

**City-County Planning Commission
2009-2010 4th Quarter Budget Statement**

	June, 2010 ACTUAL	YEAR TO DATE ACTUAL	2009-2010 BUDGET
Beginning Balance 7/1/09	0.00	252,548.91	252,549.00
INCOME			
City Contribution	0.00	439,714.00	439,714.00
County Contribution	0.00	523,721.73	521,600.00
4 Cities Contribution	0.00	4,800.00	4,800.00
City Comp Plan Funds	0.00	22,366.94	22,367.00
City HPB Funds	0.00	46,215.00	46,215.00
Kentucky Heritage Grants	0.00	8,100.00	8,100.00
Aerial Escrow Account	0.00	880.00	480.00
Downtown Hist Sign Grants	0.00	580.00	6,250.00
Greenways Admin Fees	0.00	420.00	0.00
Fees: Subdivision	1,424.00	30,424.00	
Zone Changes	1,907.90	14,202.90	
Variance	330.00	4,290.00	
Conditional Use	575.00	2,980.00	
Construction Review	918.00	22,152.50	
Recording	638.00	8,327.00	
Advertising	0.00	3,075.00	
HPB-COA	75.00	75.00	
Other	1,350.00	8,145.00	
Total Fees	7,217.90	93,671.40	76,245.00
Sales	285.90	2,588.08	3,000.00
Maintenance Income	300.00	4,800.00	4,800.00
Interest Income	810.19	5,128.27	3,000.00
Miscellaneous Income	5,105.00	5,216.00	0.00
Total Income	13,718.99	1,158,201.42	1,136,571.00
Income plus Beg. Balance	13,718.99	1,410,750.33	1,389,120.00
EXPENSES			
Personnel			
Salaries	55,214.17	717,709.21	742,316.00
FICA & Medicare	3,873.30	50,338.51	51,643.00
Retirement	8,922.59	114,236.14	116,072.00
Health Insurance	5,796.13	69,553.56	72,000.00
Dental Insurance	199.94	2,399.28	2,400.00
Workers Comp.	8,503.11	8,503.11	11,100.00
Unemployment	0.00	-1,693.11	0.00
Education	0.00	0.00	0.00
Total Benefits	27,295.07	243,337.49	253,215.00
Total Personnel	82,509.24	961,046.70	995,531.00

	June, 2010 ACTUAL	YEAR TO DATE ACTUAL	2009-2010 BUDGET
Office			
Advertising	2,187.60	18,527.11	17,000.00
Postage & Shipping	53.33	2,928.09	6,500.00
Books, Periodicals		0.00	0.00
Dues & Memberships	0.00	170.00	500.00
Office Maintenance	362.15	5,736.11	6,300.00
Utilities	1,870.95	23,806.08	29,100.00
Equipment Maint.	473.77	5,991.84	8,000.00
Supplies	1,102.58	10,861.07	13,000.00
Insight	487.50	3,393.75	4,000.00
Recording	468.00	8,630.00	8,000.00
HPB Sign Grants	473.50	473.50	31,250.00
Total Office	7,479.38	80,517.55	123,650.00
Contractual Services			
Audit Fees	0.00	4,000.00	4,000.00
Attorney - CCPC	2,354.50	23,877.21	35,000.00
Attorney - Bd. of Adj.	210.00	1,360.00	1,500.00
Building Maintenance	1,350.00	11,400.00	11,400.00
Insurance	0.00	28,251.63	28,252.00
Comprehensive Plan	15,000.00	51,116.94	69,000.00
HPB-Project Expenses	0.00	124.71	1,000.00
Greenways	0.00	250.00	0.00
Consulting Fees	0.00	285.00	0.00
Total Contractual	18,914.50	120,665.49	150,152.00
Travel			
Local Travel/Maint.	145.61	2,958.66	2,500.00
Meetings & Conf.	0.00	1,846.62	3,000.00
Historic Preservation	0.00	410.00	1,000.00
Total Travel	145.61	5,215.28	6,500.00
Commission Expenses			
Planning Commission	950.00	18,200.00	19,500.00
Bd. of Adjustments	450.00	3,825.00	4,500.00
FICA & Medicare	107.07	1,684.91	1,836.00
Total Commission	1,507.07	23,709.91	25,836.00
Miscellaneous Expenses			
	0.00	0.00	0.00
Total Expenditures	110,555.80	1,191,154.93	1,301,669.00
Net Income/Loss	-96,836.81	219,595.40	87,451.00
Capital Expenditures			
Building Improvements	0.00	0.00	2,000.00
Computer Software	0.00	5,349.15	7,959.00
Office Equipment	0.00	0.00	1,000.00
Aerial Escrow Account	0.00	0.00	21,320.00
Operating Reserves	0.00	0.00	55,172.00
Total Capital Exp.	0.00	5,349.15	87,451.00
Fund Balance	-96,836.81	214,246.25	0.00