

**City-County Planning Commission  
2016-2017 2nd Quarter Budget Statement**

	December, 2016 ACTUAL	YEAR TO DATE ACTUAL	2016-2017 BUDGET
Beginning Balance 7/1/16	0.00	294,957.68	294,957.68
<b>INCOME</b>			
City Contribution	0.00	233,500.00	467,000.00
County Contribution	0.00	233,500.00	467,000.00
4 Cities Contribution	1,200.00	4,800.00	4,800.00
MPO Related Funds	0.00	37,902.47	204,960.00
Transit Planning Funds	0.00	39,600.00	94,600.00
Greenways Grants/Donations	0.00	0.00	0.00
Review Fees			
Zone Changes	3,150.00	26,740.00	
Variance	990.00	5,280.00	
Conditional Use	0.00	1,650.00	
Subdivision	2,805.00	17,179.00	
Recording	1,007.00	6,389.00	
HPB-COA	150.00	1,100.00	
Misc Review Fees	160.00	2,170.00	
Total Fees	8,262.00	60,508.00	100,000.00
Construction Fees	0.00	58,400.00	35,000.00
Sales	69.00	560.60	1,000.00
Interest Income	311.80	2,397.92	5,000.00
Miscellaneous Income	0.00	0.00	0.00
Total Income	9,842.80	671,168.99	1,379,360.00
Income plus Beg. Balance	9,842.80	966,126.67	1,674,317.68
<b>EXPENSES</b>			
Personnel			
Planning Group	20,533.35	124,089.26	244,687.59
Dev Services Group	23,186.00	142,727.42	299,082.55
Admin. Group	15,020.95	91,820.34	179,121.04
FICA & Medicare	4,185.30	25,545.17	55,120.45
Retirement	10,972.68	64,940.60	130,641.60
Health Insurance	6,469.16	38,860.87	73,187.40
Dental Insurance	342.25	2,026.61	3,812.64
Workers Comp.	-299.00	-299.00	9,500.00
Unemployment	274.28	554.90	1,200.00
Vision	89.71	531.38	999.96
Education	0.00	0.00	0.00
Total Benefits	22,034.38	132,160.53	274,462.05
Total Personnel	80,774.68	490,797.55	997,353.23

	December, 2016 ACTUAL	YEAR TO DATE ACTUAL	2016-2017 BUDGET
Office			
Advertising	3,027.66	16,527.92	28,000.00
Postage & Shipping	159.00	2,358.79	7,000.00
Dues & Memberships	0.00	915.00	4,000.00
Utilities	562.72	3,414.09	7,000.00
Equipment Maint.	839.02	5,628.24	11,000.00
Supplies	441.35	4,448.35	6,000.00
Time Warner Cable	468.75	2,681.25	5,000.00
Recording	972.00	5,335.00	10,000.00
Computer Software	0.00	2,240.19	8,000.00
Greenways Projects	637.50	7,965.00	8,142.38
Total Office	7,108.00	51,513.83	94,142.38
MPO Expenses			
Training/Travel	0.00	1,835.33	2,500.00
Consulting Services	0.00	348.50	147,326.92
Transportation Studies	0.00	0.00	0.00
Transit Planning Funds	0.00	0.00	11,753.69
Total MPO	0.00	2,183.83	161,580.61
Contractual Services			
Audit Fees	4,400.00	4,400.00	5,000.00
Attorney - CCPC	4,428.50	26,093.10	48,000.00
Attorney - Bd. of Adj.	60.00	490.00	5,000.00
Insurance	0.00	28,902.36	29,500.00
Engineering Services	0.00	0.00	2,500.00
Consulting Services	0.00	0.00	0.00
911 Aerial Contract	0.00	0.00	7,500.00
Building Lease	0.00	48,750.00	81,250.00
Total Contractual	8,888.50	108,635.46	178,750.00
Travel			
Fuel/Maint.	325.37	3,840.81	8,500.00
Meetings & Conf.	369.28	3,964.09	12,000.00
Total Travel	694.65	7,804.90	20,500.00
Commission Expenses			
Planning Commission	2,250.00	11,300.00	28,200.00
Bd. of Adjustments	375.00	2,475.00	6,300.00
FICA & Medicare	200.16	1,050.35	2,639.25
Total Commission	2,825.16	14,825.35	37,139.25
Miscellaneous Expenses	0.00	5,645.00	0.00
Total Expenditures	100,290.99	681,405.92	1,489,465.47
Net Income/Loss	-90,448.19	284,720.75	184,852.21
Capital Expenditures			
Building Improvements	0.00	0.00	0.00
Office Equipment	0.00	0.00	10,000.00
Equipment/Vehicle	0.00	20,205.00	20,000.00
Operating Reserves	0.00	0.00	133,109.76
Construction Reserves	0.00	0.00	13,640.96
HPB Sign Grants	0.00	0.00	8,101.49
Total Capital Exp.	0.00	20,205.00	184,852.21
Fund Balance	-90,448.19	264,515.75	0.00