

**City-County Planning Commission
2016-2017 3rd Quarter Budget Statement**

	March, 2017 ACTUAL	YEAR TO DATE ACTUAL	YTD % of BUDGET	2016-2017 BUDGET
Beginning Balance 7/1/16	0.00	294,957.68	100.0%	294,957.68
INCOME				
City Contribution	0.00	350,250.00	75.0%	467,000.00
County Contribution	0.00	350,250.00	75.0%	467,000.00
4 Cities Contribution	0.00	4,800.00	100.0%	4,800.00
MPO Related Funds	0.00	54,590.41	26.6%	204,960.00
Transit Planning Funds	0.00	57,010.00	60.3%	94,600.00
Greenways Grants/Donations	0.00	0.00		0.00
Review Fees				
Zone Changes	6,610.00	43,200.00		
Variance	2,310.00	10,560.00		
Conditional Use	1,980.00	4,290.00		
Subdivision	7,095.00	29,059.00		
Recording	2,111.00	10,533.00		
HPB-COA	150.00	1,400.00		
Misc Review Fees	520.00	3,970.00		
Total Fees	20,776.00	103,012.00	103.0%	100,000.00
Construction Fees	18,200.00	93,200.00	266.3%	35,000.00
Sales	330.00	968.60	96.9%	1,000.00
Interest Income	297.64	3,278.66	65.6%	5,000.00
Miscellaneous Income	100.00	100.00		0.00
Total Income	39,703.64	1,017,459.67	73.8%	1,379,360.00
Income plus Beg. Balance	39,703.64	1,312,417.35		1,674,317.68
EXPENSES				
Personnel				
Salaries				
Planning Group	20,935.97	185,032.60		244,687.59
Dev Services Group	23,300.49	209,754.87		299,082.55
Admin. Group	15,159.66	136,785.06		179,121.04
FICA & Medicare	4,189.54	37,807.61		55,120.45
Retirement	11,095.19	97,244.93		130,641.60
Health Insurance	6,568.10	58,664.11		73,187.40
Dental Insurance	377.38	3,053.01		3,812.64
Workers Comp.	0.00	-299.00		9,500.00
Unemployment	269.48	824.38		1,200.00
Vision	96.11	800.49		999.96
Education	0.00	0.00		0.00
Total Benefits	22,595.80	198,095.53		274,462.05
Total Personnel	81,991.92	729,668.06	73.2%	997,353.23

	March, 2017 ACTUAL	YEAR TO DATE ACTUAL	YTD % of BUDGET	2016-2017 BUDGET
Office				
Advertising	2,268.73	23,331.77		28,000.00
Postage & Shipping	2,159.00	4,517.79		7,000.00
Dues & Memberships	120.00	1,089.00		4,000.00
Utilities	412.16	4,947.27		7,000.00
Equipment Maint.	880.88	7,866.47		11,000.00
Supplies	782.54	6,310.06		6,000.00
Time Warner Cable	375.00	3,937.50		5,000.00
Recording	993.00	8,745.00		10,000.00
Computer Software	0.00	5,340.19		8,000.00
Greenways Projects	0.00	7,965.00		8,142.38
Total Office	7,991.31	74,050.05	78.7%	94,142.38
MPO Expenses				
Training/Travel	0.00	1,835.33		2,500.00
Consulting Services	0.00	13,252.06		147,326.92
Transportation Studies	0.00	0.00		0.00
Transit Planning Funds	75.00	75.00		11,753.69
Misc MPO	0.00	0.00		0.00
Total MPO	75.00	15,162.39	9.4%	161,580.61
Contractual Services				
Audit Fees	0.00	4,400.00		5,000.00
Attorney - CCPC	3,749.00	37,186.10		48,000.00
Attorney - Bd. of Adj.	455.00	1,045.00		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	65,000.00		81,250.00
Total Contractual	4,204.00	144,033.46	80.6%	178,750.00
Travel				
Fuel/Maint.	225.90	4,738.36		8,500.00
Meetings & Conf.	71.23	6,443.57		12,000.00
Total Travel	297.13	11,181.93	54.5%	20,500.00
Commission Expenses				
Planning Commission	2,350.00	17,950.00		28,200.00
Bd. of Adjustments	450.00	3,750.00		6,300.00
FICA & Medicare	213.50	1,654.64		2,639.25
Total Commission	3,013.50	23,354.64	62.9%	37,139.25
Miscellaneous Expenses	0.00	5,645.00		0.00
Total Expenditures	97,572.86	1,003,095.53	67.3%	1,489,465.47
Net Income/Loss	-57,869.22	309,321.82		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	-57,869.22	289,116.82		0.00