

**Kenton County Planning Commission**  
**Comprehensive Monthly Financial Report: April 2026**  
(This report represents 83 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	\$7,962	\$129,240	96%
Interest Income	\$36,000	\$2,975	\$28,533	79%
Recording Fees	\$250	\$61	\$121	48%
PDS Contribution	\$1,820,408	\$203,945	\$1,461,854	80%
<b>TOTALS</b>	<b>\$1,991,658</b>	<b>\$214,942</b>	<b>\$1,619,749</b>	<b>81%</b>

**EXPENDITURES**

	Adopted Budget	Adjusted	Amended Budget	Encumbered			Variance
				This Mo	Yr to Date	Pct	
Accounting/Payroll Software	\$2,800	\$0	\$2,800	\$191	\$2,745	98%	\$55
Annual Audit	\$5,100	\$0	\$5,100	\$0	\$4,900	96%	\$200
Commission Stipends	\$13,000	\$0	\$13,000	\$0	\$8,221	63%	\$4,779
Credit Card Processing Fees	\$3,000	\$0	\$3,000	\$224	\$3,109	104%	-\$109
Education/Training	\$1,000	\$0	\$1,000	\$100	\$1,185	118%	-\$185
Insurance	\$17,500	\$0	\$17,500	\$2,128	\$15,144	87%	\$2,356
Legal Advertisements	\$2,500	\$0	\$2,500	\$117	\$1,330	53%	\$1,170
Legal Services	\$30,000	\$0	\$30,000	\$0	\$21,667	72%	\$8,333
Memberships/Dues	\$1,500	\$0	\$1,500	\$0	\$1,598	107%	-\$98
Miscellaneous	\$4,000	\$0	\$4,000	\$236	\$1,523	38%	\$2,477
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	\$0	\$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	\$203,945	\$1,461,855	79%	\$384,543
<b>TOTALS</b>	<b>\$1,983,658</b>	<b>\$0</b>	<b>\$1,983,658</b>	<b>\$206,941</b>	<b>\$1,526,991</b>	<b>77%</b>	<b>\$456,613</b>

**EXCESS OF REVENUES OVER EXPENDITURES                    \$8,001                    \$92,758**

**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	\$9,789.47	\$0.00	\$0.00	\$63,709.02
<b>TOTALS</b>	<b>\$553,919.55</b>	<b>\$8,000.00</b>	<b>\$9,789.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$563,709.02</b>

**SURETIES HELD**

	Total Amt Held	Total No Held	Year of Oldest Surety
Insurance Bonds	\$2,394,302	15	2000
Certificates of Deposit	\$74,845	2	2005
Letters of Credit	\$113,433	1	2024
Checks	\$440,468	20	1999
<b>TOTALS</b>	<b>\$3,023,047.91</b>	<b>38</b>	