

Year: 2025
Period: May
Period Begin: 05/01/26
Period End: 05/31/26
Budget Amounts: Original

**City Of London
General Fund - Monthly**

Account		May 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	\$10,463.98	663,317.96	\$730,000.00	\$66,682.04
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	(500,000.00)	(\$1,120,000.00)	(\$620,000.00)
001-00004-0600	Franchise Taxes	\$4,772.63	20,588.60	\$50,000.00	\$29,411.40
001-00004-0700	Motax	\$6,363.72	63,265.96	\$55,000.00	(\$8,265.96)
001-00004-0800	Alcohol License Fees	\$100,685.36	333,434.98	\$270,000.00	(\$63,434.98)
001-00004-0900	Alcohol Package Tax	\$31,503.67	393,536.52	\$625,000.00	\$231,463.48
001-00004-1200	Business Privilege Licenses	\$1,475.25	121,633.67	\$140,000.00	\$18,366.33
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	\$766.00	14,496.06	\$30,000.00	\$15,503.94
001-00004-1650	State Building Fees	\$0.00	3,633.35	\$40,000.00	\$36,366.65
001-00004-1700	Insurance Cos Licenses Fees	\$628,199.06	2,723,893.58	\$2,420,000.00	(\$303,893.58)
001-00004-1800	Vehicle Sticker Sales	\$0.00	0.00	\$0.00	\$0.00
001-00004-1900	Utilities Franchise Fees	\$171,024.05	788,850.76	\$820,000.00	\$31,149.24
001-00004-2000	American Cable Franchise Fee	\$0.00	26,225.60	\$80,000.00	\$53,774.40
001-00004-2100	HB413	\$0.00	9,221.20	\$18,000.00	\$8,778.80
001-00004-2200	Arrest Fees	\$155.00	5,776.85	\$13,000.00	\$7,223.15
001-00004-2300	Payroll Tax	\$1,178,576.37	4,148,923.00	\$4,450,000.00	\$301,077.00
001-00004-3100	Interest Income	\$4,455.89	60,193.10	\$85,000.00	\$24,806.90
001-00004-3200	Fire Dept Incentive Pay	\$10,846.22	88,994.68	\$108,000.00	\$19,005.32
001-00004-3250	Police Dept Hidta	\$9,506.96	16,858.36	\$19,000.00	\$2,141.64
001-00004-3300	Miscellaneous Income	\$34,462.70	509,760.77	\$70,000.00	(\$439,760.77)
001-00004-3350	Fire Dept Billing	\$0.00	8,601.42	\$30,000.00	\$21,398.58
001-00004-3400	Police Dept Incentive Pay	\$6,556.40	83,448.75	\$200,000.00	\$116,551.25
001-00004-3500	London Community Center Lease	\$8,000.00	88,000.00	\$96,000.00	\$8,000.00
001-00004-3510	Proceeds from Street/San Building	\$0.00	0.00	\$0.00	\$0.00
001-00004-3550	Restaurant Tax Admin	\$12,228.97	118,332.56	\$120,000.00	\$1,667.44
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	\$356,368.37	4,733,433.24	\$4,800,000.00	\$66,566.76

Account		May Actual Balance	2025 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
001-00004-5350	Recycling Income	\$19,543.05	238,704.58	\$410,000.00	\$171,295.42
001-00004-5400	Garbage Compactor Income	\$0.00	1,980.00	\$4,000.00	\$2,020.00
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	\$3.00	33.19	\$0.00	(\$33.19)
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	\$69,943.93	73,723.05	\$1,300,000.00	\$1,226,276.95
001-00004-7150	Grant - Highway Safety	\$1,971.15	29,347.45	\$20,000.00	(\$9,347.45)
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	46,142.32	\$10,000.00	(\$36,142.32)
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	\$3,000.00	6,000.00	\$6,000.00	\$0.00
001-00004-7388	Tourism Reimbursment	\$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		\$2,670,871.73	16,416,529.68	\$22,839,000.00	\$6,422,470.32
001-00011-0101	Council - Salaries	\$5,926.80	31,879.01	\$45,000.00	\$13,120.99
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	\$11,902.73	56,086.74	\$20,000.00	(\$36,086.74)
001-00011-0170	Council - Health Insurance Expense	(\$117,762.59)	65,367.22	\$53,000.00	(\$12,367.22)
001-00011-0180	Council- Dental Insurance	\$0.00	3,591.60	\$1,500.00	(\$2,091.60)
001-00011-0185	Council -Unemployment Insurance	\$0.00	14,824.03	\$25,000.00	\$10,175.97
001-00011-0190	Council - Life Insurance Expense	\$0.00	1,192.62	\$500.00	(\$692.62)
001-00011-0200	Council - Newspaper Publications	\$0.00	5,918.88	\$8,000.00	\$2,081.12
001-00011-0210	Council - Professional Technical Fees	\$5,991.83	138,942.80	\$150,000.00	\$11,057.20
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	\$0.00	4,387.06	\$5,000.00	\$612.94
001-00011-0240	Council - Utilities - Electric	\$30,538.29	353,990.70	\$370,000.00	\$16,009.30
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

Account		May Actual Balance	2025 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
001-00011-0247	Council - Drainage Control	\$0.00	0.00	\$0.00	\$0.00
001-00011-0250	Council - Utilities - Gas & Water	\$718.62	34,506.13	\$35,000.00	\$493.87
001-00011-0255	Council Telephones	\$460.05	2,244.15	\$3,000.00	\$755.85
001-00011-0260	Council - Zoning Adj Board Expenses	\$0.00	3,000.00	\$0.00	(\$3,000.00)
001-00011-0270	Council - London-Ia 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	\$3,074.18	428,248.35	\$720,000.00	\$291,751.65
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	\$0.00	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

Account		May Actual Balance	2025 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
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	\$0.00	126,633.66	\$180,000.00	\$53,366.34
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		\$59,150.09	(1,561,836.16)	(\$5,946,100.00)	(\$4,384,263.84)
001-00012-0101	Mayor - Salary	\$0.00	26,361.96	\$54,000.00	\$27,638.04
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	12,605.28	\$0.00	(\$12,605.28)
001-00012-0175	Mayor - Dental Insurance	\$0.00	0.00	\$0.00	\$0.00
001-00012-0190	Mayor - Life Insurance Expense	\$0.00	43.75	\$50.00	\$6.25
001-00012-0240	Mayor - Postage	\$0.00	0.00	\$0.00	\$0.00
001-00012-0250	Mayor - Telephone Expense	\$0.00	312.76	\$1,000.00	\$687.24
001-00012-0260	Mayor - Zoning Adjustment Board	\$1,750.00	9,807.63	\$20,000.00	\$10,192.37
001-00012-0270	Mayor - LLCJP	\$0.00	15,219.76	\$25,000.00	\$9,780.24
001-00012-0275	Mayor Code Enforcement Board	\$2,750.00	4,410.00	\$20,000.00	\$15,590.00
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	87,429.91	\$1,650,000.00	\$1,562,570.09
001-00012-0650	Mayor - Public relations	\$0.00	9,750.00	\$3,170.00	(\$6,580.00)
001-00012-0750	Mayor - Community Engagement	\$149.88	1,743.92	\$2,500.00	\$756.08
001-00012-0760	Mayor - PHI Flight	\$0.00	7,500.00	\$8,000.00	\$500.00
001-00012-0770	Mayor - HSA	\$7,739.97	42,705.79	\$100,000.00	\$57,294.21
001-00012-0856	Mayor - Airport	\$0.00	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	150,003.00	\$200,000.00	\$49,997.00
001-00012-7335	Mayor Opioid Settlement	\$2,500.00	29,320.00	\$140,000.00	\$110,680.00
Total Mayor		(\$18,041.17)	(463,008.15)	(\$2,342,220.00)	(\$1,879,211.85)
001-00013-0101	Attorney - Salary	\$0.00	0.00	\$0.00	\$0.00
001-00013-0210	Attorney - Professional Fees	\$1,802.50	124,910.15	\$125,000.00	\$89.85
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	\$0.00	(64,326.38)	(\$115,000.00)	(\$50,673.62)
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

Account		May Actual Balance	2025 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
Total Attorney		(\$1,802.50)	(189,543.03)	(\$248,500.00)	(\$58,956.97)
001-00015-0101	Clerk's - Salaries	\$20,462.67	306,534.32	\$390,000.00	\$83,465.68
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	\$2,394.09	68,510.28	\$72,000.00	\$3,489.72
001-00015-0170	Clerk's - Health Insurance Expense	\$6,458.56	81,855.62	\$90,000.00	\$8,144.38
001-00015-0175	Clerk's - Dental Insurance	\$0.00	1,374.80	\$1,200.00	(\$174.80)
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	547.73	\$500.00	(\$47.73)
001-00015-0200	Clerk's - Printing Expense	\$0.00	1,339.76	\$5,000.00	\$3,660.24
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	\$192.36	516.27	\$1,500.00	\$983.73
001-00015-0370	Clerk's - Office Supplies Expense	\$802.91	3,069.27	\$4,000.00	\$930.73
001-00015-0380	Clerk's - Miscellaneous Expense	\$0.00	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	\$224.76	1,039.26	\$2,000.00	\$960.74
001-00015-0655	Clerk's IT	\$0.00	25,351.09	\$25,000.00	(\$351.09)
001-00015-0700	Clerk's - Bamboo/CPA Payroll	\$2,758.28	65,804.32	\$60,000.00	(\$5,804.32)
Total Clerk		(\$33,293.63)	(572,680.77)	(\$688,700.00)	(\$116,019.23)
001-00017-0101	Building Inspector - Salary	\$11,148.01	163,278.90	\$190,000.00	\$26,721.10
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	\$1,265.09	35,327.84	\$43,000.00	\$7,672.16
001-00017-0170	Building Inspector - Health Insurance	\$4,890.56	50,572.10	\$60,000.00	\$9,427.90
001-00017-0175	Building Inspector - Dental Insurance	\$0.00	770.90	\$700.00	(\$70.90)
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	315.99	\$300.00	(\$15.99)
001-00017-0235	Building Inspector Vehicle Maint	\$64.45	519.21	\$4,000.00	\$3,480.79
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	\$933.57	6,456.40	\$8,000.00	\$1,543.60
001-00017-0370	Building Inspector - Office Supplies	\$0.00	516.99	\$1,000.00	\$483.01
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	\$0.00	822.04	\$3,000.00	\$2,177.96
001-00017-0655	Building Inspector IT	\$0.00	1,754.35	\$0.00	(\$1,754.35)
001-00017-0660	Building Inspector Lic/Membership	\$0.00	202.76	\$1,000.00	\$797.24
Total Building Inspector		(\$18,301.68)	(266,353.89)	(\$328,500.00)	(\$62,146.11)
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		May 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	\$0.00	920.00	\$4,000.00	\$3,080.00
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 Expi	\$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		\$0.00	(3,965.47)	(\$26,500.00)	(\$22,534.53)
001-00020-0101	IT Salaries	\$4,423.56	81,464.20	\$105,000.00	\$23,535.80
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	\$487.21	18,961.31	\$40,000.00	\$21,038.69
001-00020-0170	IT Health	\$1,720.82	19,103.26	\$50,000.00	\$30,896.74
001-00020-0175	IT Dental	\$0.00	351.33	\$600.00	\$248.67
001-00020-0190	IT Life	\$0.00	126.20	\$150.00	\$23.80

Account		May Actual Balance	2025 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
001-00020-0235	IT Vehicle Maintenance	\$0.00	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	\$745.40	44,807.56	\$45,000.00	\$192.44
Total IT		(\$7,376.99)	(170,885.84)	(\$260,450.00)	(\$89,564.16)
001-00021-0101	Police - Salaries	\$111,351.67	1,784,474.04	\$2,280,000.00	\$495,525.96
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	\$19,345.17	793,826.85	\$707,500.00	(\$86,326.85)
001-00021-0170	Police - Health Insurance Expense	\$46,046.17	549,768.59	\$600,000.00	\$50,231.41
001-00021-0175	Police - Dental Insurance	\$0.00	8,446.03	\$8,000.00	(\$446.03)
001-00021-0180	Police - Unemployment Insurance Exper	\$0.00	0.00	\$0.00	\$0.00
001-00021-0190	Police - Life Insurance Expense	\$0.00	2,951.85	\$2,500.00	(\$451.85)
001-00021-0230	Police - building maintenance	\$32.53	939.30	\$5,000.00	\$4,060.70
001-00021-0235	Police - Vehicle Maintenance	\$8,766.31	28,533.23	\$45,000.00	\$16,466.77
001-00021-0240	Police - Postage & Meter Rental	\$0.00	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	\$205.50	1,392.28	\$12,000.00	\$10,607.72
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	\$9,145.57	89,060.64	\$100,000.00	\$10,939.36
001-00021-0360	Police - Film & Processing	\$0.00	0.00	\$0.00	\$0.00
001-00021-0365	Police - Cleaning Supplies	\$307.23	517.86	\$1,000.00	\$482.14
001-00021-0370	Police - Office Supplies	\$313.56	1,857.17	\$3,000.00	\$1,142.83
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	\$350.00	10,758.09	\$15,000.00	\$4,241.91
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	325.15	\$20,000.00	\$19,674.85
001-00021-0645	Police - Alcohol Related Expense	\$0.00	0.00	\$0.00	\$0.00
001-00021-0650	Police Public relations	\$0.00	427.38	\$0.00	(\$427.38)
001-00021-0655	Police - Information Technology	\$2,858.09	35,501.43	\$50,000.00	\$14,498.57
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	\$0.00	4,380.68	\$18,000.00	\$13,619.32
001-00021-0800	Police - Risk Management Safety Office	\$0.00	0.00	\$0.00	\$0.00
001-00021-0900	Police - K-9 Maintenance	\$0.00	4,758.59	\$8,000.00	\$3,241.41

Account		May Actual Balance	2025 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
001-00021-0950	Police - Payment On Cars	\$0.00	0.00	\$0.00	\$0.00
001-00021-0955	Police - Cars & Equipment	\$0.00	55,798.56	\$195,000.00	\$139,201.44
Total Police		(\$198,721.80)	(3,444,099.81)	(\$4,447,500.00)	(\$1,003,400.19)
001-00023-0101	Fire Dept - Salary	\$69,565.59	962,432.68	\$1,200,000.00	\$237,567.32
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	\$0.00	394,607.54	\$420,000.00	\$25,392.46
001-00023-0170	Fire Dept - Health Insurance Expense	\$31,946.34	313,228.47	\$390,000.00	\$76,771.53
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	969.36	\$0.00	(\$969.36)
001-00023-0190	Fire Dept - Life Insurance Expense	\$0.00	1,574.86	\$2,000.00	\$425.14
001-00023-0220	Fire Dept - Bldg Maintenance & Repairs	\$0.00	5,527.51	\$12,000.00	\$6,472.49
001-00023-0230	Fire Dept - Vehicle Maintenance & Repa	\$652.87	15,283.67	\$30,000.00	\$14,716.33
001-00023-0250	Fire Dept - Telephone	\$0.00	0.00	\$0.00	\$0.00
001-00023-0260	Fire Dept - Radio Repairs & Purchases	\$0.00	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	\$0.00	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	\$1,833.03	27,892.65	\$30,000.00	\$2,107.35
001-00023-0360	Fire Dept - Laundry & Cleaning	\$0.00	1,025.31	\$2,000.00	\$974.69
001-00023-0370	Fire Dept - Office Supplies	\$49.94	1,752.14	\$2,000.00	\$247.86
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	20,044.10	\$20,000.00	(\$44.10)
001-00023-0520	Fire Dept - Equipment	\$0.00	21,722.60	\$20,000.00	(\$1,722.60)
001-00023-0540	Fire Department -Payments	\$9,472.69	104,673.22	\$114,000.00	\$9,326.78
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	\$0.00	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	\$0.00	24,376.40	\$40,000.00	\$15,623.60
Total Fire Department		(\$113,520.46)	(2,004,020.34)	(\$2,628,300.00)	(\$624,279.66)
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

Account		May Actual Balance	2025 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
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	\$64,920.88	919,123.89	\$1,250,000.00	\$330,876.11
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	\$6,389.35	198,251.92	\$220,000.00	\$21,748.08
001-00031-0170	Street - Health Insurance Expense	\$36,550.98	416,339.72	\$440,000.00	\$23,660.28
001-00031-0175	Street - Dental Insurance	\$0.00	5,004.20	\$6,200.00	\$1,195.80
001-00031-0180	Street - Unemployment Insurance Exper	\$0.00	0.00	\$0.00	\$0.00
001-00031-0190	Street - Life Insurance Expense	\$0.00	2,311.32	\$2,000.00	(\$311.32)
001-00031-0220	Street - Building Maintenance & Repair	\$0.00	2,182.95	\$2,000.00	(\$182.95)
001-00031-0230	Street - Vehicle Repairs & Maintenance	\$7,015.27	47,262.95	\$55,000.00	\$7,737.05
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	\$473.80	1,385.10	\$3,000.00	\$1,614.90
001-00031-0330	Street - Uniforms	\$0.00	6,327.47	\$5,000.00	(\$1,327.47)
001-00031-0350	Street - Fuel	\$2,990.40	49,700.24	\$45,000.00	(\$4,700.24)
001-00031-0360	Street - Cleaning Materials	\$0.00	0.00	\$0.00	\$0.00
001-00031-0370	Street - Office Supplies And Equipment	\$0.00	1,363.38	\$800.00	(\$563.38)
001-00031-0380	Street - Miscellaneous Materials	\$195.37	2,359.82	\$2,500.00	\$140.18
001-00031-0420	Street - Construction Materials	\$60.00	19,241.48	\$15,000.00	(\$4,241.48)
001-00031-0421	Street - Blacktopping Materials	\$0.00	60,040.40	\$50,000.00	(\$10,040.40)
001-00031-0430	Street - Maint. Products	\$324.94	4,256.44	\$4,000.00	(\$256.44)
001-00031-0440	Street - Salt	\$27,005.24	27,232.64	\$30,000.00	\$2,767.36
001-00031-0450	Street - Tools	\$0.00	1,896.51	\$2,000.00	\$103.49
001-00031-0460	Street - Sidewalk Construction	\$120.00	10,378.21	\$10,000.00	(\$378.21)
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	\$1,040.00	9,410.71	\$25,000.00	\$15,589.29
001-00031-0511	Street - Work Release Expense	\$0.00	0.00	\$0.00	\$0.00
001-00031-0540	Street - Street Signs	\$0.00	10,063.05	\$10,000.00	(\$63.05)
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	\$99.00	2,587.47	\$1,000.00	(\$1,587.47)
001-00031-0655	Street - IT	\$0.00	11,910.90	\$9,000.00	(\$2,910.90)
001-00031-0700	Street - Infrastructure	\$0.00	92,792.00	\$134,500.00	\$41,708.00
Total Street		(\$147,185.23)	(1,938,346.79)	(\$2,406,000.00)	(\$467,653.21)
001-00041-0101	Sanitation - Salaries	\$50,573.14	808,101.80	\$1,400,000.00	\$591,898.20
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	\$6,985.81	191,277.05	\$210,000.00	\$18,722.95
001-00041-0170	Sanitation - Health Insurance Expense	\$39,151.95	460,690.20	\$430,000.00	(\$30,690.20)
001-00041-0175	Sanitation - Dental Insurance	\$0.00	5,309.94	\$5,500.00	\$190.06
001-00041-0180	Sanitation - Unemployment Insurance E:	\$0.00	0.00	\$0.00	\$0.00
001-00041-0190	Sanitation - Life Insurance Expense	\$0.00	2,375.66	\$2,000.00	(\$375.66)
001-00041-0200	Sanitation - Collection/billing Expense	\$0.00	0.00	\$0.00	\$0.00
001-00041-0220	Sanitation - Building Maint	\$1,265.14	11,326.36	\$500,000.00	\$488,673.64

Account		May Actual Balance	2025 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
001-00041-0230	Sanitation - Vehicle Repairs & Maintenance	\$31,710.89	179,111.87	\$100,000.00	(\$79,111.87)
001-00041-0250	Sanitation - 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	\$65,970.09	765,035.08	\$1,000,000.00	\$234,964.92
001-00041-0330	Sanitation - Uniforms	\$270.08	10,860.54	\$15,000.00	\$4,139.46
001-00041-0350	Sanitation - Fuel	\$24,514.42	156,581.37	\$140,000.00	(\$16,581.37)
001-00041-0360	Sanitation - Cleaning Materials	\$0.00	440.46	\$1,000.00	\$559.54
001-00041-0370	Sanitation - Office Supplies	\$129.04	409.20	\$1,000.00	\$590.80
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	\$1,043.09	3,802.83	\$6,000.00	\$2,197.17
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	\$0.00	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	37,143.79	\$120,000.00	\$82,856.21
001-00041-0510	Sanitation - New/used/leased Equipment	\$5,400.00	156,345.35	\$1,225,500.00	\$1,069,154.65
001-00041-0520	Sanitation - Garbage Truck -front Loader	\$0.00	0.00	\$0.00	\$0.00
001-00041-0530	Sanitation - Safety and Training	\$124.99	522.58	\$9,000.00	\$8,477.42
001-00041-0560	Sanitation - New/Used Compactors	\$0.00	0.00	\$500,000.00	\$500,000.00
001-00041-0565	Sanitation - Compactors Maint Install	\$0.00	1,341.34	\$2,000.00	\$658.66
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	\$100.00	15,551.50	\$10,000.00	(\$5,551.50)
001-00041-0650	Sanitation - Grant Recycling	\$0.00	162,050.42	\$229,000.00	\$66,949.58
001-00041-0655	Sanitation - Recycling Expense	\$0.00	2,957.89	\$6,000.00	\$3,042.11
001-00041-0656	Sanitation - IT	\$1,048.55	5,595.56	\$5,000.00	(\$595.56)
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	500,000.00	\$1,120,000.00	\$620,000.00
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		(\$228,287.19)	(3,507,841.20)	(\$7,188,000.00)	(\$3,680,158.80)
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	\$9,256.64	111,997.28	\$145,000.00	\$33,002.72
001-00091-0150	Rescue Squad - Social Security Expense	\$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	\$1,251.34	33,814.54	\$40,000.00	\$6,185.46
001-00091-0170	Rescue Squad - Health Insurance Expense	\$4,872.14	48,145.69	\$50,000.00	\$1,854.31
001-00091-0175	Rescue Squad - Dental Insurance	\$0.00	491.91	\$500.00	\$8.09
001-00091-0180	Rescue Squad -unemployment Insurance	\$0.00	138.97	\$0.00	(\$138.97)

Account		May Actual Balance	2025 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
001-00091-0190	Rescue Squad - Life Insurance Expense	\$0.00	398.30	\$200.00	(\$198.30)
001-00091-0230	Rescue Squad - Vehicle Maintenance	\$0.00	13,498.79	\$10,000.00	(\$3,498.79)
001-00091-0260	Rescue Squad - Radio Repairs	\$0.00	2,355.30	\$3,000.00	\$644.70
001-00091-0350	Rescue Squad - Fuel	\$3,352.62	23,429.85	\$25,000.00	\$1,570.15
001-00091-0380	Rescue Squad - Miscellaneous Expense	\$0.00	0.00	\$0.00	\$0.00
001-00091-0510	Rescue Squad - New Truck Payment	\$2,707.16	26,427.05	\$31,000.00	\$4,572.95
001-00091-0511	Rescue Squad - Utilities	\$0.00	11,629.76	\$20,000.00	\$8,370.24
001-00091-0513	Rescue Squad - Turn-out Gear	\$0.00	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	20,000.00	\$20,000.00	\$0.00
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	\$975.81	5,562.23	\$6,200.00	\$637.77
001-00091-0700	Rescue Squad - Public Relations	\$0.00	0.00	\$500.00	\$500.00
Total Rescue Squad		(\$22,415.71)	(308,043.18)	(\$384,400.00)	(\$76,356.82)
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		(\$729,796.27)	(14,444,959.63)	(\$26,926,670.00)	(\$12,481,710.37)
Net Income (loss)		\$1,941,075.46	1,971,570.05	(\$4,087,670.00)	(\$6,059,240.05)