

**Kenton County Planning Commission**  
**Comprehensive Monthly Financial Report: November 2024**  
(This report represents 42 percent of Fiscal Year 2024-2025)

**REVENUES**

	Projected Revenue	Received		Pct
		This Mo	Yr to Date	
Beginning Balance	\$105,558	\$0	\$0	0%
Application Fees	\$150,000	\$13,468	\$59,706	40%
Interest Income	\$45,000	\$2,706	\$16,034	36%
Recording Fees	\$250	\$61	\$61	24%
PDS Contribution	\$1,673,558	\$130,073	\$730,972	44%
<b>TOTALS</b>	<b>\$1,974,366</b>	<b>\$146,308</b>	<b>\$806,772</b>	<b>41%</b>

**EXPENDITURES**

	Adopted Budget	Adjusted	Amended Budget	Encumbered		Pct	Variance
				This Mo	Yr to Date		
Accounting/Payroll Software	\$2,500	\$0	\$2,500	\$180	\$1,598	64%	\$902
Annual Audit	\$4,700	\$0	\$4,700	\$0	\$0	0%	\$4,700
Commission Stipends	\$13,000	\$0	\$13,000	\$0	\$3,121	24%	\$9,879
Credit Card Processing Fees	\$3,000	\$0	\$3,000	\$406	\$1,257	42%	\$1,743
Education/Training	\$1,000	\$0	\$1,000	\$0	\$0	0%	\$1,000
Insurance	\$16,000	\$0	\$16,000	\$1,442	\$7,209	45%	\$8,791
Legal Advertisements	\$2,500	\$0	\$2,500	\$263	\$1,083	43%	\$1,417
Legal Services	\$30,000	\$0	\$30,000	\$2,167	\$10,833	36%	\$19,167
Memberships/Dues	\$1,500	\$0	\$1,500	\$0	\$0	0%	\$1,500
Miscellaneous	\$1,000	\$0	\$1,000	\$0	\$3,628	363%	-\$2,628
Recording Fees	\$250	\$0	\$250	\$0	\$74	30%	\$176
Printing	\$500	\$0	\$500	\$0	\$0	0%	\$500
KCPC Reserve	\$0	\$0	\$0	\$0	\$0	0%	\$0
Surety Interest Reserve	\$8,900	\$0	\$8,900	\$0	\$0	0%	\$8,900
Secretarial Services	\$6,000	\$0	\$6,000	\$500	\$2,500	42%	\$3,500
Website Technology	\$1,550	\$0	\$1,550	\$127	\$150	10%	\$1,400
PDS Staff Services: KRS 100	\$1,881,966	\$0	\$1,881,966	\$130,073	\$730,973	39%	\$1,150,993
<b>TOTALS</b>	<b>\$1,974,366</b>	<b>\$0</b>	<b>\$1,971,866</b>	<b>\$135,158</b>	<b>\$762,426</b>	<b>39%</b>	<b>\$1,211,039</b>

**EXCESS OF REVENUES OVER EXPENDITURES \$11,149 \$44,347**

**RESERVES**

	Bal Brought Forward	FY25		Funds Appropriated	Funds Transferred	Fund Balance
		Projected Revenues	Actual Revenues			
KCPC Reserve	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
Surety Interest Reserve	\$46,943.76	\$0.00	\$3,085.22	\$0.00	\$0.00	\$50,028.98
<b>TOTALS</b>	<b>\$546,943.76</b>	<b>\$0.00</b>	<b>\$3,085.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$550,028.98</b>

**SURETIES HELD**

	Total Amt Held	Total No Held	Year of Oldest Surety
Insurance Bonds	\$1,270,235.34	13	2000
Certificates of Deposit	\$74,845.20	2	2005
Letters of Credit	\$146,679.16	3	2023
Checks	\$108,738.49	11	1999
<b>TOTALS</b>	<b>\$1,600,498.19</b>	<b>29</b>	

**Kenton County Planning Commission**  
**Comprehensive Monthly Financial Report: December 2024**  
(This report represents 50 percent of Fiscal Year 2024-2025)

**REVENUES**

	Projected Revenue	Received		Pct
		This Mo	Yr to Date	
Beginning Balance	\$105,558	\$0	\$0	0%
Application Fees	\$150,000	\$8,828	\$68,534	46%
Interest Income	\$45,000	\$2,977	\$19,012	42%
Recording Fees	\$250	\$0	\$61	24%
PDS Contribution	\$1,673,558	\$123,977	\$854,949	51%
<b>TOTALS</b>	<b>\$1,974,366</b>	<b>\$135,783</b>	<b>\$942,555</b>	<b>48%</b>

**EXPENDITURES**

	Adopted Budget	Adjusted	Amended Budget	Encumbered		Pct	Variance
				This Mo	Yr to Date		
Accounting/Payroll Software	\$2,500	\$0	\$2,500	\$180	\$1,779	71%	\$721
Annual Audit	\$4,700	\$0	\$4,700	\$0	\$0	0%	\$4,700
Commission Stipends	\$13,000	\$0	\$13,000	\$2,825	\$5,947	46%	\$7,053
Credit Card Processing Fees	\$3,000	\$0	\$3,000	\$359	\$1,616	54%	\$1,384
Education/Training	\$1,000	\$0	\$1,000	\$0	\$0	0%	\$1,000
Insurance	\$16,000	\$0	\$16,000	\$1,442	\$8,651	54%	\$7,349
Legal Advertisements	\$2,500	\$0	\$2,500	\$97	\$1,179	47%	\$1,321
Legal Services	\$30,000	\$0	\$30,000	\$2,167	\$13,000	43%	\$17,000
Memberships/Dues	\$1,500	\$0	\$1,500	\$1,451	\$1,451	97%	\$49
Miscellaneous	\$1,000	\$0	\$1,000	\$12	\$3,640	364%	-\$2,640
Recording Fees	\$250	\$0	\$250	\$0	\$74	30%	\$176
Printing	\$500	\$0	\$500	\$0	\$0	0%	\$500
KCPC Reserve	\$0	\$0	\$0	\$0	\$0	0%	\$0
Surety Interest Reserve	\$8,900	\$0	\$8,900	\$0	\$0	0%	\$8,900
Secretarial Services	\$6,000	\$0	\$6,000	\$500	\$3,000	50%	\$3,000
Website Technology	\$1,550	\$0	\$1,550	\$1,400	\$1,550	100%	\$0
PDS Staff Services: KRS 100	\$1,881,966	\$0	\$1,881,966	\$123,977	\$854,950	45%	\$1,027,016
<b>TOTALS</b>	<b>\$1,974,366</b>	<b>\$0</b>	<b>\$1,971,866</b>	<b>\$134,410</b>	<b>\$896,836</b>	<b>45%</b>	<b>\$1,076,809</b>

**EXCESS OF REVENUES OVER EXPENDITURES \$1,373 \$45,719**

**RESERVES**

	Bal Brought Forward	FY25		Funds Appropriated	Funds Transferred	Fund Balance
		Projected Revenues	Actual Revenues			
KCPC Reserve	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
Surety Interest Reserve	\$46,943.76	\$0.00	\$3,644.22	\$0.00	\$0.00	\$50,587.98
<b>TOTALS</b>	<b>\$546,943.76</b>	<b>\$0.00</b>	<b>\$3,644.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$550,587.98</b>

**SURETIES HELD**

	Total Amt Held	Total No Held	Year of Oldest Surety
Insurance Bonds	\$1,270,235.34	13	2000
Certificates of Deposit	\$74,845.20	2	2005
Letters of Credit	\$146,679.16	3	2023
Checks	\$113,738.49	12	1999
<b>TOTALS</b>	<b>\$1,605,498.19</b>	<b>30</b>	