

**City-County Planning Commission  
2020-2021 3rd Quarter Budget Statement**

	March, 2021 ACTUAL	YEAR TO DATE ACTUAL	2020-2021 BUDGET
Beginning Balance 7/1/20	0.00	416,150.66	416,150.66
<b>INCOME</b>			
City Contribution	0.00	360,750.00	481,000.00
County Contribution	0.00	360,750.00	481,000.00
4 Cities Contribution	0.00	4,800.00	4,800.00
MPO Related Funds	0.00	108,645.21	124,935.00
Transit Planning Funds	0.00	8,436.00	75,000.00
Greenways Grants/Donations	0.00	0.00	0.00
GIS Analyst Reimbursement	0.00	16,184.89	20,540.00
<b>Review Fees</b>			
Zone Changes	4,450.00	36,115.00	
Variance	330.00	4,290.00	
Conditional Use	1,070.00	10,280.00	
Subdivision	1,950.00	28,300.00	
Recording	2,200.00	23,651.00	
HPB-COA	125.00	375.00	
Misc Review Fees	380.00	4,040.00	
Total Fees	10,505.00	107,051.00	110,000.00
Construction Fees	54,600.00	125,602.00	100,000.00
Sales	0.00	25.00	200.00
Interest Income	1,205.95	9,053.11	5,000.00
Online Payment Processing Income	24.35	285.35	500.00
Miscellaneous Income	0.00	0.00	0.00
Total Income	66,335.30	1,101,582.56	1,402,975.00
Income plus Beg. Balance	66,335.30	1,517,733.22	1,819,125.66
<b>EXPENSES</b>			
<b>Personnel</b>			
Salaries	63,891.65	587,536.10	786,532.35
FICA & Medicare	4,525.50	41,740.66	59,973.09
Retirement	15,372.32	138,857.88	211,970.47
Health & Dental Insurance	7,562.05	67,580.18	92,419.28
Workers Comp.	0.00	-232.00	9,500.00
Unemployment	0.00	1,025.02	600.00
Education	0.00	0.00	0.00
Total Benefits	27,459.87	248,971.74	374,462.84
Total Personnel	91,351.52	836,507.84	1,160,995.19

	March, 2021 ACTUAL	YEAR TO DATE ACTUAL	2020-2021 BUDGET
Office			
Advertising	1,420.02	13,305.45	20,000.00
Postage & Shipping	2,142.53	4,568.01	7,000.00
Dues & Memberships	0.00	1,213.00	2,000.00
Utilities	332.93	11,770.88	30,000.00
Equipment Maint.	0.00	2,465.06	6,000.00
Supplies	343.91	4,283.36	9,000.00
Televising Meetings	0.00	150.00	3,000.00
Recording	1,336.00	21,559.00	25,000.00
Computer Software	50.00	3,719.00	8,000.00
Misc Grant Projects	0.00	0.00	200.00
Online Payment Processing Fee	106.30	487.89	500.00
Total Office	5,731.69	63,521.65	110,700.00
MPO Expenses			
Training/Travel	0.00	250.00	5,000.00
Consulting Services	0.00	0.00	0.00
Transportation Studies	0.00	0.00	0.00
Transit Planning Funds	21,000.00	55,200.00	75,000.00
Misc MPO	0.00	5,237.43	13,650.00
Total MPO	21,000.00	60,687.43	93,650.00
Contractual Services			
Audit Fees	0.00	4,800.00	4,800.00
Attorney - CCPC	3,741.50	28,587.00	30,000.00
Attorney - Bd. of Adj.	100.00	925.00	2,500.00
Insurance	0.00	16,470.63	17,000.00
Engineering Services	0.00	0.00	0.00
Consulting Services	0.00	0.00	0.00
GIS Data Acquisition	0.00	0.00	10,500.00
Building Lease	5,667.00	51,003.00	68,004.00
Total Contractual	9,508.50	101,785.63	132,804.00
Travel			
Fuel/Maint.	1,106.76	5,504.09	6,000.00
Meetings & Conf.	0.00	-72.65	5,000.00
Total Travel	1,106.76	5,431.44	11,000.00
Commission Expenses			
Planning Commission	2,150.00	20,050.00	28,200.00
Bd. of Adjustments	450.00	3,975.00	6,300.00
FICA & Medicare	198.25	1,831.91	2,639.25
Total Commission	2,798.25	25,856.91	37,139.25
Miscellaneous Expenses	0.00	0.00	0.00
Total Expenditures	131,496.72	1,093,790.90	1,546,288.44
Net Income/Loss	-65,161.42	423,942.32	272,837.22
Capital Expenditures			
Building Improvements	0.00	0.00	0.00
Office Equipment	0.00	11,060.44	14,500.00
Equipment/Vehicle	0.00	0.00	0.00
Operating Reserves	0.00	0.00	258,337.22
Total Capital Exp.	0.00	11,060.44	272,837.22
Fund Balance	-65,161.42	412,881.88	0.00