

**City-County Planning Commission
2018-2019 4th Quarter Budget Statement**

	June, 2019 ACTUAL	YEAR TO DATE ACTUAL	2018-2019 AMENDED BUDGET
Beginning Balance 7/1/18	0.00	549,344.57	549,344.57
INCOME			
City Contribution	0.00	481,000.00	481,000.00
County Contribution	0.00	481,000.00	481,000.00
4 Cities Contribution	0.00	4,800.00	4,800.00
MPO Related Funds	0.00	96,667.97	125,000.00
Transit Planning Funds	60,000.00	131,371.00	131,000.00
Greenways Grants/Donations	0.00	0.00	0.00
Review Fees			
Zone Changes	2,665.00	34,205.00	
Variance	990.00	8,250.00	
Conditional Use	660.00	6,675.00	
Subdivision	3,630.00	37,125.00	
Recording	1,052.00	10,001.00	
HPB-COA	150.00	1,000.00	
Misc Review Fees	260.00	4,190.00	
Total Fees	9,407.00	101,446.00	100,000.00
Construction Fees	1,300.00	404,200.00	100,000.00
Sales	5.00	435.00	1,000.00
Interest Income	797.38	7,495.15	3,000.00
Miscellaneous Income	0.00	0.00	0.00
Total Income	71,509.38	1,708,415.12	1,426,800.00
Income plus Beg. Balance	71,509.38	2,257,759.69	1,976,144.57
EXPENSES			
Personnel			
Salaries	58,937.21	757,646.16	796,716.68
FICA & Medicare	4,093.84	53,229.15	60,297.32
Retirement	14,420.71	161,302.54	171,134.74
Health Insurance	6,706.11	83,956.87	91,968.00
Dental Insurance	445.27	5,149.10	5,685.12
Workers Comp.	5,145.03	5,145.03	9,500.00
Unemployment	0.00	14.00	1,200.00
Vision	96.87	1,117.25	1,230.72
Education	0.00	8,739.00	8,739.00
Total Benefits	30,907.83	318,652.94	349,754.90
Total Personnel	89,845.04	1,076,299.10	1,146,471.58

	June, 2019 ACTUAL	YEAR TO DATE ACTUAL	2018-2019 AMENDED BUDGET
Office			
Advertising	3,054.40	30,571.84	37,500.00
Postage & Shipping	159.00	4,477.00	7,000.00
Dues & Memberships	773.00	1,930.00	2,500.00
Utilities	1,205.88	8,169.51	7,000.00
Equipment Maint.	285.93	4,208.27	11,000.00
Supplies	821.07	7,841.92	9,000.00
Televising Meetings	75.00	2,812.50	6,000.00
Recording	1,136.00	9,751.00	12,000.00
Computer Software	2,350.34	12,225.34	8,000.00
Misc Grant Projects	512.00	6,001.14	6,000.00
Total Office	10,372.62	87,988.52	106,000.00
MPO Expenses			
Training/Travel	0.00	3,839.57	4,000.00
Consulting Services	0.00	0.00	0.00
Transportation Studies	0.00	0.00	0.00
Transit Planning Funds	0.00	125,000.00	125,000.00
Misc MPO	0.00	4,200.00	4,200.00
Total MPO	0.00	133,039.57	133,200.00
Contractual Services			
Audit Fees	0.00	4,760.00	5,000.00
Attorney - CCPC	2,910.50	24,419.50	39,000.00
Attorney - Bd. of Adj.	205.00	2,856.45	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	0.00	65,000.00	65,000.00
Total Contractual	3,115.50	133,443.50	151,000.00
Travel			
Fuel/Maint.	1,190.88	6,995.33	6,500.00
Meetings & Conf.	396.28	5,513.53	10,000.00
Total Travel	1,587.16	12,508.86	16,500.00
Commission Expenses			
Planning Commission	2,250.00	26,400.00	28,200.00
Bd. of Adjustments	525.00	4,650.00	6,300.00
FICA & Medicare	211.59	2,367.57	2,639.25
Total Commission	2,986.59	33,417.57	37,139.25
Miscellaneous Expenses		73.00	0.00
Total Expenditures	107,906.91	1,476,770.12	1,590,310.83
Net Income/Loss	-36,397.53	780,989.57	385,833.74
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	257,109.16
Construction Reserves	0.00	0.00	8,724.58
Total Capital Exp.	0.00	0.00	385,833.74
Fund Balance	-36,397.53	780,989.57	0.00

