

Kenton County Planning Commission

Comprehensive Monthly Financial Report: June 2026

(This report represents 100 percent of Fiscal Year 2025-2026)

REVENUES

	Projected Revenue	Received		
		This Mo	Yr to Date	Pct
Beginning Balance	\$0	\$0	\$0	0%
Application Fees	\$135,000	\$14,296	\$157,072	116%
Interest Income	\$36,000	\$3,373	\$34,840	97%
Recording Fees	\$250	\$0	\$121	48%
PDS Contribution	\$1,820,408	\$156,611	\$1,765,389	97%
TOTALS	\$1,991,658	\$174,281	\$1,957,422	98%

EXPENDITURES

	Adopted Budget	Adjusted	Amended Budget	Encumbered			Variance
				This Mo	Yr to Date	Pct	
Accounting/Payroll Software	\$2,800	\$0	\$2,800	\$191	\$3,127	112%	-\$327
Annual Audit	\$5,100	\$0	\$5,100	\$0	\$4,900	96%	\$200
Commission Stipends	\$13,000	\$0	\$13,000	\$1,541	\$9,762	75%	\$3,238
Credit Card Processing Fees	\$3,000	\$0	\$3,000	\$777	\$4,097	137%	-\$1,097
Education/Training	\$1,000	\$0	\$1,000	\$0	\$1,185	118%	-\$185
Insurance	\$17,500	\$0	\$17,500	\$1,446	\$18,037	103%	-\$537
Legal Advertisements	\$2,500	\$0	\$2,500	\$0	\$1,488	60%	\$1,012
Legal Services	\$30,000	\$0	\$30,000	\$2,167	\$26,000	87%	\$4,000
Memberships/Dues	\$1,500	\$0	\$1,500	\$0	\$1,598	107%	-\$98
Miscellaneous	\$4,000	\$0	\$4,000	\$20	\$1,634	41%	\$2,366
Recording Fees	\$250	\$0	\$250	\$0	\$50	20%	\$200
Printing	\$500	\$0	\$500	\$0	\$0	0%	\$500
Secretarial Services	\$3,000	\$0	\$3,000	\$1,812	\$2,401	80%	\$599
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	\$156,611	\$1,765,389	96%	\$81,009
TOTALS	\$1,983,658	\$0	\$1,983,658	\$164,564	\$1,842,742	93%	\$141,243

EXCESS OF REVENUES OVER EXPENDITURES \$9,716 \$114,680

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	\$12,323.50	\$0.00	\$0.00	\$66,243.05
TOTALS	\$553,919.55	\$8,000.00	\$12,323.50	\$0.00	\$0.00	\$566,243.05

SURETIES HELD

	Total Amt Held	Total No Held	Year of Oldest Surety
Insurance Bonds	\$2,230,493	12	2000
Certificates of Deposit	\$74,845	2	2005
Letters of Credit	\$113,433	1	2024
Checks	\$440,468	20	1999
TOTALS	\$2,859,239.04	35	