

**Kenton County Planning Commission**  
**Comprehensive Monthly Financial Report: October 2025**  
(This report represents 33 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	\$15,664	\$65,743	49%
Interest Income	\$36,000	\$2,866	\$11,690	32%
Recording Fees	\$250		\$61	24%
PDS Contribution	\$1,820,408	\$200,374	\$648,349	36%
<b>TOTALS</b>	<b>\$1,991,658</b>	<b>\$218,904</b>	<b>\$725,843</b>	<b>36%</b>

**EXPENDITURES**

	Adopted Budget	Adjusted	Amended Budget	Encumbered			Variance
				This Mo	Yr to Date	Pct	
Accounting/Payroll Software	\$2,800	\$0	\$2,800	\$191	\$1,601	57%	\$1,199
Annual Audit	\$5,100	\$0	\$5,100	\$0	\$0	0%	\$5,100
Commission Stipends	\$13,000	\$0	\$13,000	\$89	\$2,913	22%	\$10,087
Credit Card Processing Fees	\$3,000	\$0	\$3,000	\$378	\$1,211	40%	\$1,789
Education/Training	\$1,000	\$0	\$1,000	\$350	\$785	78%	\$215
Insurance	\$17,500	\$0	\$17,500	\$1,446	\$5,785	33%	\$11,715
Legal Advertisements	\$2,500	\$0	\$2,500	\$114	\$811	32%	\$1,689
Legal Services	\$30,000	\$0	\$30,000	\$2,167	\$8,667	29%	\$21,333
Memberships/Dues	\$1,500	\$0	\$1,500	\$0	\$1,598	107%	-\$98
Miscellaneous	\$4,000	\$0	\$4,000	\$0	\$813	20%	\$3,187
Recording Fees	\$250	\$0	\$250	\$50	\$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	\$0	0%	\$3,110
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	\$200,374	\$648,349	35%	\$1,198,049
<b>TOTALS</b>	<b>\$1,983,658</b>	<b>\$0</b>	<b>\$1,983,658</b>	<b>\$205,159</b>	<b>\$673,172</b>	<b>34%</b>	<b>\$1,309,288</b>

**EXCESS OF REVENUES OVER EXPENDITURES**      **\$13,745**      **\$52,671**

**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	\$3,367.94	\$0.00	\$0.00	\$57,287.49
<b>TOTALS</b>	<b>\$553,919.55</b>	<b>\$8,000.00</b>	<b>\$3,367.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$557,287.49</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	\$265,701	15	1999
<b>TOTALS</b>	<b>\$2,534,720.74</b>	<b>31</b>	