

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
Motion: Chairman Beerbower moved returned from executive session with no action taken. Second: Commissioner Tran 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 |
|---|----|--------------------------------|--|-------------------------------|-------------------|
| Dept: 00 Non-Departmental | | | | | |
| Fund: 001 GENERAL FUND | | | | | |
| KPERS/INTEREST | | BOURBON COUNTY TREASURER | DECEMBER 24 REVERSAL INTEREST/KPERS ADJUSTMENTS | CHECKING INTEREST | \$1,772.20 |
| Fund: 001 - GENERAL FUND Invoice Count and Total: | | | | 1 | \$1,772.20 |
| Fund: 016 APPRAISERS | | | | | |
| 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 |
| Fund: 016 - APPRAISERS Invoice Count and Total: | | | | 9 | \$356.65 |
| Fund: 052 COUNTY TREASURER MOTOR FUND | | | | | |
| 1W9H-74GT-96CD | | AMAZON CAPITAL SERVICES | CALENDAR REFILLS/KEYBOARD/MOUSE/BINDERS/SCA NNERS/MONITOR/FINGERTIP MOISTENERS/MOUSE PADS | OFFICE SUPPLIES | \$1,476.56 |
| Fund: 052 - COUNTY TREASURER MOTOR FUND Invoice Count and Total: | | | | 1 | \$1,476.56 |
| Fund: 064 EMPLOYEE BENEFIT | | | | | |

Open Invoices By Department Summary

Bourbon County

| Invoice | PO | Vendor Name | Purchase Description | Account Charged | Invoice Amt |
|--|----|--------------------------------|---|---------------------------|--------------------|
| Dept: 00 Non-Departmental | | | | | |
| Fund: 064 EMPLOYEE BENEFIT | | | | | |
| 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) |
| Fund: 064 - EMPLOYEE BENEFIT Invoice Count and Total: | | | | 3 | (\$81.52) |
| Fund: 108 LANDFILL | | | | | |
| 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 |
| Fund: 108 - LANDFILL Invoice Count and Total: | | | | 7 | \$14,285.77 |
| Fund: 120 COUNTY SHERIFF/CORRECTIONAL | | | | | |
| 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. | FRICTION RDY CALIPER RETURN | SHERIFF COMMODITIES | (\$55.00) |
| 5201-442354 | | LOCKWOOD MOTOR SUPPLY, INC. | OIL/BRAKE FLUID/BRAKE CLEAN/BRAKE PADS/PAINTED ROTOR/FRICTION RDY CALIPER | SHERIFF COMMODITIES | \$317.57 |
| 5201-442363 | | LOCKWOOD MOTOR SUPPLY, INC. | WHEEL NUT | SHERIFF COMMODITIES | \$40.56 |
| 5201-442435 | | LOCKWOOD MOTOR SUPPLY, INC. | FRICTION RDY CALIPER RETURN | SHERIFF COMMODITIES | (\$55.00) |

Open Invoices By Department Summary

Bourbon County

| Invoice | PO | Vendor Name | Purchase Description | Account Charged | Invoice Amt |
|---|----|--|------------------------------------|-------------------------------|--------------------|
| Dept: 00 Non-Departmental | | | | | |
| Fund: 120 COUNTY SHERIFF/CORRECTIONAL | | | | | |
| 56542 | | SATTERLEE PLUMBING, HEATING & AIR-COND | REPAIR TO HOT SIDE ON SINK | SEKRCC CONTRACTUAL | \$2,591.94 |
| Fund: 120 - COUNTY SHERIFF/CORRECTIONAL Invoice Count and Total: | | | | 9 | \$10,755.45 |
| Fund: 220 ROAD AND BRIDGE | | | | | |
| 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 |
|---|----|---|--|-----------------------------------|--------------------|
| Dept: 00 Non-Departmental | | | | | |
| Fund: 220 ROAD AND BRIDGE | | | | | |
| 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 |
| Fund: 220 - ROAD AND BRIDGE Invoice Count and Total: | | | | 33 | \$11,379.50 |
| Fund: 222 ROAD & BRIDGE SALES TAX FUND | | | | | |
| 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 |

Open Invoices By Department Summary

Bourbon County

| Invoice | PO | Vendor Name | Purchase Description | Account Charged | Invoice Amt |
|--|----|--------------------------------------|-------------------------------|-----------------------------------|--------------------|
| Dept: 00 Non-Departmental | | | | | |
| Fund: 222 ROAD & BRIDGE SALES TAX FUND | | | | | |
| 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 |
| Fund: 222 - ROAD & BRIDGE SALES TAX FUND Invoice Count and Total: | | | | 8 | \$56,502.40 |
| Dept: 00 - Non-Departmental Invoice Count and Total: | | | | 71 | \$96,447.01 |

Open Invoices By Department Summary

Bourbon County

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

Open Invoices By Department Summary

Bourbon County

| Invoice | PO | Vendor Name | Purchase Description | Account Charged | Invoice Amt |
|---|----|--------------------------------|--|-------------------------------|-----------------|
| Dept: 03 COUNTY TREASURER | | | | | |
| Fund: 001 GENERAL FUND | | | | | |
| 1W9H-74GT-96CD | | AMAZON CAPITAL SERVICES | CALENDAR REFILLS/KEYBOARD/MOUSE/BINDERS/SCA NNERS/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 |
| Fund: 001 - GENERAL FUND Invoice Count and Total: | | | | 3 | \$195.01 |
| Dept: 03 - COUNTY TREASURER Invoice Count and Total: | | | | 3 | \$195.01 |

Open Invoices By Department Summary

Bourbon County

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

Open Invoices By Department Summary

Bourbon County

| Invoice | PO | Vendor Name | Purchase Description | Account Charged | Invoice Amt |
|---|----|------------------------------|-----------------------------------|-----------------------------------|-------------------|
| Dept: 10 DISTRICT COURT | | | | | |
| Fund: 001 GENERAL FUND | | | | | |
| 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 |
| Fund: 001 - GENERAL FUND Invoice Count and Total: | | | | 4 | \$1,056.74 |
| Dept: 10 - DISTRICT COURT Invoice Count and Total: | | | | 4 | \$1,056.74 |

Open Invoices By Department Summary

Bourbon County

| Invoice | PO | Vendor Name | Purchase Description | Account Charged | Invoice Amt |
|---|----|---------------------|---------------------------------|-----------------------|-----------------|
| Dept: 24 AMBULANCE SERVICE | | | | | |
| Fund: 375 AMBULANCE SERVICE | | | | | |
| 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 |
| Fund: 375 - AMBULANCE SERVICE Invoice Count and Total: | | | | 3 | \$661.89 |
| Dept: 24 - AMBULANCE SERVICE Invoice Count and Total: | | | | 3 | \$661.89 |

Open Invoices By Department Summary

Bourbon County

| Invoice | PO | Vendor Name | Purchase Description | Account Charged | Invoice Amt |
|---|----|---------------------------------------|--|----------------------|-------------------|
| Dept: 43 COURTHOUSE GENERAL | | | | | |
| Fund: 001 GENERAL FUND | | | | | |
| 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 |
| Fund: 001 - GENERAL FUND Invoice Count and Total: | | | | 2 | \$3,854.88 |
| Dept: 43 - COURTHOUSE GENERAL Invoice Count and Total: | | | | 2 | \$3,854.88 |

Open Invoices By Department Summary

Bourbon County

| Invoice | PO | Vendor Name | Purchase Description | Account Charged | Invoice Amt |
|---|----|--------------------------|--|-----------------|------------------|
| Dept: 99 COUNTY MISCELLANEOUS | | | | | |
| Fund: 001 GENERAL FUND | | | | | |
| 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) |

Open Invoices By Department Summary

Bourbon County

| Invoice | PO | Vendor Name | Purchase Description | Account Charged | Invoice Amt |
|---------|----|-------------|----------------------|-----------------|-------------|
|---------|----|-------------|----------------------|-----------------|-------------|

Invoice Count by Dept: 86

Grand Total: \$102,704.29

| Open Invoices - Dept/Fund. Totals | | |
|-----------------------------------|----------------------------------|-------------|
| Dept | Fund | Amount |
| 00 | Non-Departmental | |
| | 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 |
| | | <hr/> |
| | | \$96,447.01 |
| 01 | COUNTY COMMISSION | |
| | 001 GENERAL FUND | \$495.00 |
| | | <hr/> |
| | | \$495.00 |
| 03 | COUNTY TREASURER | |
| | 001 GENERAL FUND | \$195.01 |
| | | <hr/> |
| | | \$195.01 |
| 07 | COURTHOUSE MAINTENANCE | |
| | 001 GENERAL FUND | \$53.56 |
| | | <hr/> |
| | | \$53.56 |
| 10 | DISTRICT COURT | |

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 | AMBULANCE SERVICE | | | |
| | | 375 | AMBULANCE SERVICE | \$661.89 | |
| | | | | \$661.89 | |
| | 43 | COURTHOUSE GENERAL | | | |
| | | 001 | GENERAL FUND | \$3,854.88 | |
| | | | | \$3,854.88 | |
| | 99 | COUNTY MISCELLANEOUS | | | |
| | | 001 | GENERAL FUND | (\$59.80) | |
| | | | | (\$59.80) | |
| | | | Grand Total: | \$102,704.29 | |

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 |
| Cash Balance Account *3049 - Treasurer General Account | \$ 4,958,874.72 |

| | |
|---|----------------------|
| 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) |
| Cash Balance Account *3064 - Clerks Payables Account | \$ 313,734.80 |

Bourbon County Certificate of Deposits

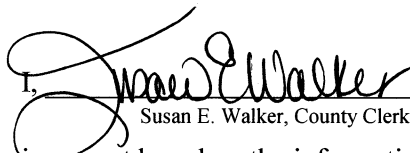
| | Interest Rate | Maturity Date | |
|---|---------------|---------------|------------------------|
| Union State Bank | 3.46% | 06/18/26 | \$ 100,000.00 |
| Union State Bank | 3.46% | 06/26/26 | \$ 200,000.00 |
| Landmark Bank | 4.32% | 10/08/26 | \$ 100,000.00 |
| Union State Bank | 3.46% | 09/25/26 | \$ 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 |
| Total Bourbon County Certificate of Deposits | | | \$ 1,550,000.00 |

Bourbon County Treasurer Cash on Hand \$ 1,700.00

Total Bourbon County Cash Balance All Accounts as of 11.30.25 \$ 6,824,309.52

Fund Status Report as of 11.30.25 \$ 6,824,309.52

Variance \$ -


Susan E. Walker, County Clerk

on 1/9/26

Date

do hereby certify that the above statement

is correct based on the information provided to me.

Fund Status Report

Bourbon County

Report Selection Criteria: **Selected Fund Type:** ALL
 Include Encumbrances? NO
 Include Pri Yr Liabilities? YES
 Printed in Alpha by Fund Name? NO
 Exclude Additional Cash? NO
 Include Pending Cash? NO
 Selected Funds :

Fiscal Year: 2025
From Period: 11
To Period: 11
Exclude Transfers Breakdown? NO

From Date: 11/1/2025
Thru Date: 11/30/2025
Option: Period

| | Begin Balance | Receipts | Disbursements | Transfers | Ending Cash | Encumbrances | Unenc Cash |
|-----------------------------------|---------------|--------------|----------------|-----------|---------------|---------------|---------------|
| General Fund (01) | | | | | | | |
| 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 |
| * Fund Type Total * | \$785,879.37 | \$239,649.20 | (\$353,823.32) | \$0.00 | \$671,705.25 | (\$6,000.00) | \$665,705.25 |
| Special Purpose Funds (02) | | | | | | | |
| 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

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

Selected Funds :

| | 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 |
| Business Funds (03) | | | | | | | |
| 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 |
| Trust Funds (05) | | | | | | | |
| 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

Report Selection Criteria: **Selected Fund Type:** ALL
 Include Encumbrances? NO
 Include Pri Yr Liabilities? YES
 Printed in Alpha by Fund Name? NO
 Exclude Additional Cash? NO
 Include Pending Cash? NO
 Selected Funds :

Fiscal Year: 2025
From Period: 11
To Period: 11
Exclude Transfers Breakdown? NO

From Date: 11/1/2025
Thru Date: 11/30/2025
Option: Period

| | 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 |
| * Fund Type Total * | \$185,095.34 | \$690.94 | (\$2,909.00) | \$0.00 | \$182,877.28 | \$0.00 | \$182,877.28 |
| Agency Funds - Cities (06) | | | | | | | |
| 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 |
| * Fund Type Total * | \$27,192.56 | \$77,374.95 | (\$77,374.95) | \$0.00 | \$27,192.56 | \$0.00 | \$27,192.56 |
| Agency Funds - Townships (07) | | | | | | | |
| 442 - DRYWOOD GENERAL | \$102.17 | \$293.45 | (\$293.45) | \$0.00 | \$102.17 | \$0.00 | \$102.17 |

Fund Status Report

Bourbon County

Report Selection Criteria: **Selected Fund Type:** ALL
 Include Encumbrances? NO
 Include Pri Yr Liabilities? YES
 Printed in Alpha by Fund Name? NO
 Exclude Additional Cash? NO
 Include Pending Cash? NO
 Selected Funds :

Fiscal Year: 2025
From Period: 11
To Period: 11
Exclude Transfers Breakdown? NO

From Date: 11/1/2025
Thru Date: 11/30/2025
Option: Period

| | 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 |
| * Fund Type Total * | \$349.52 | \$3,163.75 | (\$3,163.75) | \$0.00 | \$349.52 | \$0.00 | \$349.52 |
| 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 |

Fund Status Report

Bourbon County

Report Selection Criteria: Selected Fund Type: ALL
 Include Encumbrances? NO Fiscal Year: 2025 From Date: 11/1/2025
 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
 Selected Funds :

| | 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 |
| * Fund Type Total * | \$92,884.89 | \$289,824.40 | (\$289,824.40) | \$0.00 | \$92,884.89 | \$0.00 | \$92,884.89 |
| Agency Funds - Cemeteries (09) | | | | | | | |
| 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 |

Fund Status Report

Bourbon County

Report Selection Criteria: **Selected Fund Type:** ALL
 Include Encumbrances? NO
 Include Pri Yr Liabilities? YES
 Printed in Alpha by Fund Name? NO
 Exclude Additional Cash? NO
 Include Pending Cash? NO
 Selected Funds :

Fiscal Year: 2025
From Period: 11
To Period: 11
Exclude Transfers Breakdown? NO

From Date: 11/1/2025
Thru Date: 11/30/2025
Option: Period

| | 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 |
| Agency Funds - Extension Dist (10) | | | | | | | |
| 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 |
| Agency Funds - Watersheds (11) | | | | | | | |
| 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 |
| Agency Funds - Fire Districts (12) | | | | | | | |
| 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 |
| Agency Funds - Hospital Dist. (13) | | | | | | | |
| 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 |
| Agency Funds - Regional Lib. (14) | | | | | | | |
| 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 |
| Agency Funds - State Funds (15) | | | | | | | |
| 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 |

Fund Status Report

Bourbon County

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

| | 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 |
| Agency Funds - Other (16) | | | | | | | |
| 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 |
| Agency Funds - Distributable (17) | | | | | | | |
| 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 | | | | Compensating | | | | Compensating | | | | Compensating | | | |
| | 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 | Equalization | Highway | Alcohol | MV Excise Tax | Equalization | Highway | Alcohol | MV Excise Tax | Equalization | Highway | Alcohol | MV Excise Tax | Equalization | Highway | Alcohol |
| | | | | | | | | | | | | | | | | |
| Jan | | | \$ 136,791.73 | | | | \$ 137,944.22 | | | | \$ 129,826.48 | | | | \$ 136,283.70 | |
| Feb | | | | | | | | | | | | | | | | |
| Mar | | | | | | | | | | | | | | | | \$2,624.79 |
| Apr | | \$ 6,308.40 | \$ 131,058.90 | | | \$ 13,407.32 | \$ 129,839.21 | | | \$ 31,010.35 | \$ 120,043.41 | | | \$ 11,678.78 | \$ 127,894.24 | |
| May | | | | | | | | | | | | | | | | |
| Jun | \$ 269.39 | | | | \$ 516.03 | | | | \$ 923.92 | \$ 125.21 | \$ 45,120.29 | | \$ 738.73 | | | |
| Jul | | | \$ 135,047.46 | | | | \$ 112,860.43 | | | | \$ 140,366.11 | | | | \$ 137,627.00 | |
| Aug | | | | | | | | | | | | | | | | |
| Sep | | | | | | | | | | | | | | | | |
| Oct | | | \$ 141,001.39 | | | | \$ 132,296.40 | | | | \$ 141,791.59 | | | | \$ 136,852.49 | |
| Nov | | | | | \$ 83.77 | | | | \$ 114.17 | | | | \$ 209.60 | | | |
| Dec | | | | \$ 2.95 | | | | | | | | | | | | |
| 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 | | | | Compensating | | | | Compensating | | | | Compensating | | | |
| | 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 | | | | \$ - | | | | \$ - | |
| 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 | | \$ 751,090.64 | \$ 128,674.72 | \$ 879,765.36 | |
| | Highway | | | | Highway | | | | Highway | | | | Highway | | | |
| | MV Excise Tax | Equalization | Highway | Alcohol | MV Excise Tax | Equalization | Highway | Alcohol | MV Excise Tax | Equalization | Highway | Alcohol | MV Excise Tax | Equalization | Highway | Alcohol |
| | | | | | | | | | | | | | | | | |
| Jan | | | \$ 138,733.18 | | | | \$ 134,126.59 | | | | \$ 134,930.14 | | \$ - | \$ - | \$ 803.55 | \$ - |
| Feb | | | | | | | | | | | | | \$ - | \$ - | \$ - | \$ - |
| Mar | | | | | | | | | | | | | \$ - | \$ - | \$ - | \$ - |
| Apr | | \$ 17,959.00 | \$ 124,107.39 | | | \$ 13,916.25 | \$ 127,549.82 | | | \$ 9,817.73 | \$ 124,526.10 | | \$ - | \$ (4,098.52) | \$ (3,023.72) | \$ - |
| May | | | | | | | | | | | | | \$ - | \$ - | \$ - | \$ - |
| Jun | \$ 609.66 | | | | \$ 1,305.77 | | | | \$ 1,503.05 | | | | \$ 197.28 | \$ - | \$ - | \$ - |
| Jul | | | \$ 140,923.45 | | | | \$ 146,070.68 | | | | \$ 144,404.25 | | \$ - | \$ - | \$ (1,666.43) | \$ - |
| Aug | | | | | | | | | | | | | \$ - | \$ - | \$ - | \$ - |
| Sep | | | \$ 89,236.81 | | | | | | | | | | \$ - | \$ - | \$ - | \$ - |
| Oct | | | \$ 137,322.11 | | | | \$ 139,404.30 | | \$ 197.48 | | \$ 146,362.45 | | \$ 197.48 | \$ - | \$ 6,958.15 | \$ - |
| Nov | \$ 165.11 | | | | \$ 218.86 | | | | | | | | \$ (218.86) | \$ - | \$ - | \$ - |
| Dec | | | | | | | | | | | | | \$ - | \$ - | \$ - | \$ - |
| 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 | | | | | | | |
|---------------|-------------|---------------|----------------|--------------|---------------|--------------|-------------|
| 024-00-4955 | 108-00-4902 | 200-00-4902 | 358-00-4120 | 375-00-4903 | Fund 120 | Fund 120 | |
| | Landfill | Chemical | | | | | |
| Culvert Sales | Receipts | Sales | Sewer District | EMS Services | Jail | Sheriff | |
| Jan | \$ - | \$ 18,998.45 | \$ - | \$ 2,509.71 | \$ 105,989.83 | \$ 1,125.00 | \$ - |
| Feb | \$ - | \$ 13,009.20 | \$ - | \$ 2,509.71 | \$ 47,833.67 | \$ 495.00 | \$ - |
| Mar | \$ - | \$ 9,956.75 | \$ - | \$ 2,509.71 | \$ 60,195.13 | \$ 2,745.00 | \$ - |
| Apr | \$ - | \$ 33,176.68 | \$ 6,616.90 | \$ - | \$ 105,972.61 | \$ 675.00 | \$ - |
| May | \$ - | \$ 17,004.85 | \$ 26,583.00 | \$ - | \$ 11,420.74 | \$ - | \$ - |
| Jun | \$ - | \$ 24,392.20 | \$ 30,536.39 | \$ - | \$ 57,634.59 | \$ 765.00 | \$ - |
| Jul | \$ - | \$ 34,654.49 | \$ 5,324.50 | \$ 2,551.89 | \$ 38,757.01 | \$ 2,460.00 | \$ - |
| Aug | \$ - | \$ 5,942.65 | \$ 5,148.00 | \$ - | \$ 111,399.56 | \$ 585.00 | \$ - |
| Sep | \$ - | \$ 9,333.70 | \$ 18,897.54 | \$ - | \$ 148,807.34 | \$ 390.00 | \$ - |
| Oct | \$ - | \$ 10,317.40 | \$ - | \$ 5,040.51 | \$ 33,361.86 | \$ 1,795.00 | \$ - |
| Nov | \$ - | \$ 5,705.85 | \$ - | \$ 2,509.71 | \$ - | \$ 465.00 | \$ - |
| Dec | \$ - | \$ 34,877.89 | \$ 746.47 | \$ 12,569.64 | \$ 162,847.15 | \$ 5,055.00 | \$ 2,393.93 |
| Total | \$ - | \$ 217,370.11 | \$ 93,852.80 | \$ 30,200.88 | \$ 884,219.49 | \$ 16,555.00 | \$ 2,393.93 |

| 2021 | | | | | | | |
|---------------|--------------|---------------|----------------|--------------|---------------|--------------|--------------|
| 024-00-4955 | 108-00-4902 | 200-00-4902 | 358-00-4120 | 375-00-4903 | Fund 120 | Fund 120 | |
| | Landfill | Chemical | | | | | |
| Culvert Sales | Receipts | Sales | Sewer District | EMS Services | Jail Housing | Sheriff | |
| Jan | \$ - | \$ 18,352.55 | \$ 105.47 | \$ - | \$ 52,719.48 | \$ 1,110.00 | \$ - |
| Feb | \$ - | \$ 23,266.30 | \$ - | \$ 2,509.71 | \$ 105,652.93 | \$ 3,170.00 | \$ 133.00 |
| Mar | \$ 1,166.16 | \$ 26,434.70 | \$ 343.00 | \$ 2,509.96 | \$ 43,572.88 | \$ 13,440.00 | \$ 450.00 |
| Apr | \$ 1,682.37 | \$ 29,396.55 | \$ 5,390.00 | \$ 2,488.62 | \$ 30,525.71 | \$ 1,481.96 | \$ - |
| May | \$ 2,474.06 | \$ 70,825.99 | \$ 25,638.00 | \$ - | \$ 25,493.52 | \$ 405.00 | \$ 25.00 |
| Jun | \$ 1,388.93 | \$ 50,079.05 | \$ 4,193.00 | \$ - | \$ 20,087.44 | \$ 4,642.50 | \$ 30.25 |
| Jul | \$ - | \$ 27,331.96 | \$ 13,014.00 | \$ - | \$ 120,554.95 | \$ 345.00 | \$ 28.25 |
| Aug | \$ - | \$ 24,239.40 | \$ 4,500.82 | \$ 2,488.62 | \$ 49,366.19 | \$ 450.00 | \$ - |
| Sep | \$ 2,803.17 | \$ 30,158.02 | \$ 6,354.70 | \$ 4,977.24 | \$ 115,728.79 | \$ 5,091.00 | \$ 2,880.00 |
| Oct | \$ 1,374.44 | \$ 46,809.05 | \$ 4,582.00 | \$ 9,996.66 | \$ 41,642.74 | \$ 1,845.00 | \$ 93.56 |
| Nov | \$ 2,343.53 | \$ 23,175.65 | \$ - | \$ 2,509.71 | \$ 43,219.55 | \$ 726.75 | \$ 6,346.05 |
| Dec | \$ 1,847.88 | \$ 30,160.30 | \$ 5,815.00 | \$ 2,530.80 | \$ 43,603.20 | \$ 9,185.30 | \$ 327.68 |
| Total | \$ 15,080.54 | \$ 400,229.52 | \$ 69,935.99 | \$ 30,011.32 | \$ 692,167.38 | \$ 41,892.51 | \$ 10,313.79 |

| 2022 | | | | | | | |
|---------------|--------------|---------------|----------------|--------------|---------------|--------------|---------------|
| 024-00-4955 | 108-00-4902 | 200-00-4902 | 358-00-4120 | 375-00-4903 | Fund 120 | Fund 120 | |
| | Landfill | Chemical | | | | | |
| Culvert Sales | Receipts | Sales | Sewer District | EMS Services | Jail Housing | Sheriff | |
| Jan | \$ 474.65 | \$ 39,323.75 | \$ - | \$ 2,446.44 | \$ 172,249.12 | \$ 16,195.00 | \$ 2,665.32 |
| Feb | \$ - | \$ 31,924.93 | | \$ - | \$ 46,180.35 | \$ 3,880.00 | \$ 516.25 |
| Mar | \$ - | \$ 45,783.60 | | \$ 2,541.24 | \$ 98,093.21 | \$ 3,808.75 | \$ 102.00 |
| Apr | \$ 2,735.64 | \$ 35,615.60 | \$ 19,286.25 | \$ 2,541.24 | \$ 65,869.09 | \$ 5,040.00 | \$ 2,111.85 |
| May | \$ 476.89 | \$ 22,597.25 | \$ 24,843.00 | \$ 2,467.53 | \$ 50,025.00 | \$ 834.29 | \$ 3,420.96 |
| Jun | \$ 2,996.49 | \$ 49,159.00 | \$ 19,885.60 | \$ 2,467.53 | \$ 66,800.31 | \$ 4,335.00 | \$ 105.00 |
| Jul | \$ 1,243.97 | \$ 48,924.30 | \$ 5,113.40 | \$ 2,467.53 | \$ 74,776.81 | \$ 12,304.20 | \$ - |
| Aug | \$ 2,069.95 | \$ 47,145.15 | \$ 14,981.98 | \$ 2,467.53 | \$ 82,264.07 | \$ 2,848.12 | \$ 3,082.84 |
| Sep | \$ 2,038.76 | \$ 36,895.50 | \$ 2,319.40 | \$ 2,467.53 | \$ 80,323.66 | \$ 2,113.50 | \$ 375.00 |
| Oct | \$ 749.25 | \$ 48,343.80 | \$ 576.40 | \$ 4,935.06 | \$ 65,734.09 | \$ 921.00 | \$ 1,505.32 |
| Nov | \$ 596.68 | \$ 33,876.00 | \$ 731.40 | \$ - | \$ 42,342.06 | \$ 280.00 | \$ 101,023.07 |
| Dec | \$ - | \$ 48,261.05 | \$ 257.80 | \$ - | \$ 40,340.03 | \$ 932.00 | \$ - |
| Total | \$ 13,382.28 | \$ 487,849.93 | \$ 87,995.23 | \$ 24,801.63 | \$ 884,997.80 | \$ 53,491.86 | \$ 114,907.61 |

| 2023 | | | | | | | |
|---------------|--------------|---------------|----------------|--------------|---------------|--------------|--------------|
| 024-00-4955 | 108-00-4902 | 200-00-4902 | 358-00-4120 | 375-00-4903 | Fund 120 | Fund 120 | |
| | Landfill | Chemical | | | | | |
| Culvert Sales | Receipts | Sales | Sewer District | EMS Services | Jail | Sheriff | |
| Jan | \$ 1,842.08 | \$ 22,926.55 | \$ 408.00 | \$ 9,827.94 | \$ 87,705.09 | \$ 1,284.00 | \$ 210.00 |
| Feb | \$ - | \$ 26,551.05 | \$ 102.40 | \$ 2,446.44 | \$ 74,954.46 | \$ - | \$ 165.00 |
| Mar | \$ - | \$ 28,705.65 | \$ - | \$ 63.27 | \$ 92,870.71 | \$ 2,193.25 | \$ - |
| Apr | \$ - | \$ 46,011.60 | \$ 16,156.00 | \$ 2,446.44 | \$ 75,870.15 | \$ 76.00 | \$ 2,040.00 |
| May | \$ - | \$ 61,051.95 | \$ 37,041.05 | \$ 2,467.53 | \$ 68,864.75 | \$ 585.00 | \$ 240.00 |
| Jun | \$ 4,885.91 | \$ 87,278.35 | \$ 15,980.90 | \$ - | \$ 50,979.28 | \$ 3,385.00 | \$ 3,502.44 |
| Jul | \$ 1,023.24 | \$ 49,951.55 | \$ 7,397.80 | \$ 4,913.97 | \$ 80,652.72 | \$ 1,090.00 | \$ 521.40 |
| Aug | \$ 505.14 | \$ 60,820.41 | \$ 4,988.52 | \$ 2,446.44 | \$ 67,284.62 | \$ 640.00 | \$ 2,255.00 |
| Sep | \$ 1,613.60 | \$ 54,387.96 | \$ 3,203.16 | \$ 2,425.35 | \$ 76,196.29 | \$ 808.00 | \$ - |
| Oct | \$ 3,599.19 | \$ 75,484.79 | \$ 479.88 | \$ - | \$ 84,108.24 | \$ 1,145.64 | \$ 6,411.47 |
| Nov | \$ 902.43 | \$ 77,618.46 | \$ 2,649.80 | \$ 4,850.70 | \$ 49,352.50 | \$ 1,140.00 | \$ - |
| Dec | \$ - | \$ 54,922.35 | \$ 2,052.16 | \$ 2,404.26 | \$ 78,589.71 | \$ - | \$ - |
| Total | \$ 14,371.59 | \$ 645,710.67 | \$ 90,459.67 | \$ 34,292.34 | \$ 887,428.52 | \$ 12,346.89 | \$ 15,345.31 |

| 2024 | | | | | | | |
|---------------|--------------|---------------|----------------|--------------|---------------|---------------|--------------|
| 024-00-4955 | 108-00-4902 | 200-00-4902 | 358-00-4120 | 375-00-4903 | Fund 120 | Fund 120 | |
| | Landfill | Chemical | | | | | |
| 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 |
| Feb | \$ - | \$ 39,372.59 | \$ - | \$ 2,425.35 | \$ 39,367.64 | \$ 1,022.76 | \$ 23,643.47 |
| Mar | \$ 479.87 | \$ 91,798.56 | \$ 3,633.45 | \$ 2,425.35 | \$ 63,730.48 | \$ 3,925.00 | \$ 972.88 |
| Apr | \$ - | \$ 44,662.60 | \$ 10,566.59 | | \$ 91,819.03 | \$ 1,157.75 | \$ 6,411.47 |
| May | \$ 10,687.39 | \$ 64,930.90 | \$ 5,676.02 | \$ 4,787.43 | \$ 36,536.06 | \$ 1,020.00 | \$ 3,998.36 |
| Jun | \$ - | \$ 28,451.65 | \$ 13,440.43 | \$ - | \$ 79,222.50 | \$ 1,835.00 | \$ 9,815.63 |
| Jul | \$ 1,297.75 | \$ 58,627.80 | \$ 586.47 | \$ 4,808.52 | \$ 102,194.47 | \$ 4,353.50 | \$ 2,894.28 |
| Aug | \$ 3,474.67 | \$ 64,422.90 | \$ 475.68 | \$ - | \$ 85,198.86 | \$ 879.50 | \$ 2,824.16 |
| Sep | \$ - | \$ 61,882.55 | \$ 7,478.82 | \$ - | \$ 51,085.03 | \$ 620.00 | \$ - |
| Oct | \$ 1,722.08 | \$ 50,936.34 | \$ 4,220.71 | \$ 7,131.46 | \$ 91,624.68 | \$ 33,907.50 | \$ 2,440.00 |
| Nov | \$ 2,788.94 | \$ 61,237.80 | \$ - | \$ 2,359.08 | \$ 71,243.92 | \$ 19,493.75 | \$ - |
| Dec | \$ - | \$ 85,676.60 | \$ 900.75 | \$ 2,340.99 | \$ 73,755.62 | \$ 64,533.73 | \$ 1,540.00 |
| Total | \$ 20,450.70 | \$ 720,782.89 | \$ 46,978.92 | \$ 28,703.53 | \$ 864,560.31 | \$ 133,043.49 | \$ 55,876.16 |

| 2025 | | | | | | | |
|---------------|--------------|---------------|----------------|--------------|---------------|---------------|---------------|
| 220-00-4955 | 108-00-4902 | 200-00-4902 | 358-00-4120 | 375-00-4903 | Fund 120 | Fund 120 | |
| | Landfill | Chemical | | | | | |
| Culvert Sales | Receipts | Sales | Sewer District | EMS Services | Jail | Sheriff | |
| Jan | \$ - | \$ 54,731.75 | \$ - | \$ 2,319.90 | \$ 54,422.12 | \$ 2,390.00 | \$ - |
| Feb | \$ 4,763.43 | \$ 34,674.16 | \$ - | \$ 2,340.99 | \$ 53,504.90 | \$ 21,327.50 | \$ - |
| Mar | \$ - | \$ 58,464.27 | \$ 4,178.41 | \$ - | \$ 64,422.94 | \$ 36,670.00 | \$ 122.50 |
| Apr | \$ 580.24 | \$ 75,758.44 | \$ 5,863.54 | \$ - | \$ 56,858.79 | \$ 76,329.85 | \$ 81,620.67 |
| May | \$ 295.06 | \$ 64,937.72 | \$ 15,668.51 | \$ 2,362.08 | \$ 66,073.30 | \$ 21,175.45 | \$ 2,626.80 |
| Jun | \$ 960.85 | \$ 69,250.10 | \$ 20,185.82 | \$ 7,044.06 | \$ 60,516.39 | \$ 120.00 | \$ 27,913.31 |
| Jul | \$ 3,452.72 | \$ 77,189.28 | \$ 3,130.16 | \$ 2,340.99 | \$ 51,611.80 | \$ 101,226.54 | \$ - |
| Aug | \$ - | \$ 67,576.35 | \$ 5,400.04 | \$ 2,340.99 | \$ 78,822.84 | \$ 5,975.00 | \$ 155.00 |
| Sep | \$ 2,435.27 | \$ 37,199.89 | \$ 1,250.21 | \$ 2,340.99 | \$ 37,850.98 | \$ 93,906.59 | \$ 8,494.21 |
| Oct | \$ 2,001.75 | \$ 147,774.10 | \$ 221.68 | \$ - | \$ 73,024.53 | \$ 18,210.00 | \$ 3,355.70 |
| Nov | \$ 889.59 | \$ 50,952.55 | \$ - | \$ 4,639.80 | \$ 47,754.25 | \$ 52,767.50 | \$ 1,158.66 |
| Dec | | | | | | | |
| Total | \$ 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> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>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) | |

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Report ID: BAF155 Operator: sbancroft

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> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | Non-Departmental | | | | | | |
| 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) | |
| | Subtotal Non-Departmental: | \$2,996,858.00 | \$113,535.86 | \$2,675,313.28 | \$0.00 | \$321,544.72 | 89.27% |
| | TOTAL REVENUES - : | \$2,996,858.00 | \$113,535.86 | \$2,675,313.28 | \$0.00 | \$321,544.72 | 89.27% |
| | <u>EXPENDITURES</u> | | | | | | |
| | COUNTY COMMISSION | | | | | | |
| 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) | |
| | Subtotal COUNTY COMMISSION: | \$90,350.00 | \$8,898.45 | \$122,686.18 | \$0.00 | (\$32,336.18) | 135.79% |
| | COUNTY CLERK | | | | | | |
| 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 | |
| | Subtotal COUNTY CLERK: | \$143,377.00 | \$559.33 | \$125,202.31 | \$0.00 | \$18,174.69 | 87.32% |
| | COUNTY TREASURER | | | | | | |
| 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% |
| | Subtotal COUNTY TREASURER: | \$175,687.00 | \$11,158.78 | \$157,075.03 | \$0.00 | \$18,611.97 | 89.41% |
| | COUNTY ATTORNEY | | | | | | |
| 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

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 | GENERAL FUND | | | | | | |
| | EXPENDITURES | | | | | | |
| | COUNTY ATTORNEY | | | | | | |
| 001-04-5400 | ATTORNEY CAPITAL OUTLAY | \$4,000.00 | \$0.00 | \$5,476.00 | \$0.00 | (\$1,476.00) | 136.90% |
| | Subtotal COUNTY ATTORNEY: | \$471,880.00 | \$32,775.47 | \$404,867.21 | \$0.00 | \$67,012.79 | 85.80% |
| | COUNTY REGISTER OF DEEDS | | | | | | |
| 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% |
| | Subtotal COUNTY REGISTER OF DEEDS: | \$137,286.00 | \$8,184.39 | \$122,263.48 | \$0.00 | \$15,022.52 | 89.06% |
| | COURTHOUSE MAINTENANCE | | | | | | |
| 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% |
| | Subtotal COURTHOUSE MAINTENANCE: | \$152,177.00 | \$8,688.15 | \$90,576.83 | \$0.00 | \$61,600.17 | 59.52% |
| | COUNTY CORONER | | | | | | |
| 001-08-5200 | CORONER CONTRACTUAL SVC | \$35,000.00 | \$3,725.00 | \$38,744.00 | \$0.00 | (\$3,744.00) | 110.70% |
| | Subtotal COUNTY CORONER: | \$35,000.00 | \$3,725.00 | \$38,744.00 | \$0.00 | (\$3,744.00) | 110.70% |
| | DISTRICT COURT | | | | | | |
| 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 | |
| | Subtotal DISTRICT COURT: | \$339,690.00 | \$18,040.11 | \$251,283.12 | \$0.00 | \$88,406.88 | 73.97% |
| | EMERGENCY PREPAREDNESS | | | | | | |
| 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 | |
| | Subtotal EMERGENCY PREPAREDNESS: | \$64,579.00 | \$292.24 | \$48,072.47 | \$0.00 | \$16,506.53 | 74.44% |

IT

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> | | | | | | |
| | <u>EXPENDITURES</u> | | | | | | |
| | <u>I T</u> | | | | | | |
| 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 | |
| | Subtotal I T: | \$294,127.00 | \$2,820.46 | \$230,281.46 | \$0.00 | \$63,845.54 | 78.29% |
| | <u>DISPATCH</u> | | | | | | |
| 001-17-5200 | DISPATCH APPROPRIATIONS | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | 100.00% |
| | Subtotal DISPATCH: | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | 100.00% |
| | <u>JUVENILE DETENTION</u> | | | | | | |
| 001-18-5200 | JUVENILE CONTRACTUAL SVCS | \$90,000.00 | \$11,237.43 | \$112,331.91 | \$0.00 | (\$22,331.91) | 124.81% |
| | Subtotal JUVENILE DETENTION: | \$90,000.00 | \$11,237.43 | \$112,331.91 | \$0.00 | (\$22,331.91) | 124.81% |
| | <u>FAIR BOARD</u> | | | | | | |
| 001-28-5500 | FAIR BOARD APPROPRIATIONS | \$10,000.00 | \$0.00 | \$7,500.00 | \$0.00 | \$2,500.00 | 75.00% |
| | Subtotal FAIR BOARD: | \$10,000.00 | \$0.00 | \$7,500.00 | \$0.00 | \$2,500.00 | 75.00% |
| | <u>HEALTH BOARD</u> | | | | | | |
| 001-31-5500 | HEALTH BOARD APPROPRIATIO | \$90,750.00 | \$0.00 | \$68,062.50 | \$0.00 | \$22,687.50 | 75.00% |
| | Subtotal HEALTH BOARD: | \$90,750.00 | \$0.00 | \$68,062.50 | \$0.00 | \$22,687.50 | 75.00% |
| | <u>SOIL CONSERVATION DISTRICT</u> | | | | | | |
| 001-32-5500 | SOIL CONSERVATION APPROP. | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | 100.00% |
| | Subtotal SOIL CONSERVATION DISTRICT: | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | 100.00% |
| | <u>SERVICES FOR ELDERLY</u> | | | | | | |
| 001-33-5500 | ELDERLY APPROPRIATIONS | \$48,600.00 | \$4,050.00 | \$44,550.00 | \$0.00 | \$4,050.00 | 91.67% |
| | Subtotal SERVICES FOR ELDERLY: | \$48,600.00 | \$4,050.00 | \$44,550.00 | \$0.00 | \$4,050.00 | 91.67% |
| | <u>FINANCE</u> | | | | | | |
| 001-39-5101 | FINANCE WAGES | \$0.00 | \$0.00 | \$6,887.63 | \$0.00 | (\$6,887.63) | |
| | Subtotal FINANCE: | \$0.00 | \$0.00 | \$6,887.63 | \$0.00 | (\$6,887.63) | 0.00% |
| | <u>COURTHOUSE GENERAL</u> | | | | | | |
| 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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Report ID: BAF155 Operator: sbancroft

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 | GENERAL FUND | | | | | | |
| | EXPENDITURES | | | | | | |
| | COURTHOUSE GENERAL | | | | | | |
| | Subtotal COURTHOUSE GENERAL: | \$531,000.00 | \$7,652.65 | \$543,416.14 | \$0.00 | (\$12,416.14) | 102.34% |
| | HUMAN RESOURCES | | | | | | |
| 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% |
| | COUNTY MISCELLANEOUS | | | | | | |
| 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

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 |
|-------------|---|----------------|-------------|---------|------------------|-----------|---------|
| 014 | <u>ATTORNEY TRUST FUND</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | Non-Departmental | | | | | | |
| 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 | | | |

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 |
|-------------|--|---------------------|--------------------|---------------------|------------------|--------------------|---------------|
| 016 | <u>APPRAISERS</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>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) | |
| | Subtotal Non-Departmental: | \$229,589.00 | \$6,862.34 | \$228,275.22 | \$0.00 | \$1,313.78 | 99.43% |
| | TOTAL REVENUES - : | \$229,589.00 | \$6,862.34 | \$228,275.22 | \$0.00 | \$1,313.78 | 99.43% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <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 | |
| | Subtotal Non-Departmental: | \$251,000.00 | \$14,361.07 | \$220,126.10 | \$0.00 | \$30,873.90 | 87.70% |
| | TOTAL EXPENDITURES - : | \$251,000.00 | \$14,361.07 | \$220,126.10 | \$0.00 | \$30,873.90 | 87.70% |
| | YTD Revenue Less Expenses : APPRAISERS | | | \$8,149.12 | | | |

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2025

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|-------------|---|----------------|-------------------|--------------------|------------------|----------------------|--------------|
| 024 | BRIDGE & CULVERT | | | | | | |
| | REVENUES | | | | | | |
| 00 | Non-Departmental | | | | | | |
| 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) | |
| | Subtotal Non-Departmental: | \$0.00 | \$5,480.74 | \$22,985.35 | \$0.00 | (\$22,985.35) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$5,480.74 | \$22,985.35 | \$0.00 | (\$22,985.35) | 0.00% |
| | YTD Revenue Less Expenses : BRIDGE & CULVERT | | | \$22,985.35 | | | |

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2025

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|-------------|---|----------------|-------------|--------------|------------------|---------------|---------|
| 026 | <u>COMPUTER EQUIP RESERVE FUND</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>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% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <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) | | | |

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 |
|-------------|--|----------------|-------------|--------------|------------------|--------------|---------|
| 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) | | | |

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 |
|-------------|---|----------------|-------------|--------------|------------------|----------------|---------|
| 052 | <u>COUNTY TREASURER MOTOR FUND</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>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) | |
| | Subtotal Non-Departmental: | \$0.00 | \$7,652.00 | \$107,105.14 | \$0.00 | (\$107,105.14) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$7,652.00 | \$107,105.14 | \$0.00 | (\$107,105.14) | 0.00% |
| | <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) | |
| | Subtotal Non-Departmental: | \$0.00 | \$6,373.93 | \$80,312.57 | \$0.00 | (\$80,312.57) | 0.00% |
| | TOTAL EXPENDITURES - : | \$0.00 | \$6,373.93 | \$80,312.57 | \$0.00 | (\$80,312.57) | 0.00% |
| | YTD Revenue Less Expenses : COUNTY TREASURER MOTOR FUND | | | \$26,792.57 | | | |

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2025

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|-------------|--|----------------|---------------------|-----------------|------------------|-------------------|--------------|
| 056 | <u>DELINQ PP TAX</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>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 | | | |

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2025

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|-------------|--|----------------|-------------|-------------|------------------|---------------|---------|
| 060 | <u>DIVERSION APPLICATION FEE FUND</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>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 | | | |

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 |
|-------------|---|---------------------|--------------------|--------------------|------------------|---------------------|----------------|
| 062 | <u>ELECTION</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>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) | |
| | Subtotal Non-Departmental: | \$75,730.00 | \$2,477.33 | \$83,882.12 | \$0.00 | (\$8,152.12) | 110.76% |
| | TOTAL REVENUES - : | \$75,730.00 | \$2,477.33 | \$83,882.12 | \$0.00 | (\$8,152.12) | 110.76% |
| | <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 | |
| | Subtotal Non-Departmental: | \$105,825.00 | \$35,217.38 | \$74,355.37 | \$0.00 | \$31,469.63 | 70.26% |
| | TOTAL EXPENDITURES - : | \$105,825.00 | \$35,217.38 | \$74,355.37 | \$0.00 | \$31,469.63 | 70.26% |
| | YTD Revenue Less Expenses : ELECTION | | | \$9,526.75 | | | |

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>REVENUES</u> | | | | | | |
| 00 | <i>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% |
| | Subtotal Non-Departmental: | \$4,106,813.00 | \$79,209.26 | \$2,550,204.02 | \$0.00 | \$1,556,608.98 | 62.10% |
| | TOTAL REVENUES - : | \$4,106,813.00 | \$79,209.26 | \$2,550,204.02 | \$0.00 | \$1,556,608.98 | 62.10% |
| | <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 COMMISSIO | \$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) | |

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Report ID: BAF155 Operator: sbancroft

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 | EMPLOYEE BENEFIT | | | | | | |
| | EXPENDITURES | | | | | | |
| | <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

PERIOD : 11

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|-----------------|-----------------------------|----------------|-------------|-------------|------------------|----------------|---------|
| 064 | EMPLOYEE BENEFIT | | | | | | |
| | EXPENDITURES | | | | | | |
| | <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 UNEMP. 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% |

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Report ID: BAF155 Operator: sbancroft

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 | EMPLOYEE BENEFIT | | | | | | |
| | EXPENDITURES | | | | | | |
| | Non-Departmental | | | | | | |
| 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) | |

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Report ID: BAF155 Operator: sbancroft

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2025

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|-----------------|---|-----------------------|---------------------|-----------------------|------------------|-----------------------|---------------|
| 064 | EMPLOYEE BENEFIT | | | | | | |
| | EXPENDITURES | | | | | | |
| | <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) | |
| | Subtotal Non-Departmental: | \$4,287,383.00 | \$184,656.88 | \$2,305,964.52 | \$0.00 | \$1,981,418.48 | 53.78% |
| | TOTAL EXPENDITURES - : | \$4,287,383.00 | \$184,656.88 | \$2,305,964.52 | \$0.00 | \$1,981,418.48 | 53.78% |
| | YTD Revenue Less Expenses : EMPLOYEE BENEFIT | | | \$244,239.50 | | | |

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2025

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|-------------|--|----------------|-------------|------------|------------------|--------------|---------|
| 070 | <u>EXCISE TAX</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | Non-Departmental | | | | | | |
| 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 | | | |

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2025

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|-------------|---|----------------|-------------------|---------------------|------------------|-----------------------|--------------|
| 072 | <u>SOUTHWIND EXTENSION DISTRICT</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>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) | |
| | Subtotal Non-Departmental: | \$0.00 | \$6,568.62 | \$233,865.57 | \$0.00 | (\$233,865.57) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$6,568.62 | \$233,865.57 | \$0.00 | (\$233,865.57) | 0.00% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>Non-Departmental</i> | | | | | | |
| 072-00-5390 | DISTRIBUTIONS | \$0.00 | \$6,568.62 | \$232,106.83 | \$0.00 | (\$232,106.83) | |
| | Subtotal Non-Departmental: | \$0.00 | \$6,568.62 | \$232,106.83 | \$0.00 | (\$232,106.83) | 0.00% |
| | TOTAL EXPENDITURES - : | \$0.00 | \$6,568.62 | \$232,106.83 | \$0.00 | (\$232,106.83) | 0.00% |
| | YTD Revenue Less Expenses : SOUTHWIND EXTENSION DISTRICT | | | \$1,758.74 | | | |

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2025

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|-------------|--|----------------|-------------------|--------------------|------------------|----------------------|--------------|
| 078 | <u>FIRE DIST 2</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>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) | |
| | Subtotal Non-Departmental: | \$0.00 | \$1,291.34 | \$34,741.27 | \$0.00 | (\$34,741.27) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$1,291.34 | \$34,741.27 | \$0.00 | (\$34,741.27) | 0.00% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>Non-Departmental</i> | | | | | | |
| 078-00-5390 | DISTRIBUTIONS | \$0.00 | \$1,291.34 | \$34,648.59 | \$0.00 | (\$34,648.59) | |
| | Subtotal Non-Departmental: | \$0.00 | \$1,291.34 | \$34,648.59 | \$0.00 | (\$34,648.59) | 0.00% |
| | TOTAL EXPENDITURES - : | \$0.00 | \$1,291.34 | \$34,648.59 | \$0.00 | (\$34,648.59) | 0.00% |
| | 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 | <u>FIRE DIST 3</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>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) | |
| | Subtotal Non-Departmental: | \$0.00 | \$10,650.81 | \$340,716.99 | \$0.00 | (\$340,716.99) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$10,650.81 | \$340,716.99 | \$0.00 | (\$340,716.99) | 0.00% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>Non-Departmental</i> | | | | | | |
| 080-00-5390 | DISTRIBUTIONS | \$0.00 | \$10,650.81 | \$338,703.34 | \$0.00 | (\$338,703.34) | |
| | Subtotal Non-Departmental: | \$0.00 | \$10,650.81 | \$338,703.34 | \$0.00 | (\$338,703.34) | 0.00% |
| | TOTAL EXPENDITURES - : | \$0.00 | \$10,650.81 | \$338,703.34 | \$0.00 | (\$338,703.34) | 0.00% |
| | YTD Revenue Less Expenses : FIRE DIST 3 | | | \$2,013.65 | | | |

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 | <u>FIRE DIST # 5</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>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) | |
| | Subtotal Non-Departmental: | \$0.00 | \$3,885.14 | \$120,482.15 | \$0.00 | (\$120,482.15) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$3,885.14 | \$120,482.15 | \$0.00 | (\$120,482.15) | 0.00% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>Non-Departmental</i> | | | | | | |
| 084-00-5390 | DISTRIBUTIONS | \$0.00 | \$3,885.14 | \$119,784.92 | \$0.00 | (\$119,784.92) | |
| | Subtotal Non-Departmental: | \$0.00 | \$3,885.14 | \$119,784.92 | \$0.00 | (\$119,784.92) | 0.00% |
| | TOTAL EXPENDITURES - : | \$0.00 | \$3,885.14 | \$119,784.92 | \$0.00 | (\$119,784.92) | 0.00% |
| | 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
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2025

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|-------------|--|----------------|-------------|------------|------------------|--------------|---------|
| 090 | <u>GAME LICENSE</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>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
ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2025

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

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 |
|-------------|---|----------------|-------------|-------------|------------------|---------------|---------|
| 093 | <u>ROD-TECH FUND</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>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> | | | | | | |
| 00 | Non-Departmental | | | | | | |
| 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
ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2025

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|-------------|---|----------------|-------------|--------------|------------------|--------------|---------|
| 095 | <u>CLERK-TECH FUND</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>Non-Departmental</i> | | | | | | |
| 095-00-6010 | CLERK 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% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>Non-Departmental</i> | | | | | | |
| 095-00-6020 | EXPENSE DISBURSEMENT | \$0.00 | \$0.00 | \$4,679.31 | \$0.00 | (\$4,679.31) | |
| | Subtotal Non-Departmental: | \$0.00 | \$0.00 | \$4,679.31 | \$0.00 | (\$4,679.31) | 0.00% |
| | TOTAL EXPENDITURES - : | \$0.00 | \$0.00 | \$4,679.31 | \$0.00 | (\$4,679.31) | 0.00% |
| | 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
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2025

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|-------------|---|----------------|-------------|-------------|------------------|---------------|---------|
| 097 | <u>SPECIAL LAW ENFORCEMENT</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>Non-Departmental</i> | | | | | | |
| 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% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>Non-Departmental</i> | | | | | | |
| 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
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2025

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|-------------|--|----------------|-------------|--------------|------------------|---------------|---------|
| 100 | <u>INSUFFICIENT FUND CHECKS</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>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
ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2025

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|-------------|--|----------------|---------------------|-----------------------|------------------|-------------------------|--------------|
| 102 | <u>ISOLATED & COMP TAX</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>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> | | | | | | |
| 00 | <i>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) | |
| | Subtotal Non-Departmental: | \$650,000.00 | \$103,405.06 | \$797,217.17 | \$0.00 | (\$147,217.17) | 122.65% |
| | TOTAL REVENUES - : | \$650,000.00 | \$103,405.06 | \$797,217.17 | \$0.00 | (\$147,217.17) | 122.65% |
| | <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 | |
| | Subtotal Non-Departmental: | \$860,490.00 | \$49,911.12 | \$699,431.23 | \$0.00 | \$161,058.77 | 81.28% |
| | TOTAL EXPENDITURES - : | \$860,490.00 | \$49,911.12 | \$699,431.23 | \$0.00 | \$161,058.77 | 81.28% |
| | YTD Revenue Less Expenses : LANDFILL | | | \$97,785.94 | | | |

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2025

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|-------------|--|--------------------|-------------------|--------------------|------------------|--------------------|----------------|
| 114 | <u>MENTAL HEALTH</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>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% |
| | Subtotal Non-Departmental: | \$94,500.00 | \$2,787.78 | \$95,306.14 | \$0.00 | (\$806.14) | 100.85% |
| | TOTAL REVENUES - : | \$94,500.00 | \$2,787.78 | \$95,306.14 | \$0.00 | (\$806.14) | 100.85% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <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% |
| | Subtotal Non-Departmental: | \$94,500.00 | \$0.00 | \$70,875.00 | \$0.00 | \$23,625.00 | 75.00% |
| | TOTAL EXPENDITURES - : | \$94,500.00 | \$0.00 | \$70,875.00 | \$0.00 | \$23,625.00 | 75.00% |
| | YTD Revenue Less Expenses : MENTAL HEALTH | | | \$24,431.14 | | | |

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 |
|-------------|--|--------------------|-------------------|--------------------|------------------|-------------------|----------------|
| 116 | <u>INTELLECTUAL DISABILITIES</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>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% |
| | Subtotal Non-Departmental: | \$55,000.00 | \$1,701.84 | \$55,124.38 | \$0.00 | (\$124.38) | 100.23% |
| | TOTAL REVENUES - : | \$55,000.00 | \$1,701.84 | \$55,124.38 | \$0.00 | (\$124.38) | 100.23% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>Non-Departmental</i> | | | | | | |
| 116-00-5500 | INTELLECTUAL DIS. APPROP. | \$55,000.00 | \$0.00 | \$55,000.00 | \$0.00 | \$0.00 | 100.00% |
| | Subtotal Non-Departmental: | \$55,000.00 | \$0.00 | \$55,000.00 | \$0.00 | \$0.00 | 100.00% |
| | TOTAL EXPENDITURES - : | \$55,000.00 | \$0.00 | \$55,000.00 | \$0.00 | \$0.00 | 100.00% |
| | YTD Revenue Less Expenses : INTELLECTUAL DISABILITIES | | | \$124.38 | | | |

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 & Sheriff)</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>Non-Departmental</i> | | | | | | |
| 120-00-4010 | KCOVERS IRP DISTRIBUTION FE | \$1,958.00 | \$44.12 | \$968.96 | \$0.00 | \$989.04 | 49.49% |
| 120-00-4050 | PUBLIC SFTY KCOVERS | \$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) | |
| | Subtotal Non-Departmental: | \$2,204,165.00 | \$108,534.13 | \$2,361,654.17 | \$0.00 | (\$157,489.17) | 107.15% |
| | TOTAL REVENUES - : | \$2,204,165.00 | \$108,534.13 | \$2,361,654.17 | \$0.00 | (\$157,489.17) | 107.15% |
| | <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 | |
| | Subtotal Non-Departmental: | \$2,204,165.00 | \$208,185.55 | \$2,264,319.95 | \$0.00 | (\$60,154.95) | 102.73% |
| | TOTAL EXPENDITURES - : | \$2,204,165.00 | \$208,185.55 | \$2,264,319.95 | \$0.00 | (\$60,154.95) | 102.73% |

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 |
|-----------|--|----------------|-------------|-------------|------------------|-----------|---------|
| 120 | <u>Public Safety (Jail & 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 | <u>NOXIOUS WEED</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | Non-Departmental | | | | | | |
| 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) | |
| | Subtotal Non-Departmental: | \$192,407.00 | \$3,199.40 | \$159,409.57 | \$0.00 | \$32,997.43 | 82.85% |
| | TOTAL REVENUES - : | \$192,407.00 | \$3,199.40 | \$159,409.57 | \$0.00 | \$32,997.43 | 82.85% |
| | <u>EXPENDITURES</u> | | | | | | |
| | Non-Departmental | | | | | | |
| 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 | |
| | Subtotal Non-Departmental: | \$89,000.00 | \$4,030.63 | \$67,171.05 | \$0.00 | \$21,828.95 | 75.47% |
| | NOXIOUS WEED | | | | | | |
| 200-30-5507 | CHEMICALS | \$127,000.00 | \$0.00 | \$87,053.99 | \$0.00 | \$39,946.01 | 68.55% |
| | Subtotal NOXIOUS WEED: | \$127,000.00 | \$0.00 | \$87,053.99 | \$0.00 | \$39,946.01 | 68.55% |
| | TOTAL EXPENDITURES - : | \$216,000.00 | \$4,030.63 | \$154,225.04 | \$0.00 | \$61,774.96 | 71.40% |
| | YTD Revenue Less Expenses : NOXIOUS WEED | | | \$5,184.53 | | | |

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2025

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|-------------|---|----------------|-------------|------------|------------------|--------------|---------|
| 204 | <u>PROSECUTOR TRAINING</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>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
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2025

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|-------------|--|----------------|---------------|----------------|------------------|--------------|---------|
| 212 | <u>R.E. REDEMPTIONS</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | Non-Departmental | | | | | | |
| 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 - 999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|-----------------|-----------------------------------|-----------------------|--------------------|-----------------------|------------------|----------------------|----------------|
| 220 | ROAD AND BRIDGE | | | | | | |
| | REVENUES | | | | | | |
| 00 | Non-Departmental | | | | | | |
| 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% |
| | Subtotal Non-Departmental: | \$2,715,356.00 | \$40,856.04 | \$2,765,522.00 | \$0.00 | (\$50,166.00) | 101.85% |
| | TOTAL REVENUES - : | \$2,715,356.00 | \$40,856.04 | \$2,765,522.00 | \$0.00 | (\$50,166.00) | 101.85% |
| | EXPENDITURES | | | | | | |
| | Non-Departmental | | | | | | |
| 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% |

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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 | <u>ROAD AND BRIDGE</u> | | | | | | |
| | <u>EXPENDITURES</u> | | | | | | |
| | <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 | |
| | Subtotal Non-Departmental: | \$2,811,137.00 | \$168,671.57 | \$2,448,151.50 | \$0.00 | \$362,985.50 | 87.09% |
| | TOTAL EXPENDITURES - : | \$2,811,137.00 | \$168,671.57 | \$2,448,151.50 | \$0.00 | \$362,985.50 | 87.09% |
| | YTD Revenue Less Expenses : ROAD AND BRIDGE | | | \$317,370.50 | | | |

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2025

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|-------------|--|----------------|--------------|----------------|------------------|----------------|---------|
| 222 | <u>ROAD & BRIDGE SALES TAX FUND</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>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% |
| | Subtotal Non-Departmental: | \$1,300,000.00 | \$121,690.27 | \$1,480,803.21 | \$0.00 | (\$180,803.21) | 113.91% |
| | TOTAL REVENUES - : | \$1,300,000.00 | \$121,690.27 | \$1,480,803.21 | \$0.00 | (\$180,803.21) | 113.91% |
| | <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% |
| | Subtotal Non-Departmental: | \$1,300,000.00 | \$9,919.35 | \$974,357.58 | \$0.00 | \$325,642.42 | 74.95% |
| | TOTAL EXPENDITURES - : | \$1,300,000.00 | \$9,919.35 | \$974,357.58 | \$0.00 | \$325,642.42 | 74.95% |
| | YTD Revenue Less Expenses : ROAD & BRIDGE SALES TAX FUND | | | \$506,445.63 | | | |

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 |
|-------------|---|----------------|-------------|-------------|------------------|---------------|---------|
| 224 | <u>ROAD & BRIDGE SP. IMPROVEMENT</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | Non-Departmental | | | | | | |
| 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

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 |
|-------------|------------------------------------|----------------|--------------|--------------|------------------|------------|---------|
| 226 | <u>RV TAX</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>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

Bourbon County

YEAR : 2025 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2025

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|-------------|---|----------------|-------------|----------|------------------|------------|---------|
| 228 | <u>SEVERANCE TAX</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | Non-Departmental | | | | | | |
| 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

YEAR : 2025 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2025

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|-------------|--|----------------|-------------|--------------|------------------|----------------|---------|
| 234 | <u>S.E.K. LIBRARY GENERAL</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>Non-Departmental</i> | | | | | | |
| 234-00-4010 | KCOVERS IRP DISTRIBUTION FE | \$0.00 | \$4.98 | \$91.74 | \$0.00 | (\$91.74) | |
| 234-00-4050 | KCOVERS 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) | |
| | Subtotal Non-Departmental: | \$0.00 | \$3,817.77 | \$119,832.67 | \$0.00 | (\$119,832.67) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$3,817.77 | \$119,832.67 | \$0.00 | (\$119,832.67) | 0.00% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>Non-Departmental</i> | | | | | | |
| 234-00-5390 | DISTRIBUTIONS | \$0.00 | \$3,817.77 | \$119,151.30 | \$0.00 | (\$119,151.30) | |
| | Subtotal Non-Departmental: | \$0.00 | \$3,817.77 | \$119,151.30 | \$0.00 | (\$119,151.30) | 0.00% |
| | TOTAL EXPENDITURES - : | \$0.00 | \$3,817.77 | \$119,151.30 | \$0.00 | (\$119,151.30) | 0.00% |
| | YTD Revenue Less Expenses : S.E.K. LIBRARY GENERAL | | | \$681.37 | | | |

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 |
|-------------|--|----------------|-------------|------------|------------------|--------------|---------|
| 236 | <u>S.E.K. LIBRARY EMP BEN</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>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) | |
| | Subtotal Non-Departmental: | \$0.00 | \$235.00 | \$8,003.79 | \$0.00 | (\$8,003.79) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$235.00 | \$8,003.79 | \$0.00 | (\$8,003.79) | 0.00% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>Non-Departmental</i> | | | | | | |
| 236-00-5390 | DISTRIBUTIONS | \$0.00 | \$235.00 | \$7,957.66 | \$0.00 | (\$7,957.66) | |
| | Subtotal Non-Departmental: | \$0.00 | \$235.00 | \$7,957.66 | \$0.00 | (\$7,957.66) | 0.00% |
| | TOTAL EXPENDITURES - : | \$0.00 | \$235.00 | \$7,957.66 | \$0.00 | (\$7,957.66) | 0.00% |
| | YTD Revenue Less Expenses : S.E.K. LIBRARY EMP BEN | | | \$46.13 | | | |

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2025

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|-------------|--|----------------|-------------|-------------|------------------|---------------|---------|
| 237 | <u>SHERIFF FEDERAL FORFEIT FUND</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | Non-Departmental | | | | | | |
| 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 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2025

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|-------------|---|----------------|-------------|----------|------------------|------------|---------|
| 238 | <u>SPEC ALCOHOL & DRUG</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>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) | |
| | Subtotal Non-Departmental: | \$0.00 | \$97.47 | \$593.33 | \$0.00 | (\$593.33) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$97.47 | \$593.33 | \$0.00 | (\$593.33) | 0.00% |
| | YTD Revenue Less Expenses : SPEC ALCOHOL & DRUG | | | \$593.33 | | | |

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2025

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|-------------|--|----------------|-------------|-------------|------------------|---------------|---------|
| 240 | <u>SPECIAL BRIDGE</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>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) | |
| | Subtotal Non-Departmental: | \$0.00 | \$4,402.94 | \$18,789.28 | \$0.00 | (\$18,789.28) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$4,402.94 | \$18,789.28 | \$0.00 | (\$18,789.28) | 0.00% |
| | YTD Revenue Less Expenses : SPECIAL BRIDGE | | | \$18,789.28 | | | |

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2025

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|-------------|--|----------------|-------------|------------|------------------|--------------|---------|
| 246 | <u>SPEC PROSECUTOR TRUST-FORFEIT</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>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% |
| | TOTAL REVENUES - : | \$0.00 | \$0.00 | \$8,674.70 | \$0.00 | (\$8,674.70) | 0.00% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <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% |
| | TOTAL EXPENDITURES - : | \$0.00 | (\$598.15) | \$4,022.50 | \$0.00 | (\$4,022.50) | 0.00% |
| | YTD Revenue Less Expenses : SPEC PROSECUTOR TRUST-FORFEITU | | | \$4,652.20 | | | |

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2025

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|-------------|---|----------------|-------------|-----------|------------------|-----------|---------|
| 247 | <u>SHERIFFS TRUST-FORFEITURE</u> | | | | | | |
| | <u>EXPENDITURES</u> | | | | | | |
| | <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

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 |
|-------------|--|----------------|-------------|---------------|------------------|---------------|---------|
| 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

Bourbon County

YEAR : 2025 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2025

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|-------------|--|----------------|-------------|------------|------------------|--------------|---------|
| 250 | <u>STRAY ANIMAL</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | Non-Departmental | | | | | | |
| 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

YEAR : 2025 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2025

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|-------------|---|----------------|-------------|--------------|------------------|----------------|---------|
| 256 | <u>STATE ED BUILDING</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>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) | |
| | Subtotal Non-Departmental: | \$0.00 | \$4,324.53 | \$148,899.57 | \$0.00 | (\$148,899.57) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$4,324.53 | \$148,899.57 | \$0.00 | (\$148,899.57) | 0.00% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>Non-Departmental</i> | | | | | | |
| 256-00-5390 | DISTRIBUTIONS | \$0.00 | \$4,324.53 | \$147,786.87 | \$0.00 | (\$147,786.87) | |
| | Subtotal Non-Departmental: | \$0.00 | \$4,324.53 | \$147,786.87 | \$0.00 | (\$147,786.87) | 0.00% |
| | TOTAL EXPENDITURES - : | \$0.00 | \$4,324.53 | \$147,786.87 | \$0.00 | (\$147,786.87) | 0.00% |
| | YTD Revenue Less Expenses : STATE ED BUILDING | | | \$1,112.70 | | | |

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2025

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|-------------|--|----------------|-------------|---------------|------------------|---------------|---------|
| 257 | <u>SHRF TRUST FORFEIT POST 7/1/19</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>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% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <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 | <u>STATE INST BLDG.</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>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) | |
| | Subtotal Non-Departmental: | \$0.00 | \$2,162.16 | \$74,449.62 | \$0.00 | (\$74,449.62) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$2,162.16 | \$74,449.62 | \$0.00 | (\$74,449.62) | 0.00% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>Non-Departmental</i> | | | | | | |
| 258-00-5390 | DISTRIBUTIONS | \$0.00 | \$2,162.16 | \$73,893.31 | \$0.00 | (\$73,893.31) | |
| | Subtotal Non-Departmental: | \$0.00 | \$2,162.16 | \$73,893.31 | \$0.00 | (\$73,893.31) | 0.00% |
| | TOTAL EXPENDITURES - : | \$0.00 | \$2,162.16 | \$73,893.31 | \$0.00 | (\$73,893.31) | 0.00% |
| | YTD Revenue Less Expenses : STATE INST BLDG. | | | \$556.31 | | | |

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2025

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|-------------|---|----------------|--------------------|---------------------|------------------|-----------------------|--------------|
| 260 | <u>STATE MOTOR FUND</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>Non-Departmental</i> | | | | | | |
| 260-00-6010 | Motor Vehicle Fees Collected | \$0.00 | \$51,160.43 | \$809,393.51 | \$0.00 | (\$809,393.51) | |
| | Subtotal Non-Departmental: | \$0.00 | \$51,160.43 | \$809,393.51 | \$0.00 | (\$809,393.51) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$51,160.43 | \$809,393.51 | \$0.00 | (\$809,393.51) | 0.00% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <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) | |
| | Subtotal Non-Departmental: | \$0.00 | \$54,327.34 | \$806,363.26 | \$0.00 | (\$806,363.26) | 0.00% |
| | TOTAL EXPENDITURES - : | \$0.00 | \$54,327.34 | \$806,363.26 | \$0.00 | (\$806,363.26) | 0.00% |
| | YTD Revenue Less Expenses : STATE MOTOR FUND | | | \$3,030.25 | | | |

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2025

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|-------------|---|----------------|-------------------|----------------------|------------------|-----------------------|--------------|
| 267 | <u>Neighborhood Revit Holding Fnd</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>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
ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2025

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|-------------|---|----------------|-------------|-------------------|------------------|-----------------|---------|
| 268 | <u>TAX ACCOUNT</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>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 | |
| | Subtotal Non-Departmental: | \$0.00 | \$55,124.62 | (\$12,539,077.33) | \$0.00 | \$12,539,077.33 | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$55,124.62 | (\$12,539,077.33) | \$0.00 | \$12,539,077.33 | 0.00% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>Non-Departmental</i> | | | | | | |
| 268-00-6020 | EXPENSE DISBURSEMENT | \$0.00 | \$0.00 | \$15,574.55 | \$0.00 | (\$15,574.55) | |
| | Subtotal Non-Departmental: | \$0.00 | \$0.00 | \$15,574.55 | \$0.00 | (\$15,574.55) | 0.00% |
| | TOTAL EXPENDITURES - : | \$0.00 | \$0.00 | \$15,574.55 | \$0.00 | (\$15,574.55) | 0.00% |
| | 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 |
|-------------|---|----------------|----------------|----------------|------------------|---------------|---------|
| 274 | <u>VEHICLE TAX</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | Non-Departmental | | | | | | |
| 274-00-6010 | Current Tax Receipts | \$0.00 | (\$280,138.25) | (\$263,791.93) | \$0.00 | \$263,791.93 | |
| | Subtotal Non-Departmental: | \$0.00 | (\$280,138.25) | (\$263,791.93) | \$0.00 | \$263,791.93 | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | (\$280,138.25) | (\$263,791.93) | \$0.00 | \$263,791.93 | 0.00% |
| | <u>EXPENDITURES</u> | | | | | | |
| | Non-Departmental | | | | | | |
| 274-00-6020 | MV TAX REFUNDS | \$0.00 | \$4,591.54 | \$31,392.15 | \$0.00 | (\$31,392.15) | |
| | Subtotal Non-Departmental: | \$0.00 | \$4,591.54 | \$31,392.15 | \$0.00 | (\$31,392.15) | 0.00% |
| | TOTAL EXPENDITURES - : | \$0.00 | \$4,591.54 | \$31,392.15 | \$0.00 | (\$31,392.15) | 0.00% |
| | 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
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2025

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|-------------|--|----------------|---------------------|--------------------|------------------|----------------------|--------------|
| 275 | <u>COMMERCIAL VEHICLE FEES</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>Non-Departmental</i> | | | | | | |
| 275-00-4010 | KCOVERS IRP DISTRIBUTION FE | \$0.00 | (\$486.11) | (\$11,094.27) | \$0.00 | \$11,094.27 | |
| 275-00-4050 | KCOVERS 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) | |
| | Subtotal Non-Departmental: | \$0.00 | (\$1,152.19) | \$10,669.64 | \$0.00 | (\$10,669.64) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | (\$1,152.19) | \$10,669.64 | \$0.00 | (\$10,669.64) | 0.00% |
| | YTD Revenue Less Expenses : COMMERCIAL VEHICLE FEES | | | \$10,669.64 | | | |

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2025

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|-------------|--|----------------|-----------------|--------------------|------------------|----------------------|--------------|
| 276 | <u>WATERSHED #98</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | Non-Departmental | | | | | | |
| 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) | |
| | Subtotal Non-Departmental: | \$0.00 | \$939.90 | \$31,626.84 | \$0.00 | (\$31,626.84) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$939.90 | \$31,626.84 | \$0.00 | (\$31,626.84) | 0.00% |
| | <u>EXPENDITURES</u> | | | | | | |
| | Non-Departmental | | | | | | |
| 276-00-5390 | DISTRIBUTIONS | \$0.00 | \$939.90 | \$31,420.75 | \$0.00 | (\$31,420.75) | |
| | Subtotal Non-Departmental: | \$0.00 | \$939.90 | \$31,420.75 | \$0.00 | (\$31,420.75) | 0.00% |
| | TOTAL EXPENDITURES - : | \$0.00 | \$939.90 | \$31,420.75 | \$0.00 | (\$31,420.75) | 0.00% |
| | YTD Revenue Less Expenses : WATERSHED #98 | | | \$206.09 | | | |

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2025

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|-------------|--|----------------|-------------|--------------|------------------|----------------|---------|
| 278 | <u>WATERSHED #102</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>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) | |
| | Subtotal Non-Departmental: | \$0.00 | \$4,584.69 | \$134,569.49 | \$0.00 | (\$134,569.49) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$4,584.69 | \$134,569.49 | \$0.00 | (\$134,569.49) | 0.00% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>Non-Departmental</i> | | | | | | |
| 278-00-5390 | DISTRIBUTIONS | \$0.00 | \$4,584.69 | \$134,076.88 | \$0.00 | (\$134,076.88) | |
| | Subtotal Non-Departmental: | \$0.00 | \$4,584.69 | \$134,076.88 | \$0.00 | (\$134,076.88) | 0.00% |
| | TOTAL EXPENDITURES - : | \$0.00 | \$4,584.69 | \$134,076.88 | \$0.00 | (\$134,076.88) | 0.00% |
| | YTD Revenue Less Expenses : WATERSHED #102 | | | \$492.61 | | | |

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2025

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|-------------|---|----------------|-------------|----------------|------------------|------------------|---------|
| 282 | <u>USD 234 GENERAL</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>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 | |
| | Subtotal Non-Departmental: | \$0.00 | \$11,229.66 | \$1,421,695.74 | \$0.00 | (\$1,421,695.74) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$11,229.66 | \$1,421,695.74 | \$0.00 | (\$1,421,695.74) | 0.00% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>Non-Departmental</i> | | | | | | |
| 282-00-5390 | DISTRIBUTIONS | \$0.00 | \$11,229.66 | \$1,400,096.43 | \$0.00 | (\$1,400,096.43) | |
| | Subtotal Non-Departmental: | \$0.00 | \$11,229.66 | \$1,400,096.43 | \$0.00 | (\$1,400,096.43) | 0.00% |
| | TOTAL EXPENDITURES - : | \$0.00 | \$11,229.66 | \$1,400,096.43 | \$0.00 | (\$1,400,096.43) | 0.00% |
| | YTD Revenue Less Expenses : USD 234 GENERAL | | | \$21,599.31 | | | |

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2025

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|-------------|--|----------------|-------------------|--------------------|------------------|----------------------|--------------|
| 284 | USD 234 EMP BEN | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>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 | |
| | Subtotal Non-Departmental: | \$0.00 | \$1,223.99 | \$20,088.32 | \$0.00 | (\$20,088.32) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$1,223.99 | \$20,088.32 | \$0.00 | (\$20,088.32) | 0.00% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>Non-Departmental</i> | | | | | | |
| 284-00-5390 | DISTRIBUTIONS | \$0.00 | \$1,223.99 | \$19,952.25 | \$0.00 | (\$19,952.25) | |
| | Subtotal Non-Departmental: | \$0.00 | \$1,223.99 | \$19,952.25 | \$0.00 | (\$19,952.25) | 0.00% |
| | TOTAL EXPENDITURES - : | \$0.00 | \$1,223.99 | \$19,952.25 | \$0.00 | (\$19,952.25) | 0.00% |
| | YTD Revenue Less Expenses : USD 234 EMP BEN | | | \$136.07 | | | |

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 |
|-------------|---|----------------|--------------------|---------------------|------------------|-----------------------|--------------|
| 286 | USD 234 CAP OUTLAY | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>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 | |
| | Subtotal Non-Departmental: | \$0.00 | \$26,348.04 | \$909,384.78 | \$0.00 | (\$909,384.78) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$26,348.04 | \$909,384.78 | \$0.00 | (\$909,384.78) | 0.00% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>Non-Departmental</i> | | | | | | |
| 286-00-5390 | DISTRIBUTIONS | \$0.00 | \$26,348.04 | \$901,524.61 | \$0.00 | (\$901,524.61) | |
| | Subtotal Non-Departmental: | \$0.00 | \$26,348.04 | \$901,524.61 | \$0.00 | (\$901,524.61) | 0.00% |
| | TOTAL EXPENDITURES - : | \$0.00 | \$26,348.04 | \$901,524.61 | \$0.00 | (\$901,524.61) | 0.00% |
| | YTD Revenue Less Expenses : USD 234 CAP OUTLAY | | | \$7,860.17 | | | |

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> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>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 | |
| | Subtotal Non-Departmental: | \$0.00 | \$46,026.41 | \$1,686,047.35 | \$0.00 | (\$1,686,047.35) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$46,026.41 | \$1,686,047.35 | \$0.00 | (\$1,686,047.35) | 0.00% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>Non-Departmental</i> | | | | | | |
| 288-00-5390 | DISTRIBUTIONS | \$0.00 | \$46,026.41 | \$1,671,316.65 | \$0.00 | (\$1,671,316.65) | |
| | Subtotal Non-Departmental: | \$0.00 | \$46,026.41 | \$1,671,316.65 | \$0.00 | (\$1,671,316.65) | 0.00% |
| | TOTAL EXPENDITURES - : | \$0.00 | \$46,026.41 | \$1,671,316.65 | \$0.00 | (\$1,671,316.65) | 0.00% |
| | YTD Revenue Less Expenses : USD 234 GEN SUPP | | | \$14,730.70 | | | |

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 |
|-------------|---|----------------|-------------------|---------------------|------------------|-----------------------|--------------|
| 290 | USD 234 RECREATION | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>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 | |
| | Subtotal Non-Departmental: | \$0.00 | \$7,115.87 | \$231,646.20 | \$0.00 | (\$231,646.20) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$7,115.87 | \$231,646.20 | \$0.00 | (\$231,646.20) | 0.00% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>Non-Departmental</i> | | | | | | |
| 290-00-5390 | DISTRIBUTIONS | \$0.00 | \$7,115.87 | \$229,667.89 | \$0.00 | (\$229,667.89) | |
| | Subtotal Non-Departmental: | \$0.00 | \$7,115.87 | \$229,667.89 | \$0.00 | (\$229,667.89) | 0.00% |
| | TOTAL EXPENDITURES - : | \$0.00 | \$7,115.87 | \$229,667.89 | \$0.00 | (\$229,667.89) | 0.00% |
| | YTD Revenue Less Expenses : USD 234 RECREATION | | | \$1,978.31 | | | |

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 |
|-------------|---|----------------|--------------------|-----------------------|------------------|-------------------------|--------------|
| 292 | USD 234 BOND & INT | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>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 | |
| | Subtotal Non-Departmental: | \$0.00 | \$36,529.74 | \$1,131,552.09 | \$0.00 | (\$1,131,552.09) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$36,529.74 | \$1,131,552.09 | \$0.00 | (\$1,131,552.09) | 0.00% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>Non-Departmental</i> | | | | | | |
| 292-00-5390 | DISTRIBUTIONS | \$0.00 | \$36,529.74 | \$1,121,998.64 | \$0.00 | (\$1,121,998.64) | |
| | Subtotal Non-Departmental: | \$0.00 | \$36,529.74 | \$1,121,998.64 | \$0.00 | (\$1,121,998.64) | 0.00% |
| | TOTAL EXPENDITURES - : | \$0.00 | \$36,529.74 | \$1,121,998.64 | \$0.00 | (\$1,121,998.64) | 0.00% |
| | YTD Revenue Less Expenses : USD 234 BOND & INT | | | \$9,553.45 | | | |

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2025

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|-------------|---|----------------|-------------------|---------------------|------------------|-----------------------|--------------|
| 294 | <u>USD 235 GENERAL</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>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) | |
| | Subtotal Non-Departmental: | \$0.00 | \$1,831.08 | \$344,262.38 | \$0.00 | (\$344,262.38) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$1,831.08 | \$344,262.38 | \$0.00 | (\$344,262.38) | 0.00% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>Non-Departmental</i> | | | | | | |
| 294-00-5390 | DISTRIBUTIONS | \$0.00 | \$1,831.08 | \$341,977.61 | \$0.00 | (\$341,977.61) | |
| | Subtotal Non-Departmental: | \$0.00 | \$1,831.08 | \$341,977.61 | \$0.00 | (\$341,977.61) | 0.00% |
| | TOTAL EXPENDITURES - : | \$0.00 | \$1,831.08 | \$341,977.61 | \$0.00 | (\$341,977.61) | 0.00% |
| | YTD Revenue Less Expenses : USD 235 GENERAL | | | \$2,284.77 | | | |

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> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>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) | |
| | Subtotal Non-Departmental: | \$0.00 | \$15,287.14 | \$513,148.63 | \$0.00 | (\$513,148.63) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$15,287.14 | \$513,148.63 | \$0.00 | (\$513,148.63) | 0.00% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>Non-Departmental</i> | | | | | | |
| 296-00-5390 | DISTRIBUTIONS | \$0.00 | \$15,287.14 | \$510,753.91 | \$0.00 | (\$510,753.91) | |
| | Subtotal Non-Departmental: | \$0.00 | \$15,287.14 | \$510,753.91 | \$0.00 | (\$510,753.91) | 0.00% |
| | TOTAL EXPENDITURES - : | \$0.00 | \$15,287.14 | \$510,753.91 | \$0.00 | (\$510,753.91) | 0.00% |
| | YTD Revenue Less Expenses : USD 235 GEN-SUPP | | | \$2,394.72 | | | |

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2025

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|-------------|---|----------------|-------------------|---------------------|------------------|-----------------------|--------------|
| 297 | USD 235 CAP OUTLAY | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | Non-Departmental | | | | | | |
| 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) | |
| | Subtotal Non-Departmental: | \$0.00 | \$6,793.27 | \$206,280.69 | \$0.00 | (\$206,280.69) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$6,793.27 | \$206,280.69 | \$0.00 | (\$206,280.69) | 0.00% |
| | <u>EXPENDITURES</u> | | | | | | |
| | Non-Departmental | | | | | | |
| 297-00-5390 | DISTRIBUTIONS | \$0.00 | \$6,793.27 | \$205,336.58 | \$0.00 | (\$205,336.58) | |
| | Subtotal Non-Departmental: | \$0.00 | \$6,793.27 | \$205,336.58 | \$0.00 | (\$205,336.58) | 0.00% |
| | TOTAL EXPENDITURES - : | \$0.00 | \$6,793.27 | \$205,336.58 | \$0.00 | (\$205,336.58) | 0.00% |
| | YTD Revenue Less Expenses : USD 235 CAP OUTLAY | | | \$944.11 | | | |

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2025

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|-------------|---|----------------|-------------------|--------------------|------------------|----------------------|--------------|
| 298 | <u>USD 235 BOND & INT</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>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) | |
| | Subtotal Non-Departmental: | \$0.00 | \$4,055.35 | \$86,922.04 | \$0.00 | (\$86,922.04) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$4,055.35 | \$86,922.04 | \$0.00 | (\$86,922.04) | 0.00% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>Non-Departmental</i> | | | | | | |
| 298-00-5390 | DISTRIBUTIONS | \$0.00 | \$4,055.35 | \$86,559.10 | \$0.00 | (\$86,559.10) | |
| | Subtotal Non-Departmental: | \$0.00 | \$4,055.35 | \$86,559.10 | \$0.00 | (\$86,559.10) | 0.00% |
| | TOTAL EXPENDITURES - : | \$0.00 | \$4,055.35 | \$86,559.10 | \$0.00 | (\$86,559.10) | 0.00% |
| | YTD Revenue Less Expenses : USD 235 BOND & INT | | | \$362.94 | | | |

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2025

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|-------------|---|----------------|-------------|------------|------------------|--------------|---------|
| 300 | <u>USD 248 GENERAL</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>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
ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2025

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|-------------|--|----------------|-------------|------------|------------------|--------------|---------|
| 302 | <u>USD 248 GEN SUPP</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>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) | |
| | Subtotal Non-Departmental: | \$0.00 | \$198.76 | \$2,721.00 | \$0.00 | (\$2,721.00) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$198.76 | \$2,721.00 | \$0.00 | (\$2,721.00) | 0.00% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>Non-Departmental</i> | | | | | | |
| 302-00-5390 | DISTRIBUTIONS | \$0.00 | \$198.76 | \$2,721.00 | \$0.00 | (\$2,721.00) | |
| | Subtotal Non-Departmental: | \$0.00 | \$198.76 | \$2,721.00 | \$0.00 | (\$2,721.00) | 0.00% |
| | TOTAL EXPENDITURES - : | \$0.00 | \$198.76 | \$2,721.00 | \$0.00 | (\$2,721.00) | 0.00% |
| | YTD Revenue Less Expenses : USD 248 GEN SUPP | | | \$0.00 | | | |

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2025

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|-------------|---|----------------|-------------|----------|------------------|------------|---------|
| 304 | <u>USD 248 PUB REC</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>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) | |
| | Subtotal Non-Departmental: | \$0.00 | \$12.09 | \$171.00 | \$0.00 | (\$171.00) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$12.09 | \$171.00 | \$0.00 | (\$171.00) | 0.00% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>Non-Departmental</i> | | | | | | |
| 304-00-5390 | DISTRIBUTIONS | \$0.00 | \$12.09 | \$171.00 | \$0.00 | (\$171.00) | |
| | Subtotal Non-Departmental: | \$0.00 | \$12.09 | \$171.00 | \$0.00 | (\$171.00) | 0.00% |
| | TOTAL EXPENDITURES - : | \$0.00 | \$12.09 | \$171.00 | \$0.00 | (\$171.00) | 0.00% |
| | YTD Revenue Less Expenses : USD 248 PUB REC | | | \$0.00 | | | |

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2025

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|-------------|--|----------------|-------------|------------|------------------|--------------|---------|
| 306 | <u>USD 248 BOND & INT</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>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) | |
| | Subtotal Non-Departmental: | \$0.00 | \$115.67 | \$1,732.23 | \$0.00 | (\$1,732.23) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$115.67 | \$1,732.23 | \$0.00 | (\$1,732.23) | 0.00% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>Non-Departmental</i> | | | | | | |
| 306-00-5390 | DISTRIBUTIONS | \$0.00 | \$115.67 | \$1,732.23 | \$0.00 | (\$1,732.23) | |
| | Subtotal Non-Departmental: | \$0.00 | \$115.67 | \$1,732.23 | \$0.00 | (\$1,732.23) | 0.00% |
| | TOTAL EXPENDITURES - : | \$0.00 | \$115.67 | \$1,732.23 | \$0.00 | (\$1,732.23) | 0.00% |
| | YTD Revenue Less Expenses : USD 248 BOND & INT | | | \$0.00 | | | |

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2025

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|-------------|--|----------------|-------------|------------|------------------|--------------|---------|
| 308 | <u>USD 248 CAP OUTLAY</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>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) | |
| | Subtotal Non-Departmental: | \$0.00 | \$98.11 | \$1,388.24 | \$0.00 | (\$1,388.24) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$98.11 | \$1,388.24 | \$0.00 | (\$1,388.24) | 0.00% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>Non-Departmental</i> | | | | | | |
| 308-00-5390 | DISTRIBUTIONS | \$0.00 | \$98.11 | \$1,388.24 | \$0.00 | (\$1,388.24) | |
| | Subtotal Non-Departmental: | \$0.00 | \$98.11 | \$1,388.24 | \$0.00 | (\$1,388.24) | 0.00% |
| | TOTAL EXPENDITURES - : | \$0.00 | \$98.11 | \$1,388.24 | \$0.00 | (\$1,388.24) | 0.00% |
| | YTD Revenue Less Expenses : USD 248 CAP OUTLAY | | | \$0.00 | | | |

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2025

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|-------------|---|----------------|-------------|-------------|------------------|---------------|---------|
| 310 | <u>USD 346 GENERAL</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>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) | |
| | Subtotal Non-Departmental: | \$0.00 | \$396.21 | \$69,831.85 | \$0.00 | (\$69,831.85) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$396.21 | \$69,831.85 | \$0.00 | (\$69,831.85) | 0.00% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>Non-Departmental</i> | | | | | | |
| 310-00-5390 | DISTRIBUTIONS | \$0.00 | \$396.21 | \$69,767.29 | \$0.00 | (\$69,767.29) | |
| | Subtotal Non-Departmental: | \$0.00 | \$396.21 | \$69,767.29 | \$0.00 | (\$69,767.29) | 0.00% |
| | TOTAL EXPENDITURES - : | \$0.00 | \$396.21 | \$69,767.29 | \$0.00 | (\$69,767.29) | 0.00% |
| | YTD Revenue Less Expenses : USD 346 GENERAL | | | \$64.56 | | | |

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> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>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) | |
| | Subtotal Non-Departmental: | \$0.00 | \$1,799.89 | \$87,099.82 | \$0.00 | (\$87,099.82) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$1,799.89 | \$87,099.82 | \$0.00 | (\$87,099.82) | 0.00% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>Non-Departmental</i> | | | | | | |
| 312-00-5390 | DISTRIBUTIONS | \$0.00 | \$1,799.89 | \$86,906.83 | \$0.00 | (\$86,906.83) | |
| | Subtotal Non-Departmental: | \$0.00 | \$1,799.89 | \$86,906.83 | \$0.00 | (\$86,906.83) | 0.00% |
| | TOTAL EXPENDITURES - : | \$0.00 | \$1,799.89 | \$86,906.83 | \$0.00 | (\$86,906.83) | 0.00% |
| | YTD Revenue Less Expenses : USD 346 GEN SUPP | | | \$192.99 | | | |

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2025

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|-------------|--|----------------|-------------|-------------|------------------|---------------|---------|
| 314 | <u>USD 346 CAP OUTLAY</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>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) | |
| | Subtotal Non-Departmental: | \$0.00 | \$764.37 | \$37,351.60 | \$0.00 | (\$37,351.60) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$764.37 | \$37,351.60 | \$0.00 | (\$37,351.60) | 0.00% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>Non-Departmental</i> | | | | | | |
| 314-00-5390 | DISTRIBUTIONS | \$0.00 | \$764.37 | \$37,268.73 | \$0.00 | (\$37,268.73) | |
| | Subtotal Non-Departmental: | \$0.00 | \$764.37 | \$37,268.73 | \$0.00 | (\$37,268.73) | 0.00% |
| | TOTAL EXPENDITURES - : | \$0.00 | \$764.37 | \$37,268.73 | \$0.00 | (\$37,268.73) | 0.00% |
| | YTD Revenue Less Expenses : USD 346 CAP OUTLAY | | | \$82.87 | | | |

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2025

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|-------------|--|----------------|-------------|-------------|------------------|---------------|---------|
| 316 | <u>USD 346 BOND & INT</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>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) | |
| | Subtotal Non-Departmental: | \$0.00 | \$939.75 | \$43,839.18 | \$0.00 | (\$43,839.18) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$939.75 | \$43,839.18 | \$0.00 | (\$43,839.18) | 0.00% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>Non-Departmental</i> | | | | | | |
| 316-00-5390 | DISTRIBUTIONS | \$0.00 | \$939.75 | \$43,742.51 | \$0.00 | (\$43,742.51) | |
| | Subtotal Non-Departmental: | \$0.00 | \$939.75 | \$43,742.51 | \$0.00 | (\$43,742.51) | 0.00% |
| | TOTAL EXPENDITURES - : | \$0.00 | \$939.75 | \$43,742.51 | \$0.00 | (\$43,742.51) | 0.00% |
| | YTD Revenue Less Expenses : USD 346 BOND & INT | | | \$96.67 | | | |

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> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>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 | |
| | Subtotal Non-Departmental: | \$0.00 | \$125,364.60 | \$4,308,512.64 | \$0.00 | (\$4,308,512.64) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$125,364.60 | \$4,308,512.64 | \$0.00 | (\$4,308,512.64) | 0.00% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>Non-Departmental</i> | | | | | | |
| 320-00-5390 | DISTRIBUTIONS | \$0.00 | \$125,364.60 | \$4,275,233.59 | \$0.00 | (\$4,275,233.59) | |
| | Subtotal Non-Departmental: | \$0.00 | \$125,364.60 | \$4,275,233.59 | \$0.00 | (\$4,275,233.59) | 0.00% |
| | TOTAL EXPENDITURES - : | \$0.00 | \$125,364.60 | \$4,275,233.59 | \$0.00 | (\$4,275,233.59) | 0.00% |
| | YTD Revenue Less Expenses : COMM COLLEGE GENERAL | | | \$33,279.05 | | | |

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2025

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|-------------|--|----------------|-------------|----------------|------------------|------------------|---------|
| 330 | <u>FT SCOTT GENERAL</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>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 | |
| | Subtotal Non-Departmental: | \$0.00 | \$56,873.34 | \$2,101,660.94 | \$0.00 | (\$2,101,660.94) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$56,873.34 | \$2,101,660.94 | \$0.00 | (\$2,101,660.94) | 0.00% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>Non-Departmental</i> | | | | | | |
| 330-00-5390 | DISTRIBUTIONS | \$0.00 | \$56,873.34 | \$2,079,306.23 | \$0.00 | (\$2,079,306.23) | |
| | Subtotal Non-Departmental: | \$0.00 | \$56,873.34 | \$2,079,306.23 | \$0.00 | (\$2,079,306.23) | 0.00% |
| | TOTAL EXPENDITURES - : | \$0.00 | \$56,873.34 | \$2,079,306.23 | \$0.00 | (\$2,079,306.23) | 0.00% |
| | 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
ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2025

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|-------------|---|----------------|-------------------|---------------------|------------------|-----------------------|--------------|
| 334 | <u>FT SCOTT LIBRARY</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>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 | |
| | Subtotal Non-Departmental: | \$0.00 | \$8,597.05 | \$317,244.04 | \$0.00 | (\$317,244.04) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$8,597.05 | \$317,244.04 | \$0.00 | (\$317,244.04) | 0.00% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>Non-Departmental</i> | | | | | | |
| 334-00-5390 | DISTRIBUTIONS | \$0.00 | \$8,597.05 | \$313,869.29 | \$0.00 | (\$313,869.29) | |
| | Subtotal Non-Departmental: | \$0.00 | \$8,597.05 | \$313,869.29 | \$0.00 | (\$313,869.29) | 0.00% |
| | TOTAL EXPENDITURES - : | \$0.00 | \$8,597.05 | \$313,869.29 | \$0.00 | (\$313,869.29) | 0.00% |
| | YTD Revenue Less Expenses : FT SCOTT LIBRARY | | | \$3,374.75 | | | |

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 | <u>FT SCOTT IND DEV</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>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) | |
| | Subtotal Non-Departmental: | \$0.00 | \$0.00 | (\$0.03) | \$0.00 | \$0.03 | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$0.00 | (\$0.03) | \$0.00 | \$0.03 | 0.00% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>Non-Departmental</i> | | | | | | |
| 342-00-5390 | DISTRIBUTIONS | \$0.00 | \$0.00 | (\$0.03) | \$0.00 | \$0.03 | |
| | Subtotal Non-Departmental: | \$0.00 | \$0.00 | (\$0.03) | \$0.00 | \$0.03 | 0.00% |
| | TOTAL EXPENDITURES - : | \$0.00 | \$0.00 | (\$0.03) | \$0.00 | \$0.03 | 0.00% |
| | YTD Revenue Less Expenses : FT SCOTT IND DEV | | | \$0.00 | | | |

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2025

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|-------------|---|----------------|-----------------|-------------------|------------------|---------------------|--------------|
| 344 | <u>FT SCOTT SPEC ASSESS</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>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) | |
| | Subtotal Non-Departmental: | \$0.00 | \$750.00 | \$5,519.00 | \$0.00 | (\$5,519.00) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$750.00 | \$5,519.00 | \$0.00 | (\$5,519.00) | 0.00% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>Non-Departmental</i> | | | | | | |
| 344-00-5390 | DISTRIBUTIONS | \$0.00 | \$750.00 | \$5,519.00 | \$0.00 | (\$5,519.00) | |
| | Subtotal Non-Departmental: | \$0.00 | \$750.00 | \$5,519.00 | \$0.00 | (\$5,519.00) | 0.00% |
| | TOTAL EXPENDITURES - : | \$0.00 | \$750.00 | \$5,519.00 | \$0.00 | (\$5,519.00) | 0.00% |
| | YTD Revenue Less Expenses : FT SCOTT SPEC ASSESS | | | \$0.00 | | | |

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2025

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|-------------|--|----------------|-------------------|---------------------|------------------|-----------------------|--------------|
| 354 | <u>FT SCOTT FIRE EQUIP</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>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 | |
| | Subtotal Non-Departmental: | \$0.00 | \$2,790.63 | \$113,770.81 | \$0.00 | (\$113,770.81) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$2,790.63 | \$113,770.81 | \$0.00 | (\$113,770.81) | 0.00% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>Non-Departmental</i> | | | | | | |
| 354-00-5390 | DISTRIBUTIONS | \$0.00 | \$2,790.63 | \$112,552.19 | \$0.00 | (\$112,552.19) | |
| | Subtotal Non-Departmental: | \$0.00 | \$2,790.63 | \$112,552.19 | \$0.00 | (\$112,552.19) | 0.00% |
| | TOTAL EXPENDITURES - : | \$0.00 | \$2,790.63 | \$112,552.19 | \$0.00 | (\$112,552.19) | 0.00% |
| | 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
ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2025

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|-------------|--|----------------|-------------------|-------------------|------------------|---------------------|--------------|
| 356 | <u>FT SCOTT BOND & INT</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>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 | |
| | Subtotal Non-Departmental: | \$0.00 | \$1,036.09 | \$3,373.81 | \$0.00 | (\$3,373.81) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$1,036.09 | \$3,373.81 | \$0.00 | (\$3,373.81) | 0.00% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>Non-Departmental</i> | | | | | | |
| 356-00-5390 | DISTRIBUTIONS | \$0.00 | \$1,036.09 | \$3,373.81 | \$0.00 | (\$3,373.81) | |
| | Subtotal Non-Departmental: | \$0.00 | \$1,036.09 | \$3,373.81 | \$0.00 | (\$3,373.81) | 0.00% |
| | TOTAL EXPENDITURES - : | \$0.00 | \$1,036.09 | \$3,373.81 | \$0.00 | (\$3,373.81) | 0.00% |
| | YTD Revenue Less Expenses : FT SCOTT BOND & INT | | | \$0.00 | | | |

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2025

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|-------------|---|----------------|-------------|---------------|------------------|------------|---------|
| 358 | <u>SEWER REPAYMENT-LAKE FT SCOTT</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>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% |
| | Subtotal Non-Departmental: | \$31,000.00 | \$4,639.80 | \$25,729.80 | \$0.00 | \$5,270.20 | 83.00% |
| | TOTAL REVENUES - : | \$31,000.00 | \$4,639.80 | \$25,729.80 | \$0.00 | \$5,270.20 | 83.00% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <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% |
| | Subtotal Non-Departmental: | \$35,750.00 | \$0.00 | \$35,750.00 | \$0.00 | \$0.00 | 100.00% |
| | TOTAL EXPENDITURES - : | \$35,750.00 | \$0.00 | \$35,750.00 | \$0.00 | \$0.00 | 100.00% |
| | 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 |
|-------------|---|-----------------------|--------------------|-----------------------|------------------|---------------------|---------------|
| 370 | <u>BOND REPAYMENT - COUNTY JAIL</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>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% |
| | Subtotal Non-Departmental: | \$1,050,000.00 | \$83,906.50 | \$1,043,390.00 | \$0.00 | \$6,610.00 | 99.37% |
| | TOTAL REVENUES - : | \$1,050,000.00 | \$83,906.50 | \$1,043,390.00 | \$0.00 | \$6,610.00 | 99.37% |
| | <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 | |
| | Subtotal Non-Departmental: | \$926,935.00 | \$23,447.56 | \$788,010.54 | \$0.00 | \$138,924.46 | 85.01% |
| | TOTAL EXPENDITURES - : | \$926,935.00 | \$23,447.56 | \$788,010.54 | \$0.00 | \$138,924.46 | 85.01% |
| | YTD Revenue Less Expenses : BOND REPAYMENT - COUNTY JAIL | | | \$255,379.46 | | | |

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 - 999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|-------------|-----------------------------------|-----------------------|--------------------|---------------------|------------------|---------------------|---------------|
| 375 | <u>AMBULANCE SERVICE</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | Non-Departmental | | | | | | |
| 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) | |
| | Subtotal Non-Departmental: | \$1,241,515.00 | \$55,628.92 | \$965,736.72 | \$0.00 | \$275,778.28 | 77.79% |
| | TOTAL REVENUES - : | \$1,241,515.00 | \$55,628.92 | \$965,736.72 | \$0.00 | \$275,778.28 | 77.79% |
| | <u>EXPENDITURES</u> | | | | | | |
| | AMBULANCE SERVICE | | | | | | |
| 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
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2025

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|-------------|---|-----------------------|--------------------|---------------------|------------------|---------------------|---------------|
| 375 | <u>AMBULANCE SERVICE</u> | | | | | | |
| | <u>EXPENDITURES</u> | | | | | | |
| | <u>AMBULANCE SERVICE</u> | | | | | | |
| 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) | |
| | Subtotal AMBULANCE SERVICE: | \$1,241,515.00 | \$75,891.69 | \$992,737.41 | \$0.00 | \$248,777.59 | 79.96% |
| | TOTAL EXPENDITURES - : | \$1,241,515.00 | \$75,891.69 | \$992,737.41 | \$0.00 | \$248,777.59 | 79.96% |
| | 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
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2025

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|-------------|--|--------------------|--------------------|---------------------|------------------|----------------------|---------------|
| 387 | <u>ADDICTION SETTLEMENT FUND</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>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% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <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
ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2025

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|-------------|---|----------------|-------------|----------|------------------|------------|---------|
| 397 | <u>CONCEAL CARRY ACCOUNT</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | Non-Departmental | | | | | | |
| 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> | | | | | | |
| | Non-Departmental | | | | | | |
| 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
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2025

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|-------------|---|----------------|-------------|------------|------------------|--------------|---------|
| 398 | <u>OFFENDER REGISTRATION ACCOUN</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>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> | | | | | | |
| 00 | <i>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 - 999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|-------------|--|----------------|-------------------|--------------------|------------------|----------------------|--------------|
| 400 | <u>BRONSON GENERAL</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>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) | |
| | Subtotal Non-Departmental: | \$0.00 | \$1,842.26 | \$49,121.83 | \$0.00 | (\$49,121.83) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$1,842.26 | \$49,121.83 | \$0.00 | (\$49,121.83) | 0.00% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>Non-Departmental</i> | | | | | | |
| 400-00-5390 | DISTRIBUTIONS | \$0.00 | \$1,842.26 | \$49,096.96 | \$0.00 | (\$49,096.96) | |
| | Subtotal Non-Departmental: | \$0.00 | \$1,842.26 | \$49,096.96 | \$0.00 | (\$49,096.96) | 0.00% |
| | TOTAL EXPENDITURES - : | \$0.00 | \$1,842.26 | \$49,096.96 | \$0.00 | (\$49,096.96) | 0.00% |
| | 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> | | | | | | |
| 00 | <i>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) | |
| | Subtotal Non-Departmental: | \$0.00 | \$399.55 | \$10,857.46 | \$0.00 | (\$10,857.46) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$399.55 | \$10,857.46 | \$0.00 | (\$10,857.46) | 0.00% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>Non-Departmental</i> | | | | | | |
| 408-00-5390 | DISTRIBUTIONS | \$0.00 | \$399.55 | \$10,852.03 | \$0.00 | (\$10,852.03) | |
| | Subtotal Non-Departmental: | \$0.00 | \$399.55 | \$10,852.03 | \$0.00 | (\$10,852.03) | 0.00% |
| | TOTAL EXPENDITURES - : | \$0.00 | \$399.55 | \$10,852.03 | \$0.00 | (\$10,852.03) | 0.00% |
| | YTD Revenue Less Expenses : BRONSON LIBRARY | | | \$5.43 | | | |

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2025

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|-------------|---|----------------|-------------------|--------------------|------------------|----------------------|--------------|
| 414 | <u>FULTON GENERAL</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>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) | |
| | Subtotal Non-Departmental: | \$0.00 | \$1,324.79 | \$28,138.84 | \$0.00 | (\$28,138.84) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$1,324.79 | \$28,138.84 | \$0.00 | (\$28,138.84) | 0.00% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>Non-Departmental</i> | | | | | | |
| 414-00-5390 | DISTRIBUTIONS | \$0.00 | \$1,324.79 | \$28,001.93 | \$0.00 | (\$28,001.93) | |
| | Subtotal Non-Departmental: | \$0.00 | \$1,324.79 | \$28,001.93 | \$0.00 | (\$28,001.93) | 0.00% |
| | TOTAL EXPENDITURES - : | \$0.00 | \$1,324.79 | \$28,001.93 | \$0.00 | (\$28,001.93) | 0.00% |
| | YTD Revenue Less Expenses : FULTON GENERAL | | | \$136.91 | | | |

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2025

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|-------------|---|----------------|-------------|----------|------------------|------------|---------|
| 418 | <u>FULTON BOND & INT</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>Non-Departmental</i> | | | | | | |
| 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) | |
| | Subtotal Non-Departmental: | \$0.00 | \$0.00 | \$265.55 | \$0.00 | (\$265.55) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$0.00 | \$265.55 | \$0.00 | (\$265.55) | 0.00% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>Non-Departmental</i> | | | | | | |
| 418-00-5390 | DISTRIBUTIONS | \$0.00 | \$0.00 | \$265.55 | \$0.00 | (\$265.55) | |
| | Subtotal Non-Departmental: | \$0.00 | \$0.00 | \$265.55 | \$0.00 | (\$265.55) | 0.00% |
| | TOTAL EXPENDITURES - : | \$0.00 | \$0.00 | \$265.55 | \$0.00 | (\$265.55) | 0.00% |
| | YTD Revenue Less Expenses : FULTON BOND & INT | | | \$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 |
|-------------|--|----------------|-------------|------------|------------------|--------------|---------|
| 420 | <u>MAPLETON GENERAL</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>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) | |
| | Subtotal Non-Departmental: | \$0.00 | \$123.39 | \$2,040.85 | \$0.00 | (\$2,040.85) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$123.39 | \$2,040.85 | \$0.00 | (\$2,040.85) | 0.00% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>Non-Departmental</i> | | | | | | |
| 420-00-5390 | DISTRIBUTIONS | \$0.00 | \$123.39 | \$2,037.19 | \$0.00 | (\$2,037.19) | |
| | Subtotal Non-Departmental: | \$0.00 | \$123.39 | \$2,037.19 | \$0.00 | (\$2,037.19) | 0.00% |
| | TOTAL EXPENDITURES - : | \$0.00 | \$123.39 | \$2,037.19 | \$0.00 | (\$2,037.19) | 0.00% |
| | YTD Revenue Less Expenses : MAPLETON GENERAL | | | \$3.66 | | | |

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 |
|-------------|--|----------------|-------------|-------------|------------------|---------------|---------|
| 422 | <u>REDFIELD GENERAL</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>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) | |
| | Subtotal Non-Departmental: | \$0.00 | \$1,083.98 | \$13,155.12 | \$0.00 | (\$13,155.12) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$1,083.98 | \$13,155.12 | \$0.00 | (\$13,155.12) | 0.00% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>Non-Departmental</i> | | | | | | |
| 422-00-5390 | DISTRIBUTIONS | \$0.00 | \$1,083.98 | \$13,155.12 | \$0.00 | (\$13,155.12) | |
| | Subtotal Non-Departmental: | \$0.00 | \$1,083.98 | \$13,155.12 | \$0.00 | (\$13,155.12) | 0.00% |
| | TOTAL EXPENDITURES - : | \$0.00 | \$1,083.98 | \$13,155.12 | \$0.00 | (\$13,155.12) | 0.00% |
| | YTD Revenue Less Expenses : REDFIELD GENERAL | | | \$0.00 | | | |

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2025

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|-------------|--|----------------|-------------|------------|------------------|--------------|---------|
| 431 | <u>REDFIELD - SEWER</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>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) | |
| | Subtotal Non-Departmental: | \$0.00 | \$0.00 | \$1,078.21 | \$0.00 | (\$1,078.21) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$0.00 | \$1,078.21 | \$0.00 | (\$1,078.21) | 0.00% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>Non-Departmental</i> | | | | | | |
| 431-00-5390 | DISTRIBUTIONS | \$0.00 | \$0.00 | \$1,078.21 | \$0.00 | (\$1,078.21) | |
| | Subtotal Non-Departmental: | \$0.00 | \$0.00 | \$1,078.21 | \$0.00 | (\$1,078.21) | 0.00% |
| | TOTAL EXPENDITURES - : | \$0.00 | \$0.00 | \$1,078.21 | \$0.00 | (\$1,078.21) | 0.00% |
| | YTD Revenue Less Expenses : REDFIELD - SEWER | | | \$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 |
|-------------|---|----------------|-------------|-------------|------------------|---------------|---------|
| 432 | <u>UNIONTOWN GENERAL</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>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) | |
| | Subtotal Non-Departmental: | \$0.00 | \$2,553.87 | \$55,229.37 | \$0.00 | (\$55,229.37) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$2,553.87 | \$55,229.37 | \$0.00 | (\$55,229.37) | 0.00% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>Non-Departmental</i> | | | | | | |
| 432-00-5390 | DISTRIBUTIONS | \$0.00 | \$2,553.87 | \$55,155.76 | \$0.00 | (\$55,155.76) | |
| | Subtotal Non-Departmental: | \$0.00 | \$2,553.87 | \$55,155.76 | \$0.00 | (\$55,155.76) | 0.00% |
| | TOTAL EXPENDITURES - : | \$0.00 | \$2,553.87 | \$55,155.76 | \$0.00 | (\$55,155.76) | 0.00% |
| | YTD Revenue Less Expenses : UNIONTOWN GENERAL | | | \$73.61 | | | |

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2025

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|-------------|--|----------------|-----------------|-------------------|------------------|---------------------|--------------|
| 442 | <u>DRYWOOD GENERAL</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>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) | |
| | Subtotal Non-Departmental: | \$0.00 | \$293.45 | \$9,641.37 | \$0.00 | (\$9,641.37) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$293.45 | \$9,641.37 | \$0.00 | (\$9,641.37) | 0.00% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>Non-Departmental</i> | | | | | | |
| 442-00-5390 | DISTRIBUTIONS | \$0.00 | \$293.45 | \$9,539.20 | \$0.00 | (\$9,539.20) | |
| | Subtotal Non-Departmental: | \$0.00 | \$293.45 | \$9,539.20 | \$0.00 | (\$9,539.20) | 0.00% |
| | TOTAL EXPENDITURES - : | \$0.00 | \$293.45 | \$9,539.20 | \$0.00 | (\$9,539.20) | 0.00% |
| | YTD Revenue Less Expenses : DRYWOOD GENERAL | | | \$102.17 | | | |

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 |
|-------------|--|----------------|-------------|----------|------------------|------------|---------|
| 444 | <u>DRYWOOD LIGHT DIST</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>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) | |
| | Subtotal Non-Departmental: | \$0.00 | \$31.70 | \$916.79 | \$0.00 | (\$916.79) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$31.70 | \$916.79 | \$0.00 | (\$916.79) | 0.00% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>Non-Departmental</i> | | | | | | |
| 444-00-5390 | DISTRIBUTIONS | \$0.00 | \$31.70 | \$916.79 | \$0.00 | (\$916.79) | |
| | Subtotal Non-Departmental: | \$0.00 | \$31.70 | \$916.79 | \$0.00 | (\$916.79) | 0.00% |
| | TOTAL EXPENDITURES - : | \$0.00 | \$31.70 | \$916.79 | \$0.00 | (\$916.79) | 0.00% |
| | YTD Revenue Less Expenses : DRYWOOD LIGHT DIST | | | \$0.00 | | | |

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2025

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|-------------|--|----------------|-------------|------------|------------------|--------------|---------|
| 446 | <u>FRANKLIN GENERAL</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>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) | |
| | Subtotal Non-Departmental: | \$0.00 | \$129.18 | \$5,767.08 | \$0.00 | (\$5,767.08) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$129.18 | \$5,767.08 | \$0.00 | (\$5,767.08) | 0.00% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>Non-Departmental</i> | | | | | | |
| 446-00-5390 | DISTRIBUTIONS | \$0.00 | \$129.18 | \$5,747.55 | \$0.00 | (\$5,747.55) | |
| | Subtotal Non-Departmental: | \$0.00 | \$129.18 | \$5,747.55 | \$0.00 | (\$5,747.55) | 0.00% |
| | TOTAL EXPENDITURES - : | \$0.00 | \$129.18 | \$5,747.55 | \$0.00 | (\$5,747.55) | 0.00% |
| | YTD Revenue Less Expenses : FRANKLIN GENERAL | | | \$19.53 | | | |

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 |
|-------------|---|----------------|-------------|------------|------------------|--------------|---------|
| 450 | <u>FREEDOM GENERAL</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>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) | |
| | Subtotal Non-Departmental: | \$0.00 | \$37.40 | \$1,468.82 | \$0.00 | (\$1,468.82) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$37.40 | \$1,468.82 | \$0.00 | (\$1,468.82) | 0.00% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>Non-Departmental</i> | | | | | | |
| 450-00-5390 | DISTRIBUTIONS | \$0.00 | \$37.40 | \$1,454.81 | \$0.00 | (\$1,454.81) | |
| | Subtotal Non-Departmental: | \$0.00 | \$37.40 | \$1,454.81 | \$0.00 | (\$1,454.81) | 0.00% |
| | TOTAL EXPENDITURES - : | \$0.00 | \$37.40 | \$1,454.81 | \$0.00 | (\$1,454.81) | 0.00% |
| | 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> | | | | | | |
| 00 | <i>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) | |
| | Subtotal Non-Departmental: | \$0.00 | \$1,182.95 | \$35,675.44 | \$0.00 | (\$35,675.44) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$1,182.95 | \$35,675.44 | \$0.00 | (\$35,675.44) | 0.00% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>Non-Departmental</i> | | | | | | |
| 452-00-5390 | DISTRIBUTIONS | \$0.00 | \$1,182.95 | \$35,599.05 | \$0.00 | (\$35,599.05) | |
| | Subtotal Non-Departmental: | \$0.00 | \$1,182.95 | \$35,599.05 | \$0.00 | (\$35,599.05) | 0.00% |
| | TOTAL EXPENDITURES - : | \$0.00 | \$1,182.95 | \$35,599.05 | \$0.00 | (\$35,599.05) | 0.00% |
| | YTD Revenue Less Expenses : MARION GENERAL | | | \$76.39 | | | |

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2025

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|-------------|--|----------------|-------------|---------|------------------|-----------|---------|
| 466 | <u>MARMATON GENERAL</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>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) | |
| | Subtotal Non-Departmental: | \$0.00 | \$1.14 | \$22.98 | \$0.00 | (\$22.98) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$1.14 | \$22.98 | \$0.00 | (\$22.98) | 0.00% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>Non-Departmental</i> | | | | | | |
| 466-00-5390 | DISTRIBUTIONS | \$0.00 | \$1.14 | \$22.98 | \$0.00 | (\$22.98) | |
| | Subtotal Non-Departmental: | \$0.00 | \$1.14 | \$22.98 | \$0.00 | (\$22.98) | 0.00% |
| | TOTAL EXPENDITURES - : | \$0.00 | \$1.14 | \$22.98 | \$0.00 | (\$22.98) | 0.00% |
| | YTD Revenue Less Expenses : MARMATON GENERAL | | | \$0.00 | | | |

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2025

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|-------------|---|----------------|-------------|-------------|------------------|---------------|---------|
| 468 | <u>MARMATON CEMETERY</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>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) | |
| | Subtotal Non-Departmental: | \$0.00 | \$402.22 | \$10,215.83 | \$0.00 | (\$10,215.83) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$402.22 | \$10,215.83 | \$0.00 | (\$10,215.83) | 0.00% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>Non-Departmental</i> | | | | | | |
| 468-00-5390 | DISTRIBUTIONS | \$0.00 | \$402.22 | \$10,174.17 | \$0.00 | (\$10,174.17) | |
| | Subtotal Non-Departmental: | \$0.00 | \$402.22 | \$10,174.17 | \$0.00 | (\$10,174.17) | 0.00% |
| | TOTAL EXPENDITURES - : | \$0.00 | \$402.22 | \$10,174.17 | \$0.00 | (\$10,174.17) | 0.00% |
| | YTD Revenue Less Expenses : MARMATON CEMETERY | | | \$41.66 | | | |

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 |
|-------------|---|----------------|-------------|------------|------------------|--------------|---------|
| 470 | <u>MILLCREEK GENERAL</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>Non-Departmental</i> | | | | | | |
| 470-00-4010 | KCOVERS IRP DISTRIBUTION FE | \$0.00 | \$1.66 | \$6.64 | \$0.00 | (\$6.64) | |
| 470-00-4050 | KCOVERS 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) | |
| | Subtotal Non-Departmental: | \$0.00 | \$115.98 | \$3,781.08 | \$0.00 | (\$3,781.08) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$115.98 | \$3,781.08 | \$0.00 | (\$3,781.08) | 0.00% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>Non-Departmental</i> | | | | | | |
| 470-00-5390 | DISTRIBUTIONS | \$0.00 | \$115.98 | \$3,750.68 | \$0.00 | (\$3,750.68) | |
| | Subtotal Non-Departmental: | \$0.00 | \$115.98 | \$3,750.68 | \$0.00 | (\$3,750.68) | 0.00% |
| | TOTAL EXPENDITURES - : | \$0.00 | \$115.98 | \$3,750.68 | \$0.00 | (\$3,750.68) | 0.00% |
| | YTD Revenue Less Expenses : MILLCREEK GENERAL | | | \$30.40 | | | |

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2025

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|-------------|---|----------------|-------------|------------|------------------|--------------|---------|
| 472 | <u>OSAGE GENERAL</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>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) | |
| | Subtotal Non-Departmental: | \$0.00 | \$55.75 | \$1,775.02 | \$0.00 | (\$1,775.02) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$55.75 | \$1,775.02 | \$0.00 | (\$1,775.02) | 0.00% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>Non-Departmental</i> | | | | | | |
| 472-00-5390 | DISTRIBUTIONS | \$0.00 | \$55.75 | \$1,765.32 | \$0.00 | (\$1,765.32) | |
| | Subtotal Non-Departmental: | \$0.00 | \$55.75 | \$1,765.32 | \$0.00 | (\$1,765.32) | 0.00% |
| | TOTAL EXPENDITURES - : | \$0.00 | \$55.75 | \$1,765.32 | \$0.00 | (\$1,765.32) | 0.00% |
| | 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
ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2025

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|-------------|--|----------------|-------------|----------|------------------|------------|---------|
| 476 | <u>PAWNEE GENERAL</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>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) | |
| | Subtotal Non-Departmental: | \$0.00 | \$75.42 | \$751.61 | \$0.00 | (\$751.61) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$75.42 | \$751.61 | \$0.00 | (\$751.61) | 0.00% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>Non-Departmental</i> | | | | | | |
| 476-00-5390 | DISTRIBUTIONS | \$0.00 | \$75.42 | \$749.41 | \$0.00 | (\$749.41) | |
| | Subtotal Non-Departmental: | \$0.00 | \$75.42 | \$749.41 | \$0.00 | (\$749.41) | 0.00% |
| | TOTAL EXPENDITURES - : | \$0.00 | \$75.42 | \$749.41 | \$0.00 | (\$749.41) | 0.00% |
| | YTD Revenue Less Expenses : PAWNEE GENERAL | | | \$2.20 | | | |

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2025

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|-------------|---|----------------|-------------|------------|------------------|--------------|---------|
| 478 | <u>PAWNEE CEMETERY</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>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) | |
| | Subtotal Non-Departmental: | \$0.00 | \$366.58 | \$9,277.10 | \$0.00 | (\$9,277.10) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$366.58 | \$9,277.10 | \$0.00 | (\$9,277.10) | 0.00% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>Non-Departmental</i> | | | | | | |
| 478-00-5390 | DISTRIBUTIONS | \$0.00 | \$366.58 | \$9,233.30 | \$0.00 | (\$9,233.30) | |
| | Subtotal Non-Departmental: | \$0.00 | \$366.58 | \$9,233.30 | \$0.00 | (\$9,233.30) | 0.00% |
| | TOTAL EXPENDITURES - : | \$0.00 | \$366.58 | \$9,233.30 | \$0.00 | (\$9,233.30) | 0.00% |
| | YTD Revenue Less Expenses : PAWNEE CEMETERY | | | \$43.80 | | | |

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2025

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|-------------|---|----------------|-------------|---------|------------------|-----------|---------|
| 480 | <u>SCOTT GENERAL</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>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) | |
| | Subtotal Non-Departmental: | \$0.00 | \$0.11 | \$1.57 | \$0.00 | (\$1.57) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$0.11 | \$1.57 | \$0.00 | (\$1.57) | 0.00% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>Non-Departmental</i> | | | | | | |
| 480-00-5390 | DISTRIBUTIONS | \$0.00 | \$0.11 | \$1.57 | \$0.00 | (\$1.57) | |
| | Subtotal Non-Departmental: | \$0.00 | \$0.11 | \$1.57 | \$0.00 | (\$1.57) | 0.00% |
| | TOTAL EXPENDITURES - : | \$0.00 | \$0.11 | \$1.57 | \$0.00 | (\$1.57) | 0.00% |
| | YTD Revenue Less Expenses : SCOTT 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 |
|-------------|---|----------------|-----------------|-------------------|------------------|---------------------|--------------|
| 482 | <u>SCOTT CEMETERY</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | Non-Departmental | | | | | | |
| 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) | |
| | Subtotal Non-Departmental: | \$0.00 | \$252.92 | \$1,584.35 | \$0.00 | (\$1,584.35) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$252.92 | \$1,584.35 | \$0.00 | (\$1,584.35) | 0.00% |
| | <u>EXPENDITURES</u> | | | | | | |
| | Non-Departmental | | | | | | |
| 482-00-5390 | DISTRIBUTIONS | \$0.00 | \$252.92 | \$1,584.32 | \$0.00 | (\$1,584.32) | |
| | Subtotal Non-Departmental: | \$0.00 | \$252.92 | \$1,584.32 | \$0.00 | (\$1,584.32) | 0.00% |
| | TOTAL EXPENDITURES - : | \$0.00 | \$252.92 | \$1,584.32 | \$0.00 | (\$1,584.32) | 0.00% |
| | YTD Revenue Less Expenses : SCOTT CEMETERY | | | \$0.03 | | | |

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> | | | | | | |
| 00 | <i>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) | |
| | Subtotal Non-Departmental: | \$0.00 | \$13.22 | \$363.12 | \$0.00 | (\$363.12) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$13.22 | \$363.12 | \$0.00 | (\$363.12) | 0.00% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>Non-Departmental</i> | | | | | | |
| 484-00-5390 | DISTRIBUTIONS | \$0.00 | \$13.22 | \$360.89 | \$0.00 | (\$360.89) | |
| | Subtotal Non-Departmental: | \$0.00 | \$13.22 | \$360.89 | \$0.00 | (\$360.89) | 0.00% |
| | TOTAL EXPENDITURES - : | \$0.00 | \$13.22 | \$360.89 | \$0.00 | (\$360.89) | 0.00% |
| | YTD Revenue Less Expenses : TIMBERHILL GENERAL | | | \$2.23 | | | |

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 |
|-------------|--------------------------------------|----------------|-------------|----------|------------------|------------|---------|
| 488 | <u>AVONDALE</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>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) | |
| | Subtotal Non-Departmental: | \$0.00 | \$15.70 | \$559.77 | \$0.00 | (\$559.77) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$15.70 | \$559.77 | \$0.00 | (\$559.77) | 0.00% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>Non-Departmental</i> | | | | | | |
| 488-00-5390 | DISTRIBUTIONS | \$0.00 | \$15.70 | \$558.96 | \$0.00 | (\$558.96) | |
| | Subtotal Non-Departmental: | \$0.00 | \$15.70 | \$558.96 | \$0.00 | (\$558.96) | 0.00% |
| | TOTAL EXPENDITURES - : | \$0.00 | \$15.70 | \$558.96 | \$0.00 | (\$558.96) | 0.00% |
| | YTD Revenue Less Expenses : AVONDALE | | | \$0.81 | | | |

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 |
|-------------|---|----------------|-------------|------------|------------------|--------------|---------|
| 490 | <u>BARNESVILLE</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>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) | |
| | Subtotal Non-Departmental: | \$0.00 | \$94.14 | \$3,390.48 | \$0.00 | (\$3,390.48) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$94.14 | \$3,390.48 | \$0.00 | (\$3,390.48) | 0.00% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>Non-Departmental</i> | | | | | | |
| 490-00-5390 | DISTRIBUTIONS | \$0.00 | \$94.14 | \$3,390.81 | \$0.00 | (\$3,390.81) | |
| | Subtotal Non-Departmental: | \$0.00 | \$94.14 | \$3,390.81 | \$0.00 | (\$3,390.81) | 0.00% |
| | TOTAL EXPENDITURES - : | \$0.00 | \$94.14 | \$3,390.81 | \$0.00 | (\$3,390.81) | 0.00% |
| | 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> | | | | | | |
| 00 | <i>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) | |
| | Subtotal Non-Departmental: | \$0.00 | \$334.49 | \$11,346.47 | \$0.00 | (\$11,346.47) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$334.49 | \$11,346.47 | \$0.00 | (\$11,346.47) | 0.00% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>Non-Departmental</i> | | | | | | |
| 492-00-5390 | DISTRIBUTIONS | \$0.00 | \$334.49 | \$11,262.10 | \$0.00 | (\$11,262.10) | |
| | Subtotal Non-Departmental: | \$0.00 | \$334.49 | \$11,262.10 | \$0.00 | (\$11,262.10) | 0.00% |
| | TOTAL EXPENDITURES - : | \$0.00 | \$334.49 | \$11,262.10 | \$0.00 | (\$11,262.10) | 0.00% |
| | 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
ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2025

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|-------------|--|----------------|-------------|------------|------------------|--------------|---------|
| 494 | <u>CHAPEL GROVE</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>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) | |
| | Subtotal Non-Departmental: | \$0.00 | \$50.19 | \$2,597.26 | \$0.00 | (\$2,597.26) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$50.19 | \$2,597.26 | \$0.00 | (\$2,597.26) | 0.00% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>Non-Departmental</i> | | | | | | |
| 494-00-5390 | DISTRIBUTIONS | \$0.00 | \$50.19 | \$2,586.26 | \$0.00 | (\$2,586.26) | |
| | Subtotal Non-Departmental: | \$0.00 | \$50.19 | \$2,586.26 | \$0.00 | (\$2,586.26) | 0.00% |
| | TOTAL EXPENDITURES - : | \$0.00 | \$50.19 | \$2,586.26 | \$0.00 | (\$2,586.26) | 0.00% |
| | YTD Revenue Less Expenses : CHAPEL GROVE | | | \$11.00 | | | |

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 |
|-------------|--|----------------|-------------|------------|------------------|--------------|---------|
| 496 | <u>CLARKSBURG</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>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) | |
| | Subtotal Non-Departmental: | \$0.00 | \$205.66 | \$7,072.92 | \$0.00 | (\$7,072.92) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$205.66 | \$7,072.92 | \$0.00 | (\$7,072.92) | 0.00% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>Non-Departmental</i> | | | | | | |
| 496-00-5390 | DISTRIBUTIONS | \$0.00 | \$205.66 | \$7,053.81 | \$0.00 | (\$7,053.81) | |
| | Subtotal Non-Departmental: | \$0.00 | \$205.66 | \$7,053.81 | \$0.00 | (\$7,053.81) | 0.00% |
| | TOTAL EXPENDITURES - : | \$0.00 | \$205.66 | \$7,053.81 | \$0.00 | (\$7,053.81) | 0.00% |
| | 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 | <u>DAYTON</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>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) | |
| | Subtotal Non-Departmental: | \$0.00 | \$40.15 | \$2,206.56 | \$0.00 | (\$2,206.56) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$40.15 | \$2,206.56 | \$0.00 | (\$2,206.56) | 0.00% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>Non-Departmental</i> | | | | | | |
| 498-00-5390 | DISTRIBUTIONS | \$0.00 | \$40.15 | \$2,174.84 | \$0.00 | (\$2,174.84) | |
| | Subtotal Non-Departmental: | \$0.00 | \$40.15 | \$2,174.84 | \$0.00 | (\$2,174.84) | 0.00% |
| | TOTAL EXPENDITURES - : | \$0.00 | \$40.15 | \$2,174.84 | \$0.00 | (\$2,174.84) | 0.00% |
| | YTD Revenue Less Expenses : DAYTON | | | \$31.72 | | | |

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>GLENDAL</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>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) | |
| | Subtotal Non-Departmental: | \$0.00 | \$90.43 | \$4,205.54 | \$0.00 | (\$4,205.54) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$90.43 | \$4,205.54 | \$0.00 | (\$4,205.54) | 0.00% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>Non-Departmental</i> | | | | | | |
| 500-00-5390 | DISTRIBUTIONS | \$0.00 | \$90.43 | \$4,126.82 | \$0.00 | (\$4,126.82) | |
| | Subtotal Non-Departmental: | \$0.00 | \$90.43 | \$4,126.82 | \$0.00 | (\$4,126.82) | 0.00% |
| | TOTAL EXPENDITURES - : | \$0.00 | \$90.43 | \$4,126.82 | \$0.00 | (\$4,126.82) | 0.00% |
| | YTD Revenue Less Expenses : GLENDALE | | | \$78.72 | | | |

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> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>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) | |
| | Subtotal Non-Departmental: | \$0.00 | \$338.71 | \$5,580.10 | \$0.00 | (\$5,580.10) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$338.71 | \$5,580.10 | \$0.00 | (\$5,580.10) | 0.00% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>Non-Departmental</i> | | | | | | |
| 502-00-5390 | DISTRIBUTIONS | \$0.00 | \$338.71 | \$5,551.25 | \$0.00 | (\$5,551.25) | |
| | Subtotal Non-Departmental: | \$0.00 | \$338.71 | \$5,551.25 | \$0.00 | (\$5,551.25) | 0.00% |
| | TOTAL EXPENDITURES - : | \$0.00 | \$338.71 | \$5,551.25 | \$0.00 | (\$5,551.25) | 0.00% |
| | YTD Revenue Less Expenses : LATH BRANCH | | | \$28.85 | | | |

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2025

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|-------------|--|----------------|-----------------|-------------------|------------------|---------------------|--------------|
| 504 | MAPLE GROVE | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>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) | |
| | Subtotal Non-Departmental: | \$0.00 | \$144.29 | \$4,085.23 | \$0.00 | (\$4,085.23) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$144.29 | \$4,085.23 | \$0.00 | (\$4,085.23) | 0.00% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>Non-Departmental</i> | | | | | | |
| 504-00-5390 | DISTRIBUTIONS | \$0.00 | \$144.29 | \$4,021.90 | \$0.00 | (\$4,021.90) | |
| | Subtotal Non-Departmental: | \$0.00 | \$144.29 | \$4,021.90 | \$0.00 | (\$4,021.90) | 0.00% |
| | TOTAL EXPENDITURES - : | \$0.00 | \$144.29 | \$4,021.90 | \$0.00 | (\$4,021.90) | 0.00% |
| | YTD Revenue Less Expenses : MAPLE GROVE | | | \$63.33 | | | |

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 |
|-------------|-----------------------------------|----------------|-------------|------------|------------------|--------------|---------|
| 506 | <u>OSAGA</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>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) | |
| | Subtotal Non-Departmental: | \$0.00 | \$48.60 | \$2,022.33 | \$0.00 | (\$2,022.33) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$48.60 | \$2,022.33 | \$0.00 | (\$2,022.33) | 0.00% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>Non-Departmental</i> | | | | | | |
| 506-00-5390 | DISTRIBUTIONS | \$0.00 | \$48.60 | \$2,013.60 | \$0.00 | (\$2,013.60) | |
| | Subtotal Non-Departmental: | \$0.00 | \$48.60 | \$2,013.60 | \$0.00 | (\$2,013.60) | 0.00% |
| | TOTAL EXPENDITURES - : | \$0.00 | \$48.60 | \$2,013.60 | \$0.00 | (\$2,013.60) | 0.00% |
| | 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> | | | | | | |
| 00 | <i>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) | |
| | Subtotal Non-Departmental: | \$0.00 | \$166.21 | \$6,916.37 | \$0.00 | (\$6,916.37) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$166.21 | \$6,916.37 | \$0.00 | (\$6,916.37) | 0.00% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>Non-Departmental</i> | | | | | | |
| 508-00-5390 | DISTRIBUTIONS | \$0.00 | \$166.21 | \$6,752.83 | \$0.00 | (\$6,752.83) | |
| | Subtotal Non-Departmental: | \$0.00 | \$166.21 | \$6,752.83 | \$0.00 | (\$6,752.83) | 0.00% |
| | TOTAL EXPENDITURES - : | \$0.00 | \$166.21 | \$6,752.83 | \$0.00 | (\$6,752.83) | 0.00% |
| | YTD Revenue Less Expenses : PLEASANT VIEW | | | \$163.54 | | | |

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2025

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|-------------|--------------------------------------|----------------|-------------|------------|------------------|--------------|---------|
| 510 | <u>ROSEDALE</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>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) | |
| | Subtotal Non-Departmental: | \$0.00 | \$125.28 | \$4,405.53 | \$0.00 | (\$4,405.53) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$125.28 | \$4,405.53 | \$0.00 | (\$4,405.53) | 0.00% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>Non-Departmental</i> | | | | | | |
| 510-00-5390 | DISTRIBUTIONS | \$0.00 | \$125.28 | \$4,384.26 | \$0.00 | (\$4,384.26) | |
| | Subtotal Non-Departmental: | \$0.00 | \$125.28 | \$4,384.26 | \$0.00 | (\$4,384.26) | 0.00% |
| | TOTAL EXPENDITURES - : | \$0.00 | \$125.28 | \$4,384.26 | \$0.00 | (\$4,384.26) | 0.00% |
| | 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> | | | | | | |
| 00 | <i>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) | |
| | Subtotal Non-Departmental: | \$0.00 | \$81.31 | \$3,235.98 | \$0.00 | (\$3,235.98) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$81.31 | \$3,235.98 | \$0.00 | (\$3,235.98) | 0.00% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>Non-Departmental</i> | | | | | | |
| 512-00-5390 | DISTRIBUTIONS | \$0.00 | \$81.31 | \$3,231.92 | \$0.00 | (\$3,231.92) | |
| | Subtotal Non-Departmental: | \$0.00 | \$81.31 | \$3,231.92 | \$0.00 | (\$3,231.92) | 0.00% |
| | TOTAL EXPENDITURES - : | \$0.00 | \$81.31 | \$3,231.92 | \$0.00 | (\$3,231.92) | 0.00% |
| | YTD Revenue Less Expenses : TWEEDY | | | \$4.06 | | | |

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 | <u>WEST LIBERTY</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>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) | |
| | Subtotal Non-Departmental: | \$0.00 | \$102.03 | \$4,559.22 | \$0.00 | (\$4,559.22) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$102.03 | \$4,559.22 | \$0.00 | (\$4,559.22) | 0.00% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>Non-Departmental</i> | | | | | | |
| 514-00-5390 | DISTRIBUTIONS | \$0.00 | \$102.03 | \$4,545.88 | \$0.00 | (\$4,545.88) | |
| | Subtotal Non-Departmental: | \$0.00 | \$102.03 | \$4,545.88 | \$0.00 | (\$4,545.88) | 0.00% |
| | TOTAL EXPENDITURES - : | \$0.00 | \$102.03 | \$4,545.88 | \$0.00 | (\$4,545.88) | 0.00% |
| | YTD Revenue Less Expenses : WEST LIBERTY | | | \$13.34 | | | |

Revenue and Expense Report

Bourbon County

YEAR : 2025 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2025

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|-------------|----------------------------------|----------------|-------------|------------|------------------|--------------|---------|
| 516 | <u>ZION</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>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) | |
| | Subtotal Non-Departmental: | \$0.00 | \$56.67 | \$1,641.15 | \$0.00 | (\$1,641.15) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$56.67 | \$1,641.15 | \$0.00 | (\$1,641.15) | 0.00% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>Non-Departmental</i> | | | | | | |
| 516-00-5390 | DISTRIBUTIONS | \$0.00 | \$56.67 | \$1,613.68 | \$0.00 | (\$1,613.68) | |
| | Subtotal Non-Departmental: | \$0.00 | \$56.67 | \$1,613.68 | \$0.00 | (\$1,613.68) | 0.00% |
| | TOTAL EXPENDITURES - : | \$0.00 | \$56.67 | \$1,613.68 | \$0.00 | (\$1,613.68) | 0.00% |
| | YTD Revenue Less Expenses : ZION | | | \$27.47 | | | |

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 |
|-------------|---|----------------|-------------|------------|------------------|--------------|---------|
| 518 | <u>TIMBERHILL CEMETERY</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>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) | |
| | Subtotal Non-Departmental: | \$0.00 | \$205.73 | \$5,136.53 | \$0.00 | (\$5,136.53) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$205.73 | \$5,136.53 | \$0.00 | (\$5,136.53) | 0.00% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>Non-Departmental</i> | | | | | | |
| 518-00-5390 | DISTRIBUTIONS | \$0.00 | \$205.73 | \$5,136.53 | \$0.00 | (\$5,136.53) | |
| | Subtotal Non-Departmental: | \$0.00 | \$205.73 | \$5,136.53 | \$0.00 | (\$5,136.53) | 0.00% |
| | TOTAL EXPENDITURES - : | \$0.00 | \$205.73 | \$5,136.53 | \$0.00 | (\$5,136.53) | 0.00% |
| | YTD Revenue Less Expenses : TIMBERHILL CEMETERY | | | \$0.00 | | | |