

**City-County Planning Commission
2008-2009 Budget
3rd Quarter**

	March, 2009 ACTUAL	YEAR TO DATE ACTUAL	YTD % of BUDGET	2008-2009 BUDGET
Beginning Balance 7/1/09	0.00	301,370.00	96.5%	312,451.00
INCOME				
City Contribution	114,762.50	459,050.00	100.0%	459,050.00
County Contribution	13,805.09	358,092.59	78.0%	459,050.00
4 Cities Contribution	0.00	3,600.00	75.0%	4,800.00
City Comp Plan Funds	53,250.00	83,250.00	73.0%	114,000.00
Greenways Admin Fees	0.00	500.00	100.0%	500.00
Fees: Subdivision	3,420.00	22,025.00		
Zone Changes	625.00	6,971.00		
Variance	0.00	5,100.00		
Conditional Use	0.00	2,100.00		
Inspections	5,534.00	44,636.00		
Recording	898.00	7,047.00		
Advertising	250.00	2,705.00		
Other	800.00	12,369.00		
Total Fees	11,527.00	102,953.00	85.8%	120,000.00
Sales	374.88	2,712.00	45.2%	6,000.00
Maintenance Income	300.00	9,000.00	75.0%	12,000.00
Interest Income	70.46	4,509.84	21.5%	21,000.00
Miscellaneous Income	0.00	13,255.08		0.00
Total Income	194,089.93	1,036,922.51	86.7%	1,196,400.00
Income plus Beg. Balance				1,508,851.00
EXPENSES				
Personnel				
Salaries	59,660.83	520,938.54	70.8%	735,561.00
FICA & Medicare	4,196.35	37,504.50		56,270.00
Retirement	7,943.55	70,567.27		102,304.00
Health Insurance	10,812.18	79,367.69		106,112.00
Dental Insurance	377.82	3,010.32		4,000.00
Vision Insurance	89.94	983.82		1,400.00
Life Insurance	165.58	1,826.96		2,000.00
Workers Comp.	0.00	-4,920.00		14,000.00
Unemployment	-100.00	-2,746.45		2,000.00
Education	0.00	100.00		3,000.00
Total Benefits	23,485.42	185,694.11		291,086.00
Total Personnel	83,146.25	706,632.65	68.8%	1,026,647.00

Office			
Advertising	705.27	14,550.66	25,000.00
Postage & Shipping	219.91	4,118.48	10,000.00
Books, Periodicals	0.00	1,546.50	3,000.00
Dues & Memberships	155.00	825.00	2,000.00
Office Maintenance	1,399.25	13,237.30	15,000.00
Utilities	2,053.39	21,710.44	27,000.00
Equipment Maint.	709.32	5,546.66	12,000.00
Supplies	704.85	8,807.00	15,000.00
Insight	562.50	3,225.00	5,000.00
Recording	1,551.00	9,043.00	12,000.00
Historic Preservation	-300.00	-2,700.00	-3,600.00
Code Enforcement	-300.00	-2,700.00	-3,600.00
Total Office	7,460.49	77,210.04	65.0% 118,800.00

	March, 2009 ACTUAL	YEAR TO DATE ACTUAL		2008-2009 BUDGET
Contractual Services				
Audit Fees	0.00	5,000.00		6,000.00
Attorney - CCPC	2,652.00	21,463.77		60,000.00
Attorney - Bd. of Adj.	350.00	3,150.00		7,500.00
Court Reporter	0.00	2,085.00		3,000.00
Consultants	0.00	0.00		10,000.00
Insurance	0.00	27,648.00		27,000.00
Comprehensive Plan	75.78	83,325.78		170,000.00
Greenways	0.00	80.00		500.00
Total Contractual	3,077.78	142,752.55	50.3%	284,000.00
Travel				
Local Travel/Maint.	169.27	3,808.72		10,000.00
Meetings & Conf.	43.37	2,692.26		5,000.00
Code Enforcement	-500.00	-4,500.00		-6,000.00
Total Travel	-287.36	2,000.98	22.2%	9,000.00
Commission Expenses				
Planning Commission	1,050.00	15,950.00		28,600.00
Bd. of Adjustments	525.00	3,150.00		6,300.00
FICA & Medicare	120.49	1,461.16		2,635.00
Total Commission	1,695.49	20,561.16	54.8%	37,535.00
Miscellaneous Expenses	0.00	0.00		5,369.00
Total Expenditures	95,092.65	953,108.35	64.3%	1,481,351.00
Net Income/Loss				27,500.00

Capital Expenditures				
Building Improvements	0.00	0.00		7,500.00
Computer Software	0.00	3,871.01		7,500.00
Office Equipment	0.00	79.96		7,500.00
Vehicle Replacement	0.00	0.00		5,000.00
Aerial Escrow Account	0.00	0.00		0.00
Operating Reserves				
Total Capital Exp.	0.00	3,950.97	14.4%	27,500.00
Fund Balance				0.00

	March, 2009 ACTUAL	YEAR TO DATE ACTUAL		2008-2009 BUDGET
CODE ENFORCEMENT				
INCOME				
City Contribution	0.00	0.00		0.00
County Contribution	0.00	19,650.00		26,200.00
Carry-over	0.00	8,652.00		8,652.00
Planning Commission	0.00	0.00		0.00
Total Income	0.00	28,302.00	81.2%	34,852.00
EXPENSES				
Personnel	1,800.65	18,275.69		25,252.00
Office Expenses	300.00	2,700.00		3,600.00
Travel Expenses	500.00	4,500.00		6,000.00
Total Expenses	2,600.65	25,475.69	73.1%	34,852.00

	March, 2009 ACTUAL	YEAR TO DATE ACTUAL		2008-2009 BUDGET
HISTORIC PRESERVATION				
INCOME				
KY Heritage Council	0.00	8,000.00		4,000.00
COA Review Fees	75.00	225.00		300.00
City of Bowling Green	12,062.50	48,250.00		48,250.00
Warren County	0.00	9,562.50		12,750.00
Carry-over	0.00	10,019.00		10,019.00
Planning Commission	0.00	0.00		0.00
Miscellaneous	0.00	1,000.00		0.00
Total Income	12,137.50	77,056.50	102.3%	75,319.00
EXPENDITURES				
Personnel	6,149.83	47,875.82		60,719.00
Office Expenses	300.00	2,950.92		3,600.00
Project Expenses	0.00	0.00		8,000.00
Travel/Training Expense	0.00	995.47		3,000.00
Total Expenses	6,449.83	51,822.21	68.8%	75,319.00

