Year: 2026
Period: September
Period Begin: 09/01/26
Period End: 09/30/26
Budget Amounts: Original

City Of London
General Fund - Monthly

Account		September 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	$3,880.54	11,523.86	$693,252.00	$681,728.14
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 Ppty 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	36,546.39	$5,000.00	($31,546.39)
001-00004-0530	Admin Sanitation Fee	$0.00	0.00	($900,000.00)	($900,000.00)
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)	$97,690.82	97,690.82	$160,000.00	$62,309.18
001-00004-0650	CPR Classes	$0.00	0.00	$8,000.00	$8,000.00
001-00004-0700	Motax	$2,895.12	11,982.56	$131,000.00	$119,017.44
001-00004-0750	AR Dyche Admin Fee	$1,900.00	5,700.00	$23,000.00	$17,300.00
001-00004-0800	Alcohol License Fees	$4,372.86	184,564.69	$400,000.00	$215,435.31
001-00004-0900	Alcohol Package Tax	$7,397.29	7,397.29	$450,000.00	$442,602.71
001-00004-1200	Business Privilege Licenses	$167.50	1,280.00	$130,000.00	$128,720.00
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	$428.25	21,131.62	$20,000.00	($1,131.62)
001-00004-1650	State Building Fees	$0.00	0.00	$40,000.00	$40,000.00
001-00004-1700	Insurance Cos Licenses Fees	$2,066.23	675,985.84	$2,800,000.00	$2,124,014.16
001-00004-1800	Vehicle Sticker Sales	$0.00	0.00	$0.00	$0.00
001-00004-1900	Utilities Franchise Fees	$0.00	408,237.25	$820,000.00	$411,762.75
001-00004-2000	American Cable Franchise Fee	$0.00	0.00	$40,000.00	$40,000.00
001-00004-2100	HB413	$0.00	4,813.18	$10,000.00	$5,186.82
001-00004-2200	Arrest Fees	$570.00	1,560.00	$8,000.00	$6,440.00
001-00004-2300	Payroll Tax	$285,052.41	625,570.15	$4,300,000.00	$3,674,429.85
001-00004-3100	Interest Income	$6,328.13	18,351.04	$80,000.00	$61,648.96
001-00004-3200	Fire Dept Incentive Pay	$9,045.53	25,401.30	$77,554.00	$52,152.70
001-00004-3250	Police Dept Hidta	$0.00	0.00	$17,500.00	$17,500.00
001-00004-3300	Miscellaneous Income (includes easeme	$10,372.86	23,997.03	$742,386.50	$718,389.47
001-00004-3350	Fire Dept Billing	$819.78	819.78	$12,000.00	$11,180.22
001-00004-3400	Police Dept Incentive Pay	$11,065.61	34,561.57	$123,174.00	$88,612.43
001-00004-3500	Sauced and Community Center Lease	$9,250.00	27,750.00	$100,000.00	$72,250.00
001-00004-3510	Proceeds from Street/San Buildlng	$0.00	0.00	$0.00	$0.00
001-00004-3550	Restaurant Tax Admin	$11,981.88	34,987.43	$120,000.00	$85,012.57
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		September 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	$0.00	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	$345,654.25	1,147,118.86	$5,025,600.00	$3,878,481.14
001-00004-5350	Recycling Income	$13,019.30	64,921.29	$300,000.00	$235,078.71
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	$1.55	1.55	$500.00	$498.45
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	$27,500.01	$27,500.01
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	$1,281.92	1,281.92	$20,000.00	$18,718.08
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	15,300.00	$15,000.00	($300.00)
001-00004-7335	Opioid Settlement	$0.00	36,247.60	$50,000.00	$13,752.40
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	$120,000.00	120,000.00	$130,000.00	$10,000.00
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	Insurance Claim Proceeds	$0.00	0.00	$37,290.00	$37,290.00
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		$945,241.83	3,644,750.02	$22,402,406.51	$18,757,656.49
001-00010-0110	Council: Salaries	$2,866.69	8,605.80	$45,000.00	$36,394.20
001-00010-0111	Council: Medicare	$0.00	0.00	$652.50	$652.50
001-00010-0112	Council: Social Security	$0.00	0.00	$2,790.00	$2,790.00
001-00010-0113	Council: Health	$5,108.76	10,986.54	$72,000.00	$61,013.46
001-00010-0116	Council: Dental Insurance	$53.54	5,890.08	$2,100.00	($3,790.08)
001-00010-0115	Council: Life Insurance	$0.00	175.00	$1,500.00	$1,325.00
001-00010-0120	Council: Telephones	$0.00	110.97	$3,000.00	$2,889.03
001-00010-0160	Council: Retirement	$417.23	958.70	$7,843.50	$6,884.80
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

Account		September Actual Balance	2026 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
001-00011-0170	General -Health Insurance Expense	$0.00	(53.54)	$0.00	$53.54
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	$2,028.48	6,320.89	$12,000.00	$5,679.11
001-00011-0210	General- Professional Technical Fees	$6,849.00	19,307.92	$100,000.00	$80,692.08
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	$2,176.52	5,701.43	$15,000.00	$9,298.57
001-00011-0240	General- Utilities/ Electric	$33,621.64	94,778.39	$395,000.00	$300,221.61
001-00011-0241	General- Restaurant Tax	$359,456.38	359,456.38	$4,000,000.00	$3,640,543.62
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	$1,112.72	1,953.51	$42,000.00	$40,046.49
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-la 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	$0.00	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	$0.00	$0.00
001-00011-0510	General- Chamber Of Commerce	$3,000.00	6,000.00	$25,000.00	$19,000.00
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	$25,000.00	50,000.00	$225,000.00	$175,000.00
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	$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	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	$122,113.53	122,113.53	$300,000.00	$177,886.47
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	$3,767.93	13,682.36	$100,000.00	$86,317.64

Account		September Actual Balance	2026 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
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	$3,333.33	6,666.66	$40,000.00	$33,333.34
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	10,000.00	$20,000.00	$10,000.00
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	9,000.00	$11,500.00	$2,500.00
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/ Public Relations	$385.02	10,824.32	$5,000.00	($5,824.32)
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		($571,290.77)	(744,627.80)	($6,395,386.00)	($5,650,758.20)
001-00012-0101	Mayor - Salary	$3,367.84	13,157.92	$65,000.00	$51,842.08
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	$782.20	2,876.40	$11,329.50	$8,453.10
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	$0.00	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	$1,500.00	3,000.00	$20,000.00	$17,000.00
001-00012-0270	Mayor - LLCJP	$0.00	5,000.00	$25,000.00	$20,000.00
001-00012-0275	Mayor Code Enforcement Board	$0.00	0.00	$20,000.00	$20,000.00
001-00012-0310	Mayor - Travel	$30.00	30.00	$1,000.00	$970.00
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	25,000.00	$25,000.00	$0.00
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	$2,000.00	$2,000.00
001-00012-0750	Mayor - Community Engagement	$0.00	0.00	$0.00	$0.00
001-00012-0755	Mayor: Transfer to Reserve Fund	$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	$10,000.00	20,000.00	$160,000.00	$140,000.00
001-00012-7335	Mayor Opioid Settlement	$0.00	0.00	$82,000.00	$82,000.00
Total Mayor		($15,680.04)	(69,212.32)	($473,002.00)	($403,789.68)
001-00013-0101	Legal for Ethics Board	$0.00	0.00	$5,000.00	$5,000.00
001-00013-0210	City Attorney - Professional Fees	$19,732.50	30,657.50	$150,000.00	$119,342.50
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		($19,732.50)	(30,657.50)	($205,500.00)	($174,842.50)
001-00015-0101	Clerk's - Salaries	$15,213.47	59,093.05	$305,000.00	$245,906.95
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	$3,087.05	17,370.58	$53,161.50	$35,790.92
001-00015-0170	Clerk's - Health Insurance Expense	$5,108.76	11,631.22	$88,000.00	$76,368.78
001-00015-0175	Clerk's - Dental Insurance	$80.31	518.87	$2,100.00	$1,581.13
001-00015-0180	Clerk's - Unemployment Insurance Expe	$0.00	0.00	$0.00	$0.00
001-00015-0190	Clerk's - Life Insurance Expense	$215.00	400.00	$700.00	$300.00
001-00015-0200	Clerk's - Printing Expense	$512.01	589.04	$5,000.00	$4,410.96
001-00015-0220	Clerk's - Building Improvements	$0.00	0.00	$0.00	$0.00
001-00015-0240	Clerk's - Postage & Meter Rental	$24.36	1,009.27	$6,000.00	$4,990.73
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	$283.98	533.91	$4,000.00	$3,466.09
001-00015-0380	Clerk's - Miscellaneous Expense	$25.00	25.00	$500.00	$475.00
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	$1,165.56	10,259.86	$28,000.00	$17,740.14
001-00015-0700	Clerk's - Bamboo/CPA Payroll	$7,923.35	13,465.55	$65,000.00	$51,534.45
Total Clerk		($33,638.85)	(114,896.35)	($587,294.00)	($472,397.65)
001-00017-0101	Building Inspector - Salary	$8,475.81	25,680.77	$165,000.00	$139,319.23
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	$2,110.77	7,796.24	$28,759.50	$20,963.26
001-00017-0170	Building Inspector - Health Insurance	$7,425.68	12,554.00	$63,000.00	$50,446.00
001-00017-0175	Building Inspector - Dental Insurance	$53.54	343.12	$1,000.00	$656.88
001-00017-0180	Building Inspector - Unemp Insurance E	$0.00	0.00	$0.00	$0.00
001-00017-0190	Building Inspector - Life Insurance Exp	$11.18	139.18	$400.00	$260.82
001-00017-0235	Building Inspector Vehicle Maint	$225.21	225.21	$4,000.00	$3,774.79
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

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001-00017-0310	Building Inspector - Travel	$0.00	0.00	$1,000.00	$1,000.00
001-00017-0330	Building Inspector Uniforms	$0.00	0.00	$1,000.00	$1,000.00
001-00017-0350	Building Inspector Fuel	$729.44	1,011.24	$9,000.00	$7,988.76
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	$1,688.79	1,740.17	$4,000.00	$2,259.83
001-00017-0655	Building Inspector IT	$0.00	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		($20,720.42)	(49,526.92)	($295,482.00)	($245,955.08)
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	$150.00	750.00	$4,000.00	$3,250.00
001-00019-0530	Risk Management - Safety Equip	$0.00	0.00	$7,000.00	$7,000.00

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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	924.34	$2,000.00	$1,075.66
001-00019-0750	Risk Mangement - OSHA 1910	$0.00	0.00	$6,000.00	$6,000.00
001-00019-0800	Risk Management - Safety Meeting Exp	$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		($150.00)	(1,674.34)	($26,500.00)	($24,825.66)
001-00020-0101	IT Salaries	$4,277.17	12,822.73	$79,000.00	$66,177.27
001-00020-0140	IT Medicare	$0.00	0.00	$1,145.50	$1,145.50
001-00020-0150	IT Social Security	$0.00	0.00	$4,898.00	$4,898.00
001-00020-0160	IT Retirement	$1,058.24	3,997.33	$0.00	($3,997.33)
001-00020-0170	IT Health	$2,811.38	4,764.36	$45,000.00	$40,235.64
001-00020-0175	IT Dental	$26.77	200.45	$150.00	($50.45)
001-00020-0190	IT Life	$0.00	0.00	$600.00	$600.00
001-00020-0235	IT Vehicle Maintenance & Fuel	$0.00	0.00	$20,000.00	$20,000.00
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	$1,909.17	4,819.75	$50,000.00	$45,180.25
Total IT		($10,082.73)	(26,604.62)	($200,793.50)	($174,188.88)
001-00021-0101	Police - Salaries	$83,858.90	290,335.88	$1,735,000.00	$1,444,664.12
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	$115,206.79	$115,206.79
001-00021-0160	Police - Retirement Expense	$48,854.49	196,383.87	$602,392.00	$406,008.13
001-00021-0170	Police - Health Insurance Expense	$82,497.20	124,372.68	$723,000.00	$598,627.32
001-00021-0175	Police - Dental Insurance	$481.86	3,639.07	$10,000.00	$6,360.93
001-00021-0180	Police - Unemployment Insurance Exper	$0.00	0.00	$0.00	$0.00
001-00021-0190	Police - Life Insurance Expense	$362.49	1,037.49	$2,500.00	$1,462.51
001-00021-0230	Police - building maintenance	($3,692.28)	(3,667.48)	$5,000.00	$8,667.48
001-00021-0235	Police - Vehicle Maintenance	$1,194.64	2,547.49	$45,000.00	$42,452.51
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	190.00	$12,000.00	$11,810.00
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	$8,591.61	16,691.32	$110,000.00	$93,308.68
001-00021-0360	Police - Film & Processing	$0.00	0.00	$0.00	$0.00
001-00021-0365	Police - Cleaning Supplies	$0.00	226.69	$1,000.00	$773.31
001-00021-0370	Police - Office Supplies	$70.00	870.50	$3,000.00	$2,129.50
001-00021-0380	Police - Miscellaneous Expense	$44.00	88.00	$0.00	($88.00)
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

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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	$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/Misc expense	$1,050.00	1,050.00	$10,000.00	$8,950.00
001-00021-0655	Police - Information Technology	$617.20	2,232.75	$40,000.00	$37,767.25
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	169.00	$8,000.00	$7,831.00
001-00021-0950	Police - Payment On Cars	$0.00	0.00	$0.00	$0.00
001-00021-0955	Police - Cars & Equipment	$165,693.00	165,693.00	$250,000.00	$84,307.00
Total Police		($389,623.11)	(801,860.26)	($3,872,469.84)	($3,070,609.58)
001-00023-0101	Fire Dept - Salary	$65,398.94	208,782.14	$1,200,000.00	$991,217.86
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	$31,598.63	109,034.73	$416,640.00	$307,605.27
001-00023-0170	Fire Dept - Health Insurance Expense	$61,132.84	88,799.07	$460,000.00	$371,200.93
001-00023-0175	Fire Department - Dental Insurance	$455.09	2,296.21	$6,750.00	$4,453.79
001-00023-0180	Fire Dept - Unemployment Ins Expense	$0.00	0.00	$0.00	$0.00
001-00023-0190	Fire Dept - Life Insurance Expense	$192.89	671.89	$2,700.00	$2,028.11
001-00023-0220	Fire Dept - Bldg Maintenance & Repairs	$649.00	1,077.31	$12,000.00	$10,922.69
001-00023-0230	Fire Dept - Vehicle Maintenance & Repa	$13,425.80	(78,073.57)	$68,000.00	$146,073.57
001-00023-0250	Fire Dept - Telephone	$0.00	0.00	$0.00	$0.00
001-00023-0260	Fire Dept - Radio Repairs & Purchases	$0.00	1,800.00	$7,000.00	$5,200.00
001-00023-0280	Fire Dept - Insurance	$39,941.29	69,941.29	$70,000.00	$58.71
001-00023-0300	Fire Dept - Drills	$0.00	0.00	$0.00	$0.00
001-00023-0310	Fire Dept - Fire School & Training	$0.00	4,580.37	$11,000.00	$6,419.63
001-00023-0330	Fire Dept - Uniforms	$0.00	0.00	$7,000.00	$7,000.00
001-00023-0350	Fire Dept - Fuel	$1,813.25	4,976.18	$40,000.00	$35,023.82
001-00023-0360	Fire Dept - Laundry & Cleaning	$0.00	946.55	$2,000.00	$1,053.45
001-00023-0370	Fire Dept - Office Supplies	$350.03	350.03	$2,000.00	$1,649.97
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	$4,083.26	4,083.26	$20,000.00	$15,916.74
001-00023-0520	Fire Dept - Equipment	$1,584.78	3,657.89	$17,500.00	$13,842.11
001-00023-0540	Fire Department -Payments	$18,390.56	37,335.94	$50,000.00	$12,664.06
001-00023-0545	Fire Dept - Vehicle & Equip	$0.00	0.00	$70,000.00	$70,000.00
001-00023-0550	Fire Dept - CPR	$0.00	902.53	$5,000.00	$4,097.47
001-00023-0600	Fire Dept - Hydrants	$0.00	0.00	$0.00	$0.00

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001-00023-0650	Fire Dept - Public Relations	$0.00	0.00	$2,000.00	$2,000.00
001-00023-0655	Fire Dept - IT	$437.23	497.82	$15,000.00	$14,502.18
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	$164.19	164.19	$37,500.00	$37,335.81
Total Fire Department		($239,617.78)	(461,823.83)	($2,705,126.88)	($2,243,303.05)
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	$54,974.87	184,018.99	$1,150,000.00	$965,981.01
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	$13,635.03	54,047.34	$200,445.00	$146,397.66
001-00031-0170	Street - Health Insurance Expense	$64,837.04	113,687.46	$580,000.00	$466,312.54
001-00031-0175	Street - Dental Insurance	$562.17	2,586.89	$8,500.00	$5,913.11
001-00031-0180	Street - Unemployment Insurance Exper	$0.00	0.00	$0.00	$0.00
001-00031-0190	Street - Life Insurance Expense	$413.26	1,117.26	$3,000.00	$1,882.74
001-00031-0220	Street - Building Maintenance & Repair	$787.73	754.68	$2,000.00	$1,245.32
001-00031-0230	Street - Vehicle Repairs & Maintenance	($32,633.44)	(28,900.95)	$50,000.00	$78,900.95
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	$486.70	486.70	$3,000.00	$2,513.30
001-00031-0330	Street - Uniforms	$75.16	75.16	$7,500.00	$7,424.84
001-00031-0350	Street - Fuel	$6,029.30	14,104.67	$55,000.00	$40,895.33
001-00031-0360	Street - Cleaning Materials	$0.00	0.00	$0.00	$0.00
001-00031-0370	Street - Office Supplies And Equipment	$107.48	320.34	$1,500.00	$1,179.66
001-00031-0380	Street - Miscellaneous Materials	$252.97	395.47	$1,000.00	$604.53
001-00031-0420	Street - Construction Materials	$1,813.28	1,300.95	$20,000.00	$18,699.05
001-00031-0421	Street - Blacktopping Materials	$0.00	0.00	$235,000.00	$235,000.00
001-00031-0430	Street - Maint. Products	$459.07	2,080.10	$4,000.00	$1,919.90
001-00031-0440	Street - Salt	$0.00	0.00	$30,000.00	$30,000.00
001-00031-0450	Street - Tools	$0.00	161.17	$2,000.00	$1,838.83
001-00031-0460	Street - Sidewalk Construction	$2,991.95	3,355.18	$20,000.00	$16,644.82
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	$42,550.00	51,590.67	$60,000.00	$8,409.33
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

Account		September Actual Balance	2026 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
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	$338.99	338.99	$2,500.00	$2,161.01
001-00031-0655	Street - IT	$241.93	1,088.26	$12,000.00	$10,911.74
001-00031-0700	Street - Infrastructure	$203.03	3,406.20	$120,000.00	$116,593.80
001-00031-0750	Street - LARP	$0.00	0.00	$200,000.00	$200,000.00
Total Street		($158,126.52)	(406,015.53)	($2,865,420.00)	($2,459,404.47)
001-00041-0101	Sanitation - Salaries	$54,161.33	158,930.44	$1,000,000.00	$841,069.56
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	$12,556.15	46,696.01	$174,300.00	$127,603.99
001-00041-0170	Sanitation - Health Insurance Expense	$74,362.44	118,568.54	$550,000.00	$431,431.46
001-00041-0175	Sanitation - Dental Insurance	$514.51	2,880.43	$7,500.00	$4,619.57
001-00041-0180	Sanitation - Unemployment Insurance E	$0.00	0.00	$0.00	$0.00
001-00041-0190	Sanitation - Life Insurance Expense	$353.98	907.98	$2,700.00	$1,792.02
001-00041-0200	Sanitation - Collection/billing Expense	$0.00	0.00	$0.00	$0.00
001-00041-0220	Sanitation - Building Maint	$4,986.28	5,166.28	$800,000.00	$794,833.72
001-00041-0230	Sanitation - Vehicle Repairs & Maintena	$29,587.00	55,064.30	$125,000.00	$69,935.70
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	$62,594.39	191,108.33	$1,000,000.00	$808,891.67
001-00041-0330	Sanitation - Uniforms	$221.73	855.59	$15,000.00	$14,144.41
001-00041-0350	Sanitation - Fuel	$23,326.62	54,311.15	$160,000.00	$105,688.85
001-00041-0360	Sanitation - Cleaning Materials	$0.00	86.29	$2,000.00	$1,913.71
001-00041-0370	Sanitation - Office Supplies	$121.48	121.48	$4,000.00	$3,878.52
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	$698.85	927.32	$6,000.00	$5,072.68
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	$169.78	675.23	$45,000.00	$44,324.77
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	$9,683.48	9,683.48	$539,000.00	$529,316.52
001-00041-0520	Sanitation - Garbage Truck -front Loade	$0.00	0.00	$0.00	$0.00
001-00041-0530	Sanitation - Safety and Training	$1,412.67	1,511.67	$10,000.00	$8,488.33
001-00041-0560	Sanitation - New/Used Compactors	$0.00	0.00	$200,000.00	$200,000.00
001-00041-0565	Sanitation - Compactors Maint Install	$262.88	262.88	$2,000.00	$1,737.12
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	$1,098.55	1,376.07	$15,000.00	$13,623.93
001-00041-0635	Sanitation - Equipment Repair	$0.00	0.00	$500,000.00	$500,000.00
001-00041-0650	Sanitation - Grant Recycling	$0.00	64,979.41	$110,000.00	$45,020.59
001-00041-0655	Sanitation - Recycling Expense	$0.00	500.00	$10,000.00	$9,500.00
001-00041-0656	Sanitation - IT	$220.53	1,337.60	$35,000.00	$33,662.40
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	$900,000.00	$900,000.00

Account		September Actual Balance	2026 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
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		($276,332.65)	(715,950.48)	($6,634,000.00)	($5,918,049.52)
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	$9,203.34	29,649.54	$150,000.00	$120,350.46
001-00091-0150	Rescue Squad - Social Security Expens	$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	$2,911.56	10,949.21	$52,080.00	$41,130.79
001-00091-0170	Rescue Squad - Health Insurance Exper	$8,769.86	13,731.46	$88,000.00	$74,268.54
001-00091-0175	Rescue Squad - Dental Insurance	$53.54	331.48	$1,000.00	$668.52
001-00091-0180	Rescue Squad -unemployment Insuranc	$0.00	0.00	$0.00	$0.00
001-00091-0190	Rescue Squad - Life Insurance Expense	$0.00	150.00	$750.00	$600.00
001-00091-0230	Rescue Squad - Vehicle Maintenance	$2,879.44	4,621.70	$10,000.00	$5,378.30
001-00091-0260	Rescue Squad - Radios/ Repairs	$0.00	0.00	$4,000.00	$4,000.00
001-00091-0350	Rescue Squad - Fuel	$2,857.91	5,493.05	$30,000.00	$24,506.95
001-00091-0380	Rescue Squad - Miscellaneous Expense	$0.00	0.00	$0.00	$0.00
001-00091-0510	Rescue Squad - New Truck Payment	$7,605.84	13,020.16	$31,000.00	$17,979.84
001-00091-0511	Rescue Squad - Utilities	$561.49	2,355.88	$20,000.00	$17,644.12
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	$303.83	303.83	$6,500.00	$6,196.17
001-00091-0700	Rescue Squad - Public Relations	$0.00	0.00	$500.00	$500.00
Total Rescue Squad		($35,146.81)	(80,606.31)	($440,305.00)	($359,698.69)
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	September Actual Balance	2026 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
Total Expenses	($1,770,142.18)	(3,503,456.26)	($24,701,279.22)	($21,197,822.96)
Net Income (loss)	($824,900.35)	141,293.76	($2,298,872.71)	($2,440,166.47)