

**City-County Planning Commission
2017-2018 2nd Quarter Budget Statement**

	December, 2017 ACTUAL	YEAR TO DATE ACTUAL	2017-2018 BUDGET
Beginning Balance 7/1/17	0.00	273,753.93	273,753.93
INCOME			
City Contribution	0.00	233,500.00	467,000.00
County Contribution	0.00	233,500.00	467,000.00
4 Cities Contribution	0.00	4,800.00	4,800.00
MPO Related Funds	4,176.00	99,298.86	260,951.05
Transit Planning Funds	11,000.00	34,053.00	55,706.57
Greenways Grants/Donations	0.00	0.00	0.00
Review Fees			
Zone Changes	4,205.00	31,390.00	
Variance	0.00	4,950.00	
Conditional Use	0.00	1,320.00	
Subdivision	2,970.00	20,460.00	
Recording	857.00	6,646.00	
HPB-COA	50.00	530.00	
Misc Review Fees	80.00	2,545.00	
Total Fees	8,162.00	67,841.00	100,000.00
Construction Fees	44,900.00	175,535.00	50,000.00
Sales	60.00	135.00	1,000.00
Interest Income	560.99	2,835.22	3,500.00
Miscellaneous Income	0.00	6.77	0.00
Total Income	68,858.99	851,504.85	1,409,957.62
Income plus Beg. Balance	68,858.99	1,125,258.78	1,683,711.55
EXPENSES			
Personnel			
Salaries	56,485.46	348,502.60	697,647.49
FICA & Medicare	4,038.82	24,867.51	53,195.62
Retirement	10,833.91	66,046.30	133,808.79
Health Insurance	7,245.40	39,757.34	80,472.00
Dental Insurance	413.08	2,320.52	4,626.72
Workers Comp.	0.00	465.00	9,500.00
Unemployment	84.85	170.27	1,200.00
Vision	96.12	538.19	999.96
Education	2,913.00	2,913.00	0.00
Total Benefits	22,712.18	137,078.13	283,803.09
Total Personnel	82,110.64	485,580.73	981,450.58

	December, 2017 ACTUAL	YEAR TO DATE ACTUAL	2017-2018 BUDGET
Office			
Advertising	1,723.67	18,458.93	35,000.00
Postage & Shipping	159.00	2,318.00	7,000.00
Dues & Memberships	0.00	705.00	2,500.00
Utilities	572.30	3,455.21	7,000.00
Equipment Maint.	354.31	3,881.18	11,000.00
Supplies	399.79	4,516.51	9,000.00
Charter Communications	450.00	3,093.75	6,000.00
Recording	1,031.00	2,815.00	12,000.00
Computer Software	0.00	2,354.34	8,000.00
Greenways Projects	0.00	0.00	0.00
Total Office	4,690.07	41,597.92	97,500.00
MPO Expenses			
Training/Travel	0.00	655.68	4,000.00
Consulting Services	20,880.00	82,840.00	154,200.00
Transportation Studies	0.00	0.00	0.00
Transit Planning Funds	0.00	0.00	0.00
Misc MPO	0.00	14,204.30	32,500.00
Total MPO	20,880.00	97,699.98	190,700.00
Contractual Services			
Audit Fees	0.00	4,620.00	5,000.00
Attorney - CCPC	2,910.56	18,287.06	39,000.00
Attorney - Bd. of Adj.	100.00	2,448.90	2,500.00
Insurance	0.00	28,819.83	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	32,500.00	65,000.00
Total Contractual	3,010.56	86,675.79	151,000.00
Travel			
Fuel/Maint.	508.13	2,444.88	8,500.00
Meetings & Conf.	352.28	984.69	10,000.00
Total Travel	860.41	3,429.57	18,500.00
Commission Expenses			
Planning Commission	2,050.00	11,000.00	28,200.00
Bd. of Adjustments	450.00	2,775.00	6,300.00
FICA & Medicare	190.63	1,050.35	2,639.25
Total Commission	2,690.63	14,825.35	37,139.25
Miscellaneous Expenses	0.00	770.13	1,500.00
Total Expenditures	114,242.31	730,579.47	1,477,789.83
Net Income/Loss	-45,383.32	394,679.31	205,921.72
Capital Expenditures			
Building Improvements	0.00	0.00	0.00
Office Equipment	0.00	7,710.75	26,000.00
Equipment/Vehicle	0.00	0.00	0.00
Operating Reserves	0.00	0.00	171,667.76
Construction Reserves	0.00	0.00	8,253.96
Total Capital Exp.	0.00	7,710.75	205,921.72
Fund Balance	-45,383.32	386,968.56	0.00