

Delaware County REGIONAL PLANNING COMMISSION - FEBRUARY 2024						
Ending Balance as of 01/31/24						\$1,106,436.27
REGIONAL PLANNING RECEIPTS		FEBRUARY			YTD TOTAL	
General Fees (Lot Split)	(4201)	\$820.00			\$1,025.00	
Fees A (Site Review)	(4202)	\$400.00			\$400.00	
Insp. Fees (Lot Line Transfer)	(4203)	\$100.00			\$800.00	
Membership Fees	(4204)	\$15,901.20			\$160,875.20	
Planning Surcharge (Twp. Plan. Assist.)	(4205)	\$371.60			\$7,524.19	
Assoc. Membership	(4206)					
General Sales	(4220)					
Charges for Serv. A (Prel. Appl.)	(4230)	\$4,358.60			\$4,358.60	
Charges for Serv. B (Final. Appl.)	(4231)	\$13,460.96			\$20,143.78	
Charges for Serv. C (Ext. Fee)	(4232)	\$600.00			\$900.00	
Charges for Serv. D (Table Fee)	(4233)	\$600.00			\$600.00	
Charges for Serv. E (Appeal/Var.)	(4234)	\$1,000.00			\$1,300.00	
Charges for Serv. F (Planned Dist. Zoning)	(4235)	\$1,000.00			\$2,000.00	
OTHER DEPT. RECEIPTS						
Health Dept. Fees	(4242)	\$100.00			\$100.00	
Soil & Water Fees	(4243)	\$600.00			\$600.00	
Commissioners Fees	(4244)	\$186.00			\$198.00	
MISCELLANEOUS REVENUE						
Other Reimbursements	(4720)	\$54.98			\$54.98	
Other Reimbursements A	(4721)					
Other Misc. Revenue (GIS maps)	(4730)					
Misc. Non Revenue Receipts	(4733)					
Sale of Fixed Assets	(4804)					
<b>TOTAL RECEIPTS</b>		<b>\$39,553.34</b>			<b>\$200,879.75</b>	
<b>BALANCE AFTER RECEIPTS</b>						<b>\$1,145,989.61</b>
<b>EXPENDITURES</b>						
ACCOUNT		EXPENDED				
<b>ADMINISTRATION</b>						
*Salaries		\$25,737.60				
Fringe Benefits - Hospital Insurance		\$7,597.68				
Worker's Compensation		\$231.62				
Dental Insurance		\$504.76				
Life Insurance						
Health Insurance Allowance		\$200.00				
PERS		\$3,603.28				
Medicare		\$350.60				
		<b>\$38,225.54</b>	<b>subtotal</b>			
<b>MATERIALS &amp; SUPPLIES 015</b>						
Office Supplies	(5201)					
Amazon		\$82.84				
Books & Periodicals	(5217)					
APA Ohio		\$66.50				
		<b>\$149.34</b>	<b>subtotal</b>			
<b>SERVICES &amp; CHARGES 020</b>						
Membership, Subscriptions	(5308)					
CCAO CEO		\$85.00				
Web hostgater.co		\$359.64				
Advertising & Legal Notices	(5312)					
AIM Media		\$71.60				
Software and Computer Services	(5320)					
PNC - Survey Monkey		\$99.00				
Maintenance Contracts & Agreements	(5325)					
Perry Protech		\$87.92				
Utilities	(5338)					
Facilities - Commissioners		\$337.31				
Attorney Services	(5361)					
Brosius Johnson & Griggs LLC		\$247.50				
Insurance Premiums & Claims	(5370)					
Rinehart Walters Danner		\$9,368.00				
		<b>\$10,655.97</b>	<b>subtotal</b>			
<b>CONTINGENCY</b>						
		<b>\$0.00</b>	<b>subtotal</b>			
<b>TOTAL EXPENDITURES FEBRUARY</b>		<b>\$49,030.85</b>				
<b>BALANCE AFTER EXPENDITURES (AS OF 02/28/24)</b>						<b>\$1,096,958.76</b>

