

Year: 2025
 Period: June
 Period Begin: 06/01/26
 Period End: 06/30/26
 Budget Amounts: Original

**City Of London
 General Fund - Monthly**

Account		June 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	\$6,675.24	669,993.20	\$675,000.00	\$5,006.80
001-00004-0200	Property Taxes Prior	\$0.00	10,875.17	\$12,500.00	\$1,624.83
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	\$1,500.00	\$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	\$0.00	\$0.00
001-00004-0530	Admin Sanitation Fee	\$0.00	(500,000.00)	(\$1,120,000.00)	(\$620,000.00)
001-00004-0600	Franchise Taxes	\$0.00	20,588.60	\$30,000.00	\$9,411.40
001-00004-0635	Boards Reimbursement	\$0.00	0.00	\$0.00	\$0.00
001-00004-0647	Larp Funds (80% Match)	\$0.00	0.00	\$0.00	\$0.00
001-00004-0650	CPR Classes	\$0.00	0.00	\$0.00	\$0.00
001-00004-0700	Motax	\$3,974.50	67,240.46	\$70,000.00	\$2,759.54
001-00004-0750	AR Dyche Admin Fee	\$0.00	0.00	\$0.00	\$0.00
001-00004-0800	Alcohol License Fees	\$16,494.61	349,929.59	\$400,000.00	\$50,070.41
001-00004-0900	Alcohol Package Tax	\$0.00	393,536.52	\$450,000.00	\$56,463.48
001-00004-1200	Business Privilege Licenses	\$4,467.13	126,100.80	\$130,000.00	\$3,899.20
001-00004-1300	Penalties On Business Privilege License	\$0.00	5,135.00	\$5,250.00	\$115.00
001-00004-1500	Certificate Of Occupancy	\$0.00	0.00	\$0.00	\$0.00
001-00004-1600	Building Permits	\$2,348.50	16,844.56	\$16,000.00	(\$844.56)
001-00004-1650	State Building Fees	\$0.00	3,633.35	\$40,000.00	\$36,366.65
001-00004-1700	Insurance Cos Licenses Fees	\$537.41	2,724,430.99	\$2,800,000.00	\$75,569.01
001-00004-1800	Vehicle Sticker Sales	\$0.00	0.00	\$0.00	\$0.00
001-00004-1900	Utilities Franchise Fees	\$10,528.50	799,379.26	\$820,000.00	\$20,620.74
001-00004-2000	American Cable Franchise Fee	\$0.00	26,225.60	\$30,000.00	\$3,774.40
001-00004-2100	HB413	\$0.00	9,221.20	\$10,000.00	\$778.80
001-00004-2200	Arrest Fees	\$1,522.00	7,298.85	\$7,000.00	(\$298.85)
001-00004-2300	Payroll Tax	\$396,517.61	4,545,440.61	\$4,300,000.00	(\$245,440.61)
001-00004-3100	Interest Income	\$5,316.86	65,509.96	\$75,000.00	\$9,490.04
001-00004-3200	Fire Dept Incentive Pay	\$15,239.25	104,233.93	\$90,000.00	(\$14,233.93)
001-00004-3250	Police Dept Hidta	\$0.00	16,858.36	\$17,500.00	\$641.64
001-00004-3300	Miscellaneous Income (includes easeme	\$15,806.40	525,567.17	\$550,000.00	\$24,432.83
001-00004-3350	Fire Dept Billing	\$0.00	8,601.42	\$10,000.00	\$1,398.58
001-00004-3400	Police Dept Incentive Pay	\$10,808.49	94,257.24	\$90,000.00	(\$4,257.24)
001-00004-3500	Sauced and Community Center Lease	\$0.00	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	\$11,059.06	129,391.62	\$120,000.00	(\$9,391.62)
001-00004-3600	Unite Reimbursement	\$0.00	0.00	\$0.00	\$0.00
001-00004-3700	FBI Reimbursement	\$0.00	6,913.05	\$10,000.00	\$3,086.95

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001-00004-4300	Refunds On Other Expenses	\$0.00	0.00	\$0.00	\$0.00
001-00004-4400	Wreck Reports	\$0.00	330.00	\$500.00	\$170.00
001-00004-4500	Photo's	\$0.00	0.00	\$0.00	\$0.00
001-00004-5300	Garbage Collection	\$371,538.75	5,104,971.99	\$4,800,000.00	(\$304,971.99)
001-00004-5350	Recycling Income	\$26,380.80	265,085.38	\$300,000.00	\$34,914.62
001-00004-5400	Garbage Compactor Income	\$0.00	1,980.00	\$2,500.00	\$520.00
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	\$0.00	33.19	\$50.00	\$16.81
001-00004-5700	Refunds On Taxes & Licenses	\$0.00	70.86	\$500.00	\$429.14
001-00004-6529	Grant - Recycling	\$185,648.25	309,061.85	\$150,000.00	(\$159,061.85)
001-00004-6530	Grant - Litter Abatement	\$0.00	0.00	\$0.00	\$0.00
001-00004-7100	Grant - Sidewalk Grant	\$0.00	73,723.05	\$160,000.00	\$86,276.95
001-00004-7150	Grant - Highway Safety	\$1,279.73	30,627.18	\$35,000.00	\$4,372.82
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	\$2,599.49	48,741.81	\$50,000.00	\$1,258.19
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	6,000.00	\$6,000.00	\$0.00
001-00004-7388	Tourism Reimbursment	\$0.00	3,325.00	\$5,000.00	\$1,675.00
001-00004-7389	School Resource Officer	\$0.00	0.00	\$0.00	\$0.00
001-00004-7390	County Reimbursement	\$0.00	110,629.12	\$115,000.00	\$4,370.88
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	\$250.00	\$200.00
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		\$1,088,742.58	17,505,272.26	\$21,833,550.00	\$4,328,277.74
001-00010-0110	Council: Salaries	\$0.00	0.00	\$0.00	\$0.00
001-00010-0111	Council: Medicare	\$0.00	0.00	\$0.00	\$0.00
001-00010-0112	Council: Social Security	\$0.00	0.00	\$0.00	\$0.00
001-00010-0113	Council: Health	\$0.00	0.00	\$0.00	\$0.00
001-00010-0116	Council: Dental Insurance	\$0.00	0.00	\$0.00	\$0.00
001-00010-0115	Council: Life Insurance	\$0.00	0.00	\$0.00	\$0.00
001-00010-0120	Council: Telephones	\$0.00	0.00	\$0.00	\$0.00
001-00011-0101	General- Salaries	\$2,872.36	34,751.37	\$40,000.00	\$5,248.63
001-00011-0140	General- Medicare Expense	\$0.00	177.16	\$725.00	\$547.84
001-00011-0150	General - Social Security Expense	\$0.00	794.61	\$2,480.00	\$1,685.39
001-00011-0160	General: Retirement Expense	\$541.46	56,628.20	\$57,000.00	\$371.80
001-00011-0170	General -Health Insurance Expense	\$3,338.56	68,705.78	\$66,000.00	(\$2,705.78)

<u>Account</u>		June Actual Balance	2025 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
001-00011-0180	General- Dental Insurance	\$194.59	3,786.19	\$3,600.00	(\$186.19)
001-00011-0185	General- Unemployment Insurance	\$0.00	14,824.03	\$20,000.00	\$5,175.97
001-00011-0190	General: Life Insurance Expense	\$776.27	1,968.89	\$1,200.00	(\$768.89)
001-00011-0200	General: Newspaper Publications	\$53.25	5,972.13	\$8,000.00	\$2,027.87
001-00011-0210	General- Professional Technical Fees	\$10,767.50	149,710.30	\$160,000.00	\$10,289.70
001-00011-0211	General- Professional Fees Annex	\$0.00	0.00	\$0.00	\$0.00
001-00011-0220	General- Contract Labor	\$0.00	0.00	\$0.00	\$0.00
001-00011-0230	General- Building Maintenance	\$0.00	4,387.06	\$4,500.00	\$112.94
001-00011-0240	General- Utilities/ Electric	\$23,117.85	377,108.55	\$395,000.00	\$17,891.45
001-00011-0241	General- Restaurant Tax	\$0.00	0.00	\$4,000,000.00	\$4,000,000.00
001-00011-0245	General- Sampson Branch Debt Repay	\$0.00	0.00	\$0.00	\$0.00
001-00011-0247	General- Council - Drainage Control	\$0.00	0.00	\$0.00	\$0.00
001-00011-0250	General- Utilities - Gas & Water	\$8,623.58	43,129.71	\$42,000.00	(\$1,129.71)
001-00011-0255	General- Telephones	\$312.76	2,556.91	\$2,800.00	\$243.09
001-00011-0260	General- Zoning Adj Board Expenses	(\$3,000.00)	0.00	\$0.00	\$0.00
001-00011-0270	General- London-la Co Joint Planning	\$0.00	1,750.00	\$0.00	(\$1,750.00)
001-00011-0275	General- Code Enforcement Board	\$0.00	0.00	\$0.00	\$0.00
001-00011-0280	General- Insurance	\$6,998.14	435,246.49	\$720,000.00	\$284,753.51
001-00011-0282	General: Insurance Deductible Reserve	\$0.00	0.00	\$0.00	\$0.00
001-00011-0285	General- Ethics Board	\$0.00	0.00	\$0.00	\$0.00
001-00011-0290	Interest Expense	\$0.00	0.00	\$0.00	\$0.00
001-00011-0380	General- Miscellaneous Expense	\$0.00	8,563.60	\$9,000.00	\$436.40
001-00011-0500	General- Opac	\$0.00	0.00	\$0.00	\$0.00
001-00011-0505	General: Employee Severance	\$0.00	0.00	\$0.00	\$0.00
001-00011-0510	General- Chamber Of Commerce	\$0.00	15,000.00	\$25,000.00	\$10,000.00
001-00011-0511	General- Donations	\$0.00	6,050.00	\$6,050.00	\$0.00
001-00011-0512	General- D.a.r.e. Donation	\$0.00	0.00	\$0.00	\$0.00
001-00011-0513	General- A.R. Dyche	\$0.00	0.00	\$0.00	\$0.00
001-00011-0514	General- Optimist Club Donation	\$0.00	0.00	\$0.00	\$0.00
001-00011-0515	General- Laurel Industrial Authority	\$0.00	225,000.00	\$225,000.00	\$0.00
001-00011-0519	General- Industrial Development	\$0.00	0.00	\$0.00	\$0.00
001-00011-0520	General- Mental Health	\$0.00	0.00	\$0.00	\$0.00
001-00011-0525	General- London Community College	\$0.00	0.00	\$0.00	\$0.00
001-00011-0527	General- downtown	\$0.00	0.00	\$0.00	\$0.00
001-00011-0530	General- Cvadd Dues	\$0.00	1,874.00	\$2,000.00	\$126.00
001-00011-0535	General- State Fair	\$0.00	0.00	\$0.00	\$0.00
001-00011-0540	General- Rc&d Dues	\$0.00	0.00	\$0.00	\$0.00
001-00011-0550	General-Credit card fees	\$0.00	69.54	\$250.00	\$180.46
001-00011-0560	General- Kml Dues	\$0.00	0.00	\$0.00	\$0.00
001-00011-0600	General- Bike Ed Safety Grant	\$0.00	0.00	\$0.00	\$0.00
001-00011-0601	General- Grant N Main Sidewalk	\$0.00	0.00	\$0.00	\$0.00
001-00011-0602	General- Grant Wetlands Restoration	\$0.00	0.00	\$0.00	\$0.00
001-00011-0650	General- Public Relations	\$0.00	0.00	\$0.00	\$0.00
001-00011-0700	General- Dixie St.	\$0.00	0.00	\$0.00	\$0.00
001-00011-0750	General- Community Engagement	\$0.00	0.00	\$0.00	\$0.00
001-00011-0755	General: City Wide Expense	\$0.00	0.00	\$0.00	\$0.00
001-00011-0760	General-Flight Insurance	\$0.00	0.00	\$0.00	\$0.00
001-00011-0770	General- HSA	\$0.00	0.00	\$0.00	\$0.00
001-00011-0775	General- Sampson Branch Project Repa	\$0.00	30,244.30	\$61,000.00	\$30,755.70

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001-00011-0800	General- Tree Project	\$0.00	0.00	\$0.00	\$0.00
001-00011-0845	General- City Park Enhancements	\$0.00	0.00	\$0.00	\$0.00
001-00011-0856	General- Airport	\$0.00	0.00	\$0.00	\$0.00
001-00011-0857	General- Covid	\$0.00	0.00	\$0.00	\$0.00
001-00011-0861	General- Revolving Loan	\$0.00	0.00	\$0.00	\$0.00
001-00011-0863	General- 911 Equipment Payment	\$0.00	0.00	\$0.00	\$0.00
001-00011-0864	General- Mill St. Construction	\$0.00	0.00	\$0.00	\$0.00
001-00011-0865	General- Old Fire Dept Building	\$0.00	0.00	\$0.00	\$0.00
001-00011-0869	General- 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	General- Animal Shelter	\$0.00	0.00	\$0.00	\$0.00
001-00011-0873	General- Cemetary Fund	\$0.00	0.00	\$0.00	\$0.00
001-00011-0874	General- Welcome Signs	\$0.00	0.00	\$0.00	\$0.00
001-00011-0875	General- Parking Lot Rent	\$0.00	0.00	\$0.00	\$0.00
001-00011-0880	General- Sidewalk Grant	\$0.00	0.00	\$0.00	\$0.00
001-00011-0885	General- Cyber Security Grant	\$0.00	0.00	\$0.00	\$0.00
001-00011-0900	General- Contingency	\$113,789.31	240,422.97	\$231,000.00	(\$9,422.97)
001-00011-0910	General- HB 119	\$0.00	1,500.00	\$2,000.00	\$500.00
001-00011-0911	General- Dispatch	\$0.00	0.00	\$0.00	\$0.00
001-00011-0950	General- City-co Industrial Dev Authori	\$0.00	0.00	\$0.00	\$0.00
001-00011-0951	General - IT Equipment	\$0.00	0.00	\$0.00	\$0.00
001-00011-0955	General- London Community Center	\$0.00	0.00	\$0.00	\$0.00
001-00011-0956	General- London Comm Ctr Carpet	\$0.00	0.00	\$0.00	\$0.00
001-00011-0960	General- Christmas Decorations	\$0.00	0.00	\$0.00	\$0.00
001-00011-0961	General- July 4th	\$0.00	0.00	\$0.00	\$0.00
001-00011-0962	General- God's Pantry Food Bank	\$0.00	0.00	\$0.00	\$0.00
001-00011-0970	General- Capital Outlay	\$0.00	0.00	\$0.00	\$0.00
001-00011-7335	General- Opioid Settlement	\$0.00	0.00	\$0.00	\$0.00
Total Council		(\$168,385.63)	(1,730,221.79)	(\$6,084,605.00)	(\$4,354,383.21)
001-00012-0101	Mayor - Salary	\$3,054.41	29,416.37	\$50,000.00	\$20,583.63
001-00012-0140	Mayor - Medicare	\$0.00	197.82	\$580.00	\$382.18
001-00012-0150	Mayor - Social Security Expense	\$0.00	845.87	\$3,100.00	\$2,254.13
001-00012-0160	Mayor - Retirement Expense	\$1,074.16	5,307.96	\$9,310.00	\$4,002.04
001-00012-0170	Mayor - Health Insurance Expense	\$0.00	12,605.28	\$18,000.00	\$5,394.72
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	(\$312.76)	0.00	\$0.00	\$0.00
001-00012-0260	Mayor - Zoning Adjustment Board	\$5,282.00	15,089.63	\$20,000.00	\$4,910.37
001-00012-0270	Mayor - LLCJP	\$6,782.00	22,001.76	\$25,000.00	\$2,998.24
001-00012-0275	Mayor Code Enforcement Board	\$0.00	4,410.00	\$7,500.00	\$3,090.00
001-00012-0310	Mayor - Travel	\$800.00	800.00	\$500.00	(\$300.00)
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	\$15,000.00	\$4,583.35
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	\$200,000.00	\$112,570.09
001-00012-0650	Mayor - Public relations	\$0.00	9,750.00	\$9,750.00	\$0.00

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001-00012-0750	Mayor - Community Engagement	\$0.00	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	\$5,359.79	48,065.58	\$100,000.00	\$51,934.42
001-00012-0856	Mayor - Airport	\$0.00	23,333.31	\$40,000.00	\$16,666.69
001-00012-0900	Mayor - Contingency	(\$26,766.94)	0.00	\$0.00	\$0.00
001-00012-0911	Mayor - 911 Dispatch	\$0.00	150,003.00	\$200,000.00	\$49,997.00
001-00012-7335	Mayor Opioid Settlement	\$30,000.00	59,320.00	\$75,000.00	\$15,680.00
Total Mayor		(\$25,272.66)	(488,280.81)	(\$817,390.00)	(\$329,109.19)
001-00013-0101	Legal for Ethics Board	\$0.00	0.00	\$0.00	\$0.00
001-00013-0210	City Attorney - Professional Fees	\$0.00	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	(\$61,797.50)	(126,123.88)	(\$175,000.00)	(\$48,876.12)
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
Total Attorney		(\$61,797.50)	(251,340.53)	(\$308,500.00)	(\$57,159.47)
001-00015-0101	Clerk's - Salaries	\$20,266.73	326,801.05	\$360,000.00	\$33,198.95
001-00015-0140	Clerk's - Medicare Expense	\$0.00	2,053.10	\$5,220.00	\$3,166.90
001-00015-0150	Clerk's - Social Security Expense	\$0.00	8,778.78	\$22,320.00	\$13,541.22
001-00015-0160	Clerk's - Retirement Expense	\$6,886.47	75,396.75	\$67,032.00	(\$8,364.75)
001-00015-0170	Clerk's - Health Insurance Expense	\$6,986.54	88,842.16	\$85,000.00	(\$3,842.16)
001-00015-0175	Clerk's - Dental Insurance	\$179.16	1,553.96	\$1,500.00	(\$53.96)
001-00015-0180	Clerk's - Unemployment Insurance Expe	\$0.00	0.00	\$0.00	\$0.00
001-00015-0190	Clerk's - Life Insurance Expense	\$147.55	695.28	\$700.00	\$4.72
001-00015-0200	Clerk's - Printing Expense	\$324.31	1,664.07	\$2,500.00	\$835.93
001-00015-0220	Clerk's - Building Improvements	\$0.00	0.00	\$0.00	\$0.00
001-00015-0240	Clerk's - Postage & Meter Rental	\$388.94	5,881.11	\$6,000.00	\$118.89
001-00015-0250	Clerk's - Telephone	\$0.00	0.00	\$0.00	\$0.00
001-00015-0360	Clerk's - Cleaning Supplies	\$0.00	516.27	\$1,000.00	\$483.73
001-00015-0370	Clerk's - Office Supplies Expense	\$481.62	3,550.89	\$4,000.00	\$449.11
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	\$263.98	263.98	\$1,000.00	\$736.02
001-00015-0600	Clerk's - Training	\$224.76	1,264.02	\$2,000.00	\$735.98
001-00015-0655	Clerk's IT	\$0.00	25,351.09	\$27,000.00	\$1,648.91
001-00015-0700	Clerk's - Bamboo/CPA Payroll	\$4,556.21	70,360.53	\$70,000.00	(\$360.53)
Total Clerk		(\$40,706.27)	(613,387.04)	(\$655,772.00)	(\$42,384.96)
001-00017-0101	Building Inspector - Salary	\$11,112.42	174,391.32	\$190,000.00	\$15,608.68
001-00017-0140	Building Inspector - Medicare Expense	\$0.00	1,102.47	\$2,755.00	\$1,652.53
001-00017-0150	Building Inspector - Social Security Exp	\$0.00	4,713.94	\$11,780.00	\$7,066.06
001-00017-0160	Building Inspector - Retirement Expense	\$3,670.37	38,998.21	\$35,378.00	(\$3,620.21)
001-00017-0170	Building Inspector - Health Insurance	\$5,366.08	55,938.18	\$50,000.00	(\$5,938.18)
001-00017-0175	Building Inspector - Dental Insurance	\$95.89	866.79	\$900.00	\$33.21
001-00017-0180	Building Inspector - Unemp Insurance E:	\$0.00	0.00	\$0.00	\$0.00
001-00017-0190	Building Inspector - Life Insurance Exp	\$106.24	422.23	\$450.00	\$27.77
001-00017-0235	Building Inspector Vehicle Maint	\$0.00	519.21	\$2,000.00	\$1,480.79
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	\$500.00	\$500.00

Account		June Actual Balance	2025 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
001-00017-0350	Building Inspector Fuel	\$1,498.49	7,954.89	\$8,000.00	\$45.11
001-00017-0370	Building Inspector - Office Supplies	\$491.83	1,008.82	\$1,000.00	(\$8.82)
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	\$0.00	\$0.00
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	\$28.99	1,783.34	\$1,800.00	\$16.66
001-00017-0660	Building Inspector Lic/Membership	\$192.00	394.76	\$1,000.00	\$605.24
Total Building Inspector		(\$22,562.31)	(288,916.20)	(\$308,563.00)	(\$19,646.80)
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
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	\$1,275.00	2,195.00	\$2,500.00	\$305.00
001-00019-0530	Risk Management - Safety Equip	\$0.00	0.00	\$3,000.00	\$3,000.00
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

Account		June Actual Balance	2025 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
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 Expe	\$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		(\$1,275.00)	(5,240.47)	(\$21,000.00)	(\$15,759.53)
001-00020-0101	IT Salaries	\$4,259.64	85,723.84	\$105,000.00	\$19,276.16
001-00020-0140	IT Medicare	\$0.00	782.47	\$1,522.50	\$740.03
001-00020-0150	IT Social Security	\$0.00	3,345.71	\$6,510.00	\$3,164.29
001-00020-0160	IT Retirement	\$1,509.54	20,470.85	\$19,551.00	(\$919.85)
001-00020-0170	IT Health	\$2,185.14	21,288.40	\$30,000.00	\$8,711.60
001-00020-0175	IT Dental	\$37.94	389.27	\$600.00	\$210.73
001-00020-0190	IT Life	\$0.00	126.20	\$150.00	\$23.80
001-00020-0235	IT Vehicle Maintenance	\$0.00	999.89	\$1,000.00	\$0.11
001-00020-0250	IT Telephones	\$0.00	0.00	\$0.00	\$0.00
001-00020-0350	IT Fuel	\$0.00	563.57	\$600.00	\$36.43
001-00020-0370	IT Office Supplies	\$0.00	380.34	\$400.00	\$19.66
001-00020-0600	IT Training	\$0.00	0.00	\$0.00	\$0.00
001-00020-0655	City IT	\$0.00	44,807.56	\$45,000.00	\$192.44
Total IT		(\$7,992.26)	(178,878.10)	(\$210,333.50)	(\$31,455.40)
001-00021-0101	Police - Salaries	\$104,057.29	1,888,531.33	\$2,080,000.00	\$191,468.67
001-00021-0120	Police - Incentive Pay	\$0.00	0.00	\$90,000.00	\$90,000.00
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	\$30,160.00	\$16,834.40
001-00021-0150	Police - Social Security Expense	\$0.00	56,978.44	\$128,960.00	\$71,981.56
001-00021-0160	Police - Retirement Expense	\$65,971.82	859,798.67	\$800,000.00	(\$59,798.67)
001-00021-0170	Police - Health Insurance Expense	\$44,179.75	593,948.34	\$600,000.00	\$6,051.66
001-00021-0175	Police - Dental Insurance	\$731.16	9,177.19	\$9,500.00	\$322.81
001-00021-0180	Police - Unemployment Insurance Exper	\$0.00	0.00	\$0.00	\$0.00
001-00021-0190	Police - Life Insurance Expense	\$373.13	3,324.98	\$3,500.00	\$175.02
001-00021-0230	Police - building maintenance	\$198.46	1,137.76	\$2,500.00	\$1,362.24
001-00021-0235	Police - Vehicle Maintenance	\$529.43	29,062.66	\$25,000.00	(\$4,062.66)
001-00021-0240	Police - Postage & Meter Rental	\$63.65	92.70	\$200.00	\$107.30
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	\$99.00	1,491.28	\$5,000.00	\$3,508.72
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	\$14,263.07	103,323.71	\$110,000.00	\$6,676.29
001-00021-0360	Police - Film & Processing	\$0.00	0.00	\$0.00	\$0.00
001-00021-0365	Police - Cleaning Supplies	\$0.00	517.86	\$1,000.00	\$482.14
001-00021-0370	Police - Office Supplies	\$829.03	2,686.20	\$2,500.00	(\$186.20)
001-00021-0380	Police - Miscellaneous Expense	\$0.00	49.00	\$250.00	\$201.00
001-00021-0390	Police - Communications Svs Equipmen	\$497.89	497.89	\$2,100.00	\$1,602.11
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

Account		June Actual Balance	2025 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
001-00021-0540	Police - Dom. Viol/Comm Pol	\$150.18	150.18	\$3,000.00	\$2,849.82
001-00021-0600	Police - Training	\$869.12	11,627.21	\$12,000.00	\$372.79
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	\$145.25	470.40	\$30,000.00	\$29,529.60
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	\$450.00	\$22.62
001-00021-0655	Police - Information Technology	\$4,468.03	39,751.46	\$40,000.00	\$248.54
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	\$10,000.00	\$5,619.32
001-00021-0800	Police - Risk Management Safety Officer	\$0.00	0.00	\$0.00	\$0.00
001-00021-0900	Police - K-9 Maintenance	\$511.92	5,270.51	\$7,000.00	\$1,729.49
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	\$145,000.00	\$89,201.44
Total Police		(\$237,938.18)	(3,681,819.99)	(\$4,141,120.00)	(\$459,300.01)
001-00023-0101	Fire Dept - Salary	\$69,687.92	1,032,120.60	\$1,125,000.00	\$92,879.40
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	\$16,312.50	\$9,174.39
001-00023-0150	Fire Dept - Social Security Expense	\$0.00	30,521.43	\$69,750.00	\$39,228.57
001-00023-0160	Fire Dept - Retirement Expense	\$40,242.03	434,849.57	\$401,962.50	(\$32,887.07)
001-00023-0170	Fire Dept - Health Insurance Expense	\$33,084.57	346,313.04	\$375,000.00	\$28,686.96
001-00023-0175	Fire Department - Dental Insurance	\$575.41	4,395.54	\$4,300.00	(\$95.54)
001-00023-0180	Fire Dept - Unemployment Ins Expense	(\$969.36)	0.00	\$0.00	\$0.00
001-00023-0190	Fire Dept - Life Insurance Expense	\$256.49	1,831.35	\$2,000.00	\$168.65
001-00023-0220	Fire Dept - Bldg Maintenance & Repairs	\$478.12	6,005.63	\$8,000.00	\$1,994.37
001-00023-0230	Fire Dept - Vehicle Maintenance & Repa	\$7,230.99	22,514.66	\$30,000.00	\$7,485.34
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	\$69,378.57	\$0.00
001-00023-0300	Fire Dept - Drills	\$0.00	0.00	\$0.00	\$0.00
001-00023-0310	Fire Dept - Fire School & Training	\$732.60	2,703.60	\$8,000.00	\$5,296.40
001-00023-0330	Fire Dept - Uniforms	\$0.00	2,252.94	\$7,000.00	\$4,747.06
001-00023-0350	Fire Dept - Fuel	\$2,031.19	29,923.84	\$35,000.00	\$5,076.16
001-00023-0360	Fire Dept - Laundry & Cleaning	\$148.72	1,174.03	\$2,000.00	\$825.97
001-00023-0370	Fire Dept - Office Supplies	\$0.00	1,752.14	\$2,000.00	\$247.86
001-00023-0380	Fire Dept - Miscellaneous Expenses	\$0.00	1,625.00	\$1,750.00	\$125.00
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	\$20,100.00	\$55.90
001-00023-0520	Fire Dept - Equipment	\$0.00	21,722.60	\$22,000.00	\$277.40
001-00023-0540	Fire Department -Payments	\$9,472.69	114,145.91	\$114,200.00	\$54.09
001-00023-0545	Fire Dept - Vehicle & Equip	\$2,288.80	(24,209.42)	\$30,000.00	\$54,209.42
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	\$1,675.00	1,675.00	\$2,000.00	\$325.00
001-00023-0655	Fire Dept - IT	\$64.47	12,589.34	\$13,000.00	\$410.66

Account		June Actual Balance	2025 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
001-00023-0700	Fire Dept - Fire Prevention	\$1,091.50	1,940.50	\$2,000.00	\$59.50
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	\$12,429.83	36,806.23	\$30,000.00	(\$6,806.23)
Total Fire Department		(\$180,520.97)	(2,184,541.31)	(\$2,512,753.57)	(\$328,212.26)
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
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	\$65,938.50	985,062.39	\$1,100,000.00	\$114,937.61
001-00031-0140	Street - Medicare Expense	\$0.00	6,998.66	\$15,950.00	\$8,951.34
001-00031-0150	Street - Social Security Expense	\$0.00	29,925.36	\$68,200.00	\$38,274.64
001-00031-0160	Street - Retirement Expense	\$21,768.30	220,020.22	\$204,820.00	(\$15,200.22)
001-00031-0170	Street - Health Insurance Expense	\$34,162.40	450,502.12	\$440,000.00	(\$10,502.12)
001-00031-0175	Street - Dental Insurance	\$594.45	5,598.65	\$6,200.00	\$601.35
001-00031-0180	Street - Unemployment Insurance Exper	\$0.00	0.00	\$0.00	\$0.00
001-00031-0190	Street - Life Insurance Expense	\$124.52	2,435.84	\$2,500.00	\$64.16
001-00031-0220	Street - Building Maintenance & Repair	\$0.00	2,182.95	\$2,200.00	\$17.05
001-00031-0230	Street - Vehicle Repairs & Maintenance	\$9,361.36	56,624.31	\$55,000.00	(\$1,624.31)
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	\$934.75	2,319.85	\$3,000.00	\$680.15
001-00031-0330	Street - Uniforms	\$0.00	6,327.47	\$7,500.00	\$1,172.53
001-00031-0350	Street - Fuel	\$12,929.11	62,629.35	\$65,000.00	\$2,370.65
001-00031-0360	Street - Cleaning Materials	\$0.00	0.00	\$0.00	\$0.00
001-00031-0370	Street - Office Supplies And Equipment	\$235.53	1,598.91	\$1,600.00	\$1.09
001-00031-0380	Street - Miscellaneous Materials	\$252.68	2,612.50	\$2,500.00	(\$112.50)
001-00031-0420	Street - Construction Materials	\$1,898.17	21,139.65	\$22,000.00	\$860.35
001-00031-0421	Street - Blacktopping Materials	\$0.00	60,040.40	\$62,000.00	\$1,959.60
001-00031-0430	Street - Maint. Products	\$70.63	4,327.07	\$4,500.00	\$172.93
001-00031-0440	Street - Salt	\$0.00	27,232.64	\$28,000.00	\$767.36
001-00031-0450	Street - Tools	\$0.00	1,896.51	\$2,000.00	\$103.49
001-00031-0460	Street - Sidewalk Construction	\$4,792.66	15,170.87	\$25,000.00	\$9,829.13
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	\$8,378.35	17,789.06	\$20,000.00	\$2,210.94
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	\$10,200.00	\$136.95
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

Account		June Actual Balance	2025 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
001-00031-0600	Street - Safety & Training	\$70.99	2,658.46	\$3,000.00	\$341.54
001-00031-0655	Street - IT	\$0.00	11,910.90	\$13,000.00	\$1,089.10
001-00031-0700	Street - Infrastructure	\$37,634.07	130,426.07	\$134,500.00	\$4,073.93
001-00031-0750	Street - LARP	\$0.00	0.00	\$0.00	\$0.00
Total Street		(\$199,146.47)	(2,137,493.26)	(\$2,301,670.00)	(\$164,176.74)
001-00041-0101	Sanitation - Salaries	\$51,401.75	859,503.55	\$1,050,000.00	\$190,496.45
001-00041-0140	Sanitation - Medicare Expense	\$0.00	5,121.80	\$15,225.00	\$10,103.20
001-00041-0150	Sanitation - Social Security Expense	\$0.00	21,900.01	\$65,100.00	\$43,199.99
001-00041-0160	Sanitation - Retirement Expense	\$16,711.09	207,988.14	\$195,510.00	(\$12,478.14)
001-00041-0170	Sanitation - Health Insurance Expense	\$45,588.14	506,278.34	\$490,000.00	(\$16,278.34)
001-00041-0175	Sanitation - Dental Insurance	\$700.24	6,010.18	\$5,500.00	(\$510.18)
001-00041-0180	Sanitation - Unemployment Insurance E:	\$0.00	0.00	\$0.00	\$0.00
001-00041-0190	Sanitation - Life Insurance Expense	\$335.17	2,710.83	\$2,600.00	(\$110.83)
001-00041-0200	Sanitation - Collection/billing Expense	\$0.00	0.00	\$0.00	\$0.00
001-00041-0220	Sanitation - Building Maint	\$5,297.73	16,624.09	\$70,000.00	\$53,375.91
001-00041-0230	Sanitation - Vehicle Repairs & Maintena	\$1,415.58	180,527.45	\$185,000.00	\$4,472.55
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	\$63,490.34	828,525.42	\$1,000,000.00	\$171,474.58
001-00041-0330	Sanitation - Uniforms	\$384.46	11,245.00	\$15,000.00	\$3,755.00
001-00041-0350	Sanitation - Fuel	\$16,324.17	172,905.54	\$175,000.00	\$2,094.46
001-00041-0360	Sanitation - Cleaning Materials	\$0.00	440.46	\$1,000.00	\$559.54
001-00041-0370	Sanitation - Office Supplies	\$441.88	851.08	\$1,000.00	\$148.92
001-00041-0380	Sanitation - Miscellaneous Expense	\$0.00	0.00	\$0.00	\$0.00
001-00041-0390	Sanitation - Refuse/Garden Refuse Disp	\$0.00	0.00	\$0.00	\$0.00
001-00041-0400	Sanitation - Dumpster Repairs	\$2,869.14	6,671.97	\$6,700.00	\$28.03
001-00041-0430	Sanitation - Tree Trimming	\$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	\$453.64	4,442.24	\$5,000.00	\$557.76
001-00041-0490	Sanitation - Garbage Compactor	\$0.00	0.00	\$0.00	\$0.00
001-00041-0500	Sanitation - Dumpsters	\$11,116.79	48,260.58	\$90,000.00	\$41,739.42
001-00041-0510	Sanitation - New/used/leased Equipmen	\$48,316.75	204,662.10	\$500,000.00	\$295,337.90
001-00041-0520	Sanitation - Garbage Truck -front Loader	\$0.00	0.00	\$0.00	\$0.00
001-00041-0530	Sanitation - Safety and Training	\$99.00	621.58	\$9,000.00	\$8,378.42
001-00041-0560	Sanitation - New/Used Compactors	\$0.00	0.00	\$300,000.00	\$300,000.00
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	\$88.27	15,639.77	\$16,000.00	\$360.23
001-00041-0635	Sanitation - Equipment Repair	\$0.00	0.00	\$0.00	\$0.00
001-00041-0650	Sanitation - Grant Recycling	\$0.00	162,050.42	\$175,000.00	\$12,949.58
001-00041-0655	Sanitation - Recycling Expense	\$8,304.93	11,262.82	\$6,000.00	(\$5,262.82)
001-00041-0656	Sanitation - IT	\$0.00	5,595.56	\$6,500.00	\$904.44
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

Account		June Actual Balance	2025 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
Total Sanitation		(\$273,339.07)	(3,781,180.27)	(\$5,577,135.00)	(\$1,795,954.73)
001-00061-0520	Dog Pound - Building Construction	\$0.00	0.00	\$0.00	\$0.00
001-00061-0521	Animal Shelter	\$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	\$5,500.00	11,500.00	\$11,500.00	\$0.00
001-00071-0610	Medical Arts Parking Lot Expense	\$0.00	0.00	\$0.00	\$0.00
Total Parking		(\$5,500.00)	(11,500.00)	(\$11,500.00)	\$0.00
001-00091-0101	Rescue Squad - Salary	\$9,355.52	121,352.80	\$135,000.00	\$13,647.20
001-00091-0150	Rescue Squad - Social Security Expense	\$0.00	3,324.08	\$8,370.00	\$5,045.92
001-00091-0140	Rescue Squad - Medicare Expense	\$0.00	777.43	\$1,957.50	\$1,180.07
001-00091-0160	Rescue Squad - Retirement Expense	\$3,867.11	37,681.65	\$48,235.50	\$10,553.85
001-00091-0170	Rescue Squad - Health Insurance Expense	\$5,190.03	53,335.72	\$54,000.00	\$664.28
001-00091-0175	Rescue Squad - Dental Insurance	\$70.01	561.92	\$650.00	\$88.08
001-00091-0180	Rescue Squad -unemployment Insurance	(\$138.97)	0.00	\$0.00	\$0.00
001-00091-0190	Rescue Squad - Life Insurance Expense	\$24.00	422.30	\$600.00	\$177.70
001-00091-0230	Rescue Squad - Vehicle Maintenance	\$584.45	14,083.24	\$15,000.00	\$916.76
001-00091-0260	Rescue Squad - Radios/ Repairs	\$0.00	2,355.30	\$3,000.00	\$644.70
001-00091-0350	Rescue Squad - Fuel	\$4,604.22	28,034.07	\$30,000.00	\$1,965.93
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	29,134.21	\$31,000.00	\$1,865.79
001-00091-0511	Rescue Squad - Utilities	\$994.67	12,624.43	\$18,000.00	\$5,375.57
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	\$4,000.00	4,000.00	\$4,000.00	\$0.00
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	\$1,000.00	\$1,000.00
001-00091-0655	Rescue Squad - IT	\$430.05	5,992.28	\$6,200.00	\$207.72
001-00091-0700	Rescue Squad - Public Relations	\$0.00	0.00	\$500.00	\$500.00
Total Rescue Squad		(\$31,688.25)	(339,731.43)	(\$385,513.00)	(\$45,781.57)
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		(\$1,256,124.57)	(15,700,866.20)	(\$23,355,855.07)	(\$7,654,988.87)

Account	June Actual Balance	2025 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
Net Income (loss)	(\$167,381.99)	1,804,406.06	(\$1,522,305.07)	(\$3,326,711.13)