Kenton County Planning Commission

Comprehensive Monthly Financial Report: September 2026

(This report represents 25 percent of Fiscal Year 2026-2027)

REVENUES

	Projected Revenue	Received This Mo	Received Yr to Date	Pct
Beginning Balance	$102,358	$0	$102,358	0%
Application Fees	$135,000	$10,398	$27,392	20%
Interest Income	$34,000	$3,080	$9,102	27%
Recording Fees	$100	$0	$0	0%
PDS Contribution	$1,688,148	$131,238	$386,951	23%
TOTALS	**$1,959,606**	**$144,717**	**$525,803**	**27%**

EXPENDITURES

	Adopted Budget	Adjusted	Amended Budget	Encumbered This Mo	Encumbered Yr to Date	Pct	Variance
Accounting/Payroll Software	$3,200	$0	$3,200	$190	$2,527	79%	$673
Annual Audit	$6,125	$0	$6,125	$0	$0	0%	$6,125
Commission Stipends	$13,000	$0	$13,000	$3,015	$3,015	23%	$9,985
Credit Card Processing Fees	$4,000	$0	$3,000	$258	$583	15%	$3,417
Education/Training	$2,000	$0	$2,000	$0	$0	0%	$2,000
Insurance	$18,100	$0	$18,100	$1,589	$4,766	26%	$13,335
Legal Advertisements	$2,500	$0	$2,500	$144	$565	23%	$1,935
Legal Services	$32,600	$0	$32,600	$2,500	$7,500	23%	$25,100
Memberships/Dues	$1,700	$0	$1,700	$0	$1,659	98%	$41
Miscellaneous	$4,000	$0	$4,000	$64	$708	18%	$3,292
Recording Fees	$250	$0	$250	$0	$0	0%	$250
Printing	$500	$0	$500	$0	$0	0%	$500
Secretarial Services	$3,000	$0	$3,000	$0	$0	0%	$3,000
Website Technology	$7,710	$0	$7,710	$3,740	$3,740	49%	$3,970
PDS Staff Services: KRS 100 Consultant	$50,000	$0	$50,000	$0	$0	0%	$50,000
PDS Staff Services: KRS 100	$1,697,563	$0	$1,697,563	$131,238	$386,951	23%	$1,310,612
TOTALS	**$1,846,248**	**$0**	**$1,845,248**	**$142,737**	**$412,014**	**22%**	**$1,433,561**
EXCESS OF REVENUES OVER EXPENDITURES				**$1,980**	**$113,789**		

RESERVES

	Bal Brought Forward	FY26 Projected Revenues	FY26 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	$66,243.05	$11,000.00	$3,839.10	$0.00	$0.00	$70,082.15
TOTALS	**$566,243.05**	**$11,000.00**	**$3,839.10**	**$0.00**	**$0.00**	**$570,082.15**

SURETIES HELD

	Total Amt Held	Total No Held	Year of Oldest Surety
Insurance Bonds	$2,845,906	14	2020
Certificates of Deposit	$74,845	2	2005
Letters of Credit	$0	0	
Checks	$420,962	19	1999
TOTALS	**$3,341,713.20**	**35**	

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