

**Kenton County Planning Commission**  
**Comprehensive Monthly Financial Report: November 2025**  
(This report represents 42 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	\$13,309	\$79,052	59%
Interest Income	\$36,000	\$2,515	\$14,205	39%
Recording Fees	\$250	\$0	\$61	24%
PDS Contribution	\$1,820,408	\$101,880	\$750,229	41%
<b>TOTALS</b>	<b>\$1,991,658</b>	<b>\$117,703</b>	<b>\$843,546</b>	<b>42%</b>

**EXPENDITURES**

	Adopted Budget	Adjusted	Amended Budget	Encumbered			Variance
				This Mo	Yr to Date	Pct	
Accounting/Payroll Software	\$2,800	\$0	\$2,800	\$191	\$1,792	64%	\$1,008
Annual Audit	\$5,100	\$0	\$5,100	\$0	\$0	0%	\$5,100
Commission Stipends	\$13,000	\$0	\$13,000	\$0	\$2,913	22%	\$10,087
Credit Card Processing Fees	\$3,000	\$0	\$3,000	\$431	\$1,642	55%	\$1,358
Education/Training	\$1,000	\$0	\$1,000	\$100	\$885	88%	\$115
Insurance	\$17,500	\$0	\$17,500	\$1,446	\$7,231	41%	\$10,269
Legal Advertisements	\$2,500	\$0	\$2,500	\$158	\$969	39%	\$1,531
Legal Services	\$30,000	\$0	\$30,000	\$2,167	\$10,833	36%	\$19,167
Memberships/Dues	\$1,500	\$0	\$1,500	\$0	\$1,598	107%	-\$98
Miscellaneous	\$4,000	\$0	\$4,000	\$158	\$970	24%	\$3,030
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	\$1,036	\$1,036	33%	\$2,074
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	\$101,880	\$750,229	41%	\$1,096,169
<b>TOTALS</b>	<b>\$1,983,658</b>	<b>\$0</b>	<b>\$1,983,658</b>	<b>\$107,567</b>	<b>\$780,738</b>	<b>39%</b>	<b>\$1,201,912</b>

**EXCESS OF REVENUES OVER EXPENDITURES**      **\$10,137**      **\$62,808**

**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	\$4,174.18	\$0.00	\$0.00	\$58,093.73
<b>TOTALS</b>	<b>\$553,919.55</b>	<b>\$8,000.00</b>	<b>\$4,174.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$558,093.73</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>	