

Year: 2026
 Period: July
 Period Begin: 07/01/26
 Period End: 07/31/26
 Budget Amounts: Original

City Of London General Fund - Monthly

Account		July Actual Balance	2026 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
Revenues					

001-00004-0000	Discounts Allowed On Taxes	\$0.00	0.00	\$11,000.00	\$11,000.00
001-00000-0199	Out of Balance	\$0.00	0.00	\$0.00	\$0.00
001-00004-0010	Property Taxes Current	\$1,765.60	1,765.60	\$675,000.00	\$673,234.40
001-00004-0200	Property Taxes Prior	\$0.00	0.00	\$15,000.00	\$15,000.00
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	0.00	\$6,500.00	\$6,500.00
001-00004-0400	Bank Shares Taxes	\$0.00	0.00	\$230,000.00	\$230,000.00
001-00004-0500	Payment Rec In Lieu Of Taxes	\$0.00	0.00	\$5,000.00	\$5,000.00
001-00004-0530	Admin Sanitation Fee	\$0.00	0.00	(\$1,138,000.00)	(\$1,138,000.00)
001-00004-0600	Franchise Taxes	\$0.00	0.00	\$35,000.00	\$35,000.00
001-00004-0635	Boards Reimbursement	\$0.00	0.00	\$2,000.00	\$2,000.00
001-00004-0647	Larp Funds (80% Match)	\$0.00	0.00	\$160,000.00	\$160,000.00
001-00004-0650	CPR Classes	\$0.00	0.00	\$8,000.00	\$8,000.00
001-00004-0700	Motax	\$4,694.69	4,694.69	\$70,000.00	\$65,305.31
001-00004-0750	AR Dyche Admin Fee	\$1,900.00	1,900.00	\$23,000.00	\$21,100.00
001-00004-0800	Alcohol License Fees	\$52,256.00	52,256.00	\$400,000.00	\$347,744.00
001-00004-0900	Alcohol Package Tax	\$0.00	0.00	\$450,000.00	\$450,000.00
001-00004-1200	Business Privilege Licenses	\$150.00	150.00	\$130,000.00	\$129,850.00
001-00004-1300	Penalties On Business Privilege License	\$0.00	0.00	\$1,000.00	\$1,000.00
001-00004-1500	Certificate Of Occupancy	\$0.00	0.00	\$0.00	\$0.00
001-00004-1600	Building Permits	\$20,423.37	20,423.37	\$20,000.00	(\$423.37)
001-00004-1650	State Building Fees	\$0.00	0.00	\$40,000.00	\$40,000.00
001-00004-1700	Insurance Cos Licenses Fees	\$2,842.67	2,842.67	\$2,800,000.00	\$2,797,157.33
001-00004-1800	Vehicle Sticker Sales	\$0.00	0.00	\$0.00	\$0.00
001-00004-1900	Utilities Franchise Fees	\$13,586.69	13,586.69	\$820,000.00	\$806,413.31
001-00004-2000	American Cable Franchise Fee	\$0.00	0.00	\$40,000.00	\$40,000.00
001-00004-2100	HB413	\$4,813.18	4,813.18	\$10,000.00	\$5,186.82
001-00004-2200	Arrest Fees	\$990.00	990.00	\$8,000.00	\$7,010.00
001-00004-2300	Payroll Tax	\$0.00	0.00	\$4,300,000.00	\$4,300,000.00
001-00004-3100	Interest Income	\$5,808.56	5,808.56	\$60,000.00	\$54,191.44
001-00004-3200	Fire Dept Incentive Pay	\$0.00	0.00	\$77,554.00	\$77,554.00
001-00004-3250	Police Dept Hidta	\$0.00	0.00	\$17,500.00	\$17,500.00
001-00004-3300	Miscellaneous Income (includes easeme	\$13,588.74	13,588.74	\$572,388.50	\$558,799.76
001-00004-3350	Fire Dept Billing	\$0.00	0.00	\$12,000.00	\$12,000.00
001-00004-3400	Police Dept Incentive Pay	\$11,749.05	11,749.05	\$123,174.00	\$111,424.95
001-00004-3500	Sauced and Community Center Lease	\$9,250.00	9,250.00	\$100,000.00	\$90,750.00
001-00004-3510	Proceeds from Street/San Building	\$0.00	0.00	\$0.00	\$0.00
001-00004-3550	Restaurant Tax Admin	\$11,698.19	11,698.19	\$120,000.00	\$108,301.81
001-00004-3600	Unite Reimbursement	\$0.00	0.00	\$0.00	\$0.00
001-00004-3700	FBI Reimbursement	\$0.00	0.00	\$21,500.00	\$21,500.00

Account		July Actual Balance	2026 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
001-00004-4300	Refunds On Other Expenses	\$0.00	0.00	\$0.00	\$0.00
001-00004-4400	Wreck Reports	\$27.00	27.00	\$1,000.00	\$973.00
001-00004-4500	Photo's	\$0.00	0.00	\$0.00	\$0.00
001-00004-5300	Garbage Collection	\$395,742.85	395,742.85	\$5,025,600.00	\$4,629,857.15
001-00004-5350	Recycling Income	\$21,468.36	21,468.36	\$300,000.00	\$278,531.64
001-00004-5400	Garbage Compactor Income	\$0.00	0.00	\$4,000.00	\$4,000.00
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	0.00	\$500.00	\$500.00
001-00004-5700	Refunds On Taxes & Licenses	\$0.00	0.00	\$1,000.00	\$1,000.00
001-00004-6529	Grant - Recycling	\$0.00	0.00	\$9,166.67	\$9,166.67
001-00004-6530	Grant - Litter Abatement	\$0.00	0.00	\$0.00	\$0.00
001-00004-7100	Grant - Sidewalk Grant	\$0.00	0.00	\$240,000.00	\$240,000.00
001-00004-7150	Grant - Highway Safety	\$0.00	0.00	\$20,000.00	\$20,000.00
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	0.00	\$15,000.00	\$15,000.00
001-00004-7335	Opioid Settlement	\$36,247.60	36,247.60	\$15,000.00	(\$21,247.60)
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	0.00	\$6,000.00	\$6,000.00
001-00004-7388	Tourism Reimbursment	\$0.00	0.00	\$35,000.00	\$35,000.00
001-00004-7389	School Resource Officer	\$0.00	0.00	\$0.00	\$0.00
001-00004-7390	County Reimbursement	\$0.00	0.00	\$150,000.00	\$150,000.00
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	0.00	\$650.00	\$650.00
001-00005-1000	Loan Proceeds Revolving Ins. Loan	\$0.00	0.00	\$0.00	\$0.00
001-00005-4100	Parking Permits	\$0.00	0.00	\$0.00	\$0.00
Total Revenues		\$609,002.55	609,002.55	\$22,300,533.17	\$21,691,530.62
001-00010-0110	Council: Salaries	\$5,739.11	5,739.11	\$45,000.00	\$39,260.89
001-00010-0111	Council: Medicare	\$0.00	0.00	\$652.50	\$652.50
001-00010-0112	Council: Social Security	\$0.00	0.00	\$2,780.00	\$2,780.00
001-00010-0113	Council: Health	\$5,877.78	5,877.78	\$72,000.00	\$66,122.22
001-00010-0116	Council: Dental Insurance	\$2,918.27	2,918.27	\$2,100.00	(\$818.27)
001-00010-0115	Council: Life Insurance	\$175.00	175.00	\$1,500.00	\$1,325.00
001-00010-0120	Council: Telephones	\$110.97	110.97	\$3,000.00	\$2,889.03
001-00010-0160	Council: Retirement	\$541.47	541.47	\$7,843.50	\$7,302.03
001-00011-0101	General- Salaries	\$0.00	0.00	\$0.00	\$0.00
001-00011-0140	General- Medicare Expense	\$0.00	0.00	\$0.00	\$0.00
001-00011-0150	General - Social Security Expense	\$0.00	0.00	\$0.00	\$0.00
001-00011-0160	General: Retirement Expense	\$0.00	0.00	\$0.00	\$0.00

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001-00011-0170	General -Health Insurance Expense	\$0.00	0.00	\$0.00	\$0.00
001-00011-0180	General- Dental Insurance	\$0.00	0.00	\$0.00	\$0.00
001-00011-0185	General- Unemployment Insurance	\$0.00	0.00	\$0.00	\$0.00
001-00011-0190	General: Life Insurance Expense	\$0.00	0.00	\$0.00	\$0.00
001-00011-0200	General: Newspaper Publications	\$0.00	0.00	\$8,000.00	\$8,000.00
001-00011-0210	General- Professional Technical Fees	\$750.00	750.00	\$50,000.00	\$49,250.00
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	\$3,464.27	3,464.27	\$15,000.00	\$11,535.73
001-00011-0240	General- Utilities/ Electric	\$28,863.19	28,863.19	\$395,000.00	\$366,136.81
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	\$0.00	0.00	\$42,000.00	\$42,000.00
001-00011-0255	General- Telephones	\$0.00	0.00	\$0.00	\$0.00
001-00011-0260	General- Zoning Adj Board Expenses	\$0.00	0.00	\$0.00	\$0.00
001-00011-0270	General- London-Ia Co Joint Planning	\$0.00	0.00	\$0.00	\$0.00
001-00011-0275	General- Code Enforcement Board	\$0.00	0.00	\$0.00	\$0.00
001-00011-0280	General- Insurance	\$274.86	274.86	\$780,000.00	\$779,725.14
001-00011-0282	General: Insurance Deductible Reserve	\$0.00	0.00	\$120,000.00	\$120,000.00
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	0.00	\$0.00	\$0.00
001-00011-0500	General- Opac	\$0.00	0.00	\$0.00	\$0.00
001-00011-0505	General: Employee Severance	\$0.00	0.00	\$58,000.00	\$58,000.00
001-00011-0510	General- Chamber Of Commerce	\$0.00	0.00	\$25,000.00	\$25,000.00
001-00011-0511	General- Donations	\$0.00	0.00	\$0.00	\$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	\$20,000.00	\$20,000.00
001-00011-0514	General- Optimist Club Donation	\$0.00	0.00	\$0.00	\$0.00
001-00011-0515	General- Laurel Industrial Authority	\$0.00	0.00	\$225,000.00	\$225,000.00
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	\$1,874.00	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	0.00	\$1,000.00	\$1,000.00
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	\$300,000.00	\$300,000.00
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	\$1,000.00	\$1,000.00
001-00011-0760	General-Flight Insurance	\$0.00	0.00	\$0.00	\$0.00
001-00011-0770	General- HSA	\$5,278.86	5,278.86	\$100,000.00	\$94,721.14

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001-00011-0775	General- Sampson Branch Project Repa	\$0.00	0.00	\$31,000.00	\$31,000.00
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	\$40,000.00	\$40,000.00
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	\$20,000.00	\$20,000.00
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	\$11,500.00	\$11,500.00
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	\$1,960.00	1,960.00	\$5,000.00	\$3,040.00
001-00011-0910	General- HB 119	\$0.00	0.00	\$15,000.00	\$15,000.00
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		(\$57,827.78)	(57,827.78)	(\$6,399,376.00)	(\$6,341,548.22)
001-00012-0101	Mayor - Salary	\$9,790.08	9,790.08	\$65,000.00	\$55,209.92
001-00012-0140	Mayor - Medicare	\$0.00	0.00	\$942.50	\$942.50
001-00012-0150	Mayor - Social Security Expense	\$0.00	0.00	\$4,030.00	\$4,030.00
001-00012-0160	Mayor - Retirement Expense	\$1,074.16	1,074.16	\$11,329.50	\$10,255.34
001-00012-0170	Mayor - Health Insurance Expense	\$0.00	0.00	\$42,000.00	\$42,000.00
001-00012-0175	Mayor - Dental Insurance	\$0.00	0.00	\$2,100.00	\$2,100.00
001-00012-0190	Mayor - Life Insurance Expense	\$148.00	148.00	\$1,500.00	\$1,352.00
001-00012-0240	Mayor - Postage	\$0.00	0.00	\$0.00	\$0.00
001-00012-0250	Mayor - Telephone Expense	\$0.00	0.00	\$0.00	\$0.00
001-00012-0260	Mayor - Zoning Adjustment Board	\$0.00	0.00	\$20,000.00	\$20,000.00
001-00012-0270	Mayor - LLCJP	\$2,250.00	2,250.00	\$25,000.00	\$22,750.00
001-00012-0275	Mayor Code Enforcement Board	\$0.00	0.00	\$20,000.00	\$20,000.00
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	0.00	\$25,000.00	\$25,000.00
001-00012-0513	Mayor - AR Dyche	\$0.00	0.00	\$0.00	\$0.00
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	\$0.00	\$0.00

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001-00012-0650	Mayor - Public relations	\$0.00	0.00	\$0.00	\$0.00
001-00012-0750	Mayor - Community Engagement	\$0.00	0.00	\$0.00	\$0.00
001-00012-0760	Mayor - PHI Flight	\$0.00	0.00	\$8,000.00	\$8,000.00
001-00012-0770	Mayor - HSA	\$0.00	0.00	\$0.00	\$0.00
001-00012-0856	Mayor - Airport	\$0.00	0.00	\$0.00	\$0.00
001-00012-0900	Mayor - Contingency	\$0.00	0.00	\$0.00	\$0.00
001-00012-0911	Mayor - 911 Dispatch	\$0.00	0.00	\$125,000.00	\$125,000.00
001-00012-7335	Mayor Opioid Settlement	\$0.00	0.00	\$15,000.00	\$15,000.00
Total Mayor		(\$13,262.24)	(13,262.24)	(\$369,002.00)	(\$355,739.76)
001-00013-0101	Legal for Ethics Board	\$0.00	0.00	\$5,000.00	\$5,000.00
001-00013-0210	City Attorney - Professional Fees	\$0.00	0.00	\$150,000.00	\$150,000.00
001-00013-0215	Other Attorney Professional Fees	\$0.00	0.00	(\$25,000.00)	(\$25,000.00)
001-00013-0230	City Council Attorney Professional Fees	\$0.00	0.00	(\$25,000.00)	(\$25,000.00)
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	\$500.00	\$500.00
Total Attorney		\$0.00	0.00	(\$205,500.00)	(\$205,500.00)
001-00015-0101	Clerk's - Salaries	\$23,104.97	23,104.97	\$305,000.00	\$281,895.03
001-00015-0140	Clerk's - Medicare Expense	\$0.00	0.00	\$4,422.50	\$4,422.50
001-00015-0150	Clerk's - Social Security Expense	\$0.00	0.00	\$18,910.00	\$18,910.00
001-00015-0160	Clerk's - Retirement Expense	\$7,851.62	7,851.62	\$53,161.50	\$45,309.88
001-00015-0170	Clerk's - Health Insurance Expense	\$6,522.46	6,522.46	\$88,000.00	\$81,477.54
001-00015-0175	Clerk's - Dental Insurance	\$219.28	219.28	\$2,100.00	\$1,880.72
001-00015-0180	Clerk's - Unemployment Insurance Expe	\$0.00	0.00	\$0.00	\$0.00
001-00015-0190	Clerk's - Life Insurance Expense	\$100.00	100.00	\$700.00	\$600.00
001-00015-0200	Clerk's - Printing Expense	\$0.00	0.00	\$5,000.00	\$5,000.00
001-00015-0220	Clerk's - Building Improvements	\$0.00	0.00	\$0.00	\$0.00
001-00015-0240	Clerk's - Postage & Meter Rental	\$779.91	779.91	\$6,000.00	\$5,220.09
001-00015-0250	Clerk's - Telephone	\$0.00	0.00	\$0.00	\$0.00
001-00015-0360	Clerk's - Cleaning Supplies	\$0.00	0.00	\$1,500.00	\$1,500.00
001-00015-0370	Clerk's - Office Supplies Expense	\$212.93	212.93	\$4,000.00	\$3,787.07
001-00015-0380	Clerk's - Miscellaneous Expense	\$0.00	0.00	\$500.00	\$500.00
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	0.00	\$2,000.00	\$2,000.00
001-00015-0655	Clerk's IT	\$8,300.73	8,300.73	\$28,000.00	\$19,699.27
001-00015-0700	Clerk's - Bamboo/CPA Payroll	\$3,425.93	3,425.93	\$65,000.00	\$61,574.07
Total Clerk		(\$50,517.83)	(50,517.83)	(\$587,294.00)	(\$536,776.17)
001-00017-0101	Building Inspector - Salary	\$8,739.19	8,739.19	\$165,000.00	\$156,260.81
001-00017-0140	Building Inspector - Medicare Expense	\$0.00	0.00	\$2,392.50	\$2,392.50
001-00017-0150	Building Inspector - Social Security Exp	\$0.00	0.00	\$10,230.00	\$10,230.00
001-00017-0160	Building Inspector - Retirement Expense	\$2,917.89	2,917.89	\$28,759.50	\$25,841.61
001-00017-0170	Building Inspector - Health Insurance	\$5,128.32	5,128.32	\$63,000.00	\$57,871.68
001-00017-0175	Building Inspector - Dental Insurance	\$144.79	144.79	\$1,000.00	\$855.21
001-00017-0180	Building Inspector - Unemp Insurance E:	\$0.00	0.00	\$0.00	\$0.00
001-00017-0190	Building Inspector - Life Insurance Exp	\$50.00	50.00	\$400.00	\$350.00
001-00017-0235	Building Inspector Vehicle Maint	\$0.00	0.00	\$4,000.00	\$4,000.00
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	\$1,000.00	\$1,000.00

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001-00017-0330	Building Inspector Uniforms	\$0.00	0.00	\$1,000.00	\$1,000.00
001-00017-0350	Building Inspector Fuel	\$0.00	0.00	\$9,000.00	\$9,000.00
001-00017-0370	Building Inspector - Office Supplies	\$0.00	0.00	\$1,000.00	\$1,000.00
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	\$51.38	51.38	\$4,000.00	\$3,948.62
001-00017-0655	Building Inspector IT	\$36.99	36.99	\$2,500.00	\$2,463.01
001-00017-0660	Building Inspector Lic/Membership	\$0.00	0.00	\$1,200.00	\$1,200.00
Total Building Inspector		(\$17,068.56)	(17,068.56)	(\$295,482.00)	(\$278,413.44)
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	\$600.00	600.00	\$4,000.00	\$3,400.00
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

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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	0.00	\$2,000.00	\$2,000.00
001-00019-0750	Risk Mangement - OSHA 1910	\$0.00	0.00	\$6,000.00	\$6,000.00
001-00019-0800	Risk Management - Safety Meeting Expt	\$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		(\$600.00)	(600.00)	(\$26,500.00)	(\$25,900.00)
001-00020-0101	IT Salaries	\$4,268.40	4,268.40	\$0.00	(\$4,268.40)
001-00020-0140	IT Medicare	\$0.00	0.00	\$0.00	\$0.00
001-00020-0150	IT Social Security	\$0.00	0.00	\$0.00	\$0.00
001-00020-0160	IT Retirement	\$1,509.54	1,509.54	\$0.00	(\$1,509.54)
001-00020-0170	IT Health	\$1,952.98	1,952.98	\$0.00	(\$1,952.98)
001-00020-0175	IT Dental	\$86.84	86.84	\$0.00	(\$86.84)
001-00020-0190	IT Life	\$0.00	0.00	\$0.00	\$0.00
001-00020-0235	IT Vehicle Maintenance	\$0.00	0.00	\$0.00	\$0.00
001-00020-0250	IT Telephones	\$0.00	0.00	\$0.00	\$0.00
001-00020-0350	IT Fuel	\$0.00	0.00	\$0.00	\$0.00
001-00020-0370	IT Office Supplies	\$0.00	0.00	\$0.00	\$0.00
001-00020-0600	IT Training	\$0.00	0.00	\$0.00	\$0.00
001-00020-0655	City IT	\$0.00	0.00	\$140,000.00	\$140,000.00
Total IT		(\$7,817.76)	(7,817.76)	(\$140,000.00)	(\$132,182.24)
001-00021-0101	Police - Salaries	\$112,519.41	112,519.41	\$1,790,000.00	\$1,677,480.59
001-00021-0120	Police - Incentive Pay	\$0.00	0.00	\$123,174.00	\$123,174.00
001-00021-0132	Police - Events Overtime	\$0.00	0.00	\$0.00	\$0.00
001-00021-0140	Police - Medicare Expense	\$0.00	0.00	\$15,897.05	\$15,897.05
001-00021-0150	Police - Social Security Expense	\$0.00	0.00	\$118,818.79	\$118,818.79
001-00021-0160	Police - Retirement Expense	\$76,155.71	76,155.71	\$621,488.00	\$545,332.29
001-00021-0170	Police - Health Insurance Expense	\$41,875.48	41,875.48	\$723,000.00	\$681,124.52
001-00021-0175	Police - Dental Insurance	\$1,360.58	1,360.58	\$10,000.00	\$8,639.42
001-00021-0180	Police - Unemployment Insurance Exper	\$0.00	0.00	\$0.00	\$0.00
001-00021-0190	Police - Life Insurance Expense	\$450.00	450.00	\$2,500.00	\$2,050.00
001-00021-0230	Police - building maintenance	\$0.00	0.00	\$5,000.00	\$5,000.00
001-00021-0235	Police - Vehicle Maintenance	\$0.00	0.00	\$45,000.00	\$45,000.00
001-00021-0240	Police - Postage & Meter Rental	\$0.00	0.00	\$200.00	\$200.00
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	\$0.00	0.00	\$12,000.00	\$12,000.00
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	\$0.00	0.00	\$110,000.00	\$110,000.00
001-00021-0360	Police - Film & Processing	\$0.00	0.00	\$0.00	\$0.00
001-00021-0365	Police - Cleaning Supplies	\$0.00	0.00	\$1,000.00	\$1,000.00
001-00021-0370	Police - Office Supplies	\$307.39	307.39	\$3,000.00	\$2,692.61
001-00021-0380	Police - Miscellaneous Expense	\$0.00	0.00	\$500.00	\$500.00
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

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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	\$0.00	0.00	\$15,000.00	\$15,000.00
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	0.00	\$20,000.00	\$20,000.00
001-00021-0645	Police - Alcohol Related Expense	\$0.00	0.00	\$0.00	\$0.00
001-00021-0650	Police Public relations	\$0.00	0.00	\$0.00	\$0.00
001-00021-0655	Police - Information Technology	\$1,147.96	1,147.96	\$40,000.00	\$38,852.04
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	0.00	\$18,000.00	\$18,000.00
001-00021-0800	Police - Risk Management Safety Officer	\$0.00	0.00	\$0.00	\$0.00
001-00021-0900	Police - K-9 Maintenance	\$0.00	0.00	\$8,000.00	\$8,000.00
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	\$50,000.00	\$50,000.00
Total Police		(\$233,816.53)	(233,816.53)	(\$3,740,677.84)	(\$3,506,861.31)
001-00023-0101	Fire Dept - Salary	\$72,553.45	72,553.45	\$1,200,000.00	\$1,127,446.55
001-00023-0120	Fire Dept - Incentive Pay	\$0.00	0.00	\$77,554.00	\$77,554.00
001-00023-0140	Fire Dept - Medicare Expense	\$0.00	0.00	\$18,524.53	\$18,524.53
001-00023-0150	Fire Dept - Social Security Expense	\$0.00	0.00	\$79,208.35	\$79,208.35
001-00023-0160	Fire Dept - Retirement Expense	\$32,477.62	32,477.62	\$416,640.00	\$384,162.38
001-00023-0170	Fire Dept - Health Insurance Expense	\$27,666.23	27,666.23	\$460,000.00	\$432,333.77
001-00023-0175	Fire Department - Dental Insurance	\$920.21	920.21	\$6,750.00	\$5,829.79
001-00023-0180	Fire Dept - Unemployment Ins Expense	\$0.00	0.00	\$0.00	\$0.00
001-00023-0190	Fire Dept - Life Insurance Expense	\$290.00	290.00	\$2,700.00	\$2,410.00
001-00023-0220	Fire Dept - Bldg Maintenance & Repairs	\$428.31	428.31	\$12,000.00	\$11,571.69
001-00023-0230	Fire Dept - Vehicle Maintenance & Repa	(\$91,499.37)	(91,499.37)	\$30,000.00	\$121,499.37
001-00023-0250	Fire Dept - Telephone	\$0.00	0.00	\$0.00	\$0.00
001-00023-0260	Fire Dept - Radio Repairs & Purchases	\$0.00	0.00	\$7,000.00	\$7,000.00
001-00023-0280	Fire Dept - Insurance	\$0.00	0.00	\$70,000.00	\$70,000.00
001-00023-0300	Fire Dept - Drills	\$0.00	0.00	\$0.00	\$0.00
001-00023-0310	Fire Dept - Fire School & Training	\$90.00	90.00	\$11,000.00	\$10,910.00
001-00023-0330	Fire Dept - Uniforms	\$0.00	0.00	\$7,000.00	\$7,000.00
001-00023-0350	Fire Dept - Fuel	\$852.04	852.04	\$40,000.00	\$39,147.96
001-00023-0360	Fire Dept - Laundry & Cleaning	\$946.55	946.55	\$2,000.00	\$1,053.45
001-00023-0370	Fire Dept - Office Supplies	\$0.00	0.00	\$2,000.00	\$2,000.00
001-00023-0380	Fire Dept - Miscellaneous Expenses	\$0.00	0.00	\$1,750.00	\$1,750.00
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	\$930.00	930.00	\$17,500.00	\$16,570.00
001-00023-0540	Fire Department -Payments	\$9,472.69	9,472.69	\$50,000.00	\$40,527.31
001-00023-0545	Fire Dept - Vehicle & Equip	\$0.00	0.00	\$45,000.00	\$45,000.00
001-00023-0550	Fire Dept - CPR	\$902.53	902.53	\$5,000.00	\$4,097.47
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

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001-00023-0655	Fire Dept - IT	\$321.20	321.20	\$15,000.00	\$14,678.80
001-00023-0700	Fire Dept - Fire Prevention	\$0.00	0.00	\$4,000.00	\$4,000.00
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	0.00	\$37,500.00	\$37,500.00
Total Fire Department		(\$56,351.46)	(56,351.46)	(\$2,642,126.88)	(\$2,585,775.42)
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	\$66,046.68	66,046.68	\$1,150,000.00	\$1,083,953.32
001-00031-0140	Street - Medicare Expense	\$0.00	0.00	\$16,675.00	\$16,675.00
001-00031-0150	Street - Social Security Expense	\$0.00	0.00	\$71,300.00	\$71,300.00
001-00031-0160	Street - Retirement Expense	\$20,945.19	20,945.19	\$200,445.00	\$179,499.81
001-00031-0170	Street - Health Insurance Expense	\$48,850.42	48,850.42	\$580,000.00	\$531,149.58
001-00031-0175	Street - Dental Insurance	\$1,012.36	1,012.36	\$8,500.00	\$7,487.64
001-00031-0180	Street - Unemployment Insurance Exper	\$0.00	0.00	\$0.00	\$0.00
001-00031-0190	Street - Life Insurance Expense	\$450.00	450.00	\$3,000.00	\$2,550.00
001-00031-0220	Street - Building Maintenance & Repair	\$0.00	0.00	\$2,000.00	\$2,000.00
001-00031-0230	Street - Vehicle Repairs & Maintenance	\$0.00	0.00	\$50,000.00	\$50,000.00
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	0.00	\$3,000.00	\$3,000.00
001-00031-0330	Street - Uniforms	\$0.00	0.00	\$7,500.00	\$7,500.00
001-00031-0350	Street - Fuel	\$888.49	888.49	\$55,000.00	\$54,111.51
001-00031-0360	Street - Cleaning Materials	\$0.00	0.00	\$0.00	\$0.00
001-00031-0370	Street - Office Supplies And Equipment	\$114.41	114.41	\$1,500.00	\$1,385.59
001-00031-0380	Street - Miscellaneous Materials	\$37.00	37.00	\$1,000.00	\$963.00
001-00031-0420	Street - Construction Materials	\$276.14	276.14	\$20,000.00	\$19,723.86
001-00031-0421	Street - Blacktopping Materials	\$0.00	0.00	\$235,000.00	\$235,000.00
001-00031-0430	Street - Maint. Products	\$560.75	560.75	\$4,000.00	\$3,439.25
001-00031-0440	Street - Salt	\$0.00	0.00	\$30,000.00	\$30,000.00
001-00031-0450	Street - Tools	\$161.17	161.17	\$2,000.00	\$1,838.83
001-00031-0460	Street - Sidewalk Construction	\$0.00	0.00	\$20,000.00	\$20,000.00
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	\$0.00	\$0.00
001-00031-0480	Street - Litter Abatement Grant	\$0.00	0.00	\$0.00	\$0.00
001-00031-0510	Street - New/used Equipment	\$0.00	0.00	\$25,000.00	\$25,000.00
001-00031-0511	Street - Work Release Expense	\$0.00	0.00	\$0.00	\$0.00
001-00031-0540	Street - Street Signs	\$0.00	0.00	\$10,000.00	\$10,000.00
001-00031-0550	Street - Lease Payment	\$0.00	0.00	\$0.00	\$0.00

Account		July Actual Balance	2026 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
001-00031-0560	Street - St/San Building Payment	\$0.00	0.00	\$0.00	\$0.00
001-00031-0600	Street - Safety & Training	\$0.00	0.00	\$2,500.00	\$2,500.00
001-00031-0655	Street - IT	\$610.80	610.80	\$12,000.00	\$11,389.20
001-00031-0700	Street - Infrastructure	\$0.00	0.00	\$120,000.00	\$120,000.00
001-00031-0750	Street - LARP	\$0.00	0.00	\$200,000.00	\$200,000.00
Total Street		(\$139,953.41)	(139,953.41)	(\$2,830,420.00)	(\$2,690,466.59)
001-00041-0101	Sanitation - Salaries	\$52,757.22	52,757.22	\$1,000,000.00	\$947,242.78
001-00041-0140	Sanitation - Medicare Expense	\$0.00	0.00	\$14,500.00	\$14,500.00
001-00041-0150	Sanitation - Social Security Expense	\$0.00	0.00	\$62,000.00	\$62,000.00
001-00041-0160	Sanitation - Retirement Expense	\$17,630.26	17,630.26	\$174,300.00	\$156,669.74
001-00041-0170	Sanitation - Health Insurance Expense	\$44,206.10	44,206.10	\$550,000.00	\$505,793.90
001-00041-0175	Sanitation - Dental Insurance	\$1,182.96	1,182.96	\$7,500.00	\$6,317.04
001-00041-0180	Sanitation - Unemployment Insurance E:	\$0.00	0.00	\$0.00	\$0.00
001-00041-0190	Sanitation - Life Insurance Expense	\$350.00	350.00	\$2,700.00	\$2,350.00
001-00041-0200	Sanitation - Collection/billing Expense	\$0.00	0.00	\$0.00	\$0.00
001-00041-0220	Sanitation - Building Maint	\$90.00	90.00	\$800,000.00	\$799,910.00
001-00041-0230	Sanitation - Vehicle Repairs & Maintena	\$446.62	446.62	\$125,000.00	\$124,553.38
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	\$63,393.48	63,393.48	\$1,000,000.00	\$936,606.52
001-00041-0330	Sanitation - Uniforms	\$229.10	229.10	\$15,000.00	\$14,770.90
001-00041-0350	Sanitation - Fuel	\$17,510.29	17,510.29	\$160,000.00	\$142,489.71
001-00041-0360	Sanitation - Cleaning Materials	\$86.29	86.29	\$2,000.00	\$1,913.71
001-00041-0370	Sanitation - Office Supplies	\$0.00	0.00	\$4,000.00	\$4,000.00
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	\$150,000.00	\$150,000.00
001-00041-0400	Sanitation - Dumpster Repairs	\$167.80	167.80	\$6,000.00	\$5,832.20
001-00041-0430	Sanitation - Tree Trimming	\$0.00	0.00	\$5,000.00	\$5,000.00
001-00041-0440	Sanitation - Recycle Products/Payable	\$0.00	0.00	\$0.00	\$0.00
001-00041-0450	Sanitation - Shop Tools	\$505.45	505.45	\$45,000.00	\$44,494.55
001-00041-0490	Sanitation - Garbage Compactor	\$0.00	0.00	\$0.00	\$0.00
001-00041-0500	Sanitation - Dumpsters	\$0.00	0.00	\$120,000.00	\$120,000.00
001-00041-0510	Sanitation - New/used/leased Equipmen	\$0.00	0.00	\$539,000.00	\$539,000.00
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	99.00	\$10,000.00	\$9,901.00
001-00041-0560	Sanitation - New/Used Compactors	\$0.00	0.00	\$200,000.00	\$200,000.00
001-00041-0565	Sanitation - Compactors Maint Install	\$0.00	0.00	\$2,000.00	\$2,000.00
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	\$50.00	50.00	\$15,000.00	\$14,950.00
001-00041-0635	Sanitation - Equipment Repair	\$0.00	0.00	\$500,000.00	\$500,000.00
001-00041-0650	Sanitation - Grant Recycling	\$0.00	0.00	\$110,000.00	\$110,000.00
001-00041-0655	Sanitation - Recycling Expense	\$500.00	500.00	\$10,000.00	\$9,500.00
001-00041-0656	Sanitation - IT	\$890.45	890.45	\$35,000.00	\$34,109.55
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	\$1,138,000.00	\$1,138,000.00
001-00041-0998	Sanitation - Capital Outlay	\$0.00	0.00	\$0.00	\$0.00

Account		July Actual Balance	2026 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
001-00041-7000	Sanitation - Bad Debt Expense	\$0.00	0.00	\$0.00	\$0.00
Total Sanitation		(\$200,095.02)	(200,095.02)	(\$6,872,000.00)	(\$6,671,904.98)
001-00061-0520	Dog Pound - Building Construction	\$0.00	0.00	\$0.00	\$0.00
001-00061-0521	Animal Shelter	\$0.00	0.00	\$0.00	\$0.00
Total Dog Pound		\$0.00	0.00	\$0.00	\$0.00
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	0.00	\$0.00	\$0.00
001-00071-0610	Medical Arts Parking Lot Expense	\$0.00	0.00	\$0.00	\$0.00
Total Parking		\$0.00	0.00	\$0.00	\$0.00
001-00091-0101	Rescue Squad - Salary	\$10,921.84	10,921.84	\$150,000.00	\$139,078.16
001-00091-0150	Rescue Squad - Social Security Expense	\$0.00	0.00	\$9,300.00	\$9,300.00
001-00091-0140	Rescue Squad - Medicare Expense	\$0.00	0.00	\$2,175.00	\$2,175.00
001-00091-0160	Rescue Squad - Retirement Expense	\$3,867.11	3,867.11	\$52,080.00	\$48,212.89
001-00091-0170	Rescue Squad - Health Insurance Expense	\$4,961.60	4,961.60	\$88,000.00	\$83,038.40
001-00091-0175	Rescue Squad - Dental Insurance	\$138.97	138.97	\$1,000.00	\$861.03
001-00091-0180	Rescue Squad - unemployment Insurance	\$0.00	0.00	\$0.00	\$0.00
001-00091-0190	Rescue Squad - Life Insurance Expense	\$150.00	150.00	\$750.00	\$600.00
001-00091-0230	Rescue Squad - Vehicle Maintenance	\$0.00	0.00	\$10,000.00	\$10,000.00
001-00091-0260	Rescue Squad - Radios/ Repairs	\$0.00	0.00	\$4,000.00	\$4,000.00
001-00091-0350	Rescue Squad - Fuel	\$0.00	0.00	\$30,000.00	\$30,000.00
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	2,707.16	\$31,000.00	\$28,292.84
001-00091-0511	Rescue Squad - Utilities	\$0.00	0.00	\$20,000.00	\$20,000.00
001-00091-0513	Rescue Squad - Turn-out Gear	\$0.00	0.00	\$4,000.00	\$4,000.00
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	\$0.00	\$0.00
001-00091-0600	Rescue Squad - Training	\$0.00	0.00	\$4,000.00	\$4,000.00
001-00091-0650	Rescue Squad - Dive Equipment	\$0.00	0.00	\$7,000.00	\$7,000.00
001-00091-0655	Rescue Squad - IT	\$0.00	0.00	\$6,500.00	\$6,500.00
001-00091-0700	Rescue Squad - Public Relations	\$0.00	0.00	\$500.00	\$500.00
Total Rescue Squad		(\$22,746.68)	(22,746.68)	(\$440,305.00)	(\$417,558.32)
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

Account	July Actual Balance	2026 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
Total Expenses	(\$800,057.27)	(800,057.27)	(\$24,548,683.72)	(\$23,748,626.45)
Net Income (loss)	(\$191,054.72)	(191,054.72)	(\$2,248,150.55)	(\$2,057,095.83)