

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

	September '19	July - Sept '19	Budget 19/20	% of Budget
Ordinary Income/Expense			\$ 82,688.00	<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	400.00	500.00	80%
Construction Review Fees	0.00	0.00	0.00	
Property Certification Fees	0.00	20.00	0.00	
Zone Change Apps	0.00	0.00	1,000.00	0%
Variance Apps	0.00	0.00	1,100.00	0%
Conditional Use Permit	275.00	275.00	1,100.00	25%
Subdivision Apps	945.00	2,100.00	4,000.00	53%
Sign Permits	75.00	905.00	3,000.00	30%
Site Plan Apps	970.00	1,245.00	2,500.00	50%
Zoning Permits	184.80	14,338.40	20,000.00	72%
Other Review Fees	0.00	0.00	0.00	
Total Review Fees	2,449.80	18,863.40	48,450.00	39%
Land Use Cert Fees	160.00	363.00	400.00	91%
Recording Fees	166.00	406.00	1,000.00	41%
Interest Income	6.22	19.42	0.00	
Miscellaneous Revenue	0.00	0.00	0.00	
Total Commission Revenue	2,782.02	57,571.82	184,600.00	31%
Revenue Plus Beginning Balance			267,288.00	
Expense				
Commission Expenditures				
Personnel				
Salaries & Wages				
Admin Asst II	2,524.50	8,808.00	33,150.00	27%
Part-Time/Seasonal/Intern	156.00	2,387.04	2,400.00	99%
Director	4,275.00	14,887.50	55,575.00	27%
Total Salaries & Wages	6,955.50	26,082.54	91,125.00	29%
FICA & Medicare	532.10	1,995.31	6,971.00	29%
Retirement	1,635.96	5,701.14	21,347.00	27%
Health Insurance	989.18	2,967.54	11,875.00	25%
Dental Insurance	47.88	143.64	575.00	25%
Life Insurance	12.78	38.34	155.00	25%
Unemployment	0.97	13.25	200.00	7%
Workers Compensation	0.00	0.00	1,700.00	0%
Education Assist	0.00	0.00	0.00	
Total Personnel	10,174.37	36,941.76	133,948.00	28%
Office				

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Advertising	152.50	803.75	3,000.00	27%
Postage & Shipping	0.00	110.00	1,000.00	11%
Dues & Memberships	0.00	-236.12	1,000.00	-24%
Office Supplies	111.13	461.36	2,000.00	23%
Office Equipment	0.00	0.00	0.00	0%
Credit Card Fees / Late Fees	30.00	90.00	360.00	25%
Land Use & Recording Fees	0.00	841.52	1,400.00	60%
Computer Software	0.00	0.00	500.00	0%
Computer Hardware	0.00	0.00	0.00	0%
Total Office	293.63	2,070.51	9,260.00	22%
Local Travel Expense				
Gas/Fuel Local	0.00	31.00	500.00	6%
Vehicle Maintenance	0.00	0.00	200.00	0%
Total Local Travel Expense	0.00	31.00	700.00	4%
Contractual Services				
Audit Fees	0.00	0.00	4,000.00	0%
Attorney -PC	1,550.00	4,340.00	10,000.00	43%
Attorney - Bd of Adj	0.00	310.00	8,600.00	4%
DOE Lease/Service	412.63	1,234.93	3,400.00	36%
Insurance Line	720.00	720.00	5,900.00	12%
Accounting Services	395.00	1,590.00	4,800.00	33%
Bluegrass Tomorrow	0.00	0.00	1,500.00	0%
BGADD GIS Contract	0.00	0.00	4,000.00	0%
Building Lease	558.33	1,674.99	6,700.00	25%
Total Contractual Services	3,635.96	9,869.92	48,900.00	20%
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	0.00	1,000.00	
Total Commission Expenditures	14,103.96	48,913.19	195,008.00	25%
Net Ordinary Income(Loss)	(11,321.94)	8,658.63	(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			\$ -	