

**Kenton County Planning Commission**  
**Comprehensive Monthly Financial Report: December 2025**  
(This report represents 50 percent of Fiscal Year 2025-2026)

**REVENUES**

	Projected Revenue	Received		Pct
		This Mo	Yr to Date	
Beginning Balance	\$0	\$0	\$0	0%
Application Fees	\$135,000	\$7,867	\$86,918	64%
Interest Income	\$36,000	\$2,999	\$17,204	48%
Recording Fees	\$250	\$0	\$61	24%
PDS Contribution	\$1,820,408	\$120,605	\$870,834	48%
<b>TOTALS</b>	<b>\$1,991,658</b>	<b>\$131,470</b>	<b>\$975,016</b>	<b>49%</b>

**EXPENDITURES**

	Adopted Budget	Adjusted	Amended Budget	Encumbered		Pct	Variance
				This Mo	Yr to Date		
Accounting/Payroll Software	\$2,800	\$0	\$2,800	\$191	\$1,983	71%	\$817
Annual Audit	\$5,100	\$0	\$5,100	\$4,900	\$4,900	96%	\$200
Commission Stipends	\$13,000	\$0	\$13,000	\$2,848	\$5,761	44%	\$7,239
Credit Card Processing Fees	\$3,000	\$0	\$3,000	\$336	\$1,978	66%	\$1,022
Education/Training	\$1,000	\$0	\$1,000	\$0	\$885	88%	\$115
Insurance	\$17,500	\$0	\$17,500	\$1,446	\$8,677	50%	\$8,823
Legal Advertisements	\$2,500	\$0	\$2,500	\$94	\$1,063	43%	\$1,437
Legal Services	\$30,000	\$0	\$30,000	\$2,167	\$13,000	43%	\$17,000
Memberships/Dues	\$1,500	\$0	\$1,500	\$0	\$1,598	107%	-\$98
Miscellaneous	\$4,000	\$0	\$4,000	\$1	\$971	24%	\$3,029
Recording Fees	\$250	\$0	\$250	\$0	\$50	20%	\$200
Printing	\$500	\$0	\$500	\$0	\$0	0%	\$500
Secretarial Services	\$3,000	\$0	\$3,000	\$0	\$589	20%	\$2,411
Website Technology	\$3,110	\$0	\$3,110	\$1,560	\$2,596	83%	\$514
PDS Staff Services: KRS 100 Consultant	\$50,000	\$0	\$50,000	\$0	\$0	0%	\$50,000
PDS Staff Services: KRS 100	\$1,846,398	\$0	\$1,846,398	\$120,605	\$870,834	47%	\$975,564
<b>TOTALS</b>	<b>\$1,983,658</b>	<b>\$0</b>	<b>\$1,983,658</b>	<b>\$134,148</b>	<b>\$914,886</b>	<b>46%</b>	<b>\$1,067,955</b>

EXCESS OF REVENUES OVER EXPENDITURES      -\$2,678      \$60,131

**RESERVES**

	Bal Brought Forward	FY26		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	\$53,919.55	\$8,000.00	\$5,178.26	\$0.00	\$0.00	\$59,097.81
<b>TOTALS</b>	<b>\$553,919.55</b>	<b>\$8,000.00</b>	<b>\$5,178.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$559,097.81</b>

**SURETIES HELD**

	Total Amt Held	Total No Held	Year of Oldest Surety
Insurance Bonds	\$2,080,742	13	2000
Certificates of Deposit	\$74,845	2	2005
Letters of Credit	\$113,433	1	2024
Checks	\$340,304	17	1999
<b>TOTALS</b>	<b>\$2,609,323.74</b>	<b>33</b>	

**Kenton County Planning Commission**  
**Comprehensive Monthly Financial Report: January 2026**  
(This report represents 58 percent of Fiscal Year 2025-2026)

**REVENUES**

	Projected Revenue	Received		Pct
		This Mo	Yr to Date	
Beginning Balance	\$0	\$0	\$0	0%
Application Fees	\$135,000	\$16,301	\$103,220	76%
Interest Income	\$36,000	\$2,606	\$19,809	55%
Recording Fees	\$250	\$0	\$61	24%
PDS Contribution	\$1,820,408	\$117,330	\$988,164	54%
<b>TOTALS</b>	<b>\$1,991,658</b>	<b>\$136,237</b>	<b>\$1,111,254</b>	<b>56%</b>

**EXPENDITURES**

	Adopted Budget	Adjusted	Amended Budget	Encumbered		Pct	Variance
				This Mo	Yr to Date		
Accounting/Payroll Software	\$2,800	\$0	\$2,800	\$191	\$2,174	78%	\$626
Annual Audit	\$5,100	\$0	\$5,100	\$0	\$4,900	96%	\$200
Commission Stipends	\$13,000	\$0	\$13,000	\$0	\$5,761	44%	\$7,239
Credit Card Processing Fees	\$3,000	\$0	\$3,000	\$232	\$2,210	74%	\$790
Education/Training	\$1,000	\$0	\$1,000	\$0	\$885	88%	\$115
Insurance	\$17,500	\$0	\$17,500	\$1,446	\$10,124	58%	\$7,376
Legal Advertisements	\$2,500	\$0	\$2,500	\$0	\$1,063	43%	\$1,437
Legal Services	\$30,000	\$0	\$30,000	\$2,167	\$15,167	51%	\$14,833
Memberships/Dues	\$1,500	\$0	\$1,500	\$0	\$1,598	107%	-\$98
Miscellaneous	\$4,000	\$0	\$4,000	\$157	\$1,129	28%	\$2,871
Recording Fees	\$250	\$0	\$250	\$0	\$50	20%	\$200
Printing	\$500	\$0	\$500	\$0	\$0	0%	\$500
Secretarial Services	\$3,000	\$0	\$3,000	\$0	\$589	20%	\$2,411
Website Technology	\$3,110	\$0	\$3,110	\$479	\$3,075	99%	\$35
PDS Staff Services: KRS 100 Consultant	\$50,000	\$0	\$50,000	\$0	\$0	0%	\$50,000
PDS Staff Services: KRS 100	\$1,846,398	\$0	\$1,846,398	\$117,330	\$988,163	54%	\$858,235
<b>TOTALS</b>	<b>\$1,983,658</b>	<b>\$0</b>	<b>\$1,983,658</b>	<b>\$122,002</b>	<b>\$1,036,887</b>	<b>52%</b>	<b>\$946,144</b>

EXCESS OF REVENUES OVER EXPENDITURES \$14,236 \$74,366

**RESERVES**

	Bal Brought Forward	FY26		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	\$53,919.55	\$8,000.00	\$6,164.26	\$0.00	\$0.00	\$60,083.81
<b>TOTALS</b>	<b>\$553,919.55</b>	<b>\$8,000.00</b>	<b>\$6,164.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$560,083.81</b>

**SURETIES HELD**

	Total Amt Held	Total No Held	Year of Oldest Surety
Insurance Bonds	\$2,194,002	14	2000
Certificates of Deposit	\$74,845	2	2005
Letters of Credit	\$113,433	1	2024
Checks	\$340,304	20	1999
<b>TOTALS</b>	<b>\$2,722,583.85</b>	<b>37</b>	