

**City-County Planning Commission
2010-2011 Year Ending Budget Statement**

	June, 2011 ACTUAL	YEAR TO DATE ACTUAL	2010-2011 AMENDED BUDGET
Beginning Balance 7/1/10	0.00	214,504.78	214,505.00
INCOME			
City Contribution	0.00	496,600.00	496,600.00
County Contribution	0.00	519,478.27	521,600.00
4 Cities Contribution	0.00	4,800.00	4,800.00
Kentucky Heritage Grants	0.00	9,968.00	9,900.00
Aerial Escrow Account	80.00	880.00	800.00
Downtown Hist Sign Grants	0.00	0.00	5,750.00
Fees: Subdivision	2,559.00	31,229.00	
Zone Changes	2,075.00	16,062.00	
Variance	660.00	6,267.00	
Conditional Use	0.00	2,535.00	
Construction Review	4,859.00	36,199.45	
Recording	798.00	9,177.00	
HPB-COA	75.00	455.00	
Misc Review Fees	455.00	14,000.00	
Total Fees	11,481.00	115,924.45	90,000.00
Sales	194.70	2,203.55	3,000.00
Maintenance Income	300.00	4,800.00	4,800.00
Interest Income	748.93	9,344.72	9,000.00
Miscellaneous Income	0.00	8,676.25	8,676.25
Total Income	12,804.63	1,172,675.24	1,154,926.25
Income plus Beg. Balance	12,804.63	1,387,180.02	1,369,431.25
EXPENSES			
Personnel			
Salaries	50,831.26	674,421.90	670,573.75
FICA & Medicare	3,586.68	47,467.09	51,131.25
Retirement	8,152.90	110,247.01	125,386.00
Health Insurance	4,930.60	65,656.61	67,042.38
Dental Insurance	166.96	2,269.48	2,136.76
Workers Comp.	8,470.44	6,804.44	11,000.00
Unemployment	0.00	-1,898.69	0.00
Vision	0.00	15.44	15.44
Total Benefits	25,307.58	230,561.38	256,711.83
Total Personnel	76,138.84	904,983.28	927,285.58

	June, 2011 ACTUAL	YEAR TO DATE ACTUAL	2010-2011 AMENDED BUDGET
Office			
Advertising	987.62	17,518.09	19,000.00
Postage & Shipping	247.26	5,266.88	7,000.00
Dues & Memberships	0.00	465.00	500.00
Office Maintenance	-9.00	4,882.12	6,300.00
Utilities	1,905.50	23,202.88	25,000.00
Equipment Maint.	760.76	8,735.94	9,000.00
Supplies	233.66	10,287.04	12,000.00
Insight	431.25	4,631.25	4,000.00
Recording	591.00	9,192.00	9,900.00
HPB Sign Grants	0.00	2,214.00	28,750.00
Total Office	5,148.05	86,395.20	121,450.00

	June, 2011 ACTUAL	YEAR TO DATE ACTUAL	2010-2011 AMENDED BUDGET
Contractual Services			
Audit Fees	0.00	4,000.00	4,000.00
Attorney - CCPC	578.00	34,140.50	45,000.00
Attorney - Bd. of Adj.	100.00	2,350.00	3,000.00
Building Maintenance	900.00	11,100.00	11,400.00
Insurance	0.00	27,633.00	29,000.00
Comprehensive Plan	0.00	10,246.00	25,000.00
HPB-Project Expenses	0.00	0.00	0.00
Greenways	0.00	0.00	0.00
Engineering Services	0.00	28,600.00	57,200.00
Total Contractual	1,578.00	118,069.50	174,600.00

Travel			
Local Travel/Maint.	113.09	1,634.95	2,000.00
Meetings & Conf.	346.50	2,049.22	2,000.00
Historic Preservation	0.00	334.00	538.67
Total Travel	459.59	4,018.17	4,538.67

Commission Expenses			
Planning Commission	1,950.00	20,200.00	22,000.00
Bd. of Adjustments	450.00	4,950.00	5,325.00
FICA & Medicare	183.60	1,920.02	2,090.00
Total Commission	2,583.60	27,070.02	29,415.00

Miscellaneous Expenses	0.00	1,565.00	1,565.00
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Total Expenditures	85,908.08	1,142,101.17	1,258,854.25
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Net Income/Loss	-73,103.45	245,078.85	110,577.00
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Capital Expenditures			
Building Improvements	0.00	10,892.00	15,000.00
Computer Software	0.00	6,561.30	10,000.00
Office Equipment	0.00	0.00	1,000.00
Aerial Escrow Account	0.00	0.00	22,600.00
Operating Reserves	0.00	0.00	61,977.00
Total Capital Exp.	0.00	17,453.30	110,577.00

Fund Balance	-73,103.45	227,625.55	0.00
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