

**City-County Planning Commission
2009-2010 2nd Quarter Budget Statement**

	December, 2009 ACTUAL	YEAR TO DATE ACTUAL	2009-2010 BUDGET
Beginning Balance 7/1/09	0.00	252,548.91	249,924.00
INCOME			
City Contribution	0.00	222,640.00	445,280.00
County Contribution	0.00	253,800.00	532,600.00
4 Cities Contribution	0.00	4,800.00	4,800.00
City Comp Plan Funds	22,366.94	22,366.94	34,000.00
City HPB Funds	0.00	23,400.00	46,800.00
Kentucky Heritage Grants	0.00	8,100.00	8,000.00
Aerial Escrow Account	0.00	480.00	500.00
Downtown Hist Sign Grants	0.00	0.00	6,250.00
Greenways Admin Fees	0.00	420.00	5,000.00
Fees: Subdivision	3,690.00	17,380.00	
Zone Changes	975.00	7,130.00	
Variance	0.00	2,640.00	
Conditional Use	0.00	680.00	
Construction Review	50.00	14,270.40	
Recording	717.00	4,300.00	
Advertising	250.00	2,125.00	
HPB-COA	0.00	0.00	
Other	0.00	3,710.00	
Total Fees	5,682.00	52,235.40	66,300.00
Sales	367.70	1,272.43	6,000.00
Maintenance Income	600.00	2,700.00	4,800.00
Interest Income	157.47	1,210.84	5,000.00
Miscellaneous Income	0.00	5.00	0.00
Total Income	29,174.11	593,430.61	1,165,330.00
Income plus Beg. Balance	29,174.11	845,979.52	1,415,254.00
EXPENSES			
Personnel			
Salaries	61,651.90	374,651.55	742,316.00
FICA & Medicare	4,318.32	26,284.70	52,771.00
Retirement	9,884.55	58,798.07	116,072.00
Health Insurance	5,796.13	34,776.78	72,000.00
Dental Insurance	199.94	1,199.64	2,400.00
Workers Comp.	0.00	0.00	11,100.00
Unemployment	0.00	-1,693.11	0.00
Education	0.00	0.00	0.00
Total Benefits	20,198.94	119,366.08	254,343.00
Total Personnel	81,850.84	494,017.63	996,659.00

	December, 2009 ACTUAL	YEAR TO DATE ACTUAL	2008-2009 BUDGET
Office			
Advertising	2,039.73	9,264.43	15,000.00
Postage & Shipping	240.70	2,701.82	6,500.00
Books, Periodicals	0.00	0.00	0.00
Dues & Memberships	100.00	150.00	0.00
Office Maintenance	415.17	2,863.31	6,300.00
Utilities	1,566.81	13,260.66	29,100.00
Equipment Maint.	962.64	2,861.63	8,000.00
Supplies	1,025.92	7,205.05	13,000.00
Insight	468.75	1,687.50	4,000.00
Recording	414.00	2,856.00	5,000.00
HPB Sign Grants	0.00	0.00	31,250.00
Total Office	7,233.72	42,850.40	118,150.00
	December, 2009 ACTUAL	YEAR TO DATE ACTUAL	2009-2010 BUDGET
Contractual Services			
Audit Fees	0.00	4,000.00	5,000.00
Attorney - CCPC	4,476.50	10,755.21	35,000.00
Attorney - Bd. of Adj.	100.00	850.00	4,500.00
Building Maintenance	900.00	5,400.00	10,800.00
Insurance	0.00	28,251.63	28,000.00
Comprehensive Plan	26,250.00	36,116.94	74,000.00
HPB-Project Expenses	0.00	0.00	8,000.00
Greenways	0.00	250.00	0.00
Total Contractual	31,726.50	85,623.78	165,300.00
Travel			
Local Travel/Maint.	175.26	918.17	6,000.00
Meetings & Conf.	112.87	1,353.53	3,000.00
Historic Preservation	0.00	410.00	1,000.00
Total Travel	288.13	2,681.70	10,000.00
Commission Expenses			
Planning Commission	1,650.00	8,500.00	28,400.00
Bd. of Adjustments	0.00	2,475.00	6,300.00
FICA & Medicare	126.23	839.60	2,655.00
Total Commission	1,776.23	11,814.60	37,355.00
Miscellaneous Expenses		0.00	0.00
Total Expenditures	122,875.42	636,988.11	1,327,464.00
Net Income/Loss	-93,701.31	208,991.41	87,790.00
Capital Expenditures			
Building Improvements	0.00	0.00	5,000.00
Computer Software	0.00	1,695.81	6,000.00
Office Equipment	0.00	0.00	1,000.00
Aerial Escrow Account	0.00	0.00	20,618.00
Operating Reserves	0.00	0.00	55,172.00
Total Capital Exp.	0.00	1,695.81	87,790.00
Fund Balance	-93,701.31	207,295.60	0.00