

Year: 2025
 Period: February
 Period Begin: 02/01/26
 Period End: 02/28/26
 Budget Amounts: Original

City Of London
General Fund - Monthly

Account	February Actual Balance	2025 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining	
Revenues					

001-00004-0000	Discounts Allowed On Taxes	\$0.00	10,222.06	\$11,000.00	\$777.94
001-00000-0199	Out of Balance	\$0.00	0.00	\$0.00	\$0.00
001-00004-0010	Property Taxes Current	\$21,500.48	644,516.37	\$730,000.00	\$85,483.63
001-00004-0200	Property Taxes Prior	\$0.00	10,875.17	\$15,000.00	\$4,124.83
001-00004-0250	Transfers for Reimbursements to GF	\$0.00	0.00	\$0.00	\$0.00
001-00004-0286	Loan Proceeds from Fire Dept	\$0.00	0.00	\$0.00	\$0.00
001-00004-0300	Penalties On Delinq Pty Taxes	\$0.00	1,044.51	\$6,500.00	\$5,455.49
001-00004-0400	Bank Shares Taxes	\$0.00	229,683.09	\$230,000.00	\$316.91
001-00004-0500	Payment Rec In Lieu Of Taxes	\$0.00	0.00	\$28,000.00	\$28,000.00
001-00004-0530	Admin Sanitation Fee	\$0.00	0.00	\$1,120,000.00	\$1,120,000.00
001-00004-0600	Franchise Taxes	\$129,060.94	143,312.66	\$50,000.00	(\$93,312.66)
001-00004-0700	Motax	\$12,273.98	42,419.39	\$55,000.00	\$12,580.61
001-00004-0800	Alcohol License Fees	\$11,975.64	178,778.75	\$270,000.00	\$91,221.25
001-00004-0900	Alcohol Package Tax	\$114,451.67	362,032.85	\$625,000.00	\$262,967.15
001-00004-1200	Business Privilege Licenses	\$5,965.00	112,271.00	\$140,000.00	\$27,729.00
001-00004-1300	Penalties On Business Privilege License	\$0.00	5,135.00	\$500.00	(\$4,635.00)
001-00004-1500	Certificate Of Occupancy	\$0.00	0.00	\$0.00	\$0.00
001-00004-1600	Building Permits	\$620.00	11,970.19	\$30,000.00	\$18,029.81
001-00004-1650	State Building Fees	\$0.00	3,633.35	\$40,000.00	\$36,366.65
001-00004-1700	Insurance Cos Licenses Fees	\$466,699.65	2,057,140.84	\$2,420,000.00	\$362,859.16
001-00004-1800	Vehicle Sticker Sales	\$0.00	0.00	\$0.00	\$0.00
001-00004-1900	Utilities Franchise Fees	\$0.00	413,202.32	\$820,000.00	\$406,797.68
001-00004-2000	American Cable Franchise Fee	\$0.00	26,225.60	\$80,000.00	\$53,774.40
001-00004-2100	HB413	\$0.00	4,780.53	\$18,000.00	\$13,219.47
001-00004-2200	Arrest Fees	\$0.00	4,619.85	\$13,000.00	\$8,380.15
001-00004-2300	Payroll Tax	\$0.00	2,444,035.92	\$4,450,000.00	\$2,005,964.08
001-00004-3100	Interest Income	\$4,102.42	46,709.11	\$85,000.00	\$38,290.89
001-00004-3200	Fire Dept Incentive Pay	\$9,418.14	61,303.86	\$108,000.00	\$46,696.14
001-00004-3250	Police Dept Hidta	\$0.00	4,151.40	\$19,000.00	\$14,848.60
001-00004-3300	Miscellaneous Income	(\$504,342.37)	588,453.23	\$70,000.00	(\$518,453.23)
001-00004-3350	Fire Dept Billing	\$205.00	8,459.40	\$30,000.00	\$21,540.60
001-00004-3400	Police Dept Incentive Pay	\$0.00	62,980.37	\$200,000.00	\$137,019.63
001-00004-3500	London Community Center Lease	\$8,000.00	64,000.00	\$96,000.00	\$32,000.00
001-00004-3510	Proceeds from Street/San Building	\$0.00	0.00	\$0.00	\$0.00
001-00004-3550	Restaurant Tax Admin	\$7,260.33	83,690.03	\$120,000.00	\$36,309.97
001-00004-3600	Unite Reimbursement	\$0.00	0.00	\$0.00	\$0.00
001-00004-3700	FBI Reimbursement	\$0.00	6,913.05	\$21,500.00	\$14,586.95
001-00004-4300	Refunds On Other Expenses	\$0.00	0.00	\$0.00	\$0.00
001-00004-4400	Wreck Reports	\$0.00	330.00	\$1,000.00	\$670.00
001-00004-4500	Photo's	\$0.00	0.00	\$0.00	\$0.00
001-00004-5300	Garbage Collection	\$354,666.83	3,598,974.25	\$4,800,000.00	\$1,201,025.75

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001-00004-5350	Recycling Income	\$35,322.73	181,830.83	\$410,000.00	\$228,169.17
001-00004-5400	Garbage Compactor Income	\$0.00	1,950.00	\$4,000.00	\$2,050.00
001-00004-5500	Garbage Dumpster Rental Income	\$0.00	0.00	\$0.00	\$0.00
001-00004-5510	Dumping Fees & Refunds	\$0.00	0.00	\$0.00	\$0.00
001-00004-5600	Cash Over & Short	(\$23.70)	68.27	\$0.00	(\$68.27)
001-00004-5700	Refunds On Taxes & Licenses	\$0.00	70.86	\$1,000.00	\$929.14
001-00004-6529	Grant - Recycling	\$0.00	123,413.60	\$229,000.00	\$105,586.40
001-00004-6530	Grant - Litter Abatement	\$0.00	0.00	\$0.00	\$0.00
001-00004-7100	Grant - Sidewalk Grant	\$0.00	3,779.12	\$1,300,000.00	\$1,296,220.88
001-00004-7150	Grant - Highway Safety	\$0.00	25,723.75	\$20,000.00	(\$5,723.75)
001-00004-7325	Restaurant Tax	\$0.00	0.00	\$4,000,000.00	\$4,000,000.00
001-00004-7330	State Fire Aid	\$0.00	15,000.00	\$15,000.00	\$0.00
001-00004-7335	Opioid Settlement	\$0.00	36,247.60	\$10,000.00	(\$26,247.60)
001-00004-7341	Fire Pre Planning	\$0.00	0.00	\$0.00	\$0.00
001-00004-7342	Grant - Mill St Construction	\$0.00	0.00	\$0.00	\$0.00
001-00004-7343	Grant - KLC Safety Grant	\$0.00	3,000.00	\$6,000.00	\$3,000.00
001-00004-7388	Tourism Reimbursement	\$0.00	3,325.00	\$35,000.00	\$31,675.00
001-00004-7389	School Resource Officer	\$0.00	0.00	\$0.00	\$0.00
001-00004-7390	County Reimbursement	\$0.00	110,629.12	\$130,000.00	\$19,370.88
001-00004-7392	Covid Relief Grant	\$0.00	0.00	\$0.00	\$0.00
001-00004-7395	Grant - Homeland Grant	\$0.00	0.00	\$0.00	\$0.00
001-00004-7396	Grant -Dixie St Grant	\$0.00	0.00	\$0.00	\$0.00
001-00004-7398	Grant - Homeland Security	\$0.00	0.00	\$0.00	\$0.00
001-00004-7402	Grant- Fire Department - Air Pack	\$0.00	0.00	\$0.00	\$0.00
001-00004-7403	Fire Grant - FEMA AFG	\$0.00	0.00	\$0.00	\$0.00
001-00004-7500	Transfer In	\$0.00	0.00	\$0.00	\$0.00
001-00005-0300	Parking Meter Fines	\$0.00	50.00	\$500.00	\$450.00
001-00005-1000	Loan Proceeds Revolving Ins. Loan	\$0.00	0.00	\$0.00	\$0.00
001-00005-4100	Parking Permits	\$0.00	72.50	\$0.00	(\$72.50)
Total Revenues		\$677,156.74	11,716,438.96	\$20,599,000.00	\$8,882,561.04
001-00011-0101	Council - Salaries	\$0.00	23,079.86	\$45,000.00	\$21,920.14
001-00011-0140	Council - Medicare Expense	\$0.00	177.16	\$600.00	\$422.84
001-00011-0150	Council - Social Security Expense	\$0.00	794.61	\$2,500.00	\$1,705.39
001-00011-0160	Council - Retirement Expense	\$1,925.15	46,856.51	\$20,000.00	(\$26,856.51)
001-00011-0170	Council - Health Insurance Expense	\$84,534.76	110,802.35	\$53,000.00	(\$57,802.35)
001-00011-0180	Council- Dental Insurance	\$0.00	1,078.17	\$1,500.00	\$421.83
001-00011-0185	Council -Unemployment Insurance	\$0.00	10,688.46	\$25,000.00	\$14,311.54
001-00011-0190	Council - Life Insurance Expense	\$0.00	1,087.21	\$500.00	(\$587.21)
001-00011-0200	Council - Newspaper Publications	\$0.00	2,918.88	\$8,000.00	\$5,081.12
001-00011-0210	Council - Professional Technical Fees	\$0.00	117,851.33	\$150,000.00	\$32,148.67
001-00011-0211	Council Professional Fees Annex	\$0.00	0.00	\$0.00	\$0.00
001-00011-0220	Council - Contract Labor	\$0.00	0.00	\$0.00	\$0.00
001-00011-0230	Council - Building Maintenance	\$58.84	4,387.06	\$5,000.00	\$612.94
001-00011-0240	Council - Utilities - Electric	\$30,759.24	248,677.20	\$370,000.00	\$121,322.80
001-00011-0241	Council -Restaurant Tax	\$0.00	0.00	\$4,000,000.00	\$4,000,000.00
001-00011-0245	Council - Sampson Branch Debt Repay	\$0.00	0.00	\$0.00	\$0.00

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001-00011-0247	Council - Drainage Control	\$0.00	0.00	\$0.00	\$0.00
001-00011-0250	Council - Utilities - Gas & Water	\$8,871.27	27,895.70	\$35,000.00	\$7,104.30
001-00011-0255	Council Telephones	\$261.12	1,250.07	\$3,000.00	\$1,749.93
001-00011-0260	Council - Zoning Adj Board Expenses	\$0.00	3,000.00	\$0.00	(\$3,000.00)
001-00011-0270	Council - London-la Co Joint Planning	\$0.00	1,750.00	\$0.00	(\$1,750.00)
001-00011-0275	Council- Code Enforcement Board	\$0.00	0.00	\$0.00	\$0.00
001-00011-0280	Council - Insurance	\$61,404.99	366,561.06	\$720,000.00	\$353,438.94
001-00011-0285	Council - Ethics Board	\$0.00	0.00	\$0.00	\$0.00
001-00011-0290	Council - Interest Expense	\$0.00	0.00	\$0.00	\$0.00
001-00011-0380	Council - Miscellaneous Expense	\$0.00	8,563.60	\$0.00	(\$8,563.60)
001-00011-0500	Council - Opac -	\$0.00	0.00	\$0.00	\$0.00
001-00011-0510	Council - Chamber Of Commerce	\$0.00	15,000.00	\$25,000.00	\$10,000.00
001-00011-0511	Council - Donations	\$0.00	6,050.00	\$0.00	(\$6,050.00)
001-00011-0512	Council - D.a.r.e. Donation	\$0.00	0.00	\$0.00	\$0.00
001-00011-0513	Council - A.R. Dyche	\$0.00	0.00	\$0.00	\$0.00
001-00011-0514	Council - Optimist Club Donation	\$0.00	0.00	\$0.00	\$0.00
001-00011-0515	Council - Laurel Industrial Authority	\$25,000.00	225,000.00	\$225,000.00	\$0.00
001-00011-0519	Council - Industrial Development	\$0.00	0.00	\$0.00	\$0.00
001-00011-0520	Council - Mental Health	\$0.00	0.00	\$0.00	\$0.00
001-00011-0525	Council - London Community College	\$0.00	0.00	\$0.00	\$0.00
001-00011-0527	Council - downtown	\$0.00	0.00	\$0.00	\$0.00
001-00011-0530	Council - Cvadd Dues	\$0.00	1,874.00	\$0.00	(\$1,874.00)
001-00011-0535	Council - State Fair	\$0.00	0.00	\$0.00	\$0.00
001-00011-0540	Council - Rc&d Dues	\$0.00	0.00	\$0.00	\$0.00
001-00011-0550	Council - Credit card fees	\$0.00	69.54	\$1,000.00	\$930.46
001-00011-0560	Council - Kml Dues	\$0.00	0.00	\$0.00	\$0.00
001-00011-0600	Grant - Bike Ed Safety Grant	\$0.00	0.00	\$0.00	\$0.00
001-00011-0601	Council - Grant N Main Sidewalk	\$0.00	0.00	\$0.00	\$0.00
001-00011-0602	Council - Grant Wetlands Restoration	\$0.00	0.00	\$0.00	\$0.00
001-00011-0650	Council- Public Relations	\$0.00	0.00	\$0.00	\$0.00
001-00011-0700	Council - Dixie St.	\$0.00	0.00	\$0.00	\$0.00
001-00011-0750	Council - Community Engagement	\$0.00	0.00	\$0.00	\$0.00
001-00011-0760	Council - Flight Insurance	\$0.00	0.00	\$0.00	\$0.00
001-00011-0770	Council - HSA	\$0.00	0.00	\$0.00	\$0.00
001-00011-0775	Council - Sampson Branch Project Repa	\$0.00	30,244.30	\$61,000.00	\$30,755.70
001-00011-0800	Council - Tree Project	\$0.00	0.00	\$0.00	\$0.00
001-00011-0845	Council - City Park Enhancements	\$0.00	0.00	\$0.00	\$0.00
001-00011-0856	Council - Airport	\$0.00	0.00	\$0.00	\$0.00
001-00011-0857	Council - Covid	\$0.00	0.00	\$0.00	\$0.00
001-00011-0861	Council - Revolving Loan	\$0.00	0.00	\$0.00	\$0.00
001-00011-0863	Council - 911 Equipment Payment	\$0.00	0.00	\$0.00	\$0.00
001-00011-0864	Council - Mill St. Construction	\$0.00	0.00	\$0.00	\$0.00
001-00011-0865	Council - Old Fire Dept Building	\$0.00	0.00	\$0.00	\$0.00
001-00011-0869	Council - FEMA Grant	\$0.00	0.00	\$0.00	\$0.00
001-00011-0871	Council Revolving Mitigation Loan	\$0.00	0.00	\$0.00	\$0.00
001-00011-0872	Council - Liperote Way Construction	\$0.00	0.00	\$0.00	\$0.00
001-00011-0873	Council - Cemetary Fund	\$0.00	0.00	\$0.00	\$0.00
001-00011-0874	Council - Welcome Signs	\$0.00	0.00	\$0.00	\$0.00
001-00011-0875	Council - Parking Lot Rent	\$0.00	0.00	\$0.00	\$0.00

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001-00011-0880	Council - Sidewalk Grant	\$0.00	0.00	\$0.00	\$0.00
001-00011-0885	Council - Cyber Security Grant	\$0.00	0.00	\$0.00	\$0.00
001-00011-0900	Council - Contingency	\$22,731.57	116,985.10	\$180,000.00	\$63,014.90
001-00011-0910	Council - HB 119	\$0.00	1,500.00	\$15,000.00	\$13,500.00
001-00011-0911	Council - Dispatch	\$0.00	0.00	\$0.00	\$0.00
001-00011-0950	Council - City-co Industrial Dev Authori	\$0.00	0.00	\$0.00	\$0.00
001-00011-0951	Council - IT Equipment	\$0.00	0.00	\$0.00	\$0.00
001-00011-0955	Council - London Community Center	\$0.00	0.00	\$0.00	\$0.00
001-00011-0956	Council - London Comm Ctr Carpet	\$0.00	0.00	\$0.00	\$0.00
001-00011-0960	Council - Christmas Decorations	\$0.00	0.00	\$0.00	\$0.00
001-00011-0961	Council - July 4th	\$0.00	0.00	\$0.00	\$0.00
001-00011-0962	Council - God's Pantry Food Bank	\$0.00	0.00	\$0.00	\$0.00
001-00011-0970	Council - Capital Outlay	\$0.00	0.00	\$0.00	\$0.00
001-00011-7335	Council - Opioid Settlement	\$0.00	0.00	\$0.00	\$0.00
Total Council		(\$235,546.94)	(1,374,142.17)	(\$5,946,100.00)	(\$4,571,957.83)
001-00012-0101	Mayor - Salary	\$0.00	23,307.56	\$54,000.00	\$30,692.44
001-00012-0140	Mayor - Medicare	\$0.00	197.82	\$1,000.00	\$802.18
001-00012-0150	Mayor - Social Security Expense	\$0.00	845.87	\$3,400.00	\$2,554.13
001-00012-0160	Mayor - Retirement Expense	\$0.00	4,233.80	\$15,000.00	\$10,766.20
001-00012-0170	Mayor - Health Insurance Expense	\$3,151.32	6,302.64	\$0.00	(\$6,302.64)
001-00012-0175	Mayor - Dental Insurance	\$0.00	0.00	\$0.00	\$0.00
001-00012-0190	Mayor - Life Insurance Expense	\$0.00	12.50	\$50.00	\$37.50
001-00012-0240	Mayor - Postage	\$0.00	0.00	\$0.00	\$0.00
001-00012-0250	Mayor - Telephone Expense	\$112.46	275.77	\$1,000.00	\$724.23
001-00012-0260	Mayor - Zoning Adjustment Board	\$1,557.63	4,557.63	\$20,000.00	\$15,442.37
001-00012-0270	Mayor - LLCJP	\$0.00	11,969.76	\$25,000.00	\$13,030.24
001-00012-0275	Mayor Code Enforcement Board	\$0.00	500.00	\$20,000.00	\$19,500.00
001-00012-0310	Mayor - Travel	\$0.00	0.00	\$1,000.00	\$1,000.00
001-00012-0370	Mayor - Office Supplies	\$0.00	0.00	\$0.00	\$0.00
001-00012-0380	Mayor - Miscellaneous Expense	\$0.00	0.00	\$0.00	\$0.00
001-00012-0500	Mayor- OPAC	\$0.00	10,416.65	\$25,000.00	\$14,583.35
001-00012-0513	Mayor - AR Dyche	\$0.00	0.00	\$30,000.00	\$30,000.00
001-00012-0560	Mayor - Ky Municipal Dues	\$0.00	0.00	\$3,100.00	\$3,100.00
001-00012-0601	Mayor- Main Sidewalk Grant	\$0.00	0.00	\$1,650,000.00	\$1,650,000.00
001-00012-0650	Mayor - Public relations	\$0.00	9,750.00	\$3,170.00	(\$6,580.00)
001-00012-0750	Mayor - Community Engagement	\$0.00	730.04	\$2,500.00	\$1,769.96
001-00012-0760	Mayor - PHI Flight	\$0.00	0.00	\$8,000.00	\$8,000.00
001-00012-0770	Mayor - HSA	\$0.00	25,609.40	\$100,000.00	\$74,390.60
001-00012-0856	Mayor - Airport	\$3,333.33	23,333.31	\$40,000.00	\$16,666.69
001-00012-0900	Mayor - Contingency	\$0.00	26,766.94	\$0.00	(\$26,766.94)
001-00012-0911	Mayor - 911 Dispatch	\$0.00	83,335.00	\$200,000.00	\$116,665.00
001-00012-7335	Mayor Opioid Settlement	\$0.00	26,820.00	\$140,000.00	\$113,180.00
Total Mayor		(\$8,154.74)	(258,964.69)	(\$2,342,220.00)	(\$2,083,255.31)
001-00013-0101	Attorney - Salary	\$0.00	0.00	\$0.00	\$0.00
001-00013-0210	Attorney - Professional Fees	\$0.00	108,319.65	\$125,000.00	\$16,680.35
001-00013-0215	Other Attorney Professional Fees	\$0.00	(306.50)	(\$5,000.00)	(\$4,693.50)
001-00013-0230	City Council Attorney Professional Fees	(\$13,844.00)	(55,102.83)	(\$115,000.00)	(\$59,897.17)
001-00013-0300	Attorney - Review & Update Ordinances	\$0.00	0.00	\$0.00	\$0.00
001-00013-0370	Attorney - Office Supplies/publications	\$0.00	0.00	\$3,500.00	\$3,500.00

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Total Attorney	(\$13,844.00)	(163,728.98)	(\$248,500.00)	(\$84,771.02)
001-00015-0101 Clerk's - Salaries	\$18,184.67	235,419.27	\$390,000.00	\$154,580.73
001-00015-0140 Clerk's - Medicare Expense	\$0.00	2,053.10	\$6,000.00	\$3,946.90
001-00015-0150 Clerk's - Social Security Expense	\$0.00	8,778.78	\$22,000.00	\$13,221.22
001-00015-0160 Clerk's - Retirement Expense	\$6,498.90	50,997.14	\$72,000.00	\$21,002.86
001-00015-0170 Clerk's - Health Insurance Expense	\$5,113.55	65,372.79	\$90,000.00	\$24,627.21
001-00015-0175 Clerk's - Dental Insurance	\$0.00	1,155.52	\$1,200.00	\$44.48
001-00015-0180 Clerk's - Unemployment Insurance Expe	\$0.00	0.00	\$0.00	\$0.00
001-00015-0190 Clerk's - Life Insurance Expense	\$0.00	(27.96)	\$500.00	\$527.96
001-00015-0200 Clerk's - Printing Expense	\$269.03	474.92	\$5,000.00	\$4,525.08
001-00015-0220 Clerk's - Building Improvements	\$0.00	0.00	\$0.00	\$0.00
001-00015-0240 Clerk's - Postage & Meter Rental	\$0.00	5,492.17	\$6,000.00	\$507.83
001-00015-0250 Clerk's - Telephone	\$0.00	0.00	\$0.00	\$0.00
001-00015-0360 Clerk's - Cleaning Supplies	\$118.48	303.02	\$1,500.00	\$1,196.98
001-00015-0370 Clerk's - Office Supplies Expense	\$27.50	1,717.60	\$4,000.00	\$2,282.40
001-00015-0380 Clerk's - Miscellaneous Expense	\$27.50	414.00	\$500.00	\$86.00
001-00015-0450 Clerk's - Equipment Leasing/rental	\$0.00	0.00	\$0.00	\$0.00
001-00015-0510 Clerk's - New Equipment	\$0.00	0.00	\$3,000.00	\$3,000.00
001-00015-0600 Clerk's - Training	\$0.00	682.42	\$2,000.00	\$1,317.58
001-00015-0655 Clerk's IT	\$370.78	20,580.63	\$25,000.00	\$4,419.37
001-00015-0700 Clerk's - Bamboo/CPA Payroll	\$5,576.07	55,998.26	\$60,000.00	\$4,001.74
Total Clerk	(\$36,186.48)	(449,411.66)	(\$688,700.00)	(\$239,288.34)
001-00017-0101 Building Inspector - Salary	\$12,157.59	124,248.66	\$190,000.00	\$65,751.34
001-00017-0140 Building Inspector - Medicare Expense	\$0.00	1,102.47	\$3,000.00	\$1,897.53
001-00017-0150 Building Inspector - Social Security Exp	\$0.00	4,713.94	\$12,500.00	\$7,786.06
001-00017-0160 Building Inspector - Retirement Expense	\$3,541.54	26,268.79	\$43,000.00	\$16,731.21
001-00017-0170 Building Inspector - Health Insurance	\$4,464.96	40,170.67	\$60,000.00	\$19,829.33
001-00017-0175 Building Inspector - Dental Insurance	\$0.00	626.11	\$700.00	\$73.89
001-00017-0180 Building Inspector - Unemp Insurance E:	\$0.00	0.00	\$0.00	\$0.00
001-00017-0190 Building Inspector - Life Insurance Exp	\$0.00	56.10	\$300.00	\$243.90
001-00017-0235 Building Inspector Vehicle Maint	\$0.00	454.76	\$4,000.00	\$3,545.24
001-00017-0240 Building Inspector Postage	\$0.00	0.00	\$0.00	\$0.00
001-00017-0250 Building Inspector - Telephone	\$0.00	0.00	\$0.00	\$0.00
001-00017-0310 Building Inspector - Travel	\$0.00	0.00	\$0.00	\$0.00
001-00017-0330 Building Inspector Uniforms	\$0.00	0.00	\$1,000.00	\$1,000.00
001-00017-0350 Building Inspector Fuel	\$677.00	3,864.04	\$8,000.00	\$4,135.96
001-00017-0370 Building Inspector - Office Supplies	\$38.48	327.01	\$1,000.00	\$672.99
001-00017-0380 Building Inspector Misc	\$0.00	0.00	\$0.00	\$0.00
001-00017-0400 Building Inspector Update Map	\$0.00	0.00	\$1,000.00	\$1,000.00
001-00017-0515 Building Inspector - Public Relations	\$0.00	0.00	\$0.00	\$0.00
001-00017-0600 Building Inspector - Training	\$75.00	822.04	\$3,000.00	\$2,177.96
001-00017-0655 Building Inspector IT	\$1,161.02	1,754.35	\$0.00	(\$1,754.35)
001-00017-0660 Building Inspector Lic/Membership	\$127.76	127.76	\$1,000.00	\$872.24
Total Building Inspector	(\$22,243.35)	(204,536.70)	(\$328,500.00)	(\$123,963.30)
001-00018-0101 Main Street Director - Salary	\$0.00	0.00	\$0.00	\$0.00
001-00018-0140 Main Street Director - Medicare Expense	\$0.00	0.00	\$0.00	\$0.00
001-00018-0150 Main St Director - Social Security Exp	\$0.00	0.00	\$0.00	\$0.00
001-00018-0160 Main Street Director - Retirement Exp	\$0.00	0.00	\$0.00	\$0.00
001-00018-0170 Main St Director - Health Insurance Exp	\$0.00	0.00	\$0.00	\$0.00

Account		February Actual Balance	2025 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
001-00018-0175	Main Street Director - Dental Ins Exp	\$0.00	0.00	\$0.00	\$0.00
001-00018-0180	Main St Director - Unemployment Ins Ex	\$0.00	0.00	\$0.00	\$0.00
001-00018-0190	Main Street Director - Life Ins Exp	\$0.00	0.00	\$0.00	\$0.00
001-00018-0370	Main Street Director - Office Supplies	\$0.00	0.00	\$0.00	\$0.00
001-00018-0380	London Downtown - Miscell/Training	\$0.00	0.00	\$0.00	\$0.00
001-00018-0390	London Downtown Facade Expense Sta	\$0.00	0.00	\$0.00	\$0.00
001-00018-0391	Main Street Director - City Facade Grant	\$0.00	0.00	\$0.00	\$0.00
001-00018-0400	Main Street Director -Concession Trailer	\$0.00	0.00	\$0.00	\$0.00
001-00018-0410	Main Street Director - Maint. /Welcome	\$0.00	0.00	\$0.00	\$0.00
001-00018-0415	Main Street Director - Banners	\$0.00	0.00	\$0.00	\$0.00
001-00018-0420	Main Street Director - Welcome Sign	\$0.00	0.00	\$0.00	\$0.00
001-00018-0430	Main Street - Phase II Grant	\$0.00	0.00	\$0.00	\$0.00
001-00018-0440	Main Street Director - Events	\$0.00	0.00	\$0.00	\$0.00
001-00018-0450	Main Street Director - Baskets/Trees	\$0.00	0.00	\$0.00	\$0.00
001-00018-0460	Main Street Director - Sound System	\$0.00	0.00	\$0.00	\$0.00
001-00018-0470	Main Street Director - Farmers Mkt Impr	\$0.00	0.00	\$0.00	\$0.00
Total Main Street Director		\$0.00	0.00	\$0.00	\$0.00
001-00019-0101	Risk Management - Salaries	\$0.00	0.00	\$0.00	\$0.00
001-00019-0140	Risk Management - Medicare	\$0.00	0.00	\$0.00	\$0.00
001-00019-0150	Risk Management - Social Security	\$0.00	0.00	\$0.00	\$0.00
001-00019-0160	Risk Management - Retirement	\$0.00	0.00	\$0.00	\$0.00
001-00019-0170	Risk Management - Health Insurance	\$0.00	0.00	\$0.00	\$0.00
001-00019-0175	Risk Management - Dental	\$0.00	0.00	\$0.00	\$0.00
001-00019-0190	Risk Management -Life Insurance	\$0.00	0.00	\$0.00	\$0.00
001-00019-0230	Risk Management - Auto Equipment	\$0.00	0.00	\$0.00	\$0.00
001-00019-0235	Risk Management - Vehicle Maint	\$0.00	0.00	\$0.00	\$0.00
001-00019-0250	Risk Management - telephone	\$0.00	0.00	\$0.00	\$0.00
001-00019-0310	Risk Management - Travel Expense	\$0.00	0.00	\$0.00	\$0.00
001-00019-0350	Risk Management - Fuel	\$0.00	0.00	\$0.00	\$0.00
001-00019-0370	Risk Management - Office Supplies	\$0.00	0.00	\$0.00	\$0.00
001-00019-0380	Risk Management- Miscellaneous	\$0.00	0.00	\$0.00	\$0.00
001-00019-0390	Risk Management - Drug Testing	\$65.00	1,110.00	\$4,000.00	\$2,890.00
001-00019-0530	Risk Management - Safety Equip	\$0.00	0.00	\$7,000.00	\$7,000.00
001-00019-0600	Risk Management - Safety Training	\$0.00	0.00	\$1,500.00	\$1,500.00
001-00019-0610	Risk Management - Health Innoculations	\$0.00	0.00	\$0.00	\$0.00
001-00019-0650	Risk Management - Safety Grant	\$0.00	0.00	\$6,000.00	\$6,000.00
001-00019-0655	Risk Management IT	\$0.00	0.00	\$0.00	\$0.00
001-00019-0700	Risk Management - Haz Mat Manageme	\$0.00	1,020.92	\$2,000.00	\$979.08
001-00019-0750	Risk Mangement - OSHA 1910	\$0.00	2,024.55	\$6,000.00	\$3,975.45
001-00019-0800	Risk Management - Safety Meeting Expr	\$0.00	0.00	\$0.00	\$0.00
001-00019-0850	Risk Management -Helmet lenses	\$0.00	0.00	\$0.00	\$0.00
Total Risk Management		(\$65.00)	(4,155.47)	(\$26,500.00)	(\$22,344.53)
001-00020-0101	IT Salaries	\$4,259.63	66,391.54	\$105,000.00	\$38,608.46
001-00020-0140	IT Medicare	\$0.00	782.47	\$2,300.00	\$1,517.53
001-00020-0150	IT Social Security	\$0.00	3,345.71	\$9,400.00	\$6,054.29
001-00020-0160	IT Retirement	\$1,510.91	15,338.01	\$40,000.00	\$24,661.99
001-00020-0170	IT Health	\$1,894.50	15,110.46	\$50,000.00	\$34,889.54
001-00020-0175	IT Dental	\$0.00	264.49	\$600.00	\$335.51
001-00020-0190	IT Life	\$0.00	(10.84)	\$150.00	\$160.84

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001-00020-0235	IT Vehicle Maintenance	\$115.89	999.89	\$3,000.00	\$2,000.11
001-00020-0250	IT Telephones	\$0.00	0.00	\$0.00	\$0.00
001-00020-0350	IT Fuel	\$0.00	563.57	\$4,000.00	\$3,436.43
001-00020-0370	IT Office Supplies	\$0.00	380.34	\$1,000.00	\$619.66
001-00020-0600	IT Training	\$0.00	0.00	\$0.00	\$0.00
001-00020-0655	City IT	\$1,592.19	42,326.27	\$45,000.00	\$2,673.73
Total IT		(\$9,373.12)	(145,491.91)	(\$260,450.00)	(\$114,958.09)
001-00021-0101	Police - Salaries	\$146,285.74	1,380,437.39	\$2,280,000.00	\$899,562.61
001-00021-0120	Police - Incentive Pay	\$0.00	0.00	\$200,000.00	\$200,000.00
001-00021-0132	Police - Events Overtime	\$0.00	0.00	\$0.00	\$0.00
001-00021-0140	Police - Medicare Expense	\$0.00	13,325.60	\$34,200.00	\$20,874.40
001-00021-0150	Police - Social Security Expense	\$0.00	56,978.44	\$135,000.00	\$78,021.56
001-00021-0160	Police - Retirement Expense	\$85,482.99	597,166.96	\$707,500.00	\$110,333.04
001-00021-0170	Police - Health Insurance Expense	\$64,596.62	426,572.73	\$600,000.00	\$173,427.27
001-00021-0175	Police - Dental Insurance	\$0.00	6,860.31	\$8,000.00	\$1,139.69
001-00021-0180	Police - Unemployment Insurance Exper	\$0.00	0.00	\$0.00	\$0.00
001-00021-0190	Police - Life Insurance Expense	\$0.00	765.12	\$2,500.00	\$1,734.88
001-00021-0230	Police - building maintenance	\$267.05	906.77	\$5,000.00	\$4,093.23
001-00021-0235	Police - Vehicle Maintenance	\$5,124.21	23,580.97	\$45,000.00	\$21,419.03
001-00021-0240	Police - Postage & Meter Rental	\$29.05	29.05	\$200.00	\$170.95
001-00021-0250	Police - Telephone	\$0.00	0.00	\$0.00	\$0.00
001-00021-0260	Police - Radio Repairs	\$0.00	0.00	\$0.00	\$0.00
001-00021-0330	Police - Uniforms	\$132.75	1,186.78	\$12,000.00	\$10,813.22
001-00021-0332	Police - Officers Clothing	\$0.00	0.00	\$0.00	\$0.00
001-00021-0333	Police - Clothing Allowance	\$0.00	0.00	\$0.00	\$0.00
001-00021-0350	Police - Fuel	\$10,382.24	63,060.06	\$100,000.00	\$36,939.94
001-00021-0360	Police - Film & Processing	\$0.00	0.00	\$0.00	\$0.00
001-00021-0365	Police - Cleaning Supplies	\$36.00	210.63	\$1,000.00	\$789.37
001-00021-0370	Police - Office Supplies	\$281.63	1,404.61	\$3,000.00	\$1,595.39
001-00021-0380	Police - Miscellaneous Expense	\$0.00	49.00	\$0.00	(\$49.00)
001-00021-0390	Police - Communications Svs Equipmen	\$0.00	0.00	\$2,100.00	\$2,100.00
001-00021-0505	Police - Miscellaneous Equipment	\$0.00	0.00	\$0.00	\$0.00
001-00021-0510	Police - Automotive Equipment	\$0.00	0.00	\$0.00	\$0.00
001-00021-0520	Police - Safety Equipment	\$0.00	0.00	\$0.00	\$0.00
001-00021-0530	Police - Investigation Section	\$0.00	0.00	\$3,000.00	\$3,000.00
001-00021-0540	Police - Dom. Viol/Comm Pol	\$0.00	0.00	\$3,000.00	\$3,000.00
001-00021-0600	Police - Training	\$9,352.80	9,811.90	\$15,000.00	\$5,188.10
001-00021-0610	Police - Hepatitis Inoculations	\$0.00	0.00	\$0.00	\$0.00
001-00021-0620	Police - Homeland Grant	\$0.00	0.00	\$0.00	\$0.00
001-00021-0630	Police - KLC Equip Grant	\$0.00	0.00	\$0.00	\$0.00
001-00021-0640	Police - Grant Highway Safety Grant	\$0.00	87.15	\$20,000.00	\$19,912.85
001-00021-0645	Police - Alcohol Related Expense	\$0.00	0.00	\$0.00	\$0.00
001-00021-0650	Police Public relations	\$300.00	427.38	\$0.00	(\$427.38)
001-00021-0655	Police - Information Technology	\$2,519.20	21,522.70	\$50,000.00	\$28,477.30
001-00021-0700	Police - Undercover Expense	\$0.00	0.00	\$0.00	\$0.00
001-00021-0750	Police - On Line Investigation	\$0.00	0.00	\$0.00	\$0.00
001-00021-0758	Police - HB 413 Held Money Expense	\$4,175.28	4,255.68	\$18,000.00	\$13,744.32
001-00021-0800	Police - Risk Management Safety Office	\$0.00	0.00	\$0.00	\$0.00
001-00021-0900	Police - K-9 Maintenance	\$1,707.70	4,758.59	\$8,000.00	\$3,241.41

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001-00021-0950	Police - Payment On Cars	\$0.00	0.00	\$0.00	\$0.00
001-00021-0955	Police - Cars & Equipment	\$0.00	0.00	\$195,000.00	\$195,000.00
Total Police		(\$330,673.26)	(2,613,397.82)	(\$4,447,500.00)	(\$1,834,102.18)
001-00023-0101	Fire Dept - Salary	\$74,596.50	731,821.38	\$1,200,000.00	\$468,178.62
001-00023-0120	Fire Dept - Incentive Pay	\$0.00	0.00	\$108,000.00	\$108,000.00
001-00023-0140	Fire Dept - Medicare Expense	\$0.00	7,138.11	\$20,000.00	\$12,861.89
001-00023-0150	Fire Dept - Social Security Expense	\$0.00	30,521.43	\$75,000.00	\$44,478.57
001-00023-0160	Fire Dept - Retirement Expense	\$47,112.95	305,290.28	\$420,000.00	\$114,709.72
001-00023-0170	Fire Dept - Health Insurance Expense	\$36,494.91	216,588.32	\$390,000.00	\$173,411.68
001-00023-0175	Fire Department - Dental Insurance	\$0.00	3,820.13	\$4,300.00	\$479.87
001-00023-0180	Fire Dept - Unemployment Ins Expense	\$0.00	0.00	\$0.00	\$0.00
001-00023-0190	Fire Dept - Life Insurance Expense	\$0.00	350.23	\$2,000.00	\$1,649.77
001-00023-0220	Fire Dept - Bldg Maintenance & Repairs	\$1.32	5,527.51	\$12,000.00	\$6,472.49
001-00023-0230	Fire Dept - Vehicle Maintenance & Repa	\$8,174.68	14,572.82	\$30,000.00	\$15,427.18
001-00023-0250	Fire Dept - Telephone	\$0.00	0.00	\$0.00	\$0.00
001-00023-0260	Fire Dept - Radio Repairs & Purchases	\$1,800.00	4,937.00	\$7,000.00	\$2,063.00
001-00023-0280	Fire Dept - Insurance	\$0.00	69,378.57	\$60,000.00	(\$9,378.57)
001-00023-0300	Fire Dept - Drills	\$0.00	0.00	\$0.00	\$0.00
001-00023-0310	Fire Dept - Fire School & Training	\$25.00	1,971.00	\$11,000.00	\$9,029.00
001-00023-0330	Fire Dept - Uniforms	\$0.00	2,252.94	\$7,000.00	\$4,747.06
001-00023-0350	Fire Dept - Fuel	\$1,135.23	20,552.88	\$30,000.00	\$9,447.12
001-00023-0360	Fire Dept - Laundry & Cleaning	\$911.57	911.57	\$2,000.00	\$1,088.43
001-00023-0370	Fire Dept - Office Supplies	\$222.18	1,481.20	\$2,000.00	\$518.80
001-00023-0380	Fire Dept - Miscellaneous Expenses	\$0.00	1,625.00	\$1,000.00	(\$625.00)
001-00023-0400	Fire Dept - Fire Safer Grant	\$0.00	0.00	\$0.00	\$0.00
001-00023-0450	Fire Dept - Tools	\$0.00	0.00	\$0.00	\$0.00
001-00023-0515	Fire Dept - Pagers	\$0.00	0.00	\$0.00	\$0.00
001-00023-0516	Fire Dept - Turn-out Gear	\$0.00	0.00	\$20,000.00	\$20,000.00
001-00023-0520	Fire Dept - Equipment	\$7,830.86	12,309.27	\$20,000.00	\$7,690.73
001-00023-0540	Fire Department -Payments	\$19,419.01	66,782.46	\$114,000.00	\$47,217.54
001-00023-0545	Fire Dept - Vehicle & Equip	\$0.00	(26,498.22)	\$30,000.00	\$56,498.22
001-00023-0550	Fire Dept - CPR	\$0.00	390.00	\$5,000.00	\$4,610.00
001-00023-0600	Fire Dept - Hydrants	\$0.00	0.00	\$0.00	\$0.00
001-00023-0650	Fire Dept - Public Relations	\$0.00	0.00	\$2,000.00	\$2,000.00
001-00023-0655	Fire Dept - IT	\$983.82	12,524.87	\$10,000.00	(\$2,524.87)
001-00023-0700	Fire Dept - Fire Prevention	\$0.00	849.00	\$4,000.00	\$3,151.00
001-00023-0750	Fire Dept - PPE Grant	\$0.00	0.00	\$0.00	\$0.00
001-00023-0800	Fire Dept - Honor Guard	\$0.00	0.00	\$2,000.00	\$2,000.00
001-00023-0850	Fire Dept - Medical Supplies	\$15,817.83	18,906.33	\$40,000.00	\$21,093.67
Total Fire Department		(\$214,525.86)	(1,504,004.08)	(\$2,628,300.00)	(\$1,124,295.92)
001-00025-0101	Grant Writer Salary	\$0.00	0.00	\$0.00	\$0.00
001-00025-0140	Grant Writer Medicare	\$0.00	0.00	\$0.00	\$0.00
001-00025-0150	Grant Writer Social Security	\$0.00	0.00	\$0.00	\$0.00
001-00025-0160	Grant Writer Retirement	\$0.00	0.00	\$0.00	\$0.00
001-00025-0170	Grant Writer Health Ins	\$0.00	0.00	\$0.00	\$0.00
001-00025-0175	Grant Writer Dental	\$0.00	0.00	\$0.00	\$0.00
001-00025-0190	Grant Writer Life Insurance	\$0.00	0.00	\$0.00	\$0.00
001-00025-0250	Grant Writer Telephone	\$0.00	0.00	\$0.00	\$0.00
001-00025-0370	Grant Writer Office Supplies	\$0.00	0.00	\$0.00	\$0.00

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001-00025-0600	Grant Writer Training/Travel	\$0.00	0.00	\$0.00	\$0.00
001-00025-0655	Grant Writer IT	\$0.00	0.00	\$0.00	\$0.00
Total Grant Writer		\$0.00	0.00	\$0.00	\$0.00
001-00031-0101	Street - Salaries	\$73,768.29	698,863.82	\$1,250,000.00	\$551,136.18
001-00031-0140	Street - Medicare Expense	\$0.00	6,998.66	\$16,000.00	\$9,001.34
001-00031-0150	Street - Social Security Expense	\$0.00	29,925.36	\$65,000.00	\$35,074.64
001-00031-0160	Street - Retirement Expense	\$17,626.75	150,729.72	\$220,000.00	\$69,270.28
001-00031-0170	Street - Health Insurance Expense	\$41,654.82	295,780.74	\$440,000.00	\$144,219.26
001-00031-0175	Street - Dental Insurance	\$0.00	4,475.23	\$6,200.00	\$1,724.77
001-00031-0180	Street - Unemployment Insurance Exper	\$0.00	0.00	\$0.00	\$0.00
001-00031-0190	Street - Life Insurance Expense	\$0.00	875.24	\$2,000.00	\$1,124.76
001-00031-0220	Street - Building Maintenance & Repair	\$259.25	1,925.37	\$2,000.00	\$74.63
001-00031-0230	Street - Vehicle Repairs & Maintenance	\$4,265.32	31,393.31	\$55,000.00	\$23,606.69
001-00031-0240	Street - Postage	\$0.00	0.00	\$0.00	\$0.00
001-00031-0250	Street - Telephone	\$0.00	0.00	\$0.00	\$0.00
001-00031-0260	Street - Weed Control	\$0.00	273.49	\$3,000.00	\$2,726.51
001-00031-0330	Street - Uniforms	\$56.50	6,327.47	\$5,000.00	(\$1,327.47)
001-00031-0350	Street - Fuel	\$5,100.95	38,739.68	\$45,000.00	\$6,260.32
001-00031-0360	Street - Cleaning Materials	\$0.00	0.00	\$0.00	\$0.00
001-00031-0370	Street - Office Supplies And Equipment	\$196.72	1,363.38	\$800.00	(\$563.38)
001-00031-0380	Street - Miscellaneous Materials	\$278.82	1,762.75	\$2,500.00	\$737.25
001-00031-0420	Street - Construction Materials	\$4,004.92	18,704.36	\$15,000.00	(\$3,704.36)
001-00031-0421	Street - Blacktopping Materials	\$643.80	60,040.40	\$50,000.00	(\$10,040.40)
001-00031-0430	Street - Maint. Products	\$1,165.27	3,723.03	\$4,000.00	\$276.97
001-00031-0440	Street - Salt	\$0.00	227.40	\$30,000.00	\$29,772.60
001-00031-0450	Street - Tools	\$0.00	1,896.51	\$2,000.00	\$103.49
001-00031-0460	Street - Sidewalk Construction	\$1,478.75	5,210.01	\$10,000.00	\$4,789.99
001-00031-0465	Street - Flood Control	\$0.00	0.00	\$0.00	\$0.00
001-00031-0470	Street - Tree Trimming And Removal	\$0.00	0.00	\$3,000.00	\$3,000.00
001-00031-0480	Street - Litter Abatement Grant	\$0.00	0.00	\$0.00	\$0.00
001-00031-0510	Street - New/used Equipment	\$0.00	8,370.71	\$25,000.00	\$16,629.29
001-00031-0511	Street - Work Release Expense	\$0.00	0.00	\$0.00	\$0.00
001-00031-0540	Street - Street Signs	\$0.00	5,399.30	\$10,000.00	\$4,600.70
001-00031-0550	Street - Lease Payment	\$0.00	0.00	\$0.00	\$0.00
001-00031-0560	Street - St/San Building Payment	\$0.00	0.00	\$0.00	\$0.00
001-00031-0600	Street - Safety & Training	\$1,084.52	2,038.47	\$1,000.00	(\$1,038.47)
001-00031-0655	Street - IT	\$4,495.22	11,910.90	\$9,000.00	(\$2,910.90)
001-00031-0700	Street - Infrastructure	\$31,625.56	117,736.23	\$134,500.00	\$16,763.77
Total Street		(\$187,705.46)	(1,504,691.54)	(\$2,406,000.00)	(\$901,308.46)
001-00041-0101	Sanitation - Salaries	\$51,896.57	629,127.00	\$1,400,000.00	\$770,873.00
001-00041-0140	Sanitation - Medicare Expense	\$0.00	5,121.80	\$15,000.00	\$9,878.20
001-00041-0150	Sanitation - Social Security Expense	\$0.00	21,900.01	\$61,000.00	\$39,099.99
001-00041-0160	Sanitation - Retirement Expense	\$19,816.34	143,644.51	\$210,000.00	\$66,355.49
001-00041-0170	Sanitation - Health Insurance Expense	\$40,332.30	342,648.75	\$430,000.00	\$87,351.25
001-00041-0175	Sanitation - Dental Insurance	\$0.00	4,126.98	\$5,500.00	\$1,373.02
001-00041-0180	Sanitation - Unemployment Insurance E:	\$0.00	0.00	\$0.00	\$0.00
001-00041-0190	Sanitation - Life Insurance Expense	\$0.00	762.91	\$2,000.00	\$1,237.09
001-00041-0200	Sanitation - Collection/billing Expense	\$0.00	0.00	\$0.00	\$0.00
001-00041-0220	Sanitation - Building Maint	\$612.28	3,464.08	\$500,000.00	\$496,535.92

Account		February Actual Balance	2025 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
001-00041-0230	Sanitation - Vehicle Repairs & Maintenan	\$19,047.08	118,759.29	\$100,000.00	(\$18,759.29)
001-00041-0250	Sanitaion - Telephone	\$0.00	0.00	\$0.00	\$0.00
001-00041-0280	Sanitation - Waste Hauling Expense	\$0.00	0.00	\$0.00	\$0.00
001-00041-0320	Sanitation - Dumping Expense	\$71,085.64	570,399.32	\$1,000,000.00	\$429,600.68
001-00041-0330	Sanitation - Uniforms	\$115.00	9,247.82	\$15,000.00	\$5,752.18
001-00041-0350	Sanitation - Fuel	\$15,029.97	96,194.58	\$140,000.00	\$43,805.42
001-00041-0360	Sanitation - Cleaning Materials	\$28.93	334.11	\$1,000.00	\$665.89
001-00041-0370	Sanitation - Office Supplies	\$0.00	174.78	\$1,000.00	\$825.22
001-00041-0380	Sanitation - Miscellaneous Expense	\$0.00	0.00	\$0.00	\$0.00
001-00041-0390	Sanitation - Drug Testing	\$0.00	0.00	\$0.00	\$0.00
001-00041-0400	Sanitation - Dumpster Repairs	\$137.24	1,942.84	\$6,000.00	\$4,057.16
001-00041-0430	Sanitation - CPR Training	\$0.00	0.00	\$0.00	\$0.00
001-00041-0440	Sanitation - Recycle Products/Payable	\$0.00	0.00	\$0.00	\$0.00
001-00041-0450	Sanitation - Shop Tools	\$263.69	3,988.60	\$5,000.00	\$1,011.40
001-00041-0490	Sanitation - Garbage Compactor	\$0.00	0.00	\$0.00	\$0.00
001-00041-0500	Sanitation - Dumpsters	\$0.00	26,027.00	\$120,000.00	\$93,973.00
001-00041-0510	Sanitation - New/used/leased Equipmen	\$136.80	151,613.82	\$1,225,500.00	\$1,073,886.18
001-00041-0520	Sanitation - Garbage Truck -front Loader	\$0.00	0.00	\$0.00	\$0.00
001-00041-0530	Sanitation - Safety and Training	\$0.00	0.00	\$9,000.00	\$9,000.00
001-00041-0560	Sanitation - New/Used Compactors	\$0.00	0.00	\$500,000.00	\$500,000.00
001-00041-0565	Sanitation - Compactors Maint Install	\$247.99	869.34	\$2,000.00	\$1,130.66
001-00041-0570	Sanitation - Payments on Lease	\$0.00	0.00	\$0.00	\$0.00
001-00041-0590	Sanitation - Curb Carts Recycle	\$0.00	0.00	\$0.00	\$0.00
001-00041-0600	Sanitation - Curb/Street Containers	\$0.00	0.00	\$0.00	\$0.00
001-00041-0610	Sanitation - Hepatitis Inoculations	\$0.00	0.00	\$0.00	\$0.00
001-00041-0630	Sanitation - Recycling Misc. Expense	\$538.06	15,401.50	\$10,000.00	(\$5,401.50)
001-00041-0650	Sanitation - Grant Recycling	\$0.00	104,245.57	\$229,000.00	\$124,754.43
001-00041-0655	Sanitation - Recycling Expense	\$0.00	754.97	\$6,000.00	\$5,245.03
001-00041-0656	Sanitation - IT	\$467.72	3,793.96	\$5,000.00	\$1,206.04
001-00041-0700	Sanitation - Garbage Truck Pymt	\$0.00	0.00	\$70,000.00	\$70,000.00
001-00041-0997	Sanitation Admin Fee	\$0.00	0.00	\$1,120,000.00	\$1,120,000.00
001-00041-0998	Sanitation - Capital Outlay	\$0.00	0.00	\$0.00	\$0.00
001-00041-7000	Sanitation - Bad Debt Expense	\$0.00	0.00	\$0.00	\$0.00
Total Sanitation		(\$219,755.61)	(2,254,543.54)	(\$7,188,000.00)	(\$4,933,456.46)
001-00061-0520	Dog Pound - Building Construction	\$0.00	0.00	\$0.00	\$0.00
001-00061-0521	Dog Pound	\$0.00	8,335.00	\$20,000.00	\$11,665.00
Total Dog Pound		\$0.00	(8,335.00)	(\$20,000.00)	(\$11,665.00)
001-00071-0210	Recreation Expense	\$0.00	0.00	\$0.00	\$0.00
Total Recreation		\$0.00	0.00	\$0.00	\$0.00
001-00071-0600	Rent - Parking Lot Rent	\$0.00	6,000.00	\$11,500.00	\$5,500.00
001-00071-0610	Medical Arts Parking Lot Expense	\$0.00	0.00	\$0.00	\$0.00
Total Parking		\$0.00	(6,000.00)	(\$11,500.00)	(\$5,500.00)
001-00091-0101	Rescue Squad - Salary	\$11,357.56	85,998.12	\$145,000.00	\$59,001.88
001-00091-0150	Rescue Squad - Social Security Expensi	\$0.00	3,324.08	\$9,000.00	\$5,675.92
001-00091-0140	Rescue Squad - Medicare Expense	\$0.00	777.43	\$2,000.00	\$1,222.57
001-00091-0160	Rescue Squad - Retirement Expense	\$6,106.79	27,837.51	\$40,000.00	\$12,162.49
001-00091-0170	Rescue Squad - Health Insurance Exper	\$5,150.08	33,211.38	\$50,000.00	\$16,788.62
001-00091-0175	Rescue Squad - Dental Insurance	\$0.00	491.91	\$500.00	\$8.09
001-00091-0180	Rescue Squad -unemployment Insuranc	\$0.00	0.00	\$0.00	\$0.00

Account		February Actual Balance	2025 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
001-00091-0190	Rescue Squad - Life Insurance Expense	\$0.00	176.98	\$200.00	\$23.02
001-00091-0230	Rescue Squad - Vehicle Maintenance	\$4,083.77	7,492.01	\$10,000.00	\$2,507.99
001-00091-0260	Rescue Squad - Radio Repairs	\$0.00	0.00	\$3,000.00	\$3,000.00
001-00091-0350	Rescue Squad - Fuel	\$2,693.99	16,328.31	\$25,000.00	\$8,671.69
001-00091-0380	Rescue Squad - Miscellaneous Expense	\$0.00	0.00	\$0.00	\$0.00
001-00091-0510	Rescue Squad - New Truck Payment	\$5,285.41	18,434.48	\$31,000.00	\$12,565.52
001-00091-0511	Rescue Squad - Utilities	\$451.26	3,399.70	\$20,000.00	\$16,600.30
001-00091-0513	Rescue Squad - Turn-out Gear	\$2,552.00	2,552.00	\$4,000.00	\$1,448.00
001-00091-0515	Rescue Squad - Pagers	\$0.00	0.00	\$0.00	\$0.00
001-00091-0516	Rescue Squad - Equipment Jaws of Life	\$0.00	0.00	\$20,000.00	\$20,000.00
001-00091-0520	Rescue Squad - Equipment	\$0.00	0.00	\$4,000.00	\$4,000.00
001-00091-0600	Rescue Squad - Training	\$0.00	3,500.00	\$4,000.00	\$500.00
001-00091-0650	Rescue Squad - Dive Equipment	\$0.00	0.00	\$10,000.00	\$10,000.00
001-00091-0655	Rescue Squad - IT	\$448.40	4,535.72	\$6,200.00	\$1,664.28
001-00091-0700	Rescue Squad - Public Relations	\$0.00	0.00	\$500.00	\$500.00
Total Rescue Squad		(\$38,129.26)	(208,059.63)	(\$384,400.00)	(\$176,340.37)
001-00093-0101	AR Dyche - Salaries	\$0.00	0.00	\$0.00	\$0.00
001-00093-0140	AR Dyche - Medicare	\$0.00	0.00	\$0.00	\$0.00
001-00093-0150	AR Dyche - Social Security	\$0.00	0.00	\$0.00	\$0.00
001-00093-0160	AR Dyche - Retirement	\$0.00	0.00	\$0.00	\$0.00
001-00093-0170	AR Dyche - Health Insurance	\$0.00	0.00	\$0.00	\$0.00
001-00093-0175	AR Dyche - Dental Insurance	\$0.00	0.00	\$0.00	\$0.00
001-00093-0190	AR Dyche - Life Insurance	\$0.00	0.00	\$0.00	\$0.00
001-00093-0220	AR Dyche - contract labor	\$0.00	0.00	\$0.00	\$0.00
001-00093-0235	AR Dyche - Maintenance	\$0.00	0.00	\$0.00	\$0.00
001-00093-0240	AR Dyche - Utilities	\$0.00	0.00	\$0.00	\$0.00
001-00093-0250	AR Dyche - Phone	\$0.00	0.00	\$0.00	\$0.00
001-00093-0350	AR Dyche - Fuel	\$0.00	0.00	\$0.00	\$0.00
001-00093-0510	AR Dyche - New /Used Equipment	\$0.00	0.00	\$0.00	\$0.00
Total AR Dyche		\$0.00	0.00	\$0.00	\$0.00
001-00900-9152	Dispatch Service	\$0.00	0.00	\$0.00	\$0.00
Total Dispatch Service		\$0.00	0.00	\$0.00	\$0.00
Total Expenses		(\$1,316,203.08)	(10,699,463.19)	(\$26,926,670.00)	(\$16,227,206.81)
Net Income (loss)		(\$639,046.34)	1,016,975.77	(\$6,327,670.00)	(\$7,344,645.77)