

**City-County Planning Commission
2011-2012 2nd Quarter Budget Statement**

	December, 2011 ACTUAL	YEAR TO DATE ACTUAL	2011-2012 BUDGET
Beginning Balance 7/1/11	0.00	227,599.48	227,599.48
INCOME			
City Contribution	0.00	248,300.00	496,600.00
County Contribution	0.00	248,300.00	496,600.00
4 Cities Contribution	0.00	4,800.00	4,800.00
Kentucky Heritage Grants	0.00	4,343.00	4,343.00
Aerial Escrow Account	0.00	0.00	0.00
Downtown Hist Sign Grants	0.00	300.00	5,467.00
Fees: Subdivision	1,740.00	20,805.00	
Zone Changes	770.00	8,503.00	
Variance	330.00	4,620.00	
Conditional Use	0.00	2,002.00	
Construction Review	1,708.30	6,276.30	
Recording	573.00	5,750.00	
HPB-COA	20.00	180.00	
Misc Review Fees	1,051.00	6,701.00	
Total Fees	6,192.30	54,837.30	110,000.00
Sales	114.00	709.60	2,500.00
Maintenance Income	300.00	3,000.00	7,200.00
Interest Income	886.33	4,904.27	9,500.00
Miscellaneous Income	1,839.50	1,839.50	0.00
Total Income	9,332.13	571,333.67	1,137,010.00
Income plus Beg. Balance	9,332.13	798,933.15	1,364,609.48
EXPENSES			
Personnel			
Salaries	53,173.28	314,249.32	622,071.85
FICA & Medicare	3,764.01	22,182.13	47,432.98
Retirement	9,610.23	57,538.29	117,944.82
Health Insurance	8,472.50	33,495.00	65,058.24
Dental Insurance	169.26	1,015.56	2,032.68
Workers Comp.	0.00	0.00	9,000.00
Unemployment	0.00	0.00	0.00
Vision	0.00	0.00	0.00
Total Benefits	22,016.00	114,230.98	241,468.72
Total Personnel	75,189.28	428,480.30	863,540.57

	December, 2011 ACTUAL	YEAR TO DATE ACTUAL	2011-2012 BUDGET
Office			
Advertising	1,112.65	8,170.36	19,000.00
Postage & Shipping	192.00	4,417.50	7,000.00
Dues & Memberships	100.00	305.00	500.00
Office Maintenance	105.15	1,406.15	7,250.00
Utilities	2,095.20	12,421.36	25,000.00
Equipment Maint.	434.98	5,027.47	9,000.00
Supplies	745.20	4,545.60	11,500.00
Insight	675.00	3,318.75	4,000.00
Recording	506.00	3,325.00	11,000.00
HPB Sign Grants	0.00	0.00	27,334.50
Total Office	5,966.18	42,937.19	121,584.50
Contractual Services			
Audit Fees	0.00	4,400.00	4,000.00
Attorney - CCPC	3,094.00	19,363.20	30,000.00
Attorney - Bd. of Adj.	130.00	1,100.00	3,000.00
Building Maintenance	900.00	5,400.00	10,800.00
Insurance	0.00	28,176.00	29,000.00
Comprehensive Plan	0.00	8,450.00	15,000.00
Engineering Services	0.00	36,520.00	110,400.00
Total Contractual	4,124.00	103,409.20	202,200.00
Travel			
Fuel/Maint.	0.00	700.25	2,000.00
Meetings & Conf.	75.00	510.76	2,000.00
Total Travel	75.00	1,211.01	4,000.00
Commission Expenses			
Planning Commission	1,150.00	9,900.00	28,200.00
Bd. of Adjustments	300.00	2,625.00	6,300.00
FICA & Medicare	110.93	958.17	2,630.63
Total Commission	1,560.93	13,483.17	37,130.63
Miscellaneous Expenses			
Miscellaneous Expenses	0.00	0.00	0.00
Total Expenditures	86,915.39	589,520.87	1,228,455.70
Net Income/Loss	-77,583.26	209,412.29	136,153.78
Capital Expenditures			
Building Improvements	0.00	550.00	16,554.78
Computer Software	0.00	4,613.31	10,000.00
Office Equipment	0.00	0.00	5,000.00
Aerial Escrow Account	0.00	0.00	22,600.00
Operating Reserves	0.00	0.00	81,999.00
Total Capital Exp.	0.00	5,163.31	136,153.78
Fund Balance	-77,583.26	204,248.98	0.00