

Danville-Boyle County Planning & Zoning
FY22 1st Quarter Financial Statement
September 2021

	Sept '21	July '21 - June '22	Budget 21/22	% of Budget
Ordinary Income/Expense			\$ 81,836.00	<i>Beginning Balance</i>
Income				
Commission Revenue				
Danville Contribution	0.00	18,750.00	75,000.00	25%
Boyle County Contribution	0.00	18,750.00	75,000.00	25%
Small Cities Contribution	0.00	500.00	500.00	100%
Construction Review Fees	0.00	7,640.36	1,000.00	764%
Property Certification Fees	0.00	0.00	100.00	0%
Review Fees				
Zone Change/ FLUM Apps	0.00	2,765.00	1,000.00	277%
Variance Apps	0.00	275.00	1,100.00	25%
Conditional Use Permit	275.00	275.00	1,100.00	25%
Subdivision Apps	210.00	2,175.00	5,000.00	44%
Sign Permits	0.00	175.00	3,000.00	6%
Site Plan Apps	0.00	595.00	2,500.00	24%
Zoning Permits	0.00	2,580.80	20,000.00	13%
Other Review Fees	0.00	0.00	0.00	0%
Total Review Fees	485.00	8,840.80	48,450.00	18%
Transfers In	0.00	0.00	0.00	0%
Land Use & Recording Fees	150.00	1,950.00	5,000.00	39%
Interest Income	3.66	11.28	0.00	0%
Miscellaneous Income	0.00	0.00	0.00	0%
Total Commission Revenue	638.66	56,442.44	190,300.00	30%
Revenue Plus Beginning Balance			272,136.00	
Expense				
Commission Expenditures				
Personnel				
Salaries & Wages	5,975.80	20,212.68	96,440.00	21%
Part-Time/Seasonal/Intern	0.00	0.00	2,400.00	0%
Total Salaries & Wages	5,975.80	20,212.68	98,840.00	20%
FICA & Medicare	567.55	1,656.67	7,561.00	22%
Retirement	1,999.43	5,836.27	25,991.00	22%
Health & Dental Insurance	1,244.76	3,734.28	14,938.00	25%
COVID- 19 Sick Pay	1,443.20	1,443.20		
Unemployment	0.00	0.00	276.00	0%
Workers Compensation	0.00	-168.36	1,300.00	-13%
Planning Commission	0.00	0.00	0.00	0%
Education Assist	0.00	0.00	0.00	0%
Total Personnel	11,230.74	32,714.74	148,906.00	22%
Office				
Advertising	298.40	964.80	3,000.00	32%

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Postage & Shipping	31.84	152.04	1,000.00	15%
Dues & Memberships	250.00	250.00	500.00	50%
Office Supplies	0.01	176.01	1,500.00	12%
Office Equipment	0.00	0.00	0.00	0%
Credit Card Fees / Late Fees	30.00	90.00	400.00	23%
Land Use & Recording Fees	927.50	2,366.01	5,000.00	47%
Computer Software	0.00	0.00	500.00	0%
Computer Hardware	0.00	0.00	700.00	0%
Total Office	1,537.75	3,998.86	12,600.00	32%
Local Travel Expense				
Gas/Fuel Local	0.00	34.24	300.00	11%
Vehicle Maintenance	0.00	246.29	200.00	123%
Total Local Travel Expense	0.00	280.53	500.00	56%
Contractual Services				
Audit Fees	0.00	0.00	4,200.00	0%
Attorney -PC & BOA	3,100.00	4,650.00	18,600.00	25%
Attorney - Other	0.00	0.00	0.00	0%
DOE Lease/Service	267.51	811.82	3,000.00	27%
Insurance Line	773.00	773.00	5,900.00	13%
Accounting Services	425.00	1,245.00	5,100.00	24%
BGADD GIS Contract	0.00	0.00	3,500.00	0%
Building Lease	558.33	1,674.99	6,700.00	25%
Total Contractual Services	5,123.84	9,154.81	47,000.00	19%
Non-Local Travel Expense				
Gas/Fuel/Room	0.00	0.00	300.00	0%
Meetings & Conf.	0.00	0.00	400.00	0%
Total Non-Local Travel Expense	0.00	0.00	700.00	
Commission Expense				
Planning Commission	0.00	0.00	0.00	0%
Bd. of Adjustments	0.00	0.00	0.00	0%
FICA & Medicare	0.00	0.00	0.00	0%
Continuing Education	0.00	375.00	400.00	94%
Total Commission Expense	0.00	375.00	400.00	
Miscellaneous Expense	0.00	0.00	0.00	0%
Total Expenditures	17,892.33	46,523.94	210,106.00	22%
Net Ordinary Income(Loss)	(17,253.67)	9,918.50	(19,806.00)	
Net Income/Loss plus Beginning Balance			\$ 62,030.00	
Operating Reserves			\$ 19,030.00	
Construction Reserves			\$ -	
Legal Reserves			\$ 43,000.00	
City-County Reimbursement			\$ -	
Fund Balance			\$ -	