

**BOURBON COUNTY JOINT PLANNING COMMISSION**  
**STATEMENT OF REVENUES AND EXPENDITURES - CASH BASIS**  
For the Eight Months Ended February 28, 2021

	<u>Feb 2021</u>	<u>Fiscal Year 2021</u>
<b>Revenues:</b>		
City Contributions	\$ 12,247.58	\$ 97,980.48
County Contributions	12,592.75	100,741.50
Governmental Support	<u>24,840.33</u>	<u>198,721.98</u>
<b>Fees for Services:</b>		
Electrical Permits	250.00	3,879.96
Building Permits	920.00	18,104.22
Planning and Zoning Fees	1,575.00	12,822.95
Fees for Services, Net	<u>2,745.00</u>	<u>34,807.13</u>
<b>Total Revenues</b>	<u>27,585.33</u>	<u>233,529.11</u>
<b>Operating Expenses:</b>		
<b>Personnel:</b>		
Planning Administrator		29,884.54
Planning Technician		19,217.82
Code Enforcement Officer		22,040.64
Benefits		42,556.90
<b>Total Personnel</b>	<u>-</u>	<u>113,699.90</u>
Board & Commissioners Fees		9,075.00
Legal Fees	564.00	5,052.00
Legal Notices	456.00	3,294.00
Liability Insurance		14,782.00
<b>Consultant Fees:</b>		
Engineering		4,030.00
Bookkeeping	300.00	2,100.00
Financial Audit		
	<u>300.00</u>	<u>6,130.00</u>
<b>Contract with Private Agency:</b>		
Comprehensive Plan		15,000.00
GIS Maintenance Fee		
Zoning Map Maintenance		
Website Annual License		120.00
iWorq Software Permit		
	<u>-</u>	<u>15,120.00</u>

Auto Repairs & Maintenance		502.06
Conference & Training	414.00	1,711.08
Gasoline		213.00
Postage		
Phone / Internet / IT Support	140.79	9,895.78
Office Supplies		165.50
Office Equipment	154.28	429.66
Refunds		
Total Operating Expenses	<u>2,029.07</u>	<u>180,069.98</u>
Revenues Over/(Under) Expenses from Operations	\$ <u>25,556.26</u>	\$ <u>53,459.13</u>

*No assurance is provided on these financial statements and supplemental information.*

*Substantially all disclosures ordinarily included in financial statements prepared in accordance with the modified cash basis of accounting are not included.*