

Danville-Boyle County Planning & Zoning
Statement of Account Activities
December 2019

	December '19	July - December '19	Budget 19/20	% of Budget
Ordinary Income/Expense			\$ 82,688.00	<i>Beginning Balance</i>
Income				
Commission Revenue				
Danville Contribution	0.00	37,500.00	75,000.00	50%
Boyle County Contribution	0.00	37,500.00	75,000.00	50%
Small Cities Contribution	0.00	400.00	500.00	80%
Construction Review Fees	0.00	0.00	0.00	
Property Certification Fees	0.00	40.00	0.00	
Zone Change Apps	0.00	275.00	1,000.00	28%
Variance Apps	0.00	275.00	1,100.00	25%
Conditional Use Permit	275.00	825.00	1,100.00	75%
Subdivision Apps	0.00	3,255.00	4,000.00	81%
Sign Permits	0.00	1,380.00	3,000.00	46%
Site Plan Apps	0.00	1,345.00	2,500.00	54%
Zoning Permits	1,900.80	27,329.00	20,000.00	137%
Other Review Fees	0.00	0.00	0.00	
Total Review Fees	2,175.80	34,684.00	48,450.00	72%
Land Use Cert Fees	66.00	685.00	400.00	171%
Recording Fees	20.00	726.00	1,000.00	73%
Interest Income	6.63	38.96	0.00	
Miscellaneous Revenue	0.00	0.00	0.00	
Total Commission Revenue	2,268.43	111,573.96	184,600.00	60%
Revenue Plus Beginning Balance			267,288.00	
Expense				
Commission Expenditures				
Personnel				
Salaries & Wages				
Admin Asst II	2,550.00	16,424.00	33,150.00	50%
Part-Time/Seasonal/Intern	0.00	2,387.04	2,400.00	99%
Director	4,275.00	27,712.50	55,575.00	50%
Total Salaries & Wages	6,825.00	46,523.54	91,125.00	51%
FICA & Medicare	522.10	3,559.04	6,971.00	51%
Retirement	1,642.10	10,619.25	21,347.00	50%
Health Insurance	989.18	5,935.08	11,875.00	50%
Dental Insurance	47.88	287.28	575.00	50%
Life Insurance	12.78	76.68	155.00	49%
Unemployment	0.00	13.25	200.00	7%
Workers Compensation	0.00	1,398.23	1,700.00	82%
Education Assist	0.00	0.00	0.00	
Total Personnel	10,039.04	68,412.35	133,948.00	51%

Danville-Boyle County Planning & Zoning

Statement of Account Activities

December 2019

	December '19	July - December '19	Budget 19/20	% of Budget
Office				
Advertising	247.50	1,480.25	3,000.00	49%
Postage & Shipping	81.05	362.30	1,000.00	36%
Dues & Memberships	0.00	-236.12	1,000.00	-24%
Office Supplies	213.79	762.00	2,000.00	38%
Office Equipment	0.00	0.00	0.00	0%
Credit Card Fees / Late Fees	92.97	266.74	360.00	74%
Land Use & Recording Fees	624.72	1,926.56	1,400.00	138%
Computer Software	0.00	190.67	500.00	38%
Computer Hardware	0.00	0.00	0.00	0%
Total Office	1,260.03	4,752.40	9,260.00	51%
Local Travel Expense				
Gas/Fuel Local	27.50	87.25	500.00	17%
Vehicle Maintenance	0.00	10.00	200.00	5%
Total Local Travel Expense	27.50	97.25	700.00	14%
Contractual Services				
Audit Fees	0.00	4,000.00	4,000.00	100%
Attorney -PC	0.00	7,440.00	10,000.00	74%
Attorney - Bd of Adj	0.00	310.00	8,600.00	4%
DOE Lease/Service	273.90	1,952.92	3,400.00	57%
Insurance Line	3,762.00	4,482.00	5,900.00	76%
Accounting Services	395.00	2,775.00	4,800.00	58%
Bluegrass Tomorrow	0.00	1,500.00	1,500.00	100%
BGADD GIS Contract	0.00	0.00	4,000.00	0%
Building Lease	558.33	3,349.98	6,700.00	50%
Total Contractual Services	4,989.23	25,809.90	48,900.00	53%
Non-Local Travel Expense				
Gas/Fuel/Room	0.00	0.00	300.00	
Meetings & Conf.	0.00	0.00	400.00	0%
Total Non-Local Travel Expense	0.00	0.00	700.00	
Miscellaneous Expense	0.00	0.00	0.00	
Continuing Education	0.00	0.00	500.00	
Smart Growth Conf Match	0.00	237.22	1,000.00	24%
Total Commission Expenditures	16,315.80	99,309.12	195,008.00	51%
Net Ordinary Income(Loss)	(14,047.37)	12,264.84	(10,408.00)	
Net Income/Loss plus Beginning Balance			\$ 72,280.00	
Operating Reserves			\$ 18,460.00	
Legal/Construction Reserves			\$ 53,820.00	
Fund Balance			\$ -	