

BOURBON COUNTY JOINT PLANNING COMMISSION
STATEMENTS OF ASSETS, LIABILITIES
AND NET ASSETS - MODIFIED CASH BASIS
 July 31, 2021 and 2020

	<u>2021</u>	<u>2020</u>
<u>ASSETS</u>		
Current Assets:		
1000 - Cash Operating Account	\$ <u>56,781.94</u>	\$ <u>24,526.75</u>
Total Current Assets	\$ <u><u>56,781.94</u></u>	\$ <u><u>24,526.75</u></u>
<u>LIABILITIES AND NET ASSETS</u>		
Current Liabilities:		
20000 - Accounts Payable	\$ 2,698.14	\$ 26,679.77
Net Assets:		
32000 - Unrestricted Net Assets	<u>54,083.80</u>	<u>(2,153.02)</u>
Total Net Assets	<u><u>54,083.80</u></u>	<u><u>(2,153.02)</u></u>
Total Liabilities and Net Assets	\$ <u><u>56,781.94</u></u>	\$ <u><u>24,526.75</u></u>

BOURBON COUNTY JOINT PLANNING COMMISSION
STATEMENT OF REVENUES AND EXPENDITURES - CASH BASIS

For the Month Ended July 31, 2021 and 2020

	<u>July 2021</u>	<u>July 2020</u>	<u>Fiscal Year 2022</u>	<u>Fiscal Year 2021</u>
Revenues:				
City Contributions	\$ 30,885.00	\$ -	\$ 30,885.00	\$ -
County Contributions	-	12,592.00	-	12,592.00
Governmental Support	<u>30,885.00</u>	<u>12,592.00</u>	<u>30,885.00</u>	<u>12,592.00</u>
Fees for Services:				
Electrical Permits	625.00	1,100.00	625.00	1,100.00
Building Permits	7,720.00	4,285.00	7,720.00	4,285.00
Planning and Zoning Fees	1,625.00	1,625.00	1,625.00	1,625.00
Fees for Services, Net	<u>9,970.00</u>	<u>7,010.00</u>	<u>9,970.00</u>	<u>7,010.00</u>
Total Revenues	<u>40,855.00</u>	<u>19,602.00</u>	<u>40,855.00</u>	<u>19,602.00</u>
Operating Expenses:				
Personnel:				
Planning Administrator				
Planning Technician				
Code Enforcement Officer				
Benefits				
Total Personnel	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Board & Commissioners Fees				
Legal Fees	636.00		636.00	
Legal Notices	372.00		372.00	
Liability Insurance	13,495.00	940.00	13,495.00	940.00
Workers Comp Insurance	1,283.00		1,283.00	
Consultant Fees:				
Engineering		1,105.00		1,105.00
Bookkeeping	300.00	156.25	300.00	156.25
Financial Audit				
	<u>300.00</u>	<u>1,261.25</u>	<u>300.00</u>	<u>1,261.25</u>
Contract with Private Agency:				
Comprehensive Plan				
GIS Maintenance Fee				
Zoning Map Maintenance				
Website Annual License				
iWorq Software Permit				
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

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STATEMENT OF REVENUES AND EXPENDITURES - CASH BASIS
For the Month Ended July 31, 2021 and 2020

	<u>July 2021</u>	<u>July 2020</u>	<u>Fiscal Year 2022</u>	<u>Fiscal Year 2021</u>
Auto Repairs & Maintenance				
Bank fees				
Conference & Training	51.38	385.19	51.38	385.19
Gasoline				
Postage				
Phone / Internet / IT Support	710.81	5,148.48	710.81	5,148.48
Office Supplies		253.28		253.28
Office Equipment	73.14	47.40	73.14	47.40
Refunds				
Total Operating Expenses	<u>16,921.33</u>	<u>8,035.60</u>	<u>16,921.33</u>	<u>8,035.60</u>
Revenues Over/(Under) Expenses from Operations	<u>\$ 23,933.67</u>	<u>\$ 11,566.40</u>	<u>\$ 23,933.67</u>	<u>\$ 11,566.40</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.*