

**City-County Planning Commission
2019-2020 4th Quarter Budget Statement**

	June, 2020 ACTUAL	YEAR TO DATE ACTUAL	2019-2020 BUDGET AMENDMENT
Beginning Balance 7/1/19	0.00	780,989.56	780,989.56
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	10,000.00	130,281.31	153,200.00
Transit Planning Funds	0.00	0.00	0.00
Greenways Grants/Donations	0.00	9,400.00	6,000.00
GIS Analyst Reimbursement		9,338.93	20,540.00
Review Fees			
Zone Changes	2,595.00	28,955.00	
Variance	660.00	5,940.00	
Conditional Use	990.00	9,240.00	
Subdivision	3,325.00	44,600.00	
Recording	2,700.00	20,346.01	
HPB-COA	0.00	775.00	
Misc Review Fees	140.00	2,510.00	
Total Fees	10,410.00	112,366.01	75,000.00
Construction Fees	6,200.00	150,500.00	100,000.00
Sales	0.00	170.00	1,000.00
Interest Income	872.06	9,634.29	5,000.00
Online Payment Processing Income	11.41	76.36	0.00
Miscellaneous Income	0.00	0.00	0.00
Total Income	27,493.47	1,388,566.90	1,327,540.00
Income plus Beg. Balance	27,493.47	2,169,556.46	2,108,529.56
EXPENSES			
Personnel			
Salaries	62,882.74	769,216.69	775,827.16
FICA & Medicare	4,421.06	54,046.30	59,156.82
Retirement	14,894.19	182,968.80	186,664.01
Health, Dental & Vision Insurance	7,331.33	88,533.95	87,858.00
Dental Insurance	0.00	2,684.74	5,619.60
Workers Comp.	5,105.43	5,454.86	9,500.00
Unemployment	0.00	136.94	0.00
Vision	34.15	745.85	1,222.20
Education	0.00	0.00	0.00
Total Benefits	31,786.16	334,571.44	350,020.64
Total Personnel	94,668.90	1,103,788.13	1,125,847.80

	June, 2020 ACTUAL	YEAR TO DATE ACTUAL	2019-2020 BUDGET
Office			
Advertising	1,488.33	20,110.12	37,500.00
Postage & Shipping	159.00	6,644.10	7,000.00
Dues & Memberships	45.00	2,156.00	2,500.00
Utilities	1,551.37	11,202.84	8,500.00
Equipment Maint.	231.61	4,687.87	6,000.00
Supplies	1,524.99	8,554.99	9,000.00
Televising Meetings	0.00	1,612.50	6,000.00
Recording	3,671.00	20,671.00	12,000.00
Computer Software	689.00	6,403.03	10,000.00
Misc Grant Projects	4,839.81	9,219.21	6,000.00
Online Payment Processing Fee	30.85	209.23	0.00
Total Office	14,230.96	91,470.89	104,500.00
MPO Expenses			
Training/Travel	0.00	1,670.07	2,000.00
Consulting Services	0.00	50,000.00	50,000.00
Transportation Studies	0.00	0.00	0.00
Transit Planning Funds	0.00	0.00	0.00
Misc MPO	0.00	5,020.01	5,655.00
Total MPO	0.00	56,690.08	57,655.00
Contractual Services			
Audit Fees	0.00	4,800.00	5,000.00
Attorney - CCPC	2,155.00	20,323.61	35,000.00
Attorney - Bd. of Adj.	0.00	2,735.00	2,500.00
Insurance		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		7,500.00	7,500.00
Building Lease	5,667.00	66,502.00	65,000.00
Total Contractual	7,822.00	131,186.36	144,500.00
Travel			
Fuel/Maint.	487.27	5,148.91	6,500.00
Meetings & Conf.	0.00	3,234.03	10,000.00
Total Travel	487.27	8,382.94	16,500.00
Commission Expenses			
Planning Commission	1,850.00	21,100.00	28,200.00
Bd. of Adjustments	375.00	4,425.00	6,300.00
FICA & Medicare	169.66	1,946.29	2,639.25
Total Commission	2,394.66	27,471.29	37,139.25
Miscellaneous Expenses			
	0.00	52.00	0.00
Total Expenditures	119,603.79	1,419,041.69	1,486,142.05
Net Income/Loss	-92,110.32	750,514.77	622,387.51
Capital Expenditures			
Building Improvements	11,719.68	205,604.25	239,536.40
Office Equipment	10,000.00	104,983.64	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.	21,719.68	334,363.89	622,387.51
Fund Balance	-113,830.00	416,150.88	0.00