

**City-County Planning Commission
2017-2018 3rd Quarter Budget Statement**

	September, 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	116,750.00	467,000.00
County Contribution	0.00	116,750.00	467,000.00
4 Cities Contribution	2,400.00	4,800.00	4,800.00
MPO Related Funds	0.00	57,250.75	260,951.05
Transit Planning Funds	0.00	14,014.00	55,706.57
Greenways Grants/Donations	0.00	0.00	0.00
Review Fees			
Zone Changes	6,105.00	18,230.00	
Variance	330.00	3,630.00	
Conditional Use	0.00	660.00	
Subdivision	2,805.00	10,065.00	
Recording	1,103.00	3,687.00	
HPB-COA	0.00	430.00	
Misc Review Fees	65.00	2,145.00	
Total Fees	10,408.00	38,847.00	100,000.00
Construction Fees	56,275.00	114,335.00	50,000.00
Sales	30.00	60.00	1,000.00
Interest Income	368.55	1,103.41	3,500.00
Miscellaneous Income	0.00	6.77	0.00
Total Income	69,481.55	463,916.93	1,409,957.62
Income plus Beg. Balance	69,481.55	737,670.86	1,683,711.55
EXPENSES			
Personnel			
Salaries	55,254.97	174,401.67	697,647.49
FICA & Medicare	3,936.52	12,405.24	53,195.62
Retirement	10,597.90	32,955.03	133,808.79
Health Insurance	7,883.74	21,295.98	80,472.00
Dental Insurance	420.38	1,191.44	4,626.72
Workers Comp.	0.00	0.00	9,500.00
Unemployment	85.42	85.42	1,200.00
Vision	96.07	275.47	999.96
Education	0.00	0.00	0.00
Total Benefits	23,020.03	68,208.58	283,803.09
Total Personnel	78,275.00	242,610.25	981,450.58

	September, 2017 ACTUAL	YEAR TO DATE ACTUAL	2017-2018 BUDGET
Office			
Advertising	3,669.69	11,080.33	35,000.00
Postage & Shipping	159.00	2,159.00	7,000.00
Dues & Memberships	230.00	705.00	2,500.00
Utilities	578.33	1,732.50	7,000.00
Equipment Maint.	905.55	2,198.24	11,000.00
Supplies	1,511.90	2,810.06	9,000.00
Charter Communications	412.50	1,912.50	6,000.00
Recording	383.00	1,321.00	12,000.00
Computer Software	0.00	2,354.34	8,000.00
Greenways Projects	0.00	0.00	0.00
Total Office	7,849.97	26,272.97	97,500.00
MPO Expenses			
Training/Travel	0.00	473.00	4,000.00
Consulting Services	0.00	0.00	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	0.00	14,677.30	190,700.00
Contractual Services			
Audit Fees	4,620.00	4,620.00	5,000.00
Attorney - CCPC	3,060.00	9,902.50	39,000.00
Attorney - Bd. of Adj.	1,525.00	2,103.90	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	16,250.00	65,000.00
Total Contractual	9,205.00	61,696.23	151,000.00
Travel			
Fuel/Maint.	387.91	1,043.99	8,500.00
Meetings & Conf.	94.26	342.28	10,000.00
Total Travel	482.17	1,386.27	18,500.00
Commission Expenses			
Planning Commission	1,750.00	5,850.00	28,200.00
Bd. of Adjustments	525.00	1,500.00	6,300.00
FICA & Medicare	173.47	560.44	2,639.25
Total Commission	2,448.47	7,910.44	37,139.25
Miscellaneous Expenses	784.51	784.51	1,500.00
Total Expenditures	99,045.12	355,337.97	1,477,789.83
Net Income/Loss	-29,563.57	382,332.89	205,921.72
Capital Expenditures			
Building Improvements	0.00	0.00	0.00
Office Equipment	33,305.99	34,768.95	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.	33,305.99	34,768.95	205,921.72
Fund Balance	-62,869.56	347,563.94	0.00