



FIN RPT379 LMG Budget vs Actuals for Cost Center

Company: LMG Louisville/Jefferson County Metro Government  
 Cost Center or CC Hierarchy: Cost Center Hierarchy: 545 Office of Sustainability  
 Period: FY2026 - Apr  
 Fund: 1101 General Fund  
 Additional Options: Include In Progress Journals  
 Include Reserved Journals  
 Exclude Projects?: No  
 Has No Program: No

Ledger Account	Original Budget	Amended Budget	Actuals - Current Period	Actuals (YTD)	Commitments	Obligations	Actuals & Encumbrances	Budget Remaining	Budget Used (%)
Revenues	(680,300.00)	(907,990.46)	0.00	(6,500.00)	0.00	0.00	(6,500.00)	(901,490.46)	0.72%
Carryforward & Designated	(680,300.00)	(907,990.46)	0.00	0.00	0.00	0.00	0.00	(907,990.46)	0.00%
401100:Budget	(680,300.00)	(907,990.46)	0.00	0.00	0.00	0.00	0.00	(907,990.46)	0.00%
Miscellaneous Revenue	0.00	0.00	0.00	(6,500.00)	0.00	0.00	(6,500.00)	6,500.00	0.00%
480000:Miscellaneous Revenue	0.00	0.00	0.00	(6,500.00)	0.00	0.00	(6,500.00)	6,500.00	0.00%
<b>Total Revenues</b>	<b>(680,300.00)</b>	<b>(907,990.46)</b>	<b>0.00</b>	<b>(6,500.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,500.00)</b>	<b>(901,490.46)</b>	<b>0.72%</b>
Personnel Expenditures	549,700.00	549,700.00	(2,129.23)	350,810.43	0.00	0.00	350,810.43	198,889.57	63.82%
511100:Salaries & Wages	407,300.00	407,300.00	(1,561.16)	263,139.67	0.00	0.00	263,139.67	144,160.33	64.61%
512000:Benefits	142,400.00	142,400.00	(568.07)	87,670.76	0.00	0.00	87,670.76	54,729.24	61.57%
<b>Total Nonrestricted Personnel Expenditures</b>	<b>549,700.00</b>	<b>549,700.00</b>	<b>(2,129.23)</b>	<b>350,810.43</b>	<b>0.00</b>	<b>0.00</b>	<b>350,810.43</b>	<b>198,889.57</b>	<b>63.82%</b>
Operating Expenditures	125,800.00	353,490.46	14,405.91	159,329.43	0.00	3,751.40	163,080.83	190,409.63	46.13%
Services	125,100.00	352,790.46	14,405.91	158,523.81	0.00	3,751.40	162,275.21	190,515.25	46.00%
521000:Operating Services	15,000.00	15,000.00	347.61	1,364.97	0.00	3,720.40	5,085.37	9,914.63	33.90%
521200:Professional Services	0.00	89,272.46	2,058.30	77,199.30	0.00	31.00	77,230.30	12,042.16	86.51%
521300:Contractual Services	110,100.00	248,518.00	12,000.00	79,959.54	0.00	0.00	79,959.54	168,558.46	32.17%
Supplies	700.00	700.00	0.00	805.62	0.00	0.00	805.62	(105.62)	115.09%
530000:Supplies	700.00	700.00	0.00	805.62	0.00	0.00	805.62	(105.62)	115.09%
Capital Outlay	4,800.00	4,800.00	0.00	0.00	0.00	0.00	0.00	4,800.00	0.00%
540000:Equipment	4,800.00	4,800.00	0.00	0.00	0.00	0.00	0.00	4,800.00	0.00%
<b>Total Nonrestricted Operating Expenditures</b>	<b>130,600.00</b>	<b>358,290.46</b>	<b>14,405.91</b>	<b>159,329.43</b>	<b>0.00</b>	<b>3,751.40</b>	<b>163,080.83</b>	<b>195,209.63</b>	<b>45.52%</b>
<b>Total Expenditures</b>	<b>680,300.00</b>	<b>907,990.46</b>	<b>12,276.68</b>	<b>510,139.86</b>	<b>0.00</b>	<b>3,751.40</b>	<b>513,891.26</b>	<b>394,099.20</b>	<b>56.60%</b>
<b>Net Change</b>	<b>0.00</b>	<b>0.00</b>	<b>12,276.68</b>	<b>503,639.86</b>	<b>0.00</b>	<b>3,751.40</b>	<b>507,391.26</b>	<b>(507,391.26)</b>	<b>0.00%</b>

Louisville/Jefferson County Metro Government  
611 W. Jefferson Street  
Louisville, KY 40202



502-574-3430

# INVOICE

Date	Invoice Number
Feb 12, 2026	CI00004602

Payment Terms	Due Date
Net 30	Mar 14, 2026

Bill To:
Humana  PO BOX 4600 Carol Stream, IL 60197-4600

Remit To:
Louisville/Jefferson County Metro Government ATTN: CASH MANAGEMENT 611 W Jefferson St Louisville, KY 40202

Page 1 of 1

Purchase Order Number	Customer ID
	C00000162

Item Description	Amount
Earth Fest 2026 Sponsorship	\$500.00

<i>Net Amount:</i>	\$500.00
<i>Tax:</i>	0
<b>TOTAL</b>	<b>USD 500</b>

If you would like to pay this invoice by credit card, please provide the following information and return a copy of this invoice to the attention of the **Cash Management Department** at the "Remit To" address above:

Credit Card Type (please check one):  VISA  MasterCard  Discover

Card Holder Name (please print): \_\_\_\_\_

Signature: \_\_\_\_\_

Expiration Date (MM/YY): \_\_\_\_\_

Credit Card Number: \_\_\_\_\_

CSV#: \_\_\_\_\_



View Operational Journal

**Operational Journal** Operational Journal: LMG Louisville/Jefferson County Metro Government - 04/01/2026  
**Current Status** Posted

Operational Journal Information

**Operational Transaction** Customer Invoice: CI00004602  
**Originated by** Stephen Bowen  
**Company** LMG Louisville/Jefferson County Metro Government  
**Ledger** Actuals  
**Period** Apr - FY2026  
**Accounting Date** 04/01/2026  
**Journal Source** Customer Invoice

Operational Journal Details

**Balanced** Yes  
**Reverses** Operational Journal: LMG Louisville/Jefferson County Metro Government - 02/12/2026  
**Total Debits** 500.00  
**Total Credits** 500.00  
**Currency** USD

Journal Lines

Journal Line	Ledger Account	Debit Amount	Credit Amount	Memo	*Fund	Cost Center	Spend Category	Revenue Category	Financing Source	Performance Bond	Project	Program	Region	Grant	Additional Worktags	Budget Date
Operational Journal: LMG Louisville/Jefferson County Metro Government - 04/01/2026, 480000:Miscellaneous Revenue, Debit:500, Credit:0 Activity	480000:Miscellaneous Revenue	500.00			1101 General Fund	545 Office of Sustainability		Miscellaneous Rev							Customer: Humana	02/12/2026
Operational Journal: LMG Louisville/Jefferson County Metro Government - 04/01/2026, 122101:Accounts Receivable, Debit:0, Credit:500 Activity	122101:Accounts Receivable		500.00		1101 General Fund										Customer: Humana	

Retained Earnings



LOUISVILLE METROPOLITAN SEWER DIST  
700 W LIBERTY ST  
LOUISVILLE KY 40203

**PAYMENT INFORMATION**

DATE: February 5, 2026  
CHECK NUMBER: 2521892  
AMOUNT PAID: \$1,000.00  
ACCOUNT NUMBER: XXXXXX0267  
TRACE NUMBER: 0000000077539310  
VENDOR ID: 765  
VENDOR NAME: OFFICE OF SUSTAINABILITY



0000002593-1 CPL0 2A 03526-2 VN - A0274910  
OFFICE OF SUSTAINABILITY  
527 W. JEFFERSON  
000-000-0000  
LOUISVILLE KY 40202



035405400171002593000107000020

Date	Invoice Number	Description	Gross Amount	Discount	Net Amount
01/30/2026	SPONSORSHIP	Sponsorship Fee for Earth	\$1,000.00	\$0.00	\$1,000.00
		<b>Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>

PLEASE DETACH BEFORE DEPOSITING CHECK

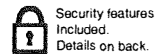


LOUISVILLE METROPOLITAN SEWER DIST  
700 W LIBERTY ST  
LOUISVILLE KY 40203

CHECK NUMBER: 2521892 56-1544  
441  
February 5, 2026  
\*\*\* VOID AFTER 90 DAYS \*\*\*

**PAY TO THE ORDER OF:** OFFICE OF SUSTAINABILITY  
527 W. JEFFERSON  
000-000-0000  
LOUISVILLE KY 40202

AMOUNT  
**\$1,000.00**



**One Thousand And 00/100 Dollars**

*[Handwritten Signature]*  
*[Handwritten Signature]*

Authorized Signatures

JPMorgan Chase Bank NA, Columbus, OH

**BROWN-FORMAN CORPORATION**

DATE 02/18/26

**0100718747**

LOUISVILLE, KENTUCKY

V/E NUMBER 69384

LOUISVILLE JEFFERSON CO METRO

The attached check is tendered in full settlement of the following items. If your records are not in agreement return to us at once. Your endorsement will be considered as our receipt.

Invoice Date	Details	Amount	Discount	Net
02/16/26	LOUISVILLE METRO	5,000.00	0.00	5,000.00
	Sum Total	5,000.00	0.00	5,000.00

CB14EZ

REMOVE DOCUMENT ALONG THIS PERFORATION

THIS DOCUMENT IS PRINTED IN TWO COLORS. DO NOT ACCEPT UNLESS BLUE AND BROWN ARE PRESENT.

**BROWN-FORMAN CORPORATION**

Bank of America

LOUISVILLE, KENTUCKY 40201

ACH R/T 061000052

64-1278/611 GA

02/18/26 0100718747

Pay FIVE THOUSAND US Dollar

\*\*\*\*\*5,000.00\*

Pay to the order of LOUISVILLE JEFFERSON CO METRO  
GOVERNMENT  
611 W JEFFERSON STREET  
LOUISVILLE KY 40202-2743

*Leanne D. Livingston*

Memo V/E NO. 69384

Authorized Signature

6510004356 18023412 02018 0221

**LOUISVILLE / JEFFERSON COUNTY METRO GOVERNMENT DEPOSIT FORM**



**PLEASE PRINT CLEARLY**

**TO: CASH MANAGEMENT**

**NAME:** \_\_\_\_\_ **FY:** \_\_\_\_\_

**DATE:** \_\_\_\_\_ **DEPARTMENT:** \_\_\_\_\_

**PURPOSE:**     CASHIER                       EXPENSE CREDIT CARD                       PERSONAL CREDIT CARD REIMBURSEMENT

<b>Revenue/Spend Category</b>	
<b>Ledger Account</b>	
<b>Memo/Description</b>	
<b>Fund</b>	
<b>Cost Center</b>	
<b>Additional Worktags and/or interworktag affiliates</b>	
<b>TOTAL:</b>	

<b>Revenue/Spend Category</b>	
<b>Ledger Account</b>	
<b>Memo/Description</b>	
<b>Fund</b>	
<b>Cost Center</b>	
<b>Additional Worktags and/or interworktag affiliates</b>	
<b>TOTAL:</b>	

<b>Revenue/Spend Category</b>	
<b>Ledger Account</b>	
<b>Memo/Description</b>	
<b>Fund</b>	
<b>Cost Center</b>	
<b>Additional Worktags and/or interworktag affiliates</b>	
<b>TOTAL:</b>	

<b>Cash Management use only</b>
<b>Transaction # AHBT</b>
<b>Cashier's Initials</b>

<b>Total Cash:</b>	
<b>Total Checks:</b>	
<b>Total Credit Card:</b>	
<b>Deposit Total:</b>	