

**City-County Planning Commission
2019-2020 3rd Quarter Budget Statement**

	March, 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	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	82,179.27	153,200.00
Transit Planning Funds	0.00	0.00	55,000.00
Greenways Grants/Donations	0.00	0.00	6,000.00
GIS Analyst Reimbursement	0.00	4,151.24	20,540.00
Review Fees			
Zone Changes	1,850.00	21,990.00	
Variance	0.00	4,290.00	
Conditional Use	0.00	6,270.00	
Subdivision	3,925.00	35,225.00	
Recording	2,700.00	14,146.01	
HPB-COA	125.00	525.00	
Misc Review Fees	160.00	1,940.00	
Total Fees	8,760.00	84,386.01	75,000.00
Construction Fees	10,700.00	144,300.00	100,000.00
Sales	0.00	170.00	1,000.00
Interest Income	798.69	7,173.81	5,000.00
Miscellaneous Income	0.00	0.00	0.00
Total Income	20,258.69	1,048,660.33	1,382,540.00
Income plus Beg. Balance	20,258.69	1,829,649.89	2,163,529.56
EXPENSES			
Personnel			
Salaries	65,282.67	576,143.70	775,827.16
FICA & Medicare	4,589.05	40,437.11	59,156.82
Retirement	15,707.02	137,733.27	186,664.01
Health Insurance	8,016.70	65,690.64	87,858.00
Dental Insurance	0.00	2,684.74	5,619.60
Workers Comp.	0.00	349.43	9,500.00
Unemployment	0.00	90.57	0.00
Vision	34.15	643.40	1,222.20
Education	0.00	0.00	0.00
Total Benefits	28,346.92	247,629.16	350,020.64
Total Personnel	93,629.59	823,772.86	1,125,847.80

	March, 2019 ACTUAL	YEAR TO DATE ACTUAL	2019-2020 BUDGET
Office			
Advertising	733.65	12,947.71	37,500.00
Postage & Shipping	159.00	4,485.10	7,000.00
Dues & Memberships	120.00	1,301.00	2,500.00
Utilities	1,679.67	7,653.24	8,500.00
Equipment Maint.	487.88	3,809.88	6,000.00
Supplies	651.73	6,195.96	9,000.00
Televising Meetings	112.50	1,612.50	6,000.00
Recording	2,503.00	12,570.00	12,000.00
Computer Software	37.50	3,725.00	10,000.00
Misc Grant Projects	0.00	0.00	6,000.00
Total Office	6,484.93	54,300.39	104,500.00
MPO Expenses			
Training/Travel	0.00	1,670.07	2,000.00
Consulting Services	7,505.00	23,685.00	50,000.00
Transportation Studies	0.00	0.00	0.00
Transit Planning Funds	0.00	0.00	55,000.00
Misc MPO	37.50	4,686.01	5,655.00
Total MPO	7,542.50	30,041.08	112,655.00
Contractual Services			
Audit Fees	0.00	4,800.00	5,000.00
Attorney - CCPC	1,867.11	15,608.61	35,000.00
Attorney - Bd. of Adj.	0.00	2,735.00	2,500.00
Insurance	0.00	29,325.75	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	5,667.00	49,501.00	65,000.00
Total Contractual	7,534.11	109,470.36	144,500.00
Travel			
Fuel/Maint.	432.29	3,768.88	6,500.00
Meetings & Conf.	1,030.34	3,234.03	10,000.00
Total Travel	1,462.63	7,002.91	16,500.00
Commission Expenses			
Planning Commission	1,050.00	15,750.00	28,200.00
Bd. of Adjustments	450.00	3,525.00	6,300.00
FICA & Medicare	114.38	1,469.72	2,639.25
Total Commission	1,614.38	20,744.72	37,139.25
Miscellaneous Expenses			
		52.00	0.00
Total Expenditures	118,268.14	1,045,384.32	1,541,142.05
Net Income/Loss	-98,009.45	784,265.57	622,387.51
Capital Expenditures			
Building Improvements	3,281.29	193,344.84	239,536.40
Office Equipment	0.00	94,983.64	80,000.00
Equipment/Vehicle	0.00	23,776.00	30,000.00
Operating Reserves	0.00	0.00	257,710.65
Construction Reserves	0.00	0.00	15,140.46
Total Capital Exp.	3,281.29	312,104.48	622,387.51
Fund Balance	-101,290.74	472,161.09	0.00