

**City-County Planning Commission
2019-2020 1st Quarter Budget Statement**

	September, 2019 ACTUAL	YEAR TO DATE ACTUAL	2019-2020 BUDGET
Beginning Balance 7/1/19	0.00	780,989.56	780,989.56
INCOME			
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	22,193.96	153,200.00
Transit Planning Funds	0.00	0.00	55,000.00
Greenways Grants/Donations	0.00	0.00	6,000.00
Review Fees			
Zone Changes	1,625.00	5,970.00	
Variance	660.00	1,650.00	
Conditional Use	330.00	2,970.00	
Subdivision	4,640.00	13,550.00	
Recording	1,020.00	3,596.01	
HPB-COA	125.00	150.00	
Misc Review Fees	100.00	1,150.00	
Total Fees	8,500.00	29,036.01	75,000.00
Construction Fees	23,100.00	52,100.00	100,000.00
Sales	60.00	140.00	1,000.00
Interest Income	778.50	2,498.17	5,000.00
Miscellaneous Income	0.00	0.00	0.00
Total Income	32,438.50	351,268.14	1,382,540.00
Income plus Beg. Balance	32,438.50	1,132,257.70	2,163,529.56
EXPENSES			
Personnel			
Salaries	60,398.77	186,782.55	775,827.16
FICA & Medicare	4,276.10	13,127.33	59,156.82
Retirement	14,531.96	44,388.46	186,664.01
Health Insurance	6,833.51	20,500.53	87,858.00
Dental Insurance	437.05	1,311.15	5,619.60
Workers Comp.	0.00	-1,739.57	9,500.00
Unemployment	0.00	0.00	0.00
Vision	89.02	260.31	1,222.20
Education	0.00	0.00	0.00
Total Benefits	26,167.64	77,848.21	350,020.64
Total Personnel	86,566.41	264,630.76	1,125,847.80

	September, 2019	YEAR TO DATE	2019-2020
	ACTUAL	ACTUAL	BUDGET
Office			
Advertising	3,648.65	8,523.32	37,500.00
Postage & Shipping	159.00	2,159.00	7,000.00
Dues & Memberships	240.00	730.00	2,500.00
Utilities	756.33	2,277.05	8,500.00
Equipment Maint.	501.00	1,901.50	6,000.00
Supplies	818.63	2,525.49	9,000.00
Televising Meetings	187.50	900.00	6,000.00
Recording	676.00	2,734.00	12,000.00
Computer Software	0.00	100.00	10,000.00
Misc Grant Projects	0.00	0.00	6,000.00
Total Office	6,987.11	21,850.36	104,500.00
MPO Expenses			
Training/Travel	0.00	0.00	2,000.00
Consulting Services	0.00	0.00	50,000.00
Transportation Studies	0.00	0.00	0.00
Transit Planning Funds	0.00	0.00	55,000.00
Misc MPO	23.01	123.01	5,655.00
Total MPO	23.01	123.01	112,655.00
Contractual Services			
Audit Fees	4,800.00	4,800.00	5,000.00
Attorney - CCPC	2,052.00	5,714.00	35,000.00
Attorney - Bd. of Adj.	310.00	945.00	2,500.00
Insurance	0.00	25,778.29	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	7,162.00	53,487.29	144,500.00
Travel			
Fuel/Maint.	397.96	1,131.27	6,500.00
Meetings & Conf.	180.00	461.96	10,000.00
Total Travel	577.96	1,593.23	16,500.00
Commission Expenses			
Planning Commission	1,850.00	5,250.00	28,200.00
Bd. of Adjustments	450.00	1,200.00	6,300.00
FICA & Medicare	175.38	491.82	2,639.25
Total Commission	2,475.38	6,941.82	37,139.25
Miscellaneous Expenses		0.00	0.00
Total Expenditures	103,791.87	348,626.47	1,541,142.05
Net Income/Loss	-71,353.37	783,631.23	622,387.51
Capital Expenditures			
Building Improvements	0.00	0.00	239,536.40
Office Equipment	0.00	5,134.00	80,000.00
Equipment/Vehicle	23,776.00	24,703.88	30,000.00
Operating Reserves	0.00	0.00	257,710.65
Construction Reserves	0.00	0.00	15,140.46
Total Capital Exp.	23,776.00	29,837.88	622,387.51
Fund Balance	-95,129.37	753,793.35	0.00