

Delaware County REGIONAL PLANNING COMMISSION - AUGUST 2023

Ending Balance as of 07/31/23

\$1,137,160.85

REGIONAL PLANNING RECEIPTS		AUGUST	YTD TOTAL
General Fees (Lot Split)	(4201)	\$820.00	\$17,525.00
Fees A (Site Review)	(4202)	\$600.00	\$3,000.00
Insp. Fees (Lot Line Transfer)	(4203)	\$1,800.00	\$4,300.00
Membership Fees	(4204)		\$212,918.00
Planning Surcharge (Twp. Plan. Assist.)	(4205)	\$2,229.86	\$6,216.22
Assoc. Membership	(4206)		
General Sales	(4220)	\$4.50	\$234.50
Charges for Serv. A (Prel. Appl.)	(4230)	\$5,600.00	\$62,671.30
Charges for Serv. B (Final. Appl.)	(4231)	\$5,100.00	\$39,471.20
Charges for Serv. C (Ext. Fee)	(4232)	\$200.00	\$2,000.00
Charges for Serv. D (Table Fee)	(4233)		\$600.00
Charges for Serv. E (Appeal/Var.)	(4234)		\$2,100.00
Charges for Serv. F (Planned Dist. Zoning)	(4235)	\$600.00	\$2,100.00
OTHER DEPT. RECEIPTS			
Health Dept. Fees	(4242)	\$200.00	\$14,540.00
Soil & Water Fees	(4243)	\$700.00	\$3,400.00
Commissioners Fees	(4244)	\$297.00	\$1,113.00
MISCELLANEOUS REVENUE			
Other Reimbursements	(4720)		
Other Reimbursements A	(4721)		
Other Misc. Revenue (GIS maps)	(4730)		\$499.34
Misc. Non Revenue Receipts	(4733)		
Sale of Fixed Assets	(4804)		
TOTAL RECEIPTS		\$18,151.36	\$372,688.56
BALANCE AFTER RECEIPTS			\$1,155,312.21
EXPENDITURES			
ACCOUNT		EXPENDED	
ADMINISTRATION			
*Salaries		\$24,747.20	
Fringe Benefits - Hospital Insurance		\$7,034.88	
Worker's Compensation		\$222.72	
Dental Insurance			
Life Insurance		\$247.20	
Health Insurance Allowance		\$200.00	
PERS		\$3,464.60	
Medicare		\$338.82	
		\$36,255.42	subtotal
MATERIALS & SUPPLIES 015			
Office Supplies	(5201)		
Office City Express		\$209.62	
PNC - Loeb Electric		\$113.12	Hot water heater replacement
PNC Hardware Exchange		\$9.35	Hot water heater replacement
PNC Worly Plumbing		\$660.10	Hot water heater replacement
Scott Sanders		\$3.92	
Food Supplies	(5294)		
Crystal Springs		\$113.90	
		\$1,110.01	subtotal
SERVICES & CHARGES 020			
Membership, Subscriptions, Dues	(5308)		
APA - Sanders		\$575.00	
APA - Fisher		\$355.00	
Travel Mileage Reimbursement	(5309)		
Brad Fisher		\$119.87	
Scott Sanders		\$201.15	
Advertising & Legal Notices	(5312)		
AIM Media		\$71.60	
Software and Computer Services	(5320)		
ESRI		\$440.00	
PNC Adobe Inc		-\$7.00	sales tax credit
Maintenance Contracts & Agreements	(5325)		
Perry Protech		\$139.46	
Telephone Services	(5330)		
Facilities		\$49.38	
Postage	(5331)		
Facilities			
Utilities	(5338)		
AEP		\$590.13	
City of Delaware		\$79.57	
Columbia Gas		\$44.82	
Insurance Premiums	(5370)		
Rinehart Walters Danner			
		\$2,658.98	subtotal
CONTINGENCY			
		\$0.00	subtotal
TOTAL EXPENDITURES AUGUST		\$40,024.41	
BALANCE AFTER EXPENDITURES (AS OF 08/31/23)			\$1,115,287.80

DELAWARE COUNTY REGIONAL PLANNING COMMISSION									
						01/17 SM			
ACTIVITY FOR MONTH OF:									
AUGUST									