

Kenton County Planning Commission

Comprehensive Monthly Financial Report: May 2025

(This report represents 92 percent of Fiscal Year 2024-2025)

REVENUES

	Projected Revenue	Received		
		This Mo	Yr to Date	Pct
Beginning Balance	\$105,558	-\$17,157	\$0	0%
Application Fees	\$150,000	\$16,828	\$129,807	87%
Interest Income	\$45,000	\$2,852	\$32,872	73%
Recording Fees	\$250	\$69	\$129	52%
PDS Contribution	\$1,673,558	\$199,810	\$1,593,912	95%
TOTALS	\$1,974,366	\$202,401	\$1,756,721	89%

EXPENDITURES

	Adopted Budget	Adjusted	Amended Budget	Encumbered			Variance
				This Mo	Yr to Date	Pct	
Accounting/Payroll Software	\$2,500	\$0	\$2,500	\$180	\$2,534	101%	-\$34
Annual Audit	\$4,700	\$0	\$4,700	\$0	\$4,800	102%	-\$100
Commission Stipends	\$13,000	\$0	\$13,000	\$0	\$8,141	63%	\$4,859
Credit Card Processing Fees	\$3,000	\$0	\$3,000	\$383	\$2,784	93%	\$216
Education/Training	\$1,000	\$0	\$1,000	\$0	\$400	40%	\$600
Insurance	\$16,000	\$0	\$16,000	\$1,442	\$16,542	103%	-\$542
Legal Advertisements	\$2,500	\$0	\$2,500	\$148	\$1,786	71%	\$714
Legal Services	\$30,000	\$0	\$30,000	\$2,167	\$23,833	79%	\$6,167
Memberships/Dues	\$1,500	\$0	\$1,500	\$0	\$1,451	97%	\$49
Miscellaneous	\$1,000	\$0	\$1,000	\$287	\$4,327	433%	-\$3,327
Recording Fees	\$250	\$0	\$250	\$50	\$124	50%	\$126
Printing	\$500	\$0	\$500	\$0	\$346	69%	\$154
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	\$5,500	92%	\$500
Website Technology	\$1,550	\$0	\$1,550	\$0	\$1,550	100%	\$0
PDS Staff Services: KRS 100	\$1,881,966	\$0	\$1,881,966	\$134,817	\$1,588,753	84%	\$293,213
TOTALS	\$1,974,366	\$0	\$1,971,866	\$139,975	\$1,662,872	84%	\$311,529

EXCESS OF REVENUES OVER EXPENDITURES

\$62,426

\$93,849

RESERVES

	FY25					
	Bal Brought Forward	Projected Revenues	Actual Revenues	Funds Appropriated	Funds Transferred	Fund Balance
KCPC Reserve	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
Surety Interest Reserve	\$46,943.76	\$0.00	\$6,389.92	\$0.00	\$0.00	\$53,333.68
TOTALS	\$546,943.76	\$0.00	\$6,389.92	\$0.00	\$0.00	\$553,333.68

SURETIES HELD

	Total Amt Held	Total No Held	Year of Oldest Surety
Insurance Bonds	\$2,203,181.93	14	2019
Certificates of Deposit	\$74,845.20	2	2005
Letters of Credit	\$131,874.16	2	2025
Checks	\$130,335.13	12	1999
TOTALS	\$2,540,236.42	30	