

**City-County Planning Commission
2016-2017 4th Quarter Budget Statement**

	June, 2017 ACTUAL	YEAR TO DATE ACTUAL	2016-2017 AMENDED BUDGET
Beginning Balance 7/1/16	0.00	294,957.68	294,957.68
INCOME			
City Contribution	0.00	467,000.00	467,000.00
County Contribution	0.00	467,000.00	467,000.00
4 Cities Contribution	0.00	4,800.00	4,800.00
MPO Related Funds	5,280.00	96,912.91	91,632.91
Transit Planning Funds	0.00	69,036.00	80,036.00
Greenways Grants/Donations	0.00	0.00	0.00
Review Fees			
Zone Changes	8,335.00	63,180.00	
Variance	1,650.00	13,860.00	
Conditional Use	1,320.00	5,610.00	
Subdivision	3,960.00	40,279.00	
Recording	1,720.00	14,558.00	
HPB-COA	50.00	1,825.00	
Misc Review Fees	1,120.00	5,690.00	
Total Fees	18,155.00	145,002.00	135,000.00
Construction Fees	0.00	133,400.00	133,400.00
Sales	45.60	1,084.20	1,000.00
Interest Income	317.11	4,239.33	4,200.00
Miscellaneous Income		100.00	0.00
Total Income	23,797.71	1,388,574.44	1,384,068.91
Income plus Beg. Balance	23,797.71	1,683,532.12	1,679,026.59
EXPENSES			
Personnel			
Salaries			
Planning Group	21,738.42	247,429.19	244,687.59
Dev Services Group	22,349.06	276,669.59	299,082.55
Admin. Group	15,011.31	181,692.99	179,121.04
FICA & Medicare	4,164.74	50,002.98	55,120.45
Retirement	10,821.17	129,427.64	130,641.60
Health Insurance	6,568.10	78,368.41	73,187.40
Dental Insurance	342.13	4,079.40	3,812.64
Workers Comp.	5,718.24	5,419.24	9,500.00
Unemployment	269.87	1,094.25	1,200.00
Vision	89.70	1,069.59	999.96
Education	0.00	0.00	0.00
Total Benefits	27,973.95	269,461.51	274,462.05
Total Personnel	87,072.74	975,253.28	997,353.23

	June, 2017 ACTUAL	YEAR TO DATE ACTUAL	2016-2017 AMENDED BUDGET
Office			
Advertising	2,845.23	32,137.00	32,500.00
Postage & Shipping	159.00	4,676.79	7,000.00
Dues & Memberships	500.00	1,754.00	4,000.00
Utilities	569.77	6,800.59	7,000.00
Equipment Maint.	495.17	10,321.04	11,000.00
Supplies	473.22	7,866.88	8,500.00
Time Warner Cable	318.75	5,400.00	5,400.00
Recording	358.00	9,797.00	11,500.00
Computer Software	598.90	5,939.09	8,000.00
Greenways Projects	0.00	8,142.38	8,142.38
Total Office	6,318.04	92,834.77	103,042.38
MPO Expenses			
Training/Travel	0.00	1,935.33	2,500.00
Consulting Services	29,273.21	93,475.42	95,000.00
Transportation Studies	0.00	0.00	0.00
Transit Planning Funds	0.00	75.00	11,753.69
Misc MPO	0.00	0.00	0.00
Total MPO	29,273.21	95,485.75	109,253.69
Contractual Services			
Audit Fees	0.00	4,400.00	5,000.00
Attorney - CCPC	2,773.50	44,234.60	48,000.00
Attorney - Bd. of Adj.	380.00	1,765.00	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	7,500.00	7,500.00
Building Lease	0.00	81,250.00	81,250.00
Total Contractual	3,153.50	168,051.96	178,750.00
Travel			
Fuel/Maint.	381.76	6,157.01	8,500.00
Meetings & Conf.	0.00	7,262.29	12,000.00
Total Travel	381.76	13,419.30	20,500.00
Commission Expenses			
Planning Commission	2,150.00	23,500.00	28,200.00
Bd. of Adjustments	525.00	5,100.00	6,300.00
FICA & Medicare	203.97	2,180.77	2,639.25
Total Commission	2,878.97	30,780.77	37,139.25
Miscellaneous Expenses	0.00	5,645.00	5,645.00
Total Expenditures	129,078.22	1,381,470.83	1,451,683.55
Net Income/Loss	-105,280.51	302,061.30	227,343.04
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	20,205.00
Operating Reserves	0.00	0.00	175,395.59
Construction Reserves	0.00	0.00	13,640.96
HPB Sign Grants	0.00	8,101.49	8,101.49
Total Capital Exp.	0.00	28,306.49	227,343.04
Fund Balance	-105,280.51	273,754.81	0.00