

# Bourbon County

## Official Publication

**January 12, 2026 at 5:30 PM**

### **Bourbon County Commission Meeting Agenda**

1. Call Meeting To Order
2. Roll Call
3. Pledge of Allegiance
4. Prayer
5. Oaths of Office
  - a. Commission District 5 - Mika Milburn-Kee
  - b. Commission District 4 - Greg Motley
6. Reorganization of Board
  - a. Appoint Vice Chairman
  - b. Appoint Chairman
7. Board Memberships
  - a. Fair Board
  - b. Juvenile Detention Center
  - c. SEK Area on Aging
  - d. SEK Regional Planning Commission
  - e. Soil Conservation (Advisory Only)
  - f. Southeast Kansas Health Department
  - g. SEK Mental Health Department (2 Positions)
  - h. Bourbon County Senior Citizens
8. Liaison Assignments
  - a. Public Safety including EMS, Sheriff/Corrections, Emergency Management
  - b. Public Works
  - c. Courthouse
  - d. Finance
9. Approval of Agenda
10. Approval of Minutes
11. Approval of Consent Agenda
  - a. Tax Corrections
  - b. Accounts Payable - 01.09.26 \$102,704.29
12. Public Comments

13. Executive Session

a. Executive Session K.S.A. 75-4319 (b)(1)

14. Old Business

a. Handbook Review

15. New Business

a. Disposition of Body K.S.A. 22a-215 - Susan Walker, County Clerk

b. November 2025 Financials

16. Build Agenda for Following Meeting

17. Commission Comments

18. Adjournment

## Commissioner Board Memberships

(Review Each Year - During Reorganization of Board)

Board	Current BBCO Representative	2026
Bourbon County Senior Citizens	Samuel Tran	
Fair Board	Mika Milburn	
Juvenile Detention Center	David Beerbower	
SEK Area on Aging	Samuel Tran	
SEK Regional Planning Commission	Samuel Tran	
Soil Conservation (Advisory)	Mika Milburn	
Southeast Kansas Health Department	David Beerbower	
SEK Mental Health Department	Samuel Tran & David Beerbower	

# Bourbon County Commission Meeting Agenda

Meeting minutes January 05, 2026, 5:30 PM

210 S National Avenue, Fort Scott, KS 66701

## Citizen Attendance (for all or some of the meeting)

Lora Holdridge - Register of Deeds, Clint Walker, Rachel Walker, Gregg Motley, David Ranes, Verna Ranes, Marlon Merida, Don & Jean Tucker, Janet Harper, Karl Sparks, Jill Franklin, Joseph Smith, Jennfier Hawkins, Pete Owenby, Anne Dare, Teri Hulsey, Michael Hoyt, Ben Hall, Kevin Davidson, Trey Sharp.

## Call Meeting to Order

Chairman Beerbower called the January 5, 2026, meeting of the Bourbon County Commission to order at 5:30 PM in Fort Scott, Kansas. He welcomed attendees and reminded them to silence phones and keep aisle ways clear for safety reasons.

## Roll Call

Present were:

- David Beerbower, Chairman and 2nd District Commissioner
- Mike Milburn-Kee, 3rd District Commissioner
- Samuel Tran, 1st District Commissioner
- Bob Johnson, County Counselor

## Pledge of Allegiance

The Pledge of Allegiance was recited.

## Prayer

A prayer was offered.

## Introductions

Chairman Beerbower introduced himself as the 2nd District Commissioner and Chairman. Commissioner Milburn-Kee introduced herself as the 3rd District Commissioner, and Commissioner Tran introduced himself as the 1st District Commissioner. County Counselor Bob Johnson also introduced himself.

## Approval of Agenda

Multiple changes were requested to the agenda. Commissioner Milburn-Kee requested adding an executive session for non-elected personnel. Chairman Beerbower & Tran requested adding an executive session with attorney-client privilege. These sessions would follow the Ben Hall discussion. After discussion about the order of executive sessions, the consensus was to have one attorney-client session followed by two non-elected personnel sessions.

Motion: Chairman Beerbower moved to approve the agenda as changed. Second: Commissioner Tran  
Vote: Approved unanimously

## Approval of Minutes

Commissioner Milburn-Kee noted she had requested corrections to the minutes, including removing a reference to Kenny Allen who was incorrectly noted as being present at a previous meeting, and a correction related to a resolution discussion. The Clerk confirmed that these corrections had been made.

Motion: Chairman Beerbower moved to approve the minutes for December 15, 2025, and December 18, 2025, as corrected. Second: Commissioner Milburn-Kee Vote: Approved unanimously

## Approval of Consent Agenda

The consent agenda included:

- Tax Corrections
- Accounts Payable & Payroll for 12/24/25 totaling \$250,716.54
- Accounts Payable & Payroll for 12/31/25 totaling \$234,630.63

Motion: Chairman Beerbower moved to approve the consent agenda as read. Second: Commissioner Tran  
Vote: Approved unanimously

## Public Comments

### Mr. Ranes- Noise Complaint

Mr. Ranes submitted an official complaint against Evolution Technology regarding noise issues, along with decibel readings as previously requested by the Commission. He inquired when the resolution would take effect and how the complaint process would work.

Chairman Beerbower explained they would follow the resolution process and draft a letter to Evolution Technology. The County Clerk clarified that the resolution had not yet been published in the newspaper and therefore had not taken effect. The Commission would retain Mr. Rain's documentation for when the resolution becomes active.

### Laura Holdridge, Register of Deeds

Ms. Holdridge addressed two issues:

- She reported that she had successfully secured a deed return from Legacy Health for a portion of the EMS building that had been pending for nearly two years. She explained that after numerous unsuccessful requests through proper channels, she took the initiative to prepare the deed herself and had it recorded within a week. She emphasized that while it wasn't technically her responsibility, she felt the need to resolve the long-standing issue.
- Ms. Holdridge also brought up concerns about courthouse space allocation, particularly regarding the consolidation needs for her office. She expressed frustration that Commissioner Milburn-Kee had removed her from Room 12 and changed the lock, preventing her from accessing needed equipment. She noted that equipment like plotters cannot be stored in the basement due to their value and sensitivity, with one plotter currently missing. A tense exchange occurred between Ms. Holdridge and Commissioner Milburn-Kee regarding the room access and equipment issues.

Chairman Beerbower stated that space allocation would be addressed comprehensively in the future, with input from all department heads and elected officials.

Ms. Holdridge also brought up an unresolved judgment against Waldrop Wireless for approximately \$13,000, with half of that amount coming from her technology fund. She requested action to collect on this judgment from 2024.

### Mr. Smith - Multiple Concerns

Mr. Smith raised concerns about several agenda items:

- Rural Opportunity Zone (Resolution 05-26): He expressed concerns about the financial implications, noting the resolution mentions providing \$15,000 over five years to individuals, but doesn't specify how many people would receive this benefit. He also pointed out that the resolution states it's irrevocable for five years, which he questioned whether the Commission had authority to establish.

County Counselor Johnson and County Clerk Walker clarified that while the standard state language includes matching funds, Bourbon County has historically allocated \$0 to the program, serving only as a conduit for businesses that want to participate through the state.

- Section 125 Plan (Resolution 01-26): Mr. Smith expressed concern that this was being pushed forward before department heads and elected officials had adequate time to review it.
- Letter of Support for Lawrence Welk Show: Mr. Smith questioned why the Commission would support a television show and suggested it was a waste of time.

## Ben Hall Discussion - Bitcoin Mining & Evotech

Ben Hall, property owner at 80th and Willow Road, addressed concerns about Evotech's actions regarding a gas well on his property. He explained that Evotech had approached him in summer 2025 wanting to lease his well, but negotiations stalled over price.

Hall stated the well has not been pumped since 2014 and no payments have been made on it. He reported that on the previous Friday, an Evotech contractor told a rural water district worker they had permission to access Hall's property, even claiming they could cut locks or fences if needed. Hall informed the contractor that any trespassing would result in prosecution.

Hall also mentioned that Evotech later contacted the Sheriff's Department claiming they had paperwork showing rights to the well, though Hall asserted he's never received any such documentation in the five years he's owned the property. He characterized Evotech's actions as bullying and harassment.

Hall also raised a concern about a state statute potentially prohibiting direct use of gas from wells to run machinery, which might be relevant to Evotech's operations. County Counselor Johnson provided some general information about oil and gas leases but noted this was largely a civil matter between private parties.

## Executive Session K.S.A. 75-4319 (b)(2)

Motion: Chairman Beerbower moved to go into executive session pursuant to KSA 75-4319(b)(2) for consultation with attorney for public body of agency, which would be deemed privileged in the attorney-client relationship. This would include the three commissioners and County Counselor Bob Johnson for 20 minutes, returning to the chambers at 6:35 PM. Second: Commissioner Tran Vote: Approved unanimously

Motion: Chairman Beerbower moved returned from executive session with no action taken. Second: Commissioner Tran Vote: Approved unanimously

## Executive Session K.S.A. 75-4319 (b)(1) - Lora Holdridge

Motion: Chairman Beerbower moved to go into executive session pursuant to KSA 75-4319(b)(1) to discuss personnel matters of individual non-elected personnel to protect their privacy. This would include the three commissioners, Laura Holdridge, and County Counselor for 15 minutes, returning at 6:50 PM. Second: Commissioner Tran Vote: Approved unanimously

Motion: Chairman Beerbower moved returned from executive session with no action taken. Second: Commissioner Milburn-Kee Vote: Approved unanimously

Motion: Chairman Beerbower moved to go into executive session for non-elected personnel per KSA 75-4319(b)(1) for 20 minutes with the three commissioners, Register of Deeds Laura Holdridge, and County Counselor Bob Johnson, returning to chambers at 7:05 PM. Second: Commissioner Tran Vote: Approved unanimously

Motion: Chairman Beerbower moved returned from executive session with no action taken. Second: Commissioner Milburn-Kee Vote: Approved unanimously

A three-minute recess followed.

## Executive Session K.S.A. 75-4319 (b)(1) - Milburn-Kee

Motion: Chairman Beerbower moved to go into executive session pursuant to KSA 75-4319(b)(1) to discuss personal matters of individual, non-elected personnel to protect their privacy, with the County

Counselor and the three commissioners for 15 minutes, returning at 7:25 PM. Second: Commissioner Tran Vote: Approved unanimously

Motion: Chairman Beerbower moved returned from executive session with action taken. Second: Commissioner Tran Vote: Approved unanimously.

Motion: Chairman Beerbower moved to allow Commissioner Milburn the authority to work with the executive assistant on all her duties and on-boarding process, getting her straightened and ready to go. Second: Commissioner Tran Vote: Approved unanimously

## Old Business

### Handbook Review

Commissioner Tran reported that Dr. Cohen had only received two comments from Public Works regarding the employee handbook - one about wearing shorts and another about take-home vehicles.

Commissioner Tran expressed his view that shorts would present a safety issue in public works, noting his background in heavy construction and OSHA requirements. He supported allowing the Public Works Director and Assistant Director to take vehicles home since they respond to emergencies outside regular hours.

Commissioner Tran also raised a question about enforcing a firearms policy in the workplace, given constitutional carry laws in Kansas. County Counselor Johnson indicated he would need to research this issue further.

County Clerk Jennifer Hawkins reported that she had sent her questions, comments, and suggestions to Dr. Cohen on December 24th. The County Clerk noted that she had sent all documents to Dr. Cohen and would resend them if needed. The Commission agreed to postpone further handbook discussions until next week, after resending all comments to Dr. Cohen.

### Set Public Hearing Date for Road Closure - Daniels

The Commission discussed scheduling a public hearing for a road closure. Since January 19th would be a holiday, they decided to hold the public hearing on January 26th.

### Sanitation Violation Update - County Counselor

County Counselor Johnson reported he had communicated with KDHE, the Sheriff's Department, and the County Attorney regarding the sanitation violation. Since criminal prosecution seemed unlikely, he recommended filing a civil violation under Kansas Administrative Regulations. He noted the property owner had called him while he was out of town, and he would return the call. The Commissioners suggested having the Sheriff's Department verify whether the issue had been repaired before proceeding with civil action.

### Moratorium Update - County Counselor

County Counselor Johnson presented a draft resolution for a moratorium on new utility scale power generation, crypto mining, data centers, and waste disposal operations. The moratorium would last 180 days but would not affect the three solar projects already approved under Resolution 41-25. The Commission agreed to add this resolution to the new business section of the agenda for consideration.

Motion: Chairman Beerbower moved to add the moratorium resolution for utility scale power generation, crypto mining, data centers, and waste disposal operations for Bourbon County to the bottom of new business. Second: Commissioner Tran Vote: Approved unanimously

## New Business

### Website Approval of Access

Motion: Commissioner Milburn-Kee moved to grant her authority to give full access to the county website to the new executive assistant, Laura Krom. Second: Commissioner Tran Vote: Approved unanimously

## Executive Assistant Introduction and Update

Commissioner Milburn-Kee reported that the on-boarding of Laura Krom, the new executive assistant, was going well. She noted she was diving into her duties and working to ensure the first payroll would run smoothly.

## Letter of Support for Lawrence Welk Show

Chairman Beerbower explained that Scott Wheeler was seeking a letter of support for the Lawrence Welk Show as part of an effort to get congressional recognition for the show and its service, particularly to veterans. He noted that Wheeler was contacting all counties as part of this initiative and had already received support from nearly 50 counties.

After a brief discussion about the historical significance of the Lawrence Welk Show and clarification that this was simply a symbolic gesture requiring no financial commitment, the Commission voted to support the request.

Motion: Chairman Beerbower moved to sign the letter of support for the Lawrence Welk Show. Second:

Commissioner Tran Vote: Approved unanimously

## Resolution 01-26 Section 125 Plan Document

County Clerk Walker presented the Section 125 Plan Document resolution, noting that there were two versions - one including retirees and one without. She explained that the county has historically offered insurance to retirees (primarily dental, health and vision coverage) until Medicare age, and one retiree was currently enrolled following the recent open enrollment period.

After discussing the administrative procedures for handling retiree payments, the Commission decided to include retirees in the plan and designate Laura Krom as the plan administrator.

Motion: Chairman Beerbower moved to adopt Resolution 01-26 Section 125 Plan Document to include the retirees and name Laura Krom as the administrator. Second: Commissioner Tran Vote: Approved unanimously

## Resolution 02-26 Holidays & Paydays

The Commission reviewed the resolution establishing holidays and paydays for 2026. There was some discussion about why the landfill's operating hours were included in this resolution. Commissioner Tran explained that the landfill's Saturday hours were necessary to accommodate the public and local businesses, and the current schedule represented the best balance of staffing and service.

Motion: Commissioner Milburn-Kee moved to sign Resolution 02-26 Holidays and Paydays for Bourbon County, including landfill employees. Second: Commissioner Tran Vote: Tran and Milburn voted Yes, Beerbower Voted No

## Resolution 03-26 GAAP Waiver

The Commission considered the annual resolution waiving Generally Accepted Accounting Principles (GAAP) for county accounting. County Clerk Walker explained that the county operates on a cash basis budgetary system, and converting to full GAAP accounting would require hiring specialized staff or consultants, making it cost-prohibitive.

Motion: Commissioner Milburn-Kee moved to adopt Resolution 03-26, a resolution concerning the waiver of generally accepted accounting principles. Second: Chairman Beerbower Vote: Approved unanimously

## Resolution 04-26 Designation of Depositories & Official Publication Center

Motion: Commissioner Milburn-Kee moved to adopt Resolution 04-26, a resolution to designate depositories and official publication carrier. Second: Chairman Beerbower Vote: Approved unanimously

## Resolution 05-26 ROZ Participation

The Commission considered the resolution authorizing participation in the Rural Opportunity Zone (ROZ) student loan repayment program. Commissioner Milburn-Kee noted this was a routine annual resolution that involved no financial commitment from the county, as they allocate \$0 toward the program.

Motion: Commissioner Milburn-Kee moved to adopt Resolution 05-26, authorizing participation in rural opportunity zone student loan repayment programs for calendar year 2026. Second: Chairman Beerbower  
Vote: Approved unanimously

## Resolution 06-26 Meeting Date, Location & Time

Motion: Commissioner Milburn-Kee moved to adopt Resolution 06-26, declaring meeting date, location, and time as 5:30 PM each Monday. Second: Commissioner Tran Vote: Approved unanimously

## Resolution 07-26 Moratorium

The Commission reviewed the resolution establishing a temporary 180-day moratorium on utility scale power generation, crypto mining, data centers, and waste disposal operations in Bourbon County. Commissioner Tran confirmed that the resolution specifically exempted the three previously approved solar energy projects.

Motion: Chairman Beerbower moved to approve Resolution 07-26 providing for a temporary moratorium of utility scale power generation, crypto mining, data centers, and waste disposal operations in Bourbon County, Kansas. Second: Commissioner Tran Vote: Approved unanimously

## Build Agenda for Following Meeting

The Commission discussed items for next week's agenda, including:

- District 4 and 5 oaths
- Reorganization of the board (selecting a chair)
- Board memberships
- Liaison assignments
- Continuation of the handbook review

## Commission Comments

No commissioners had additional comments.

## Adjournment

Motion: Chairman Beerbower moved to adjourn the meeting. Second: Commissioner Milburn Vote: Approved unanimously

The meeting adjourned at 8:24 PM.

Selection Criteria:      Vendor =  
                                    Bank =

Batch =  
Due Date = 12/31/2025  
Invoice Date =

## Open Invoices By Department Summary

Bourbon County

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
<b>Dept: 00 Non-Departmental</b>					
<b>Fund: 001 GENERAL FUND</b>					
KPERS/INTEREST		BOURBON COUNTY TREASURER	DECEMBER 24 REVERSAL INTEREST/KPERS ADJUSTMENTS	CHECKING INTEREST	\$1,772.20
<b>Fund: 001 - GENERAL FUND Invoice Count and Total:</b> <b>1</b> <b>\$1,772.20</b>					
<b>Fund: 016 APPRAISERS</b>					
6131235071		VERIZON WIRELESS	ACCT#00010 APPRAISER PHONES 11/18- 12/17	APPRAISER CONTRACTUAL SVCS	\$64.37
6744		BOURBON COUNTY ROAD & BRIDGE D	GAS 10.3 GAL @ \$2.37 #8078	APPRAISER COMMODITIES	\$24.41
6753		BOURBON COUNTY ROAD & BRIDGE D	GAS 17.1 GAL @ \$2.26 #81835	APPRAISER COMMODITIES	\$38.65
6775		BOURBON COUNTY ROAD & BRIDGE D	GAS 11.8 GAL @ \$2.26 #39	APPRAISER COMMODITIES	\$26.67
6852		BOURBON COUNTY ROAD & BRIDGE D	GAS 20.5 GAL @ \$2.20 #81835	APPRAISER COMMODITIES	\$45.10
6885		BOURBON COUNTY ROAD & BRIDGE D	GAS 12.4 GAL @ \$2.20 #39	APPRAISER COMMODITIES	\$27.28
6917		BOURBON COUNTY ROAD & BRIDGE D	GAS 21.1 GAL @ \$2.20 #81835	APPRAISER COMMODITIES	\$46.42
6957		BOURBON COUNTY ROAD & BRIDGE D	GAS 12.5 GAL @ \$2.06 #81835	APPRAISER COMMODITIES	\$25.75
762352		CULLIGAN OF JOPLIN	APPRAISER WATER REFILL	APPRAISER CONTRACTUAL SVCS	\$58.00
<b>Fund: 016 - APPRAISERS Invoice Count and Total:</b> <b>9</b> <b>\$356.65</b>					
<b>Fund: 052 COUNTY TREASURER MOTOR FUND</b>					
1W9H-74GT-96CD		AMAZON CAPITAL SERVICES	CALENDAR REFILLS/KEYBOARD/MOUSE/BINDERS/SCA NNERS/MONITOR/FINGERTIP MOISTENERS/MOUSE PADS	OFFICE SUPPLIES	\$1,476.56
<b>Fund: 052 - COUNTY TREASURER MOTOR FUND Invoice Count and Total:</b> <b>1</b> <b>\$1,476.56</b>					
<b>Fund: 064 EMPLOYEE BENEFIT</b>					

## Open Invoices By Department Summary

Bourbon County

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
<b>Dept: 00 Non-Departmental</b>					
<b>Fund: 064 EMPLOYEE BENEFIT</b>					
22684		RPS BENEFITS BY DESIGN INC	EMPLOYEE BENEFITS SERVICES DECEMBER 2025	BENEFIT HEALTH INSURANCE	\$1,078.00
KDOR 2025		KANSAS EMPLOYMENT SECURITY FND	CORRECTING SUTA ENTRIES	BENEFIT UNEMPLOYMENT	\$260.67
KPERS/INTEREST		BOURBON COUNTY TREASURER	DECEMBER 24 REVERSAL INTEREST/KPERS ADJUSTMENTS	KPERS RETIREMENT	(\$1,420.19)
<b>Fund: 064 - EMPLOYEE BENEFIT Invoice Count and Total:</b>				<b>3</b>	<b>(\$81.52)</b>
<b>Fund: 108 LANDFILL</b>					
12/29/2025		RURAL WATER DISTRICT CON. #2	WATER	LANDFILL CONTRACTUAL SVCS	\$25.00
21575		UNITED SCALE SERVICE, INC	TRUCK SCALE TEST	LANDFILL CONTRACTUAL SVCS	\$425.00
31958		ALLEN COUNTY PUBLIC WORKS	MSW 12/19 - 12/29/2025	LANDFILL CONTRACTUAL SVCS	\$7,295.78
31976		ALLEN COUNTY PUBLIC WORKS	MSW 12/29 - 12/30/2025	LANDFILL CONTRACTUAL SVCS	\$4,060.89
342200		TERRY LAWRENCE	PUMP AT LANDFILL	LANDFILL CONTRACTUAL SVCS	\$100.00
3508		UNITED TIRE RECYCLERS	SCRAP TIRES 8.36 TONS @ \$185.00	LANDFILL CONTRACTUAL SVCS	\$1,546.60
3515		UNITED TIRE RECYCLERS	SCRAP TIRES 4.5 TONS @ \$185.00	LANDFILL CONTRACTUAL SVCS	\$832.50
<b>Fund: 108 - LANDFILL Invoice Count and Total:</b>				<b>7</b>	<b>\$14,285.77</b>
<b>Fund: 120 COUNTY SHERIFF/CORRECTIONAL</b>					
033495560		GALLS, LLC	BATES TACTICAL 2 TALL DRYGUARD	SHERIFF COMMODITIES	\$124.95
109709944		WEX BANK	DECEMBER FUEL	SHERIFF COMMODITIES	\$7,066.73
2183948-0003		DAVID ADAMS LCSW	INDIVIDUAL PSYCHOTHERAPY	SHERIFF CONTRACTUAL	\$150.00
480867		HENRY KRAFT, INC.	BATH TISSUE	SEKRCC COMMODITIES	\$573.70
5201-442061		LOCKWOOD MOTOR SUPPLY, INC.	FRICITION RDY CALIPER RETURN	SHERIFF COMMODITIES	(\$55.00)
5201-442354		LOCKWOOD MOTOR SUPPLY, INC.	OIL/BRAKE FLUID/BRAKE CLEAN/BRAKE PADS/PAINTED ROTOR/FRICITION RDY CALIPER	SHERIFF COMMODITIES	\$317.57
5201-442363		LOCKWOOD MOTOR SUPPLY, INC.	WHEEL NUT	SHERIFF COMMODITIES	\$40.56
5201-442435		LOCKWOOD MOTOR SUPPLY, INC.	FRICITION RDY CALIPER RETURN	SHERIFF COMMODITIES	(\$55.00)

## Open Invoices By Department Summary

Bourbon County

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
<b>Dept: 00 Non-Departmental</b>					
<b>Fund: 120 COUNTY SHERIFF/CORRECTIONAL</b>					
56542		SATTERLEE PLUMBING, HEATING & AIR- COND	REPAIR TO HOT SIDE ON SINK	SEKRCC CONTRACTUAL	\$2,591.94
<b>Fund: 120 - COUNTY SHERIFF/CORRECTIONAL Invoice Count and Total:</b>				<b>9</b>	<b>\$10,755.45</b>
<b>Fund: 220 ROAD AND BRIDGE</b>					
0198-382095		O'REILLY AUTO PARTS	BATTERY	ROAD & BRIDGE COMMODITIES	\$185.07
0198-382237		O'REILLY AUTO PARTS	CORE RETURN	ROAD & BRIDGE COMMODITIES	(\$66.00)
0198-382423		O'REILLY AUTO PARTS	OIL/FUEL FILTER RETURN	ROAD & BRIDGE COMMODITIES	(\$12.20)
0198-382503		O'REILLY AUTO PARTS	FUEL/WATER SEPARATOR	ROAD & BRIDGE COMMODITIES	\$17.47
0198-383019		O'REILLY AUTO PARTS	BATTERY/CORE CHARGE	ROAD & BRIDGE COMMODITIES	\$161.18
0198-383542		O'REILLY AUTO PARTS	GREASE	ROAD & BRIDGE COMMODITIES	\$84.90
0198-384298		O'REILLY AUTO PARTS	BRAKE PADS #135	ROAD & BRIDGE COMMODITIES	\$31.60
0198-384644		O'REILLY AUTO PARTS	BLEEDER SCREWS #135	ROAD & BRIDGE COMMODITIES	\$5.09
0198-384657		O'REILLY AUTO PARTS	BRAKE PAD RETURN/HOSE CLAMPS	ROAD & BRIDGE COMMODITIES	(\$27.41)
0198-384739		O'REILLY AUTO PARTS	BLEEDER SCREWS RETURN	ROAD & BRIDGE COMMODITIES	(\$5.09)
0198-384880		O'REILLY AUTO PARTS	CORE RETURN	ROAD & BRIDGE COMMODITIES	(\$22.00)
0198-385588		O'REILLY AUTO PARTS	PIGTAIL SOCK	ROAD & BRIDGE COMMODITIES	\$25.98
0198-385719		O'REILLY AUTO PARTS	BATTERY CLAMPS	ROAD & BRIDGE COMMODITIES	\$18.99
0198-385746		O'REILLY AUTO PARTS	WIRING KIT #196	ROAD & BRIDGE COMMODITIES	\$35.99
0198-385782		O'REILLY AUTO PARTS	CARGO STRAPS #149	ROAD & BRIDGE COMMODITIES	\$49.99
09W13626		TRI-STATE TRUCK CENTER, INC	WINDSHIELD/VALVE REPAIR #129 LABOR	ROAD & BRIDGE CONTRACTUAL SVC	\$1,135.26
09W13626		TRI-STATE TRUCK CENTER, INC	WINDSHIELD/VALVE REPAIR #129	ROAD & BRIDGE COMMODITIES	\$297.98
12/29/2025		RURAL WATER DISTRICT CON. #2	WATER	ROAD & BRIDGE CONTRACTUAL SVC	\$77.51
12/29/2025		RURAL WATER DISTRICT CON. #2	WATER	ELM CREEK CONTRACTUAL	\$43.34
1220042421		POMP'S TIRE SERVICE, INC	GRADER TIRE REPAIR	ROAD & BRIDGE COMMODITIES	\$87.60

## Open Invoices By Department Summary

Bourbon County

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
<b>Dept: 00 Non-Departmental</b>					
<b>Fund: 220 ROAD AND BRIDGE</b>					
1220042421		POMP'S TIRE SERVICE, INC	GRADER TIRE REPAIR LABOR	ROAD & BRIDGE CONTRACTUAL SVC	\$430.00
1TN1-WKRQ-9DWW		AMAZON CAPITAL SERVICES	REPLACEMENT BATTERIES	ROAD & BRIDGE COMMODITIES	\$114.28
2579736		MURPHY TRACTOR & EQUIPMENT CO	BOLTS #34	ROAD & BRIDGE COMMODITIES	\$25.00
2590416		MURPHY TRACTOR & EQUIPMENT CO	DRUM MOTOR #207 LABOR	ROAD & BRIDGE CONTRACTUAL SVC	\$1,132.74
2590416		MURPHY TRACTOR & EQUIPMENT CO	DRUM MOTOR #207	ROAD & BRIDGE COMMODITIES	\$6,458.35
342200		TERRY LAWRENCE	PUMP AT SHOP	ROAD & BRIDGE CONTRACTUAL SVC	\$100.00
37284		JUDY'S FUEL & OIL CO, LLC	DYED DIESEL 263 GAL @ \$2.45 UNIONTOWN TANK	ROAD & BRIDGE COMMODITIES	\$644.35
702445		KIRKLAND WELDING SUPPLIES, INC	ACETYLENE/CARBON DIOXIDE	ROAD & BRIDGE COMMODITIES	\$63.00
703851		KIRKLAND WELDING SUPPLIES, INC	ACETYLENE/OXYGEN	ROAD & BRIDGE COMMODITIES	\$61.00
997485		KIRKLAND WELDING SUPPLIES, INC	SOAPSTONE/WELDING RODS	COMMODITIES	\$31.85
997694		KIRKLAND WELDING SUPPLIES, INC	PROPANE	ROAD & BRIDGE COMMODITIES	\$72.48
997702		KIRKLAND WELDING SUPPLIES, INC	WELDING RODS	ROAD & BRIDGE COMMODITIES	\$61.20
I015987		HEARTLAND PROPANE	1427 215TH TANK LEASE	ROAD & BRIDGE CONTRACTUAL SVC	\$60.00
<b>Fund: 220 - ROAD AND BRIDGE Invoice Count and Total:</b>					<b>\$11,379.50</b>
<b>Fund: 222 ROAD &amp; BRIDGE SALES TAX FUND</b>					
0198-385579		O'REILLY AUTO PARTS	BLOWER MOTOR/RESISTOR #11	R&B SALES TAX COMMODITIES	\$94.90
12/29/2025		RURAL WATER DISTRICT CON. #2	WATER	R&B SALES TAX CONTRACTUAL SVCS	\$25.00
21353		KUNSHEK CHAT AND COAL CO INC	SALT AND HAUL 107.08 TONS @ \$100.00	R&B SALES TAX CONTRACTUAL SVCS	\$10,708.00
SINV256170		WRIGHT ASPHALT PRODUCTS COMPANY, LLC	DEMMURRAGE	R&B SALES TAX CONTRACTUAL SVCS	\$75.00
SINV257303		WRIGHT ASPHALT PRODUCTS COMPANY, LLC	PG64-22 24.29 TONS @ \$525.00	R&B SALES TAX CONTRACTUAL SVCS	\$12,752.25

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## Open Invoices By Department Summary

Bourbon County

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Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
<b>Dept: 00 Non-Departmental</b>					
<b>Fund: 222 ROAD &amp; BRIDGE SALES TAX FUND</b>					
SINV257304		WRIGHT ASPHALT PRODUCTS COMPANY, LLC	PG64-22 23.61 TONS @ \$525.00	R&B SALES TAX CONTRACTUAL SVCS	\$12,395.25
SINV257305		WRIGHT ASPHALT PRODUCTS COMPANY, LLC	MC-30 6,216 GAL @ \$3.25	R&B SALES TAX CONTRACTUAL SVCS	\$20,202.00
SINV257468		WRIGHT ASPHALT PRODUCTS COMPANY, LLC	DEMMURRAGE/PUMP	R&B SALES TAX CONTRACTUAL SVCS	\$250.00
<b>Fund: 222 - ROAD &amp; BRIDGE SALES TAX FUND Invoice Count and Total:</b>					<b>8 \$56,502.40</b>
<b>Dept: 00 - Non-Departmental Invoice Count and Total:</b>					<b>71 \$96,447.01</b>

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## Open Invoices By Department Summary

## Bourbon County

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Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
<hr/>					
<b>Dept: 01 COUNTY COMMISSION</b>					
<b>Fund: 001 GENERAL FUND</b>					
116369		FISHER, PATTERSON, SAYLER & SMITH LLP	FOR PROFESSIONAL SERVICES RENDERED THROUGH NOVEMBER 30, 2025	COMMISSION CONTRACTUAL SVCS	\$495.00
			<b>Fund: 001 - GENERAL FUND</b>	<b>Invoice Count and Total:</b>	<b>1</b>
			<b>Dept: 01 - COUNTY COMMISSION</b>	<b>Invoice Count and Total:</b>	<b>1</b>
					<b>\$495.00</b>

## Open Invoices By Department Summary

Bourbon County

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
<b>Dept: 03 COUNTY TREASURER</b>					
<b>Fund: 001 GENERAL FUND</b>					
1W9H-74GT-96CD		AMAZON CAPITAL SERVICES	CALENDAR REFILLS/KEYBOARD/MOUSE/BINDERS/SCANNERS/MONITOR/FINGERTIP MOISTENERS/MOUSE PADS	TREASURER COMMODITIES	\$172.12
6918		BOURBON COUNTY ROAD & BRIDGE D	GAS 10.4 GAL @ \$2.20 #39	TREASURER COMMODITIES	\$22.88
P13		BOURBON COUNTY TREASURER	JOHN DEERE VERIFY ACCT	TREASURER CONTRACTUAL SVCS	\$0.01
<b>Fund: 001 - GENERAL FUND Invoice Count and Total:</b>				<b>3</b>	<b>\$195.01</b>
<b>Dept: 03 - COUNTY TREASURER Invoice Count and Total:</b>				<b>3</b>	<b>\$195.01</b>

## Open Invoices By Department Summary Bourbon County

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
<b>Dept: 07 COURTHOUSE MAINTENANCE</b>					
<b>Fund: 001 GENERAL FUND</b>					
6697		BOURBON COUNTY ROAD & BRIDGE D	GAS 22.6 GAL @ \$2.37 #3800	GENERAL COMMODITIES	\$53.56
			<b>Fund: 001 - GENERAL FUND Invoice Count and Total:</b>	<b>1</b>	<b>\$53.56</b>
			<b>Dept: 07 - COURTHOUSE MAINTENANCE Invoice Count and Total:</b>	<b>1</b>	<b>\$53.56</b>

## Open Invoices By Department Summary

Bourbon County

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
<b>Dept: 10 DISTRICT COURT</b>					
<b>Fund: 001 GENERAL FUND</b>					
3112 12/24/25		PITNEY BOWES PURCHASE POWER	FINANCE CHARGE/LATE FEE	DISTRICT COURT CONTRACTUAL SVC	\$47.08
40950581		GREAT AMERICA FINANCIAL SVCS	COPIER PAYMENT	DISTRICT COURT CONTRACTUAL SVC	\$172.66
852959410		THOMSON REUTERS - WEST	KS COURT RULES&PROCEDURE VOLS 1-3	DISTRICT COURT CONTRACTUAL SVC	\$781.80
FS-9175123125		CORDANT HEALTH SOLUTIONS	LAB TESTING	DISTRICT COURT CONTRACTUAL SVC	\$55.20
<b>Fund: 001 - GENERAL FUND Invoice Count and Total:</b>				<b>4</b>	<b>\$1,056.74</b>
<b>Dept: 10 - DISTRICT COURT Invoice Count and Total:</b>				<b>4</b>	<b>\$1,056.74</b>

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## Open Invoices By Department Summary

## Bourbon County

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Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
<hr/>					
<b>Dept: 24 AMBULANCE SERVICE</b>					
<b>Fund: 375 AMBULANCE SERVICE</b>					
0198-385457		O'REILLY AUTO PARTS	EMS#1 OIL FILTER/AIR FILTER/OIL	VEHICLE MAINTENANCE	\$98.41
7164277536 1/5/26		EVERGY	2817 S HORTON STORA	ELECTRICITY-UTILITIES	\$93.95
9079952521 12/30/25		EVERGY	405 S WOODLAND HILLS BLVD	ELECTRICITY-UTILITIES	\$469.53
<b>Fund: 375 - AMBULANCE SERVICE Invoice Count and Total:</b>					<b>3 \$661.89</b>
<b>Dept: 24 - AMBULANCE SERVICE Invoice Count and Total:</b>					<b>3 \$661.89</b>

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**Open Invoices By Department Summary****Bourbon County**

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Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
<hr/>					
<b>Dept: 43 COURTHOUSE GENERAL</b>					
<b>Fund: 001 GENERAL FUND</b>					
116368		FISHER, PATTERSON, SAYLER & SMITH LLP	FOR PROFESSIONAL SERVICES RENDERED THROUGH NOVEMBER 30, 2025	CONTRACTUAL SERVICES	\$3,825.00
1217143248 12/30/25		EVERGY	STREET LIGHTS	CONTRACTUAL SERVICES	\$29.88
<b>Fund: 001 - GENERAL FUND Invoice Count and Total:</b>					<b>\$3,854.88</b>
<b>Dept: 43 - COURTHOUSE GENERAL Invoice Count and Total:</b>					<b>\$3,854.88</b>

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**Open Invoices By Department Summary****Bourbon County**

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Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
<hr/>					
<b>Dept: 99 COUNTY MISCELLANEOUS</b>					
<b>Fund: 001 GENERAL FUND</b>					
KPERS/INTEREST		BOURBON COUNTY TREASURER	DECEMBER 24 REVERSAL INTEREST/KPERS ADJUSTMENTS	BANK CHARGES	(\$59.80)
			Fund: 001 - GENERAL FUND	Invoice Count and Total: 1	(\$59.80)
			Dept: 99 - COUNTY MISCELLANEOUS	Invoice Count and Total: 1	(\$59.80)

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## Open Invoices By Department Summary

Bourbon County

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
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Invoice Count by Dept: 86

Grand Total: \$102,704.29

### Open Invoices - Dept/Fund. Totals

Dept	Fund	Amount
00	<b>Non-Departmental</b>	
	001 GENERAL FUND	\$1,772.20
	016 APPRAISERS	\$356.65
	052 COUNTY TREASURER MOTOR FUN	\$1,476.56
	064 EMPLOYEE BENEFIT	(\$81.52)
	108 LANDFILL	\$14,285.77
	120 COUNTY SHERIFF/CORRECTIONAL	\$10,755.45
	220 ROAD AND BRIDGE	\$11,379.50
	222 ROAD & BRIDGE SALES TAX FUND	\$56,502.40
		\$96,447.01
01	<b>COUNTY COMMISSION</b>	
	001 GENERAL FUND	\$495.00
		\$495.00
03	<b>COUNTY TREASURER</b>	
	001 GENERAL FUND	\$195.01
		\$195.01
07	<b>COURTHOUSE MAINTENANCE</b>	
	001 GENERAL FUND	\$53.56
		\$53.56
10	<b>DISTRICT COURT</b>	

## Open Invoices By Department Summary

Bourbon County

Invoice	PO	Vendor Name	Purchase Description	Account Charged	Invoice Amt
		001	GENERAL FUND		\$1,056.74
					\$1,056.74
	24	<b>AMBULANCE SERVICE</b>			
		375	AMBULANCE SERVICE		\$661.89
					\$661.89
	43	<b>COURTHOUSE GENERAL</b>			
		001	GENERAL FUND		\$3,854.88
					\$3,854.88
	99	<b>COUNTY MISCELLANEOUS</b>			
		001	GENERAL FUND		(\$59.80)
					(\$59.80)
			<b>Grand Total:</b>		<b>\$102,704.29</b>

**Bourbon County Bank Reconciliation  
For The Eleven Months Ending November 30, 2025**

**Bourbon County Bank Accounts**

Treasurer Account Landmark: *3049	\$ 5,274,696.49
Less Outstanding Checks	\$ (822,370.68)
Less Outstanding Wires	\$ (331,693.19)
Add Deposits in Transit	\$ 355,883.99
Adjustments	\$ 482,358.11
<b>Cash Balance Account *3049 - Treasurer General Account</b>	<b><u>\$ 4,958,874.72</u></b>

Clerk Account Landmark: *3064	\$ 221,191.14
Less Outstanding Checks	\$ (449,346.35)
Less Outstanding Wires	\$ (40,751.00)
Add Deposits in Transit	\$ 590,509.98
Adjustments	\$ (7,868.97)
<b>Cash Balance Account *3064 - Clerks Payables Account</b>	<b><u>\$ 313,734.80</u></b>

**Bourbon County Certificate of Deposits**

	Interest Rate	Maturity Date	
Union State Bank	3.46%	06/18/26	\$ 100,000.00
Union State Bank	3.46%	06/26/26	\$ 200,000.00
Landmark Bank	4.32%	10/08/26	\$ 100,000.00
Union State Bank	3.46%	09/25/26	\$ 100,000.00
City State Bank	4.05%	12/23/25	\$ 200,000.00
City State Bank	4.26%	03/10/26	\$ 250,000.00
City State Bank	4.03%	03/10/26	\$ 250,000.00
Union State Bank	3.46%	03/16/26	\$ 250,000.00
Union State Bank	3.97%	01/30/26	\$ 100,000.00
<b>Total Bourbon County Certificate of Deposits</b>			<b><u>\$ 1,550,000.00</u></b>

**Bourbon County Treasurer Cash on Hand** \$ 1,700.00

<b>Total Bourbon County Cash Balance All Accounts as of 11.30.25</b>	\$ 6,824,309.52
<b>Fund Status Report as of 11.30.25</b>	\$ 6,824,309.52
<b>Variance</b>	<b><u>\$ -</u></b>

I, Susan E. Walker on 1/9/26 do hereby certify that the above statement  
is correct based on the information provided to me.

# Fund Status Report

# Bourbon County

<b>Report Selection Criteria:</b>	Selected Fund Type:	ALL	Fiscal Year:	2025	From Date:	11/1/2025	
	Include Encumbrances?	NO					
	Include Pri Yr Liabilities?	YES	From Period:	11	Thru Date:	11/30/2025	
	Printed in Alpha by Fund Name?	NO					
	Exclude Additional Cash?	NO	To Period:	11	Option:	Period	
	Include Pending Cash?	NO	Exclude Transfers Breakdown?	NO			
<b>Selected Funds :</b>							
	Begin Balance	Receipts	Disbursements	Transfers	Ending Cash	Encumbrances	Unenc Cash
<b>General Fund (01)</b>							
001 - GENERAL FUND	\$505,910.25	\$130,422.18	(\$144,802.49)	\$0.00	\$491,529.94	\$0.00	\$491,529.94
060 - DIVERSION APPLICATION FEE F	\$47,270.20	\$0.00	(\$45.73)	\$0.00	\$47,224.47	\$0.00	\$47,224.47
100 - INSUFFICIENT FUND CHECKS	(\$14,057.43)	\$0.00	\$0.00	\$0.00	(\$14,057.43)	\$0.00	(\$14,057.43)
120 - COUNTY SHERIFF/CORRECTION	\$245,713.78	\$109,227.02	(\$208,975.10)	\$0.00	\$145,965.70	(\$6,000.00)	\$139,965.70
250 - STRAY ANIMAL	\$1,042.57	\$0.00	\$0.00	\$0.00	\$1,042.57	\$0.00	\$1,042.57
<b>* Fund Type Total *</b>	<b>\$785,879.37</b>	<b>\$239,649.20</b>	<b>(\$353,823.32)</b>	<b>\$0.00</b>	<b>\$671,705.25</b>	<b>(\$6,000.00)</b>	<b>\$665,705.25</b>
<b>Special Purpose Funds (02)</b>							
016 - APPRAISERS	\$23,988.13	\$6,943.59	(\$14,442.32)	\$0.00	\$16,489.40	\$0.00	\$16,489.40
017 - APPRAISER - RESERVE FUND	\$26,676.32	\$0.00	\$0.00	\$0.00	\$26,676.32	\$0.00	\$26,676.32
024 - BRIDGE & CULVERT	\$18,446.72	\$5,480.74	\$0.00	\$0.00	\$23,927.46	\$0.00	\$23,927.46
026 - COMP EQUIP RESERVE FUND	\$42,741.64	\$0.00	(\$9,275.00)	\$0.00	\$33,466.64	\$0.00	\$33,466.64
027 - GENERAL EQUIPMENT RESERV	\$42,234.61	\$0.00	\$0.00	\$0.00	\$42,234.61	\$0.00	\$42,234.61
052 - COUNTY TREASURER MOTOR F	\$28,131.47	\$7,652.00	(\$6,373.93)	\$0.00	\$29,409.54	\$0.00	\$29,409.54
053 - RESERVE FUND - COUNTY ATTO	\$11,170.87	\$0.00	\$0.00	\$0.00	\$11,170.87	\$0.00	\$11,170.87
062 - ELECTION	\$48,195.19	\$2,504.07	(\$35,244.12)	\$0.00	\$15,455.14	\$0.00	\$15,455.14
063 - ELECTION RESERVE FUND	\$293.00	\$0.00	\$0.00	\$0.00	\$293.00	\$0.00	\$293.00
064 - EMPLOYEE BENEFIT	\$747,999.92	\$80,110.75	(\$185,558.37)	\$0.00	\$642,552.30	\$0.00	\$642,552.30
093 - ROD-TECH FUND	\$59,618.46	\$1,628.00	\$0.00	\$0.00	\$61,246.46	\$0.00	\$61,246.46
094 - TREASURER - TECH FUND	\$17,060.61	\$407.00	\$0.00	\$0.00	\$17,467.61	\$0.00	\$17,467.61
095 - CLERK - TECH FUND	\$25,082.61	\$407.00	\$0.00	\$0.00	\$25,489.61	\$0.00	\$25,489.61
097 - SPECIAL LAW ENFORCEMENT	\$64,421.33	\$0.00	(\$836.00)	\$0.00	\$63,585.33	\$0.00	\$63,585.33
114 - MENTAL HEALTH	\$21,643.36	\$2,822.18	(\$34.40)	\$0.00	\$24,431.14	\$0.00	\$24,431.14
116 - MENTAL DISABILITY	\$11,763.66	\$1,721.51	(\$19.67)	\$0.00	\$13,465.50	\$0.00	\$13,465.50
200 - NOXIOUS WEED	\$63,917.52	\$3,236.23	(\$4,067.46)	\$0.00	\$63,086.29	\$0.00	\$63,086.29
202 - NOXIOUS WEED EQUIPMENT FU	\$15,119.09	\$0.00	\$0.00	\$0.00	\$15,119.09	(\$13,650.99)	\$1,468.10

# Fund Status Report

# Bourbon County

<b>Report Selection Criteria:</b>	Selected Fund Type:	ALL	Fiscal Year:	2025	From Date:	11/1/2025
	Include Encumbrances?	NO				
	Include Pri Yr Liabilities?	YES	From Period:	11	Thru Date:	11/30/2025
	Printed in Alpha by Fund Name?	NO				
	Exclude Additional Cash?	NO	To Period:	11	Option:	Period
	Include Pending Cash?	NO	Exclude Transfers Breakdown?	NO		
<b>Selected Funds :</b>						

	Begin Balance	Receipts	Disbursements	Transfers	Ending Cash	Encumbrances	Unenc Cash
220 - ROAD AND BRIDGE	\$491,747.76	\$41,395.28	(\$169,210.81)	\$0.00	\$363,932.23	\$0.00	\$363,932.23
222 - ROAD & BRIDGE SALES TAX FU	\$501,326.36	\$121,690.27	(\$9,919.35)	\$0.00	\$613,097.28	\$0.00	\$613,097.28
224 - ROAD & BRIDGE SP. IMPROVEM	\$23,517.01	\$51,975.11	\$0.00	\$0.00	\$75,492.12	(\$22,575.00)	\$52,917.12
225 - CAP IMP - ELM CREEK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
238 - SPEC ALCOHOL & DRUG	\$495.86	\$97.47	\$0.00	\$0.00	\$593.33	\$0.00	\$593.33
240 - SPECIAL BRIDGE	\$14,386.34	\$4,402.94	\$0.00	\$0.00	\$18,789.28	\$0.00	\$18,789.28
244 - SPECIAL PARKS & RECR	\$874.93	\$0.00	\$0.00	\$0.00	\$874.93	\$0.00	\$874.93
248 - SPECIAL ROAD MACHINERY	\$10,829.53	\$0.00	\$0.00	\$0.00	\$10,829.53	\$0.00	\$10,829.53
271 - REFIELD RURITAN FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
367 - NRP COUNTY FEE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
370 - BOND SALES TAX - COUNTY JAI	\$2,106,277.34	\$83,906.50	(\$23,447.56)	\$0.00	\$2,166,736.28	\$0.00	\$2,166,736.28
374 - BLUE CROSS BLUE SHEILD	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
375 - AMBULANCE SERVICE	\$27,184.61	\$55,746.84	(\$76,009.61)	\$0.00	\$6,921.84	\$2,107.73	\$9,029.57
377 - EMS EQUIPMENT RESERVE FUN	\$25,336.95	\$0.00	\$0.00	\$0.00	\$25,336.95	\$0.00	\$25,336.95
384 - ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
387 - ADDICTION SETTLEMENT FUND	\$58,301.37	\$12,398.13	(\$396.20)	\$0.00	\$70,303.30	\$0.00	\$70,303.30
397 - CONCEAL CARRY ACCOUNT	\$3,339.83	\$0.00	\$0.00	\$0.00	\$3,339.83	\$0.00	\$3,339.83
398 - OFFENDER REGISTRATION	\$46,119.15	\$32.50	\$0.00	\$0.00	\$46,151.65	\$0.00	\$46,151.65
399 - EMERGENCY SERVICES SALES	\$60,731.95	\$52,441.56	(\$60,731.95)	\$0.00	\$52,441.56	\$0.00	\$52,441.56
* Fund Type Total *	\$4,639,273.50	\$536,999.67	(\$595,566.75)	\$0.00	\$4,580,706.42	(\$34,118.26)	\$4,546,588.16
<b>Business Funds (03)</b>							
108 - LANDFILL	\$201,776.79	\$103,425.06	(\$49,931.12)	\$0.00	\$255,270.73	\$0.00	\$255,270.73
358 - SEWER REPAYMENT-LAKE FT S	(\$10,957.49)	\$4,639.80	\$0.00	\$0.00	(\$6,317.69)	\$0.00	(\$6,317.69)
* Fund Type Total *	\$190,819.30	\$108,064.86	(\$49,931.12)	\$0.00	\$248,953.04	\$0.00	\$248,953.04
<b>Trust Funds (05)</b>							
014 - ATTORNEY TRUST FUND	\$1,918.78	\$1.16	\$0.00	\$0.00	\$1,919.94	\$0.00	\$1,919.94

# Fund Status Report

# Bourbon County

<b>Report Selection Criteria:</b>	Selected Fund Type:	ALL	Fiscal Year:	2025	From Date:	11/1/2025
	Include Encumbrances?	NO				
	Include Pri Yr Liabilities?	YES	From Period:	11	Thru Date:	11/30/2025
	Printed in Alpha by Fund Name?	NO				
	Exclude Additional Cash?	NO	To Period:	11	Option:	Period
	Include Pending Cash?	NO	Exclude Transfers Breakdown?	NO		
<b>Selected Funds :</b>						

	Begin Balance	Receipts	Disbursements	Transfers	Ending Cash	Encumbrances	Unenc Cash
204 - PROSECUTOR TRAINING	\$17,443.56	\$91.63	(\$250.00)	\$0.00	\$17,285.19	\$0.00	\$17,285.19
237 - SHERIFF FEDERAL FORFEIT FU	\$24,118.72	\$0.00	\$0.00	\$0.00	\$24,118.72	\$0.00	\$24,118.72
246 - SPEC PROSECUTOR TRUST-FO	\$84,184.20	\$598.15	\$0.00	\$0.00	\$84,782.35	\$0.00	\$84,782.35
247 - SHERIFF'S TRUST-FORFEITURE	\$45.30	\$0.00	\$0.00	\$0.00	\$45.30	\$0.00	\$45.30
257 - SHRF TRUST FORFEITURE 7/1/19	\$57,384.78	\$0.00	(\$2,659.00)	\$0.00	\$54,725.78	\$0.00	\$54,725.78
<b>* Fund Type Total *</b>	<b>\$185,095.34</b>	<b>\$690.94</b>	<b>(\$2,909.00)</b>	<b>\$0.00</b>	<b>\$182,877.28</b>	<b>\$0.00</b>	<b>\$182,877.28</b>
<b>Agency Funds - Cities (06)</b>							
330 - FT SCOTT GENERAL	\$22,354.71	\$56,873.34	(\$56,873.34)	\$0.00	\$22,354.71	\$0.00	\$22,354.71
334 - FT SCOTT LIBRARY	\$3,374.75	\$8,597.05	(\$8,597.05)	\$0.00	\$3,374.75	\$0.00	\$3,374.75
336 - FT SCOTT LIB EMP BEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
342 - FT SCOTT IND DEV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
344 - FT SCOTT SPEC ASSESS	\$0.00	\$750.00	(\$750.00)	\$0.00	\$0.00	\$0.00	\$0.00
354 - FT SCOTT FIRE EQUIP	\$1,218.62	\$2,790.63	(\$2,790.63)	\$0.00	\$1,218.62	\$0.00	\$1,218.62
356 - FT SCOTT BOND & INT	\$0.00	\$1,036.09	(\$1,036.09)	\$0.00	\$0.00	\$0.00	\$0.00
400 - BRONSON GENERAL	\$24.87	\$1,842.26	(\$1,842.26)	\$0.00	\$24.87	\$0.00	\$24.87
408 - BRONSON LIBRARY	\$5.43	\$399.55	(\$399.55)	\$0.00	\$5.43	\$0.00	\$5.43
414 - FULTON GENERAL	\$136.91	\$1,324.79	(\$1,324.79)	\$0.00	\$136.91	\$0.00	\$136.91
418 - FULTON BOND & INT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420 - MAPLETON GENERAL	\$3.66	\$123.39	(\$123.39)	\$0.00	\$3.66	\$0.00	\$3.66
422 - REDFIELD GENERAL	\$0.00	\$1,083.98	(\$1,083.98)	\$0.00	\$0.00	\$0.00	\$0.00
431 - REDFIELD - SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
432 - UNIONTOWN GENERAL	\$73.61	\$2,553.87	(\$2,553.87)	\$0.00	\$73.61	\$0.00	\$73.61
441 - UNIONTOWN - SPECIAL ASSMT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>* Fund Type Total *</b>	<b>\$27,192.56</b>	<b>\$77,374.95</b>	<b>(\$77,374.95)</b>	<b>\$0.00</b>	<b>\$27,192.56</b>	<b>\$0.00</b>	<b>\$27,192.56</b>
<b>Agency Funds - Townships (07)</b>							
442 - DRYWOOD GENERAL	\$102.17	\$293.45	(\$293.45)	\$0.00	\$102.17	\$0.00	\$102.17

# Fund Status Report

# Bourbon County

<b>Report Selection Criteria:</b>	Selected Fund Type:	ALL	Fiscal Year:	2025	From Date:	11/1/2025
	Include Encumbrances?	NO				
	Include Pri Yr Liabilities?	YES	From Period:	11	Thru Date:	11/30/2025
	Printed in Alpha by Fund Name?	NO				
	Exclude Additional Cash?	NO	To Period:	11	Option:	Period
	Include Pending Cash?	NO	Exclude Transfers Breakdown?	NO		
<b>Selected Funds :</b>						

	Begin Balance	Receipts	Disbursements	Transfers	Ending Cash	Encumbrances	Unenc Cash
444 - DRYWOOD LIGHT DIST	\$0.00	\$31.70	(\$31.70)	\$0.00	\$0.00	\$0.00	\$0.00
446 - FRANKLIN GENERAL	\$19.53	\$129.18	(\$129.18)	\$0.00	\$19.53	\$0.00	\$19.53
450 - FREEDOM GENERAL	\$14.01	\$37.40	(\$37.40)	\$0.00	\$14.01	\$0.00	\$14.01
452 - MARION GENERAL	\$76.39	\$1,182.95	(\$1,182.95)	\$0.00	\$76.39	\$0.00	\$76.39
466 - MARMATON GENERAL	\$0.00	\$1.14	(\$1.14)	\$0.00	\$0.00	\$0.00	\$0.00
468 - MARMATON CEMETERY	\$41.66	\$402.22	(\$402.22)	\$0.00	\$41.66	\$0.00	\$41.66
470 - MILLCREEK GENERAL	\$30.40	\$115.98	(\$115.98)	\$0.00	\$30.40	\$0.00	\$30.40
472 - OSAGE GENERAL	\$9.70	\$55.75	(\$55.75)	\$0.00	\$9.70	\$0.00	\$9.70
476 - PAWNEE GENERAL	\$2.20	\$75.42	(\$75.42)	\$0.00	\$2.20	\$0.00	\$2.20
478 - PAWNEE CEMETERY	\$43.80	\$366.58	(\$366.58)	\$0.00	\$43.80	\$0.00	\$43.80
480 - SCOTT GENERAL	\$0.00	\$0.11	(\$0.11)	\$0.00	\$0.00	\$0.00	\$0.00
482 - SCOTT CEMETERY	\$0.03	\$252.92	(\$252.92)	\$0.00	\$0.03	\$0.00	\$0.03
484 - TIMBERHILL GENERAL	\$2.23	\$13.22	(\$13.22)	\$0.00	\$2.23	\$0.00	\$2.23
518 - TIMBERHILL CEMETERY	\$7.40	\$205.73	(\$205.73)	\$0.00	\$7.40	\$0.00	\$7.40
<b>* Fund Type Total *</b>	<b>\$349.52</b>	<b>\$3,163.75</b>	<b>(\$3,163.75)</b>	<b>\$0.00</b>	<b>\$349.52</b>	<b>\$0.00</b>	<b>\$349.52</b>

## Agency Funds - Schools (08)

282 - USD 234 GENERAL	\$18,923.51	\$12,057.26	(\$12,057.26)	\$0.00	\$18,923.51	\$0.00	\$18,923.51
284 - USD 234 EMP BEN	\$136.07	\$1,230.05	(\$1,230.05)	\$0.00	\$136.07	\$0.00	\$136.07
286 - USD 234 CAP OUTLAY	\$7,860.17	\$26,435.25	(\$26,435.25)	\$0.00	\$7,860.17	\$0.00	\$7,860.17
288 - USD 234 GEN SUPP	\$14,730.70	\$46,710.41	(\$46,710.41)	\$0.00	\$14,730.70	\$0.00	\$14,730.70
290 - USD 234 RECREATION	\$1,978.31	\$7,207.86	(\$7,207.86)	\$0.00	\$1,978.31	\$0.00	\$1,978.31
292 - USD 234 BOND & INT	\$9,553.45	\$36,970.79	(\$36,970.79)	\$0.00	\$9,553.45	\$0.00	\$9,553.45
294 - USD 235 GENERAL	\$2,284.77	\$1,831.08	(\$1,831.08)	\$0.00	\$2,284.77	\$0.00	\$2,284.77
296 - USD 235 GEN-SUPP	\$2,394.72	\$15,287.14	(\$15,287.14)	\$0.00	\$2,394.72	\$0.00	\$2,394.72
297 - USD 235 CAP OUTLAY	\$944.11	\$6,793.27	(\$6,793.27)	\$0.00	\$944.11	\$0.00	\$944.11
298 - USD 235 BOND & INT	\$362.94	\$4,055.35	(\$4,055.35)	\$0.00	\$362.94	\$0.00	\$362.94

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<b>Report Selection Criteria:</b>	Selected Fund Type:	ALL	Fiscal Year:	2025	From Date:	11/1/2025	
	Include Encumbrances?	NO	From Period:			Thru Date: 11/30/2025	
	Include Pri Yr Liabilities?	YES	To Period:			Option: Period	
	Printed in Alpha by Fund Name?	NO	Exclude Transfers Breakdown?			NO	
	Exclude Additional Cash?	NO					
	Include Pending Cash?	NO					
<b>Selected Funds :</b>							
	Begin Balance	Receipts	Disbursements	Transfers	Ending Cash	Encumbrances	Unenc Cash
300 - USD 248 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
302 - USD 248 GEN SUPP	\$0.00	\$198.76	(\$198.76)	\$0.00	\$0.00	\$0.00	\$0.00
304 - USD 248 PUB REC	\$0.00	\$12.09	(\$12.09)	\$0.00	\$0.00	\$0.00	\$0.00
306 - USD 248 BOND & INT	\$0.00	\$115.67	(\$115.67)	\$0.00	\$0.00	\$0.00	\$0.00
308 - USD 248 CAP OUTLAY	\$0.00	\$98.11	(\$98.11)	\$0.00	\$0.00	\$0.00	\$0.00
310 - USD 346 GENERAL	\$64.56	\$396.21	(\$396.21)	\$0.00	\$64.56	\$0.00	\$64.56
312 - USD 346 GEN SUPP	\$192.99	\$1,799.89	(\$1,799.89)	\$0.00	\$192.99	\$0.00	\$192.99
314 - USD 346 CAP OUTLAY	\$82.87	\$764.37	(\$764.37)	\$0.00	\$82.87	\$0.00	\$82.87
316 - USD 346 BOND & INT	\$96.67	\$939.75	(\$939.75)	\$0.00	\$96.67	\$0.00	\$96.67
320 - COMM COLLEGE GENERAL	\$33,279.05	\$126,921.09	(\$126,921.09)	\$0.00	\$33,279.05	\$0.00	\$33,279.05
<b>* Fund Type Total *</b>	<b>\$92,884.89</b>	<b>\$289,824.40</b>	<b>(\$289,824.40)</b>	<b>\$0.00</b>	<b>\$92,884.89</b>	<b>\$0.00</b>	<b>\$92,884.89</b>
<b>Agency Funds - Cemeteries (09)</b>							
488 - AVONDALE	\$0.81	\$15.70	(\$15.70)	\$0.00	\$0.81	\$0.00	\$0.81
490 - BARNESVILLE	(\$0.33)	\$94.14	(\$94.14)	\$0.00	(\$0.33)	\$0.00	(\$0.33)
492 - CENTERVILLE-WEST PLAINS	\$84.37	\$334.49	(\$334.49)	\$0.00	\$84.37	\$0.00	\$84.37
494 - CHAPEL GROVE	\$11.00	\$50.19	(\$50.19)	\$0.00	\$11.00	\$0.00	\$11.00
496 - CLARKSBURG	\$19.11	\$205.66	(\$205.66)	\$0.00	\$19.11	\$0.00	\$19.11
498 - DAYTON	\$31.72	\$40.15	(\$40.15)	\$0.00	\$31.72	\$0.00	\$31.72
500 - GLENDALE	\$78.72	\$90.43	(\$90.43)	\$0.00	\$78.72	\$0.00	\$78.72
502 - LATH BRANCH	\$28.85	\$338.71	(\$338.71)	\$0.00	\$28.85	\$0.00	\$28.85
504 - MAPLE GROVE	\$63.33	\$144.29	(\$144.29)	\$0.00	\$63.33	\$0.00	\$63.33
506 - OSAGA	\$8.73	\$48.60	(\$48.60)	\$0.00	\$8.73	\$0.00	\$8.73
508 - PLEASANT VIEW	\$163.54	\$166.21	(\$166.21)	\$0.00	\$163.54	\$0.00	\$163.54
510 - ROSEDALE	\$21.27	\$125.28	(\$125.28)	\$0.00	\$21.27	\$0.00	\$21.27
512 - TWEEDY	\$4.06	\$81.31	(\$81.31)	\$0.00	\$4.06	\$0.00	\$4.06
514 - WEST LIBERTY	\$13.34	\$102.03	(\$102.03)	\$0.00	\$13.34	\$0.00	\$13.34

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	Include Encumbrances?	NO				
	Include Pri Yr Liabilities?	YES	From Period:	11	Thru Date:	11/30/2025
	Printed in Alpha by Fund Name?	NO				
	Exclude Additional Cash?	NO	To Period:	11	Option:	Period
	Include Pending Cash?	NO	Exclude Transfers Breakdown?	NO		
<b>Selected Funds :</b>						

	Begin Balance	Receipts	Disbursements	Transfers	Ending Cash	Encumbrances	Unenc Cash
516 - ZION	\$27.47	\$56.67	(\$56.67)	\$0.00	\$27.47	\$0.00	\$27.47
* Fund Type Total *	\$555.99	\$1,893.86	(\$1,893.86)	\$0.00	\$555.99	\$0.00	\$555.99
<b>Agency Funds - Extension Dist (10)</b>							
072 - SOUTHWIND EXTENSION DISTRI	\$1,758.74	\$6,568.62	(\$6,568.62)	\$0.00	\$1,758.74	\$0.00	\$1,758.74
228 - SEVERANCE TAX	\$210.45	\$0.00	\$0.00	\$0.00	\$210.45	\$0.00	\$210.45
* Fund Type Total *	\$1,969.19	\$6,568.62	(\$6,568.62)	\$0.00	\$1,969.19	\$0.00	\$1,969.19
<b>Agency Funds - Watersheds (11)</b>							
276 - WATERSHED #98	\$206.09	\$939.90	(\$939.90)	\$0.00	\$206.09	\$0.00	\$206.09
278 - WATERSHED #102	\$492.61	\$4,584.69	(\$4,584.69)	\$0.00	\$492.61	\$0.00	\$492.61
* Fund Type Total *	\$698.70	\$5,524.59	(\$5,524.59)	\$0.00	\$698.70	\$0.00	\$698.70
<b>Agency Funds - Fire Districts (12)</b>							
078 - FIRE DIST 2	\$92.68	\$1,291.34	(\$1,291.34)	\$0.00	\$92.68	\$0.00	\$92.68
080 - FIRE DIST 3	\$2,013.65	\$10,650.81	(\$10,650.81)	\$0.00	\$2,013.65	\$0.00	\$2,013.65
082 - FIRE DIST 4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
084 - FIRE DIST 5	\$697.23	\$3,885.14	(\$3,885.14)	\$0.00	\$697.23	\$0.00	\$697.23
* Fund Type Total *	\$2,803.56	\$15,827.29	(\$15,827.29)	\$0.00	\$2,803.56	\$0.00	\$2,803.56
<b>Agency Funds - Hospital Dist. (13)</b>							
280 - HOSPITAL DIST #1-LINN CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* Fund Type Total *	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Agency Funds - Regional Lib. (14)</b>							
234 - S.E.K. LIBRARY GENERAL	\$681.37	\$3,817.77	(\$3,817.77)	\$0.00	\$681.37	\$0.00	\$681.37
236 - S.E.K. LIBRARY EMP BEN	\$46.13	\$235.00	(\$235.00)	\$0.00	\$46.13	\$0.00	\$46.13
* Fund Type Total *	\$727.50	\$4,052.77	(\$4,052.77)	\$0.00	\$727.50	\$0.00	\$727.50
<b>Agency Funds - State Funds (15)</b>							
256 - STATE ED BUILDING	\$1,112.70	\$4,324.53	(\$4,324.53)	\$0.00	\$1,112.70	\$0.00	\$1,112.70
258 - STATE INST BLDG.	\$556.31	\$2,162.16	(\$2,162.16)	\$0.00	\$556.31	\$0.00	\$556.31

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	Include Encumbrances?	NO	From Period:	11	Thru Date:	11/30/2025	
	Include Pri Yr Liabilities?	YES	To Period:	11	Option:	Period	
	Printed in Alpha by Fund Name?	NO	Exclude Transfers Breakdown?	NO			
	Exclude Additional Cash?	NO					
	Include Pending Cash?	NO					
<b>Selected Funds :</b>							
	Begin Balance	Receipts	Disbursements	Transfers	Ending Cash	Encumbrances	Unenc Cash
* Fund Type Total *	\$1,669.01	\$6,486.69	(\$6,486.69)	\$0.00	\$1,669.01	\$0.00	\$1,669.01
<b>Agency Funds - Other (16)</b>							
090 - GAME LICENSE	\$437.00	\$83.00	(\$83.00)	\$0.00	\$437.00	\$0.00	\$437.00
092 - HERITAGE TRUST FUND	\$19,421.00	\$814.00	(\$1,929.00)	\$0.00	\$18,306.00	\$0.00	\$18,306.00
260 - STATE MOTOR FUND	\$14,909.08	\$51,160.43	(\$54,327.34)	\$0.00	\$11,742.17	\$0.00	\$11,742.17
261 - STATE DRIVERS LICENSE FUND	\$667.00	\$0.00	\$0.00	\$0.00	\$667.00	\$0.00	\$667.00
262 - STATE MOTOR VEH INSP FEES	\$1,340.50	\$0.00	\$0.00	\$0.00	\$1,340.50	\$0.00	\$1,340.50
* Fund Type Total *	\$36,774.58	\$52,057.43	(\$56,339.34)	\$0.00	\$32,492.67	\$0.00	\$32,492.67
<b>Agency Funds - Distributable (17)</b>							
056 - DELINQ PP TAX	\$7,465.10	\$221.68	(\$6,709.35)	\$0.00	\$977.43	\$0.00	\$977.43
058 - DELINQ R.E. SALES	\$127,497.97	\$0.00	\$0.00	\$0.00	\$127,497.97	\$0.00	\$127,497.97
070 - EXCISE TAX	\$3,516.56	\$197.48	\$0.00	\$0.00	\$3,714.04	\$0.00	\$3,714.04
102 - ISOLATED & COMP TAX	\$222,034.87	\$87,075.10	(\$114,374.92)	\$0.00	\$194,735.05	\$0.00	\$194,735.05
212 - R.E. REDEMPTIONS	\$201,095.92	\$26,162.67	(\$72,422.94)	\$0.00	\$154,835.65	\$0.00	\$154,835.65
226 - RV TAX	\$12,081.83	\$1,408.01	(\$6,551.75)	\$0.00	\$6,938.09	\$0.00	\$6,938.09
267 - NEIGHBORHOOD REVIT HOLDIN	\$62,496.76	\$9,504.78	(\$6,467.27)	\$0.00	\$65,534.27	\$0.00	\$65,534.27
268 - TAX ACCOUNT	(\$10,902.43)	\$186,331.78	(\$131,207.16)	\$0.00	\$44,222.19	\$0.00	\$44,222.19
274 - VEHICLE TAX	\$627,083.02	\$171,582.28	(\$456,312.07)	\$0.00	\$342,353.23	\$0.00	\$342,353.23
275 - COMMERCIAL VEHICLE FEES	\$39,068.21	\$767.26	(\$1,919.45)	\$0.00	\$37,916.02	\$0.00	\$37,916.02
* Fund Type Total *	\$1,291,437.81	\$483,251.04	(\$795,964.91)	\$0.00	\$978,723.94	\$0.00	\$978,723.94
* Report Total *	\$7,258,130.82	\$1,831,430.06	(\$2,265,251.36)	\$0.00	\$6,824,309.52	(\$40,118.26)	\$6,784,191.26

# State Payments to Bourbon County Seven Year Comparison

2019				2020				2021				2022				
Compensating			Total Tax	Compensating			Total Tax	Compensating			Total Tax	Compensating			Total Tax	
	Sales Tax	Use Tax	Total Tax		Sales Tax	Use Tax	Total Tax		Sales Tax	Use Tax	Total Tax		Sales Tax	Use Tax	Total Tax	
Jan	\$ 147,403.76	\$ 23,833.10	\$ 171,236.86		\$ 131,411.34	\$ 23,403.92	\$ 154,815.26		\$ 143,264.20	\$ 33,922.05	\$ 177,186.25		\$ 164,542.91	\$ 57,941.84	\$ 222,484.75	
Feb	\$ 141,416.14	\$ 26,830.40	\$ 168,246.54		\$ 140,239.83	\$ 28,888.76	\$ 169,128.59		\$ 165,366.30	\$ 31,469.80	\$ 196,836.10		\$ 171,733.33	\$ 52,694.24	\$ 224,427.57	
Mar	\$ 136,528.30	\$ 20,193.09	\$ 156,721.39		\$ 128,672.07	\$ 23,459.88	\$ 152,131.95		\$ 151,586.54	\$ 34,858.90	\$ 186,445.44		\$ 153,437.92	\$ 42,550.34	\$ 195,988.26	
Apr	\$ 121,191.65	\$ 25,498.98	\$ 146,690.63		\$ 122,778.94	\$ 18,630.28	\$ 141,409.22		\$ 134,109.41	\$ 24,131.22	\$ 158,240.63		\$ 141,618.98	\$ 37,219.56	\$ 178,838.54	
May	\$ 139,647.30	\$ 29,910.81	\$ 169,558.11		\$ 131,395.08	\$ 19,138.69	\$ 150,533.77		\$ 167,968.23	\$ 43,183.26	\$ 211,151.49		\$ 178,010.55	\$ 51,015.60	\$ 229,026.15	
Jun	\$ 125,099.83	\$ 23,051.93	\$ 148,151.76		\$ 136,882.55	\$ 38,938.50	\$ 175,821.05		\$ 164,987.78	\$ 34,371.45	\$ 199,359.23		\$ 178,949.40	\$ 47,105.39	\$ 226,054.79	
Jul	\$ 129,558.11	\$ 26,237.25	\$ 155,795.36		\$ 143,128.91	\$ 29,367.00	\$ 172,495.91		\$ 166,591.61	\$ 35,181.49	\$ 201,773.10		\$ 146,959.52	\$ 39,520.60	\$ 186,480.12	
Aug	\$ 136,092.29	\$ 22,987.48	\$ 159,079.77		\$ 144,698.86	\$ 35,096.03	\$ 179,794.89		\$ 166,871.66	\$ 41,466.98	\$ 208,338.64		\$ 178,750.90	\$ 38,711.04	\$ 217,461.94	
Sep	\$ 147,329.26	\$ 22,052.14	\$ 169,381.40		\$ 146,220.40	\$ 27,305.37	\$ 173,525.77		\$ 179,332.22	\$ 61,355.42	\$ 240,687.64		\$ 194,082.72	\$ 73,700.60	\$ 267,783.32	
Oct	\$ 131,859.04	\$ 24,119.93	\$ 155,978.97		\$ 139,705.05	\$ 32,007.14	\$ 171,712.19		\$ 158,519.68	\$ 50,941.18	\$ 209,460.86		\$ 148,861.46	\$ 25,960.00	\$ 174,821.46	
Nov	\$ 136,999.62	\$ 24,554.17	\$ 161,553.79		\$ 139,642.24	\$ 29,379.78	\$ 169,022.02		\$ 133,242.76	\$ 64,251.50	\$ 197,494.26		\$ 175,106.53	\$ 47,689.73	\$ 222,796.26	
Dec	\$ 128,658.87	\$ 28,610.43	\$ 157,269.30		\$ 136,827.93	\$ 35,203.57	\$ 172,031.50		\$ 200,326.40	\$ 81,827.66	\$ 282,154.06		\$ 184,718.04	\$ 45,963.47	\$ 230,681.51	
Total	\$ 1,621,784.17	\$ 297,879.71	\$ 1,919,663.88		\$ 1,641,603.20	\$ 340,818.92	\$ 1,982,422.12		\$ 1,932,166.79	\$ 536,960.91	\$ 2,469,127.70		\$ 2,016,772.26	\$ 560,072.41	\$ 2,576,844.67	
Highway				Highway				Highway				Highway				
MV Excise Tax	Highway Equalization	Highway	Alcohol	MV Excise Tax	Highway Equalization	Highway	Alcohol	MV Excise Tax	Highway Equalization	Highway	Alcohol	MV Excise Tax	Highway Equalization	Highway	Alcohol	
Jan																
			\$ 136,791.73													
Feb																
Mar																
Apr																
May																
Jun	\$ 269.39															
Jul																
Aug																
Sep																
Oct																
Nov																
Dec																
Total	\$ 269.39	\$ 6,308.40	\$ 543,899.48	\$ 2.95	\$ 599.80	\$ 13,407.32	\$ 512,940.26	\$ -	\$ 1,038.09	\$ 31,135.56	\$ 577,147.88	\$ -	\$ 948.33	\$ 11,678.78	\$ 538,657.43	\$ 2,624.79
2023				2024				2025				Prior Year Comparison Over (Under)				
Compensating			Total Tax	Compensating			Total Tax	Compensating			Total Tax	Compensating			Total Tax	
	Sales Tax	Use Tax	Total Tax		Sales Tax	Use Tax	Total Tax		Sales Tax	Use Tax	Total Tax		Sales Tax	Use Tax	Total Tax	
Jan	\$ 187,318.54	\$ 43,137.01	\$ 230,455.55		\$ 170,818.22	\$ 49,836.45	\$ 220,654.67		\$ 234,074.71	\$ 61,894.77	\$ 295,969.48		\$ 63,256.49	\$ 12,058.32	\$ 75,314.81	
Feb	\$ 184,548.49	\$ 53,941.54	\$ 238,490.03		\$ 148,568.96	\$ 43,971.37	\$ 192,540.33		\$ 225,730.12	\$ 76,613.15	\$ 302,343.27		\$ 77,161.16	\$ 32,641.78	\$ 109,802.94	
Mar	\$ 171,159.64	\$ 39,384.56	\$ 210,544.20		\$ 144,793.22	\$ 38,282.85	\$ 183,076.07		\$ 197,173.57	\$ 59,772.76	\$ 256,946.33		\$ 52,380.35	\$ 21,489.91	\$ 73,870.26	
Apr	\$ 174,260.89	\$ 42,601.76	\$ 216,862.65		\$ 140,767.40	\$ 43,752.62	\$ 184,520.02		\$ 215,445.10	\$ 54,030.36	\$ 269,475.46		\$ 74,677.70	\$ 10,277.74	\$ 84,955.44	
May	\$ 199,630.15	\$ 47,855.42	\$ 247,485.57		\$ 160,410.37	\$ 40,302.14	\$ 200,712.51		\$ 225,827.73	\$ 65,384.39	\$ 291,212.12		\$ 65,417.36	\$ 25,082.25	\$ 90,499.61	
Jun	\$ 178,384.86	\$ 44,065.73	\$ 222,450.59		\$ 141,279.30	\$ 39,961.28	\$ 181,240.58		\$ 238,461.48	\$ 65,825.37	\$ 304,286.85		\$ 97,182.18	\$ 25,864.09	\$ 123,046.27	
Jul	\$ 199,120.16	\$ 44,829.18	\$ 243,949.34		\$ 155,184.38	\$ 49,111.44	\$ 204,295.82		\$ 228,294.16	\$ 65,002.09	\$ 293,296.25		\$ 73,109.78	\$ 15,890.65	\$ 89,000.43	
Aug	\$ 213,437.55	\$ 52,609.80	\$ 266,047.35		\$ 152,574.37	\$ 43,701.20	\$ 196,275.57		\$ 234,551.54	\$ 67,075.92	\$ 301,627.46		\$ 81,977.17	\$ 23,374.72	\$ 105,351.89	
Sep	\$ 160,854.13	\$ 30,119.70	\$ 190,973.83		\$ 159,068.72	\$ 64,050.43	\$ 223,119.15		\$ 239,410.99	\$ 64,874.28	\$ 304,285.27		\$ 80,342.27	\$ 823.85	\$ 81,166.12	
Oct	\$ 171,790.54	\$ 33,501.34	\$ 205,291.88		\$ 194,659.80	\$ 90,434.33	\$ 285,094.13		\$ 231,819.71	\$ 67,011.40	\$ 298,831.11		\$ 37,159.91	\$ (23,422.93)	\$ 13,736.98	
Nov	\$ 182,758.19	\$ 50,726.95	\$ 233,485.14		\$ 160,772.55	\$ 64,245.17	\$ 225,017.72		\$ 209,198.82	\$ 48,839.51	\$ 258,038.33		\$ 48,426.27	\$ (15,405.66)	\$ 33,020.61	
Dec	\$ 153,972.18	\$ 55,478.51	\$ 209,450.69		\$ 205,366.18	\$ 55,785.66	\$ 261,151.84						\$ 751,090.64	\$ 128,674.72	\$ 879,765.36	
Total	\$ 2,177,235.32	\$ 538,251.50	\$ 2,715,486.82		\$ 1,934,263.47	\$ 623,434.94	\$ 2,557,698.41		\$ 2,479,987.93	\$ 696,324.00	\$ 3,176,311.93					
Highway				Highway				Highway				Highway				
MV Excise Tax	Highway Equalization	Highway	Alcohol	MV Excise Tax	Highway Equalization	Highway	Alcohol	MV Excise Tax	Highway Equalization	Highway	Alcohol	MV Excise Tax	Highway Equalization	Highway	Alcohol	
Jan																
			\$ 138,733.18													
Feb																
Mar																
Apr																
May																
Jun	\$ 609.66															
Jul																
Aug																
Sep																
Oct																
Nov	\$ 165.11															
Total	\$ 774.77	\$ 17,959.00	\$ 630,322.94	\$ -	\$ 1,524.63	\$ 13,916.25	\$ 547,151.39	\$ -	\$ 1,700.53	\$ 9,817.73	\$ 550,222.94	\$ -	\$ 175.90	\$ (4,098.52)	\$ 3,071.55	\$ -

### Bourbon County 1% Countywide Sales Tax for Hard Surface Roads By Month/Year

Sales/Use Tax	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Mo. Average
2020	\$ 91,637.80	\$ 100,115.38	\$ 90,054.24	\$ 83,706.94	\$ 89,108.22	\$ 104,076.97	\$ 102,108.66	\$ 106,427.25	\$ 102,716.36	\$ 101,642.82	\$ 100,050.42	\$ 101,831.83	\$ 1,173,476.89	\$ 97,789.74
2021	\$ 104,883.13	\$ 116,373.86	\$ 110,230.67	\$ 93,555.38	\$ 124,837.44	\$ 117,865.59	\$ 119,292.73	\$ 123,168.73	\$ 142,293.29	\$ 123,832.18	\$ 116,757.58	\$ 166,808.03	\$ 1,459,898.61	\$ 121,658.22
2022	\$ 131,531.83	\$ 132,577.62	\$ 115,777.46	\$ 105,646.50	\$ 135,294.16	\$ 133,538.87	\$ 110,160.67	\$ 128,632.07	\$ 158,397.94	\$ 103,409.56	\$ 131,787.42	\$ 136,451.66	\$ 1,523,205.76	\$ 126,933.81
2023	\$ 136,318.00	\$ 141,019.06	\$ 124,494.71	\$ 128,230.78	\$ 146,338.12	\$ 131,534.94	\$ 144,247.15	\$ 157,273.46	\$ 112,893.86	\$ 121,357.96	\$ 138,024.36	\$ 123,816.43	\$ 1,605,548.83	\$ 133,795.74
2024	\$ 130,439.64	\$ 103,026.33	\$ 97,962.12	\$ 98,734.77	\$ 107,399.20	\$ 96,979.97	\$ 109,316.58	\$ 105,038.60	\$ 119,404.17	\$ 118,223.64	\$ 93,310.99	\$ 108,295.19	\$ 1,288,131.20	\$ 107,344.27
2025	\$ 122,733.47	\$ 142,546.25	\$ 121,142.88	\$ 127,050.01	\$ 137,298.23	\$ 143,462.59	\$ 138,280.84	\$ 142,208.78	\$ 143,461.85	\$ 140,928.04	\$ 121,690.27	\$ -	\$ 1,480,803.21	\$ 134,618.47

### Bourbon County .4% Sales Tax for Jail Debt and Operations By Month/Year

Sales/Use Tax	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Mo. Average
2020	\$ 63,177.46	\$ 69,013.21	\$ 62,077.71	\$ 57,702.28	\$ 61,425.55	\$ 71,744.08	\$ 70,387.25	\$ 73,367.64	\$ 70,809.41	\$ 70,069.37	\$ 68,971.60	\$ 70,199.67	\$ 808,945.23	\$ 67,412.10
2021	\$ 72,303.12	\$ 80,462.24	\$ 76,214.77	\$ 64,685.25	\$ 86,314.05	\$ 81,493.64	\$ 82,480.37	\$ 85,169.91	\$ 98,394.35	\$ 85,628.68	\$ 80,736.68	\$ 115,346.03	\$ 1,009,229.09	\$ 84,102.42
2022	\$ 90,952.92	\$ 91,849.95	\$ 80,210.80	\$ 73,192.04	\$ 93,731.99	\$ 92,515.92	\$ 76,319.45	\$ 88,829.87	\$ 109,385.38	\$ 71,411.90	\$ 91,008.84	\$ 94,229.85	\$ 1,053,638.91	\$ 87,803.24
2023	\$ 94,137.55	\$ 97,470.97	\$ 86,049.49	\$ 88,631.87	\$ 101,147.45	\$ 90,915.65	\$ 99,702.19	\$ 108,773.89	\$ 78,079.97	\$ 83,933.92	\$ 95,460.78	\$ 85,634.26	\$ 1,109,937.99	\$ 92,494.83
2024	\$ 90,215.03	\$ 89,514.00	\$ 85,113.95	\$ 85,785.25	\$ 93,313.31	\$ 84,260.61	\$ 94,979.24	\$ 91,236.97	\$ 103,714.98	\$ 102,689.53	\$ 81,050.30	\$ 94,065.64	\$ 1,095,938.81	\$ 91,328.23
2025	\$ 106,606.78	\$ 98,336.63	\$ 83,571.35	\$ 87,646.44	\$ 94,716.24	\$ 98,968.78	\$ 95,394.10	\$ 98,103.80	\$ 98,968.26	\$ 97,171.12	\$ 83,906.50	\$ -	\$ 1,043,390.00	\$ 94,853.64

### Bourbon County .25% Countywide Sales Tax for Emergency Services By Month/Year

Sales/Use Tax	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Mo. Average
2025	\$ 66,629.23	\$ 61,460.39	\$ 52,232.10	\$ 54,779.01	\$ 59,197.65	\$ 61,855.48	\$ 59,621.31	\$ 61,314.88	\$ 61,855.16	\$ 60,731.95	\$ 52,441.56	\$ -	\$ 652,118.72	\$ 59,283.52

### Bourbon County Total Sales/Use Tax By Month/Year

Total Sales/Use Tax	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Mo. Average
2020	\$ 154,815.26	\$ 169,128.59	\$ 152,131.95	\$ 141,409.22	\$ 150,533.77	\$ 175,821.05	\$ 172,495.91	\$ 179,794.89	\$ 173,525.77	\$ 171,712.19	\$ 169,022.02	\$ 172,031.50	\$ 1,982,422.12	\$ 165,201.84
2021	\$ 177,186.25	\$ 196,836.10	\$ 186,445.44	\$ 158,240.63	\$ 211,151.49	\$ 199,359.23	\$ 201,773.10	\$ 208,338.64	\$ 240,687.64	\$ 209,460.86	\$ 197,494.26	\$ 282,154.06	\$ 2,469,127.70	\$ 205,760.64
2022	\$ 222,484.75	\$ 224,427.57	\$ 195,988.26	\$ 178,838.54	\$ 229,026.15	\$ 226,054.79	\$ 186,480.12	\$ 217,461.94	\$ 267,783.32	\$ 174,821.46	\$ 222,796.26	\$ 230,681.51	\$ 2,576,844.67	\$ 214,737.06
2023	\$ 230,455.55	\$ 238,490.03	\$ 210,544.20	\$ 216,862.65	\$ 247,485.57	\$ 222,450.59	\$ 243,949.34	\$ 266,047.35	\$ 190,973.83	\$ 205,291.88	\$ 233,485.14	\$ 209,450.69	\$ 2,715,486.82	\$ 226,290.57
2024	\$ 220,654.67	\$ 192,540.33	\$ 183,076.07	\$ 184,520.02	\$ 200,712.51	\$ 181,240.58	\$ 204,295.82	\$ 196,275.57	\$ 223,119.15	\$ 220,913.17	\$ 174,361.29	\$ 261,151.84	\$ 2,442,861.02	\$ 203,571.75
2025	\$ 295,969.48	\$ 302,343.27	\$ 256,946.33	\$ 269,475.46	\$ 291,212.12	\$ 304,286.85	\$ 293,296.25	\$ 301,627.46	\$ 304,285.27	\$ 298,831.11	\$ 258,038.33	\$ -	\$ 3,176,311.93	\$ 288,755.63

## Bourbon County Major Sources of Revenue

2020								2021							
024-00-4955	108-00-4902	200-00-4902	358-00-4120	375-00-4903	Fund 120	Fund 120		024-00-4955	108-00-4902	200-00-4902	358-00-4120	375-00-4903	Fund 120	Fund 120	
Landfill				Chemical				Landfill				Chemical			
Culvert Sales	Receipts	Sales	Sewer District	EMS Services	Jail	Sheriff		Culvert Sales	Receipts	Sales	Sewer District	EMS Services	Jail Housing	Sheriff	
Jan	\$ -	\$ 18,998.45	\$ -	\$ 2,509.71	\$ 105,989.83	\$ 1,125.00	\$ -	Jan	\$ -	\$ 18,352.55	\$ 105.47	\$ -	\$ 52,719.48	\$ 1,110.00	\$ -
Feb	\$ -	\$ 13,009.20	\$ -	\$ 2,509.71	\$ 47,833.67	\$ 495.00	\$ -	Feb	\$ -	\$ 23,266.30	\$ -	\$ 2,509.71	\$ 105,652.93	\$ 3,170.00	\$ 133.00
Mar	\$ -	\$ 9,956.75	\$ -	\$ 2,509.71	\$ 60,195.13	\$ 2,745.00	\$ -	Mar	\$ 1,166.16	\$ 26,434.70	\$ 343.00	\$ 2,509.96	\$ 43,572.88	\$ 13,440.00	\$ 450.00
Apr	\$ -	\$ 33,176.68	\$ 6,616.90	\$ -	\$ 105,972.61	\$ 675.00	\$ -	Apr	\$ 1,682.37	\$ 29,396.55	\$ 5,390.00	\$ 2,488.62	\$ 30,525.71	\$ 1,481.96	\$ -
May	\$ -	\$ 17,004.85	\$ 26,583.00	\$ -	\$ 11,420.74	\$ -	\$ -	May	\$ 2,474.06	\$ 70,825.99	\$ 25,638.00	\$ -	\$ 25,493.52	\$ 405.00	\$ 25.00
Jun	\$ -	\$ 24,392.20	\$ 30,536.39	\$ -	\$ 57,634.59	\$ 765.00	\$ -	Jun	\$ 1,388.93	\$ 50,079.05	\$ 4,193.00	\$ -	\$ 20,087.44	\$ 4,642.50	\$ 30.25
Jul	\$ -	\$ 34,654.49	\$ 5,324.50	\$ 2,551.89	\$ 38,757.01	\$ 2,460.00	\$ -	Jul	\$ -	\$ 27,331.96	\$ 13,014.00	\$ -	\$ 120,554.95	\$ 345.00	\$ 28.25
Aug	\$ -	\$ 5,942.65	\$ 5,148.00	\$ -	\$ 111,399.56	\$ 585.00	\$ -	Aug	\$ -	\$ 24,239.40	\$ 4,500.82	\$ 2,488.62	\$ 49,366.19	\$ 450.00	\$ -
Sep	\$ -	\$ 9,333.70	\$ 18,897.54	\$ -	\$ 148,807.34	\$ 390.00	\$ -	Sep	\$ 2,803.17	\$ 30,158.02	\$ 6,354.70	\$ 4,977.24	\$ 115,728.79	\$ 5,091.00	\$ 2,880.00
Oct	\$ -	\$ 10,317.40	\$ -	\$ 5,040.51	\$ 33,361.86	\$ 1,795.00	\$ -	Oct	\$ 1,374.44	\$ 46,809.05	\$ 4,582.00	\$ 9,996.66	\$ 41,642.74	\$ 1,845.00	\$ 93.56
Nov	\$ -	\$ 5,705.85	\$ -	\$ 2,509.71	\$ -	\$ 465.00	\$ -	Nov	\$ 2,343.53	\$ 23,175.65	\$ -	\$ 2,509.71	\$ 43,219.55	\$ 726.75	\$ 6,346.05
Dec	\$ -	\$ 34,877.89	\$ 746.47	\$ 12,569.64	\$ 162,847.15	\$ 5,055.00	\$ 2,393.93	Dec	\$ 1,847.88	\$ 30,160.30	\$ 5,815.00	\$ 2,530.80	\$ 43,603.20	\$ 9,185.30	\$ 327.68
<b>Total</b>	<b>\$ -</b>	<b>\$ 217,370.11</b>	<b>\$ 93,852.80</b>	<b>\$ 30,200.88</b>	<b>\$ 884,219.49</b>	<b>\$ 16,555.00</b>	<b>\$ 2,393.93</b>	<b>Total</b>	<b>\$ 15,080.54</b>	<b>\$ 400,229.52</b>	<b>\$ 69,935.99</b>	<b>\$ 30,011.32</b>	<b>\$ 692,167.38</b>	<b>\$ 41,892.51</b>	<b>\$ 10,313.79</b>
2022								2023							
024-00-4955	108-00-4902	200-00-4902	358-00-4120	375-00-4903	Fund 120	Fund 120		024-00-4955	108-00-4902	200-00-4902	358-00-4120	375-00-4903	Fund 120	Fund 120	
Landfill				Chemical				Landfill				Chemical			
Culvert Sales	Receipts	Sales	Sewer District	EMS Services	Jail Housing	Sheriff		Culvert Sales	Receipts	Sales	Sewer District	EMS Services	Jail	Sheriff	
Jan	\$ 474.65	\$ 39,323.75	\$ -	\$ 2,446.44	\$ 172,249.12	\$ 16,195.00	\$ 2,665.32	Jan	\$ 1,842.08	\$ 22,926.55	\$ 408.00	\$ 9,827.94	\$ 87,705.09	\$ 1,284.00	\$ 210.00
Feb	\$ -	\$ 31,924.93	\$ -	\$ 46,180.35	\$ 3,880.00	\$ 516.25		Feb	\$ -	\$ 26,551.05	\$ 102.40	\$ 2,446.44	\$ 74,954.46	\$ -	\$ 165.00
Mar	\$ -	\$ 45,783.60	\$ -	\$ 2,541.24	\$ 98,093.21	\$ 3,808.75	\$ 102.00	Mar	\$ -	\$ 28,705.65	\$ -	\$ 63.27	\$ 92,870.71	\$ 2,193.25	\$ -
Apr	\$ 2,735.64	\$ 35,615.60	\$ 19,286.25	\$ 2,541.24	\$ 65,869.09	\$ 5,040.00	\$ 2,111.85	Apr	\$ -	\$ 46,011.60	\$ 16,156.00	\$ 2,446.44	\$ 75,870.15	\$ 76.00	\$ 2,040.00
May	\$ 476.89	\$ 22,597.25	\$ 24,843.00	\$ 2,467.53	\$ 50,025.00	\$ 834.29	\$ 3,420.96	May	\$ -	\$ 61,051.95	\$ 37,041.05	\$ 2,467.53	\$ 68,864.75	\$ 585.00	\$ 240.00
Jun	\$ 2,996.49	\$ 49,159.00	\$ 19,885.60	\$ 2,467.53	\$ 66,800.31	\$ 4,335.00	\$ 105.00	Jun	\$ 4,885.91	\$ 87,278.35	\$ 15,980.90	\$ -	\$ 50,979.28	\$ 3,385.00	\$ 3,502.44
Jul	\$ 1,243.97	\$ 48,924.30	\$ 5,113.40	\$ 2,467.53	\$ 74,776.81	\$ 12,304.20	\$ -	Jul	\$ 1,023.24	\$ 49,951.55	\$ 7,397.80	\$ 4,913.97	\$ 80,652.72	\$ 1,090.00	\$ 521.40
Aug	\$ 2,069.95	\$ 47,145.15	\$ 14,981.98	\$ 2,467.53	\$ 82,264.07	\$ 2,848.12	\$ 3,082.84	Aug	\$ 505.14	\$ 60,820.41	\$ 4,988.52	\$ 2,446.44	\$ 67,284.62	\$ 640.00	\$ 2,255.00
Sep	\$ 2,038.76	\$ 36,895.50	\$ 2,319.40	\$ 2,467.53	\$ 80,323.66	\$ 2,113.50	\$ 375.00	Sep	\$ 1,613.60	\$ 54,387.96	\$ 3,203.16	\$ 2,425.35	\$ 76,196.29	\$ 808.00	\$ -
Oct	\$ 749.25	\$ 48,343.80	\$ 576.40	\$ 4,935.06	\$ 65,734.09	\$ 921.00	\$ 1,505.32	Oct	\$ 3,599.19	\$ 75,484.79	\$ 479.88	\$ -	\$ 84,108.24	\$ 1,145.64	\$ 6,411.47
Nov	\$ 596.68	\$ 33,876.00	\$ 731.40	\$ -	\$ 42,342.06	\$ 280.00	\$ 101,023.07	Nov	\$ 902.43	\$ 77,618.46	\$ 2,649.80	\$ 4,850.70	\$ 49,352.50	\$ 1,140.00	\$ -
Dec	\$ -	\$ 48,261.05	\$ 257.80	\$ -	\$ 40,340.03	\$ 932.00	\$ -	Dec	\$ -	\$ 54,922.35	\$ 2,052.16	\$ 2,404.26	\$ 78,589.71	\$ -	\$ -
<b>Total</b>	<b>\$ 13,382.28</b>	<b>\$ 487,849.93</b>	<b>\$ 87,995.23</b>	<b>\$ 24,801.63</b>	<b>\$ 884,997.80</b>	<b>\$ 53,491.86</b>	<b>\$ 114,907.61</b>	<b>Total</b>	<b>\$ 14,371.59</b>	<b>\$ 645,710.67</b>	<b>\$ 90,459.67</b>	<b>\$ 34,292.34</b>	<b>\$ 887,428.52</b>	<b>\$ 12,346.89</b>	<b>\$ 15,345.31</b>
2024								2025							
024-00-4955	108-00-4902	200-00-4902	358-00-4120	375-00-4903	Fund 120	Fund 120		220-00-4955	108-00-4902	200-00-4902	358-00-4120	375-00-4903	Fund 120	Fund 120	
Landfill				Chemical				Landfill				Chemical			
Culvert Sales	Receipts	Sales	Sewer District	EMS Services	Jail	Sheriff		Culvert Sales	Receipts	Sales	Sewer District	EMS Services	Jail	Sheriff	
Jan	\$ -	\$ 68,782.60	\$ -	\$ 2,425.35	\$ 78,782.02	\$ 295.00	\$ 1,335.91	Jan	\$ -	\$ 54,731.75	\$ -	\$ 2,319.90	\$ 54,422.12	\$ 2,390.00	\$ -
Feb	\$ -	\$ 39,372.59	\$ -	\$ 2,425.35	\$ 39,367.64	\$ 1,022.76	\$ 23,643.47	Feb	\$ 4,763.43	\$ 34,674.16	\$ -	\$ 2,340.99	\$ 53,504.90	\$ 21,327.50	\$ -
Mar	\$ 479.87	\$ 91,798.56	\$ 3,633.45	\$ 2,425.35	\$ 63,730.48	\$ 3,925.00	\$ 972.88	Mar	\$ -	\$ 58,464.27	\$ 4,178.41	\$ -	\$ 64,422.94	\$ 36,670.00	\$ 122.50
Apr	\$ -	\$ 44,662.60	\$ 10,566.59	\$ -	\$ 91,819.03	\$ 1,157.75	\$ 6,411.47	Apr	\$ 580.24	\$ 75,758.44	\$ 5,863.54	\$ -	\$ 56,858.79	\$ 76,329.85	\$ 81,620.67
May	\$ 10,687.39	\$ 64,930.90	\$ 5,676.02	\$ 4,787.43	\$ 36,536.06	\$ 1,020.00	\$ 3,998.36	May	\$ 295.06	\$ 64,937.72	\$ 15,668.51	\$ 2,362.08	\$ 66,073.30	\$ 21,175.45	\$ 2,626.80
Jun	\$ -	\$ 28,451.65	\$ 13,440.43	\$ -	\$ 79,222.50	\$ 1,835.00	\$ 9,815.63	Jun	\$ 960.85	\$ 69,250.10	\$ 20,185.82	\$ 7,044.06	\$ 60,516.39	\$ 120.00	\$ 27,913.31
Jul	\$ 1,297.75	\$ 58,627.80	\$ 586.47	\$ 4,808.52	\$ 102,194.47	\$ 4,353.50	\$ 2,894.28	Jul	\$ 3,452.72	\$ 77,189.28	\$ 3,130.16	\$ 2,340.99	\$ 51,611.80	\$ 101,226.54	\$ -
Aug	\$ 3,474.67	\$ 64,422.90	\$ 475.68	\$ -	\$ 85,198.86	\$ 879.50	\$ 2,824.16	Aug	\$ -	\$ 67,576.35	\$ 5,400.04	\$ 2,340.99	\$ 78,822.84	\$ 5,975.00	\$ 155.00
Sep	\$ -	\$ 61,882.55	\$ 7,478.82	\$ -	\$ 51,085.03	\$ 620.00	\$ -	Sep	\$ 2,435.27	\$ 37,199.89	\$ 1,250.21	\$ 2,340.99	\$ 37,850.98	\$ 93,906.59	\$ 8,494.21
Oct	\$ 1,722.08	\$ 50,936.34	\$ 4,220.71	\$ 7,131.46	\$ 91,624.68	\$ 33,907.50	\$ 2,440.00	Oct	\$ 2,001.75	\$ 147,774.10	\$ 221.68	\$ -	\$ 73,024.53	\$ 18,210.00	\$ 3,355.70
Nov	\$ 2,788.94	\$ 61,237.80	\$ -	\$ 2,359.08	\$ 71,243.92	\$ 19,493.75	\$ -	Nov	\$ 889.59	\$ 50,952.55	\$ -	\$ 4,639.80	\$ 47,754.25	\$ 52,767.50	\$ 1,158.66
Dec	\$ -	\$ 85,676.60	\$ 900.75	\$ 2,340.99	\$ 73,755.62	\$ 64,533.73	\$ 1,540.00	Dec	\$ 15,378.91	\$ 738,508.61	\$ 55,898.37	\$ 25,729.80	\$ 644,862.84	\$ 430,098.43	\$ 125,446.85

## Bank and CD Interest Seven Year Comparison

Checking Accounts 3064 & 3049 (001-00-4400)

Month	2019	2020	2021	2022	2023	2024	2025		25 vs. 26 Surplus (Deficit)	
Jan	\$ 19,326.95	\$ 5,174.28	\$ -	\$ 978.34	\$ 81,185.39	\$ 67,492.41	\$ 53,619.50	\$	\$ (13,872.91)	
Feb	\$ -	\$ -	\$ 1,517.61	\$ 573.04	\$ 236.44	\$ 39,350.81	\$ 26,462.01	\$	\$ (12,888.80)	
Mar	\$ 30,212.30	\$ 9,896.79		\$ 610.08	\$ 236.44	\$ 34,173.20	\$ 26,942.12	\$	\$ (7,231.08)	
Apr	\$ -	\$ -		\$ 1,787.61	\$ 32,168.55	\$ 33,175.39	\$ 24,617.63	\$	\$ (8,557.76)	
May	\$ -	\$ 27,064.23		\$ 7,785.11	\$ 28,816.38	\$ 47,767.72	\$ 37,775.89	\$	\$ (9,991.83)	
Jun	\$ 18,938.87	\$ 1,961.59	\$ 505.17	\$ 6,840.52	\$ 37,466.94	\$ 39,720.59	\$ 36,877.46	\$	\$ (2,843.13)	
Jul	\$ 17,043.34	\$ 896.62	\$ 1,315.65	\$ 11,365.35	\$ 48,837.23	\$ 38,025.10	\$ 27,652.84	\$	\$ (10,372.26)	
Aug	\$ -	\$ -		\$ 17,482.06	\$ 33,472.21	\$ 32,608.06	\$ 26,070.13	\$	\$ (6,537.93)	
Sep	\$ -	\$ 1,022.49	\$ 2,022.00	\$ 16,822.59	\$ 32,643.00	\$ 37,325.39	\$ 25,030.40	\$	\$ (12,294.99)	
Oct	\$ 25,247.06	\$ -	\$ 957.15	\$ 18,456.10	\$ 27,036.99	\$ 21,557.61	\$ 19,206.88	\$	\$ (2,350.73)	
Nov	\$ 23,844.32	\$ 421.84	\$ 80.73	\$ 16,267.94	\$ 23,174.65	\$ 17,774.61	\$ 15,963.65	\$	\$ (1,810.96)	
Dec		\$ 702.44	\$ 269.57	\$ 32,691.03	\$ 57,388.24	\$ 37,727.69				
Total	\$ 134,612.84	\$ 47,140.28	\$ 6,667.88	\$ 131,659.77	\$ 402,662.46	\$ 446,698.58	\$ 320,218.51	\$	\$ (88,752.38)	

CD Interest (001-00-4403)

Month	2019	2020	2021	2022	2023	2024	2025			25 vs. 26 Surplus (Deficit)	
Jan	\$ 1,188.33	\$ 717.07	\$ 1,207.00	\$ 652.59	\$ 125.29	\$ 314.82	\$ 2,056.76	\$	\$ 1,741.94		
Feb	\$ 554.52	\$ 560.56	\$ 1,244.51	\$ 560.54	\$ 703.75	\$ 2,232.11	\$ -	\$	\$ (2,232.11)		
Mar	\$ 1,791.19	\$ 1,255.79	\$ 3,245.40	\$ 1,836.71	\$ 2,315.80	\$ 13,264.28	\$ 13,367.34	\$	\$ 103.06		
Apr	\$ 817.10	\$ 2,464.39	\$ 770.06	\$ 345.30	\$ 573.74	\$ 509.62	\$ 1,047.95	\$	\$ 538.33		
May	\$ 844.40	\$ 1,218.33	\$ 1,026.90	\$ 808.80	\$ 1,076.96	\$ 1,286.20	\$ 964.11	\$	\$ (322.09)		
Jun	\$ 2,161.24	\$ 1,561.60	\$ 2,053.17	\$ 1,237.62	\$ 12,389.25	\$ 13,421.14	\$ 9,993.19	\$	\$ (3,427.95)		
Jul	\$ 460.97	\$ 1,473.02	\$ 149.58	\$ 869.60	\$ 1,286.21	\$ 311.39	\$ 3,672.14	\$	\$ 3,360.75		
Aug	\$ 802.82	\$ 553.00	\$ 1,050.43	\$ 823.59	\$ -	\$ 974.82	\$ 974.82	\$	\$ -		
Sep	\$ 2,298.90	\$ 1,920.30	\$ 1,940.53	\$ 2,010.61	\$ 12,223.88	\$ 13,070.79	\$ 10,241.61	\$	\$ (2,829.18)		
Oct	\$ 1,093.98	\$ 778.01	\$ 349.68	\$ 851.03	\$ 844.99	\$ 2,050.38	\$ 1,071.23	\$	\$ (979.15)		
Nov	\$ 554.52	\$ 1,243.91	\$ 1,055.88	\$ 327.66	\$ -	\$ -	\$ 985.53	\$	\$ 985.53		
Dec	\$ 1,677.78	\$ 695.34	\$ 1,894.48	\$ 1,919.41	\$ 24,850.63	\$ 11,496.43					
Total	\$ 14,245.75	\$ 14,441.32	\$ 15,987.62	\$ 12,243.46	\$ 56,390.50	\$ 58,931.98	\$ 44,374.68	\$	\$ (3,060.87)		

# Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 11

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001 <u>GENERAL FUND</u>							
<b>REVENUES</b>							
<i>00 Non-Departmental</i>							
001-00-4010	KCOVRS IRP DISTRIBUTION FE	\$1,787.00	\$40.31	\$885.53	\$0.00	\$901.47	49.55%
001-00-4050	KCOVRS INTRA DISTRIBUTION	\$3,308.00	\$105.99	\$2,479.19	\$0.00	\$828.81	74.95%
001-00-4101	CURRENT TAX DIST	\$1,698,535.00	\$10,136.37	\$1,615,736.16	\$0.00	\$82,798.84	95.13%
001-00-4102	MOTOR VEHICLE TAX DIST	\$150,998.00	\$34,213.98	\$179,600.48	\$0.00	(\$28,602.48)	118.94%
001-00-4103	RV TAX DIST	\$2,363.00	\$514.01	\$2,937.11	\$0.00	(\$574.11)	124.30%
001-00-4104	DELINQ P.P. DIST	\$20,000.00	\$535.31	\$601.70	\$0.00	\$19,398.30	3.01%
001-00-4105	DELINQ R.E. DIST	\$0.00	\$4,887.04	\$42,742.45	\$0.00	(\$42,742.45)	
001-00-4107	HEAVY TRUCK TAX DIST	\$8,133.00	\$3.70	\$6,822.74	\$0.00	\$1,310.26	83.89%
001-00-4206	G.A.L.	\$0.00	\$796.41	\$10,691.14	\$0.00	(\$10,691.14)	
001-00-4208	TAX SALE ATTORNEY FEES	\$0.00	\$700.00	\$1,750.00	\$0.00	(\$1,750.00)	
001-00-4211	NRP DISTRIBUTION	(\$57,587.00)	(\$662.82)	(\$56,043.04)	\$0.00	(\$1,543.96)	97.32%
001-00-4300	FEES & LICENSES	\$111,000.00	\$10,975.40	\$105,372.30	\$0.00	\$5,627.70	94.93%
001-00-4304	COUNTY OFFICERS FEES	\$0.00	\$384.77	\$4,803.95	\$0.00	(\$4,803.95)	
001-00-4307	FRANCHISE TAX	\$1,500.00	\$0.00	\$1,089.40	\$0.00	\$410.60	72.63%
001-00-4310	INSUFF CHECK SERVICE CHG	\$0.00	\$0.00	\$220.00	\$0.00	(\$220.00)	
001-00-4311	ANTIQUE VEHICLE FEE	\$0.00	\$55.00	\$4,190.00	\$0.00	(\$4,190.00)	
001-00-4400	CHECKING INTEREST	\$438,700.00	\$34,013.73	\$360,249.00	\$0.00	\$78,451.00	82.12%
001-00-4401	VEHICLE INTEREST	\$0.00	\$493.98	\$4,982.40	\$0.00	(\$4,982.40)	
001-00-4402	CURRENT TAX INTEREST	\$130,000.00	\$12,329.09	\$217,177.61	\$0.00	(\$87,177.61)	167.06%
001-00-4403	C D INTEREST	\$0.00	\$985.53	\$44,374.68	\$0.00	(\$44,374.68)	
001-00-4501	LEASE PROCEEDS	\$13,000.00	\$0.00	\$11,260.00	\$0.00	\$1,740.00	86.62%
001-00-4502	GRANT	\$24,496.00	\$0.00	\$0.00	\$0.00	\$24,496.00	
001-00-4801	REIMBURSEMENT	\$65,000.00	\$792.25	\$10,497.92	\$0.00	\$54,502.08	16.15%
001-00-4805	JUVENILE PROBATION FEE	\$0.00	\$67.04	\$206.86	\$0.00	(\$206.86)	
001-00-4812	COUNTY FORFEITURE FEE-283	\$0.00	\$340.39	\$3,802.59	\$0.00	(\$3,802.59)	
001-00-4903	MISCELLANEOUS INCOME	\$10,000.00	\$3.00	\$2,341.63	\$0.00	\$7,658.37	23.42%
001-00-4904	TRANSFER IN	\$10,000.00	\$0.00	\$31,130.25	\$0.00	(\$21,130.25)	311.30%
001-00-4905	FIREWORK PERMIT	\$0.00	\$0.00	\$300.00	\$0.00	(\$300.00)	
001-00-4908	CANDIDATE FILING FEE	\$0.00	\$0.00	\$1,179.16	\$0.00	(\$1,179.16)	
001-00-4916	DISTRICT COURT MEDICAL SUP	\$0.00	\$502.71	\$2,416.68	\$0.00	(\$2,416.68)	
001-00-4919	EMERG PREP WAGES GRANT	\$0.00	\$0.00	\$45,308.00	\$0.00	(\$45,308.00)	
001-00-4926	DUCK BLIND	\$0.00	\$0.00	\$70.00	\$0.00	(\$70.00)	

# Revenue and Expense Report

Bourbon County

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AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001 <u>GENERAL FUND</u>							
<u>REVENUES</u>							
<i>00 Non-Departmental</i>							
001-00-4931	WEBSEARCH FEE	\$0.00	\$0.00	\$3,720.00	\$0.00	(\$3,720.00)	
001-00-4932	OVERAGE(ALL OFFICES)	\$0.00	\$1,022.67	\$6,202.39	\$0.00	(\$6,202.39)	
001-00-4939	LEPP-INSPECTION FEES/LIC	\$0.00	\$300.00	\$1,800.00	\$0.00	(\$1,800.00)	
001-00-4979	PILOT- JAYHAWK WIND	\$365,625.00	\$0.00	\$0.00	\$0.00	\$365,625.00	
001-00-4980	PILOT-DEPT OF INTERIOR	\$0.00	\$0.00	\$1,602.00	\$0.00	(\$1,602.00)	
001-00-6150	EQUIPMENT AUCTION PROCEE	\$0.00	\$0.00	\$2,813.00	\$0.00	(\$2,813.00)	
	<b>Subtotal Non-Departmental:</b>	<b>\$2,996,858.00</b>	<b>\$113,535.86</b>	<b>\$2,675,313.28</b>	<b>\$0.00</b>	<b>\$321,544.72</b>	<b>89.27%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$2,996,858.00</b>	<b>\$113,535.86</b>	<b>\$2,675,313.28</b>	<b>\$0.00</b>	<b>\$321,544.72</b>	<b>89.27%</b>
<u>EXPENDITURES</u>							
<i>COUNTY COMMISSION</i>							
001-01-5101	COMMISSION WAGES	\$64,250.00	\$5,331.76	\$81,623.62	\$0.00	(\$17,373.62)	127.04%
001-01-5200	COMMISSION CONTRACTUAL S	\$24,600.00	\$3,477.49	\$37,336.95	\$0.00	(\$12,736.95)	151.78%
001-01-5300	COMMISSION COMMODITIES	\$1,500.00	\$89.20	\$3,095.61	\$0.00	(\$1,595.61)	206.37%
001-01-5400	COMMISSION CAPITAL OUTLAY	\$0.00	\$0.00	\$630.00	\$0.00	(\$630.00)	
	<b>Subtotal COUNTY COMMISSION:</b>	<b>\$90,350.00</b>	<b>\$8,898.45</b>	<b>\$122,686.18</b>	<b>\$0.00</b>	<b>(\$32,336.18)</b>	<b>135.79%</b>
<i>COUNTY CLERK</i>							
001-02-5101	CLERK WAGES	\$128,377.00	\$13,678.60	\$118,913.70	\$0.00	\$9,463.30	92.63%
001-02-5200	CLERK CONTRACTUAL SVCS	\$9,000.00	\$212.98	\$18,003.01	\$0.00	(\$9,003.01)	200.03%
001-02-5300	CLERK COMMODITIES	\$6,000.00	\$73.93	\$1,691.78	\$0.00	\$4,308.22	28.20%
001-02-6020	REIMBURSABLES	\$0.00	(\$13,406.18)	(\$13,406.18)	\$0.00	\$13,406.18	
	<b>Subtotal COUNTY CLERK:</b>	<b>\$143,377.00</b>	<b>\$559.33</b>	<b>\$125,202.31</b>	<b>\$0.00</b>	<b>\$18,174.69</b>	<b>87.32%</b>
<i>COUNTY TREASURER</i>							
001-03-5101	TREASURER WAGES	\$130,246.00	\$9,908.50	\$115,901.74	\$0.00	\$14,344.26	88.99%
001-03-5200	TREASURER CONTRACTUAL SV	\$44,441.00	\$1,222.00	\$41,077.33	\$0.00	\$3,363.67	92.43%
001-03-5300	TREASURER COMMODITIES	\$1,000.00	\$28.28	\$95.96	\$0.00	\$904.04	9.60%
	<b>Subtotal COUNTY TREASURER:</b>	<b>\$175,687.00</b>	<b>\$11,158.78</b>	<b>\$157,075.03</b>	<b>\$0.00</b>	<b>\$18,611.97</b>	<b>89.41%</b>
<i>COUNTY ATTORNEY</i>							
001-04-5101	ATTORNEY WAGES	\$415,080.00	\$27,254.65	\$325,867.87	\$0.00	\$89,212.13	78.51%
001-04-5200	ATTORNEY CONTRACTUAL SVC	\$48,800.00	\$5,520.82	\$73,117.97	\$0.00	(\$24,317.97)	149.83%
001-04-5300	ATTORNEY COMMODITIES	\$4,000.00	\$0.00	\$405.37	\$0.00	\$3,594.63	10.13%

# Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 11

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SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>001</b>	<b><u>GENERAL FUND</u></b>						
<b>EXPENDITURES</b>							
<b>COUNTY ATTORNEY</b>							
001-04-5400	ATTORNEY CAPITAL OUTLAY	\$4,000.00	\$0.00	\$5,476.00	\$0.00	(\$1,476.00)	136.90%
	<b>Subtotal COUNTY ATTORNEY:</b>	<b>\$471,880.00</b>	<b>\$32,775.47</b>	<b>\$404,867.21</b>	<b>\$0.00</b>	<b>\$67,012.79</b>	<b>85.80%</b>
<b>COUNTY REGISTER OF DEEDS</b>							
001-05-5101	REGISTER OF DEEDS WAGES	\$127,986.00	\$8,142.25	\$116,751.88	\$0.00	\$11,234.12	91.22%
001-05-5200	REGISTER OF DEEDS CONT SV	\$6,550.00	\$28.43	\$2,371.23	\$0.00	\$4,178.77	36.20%
001-05-5300	REGISTER OF DEEDS COMMOD	\$2,750.00	\$13.71	\$3,140.37	\$0.00	(\$390.37)	114.20%
	<b>Subtotal COUNTY REGISTER OF DEEDS:</b>	<b>\$137,286.00</b>	<b>\$8,184.39</b>	<b>\$122,263.48</b>	<b>\$0.00</b>	<b>\$15,022.52</b>	<b>89.06%</b>
<b>COURTHOUSE MAINTENANCE</b>							
001-07-5101	BUILDING MTCE WAGES	\$73,777.00	\$4,444.60	\$68,888.19	\$0.00	\$4,888.81	93.37%
001-07-5200	GENERAL CONTRACTUAL SVCS	\$44,400.00	\$0.00	\$1,020.62	\$0.00	\$43,379.38	2.30%
001-07-5300	GENERAL COMMODITIES	\$34,000.00	\$4,243.55	\$20,668.02	\$0.00	\$13,331.98	60.79%
	<b>Subtotal COURTHOUSE MAINTENANCE:</b>	<b>\$152,177.00</b>	<b>\$8,688.15</b>	<b>\$90,576.83</b>	<b>\$0.00</b>	<b>\$61,600.17</b>	<b>59.52%</b>
<b>COUNTY CORONER</b>							
001-08-5200	CORONER CONTRACTUAL SVC	\$35,000.00	\$3,725.00	\$38,744.00	\$0.00	(\$3,744.00)	110.70%
	<b>Subtotal COUNTY CORONER:</b>	<b>\$35,000.00</b>	<b>\$3,725.00</b>	<b>\$38,744.00</b>	<b>\$0.00</b>	<b>(\$3,744.00)</b>	<b>110.70%</b>
<b>DISTRICT COURT</b>							
001-10-5101	DISTRICT COURT WAGES	\$55,390.00	\$4,163.95	\$50,310.12	\$0.00	\$5,079.88	90.83%
001-10-5200	DISTRICT COURT CONTRACTU	\$247,800.00	\$11,354.94	\$178,297.96	\$0.00	\$69,502.04	71.95%
001-10-5300	DISTRICT COURT COMMODITIE	\$15,000.00	\$2,521.22	\$23,197.03	\$0.00	(\$8,197.03)	154.65%
001-10-5400	DISTRICT COURT CAPITAL OUT	\$21,500.00	\$0.00	\$0.00	\$0.00	\$21,500.00	
001-10-6020	REIMBURSABLES	\$0.00	\$0.00	(\$521.99)	\$0.00	\$521.99	
	<b>Subtotal DISTRICT COURT:</b>	<b>\$339,690.00</b>	<b>\$18,040.11</b>	<b>\$251,283.12</b>	<b>\$0.00</b>	<b>\$88,406.88</b>	<b>73.97%</b>
<b>EMERGENCY PREPAREDNESS</b>							
001-11-5101	EM. PREP. WAGES	\$48,079.00	\$0.00	\$36,168.43	\$0.00	\$11,910.57	75.23%
001-11-5200	EM. PREP. CONTRACTUALSVCS	\$12,500.00	\$292.24	\$10,973.99	\$0.00	\$1,526.01	87.79%
001-11-5300	EM. PREP. COMMODITIES	\$2,500.00	\$0.00	\$968.75	\$0.00	\$1,531.25	38.75%
001-11-5400	EM. PREP. CAPITAL OUTLAY	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
001-11-6020	REIMBURSABLES	\$0.00	\$0.00	(\$38.70)	\$0.00	\$38.70	
	<b>Subtotal EMERGENCY PREPAREDNESS:</b>	<b>\$64,579.00</b>	<b>\$292.24</b>	<b>\$48,072.47</b>	<b>\$0.00</b>	<b>\$16,506.53</b>	<b>74.44%</b>

IT

# Revenue and Expense Report

Bourbon County

YEAR : 2025

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AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001 <u>GENERAL FUND</u>							
<u>EXPENDITURES</u>							
<i>IT</i>							
001-15-5101	I/T WAGES	\$142,377.00	\$0.00	\$74,366.37	\$0.00	\$68,010.63	52.23%
001-15-5200	I/T CONTRACTUAL SVCS	\$130,000.00	\$2,820.46	\$150,072.64	\$0.00	(\$20,072.64)	115.44%
001-15-5300	I/T COMMODITIES	\$10,000.00	\$0.00	\$4,564.11	\$0.00	\$5,435.89	45.64%
001-15-5400	I/T CAPITAL OUTLAY	\$11,750.00	\$0.00	\$1,338.34	\$0.00	\$10,411.66	11.39%
001-15-6020	REIMBURSABLES	\$0.00	\$0.00	(\$60.00)	\$0.00	\$60.00	
	<b>Subtotal IT:</b>	<b>\$294,127.00</b>	<b>\$2,820.46</b>	<b>\$230,281.46</b>	<b>\$0.00</b>	<b>\$63,845.54</b>	<b>78.29%</b>
<i>DISPATCH</i>							
001-17-5200	DISPATCH APPROPRIATIONS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	100.00%
	<b>Subtotal DISPATCH:</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<i>JUVENILE DETENTION</i>							
001-18-5200	JUVENILE CONTRACTUAL SVCS	\$90,000.00	\$11,237.43	\$112,331.91	\$0.00	(\$22,331.91)	124.81%
	<b>Subtotal JUVENILE DETENTION:</b>	<b>\$90,000.00</b>	<b>\$11,237.43</b>	<b>\$112,331.91</b>	<b>\$0.00</b>	<b>(\$22,331.91)</b>	<b>124.81%</b>
<i>FAIR BOARD</i>							
001-28-5500	FAIR BOARD APPROPRIATIONS	\$10,000.00	\$0.00	\$7,500.00	\$0.00	\$2,500.00	75.00%
	<b>Subtotal FAIR BOARD:</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>75.00%</b>
<i>HEALTH BOARD</i>							
001-31-5500	HEALTH BOARD APPROPRIATIO	\$90,750.00	\$0.00	\$68,062.50	\$0.00	\$22,687.50	75.00%
	<b>Subtotal HEALTH BOARD:</b>	<b>\$90,750.00</b>	<b>\$0.00</b>	<b>\$68,062.50</b>	<b>\$0.00</b>	<b>\$22,687.50</b>	<b>75.00%</b>
<i>SOIL CONSERVATION DISTRICT</i>							
001-32-5500	SOIL CONSERVATION APPROP.	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	100.00%
	<b>Subtotal SOIL CONSERVATION DISTRICT:</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<i>SERVICES FOR ELDERLY</i>							
001-33-5500	ELDERLY APPROPRIATIONS	\$48,600.00	\$4,050.00	\$44,550.00	\$0.00	\$4,050.00	91.67%
	<b>Subtotal SERVICES FOR ELDERLY:</b>	<b>\$48,600.00</b>	<b>\$4,050.00</b>	<b>\$44,550.00</b>	<b>\$0.00</b>	<b>\$4,050.00</b>	<b>91.67%</b>
<i>FINANCE</i>							
001-39-5101	FINANCE WAGES	\$0.00	\$0.00	\$6,887.63	\$0.00	(\$6,887.63)	
	<b>Subtotal FINANCE:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,887.63</b>	<b>\$0.00</b>	<b>(\$6,887.63)</b>	<b>0.00%</b>
<i>COURTHOUSE GENERAL</i>							
001-43-5200	CONTRACTUAL SERVICES	\$505,000.00	\$7,652.65	\$540,047.71	\$0.00	(\$35,047.71)	106.94%
001-43-5300	COMMODITIES	\$26,000.00	\$0.00	\$3,368.43	\$0.00	\$22,631.57	12.96%

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Bourbon County

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ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001 <u>GENERAL FUND</u>							
<u>EXPENDITURES</u>							
<u>COURTHOUSE GENERAL</u>							
	Subtotal COURTHOUSE GENERAL:	\$531,000.00	\$7,652.65	\$543,416.14	\$0.00	(\$12,416.14)	102.34%
<u>HUMAN RESOURCES</u>							
001-44-5200	CONTRACTUAL SERVICES	\$0.00	\$2,055.00	\$31,965.00	\$0.00	(\$31,965.00)	
	Subtotal HUMAN RESOURCES:	\$0.00	\$2,055.00	\$31,965.00	\$0.00	(\$31,965.00)	0.00%
<u>COUNTY MISCELLANEOUS</u>							
001-99-5101	CO.COUNSELOR WAGES	\$68,000.00	\$7,384.62	\$77,538.51	\$0.00	(\$9,538.51)	114.03%
001-99-5200	COUNTY COUNSELOR CONTRA	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	
001-99-5212	BANK CHARGES	\$0.00	\$394.09	\$4,583.38	\$0.00	(\$4,583.38)	
001-99-5901	CONTINGENCY	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
001-99-5904	CONTINGENCY-MURDER TRIAL	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
001-99-5908	CASH FORWARD	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	
	Subtotal COUNTY MISCELLANEOUS:	\$400,000.00	\$7,778.71	\$82,121.89	\$0.00	\$317,878.11	20.53%
	TOTAL EXPENDITURES - :	\$3,164,503.00	\$127,916.17	\$2,577,887.16	\$0.00	\$586,615.84	81.46%
YTD Revenue Less Expenses : GENERAL FUND					\$97,426.12		

# Revenue and Expense Report

YEAR : 2025

PERIOD : 11

FUND: All

DEPT: All

SUB-DEPT: All

Bourbon County

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
014	<u>ATTORNEY TRUST FUND</u>						
<u>REVENUES</u>							
<i>00 Non-Departmental</i>							
014-00-4301	FUND INCOME	\$0.00	\$1.16	\$41.59	\$0.00	(\$41.59)	
	Subtotal Non-Departmental:	\$0.00	\$1.16	\$41.59	\$0.00	(\$41.59)	0.00%
	TOTAL REVENUES - :	\$0.00	\$1.16	\$41.59	\$0.00	(\$41.59)	0.00%
	YTD Revenue Less Expenses : ATTORNEY TRUST FUND				\$41.59		

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Bourbon County

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ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>016 APPRAISERS</b>							
<b>REVENUES</b>							
<i>00 Non-Departmental</i>							
016-00-4010	KCOVRS IRP DISTRIBUTION FE	\$241.00	\$5.44	\$119.29	\$0.00	\$121.71	49.50%
016-00-4050	KCOVRS INTRA DISTRIBUTION	\$445.00	\$14.29	\$333.93	\$0.00	\$111.07	75.04%
016-00-4101	CURRENT TAX DIST	\$208,210.00	\$1,232.33	\$199,690.95	\$0.00	\$8,519.05	95.91%
016-00-4102	MOTOR VEHICLE TAX DIST	\$20,338.00	\$4,608.55	\$24,191.97	\$0.00	(\$3,853.97)	118.95%
016-00-4103	RV TAX DIST	\$319.00	\$69.30	\$395.63	\$0.00	(\$76.63)	124.02%
016-00-4104	DELINQ P.P. DIST	\$0.00	\$65.31	\$71.61	\$0.00	(\$71.61)	
016-00-4105	DELINQ R.E. DIST	\$3,500.00	\$747.73	\$6,222.34	\$0.00	(\$2,722.34)	177.78%
016-00-4107	HEAVY TRUCK TAX DIST	\$1,095.00	\$0.64	\$767.42	\$0.00	\$327.58	70.08%
016-00-4211	NRP DISTRIBUTION	(\$7,059.00)	(\$81.25)	(\$6,870.21)	\$0.00	(\$188.79)	97.33%
016-00-4801	REIMBURSEMENT	\$2,000.00	\$0.00	\$175.29	\$0.00	\$1,824.71	8.76%
016-00-4940	PRC SHEETS/MAPS	\$500.00	\$0.00	\$427.00	\$0.00	\$73.00	85.40%
016-00-4965	NRP APPLICATION FEES	\$0.00	\$200.00	\$2,750.00	\$0.00	(\$2,750.00)	
	<b>Subtotal Non-Departmental:</b>	<b>\$229,589.00</b>	<b>\$6,862.34</b>	<b>\$228,275.22</b>	<b>\$0.00</b>	<b>\$1,313.78</b>	<b>99.43%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$229,589.00</b>	<b>\$6,862.34</b>	<b>\$228,275.22</b>	<b>\$0.00</b>	<b>\$1,313.78</b>	<b>99.43%</b>
<b>EXPENDITURES</b>							
<i>Non-Departmental</i>							
016-00-5101	APPRAISER WAGES	\$206,000.00	\$14,316.28	\$187,761.96	\$0.00	\$18,238.04	91.15%
016-00-5200	APPRAISER CONTRACTUAL SV	\$25,000.00	\$25.76	\$21,085.24	\$0.00	\$3,914.76	84.34%
016-00-5300	APPRAISER COMMODITIES	\$10,000.00	\$19.03	\$10,941.16	\$0.00	(\$941.16)	109.41%
016-00-5400	APPRAISER CAPITAL OUTLAY	\$0.00	\$0.00	\$337.74	\$0.00	(\$337.74)	
016-00-5505	TRANSFER OUT	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
	<b>Subtotal Non-Departmental:</b>	<b>\$251,000.00</b>	<b>\$14,361.07</b>	<b>\$220,126.10</b>	<b>\$0.00</b>	<b>\$30,873.90</b>	<b>87.70%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$251,000.00</b>	<b>\$14,361.07</b>	<b>\$220,126.10</b>	<b>\$0.00</b>	<b>\$30,873.90</b>	<b>87.70%</b>
<b>YTD Revenue Less Expenses : APPRAISERS</b>					<b>\$8,149.12</b>		

# Revenue and Expense Report

Bourbon County

YEAR : 2025

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FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
024 <b><u>BRIDGE &amp; CULVERT</u></b>							
<b><u>REVENUES</u></b>							
<i>00 Non-Departmental</i>							
024-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$5.43	\$119.26	\$0.00	(\$119.26)	
024-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$14.26	\$333.93	\$0.00	(\$333.93)	
024-00-4101	CURRENT TAX DIST	\$0.00	\$154.02	\$1,078.75	\$0.00	(\$1,078.75)	
024-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$4,608.54	\$18,033.84	\$0.00	(\$18,033.84)	
024-00-4103	RV TAX DIST	\$0.00	\$69.17	\$320.37	\$0.00	(\$320.37)	
024-00-4104	DELINQ P.P. DIST	\$0.00	\$4.51	\$8.50	\$0.00	(\$8.50)	
024-00-4105	DELINQ R.E. DIST	\$0.00	\$624.31	\$2,907.80	\$0.00	(\$2,907.80)	
024-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.50	\$182.90	\$0.00	(\$182.90)	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$5,480.74</b>	<b>\$22,985.35</b>	<b>\$0.00</b>	<b>(\$22,985.35)</b>	<b>0.00%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$0.00</b>	<b>\$5,480.74</b>	<b>\$22,985.35</b>	<b>\$0.00</b>	<b>(\$22,985.35)</b>	<b>0.00%</b>
<b>YTD Revenue Less Expenses : BRIDGE &amp; CULVERT</b>				<b>\$22,985.35</b>			

# Revenue and Expense Report

Bourbon County

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AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>026 COMPUTER EQUIP RESERVE FUND</b>							
<b><u>REVENUES</u></b>							
<i>00 Non-Departmental</i>							
026-00-4903	MISCELLANEOUS INCOME	\$0.00	\$0.00	\$3,600.00	\$0.00	(\$3,600.00)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$3,600.00	\$0.00	(\$3,600.00)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$3,600.00	\$0.00	(\$3,600.00)	0.00%
<b><u>EXPENDITURES</u></b>							
<i>Non-Departmental</i>							
026-00-5400	COMPUTER EQ RESERVE C.OU	\$0.00	\$9,275.00	\$10,269.93	\$0.00	(\$10,269.93)	
	Subtotal Non-Departmental:	\$0.00	\$9,275.00	\$10,269.93	\$0.00	(\$10,269.93)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$9,275.00	\$10,269.93	\$0.00	(\$10,269.93)	0.00%
YTD Revenue Less Expenses : COMPUTER EQUIP RESERVE FUND					(\$6,669.93)		

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Bourbon County

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DEPT: All

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AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
027	<u>GENERAL EQUIPMENT RESERVE FU</u>						
<u>EXPENDITURES</u>							
<i>Non-Departmental</i>							
027-00-6020	EXPENSE DISBURSEMENT	\$0.00	\$0.00	\$6,283.34	\$0.00	(\$6,283.34)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$6,283.34	\$0.00	(\$6,283.34)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$6,283.34	\$0.00	(\$6,283.34)	0.00%
YTD Revenue Less Expenses : GENERAL EQUIPMENT RESERVE FUND					(\$6,283.34)		

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
052	<u>COUNTY TREASURER MOTOR FUND</u>						
<u>REVENUES</u>							
<i>00 Non-Departmental</i>							
052-00-4903	MISCELLANEOUS INCOME	\$0.00	\$0.00	\$41.63	\$0.00	(\$41.63)	
052-00-4904	TRANSFER	\$0.00	\$7,459.50	\$103,942.51	\$0.00	(\$103,942.51)	
052-00-4951	REIMB FULL USE TG	\$0.00	\$0.00	\$525.00	\$0.00	(\$525.00)	
052-00-6010	REVENUE DISTRIBUTION	\$0.00	\$192.50	\$2,596.00	\$0.00	(\$2,596.00)	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$7,652.00</b>	<b>\$107,105.14</b>	<b>\$0.00</b>	<b>(\$107,105.14)</b>	<b>0.00%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$0.00</b>	<b>\$7,652.00</b>	<b>\$107,105.14</b>	<b>\$0.00</b>	<b>(\$107,105.14)</b>	<b>0.00%</b>
<u>EXPENDITURES</u>							
<i>Non-Departmental</i>							
052-00-5101	WAGES	\$0.00	\$5,621.85	\$69,975.44	\$0.00	(\$69,975.44)	
052-00-5200	CONTRACTUAL SERVICES	\$0.00	\$14.95	\$265.90	\$0.00	(\$265.90)	
052-00-5301	COPIER SUPPLIES	\$0.00	\$185.30	\$2,190.26	\$0.00	(\$2,190.26)	
052-00-5302	COMPUTER SUPPLIES	\$0.00	\$0.00	\$281.92	\$0.00	(\$281.92)	
052-00-5308	OFFICE SUPPLIES	\$0.00	\$59.83	\$3,098.53	\$0.00	(\$3,098.53)	
052-00-5309	SUPPLIES	\$0.00	\$54.32	\$321.02	\$0.00	(\$321.02)	
052-00-5310	MOTOR FUND MILEAGE	\$0.00	\$239.40	\$481.60	\$0.00	(\$481.60)	
052-00-5395	TRAINING & MEETINGS	\$0.00	\$198.28	\$3,697.90	\$0.00	(\$3,697.90)	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$6,373.93</b>	<b>\$80,312.57</b>	<b>\$0.00</b>	<b>(\$80,312.57)</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$0.00</b>	<b>\$6,373.93</b>	<b>\$80,312.57</b>	<b>\$0.00</b>	<b>(\$80,312.57)</b>	<b>0.00%</b>
YTD Revenue Less Expenses : COUNTY TREASURER MOTOR FUND					\$26,792.57		

# Revenue and Expense Report

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Bourbon County

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
056 <u>DELINQ PP TAX</u>							
<u>REVENUES</u>							
<i>00 Non-Departmental</i>							
056-00-6010	Delinquent PP Tax Receipts	\$0.00	(\$6,487.67)	\$221.68	\$0.00	(\$221.68)	
	Subtotal Non-Departmental:	\$0.00	(\$6,487.67)	\$221.68	\$0.00	(\$221.68)	0.00%
	TOTAL REVENUES - :	\$0.00	(\$6,487.67)	\$221.68	\$0.00	(\$221.68)	0.00%
	YTD Revenue Less Expenses : DELINQ PP TAX				\$221.68		

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
060	<u>DIVERSION APPLICATION FEE FUND</u>						
<u>REVENUES</u>							
<i>00 Non-Departmental</i>							
060-00-4118	RECEIPTS	\$0.00	\$0.00	\$10,790.00	\$0.00	(\$10,790.00)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$10,790.00	\$0.00	(\$10,790.00)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$10,790.00	\$0.00	(\$10,790.00)	0.00%
<u>EXPENDITURES</u>							
<i>Non-Departmental</i>							
060-00-5200	ATTY DIVERSION FEE CONTRA	\$0.00	\$45.73	\$2,191.96	\$0.00	(\$2,191.96)	
	Subtotal Non-Departmental:	\$0.00	\$45.73	\$2,191.96	\$0.00	(\$2,191.96)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$45.73	\$2,191.96	\$0.00	(\$2,191.96)	0.00%
YTD Revenue Less Expenses : DIVERSION APPLICATION FEE FUND				\$8,598.04			

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
062 <u>ELECTION</u>							
<u>REVENUES</u>							
<i>00 Non-Departmental</i>							
062-00-4010	KCOVRS IRP DISTRIBUTION FE	\$93.00	\$2.08	\$45.91	\$0.00	\$47.09	49.37%
062-00-4050	KCOVRS INTRA DISTRIBUTION	\$171.00	\$5.49	\$128.54	\$0.00	\$42.46	75.17%
062-00-4101	CURRENT TAX DIST	\$68,416.00	\$413.21	\$65,780.81	\$0.00	\$2,635.19	96.15%
062-00-4102	MOTOR VEHICLE TAX DIST	\$7,826.00	\$1,773.63	\$9,310.23	\$0.00	(\$1,484.23)	118.97%
062-00-4103	RV TAX DIST	\$123.00	\$26.69	\$152.39	\$0.00	(\$29.39)	123.89%
062-00-4104	DELINQ P.P. DIST	\$1,000.00	\$21.67	\$23.60	\$0.00	\$976.40	2.36%
062-00-4105	DELINQ R.E. DIST	\$0.00	\$261.06	\$2,306.16	\$0.00	(\$2,306.16)	
062-00-4107	HEAVY TRUCK TAX DIST	\$421.00	\$0.24	\$286.23	\$0.00	\$134.77	67.99%
062-00-4211	NRP DISTRIBUTION	(\$2,320.00)	(\$26.74)	(\$2,260.76)	\$0.00	(\$59.24)	97.45%
062-00-4903	MISCELLANEOUS INCOME	\$0.00	\$0.00	\$81.00	\$0.00	(\$81.00)	
062-00-4906	REIMBURSEMENT	\$0.00	\$0.00	\$8,028.01	\$0.00	(\$8,028.01)	
	<b>Subtotal Non-Departmental:</b>	<b>\$75,730.00</b>	<b>\$2,477.33</b>	<b>\$83,882.12</b>	<b>\$0.00</b>	<b>(\$8,152.12)</b>	<b>110.76%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$75,730.00</b>	<b>\$2,477.33</b>	<b>\$83,882.12</b>	<b>\$0.00</b>	<b>(\$8,152.12)</b>	<b>110.76%</b>
<u>EXPENDITURES</u>							
<i>Non-Departmental</i>							
062-00-5101	ELECTION WAGES	\$50,500.00	\$784.62	\$29,291.08	\$0.00	\$21,208.92	58.00%
062-00-5200	ELECTION CONTRACTUAL SVC	\$25,225.00	\$34,412.07	\$43,423.78	\$0.00	(\$18,198.78)	172.15%
062-00-5300	ELECTION COMMODITIES	\$15,100.00	\$20.69	\$1,640.51	\$0.00	\$13,459.49	10.86%
062-00-5505	TRANSFER OUT	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
	<b>Subtotal Non-Departmental:</b>	<b>\$105,825.00</b>	<b>\$35,217.38</b>	<b>\$74,355.37</b>	<b>\$0.00</b>	<b>\$31,469.63</b>	<b>70.26%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$105,825.00</b>	<b>\$35,217.38</b>	<b>\$74,355.37</b>	<b>\$0.00</b>	<b>\$31,469.63</b>	<b>70.26%</b>
YTD Revenue Less Expenses : ELECTION					<b>\$9,526.75</b>		

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
064	<u>EMPLOYEE BENEFIT</u>						
<u>REVENUES</u>							
<i>00 Non-Departmental</i>							
064-00-4010	KCOVRS IRP DISTRIBUTION FE	\$2,953.00	\$66.55	\$1,461.47	\$0.00	\$1,491.53	49.49%
064-00-4050	KCOVRS INTRA DISTRIBUTION	\$5,457.00	\$174.95	\$4,091.67	\$0.00	\$1,365.33	74.98%
064-00-4101	CURRENT TAX DIST	\$2,310,214.00	\$14,221.30	\$2,221,314.90	\$0.00	\$88,899.10	96.15%
064-00-4102	MOTOR VEHICLE TAX DIST	\$249,193.00	\$56,466.04	\$296,409.91	\$0.00	(\$47,216.91)	118.95%
064-00-4103	RV TAX DIST	\$3,903.00	\$848.29	\$4,847.23	\$0.00	(\$944.23)	124.19%
064-00-4104	DELINQ P.P. DIST	\$0.00	\$741.09	\$781.37	\$0.00	(\$781.37)	
064-00-4105	DELINQ R.E. DIST	\$0.00	\$6,881.55	\$66,952.00	\$0.00	(\$66,952.00)	
064-00-4107	HEAVY TRUCK TAX DIST	\$13,418.00	\$6.29	\$11,651.83	\$0.00	\$1,766.17	86.84%
064-00-4211	NRP DISTRIBUTION	(\$78,325.00)	(\$901.49)	(\$76,222.88)	\$0.00	(\$2,102.12)	97.32%
064-00-4801	REIMBURSEMENT	\$0.00	\$0.00	\$14.23	\$0.00	(\$14.23)	
064-00-4903	MISCELLANEOUS INCOME	\$0.00	\$144.04	\$144.04	\$0.00	(\$144.04)	
064-00-4906	REIMBURSEMENT	\$0.00	\$0.00	\$4,622.68	\$0.00	(\$4,622.68)	
064-00-4950	BENEFIT REIMBURSEMENT	\$1,600,000.00	\$560.65	\$14,135.57	\$0.00	\$1,585,864.43	.88%
<b>Subtotal Non-Departmental:</b>		<b>\$4,106,813.00</b>	<b>\$79,209.26</b>	<b>\$2,550,204.02</b>	<b>\$0.00</b>	<b>\$1,556,608.98</b>	<b>62.10%</b>
<b>TOTAL REVENUES - :</b>		<b>\$4,106,813.00</b>	<b>\$79,209.26</b>	<b>\$2,550,204.02</b>	<b>\$0.00</b>	<b>\$1,556,608.98</b>	<b>62.10%</b>
<u>EXPENDITURES</u>							
<i>Non-Departmental</i>							
064-00-5101	WAGES	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	
064-00-5200	CONTRACTUAL SERVICES	\$0.00	\$500.81	\$4,382.46	\$0.00	(\$4,382.46)	
064-00-5201	SOCIAL SECURITY	\$410,350.00	\$15,494.96	\$15,504.48	\$0.00	\$394,845.52	3.78%
064-00-5201-001	SOCIAL SECURITY ELM CREEK	\$0.00	\$82.23	\$1,917.22	\$0.00	(\$1,917.22)	
064-00-5201-003	SOCIAL SECURITY CORR. CENT	\$0.00	\$1,882.26	\$43,328.79	\$0.00	(\$43,328.79)	
064-00-5201-004	SOCIAL SECURITY COMMISSION	\$0.00	\$208.75	\$5,815.17	\$0.00	(\$5,815.17)	
064-00-5201-005	SOCIAL SECURITY CLERK	\$0.00	\$471.99	\$8,200.84	\$0.00	(\$8,200.84)	
064-00-5201-006	SOCIAL SECURITY TREASURER	\$0.00	\$348.10	\$8,326.03	\$0.00	(\$8,326.03)	
064-00-5201-007	SOCIAL SECURITY ATTORNEY	\$0.00	\$1,024.85	\$23,433.15	\$0.00	(\$23,433.15)	
064-00-5201-008	SOCIAL SECURITY REG. OF DE	\$0.00	\$296.21	\$8,608.83	\$0.00	(\$8,608.83)	
064-00-5201-009	SOCIAL SECURITY SHERIFF	\$0.00	\$2,870.33	\$59,492.55	\$0.00	(\$59,492.55)	
064-00-5201-010	SOCIAL SECURITY CUSTODIAN	\$0.00	\$199.40	\$5,147.73	\$0.00	(\$5,147.73)	
064-00-5201-011	SOCIAL SECURITY DISTRICT C	\$0.00	\$155.17	\$3,707.98	\$0.00	(\$3,707.98)	
064-00-5201-012	SOCIAL SECURITY EMER.PREP.	\$0.00	\$0.00	\$2,777.05	\$0.00	(\$2,777.05)	

# Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 11

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
064 <u>EMPLOYEE BENEFIT</u>							
<u>EXPENDITURES</u>							
<i>Non-Departmental</i>							
064-00-5201-014	SOCIAL SECURITY PUBLIC WO	\$0.00	\$3,690.79	\$79,840.90	\$0.00	(\$79,840.90)	
064-00-5201-015	SOCIAL SECURITY APPRAISER	\$0.00	\$476.00	\$12,414.48	\$0.00	(\$12,414.48)	
064-00-5201-016	SOCIAL SECURITY GIS	\$0.00	\$0.00	\$5,330.72	\$0.00	(\$5,330.72)	
064-00-5201-017	SOCIAL SEC. M/VEH	\$0.00	\$218.68	\$4,948.84	\$0.00	(\$4,948.84)	
064-00-5201-018	SOCIAL SEC. ELECTION	\$0.00	\$54.65	\$2,134.80	\$0.00	(\$2,134.80)	
064-00-5201-019	SOCIAL SECURITY LANDFILL	\$0.00	\$372.10	\$7,310.70	\$0.00	(\$7,310.70)	
064-00-5201-020	SOCIAL SECURITY NOX.WEED	\$0.00	\$115.84	\$1,622.98	\$0.00	(\$1,622.98)	
064-00-5201-021	SOCIAL SECURITY R&B SALES	\$0.00	\$0.00	\$455.71	\$0.00	(\$455.71)	
064-00-5201-022	SOCIAL SECURITY SPECIAL BRI	\$0.00	\$0.00	\$241.85	\$0.00	(\$241.85)	
064-00-5201-023	SOCIAL SECURITY BR & CULVE	\$0.00	\$0.00	\$196.33	\$0.00	(\$196.33)	
064-00-5201-025	SOCIAL SECURITY CO.COUNSE	\$0.00	\$282.46	\$5,649.20	\$0.00	(\$5,649.20)	
064-00-5201-026	SOC.SEC. AMBULANCE	\$0.00	\$2,552.73	\$60,507.94	\$0.00	(\$60,507.94)	
064-00-5201-039	SOCIAL SECURITY	\$0.00	\$0.00	\$524.52	\$0.00	(\$524.52)	
064-00-5202	KPERS RETIREMENT	\$558,774.00	\$21,315.48	\$21,315.48	\$0.00	\$537,458.52	3.81%
064-00-5202-001	KPERS RETIREMENT ELM CREE	\$0.00	\$115.18	\$2,685.13	\$0.00	(\$2,685.13)	
064-00-5202-003	KPERS RETIREMENT CORR. CE	\$0.00	\$2,643.76	\$61,366.01	\$0.00	(\$61,366.01)	
064-00-5202-004	KPERS RETIREMENT COMMISSI	\$0.00	\$129.95	\$5,433.16	\$0.00	(\$5,433.16)	
064-00-5202-005	KPERS RETIREMENT CLERK	\$0.00	\$568.36	\$11,509.31	\$0.00	(\$11,509.31)	
064-00-5202-006	KPERS RETIREMENT TREASUR	\$0.00	\$509.73	\$11,846.11	\$0.00	(\$11,846.11)	
064-00-5202-007	KPERS RETIREMENT ATTORNE	\$0.00	\$1,378.69	\$31,400.45	\$0.00	(\$31,400.45)	
064-00-5202-008	KPERS RETIREMENT REG. OF D	\$0.00	\$413.54	\$12,013.22	\$0.00	(\$12,013.22)	
064-00-5202-009	KPERS RETIREMENT SHERIFF	\$0.00	\$4,003.14	\$83,389.61	\$0.00	(\$83,389.61)	
064-00-5202-010	KPERS RETIREMENT CUSTODI	\$0.00	\$277.34	\$7,146.96	\$0.00	(\$7,146.96)	
064-00-5202-011	KPERS RETIREMENT DIST. COU	\$0.00	\$195.56	\$4,678.76	\$0.00	(\$4,678.76)	
064-00-5202-012	KPERS RETIREMENT EMER. PR	\$0.00	\$0.00	\$3,755.17	\$0.00	(\$3,755.17)	
064-00-5202-014	KPERS RETIREMENT PUBLIC W	\$0.00	\$5,196.57	\$109,727.43	\$0.00	(\$109,727.43)	
064-00-5202-015	KPERS RETIREMENT APPRAISE	\$0.00	\$766.67	\$19,134.69	\$0.00	(\$19,134.69)	
064-00-5202-016	KPERS RETIREMENT GIS	\$0.00	\$0.00	\$7,964.67	\$0.00	(\$7,964.67)	
064-00-5202-017	KPERS RET. M/VEH	\$0.00	\$321.98	\$7,211.58	\$0.00	(\$7,211.58)	
064-00-5202-018	KPERS RETIREMENT ELECTION	\$0.00	\$84.03	\$2,825.38	\$0.00	(\$2,825.38)	
064-00-5202-019	KPERS RETIREMENT LANDFILL	\$0.00	\$521.65	\$10,016.73	\$0.00	(\$10,016.73)	
064-00-5202-020	KPERS RETIREMENT NOX.WEE	\$0.00	\$162.71	\$2,277.94	\$0.00	(\$2,277.94)	

# Revenue and Expense Report

Bourbon County

YEAR : 2025

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AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
064	<u>EMPLOYEE BENEFIT</u>						
<u>EXPENDITURES</u>							
<i>Non-Departmental</i>							
064-00-5202-021	KPERS RETIREMENT R&B SALE	\$0.00	\$0.00	\$682.04	\$0.00	(\$682.04)	
064-00-5202-022	KPERS RETIREMENT SPECIAL	\$0.00	\$0.00	\$352.58	\$0.00	(\$352.58)	
064-00-5202-023	KPERS RETIREMENT BR & CUL	\$0.00	\$0.00	\$263.46	\$0.00	(\$263.46)	
064-00-5202-025	KPERS RETIREMENT CO.COUN	\$0.00	\$395.45	\$7,909.00	\$0.00	(\$7,909.00)	
064-00-5202-026	KPERS RETIREMENT AMBULAN	\$0.00	\$3,650.29	\$84,004.89	\$0.00	(\$84,004.89)	
064-00-5202-039	KPERS RETIREMENT	\$0.00	\$0.00	\$721.00	\$0.00	(\$721.00)	
064-00-5203	BENEFIT UNEMPLOYMENT	\$22,250.00	\$244.63	\$244.63	\$0.00	\$22,005.37	1.10%
064-00-5203-001	BENEFIT UNEMP. ELM CREEK	\$0.00	\$1.41	\$32.90	\$0.00	(\$32.90)	
064-00-5203-003	BENEFIT UNEMP. CORR. CENTE	\$0.00	\$32.39	\$745.02	\$0.00	(\$745.02)	
064-00-5203-004	BENEFIT UNEMP. COMMISSION	\$0.00	\$0.00	\$19.43	\$0.00	(\$19.43)	
064-00-5203-005	BENEFIT UNEMP. CLERK	\$0.00	\$5.63	\$74.90	\$0.00	(\$74.90)	
064-00-5203-006	BENEFIT UNEMP. TREASURER	\$0.00	\$3.15	\$74.77	\$0.00	(\$74.77)	
064-00-5203-007	BENEFIT UNEMP. ATTORNEY	\$0.00	\$12.12	\$276.79	\$0.00	(\$276.79)	
064-00-5203-008	BENEFIT UNEMP. REG. OF DEE	\$0.00	\$1.79	\$73.08	\$0.00	(\$73.08)	
064-00-5203-009	BENEFIT UNEMP. SHERIFF	\$0.00	\$45.53	\$936.78	\$0.00	(\$936.78)	
064-00-5203-010	BENEFIT UNEMP. CUSTODIAN	\$0.00	\$3.43	\$88.70	\$0.00	(\$88.70)	
064-00-5203-011	BENEFIT UNEMP. DIST.COURT	\$0.00	\$2.84	\$67.88	\$0.00	(\$67.88)	
064-00-5203-012	BENEFIT UNEMP. EMER.PREP.	\$0.00	\$0.00	\$47.91	\$0.00	(\$47.91)	
064-00-5203-014	BENEFIT UNEMP. PUBLIC WOR	\$0.00	\$63.83	\$1,381.03	\$0.00	(\$1,381.03)	
064-00-5203-015	BENEFIT UNEMP. APPRAISER	\$0.00	\$8.11	\$212.19	\$0.00	(\$212.19)	
064-00-5203-016	BENEFIT UNEMPLOYMENT GIS	\$0.00	\$0.00	\$91.30	\$0.00	(\$91.30)	
064-00-5203-017	BENEFIT UNEM. M/VEH	\$0.00	\$3.28	\$73.32	\$0.00	(\$73.32)	
064-00-5203-018	BENEFIT UNEMPLOYMENT ELE	\$0.00	\$0.26	\$26.29	\$0.00	(\$26.29)	
064-00-5203-019	BENEFIT UNEMPLOYMENT LAN	\$0.00	\$6.40	\$125.92	\$0.00	(\$125.92)	
064-00-5203-020	BENEFIT UNEMPLOYMENT NOX	\$0.00	\$1.99	\$27.88	\$0.00	(\$27.88)	
064-00-5203-021	BENEFIT UNEMPLOYMENT R&B	\$0.00	\$0.00	\$7.81	\$0.00	(\$7.81)	
064-00-5203-022	BENEFIT UNEMP. SPECIAL BRID	\$0.00	\$0.00	\$4.14	\$0.00	(\$4.14)	
064-00-5203-023	BENEFIT UNEMPLOYMENT BR &	\$0.00	\$0.00	\$3.46	\$0.00	(\$3.46)	
064-00-5203-025	BENEFIT UNEMP. CO.COUNSEL	\$0.00	\$4.86	\$97.20	\$0.00	(\$97.20)	
064-00-5203-026	BENEFIT UNEMP. AMBULANCE	\$0.00	\$43.85	\$1,040.99	\$0.00	(\$1,040.99)	
064-00-5203-039	BENEFIT UNEMPLOYMENT	\$0.00	\$0.00	\$5.01	\$0.00	(\$5.01)	
064-00-5204	BENEFIT HEALTH INSURANCE	\$2,978,869.00	\$55,097.71	\$64,262.98	\$0.00	\$2,914,606.02	2.16%

# Revenue and Expense Report

Bourbon County

YEAR : 2025

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AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
064	<u>EMPLOYEE BENEFIT</u>						
<u>EXPENDITURES</u>							
<i>Non-Departmental</i>							
064-00-5204-001	BENEFIT HEALTH INS. ELM CRE	\$0.00	\$468.63	\$9,841.23	\$0.00	(\$9,841.23)	
064-00-5204-003	BENEFIT HEALTH INS. CORR.CT	\$0.00	\$6,183.87	\$146,738.88	\$0.00	(\$146,738.88)	
064-00-5204-004	BENEFIT HEALTH INS. COMMIS	\$0.00	\$946.00	\$19,009.00	\$0.00	(\$19,009.00)	
064-00-5204-005	BENEFIT HEALTH INS. CLERK	\$0.00	\$1,651.49	\$26,671.56	\$0.00	(\$26,671.56)	
064-00-5204-006	BENEFIT HEALTH INS. TREAS.	\$0.00	\$1,886.83	\$34,167.47	\$0.00	(\$34,167.47)	
064-00-5204-007	BENEFIT HEALTH INS. ATTORN	\$0.00	\$2,666.44	\$59,280.61	\$0.00	(\$59,280.61)	
064-00-5204-008	BENEFIT HEALTH INS. REG. DE	\$0.00	\$937.26	\$28,586.43	\$0.00	(\$28,586.43)	
064-00-5204-009	BENEFIT HEALTH INS. SHERIFF	\$0.00	\$8,735.26	\$183,026.25	\$0.00	(\$183,026.25)	
064-00-5204-010	BENEFIT HEALTH INS. CUSTODI	\$0.00	\$650.63	\$16,596.13	\$0.00	(\$16,596.13)	
064-00-5204-012	BENEFIT HEALTH INS. EMER.PR	\$0.00	\$0.00	\$7,263.92	\$0.00	(\$7,263.92)	
064-00-5204-014	BENEFIT HEALTH INS. PUBLIC W	\$0.00	\$16,028.62	\$344,300.08	\$0.00	(\$344,300.08)	
064-00-5204-015	BENEFIT HEALTH INS. APPRAIS	\$0.00	\$3,295.71	\$67,346.27	\$0.00	(\$67,346.27)	
064-00-5204-016	BENEFIT HEALTH INS. GIS	\$0.00	\$0.00	\$15,378.04	\$0.00	(\$15,378.04)	
064-00-5204-017	BENEFIT HEALTH INS. M/VEH	\$0.00	\$1,413.88	\$28,720.00	\$0.00	(\$28,720.00)	
064-00-5204-018	BENEFIT HEALTH INS. HEALTH	\$0.00	\$239.60	\$7,207.61	\$0.00	(\$7,207.61)	
064-00-5204-019	BENEFIT HEALTH INS. LANDFIL	\$0.00	\$1,651.40	\$27,944.21	\$0.00	(\$27,944.21)	
064-00-5204-020	BENEFIT HEALTH INS NOX.WEE	\$0.00	\$468.63	\$5,623.56	\$0.00	(\$5,623.56)	
064-00-5204-021	HEALTH INS. R&B SALES TX	\$0.00	\$0.00	\$3,401.80	\$0.00	(\$3,401.80)	
064-00-5204-022	BENEFIT HEALTH INS. SPECIAL	\$0.00	\$0.00	\$1,254.80	\$0.00	(\$1,254.80)	
064-00-5204-023	BENEFIT HEALTH INS. BR & CLV	\$0.00	\$0.00	\$951.21	\$0.00	(\$951.21)	
064-00-5204-026	BENEFIT HEALTH INS.AMBULAN	\$0.00	\$7,869.01	\$174,162.97	\$0.00	(\$174,162.97)	
064-00-5204-027	HEALTH INS RETIREE	\$0.00	\$32.02	\$352.22	\$0.00	(\$352.22)	
064-00-5204-039	BENEFIT HEALTH INSURANCE	\$0.00	\$0.00	\$937.07	\$0.00	(\$937.07)	
064-00-5206	BENEFIT WORKER'S COMP	\$110,000.00	\$0.00	\$140,776.00	\$0.00	(\$30,776.00)	127.98%
064-00-5250	EMPLOYEE BENEFIT LIFE INS.	\$7,140.00	\$0.00	\$0.00	\$0.00	\$7,140.00	
064-00-5250-001	BENEFIT LIFE INS. ELM CREEK	\$0.00	\$0.00	\$47.00	\$0.00	(\$47.00)	
064-00-5250-003	BENEFIT LIFE INS. CORR.CENT	\$0.00	\$0.00	\$787.12	\$0.00	(\$787.12)	
064-00-5250-005	BENEFIT LIFE INS. CLERK	\$0.00	\$0.00	\$110.24	\$0.00	(\$110.24)	
064-00-5250-006	BENEFIT LIFE INS. TREASURER	\$0.00	\$0.00	\$121.90	\$0.00	(\$121.90)	
064-00-5250-007	BENEFIT LIFE INS. ATTORNEY	\$0.00	\$0.00	\$230.30	\$0.00	(\$230.30)	
064-00-5250-008	BENEFIT LIFE INS. REG.OF DEE	\$0.00	\$0.00	\$136.30	\$0.00	(\$136.30)	
064-00-5250-009	BENEFIT LIFE INS. SHERIFF	\$0.00	\$0.00	\$761.15	\$0.00	(\$761.15)	

# Revenue and Expense Report

Bourbon County

YEAR : 2025

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AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
064 <u>EMPLOYEE BENEFIT</u>							
<u>EXPENDITURES</u>							
<i>Non-Departmental</i>							
064-00-5250-010	BENEFIT LIFE INS. CUSTODIAN	\$0.00	\$0.00	\$79.90	\$0.00	(\$79.90)	
064-00-5250-011	BENEFIT LIFE INS. DIST.COURT	\$0.00	\$0.00	\$77.60	\$0.00	(\$77.60)	
064-00-5250-012	BENEFIT LIFE INS. EMER.PREP.	\$0.00	\$0.00	\$42.30	\$0.00	(\$42.30)	
064-00-5250-014	BENEFIT LIFE INS. PUBLIC WOR	\$0.00	\$0.00	\$1,334.90	\$0.00	(\$1,334.90)	
064-00-5250-015	BENEFIT LIFE INS. APPRAISER	\$0.00	\$0.00	\$218.07	\$0.00	(\$218.07)	
064-00-5250-016	BENEFIT LIFE INS. GIS	\$0.00	\$0.00	\$61.10	\$0.00	(\$61.10)	
064-00-5250-017	BENEFIT LIFE INS. M/VEH	\$0.00	\$0.00	\$98.40	\$0.00	(\$98.40)	
064-00-5250-018	EMPLOYEE BENEFIT LIFE INS E	\$0.00	\$0.00	\$29.57	\$0.00	(\$29.57)	
064-00-5250-019	BENEFIT LIFE INS LANDFILL	\$0.00	\$0.00	\$134.08	\$0.00	(\$134.08)	
064-00-5250-020	BENEFIT LIFE INS NOX.WEED	\$0.00	\$0.00	\$23.50	\$0.00	(\$23.50)	
064-00-5250-021	BENEFIT LIFE INS R&B SALES T	\$0.00	\$0.00	\$4.70	\$0.00	(\$4.70)	
064-00-5250-025	EMP.BEN.LOYAL INS CO COUN	\$0.00	\$0.00	\$42.30	\$0.00	(\$42.30)	
064-00-5250-026	BENEFIT LIFE INS. AMBULANCE	\$0.00	\$0.00	\$587.75	\$0.00	(\$587.75)	
064-00-5250-039	EMPLOYEE BENEFIT LOYAL INS	\$0.00	\$0.00	\$4.70	\$0.00	(\$4.70)	
<b>Subtotal Non-Departmental:</b>		<b>\$4,287,383.00</b>	<b>\$184,656.88</b>	<b>\$2,305,964.52</b>	<b>\$0.00</b>	<b>\$1,981,418.48</b>	<b>53.78%</b>
<b>TOTAL EXPENDITURES - :</b>		<b>\$4,287,383.00</b>	<b>\$184,656.88</b>	<b>\$2,305,964.52</b>	<b>\$0.00</b>	<b>\$1,981,418.48</b>	<b>53.78%</b>
<b>YTD Revenue Less Expenses : EMPLOYEE BENEFIT</b>					<b>\$244,239.50</b>		

# Revenue and Expense Report

Bourbon County

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AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
070 <u>EXCISE TAX</u>							
<u>REVENUES</u>							
<i>00 Non-Departmental</i>							
070-00-4315	EXCISE TAX	\$0.00	\$197.48	\$1,919.39	\$0.00	(\$1,919.39)	
	Subtotal Non-Departmental:	\$0.00	\$197.48	\$1,919.39	\$0.00	(\$1,919.39)	0.00%
	TOTAL REVENUES - :	\$0.00	\$197.48	\$1,919.39	\$0.00	(\$1,919.39)	0.00%
	YTD Revenue Less Expenses : EXCISE TAX			\$1,919.39			

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>072 SOUTHWIND EXTENSION DISTRICT</b>							
<b><u>REVENUES</u></b>							
<i>00 Non-Departmental</i>							
072-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$5.34	\$117.02	\$0.00	(\$117.02)	
072-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$14.01	\$327.63	\$0.00	(\$327.63)	
072-00-4101	CURRENT TAX DIST	\$0.00	\$1,285.61	\$202,639.13	\$0.00	(\$202,639.13)	
072-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$4,521.42	\$23,734.06	\$0.00	(\$23,734.06)	
072-00-4103	RV TAX DIST	\$0.00	\$67.94	\$388.15	\$0.00	(\$388.15)	
072-00-4104	DELINQ P.P. DIST	\$0.00	\$67.27	\$71.43	\$0.00	(\$71.43)	
072-00-4105	DELINQ R.E. DIST	\$0.00	\$606.48	\$5,594.98	\$0.00	(\$5,594.98)	
072-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.55	\$993.17	\$0.00	(\$993.17)	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$6,568.62</b>	<b>\$233,865.57</b>	<b>\$0.00</b>	<b>(\$233,865.57)</b>	<b>0.00%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$0.00</b>	<b>\$6,568.62</b>	<b>\$233,865.57</b>	<b>\$0.00</b>	<b>(\$233,865.57)</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>							
<i>Non-Departmental</i>							
072-00-5390	DISTRIBUTIONS	\$0.00	\$6,568.62	\$232,106.83	\$0.00	(\$232,106.83)	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$6,568.62</b>	<b>\$232,106.83</b>	<b>\$0.00</b>	<b>(\$232,106.83)</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$0.00</b>	<b>\$6,568.62</b>	<b>\$232,106.83</b>	<b>\$0.00</b>	<b>(\$232,106.83)</b>	<b>0.00%</b>
<b>YTD Revenue Less Expenses : SOUTHWIND EXTENSION DISTRICT</b>					<b>\$1,758.74</b>		

# Revenue and Expense Report

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AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
078 <b><u>FIRE DIST 2</u></b>							
<b><u>REVENUES</u></b>							
<i>00 Non-Departmental</i>							
078-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$0.00	\$16.99	\$0.00	(\$16.99)	
078-00-4101	CURRENT TAX DIST	\$0.00	\$331.68	\$30,152.28	\$0.00	(\$30,152.28)	
078-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$942.28	\$3,574.15	\$0.00	(\$3,574.15)	
078-00-4103	RV TAX DIST	\$0.00	\$17.38	\$72.62	\$0.00	(\$72.62)	
078-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$697.62	\$0.00	(\$697.62)	
078-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$227.61	\$0.00	(\$227.61)	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$1,291.34</b>	<b>\$34,741.27</b>	<b>\$0.00</b>	<b>(\$34,741.27)</b>	<b>0.00%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$0.00</b>	<b>\$1,291.34</b>	<b>\$34,741.27</b>	<b>\$0.00</b>	<b>(\$34,741.27)</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>							
<i>Non-Departmental</i>							
078-00-5390	DISTRIBUTIONS	\$0.00	\$1,291.34	\$34,648.59	\$0.00	(\$34,648.59)	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$1,291.34</b>	<b>\$34,648.59</b>	<b>\$0.00</b>	<b>(\$34,648.59)</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$0.00</b>	<b>\$1,291.34</b>	<b>\$34,648.59</b>	<b>\$0.00</b>	<b>(\$34,648.59)</b>	<b>0.00%</b>
YTD Revenue Less Expenses : FIRE DIST 2					\$92.68		

# Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 11

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
080 FIRE DIST 3							
<b><u>REVENUES</u></b>							
<i>00 Non-Departmental</i>							
080-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$22.51	\$107.51	\$0.00	(\$107.51)	
080-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$14.34	\$371.37	\$0.00	(\$371.37)	
080-00-4101	CURRENT TAX DIST	\$0.00	\$2,216.66	\$292,015.70	\$0.00	(\$292,015.70)	
080-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$7,599.13	\$37,480.74	\$0.00	(\$37,480.74)	
080-00-4103	RV TAX DIST	\$0.00	\$111.59	\$752.77	\$0.00	(\$752.77)	
080-00-4104	DELINQ P.P. DIST	\$0.00	\$232.95	\$245.33	\$0.00	(\$245.33)	
080-00-4105	DELINQ R.E. DIST	\$0.00	\$451.24	\$6,711.91	\$0.00	(\$6,711.91)	
080-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$2.39	\$3,031.66	\$0.00	(\$3,031.66)	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$10,650.81</b>	<b>\$340,716.99</b>	<b>\$0.00</b>	<b>(\$340,716.99)</b>	<b>0.00%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$0.00</b>	<b>\$10,650.81</b>	<b>\$340,716.99</b>	<b>\$0.00</b>	<b>(\$340,716.99)</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>							
<i>Non-Departmental</i>							
080-00-5390	DISTRIBUTIONS	\$0.00	\$10,650.81	\$338,703.34	\$0.00	(\$338,703.34)	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$10,650.81</b>	<b>\$338,703.34</b>	<b>\$0.00</b>	<b>(\$338,703.34)</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$0.00</b>	<b>\$10,650.81</b>	<b>\$338,703.34</b>	<b>\$0.00</b>	<b>(\$338,703.34)</b>	<b>0.00%</b>
<b>YTD Revenue Less Expenses : FIRE DIST 3</b>					<b>\$2,013.65</b>		

# Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 11

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
084 FIRE DIST # 5							
<b>REVENUES</b>							
<i>00 Non-Departmental</i>							
084-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$0.00	\$205.26	\$0.00	(\$205.26)	
084-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$11.77	\$317.53	\$0.00	(\$317.53)	
084-00-4101	CURRENT TAX DIST	\$0.00	\$550.48	\$99,648.48	\$0.00	(\$99,648.48)	
084-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$3,009.11	\$16,703.06	\$0.00	(\$16,703.06)	
084-00-4103	RV TAX DIST	\$0.00	\$75.58	\$340.12	\$0.00	(\$340.12)	
084-00-4104	DELINQ P.P. DIST	\$0.00	\$15.21	\$21.80	\$0.00	(\$21.80)	
084-00-4105	DELINQ R.E. DIST	\$0.00	\$222.99	\$2,540.13	\$0.00	(\$2,540.13)	
084-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$705.77	\$0.00	(\$705.77)	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$3,885.14</b>	<b>\$120,482.15</b>	<b>\$0.00</b>	<b>(\$120,482.15)</b>	<b>0.00%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$0.00</b>	<b>\$3,885.14</b>	<b>\$120,482.15</b>	<b>\$0.00</b>	<b>(\$120,482.15)</b>	<b>0.00%</b>
<b>EXPENDITURES</b>							
<i>Non-Departmental</i>							
084-00-5390	DISTRIBUTIONS	\$0.00	\$3,885.14	\$119,784.92	\$0.00	(\$119,784.92)	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$3,885.14</b>	<b>\$119,784.92</b>	<b>\$0.00</b>	<b>(\$119,784.92)</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$0.00</b>	<b>\$3,885.14</b>	<b>\$119,784.92</b>	<b>\$0.00</b>	<b>(\$119,784.92)</b>	<b>0.00%</b>
YTD Revenue Less Expenses : FIRE DIST # 5					\$697.23		

# Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 11

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
090 <u>GAME LICENSE</u>							
<u>REVENUES</u>							
<i>00 Non-Departmental</i>							
090-00-6010	GAME LICENSE RECEIPTS	\$0.00	\$83.00	\$1,277.00	\$0.00	(\$1,277.00)	
	Subtotal Non-Departmental:	\$0.00	\$83.00	\$1,277.00	\$0.00	(\$1,277.00)	0.00%
	TOTAL REVENUES - :	\$0.00	\$83.00	\$1,277.00	\$0.00	(\$1,277.00)	0.00%
<u>EXPENDITURES</u>							
<i>Non-Departmental</i>							
090-00-6020	GAME LICENSE FEES	\$0.00	\$83.00	\$1,277.00	\$0.00	(\$1,277.00)	
	Subtotal Non-Departmental:	\$0.00	\$83.00	\$1,277.00	\$0.00	(\$1,277.00)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$83.00	\$1,277.00	\$0.00	(\$1,277.00)	0.00%
YTD Revenue Less Expenses : GAME LICENSE					\$0.00		

# Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 11

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>092 HERITAGE TRUST FUND</b>							
<u>REVENUES</u>							
<i>00 Non-Departmental</i>							
092-00-6010	HERITAGE TRUST RECEIPTS	\$0.00	\$814.00	\$7,219.00	\$0.00	(\$7,219.00)	
	Subtotal Non-Departmental:	<b>\$0.00</b>	<b>\$814.00</b>	<b>\$7,219.00</b>	<b>\$0.00</b>	<b>(\$7,219.00)</b>	<b>0.00%</b>
	TOTAL REVENUES - :	<b>\$0.00</b>	<b>\$814.00</b>	<b>\$7,219.00</b>	<b>\$0.00</b>	<b>(\$7,219.00)</b>	<b>0.00%</b>
<u>EXPENDITURES</u>							
<i>Non-Departmental</i>							
092-00-6020	HERITAGE TRUST FEES	\$0.00	\$1,929.00	\$5,753.00	\$0.00	(\$5,753.00)	
	Subtotal Non-Departmental:	<b>\$0.00</b>	<b>\$1,929.00</b>	<b>\$5,753.00</b>	<b>\$0.00</b>	<b>(\$5,753.00)</b>	<b>0.00%</b>
	TOTAL EXPENDITURES - :	<b>\$0.00</b>	<b>\$1,929.00</b>	<b>\$5,753.00</b>	<b>\$0.00</b>	<b>(\$5,753.00)</b>	<b>0.00%</b>
YTD Revenue Less Expenses : HERITAGE TRUST FUND					<b>\$1,466.00</b>		

# Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 11

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
093 <u>ROD-TECH FUND</u>							
<u>REVENUES</u>							
<i>00 Non-Departmental</i>							
093-00-6010	ROD TECH FEES	\$0.00	\$1,628.00	\$14,438.00	\$0.00	(\$14,438.00)	
	Subtotal Non-Departmental:	\$0.00	\$1,628.00	\$14,438.00	\$0.00	(\$14,438.00)	0.00%
	TOTAL REVENUES - :	\$0.00	\$1,628.00	\$14,438.00	\$0.00	(\$14,438.00)	0.00%
<u>EXPENDITURES</u>							
<i>Non-Departmental</i>							
093-00-6020	EXPENSE DISBURSEMENT	\$0.00	\$0.00	\$1,407.34	\$0.00	(\$1,407.34)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$1,407.34	\$0.00	(\$1,407.34)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$1,407.34	\$0.00	(\$1,407.34)	0.00%
YTD Revenue Less Expenses : ROD-TECH FUND					\$13,030.66		

# Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 11

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
094 <u>TREASURER-TECH FUND</u>							
<u>REVENUES</u>							
<i>00 Non-Departmental</i>							
094-00-6010	TREASURER TECH FEES	\$0.00	\$407.00	\$3,609.50	\$0.00	(\$3,609.50)	
	Subtotal Non-Departmental:	\$0.00	\$407.00	\$3,609.50	\$0.00	(\$3,609.50)	0.00%
	TOTAL REVENUES - :	\$0.00	\$407.00	\$3,609.50	\$0.00	(\$3,609.50)	0.00%
	YTD Revenue Less Expenses : TREASURER-TECH FUND			\$3,609.50			

# Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 11

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
095 <b>CLERK-TECH FUND</b>							
<b><u>REVENUES</u></b>							
<i>00 Non-Departmental</i>							
095-00-6010	CLERK TECH FEES	\$0.00	\$407.00	\$3,609.50	\$0.00	(\$3,609.50)	
	Subtotal Non-Departmental:	<b>\$0.00</b>	<b>\$407.00</b>	<b>\$3,609.50</b>	<b>\$0.00</b>	<b>(\$3,609.50)</b>	<b>0.00%</b>
	TOTAL REVENUES - :	<b>\$0.00</b>	<b>\$407.00</b>	<b>\$3,609.50</b>	<b>\$0.00</b>	<b>(\$3,609.50)</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>							
<i>Non-Departmental</i>							
095-00-6020	EXPENSE DISBURSEMENT	\$0.00	\$0.00	\$4,679.31	\$0.00	(\$4,679.31)	
	Subtotal Non-Departmental:	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,679.31</b>	<b>\$0.00</b>	<b>(\$4,679.31)</b>	<b>0.00%</b>
	TOTAL EXPENDITURES - :	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,679.31</b>	<b>\$0.00</b>	<b>(\$4,679.31)</b>	<b>0.00%</b>
YTD Revenue Less Expenses : CLERK-TECH FUND					(\$1,069.81)		

# Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 11

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>097 SPECIAL LAW ENFORCEMENT</b>							
<b><u>REVENUES</u></b>							
<b>00 Non-Departmental</b>							
097-00-4312	CTY VEHICLE INSPECTION FEE	\$0.00	\$0.00	\$20,900.00	\$0.00	(\$20,900.00)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$20,900.00	\$0.00	(\$20,900.00)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$20,900.00	\$0.00	(\$20,900.00)	0.00%
<b><u>EXPENDITURES</u></b>							
<b>Non-Departmental</b>							
097-00-5200	CONTRACTUAL SERVICES	\$0.00	\$836.00	\$6,536.00	\$0.00	(\$6,536.00)	
097-00-5300	COMMODITIES	\$0.00	\$0.00	\$10,401.74	\$0.00	(\$10,401.74)	
	Subtotal Non-Departmental:	\$0.00	\$836.00	\$16,937.74	\$0.00	(\$16,937.74)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$836.00	\$16,937.74	\$0.00	(\$16,937.74)	0.00%
	YTD Revenue Less Expenses : SPECIAL LAW ENFORCEMENT			\$3,962.26			

# Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 11

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>100 INSUFFICIENT FUND CHECKS</b>							
<u>REVENUES</u>							
<i>00 Non-Departmental</i>							
100-00-6010	COLLECTION NSF CHECK	\$0.00	\$0.00	\$65,950.67	\$0.00	(\$65,950.67)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$65,950.67	\$0.00	(\$65,950.67)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$65,950.67	\$0.00	(\$65,950.67)	0.00%
<u>EXPENDITURES</u>							
<i>Non-Departmental</i>							
100-00-6020	RETURNED CHECKS	\$0.00	\$0.00	\$68,998.36	\$0.00	(\$68,998.36)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$68,998.36	\$0.00	(\$68,998.36)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$68,998.36	\$0.00	(\$68,998.36)	0.00%
YTD Revenue Less Expenses : INSUFFICIENT FUND CHECKS					(\$3,047.69)		

# Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 11

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
102 <u>ISOLATED &amp; COMP TAX</u>							
<u>REVENUES</u>							
<i>00 Non-Departmental</i>							
102-00-6010	Sales Tax Collections	\$0.00	\$87,075.10	\$1,298,429.70	\$0.00	(\$1,298,429.70)	
	Subtotal Non-Departmental:	\$0.00	\$87,075.10	\$1,298,429.70	\$0.00	(\$1,298,429.70)	0.00%
	TOTAL REVENUES - :	\$0.00	\$87,075.10	\$1,298,429.70	\$0.00	(\$1,298,429.70)	0.00%
<u>EXPENDITURES</u>							
<i>Non-Departmental</i>							
102-00-6020	EXPENSE DISBURSEMENT	\$0.00	\$114,374.92	\$1,321,205.68	\$0.00	(\$1,321,205.68)	
	Subtotal Non-Departmental:	\$0.00	\$114,374.92	\$1,321,205.68	\$0.00	(\$1,321,205.68)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$114,374.92	\$1,321,205.68	\$0.00	(\$1,321,205.68)	0.00%
YTD Revenue Less Expenses : ISOLATED & COMP TAX					(\$22,775.98)		

# Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 11

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
108 <u>LANDFILL</u>							
<u>REVENUES</u>							
<i>00 Non-Departmental</i>							
108-00-4902	LANDFILL RECEIPTS	\$650,000.00	\$50,952.55	\$738,508.61	\$0.00	(\$88,508.61)	113.62%
108-00-4903	MISCELLANEOUS INCOME	\$0.00	\$477.40	\$6,733.45	\$0.00	(\$6,733.45)	
108-00-4977	FEMA Reimbursement	\$0.00	\$51,975.11	\$51,975.11	\$0.00	(\$51,975.11)	
	<b>Subtotal Non-Departmental:</b>	<b>\$650,000.00</b>	<b>\$103,405.06</b>	<b>\$797,217.17</b>	<b>\$0.00</b>	<b>(\$147,217.17)</b>	<b>122.65%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$650,000.00</b>	<b>\$103,405.06</b>	<b>\$797,217.17</b>	<b>\$0.00</b>	<b>(\$147,217.17)</b>	<b>122.65%</b>
<u>EXPENDITURES</u>							
<i>Non-Departmental</i>							
108-00-5101	LANDFILL WAGES	\$118,400.00	\$10,528.68	\$101,464.09	\$0.00	\$16,935.91	85.70%
108-00-5200	LANDFILL CONTRACTUAL SVCS	\$492,127.00	\$36,312.33	\$383,754.30	\$0.00	\$108,372.70	77.98%
108-00-5300	LANDFILL COMMODITIES	\$90,000.00	\$3,070.11	\$177,815.34	\$0.00	(\$87,815.34)	197.57%
108-00-5396	BOND INTEREST	\$33,800.00	\$0.00	\$2,596.25	\$0.00	\$31,203.75	7.68%
108-00-5397	BOND PRINCIPAL	\$2,595.00	\$0.00	\$33,800.00	\$0.00	(\$31,205.00)	1302.50%
108-00-5509	LEASE - PRINCIPAL	\$23,568.00	\$0.00	\$0.00	\$0.00	\$23,568.00	
108-00-5510	DEBT SERVICE FEES	\$0.00	\$0.00	\$1.25	\$0.00	(\$1.25)	
108-00-6020	REIMBURSABLES	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
	<b>Subtotal Non-Departmental:</b>	<b>\$860,490.00</b>	<b>\$49,911.12</b>	<b>\$699,431.23</b>	<b>\$0.00</b>	<b>\$161,058.77</b>	<b>81.28%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$860,490.00</b>	<b>\$49,911.12</b>	<b>\$699,431.23</b>	<b>\$0.00</b>	<b>\$161,058.77</b>	<b>81.28%</b>
<b>YTD Revenue Less Expenses : LANDFILL</b>					<b>\$97,785.94</b>		

# Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 11

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
114 <b><u>MENTAL HEALTH</u></b>							
<b><u>REVENUES</u></b>							
<i>00 Non-Departmental</i>							
114-00-4010	KCOVRS IRP DISTRIBUTION FE	\$102.00	\$2.29	\$50.51	\$0.00	\$51.49	49.52%
114-00-4050	KCOVRS INTRA DISTRIBUTION	\$188.00	\$6.04	\$141.33	\$0.00	\$46.67	75.18%
114-00-4101	CURRENT TAX DIST	\$87,989.00	\$534.77	\$84,684.49	\$0.00	\$3,304.51	96.24%
114-00-4102	MOTOR VEHICLE TAX DIST	\$8,606.00	\$1,951.05	\$10,241.61	\$0.00	(\$1,635.61)	119.01%
114-00-4103	RV TAX DIST	\$135.00	\$29.36	\$167.51	\$0.00	(\$32.51)	124.08%
114-00-4104	DELINQ P.P. DIST	\$0.00	\$28.16	\$30.11	\$0.00	(\$30.11)	
114-00-4105	DELINQ R.E. DIST	\$0.00	\$270.25	\$2,473.26	\$0.00	(\$2,473.26)	
114-00-4107	HEAVY TRUCK TAX DIST	\$463.00	\$0.26	\$424.65	\$0.00	\$38.35	91.72%
114-00-4211	NRP DISTRIBUTION	(\$2,983.00)	(\$34.40)	(\$2,907.33)	\$0.00	(\$75.67)	97.46%
	<b>Subtotal Non-Departmental:</b>	<b>\$94,500.00</b>	<b>\$2,787.78</b>	<b>\$95,306.14</b>	<b>\$0.00</b>	<b>(\$806.14)</b>	<b>100.85%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$94,500.00</b>	<b>\$2,787.78</b>	<b>\$95,306.14</b>	<b>\$0.00</b>	<b>(\$806.14)</b>	<b>100.85%</b>
<b><u>EXPENDITURES</u></b>							
<i>Non-Departmental</i>							
114-00-5500	MENTAL HEALTH APPROPRIATI	\$94,500.00	\$0.00	\$70,875.00	\$0.00	\$23,625.00	75.00%
	<b>Subtotal Non-Departmental:</b>	<b>\$94,500.00</b>	<b>\$0.00</b>	<b>\$70,875.00</b>	<b>\$0.00</b>	<b>\$23,625.00</b>	<b>75.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$94,500.00</b>	<b>\$0.00</b>	<b>\$70,875.00</b>	<b>\$0.00</b>	<b>\$23,625.00</b>	<b>75.00%</b>
	<b>YTD Revenue Less Expenses : MENTAL HEALTH</b>				<b>\$24,431.14</b>		

# Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 11

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>116 INTELLECTUAL DISABILITIES</b>							
<b>REVENUES</b>							
<i>00 Non-Departmental</i>							
116-00-4010	KCOVRS IRP DISTRIBUTION FE	\$63.00	\$1.41	\$31.02	\$0.00	\$31.98	49.24%
116-00-4050	KCOVRS INTRA DISTRIBUTION	\$116.00	\$3.72	\$86.92	\$0.00	\$29.08	74.93%
116-00-4101	CURRENT TAX DIST	\$50,373.00	\$311.00	\$48,458.12	\$0.00	\$1,914.88	96.20%
116-00-4102	MOTOR VEHICLE TAX DIST	\$5,288.00	\$1,199.58	\$6,296.63	\$0.00	(\$1,008.63)	119.07%
116-00-4103	RV TAX DIST	\$83.00	\$18.04	\$102.97	\$0.00	(\$19.97)	124.06%
116-00-4104	DELINQ P.P. DIST	\$0.00	\$16.21	\$17.58	\$0.00	(\$17.58)	
116-00-4105	DELINQ R.E. DIST	\$500.00	\$171.39	\$1,537.23	\$0.00	(\$1,037.23)	307.45%
116-00-4107	HEAVY TRUCK TAX DIST	\$285.00	\$0.16	\$256.48	\$0.00	\$28.52	89.99%
116-00-4211	NRP DISTRIBUTION	(\$1,708.00)	(\$19.67)	(\$1,662.57)	\$0.00	(\$45.43)	97.34%
	<b>Subtotal Non-Departmental:</b>	<b>\$55,000.00</b>	<b>\$1,701.84</b>	<b>\$55,124.38</b>	<b>\$0.00</b>	<b>(\$124.38)</b>	<b>100.23%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$55,000.00</b>	<b>\$1,701.84</b>	<b>\$55,124.38</b>	<b>\$0.00</b>	<b>(\$124.38)</b>	<b>100.23%</b>
<b>EXPENDITURES</b>							
<i>Non-Departmental</i>							
116-00-5500	INTELLECTUAL DIS. APPROP.	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	100.00%
	<b>Subtotal Non-Departmental:</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>YTD Revenue Less Expenses : INTELLECTUAL DISABILITIES</b>						<b>\$124.38</b>	

# Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 11

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
120	<u>Public Safety (Jail &amp; Sheriff)</u>						
<u>REVENUES</u>							
<i>00 Non-Departmental</i>							
120-00-4010	KCOVRS IRP DISTRIBUTION FE	\$1,958.00	\$44.12	\$968.96	\$0.00	\$989.04	49.49%
120-00-4050	PUBLIC SFTY KCOVRS	\$3,618.00	\$115.98	\$2,712.72	\$0.00	\$905.28	74.98%
120-00-4101	CURRENT TAX DIST	\$1,775,590.00	\$10,955.71	\$1,707,544.32	\$0.00	\$68,045.68	96.17%
120-00-4102	PUB SFT MV TAX	\$165,214.00	\$37,436.55	\$196,517.31	\$0.00	(\$31,303.31)	118.95%
120-00-4103	PUB SFTY RV TAX	\$2,588.00	\$562.42	\$3,213.73	\$0.00	(\$625.73)	124.18%
120-00-4104	DELINQ P.P. DIST	\$0.00	\$570.49	\$593.26	\$0.00	(\$593.26)	
120-00-4105	PUB SFTY DELINQ RE TAX	\$0.00	\$5,609.93	\$49,679.20	\$0.00	(\$49,679.20)	
120-00-4107	HEAVY TRUCK TAX DIST	\$8,896.00	\$5.66	\$9,062.77	\$0.00	(\$166.77)	101.87%
120-00-4118	SHERIFF RECEIPTS	\$2,000.00	\$0.00	\$226.60	\$0.00	\$1,773.40	11.33%
120-00-4211	NRP DISTRIBUTION	(\$60,199.00)	(\$692.89)	(\$58,585.64)	\$0.00	(\$1,613.36)	97.32%
120-00-4801	REIM-HOUSING	\$50,000.00	\$52,767.50	\$426,920.48	\$0.00	(\$376,920.48)	853.84%
120-00-4904	TRANSFER IN	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	
120-00-4970	FINGERPRINTING FEES	\$2,500.00	\$0.00	\$2,265.00	\$0.00	\$235.00	90.60%
120-00-4975	SHERIFF GRANTS	\$2,000.00	\$1,063.16	\$19,862.96	\$0.00	(\$17,862.96)	993.15%
120-00-4976	SHERIFF VIDEO FEES	\$0.00	\$95.50	\$672.50	\$0.00	(\$672.50)	
	<b>Subtotal Non-Departmental:</b>	<b>\$2,204,165.00</b>	<b>\$108,534.13</b>	<b>\$2,361,654.17</b>	<b>\$0.00</b>	<b>(\$157,489.17)</b>	<b>107.15%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$2,204,165.00</b>	<b>\$108,534.13</b>	<b>\$2,361,654.17</b>	<b>\$0.00</b>	<b>(\$157,489.17)</b>	<b>107.15%</b>
<u>EXPENDITURES</u>							
<i>Non-Departmental</i>							
120-00-5101	SHERIFF WAGES	\$883,041.00	\$78,293.23	\$831,053.41	\$0.00	\$51,987.59	94.11%
120-00-5101-003	SEKRCC WAGES	\$649,502.00	\$55,209.23	\$612,852.94	\$0.00	\$36,649.06	94.36%
120-00-5200	SHERIFF CONTRACTUAL	\$98,726.00	\$27,500.13	\$214,508.22	\$0.00	(\$115,782.22)	217.28%
120-00-5200-003	SEKRCC CONTRACTUAL	\$285,000.00	\$34,900.97	\$458,704.15	\$0.00	(\$173,704.15)	160.95%
120-00-5300	SHERIFF COMMODITIES	\$109,496.00	\$9,780.32	\$89,543.95	\$0.00	\$19,952.05	81.78%
120-00-5300-003	SEKRCC COMMODITIES	\$178,400.00	\$2,501.67	\$55,100.47	\$0.00	\$123,299.53	30.89%
120-00-5505	TRANSFER OUT	\$0.00	\$0.00	\$31,130.25	\$0.00	(\$31,130.25)	
120-00-6020	REIMBURSABLES	\$0.00	\$0.00	(\$27,404.24)	\$0.00	\$27,404.24	
120-00-6020-003	REIMBURSABLES	\$0.00	\$0.00	(\$1,169.20)	\$0.00	\$1,169.20	
	<b>Subtotal Non-Departmental:</b>	<b>\$2,204,165.00</b>	<b>\$208,185.55</b>	<b>\$2,264,319.95</b>	<b>\$0.00</b>	<b>(\$60,154.95)</b>	<b>102.73%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$2,204,165.00</b>	<b>\$208,185.55</b>	<b>\$2,264,319.95</b>	<b>\$0.00</b>	<b>(\$60,154.95)</b>	<b>102.73%</b>

# Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 11

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
120 <u>Public Safety (Jail &amp; Sheriff)</u>	YTD Revenue Less Expenses : Public Safety (Jail & Sheriff)			\$97,334.22			

# Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 11

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
200 <b>NOXIOUS WEED</b>							
<b>REVENUES</b>							
<i>00 Non-Departmental</i>							
200-00-4010	KCOVRS IRP DISTRIBUTION FE	\$122.00	\$2.74	\$60.30	\$0.00	\$61.70	49.43%
200-00-4050	KCOVRS INTRA DISTRIBUTION	\$225.00	\$7.23	\$168.83	\$0.00	\$56.17	75.04%
200-00-4101	CURRENT TAX DIST	\$94,266.00	\$577.55	\$90,718.33	\$0.00	\$3,547.67	96.24%
200-00-4102	MOTOR VEHICLE TAX DIST	\$10,276.00	\$2,329.81	\$12,230.31	\$0.00	(\$1,954.31)	119.02%
200-00-4103	RV TAX DIST	\$161.00	\$35.00	\$199.99	\$0.00	(\$38.99)	124.22%
200-00-4104	DELINQ P.P. DIST	\$0.00	\$30.18	\$32.19	\$0.00	(\$32.19)	
200-00-4105	DELINQ R.E. DIST	\$0.00	\$253.53	\$2,565.04	\$0.00	(\$2,565.04)	
200-00-4107	HEAVY TRUCK TAX DIST	\$553.00	\$0.19	\$460.34	\$0.00	\$92.66	83.24%
200-00-4211	NRP DISTRIBUTION	(\$3,196.00)	(\$36.83)	(\$3,114.02)	\$0.00	(\$81.98)	97.43%
200-00-4902	CHEMICAL SALES	\$90,000.00	\$0.00	\$55,898.36	\$0.00	\$34,101.64	62.11%
200-00-4903	MISCELLANEOUS INCOME	\$0.00	\$0.00	\$189.90	\$0.00	(\$189.90)	
	<b>Subtotal Non-Departmental:</b>	<b>\$192,407.00</b>	<b>\$3,199.40</b>	<b>\$159,409.57</b>	<b>\$0.00</b>	<b>\$32,997.43</b>	<b>82.85%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$192,407.00</b>	<b>\$3,199.40</b>	<b>\$159,409.57</b>	<b>\$0.00</b>	<b>\$32,997.43</b>	<b>82.85%</b>
<b>EXPENDITURES</b>							
<i>Non-Departmental</i>							
200-00-5101	NOXIOUS WEED WAGES	\$40,000.00	\$3,038.40	\$36,736.67	\$0.00	\$3,263.33	91.84%
200-00-5200	NOXIOUS WEED CONTRACTUA	\$6,000.00	\$992.23	\$12,688.00	\$0.00	(\$6,688.00)	211.47%
200-00-5300	NOXIOUS WEED COMMODITIES	\$3,000.00	\$0.00	\$17,746.38	\$0.00	(\$14,746.38)	591.55%
200-00-5505	TRANSFER OUT	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
200-00-6020	REIMBURSABLES	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
	<b>Subtotal Non-Departmental:</b>	<b>\$89,000.00</b>	<b>\$4,030.63</b>	<b>\$67,171.05</b>	<b>\$0.00</b>	<b>\$21,828.95</b>	<b>75.47%</b>
<b>NOXIOUS WEED</b>							
200-30-5507	CHEMICALS	\$127,000.00	\$0.00	\$87,053.99	\$0.00	\$39,946.01	68.55%
	<b>Subtotal NOXIOUS WEED:</b>	<b>\$127,000.00</b>	<b>\$0.00</b>	<b>\$87,053.99</b>	<b>\$0.00</b>	<b>\$39,946.01</b>	<b>68.55%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$216,000.00</b>	<b>\$4,030.63</b>	<b>\$154,225.04</b>	<b>\$0.00</b>	<b>\$61,774.96</b>	<b>71.40%</b>
<b>YTD Revenue Less Expenses : NOXIOUS WEED</b>					<b>\$5,184.53</b>		

# Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 11

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>204 PROSECUTOR TRAINING</b>							
<u>REVENUES</u>							
<i>00 Non-Departmental</i>							
204-00-4903	MISCELLANEOUS INCOME	\$0.00	\$91.63	\$3,288.79	\$0.00	(\$3,288.79)	
	Subtotal Non-Departmental:	\$0.00	\$91.63	\$3,288.79	\$0.00	(\$3,288.79)	0.00%
	TOTAL REVENUES - :	\$0.00	\$91.63	\$3,288.79	\$0.00	(\$3,288.79)	0.00%
<u>EXPENDITURES</u>							
<i>Non-Departmental</i>							
204-00-6020	EXPENSE DISBURSEMENT	\$0.00	\$250.00	\$400.00	\$0.00	(\$400.00)	
	Subtotal Non-Departmental:	\$0.00	\$250.00	\$400.00	\$0.00	(\$400.00)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$250.00	\$400.00	\$0.00	(\$400.00)	0.00%
YTD Revenue Less Expenses : PROSECUTOR TRAINING					\$2,888.79		

# Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 11

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
212	<u>R.E. REDEMPTIONS</u>						
<u>REVENUES</u>							
<i>00 Non-Departmental</i>							
212-00-6010	Delinquent RE Tax Receipts	\$0.00	(\$46,260.27)	(\$202,054.51)	\$0.00	\$202,054.51	
	Subtotal Non-Departmental:	\$0.00	(\$46,260.27)	(\$202,054.51)	\$0.00	\$202,054.51	0.00%
	TOTAL REVENUES - :	\$0.00	(\$46,260.27)	(\$202,054.51)	\$0.00	\$202,054.51	0.00%
	YTD Revenue Less Expenses : R.E. REDEMPTIONS			(\$202,054.51)			

# Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 11

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>220 ROAD AND BRIDGE</b>							
<b>REVENUES</b>							
<i>00 Non-Departmental</i>							
220-00-4010	KCOVRS IRP DISTRIBUTION FE	\$1,815.00	\$31.15	\$684.16	\$0.00	\$1,130.84	37.69%
220-00-4050	KCOVRS INTRA DISTRIBUTION	\$3,355.00	\$81.88	\$1,915.46	\$0.00	\$1,439.54	57.09%
220-00-4101	CURRENT TAX DIST	\$1,381,786.00	\$8,402.70	\$1,328,667.14	\$0.00	\$53,118.86	96.16%
220-00-4102	MOTOR VEHICLE TAX DIST	\$153,179.00	\$26,433.83	\$149,822.14	\$0.00	\$3,356.86	97.81%
220-00-4103	RV TAX DIST	\$2,399.00	\$397.13	\$2,404.18	\$0.00	(\$5.18)	100.22%
220-00-4104	DELINQ P.P. DIST	\$0.00	\$440.25	\$468.38	\$0.00	(\$468.38)	
220-00-4105	DELINQ R.E. DIST	\$0.00	\$3,819.14	\$39,372.43	\$0.00	(\$39,372.43)	
220-00-4107	HEAVY TRUCK TAX DIST	\$8,248.00	\$3.81	\$7,735.23	\$0.00	\$512.77	93.78%
220-00-4209	TRANSFER IN	\$580,000.00	\$0.00	\$600,000.00	\$0.00	(\$20,000.00)	103.45%
220-00-4210	EQUALIZATION & ADJUSTMENT	\$538,922.00	\$0.00	\$560,040.67	\$0.00	(\$21,118.67)	103.92%
220-00-4211	NRP DISTRIBUTION	(\$46,848.00)	(\$539.24)	(\$45,593.02)	\$0.00	(\$1,254.98)	97.32%
220-00-4305-001	ELM CREEK LAKE	\$0.00	\$0.00	\$9,027.00	\$0.00	(\$9,027.00)	
220-00-4903	MISCELLANEOUS INCOME	\$0.00	\$895.80	\$18,373.09	\$0.00	(\$18,373.09)	
220-00-4945	DUST CONTROL	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
220-00-4947	REIMBURSEMENT FEE	\$0.00	\$0.00	\$16.00	\$0.00	(\$16.00)	
220-00-4955	CULVERT SALES	\$15,000.00	\$889.59	\$15,378.91	\$0.00	(\$378.91)	102.53%
220-00-4978	Federal Fund Exchange Reim	\$75,000.00	\$0.00	\$77,210.23	\$0.00	(\$2,210.23)	102.95%
	<b>Subtotal Non-Departmental:</b>	<b>\$2,715,356.00</b>	<b>\$40,856.04</b>	<b>\$2,765,522.00</b>	<b>\$0.00</b>	<b>(\$50,166.00)</b>	<b>101.85%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$2,715,356.00</b>	<b>\$40,856.04</b>	<b>\$2,765,522.00</b>	<b>\$0.00</b>	<b>(\$50,166.00)</b>	<b>101.85%</b>
<b>EXPENDITURES</b>							
<i>Non-Departmental</i>							
220-00-5101	ROAD & BRIDGE WAGES	\$1,339,650.00	\$94,822.68	\$1,115,958.99	\$0.00	\$223,691.01	83.30%
220-00-5101-001	ELM CREEK WAGES	\$0.00	\$2,150.80	\$26,145.81	\$0.00	(\$26,145.81)	
220-00-5200	ROAD & BRIDGE CONTRACTUA	\$233,416.00	\$6,934.87	\$342,468.31	\$0.00	(\$109,052.31)	146.72%
220-00-5200-001	ELM CREEK CONTRACTUAL	\$10,000.00	\$710.16	\$12,842.05	\$0.00	(\$2,842.05)	128.42%
220-00-5200-002	CONTRACTUAL SERVICES	\$42,193.00	\$93.10	\$22,396.65	\$0.00	\$19,796.35	53.08%
220-00-5300	ROAD & BRIDGE COMMODITIES	\$734,833.00	\$54,272.45	\$665,714.86	\$0.00	\$69,118.14	90.59%
220-00-5300-001	ELM CREEK COMMODITIES	\$5,000.00	\$0.00	\$4,370.30	\$0.00	\$629.70	87.41%
220-00-5300-002	COMMODITIES	\$161,674.00	\$0.00	\$60,408.86	\$0.00	\$101,265.14	37.36%
220-00-5504	ROAD & BRIDGE LAND LEASE	\$0.00	\$0.00	\$23,000.00	\$0.00	(\$23,000.00)	
220-00-5508	LEASE - INTEREST	\$284,371.00	\$2,308.33	\$58,522.58	\$0.00	\$225,848.42	20.58%

# Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 11

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
220 <b><u>ROAD AND BRIDGE</u></b>							
<b><u>EXPENDITURES</u></b>							
<i>Non-Departmental</i>							
220-00-5509	LEASE - PRINCIPAL	\$0.00	\$7,379.18	\$181,372.73	\$0.00	(\$181,372.73)	
220-00-6020	REIMBURSABLES	\$0.00	\$0.00	(\$65,049.64)	\$0.00	\$65,049.64	
	<b>Subtotal Non-Departmental:</b>	<b>\$2,811,137.00</b>	<b>\$168,671.57</b>	<b>\$2,448,151.50</b>	<b>\$0.00</b>	<b>\$362,985.50</b>	<b>87.09%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$2,811,137.00</b>	<b>\$168,671.57</b>	<b>\$2,448,151.50</b>	<b>\$0.00</b>	<b>\$362,985.50</b>	<b>87.09%</b>
<b>YTD Revenue Less Expenses : ROAD AND BRIDGE</b>					<b>\$317,370.50</b>		

# Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 11

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>222 ROAD &amp; BRIDGE SALES TAX FUND</b>							
<u>REVENUES</u>							
<i>00 Non-Departmental</i>							
222-00-4301	SALES TAX REVENUE	\$1,300,000.00	\$121,690.27	\$1,480,803.21	\$0.00	(\$180,803.21)	113.91%
	<b>Subtotal Non-Departmental:</b>	<b>\$1,300,000.00</b>	<b>\$121,690.27</b>	<b>\$1,480,803.21</b>	<b>\$0.00</b>	<b>(\$180,803.21)</b>	<b>113.91%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$1,300,000.00</b>	<b>\$121,690.27</b>	<b>\$1,480,803.21</b>	<b>\$0.00</b>	<b>(\$180,803.21)</b>	<b>113.91%</b>
<u>EXPENDITURES</u>							
<i>Non-Departmental</i>							
222-00-5101	R&B SALES TAX WAGES	\$0.00	\$0.00	\$6,368.11	\$0.00	(\$6,368.11)	
222-00-5200	R&B SALES TAX CONTRACTUAL	\$635,000.00	\$6,963.46	\$256,775.83	\$0.00	\$378,224.17	40.44%
222-00-5300	R&B SALES TAX COMMODITIES	\$85,000.00	\$2,955.89	\$111,213.64	\$0.00	(\$26,213.64)	130.84%
222-00-5505	TAX/TRANSFER	\$580,000.00	\$0.00	\$600,000.00	\$0.00	(\$20,000.00)	103.45%
	<b>Subtotal Non-Departmental:</b>	<b>\$1,300,000.00</b>	<b>\$9,919.35</b>	<b>\$974,357.58</b>	<b>\$0.00</b>	<b>\$325,642.42</b>	<b>74.95%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$1,300,000.00</b>	<b>\$9,919.35</b>	<b>\$974,357.58</b>	<b>\$0.00</b>	<b>\$325,642.42</b>	<b>74.95%</b>
<b>YTD Revenue Less Expenses : ROAD &amp; BRIDGE SALES TAX FUND</b>				<b>\$506,445.63</b>			

# Revenue and Expense Report

Bourbon County

YEAR : 2025

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FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
224	<u>ROAD &amp; BRIDGE SP. IMPROVEMENT</u>						
<u>REVENUES</u>							
<i>00 Non-Departmental</i>							
224-00-4977	FEMA REIMB	\$0.00	\$51,975.11	\$51,975.11	\$0.00	(\$51,975.11)	
	Subtotal Non-Departmental:	\$0.00	\$51,975.11	\$51,975.11	\$0.00	(\$51,975.11)	0.00%
	TOTAL REVENUES - :	\$0.00	\$51,975.11	\$51,975.11	\$0.00	(\$51,975.11)	0.00%
YTD Revenue Less Expenses : ROAD & BRIDGE SP. IMPROVEMENT					\$51,975.11		

# Revenue and Expense Report

Bourbon County

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FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
226 <u>RV TAX</u>							
<u>REVENUES</u>							
<i>00 Non-Departmental</i>							
226-00-6010	RV Tax Receipts	\$0.00	(\$5,084.32)	(\$3,131.69)	\$0.00	\$3,131.69	
	Subtotal Non-Departmental:	\$0.00	(\$5,084.32)	(\$3,131.69)	\$0.00	\$3,131.69	0.00%
	TOTAL REVENUES - :	\$0.00	(\$5,084.32)	(\$3,131.69)	\$0.00	\$3,131.69	0.00%
<u>EXPENDITURES</u>							
<i>Non-Departmental</i>							
226-00-6020	RV TAX REFUND	\$0.00	\$59.42	\$949.85	\$0.00	(\$949.85)	
	Subtotal Non-Departmental:	\$0.00	\$59.42	\$949.85	\$0.00	(\$949.85)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$59.42	\$949.85	\$0.00	(\$949.85)	0.00%
YTD Revenue Less Expenses : RV TAX					(\$4,081.54)		

# Revenue and Expense Report

YEAR : 2025

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FUND: All

DEPT: All

SUB-DEPT: All

Bourbon County

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
228 <b>SEVERANCE TAX</b>							
<b>REVENUES</b>							
<i>00 Non-Departmental</i>							
228-00-4205	SEVERANCE TAX	\$0.00	\$0.00	\$210.45	\$0.00	(\$210.45)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$210.45	\$0.00	(\$210.45)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$210.45	\$0.00	(\$210.45)	0.00%
	YTD Revenue Less Expenses : SEVERANCE TAX				\$210.45		

# Revenue and Expense Report

Bourbon County

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FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
234 <u>S.E.K. LIBRARY GENERAL</u>							
<b>REVENUES</b>							
<i>00 Non-Departmental</i>							
234-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$4.98	\$91.74	\$0.00	(\$91.74)	
234-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$6.66	\$184.82	\$0.00	(\$184.82)	
234-00-4101	CURRENT TAX DIST	\$0.00	\$746.29	\$102,075.99	\$0.00	(\$102,075.99)	
234-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$2,787.96	\$13,961.19	\$0.00	(\$13,961.19)	
234-00-4103	RV TAX DIST	\$0.00	\$51.06	\$285.34	\$0.00	(\$285.34)	
234-00-4104	DELINQ P.P. DIST	\$0.00	\$55.32	\$59.56	\$0.00	(\$59.56)	
234-00-4105	DELINQ R.E. DIST	\$0.00	\$164.98	\$2,281.66	\$0.00	(\$2,281.66)	
234-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.52	\$892.37	\$0.00	(\$892.37)	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$3,817.77</b>	<b>\$119,832.67</b>	<b>\$0.00</b>	<b>(\$119,832.67)</b>	<b>0.00%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$0.00</b>	<b>\$3,817.77</b>	<b>\$119,832.67</b>	<b>\$0.00</b>	<b>(\$119,832.67)</b>	<b>0.00%</b>
<b>EXPENDITURES</b>							
<i>Non-Departmental</i>							
234-00-5390	DISTRIBUTIONS	\$0.00	\$3,817.77	\$119,151.30	\$0.00	(\$119,151.30)	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$3,817.77</b>	<b>\$119,151.30</b>	<b>\$0.00</b>	<b>(\$119,151.30)</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$0.00</b>	<b>\$3,817.77</b>	<b>\$119,151.30</b>	<b>\$0.00</b>	<b>(\$119,151.30)</b>	<b>0.00%</b>
YTD Revenue Less Expenses : S.E.K. LIBRARY GENERAL					<b>\$681.37</b>		

# Revenue and Expense Report

Bourbon County

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PERIOD : 11

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
236 <b>S.E.K. LIBRARY EMP BEN</b>							
<b>REVENUES</b>							
<i>00 Non-Departmental</i>							
236-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$0.29	\$5.47	\$0.00	(\$5.47)	
236-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$0.40	\$11.05	\$0.00	(\$11.05)	
236-00-4101	CURRENT TAX DIST	\$0.00	\$50.46	\$6,932.49	\$0.00	(\$6,932.49)	
236-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$166.78	\$835.18	\$0.00	(\$835.18)	
236-00-4103	RV TAX DIST	\$0.00	\$3.07	\$17.07	\$0.00	(\$17.07)	
236-00-4104	DELINQ P.P. DIST	\$0.00	\$3.76	\$4.06	\$0.00	(\$4.06)	
236-00-4105	DELINQ R.E. DIST	\$0.00	\$10.20	\$141.33	\$0.00	(\$141.33)	
236-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.04	\$57.14	\$0.00	(\$57.14)	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$235.00</b>	<b>\$8,003.79</b>	<b>\$0.00</b>	<b>(\$8,003.79)</b>	<b>0.00%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$0.00</b>	<b>\$235.00</b>	<b>\$8,003.79</b>	<b>\$0.00</b>	<b>(\$8,003.79)</b>	<b>0.00%</b>
<b>EXPENDITURES</b>							
<i>Non-Departmental</i>							
236-00-5390	DISTRIBUTIONS	\$0.00	\$235.00	\$7,957.66	\$0.00	(\$7,957.66)	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$235.00</b>	<b>\$7,957.66</b>	<b>\$0.00</b>	<b>(\$7,957.66)</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$0.00</b>	<b>\$235.00</b>	<b>\$7,957.66</b>	<b>\$0.00</b>	<b>(\$7,957.66)</b>	<b>0.00%</b>
<b>YTD Revenue Less Expenses : S.E.K. LIBRARY EMP BEN</b>						<b>\$46.13</b>	

# Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 11

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>237 SHERIFF FEDERAL FORFEIT FUND</b>							
<b><u>REVENUES</u></b>							
<b>00 Non-Departmental</b>							
237-00-4803	SHERIFF REIMBURSEMENT	\$0.00	\$0.00	\$23,015.08	\$0.00	(\$23,015.08)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$23,015.08	\$0.00	(\$23,015.08)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$23,015.08	\$0.00	(\$23,015.08)	0.00%
	YTD Revenue Less Expenses : SHERIFF FEDERAL FORFEIT FUND			\$23,015.08			

# Revenue and Expense Report

Bourbon County

YEAR : 2025

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FUND: All

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AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
238 <b>SPEC ALCOHOL &amp; DRUG</b>							
<b>REVENUES</b>							
<i>00 Non-Departmental</i>							
238-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$0.10	\$2.10	\$0.00	(\$2.10)	
238-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$0.25	\$5.86	\$0.00	(\$5.86)	
238-00-4101	CURRENT TAX DIST	\$0.00	\$3.18	\$32.53	\$0.00	(\$32.53)	
238-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$81.23	\$426.21	\$0.00	(\$426.21)	
238-00-4103	RV TAX DIST	\$0.00	\$1.21	\$7.08	\$0.00	(\$7.08)	
238-00-4104	DELINQ P.P. DIST	\$0.00	\$0.09	\$0.17	\$0.00	(\$0.17)	
238-00-4105	DELINQ R.E. DIST	\$0.00	\$11.40	\$102.90	\$0.00	(\$102.90)	
238-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.01	\$16.48	\$0.00	(\$16.48)	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$97.47</b>	<b>\$593.33</b>	<b>\$0.00</b>	<b>(\$593.33)</b>	<b>0.00%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$0.00</b>	<b>\$97.47</b>	<b>\$593.33</b>	<b>\$0.00</b>	<b>(\$593.33)</b>	<b>0.00%</b>
<b>YTD Revenue Less Expenses : SPEC ALCOHOL &amp; DRUG</b>						<b>\$593.33</b>	

# Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 11

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
240 <b>SPECIAL BRIDGE</b>							
<b>REVENUES</b>							
<i>00 Non-Departmental</i>							
240-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$4.31	\$94.99	\$0.00	(\$94.99)	
240-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$11.37	\$265.97	\$0.00	(\$265.97)	
240-00-4101	CURRENT TAX DIST	\$0.00	\$181.23	\$1,258.19	\$0.00	(\$1,258.19)	
240-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$3,670.63	\$14,363.71	\$0.00	(\$14,363.71)	
240-00-4103	RV TAX DIST	\$0.00	\$55.16	\$255.24	\$0.00	(\$255.24)	
240-00-4104	DELINQ P.P. DIST	\$0.00	\$5.30	\$7.88	\$0.00	(\$7.88)	
240-00-4105	DELINQ R.E. DIST	\$0.00	\$474.41	\$2,321.85	\$0.00	(\$2,321.85)	
240-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.53	\$221.45	\$0.00	(\$221.45)	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$4,402.94</b>	<b>\$18,789.28</b>	<b>\$0.00</b>	<b>(\$18,789.28)</b>	<b>0.00%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$0.00</b>	<b>\$4,402.94</b>	<b>\$18,789.28</b>	<b>\$0.00</b>	<b>(\$18,789.28)</b>	<b>0.00%</b>
	<b>YTD Revenue Less Expenses : SPECIAL BRIDGE</b>			<b>\$18,789.28</b>			

# Revenue and Expense Report

Bourbon County

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FUND: All

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AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>246 SPEC PROSECUTOR TRUST-FORFEIT</b>							
<b><u>REVENUES</u></b>							
<i>00 Non-Departmental</i>							
246-00-4903	MISCELLANEOUS INCOME	\$0.00	\$0.00	\$8,674.70	\$0.00	(\$8,674.70)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$8,674.70	\$0.00	(\$8,674.70)	0.00%
	<b>TOTAL REVENUES - :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,674.70</b>	<b>\$0.00</b>	<b>(\$8,674.70)</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>							
<i>Non-Departmental</i>							
246-00-5200	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$3,570.65	\$0.00	(\$3,570.65)	
246-00-5227	REGISTRATION FEES	\$0.00	\$0.00	\$1,050.00	\$0.00	(\$1,050.00)	
246-00-6020	REIMBURSABLES	\$0.00	(\$598.15)	(\$598.15)	\$0.00	\$598.15	
	Subtotal Non-Departmental:	\$0.00	(\$598.15)	\$4,022.50	\$0.00	(\$4,022.50)	0.00%
	<b>TOTAL EXPENDITURES - :</b>	<b>\$0.00</b>	<b>(\$598.15)</b>	<b>\$4,022.50</b>	<b>\$0.00</b>	<b>(\$4,022.50)</b>	<b>0.00%</b>
YTD Revenue Less Expenses : SPEC PROSECUTOR TRUST-FORFEITU					\$4,652.20		

# Revenue and Expense Report

Bourbon County

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FUND: All

DEPT: All

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AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>247 SHERIFFS TRUST-FORFEITURE</b>							
<b><u>EXPENDITURES</u></b>							
<i>Non-Departmental</i>							
247-00-5325	K9 UNIT EXPENSES	\$0.00	\$0.00	\$79.98	\$0.00	(\$79.98)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$79.98	\$0.00	(\$79.98)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$79.98	\$0.00	(\$79.98)	0.00%
	YTD Revenue Less Expenses : SHERIFFS TRUST-FORFEITURE			(\$79.98)			

# Revenue and Expense Report

Bourbon County

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FUND: All

DEPT: All

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AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
248 <u>SPECIAL ROAD MACHINERY</u>							
<u>EXPENDITURES</u>							
<i>Non-Departmental</i>							
248-00-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$35,254.98	\$0.00	(\$35,254.98)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$35,254.98	\$0.00	(\$35,254.98)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$35,254.98	\$0.00	(\$35,254.98)	0.00%
	YTD Revenue Less Expenses : SPECIAL ROAD MACHINERY					(\$35,254.98)	

# Revenue and Expense Report

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FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
250 <b>STRAY ANIMAL</b>							
<b>REVENUES</b>							
<i>00 Non-Departmental</i>							
250-00-4317	STRAY ANIMAL	\$0.00	\$0.00	\$1,042.57	\$0.00	(\$1,042.57)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$1,042.57	\$0.00	(\$1,042.57)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$1,042.57	\$0.00	(\$1,042.57)	0.00%
	YTD Revenue Less Expenses : STRAY ANIMAL			\$1,042.57			

# Revenue and Expense Report

Bourbon County

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FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>256 STATE ED BUILDING</b>							
<b>REVENUES</b>							
<i>00 Non-Departmental</i>							
256-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$3.54	\$77.82	\$0.00	(\$77.82)	
256-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$9.33	\$217.84	\$0.00	(\$217.84)	
256-00-4101	CURRENT TAX DIST	\$0.00	\$818.95	\$128,153.96	\$0.00	(\$128,153.96)	
256-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$3,006.23	\$15,780.91	\$0.00	(\$15,780.91)	
256-00-4103	RV TAX DIST	\$0.00	\$45.19	\$258.10	\$0.00	(\$258.10)	
256-00-4104	DELINQ P.P. DIST	\$0.00	\$42.73	\$45.57	\$0.00	(\$45.57)	
256-00-4105	DELINQ R.E. DIST	\$0.00	\$398.19	\$3,705.24	\$0.00	(\$3,705.24)	
256-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.37	\$660.13	\$0.00	(\$660.13)	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$4,324.53</b>	<b>\$148,899.57</b>	<b>\$0.00</b>	<b>(\$148,899.57)</b>	<b>0.00%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$0.00</b>	<b>\$4,324.53</b>	<b>\$148,899.57</b>	<b>\$0.00</b>	<b>(\$148,899.57)</b>	<b>0.00%</b>
<b>EXPENDITURES</b>							
<i>Non-Departmental</i>							
256-00-5390	DISTRIBUTIONS	\$0.00	\$4,324.53	\$147,786.87	\$0.00	(\$147,786.87)	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$4,324.53</b>	<b>\$147,786.87</b>	<b>\$0.00</b>	<b>(\$147,786.87)</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$0.00</b>	<b>\$4,324.53</b>	<b>\$147,786.87</b>	<b>\$0.00</b>	<b>(\$147,786.87)</b>	<b>0.00%</b>
	<b>YTD Revenue Less Expenses : STATE ED BUILDING</b>			<b>\$1,112.70</b>			

# Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 11

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>257 SHRF TRUST FORFEIT POST 7/1/19</b>							
<b><u>REVENUES</u></b>							
<i>00 Non-Departmental</i>							
257-00-4903	MISCELLANEOUS INCOME	\$0.00	\$0.00	\$10,533.01	\$0.00	(\$10,533.01)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$10,533.01	\$0.00	(\$10,533.01)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$10,533.01	\$0.00	(\$10,533.01)	0.00%
<b><u>EXPENDITURES</u></b>							
<i>Non-Departmental</i>							
257-00-5200	CONTRACTUAL SERVICES	\$0.00	\$2,659.00	\$7,342.15	\$0.00	(\$7,342.15)	
257-00-5300	COMMODITIES	\$0.00	\$0.00	\$21,389.28	\$0.00	(\$21,389.28)	
	Subtotal Non-Departmental:	\$0.00	\$2,659.00	\$28,731.43	\$0.00	(\$28,731.43)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$2,659.00	\$28,731.43	\$0.00	(\$28,731.43)	0.00%
YTD Revenue Less Expenses : SHRF TRUST FORFEIT POST 7/1/19					(\$18,198.42)		

# Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 11

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
258 <b>STATE INST BLDG.</b>							
<b>REVENUES</b>							
<i>00 Non-Departmental</i>							
258-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$1.77	\$38.90	\$0.00	(\$38.90)	
258-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$4.65	\$108.91	\$0.00	(\$108.91)	
258-00-4101	CURRENT TAX DIST	\$0.00	\$409.42	\$64,076.94	\$0.00	(\$64,076.94)	
258-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$1,503.11	\$7,890.26	\$0.00	(\$7,890.26)	
258-00-4103	RV TAX DIST	\$0.00	\$22.58	\$129.05	\$0.00	(\$129.05)	
258-00-4104	DELINQ P.P. DIST	\$0.00	\$21.37	\$22.80	\$0.00	(\$22.80)	
258-00-4105	DELINQ R.E. DIST	\$0.00	\$199.08	\$1,852.65	\$0.00	(\$1,852.65)	
258-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.18	\$330.11	\$0.00	(\$330.11)	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$2,162.16</b>	<b>\$74,449.62</b>	<b>\$0.00</b>	<b>(\$74,449.62)</b>	<b>0.00%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$0.00</b>	<b>\$2,162.16</b>	<b>\$74,449.62</b>	<b>\$0.00</b>	<b>(\$74,449.62)</b>	<b>0.00%</b>
<b>EXPENDITURES</b>							
<i>Non-Departmental</i>							
258-00-5390	DISTRIBUTIONS	\$0.00	\$2,162.16	\$73,893.31	\$0.00	(\$73,893.31)	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$2,162.16</b>	<b>\$73,893.31</b>	<b>\$0.00</b>	<b>(\$73,893.31)</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$0.00</b>	<b>\$2,162.16</b>	<b>\$73,893.31</b>	<b>\$0.00</b>	<b>(\$73,893.31)</b>	<b>0.00%</b>
<b>YTD Revenue Less Expenses : STATE INST BLDG.</b>					<b>\$556.31</b>		

# Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 11

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
260 <b>STATE MOTOR FUND</b>							
<b>REVENUES</b>							
<i>00 Non-Departmental</i>							
260-00-6010	Motor Vehicle Fees Collected	\$0.00	\$51,160.43	\$809,393.51	\$0.00	(\$809,393.51)	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$51,160.43</b>	<b>\$809,393.51</b>	<b>\$0.00</b>	<b>(\$809,393.51)</b>	<b>0.00%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$0.00</b>	<b>\$51,160.43</b>	<b>\$809,393.51</b>	<b>\$0.00</b>	<b>(\$809,393.51)</b>	<b>0.00%</b>
<b>EXPENDITURES</b>							
<i>Non-Departmental</i>							
260-00-6020	MV TAG REFUNDS	\$0.00	\$529.17	\$5,878.20	\$0.00	(\$5,878.20)	
260-00-6025	MV FEES TO STATE	\$0.00	\$53,798.17	\$800,485.06	\$0.00	(\$800,485.06)	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$54,327.34</b>	<b>\$806,363.26</b>	<b>\$0.00</b>	<b>(\$806,363.26)</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$0.00</b>	<b>\$54,327.34</b>	<b>\$806,363.26</b>	<b>\$0.00</b>	<b>(\$806,363.26)</b>	<b>0.00%</b>
YTD Revenue Less Expenses : STATE MOTOR FUND					<b>\$3,030.25</b>		

# Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 11

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
267	<u>Neighborhood Revit Holding Fnd</u>						
<u>REVENUES</u>							
<i>00 Non-Departmental</i>							
267-00-6010	CURRENT TAX RECEIPTS	\$0.00	\$9,504.78	\$738,576.92	\$0.00	(\$738,576.92)	
	Subtotal Non-Departmental:	\$0.00	\$9,504.78	\$738,576.92	\$0.00	(\$738,576.92)	0.00%
	TOTAL REVENUES - :	\$0.00	\$9,504.78	\$738,576.92	\$0.00	(\$738,576.92)	0.00%
<u>EXPENDITURES</u>							
<i>Non-Departmental</i>							
267-00-5505	TRANSFER OUT	\$0.00	\$6,467.27	\$749,511.09	\$0.00	(\$749,511.09)	
267-00-6020	EXPENSE DISBURSEMENT	\$0.00	\$0.00	\$2,931.36	\$0.00	(\$2,931.36)	
	Subtotal Non-Departmental:	\$0.00	\$6,467.27	\$752,442.45	\$0.00	(\$752,442.45)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$6,467.27	\$752,442.45	\$0.00	(\$752,442.45)	0.00%
YTD Revenue Less Expenses : Neighborhood Revit Holding Fnd					(\$13,865.53)		

# Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 11

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
268 <b>TAX ACCOUNT</b>							
<b>REVENUES</b>							
<i>00 Non-Departmental</i>							
268-00-4113	SPECIAL ASSESS HOLDING	\$0.00	(\$200.00)	(\$110.17)	\$0.00	\$110.17	
268-00-6010	CURRENT TAX RECEIPTS	\$0.00	\$55,324.62	(\$12,538,967.16)	\$0.00	\$12,538,967.16	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$55,124.62</b>	<b>(\$12,539,077.33)</b>	<b>\$0.00</b>	<b>\$12,539,077.33</b>	<b>0.00%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$0.00</b>	<b>\$55,124.62</b>	<b>(\$12,539,077.33)</b>	<b>\$0.00</b>	<b>\$12,539,077.33</b>	<b>0.00%</b>
<b>EXPENDITURES</b>							
<i>Non-Departmental</i>							
268-00-6020	EXPENSE DISBURSEMENT	\$0.00	\$0.00	\$15,574.55	\$0.00	(\$15,574.55)	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,574.55</b>	<b>\$0.00</b>	<b>(\$15,574.55)</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,574.55</b>	<b>\$0.00</b>	<b>(\$15,574.55)</b>	<b>0.00%</b>
YTD Revenue Less Expenses : TAX ACCOUNT					(\$12,554,651.88)		

# Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 11

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>274 VEHICLE TAX</b>							
<b>REVENUES</b>							
<i>00 Non-Departmental</i>							
274-00-6010	Current Tax Receipts	\$0.00	(\$280,138.25)	(\$263,791.93)	\$0.00	\$263,791.93	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>(\$280,138.25)</b>	<b>(\$263,791.93)</b>	<b>\$0.00</b>	<b>\$263,791.93</b>	<b>0.00%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$0.00</b>	<b>(\$280,138.25)</b>	<b>(\$263,791.93)</b>	<b>\$0.00</b>	<b>\$263,791.93</b>	<b>0.00%</b>
<b>EXPENDITURES</b>							
<i>Non-Departmental</i>							
274-00-6020	MV TAX REFUNDS	\$0.00	\$4,591.54	\$31,392.15	\$0.00	(\$31,392.15)	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$4,591.54</b>	<b>\$31,392.15</b>	<b>\$0.00</b>	<b>(\$31,392.15)</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$0.00</b>	<b>\$4,591.54</b>	<b>\$31,392.15</b>	<b>\$0.00</b>	<b>(\$31,392.15)</b>	<b>0.00%</b>
YTD Revenue Less Expenses : VEHICLE TAX					(\$295,184.08)		

# Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 11

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>275 COMMERCIAL VEHICLE FEES</b>							
<b><u>REVENUES</u></b>							
<b>00 Non-Departmental</b>							
275-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	(\$486.11)	(\$11,094.27)	\$0.00	\$11,094.27	
275-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	(\$1,433.34)	(\$33,483.34)	\$0.00	\$33,483.34	
275-00-6010	REVENUE DISTRIBUTION	\$0.00	\$767.26	\$55,247.25	\$0.00	(\$55,247.25)	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>(\$1,152.19)</b>	<b>\$10,669.64</b>	<b>\$0.00</b>	<b>(\$10,669.64)</b>	<b>0.00%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$0.00</b>	<b>(\$1,152.19)</b>	<b>\$10,669.64</b>	<b>\$0.00</b>	<b>(\$10,669.64)</b>	<b>0.00%</b>
<b>YTD Revenue Less Expenses : COMMERCIAL VEHICLE FEES</b>				<b>\$10,669.64</b>			

# Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 11

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
276	<u>WATERSHED #98</u>						
<u>REVENUES</u>							
<i>00 Non-Departmental</i>							
276-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$6.92	\$114.99	\$0.00	(\$114.99)	
276-00-4101	CURRENT TAX DIST	\$0.00	\$55.92	\$25,481.36	\$0.00	(\$25,481.36)	
276-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$868.38	\$4,834.08	\$0.00	(\$4,834.08)	
276-00-4103	RV TAX DIST	\$0.00	\$5.41	\$84.51	\$0.00	(\$84.51)	
276-00-4104	DELINQ P.P. DIST	\$0.00	\$1.19	\$1.19	\$0.00	(\$1.19)	
276-00-4105	DELINQ R.E. DIST	\$0.00	\$2.08	\$963.85	\$0.00	(\$963.85)	
276-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$146.86	\$0.00	(\$146.86)	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$939.90</b>	<b>\$31,626.84</b>	<b>\$0.00</b>	<b>(\$31,626.84)</b>	<b>0.00%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$0.00</b>	<b>\$939.90</b>	<b>\$31,626.84</b>	<b>\$0.00</b>	<b>(\$31,626.84)</b>	<b>0.00%</b>
<u>EXPENDITURES</u>							
<i>Non-Departmental</i>							
276-00-5390	DISTRIBUTIONS	\$0.00	\$939.90	\$31,420.75	\$0.00	(\$31,420.75)	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$939.90</b>	<b>\$31,420.75</b>	<b>\$0.00</b>	<b>(\$31,420.75)</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$0.00</b>	<b>\$939.90</b>	<b>\$31,420.75</b>	<b>\$0.00</b>	<b>(\$31,420.75)</b>	<b>0.00%</b>
	<b>YTD Revenue Less Expenses : WATERSHED #98</b>			<b>\$206.09</b>			

# Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 11

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
278 <u>WATERSHED #102</u>							
<u>REVENUES</u>							
<i>00 Non-Departmental</i>							
278-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$11.49	\$42.11	\$0.00	(\$42.11)	
278-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$0.00	\$87.21	\$0.00	(\$87.21)	
278-00-4101	CURRENT TAX DIST	\$0.00	\$807.30	\$115,031.79	\$0.00	(\$115,031.79)	
278-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$3,404.17	\$16,054.21	\$0.00	(\$16,054.21)	
278-00-4103	RV TAX DIST	\$0.00	\$54.33	\$287.19	\$0.00	(\$287.19)	
278-00-4104	DELINQ P.P. DIST	\$0.00	\$34.61	\$34.61	\$0.00	(\$34.61)	
278-00-4105	DELINQ R.E. DIST	\$0.00	\$272.79	\$1,811.13	\$0.00	(\$1,811.13)	
278-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$1,221.24	\$0.00	(\$1,221.24)	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$4,584.69</b>	<b>\$134,569.49</b>	<b>\$0.00</b>	<b>(\$134,569.49)</b>	<b>0.00%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$0.00</b>	<b>\$4,584.69</b>	<b>\$134,569.49</b>	<b>\$0.00</b>	<b>(\$134,569.49)</b>	<b>0.00%</b>
<u>EXPENDITURES</u>							
<i>Non-Departmental</i>							
278-00-5390	DISTRIBUTIONS	\$0.00	\$4,584.69	\$134,076.88	\$0.00	(\$134,076.88)	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$4,584.69</b>	<b>\$134,076.88</b>	<b>\$0.00</b>	<b>(\$134,076.88)</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$0.00</b>	<b>\$4,584.69</b>	<b>\$134,076.88</b>	<b>\$0.00</b>	<b>(\$134,076.88)</b>	<b>0.00%</b>
YTD Revenue Less Expenses : WATERSHED #102					<b>\$492.61</b>		

# Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 11

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
282 <u>USD 234 GENERAL</u>							
<b><u>REVENUES</u></b>							
<i>00 Non-Departmental</i>							
282-00-4101	CURRENT TAX DIST	\$0.00	\$6,299.09	\$1,457,772.68	\$0.00	(\$1,457,772.68)	
282-00-4104	DELINQ P.P. DIST	\$0.00	\$682.72	\$711.72	\$0.00	(\$711.72)	
282-00-4105	DELINQ R.E. DIST	\$0.00	\$5,075.45	\$41,100.51	\$0.00	(\$41,100.51)	
282-00-4211	NRP DISTRIBUTION	\$0.00	(\$827.60)	(\$77,889.17)	\$0.00	\$77,889.17	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$11,229.66</b>	<b>\$1,421,695.74</b>	<b>\$0.00</b>	<b>(\$1,421,695.74)</b>	<b>0.00%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$0.00</b>	<b>\$11,229.66</b>	<b>\$1,421,695.74</b>	<b>\$0.00</b>	<b>(\$1,421,695.74)</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>							
<i>Non-Departmental</i>							
282-00-5390	DISTRIBUTIONS	\$0.00	\$11,229.66	\$1,400,096.43	\$0.00	(\$1,400,096.43)	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$11,229.66</b>	<b>\$1,400,096.43</b>	<b>\$0.00</b>	<b>(\$1,400,096.43)</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$0.00</b>	<b>\$11,229.66</b>	<b>\$1,400,096.43</b>	<b>\$0.00</b>	<b>(\$1,400,096.43)</b>	<b>0.00%</b>
<b>YTD Revenue Less Expenses : USD 234 GENERAL</b>					<b>\$21,599.31</b>		

# Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 11

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>284 USD 234 EMP BEN</b>							
<b><u>REVENUES</u></b>							
<i>00 Non-Departmental</i>							
284-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$0.27	\$26.53	\$0.00	(\$26.53)	
284-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$3.88	\$77.23	\$0.00	(\$77.23)	
284-00-4101	CURRENT TAX DIST	\$0.00	\$106.07	\$13,762.18	\$0.00	(\$13,762.18)	
284-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$947.27	\$5,198.54	\$0.00	(\$5,198.54)	
284-00-4103	RV TAX DIST	\$0.00	\$14.45	\$79.93	\$0.00	(\$79.93)	
284-00-4104	DELINQ P.P. DIST	\$0.00	\$5.78	\$6.41	\$0.00	(\$6.41)	
284-00-4105	DELINQ R.E. DIST	\$0.00	\$152.15	\$1,368.22	\$0.00	(\$1,368.22)	
284-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.18	\$126.22	\$0.00	(\$126.22)	
284-00-4211	NRP DISTRIBUTION	\$0.00	(\$6.06)	(\$556.94)	\$0.00	\$556.94	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$1,223.99</b>	<b>\$20,088.32</b>	<b>\$0.00</b>	<b>(\$20,088.32)</b>	<b>0.00%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$0.00</b>	<b>\$1,223.99</b>	<b>\$20,088.32</b>	<b>\$0.00</b>	<b>(\$20,088.32)</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>							
<i>Non-Departmental</i>							
284-00-5390	DISTRIBUTIONS	\$0.00	\$1,223.99	\$19,952.25	\$0.00	(\$19,952.25)	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$1,223.99</b>	<b>\$19,952.25</b>	<b>\$0.00</b>	<b>(\$19,952.25)</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$0.00</b>	<b>\$1,223.99</b>	<b>\$19,952.25</b>	<b>\$0.00</b>	<b>(\$19,952.25)</b>	<b>0.00%</b>
<b>YTD Revenue Less Expenses : USD 234 EMP BEN</b>						<b>\$136.07</b>	

# Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 11

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>286 USD 234 CAP OUTLAY</b>							
<b><u>REVENUES</u></b>							
<i>00 Non-Departmental</i>							
286-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$5.11	\$509.32	\$0.00	(\$509.32)	
286-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$74.42	\$1,483.08	\$0.00	(\$1,483.08)	
286-00-4101	CURRENT TAX DIST	\$0.00	\$5,077.28	\$811,591.45	\$0.00	(\$811,591.45)	
286-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$18,188.06	\$99,816.22	\$0.00	(\$99,816.22)	
286-00-4103	RV TAX DIST	\$0.00	\$276.95	\$1,534.58	\$0.00	(\$1,534.58)	
286-00-4104	DELINQ P.P. DIST	\$0.00	\$297.08	\$306.51	\$0.00	(\$306.51)	
286-00-4105	DELINQ R.E. DIST	\$0.00	\$2,513.98	\$23,668.67	\$0.00	(\$23,668.67)	
286-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$2.37	\$2,460.07	\$0.00	(\$2,460.07)	
286-00-4211	NRP DISTRIBUTION	\$0.00	(\$87.21)	(\$31,985.12)	\$0.00	\$31,985.12	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$26,348.04</b>	<b>\$909,384.78</b>	<b>\$0.00</b>	<b>(\$909,384.78)</b>	<b>0.00%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$0.00</b>	<b>\$26,348.04</b>	<b>\$909,384.78</b>	<b>\$0.00</b>	<b>(\$909,384.78)</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>							
<i>Non-Departmental</i>							
286-00-5390	DISTRIBUTIONS	\$0.00	\$26,348.04	\$901,524.61	\$0.00	(\$901,524.61)	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$26,348.04</b>	<b>\$901,524.61</b>	<b>\$0.00</b>	<b>(\$901,524.61)</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$0.00</b>	<b>\$26,348.04</b>	<b>\$901,524.61</b>	<b>\$0.00</b>	<b>(\$901,524.61)</b>	<b>0.00%</b>
<b>YTD Revenue Less Expenses : USD 234 CAP OUTLAY</b>					<b>\$7,860.17</b>		

# Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 11

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
288 <u>USD 234 GEN SUPP</u>							
<b><u>REVENUES</u></b>							
<i>00 Non-Departmental</i>							
288-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$8.73	\$869.40	\$0.00	(\$869.40)	
288-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$126.98	\$2,531.44	\$0.00	(\$2,531.44)	
288-00-4101	CURRENT TAX DIST	\$0.00	\$9,658.62	\$1,523,538.30	\$0.00	(\$1,523,538.30)	
288-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$31,045.80	\$170,380.07	\$0.00	(\$170,380.07)	
288-00-4103	RV TAX DIST	\$0.00	\$472.70	\$2,619.29	\$0.00	(\$2,619.29)	
288-00-4104	DELINQ P.P. DIST	\$0.00	\$562.53	\$582.34	\$0.00	(\$582.34)	
288-00-4105	DELINQ R.E. DIST	\$0.00	\$4,830.06	\$43,148.32	\$0.00	(\$43,148.32)	
288-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$4.99	\$5,166.52	\$0.00	(\$5,166.52)	
288-00-4211	NRP DISTRIBUTION	\$0.00	(\$684.00)	(\$62,788.33)	\$0.00	\$62,788.33	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$46,026.41</b>	<b>\$1,686,047.35</b>	<b>\$0.00</b>	<b>(\$1,686,047.35)</b>	<b>0.00%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$0.00</b>	<b>\$46,026.41</b>	<b>\$1,686,047.35</b>	<b>\$0.00</b>	<b>(\$1,686,047.35)</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>							
<i>Non-Departmental</i>							
288-00-5390	DISTRIBUTIONS	\$0.00	\$46,026.41	\$1,671,316.65	\$0.00	(\$1,671,316.65)	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$46,026.41</b>	<b>\$1,671,316.65</b>	<b>\$0.00</b>	<b>(\$1,671,316.65)</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$0.00</b>	<b>\$46,026.41</b>	<b>\$1,671,316.65</b>	<b>\$0.00</b>	<b>(\$1,671,316.65)</b>	<b>0.00%</b>
<b>YTD Revenue Less Expenses : USD 234 GEN SUPP</b>					<b>\$14,730.70</b>		

# Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 11

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
290 <u>USD 234 RECREATION</u>							
<b><u>REVENUES</u></b>							
<i>00 Non-Departmental</i>							
290-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$1.40	\$139.77	\$0.00	(\$139.77)	
290-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$20.41	\$406.98	\$0.00	(\$406.98)	
290-00-4101	CURRENT TAX DIST	\$0.00	\$1,173.41	\$203,493.43	\$0.00	(\$203,493.43)	
290-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$4,990.77	\$27,390.44	\$0.00	(\$27,390.44)	
290-00-4103	RV TAX DIST	\$0.00	\$75.94	\$420.97	\$0.00	(\$420.97)	
290-00-4104	DELINQ P.P. DIST	\$0.00	\$70.75	\$74.35	\$0.00	(\$74.35)	
290-00-4105	DELINQ R.E. DIST	\$0.00	\$873.74	\$8,008.27	\$0.00	(\$8,008.27)	
290-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$1.44	\$157.70	\$0.00	(\$157.70)	
290-00-4211	NRP DISTRIBUTION	\$0.00	(\$91.99)	(\$8,445.71)	\$0.00	\$8,445.71	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$7,115.87</b>	<b>\$231,646.20</b>	<b>\$0.00</b>	<b>(\$231,646.20)</b>	<b>0.00%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$0.00</b>	<b>\$7,115.87</b>	<b>\$231,646.20</b>	<b>\$0.00</b>	<b>(\$231,646.20)</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>							
<i>Non-Departmental</i>							
290-00-5390	DISTRIBUTIONS	\$0.00	\$7,115.87	\$229,667.89	\$0.00	(\$229,667.89)	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$7,115.87</b>	<b>\$229,667.89</b>	<b>\$0.00</b>	<b>(\$229,667.89)</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$0.00</b>	<b>\$7,115.87</b>	<b>\$229,667.89</b>	<b>\$0.00</b>	<b>(\$229,667.89)</b>	<b>0.00%</b>
<b>YTD Revenue Less Expenses : USD 234 RECREATION</b>					<b>\$1,978.31</b>		

# Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 11

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>292 USD 234 BOND &amp; INT</b>							
<b><u>REVENUES</u></b>							
<i>00 Non-Departmental</i>							
292-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$7.10	\$707.24	\$0.00	(\$707.24)	
292-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$103.32	\$2,059.31	\$0.00	(\$2,059.31)	
292-00-4101	CURRENT TAX DIST	\$0.00	\$6,593.83	\$986,662.35	\$0.00	(\$986,662.35)	
292-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$25,255.63	\$138,603.43	\$0.00	(\$138,603.43)	
292-00-4103	RV TAX DIST	\$0.00	\$384.53	\$2,130.71	\$0.00	(\$2,130.71)	
292-00-4104	DELINQ P.P. DIST	\$0.00	\$376.85	\$395.13	\$0.00	(\$395.13)	
292-00-4105	DELINQ R.E. DIST	\$0.00	\$4,244.93	\$36,710.88	\$0.00	(\$36,710.88)	
292-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$4.60	\$4,769.93	\$0.00	(\$4,769.93)	
292-00-4211	NRP DISTRIBUTION	\$0.00	(\$441.05)	(\$40,486.89)	\$0.00	\$40,486.89	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$36,529.74</b>	<b>\$1,131,552.09</b>	<b>\$0.00</b>	<b>(\$1,131,552.09)</b>	<b>0.00%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$0.00</b>	<b>\$36,529.74</b>	<b>\$1,131,552.09</b>	<b>\$0.00</b>	<b>(\$1,131,552.09)</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>							
<i>Non-Departmental</i>							
292-00-5390	DISTRIBUTIONS	\$0.00	\$36,529.74	\$1,121,998.64	\$0.00	(\$1,121,998.64)	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$36,529.74</b>	<b>\$1,121,998.64</b>	<b>\$0.00</b>	<b>(\$1,121,998.64)</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$0.00</b>	<b>\$36,529.74</b>	<b>\$1,121,998.64</b>	<b>\$0.00</b>	<b>(\$1,121,998.64)</b>	<b>0.00%</b>
<b>YTD Revenue Less Expenses : USD 234 BOND &amp; INT</b>						<b>\$9,553.45</b>	

# Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 11

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
294 <u>USD 235 GENERAL</u>							
<b><u>REVENUES</u></b>							
<i>00 Non-Departmental</i>							
294-00-4101	CURRENT TAX DIST	\$0.00	\$1,358.98	\$338,183.06	\$0.00	(\$338,183.06)	
294-00-4104	DELINQ P.P. DIST	\$0.00	\$90.94	\$90.94	\$0.00	(\$90.94)	
294-00-4105	DELINQ R.E. DIST	\$0.00	\$381.16	\$5,988.38	\$0.00	(\$5,988.38)	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$1,831.08</b>	<b>\$344,262.38</b>	<b>\$0.00</b>	<b>(\$344,262.38)</b>	<b>0.00%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$0.00</b>	<b>\$1,831.08</b>	<b>\$344,262.38</b>	<b>\$0.00</b>	<b>(\$344,262.38)</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>							
<i>Non-Departmental</i>							
294-00-5390	DISTRIBUTIONS	\$0.00	\$1,831.08	\$341,977.61	\$0.00	(\$341,977.61)	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$1,831.08</b>	<b>\$341,977.61</b>	<b>\$0.00</b>	<b>(\$341,977.61)</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$0.00</b>	<b>\$1,831.08</b>	<b>\$341,977.61</b>	<b>\$0.00</b>	<b>(\$341,977.61)</b>	<b>0.00%</b>
<b>YTD Revenue Less Expenses : USD 235 GENERAL</b>					<b>\$2,284.77</b>		

# Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 11

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
296 <u>USD 235 GEN-SUPP</u>							
<b><u>REVENUES</u></b>							
<i>00 Non-Departmental</i>							
296-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$51.34	\$222.81	\$0.00	(\$222.81)	
296-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$0.00	\$569.14	\$0.00	(\$569.14)	
296-00-4101	CURRENT TAX DIST	\$0.00	\$2,343.85	\$446,463.95	\$0.00	(\$446,463.95)	
296-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$12,020.11	\$51,617.83	\$0.00	(\$51,617.83)	
296-00-4103	RV TAX DIST	\$0.00	\$172.70	\$997.86	\$0.00	(\$997.86)	
296-00-4104	DELINQ P.P. DIST	\$0.00	\$98.40	\$127.90	\$0.00	(\$127.90)	
296-00-4105	DELINQ R.E. DIST	\$0.00	\$600.74	\$8,815.70	\$0.00	(\$8,815.70)	
296-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$4,333.44	\$0.00	(\$4,333.44)	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$15,287.14</b>	<b>\$513,148.63</b>	<b>\$0.00</b>	<b>(\$513,148.63)</b>	<b>0.00%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$0.00</b>	<b>\$15,287.14</b>	<b>\$513,148.63</b>	<b>\$0.00</b>	<b>(\$513,148.63)</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>							
<i>Non-Departmental</i>							
296-00-5390	DISTRIBUTIONS	\$0.00	\$15,287.14	\$510,753.91	\$0.00	(\$510,753.91)	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$15,287.14</b>	<b>\$510,753.91</b>	<b>\$0.00</b>	<b>(\$510,753.91)</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$0.00</b>	<b>\$15,287.14</b>	<b>\$510,753.91</b>	<b>\$0.00</b>	<b>(\$510,753.91)</b>	<b>0.00%</b>
YTD Revenue Less Expenses : <b>USD 235 GEN-SUPP</b>					<b>\$2,394.72</b>		

# Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 11

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>297 <u>USD 235 CAP OUTLAY</u></b>							
<b><u>REVENUES</u></b>							
<i>00 Non-Departmental</i>							
297-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$23.19	\$100.66	\$0.00	(\$100.66)	
297-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$0.00	\$257.14	\$0.00	(\$257.14)	
297-00-4101	CURRENT TAX DIST	\$0.00	\$951.24	\$176,233.48	\$0.00	(\$176,233.48)	
297-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$5,430.59	\$23,320.92	\$0.00	(\$23,320.92)	
297-00-4103	RV TAX DIST	\$0.00	\$78.05	\$450.88	\$0.00	(\$450.88)	
297-00-4104	DELINQ P.P. DIST	\$0.00	\$38.79	\$38.79	\$0.00	(\$38.79)	
297-00-4105	DELINQ R.E. DIST	\$0.00	\$271.41	\$3,795.65	\$0.00	(\$3,795.65)	
297-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$2,083.17	\$0.00	(\$2,083.17)	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$6,793.27</b>	<b>\$206,280.69</b>	<b>\$0.00</b>	<b>(\$206,280.69)</b>	<b>0.00%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$0.00</b>	<b>\$6,793.27</b>	<b>\$206,280.69</b>	<b>\$0.00</b>	<b>(\$206,280.69)</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>							
<i>Non-Departmental</i>							
297-00-5390	DISTRIBUTIONS	\$0.00	\$6,793.27	\$205,336.58	\$0.00	(\$205,336.58)	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$6,793.27</b>	<b>\$205,336.58</b>	<b>\$0.00</b>	<b>(\$205,336.58)</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$0.00</b>	<b>\$6,793.27</b>	<b>\$205,336.58</b>	<b>\$0.00</b>	<b>(\$205,336.58)</b>	<b>0.00%</b>
<b>YTD Revenue Less Expenses : USD 235 CAP OUTLAY</b>					<b>\$944.11</b>		

# Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 11

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>298 USD 235 BOND &amp; INT</b>							
<b><u>REVENUES</u></b>							
<i>00 Non-Departmental</i>							
298-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$14.53	\$63.09	\$0.00	(\$63.09)	
298-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$0.00	\$161.17	\$0.00	(\$161.17)	
298-00-4101	CURRENT TAX DIST	\$0.00	\$402.79	\$68,045.09	\$0.00	(\$68,045.09)	
298-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$3,404.06	\$14,618.41	\$0.00	(\$14,618.41)	
298-00-4103	RV TAX DIST	\$0.00	\$48.92	\$282.59	\$0.00	(\$282.59)	
298-00-4104	DELINQ P.P. DIST	\$0.00	\$14.91	\$19.03	\$0.00	(\$19.03)	
298-00-4105	DELINQ R.E. DIST	\$0.00	\$170.14	\$2,418.06	\$0.00	(\$2,418.06)	
298-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$1,314.60	\$0.00	(\$1,314.60)	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$4,055.35</b>	<b>\$86,922.04</b>	<b>\$0.00</b>	<b>(\$86,922.04)</b>	<b>0.00%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$0.00</b>	<b>\$4,055.35</b>	<b>\$86,922.04</b>	<b>\$0.00</b>	<b>(\$86,922.04)</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>							
<i>Non-Departmental</i>							
298-00-5390	DISTRIBUTIONS	\$0.00	\$4,055.35	\$86,559.10	\$0.00	(\$86,559.10)	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$4,055.35</b>	<b>\$86,559.10</b>	<b>\$0.00</b>	<b>(\$86,559.10)</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$0.00</b>	<b>\$4,055.35</b>	<b>\$86,559.10</b>	<b>\$0.00</b>	<b>(\$86,559.10)</b>	<b>0.00%</b>
	<b>YTD Revenue Less Expenses : USD 235 BOND &amp; INT</b>				<b>\$362.94</b>		

# Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 11

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
300 <u>USD 248 GENERAL</u>							
<u>REVENUES</u>							
<i>00 Non-Departmental</i>							
300-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$1,790.10	\$0.00	(\$1,790.10)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$1,790.10	\$0.00	(\$1,790.10)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$1,790.10	\$0.00	(\$1,790.10)	0.00%
<u>EXPENDITURES</u>							
<i>Non-Departmental</i>							
300-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$1,790.10	\$0.00	(\$1,790.10)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$1,790.10	\$0.00	(\$1,790.10)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$1,790.10	\$0.00	(\$1,790.10)	0.00%
YTD Revenue Less Expenses : USD 248 GENERAL					\$0.00		

# Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 11

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
302 <u>USD 248 GEN SUPP</u>							
<b><u>REVENUES</u></b>							
<i>00 Non-Departmental</i>							
302-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$1,612.58	\$0.00	(\$1,612.58)	
302-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$198.76	\$1,107.17	\$0.00	(\$1,107.17)	
302-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$1.25	\$0.00	(\$1.25)	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$198.76</b>	<b>\$2,721.00</b>	<b>\$0.00</b>	<b>(\$2,721.00)</b>	<b>0.00%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$0.00</b>	<b>\$198.76</b>	<b>\$2,721.00</b>	<b>\$0.00</b>	<b>(\$2,721.00)</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>							
<i>Non-Departmental</i>							
302-00-5390	DISTRIBUTIONS	\$0.00	\$198.76	\$2,721.00	\$0.00	(\$2,721.00)	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$198.76</b>	<b>\$2,721.00</b>	<b>\$0.00</b>	<b>(\$2,721.00)</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$0.00</b>	<b>\$198.76</b>	<b>\$2,721.00</b>	<b>\$0.00</b>	<b>(\$2,721.00)</b>	<b>0.00%</b>
<b>YTD Revenue Less Expenses : USD 248 GEN SUPP</b>						<b>\$0.00</b>	

# Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 11

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
304 <u>USD 248 PUB REC</u>							
<b><u>REVENUES</u></b>							
<i>00 Non-Departmental</i>							
304-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$103.59	\$0.00	(\$103.59)	
304-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$12.09	\$67.32	\$0.00	(\$67.32)	
304-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$0.09	\$0.00	(\$0.09)	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$12.09</b>	<b>\$171.00</b>	<b>\$0.00</b>	<b>(\$171.00)</b>	<b>0.00%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$0.00</b>	<b>\$12.09</b>	<b>\$171.00</b>	<b>\$0.00</b>	<b>(\$171.00)</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>							
<i>Non-Departmental</i>							
304-00-5390	DISTRIBUTIONS	\$0.00	\$12.09	\$171.00	\$0.00	(\$171.00)	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$12.09</b>	<b>\$171.00</b>	<b>\$0.00</b>	<b>(\$171.00)</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$0.00</b>	<b>\$12.09</b>	<b>\$171.00</b>	<b>\$0.00</b>	<b>(\$171.00)</b>	<b>0.00%</b>
<b>YTD Revenue Less Expenses : USD 248 PUB REC</b>					<b>\$0.00</b>		

# Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 11

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
306 <u>USD 248 BOND &amp; INT</u>							
<b><u>REVENUES</u></b>							
<i>00 Non-Departmental</i>							
306-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$1,087.09	\$0.00	(\$1,087.09)	
306-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$115.67	\$644.32	\$0.00	(\$644.32)	
306-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$0.82	\$0.00	(\$0.82)	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$115.67</b>	<b>\$1,732.23</b>	<b>\$0.00</b>	<b>(\$1,732.23)</b>	<b>0.00%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$0.00</b>	<b>\$115.67</b>	<b>\$1,732.23</b>	<b>\$0.00</b>	<b>(\$1,732.23)</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>							
<i>Non-Departmental</i>							
306-00-5390	DISTRIBUTIONS	\$0.00	\$115.67	\$1,732.23	\$0.00	(\$1,732.23)	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$115.67</b>	<b>\$1,732.23</b>	<b>\$0.00</b>	<b>(\$1,732.23)</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$0.00</b>	<b>\$115.67</b>	<b>\$1,732.23</b>	<b>\$0.00</b>	<b>(\$1,732.23)</b>	<b>0.00%</b>
<b>YTD Revenue Less Expenses : USD 248 BOND &amp; INT</b>					<b>\$0.00</b>		

# Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 11

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
308 <u>USD 248 CAP OUTLAY</u>							
<b><u>REVENUES</u></b>							
<i>00 Non-Departmental</i>							
308-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$841.03	\$0.00	(\$841.03)	
308-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$98.11	\$546.52	\$0.00	(\$546.52)	
308-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$0.69	\$0.00	(\$0.69)	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$98.11</b>	<b>\$1,388.24</b>	<b>\$0.00</b>	<b>(\$1,388.24)</b>	<b>0.00%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$0.00</b>	<b>\$98.11</b>	<b>\$1,388.24</b>	<b>\$0.00</b>	<b>(\$1,388.24)</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>							
<i>Non-Departmental</i>							
308-00-5390	DISTRIBUTIONS	\$0.00	\$98.11	\$1,388.24	\$0.00	(\$1,388.24)	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$98.11</b>	<b>\$1,388.24</b>	<b>\$0.00</b>	<b>(\$1,388.24)</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$0.00</b>	<b>\$98.11</b>	<b>\$1,388.24</b>	<b>\$0.00</b>	<b>(\$1,388.24)</b>	<b>0.00%</b>
<b>YTD Revenue Less Expenses : USD 248 CAP OUTLAY</b>					<b>\$0.00</b>		

# Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 11

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>310 USD 346 GENERAL</b>							
<b><u>REVENUES</u></b>							
<i>00 Non-Departmental</i>							
310-00-4101	CURRENT TAX DIST	\$0.00	\$299.65	\$69,349.24	\$0.00	(\$69,349.24)	
310-00-4105	DELINQ R.E. DIST	\$0.00	\$96.56	\$482.61	\$0.00	(\$482.61)	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$396.21</b>	<b>\$69,831.85</b>	<b>\$0.00</b>	<b>(\$69,831.85)</b>	<b>0.00%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$0.00</b>	<b>\$396.21</b>	<b>\$69,831.85</b>	<b>\$0.00</b>	<b>(\$69,831.85)</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>							
<i>Non-Departmental</i>							
310-00-5390	DISTRIBUTIONS	\$0.00	\$396.21	\$69,767.29	\$0.00	(\$69,767.29)	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$396.21</b>	<b>\$69,767.29</b>	<b>\$0.00</b>	<b>(\$69,767.29)</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$0.00</b>	<b>\$396.21</b>	<b>\$69,767.29</b>	<b>\$0.00</b>	<b>(\$69,767.29)</b>	<b>0.00%</b>
<b>YTD Revenue Less Expenses : USD 346 GENERAL</b>						<b>\$64.56</b>	

# Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 11

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
312	<u>USD 346 GEN SUPP</u>						
<b><u>REVENUES</u></b>							
<i>00 Non-Departmental</i>							
312-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$0.00	\$27.31	\$0.00	(\$27.31)	
312-00-4101	CURRENT TAX DIST	\$0.00	\$879.16	\$79,878.97	\$0.00	(\$79,878.97)	
312-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$705.50	\$5,618.34	\$0.00	(\$5,618.34)	
312-00-4103	RV TAX DIST	\$0.00	\$13.82	\$180.08	\$0.00	(\$180.08)	
312-00-4105	DELINQ R.E. DIST	\$0.00	\$201.41	\$998.50	\$0.00	(\$998.50)	
312-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$396.62	\$0.00	(\$396.62)	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$1,799.89</b>	<b>\$87,099.82</b>	<b>\$0.00</b>	<b>(\$87,099.82)</b>	<b>0.00%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$0.00</b>	<b>\$1,799.89</b>	<b>\$87,099.82</b>	<b>\$0.00</b>	<b>(\$87,099.82)</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>							
<i>Non-Departmental</i>							
312-00-5390	DISTRIBUTIONS	\$0.00	\$1,799.89	\$86,906.83	\$0.00	(\$86,906.83)	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$1,799.89</b>	<b>\$86,906.83</b>	<b>\$0.00</b>	<b>(\$86,906.83)</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$0.00</b>	<b>\$1,799.89</b>	<b>\$86,906.83</b>	<b>\$0.00</b>	<b>(\$86,906.83)</b>	<b>0.00%</b>
<b>YTD Revenue Less Expenses : USD 346 GEN SUPP</b>					<b>\$192.99</b>		

# Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 11

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>314 USD 346 CAP OUTLAY</b>							
<b><u>REVENUES</u></b>							
<i>00 Non-Departmental</i>							
314-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$0.00	\$11.59	\$0.00	(\$11.59)	
314-00-4101	CURRENT TAX DIST	\$0.00	\$376.45	\$34,300.99	\$0.00	(\$34,300.99)	
314-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$299.43	\$2,384.45	\$0.00	(\$2,384.45)	
314-00-4103	RV TAX DIST	\$0.00	\$5.86	\$76.40	\$0.00	(\$76.40)	
314-00-4105	DELINQ R.E. DIST	\$0.00	\$82.63	\$409.83	\$0.00	(\$409.83)	
314-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$168.34	\$0.00	(\$168.34)	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$764.37</b>	<b>\$37,351.60</b>	<b>\$0.00</b>	<b>(\$37,351.60)</b>	<b>0.00%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$0.00</b>	<b>\$764.37</b>	<b>\$37,351.60</b>	<b>\$0.00</b>	<b>(\$37,351.60)</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>							
<i>Non-Departmental</i>							
314-00-5390	DISTRIBUTIONS	\$0.00	\$764.37	\$37,268.73	\$0.00	(\$37,268.73)	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$764.37</b>	<b>\$37,268.73</b>	<b>\$0.00</b>	<b>(\$37,268.73)</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$0.00</b>	<b>\$764.37</b>	<b>\$37,268.73</b>	<b>\$0.00</b>	<b>(\$37,268.73)</b>	<b>0.00%</b>
<b>YTD Revenue Less Expenses : USD 346 CAP OUTLAY</b>					<b>\$82.87</b>		

# Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 11

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>316 USD 346 BOND &amp; INT</b>							
<b><u>REVENUES</u></b>							
<i>00 Non-Departmental</i>							
316-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$0.00	\$14.36	\$0.00	(\$14.36)	
316-00-4101	CURRENT TAX DIST	\$0.00	\$451.11	\$40,031.10	\$0.00	(\$40,031.10)	
316-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$370.98	\$2,954.14	\$0.00	(\$2,954.14)	
316-00-4103	RV TAX DIST	\$0.00	\$7.27	\$94.69	\$0.00	(\$94.69)	
316-00-4105	DELINQ R.E. DIST	\$0.00	\$110.39	\$526.80	\$0.00	(\$526.80)	
316-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$218.09	\$0.00	(\$218.09)	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$939.75</b>	<b>\$43,839.18</b>	<b>\$0.00</b>	<b>(\$43,839.18)</b>	<b>0.00%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$0.00</b>	<b>\$939.75</b>	<b>\$43,839.18</b>	<b>\$0.00</b>	<b>(\$43,839.18)</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>							
<i>Non-Departmental</i>							
316-00-5390	DISTRIBUTIONS	\$0.00	\$939.75	\$43,742.51	\$0.00	(\$43,742.51)	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$939.75</b>	<b>\$43,742.51</b>	<b>\$0.00</b>	<b>(\$43,742.51)</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$0.00</b>	<b>\$939.75</b>	<b>\$43,742.51</b>	<b>\$0.00</b>	<b>(\$43,742.51)</b>	<b>0.00%</b>
<b>YTD Revenue Less Expenses : USD 346 BOND &amp; INT</b>					<b>\$96.67</b>		

# Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 11

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
320 <u>COMM COLLEGE GENERAL</u>							
<b>REVENUES</b>							
<i>00 Non-Departmental</i>							
320-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$103.53	\$2,273.93	\$0.00	(\$2,273.93)	
320-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$272.20	\$6,366.29	\$0.00	(\$6,366.29)	
320-00-4101	CURRENT TAX DIST	\$0.00	\$24,421.30	\$3,833,656.50	\$0.00	(\$3,833,656.50)	
320-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$87,857.13	\$461,191.78	\$0.00	(\$461,191.78)	
320-00-4103	RV TAX DIST	\$0.00	\$1,319.97	\$7,542.04	\$0.00	(\$7,542.04)	
320-00-4104	DELINQ P.P. DIST	\$0.00	\$1,275.34	\$1,358.91	\$0.00	(\$1,358.91)	
320-00-4105	DELINQ R.E. DIST	\$0.00	\$11,660.92	\$108,397.47	\$0.00	(\$108,397.47)	
320-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$10.70	\$19,327.94	\$0.00	(\$19,327.94)	
320-00-4211	NRP DISTRIBUTION	\$0.00	(\$1,556.49)	(\$131,602.22)	\$0.00	\$131,602.22	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$125,364.60</b>	<b>\$4,308,512.64</b>	<b>\$0.00</b>	<b>(\$4,308,512.64)</b>	<b>0.00%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$0.00</b>	<b>\$125,364.60</b>	<b>\$4,308,512.64</b>	<b>\$0.00</b>	<b>(\$4,308,512.64)</b>	<b>0.00%</b>
<b>EXPENDITURES</b>							
<i>Non-Departmental</i>							
320-00-5390	DISTRIBUTIONS	\$0.00	\$125,364.60	\$4,275,233.59	\$0.00	(\$4,275,233.59)	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$125,364.60</b>	<b>\$4,275,233.59</b>	<b>\$0.00</b>	<b>(\$4,275,233.59)</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$0.00</b>	<b>\$125,364.60</b>	<b>\$4,275,233.59</b>	<b>\$0.00</b>	<b>(\$4,275,233.59)</b>	<b>0.00%</b>
YTD Revenue Less Expenses : COMM COLLEGE GENERAL						<b>\$33,279.05</b>	

# Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 11

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
330 <b>FT SCOTT GENERAL</b>							
<b>REVENUES</b>							
<i>00 Non-Departmental</i>							
330-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$0.00	\$458.06	\$0.00	(\$458.06)	
330-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$167.40	\$2,973.23	\$0.00	(\$2,973.23)	
330-00-4101	CURRENT TAX DIST	\$0.00	\$9,822.61	\$1,910,674.40	\$0.00	(\$1,910,674.40)	
330-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$36,390.14	\$207,684.21	\$0.00	(\$207,684.21)	
330-00-4103	RV TAX DIST	\$0.00	\$312.25	\$1,951.23	\$0.00	(\$1,951.23)	
330-00-4104	DELINQ P.P. DIST	\$0.00	\$69.67	\$69.67	\$0.00	(\$69.67)	
330-00-4105	DELINQ R.E. DIST	\$0.00	\$10,111.27	\$73,416.71	\$0.00	(\$73,416.71)	
330-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$825.10	\$0.00	(\$825.10)	
330-00-4211	NRP DISTRIBUTION	\$0.00	\$0.00	(\$96,391.67)	\$0.00	\$96,391.67	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$56,873.34</b>	<b>\$2,101,660.94</b>	<b>\$0.00</b>	<b>(\$2,101,660.94)</b>	<b>0.00%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$0.00</b>	<b>\$56,873.34</b>	<b>\$2,101,660.94</b>	<b>\$0.00</b>	<b>(\$2,101,660.94)</b>	<b>0.00%</b>
<b>EXPENDITURES</b>							
<i>Non-Departmental</i>							
330-00-5390	DISTRIBUTIONS	\$0.00	\$56,873.34	\$2,079,306.23	\$0.00	(\$2,079,306.23)	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$56,873.34</b>	<b>\$2,079,306.23</b>	<b>\$0.00</b>	<b>(\$2,079,306.23)</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$0.00</b>	<b>\$56,873.34</b>	<b>\$2,079,306.23</b>	<b>\$0.00</b>	<b>(\$2,079,306.23)</b>	<b>0.00%</b>
YTD Revenue Less Expenses : FT SCOTT GENERAL						\$22,354.71	

# Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 11

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
334 <b>FT SCOTT LIBRARY</b>							
<b>REVENUES</b>							
<i>00 Non-Departmental</i>							
334-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$0.00	\$69.21	\$0.00	(\$69.21)	
334-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$25.29	\$449.20	\$0.00	(\$449.20)	
334-00-4101	CURRENT TAX DIST	\$0.00	\$1,472.12	\$288,338.34	\$0.00	(\$288,338.34)	
334-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$5,497.86	\$31,377.20	\$0.00	(\$31,377.20)	
334-00-4103	RV TAX DIST	\$0.00	\$47.19	\$294.82	\$0.00	(\$294.82)	
334-00-4104	DELINQ P.P. DIST	\$0.00	\$10.46	\$10.46	\$0.00	(\$10.46)	
334-00-4105	DELINQ R.E. DIST	\$0.00	\$1,544.13	\$11,135.10	\$0.00	(\$11,135.10)	
334-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$121.36	\$0.00	(\$121.36)	
334-00-4211	NRP DISTRIBUTION	\$0.00	\$0.00	(\$14,551.65)	\$0.00	\$14,551.65	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$8,597.05</b>	<b>\$317,244.04</b>	<b>\$0.00</b>	<b>(\$317,244.04)</b>	<b>0.00%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$0.00</b>	<b>\$8,597.05</b>	<b>\$317,244.04</b>	<b>\$0.00</b>	<b>(\$317,244.04)</b>	<b>0.00%</b>
<b>EXPENDITURES</b>							
<i>Non-Departmental</i>							
334-00-5390	DISTRIBUTIONS	\$0.00	\$8,597.05	\$313,869.29	\$0.00	(\$313,869.29)	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$8,597.05</b>	<b>\$313,869.29</b>	<b>\$0.00</b>	<b>(\$313,869.29)</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$0.00</b>	<b>\$8,597.05</b>	<b>\$313,869.29</b>	<b>\$0.00</b>	<b>(\$313,869.29)</b>	<b>0.00%</b>
<b>YTD Revenue Less Expenses : FT SCOTT LIBRARY</b>					<b>\$3,374.75</b>		

# Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 11

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
342 <b>FT SCOTT IND DEV</b>							
<b><u>REVENUES</u></b>							
<i>00 Non-Departmental</i>							
342-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	(\$0.17)	\$0.00	\$0.17	
342-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$0.14	\$0.00	(\$0.14)	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.03)</b>	<b>\$0.00</b>	<b>\$0.03</b>	<b>0.00%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.03)</b>	<b>\$0.00</b>	<b>\$0.03</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>							
<i>Non-Departmental</i>							
342-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	(\$0.03)	\$0.00	\$0.03	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.03)</b>	<b>\$0.00</b>	<b>\$0.03</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.03)</b>	<b>\$0.00</b>	<b>\$0.03</b>	<b>0.00%</b>
YTD Revenue Less Expenses : FT SCOTT IND DEV						<b>\$0.00</b>	

# Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 11

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
344 <b>FT SCOTT SPEC ASSESS</b>							
<b><u>REVENUES</u></b>							
<i>00 Non-Departmental</i>							
344-00-4105	DELINQ R.E. DIST	\$0.00	\$350.00	\$3,544.00	\$0.00	(\$3,544.00)	
344-00-4112	SPECIAL ASSESSMENT	\$0.00	\$400.00	\$1,975.00	\$0.00	(\$1,975.00)	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>\$5,519.00</b>	<b>\$0.00</b>	<b>(\$5,519.00)</b>	<b>0.00%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>\$5,519.00</b>	<b>\$0.00</b>	<b>(\$5,519.00)</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>							
<i>Non-Departmental</i>							
344-00-5390	DISTRIBUTIONS	\$0.00	\$750.00	\$5,519.00	\$0.00	(\$5,519.00)	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>\$5,519.00</b>	<b>\$0.00</b>	<b>(\$5,519.00)</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>\$5,519.00</b>	<b>\$0.00</b>	<b>(\$5,519.00)</b>	<b>0.00%</b>
YTD Revenue Less Expenses : FT SCOTT SPEC ASSESS						<b>\$0.00</b>	

# Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 11

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
354 <b>FT SCOTT FIRE EQUIP</b>							
<b>REVENUES</b>							
<i>00 Non-Departmental</i>							
354-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$0.00	\$24.97	\$0.00	(\$24.97)	
354-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$9.13	\$162.09	\$0.00	(\$162.09)	
354-00-4101	CURRENT TAX DIST	\$0.00	\$531.97	\$104,116.02	\$0.00	(\$104,116.02)	
354-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$1,983.80	\$11,321.84	\$0.00	(\$11,321.84)	
354-00-4103	RV TAX DIST	\$0.00	\$17.02	\$106.37	\$0.00	(\$106.37)	
354-00-4104	DELINQ P.P. DIST	\$0.00	\$3.78	\$3.78	\$0.00	(\$3.78)	
354-00-4105	DELINQ R.E. DIST	\$0.00	\$244.93	\$3,246.14	\$0.00	(\$3,246.14)	
354-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$44.10	\$0.00	(\$44.10)	
354-00-4211	NRP DISTRIBUTION	\$0.00	\$0.00	(\$5,254.50)	\$0.00	\$5,254.50	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$2,790.63</b>	<b>\$113,770.81</b>	<b>\$0.00</b>	<b>(\$113,770.81)</b>	<b>0.00%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$0.00</b>	<b>\$2,790.63</b>	<b>\$113,770.81</b>	<b>\$0.00</b>	<b>(\$113,770.81)</b>	<b>0.00%</b>
<b>EXPENDITURES</b>							
<i>Non-Departmental</i>							
354-00-5390	DISTRIBUTIONS	\$0.00	\$2,790.63	\$112,552.19	\$0.00	(\$112,552.19)	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$2,790.63</b>	<b>\$112,552.19</b>	<b>\$0.00</b>	<b>(\$112,552.19)</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$0.00</b>	<b>\$2,790.63</b>	<b>\$112,552.19</b>	<b>\$0.00</b>	<b>(\$112,552.19)</b>	<b>0.00%</b>
YTD Revenue Less Expenses : FT SCOTT FIRE EQUIP					\$1,218.62		

# Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 11

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
356 <b>FT SCOTT BOND &amp; INT</b>							
<b><u>REVENUES</u></b>							
<i>00 Non-Departmental</i>							
356-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	(\$2.18)	\$0.00	\$2.18	
356-00-4105	DELINQ R.E. DIST	\$0.00	\$1,036.09	\$3,376.23	\$0.00	(\$3,376.23)	
356-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	(\$0.24)	\$0.00	\$0.24	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$1,036.09</b>	<b>\$3,373.81</b>	<b>\$0.00</b>	<b>(\$3,373.81)</b>	<b>0.00%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$0.00</b>	<b>\$1,036.09</b>	<b>\$3,373.81</b>	<b>\$0.00</b>	<b>(\$3,373.81)</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>							
<i>Non-Departmental</i>							
356-00-5390	DISTRIBUTIONS	\$0.00	\$1,036.09	\$3,373.81	\$0.00	(\$3,373.81)	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$1,036.09</b>	<b>\$3,373.81</b>	<b>\$0.00</b>	<b>(\$3,373.81)</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$0.00</b>	<b>\$1,036.09</b>	<b>\$3,373.81</b>	<b>\$0.00</b>	<b>(\$3,373.81)</b>	<b>0.00%</b>
<b>YTD Revenue Less Expenses : FT SCOTT BOND &amp; INT</b>					<b>\$0.00</b>		

# Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 11

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
358 <b>SEWER REPAYMENT-LAKE FT SCOTT</b>							
<b>REVENUES</b>							
<i>00 Non-Departmental</i>							
358-00-4120	SEWER-LAKE FT SCOTT	\$31,000.00	\$4,639.80	\$25,729.80	\$0.00	\$5,270.20	83.00%
	<b>Subtotal Non-Departmental:</b>	<b>\$31,000.00</b>	<b>\$4,639.80</b>	<b>\$25,729.80</b>	<b>\$0.00</b>	<b>\$5,270.20</b>	<b>83.00%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$31,000.00</b>	<b>\$4,639.80</b>	<b>\$25,729.80</b>	<b>\$0.00</b>	<b>\$5,270.20</b>	<b>83.00%</b>
<b>EXPENDITURES</b>							
<i>Non-Departmental</i>							
358-00-5392	SEWER DIST PRINCIPAL	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	100.00%
358-00-5393	SEWER DIST INTEREST	\$15,750.00	\$0.00	\$15,750.00	\$0.00	\$0.00	100.00%
	<b>Subtotal Non-Departmental:</b>	<b>\$35,750.00</b>	<b>\$0.00</b>	<b>\$35,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$35,750.00</b>	<b>\$0.00</b>	<b>\$35,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>
YTD Revenue Less Expenses : SEWER REPAYMENT-LAKE FT SCOTT					(\$10,020.20)		

# Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 11

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>370 BOND REPAYMENT - COUNTY JAIL</b>							
<u>REVENUES</u>							
<i>00 Non-Departmental</i>							
370-00-4941	SPECIAL CITY/COUNTY SALES	\$1,050,000.00	\$83,906.50	\$1,043,390.00	\$0.00	\$6,610.00	99.37%
	<b>Subtotal Non-Departmental:</b>	<b>\$1,050,000.00</b>	<b>\$83,906.50</b>	<b>\$1,043,390.00</b>	<b>\$0.00</b>	<b>\$6,610.00</b>	<b>99.37%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$1,050,000.00</b>	<b>\$83,906.50</b>	<b>\$1,043,390.00</b>	<b>\$0.00</b>	<b>\$6,610.00</b>	<b>99.37%</b>
<u>EXPENDITURES</u>							
<i>Non-Departmental</i>							
370-00-5200	CONTRACTUAL SERVICES	\$0.00	\$16,826.63	\$52,798.85	\$0.00	(\$52,798.85)	
370-00-5396	JAIL BOND INT.	\$380,000.00	\$0.00	\$77,852.50	\$0.00	\$302,147.50	20.49%
370-00-5397	JAIL BOND PRINCIPAL	\$74,708.00	\$0.00	\$370,000.00	\$0.00	(\$295,292.00)	495.26%
370-00-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$66,914.17	\$0.00	(\$66,914.17)	
370-00-5508	LEASE - INTEREST	\$222,227.00	\$522.79	\$55,269.35	\$0.00	\$166,957.65	24.87%
370-00-5509	LEASE - PRINCIPAL	\$0.00	\$6,098.14	\$163,525.67	\$0.00	(\$163,525.67)	
370-00-5510	DEBT SERVICE FEES	\$0.00	\$0.00	\$1,650.00	\$0.00	(\$1,650.00)	
370-00-6020	REIMBURSEMENT	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	
	<b>Subtotal Non-Departmental:</b>	<b>\$926,935.00</b>	<b>\$23,447.56</b>	<b>\$788,010.54</b>	<b>\$0.00</b>	<b>\$138,924.46</b>	<b>85.01%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$926,935.00</b>	<b>\$23,447.56</b>	<b>\$788,010.54</b>	<b>\$0.00</b>	<b>\$138,924.46</b>	<b>85.01%</b>
<b>YTD Revenue Less Expenses : BOND REPAYMENT - COUNTY JAIL</b>					<b>\$255,379.46</b>		

# Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 11

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
375 <b>AMBULANCE SERVICE</b>							
<b>REVENUES</b>							
<i>00 Non-Departmental</i>							
375-00-4010	KCOVRS IRP DISTRIBUTION FE	\$265.00	\$5.98	\$131.19	\$0.00	\$133.81	49.51%
375-00-4050	AMB KCOVRS	\$490.00	\$15.71	\$367.29	\$0.00	\$122.71	74.96%
375-00-4101	CURRENT TAX DIST	\$302,087.00	\$1,871.06	\$290,677.58	\$0.00	\$11,409.42	96.22%
375-00-4102	AMB MV TAX DIST	\$22,361.00	\$5,068.45	\$26,606.18	\$0.00	(\$4,245.18)	118.98%
375-00-4103	AMB RV TAX DIST	\$350.00	\$76.15	\$435.06	\$0.00	(\$85.06)	124.30%
375-00-4104	DELINQ P.P. DIST	\$0.00	\$97.32	\$100.94	\$0.00	(\$100.94)	
375-00-4105	DELINQ R.E. DIST	\$0.00	\$857.08	\$7,122.90	\$0.00	(\$7,122.90)	
375-00-4107	AMB HEAVY TRUCK TAX	\$1,204.00	\$0.84	\$1,588.19	\$0.00	(\$384.19)	131.91%
375-00-4211	NRP DISTRIBUTION	(\$10,242.00)	(\$117.92)	(\$9,970.99)	\$0.00	(\$271.01)	97.35%
375-00-4903	AMB SERVICE PAYMENTS	\$925,000.00	\$47,754.25	\$636,368.63	\$0.00	\$288,631.37	68.80%
375-00-6110	INSURANCE REIMBURSEMENT	\$0.00	\$0.00	\$12,309.75	\$0.00	(\$12,309.75)	
	<b>Subtotal Non-Departmental:</b>	<b>\$1,241,515.00</b>	<b>\$55,628.92</b>	<b>\$965,736.72</b>	<b>\$0.00</b>	<b>\$275,778.28</b>	<b>77.79%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$1,241,515.00</b>	<b>\$55,628.92</b>	<b>\$965,736.72</b>	<b>\$0.00</b>	<b>\$275,778.28</b>	<b>77.79%</b>
<b>EXPENDITURES</b>							
<i>AMBULANCE SERVICE</i>							
375-24-5101	AMBULANCE SERVICES WAGE	\$881,515.00	\$70,694.00	\$859,334.99	\$0.00	\$22,180.01	97.48%
375-24-5200	AMBULANCE SERVICES CONTR	\$60,000.00	\$1,021.92	\$30,366.31	\$0.00	\$29,633.69	50.61%
375-24-5207	TRASH-UTILITIES	\$0.00	\$103.00	\$949.00	\$0.00	(\$949.00)	
375-24-5208	ELECTRICITY-UTILITIES	\$0.00	\$47.51	\$5,127.35	\$0.00	(\$5,127.35)	
375-24-5209	GAS-UTILITIES	\$0.00	\$79.23	\$1,607.38	\$0.00	(\$1,607.38)	
375-24-5211	TELEPHONE EXPENSES	\$0.00	\$741.82	\$5,555.53	\$0.00	(\$5,555.53)	
375-24-5213	UNIFORM MAINTENANCE	\$0.00	\$0.00	\$1,647.27	\$0.00	(\$1,647.27)	
375-24-5214	VEHICLE MAINTENANCE	\$0.00	\$212.41	\$22,498.08	\$0.00	(\$22,498.08)	
375-24-5220	BUILDING MAINTENANCE	\$0.00	\$102.63	\$2,866.47	\$0.00	(\$2,866.47)	
375-24-5240	MEDICATION	\$0.00	\$0.00	\$8,318.72	\$0.00	(\$8,318.72)	
375-24-5241	OXYGEN	\$0.00	\$187.00	\$3,997.00	\$0.00	(\$3,997.00)	
375-24-5300	AMBULANCE SERVICE COMMO	\$190,000.00	\$1,518.02	\$4,503.42	\$0.00	\$185,496.58	2.37%
375-24-5307	MEDICAL SUPPLIES	\$0.00	\$1,096.40	\$24,050.17	\$0.00	(\$24,050.17)	
375-24-5317	FUEL	\$0.00	\$87.75	\$11,602.51	\$0.00	(\$11,602.51)	
375-24-5326	DIESEL FUEL	\$0.00	\$0.00	\$9,399.46	\$0.00	(\$9,399.46)	
375-24-5505	TRANSFER OUT	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	

# Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 11

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
375 <b>AMBULANCE SERVICE</b>							
<b>EXPENDITURES</b>							
<b>AMBULANCE SERVICE</b>							
375-24-6020	REIMBURSABLES	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	
375-24-6151	REFUND	\$0.00	\$0.00	\$913.75	\$0.00	(\$913.75)	
	<b>Subtotal AMBULANCE SERVICE:</b>	<b>\$1,241,515.00</b>	<b>\$75,891.69</b>	<b>\$992,737.41</b>	<b>\$0.00</b>	<b>\$248,777.59</b>	<b>79.96%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$1,241,515.00</b>	<b>\$75,891.69</b>	<b>\$992,737.41</b>	<b>\$0.00</b>	<b>\$248,777.59</b>	<b>79.96%</b>
YTD Revenue Less Expenses : AMBULANCE SERVICE					(\$27,000.69)		

# Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 11

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>387 ADDICTION SETTLEMENT FUND</b>							
<b><u>REVENUES</u></b>							
<i>00 Non-Departmental</i>							
387-00-4980	ADDICTION SETTLEMENT INCO	\$0.00	\$12,398.13	\$22,737.06	\$0.00	(\$22,737.06)	
	Subtotal Non-Departmental:	\$0.00	\$12,398.13	\$22,737.06	\$0.00	(\$22,737.06)	0.00%
	TOTAL REVENUES - :	\$0.00	\$12,398.13	\$22,737.06	\$0.00	(\$22,737.06)	0.00%
<b><u>EXPENDITURES</u></b>							
<i>Non-Departmental</i>							
387-00-5200	CONTRACTUAL SERVICES	\$60,000.00	\$0.00	\$1,633.00	\$0.00	\$58,367.00	2.72%
387-00-5400	CAPITAL OUTLAY	\$0.00	\$396.20	\$30,723.33	\$0.00	(\$30,723.33)	
	Subtotal Non-Departmental:	\$60,000.00	\$396.20	\$32,356.33	\$0.00	\$27,643.67	53.93%
	TOTAL EXPENDITURES - :	\$60,000.00	\$396.20	\$32,356.33	\$0.00	\$27,643.67	53.93%
	YTD Revenue Less Expenses : ADDICTION SETTLEMENT FUND			(\$9,619.27)			

# Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 11

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
397	<u>CONCEAL CARRY ACCOUNT</u>						
<u>REVENUES</u>							
<i>00 Non-Departmental</i>							
397-00-4313	FEE INCOME	\$0.00	\$0.00	\$292.50	\$0.00	(\$292.50)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$292.50	\$0.00	(\$292.50)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$292.50	\$0.00	(\$292.50)	0.00%
<u>EXPENDITURES</u>							
<i>Non-Departmental</i>							
397-00-5300	COMMODITIES	\$0.00	\$0.00	\$293.69	\$0.00	(\$293.69)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$293.69	\$0.00	(\$293.69)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$293.69	\$0.00	(\$293.69)	0.00%
YTD Revenue Less Expenses : CONCEAL CARRY ACCOUNT					(\$1.19)		

# Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 11

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
398	<u>OFFENDER REGISTRATION ACCOUN</u>						
<u>REVENUES</u>							
<i>00 Non-Departmental</i>							
398-00-4313	FEE INCOME	\$0.00	\$32.50	\$6,950.00	\$0.00	(\$6,950.00)	
	Subtotal Non-Departmental:	\$0.00	\$32.50	\$6,950.00	\$0.00	(\$6,950.00)	0.00%
	TOTAL REVENUES - :	\$0.00	\$32.50	\$6,950.00	\$0.00	(\$6,950.00)	0.00%
<u>EXPENDITURES</u>							
<i>Non-Departmental</i>							
398-00-5300	COMMODITIES	\$0.00	\$0.00	\$721.22	\$0.00	(\$721.22)	
	Subtotal Non-Departmental:	\$0.00	\$0.00	\$721.22	\$0.00	(\$721.22)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$721.22	\$0.00	(\$721.22)	0.00%
YTD Revenue Less Expenses : OFFENDER REGISTRATION ACCOUNT				\$6,228.78			

# Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 11

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
399 <u>HOSPITAL</u>							
<u>REVENUES</u>							
<i>00 Non-Departmental</i>							
399-00-4941	SPECIAL CITY/COUNTY SALES	\$0.00	\$52,441.56	\$652,118.72	\$0.00	(\$652,118.72)	
	Subtotal Non-Departmental:	\$0.00	\$52,441.56	\$652,118.72	\$0.00	(\$652,118.72)	0.00%
	TOTAL REVENUES - :	\$0.00	\$52,441.56	\$652,118.72	\$0.00	(\$652,118.72)	0.00%
<u>EXPENDITURES</u>							
<i>Non-Departmental</i>							
399-00-5200	CONTRACTUAL SERVICES	\$1,000,000.00	\$60,731.95	\$658,468.19	\$0.00	\$341,531.81	65.85%
	Subtotal Non-Departmental:	\$1,000,000.00	\$60,731.95	\$658,468.19	\$0.00	\$341,531.81	65.85%
	TOTAL EXPENDITURES - :	\$1,000,000.00	\$60,731.95	\$658,468.19	\$0.00	\$341,531.81	65.85%
YTD Revenue Less Expenses : HOSPITAL					(\$6,349.47)		

# Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 11

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
400 <u>BRONSON GENERAL</u>							
<u>REVENUES</u>							
<i>00 Non-Departmental</i>							
400-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$0.00	\$267.68	\$0.00	(\$267.68)	
400-00-4101	CURRENT TAX DIST	\$0.00	\$181.29	\$35,823.35	\$0.00	(\$35,823.35)	
400-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$1,476.04	\$9,106.66	\$0.00	(\$9,106.66)	
400-00-4103	RV TAX DIST	\$0.00	\$14.06	\$83.74	\$0.00	(\$83.74)	
400-00-4104	DELINQ P.P. DIST	\$0.00	\$3.54	\$3.54	\$0.00	(\$3.54)	
400-00-4105	DELINQ R.E. DIST	\$0.00	\$167.33	\$3,761.63	\$0.00	(\$3,761.63)	
400-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$75.23	\$0.00	(\$75.23)	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$1,842.26</b>	<b>\$49,121.83</b>	<b>\$0.00</b>	<b>(\$49,121.83)</b>	<b>0.00%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$0.00</b>	<b>\$1,842.26</b>	<b>\$49,121.83</b>	<b>\$0.00</b>	<b>(\$49,121.83)</b>	<b>0.00%</b>
<u>EXPENDITURES</u>							
<i>Non-Departmental</i>							
400-00-5390	DISTRIBUTIONS	\$0.00	\$1,842.26	\$49,096.96	\$0.00	(\$49,096.96)	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$1,842.26</b>	<b>\$49,096.96</b>	<b>\$0.00</b>	<b>(\$49,096.96)</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$0.00</b>	<b>\$1,842.26</b>	<b>\$49,096.96</b>	<b>\$0.00</b>	<b>(\$49,096.96)</b>	<b>0.00%</b>
YTD Revenue Less Expenses : BRONSON GENERAL						\$24.87	

# Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 11

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
408 <u>BRONSON LIBRARY</u>							
<u>REVENUES</u>							
<i>00 Non-Departmental</i>							
408-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$0.00	\$58.51	\$0.00	(\$58.51)	
408-00-4101	CURRENT TAX DIST	\$0.00	\$36.48	\$7,785.28	\$0.00	(\$7,785.28)	
408-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$322.65	\$1,990.67	\$0.00	(\$1,990.67)	
408-00-4103	RV TAX DIST	\$0.00	\$3.07	\$18.29	\$0.00	(\$18.29)	
408-00-4104	DELINQ P.P. DIST	\$0.00	\$0.77	\$0.77	\$0.00	(\$0.77)	
408-00-4105	DELINQ R.E. DIST	\$0.00	\$36.58	\$988.86	\$0.00	(\$988.86)	
408-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$15.08	\$0.00	(\$15.08)	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$399.55</b>	<b>\$10,857.46</b>	<b>\$0.00</b>	<b>(\$10,857.46)</b>	<b>0.00%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$0.00</b>	<b>\$399.55</b>	<b>\$10,857.46</b>	<b>\$0.00</b>	<b>(\$10,857.46)</b>	<b>0.00%</b>
<u>EXPENDITURES</u>							
<i>Non-Departmental</i>							
408-00-5390	DISTRIBUTIONS	\$0.00	\$399.55	\$10,852.03	\$0.00	(\$10,852.03)	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$399.55</b>	<b>\$10,852.03</b>	<b>\$0.00</b>	<b>(\$10,852.03)</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$0.00</b>	<b>\$399.55</b>	<b>\$10,852.03</b>	<b>\$0.00</b>	<b>(\$10,852.03)</b>	<b>0.00%</b>
<b>YTD Revenue Less Expenses : BRONSON LIBRARY</b>					<b>\$5.43</b>		

# Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 11

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
414 <u>FULTON GENERAL</u>							
<u>REVENUES</u>							
<i>00 Non-Departmental</i>							
414-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$0.00	\$136.30	\$0.00	(\$136.30)	
414-00-4101	CURRENT TAX DIST	\$0.00	\$252.92	\$21,754.65	\$0.00	(\$21,754.65)	
414-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$1,071.87	\$4,909.94	\$0.00	(\$4,909.94)	
414-00-4103	RV TAX DIST	\$0.00	\$0.00	\$79.46	\$0.00	(\$79.46)	
414-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$3.58	\$0.00	(\$3.58)	
414-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$1,243.18	\$0.00	(\$1,243.18)	
414-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$11.73	\$0.00	(\$11.73)	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$1,324.79</b>	<b>\$28,138.84</b>	<b>\$0.00</b>	<b>(\$28,138.84)</b>	<b>0.00%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$0.00</b>	<b>\$1,324.79</b>	<b>\$28,138.84</b>	<b>\$0.00</b>	<b>(\$28,138.84)</b>	<b>0.00%</b>
<u>EXPENDITURES</u>							
<i>Non-Departmental</i>							
414-00-5390	DISTRIBUTIONS	\$0.00	\$1,324.79	\$28,001.93	\$0.00	(\$28,001.93)	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$1,324.79</b>	<b>\$28,001.93</b>	<b>\$0.00</b>	<b>(\$28,001.93)</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$0.00</b>	<b>\$1,324.79</b>	<b>\$28,001.93</b>	<b>\$0.00</b>	<b>(\$28,001.93)</b>	<b>0.00%</b>
	<b>YTD Revenue Less Expenses : FULTON GENERAL</b>			<b>\$136.91</b>			

# Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 11

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>418 <u>FULTON BOND &amp; INT</u></b>							
<b><u>REVENUES</u></b>							
<b>00 Non-Departmental</b>							
418-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$2.26	\$0.00	(\$2.26)	
418-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$263.29	\$0.00	(\$263.29)	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$265.55</b>	<b>\$0.00</b>	<b>(\$265.55)</b>	<b>0.00%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$265.55</b>	<b>\$0.00</b>	<b>(\$265.55)</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>							
<b>Non-Departmental</b>							
418-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$265.55	\$0.00	(\$265.55)	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$265.55</b>	<b>\$0.00</b>	<b>(\$265.55)</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$265.55</b>	<b>\$0.00</b>	<b>(\$265.55)</b>	<b>0.00%</b>
<b>YTD Revenue Less Expenses : FULTON BOND &amp; INT</b>						<b>\$0.00</b>	

# Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 11

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
420 <u>MAPLETON GENERAL</u>							
<b><u>REVENUES</u></b>							
<i>00 Non-Departmental</i>							
420-00-4101	CURRENT TAX DIST	\$0.00	\$14.51	\$1,489.83	\$0.00	(\$1,489.83)	
420-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$108.88	\$397.78	\$0.00	(\$397.78)	
420-00-4103	RV TAX DIST	\$0.00	\$0.00	\$5.36	\$0.00	(\$5.36)	
420-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$141.54	\$0.00	(\$141.54)	
420-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$6.34	\$0.00	(\$6.34)	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$123.39</b>	<b>\$2,040.85</b>	<b>\$0.00</b>	<b>(\$2,040.85)</b>	<b>0.00%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$0.00</b>	<b>\$123.39</b>	<b>\$2,040.85</b>	<b>\$0.00</b>	<b>(\$2,040.85)</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>							
<i>Non-Departmental</i>							
420-00-5390	DISTRIBUTIONS	\$0.00	\$123.39	\$2,037.19	\$0.00	(\$2,037.19)	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$123.39</b>	<b>\$2,037.19</b>	<b>\$0.00</b>	<b>(\$2,037.19)</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$0.00</b>	<b>\$123.39</b>	<b>\$2,037.19</b>	<b>\$0.00</b>	<b>(\$2,037.19)</b>	<b>0.00%</b>
<b>YTD Revenue Less Expenses : MAPLETON GENERAL</b>						<b>\$3.66</b>	

# Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 11

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
422 <u>REDFIELD GENERAL</u>							
<u>REVENUES</u>							
<i>00 Non-Departmental</i>							
422-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$0.00	\$87.54	\$0.00	(\$87.54)	
422-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$0.00	\$499.23	\$0.00	(\$499.23)	
422-00-4101	CURRENT TAX DIST	\$0.00	\$336.36	\$9,629.21	\$0.00	(\$9,629.21)	
422-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$589.50	\$2,122.96	\$0.00	(\$2,122.96)	
422-00-4103	RV TAX DIST	\$0.00	\$0.00	\$65.78	\$0.00	(\$65.78)	
422-00-4105	DELINQ R.E. DIST	\$0.00	\$158.12	\$659.35	\$0.00	(\$659.35)	
422-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$91.05	\$0.00	(\$91.05)	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$1,083.98</b>	<b>\$13,155.12</b>	<b>\$0.00</b>	<b>(\$13,155.12)</b>	<b>0.00%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$0.00</b>	<b>\$1,083.98</b>	<b>\$13,155.12</b>	<b>\$0.00</b>	<b>(\$13,155.12)</b>	<b>0.00%</b>
<u>EXPENDITURES</u>							
<i>Non-Departmental</i>							
422-00-5390	DISTRIBUTIONS	\$0.00	\$1,083.98	\$13,155.12	\$0.00	(\$13,155.12)	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$1,083.98</b>	<b>\$13,155.12</b>	<b>\$0.00</b>	<b>(\$13,155.12)</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$0.00</b>	<b>\$1,083.98</b>	<b>\$13,155.12</b>	<b>\$0.00</b>	<b>(\$13,155.12)</b>	<b>0.00%</b>
<b>YTD Revenue Less Expenses : REDFIELD GENERAL</b>					<b>\$0.00</b>		

# Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 11

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
431	<u>REDFIELD - SEWER</u>						
<u>REVENUES</u>							
<i>00 Non-Departmental</i>							
431-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$952.00	\$0.00	(\$952.00)	
431-00-4112	SPECIAL ASSESSMENT	\$0.00	\$0.00	\$126.21	\$0.00	(\$126.21)	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,078.21</b>	<b>\$0.00</b>	<b>(\$1,078.21)</b>	<b>0.00%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,078.21</b>	<b>\$0.00</b>	<b>(\$1,078.21)</b>	<b>0.00%</b>
<u>EXPENDITURES</u>							
<i>Non-Departmental</i>							
431-00-5390	DISTRIBUTIONS	\$0.00	\$0.00	\$1,078.21	\$0.00	(\$1,078.21)	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,078.21</b>	<b>\$0.00</b>	<b>(\$1,078.21)</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,078.21</b>	<b>\$0.00</b>	<b>(\$1,078.21)</b>	<b>0.00%</b>
YTD Revenue Less Expenses : REDFIELD - SEWER						<b>\$0.00</b>	

# Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 11

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
432	<u>UNIONTOWN GENERAL</u>						
<u>REVENUES</u>							
<i>00 Non-Departmental</i>							
432-00-4101	CURRENT TAX DIST	\$0.00	\$482.04	\$43,001.58	\$0.00	(\$43,001.58)	
432-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$1,952.25	\$10,136.54	\$0.00	(\$10,136.54)	
432-00-4103	RV TAX DIST	\$0.00	\$0.00	\$135.18	\$0.00	(\$135.18)	
432-00-4105	DELINQ R.E. DIST	\$0.00	\$119.58	\$1,907.57	\$0.00	(\$1,907.57)	
432-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$48.50	\$0.00	(\$48.50)	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$2,553.87</b>	<b>\$55,229.37</b>	<b>\$0.00</b>	<b>(\$55,229.37)</b>	<b>0.00%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$0.00</b>	<b>\$2,553.87</b>	<b>\$55,229.37</b>	<b>\$0.00</b>	<b>(\$55,229.37)</b>	<b>0.00%</b>
<u>EXPENDITURES</u>							
<i>Non-Departmental</i>							
432-00-5390	DISTRIBUTIONS	\$0.00	\$2,553.87	\$55,155.76	\$0.00	(\$55,155.76)	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$2,553.87</b>	<b>\$55,155.76</b>	<b>\$0.00</b>	<b>(\$55,155.76)</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$0.00</b>	<b>\$2,553.87</b>	<b>\$55,155.76</b>	<b>\$0.00</b>	<b>(\$55,155.76)</b>	<b>0.00%</b>
<b>YTD Revenue Less Expenses : UNIONTOWN GENERAL</b>						<b>\$73.61</b>	

# Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 11

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
442	<u>DRYWOOD GENERAL</u>						
<u>REVENUES</u>							
<i>00 Non-Departmental</i>							
442-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$0.00	\$5.05	\$0.00	(\$5.05)	
442-00-4101	CURRENT TAX DIST	\$0.00	\$96.36	\$8,412.72	\$0.00	(\$8,412.72)	
442-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$182.45	\$837.44	\$0.00	(\$837.44)	
442-00-4103	RV TAX DIST	\$0.00	\$4.66	\$22.06	\$0.00	(\$22.06)	
442-00-4104	DELINQ P.P. DIST	\$0.00	\$9.35	\$9.35	\$0.00	(\$9.35)	
442-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$277.90	\$0.00	(\$277.90)	
442-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.63	\$76.85	\$0.00	(\$76.85)	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$293.45</b>	<b>\$9,641.37</b>	<b>\$0.00</b>	<b>(\$9,641.37)</b>	<b>0.00%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$0.00</b>	<b>\$293.45</b>	<b>\$9,641.37</b>	<b>\$0.00</b>	<b>(\$9,641.37)</b>	<b>0.00%</b>
<u>EXPENDITURES</u>							
<i>Non-Departmental</i>							
442-00-5390	DISTRIBUTIONS	\$0.00	\$293.45	\$9,539.20	\$0.00	(\$9,539.20)	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$293.45</b>	<b>\$9,539.20</b>	<b>\$0.00</b>	<b>(\$9,539.20)</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$0.00</b>	<b>\$293.45</b>	<b>\$9,539.20</b>	<b>\$0.00</b>	<b>(\$9,539.20)</b>	<b>0.00%</b>
<b>YTD Revenue Less Expenses : DRYWOOD GENERAL</b>					<b>\$102.17</b>		

# Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 11

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>444 DRYWOOD LIGHT DIST</b>							
<b><u>REVENUES</u></b>							
<i>00 Non-Departmental</i>							
444-00-4101	CURRENT TAX DIST	\$0.00	\$28.14	\$739.00	\$0.00	(\$739.00)	
444-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$3.56	\$125.78	\$0.00	(\$125.78)	
444-00-4103	RV TAX DIST	\$0.00	\$0.00	\$4.86	\$0.00	(\$4.86)	
444-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$46.37	\$0.00	(\$46.37)	
444-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$0.78	\$0.00	(\$0.78)	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$31.70</b>	<b>\$916.79</b>	<b>\$0.00</b>	<b>(\$916.79)</b>	<b>0.00%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$0.00</b>	<b>\$31.70</b>	<b>\$916.79</b>	<b>\$0.00</b>	<b>(\$916.79)</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>							
<i>Non-Departmental</i>							
444-00-5390	DISTRIBUTIONS	\$0.00	\$31.70	\$916.79	\$0.00	(\$916.79)	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$31.70</b>	<b>\$916.79</b>	<b>\$0.00</b>	<b>(\$916.79)</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$0.00</b>	<b>\$31.70</b>	<b>\$916.79</b>	<b>\$0.00</b>	<b>(\$916.79)</b>	<b>0.00%</b>
<b>YTD Revenue Less Expenses : DRYWOOD LIGHT DIST</b>					<b>\$0.00</b>		

# Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 11

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
446 <u>FRANKLIN GENERAL</u>							
<u>REVENUES</u>							
<i>00 Non-Departmental</i>							
446-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$0.00	\$1.31	\$0.00	(\$1.31)	
446-00-4101	CURRENT TAX DIST	\$0.00	\$55.53	\$5,205.23	\$0.00	(\$5,205.23)	
446-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$63.27	\$409.27	\$0.00	(\$409.27)	
446-00-4103	RV TAX DIST	\$0.00	\$0.66	\$11.60	\$0.00	(\$11.60)	
446-00-4105	DELINQ R.E. DIST	\$0.00	\$9.72	\$94.14	\$0.00	(\$94.14)	
446-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$45.53	\$0.00	(\$45.53)	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$129.18</b>	<b>\$5,767.08</b>	<b>\$0.00</b>	<b>(\$5,767.08)</b>	<b>0.00%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$0.00</b>	<b>\$129.18</b>	<b>\$5,767.08</b>	<b>\$0.00</b>	<b>(\$5,767.08)</b>	<b>0.00%</b>
<u>EXPENDITURES</u>							
<i>Non-Departmental</i>							
446-00-5390	DISTRIBUTIONS	\$0.00	\$129.18	\$5,747.55	\$0.00	(\$5,747.55)	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$129.18</b>	<b>\$5,747.55</b>	<b>\$0.00</b>	<b>(\$5,747.55)</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$0.00</b>	<b>\$129.18</b>	<b>\$5,747.55</b>	<b>\$0.00</b>	<b>(\$5,747.55)</b>	<b>0.00%</b>
YTD Revenue Less Expenses : FRANKLIN GENERAL						<b>\$19.53</b>	

# Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 11

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
450 <u>FREEDOM GENERAL</u>							
<u>REVENUES</u>							
<i>00 Non-Departmental</i>							
450-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$0.17	\$0.68	\$0.00	(\$0.68)	
450-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$0.19	\$2.77	\$0.00	(\$2.77)	
450-00-4101	CURRENT TAX DIST	\$0.00	\$5.12	\$1,261.58	\$0.00	(\$1,261.58)	
450-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$31.46	\$147.72	\$0.00	(\$147.72)	
450-00-4103	RV TAX DIST	\$0.00	\$0.46	\$2.29	\$0.00	(\$2.29)	
450-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$0.05	\$0.00	(\$0.05)	
450-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$37.06	\$0.00	(\$37.06)	
450-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$16.67	\$0.00	(\$16.67)	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$37.40</b>	<b>\$1,468.82</b>	<b>\$0.00</b>	<b>(\$1,468.82)</b>	<b>0.00%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$0.00</b>	<b>\$37.40</b>	<b>\$1,468.82</b>	<b>\$0.00</b>	<b>(\$1,468.82)</b>	<b>0.00%</b>
<u>EXPENDITURES</u>							
<i>Non-Departmental</i>							
450-00-5390	DISTRIBUTIONS	\$0.00	\$37.40	\$1,454.81	\$0.00	(\$1,454.81)	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$37.40</b>	<b>\$1,454.81</b>	<b>\$0.00</b>	<b>(\$1,454.81)</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$0.00</b>	<b>\$37.40</b>	<b>\$1,454.81</b>	<b>\$0.00</b>	<b>(\$1,454.81)</b>	<b>0.00%</b>
YTD Revenue Less Expenses : FREEDOM GENERAL					\$14.01		

# Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 11

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
452	<u>MARION GENERAL</u>						
<u>REVENUES</u>							
<i>00 Non-Departmental</i>							
452-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$0.00	\$2.20	\$0.00	(\$2.20)	
452-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$0.00	\$33.23	\$0.00	(\$33.23)	
452-00-4101	CURRENT TAX DIST	\$0.00	\$103.31	\$30,515.98	\$0.00	(\$30,515.98)	
452-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$1,009.79	\$3,963.14	\$0.00	(\$3,963.14)	
452-00-4103	RV TAX DIST	\$0.00	\$14.35	\$76.23	\$0.00	(\$76.23)	
452-00-4104	DELINQ P.P. DIST	\$0.00	\$0.54	\$0.54	\$0.00	(\$0.54)	
452-00-4105	DELINQ R.E. DIST	\$0.00	\$54.96	\$720.17	\$0.00	(\$720.17)	
452-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$363.95	\$0.00	(\$363.95)	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$1,182.95</b>	<b>\$35,675.44</b>	<b>\$0.00</b>	<b>(\$35,675.44)</b>	<b>0.00%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$0.00</b>	<b>\$1,182.95</b>	<b>\$35,675.44</b>	<b>\$0.00</b>	<b>(\$35,675.44)</b>	<b>0.00%</b>
<u>EXPENDITURES</u>							
<i>Non-Departmental</i>							
452-00-5390	DISTRIBUTIONS	\$0.00	\$1,182.95	\$35,599.05	\$0.00	(\$35,599.05)	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$1,182.95</b>	<b>\$35,599.05</b>	<b>\$0.00</b>	<b>(\$35,599.05)</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$0.00</b>	<b>\$1,182.95</b>	<b>\$35,599.05</b>	<b>\$0.00</b>	<b>(\$35,599.05)</b>	<b>0.00%</b>
YTD Revenue Less Expenses : MARION GENERAL						<b>\$76.39</b>	

# Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 11

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
466	<u>MARMATON GENERAL</u>						
<u>REVENUES</u>							
<i>00 Non-Departmental</i>							
466-00-4101	CURRENT TAX DIST	\$0.00	\$1.03	\$9.48	\$0.00	(\$9.48)	
466-00-4104	DELINQ P.P. DIST	\$0.00	\$0.11	\$0.11	\$0.00	(\$0.11)	
466-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$2.12	\$0.00	(\$2.12)	
466-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$11.27	\$0.00	(\$11.27)	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$1.14</b>	<b>\$22.98</b>	<b>\$0.00</b>	<b>(\$22.98)</b>	<b>0.00%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$0.00</b>	<b>\$1.14</b>	<b>\$22.98</b>	<b>\$0.00</b>	<b>(\$22.98)</b>	<b>0.00%</b>
<u>EXPENDITURES</u>							
<i>Non-Departmental</i>							
466-00-5390	DISTRIBUTIONS	\$0.00	\$1.14	\$22.98	\$0.00	(\$22.98)	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$1.14</b>	<b>\$22.98</b>	<b>\$0.00</b>	<b>(\$22.98)</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$0.00</b>	<b>\$1.14</b>	<b>\$22.98</b>	<b>\$0.00</b>	<b>(\$22.98)</b>	<b>0.00%</b>
YTD Revenue Less Expenses : MARMATON GENERAL					<b>\$0.00</b>		

# Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 11

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
468	<u>MARMATON CEMETERY</u>						
<u>REVENUES</u>							
<i>00 Non-Departmental</i>							
468-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$0.00	\$3.15	\$0.00	(\$3.15)	
468-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$0.00	\$27.12	\$0.00	(\$27.12)	
468-00-4101	CURRENT TAX DIST	\$0.00	\$103.00	\$8,560.76	\$0.00	(\$8,560.76)	
468-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$289.70	\$1,428.34	\$0.00	(\$1,428.34)	
468-00-4103	RV TAX DIST	\$0.00	\$2.25	\$23.68	\$0.00	(\$23.68)	
468-00-4104	DELINQ P.P. DIST	\$0.00	\$0.70	\$0.70	\$0.00	(\$0.70)	
468-00-4105	DELINQ R.E. DIST	\$0.00	\$6.57	\$104.04	\$0.00	(\$104.04)	
468-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$68.04	\$0.00	(\$68.04)	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$402.22</b>	<b>\$10,215.83</b>	<b>\$0.00</b>	<b>(\$10,215.83)</b>	<b>0.00%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$0.00</b>	<b>\$402.22</b>	<b>\$10,215.83</b>	<b>\$0.00</b>	<b>(\$10,215.83)</b>	<b>0.00%</b>
<u>EXPENDITURES</u>							
<i>Non-Departmental</i>							
468-00-5390	DISTRIBUTIONS	\$0.00	\$402.22	\$10,174.17	\$0.00	(\$10,174.17)	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$402.22</b>	<b>\$10,174.17</b>	<b>\$0.00</b>	<b>(\$10,174.17)</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$0.00</b>	<b>\$402.22</b>	<b>\$10,174.17</b>	<b>\$0.00</b>	<b>(\$10,174.17)</b>	<b>0.00%</b>
YTD Revenue Less Expenses : MARMATON CEMETERY					<b>\$41.66</b>		

# Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 11

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
470	<u>MILLCREEK GENERAL</u>						
<b>REVENUES</b>							
<i>00 Non-Departmental</i>							
470-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$1.66	\$6.64	\$0.00	(\$6.64)	
470-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$0.00	\$19.58	\$0.00	(\$19.58)	
470-00-4101	CURRENT TAX DIST	\$0.00	\$10.46	\$3,058.53	\$0.00	(\$3,058.53)	
470-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$102.41	\$542.47	\$0.00	(\$542.47)	
470-00-4103	RV TAX DIST	\$0.00	\$0.36	\$8.09	\$0.00	(\$8.09)	
470-00-4104	DELINQ P.P. DIST	\$0.00	\$0.25	\$0.25	\$0.00	(\$0.25)	
470-00-4105	DELINQ R.E. DIST	\$0.00	\$0.84	\$106.87	\$0.00	(\$106.87)	
470-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$38.65	\$0.00	(\$38.65)	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$115.98</b>	<b>\$3,781.08</b>	<b>\$0.00</b>	<b>(\$3,781.08)</b>	<b>0.00%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$0.00</b>	<b>\$115.98</b>	<b>\$3,781.08</b>	<b>\$0.00</b>	<b>(\$3,781.08)</b>	<b>0.00%</b>
<b>EXPENDITURES</b>							
<i>Non-Departmental</i>							
470-00-5390	DISTRIBUTIONS	\$0.00	\$115.98	\$3,750.68	\$0.00	(\$3,750.68)	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$115.98</b>	<b>\$3,750.68</b>	<b>\$0.00</b>	<b>(\$3,750.68)</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$0.00</b>	<b>\$115.98</b>	<b>\$3,750.68</b>	<b>\$0.00</b>	<b>(\$3,750.68)</b>	<b>0.00%</b>
<b>YTD Revenue Less Expenses : MILLCREEK GENERAL</b>						<b>\$30.40</b>	

# Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 11

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
472	<u>OSAGE GENERAL</u>						
<u>REVENUES</u>							
<i>00 Non-Departmental</i>							
472-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$0.49	\$0.49	\$0.00	(\$0.49)	
472-00-4101	CURRENT TAX DIST	\$0.00	\$22.06	\$1,568.80	\$0.00	(\$1,568.80)	
472-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$24.68	\$161.72	\$0.00	(\$161.72)	
472-00-4103	RV TAX DIST	\$0.00	\$0.42	\$4.02	\$0.00	(\$4.02)	
472-00-4104	DELINQ P.P. DIST	\$0.00	\$8.10	\$8.13	\$0.00	(\$8.13)	
472-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$16.93	\$0.00	(\$16.93)	
472-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$14.93	\$0.00	(\$14.93)	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$55.75</b>	<b>\$1,775.02</b>	<b>\$0.00</b>	<b>(\$1,775.02)</b>	<b>0.00%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$0.00</b>	<b>\$55.75</b>	<b>\$1,775.02</b>	<b>\$0.00</b>	<b>(\$1,775.02)</b>	<b>0.00%</b>
<u>EXPENDITURES</u>							
<i>Non-Departmental</i>							
472-00-5390	DISTRIBUTIONS	\$0.00	\$55.75	\$1,765.32	\$0.00	(\$1,765.32)	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$55.75</b>	<b>\$1,765.32</b>	<b>\$0.00</b>	<b>(\$1,765.32)</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$0.00</b>	<b>\$55.75</b>	<b>\$1,765.32</b>	<b>\$0.00</b>	<b>(\$1,765.32)</b>	<b>0.00%</b>
YTD Revenue Less Expenses : OSAGE GENERAL					\$9.70		

# Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 11

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
476	<u>PAWNEE GENERAL</u>						
<u>REVENUES</u>							
<i>00 Non-Departmental</i>							
476-00-4101	CURRENT TAX DIST	\$0.00	\$13.42	\$407.30	\$0.00	(\$407.30)	
476-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$37.81	\$242.23	\$0.00	(\$242.23)	
476-00-4103	RV TAX DIST	\$0.00	\$1.13	\$7.55	\$0.00	(\$7.55)	
476-00-4105	DELINQ R.E. DIST	\$0.00	\$23.06	\$76.53	\$0.00	(\$76.53)	
476-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$18.00	\$0.00	(\$18.00)	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$75.42</b>	<b>\$751.61</b>	<b>\$0.00</b>	<b>(\$751.61)</b>	<b>0.00%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$0.00</b>	<b>\$75.42</b>	<b>\$751.61</b>	<b>\$0.00</b>	<b>(\$751.61)</b>	<b>0.00%</b>
<u>EXPENDITURES</u>							
<i>Non-Departmental</i>							
476-00-5390	DISTRIBUTIONS	\$0.00	\$75.42	\$749.41	\$0.00	(\$749.41)	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$75.42</b>	<b>\$749.41</b>	<b>\$0.00</b>	<b>(\$749.41)</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$0.00</b>	<b>\$75.42</b>	<b>\$749.41</b>	<b>\$0.00</b>	<b>(\$749.41)</b>	<b>0.00%</b>
<b>YTD Revenue Less Expenses : PAWNEE GENERAL</b>						<b>\$2.20</b>	

# Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 11

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>478 PAWNEE CEMETERY</b>							
<b><u>REVENUES</u></b>							
<i>00 Non-Departmental</i>							
478-00-4101	CURRENT TAX DIST	\$0.00	\$108.17	\$7,653.78	\$0.00	(\$7,653.78)	
478-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$186.47	\$1,194.25	\$0.00	(\$1,194.25)	
478-00-4103	RV TAX DIST	\$0.00	\$5.57	\$37.29	\$0.00	(\$37.29)	
478-00-4105	DELINQ R.E. DIST	\$0.00	\$66.37	\$323.10	\$0.00	(\$323.10)	
478-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$68.68	\$0.00	(\$68.68)	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$366.58</b>	<b>\$9,277.10</b>	<b>\$0.00</b>	<b>(\$9,277.10)</b>	<b>0.00%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$0.00</b>	<b>\$366.58</b>	<b>\$9,277.10</b>	<b>\$0.00</b>	<b>(\$9,277.10)</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>							
<i>Non-Departmental</i>							
478-00-5390	DISTRIBUTIONS	\$0.00	\$366.58	\$9,233.30	\$0.00	(\$9,233.30)	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$366.58</b>	<b>\$9,233.30</b>	<b>\$0.00</b>	<b>(\$9,233.30)</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$0.00</b>	<b>\$366.58</b>	<b>\$9,233.30</b>	<b>\$0.00</b>	<b>(\$9,233.30)</b>	<b>0.00%</b>
<b>YTD Revenue Less Expenses : PAWNEE CEMETERY</b>					<b>\$43.80</b>		

# Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 11

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
480 <b>SCOTT GENERAL</b>							
<b>REVENUES</b>							
<i>00 Non-Departmental</i>							
480-00-4105	DELINQ R.E. DIST	\$0.00	\$0.11	\$1.55	\$0.00	(\$1.55)	
480-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$0.02	\$0.00	(\$0.02)	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$0.11</b>	<b>\$1.57</b>	<b>\$0.00</b>	<b>(\$1.57)</b>	<b>0.00%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$0.00</b>	<b>\$0.11</b>	<b>\$1.57</b>	<b>\$0.00</b>	<b>(\$1.57)</b>	<b>0.00%</b>
<b>EXPENDITURES</b>							
<i>Non-Departmental</i>							
480-00-5390	DISTRIBUTIONS	\$0.00	\$0.11	\$1.57	\$0.00	(\$1.57)	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$0.11</b>	<b>\$1.57</b>	<b>\$0.00</b>	<b>(\$1.57)</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$0.00</b>	<b>\$0.11</b>	<b>\$1.57</b>	<b>\$0.00</b>	<b>(\$1.57)</b>	<b>0.00%</b>
YTD Revenue Less Expenses : SCOTT GENERAL						<b>\$0.00</b>	

# Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 11

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
482	<b>SCOTT CEMETERY</b>						
<b>REVENUES</b>							
<i>00 Non-Departmental</i>							
482-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$0.00	\$14.54	\$0.00	(\$14.54)	
482-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$0.80	\$21.47	\$0.00	(\$21.47)	
482-00-4101	CURRENT TAX DIST	\$0.00	\$0.03	\$59.67	\$0.00	(\$59.67)	
482-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$230.92	\$1,227.40	\$0.00	(\$1,227.40)	
482-00-4103	RV TAX DIST	\$0.00	\$5.47	\$24.46	\$0.00	(\$24.46)	
482-00-4104	DELINQ P.P. DIST	\$0.00	\$0.73	\$1.17	\$0.00	(\$1.17)	
482-00-4105	DELINQ R.E. DIST	\$0.00	\$14.97	\$184.31	\$0.00	(\$184.31)	
482-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$51.33	\$0.00	(\$51.33)	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$252.92</b>	<b>\$1,584.35</b>	<b>\$0.00</b>	<b>(\$1,584.35)</b>	<b>0.00%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$0.00</b>	<b>\$252.92</b>	<b>\$1,584.35</b>	<b>\$0.00</b>	<b>(\$1,584.35)</b>	<b>0.00%</b>
<b>EXPENDITURES</b>							
<i>Non-Departmental</i>							
482-00-5390	DISTRIBUTIONS	\$0.00	\$252.92	\$1,584.32	\$0.00	(\$1,584.32)	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$252.92</b>	<b>\$1,584.32</b>	<b>\$0.00</b>	<b>(\$1,584.32)</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$0.00</b>	<b>\$252.92</b>	<b>\$1,584.32</b>	<b>\$0.00</b>	<b>(\$1,584.32)</b>	<b>0.00%</b>
<b>YTD Revenue Less Expenses : SCOTT CEMETERY</b>					<b>\$0.03</b>		

# Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 11

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
484	<u>TIMBERHILL GENERAL</u>						
<u>REVENUES</u>							
<i>00 Non-Departmental</i>							
484-00-4101	CURRENT TAX DIST	\$0.00	\$3.65	\$303.60	\$0.00	(\$303.60)	
484-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$8.81	\$49.38	\$0.00	(\$49.38)	
484-00-4103	RV TAX DIST	\$0.00	\$0.20	\$0.64	\$0.00	(\$0.64)	
484-00-4104	DELINQ P.P. DIST	\$0.00	\$0.56	\$0.76	\$0.00	(\$0.76)	
484-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$6.27	\$0.00	(\$6.27)	
484-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$2.47	\$0.00	(\$2.47)	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$13.22</b>	<b>\$363.12</b>	<b>\$0.00</b>	<b>(\$363.12)</b>	<b>0.00%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$0.00</b>	<b>\$13.22</b>	<b>\$363.12</b>	<b>\$0.00</b>	<b>(\$363.12)</b>	<b>0.00%</b>
<u>EXPENDITURES</u>							
<i>Non-Departmental</i>							
484-00-5390	DISTRIBUTIONS	\$0.00	\$13.22	\$360.89	\$0.00	(\$360.89)	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$13.22</b>	<b>\$360.89</b>	<b>\$0.00</b>	<b>(\$360.89)</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$0.00</b>	<b>\$13.22</b>	<b>\$360.89</b>	<b>\$0.00</b>	<b>(\$360.89)</b>	<b>0.00%</b>
YTD Revenue Less Expenses : TIMBERHILL GENERAL						<b>\$2.23</b>	

# Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 11

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
488 <b>AVONDALE</b>							
<b>REVENUES</b>							
<i>00 Non-Departmental</i>							
488-00-4101	CURRENT TAX DIST	\$0.00	\$7.95	\$387.06	\$0.00	(\$387.06)	
488-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$7.75	\$71.50	\$0.00	(\$71.50)	
488-00-4103	RV TAX DIST	\$0.00	\$0.00	\$0.96	\$0.00	(\$0.96)	
488-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$89.52	\$0.00	(\$89.52)	
488-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$10.73	\$0.00	(\$10.73)	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$15.70</b>	<b>\$559.77</b>	<b>\$0.00</b>	<b>(\$559.77)</b>	<b>0.00%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$0.00</b>	<b>\$15.70</b>	<b>\$559.77</b>	<b>\$0.00</b>	<b>(\$559.77)</b>	<b>0.00%</b>
<b>EXPENDITURES</b>							
<i>Non-Departmental</i>							
488-00-5390	DISTRIBUTIONS	\$0.00	\$15.70	\$558.96	\$0.00	(\$558.96)	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$15.70</b>	<b>\$558.96</b>	<b>\$0.00</b>	<b>(\$558.96)</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$0.00</b>	<b>\$15.70</b>	<b>\$558.96</b>	<b>\$0.00</b>	<b>(\$558.96)</b>	<b>0.00%</b>
<b>YTD Revenue Less Expenses : AVONDALE</b>						<b>\$0.81</b>	

# Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 11

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
490 <b><u>BARNESVILLE</u></b>							
<b><u>REVENUES</u></b>							
<i>00 Non-Departmental</i>							
490-00-4101	CURRENT TAX DIST	\$0.00	\$37.94	\$3,068.37	\$0.00	(\$3,068.37)	
490-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$54.62	\$261.69	\$0.00	(\$261.69)	
490-00-4103	RV TAX DIST	\$0.00	\$1.58	\$10.84	\$0.00	(\$10.84)	
490-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$0.25	\$0.00	(\$0.25)	
490-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$20.72	\$0.00	(\$20.72)	
490-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$28.61	\$0.00	(\$28.61)	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$94.14</b>	<b>\$3,390.48</b>	<b>\$0.00</b>	<b>(\$3,390.48)</b>	<b>0.00%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$0.00</b>	<b>\$94.14</b>	<b>\$3,390.48</b>	<b>\$0.00</b>	<b>(\$3,390.48)</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>							
<i>Non-Departmental</i>							
490-00-5390	DISTRIBUTIONS	\$0.00	\$94.14	\$3,390.81	\$0.00	(\$3,390.81)	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$94.14</b>	<b>\$3,390.81</b>	<b>\$0.00</b>	<b>(\$3,390.81)</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$0.00</b>	<b>\$94.14</b>	<b>\$3,390.81</b>	<b>\$0.00</b>	<b>(\$3,390.81)</b>	<b>0.00%</b>
YTD Revenue Less Expenses : BARNESVILLE					(\$0.33)		

# Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 11

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
492	<u>CENTERVILLE-WEST PLAINS</u>						
<u>REVENUES</u>							
<i>00 Non-Departmental</i>							
492-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$5.96	\$23.85	\$0.00	(\$23.85)	
492-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$0.00	\$65.33	\$0.00	(\$65.33)	
492-00-4101	CURRENT TAX DIST	\$0.00	\$20.66	\$8,829.11	\$0.00	(\$8,829.11)	
492-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$301.18	\$1,941.96	\$0.00	(\$1,941.96)	
492-00-4103	RV TAX DIST	\$0.00	\$2.55	\$30.32	\$0.00	(\$30.32)	
492-00-4104	DELINQ P.P. DIST	\$0.00	\$1.12	\$1.12	\$0.00	(\$1.12)	
492-00-4105	DELINQ R.E. DIST	\$0.00	\$3.02	\$368.58	\$0.00	(\$368.58)	
492-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$86.20	\$0.00	(\$86.20)	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$334.49</b>	<b>\$11,346.47</b>	<b>\$0.00</b>	<b>(\$11,346.47)</b>	<b>0.00%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$0.00</b>	<b>\$334.49</b>	<b>\$11,346.47</b>	<b>\$0.00</b>	<b>(\$11,346.47)</b>	<b>0.00%</b>
<u>EXPENDITURES</u>							
<i>Non-Departmental</i>							
492-00-5390	DISTRIBUTIONS	\$0.00	\$334.49	\$11,262.10	\$0.00	(\$11,262.10)	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$334.49</b>	<b>\$11,262.10</b>	<b>\$0.00</b>	<b>(\$11,262.10)</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$0.00</b>	<b>\$334.49</b>	<b>\$11,262.10</b>	<b>\$0.00</b>	<b>(\$11,262.10)</b>	<b>0.00%</b>
YTD Revenue Less Expenses : CENTERVILLE-WEST PLAINS					\$84.37		

# Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 11

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
494 <u>CHAPEL GROVE</u>							
<b><u>REVENUES</u></b>							
<i>00 Non-Departmental</i>							
494-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$0.00	\$4.24	\$0.00	(\$4.24)	
494-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$2,274.93	\$0.00	(\$2,274.93)	
494-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$49.09	\$196.54	\$0.00	(\$196.54)	
494-00-4103	RV TAX DIST	\$0.00	\$1.10	\$4.52	\$0.00	(\$4.52)	
494-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$105.39	\$0.00	(\$105.39)	
494-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$11.64	\$0.00	(\$11.64)	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$50.19</b>	<b>\$2,597.26</b>	<b>\$0.00</b>	<b>(\$2,597.26)</b>	<b>0.00%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$0.00</b>	<b>\$50.19</b>	<b>\$2,597.26</b>	<b>\$0.00</b>	<b>(\$2,597.26)</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>							
<i>Non-Departmental</i>							
494-00-5390	DISTRIBUTIONS	\$0.00	\$50.19	\$2,586.26	\$0.00	(\$2,586.26)	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$50.19</b>	<b>\$2,586.26</b>	<b>\$0.00</b>	<b>(\$2,586.26)</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$0.00</b>	<b>\$50.19</b>	<b>\$2,586.26</b>	<b>\$0.00</b>	<b>(\$2,586.26)</b>	<b>0.00%</b>
<b>YTD Revenue Less Expenses : CHAPEL GROVE</b>					<b>\$11.00</b>		

# Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 11

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
496 <u>CLARKSBURG</u>							
<u>REVENUES</u>							
<i>00 Non-Departmental</i>							
496-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$0.00	\$2.57	\$0.00	(\$2.57)	
496-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$1.85	\$5.08	\$0.00	(\$5.08)	
496-00-4101	CURRENT TAX DIST	\$0.00	\$35.20	\$6,089.39	\$0.00	(\$6,089.39)	
496-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$165.64	\$728.64	\$0.00	(\$728.64)	
496-00-4103	RV TAX DIST	\$0.00	\$2.97	\$13.78	\$0.00	(\$13.78)	
496-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$201.52	\$0.00	(\$201.52)	
496-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$31.94	\$0.00	(\$31.94)	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$205.66</b>	<b>\$7,072.92</b>	<b>\$0.00</b>	<b>(\$7,072.92)</b>	<b>0.00%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$0.00</b>	<b>\$205.66</b>	<b>\$7,072.92</b>	<b>\$0.00</b>	<b>(\$7,072.92)</b>	<b>0.00%</b>
<u>EXPENDITURES</u>							
<i>Non-Departmental</i>							
496-00-5390	DISTRIBUTIONS	\$0.00	\$205.66	\$7,053.81	\$0.00	(\$7,053.81)	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$205.66</b>	<b>\$7,053.81</b>	<b>\$0.00</b>	<b>(\$7,053.81)</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$0.00</b>	<b>\$205.66</b>	<b>\$7,053.81</b>	<b>\$0.00</b>	<b>(\$7,053.81)</b>	<b>0.00%</b>
YTD Revenue Less Expenses : CLARKSBURG					\$19.11		

# Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 11

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
498 <b>DAYTON</b>							
<b>REVENUES</b>							
<i>00 Non-Departmental</i>							
498-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$0.00	\$4.18	\$0.00	(\$4.18)	
498-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$1,956.86	\$0.00	(\$1,956.86)	
498-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$39.73	\$222.36	\$0.00	(\$222.36)	
498-00-4103	RV TAX DIST	\$0.00	\$0.00	\$3.45	\$0.00	(\$3.45)	
498-00-4104	DELINQ P.P. DIST	\$0.00	\$0.42	\$3.36	\$0.00	(\$3.36)	
498-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$14.56	\$0.00	(\$14.56)	
498-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$1.79	\$0.00	(\$1.79)	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$40.15</b>	<b>\$2,206.56</b>	<b>\$0.00</b>	<b>(\$2,206.56)</b>	<b>0.00%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$0.00</b>	<b>\$40.15</b>	<b>\$2,206.56</b>	<b>\$0.00</b>	<b>(\$2,206.56)</b>	<b>0.00%</b>
<b>EXPENDITURES</b>							
<i>Non-Departmental</i>							
498-00-5390	DISTRIBUTIONS	\$0.00	\$40.15	\$2,174.84	\$0.00	(\$2,174.84)	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$40.15</b>	<b>\$2,174.84</b>	<b>\$0.00</b>	<b>(\$2,174.84)</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$0.00</b>	<b>\$40.15</b>	<b>\$2,174.84</b>	<b>\$0.00</b>	<b>(\$2,174.84)</b>	<b>0.00%</b>
<b>YTD Revenue Less Expenses : DAYTON</b>					<b>\$31.72</b>		

# Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 11

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
500 <u>GLENDALE</u>							
<b><u>REVENUES</u></b>							
<i>00 Non-Departmental</i>							
500-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$3,659.53	\$0.00	(\$3,659.53)	
500-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$87.19	\$414.18	\$0.00	(\$414.18)	
500-00-4103	RV TAX DIST	\$0.00	\$3.24	\$4.64	\$0.00	(\$4.64)	
500-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$44.83	\$0.00	(\$44.83)	
500-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$82.36	\$0.00	(\$82.36)	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$90.43</b>	<b>\$4,205.54</b>	<b>\$0.00</b>	<b>(\$4,205.54)</b>	<b>0.00%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$0.00</b>	<b>\$90.43</b>	<b>\$4,205.54</b>	<b>\$0.00</b>	<b>(\$4,205.54)</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>							
<i>Non-Departmental</i>							
500-00-5390	DISTRIBUTIONS	\$0.00	\$90.43	\$4,126.82	\$0.00	(\$4,126.82)	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$90.43</b>	<b>\$4,126.82</b>	<b>\$0.00</b>	<b>(\$4,126.82)</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$0.00</b>	<b>\$90.43</b>	<b>\$4,126.82</b>	<b>\$0.00</b>	<b>(\$4,126.82)</b>	<b>0.00%</b>
<b>YTD Revenue Less Expenses : GLENDALE</b>					<b>\$78.72</b>		

# Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 11

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
502 <u>LATH BRANCH</u>							
<b><u>REVENUES</u></b>							
<i>00 Non-Departmental</i>							
502-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$0.00	\$61.21	\$0.00	(\$61.21)	
502-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$0.00	\$43.70	\$0.00	(\$43.70)	
502-00-4101	CURRENT TAX DIST	\$0.00	\$64.64	\$4,220.54	\$0.00	(\$4,220.54)	
502-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$262.63	\$1,091.65	\$0.00	(\$1,091.65)	
502-00-4103	RV TAX DIST	\$0.00	\$11.13	\$38.50	\$0.00	(\$38.50)	
502-00-4105	DELINQ R.E. DIST	\$0.00	\$0.31	\$80.04	\$0.00	(\$80.04)	
502-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$44.46	\$0.00	(\$44.46)	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$338.71</b>	<b>\$5,580.10</b>	<b>\$0.00</b>	<b>(\$5,580.10)</b>	<b>0.00%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$0.00</b>	<b>\$338.71</b>	<b>\$5,580.10</b>	<b>\$0.00</b>	<b>(\$5,580.10)</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>							
<i>Non-Departmental</i>							
502-00-5390	DISTRIBUTIONS	\$0.00	\$338.71	\$5,551.25	\$0.00	(\$5,551.25)	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$338.71</b>	<b>\$5,551.25</b>	<b>\$0.00</b>	<b>(\$5,551.25)</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$0.00</b>	<b>\$338.71</b>	<b>\$5,551.25</b>	<b>\$0.00</b>	<b>(\$5,551.25)</b>	<b>0.00%</b>
<b>YTD Revenue Less Expenses : LATH BRANCH</b>					<b>\$28.85</b>		

# Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 11

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
504 <b>MAPLE GROVE</b>							
<b><u>REVENUES</u></b>							
<i>00 Non-Departmental</i>							
504-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$1.25	\$18.22	\$0.00	(\$18.22)	
504-00-4101	CURRENT TAX DIST	\$0.00	\$40.89	\$3,541.86	\$0.00	(\$3,541.86)	
504-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$73.28	\$452.86	\$0.00	(\$452.86)	
504-00-4103	RV TAX DIST	\$0.00	\$1.24	\$7.25	\$0.00	(\$7.25)	
504-00-4104	DELINQ P.P. DIST	\$0.00	\$27.63	\$27.63	\$0.00	(\$27.63)	
504-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$9.64	\$0.00	(\$9.64)	
504-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$27.77	\$0.00	(\$27.77)	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$144.29</b>	<b>\$4,085.23</b>	<b>\$0.00</b>	<b>(\$4,085.23)</b>	<b>0.00%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$0.00</b>	<b>\$144.29</b>	<b>\$4,085.23</b>	<b>\$0.00</b>	<b>(\$4,085.23)</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>							
<i>Non-Departmental</i>							
504-00-5390	DISTRIBUTIONS	\$0.00	\$144.29	\$4,021.90	\$0.00	(\$4,021.90)	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$144.29</b>	<b>\$4,021.90</b>	<b>\$0.00</b>	<b>(\$4,021.90)</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$0.00</b>	<b>\$144.29</b>	<b>\$4,021.90</b>	<b>\$0.00</b>	<b>(\$4,021.90)</b>	<b>0.00%</b>
<b>YTD Revenue Less Expenses : MAPLE GROVE</b>					<b>\$63.33</b>		

# Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 11

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
506 <u>OSAGA</u>							
<b><u>REVENUES</u></b>							
<i>00 Non-Departmental</i>							
506-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$0.42	\$1.69	\$0.00	(\$1.69)	
506-00-4050	KCOVRS INTRA DISTRIBUTION	\$0.00	\$0.49	\$6.92	\$0.00	(\$6.92)	
506-00-4101	CURRENT TAX DIST	\$0.00	\$11.81	\$1,770.68	\$0.00	(\$1,770.68)	
506-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$35.67	\$185.74	\$0.00	(\$185.74)	
506-00-4103	RV TAX DIST	\$0.00	\$0.21	\$2.53	\$0.00	(\$2.53)	
506-00-4104	DELINQ P.P. DIST	\$0.00	\$0.00	\$0.09	\$0.00	(\$0.09)	
506-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$39.46	\$0.00	(\$39.46)	
506-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$15.22	\$0.00	(\$15.22)	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$48.60</b>	<b>\$2,022.33</b>	<b>\$0.00</b>	<b>(\$2,022.33)</b>	<b>0.00%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$0.00</b>	<b>\$48.60</b>	<b>\$2,022.33</b>	<b>\$0.00</b>	<b>(\$2,022.33)</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>							
<i>Non-Departmental</i>							
506-00-5390	DISTRIBUTIONS	\$0.00	\$48.60	\$2,013.60	\$0.00	(\$2,013.60)	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$48.60</b>	<b>\$2,013.60</b>	<b>\$0.00</b>	<b>(\$2,013.60)</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$0.00</b>	<b>\$48.60</b>	<b>\$2,013.60</b>	<b>\$0.00</b>	<b>(\$2,013.60)</b>	<b>0.00%</b>
YTD Revenue Less Expenses : OSAGA					\$8.73		

# Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 11

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
508 <u>PLEASANT VIEW</u>							
<u>REVENUES</u>							
<i>00 Non-Departmental</i>							
508-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$0.00	\$5.65	\$0.00	(\$5.65)	
508-00-4101	CURRENT TAX DIST	\$0.00	\$41.62	\$5,886.13	\$0.00	(\$5,886.13)	
508-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$105.14	\$643.67	\$0.00	(\$643.67)	
508-00-4103	RV TAX DIST	\$0.00	\$2.42	\$18.80	\$0.00	(\$18.80)	
508-00-4104	DELINQ P.P. DIST	\$0.00	\$16.02	\$16.02	\$0.00	(\$16.02)	
508-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$285.47	\$0.00	(\$285.47)	
508-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$1.01	\$60.63	\$0.00	(\$60.63)	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$166.21</b>	<b>\$6,916.37</b>	<b>\$0.00</b>	<b>(\$6,916.37)</b>	<b>0.00%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$0.00</b>	<b>\$166.21</b>	<b>\$6,916.37</b>	<b>\$0.00</b>	<b>(\$6,916.37)</b>	<b>0.00%</b>
<u>EXPENDITURES</u>							
<i>Non-Departmental</i>							
508-00-5390	DISTRIBUTIONS	\$0.00	\$166.21	\$6,752.83	\$0.00	(\$6,752.83)	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$166.21</b>	<b>\$6,752.83</b>	<b>\$0.00</b>	<b>(\$6,752.83)</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$0.00</b>	<b>\$166.21</b>	<b>\$6,752.83</b>	<b>\$0.00</b>	<b>(\$6,752.83)</b>	<b>0.00%</b>
	<b>YTD Revenue Less Expenses : PLEASANT VIEW</b>			<b>\$163.54</b>			

# Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 11

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
510 <u>ROSEDALE</u>							
<u>REVENUES</u>							
<i>00 Non-Departmental</i>							
510-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$0.87	\$0.87	\$0.00	(\$0.87)	
510-00-4101	CURRENT TAX DIST	\$0.00	\$1.35	\$3,907.01	\$0.00	(\$3,907.01)	
510-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$107.79	\$394.56	\$0.00	(\$394.56)	
510-00-4103	RV TAX DIST	\$0.00	\$2.81	\$9.48	\$0.00	(\$9.48)	
510-00-4105	DELINQ R.E. DIST	\$0.00	\$12.46	\$50.63	\$0.00	(\$50.63)	
510-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$42.98	\$0.00	(\$42.98)	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$125.28</b>	<b>\$4,405.53</b>	<b>\$0.00</b>	<b>(\$4,405.53)</b>	<b>0.00%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$0.00</b>	<b>\$125.28</b>	<b>\$4,405.53</b>	<b>\$0.00</b>	<b>(\$4,405.53)</b>	<b>0.00%</b>
<u>EXPENDITURES</u>							
<i>Non-Departmental</i>							
510-00-5390	DISTRIBUTIONS	\$0.00	\$125.28	\$4,384.26	\$0.00	(\$4,384.26)	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$125.28</b>	<b>\$4,384.26</b>	<b>\$0.00</b>	<b>(\$4,384.26)</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$0.00</b>	<b>\$125.28</b>	<b>\$4,384.26</b>	<b>\$0.00</b>	<b>(\$4,384.26)</b>	<b>0.00%</b>
YTD Revenue Less Expenses : ROSEDALE					\$21.27		

# Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 11

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
512 <u>TWEEDY</u>							
<u>REVENUES</u>							
<i>00 Non-Departmental</i>							
512-00-4010	KCOVRS IRP DISTRIBUTION FE	\$0.00	\$0.00	\$1.56	\$0.00	(\$1.56)	
512-00-4101	CURRENT TAX DIST	\$0.00	\$41.41	\$2,991.56	\$0.00	(\$2,991.56)	
512-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$38.55	\$167.93	\$0.00	(\$167.93)	
512-00-4103	RV TAX DIST	\$0.00	\$1.35	\$3.77	\$0.00	(\$3.77)	
512-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$39.85	\$0.00	(\$39.85)	
512-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$31.31	\$0.00	(\$31.31)	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$81.31</b>	<b>\$3,235.98</b>	<b>\$0.00</b>	<b>(\$3,235.98)</b>	<b>0.00%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$0.00</b>	<b>\$81.31</b>	<b>\$3,235.98</b>	<b>\$0.00</b>	<b>(\$3,235.98)</b>	<b>0.00%</b>
<u>EXPENDITURES</u>							
<i>Non-Departmental</i>							
512-00-5390	DISTRIBUTIONS	\$0.00	\$81.31	\$3,231.92	\$0.00	(\$3,231.92)	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$81.31</b>	<b>\$3,231.92</b>	<b>\$0.00</b>	<b>(\$3,231.92)</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$0.00</b>	<b>\$81.31</b>	<b>\$3,231.92</b>	<b>\$0.00</b>	<b>(\$3,231.92)</b>	<b>0.00%</b>
<b>YTD Revenue Less Expenses : TWEEDY</b>					<b>\$4.06</b>		

# Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 11

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
514 <b><u>WEST LIBERTY</u></b>							
<b><u>REVENUES</u></b>							
<i>00 Non-Departmental</i>							
514-00-4101	CURRENT TAX DIST	\$0.00	\$41.27	\$3,935.83	\$0.00	(\$3,935.83)	
514-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$58.32	\$472.04	\$0.00	(\$472.04)	
514-00-4103	RV TAX DIST	\$0.00	\$1.53	\$9.96	\$0.00	(\$9.96)	
514-00-4104	DELINQ P.P. DIST	\$0.00	\$0.91	\$0.91	\$0.00	(\$0.91)	
514-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$99.20	\$0.00	(\$99.20)	
514-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$41.28	\$0.00	(\$41.28)	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$102.03</b>	<b>\$4,559.22</b>	<b>\$0.00</b>	<b>(\$4,559.22)</b>	<b>0.00%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$0.00</b>	<b>\$102.03</b>	<b>\$4,559.22</b>	<b>\$0.00</b>	<b>(\$4,559.22)</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>							
<i>Non-Departmental</i>							
514-00-5390	DISTRIBUTIONS	\$0.00	\$102.03	\$4,545.88	\$0.00	(\$4,545.88)	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$102.03</b>	<b>\$4,545.88</b>	<b>\$0.00</b>	<b>(\$4,545.88)</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$0.00</b>	<b>\$102.03</b>	<b>\$4,545.88</b>	<b>\$0.00</b>	<b>(\$4,545.88)</b>	<b>0.00%</b>
<b>YTD Revenue Less Expenses : WEST LIBERTY</b>					<b>\$13.34</b>		

# Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 11

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
516 <u>ZION</u>							
<b><u>REVENUES</u></b>							
<i>00 Non-Departmental</i>							
516-00-4101	CURRENT TAX DIST	\$0.00	\$0.00	\$1,411.01	\$0.00	(\$1,411.01)	
516-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$55.71	\$170.76	\$0.00	(\$170.76)	
516-00-4103	RV TAX DIST	\$0.00	\$0.96	\$4.94	\$0.00	(\$4.94)	
516-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$35.53	\$0.00	(\$35.53)	
516-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$18.91	\$0.00	(\$18.91)	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$56.67</b>	<b>\$1,641.15</b>	<b>\$0.00</b>	<b>(\$1,641.15)</b>	<b>0.00%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$0.00</b>	<b>\$56.67</b>	<b>\$1,641.15</b>	<b>\$0.00</b>	<b>(\$1,641.15)</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>							
<i>Non-Departmental</i>							
516-00-5390	DISTRIBUTIONS	\$0.00	\$56.67	\$1,613.68	\$0.00	(\$1,613.68)	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$56.67</b>	<b>\$1,613.68</b>	<b>\$0.00</b>	<b>(\$1,613.68)</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$0.00</b>	<b>\$56.67</b>	<b>\$1,613.68</b>	<b>\$0.00</b>	<b>(\$1,613.68)</b>	<b>0.00%</b>
<b>YTD Revenue Less Expenses : ZION</b>					<b>\$27.47</b>		

# Revenue and Expense Report

Bourbon County

YEAR : 2025

PERIOD : 11

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
518	<u>TIMBERHILL CEMETERY</u>						
<u>REVENUES</u>							
<i>00 Non-Departmental</i>							
518-00-4101	CURRENT TAX DIST	\$0.00	\$69.01	\$4,353.66	\$0.00	(\$4,353.66)	
518-00-4102	MOTOR VEHICLE TAX DIST	\$0.00	\$123.52	\$604.47	\$0.00	(\$604.47)	
518-00-4103	RV TAX DIST	\$0.00	\$2.90	\$9.00	\$0.00	(\$9.00)	
518-00-4104	DELINQ P.P. DIST	\$0.00	\$10.30	\$10.30	\$0.00	(\$10.30)	
518-00-4105	DELINQ R.E. DIST	\$0.00	\$0.00	\$105.64	\$0.00	(\$105.64)	
518-00-4107	HEAVY TRUCK TAX DIST	\$0.00	\$0.00	\$53.46	\$0.00	(\$53.46)	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$205.73</b>	<b>\$5,136.53</b>	<b>\$0.00</b>	<b>(\$5,136.53)</b>	<b>0.00%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$0.00</b>	<b>\$205.73</b>	<b>\$5,136.53</b>	<b>\$0.00</b>	<b>(\$5,136.53)</b>	<b>0.00%</b>
<u>EXPENDITURES</u>							
<i>Non-Departmental</i>							
518-00-5390	DISTRIBUTIONS	\$0.00	\$205.73	\$5,136.53	\$0.00	(\$5,136.53)	
	<b>Subtotal Non-Departmental:</b>	<b>\$0.00</b>	<b>\$205.73</b>	<b>\$5,136.53</b>	<b>\$0.00</b>	<b>(\$5,136.53)</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$0.00</b>	<b>\$205.73</b>	<b>\$5,136.53</b>	<b>\$0.00</b>	<b>(\$5,136.53)</b>	<b>0.00%</b>
YTD Revenue Less Expenses : <b>TIMBERHILL CEMETERY</b>						<b>\$0.00</b>	