

**City-County Planning Commission
2020-2021 2nd Quarter Budget Statement**

	December, 2020 ACTUAL	YEAR TO DATE ACTUAL	2020-2021 BUDGET
Beginning Balance 7/1/20	0.00	416,150.66	416,150.66
INCOME			
City Contribution	0.00	240,500.00	481,000.00
County Contribution	0.00	240,500.00	481,000.00
4 Cities Contribution	0.00	4,800.00	4,800.00
MPO Related Funds	0.00	78,212.65	124,935.00
Transit Planning Funds	0.00	0.00	75,000.00
Greenways Grants/Donations	0.00	0.00	0.00
GIS Analyst Reimbursement	0.00	10,689.41	20,540.00
Review Fees			
Zone Changes	3,850.00	21,640.00	
Variance	330.00	2,640.00	
Conditional Use	0.00	7,590.00	
Subdivision	3,200.00	19,850.00	
Recording	1,790.00	15,651.00	
HPB-COA	0.00	125.00	
Misc Review Fees	260.00	2,960.00	
Total Fees	9,430.00	70,456.00	110,000.00
Construction Fees	0.00	43,600.00	100,000.00
Sales	5.00	15.00	200.00
Interest Income	1,002.22	5,827.50	5,000.00
Online Payment Processing Income	42.00	147.30	500.00
Miscellaneous Income	0.00	0.00	0.00
Total Income	10,479.22	694,747.86	1,402,975.00
Income plus Beg. Balance	10,479.22	1,110,898.52	1,819,125.66
EXPENSES			
Personnel			
Salaries	67,129.82	398,333.44	786,532.35
FICA & Medicare	4,764.68	28,338.61	59,973.09
Retirement	15,916.71	93,551.89	211,970.47
Health & Dental Insurance	7,562.05	44,872.71	92,419.28
Workers Comp.	-232.00	-232.00	9,500.00
Unemployment	0.00	541.21	600.00
Education	0.00	0.00	0.00
Total Benefits	28,011.44	167,072.42	374,462.84
Total Personnel	95,141.26	565,405.86	1,160,995.19

	December, 2020 ACTUAL	YEAR TO DATE ACTUAL	2020-2021 BUDGET
Office			
Advertising	1,637.22	8,467.70	20,000.00
Postage & Shipping	0.00	2,425.48	7,000.00
Dues & Memberships	10.00	768.00	2,000.00
Utilities	1,244.77	7,814.11	30,000.00
Equipment Maint.	347.91	1,871.23	6,000.00
Supplies	800.27	3,181.50	9,000.00
Televising Meetings	0.00	150.00	3,000.00
Recording	2,978.00	15,454.00	25,000.00
Computer Software	0.00	744.00	8,000.00
Misc Grant Projects	0.00	0.00	200.00
Online Payment Processing Fee	38.75	241.68	500.00
Total Office	7,056.92	41,117.70	110,700.00
MPO Expenses			
Training/Travel	0.00	250.00	5,000.00
Consulting Services	0.00	0.00	0.00
Transportation Studies	0.00	0.00	0.00
Transit Planning Funds	0.00	10,545.48	75,000.00
Misc MPO	0.00	213.99	13,650.00
Total MPO	0.00	11,009.47	93,650.00
Contractual Services			
Audit Fees	0.00	4,800.00	4,800.00
Attorney - CCPC	5,635.50	15,912.00	30,000.00
Attorney - Bd. of Adj.	0.00	625.00	2,500.00
Insurance	0.00	16,470.63	17,000.00
Engineering Services	0.00	0.00	0.00
Consulting Services	0.00	0.00	0.00
911 Aerial Contract	0.00	0.00	10,500.00
Building Lease	5,667.00	34,002.00	68,004.00
Total Contractual	11,302.50	71,809.63	132,804.00
Travel			
Fuel/Maint.	450.10	3,598.56	6,000.00
Meetings & Conf.	0.00	-72.65	5,000.00
Total Travel	450.10	3,525.91	11,000.00
Commission Expenses			
Planning Commission	2,350.00	14,100.00	28,200.00
Bd. of Adjustments	525.00	2,475.00	6,300.00
FICA & Medicare	219.22	1,263.84	2,639.25
Total Commission	3,094.22	17,838.84	37,139.25
Miscellaneous Expenses	0.00	0.00	0.00
Total Expenditures	117,045.00	710,707.41	1,546,288.44
Net Income/Loss	-106,565.78	400,191.11	272,837.22
Capital Expenditures			
Building Improvements	0.00	0.00	0.00
Office Equipment	0.00	11,060.44	14,500.00
Equipment/Vehicle	0.00	0.00	0.00
Operating Reserves	0.00	0.00	258,337.22
Total Capital Exp.	0.00	11,060.44	272,837.22
Fund Balance	-106,565.78	389,130.67	0.00