.00
Contractual Services			
Audit Fees	0.00	4,760.00	5,000.00
Attorney - CCPC	1,640.50	17,488.50	39,000.00
Attorney - Bd. of Adj.	100.00	1,240.00	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	7,500.00	7,500.00
Building Lease	32,500.00	65,000.00	65,000.00
Total Contractural	34,240.50	124,896.05	151,000.00
Travel			
Fuel/Maint.	1,409.42	4,825.27	6,500.00
Meetings & Conf.	0.00	2,645.46	10,000.00
Total Travel	1,409.42	7,470.73	16,500.00
Commission Expenses			
Planning Commission	2,550.00	20,550.00	28,200.00
Bd. of Adjustments	450.00	3,150.00	6,300.00
FICA & Medicare	228.75	1,807.13	2,639.25
Total Commission	3,228.75	25,507.13	37,139.25
Miscellaneous Expenses		73.00	0.00
Total Expenditures	182,738.94	1,092,066.35	1,511,010.83
Net Income/Loss	-135,646.14	585,282.43	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	-135,646.14	585,282.43	0.00