PARIS CITY COMMISSION
REGULAR MEETING AGENDA
525 High Street Paris, KY 40361
Commission Chambers – Room 121
Tuesday, April 22, 2025 - 9:00 AM

1. **CALL TO ORDER**

2. **PLEDGE OF ALLEGIANCE**

3. **ROLL CALL**

4. **APPROVE MINUTES**
   A. Regular Meeting - April 8, 2025

5. **ORDINANCES**
   A. First Reading: Ordinance 2025-12; 2025 Third Quarter Budget Amendment

6. **CONSENT AGENDA**
   A. Resolution 2025-6: FY2026 Municipal Road Aid Funding
   B. Administrative Correction: Award Bid-Enzyme - Field Operations and Wastewater
   C. Special Event Request: Paris Elementary School Grayhound Color Run
   D. Payment of Invoices: General and Utility Fund

7. **REGULAR AGENDA**
   A. Municipal Order 2025-28; Tap Fee Waiver Request
   B. Fee Waiver Request: Cedar Heights Cemetery
   C. March Financials: General and Utility Fund
   D. Discussion Item: City Manager Position

8. **REPORTS**
   A. Outside Agencies
   B. City Staff
   C. Mayor & Commissioners

9. **EXECUTIVE SESSION**

A. Executive Session Pursuant to KRS 61.810(1)(c) for discussion of pending litigation against the City

10. POTENTIAL ACTION

A. Potential Action (if any)

11. ADJOURNMENT

PARIS CITY COMMISSION AGENDA ITEM

Commission Meeting Date: April 22, 2025

AGENDA ITEM: Regular Meeting - April 8, 2025
DEPARTMENT: City Clerk

RECOMMENDED MOTION: Move to approve April 9, 2025 meeting minutes as presented.

DESCRIPTION: April 9, 2025 regular meeting minutes.

REQUESTED BY:

Name: Stephanie Settles, City Clerk

Paris City Commission
525 High Street Paris, KY 40361
Commission Chambers – Room 121
Meeting Minutes
April 8, 2025

CALL TO ORDER
The Board of Commissioners met in regular session at 9:00 a.m. viewable on Facebook live at www.facebook.com/cityofparisky on April 8, 2025.

PLEDGE OF ALLEGIANCE
Mayor Plummer called the meeting to order, and the Pledge of Allegiance was recited.

ROLL CALL
Present: Mayor, John Plummer; Commissioner, Sharon Fields; Commissioner, Stan Galbraith.

Absent: Commissioner, Wallis Brooks; Commissioner, Tim Gray; City Manager, Jamie Miller.

Others in attendance: Assistant City Manager, Kevin Mayhor; City Attorney, Charlie Cole; Finance Director, Brad Oberlander; City Clerk & Treasurer, Stephanie Settles.

APPROVE MINUTES

Motion by Fields, seconded by Galbraith, the motion unanimously carried, approving the March 25, 2025, meeting minutes as presented.

Motion by Galbraith, seconded by Plummer, the motion unanimously carried approving meeting minutes from the Budget Workshop held on March 25, 2025.

ORDINANCES

Motion: Move to approve Ordinance 2025-9 Snow Emergency and Parking Prohibition
By: Galbraith
Seconded: Fields

Yes: Plummer, Fields, Galbraith
No: None
Abstain: None

Motion: Move to approve Ordinance 2025-10 Related Parking Fines.
By: Plummer
Seconded: Fields

Yes: Plummer, Fields, Galbraith
No: None
Abstain: None

Motion: Move to approve Ordinance 2025-11, Enacting and Adopting a Supplement to the Code of Ordinances.
By: Galbraith
Seconded: Plummer

Yes: Plummer, Fields, Galbraith
No: None
Abstain: None

CONSENT AGENDA

Motion by Plummer, seconded by Fields, the motion unanimously carried, approving Municipal Order 2025-25 for the appointment of Emily Cederquist to the Joint Parks and Recreation Board.

Motion by Plummer, seconded by Fields, the motion unanimously carried approving the requested street closure for the Pumpkin Festival on Saturday, September 20, on Main Street between 5th Street and Ardery Place and Bankers Row Street and High Street, beginning at 5:00am and reopening at approximately 10:00pm. The request is also to close access to the parking lot on Bankers Row Street. Approval is subject to proof of insurance being provided, approval from the state, and proper applications and permits being finalized.

Motion by Plummer, seconded by Fields, the motion unanimously carried approving Municipal Order 2025-26 for a revised Change Order #3 to W. Principles and authorize the Mayor, City Manager, and City Clerk to execute all necessary documents for a total increase on the prior Change Order #3 of $2,241.35.

Motion by Plummer, seconded by Fields, the motion unanimously carried approving payment of invoices for the General Fund in the amount of $81,429.81 and Utility Fund in the amount of $722,984.87.

REGULAR AGENDA

Motion by Fields, seconded by Plummer, the motion unanimously carried approving Resolution 2025-5 to finance the purchase of the FY24-25 police fleet replacement through Stock Yards Bank and authorizing the Mayor, City Manager, Finance Director, and the City Clerk to execute documents as necessary related to financing.

Motion by Fields, seconded by Galbraith, the motion unanimously carried approving Municipal Order 2025-27 for Change Order #3 to Judy Construction and authorizing the Mayor, City Manager, and City Clerk to execute all necessary documents for a total increase in the contracted amount of up to $80,000.00.

REPORTS
Michelle Thornsburg, Planning and Zoning
- During the month of March, P&Z issued 10 building permits, 8 electrical permits, and conducted 22 buildings within the city limits of the City of Paris.
- A Board of Adjustment meeting is scheduled for April 15th, 5:30 p.m.
- P & Z meeting is scheduled for April 17th 6pm

Allyson Wellman, Chamber of Commerce
- The Youth Leadership Bourbon County group successfully launched their own businesses as part of their program. Inception businesses were Hotel Thoroughbred, Hopewell Bake Exchange, and Lil's Coffee House. The group created and presented their own small business proposals. In April, the group will participate in a recreation day at Keeneland.
- Eight participants have enrolled in Leadership Bourbon County, needing two more.
-Golf Scramble is May 30th at Houston Oaks Golf Course.
- Coffee and Commerce has been established, creating a members-only networking event series designed to connect Chamber members in an informal setting.

Betty Ann Allen, Tourism
- Horses on Main launched on April 1st, featuring displays from 27 horse farms showcased in 18 downtown store windows.
- During Kentucky Derby Week, there will be daily activities, including Golden Chance Farm day hosted at Bourbon Boot.
- April 23, Lisa Brinn from Film Lex will be visiting Paris to scout locations for potential future projects.
- Farm to Fork planning meeting will be April 14th at 4:00 p.m. at Rose and Thorn Pub.

Mike Smith, Public Works
- Transfer Station and Recycling Depot need landscape needs reseeding due to the recent rains. Awaiting approval of final change orders, an open house will be scheduled soon.

Kevin Mayhorn, Assistant City Manager
-Extended appreciation to staff for their work and dedication during the recent storms.

Stan Galbraith, Commissioner
- Extended Appreciation to staff for their work and dedication during the recent storms.
- Inquired about the work in the area of Ridgeway Drive by Columbia Gas. I was determined that they were boring for gas lines under the state road.

ADJOURNMENT
Motion by Galbraith, seconded by Plummer, the motion unanimously carried to adjourn the meeting at 9:34 a.m.

____
Mayor, John A. Plummer

Attest:

____
City Clerk, Stephanie Settles

PARIS CITY COMMISSION AGENDA ITEM

Commission Meeting Date: April 22, 2025

AGENDA ITEM: First Reading: Ordinance 2025-12; 2025 Third Quarter Budget Amendment
DEPARTMENT: Finance

RECOMMENDED MOTION: No motion required for first reading.

DESCRIPTION: As the third quarter comes to a close, staff seek to bring recommendations forward to amend the annual budget. The proposed amendment includes recognition of unanticipated revenues and other changes that occurred during the quarter.

Summaries that reflect changes by department and revenue type have been provided. The changes are not always an increase in needed funding, but can show movement within or between departments. Below is a summary of some of the items of note:

General Fund: The total proposed increase in revenues equals $18,124. Collection efforts for delinquent taxes have brought in $15,901; the City intends to recognize and utilize this revenue to bring in a temp-to-hire Collections Specialist in hopes of collecting further delinquent items. The Police Department budget is being amended for insurance proceeds in the amount of $2,223 associated with vehicle damage repairs. The associated expense and revenue lines have been adjusted for these items.

Utility Fund: The total increase in revenues equals $55,011. The Wastewater Treatment Plant budget is being amended for insurance proceeds in the amount of $3,416 associated with vehicle damage repairs. The Utility Common budget is being amended for the ongoing US 460 utilities relocation project in the amount of $51,595. This project is funded by a pass-through grant from the Kentucky Department of Transportation. The associated expense and revenue lines have been adjusted for these items.

Additional changes have been made to decrease Miscellaneous Revenue and increase Insurance Claim Reimbursement lines for both funds. Staff created the new Insurance Claim Reimbursement category to more accurately capture those expenses year-over-year. The current changes are intended to reclassify previous amendments made to the proper line item.

REQUESTED BY:

Name: Sheigh Hurst and Brad Oberlander, CPA

CITY OF PARIS
ORDINANCE 2025 – 12

AN ORDINANCE OF THE CITY OF PARIS, KENTUCKY AMENDING THE ANNUAL BUDGET FOR THE FISCAL YEAR JULY 1, 2024 THROUGH JUNE 30, 2025 ESTIMATING REVENUES AND RESOURCES AND APPROPRIATING FUNDS FOR THE OPERATION OF THE CITY OF PARIS.

WHEREAS, the Board of Commissioners has reviewed the budgetary revenues and expenses for the City of Paris for the 2025 fiscal year.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE CITY OF PARIS, KENTUCKY, that the annual budget for the fiscal year beginning July 1, 2024 and ending June 30, 2025 be amended as follows:

Governmental Funds:		Year ended 6/30/2025 As of 12/31/2024	Year ended 6/30/2025 Amended Budget
BEGINNING FUND BALANCE - JULY 1, 2024		$ 10,013,154	$ 9,846,884
Revenues:			
Taxation		1,179,600	1,195,501
Licenses and Permits		7,778,000	7,778,000
Fines and Forfeitures		1,500	1,500
Intergovernmental		644,500	644,500
Municipal Road Aid		215,000	215,000
Fees for Services		495,000	495,000
Miscellaneous Revenues		1,473,880	1,476,103
Loan Proceeds		1,251,125	1,251,125
Traditional Bank Note		730,000	730,000
	Total Revenues:	**13,768,605**	**13,786,729**
TOTAL FUNDS AVAILABLE:		**23,781,759**	**23,633,613**
Expenditures:			
Community Partners		1,575,881	1,575,881
Commission		237,200	237,200
General Admin		833,528	849,429
Police Department		4,629,377	4,631,600
Fire Department		4,682,337	4,682,337
Public Works		1,512,452	1,512,452
Maintenance Fund		297,830	297,830
	Total Expenditures:	**13,768,605**	**13,786,729**
ESTIMATED ENDING FUND BALANCE - JUNE 30, 2025		**$ 10,013,154**	**$ 9,846,884**

Proprietary Fund:	Year ended 6/30/2025 As of 12/31/2024	Year ended 6/30/2025 Amended Budget
BEGINNING FUND BALANCE - JULY 1, 2024	$ **2,388,757**	$ **2,347,554**
Revenues:		
Electric	6,651,990	6,651,990
Sewer	2,228,750	2,228,750
Water	2,383,500	2,383,500
Grants:		
CDBG - Convenience/Transfer Station	2,000,000	2,000,000
Commonwealth of Kentucky Appropriation/Transfer Station	1,500,000	1,500,000
Cleaner Water Project	1,956,936	1,956,936
Federal Appropriation / Halo Meters	430,000	430,000
Total Grants	5,886,936	5,886,936
Loan Proceeds:		
CDBG - Convenience/Transfer Station Grant	3,000,000	3,000,000
KIA Water Plant Projects	4,085,000	4,085,000
Fund B KIA - Sanitary Sewer Projects	1,500,000	1,500,000
2025 Potential Fleet Note	155,000	155,000
Additional KIA Request - Water Plant	1,400,000	1,044,851
US 460 Reimbursements	205,205	256,800
Total Loan Proceeds	10,345,205	10,041,651
Miscellaneous	1,300,028	1,303,444
Transfer Station	140,000	140,000
Total Revenues:	**28,936,409**	**28,636,271**
TOTAL FUNDS AVAILABLE:	**31,325,166**	**30,983,825**
Expenditures:		
Power Production	5,209,032	5,209,032
Electric Distribution	2,300,453	2,300,453
Field Operations:		
Operating Expenditures	1,467,697	1,467,697
Capital Outlay - Millersburg Sanitary Sewer Ext	3,478,248	3,478,248
Capital Outlay - Halo Meters	366,300	366,300
	5,312,245	5,312,245
Water Plant:		
Operating Expenditures	1,338,729	1,338,729
Capital Outlay - Water Plant Projects	4,750,080	4,750,080
	6,088,809	6,088,809
Wastewater Treatment Plant	1,449,021	1,452,437
Solid Waste & Recycling		
Operating Expenditures	410,421	410,421
Capital Outlay - Convenience/Transfer Station	4,347,000	4,347,000
	4,757,421	4,757,421
Utility Administration:	1,713,152	1,713,152
Utility Fund	2,106,276	2,157,871
Total Expenditures:	**28,936,409**	**28,991,420**
ESTIMATED ENDING FUND BALANCE - JUNE 30, 2025	$ **2,388,757**	$ **1,992,405**

The foregoing ordinance was introduced and read for the first time as the City Commission's regular meeting of April 22, 2025. Read for the second time, adopted and approved at its regular meeting of May 13, 2025.

CITY OF PARIS, KENTUCKY

____
John Plummer, Mayor

Attest:

____
Stephanie Settles, City Clerk

Governmental Funds:		**Year ended 6/30/2025 As of 12/31/2024**		**Year ended 6/30/2025 Amended Budget**
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Licenses and Permits		7,778,000		7,778,000
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Municipal Road Aid		215,000		215,000
Fees for Services		495,000		495,000
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ESTIMATED ENDING FUND BALANCE - JUNE 30, 2025	$ **2,388,757**	$ **1,992,405**

City of Paris
FY2025 Budget to Actual
General Fund Summary

		FY 2025		
		Budget at 12/31/2024	04/22/2025 Amendments	Modified Budget
000.101	Current Taxes	964,100		964,100
	000.110 Discounts on Property Taxes	10,000		10,000
000.102	Vehicle Ad Valorem Tax	130,000		130,000
000.103	Delinquent Taxes	3,000	15,901	18,901
000.104	Bank Shares	39,000		39,000
000.106	Transient Room Tax	-		-
000.107	Penalty & Interest	13,500		13,500
000.108	Omitted Tangible Tax	20,000		20,000
	Taxes	1,179,600	15,901	1,195,501
000.109	Occupational Licenses	4,250,000		4,250,000
000.201	Insurance License Fee	2,050,000		2,050,000
000.203	Business Net Profits	1,000,000		1,000,000
000.205	Liquor & Beer Permits	28,000		28,000
000.207	Building Permits	-		-
000.209	Franchise Fees	450,000		450,000
	Licenses and Permits	7,778,000	-	7,778,000
000.401	Fines and Forfeits	1,500		1,500
000.105	Payment In Lieu of Tax	324,000		324,000
000.505	Severance Tax	12,000		12,000
000.509	KLEFP Funds	148,000		148,000
000.511	PFFIP Funds	148,000		148,000
000.601	District Court Revenue	12,500		12,500
	Intergovernmental Revenues	644,500	-	644,500
000.501	Municipal Road Aid Program	215,000		215,000
000.411	Public Property (PMC Leases)	135,000		135,000
000.615	E911 Service Fee	360,000		360,000
	Fees for Services	495,000	-	495,000

City of Paris
FY2025 Budget to Actual
General Fund Summary

		FY 2025		
		Budget at 12/31/2024	04/22/2025 Amendments	Modified Budget
000.403	Overpayment Refund	-		-
000.405	Interest	220,000		220,000
000.407	Misc Sales & Receipts	91,931	(21,931)	70,000
000.604	Narcotic Revenue	125		125
000.606	Highway Safety Reimbursement	7,500		7,500
000.619	Litter Grant	4,500		4,500
000.620	Fire Dept Grant	50,900		50,900
000.623	KLC Safety Police Grant	6,000		6,000
000.641	Insurance Claims Reimbursement	-	24,154	24,154
000.701	Carryforward from Prior Fiscal Year	1,034,503		1,034,503
000.710	Balance from Previous Year	28,421		28,421
000.716	Gain - Loss on Sale of Assets	-		-
000.717	Donations	15,000		15,000
000.718	National Opiod Settlement	15,000		15,000
	Miscellaneous Revenues	1,473,880	2,223	1,476,103
000.642	Loan Proceeds	1,251,125		1,251,125
000.648	Traditional Bank Note	730,000		730,000
	Total Revenues	13,768,605	18,124	13,786,730
EXPENDITURES:				
110	Community Partners	1,575,881		1,575,881
111	Commissioners / Mayor	237,200		237,200
115	City Mgr / Building Maintenance	833,528	15,901	849,429
121	Police	4,629,377	2,223	4,631,600
123	Fire	4,682,337		4,682,337
131	Public Works	1,512,452		1,512,452
132	Maintenance Fund	297,830		297,830
	Total Expenditures	13,768,605	18,124	13,786,730
Revenues Over/(Under) Expenditures		-	-	-

City of Paris
FY2025 Budget to Actual
Combined Utilities

		FY 2025		
		Budget at 12/31/2024	04/22/2025 Amendments	Amended Budget
001	Residential Water	1,500,000		1,500,000
003	County Water	650,000		650,000
004	Surcharge	90,000		90,000
005	Fire Hydrant & Sprinkler	18,500		18,500
006	Water - Bulk Wholesale	125,000		125,000
	Total Water	2,383,500	-	2,383,500
007	Sewage	2,225,000		2,225,000
009	Sewage Cash Income	3,750		3,750
	Total Sewer	2,228,750	-	2,228,750
012	Electric Surcharge	480,000		480,000
033	Residential Electric	3,118,000		3,118,000
035	Commercial Electric	1,075,000		1,075,000
037	Industrial Power	1,015,000		1,015,000
038	Sepa Payments - Combined Utility	195,000		195,000
039	Security Lights	55,000		55,000
043	Pole Rent	2,000		2,000
051	Electric Generation Credit	544,800		544,800
052	Electric Peak Generation Credits	167,190		167,190
	Total Electric	6,651,990	-	6,651,990
049	Grant Monies - Combined Utility			
	CDBG - Transfer Station - 23PW02	2,000,000		2,000,000
	State Appropriation - Transfer Station - 23PW02	1,500,000		1,500,000
	Cleaner Water Funds - Sanitary Sewer - 23FO06	1,956,936		1,956,936
	Federal Appropriation - Halo Meter - 23FO13	430,000		430,000
050	Grants/Loan & Bond Proceeds			
	CDBG - Convenience/Transfer Station Grant	3,000,000		3,000,000
	KIA Loan - Water Plant Upgrades	4,085,000		4,085,000
	2025 Potential Fleet Note	155,000		155,000
	Fund B KIA - Sanitary Sewer Project	1,500,000		1,500,000
	Additional KIA Request - Water Plant	1,400,000		1,400,000
	US 460 Reimbursements	205,205	51,595	256,800
	Total Grant Monies/Loan & Bond Proceeds	16,232,141	51,595	16,283,736

City of Paris
FY2025 Budget to Actual
Combined Utilities

	FY 2025		
	Budget at 12/31/2024	04/22/2025 Amendments	Amended Budget
011 Penalty Charges	100,000		100,000
013 Miscellaneous Income	100,798	(10,445)	90,353
015 Interest Earned	60,000		60,000
017 Tower Rental Income	45,000		45,000
019 Insurance Claim Reimbursements	-	13,861	13,861
023 Gain on Sale of Assets	20,000		20,000
045 E911 Service Fee	360,000		360,000
901 Prior Year Fund Balance	614,230		614,230
Miscellaneous Revenues	1,300,028	3,416	1,303,444
020 Sanitation Income	20,000		20,000
021 Cash Income - Compactor Station	120,000		120,000
Total Transfer Station Revenues	140,000	-	140,000
Total Revenues	28,936,409	55,011	28,991,420
EXPENDITURES:			
212 Power Production	5,209,032		5,209,032
213 Electric Distribution	2,300,453		2,300,453
310 Distribution and Collections	5,312,245		5,312,245
311 Water Treatment	6,088,809		6,088,809
312 Waste Water Treatment & Collection	1,449,021	3,416	1,452,437
411 Solid Waste & Recycling	4,757,421		4,757,421
510 Utility Administration	1,713,152		1,713,152
511 Utility Common	2,106,276	51,595	2,157,871
Total Expenditures	28,936,409	55,011	28,991,420
Revenues Over/(Under) Budget	-	-	-

PARIS CITY COMMISSION AGENDA ITEM

Commission Meeting Date: April 22, 2025

AGENDA ITEM: Resolution 2025-6: FY2026 Municipal Road Aid Funding
DEPARTMENT: Public Works

RECOMMENDED MOTION: Move to approve Resolution 2025-6 for the approval of the Municipal Road Aid Program Agreement Funding Agreement and authorize the Mayor, City Manager, and City Clerk to execute all necessary documents.

DESCRIPTION: The Kentucky Revised Statutes (KRS) provides for a share of revenue resulting from motor fuel taxes being distributed locally. These funds are limited to use by the City of Paris for construction, reconstruction, and maintenance of roads and streets.

City staff work with the Cabinet to verify the City roads.

The upcoming Fiscal Year's Municipal Road Aid calculation is $237,774.04 (subject to change based on actual revenue received by the State). The first distribution will be 60% of the City's apportionment, less 3% of the apportionment set aside for the emergency fund. The initial amount is estimated at $138,384.00. The second distribution will depend on how the state's actual revenues compare to revenue estimates.

The current budget submission for these funds includes the resurfacing of the following streets: Houston Oaks Drive, Castle Boulevard, Matlack Street, Thornberry Way, Hanson Street, Chaplin Street, and Arlington Drive. Project 23PW01 of the Capital Improvement Plan covers the proposed project.

This planned resurfacing includes the estimated Road Funds, plus approximately an additional $20,000 in City General Funds for paving.

REQUESTED BY:

Name: Mike Smith, Public Works

CITY OF PARIS
RESOLUTION 2025-6

A RESOLTION ADOPTING AND APPROVING THE EXECUTION OF A MUNICIPAL ROAD AID CO-OP PROGRAM CONTRACT BETWEEN THE CITY OF PARIS AND THE COMMONWEALTH OF KENTUCKY, TRANSPORTATION CABINET, DEPARTMENT OF RURAL AND MUNICIPAL AID FOR THE FISCAL YEAR BEGINNING JULY 1, 2025, AS PROVIDED IN THE KENTUCKY REVISED STATUTES AND ACCEPTING ALL STREETS REFERRED TO THEREIN AS BEING STREETS WHICH ARE A PART OF THE CITY OF PARIS.

Be it resolved by the Board of Commissioners of the City of Paris that:

The Board of Commissioners of the City of Paris does hereby accept all streets referred to in said Contract as being city streets which are a part of the Incorporated City; and

The Board of Commissioners of the City of Paris does hereby ratify and adopt all statements, representations, warranties, covenants, and agreements contained in said Contract and does hereby accept said Contract and by such acceptance agrees to all the terms and conditions therein stated; and

The Mayor of the City of Paris is hereby authorized and directed to sign said Contract as set forth on behalf of the Legislative Body of, and the City Clerk of the City of Paris is hereby authorized and directed to certify thereto.

The vote taken on said Resolution, the result being as follows:

Ayes:	Nays:
______________________________	______________________________
______________________________	______________________________
______________________________	______________________________
______________________________	______________________________
______________________________	______________________________

Enacted at the City Commission’s regular meeting of April 22, 2025.

CITY OF PARIS, KENTUCKY

____

John A. Plummer, Mayor

ATTEST:

I, Stephanie Settles, City Clerk of the City of Paris, certify that the foregoing is a true copy of the Order above. Given under my hand and seal of the office this the 22nd, April 2025.

____

Stephanie Settles, City Clerk

PARIS CITY COMMISSION AGENDA ITEM

Commission Meeting Date: April 22, 2025

AGENDA ITEM: Administrative Correction: Award Bid-Enzyme - Field Operations and Wastewater
DEPARTMENT: Field Operations

RECOMMENDED MOTION: Move to authorize additional authority under the requested bid and for the 36-month subscription service GCP Environmental Solutions to the amount of $3,863.00 per month and authorizing the Mayor, City Manager and City Clerk to execute any necessary documents.

DESCRIPTION: A request for bids was published in the September 5th edition of the Citizen Advertiser for the purchase of liquid enzymes. The City received one bid submittal from GCP Environmental Solutions. The bid received was for $3,576.00 per month on a 36-month subscription service.

At the regularly scheduled City Commission meeting held on September 24, 2024, the commission approved a 36-month subscription service to GCP Environmental Solutions for the amount of $3,576.00 per month. Staff later discovered a calculation error in the quote submitted by the vendor. The quote included $287.00 per month for freight. This amount was in the original quote, but was not added to the grand total and was not caught before approval. The actual monthly expense is $3,863 per month once freight is included.

This will provide both Field Operations and the Wastewater Treatment plant with 24–5 gallon buckets of Nature's Power Liquid Enzymes per month with reoccurring shipments each month. This cost will be evenly divided between Field Operations and Wastewater, equating to a yearly cost of $46,356 or $23,178 per department. This was a planned item for both departments in their operational budgets.

For transparency purposes, staff is bringing this item forward to clarify the award should be $3863.00 per month to ensure the authority is in line with the expense.

REQUESTED BY:

Name: Micheal Mynear, Field Operations Superintendent
Kevin Mayhorn, Assistant City Manager

The City of Paris
BID OPENING

DATE 9-12-24

TIME 10:35am

DEPT/ORGANIZATION Field Operations

EQUIPMENT/SERVICES SEALED BIDS - Enzymes

Bid Number	Date Received	Time Received	Name of Bidder	Bid Amount
1	9-9-24	10:37AM	GCP	3576.00 monthly

Bids Opened By:

M. Williamson

[illegible]

[illegible]

[illegible]

GCP
ENVIRONMENTAL SOLUTIONS

Prepared for City of Paris Wastewater
To Michael Mynear
Email mmynear@paris.ky.gov
Physical Address 6500 By-Pass Rd., Paris, Kentucky 40361
Mobile 859-707-8568

Prepared by Todd Hicks
GCP
Address P.O. Box 122 Bellbrook, Ohio 45305
Phone 888-239-2160 Website www.gcpenvirosolutions.com

Quote number 2153 Date July 10, 2024 Expiry Date October 8, 2024 at 6:00 PM

City of Paris subscription agreement

Natures Power/5 Gallon pail

149.00
x 24
3,576.00
per month
(for 36 months)

Eco-Safe Cleaner and Odor Removal. Ready To Mix, industrial grade. is a solvent free cleaner and your versatile problem solver. Nature's Power liquid deodorizing cleaner promotes the digestion of wastes, grease, and organic matter, without the use of harmful acids, alkalis, or solvents. This gently scented but industrial strength formula, neutralizes and destroys offensive odors with the help of natural enzymes. Eliminate foul or lingering odors from organic sources such as smoke, food prep and cooking, and use in areas like trash bins, bathrooms, animal areas and kennels, and drains, grease traps, sump pumps, porta-toilets, and other locations where unpleasant odors exist or persist. Mop on floors for large area cleaning and deodorizing. Or spray and wipe on smaller areas such as fabric or carpet where pet accidents occur. Add to garbage disposals and waste lines to aid in odor control and clearing sluggish drains. Natures Power is not intended to dissolve plastic, paper, rags, or hair. Made in America.

'Ready To Mix', Concentrated, 1-Gallon makes 9-Gallons Natural all purpose cleaner and degreaser. Versatile problem solver. Removes odors such as urine, human and animal waste. Use in drains for hair, paper and grease. Packed in 5 gallon pails.

GreenPACS Natures Power MSDS

Freight		287.00 per month (for 12 months)
	Total	**$287.00** per month (for 12 months)
	Total	**$3,576.00** per month (for 36 months)

Michael,

Here's the 36-month quote as requested for the bid of 2024. Price per gallon is $29.80.

Truly grateful!

Todd Hicks
Director
GCP

GCP
ENVIRONMENTAL SOLUTIONS

Prepared for City of Paris Wastewater
To Michael Mynear
Email mmynear@paris.ky.gov
Physical Address 6500 By-Pass Rd., Paris, Kentucky 40361
Mobile 859-707-8568

Prepared by Todd Hicks
GCP
Address P.O. Box 122 Bellbrook, Ohio 45305
Phone 888-239-2160 Website www.gcpenvirosolutions.com

Quote Number 2153 Date July 10, 2024 Expiry Date October 8, 2024 at 6:00 PM
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City of Paris subscription agreement

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Eco-Safe Cleaner and Odor Removal. Ready To Mix, industrial grade. is a solvent free cleaner and your versatile problem solver. Nature's Power liquid deodorizing cleaner promotes the digestion of wastes, grease, and organic matter, without the use of harmful acids, alkalis, or solvents. This gently scented but industrial strength formula, neutralizes and destroys offensive odors with the help of natural enzymes. Eliminate foul or lingering odors from organic sources such as smoke, food prep and cooking, and use in areas like trash bins, bathrooms, animal areas and kennels, and drains, grease traps, sump pumps, porta-toilets, and other locations where unpleasant odors exist or persist. Mop on floors for large area cleaning and deodorizing. Or spray and wipe on smaller areas such as fabric or carpet where pet accidents occur. Add to garbage disposals and waste lines to aid in odor control and clearing sluggish drains. Natures Power is not intended to dissolve plastic, paper, rags, or hair. Made in America.

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GreenPACS Natures Power MSDS

Freight

287.00
per month
(for 36 months)

Total **$3,863.00**
per month
(for 36 months)

Michael,

Here's the 36-month quote as requested for the bid of 2024. Price per gallon is $29.80.

Truly grateful!

Todd Hicks
Director
GCP

Questions & Answers

City of Paris subscription agreement

Total $3,863.00 per month (for 36 months)

Additional comments

Order/reference number

UF-2675

Signature

By clicking Accept Quote, I ***Michael Mynear*** agree to and accept this quote, on **September 27, 2024 at 11:54 AM.**

ACCEPTED Digital Fingerprint...

PARIS CITY COMMISSION AGENDA ITEM

Commission Meeting Date: April 22, 2025

AGENDA ITEM: Special Event Request: Paris Elementary School Grayhound Color Run
DEPARTMENT: City Manager

RECOMMENDED MOTION: Move to approve the road encroachment request of the proposed 3K and 5K route and the assistance of the Police Department on May 4, 2025, for the Paris Elementary School Grayhound Color Run.

DESCRIPTION:

Paris Independent PTA is requesting to hold a Color Run Event on May 4, 2025 which will require encroachment and/or temporary closures of various streets for the event. Please see the attached request which shows the proposed routes.

Additionally, the PTA requests police assistance for the event.

Please be advised staff has developed a Special Event Application to try and obtain all necessary information for an event up front. See the attached form form this event.

Please note, this request is contingent upon the following conditions:
1. A certificate of insurance is provided.
2. Payment for the City permit to be made.
3. Any applicable encroachment or other necessary permits through the State being approved.

The staff had an opportunity to review the request.

REQUESTED BY:

Name: Jamie Miller, City Manager

PARIS CITY COMMISSION AGENDA ITEM

Commission Meeting Date: April 22, 2025

AGENDA ITEM: Payment of Invoices: General and Utility Fund
DEPARTMENT: Finance

RECOMMENDED MOTION: Move to approve the payment of invoices for General Fund in the amount of $251,528.56 and Utility Fund in the amount of $257,658.88.

DESCRIPTION: Attached is the summary of invoices for the General Fund ($251,528.56) and Utility Fund ($257,658.88). Both claims reports include data from the period of March 31, 2025 through April 13, 2025.

Notable disbursements in the General Fund include: $7,160.56 to BME Inc for HVAC repairs at City Hall, and $5,000.00 to Fairways Farm, LLC for November 2024- October 2025 firetruck storage.

Notable disbursements in the Utility Fund include: $114,669.00 to Herrick Co Inc for emergency repairs to the sanitary sewer line at the Houston Creek area river crossing. These repairs were needed due to failures caused by flooding. See Resolution 2025-3 which was approved on February 25, 2025.

REQUESTED BY:

Name: Sheigh Hurst, Finance Coordinator

City of Paris
General Fund - Claims Report
April 22, 2025

CK Number	Vendor	CK Date	CK Amount
432025	Amazon Capital Services	4/3/2025	69.99
432025	Amazon Capital Services	4/3/2025	8.54
432025	Amazon Capital Services	4/3/2025	14.54
432025	Amazon Capital Services	4/3/2025	5.66
432025	Amazon Capital Services	4/3/2025	69.96
40425	Amazon Capital Services	4/4/2025	58.89
51902	ALPS	4/4/2025	121.70
51903	American Fidelity Assurance	4/4/2025	9,359.08
51904	AT & T	4/4/2025	31.01
51905	AT&T - 5019	4/4/2025	1,449.23
51906	Berryman, James	4/4/2025	332.50
51907	Bme Inc	4/4/2025	7,160.56
51908	BMS	4/4/2025	61.75
51909	Buds Police Supply	4/4/2025	960.00
51910	CAPITAL ONE	4/4/2025	7.97
51911	Casa Of Lexington	4/4/2025	1,666.66
51912	Columbia Gas Of Kentucky	4/4/2025	1,908.84
51913	DELTA DENTAL OF KENTUCKY	4/4/2025	5,034.05
51914	ERIC JOHNSON	4/4/2025	825.00
51915	Galls, LLC	4/4/2025	1,447.02
51916	Glock Professional Inc	4/4/2025	1,271.89
51917	Grainger	4/4/2025	304.02
51918	KOI	4/4/2025	327.48
51919	KRONOS SAASHR, INC	4/4/2025	1,239.67
51920	Meade Tractor	4/4/2025	55.74
51921	Mitchell's Garage LLC	4/4/2025	581.44
51922	O'reilly Auto Parts	4/4/2025	62.95
51923	PARIS-BOCO CHAMBER OF COMMERCE	4/4/2025	2,291.66
51924	PARIS-BOCO JOINT PLANNING	4/4/2025	14,682.00
51925	PARIS-BOCO TOURISM	4/4/2025	2,083.33
51926	Paris-Bourbon County E911	4/4/2025	29,416.67
51927	Paris-Bourbon County EDA	4/4/2025	12,629.75
51928	Paris-Bourbon County EMS	4/4/2025	49,083.33
51929	Riley Oil Company	4/4/2025	2,919.74

City of Paris
General Fund - Claims Report
April 22, 2025

CK Number	Vendor	CK Date	CK Amount
51930	TEXAS LIFE	4/4/2025	1,041.79
51931	Transamerica Employee Benefits	4/4/2025	1,875.23
51932	TRANSUNION RISK DATA SOLUTIONS	4/4/2025	120.00
51933	VALVOLINE	4/4/2025	546.97
51934	WILLIAMS' TOWING	4/4/2025	425.00
51935	MERISSA WILLIAMSON	4/4/2025	147.20
51936	CHARTER COMMUNICATIONS	4/4/2025	240.00
41025	Amazon Capital Services	4/10/2025	16.99
41025	Amazon Capital Services	4/10/2025	239.96
41025	Amazon Capital Services	4/10/2025	12.74
41025	Amazon Capital Services	4/10/2025	752.06
41025	Amazon Capital Services	4/10/2025	139.45
51937	AT&T Mobility - (6463)	4/11/2025	390.75
51938	Autozone	4/11/2025	50.98
51939	Berryman, James	4/11/2025	161.00
51940	BOBCAT ENTERPRISES, INC.	4/11/2025	184.88
51941	C&r Asphalt LLC	4/11/2025	804.80
51942	CCP Industries	4/11/2025	472.02
51943	City Of Paris Utilities	4/11/2025	6,220.56
51944	Cockrell's Auto Center Inc	4/11/2025	1,773.70
51945	COMFORTMASTER INC	4/11/2025	49.01
51946	Cornerstone Protection	4/11/2025	1,199.35
51947	Crystal Springs	4/11/2025	50.46
51948	DAN CUMMINS CHRYSLER DODGE JEEP RAM	4/11/2025	251.85
51949	Directcare Family Health Pllc	4/11/2025	75.00
51950	FAIRWAYS FARM, LLC	4/11/2025	5,000.00
51951	Galls, LLC	4/11/2025	281.46
51952	Grainger	4/11/2025	1,045.12
51953	JOHN O SMITS	4/11/2025	2,333.47
51954	Kentucky League of Cities Insurance	4/11/2025	42,292.64
51955	Kentucky Uniforms, Inc.	4/11/2025	178.80
51956	Konica Minolta Business Solutions	4/11/2025	5.71
51957	Mechanic Masters LLC	4/11/2025	630.00
51958	Mitchell's Garage LLC	4/11/2025	468.15

City of Paris
General Fund - Claims Report
April 22, 2025

CK Number	Vendor	CK Date	CK Amount
51959	Murphy Elevator Company	4/11/2025	624.00
51960	O'reilly Auto Parts	4/11/2025	24.99
51961	Oberlander Financial Services, PLLC	4/11/2025	3,900.00
51962	Paris Animal Welfare Society (PAWS)	4/11/2025	2,136.41
51963	PARIS-BOCO PARKS & RECREATION BOARD	4/11/2025	11,670.00
51964	Pro Chem	4/11/2025	1,027.79
51965	Smits Greenhouses	4/11/2025	1,387.68
51966	Sunbelt Rentals	4/11/2025	183.15
51967	Unifirst Corporation	4/11/2025	406.10
51968	VC3, INC.	4/11/2025	8,705.06
51969	Visa	4/11/2025	4,443.66
		Total General Fund Claims -	**$ 251,528.56**

City of Paris
Utility Fund - Claims Report
April 22, 2025

CK Number	Vendor	CK Date	CK Amount
432025	Amazon Capital Services	4/3/2025	14.54
432025	Amazon Capital Services	4/3/2025	8.54
432025	Amazon Capital Services	4/3/2025	86.98
432025	Amazon Capital Services	4/3/2025	56.99
432025	Amazon Capital Services	4/3/2025	204.22
432025	Amazon Capital Services	4/3/2025	387.05
432025	Amazon Capital Services	4/3/2025	79.98
432025	Amazon Capital Services	4/3/2025	55.49
432025	Amazon Capital Services	4/3/2025	67.49
59741	AIRGAS USA, LLC	4/4/2025	400.00
59742	DEANNA ALFORD	4/4/2025	359.16
59743	American Fidelity Assurance	4/4/2025	164.10
59744	AMERICAN FIDELITY ASSURANCE	4/4/2025	4,706.81
59745	Kenneth Arthur II	4/4/2025	385.03
59746	AT&T - 5014	4/4/2025	90.00
59747	AT&T - 5019	4/4/2025	139.50
59748	BMS	4/4/2025	22.75
59749	CAPITAL ONE	4/4/2025	814.82
59750	CHARTER COMMUNICATIONS	4/4/2025	259.99
59751	CITCO WATER	4/4/2025	127.89
59752	Columbia Gas Of Kentucky, Inc.	4/4/2025	1,037.87
59753	DELTA DENTAL OF KENTUCKY	4/4/2025	1,852.65
59754	Ferguson Enterprises LLC #20	4/4/2025	108.43
59755	IDEXX DISTRIBUTION, INC	4/4/2025	487.95
59756	KOI	4/4/2025	464.15
59757	KRONOS SAASHR, INC	4/4/2025	212.82
59758	Microbiologics	4/4/2025	247.50
59759	Patterson & Dewar Engineers	4/4/2025	2,740.50
59760	PHIPPS & BIRD	4/4/2025	1,460.00
59761	Riley Oil Company	4/4/2025	2,596.73
59762	Rumpke of Kentucky Inc.	4/4/2025	26,120.96
59763	Strand Associates Inc	4/4/2025	3,500.00
59764	Superior Hose & Fittings	4/4/2025	9.48
59765	TEXAS LIFE	4/4/2025	575.45

City of Paris
Utility Fund - Claims Report
April 22, 2025

CK Number	Vendor	CK Date	CK Amount
59766	Tidewater inc	4/4/2025	3,037.50
59767	Transamerica Employee Benefits	4/4/2025	599.92
59768	USA Blue Book	4/4/2025	1,069.27
41025	Amazon Capital Services	4/10/2025	81.72
41025	Amazon Capital Services	4/10/2025	139.44
59769	Arista Information Systems, Inc	4/11/2025	5,156.70
59770	AT&T Mobility - 6463	4/11/2025	753.63
59771	CCP Direct	4/11/2025	142.70
59772	CITY OF PARIS UTILITIES	4/11/2025	15,533.12
59773	CRYSTAL SPRINGS/ PRIMO WATER	4/11/2025	50.46
59774	Custom Metalworks	4/11/2025	188.75
59775	Herrick Co Inc	4/11/2025	114,669.00
59776	Kentucky League Of Cities-Ins	4/11/2025	29,506.37
59777	Living Waters Co., Inc.	4/11/2025	126.25
59778	Oberlander Financial Services, PLLC	4/11/2025	3,900.00
59779	Pro Chem, Inc	4/11/2025	392.68
59780	QUALUS	4/11/2025	2,318.00
59781	RICHARDS ELECTRIC SUPPLY	4/11/2025	348.40
59782	DONNA SMITH	4/11/2025	347.72
59783	The Law Firm of Linda K Ain	4/11/2025	3,640.00
59784	VC3 INC	4/11/2025	22,157.94
59785	Visa	4/11/2025	2,565.69
59786	WESCO RECEIVABLES CORP.	4/11/2025	1,087.80
		Total Utility Fund Claims -	**$ 257,658.88**

PARIS CITY COMMISSION AGENDA ITEM

Commission Meeting Date: April 22, 2025

AGENDA ITEM: Municipal Order 2025-28; Tap Fee Waiver Request
DEPARTMENT: City Manager

RECOMMENDED MOTION: Move to approve Municipal Order 2025-28 regarding a partial sewer tap fee waiver and authorize the Mayor, City Manager, and City Clerk to execute all necessary documents.

DESCRIPTION: Municipal Order 2023-24 granted a partial sewer tap fee waiver to Magnolia Trace as an Economic Development Incentive. This granted a 40% waiver for 47 taps, valid through June 30, 2025.

Municipal Order 2024-22 granted a partial sewer tap fee waiver to Magnolia Trace as an Economic Development Incentive. This granted a 55% waiver for 24 taps, valid through June 30, 2026.

The developers have worked actively on their prior Phases, providing additional needed housing.

The developers have been approved for Phase IIIA, and the requested Ecomic Development Incentive is being proposed for consideration. Phase IIIA will contain 23 duplexes with a total of 46 taps.

Overall, all phases of the project are anticipated to result in approximately 225-250 housing units for the City of Paris. However, additional upgrades to the Fords Mill Pump Station and the related Sanitary Sewer System will need to be completed to allow for the complete development of all Phases beyond Phase IIIA. Staff are actively working with engineers on developing alternatives to address this need.

The sewer tap fee is $900.00.

Local Kentucky communities such as Georgetown, Pineville, Elizabethtown, Paducah, Hardin County, Bullitt County, and Corbin have been surveyed to determine if there are other communities with programs that have tap fee waivers or other economic incentives for residential development. I was not able to find a comparison within the Commonwealth as an example that has a tap fee waiver program. Most entities do not offer programs for residential development unless it is focused on infill/redevelopment or the Main St. area.

There have been other communities in other states that provide full or partial tap fee waivers.

Attached is a Municipal Order that is drafted to provide a 60% reduction in sewer tap fees designated for this specific phase of this project as an Economic Development package. This specific package is being proposed because there is a current need and desire to increase housing availability options within the City of Paris. A few of the reasons for the proposed increase in the percentage of waiver from 55% to 60% are based on the developers' recent success in completing their proposed development promptly and the additional phases being considered as a development as a whole, not separate developments.

The percentage can be changed when making the motion if desired. This is an approximate $24,840 fee waiver. This is for the sewer tap only. There is no proposed waiver on the water tap fee.

Staff is working to finalize a presentation for a proposed change to the Sewer Tap/Connection Fee. The attached Municipal Order recognizes and freezes the current rate for this specific development.

REQUESTED BY:

Name: Jamie Miller, City Manager

CITY OF PARIS
MUNICIPAL ORDER 2025-28

A MUNICIPAL ORDER APPROVING A PARTIAL WAIVER OF SEWER TAP FEES AS AN ECONOMIC DEVELOPMENT INCENTIVE FOR PHASE IIIA OF THE MAGNOLIA TRACE RESIDENTIAL HOUSING DEVELOPMENT

WHEREAS, the City Commission has a need to attract additional housing development options to the City of Paris;

WHEREAS, Phase I of the Magnolia Trace development was recently completed and had 47 lots of residential development;

WHEREAS, Phase II was recently completed and had 24 lots of residential development;

WHEREAS, Phase IIIA of the Magnolia Trace development is proposed to have 23 duplexes and 46 taps for residential development;

WHEREAS, the City of Paris is interested in extending a one-time incentive package without creating a precedence for the extension of a similar program to other projects or phases;

NOW THEREFORE be it resolved by the Board of Commissioners of the City of Paris, Kentucky, to approve a 60% reduction of the sewer tap fees in Phase IIIA of Magnolia Trace residential development. This reduction shall expire June 30, 2027. Be it further resolved that Sewer Tap Fees for this Phase of the Development will be applied at the rate approved as of April 22, 2025 and will not be subject to any modified rate changes if adopted by Ordinance.

Enacted at the City Commission's regular meeting on April 22, 2025.

CITY OF PARIS, KENTUCKY

____
John A. Plummer, Mayor

ATTEST:

____
Stephanie Settles, City Clerk

PARIS CITY COMMISSION AGENDA ITEM

Commission Meeting Date: April 22, 2025

AGENDA ITEM: Fee Waiver Request: Cedar Heights Cemetery
DEPARTMENT: City Manager

RECOMMENDED MOTION: Move to approve a waiver of fees for a dumpster for the Cedar Heights Cemetery clean-up April 26, 2025.

DESCRIPTION: A group of community members will be working to do a clean-up of Cedar Heights Cemetery on April 26, 2025.

It has been requested that the Transfer Station be open on this day until 1:00pm and that the brush, trash, and debris from the clean-up be allowed to be brought to the Transfer Station without being charged the applicable fee. This is not a Saturday that the Transfer Station would normally be open. As an alternative to the request, staff recommend placing a dumpster in the cemetery for the clean-up, and if it is the desire of the City Commission, to waive that cost.

The cost of a dumpster to the City is $428.00, plus $28/ton for anything over four tons.

Historically, Rumpke has provided a dumpster for this annual clean-up event at no charge to the community members. However, due to the high amount of donations throughout the Commonwealth based on flooding, they are declining to provide this contribution this year.

If approved, this waiver would be a one-time authorization and should not be interpreted to create a precedence for the extension of a similar program to other projects.

REQUESTED BY:

Name: Commissioner Fields through Jamie Miller, City Manager

PARIS CITY COMMISSION AGENDA ITEM

Commission Meeting Date: April 22, 2025

AGENDA ITEM: March Financials: General and Utility Fund
DEPARTMENT: Finance

RECOMMENDED MOTION: Move to approve March financial reports as presented reflecting General Fund revenues of $10,574,774 with expenses of $9,886,582 and Utility Fund revenues of $14,461,709 with expenses of $14,400,218.

DESCRIPTION: As of March 31, 274 out of 365 days of Fiscal Year 2025 had elapsed; this equates to 75.1% days elapsed.

General Fund financial reports as presented reflect revenues of $10,574,774 or 76.9% of budgeted revenues. Expenses of $9,886,582 or 71.8% of the budget, which include outstanding purchase orders totaling $1,336,647. Revenues exceed expenses by $677,007. Four (4) out of the seven (7) General Fund departments are trending below budgeted expenditures.

Utility Fund financial reports as presented reflect revenues of $14,461,709 or 50.0% of budgeted revenues. Expenses total $14,400,218 or 50.1% of the budget, which includes outstanding purchase orders totaling $1,354,864. Revenues exceed expenses by $57,600. Seven (7) out of the eight (8) Utility Fund departments are trending below budgeted expenditures.

General fund operating cash at the end of March totaled $6,998,581. In addition, the General Fund is holding $3,000,000 in CDs, factoring in accrued interest CD values of approximately $3,130,677. The year-to-date rate of return on savings equals approximately 2.71%.

Utility fund operating cash at the end of March totaled $929,154. In addition, the Utility Fund is holding $500,000 in CDs, factoring in accrued interest CD values of approximately $527,108. The Utility Fund also maintains approximately $2,988,000 in bond proceeds funds. The year-to-date rate of return on savings equals approximately 3.20%.

General fund revenues saw a total increase year-over-year of approximately 8.30% or $740,421, of which Insurance License Fees, Occupational Licenses, and Property Taxes were the main drivers.

Utility revenues for Water saw an 11.15% increase, Sewer an 8.90% increase and Electric a 7.37% increase. The overall increase year-over-year is $810,344.

In addition to the financial statements presented, please visit the City webpage, www.paris.ky.gov, and click on the Financial Transparency Center to access additional financial information.

REQUESTED BY:

Name: Brad Oberlander, CPA, Finance Director
Sheigh Hurst, Finance Coordinator

CITY OF PARIS - GENERAL FUND
CASH BALANCES
as of March 31, 2025

ACCOUNT:		06/30/2022	06/30/2023	06/30/2024	12/31/2024	01/31/2025	02/28/2025	03/31/2025	03/31/2024
000-800	Operating	192,042	247,215	417,443	412,678	1,054,478	442,465	608,741	349,910
000-805	Savings	10,170,212	9,781,458	6,380,220	6,598,025	6,330,487	7,078,143	6,389,840	6,096,434
	Total Operating Funds	10,362,254	10,028,673	6,797,663	7,010,703	7,384,965	7,520,608	6,998,581	6,446,344
Investments:									
000-825	CD's	-	-	3,049,221	3,078,478	3,090,811	3,120,108	3,130,677	3,000,000
RESTRICTED FUNDS:									
01 -000-805	Opioid Settlement		62,729	119,581	119,581	119,581	119,581	119,581	70,839
09-000-820	Municipal Aid	58,584	18,830	1,894	1,257	1,260	1,264	1,268	801
000-830	Police Special	3,918	3,952	4,057	4,129	4,141	4,152	4,164	4,022
000-833	Fed Narcotic Asset Forf.	38,306	38,306	38,306	38,306	38,306	38,306	38,306	38,306
000-837	Police Narcotic	32,907	33,199	34,082	34,680	34,783	34,877	34,980	33,786
		133,715	157,016	197,920	197,953	198,072	198,179	198,299	147,754
	Cash balances	10,495,969	10,185,690	10,044,804	10,287,134	10,673,847	10,838,895	10,327,557	9,594,098
000-405	YTD Interest Income	21,542	119,560	274,530	189,664	223,192	273,108	276,302	163,366
	Rate of return on savings		1.16%	2.71%				2.71%	1.65%

CITY OF PARIS - UTILITY FUND
CASH BALANCES
as of March 31, 2025

ACCOUNT:	**MONTH ENDING**	06/30/2022	06/30/2023	06/30/2024	12/31/2024	01/31/2025	02/28/2025	3/31/2025	03/31/2024
007-005	Revenue Fund	452,111	262,749	220,434	387,244	91,999	221,693	341,199	95,041
007-007	Operating	9,688	767	943	58,261	15,461	55,374	67,366	3,175
007-009 (BGF)	Operating Reserve	29,934	30,038	30,144	30,197	30,206	30,214	30,223	30,118
007-601	Unrest Investment Funds	37,110	40,904	52,369	60,149	61,488	62,702	64,049	48,527
	Loan funds - water meters	390,502	390,502	390,502	390,502	390,502	390,502	390,502	390,502
007-602 (BGF)	Unrestricted Investments N/M	35,473	35,597	35,722	35,785	35,796	35,805	35,816	35,691
	Total Operating Funds	954,818	760,557	730,114	962,138	625,452	796,291	929,154	603,054
Investments:									
007-411	CD's	-	-	507,980	520,556	523,173	523,217	527,108	500,000
RESTRICTED FUNDS:									
007-010	Payroll	3,904	101,387	143,385	360,311	144,138	80,907	130,398	631,475
007-415	Savings/Construction Fund	101	343,291	39,043	39,043	39,043	39,043	39,043	39,043
	Reserved for electric meter fees	550,807	1,266,844	646,537	699,719	679,234	633,861	632,423	687,150
007-417	Depreciation Fund Reserve	159,707	161,079	165,360	168,264	168,764	169,217	169,720	163,925
007-503	US 460 Project/KIA Debt Repay	138,546	504	518	527	528	530	660	513
007-504	KIA Debt Reserve	109,556	110,528	113,466	115,459	115,802	116,113	116,458	112,482
007-611	KBC 2014A Debt Svc Res Fund	95,119	95,119	-	-	-	-	-	95,119
007-612	KBC 2024A Debt Svc Res Fund	-	-	2,918,051	2,987,658	3,068,892	2,612,495	2,612,495	-
007-613	KYDOR Transfer Station	-	-	-	70,444	70,653	70,843	-	-
		1,057,740	2,078,752	4,026,360	4,441,425	4,287,055	3,723,009	3,701,197	1,729,707
	Cash balances	2,012,558	2,839,309	5,264,454	5,924,119	5,435,681	5,042,517	5,157,460	2,832,761
02-009-015	YTD Interest Income	11,371	24,227	105,029	129,377	138,591	155,078	166,828	44,026
	Rate of return on savings		1.00%	2.59%				3.20%	1.55%

City of Paris
General Fund
Revenues - Taxes and License Fees
TTM - 03/31/2025

	2025	2024	2023	2022	2021
April	1,393,909	1,326,890	1,413,604	1,019,601	598,318
May	1,042,052	1,177,475	963,624	673,700	809,414
June	305,283	56,467	189,687	(42,948)	326,421
July	1,419,057	949,411	908,995	600,342	903,618
August	417,290	726,267	718,658	881,666	621,424
September	34,127	96,698	106,918	43,167	23,724
October	1,483,937	927,638	999,146	889,719	592,536
November	1,148,422	1,406,666	1,207,150	1,118,156	1,238,394
December	215,003	261,661	242,288	180,081	178,765
January	1,013,489	923,196	930,701	691,282	406,521
February	1,022,939	904,017	688,239	1,252,008	1,058,363
March	170,880	169,578	171,061	169,490	303,355
Total	9,666,386	8,925,965	8,540,072	7,476,264	7,060,853
Change	740,421	385,893	1,063,807	415,411	
% Change	8.30%	4.52%	14.23%	5.88%	
Q1 comparison	1,841,935	1,772,276	1,731,103	1,525,175	1,548,766
Q2 comparison	2,847,362	2,595,965	2,447,828	2,187,956	2,009,695
Q3 comparison	2,207,308	1,996,792	1,790,001	2,112,780	1,768,239
3rd Qtr Change	210,516	206,791	(322,779)	344,541	
% Change	8.11%	8.45%	-14.75%	17.14%	
2025 - 02 Totals	9,453,466	8,917,686	8,162,041	7,613,072	6,874,378
2025 - 01 Totals	9,338,205	8,701,686	8,790,709	6,953,966	7,626,057
2024 - 12 Totals	9,247,912	8,709,191	8,486,391	7,134,666	7,532,614
2024 - 11 Totals	9,294,570	8,689,818	8,424,184	7,133,350	7,493,870
2024 - 10 Totals	9,552,814	8,489,546	8,335,946	7,253,588	7,351,326

City of Paris
General Fund
Revenues - 101 Real & PP Taxes
TTM - 03/31/2025

	2025	2024	2023	2022	2021
April	5,749	2,750	4,817	1,200	2,877
May	11,157	19,746	3,373	1,123	1,068
June	1,060	9,556	1,637	(875)	(1,919)
July	1,021	920	1,403	218	612
August	2,826	103	-	113	272
September	74	15,523	107	116	605
October	248,259	187,714	163,096	142,256	151,867
November	515,380	445,848	426,678	420,651	354,609
December	178,752	168,315	172,196	133,828	148,699
January	21,514	26,835	22,832	43,014	53,912
February	27,570	11,157	10,694	10,610	7,168
March	8,992	66,980	3,920	35,727	3,011
Total	1,022,354	955,447	810,753	787,981	722,781
Change	66,907	144,694	22,772	65,200	
% Change	7.00%	17.85%	2.89%	9.02%	
Q1 comparison	3,921	16,546	1,510	447	1,489
Q2 comparison	942,391	801,877	761,970	696,735	655,175
Q3 comparison	58,076	104,972	37,446	89,351	64,091
3rd Qtr Change	(46,896)	67,526	(51,905)	25,260	
% Change	-44.67%	180.33%	-58.09%	39.41%	
2025 - 02 Totals	1,080,342	892,387	842,560	755,265	724,829
2025 - 01 Totals	1,063,929	891,924	842,476	751,823	721,071
2024 - 12 Totals	1,069,250	887,921	862,658	762,721	710,716
2024 - 11 Totals	1,058,813	891,802	824,290	777,592	643,628
2024 - 10 Totals	989,281	872,632	818,263	711,550	660,382

City of Paris
General Fund
Revenues - 102 Vehicle Taxes
TTM - 03/31/2025

	2025	2024	2023	2022	2021
April	11,852	18,842	19,478	18,161	9,934
May	11,811	11,722	11,608	11,538	5,671
June	12,410	-	8,980	7,215	8,354
July	23,821	9,773	11,618	10,165	14,408
August	9,733	8,657	9,811	6,689	7,095
September	9,774	9,970	9,134	7,066	7,143
October	9,230	9,879	10,715	7,899	6,404
November	11,472	9,983	8,650	7,702	7,564
December	7,297	10,104	7,588	7,986	6,826
January	9,028	9,673	8,884	-	5,172
February	8,700	11,811	10,394	9,467	10,473
March	15,182	14,845	12,116	13,995	9,613
Total	140,310	125,259	128,976	107,883	98,657
Change	15,051	(3,717)	21,093	9,226	
% Change	12.02%	-2.88%	19.55%	9.35%	
Q1 comparison	43,328	28,400	30,563	23,920	28,646
Q2 comparison	27,999	29,966	26,953	23,587	20,794
Q3 comparison	32,910	36,329	31,394	23,462	25,258
3rd Qtr Change	(3,419)	4,935	7,932	(1,796)	
% Change	-9.41%	15.72%	33.81%	-7.11%	
2025 - 02 Totals	139,973	122,530	130,855	103,501	99,078
2025 - 01 Totals	143,084	121,113	129,928	104,507	96,018
2024 - 12 Totals	143,729	120,324	121,044	109,679	99,353
2024 - 11 Totals	146,536	117,808	121,442	108,519	98,812
2024 - 10 Totals	145,047	116,475	120,494	108,381	97,469

City of Paris
General Fund
Revenues - 109 Occupational Licenses Revenues
TTM - 03/31/2025

	2025	2024	2023	2022	2021
April	474,809	363,669	408,054	499,979	299,997
May	651,546	656,357	554,441	349,658	499,974
June	59,185	38,618	105,842	253,672	9,962
July	1,040,096	847,186	676,707	412,656	452,215
August	56,924	221,634	344,555	562,822	285,947
September	1,767	1,429	29,965	7,588	247
October	942,772	446,298	700,023	633,062	298,574
November	163,560	624,417	339,092	301,991	506,290
December	562	29,445	28,134	8,469	957
January	693,182	587,160	639,494	550,445	261,818
February	430,076	513,511	400,656	485,546	662,380
March	9,639	715	36,115	26,810	15,928
Total	4,524,116	4,330,440	4,263,079	4,092,698	3,294,290
Change	193,676	67,361	170,381	798,408	
% Change	4.47%	1.58%	4.16%	24.24%	
Q1 comparison	1,070,248	1,070,149	1,047,759	983,066	738,409
Q2 comparison	1,106,894	1,100,160	1,066,493	943,522	805,821
Q3 comparison	1,132,896	1,101,386	1,076,266	1,062,801	940,126
3rd Qtr Change	31,510	25,121	13,464	122,675	
% Change	2.86%	2.33%	1.27%	13.05%	
2025 - 02 Totals	4,344,689	4,356,079	3,877,314	4,084,759	3,271,285
2025 - 01 Totals	4,431,785	4,243,002	4,027,103	3,796,132	3,392,310
2024 - 12 Totals	4,325,763	4,295,336	3,873,155	3,972,966	3,163,924
2024 - 11 Totals	4,354,646	4,294,025	3,853,490	3,965,454	3,181,215
2024 - 10 Totals	4,815,503	4,007,944	3,817,145	4,169,753	3,118,387

City of Paris
General Fund
Revenues - 201 Insurance License Fees
TTM - 03/31/2025

	2025	2024	2023	2022	2021
April	107,014	30,100	103,351	127,032	183,893
May	318,733	481,253	380,805	281,470	269,207
June	227,552	742	54,786	(48,442)	23,232
July	205,795	60,721	132,200	123,575	164,149
August	335,983	480,552	356,183	305,870	320,644
September	1,630	2,135	1,547	5,882	(190)
October	248,684	258,961	64,023	81,510	122,387
November	393,810	270,176	413,601	364,141	329,459
December	1,228	4,983	830	(1,015)	4,234
January	259,319	279,055	208,786	73,716	71,181
February	517,703	318,733	255,041	725,469	365,066
March	358	732	3,563	7,593	3,280
Total	2,617,809	2,188,143	1,974,716	2,046,801	1,856,542
Change	429,666	213,426	(72,085)	190,260	
% Change	19.64%	10.81%	-3.52%	10.25%	
Q1 comparison	543,408	543,408	489,930	435,327	484,603
Q2 comparison	643,722	534,120	478,454	444,636	456,080
Q3 comparison	777,380	598,520	467,390	806,778	439,527
3rd Qtr Change	178,860	131,129	(339,388)	367,252	
% Change	29.88%	28.06%	-42.07%	83.56%	
2025 - 02 Totals	2,618,183	2,190,974	1,978,746	2,042,488	1,859,535
2025 - 01 Totals	2,419,213	2,127,282	2,449,174	1,682,085	2,490,812
2024 - 12 Totals	2,438,949	2,057,013	2,314,104	1,679,550	2,629,000
2024 - 11 Totals	2,442,704	2,052,860	2,312,259	1,684,799	2,631,490
2024 - 10 Totals	2,319,070	2,196,285	2,262,799	1,650,117	2,556,726

City of Paris
General Fund
Revenues - 203 Business Profits
TTM - 03/31/2025

	2025	2024	2023	2022	2021
April	794,485	911,529	877,904	373,229	101,617
May	48,805	8,397	13,397	29,911	33,494
June	5,076	7,551	18,442	(254,518)	286,792
July	148,324	30,811	87,067	53,728	272,234
August	11,824	15,321	8,109	6,172	7,466
September	20,882	67,641	66,165	22,515	15,919
October	34,992	24,786	61,289	24,992	13,304
November	64,200	56,242	19,129	23,671	40,472
December	27,164	48,814	33,540	30,813	18,049
January	30,446	20,473	50,705	24,107	14,438
February	38,890	48,805	11,454	20,916	13,276
March	136,709	86,307	115,346	85,365	271,523
Total	1,361,797	1,326,677	1,362,547	440,901	1,088,584
Change	35,121	(35,871)	921,646	(647,683)	
% Change	2.65%	-2.63%	209.04%	-59.50%	
Q1 comparison	181,030	113,773	161,341	82,415	295,619
Q2 comparison	126,356	129,842	113,958	79,476	71,825
Q3 comparison	206,045	155,585	177,505	130,388	299,237
3rd Qtr Change	50,461	(21,921)	47,117	(168,849)	
% Change	32.43%	-12.35%	36.14%	-56.43%	
2025 - 02 Totals	1,270,279	1,355,716	1,332,566	627,059	919,651
2025 - 01 Totals	1,280,194	1,318,365	1,342,028	619,419	925,846
2024 - 12 Totals	1,270,221	1,348,597	1,315,430	609,750	929,621
2024 - 11 Totals	1,291,871	1,333,323	1,312,703	596,986	938,725
2024 - 10 Totals	1,283,913	1,296,210	1,317,245	613,787	918,362

City of Paris
Utilities Revenue Analysis
Rate Analysis Impact
03/31/2025

		YTD - March FY 2025	YTD - March FY 2024	Difference	% Inc./Dec	FY 2025 Projection	FY 2025 Budget	Difference	% Inc./Dec
Revenues:									
001	Residential Water	1,180,890	1,101,168	79,722	7.24%	1,574,520	1,500,000	74,520	4.97%
003	County Water	550,560	491,183	59,377	12.09%	734,080	650,000	84,080	12.94%
006	Water Bulk Wholesale	136,616	88,345	48,271	54.64%	182,154	125,000	57,154	45.72%
		1,868,066	1,680,695	187,370	11.15%	2,490,754	2,275,000	215,754	9.48%
007	Sewage	1,774,702	1,629,634	145,068	8.90%	2,366,269	2,225,000	141,269	6.35%
033	Residential Electric	2,553,532	2,315,009	238,523	10.30%	3,404,710	3,118,000	286,710	9.20%
035	Commercial Electric	809,071	789,056	20,016	2.54%	1,078,762	1,075,000	3,762	0.35%
037	Industrial Power	779,230	753,310	25,920	3.44%	1,038,973	1,015,000	23,973	2.36%
		4,141,834	3,857,374	284,459	7.37%	5,522,445	5,208,000	314,445	6.04%
004	Water Surcharge	62,920	61,886	1,034		83,893	90,000	(6,107)	
005	Fire Hydrant	14,661	14,469	192		19,548	18,500	1,048	
011	Penalty Charges	190,720	81,817	108,903		254,293	100,000	154,293	
012	Electric Surcharge	353,804	356,126	(2,322)		471,739	480,000	(8,261)	
039	Security Lights	25,557	42,262	(16,705)		34,076	55,000	(20,924)	
045	E911 Service Fee	269,425	167,081	102,344		359,233	340,000	19,233	
		917,087	723,641	193,446		1,222,782	1,083,500	139,282	
		8,701,688	7,891,344	810,344		11,602,250	10,791,500	810,750	

City of Paris
Utilities Revenue Analysis
TTM Revenues
03/31/2025

	FY 2025 TTM Rev	FY2024 TTM Rev	Difference	% Inc./Dec
Residential Water	1,576,643	1,485,235	91,408	6.15%
County Water	729,230	608,298	120,932	19.88%
Water Bulk Wholesale	166,293	180,889	(14,596)	-8.07%
	2,472,166	2,274,422	197,744	8.69%
Sewage	2,331,097	2,253,466	77,631	3.45%
Residential Electric	3,086,121	2,910,601	175,520	6.03%
Commercial Electric	833,500	736,094	97,406	13.23%
Industrial Power	986,409	993,353	(6,944)	-0.70%
	4,906,030	4,640,048	265,982	5.73%
Water Surcharge	83,776	75,592		
Fire Hydrant	19,524	17,723		
Penalty Charges	210,992	109,512		
Electric Surcharge	472,125	475,039		
Security Lights	39,710	51,556		
E911 Service Fee	336,739	205,887		
	1,162,866	935,309		
	10,872,159	10,103,245		

City of Paris
FY2025 Budget to Actual
General Fund Summary

		FY 2024 (As of 03/31/2024)			FY 2025 (As of 03/31/2025)					
		Budget	Actual	Variance	Budget	Modified Budget	Actual	Variance	FY 2025 Projections	Projected Variance
000.101	Current Taxes	822,000	923,371	101,371	964,100	964,100	1,003,465	39,365	1,003,465	39,365
	000.110 Discounts on Property Taxes	(12,000)	(12,077)	(77)	(10,000)	(10,000)	(14,165)	(4,165)	(14,165)	(4,165)
000.102	Vehicle Ad Valorem Tax	125,000	94,555	(30,445)	130,000	130,000	104,238	(25,762)	138,984	8,984
000.103	Delinquent Taxes	5,000	1,170	(3,830)	3,000	3,000	4,240	1,240	4,240	1,240
000.104	Bank Shares	50,000	30,143	(19,857)	39,000	39,000	49,447	10,447	49,447	10,447
000.105	Payment In Lieu of Tax	342,000	228,000	(114,000)	324,000	324,000	216,000	(108,000)	324,000	-
000.106	Transient Room Tax	-	10,750	10,750	-	-	15,320	15,320	-	-
000.107	Penalty & Interest	11,000	13,417	2,417	13,500	13,500	9,587	(3,913)	12,783	(717)
000.108	Omitted Tangible Tax	20,000	15,961	(4,039)	20,000	20,000	50,959	30,959	50,959	30,959
000.109	Occupational Licenses	4,100,000	3,271,214	(828,786)	4,250,000	4,250,000	3,337,324	(912,676)	4,250,000	-
000.201	Insurance License Fee	2,000,000	1,660,351	(339,649)	2,050,000	2,050,000	2,190,109	140,109	2,190,109	140,109
000.203	Business Net Profits	1,100,000	401,274	(698,726)	1,000,000	1,000,000	514,769	(485,231)	1,000,000	-
000.205	Liquor & Beer Permits	20,000	10,466	(9,534)	28,000	28,000	8,664	(19,336)	11,552	(16,448)
000.207	Building Permits	-	5,482	5,482	-	-	2,284	2,284	2,284	2,284
000.209	Franchise Fees	400,000	333,265	(66,735)	450,000	450,000	337,796	(112,204)	450,395	395
000.401	Fines (Parking & General)	3,000	1,494	(1,506)	1,500	1,500	482	(1,018)	643	(857)
000.405	Interest	98,400	177,599	79,199	220,000	220,000	276,302	56,302	276,302	56,302
000.407	Misc Sales & Receipts	50,000	190,421	140,421	70,000	94,154	247,268	153,113	247,268	153,113
000.411	Public Property (PMC Leases)	155,000	124,504	(30,496)	135,000	135,000	96,225	(38,776)	135,000	-
000.460	Miscellaneous Grants	-	3,000	3,000	-	-	3,000	3,000	3,000	3,000
000.501	Municipal Road Aid Program	185,000	180,866	(4,134)	215,000	215,000	233,883	18,883	233,883	18,883
000.505	Severance Tax	10,000	12,006	2,006	12,000	12,000	10,253	(1,747)	12,000	-
000.509	KLEFP Funds	155,000	119,928	(35,072)	148,000	148,000	114,176	(33,824)	148,000	-
000.511	PFFIP Funds	165,000	119,276	(45,724)	148,000	148,000	149,924	1,924	148,000	-
000.601	District Court Revenue	12,500	8,845	(3,655)	12,500	12,500	17,579	5,079	17,579	5,079
000.604	Narcotic Revenue	125	-	(125)	125	125	-	(125)	-	(125)
000.606	Highway Safety Reimbursement	7,500	2,429	(5,071)	7,500	7,500	3,746	(3,754)	4,994	(2,506)
000.615	E911 Service Fee	220,000	163,635	(56,365)	220,000	360,000	238,567	(121,433)	360,000	-
000.619	Litter Grant	4,500	-	(4,500)	4,500	4,500	-	(4,500)	-	(4,500)
000.620	Fire Dept Grant	20,000	20,000	-	-	50,900	50,900	-	50,900	-

City of Paris
FY2025 Budget to Actual
General Fund Summary

		FY 2024 (As of 03/31/2024)			FY 2025 (As of 03/31/2025)					
		Budget	Actual	Variance	Budget	Modified Budget	Actual	Variance	FY 2025 Projections	Projected Variance
000.623	KLC Safety Police Grant	6,000	-	(6,000)	6,000	6,000	-	(6,000)	6,000	-
000.642	Loan Proceeds	500,000	-	(500,000)	-	1,251,125	1,251,125	-	1,251,125	-
000.648	Bank Notes / Financing	-	-	-	730,000	730,000	-	(730,000)	730,000	-
000.701	Carryforward from Prior Fiscal Year	-	-	-	1,072,203	1,034,503	-	(1,034,503)	1,034,503	-
000.710	Balance from Previous Year	-	-	-	17,000	28,421	-	(28,421)	17,000	(11,421)
000.717	Sidewalk Construction Reimbursement	-	-	-	15,000	15,000	-	(15,000)	15,000	-
000.716	Gain on Sale of Assets	-		-	-	-	45,550	45,550	45,550	45,550
000.718	National Opioid Settlement	66,000	8,110	(57,890)	15,000	15,000	5,758	(9,242)	15,000	-
	Total Revenues	10,641,025	8,119,456	(2,521,569)	12,310,928	13,750,828	10,574,774	(3,176,055)	14,225,801	474,972
EXPENDITURES:										
110	Community Partners	1,276,070	946,286	(329,784)	1,575,881	1,575,881	1,160,161	(415,720)	1,575,881	-
111	Commissioners / Mayor	317,525	152,731	(164,794)	237,200	237,200	107,951	(129,249)	175,776	(61,424)
115	Administration	1,005,820	588,999	(416,821)	829,180	833,528	601,489	(232,039)	843,706	10,178
121	Police	4,080,463	2,953,024	(1,127,439)	4,509,494	4,631,600	3,104,591	(1,527,009)	4,472,374	(159,226)
123	Fire	2,771,106	1,989,912	(781,194)	3,380,312	4,682,337	3,504,138	(1,178,199)	4,616,128	(66,209)
131	Public Works	1,407,505	1,155,926	(251,579)	1,512,452	1,512,452	1,200,587	(311,865)	1,516,047	3,595
132	Maintenance Fund	634,300	551,474	(82,826)	286,409	297,830	207,665	(90,165)	255,704	(42,126)
	Total Expenditures	11,492,789	8,338,353	(3,154,436)	12,330,928	13,770,828	9,886,582	(3,884,246)	13,455,616	(315,212)
Revenues Over/(Under) Expenditures		(851,764)	(218,897)	632,867	(20,000)	(20,000)	688,192	708,191	770,185	790,184

City of Paris
FY2025 Budget to Actual
Combined Utilities

		FY 2024 (As of 03/31/2024)			FY 2025 (As of 03/31/2025)					
		Budget	Actual	Variance	Budget	Modified Budget	Actual	Variance	FY2025 Projections	Projected Variance
001	Residential Water	1,309,000	1,101,168	(207,832)	1,500,000	1,500,000	1,180,890	(319,110)	1,574,520	74,520
003	County Water	700,000	491,183	(208,817)	650,000	650,000	550,560	(99,440)	734,080	84,080
004	Surcharge	80,000	61,886	(18,114)	90,000	90,000	62,920	(27,080)	83,893	(6,107)
005	Fire Hydrant & Sprinkler	18,500	14,469	(4,031)	18,500	18,500	14,661	(3,839)	19,548	1,048
006	Water - Bulk Wholesale	150,000	88,345	(61,656)	125,000	125,000	136,616	11,616	136,616	11,616
007	Sewage	2,000,000	1,629,634	(370,366)	2,225,000	2,225,000	1,774,702	(450,298)	2,366,269	141,269
009	Sewage Cash Income	3,750	1,875	(1,875)	3,750	3,750	2,125	(1,625)	2,833	(917)
011	Penalty Charges	100,000	81,817	(18,183)	100,000	100,000	190,720	90,720	190,720	90,720
012	Electric Surcharge	475,000	356,126	(118,874)	480,000	480,000	353,804	(126,196)	471,739	(8,261)
013	Miscellaneous Income	50,000	84,756	34,756	75,000	104,214	413,062	308,848	413,062	308,848
015	Interest Earned	28,500	47,276	18,776	60,000	60,000	166,828	106,828	166,828	106,828
017	Tower Rental Income	60,000	32,442	(27,558)	45,000	45,000	37,086	(7,914)	37,086	(7,914)
020	Sanitation Income	35,000	14,399	(20,601)	20,000	20,000	7,845	(12,155)	10,460	(9,540)
021	Cash Income - Compactor Station	120,000	94,381	(25,619)	120,000	120,000	104,227	(15,773)	120,000	-
023	Gain on Sale of Assets	-	20,808	20,808	20,000	20,000	17,506	(2,494)	17,691	(2,309)
033	Residential Electric	3,300,000	2,315,009	(984,991)	3,118,000	3,118,000	2,533,532	(584,468)	3,378,043	260,043
035	Commercial Electric	1,120,000	789,056	(330,944)	1,075,000	1,075,000	809,071	(265,929)	1,078,762	3,762
037	Industrial Power	1,290,000	753,310	(536,690)	1,015,000	1,015,000	779,230	(235,770)	1,038,973	23,973
038	SEPA Payments	-	-	-	-	195,000	160,773	(34,227)	214,364	19,364
039	Security Lights	55,000	42,262	(12,739)	55,000	55,000	25,557	(29,443)	34,076	(20,924)
043	Pole Rent	2,000	-	(2,000)	2,000	2,000	42,306	40,306	42,306	40,306
045	E911 Service Fee	220,000	167,081	(52,920)	220,000	360,000	269,425	(90,576)	360,000	-
049	Grant Monies - Combined Utility	3,956,936	3,000	(3,953,936)	5,886,936	5,886,936	3,616,396	(2,270,540)	5,886,936	-
050	Grants/Loan & Bond Proceeds	6,348,650	-	(6,348,650)	10,140,000	10,345,205	602,443	(9,742,762)	10,345,205	-
051	Electic Generation Credit	-	-	-	-	544,800	442,234	(102,566)	589,646	44,846
052	Electric Peak Generation Credits	-	-	-	-	167,190	167,191	1	222,921	55,731
901	Prior Year Fund Balance	167,190	-	(167,190)	553,000	614,230	-	(614,230)	553,000	(61,230)
	Total Revenues	21,589,526	8,190,282	(13,399,244)	27,597,186	28,939,825	14,461,709	(14,478,116)	30,089,576	1,149,752
EXPENDITURES:										
212	Power Production	4,451,090	2,991,364	(1,459,726)	4,302,042	5,209,032	3,604,108	(1,604,924)	4,745,521	(463,511)
213	Electric Distribution	1,826,920	1,014,598	(812,322)	2,289,354	2,300,453	1,690,742	(609,711)	2,168,616	(131,837)
310	Field Operations	1,326,595	825,245	(501,350)	5,285,841	5,311,245	1,305,370	(4,005,875)	5,092,503	(218,742)
311	Water Treatment Plant	5,727,256	1,156,926	(4,570,330)	6,061,229	6,088,809	1,929,153	(4,159,656)	6,059,619	(29,190)
312	Wastewater Treatment Plant	1,578,740	889,554	(689,186)	1,431,726	1,452,437	918,816	(533,621)	1,434,593	(17,844)
411	Solid Waste & Recycling	4,961,970	385,397	(4,576,573)	4,752,771	4,757,421	3,325,452	(1,431,969)	4,700,816	(56,605)
510	Utility Administration	896,870	656,349	(240,521)	1,713,152	1,712,333	618,527	(1,093,806)	1,760,378	48,045
511	Utility Common	866,000	868,479	2,479	1,761,071	1,901,071	1,008,050	(893,021)	1,878,768	(22,303)
	Total Expenditures	21,635,441	8,787,911	(12,847,530)	27,597,186	28,732,801	14,400,218	(14,332,583)	27,840,814	(891,987)
Revenues Over/(Under) Budget		(45,915)	(597,629)	(551,714)	-	207,024	61,491	(145,533)	2,248,762	2,041,739

Fund : **01** **General Fund**

Monthly Comparative: 75.00%

Account Number	Account Description	Original Budget / Amendments	Adjusted Budget	YTD Revenue/ Available	% Realized	MTD Revenue
000.101	Current Taxes - General Fund	964,100.00	964,100.00	(1,003,465.40)	104.08%	(8,992.24)
		0.00		(39,365.40)		
000.102	Vehicle Ad Valorem Tax - General Fund	130,000.00	130,000.00	(104,237.81)	80.18%	(15,181.65)
		0.00		25,762.19		
000.103	Delinquent Taxes - General Fund	3,000.00	3,000.00	(4,239.95)	141.33%	(628.91)
		0.00		(1,239.95)		
000.104	Bank Shares - General Fund	39,000.00	39,000.00	(49,447.09)	126.79%	0.00
		0.00		(10,447.09)		
000.105	Payment In Lieu Of Tax - General Fund	324,000.00	324,000.00	(216,000.00)	66.67%	(54,000.00)
		0.00		108,000.00		
000.106	Transient Room Tax - General Fund	0.00	0.00	(15,319.96)		(1,101.12)
		0.00		(15,319.96)		
000.107	Penalty & Interest - General Fund	13,500.00	13,500.00	(9,587.12)	71.02%	(1,477.52)
		0.00		3,912.88		
000.108	Omitted Tangible Tax - General Fund	20,000.00	20,000.00	(50,958.68)	254.79%	0.00
		0.00		(30,958.68)		
000.109	Occupational Licenses - General Fund	4,250,000.00	4,250,000.00	(3,337,324.27)	78.53%	(9,589.63)
		0.00		912,675.73		
000.110	Discounts Property Taxes	10,000.00	10,000.00	14,164.62	-141.65%	0.00
		0.00		24,164.62		
000.201	Insurance License Fees - General Fund	2,050,000.00	2,050,000.00	(2,190,109.35)	106.83%	(358.05)
		0.00		(140,109.35)		
000.203	Business Net Profits - General Fund	1,000,000.00	1,000,000.00	(514,768.87)	51.48%	(136,709.08)
		0.00		485,231.13		
000.205	Liquor & Beer Permits - General Fund	28,000.00	28,000.00	(8,664.00)	30.94%	0.00
		0.00		19,336.00		
000.207	Building Permits - General Fund	0.00	0.00	(2,284.00)		0.00
		0.00		(2,284.00)		
000.209	Franchise Fees - General Fund	450,000.00	450,000.00	(337,796.01)	75.07%	(30,222.39)
		0.00		112,203.99		
000.401	Fines (Parking & General) - General Fund	1,500.00	1,500.00	(482.12)	32.14%	0.00
		0.00		1,017.88		
000.405	Interest Earned	220,000.00	220,000.00	(265,117.46)	120.51%	(21,918.38)
		0.00		(45,117.46)		

Fund : **01** **General Fund**

Monthly Comparative: 75.00%

Account Number	Account Description	Original Budget / Amendments	Adjusted Budget	YTD Revenue/ Available	% Realized	MTD Revenue
000.407	Misc Sales & Receipts - General Fund	70,000.00	94,154.44	(247,267.68)	262.62%	(105,247.33)
		24,154.44		(153,113.24)		
000.411	City Hall Office Leases - General Fund	135,000.00	135,000.00	(96,224.50)	71.28%	(1,200.00)
		0.00		38,775.50		
000.460	Other Grants - Miscellaneous Grants	0.00	0.00	(3,000.00)		0.00
		0.00		(3,000.00)		
000.501	Municipal Road Aid Program - General Fund	215,000.00	215,000.00	(233,882.90)	108.78%	(261.90)
		0.00		(18,882.90)		
000.505	Severance Tax - General Fund	12,000.00	12,000.00	(10,252.96)	85.44%	0.00
		0.00		1,747.04		
000.509	Klefp Funds - General Fund	148,000.00	148,000.00	(114,175.68)	77.15%	(13,248.02)
		0.00		33,824.32		
000.511	Pffip Funds - General Fund	148,000.00	148,000.00	(149,923.74)	101.30%	(17,223.84)
		0.00		(1,923.74)		
000.601	District Court Revenue Hb 413 - General Fund	12,500.00	12,500.00	(17,579.12)	140.63%	0.00
		0.00		(5,079.12)		
000.604	Narcotic Revenue - Narcotic Revenue	125.00	125.00	0.00	0.00%	0.00
		0.00		125.00		
000.606	Highway Safety Reimbursement - Highway Safety Reimbursement - General Fund	7,500.00	7,500.00	(3,745.71)	49.94%	0.00
		0.00		3,754.29		
000.615	E911 Service Fee	220,000.00	360,000.00	(238,566.67)	66.27%	(60,519.87)
		140,000.00		121,433.33		
000.619	Litter Grant - Litter Grant Proceeds	4,500.00	4,500.00	0.00	0.00%	0.00
		0.00		4,500.00		
000.620	Fire Dept Grant - General Fund	0.00	50,900.00	(50,900.00)	100.00%	(3,250.00)
		50,900.00		0.00		
000.623	Klc Safety Grant Award-Police - General Fund	6,000.00	6,000.00	0.00	0.00%	0.00
		0.00		6,000.00		
000.642	Loan Proceeds - Ky Bond Corp - General Fund	0.00	1,251,125.00	(1,251,125.00)	100.00%	0.00
		1,251,125.00		0.00		
000.648	Note - Traditional Bank, Inc - General Fund	730,000.00	730,000.00	0.00	0.00%	0.00
		0.00		730,000.00		
000.701	General Fund - Balance Forward - General Fund	1,072,203.00	1,034,503.00	0.00	0.00%	0.00
		(37,700.00)		1,034,503.00		

Fund : **01** **General Fund**

Monthly Comparative: 75.00%

Account Number	Account Description	Original Budget / Amendments	Adjusted Budget	YTD Revenue/ Available	% Realized	MTD Revenue
000.710	Balance From Previous Year - General Fund	17,000.00	28,421.00	0.00	0.00%	0.00
		11,421.00		28,421.00		
000.716	Gain - Loss on Sale of Assets	0.00	0.00	(45,550.00)		0.00
		0.00		(45,550.00)		
000.717	Sidewalk Construction Reimbursement	15,000.00	15,000.00	0.00	0.00%	0.00
		0.00		15,000.00		
000.718	National Opioid Settlement	15,000.00	15,000.00	(5,757.73)	38.38%	0.00
		0.00		9,242.27		
Total For Fund: 01		**$12,330,928.00**	**$13,770,828.44**	**-$10,563,589.16**	**76.71%**	**-$481,129.93**
		$1,439,900.44		**$3,207,239.28**		

Fund : **09** **Municipal Road Aid Fund**

Monthly Comparative: 75.00%

Account Number	Account Description	Original Budget / Amendments	Adjusted Budget	YTD Revenue/ Available	% Realized	MTD Revenue
000.405	Interest - Municipal Road Aid Fund	0.00	0.00	(615.27)		(3.76)
		0.00		(615.27)		
000.501	Municipal Road Aid Program - Municipal Road Aid Fund	0.00	0.00	1,242.00		0.00
		0.00		1,242.00		
Total For Fund: 09		**$0.00**	**$0.00**	**$626.73**	**0.00%**	**-$3.76**
		$0.00		**$626.73**		

Fund : **01** **General Fund**

Account Number	Account Description	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
	Community Partners - Genera						
110.121	Community Partners - E911 Contr	(353,000.00)	(353,000.00)	264,750.03	(88,249.97)	75.00%	29,416.67
		0.00		0.00			0.00
110.122	Community Partners - EMS Contril	(589,000.00)	(589,000.00)	441,749.97	(147,250.03)	75.00%	49,083.33
		0.00		0.00			0.00
110.700	Community Partners - Community	(70,100.00)	(70,100.00)	44,949.94	(25,150.06)	64.12%	12,616.66
		0.00		0.00			0.00
110.701	Community Partners - Chamber O	(27,500.00)	(27,500.00)	20,624.94	(6,875.06)	75.00%	2,291.66
		0.00		0.00			0.00
110.702	Community Partners - Tourism	(25,000.00)	(25,000.00)	18,749.97	(6,250.03)	75.00%	2,083.33
		0.00		0.00			0.00
110.703	Community Partners - Economic D	(151,557.00)	(151,557.00)	113,667.75	(37,889.25)	75.00%	12,629.75
		0.00		0.00			0.00
110.704	Community Partners - Planning ar	(176,184.00)	(176,184.00)	132,138.00	(44,046.00)	75.00%	14,682.00
		0.00		0.00			0.00
110.800	Community Partners - Parks and F	(183,540.00)	(183,540.00)	123,530.00	(60,010.00)	67.30%	11,670.00
		0.00		0.00			0.00
	Community Partners	**(1,575,881.00)**	**(1,575,881.00)**	**1,160,160.60**	**(415,720.40)**	**73.62%**	**134,473.40**
		0.00		**0.00**			**0.00**
	Commission - General Fund						
111.105	Commission - Salaried/Hourly Emp	(85,000.00)	(85,000.00)	62,900.00	(22,100.00)	74.00%	6,850.00
		0.00		0.00			0.00
111.123	Commission - Hsa - General Fund	(600.00)	(600.00)	450.00	(150.00)	75.00%	50.00
		0.00		0.00			0.00
111.126	Commission - Life Insurance - Ger	(450.00)	(450.00)	190.55	(259.45)	42.34%	0.00
		0.00		0.00			0.00
111.130	Commission - Fica Match - Genera	(6,500.00)	(6,500.00)	4,784.15	(1,715.85)	73.60%	520.96
		0.00		0.00			0.00
111.182	Commission - Liability Insurance -	(1,400.00)	(1,400.00)	1,023.27	(376.73)	73.09%	113.24
		0.00		0.00			0.00

Fund : **01** **General Fund**

Account Number	Account Description	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
111.200	Commission - Refund of Prior Taxe	0.00	0.00	1,340.30	1,340.30		0.00
		0.00		0.00			0.00
111.205	Commission - Advertising - Genera	(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
		0.00		0.00			0.00
111.210	Commission - Professional Fees - (	(25,000.00)	(23,950.00)	7,700.00	(16,250.00)	32.15%	1,450.00
		1,050.00		0.00			0.00
111.225	Commission - Travel/Lodging - Ge	(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
		0.00		0.00			0.00
111.226	Commission - Meals - General Fur	(2,500.00)	(2,500.00)	1,417.24	(1,082.76)	56.69%	253.00
		0.00		0.00			0.00
111.235	Commission - Communications - L	(4,000.00)	(4,000.00)	2,668.57	(1,331.43)	66.71%	299.99
		0.00		0.00			0.00
111.241	Land Leases/Easements - General	(100.00)	(100.00)	0.00	(100.00)	0.00%	0.00
		0.00		0.00			0.00
111.290	Commission - Training/Education ·	(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
		0.00		0.00			0.00
111.299	Commission - Other Contractual S	(24,400.00)	(24,400.00)	13,903.02	(10,496.98)	56.98%	1,544.78
		0.00		0.00			0.00
111.399	Commission - Other Materials/Sup	(1,000.00)	(2,050.00)	1,244.55	(805.45)	60.71%	0.00
		(1,050.00)		0.00			0.00
111.401	Commission - Reserve For Continc	(25,000.00)	(25,000.00)	0.00	(25,000.00)	0.00%	0.00
		0.00		0.00			0.00
111.405	Commission - Membership/Dues/S	(5,500.00)	(5,500.00)	5,447.00	(53.00)	99.04%	446.00
		0.00		0.00			0.00
111.425	Commission - Community Promoti	(12,500.00)	(12,500.00)	1,044.93	(11,455.07)	8.36%	0.00
		0.00		0.00			0.00
111.430	Commission - Grants/Subsidies - (	(40,000.00)	(40,000.00)	4,461.79	(35,538.21)	11.15%	0.00
		0.00		0.00			0.00
111.499	Commission - Misc Other Expense	(750.00)	(750.00)	234.99	(515.01)	31.33%	154.14
		0.00		0.00			0.00
	Commission - Total Commissi	**(237,200.00)**	**(237,200.00)**	**108,810.36**	**(128,389.64)**	**45.87%**	**11,682.11**
		0.00		**0.00**			**0.00**

Fund : **01** **General Fund**

Account Number	Account Description	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
	Clerk/Treasurer - General Fur						
113.350	Clerk/Treasurer - Office Supplies -	0.00	0.00	79.00	79.00		0.00
		0.00		0.00			0.00
	Clerk/Treasurer - Total Clerk/	**0.00**	**0.00**	**79.00**	**79.00**	**0.00%**	**0.00**
		0.00		**0.00**			**0.00**
	G Admin - General Fund						
114.105	G Admin - Salaried/Hourly Employ	0.00	0.00	26.80	26.80		0.00
		0.00		0.00			0.00
114.120	G Admin - Emplyee Retirement &	0.00	0.00	5.28	5.28		0.00
		0.00		0.00			0.00
114.130	G Admin - Social Security (Fica) -	0.00	0.00	2.05	2.05		0.00
		0.00		0.00			0.00
	G Admin - Total G Admin - Ge	**0.00**	**0.00**	**34.13**	**34.13**	**0.00%**	**0.00**
		0.00		**0.00**			**0.00**
	Administration						
115.105	Administration - Salaried/Hourly E	(300,000.00)	(300,000.00)	255,127.01	(44,872.99)	85.04%	26,880.45
		0.00		0.00			0.00
115.108	Administration - Longevity Genera	(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
		0.00		0.00			0.00
115.110	Administration - Overtime General	(1,500.00)	(1,500.00)	1,380.95	(119.05)	92.06%	215.97
		0.00		0.00			0.00
115.120	Administration - Retirement Match	(62,000.00)	(62,000.00)	65,345.91	3,345.91	105.40%	5,465.73
		0.00		0.00			0.00
115.123	Administration - Health Savings C	(6,500.00)	(6,500.00)	4,864.42	(1,635.58)	74.84%	565.25
		0.00		0.00			0.00
115.124	Administration - Dental Insurance	(530.00)	(530.00)	426.46	(103.54)	80.46%	49.30
		0.00		0.00			0.00
115.125	Administration - Medical Insuranc	(35,000.00)	(35,000.00)	25,561.44	(9,438.56)	73.03%	2,840.17
		0.00		0.00			0.00

Fund : **01** **General Fund**

Account Number	Account Description	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
115.126	Administration - Life Insurance Ge	(1,600.00)	(1,600.00)	1,490.49	(109.51)	93.16%	90.50
		0.00		0.00			0.00
115.130	Administration - Fica Match Gener	(23,500.00)	(23,500.00)	20,136.49	(3,363.51)	85.69%	2,021.78
		0.00		0.00			0.00
115.180	Administration - Workers Compen:	(6,000.00)	(6,000.00)	566.71	(5,433.29)	9.45%	62.96
		0.00		0.00			0.00
115.182	Administration - Liability Insuranc	(6,000.00)	(6,000.00)	4,385.47	(1,614.53)	73.09%	485.32
		0.00		0.00			0.00
115.185	Administration - Liabiity Insurance	(750.00)	(750.00)	613.78	(136.22)	81.84%	67.21
		0.00		0.00			0.00
115.197	City Mgr/Building - On Call Time	0.00	0.00	31.50	31.50		0.00
		0.00		0.00			0.00
115.199	Administration - Other Benefits Ge	(300.00)	(300.00)	823.35	523.35	274.45%	0.00
		0.00		0.00			0.00
115.205	Administration - Advertising Gener	(4,500.00)	(4,500.00)	10,103.49	5,603.49	224.52%	0.00
		0.00		0.00			0.00
115.206	Administration - Duplicating/Printi	(600.00)	(600.00)	512.38	(87.62)	85.40%	0.00
		0.00		0.00			0.00
115.210	Administration - Professional Fees	(205,000.00)	(208,000.00)	102,703.97	(105,296.03)	49.38%	5,652.84
		(3,000.00)		0.00			0.00
115.219	Administration - Maintenance Agre	(2,500.00)	(2,500.00)	97.50	(2,402.50)	3.90%	0.00
		0.00		0.00			0.00
115.220	Administration - Vehicle Maintenai	(1,000.00)	(1,000.00)	150.83	(849.17)	15.08%	0.00
		0.00		0.00			0.00
115.221	Administration - Equip Maint/Repa	(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
		0.00		0.00			0.00
115.225	Administration - Travel & Lodging	(3,000.00)	(3,000.00)	2,124.30	(875.70)	70.81%	109.20
		0.00		0.00			0.00
115.226	Administration - Meals General Fu	(2,000.00)	(2,000.00)	319.00	(1,681.00)	15.95%	38.00
		0.00		0.00			0.00
115.234	Administration - Postage General I	(3,500.00)	(3,500.00)	4,040.70	540.70	115.45%	0.00
		0.00		0.00			0.00

Fund : **01** **General Fund**

Account Number	Account Description	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
115.235	Administration - Communications	(7,500.00)	(7,500.00)	5,705.43	(1,794.57)	76.07%	534.27
		0.00		0.00			0.00
115.290	Administration - Training/Educatio	(6,000.00)	(7,348.00)	3,059.07	(4,288.93)	41.63%	0.00
		(1,348.00)		0.00			0.00
115.299	Administration - Other Contract Se	(85,000.00)	(85,000.00)	88,890.87	3,890.87	104.58%	9,678.55
		0.00		0.00			0.00
115.305	Administration - Technical Supplie	(1,000.00)	(1,000.00)	460.00	(540.00)	46.00%	0.00
		0.00		0.00			0.00
115.306	Administration - Specific Supplies	(200.00)	(200.00)	0.00	(200.00)	0.00%	0.00
		0.00		0.00			0.00
115.330	Administration - Uniforms, Clothin	(500.00)	(500.00)	125.00	(375.00)	25.00%	0.00
		0.00		0.00			0.00
115.340	Administration - Fuel General Fun	(1,000.00)	(1,000.00)	796.50	(203.50)	79.65%	89.79
		0.00		0.00			0.00
115.350	Administration - Office Supplies G	(4,500.00)	(4,500.00)	2,416.94	(2,083.06)	53.71%	250.89
		0.00		0.00			0.00
115.399	Administration - Other Materials G	(200.00)	(200.00)	179.10	(20.90)	89.55%	0.00
		0.00		0.00			0.00
115.405	Administration - Membership/Due	(2,500.00)	(2,500.00)	2,543.23	43.23	101.73%	47.99
		0.00		0.00			0.00
115.499	Administration - Miscellaneous Ex	(26,000.00)	(26,000.00)	496.55	(25,503.45)	1.91%	0.00
		0.00		0.00			0.00
115.505	Administration - Technical Equipm	(27,000.00)	(25,775.00)	2,548.56	(22,989.07)	10.81%	94.50
		1,225.00		237.37			(94.50)
115.511	Administration - Vehicle Maintenai	(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
		0.00		0.00			0.00
115.532	Administration - Office Equipment	0.00	(1,225.00)	1,225.00	0.00	100.00%	0.00
		(1,225.00)		0.00			0.00
	Administration - Total City Mg	**(829,180.00)**	**(833,528.00)**	**609,252.40**	**(224,038.23)**	**73.12%**	**55,240.67**
		(4,348.00)		**237.37**			**(94.50)**

Police Department - General F

Fund : **01** **General Fund**

Account Number	Account Description	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
121.105	Police Department - Salaried/Hour	(1,557,946.00)	(1,557,946.00)	1,147,079.02	(410,866.98)	73.63%	125,085.78
		0.00		0.00			0.00
121.106	Police Department - Klefp - Gener	(145,000.00)	(145,000.00)	114,175.68	(30,824.32)	78.74%	13,248.02
		0.00		0.00			0.00
121.108	Police Department - Longevity - G	(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00%	0.00
		0.00		0.00			0.00
121.110	Police Department - Overtime - Sc	(205,000.00)	(205,000.00)	157,737.78	(47,262.22)	76.95%	13,252.53
		0.00		0.00			0.00
121.111	Police Department - Overtime-Uns	(93,000.00)	(93,000.00)	34,017.82	(58,982.18)	36.58%	4,047.08
		0.00		0.00			0.00
121.120	Police Department - Retirement M	(750,000.00)	(750,000.00)	559,779.57	(190,220.43)	74.64%	56,641.36
		0.00		0.00			0.00
121.123	Police Department - Health Saving	(48,000.00)	(48,000.00)	24,850.60	(23,149.40)	51.77%	2,781.60
		0.00		0.00			0.00
121.124	Police Department - Dental Insura	(4,000.00)	(4,000.00)	4,198.37	198.37	104.96%	469.39
		0.00		0.00			0.00
121.125	Police Department - Medical Insur	(270,000.00)	(270,000.00)	220,665.73	(49,334.27)	81.73%	24,722.49
		0.00		0.00			0.00
121.126	Police Department - Life Insurance	(10,000.00)	(10,000.00)	4,912.80	(5,087.20)	49.13%	355.00
		0.00		0.00			0.00
121.127	Police Department - Vision Insura	0.00	0.00	396.15	396.15		44.68
		0.00		0.00			0.00
121.130	Police Department - Fica Match - (	(155,000.00)	(155,000.00)	113,645.81	(41,354.19)	73.32%	11,429.62
		0.00		0.00			0.00
121.180	Police Department - Workers Com	(99,000.00)	(99,000.00)	67,809.62	(31,190.38)	68.49%	7,533.49
		0.00		0.00			0.00
121.182	Police Department - Liability Insur	(66,500.00)	(66,500.00)	48,606.10	(17,893.90)	73.09%	5,379.03
		0.00		0.00			0.00
121.185	Police Department - Liability Insur	(38,000.00)	(38,000.00)	31,153.50	(6,846.50)	81.98%	3,405.50
		0.00		0.00			0.00
121.197	Police Department - Traffic Overti	0.00	0.00	3,587.03	3,587.03		0.00
		0.00		0.00			0.00

Fund : **01** **General Fund**

Account Number	Account Description	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
121.198	Police Department - Training Ince	(7,250.00)	(7,250.00)	1,818.75	(5,431.25)	25.09%	0.00
		0.00		0.00			0.00
121.199	Police Department - Other Benefit	(1,821.00)	(1,821.00)	4,580.58	2,759.58	251.54%	0.00
		0.00		0.00			0.00
121.205	Police Department - Advertising/L	(275.00)	(275.00)	364.00	89.00	132.36%	0.00
		0.00		0.00			0.00
121.208	Police Department - Duplicating &	(750.00)	(750.00)	0.00	(750.00)	0.00%	0.00
		0.00		0.00			0.00
121.210	Police Department - Professional F	(1,250.00)	(1,250.00)	400.00	(850.00)	32.00%	0.00
		0.00		0.00			0.00
121.211	Police Department - K9 Expenses	(5,000.00)	(5,000.00)	3,197.17	(1,802.83)	63.94%	180.40
		0.00		0.00			0.00
121.220	Police Department - Vehicle Maint	(49,000.00)	(88,606.44)	79,737.69	(5,379.70)	93.93%	5,111.29
		(39,606.44)		3,489.05			1,773.70
121.221	Police Department - Equip Maint/F	(3,000.00)	(3,000.00)	2,100.17	(899.83)	70.01%	0.00
		0.00		0.00			0.00
121.225	Police Department - Travel/Lodgin	(2,500.00)	(2,500.00)	4,944.47	2,444.47	197.78%	0.00
		0.00		0.00			0.00
121.226	Police Department - Meals - Gene	(3,500.00)	(3,500.00)	4,563.53	1,063.53	130.39%	19.00
		0.00		0.00			0.00
121.234	Police Department - Postage - Ger	(200.00)	(200.00)	0.00	(200.00)	0.00%	0.00
		0.00		0.00			0.00
121.235	Police Department - Communicati	(33,300.00)	(33,300.00)	24,341.06	(8,958.94)	73.10%	2,658.26
		0.00		0.00			0.00
121.236	Police Department - Mobile Radio	(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
		0.00		0.00			0.00
121.290	Police Department - Training/Educ	(16,000.00)	(16,000.00)	2,650.00	(13,350.00)	16.56%	0.00
		0.00		0.00			0.00
121.292	Police Department - Physical Exan	(2,000.00)	(2,000.00)	451.25	(1,548.75)	22.56%	0.00
		0.00		0.00			0.00
121.299	Police Department - Other Contra	(90,000.00)	(90,000.00)	61,512.78	(28,487.22)	68.35%	13,374.90
		0.00		0.00			(9,250.00)

Fund : **01** **General Fund**

Account Number	Account Description	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
121.301	Police Department - Small Tools -	(30.00)	(30.00)	0.00	(30.00)	0.00%	0.00
		0.00		0.00			0.00
121.305	Police Department - Technical Sup	(7,000.00)	(7,000.00)	2,840.06	(3,050.07)	56.43%	7.98
		0.00		1,109.87			1,109.87
121.306	Police Department - Specific Supp	(450.00)	(450.00)	0.00	(450.00)	0.00%	0.00
		0.00		0.00			0.00
121.310	Police Department - Narcotic Disb	(20,000.00)	(20,000.00)	20,000.00	0.00	100.00%	0.00
		0.00		0.00			0.00
121.330	Police Department - Uniforms/Clot	(28,500.00)	(28,500.00)	26,439.52	(2,060.48)	92.77%	251.99
		0.00		0.00			0.00
121.340	Police Department - Fuel - Genera	(100,000.00)	(100,000.00)	88,360.26	(11,639.74)	88.36%	0.00
		0.00		0.00			0.00
121.345	Police Department - Laundry/Clea	(100.00)	(100.00)	0.00	(100.00)	0.00%	0.00
		0.00		0.00			0.00
121.350	Police Department - Office Supplie	(4,000.00)	(4,000.00)	3,277.59	(722.41)	81.94%	291.35
		0.00		0.00			0.00
121.365	Police Department - Field Laptop (	(20,000.00)	(20,000.00)	0.00	(20,000.00)	0.00%	0.00
		0.00		0.00			0.00
121.379	Police Department - Ammunition -	(8,000.00)	(8,000.00)	0.00	492.00	106.15%	0.00
		0.00		8,492.00			0.00
121.399	Police Department - Other Materia	(350.00)	(350.00)	0.00	(350.00)	0.00%	0.00
		0.00		0.00			0.00
121.405	Police Department - Membership/I	0.00	0.00	36.70	36.70		36.70
		0.00		0.00			0.00
121.425	Police Department - Community P	(3,500.00)	(3,500.00)	1,437.43	(2,062.57)	41.07%	0.00
		0.00		0.00			0.00
121.505	Police Department - Technical Equ	(65,000.00)	(65,000.00)	25,933.11	(28,264.25)	56.52%	2,565.71
		0.00		10,802.64			3,486.65
121.510	Police Department - Passenger Ve	(345,000.00)	(427,500.00)	137,933.72	(289,566.28)	32.27%	0.00
		(82,500.00)		0.00			0.00
121.575	Police Department - Major, Capital	(55,000.00)	(55,000.00)	0.00	(55,000.00)	0.00%	0.00
		0.00		0.00			0.00

Fund : **01** **General Fund**

Account Number	Account Description	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
121.599	Major Leases - General Fund	(189,772.00)	(189,772.00)	64,864.62	(124,907.38)	34.18%	7,207.18
		0.00		0.00			0.00
	Total Police Department - Ger	**(4,509,494.00)**	**(4,631,600.44)**	**3,094,400.04**	**(1,513,306.84)**	**67.33%**	**300,100.33**
		(122,106.44)		**23,893.56**			**(2,879.78)**
121.922	-	0.00	0.00	(549.15)	(549.15)		(44.68)
		0.00		0.00			0.00
	Fire Department - General Fu						
123.105	Fire Department - Salaried/Hourly	(915,000.00)	(915,000.00)	663,039.58	(251,960.42)	72.46%	73,549.90
		0.00		0.00			0.00
123.106	Fire Department - Pffip - General	(127,000.00)	(127,000.00)	105,187.80	(21,812.20)	82.83%	12,179.64
		0.00		0.00			0.00
123.108	Fire Department - Longevity - Ger	(7,000.00)	(7,000.00)	0.00	(7,000.00)	0.00%	0.00
		0.00		0.00			0.00
123.110	Fire Department - Overtime - Gen	(368,000.00)	(368,000.00)	262,731.63	(105,268.37)	71.39%	33,262.41
		0.00		0.00			0.00
123.111	Fire Department - Overtime (Unsc	(100,000.00)	(100,000.00)	68,079.57	(31,920.43)	68.08%	10,499.32
		0.00		0.00			0.00
123.115	Fire Department - Part-Time Empl	0.00	0.00	4,493.50	4,493.50		808.50
		0.00		0.00			0.00
123.120	Fire Department - Retirement Mat	(515,000.00)	(515,000.00)	442,561.81	(72,438.19)	85.93%	49,996.54
		0.00		0.00			0.00
123.123	Fire Department - Health Savings	(28,000.00)	(28,000.00)	22,531.79	(5,468.21)	80.47%	2,742.22
		0.00		0.00			0.00
123.124	Fire Department - Dental Insuranc	(2,400.00)	(2,400.00)	1,788.94	(611.06)	74.54%	235.08
		0.00		0.00			0.00
123.125	Fire Department - Medical Insurar	(200,000.00)	(200,000.00)	153,233.57	(46,766.43)	76.62%	19,163.42
		0.00		0.00			0.00
123.126	Fire Department - Life Insurance -	(6,668.00)	(6,668.00)	3,864.89	(2,803.11)	57.96%	346.00
		0.00		0.00			0.00
123.127	Fire Department - Vision Insuranc	0.00	0.00	19.20	19.20		7.86
		0.00		0.00			0.00

Fund : **01** **General Fund**

Account Number	Account Description	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
123.130	Fire Department - Fica Match - Ge	(108,000.00)	(108,000.00)	84,954.62	(23,045.38)	78.66%	9,580.50
		0.00		0.00			0.00
123.180	Fire Department - Workers Compe	(69,000.00)	(69,000.00)	44,033.74	(24,966.26)	63.82%	4,892.04
		0.00		0.00			0.00
123.182	Fire Department - Liability Insurar	(31,500.00)	(31,500.00)	23,023.99	(8,476.01)	73.09%	2,547.97
		0.00		0.00			0.00
123.185	Fire Department - Liability Insurar	(23,500.00)	(23,500.00)	19,221.19	(4,278.81)	81.79%	2,106.04
		0.00		0.00			0.00
123.199	Fire Department - Other Benefits ·	(1,270.00)	(1,270.00)	4,901.60	3,631.60	385.95%	75.00
		0.00		0.00			0.00
123.205	Fire Department - Advertising - Ge	(300.00)	(300.00)	350.00	50.00	116.67%	0.00
		0.00		0.00			0.00
123.208	Fire Department - Duplicating/Prir	(500.00)	(500.00)	187.23	(312.77)	37.45%	0.00
		0.00		0.00			0.00
123.210	Fire Department - Professional Fe	(100.00)	(100.00)	0.00	(100.00)	0.00%	0.00
		0.00		0.00			0.00
123.212	Fire Department - Technical Fees-.	(19,000.00)	(19,000.00)	2,632.49	(11,667.51)	38.59%	880.00
		0.00		4,700.00			4,700.00
123.219	Fire Department - Maintenance Ag	(2,900.00)	(2,900.00)	0.00	(2,900.00)	0.00%	0.00
		0.00		0.00			0.00
123.220	Fire Department - Vehicle Mainter	(28,000.00)	(28,000.00)	17,070.95	(6,929.05)	75.25%	3,553.75
		0.00		4,000.00			0.00
123.221	Fire Department - Equip Maint/Re	(1,300.00)	(1,300.00)	472.39	(827.61)	36.34%	0.00
		0.00		0.00			0.00
123.222	Fire Department - Building Mainte	(8,800.00)	(8,800.00)	6,410.69	(2,389.31)	72.85%	840.45
		0.00		0.00			0.00
123.225	Fire Department - Travel/Lodging	(900.00)	(900.00)	294.62	(605.38)	32.74%	0.00
		0.00		0.00			0.00
123.226	Fire Department - Meals - General	(500.00)	(500.00)	500.00	0.00	100.00%	0.00
		0.00		0.00			0.00
123.230	Fire Department - Utilities - Gener	(30,000.00)	(30,000.00)	21,317.99	(8,682.01)	71.06%	2,389.10
		0.00		0.00			0.00

Fund : **01** **General Fund**

Account Number	Account Description	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
123.234	Fire Department - Postage - Gene	0.00	0.00	32.46	32.46		0.00
		0.00		0.00			0.00
123.235	Fire Department - Communication	(12,000.00)	(12,000.00)	9,381.04	(2,618.96)	78.18%	515.21
		0.00		0.00			0.00
123.290	Fire Department - Training/Educat	(24,000.00)	(24,000.00)	935.38	(23,064.62)	3.90%	605.50
		0.00		0.00			0.00
123.292	Fire Department - Physical Exams	(5,500.00)	(5,500.00)	0.00	(5,500.00)	0.00%	0.00
		0.00		0.00			0.00
123.299	Fire Department - Other Contract	(24,500.00)	(24,500.00)	19,498.89	(5,001.11)	79.59%	6,593.67
		0.00		0.00			0.00
123.301	Fire Department - Small Tools - G	(400.00)	(400.00)	85.97	(314.03)	21.49%	0.00
		0.00		0.00			0.00
123.302	Fire Department - Power Tools - G	(1,400.00)	(1,400.00)	0.00	(1,400.00)	0.00%	0.00
		0.00		0.00			0.00
123.305	Fire Department - Technical Suppl	(9,800.00)	(13,050.00)	9,580.69	(3,469.31)	73.42%	709.00
		(3,250.00)		0.00			0.00
123.306	Fire Department - Specific Supplie	(4,700.00)	(4,700.00)	3,984.29	(715.71)	84.77%	0.00
		0.00		0.00			0.00
123.314	Fire Department - Equipment Part	(1,000.00)	(1,000.00)	271.08	(728.92)	27.11%	0.00
		0.00		0.00			0.00
123.315	Fire Department - Vehicle Parts - (	(1,500.00)	(1,500.00)	1,456.54	(43.46)	97.10%	113.23
		0.00		0.00			0.00
123.330	Fire Department - Uniforms/Clothi	(11,500.00)	(11,500.00)	8,094.70	(3,405.30)	70.39%	441.41
		0.00		0.00			0.00
123.332	Fire Department - FIRE GEAR/BO(	(18,000.00)	(21,500.00)	13,171.94	(5,032.06)	76.60%	10,668.55
		(3,500.00)		3,296.00			(7,212.00)
123.339	Fire Department - Oil, Lubricants -	(3,000.00)	(3,000.00)	384.84	(2,615.16)	12.83%	93.11
		0.00		0.00			0.00
123.340	Fire Department - Fuel - General I	(35,500.00)	(35,500.00)	26,354.54	(9,145.46)	74.24%	3,386.77
		0.00		0.00			0.00
123.341	Fire Department - Lubricants (Ope	(500.00)	(500.00)	12.99	(487.01)	2.60%	0.00
		0.00		0.00			0.00

Fund : **01** **General Fund**

Account Number	Account Description	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
123.345	Fire Department - Laundry/Cleanii	(4,000.00)	(4,000.00)	949.87	(1,439.83)	64.00%	0.00
		0.00		1,610.30			0.00
123.350	Fire Department - Office Supplies	(500.00)	(500.00)	1,044.70	544.70	208.94%	0.00
		0.00		0.00			0.00
123.399	Fire Department - Other Materials	(1,000.00)	(1,000.00)	150.00	(850.00)	15.00%	150.00
		0.00		0.00			0.00
123.405	Fire Department - Membership/Du	(500.00)	(500.00)	100.00	(400.00)	20.00%	0.00
		0.00		0.00			0.00
123.425	Fire Department - Community Pro	(1,500.00)	(1,500.00)	2,365.52	865.52	157.70%	0.00
		0.00		0.00			0.00
123.505	Fire Department - Technical Equip	(315,000.00)	(315,000.00)	1,254.00	(308,796.00)	1.97%	0.00
		0.00		4,950.00			4,950.00
123.510	Fire Department - Vehicles - Gene	0.00	(1,251,125.00)	66.00	66.00	100.01%	0.00
		(1,251,125.00)		1,251,125.00			0.00
123.520	Fire Department - Office Equipme	0.00	(4,400.00)	4,399.96	(0.04)	100.00%	0.00
		(4,400.00)		0.00			0.00
123.575	Fire Department - Major Capital O	(150,574.00)	(150,574.00)	0.00	(150,574.00)	0.00%	0.00
		0.00		0.00			0.00
123.598	Fire Department - Buildings - Gen	(96,300.00)	(136,050.00)	61,687.75	(69,962.29)	48.58%	2,800.00
		(39,750.00)		4,399.96			0.00
123.599	Fire Department - Major Lease-Fa	(63,000.00)	(63,000.00)	119,637.72	56,637.72	189.90%	13,293.08
		0.00		0.00			0.00
	Total Fire Department - Genei	**(3,380,312.00)**	**(4,682,337.00)**	**2,237,804.65**	**(1,170,451.09)**	**75.00%**	**269,025.27**
		(1,302,025.00)		**1,274,081.26**			**2,438.00**
	E-911 - General Fund						
124.105	E-911 - Salaried/Hourly Employee	0.00	0.00	392,366.66	392,366.66		43,117.79
		0.00		0.00			0.00
124.110	E-911 - Overtime - General Fund	0.00	0.00	70,675.06	70,675.06		6,456.56
		0.00		0.00			0.00
124.115	E-911 - Temporary/Part-Time Emp	0.00	0.00	7,788.60	7,788.60		0.00
		0.00		0.00			0.00

Fund : **01** **General Fund**

Account Number	Account Description	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
124.120	E-911 - Employee Retirement/Pen	0.00	0.00	106,722.23	106,722.23		10,581.31
		0.00		0.00			0.00
124.123	E-911 - Health Savings Contributi	0.00	0.00	11,930.49	11,930.49		1,402.16
		0.00		0.00			0.00
124.124	E-911 - Dental Insurance - Genera	0.00	0.00	1,244.63	1,244.63		139.82
		0.00		0.00			0.00
124.125	E-911 - Medical Insurance - Gene	0.00	0.00	68,215.02	68,215.02		7,628.68
		0.00		0.00			0.00
124.126	E-911 - Life Insurance - General F	0.00	0.00	1,174.92	1,174.92		50.00
		0.00		0.00			0.00
124.127	E-911 - Vision Insurance	0.00	0.00	103.50	103.50		9.73
		0.00		0.00			0.00
124.130	E-911 - Social Security (Fica) - Ge	0.00	0.00	37,666.48	37,666.48		3,721.52
		0.00		0.00			0.00
124.199	E-911 - Other Employee Benefits ·	0.00	0.00	1,904.10	1,904.10		0.00
		0.00		0.00			0.00
124.700	E-911 Reimbursement - General F	0.00	0.00	(326,901.69)	(326,901.69)		0.00
		0.00		0.00			0.00
	E-911 - Total E-911 - General	**0.00**	**0.00**	**372,890.00**	**372,890.00**	**0.00%**	**73,107.57**
		0.00		**0.00**			**0.00**
124.922	-	0.00	0.00	(103.50)	(103.50)		(9.73)
		0.00		0.00			0.00
	Ems - General Fund						
125.105	Ems - Salaried/Hourly Employees	0.00	0.00	542,680.57	542,680.57		57,006.53
		0.00		0.00			0.00
125.110	Ems - Overtime - General Fund	0.00	0.00	171,615.92	171,615.92		13,655.00
		0.00		0.00			0.00
125.111	Ems - Unscheduled Overtime - Ge	0.00	0.00	85,278.02	85,278.02		8,482.74
		0.00		0.00			0.00
125.115	Ems - Temporary/Part-Time Emplc	0.00	0.00	79,775.26	79,775.26		5,994.01
		0.00		0.00			0.00

Fund : **01** **General Fund**

Account Number	Account Description	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
125.120	Ems - Employee Retirement/Pensi	0.00	0.00	317,449.58	317,449.58		30,557.61
		0.00		0.00			0.00
125.123	Ems - Health Savings Contributior	0.00	0.00	16,327.59	16,327.59		1,537.82
		0.00		0.00			0.00
125.124	Ems - Dental Insruance - General	0.00	0.00	1,669.83	1,669.83		166.49
		0.00		0.00			0.00
125.125	Ems - Medical Insurance - Genera	0.00	0.00	113,327.32	113,327.32		12,248.11
		0.00		0.00			0.00
125.126	Ems - Life Insurance - General Fu	0.00	0.00	1,545.74	1,545.74		0.00
		0.00		0.00			0.00
125.127	Ems - Vision Insurance	0.00	0.00	96.31	96.31		7.84
		0.00		0.00			0.00
125.130	Ems - Social Security (Fica) - Gen	0.00	0.00	68,808.60	68,808.60		6,305.66
		0.00		0.00			0.00
125.197	Ems - On Call Time - General Fun	0.00	0.00	937.50	937.50		0.00
		0.00		0.00			0.00
125.199	Ems - Other Employee Benefits - (	0.00	0.00	467.86	467.86		0.00
		0.00		0.00			0.00
125.205	Ems - Advertising-Legal & Employ	0.00	0.00	63.00	63.00		0.00
		0.00		0.00			0.00
125.700	Ems Reimbursement - General Fu	0.00	0.00	(651,260.20)	(651,260.20)		0.00
		0.00		0.00			0.00
	Ems - Total Ems - General Fur	**0.00**	**0.00**	**748,782.90**	**748,782.90**	**0.00%**	**135,961.81**
		0.00		**0.00**			**0.00**
125.922	-	0.00	0.00	(96.31)	(96.31)		(7.84)
		0.00		0.00			0.00
	Public Works						
131.105	Public Works - Salaried/Hourly Em	(478,500.00)	(478,500.00)	340,647.93	(137,852.07)	71.19%	36,473.62
		0.00		0.00			0.00
131.108	Public Works - Longevity	(2,280.00)	(2,280.00)	0.00	(2,280.00)	0.00%	0.00
		0.00		0.00			0.00

Fund : **01** **General Fund**

Account Number	Account Description	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
131.110	Public Works - Overtime	(10,000.00)	(10,000.00)	14,202.07	4,202.07	142.02%	535.63
		0.00		0.00			0.00
131.115	Public Works - Part-Time	0.00	0.00	0.00	0.00		675.71
		0.00		0.00			0.00
131.120	Public Works - Retirement Match	(96,250.00)	(96,250.00)	73,728.02	(22,521.98)	76.60%	7,220.29
		0.00		0.00			0.00
131.123	Public Works - Health Savings Cor	(16,000.00)	(16,000.00)	9,902.54	(6,097.46)	61.89%	1,050.00
		0.00		0.00			0.00
131.124	Public Works - Dental Insurance	(1,221.00)	(1,221.00)	706.86	(514.14)	57.89%	74.97
		0.00		0.00			0.00
131.125	Public Works - Medical Insurance	(85,179.00)	(85,179.00)	57,406.08	(27,772.92)	67.39%	6,139.15
		0.00		0.00			0.00
131.126	Public Works - Life Insurance	(2,391.00)	(2,391.00)	1,283.42	(1,107.58)	53.68%	60.00
		0.00		0.00			0.00
131.130	Public Works - Fica Match	(36,779.00)	(36,779.00)	28,328.83	(8,450.17)	77.02%	2,837.64
		0.00		0.00			0.00
131.180	Public Works - Workers Compensa	(33,000.00)	(33,000.00)	20,294.07	(12,705.93)	61.50%	2,254.62
		0.00		0.00			0.00
131.182	Public Works - Liability Insurance	(13,500.00)	(13,500.00)	9,867.45	(3,632.55)	73.09%	1,091.99
		0.00		0.00			0.00
131.185	Public Works - Liability Insurance-	(15,500.00)	(15,500.00)	12,696.37	(2,803.63)	81.91%	1,389.09
		0.00		0.00			0.00
131.197	Public Works - Call Time	(4,000.00)	(4,000.00)	2,421.00	(1,579.00)	60.53%	189.00
		0.00		0.00			0.00
131.199	Public Works - Other Benefits	(423.00)	(423.00)	2,020.74	1,597.74	477.72%	0.00
		0.00		0.00			0.00
131.205	Public Works - Advertising	(1,450.00)	(1,450.00)	2,131.50	681.50	147.00%	0.00
		0.00		0.00			0.00
131.210	Public Works - Professional Fees	(400.00)	(400.00)	0.00	(400.00)	0.00%	0.00
		0.00		0.00			0.00
131.219	Public Works - Maintenance Agree	(100.00)	(100.00)	0.00	(100.00)	0.00%	0.00
		0.00		0.00			0.00

Fund : **01** **General Fund**

Account Number	Account Description	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
131.220	Public Works - Vehicle Maintenanc	(11,000.00)	(19,500.00)	19,741.29	241.29	101.24%	0.00
		(8,500.00)		0.00			0.00
131.221	Public Works - Equip Maint/Repair	(7,000.00)	(7,000.00)	7,752.81	752.81	110.75%	0.00
		0.00		0.00			0.00
131.222	Public Works - Building Maintenan	(12,000.00)	(12,000.00)	8,426.68	(3,573.32)	70.22%	1,503.37
		0.00		0.00			0.00
131.225	Public Works - Travel/Lodging	(1,200.00)	(1,200.00)	0.00	(1,200.00)	0.00%	0.00
		0.00		0.00			0.00
131.226	Public Works - Meals	(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
		0.00		0.00			0.00
131.230	Public Works - Utilities	(17,500.00)	(17,500.00)	8,450.04	(9,049.96)	48.29%	930.34
		0.00		0.00			0.00
131.231	Public Works - Traffic Signals	(48,000.00)	(48,000.00)	62,643.99	14,643.99	130.51%	120.26
		0.00		0.00			0.00
131.235	Public Works - Communications -	(6,500.00)	(6,500.00)	5,644.00	(856.00)	86.83%	533.01
		0.00		0.00			0.00
131.290	Public Works - Training/Education	(4,600.00)	(4,600.00)	5,582.00	982.00	121.35%	4,085.00
		0.00		0.00			0.00
131.299	Public Works - Other Contract Ser	(6,000.00)	(6,000.00)	25,510.36	19,510.36	425.17%	3,081.18
		0.00		0.00			0.00
131.301	Public Works - Small Tools	(1,200.00)	(1,200.00)	1,264.45	64.45	105.37%	294.86
		0.00		0.00			0.00
131.302	Public Works - Power Tools	(1,900.00)	(1,900.00)	329.99	(1,570.01)	17.37%	0.00
		0.00		0.00			0.00
131.305	Public Works - Technical Supplies	(35,000.00)	(26,500.00)	15,558.66	(10,941.34)	58.71%	2,998.31
		8,500.00		0.00			0.00
131.306	Public Works - Specific Supplies Pe	(47,000.00)	(47,000.00)	33,871.45	(10,856.00)	76.90%	8,512.82
		0.00		2,272.55			(8,512.82)
131.314	Public Works - Equipment Parts	(4,500.00)	(4,500.00)	6,094.60	1,594.60	135.44%	453.79
		0.00		0.00			0.00
131.315	Public Works - Vehicle Parts	(5,000.00)	(5,000.00)	4,040.94	(959.06)	80.82%	184.88
		0.00		0.00			0.00

Fund : **01** **General Fund**

Account Number	Account Description	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
131.320	Public Works - Const Matls/Asphal	(46,000.00)	(46,000.00)	23,364.78	(9,988.54)	78.29%	5,682.38
		0.00		12,646.68			0.00
131.330	Public Works - Uniforms/Clothing	(4,000.00)	(4,000.00)	3,048.69	(951.31)	76.22%	896.38
		0.00		0.00			0.00
131.331	Public Works - Uniform Cleaning S	(4,750.00)	(4,750.00)	4,894.65	144.65	103.05%	636.35
		0.00		0.00			0.00
131.339	Public Works - Operating Lubrican	(1,750.00)	(1,750.00)	2,210.53	460.53	126.32%	36.92
		0.00		0.00			0.00
131.340	Public Works - Fuel	(38,000.00)	(38,000.00)	24,225.81	(13,774.19)	63.75%	2,095.27
		0.00		0.00			0.00
131.345	Public Works - Laundry/Cleaning	(750.00)	(750.00)	0.00	(750.00)	0.00%	0.00
		0.00		0.00			0.00
131.350	Public Works - Office Supplies	(750.00)	(750.00)	741.24	(8.76)	98.83%	0.00
		0.00		0.00			0.00
131.399	Public Works - Other Materials	(100.00)	(100.00)	0.00	(100.00)	0.00%	0.00
		0.00		0.00			0.00
131.405	Public Works - Membership/Dues/	(100.00)	(100.00)	273.70	173.70	273.70%	0.00
		0.00		0.00			0.00
131.499	Public Works - Miscellaneous Expe	(200.00)	(200.00)	0.00	(200.00)	0.00%	0.00
		0.00		0.00			0.00
131.515	Public Works - Construction Equip	(80,000.00)	(80,000.00)	80,000.00	0.00	100.00%	0.00
		0.00		0.00			0.00
131.521	Public Works - Street Resurfacing	(230,000.00)	(230,000.00)	215,959.32	(14,040.68)	93.90%	0.00
		0.00		0.00			0.00
131.599	Public Works - Major Leases	(100,179.00)	(100,179.00)	57,641.58	(42,537.42)	57.54%	6,404.62
		0.00		0.00			0.00
	Total Public Works	**(1,512,452.00)**	**(1,512,452.00)**	**1,192,908.44**	**(304,624.33)**	**79.86%**	**98,441.45**
		0.00		**14,919.23**			**(8,512.82)**
	Maintenance						
132.115	Maintenance - Part-Time Employe	(22,000.00)	(22,000.00)	13,951.69	(8,048.31)	63.42%	699.72
		0.00		0.00			0.00

Fund : **01** **General Fund**

Account Number	Account Description	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
132.130	Maintenance - Fica Match General	(1,710.00)	(1,710.00)	1,067.29	(642.71)	62.41%	53.53
		0.00		0.00			0.00
132.180	Maintenance - Workers Compensa	(1,479.00)	(1,479.00)	2,324.17	845.17	157.14%	258.21
		0.00		0.00			0.00
132.182	Maintenance - Liability Insurance (	(24,000.00)	(24,000.00)	17,542.11	(6,457.89)	73.09%	1,941.31
		0.00		0.00			0.00
132.185	Maintenance - Liability Insurance-'	(700.00)	(700.00)	572.61	(127.39)	81.80%	62.74
		0.00		0.00			0.00
132.199	Maintenance - ARPA Transfer to U	(20.00)	(20.00)	0.00	(20.00)	0.00%	0.00
		0.00		0.00			0.00
132.219	Maintenance - Maintenance Agree	(6,000.00)	(6,000.00)	4,690.03	(1,309.97)	78.17%	0.00
		0.00		0.00			0.00
132.222	Maintenance - Building Maintenan	(50,000.00)	(83,000.00)	53,586.98	(13,928.56)	83.22%	2,822.51
		(33,000.00)		15,484.46			(1,485.18)
132.230	Maintenance - Utilities	(100,000.00)	(100,000.00)	65,954.89	(34,045.11)	65.95%	5,443.91
		0.00		0.00			0.00
132.299	Maintenance - Other Contractual S	(35,000.00)	(2,000.00)	1,308.34	(691.66)	65.42%	276.19
		33,000.00		0.00			0.00
132.305	Maintenance - Technical Supplies	(1,000.00)	(12,421.00)	11,483.06	(937.94)	92.45%	0.00
		(11,421.00)		0.00			0.00
132.399	Maintenance - Other Matls/Supplie	(10,000.00)	(10,000.00)	5,199.40	(2,550.60)	74.49%	0.00
		0.00		2,250.00			0.00
132.499	Maintenance - Miscellaneous Expe	(4,500.00)	(4,500.00)	315.99	(4,184.01)	7.02%	0.00
		0.00		0.00			0.00
132.530	Maintenance - Building Upkeep	0.00	0.00	3,020.19	3,020.19		393.80
		0.00		0.00			0.00
132.540	Maintenance - Equipment Upgrade	(30,000.00)	(30,000.00)	11,908.90	(16,696.60)	44.34%	1,179.45
		0.00		1,394.50			(139.45)
	Total Maintenance	**(286,409.00)**	**(297,830.00)**	**192,925.65**	**(85,775.39)**	**71.20%**	**13,131.37**
		(11,421.00)		**19,128.96**			**(1,624.63)**
Total For Fund:	**01**	-$12,330,928.00	-$13,770,828.44	$9,717,299.21	-$2,721,268.85	80.24%	$1,091,101.73
		-$1,439,900.44		$1,332,260.38			-$10,673.73

Fund : **02** **Combined Utility**

Account Number	Account Description	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
	Power Production - Combined						
212.105	Power Production - Salaried Emplo	(135,795.00)	(135,795.00)	119,953.78	(15,841.22)	88.33%	12,429.76
		0.00		0.00			0.00
212.108	Power Production - Longevity	(1,500.00)	(1,500.00)	0.00	(1,500.00)	0.00%	0.00
		0.00		0.00			0.00
212.110	Power Production - Overtime	(1,000.00)	(1,000.00)	7,428.31	6,428.31	742.83%	72.27
		0.00		0.00			0.00
212.120	Power Production - Retirement Ma	(21,994.00)	(21,994.00)	25,690.41	3,696.41	116.81%	2,464.16
		0.00		0.00			0.00
212.123	Power Production - Health Savings	(3,420.00)	(3,420.00)	1,375.00	(2,045.00)	40.20%	150.00
		0.00		0.00			0.00
212.124	Power Production - Dental Insurar	(244.00)	(244.00)	192.78	(51.22)	79.01%	21.42
		0.00		0.00			0.00
212.125	Power Production - Medical Insura	(17,036.00)	(17,036.00)	25,471.89	8,435.89	149.52%	2,830.21
		0.00		0.00			0.00
212.126	Power Production - Life Insurance	(574.00)	(574.00)	433.18	(140.82)	75.47%	0.00
		0.00		0.00			0.00
212.130	Power Production - Social Security	(10,461.00)	(10,461.00)	9,434.12	(1,026.88)	90.18%	876.67
		0.00		0.00			0.00
212.180	Power Production - Workers Comp	(4,482.00)	(4,482.00)	1,523.17	(2,958.83)	33.98%	169.22
		0.00		0.00			0.00
212.182	Power Production - General Liabili	(49,000.00)	(49,000.00)	35,814.95	(13,185.05)	73.09%	3,963.48
		0.00		0.00			0.00
212.197	Power Production - Call Time	0.00	0.00	315.00	315.00		0.00
		0.00		0.00			0.00
212.199	Power Production - Other Benefits	0.00	0.00	1,067.77	1,067.77		0.00
		0.00		0.00			0.00
212.205	Power Production - Advertising	(100.00)	(100.00)	0.00	(100.00)	0.00%	0.00
		0.00		0.00			0.00
212.210	Power Production - Professional Fe	(750.00)	(17,500.00)	0.00	2,500.00	114.29%	0.00
		(16,750.00)		20,000.00			20,000.00

Fund : **02** **Combined Utility**

Account Number	Account Description	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
212.211	Power Production - Lab Testing	(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
		0.00		0.00			0.00
212.212	Power Production - Technical Fees	(250.00)	(250.00)	0.00	(250.00)	0.00%	0.00
		0.00		0.00			0.00
212.219	Power Production - Maintenance A	(250.00)	(250.00)	0.00	(250.00)	0.00%	0.00
		0.00		0.00			0.00
212.220	Power Production - Vehicle Mainte	(200.00)	(200.00)	89.84	(110.16)	44.92%	0.00
		0.00		0.00			0.00
212.221	Power Production - Equipment Ma	(500.00)	(500.00)	602.94	102.94	120.59%	0.00
		0.00		0.00			0.00
212.222	Power Production - Building Maint	(2,000.00)	(5,600.00)	3,777.63	(1,822.37)	67.46%	0.00
		(3,600.00)		0.00			0.00
212.225	Power Production - Travel & Lodgi	(200.00)	(200.00)	0.00	(200.00)	0.00%	0.00
		0.00		0.00			0.00
212.226	Power Production - Meals	(150.00)	(150.00)	0.00	(150.00)	0.00%	0.00
		0.00		0.00			0.00
212.230	Power Production - Utilities: Wate	(30,000.00)	(30,000.00)	21,896.54	(8,103.46)	72.99%	2,992.68
		0.00		0.00			0.00
212.234	Power Production - Postage	0.00	0.00	17.38	17.38		0.00
		0.00		0.00			0.00
212.235	Power Production - Communicatio	(1,800.00)	(1,800.00)	1,169.92	(630.08)	65.00%	130.00
		0.00		0.00			0.00
212.240	Power Production - Rents & Storag	(165.00)	(165.00)	0.00	(165.00)	0.00%	0.00
		0.00		0.00			0.00
212.250	Power Production - Power Purchas	(3,864,000.00)	(4,567,773.28)	3,423,576.80	(1,144,196.48)	74.95%	329,920.92
		(703,773.28)		0.00			0.00
212.251	Power Production - SEPA Power Pu	(85,000.00)	(85,000.00)	69,292.59	(15,707.41)	81.52%	7,184.95
		0.00		0.00			0.00
212.290	Power Production - Training & Edu	(100.00)	(100.00)	25.00	(75.00)	25.00%	0.00
		0.00		0.00			0.00
212.292	Power Production - Physicals & Dr	(250.00)	(250.00)	0.00	(250.00)	0.00%	0.00
		0.00		0.00			0.00

Fund : **02** **Combined Utility**

Account Number	Account Description	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
212.299	Power Production - Contracted Se	(3,096.00)	(3,096.00)	3,048.70	(47.30)	98.47%	256.25
		0.00		0.00			0.00
212.301	Power Production - Small Tools	(1,000.00)	(1,000.00)	472.84	(527.16)	47.28%	114.00
		0.00		0.00			0.00
212.302	Power Production - Power Tools	(1,250.00)	(1,250.00)	808.95	(441.05)	64.72%	419.00
		0.00		0.00			0.00
212.305	Power Production - Technical Supp	(100.00)	(100.00)	32.16	(67.84)	32.16%	0.00
		0.00		0.00			0.00
212.306	Power Production - Specific Suppli	(2,500.00)	(2,500.00)	645.77	(1,854.23)	25.83%	0.00
		0.00		0.00			0.00
212.314	Power Production - Equipment Pa	(500.00)	(15,676.72)	1,290.72	786.00	105.01%	(986.00)
		(15,176.72)		15,172.00			1,100.00
212.315	Power Production - Vehicle Parts	(250.00)	(250.00)	12.72	(237.28)	5.09%	0.00
		0.00		0.00			0.00
212.316	Power Production - Small Pumps &	(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
		0.00		0.00			0.00
212.320	Power Production - Construction M	(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
		0.00		0.00			0.00
212.330	Power Production - Clothing & Saf	(400.00)	(400.00)	129.98	(270.02)	32.50%	0.00
		0.00		0.00			0.00
212.331	Power Production - Uniform Servic	(600.00)	(600.00)	1,117.99	517.99	186.33%	175.85
		0.00		0.00			0.00
212.339	Power Production - Misc Oil & Lub	(300.00)	(300.00)	8.99	(291.01)	3.00%	0.00
		0.00		0.00			0.00
212.340	Power Production - Motor Fuel-Ga	(500.00)	(500.00)	385.53	(114.47)	77.11%	60.65
		0.00		0.00			0.00
212.341	Power Production - Operating Fue	(40,000.00)	(207,190.00)	139,859.85	(67,072.79)	67.63%	0.00
		(167,190.00)		257.36			0.00
212.345	Power Production - Cleaning Supp	(3,000.00)	(3,000.00)	1,111.61	(1,888.39)	37.05%	392.68
		0.00		0.00			0.00
212.350	Power Production - Office Supplies	(75.00)	(75.00)	240.98	165.98	321.31%	0.00
		0.00		0.00			0.00

Fund : **02** **Combined Utility**

Account Number	Account Description	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
212.399	Power Production - Other Material	(200.00)	(200.00)	381.29	181.29	190.65%	26.80
		0.00		0.00			0.00
212.405	Power Production - Memberships/	(50.00)	(550.00)	342.80	(207.20)	62.33%	0.00
		(500.00)		0.00			0.00
212.575	Power Production - Major Capital (	(15,000.00)	(15,000.00)	3,309.29	(11,690.71)	22.06%	0.00
		0.00		0.00			(1,690.71)
	Total Power Production - Com	**(4,302,042.00)**	**(5,209,032.00)**	**3,902,349.17**	**(1,271,253.47)**	**75.60%**	**363,664.97**
		(906,990.00)		**35,429.36**			**19,409.29**
	Electric Distribution - Combin						
213.105	Electric Distribution - Salaried Em	(490,021.00)	(472,091.85)	313,785.46	(158,306.39)	66.47%	38,451.20
		17,929.15		0.00			0.00
213.108	Electric Distribution - Longevity	(4,400.00)	(4,400.00)	0.00	(4,400.00)	0.00%	0.00
		0.00		0.00			0.00
213.110	Electric Distribution - Overtime	(15,000.00)	(26,099.32)	20,198.64	(5,900.68)	77.39%	707.70
		(11,099.32)		0.00			0.00
213.120	Electric Distribution - Retirement I	(99,540.00)	(99,540.00)	70,327.85	(29,212.15)	70.65%	7,767.89
		0.00		0.00			0.00
213.123	Electric Distribution - Health Savin	(12,000.00)	(12,000.00)	7,475.55	(4,524.45)	62.30%	750.00
		0.00		0.00			0.00
213.124	Electric Distribution - Dental Insur	(900.00)	(900.00)	332.01	(567.99)	36.89%	32.13
		0.00		0.00			0.00
213.125	Electric Distribution - Medical Insu	(62,763.00)	(62,763.00)	27,513.37	(35,249.63)	43.84%	2,434.33
		0.00		0.00			0.00
213.126	Electric Distribution - Life Insuran	(2,519.00)	(2,519.00)	1,063.13	(1,455.87)	42.20%	59.00
		0.00		0.00			0.00
213.130	Electric Distribution - Social Secur	(39,353.00)	(39,353.00)	26,899.00	(12,454.00)	68.35%	2,961.19
		0.00		0.00			0.00
213.180	Workers Comp Insurance - Electri	(16,921.00)	(16,921.00)	9,139.17	(7,781.83)	54.01%	1,015.34
		0.00		0.00			0.00
213.182	General Liability Insurance - Electi	(30,000.00)	(30,000.00)	21,927.56	(8,072.44)	73.09%	2,426.63
		0.00		0.00			0.00

Fund : **02** **Combined Utility**

Account Number	Account Description	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
213.185	Automobile Insurance - Electric Di	(11,000.00)	(11,000.00)	8,951.86	(2,048.14)	81.38%	985.80
		0.00		0.00			0.00
213.197	Electric Distribution - Call Time - (	(5,000.00)	(5,000.00)	2,079.00	(2,921.00)	41.58%	252.00
		0.00		0.00			0.00
213.199	Electric Distribution - Other Emplc	(453.00)	(453.00)	1,297.90	844.90	286.51%	0.00
		0.00		0.00			0.00
213.205	Electric Distribution - Advertising -	(150.00)	(150.00)	1,057.00	907.00	704.67%	0.00
		0.00		0.00			0.00
213.208	Electric Distribution - Duplicating {	(100.00)	(100.00)	0.00	(100.00)	0.00%	0.00
		0.00		0.00			0.00
213.209	Electric Distribution - Scada Syste	(2,400.00)	(5,400.00)	5,184.25	(215.75)	96.00%	0.00
		(3,000.00)		0.00			0.00
213.210	Electric Distribution - Professional	(3,250.00)	(3,250.00)	0.00	(3,250.00)	0.00%	0.00
		0.00		0.00			0.00
213.211	Electric Distribution - Lab Testing	(2,917.00)	(2,917.00)	883.94	(2,033.06)	30.30%	450.00
		0.00		0.00			0.00
213.212	Electric Distribution - Technical Fe	(1,500.00)	(1,500.00)	0.00	(1,500.00)	0.00%	0.00
		0.00		0.00			0.00
213.219	Electric Distribution - Maintenance	(250.00)	(250.00)	0.00	(250.00)	0.00%	0.00
		0.00		0.00			0.00
213.220	Electric Distribution - Vehicle Main	(10,000.00)	(10,000.00)	8,767.42	(1,232.58)	87.67%	0.00
		0.00		0.00			0.00
213.221	Electric Distribution - Equipment N	(15,100.00)	(15,100.00)	0.00	(15,100.00)	0.00%	0.00
		0.00		0.00			0.00
213.222	Electric Distribution - Building Mai	(6,250.00)	(6,250.00)	1,184.12	(5,065.88)	18.95%	0.00
		0.00		0.00			0.00
213.225	Electric Distribution - Travel & Lod	(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
		0.00		0.00			0.00
213.226	Electric Distribution - Meals - Com	(600.00)	(600.00)	332.00	(268.00)	55.33%	140.00
		0.00		0.00			0.00
213.230	Electric Distribution - Util/Water &	(3,500.00)	(3,500.00)	7,703.92	4,203.92	220.11%	1,086.65
		0.00		0.00			0.00

Fund : **02** **Combined Utility**

Account Number	Account Description	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
213.231	Electric Distribution - Util/Columbi	(300.00)	(300.00)	0.00	(300.00)	0.00%	0.00
		0.00		0.00			0.00
213.232	Electric Distribution - Led Street L	(17,125.00)	(17,125.00)	12,726.00	(4,399.00)	74.31%	0.00
		0.00		0.00			0.00
213.234	Electric Distribution - Postage - Cc	(392.00)	(392.00)	198.02	(193.98)	50.52%	0.00
		0.00		0.00			0.00
213.235	Electric Distribution - Communicat	(4,440.00)	(4,440.00)	4,711.69	271.69	106.12%	492.87
		0.00		0.00			0.00
213.236	Electric Distribution - Radio Mainte	(250.00)	(250.00)	0.00	(250.00)	0.00%	0.00
		0.00		0.00			0.00
213.241	Electric Distribution - Land Leases	(1,455.00)	(1,455.00)	1,494.00	39.00	102.68%	0.00
		0.00		0.00			0.00
213.290	Electric Distribution - Training & E	(12,190.00)	(12,190.00)	2,898.00	(9,292.00)	23.77%	48.00
		0.00		0.00			(1,900.00)
213.292	Electric Distribution - Physicals & I	(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
		0.00		0.00			0.00
213.299	Electric Distribution - Contracted S	(97,415.00)	(115,344.15)	87,389.35	(11,722.80)	89.84%	15,454.48
		(17,929.15)		16,232.00			(15,311.00)
213.301	Electric Distribution - Small Tools -	(9,000.00)	(9,000.00)	6,699.03	(2,300.97)	74.43%	0.00
		0.00		0.00			0.00
213.305	Electric Distribution - Technical Su	(145,000.00)	(140,325.00)	103,769.50	(28,450.86)	79.73%	2,524.76
		4,675.00		8,104.64			(1,087.80)
213.306	Electric Distribution - Metering Su	(5,000.00)	(7,700.00)	5,038.14	38.14	100.50%	0.00
		(2,700.00)		2,700.00			0.00
213.314	Electric Distribution - Equipment F	(1,500.00)	(1,500.00)	1,339.05	(160.95)	89.27%	0.00
		0.00		0.00			0.00
213.315	Electric Distribution - Vehicle Parts	(3,500.00)	(3,500.00)	4,362.47	862.47	124.64%	24.60
		0.00		0.00			0.00
213.320	Electric Distribution - Construction	(1,500.00)	(1,500.00)	41.93	(1,458.07)	2.80%	0.00
		0.00		0.00			0.00
213.330	Electric Distribution - Clothing & S	(18,000.00)	(18,000.00)	14,788.75	(3,211.25)	82.16%	0.00
		0.00		0.00			0.00

Fund : **02** **Combined Utility**

Account Number	Account Description	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
213.339	Electric Distribution - Oil & Lubrica	(1,500.00)	(1,500.00)	412.42	(1,087.58)	27.49%	33.98
		0.00		0.00			0.00
213.340	Electric Distribution - Gasoline & D	(16,000.00)	(15,000.00)	8,492.08	(6,507.92)	56.61%	1,106.26
		1,000.00		0.00			0.00
213.345	Electric Distribution - Cleaning Su	(650.00)	(650.00)	191.73	(458.27)	29.50%	0.00
		0.00		0.00			0.00
213.350	Electric Distribution - Office Suppl	(2,250.00)	(2,250.00)	1,070.70	(1,179.30)	47.59%	0.00
		0.00		0.00			0.00
213.399	Electric Distribution - Other Mater	(4,000.00)	(4,000.00)	272.02	(3,727.98)	6.80%	0.00
		0.00		0.00			0.00
213.405	Electric Distribution - Dues & Subs	(2,750.00)	(4,050.00)	4,012.93	(37.07)	99.08%	0.00
		(1,300.00)		0.00			182.00
213.425	Electric Distribution - Community	(250.00)	(250.00)	0.00	(250.00)	0.00%	0.00
		0.00		0.00			0.00
213.505	Electric Distribution - Technical Eq	(275,000.00)	(275,000.00)	3,543.06	(269,674.94)	1.94%	(1,782.00)
		0.00		1,782.00			1,782.00
213.510	Electric Distribution - Vehicles - Co	(492,000.00)	(492,000.00)	0.00	(494.00)	99.90%	0.00
		0.00		491,506.00			0.00
213.540	Electric Distribution - Equipment U	(75,000.00)	(73,675.00)	73,675.00	0.00	100.00%	0.00
		1,325.00		0.00			0.00
213.575	Electric Distribution - Major Capita	(265,000.00)	(265,000.00)	0.00	34,055.00	112.85%	0.00
		0.00		299,055.00			0.00
	Total Electric Distribution - Cc	**(2,289,354.00)**	**(2,300,453.32)**	**873,229.02**	**(607,844.66)**	**73.58%**	**77,422.81**
		(11,099.32)		**819,379.64**			**(16,334.80)**
	Field Operations						
310.105	Field Operations - Salaried Employ	(470,752.00)	(470,752.00)	266,826.75	(203,925.25)	56.68%	27,326.47
		0.00		0.00			0.00
310.108	Field Operations - Longevity	(4,800.00)	(4,800.00)	0.00	(4,800.00)	0.00%	0.00
		0.00		0.00			0.00
310.110	Field Operations - Overtime	(20,000.00)	(20,000.00)	26,992.49	6,992.49	134.96%	2,545.13
		0.00		0.00			0.00

Fund : **02** **Combined Utility**

Account Number	Account Description	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
310.115	Field Operations - Part-Time/Temp	(20,000.00)	(20,000.00)	71,905.52	51,905.52	359.53%	6,366.39
		0.00		0.00			0.00
310.120	Field Operations - Retirement Mat	(95,000.00)	(95,000.00)	67,613.10	(27,386.90)	71.17%	5,910.70
		0.00		0.00			0.00
310.123	Field Operations - Health Savings	(16,000.00)	(16,000.00)	3,800.52	(12,199.48)	23.75%	307.14
		0.00		0.00			0.00
310.124	Field Operations - Dental Insuranc	(1,221.00)	(1,221.00)	1,529.30	308.30	125.25%	165.29
		0.00		0.00			0.00
310.125	Field Operations - Medical Insurar	(80,000.00)	(80,000.00)	42,519.51	(37,480.49)	53.15%	4,076.53
		0.00		0.00			0.00
310.126	Field Operations - Life Insurance	(2,206.00)	(2,206.00)	1,127.75	(1,078.25)	51.12%	58.00
		0.00		0.00			0.00
310.127	Field Operations - Vision Insuranc	0.00	0.00	219.60	219.60		24.40
		0.00		0.00			0.00
310.130	Field Operations - Social Security	(38,251.00)	(38,251.00)	28,652.19	(9,598.81)	74.91%	2,685.61
		0.00		0.00			0.00
310.180	Field Operations - Workers Comp	(21,423.00)	(21,423.00)	13,209.21	(8,213.79)	61.66%	1,467.51
		0.00		0.00			0.00
310.182	Field Operations - General Liability	(27,000.00)	(27,000.00)	19,734.84	(7,265.16)	73.09%	2,183.97
		0.00		0.00			0.00
310.185	Field Operations - Automobile Insu	(6,000.00)	(6,000.00)	4,874.08	(1,125.92)	81.23%	537.71
		0.00		0.00			0.00
310.197	Field Operations - Call Time	(6,000.00)	(6,000.00)	3,744.72	(2,255.28)	62.41%	384.93
		0.00		0.00			0.00
310.199	Field Operations - Other Employee	(440.00)	(440.00)	1,932.45	1,492.45	439.19%	0.00
		0.00		0.00			0.00
310.205	Field Operations - Advertising	(100.00)	(100.00)	248.50	148.50	248.50%	0.00
		0.00		0.00			0.00
310.208	Field Operations - Duplicating & P	(100.00)	(100.00)	0.00	(100.00)	0.00%	0.00
		0.00		0.00			0.00
310.210	Field Operations - Professional Fee	(100.00)	(100.00)	0.00	(100.00)	0.00%	0.00
		0.00		0.00			0.00

Fund : **02** **Combined Utility**

Account Number	Account Description	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
310.220	Field Operations - Vehicle Mainten	(6,000.00)	(6,000.00)	2,699.63	(3,300.37)	44.99%	20.17
		0.00		0.00			0.00
310.221	Field Operations - Equipment Mair	(17,000.00)	(17,000.00)	559.13	(16,440.87)	3.29%	0.00
		0.00		0.00			0.00
310.225	Field Operations - Travel & Lodgin	(3,000.00)	(3,000.00)	1,089.95	(1,910.05)	36.33%	295.74
		0.00		0.00			0.00
310.226	Field Operations - Meals	(1,500.00)	(1,500.00)	362.50	(1,137.50)	24.17%	0.00
		0.00		0.00			0.00
310.230	Field Operations - Util - Water & E	(5,000.00)	(5,000.00)	1,146.24	(3,853.76)	22.92%	0.00
		0.00		0.00			0.00
310.235	Field Operations - Communication	(4,000.00)	(4,000.00)	3,733.17	(266.83)	93.33%	420.60
		0.00		0.00			0.00
310.241	Field Operations - Land Leases &	0.00	(1,000.00)	450.00	(550.00)	45.00%	0.00
		(1,000.00)		0.00			0.00
310.290	Field Operations - Training & Educ	0.00	(2,000.00)	865.00	(1,135.00)	43.25%	0.00
		(2,000.00)		0.00			0.00
310.292	Field Operations - Physicals & Dru	(500.00)	(500.00)	101.25	(398.75)	20.25%	0.00
		0.00		0.00			0.00
310.299	Field Operations - Contracted Serv	(50,000.00)	(50,000.00)	42,405.56	(7,594.44)	84.81%	5,308.54
		0.00		0.00			0.00
310.301	Field Operations - Small Tools	(2,000.00)	(2,000.00)	1,785.85	(214.15)	89.29%	248.82
		0.00		0.00			0.00
310.302	Field Operations - Power Tools	(1,800.00)	(1,800.00)	0.00	(1,800.00)	0.00%	0.00
		0.00		0.00			0.00
310.304	Field Operations - Treatment Cher	(25,000.00)	(25,000.00)	22,034.87	(2,365.63)	90.54%	1,931.50
		0.00		599.50			(1,931.50)
310.305	Field Operations - Technical Suppl	(500.00)	(500.00)	258.46	(241.54)	51.69%	0.00
		0.00		0.00			0.00
310.306	Field Operations - Specific Supplie	(160,000.00)	(155,500.00)	49,024.62	(101,275.12)	34.87%	447.79
		4,500.00		5,200.26			0.00
310.314	Field Operations - Equipment Part	(2,500.00)	(2,500.00)	338.38	(2,161.62)	13.54%	4.74
		0.00		0.00			0.00

Fund : **02** **Combined Utility**

Account Number	Account Description	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
310.315	Field Operations - Vehicle Parts	(4,000.00)	(4,000.00)	1,775.27	(2,224.73)	44.38%	1,358.46
		0.00		0.00			0.00
310.316	Field Operations - Small Pumps &	(2,250.00)	(2,250.00)	0.00	(2,250.00)	0.00%	0.00
		0.00		0.00			0.00
310.320	Field Operations - Construction Ma	(11,000.00)	(11,000.00)	7,688.49	(392.36)	96.43%	0.00
		0.00		2,919.15			0.00
310.330	Field Operations - Clothing & Safe	(5,000.00)	(5,000.00)	1,419.18	(3,580.82)	28.38%	142.70
		0.00		0.00			0.00
310.331	Field Operations - Uniform Service	(5,000.00)	(5,000.00)	5,559.92	559.92	111.20%	678.57
		0.00		0.00			0.00
310.339	Field Operations - Oil & Lubricants	(750.00)	(750.00)	116.45	(633.55)	15.53%	98.25
		0.00		0.00			0.00
310.340	Field Operations - Gasoline & Dies	(20,000.00)	(20,000.00)	22,167.61	2,167.61	110.84%	2,363.09
		0.00		0.00			0.00
310.345	Field Operations - Cleaning Suppli	(100.00)	(100.00)	0.00	(100.00)	0.00%	0.00
		0.00		0.00			0.00
310.350	Field Operations - Office Supplies	(500.00)	(500.00)	829.28	329.28	165.86%	0.00
		0.00		0.00			0.00
310.399	Field Operations - Other Materials	(4,000.00)	(4,000.00)	1,801.98	(2,198.02)	45.05%	711.99
		0.00		0.00			0.00
310.405	Field Operations - Dues, Members	(1,500.00)	(3,000.00)	2,214.68	(785.32)	73.82%	0.00
		(1,500.00)		0.00			0.00
310.510	Field Operations - Vehicles	0.00	(80,000.00)	79,990.00	(10.00)	99.99%	0.00
		(80,000.00)		0.00			0.00
310.540	Field Operations - Equipment Upg	(11,000.00)	(11,000.00)	7,493.79	(3,506.21)	68.13%	0.00
		0.00		0.00			0.00
310.576	Field Operations - Infrastructure I	(4,017,548.00)	(4,021,802.00)	214,239.00	(3,560,963.00)	11.46%	118,169.00
		(4,254.00)		246,600.00			(3,500.00)
310.598	Field Operations - Building Improv	(15,000.00)	(15,000.00)	2,470.39	(12,529.61)	16.47%	0.00
		0.00		0.00			0.00
310.599	Field Operations - Major Lease	(100,000.00)	(42,150.00)	22,149.90	(20,000.10)	52.55%	0.00
		57,850.00		0.00			0.00

Fund : **02** **Combined Utility**

Account Number	Account Description	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
	Total Field Operations - Comb	**(5,285,841.00)**	**(5,312,245.00)**	**1,051,701.08**	**(4,005,225.01)**	**24.60%**	**186,239.74**
		(26,404.00)		**255,318.91**			**(5,431.50)**
WTP -							
311.105	WTP - Salaried Employees	(426,205.00)	(426,205.00)	290,617.07	(135,587.93)	68.19%	28,719.82
		0.00		0.00			0.00
311.108	WTP - Longevity	(3,456.00)	(3,456.00)	0.00	(3,456.00)	0.00%	0.00
		0.00		0.00			0.00
311.110	WTP - Overtime	(20,000.00)	(20,000.00)	23,859.80	3,859.80	119.30%	1,400.44
		0.00		0.00			0.00
311.115	WTP - Part-Time/Temp Emp	(10,000.00)	(10,000.00)	7,928.99	(2,071.01)	79.29%	747.72
		0.00		0.00			0.00
311.120	WTP - Retirement Match	(80,855.00)	(80,855.00)	62,606.86	(18,248.14)	77.43%	5,489.73
		0.00		0.00			0.00
311.123	WTP - Health Savings Contributior	(11,000.00)	(11,000.00)	6,900.00	(4,100.00)	62.73%	900.00
		0.00		0.00			0.00
311.124	WTP - Dental Insurance	(864.00)	(864.00)	556.92	(307.08)	64.46%	64.26
		0.00		0.00			0.00
311.125	WTP - Medical Insurance	(60,253.00)	(60,253.00)	43,115.68	(17,137.32)	71.56%	5,061.22
		0.00		0.00			0.00
311.126	WTP - Life Insurance	(2,010.00)	(2,010.00)	921.29	(1,088.71)	45.84%	44.00
		0.00		0.00			0.00
311.130	WTP - Social Security Match	(35,146.00)	(35,146.00)	25,398.93	(9,747.07)	72.27%	2,251.66
		0.00		0.00			0.00
311.180	WTP - Workers Comp Insurance	(19,805.00)	(19,805.00)	11,774.61	(8,030.39)	59.45%	1,308.13
		0.00		0.00			0.00
311.182	WTP - General Liability Insurance	(43,000.00)	(43,000.00)	31,429.76	(11,570.24)	73.09%	3,478.20
		0.00		0.00			0.00
311.184	WTP - Flood Insurance	0.00	0.00	42,731.10	42,731.10		4,747.32
		0.00		0.00			0.00
311.185	WTP - Automobile Insurance	(3,000.00)	(3,000.00)	2,439.30	(560.70)	81.31%	268.86
		0.00		0.00			0.00

Fund : **02** **Combined Utility**

Account Number	Account Description	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
311.197	WTP - Call Time	(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
		0.00		0.00			0.00
311.199	WTP - Other Employee Benefits	(404.00)	(404.00)	1,503.32	1,099.32	372.11%	0.00
		0.00		0.00			0.00
311.205	WTP - Advertising	(125.00)	(125.00)	98.00	(27.00)	78.40%	0.00
		0.00		0.00			0.00
311.208	WTP - Duplicating & Printing	(600.00)	(1,998.81)	118.88	118.88	105.95%	118.88
		(1,398.81)		1,998.81			1,998.81
311.210	WTP - Professional Fees	(13,000.00)	(13,000.00)	2,880.00	(10,120.00)	22.15%	0.00
		0.00		0.00			0.00
311.211	WTP - Lab Testing	(12,000.00)	(12,000.00)	7,912.64	(4,087.36)	65.94%	190.00
		0.00		0.00			0.00
311.219	WTP - Maintenance Agreements	(21,885.00)	(21,885.00)	17,767.00	(4,118.00)	81.18%	11,467.00
		0.00		0.00			(11,467.00)
311.220	WTP - Vehicle Maintenance	(750.00)	(750.00)	0.00	(750.00)	0.00%	0.00
		0.00		0.00			0.00
311.221	WTP - Equipment Maintenance	(10,000.00)	(10,000.00)	9,434.17	(565.83)	94.34%	917.44
		0.00		0.00			0.00
311.222	WTP - Building Maintenance	(19,000.00)	(19,000.00)	12,067.90	(6,932.10)	63.52%	122.00
		0.00		0.00			0.00
311.225	WTP - Travel & Lodging	(1,200.00)	(1,200.00)	436.84	(763.16)	36.40%	0.00
		0.00		0.00			0.00
311.226	WTP - Meals	(500.00)	(500.00)	114.00	(386.00)	22.80%	0.00
		0.00		0.00			0.00
311.230	WTP - Utilities: Water & Electricity	(90,000.00)	(87,316.43)	50,792.77	(36,523.66)	58.17%	5,032.07
		2,683.57		0.00			0.00
311.234	WTP - Postage	(250.00)	(1,534.76)	71.96	0.00	100.00%	0.00
		(1,284.76)		1,462.80			1,462.80
311.235	WTP - Communications	(3,500.00)	(3,500.00)	2,557.33	(942.67)	73.07%	122.69
		0.00		0.00			0.00
311.290	WTP - Training & Education	(1,000.00)	(1,000.00)	624.00	(376.00)	62.40%	0.00
		0.00		0.00			0.00

Fund : **02** **Combined Utility**

Account Number	Account Description	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
311.292	WTP - Physicals & Drug Screens	(300.00)	(300.00)	53.75	(246.25)	17.92%	0.00
		0.00		0.00			0.00
311.299	WTP - Contracted Services	(3,000.00)	(3,000.00)	3,642.63	642.63	121.42%	357.16
		0.00		0.00			0.00
311.301	WTP - Small Tools	(500.00)	(500.00)	437.82	(62.18)	87.56%	0.00
		0.00		0.00			0.00
311.302	WTP - Power Tools	(250.00)	(250.00)	0.00	(250.00)	0.00%	0.00
		0.00		0.00			0.00
311.304	WTP - Treatment Chemicals	(358,000.00)	(358,000.00)	214,213.57	(3,278.77)	99.08%	0.00
		0.00		140,507.66			0.00
311.305	WTP - Technical Supplies	(29,000.00)	(29,000.00)	30,158.16	1,158.16	103.99%	2,478.58
		0.00		0.00			0.00
311.306	WTP - Specific Supplies	(500.00)	(500.00)	498.97	(1.03)	99.79%	0.00
		0.00		0.00			0.00
311.314	WTP - Equipment Parts	(2,400.00)	(2,400.00)	2,348.92	(51.08)	97.87%	89.85
		0.00		0.00			0.00
311.315	WTP - Vehicle Parts	(175.00)	(175.00)	96.17	(78.83)	54.95%	0.00
		0.00		0.00			0.00
311.316	WTP - Small Pumps & Motors	(2,500.00)	(2,500.00)	2,670.69	170.69	106.83%	0.00
		0.00		0.00			0.00
311.320	WTP - Construction Materials	(225.00)	(225.00)	220.75	(4.25)	98.11%	0.00
		0.00		0.00			0.00
311.330	WTP - Clothing & Safety Gear	(1,000.00)	(1,000.00)	494.61	(505.39)	49.46%	0.00
		0.00		0.00			0.00
311.331	WTP - Uniform Service	(2,400.00)	(2,400.00)	2,087.68	(312.32)	86.99%	237.30
		0.00		0.00			0.00
311.339	WTP - Oil & Lubricants	(500.00)	(500.00)	163.23	(336.77)	32.65%	53.76
		0.00		0.00			0.00
311.340	WTP - Fuel (Vehicles)	(1,800.00)	(1,800.00)	686.18	(1,113.82)	38.12%	59.35
		0.00		0.00			0.00
311.345	WTP - Cleaning Supplies	(500.00)	(500.00)	450.61	(49.39)	90.12%	86.98
		0.00		0.00			0.00

Fund : **02** **Combined Utility**

Account Number	Account Description	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
311.350	WTP - Office Supplies	(500.00)	(500.00)	438.24	(61.76)	87.65%	0.00
		0.00		0.00			0.00
311.399	WTP - Other Materials & Supplies	(175.00)	(175.00)	0.00	(175.00)	0.00%	0.00
		0.00		0.00			0.00
311.405	WTP - Dues, Memberships & Certi	(4,196.00)	(4,196.00)	3,500.86	(695.14)	83.43%	0.00
		0.00		0.00			0.00
311.520	WTP - Office Equipment	0.00	0.00	20.47	20.47		0.00
		0.00		0.00			0.00
311.530	WTP - Land & Buildings	(4,747,500.00)	(4,747,500.00)	835,519.12	(3,911,980.88)	17.60%	117,309.61
		0.00		0.00			0.00
311.575	WTP - Major Capital Outlay	(15,000.00)	(42,580.00)	32,587.06	(6,188.71)	85.47%	4,807.06
		(27,580.00)		3,804.23			(1,604.55)
	Total WTP	**(6,061,229.00)**	**(6,088,809.00)**	**1,786,948.61**	**(4,154,086.89)**	**31.78%**	**197,931.09**
		(27,580.00)		**147,773.50**			**(9,609.94)**
	WWTP -						
312.105	WWTP - Salaried Employees	(294,567.00)	(294,567.00)	221,196.10	(73,370.90)	75.09%	25,500.01
		0.00		0.00			0.00
312.108	WWTP - Longevity	(5,700.00)	(5,700.00)	0.00	(5,700.00)	0.00%	0.00
		0.00		0.00			0.00
312.110	WWTP - Overtime	(9,000.00)	(9,000.00)	5,063.85	(3,936.15)	56.27%	628.89
		0.00		0.00			0.00
312.115	WWTP - Part-Time/Temp Emp	0.00	0.00	507.65	507.65		0.00
		0.00		0.00			0.00
312.120	WWTP - Retirement Match	(59,780.00)	(59,780.00)	48,794.03	(10,985.97)	81.62%	5,235.57
		0.00		0.00			0.00
312.123	WWTP - Health Savings Contribut	(9,500.00)	(9,500.00)	6,004.74	(3,495.26)	63.21%	733.50
		0.00		0.00			0.00
312.124	WWTP - Dental Insurance	(748.00)	(748.00)	438.01	(309.99)	58.56%	52.38
		0.00		0.00			0.00
312.125	WWTP - Medical Insurance	(50,000.00)	(50,000.00)	35,379.55	(14,620.45)	70.76%	4,221.79
		0.00		0.00			0.00

Fund : **02** **Combined Utility**

Account Number	Account Description	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
312.126	WWTP - Life Insurance	(1,514.00)	(1,514.00)	953.10	(560.90)	62.95%	38.00
		0.00		0.00			0.00
312.130	WWTP - Social Security Match	(24,219.00)	(24,219.00)	18,316.44	(5,902.56)	75.63%	1,955.81
		0.00		0.00			0.00
312.180	WWTP - Workers Comp Insurance	(11,819.00)	(11,819.00)	13,589.05	1,770.05	114.98%	1,509.71
		0.00		0.00			0.00
312.182	WWTP - General Liability Insuranc	(37,000.00)	(37,000.00)	27,044.13	(9,955.87)	73.09%	2,992.86
		0.00		0.00			0.00
312.185	WWTP - Automobile Insurance	(15,000.00)	(15,000.00)	12,271.27	(2,728.73)	81.81%	1,344.28
		0.00		0.00			0.00
312.197	WWTP - Call Time	(8,000.00)	(8,000.00)	4,413.78	(3,586.22)	55.17%	434.07
		0.00		0.00			0.00
312.199	WWTP - Other Benefits	(279.00)	(279.00)	1,301.12	1,022.12	466.35%	0.00
		0.00		0.00			0.00
312.205	WWTP - Advertising	(350.00)	(350.00)	661.50	311.50	189.00%	0.00
		0.00		0.00			0.00
312.208	WWTP - Duplicating & Printing	(200.00)	(200.00)	0.00	(200.00)	0.00%	0.00
		0.00		0.00			0.00
312.210	WWTP - Professional Fees	(750.00)	(750.00)	0.00	(750.00)	0.00%	0.00
		0.00		0.00			0.00
312.211	WWTP - Lab Testing	(29,500.00)	(30,795.00)	20,673.00	0.00	100.00%	1,664.00
		(1,295.00)		10,122.00			(1,664.00)
312.219	WWTP - Maintenance Agreements	(2,500.00)	(2,500.00)	0.00	(2,500.00)	0.00%	0.00
		0.00		0.00			0.00
312.220	WWTP - Vehicle Maintenance	(4,750.00)	(18,610.67)	12,503.63	(1,811.37)	90.27%	0.00
		(13,860.67)		4,295.67			4,295.67
312.221	WWTP - Equipment Maintenance	(60,000.00)	(60,000.00)	27,374.05	(32,625.95)	45.62%	0.00
		0.00		0.00			0.00
312.222	WWTP - Building Maintenance	(4,000.00)	(4,000.00)	3,691.73	(308.27)	92.29%	0.00
		0.00		0.00			0.00
312.225	WWTP - Travel & Lodging	(1,900.00)	(1,900.00)	1,901.80	1.80	100.09%	1,006.19
		0.00		0.00			0.00

Fund : **02** **Combined Utility**

Account Number	Account Description	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
312.226	WWTP - Meals	(750.00)	(750.00)	540.00	(210.00)	72.00%	126.00
		0.00		0.00			0.00
312.230	WWTP - Utilities (Water/Electric)	(160,000.00)	(160,000.00)	153,262.57	(6,737.43)	95.79%	18,685.65
		0.00		0.00			0.00
312.231	WWTP - Utilities (Gas)	(9,800.00)	(9,800.00)	7,387.79	(2,412.21)	75.39%	1,037.87
		0.00		0.00			0.00
312.234	WWTP - Postage	(100.00)	(100.00)	0.00	(100.00)	0.00%	0.00
		0.00		0.00			0.00
312.235	WWTP - Communications	(8,000.00)	(8,000.00)	4,652.41	(3,347.59)	58.16%	375.14
		0.00		0.00			0.00
312.240	WWTP - Rents & Storage	(100.00)	(100.00)	0.00	(100.00)	0.00%	0.00
		0.00		0.00			0.00
312.241	WWTP - Land Leases & Easement	(100.00)	(100.00)	0.00	(100.00)	0.00%	0.00
		0.00		0.00			0.00
312.290	WWTP - Training & Education	(2,000.00)	(2,000.00)	1,238.15	(761.85)	61.91%	0.00
		0.00		0.00			0.00
312.292	WWTP - Physicals & Drug Screens	(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
		0.00		0.00			0.00
312.299	WWTP - Contracted Services	(100,000.00)	(100,000.00)	95,998.74	(4,001.26)	96.00%	7,462.80
		0.00		0.00			0.00
312.301	WWTP - Small Tools	(1,800.00)	(1,800.00)	688.34	(1,111.66)	38.24%	143.06
		0.00		0.00			0.00
312.302	WWTP - Power Tools	(500.00)	(500.00)	857.81	357.81	171.56%	0.00
		0.00		0.00			0.00
312.304	WWTP - Treatment Chemicals	(85,000.00)	(85,000.00)	45,370.58	(11,949.92)	85.94%	4,369.00
		0.00		27,679.50			(1,931.50)
312.305	WWTP - Technical Supplies	(3,000.00)	(3,000.00)	174.86	(2,825.14)	5.83%	0.00
		0.00		0.00			0.00
312.306	WWTP - Specific Supplies	(8,250.00)	(8,250.00)	5,328.00	(2,922.00)	64.58%	1,059.58
		0.00		0.00			0.00
312.314	WWTP - Equipment Parts	(9,000.00)	(7,705.00)	2,233.40	(5,471.60)	28.99%	47.45
		1,295.00		0.00			0.00

Fund : **02** **Combined Utility**

Account Number	Account Description	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
312.315	WWTP - Vehicle Parts	(750.00)	(750.00)	0.00	(750.00)	0.00%	0.00
		0.00		0.00			0.00
312.320	WWTP - Construction Materials	(750.00)	(750.00)	0.00	(750.00)	0.00%	0.00
		0.00		0.00			0.00
312.330	WWTP - Clothing & Safety Gear	(2,000.00)	(2,000.00)	1,255.33	(744.67)	62.77%	259.71
		0.00		0.00			0.00
312.331	WWTP - Uniform Service	(2,000.00)	(2,000.00)	2,132.80	132.80	106.64%	273.77
		0.00		0.00			0.00
312.339	WWTP - Oil & Lubricants	(750.00)	(750.00)	79.99	(670.01)	10.67%	0.00
		0.00		0.00			0.00
312.340	WWTP - Gasoline & Diesel/Auto	(18,500.00)	(17,000.00)	2,553.40	(14,446.60)	15.02%	129.87
		1,500.00		0.00			0.00
312.345	WWTP - Cleaning Supplies	(750.00)	(750.00)	0.00	(750.00)	0.00%	0.00
		0.00		0.00			0.00
312.350	WWTP - Office Supplies	(3,000.00)	(3,000.00)	823.14	(2,176.86)	27.44%	0.00
		0.00		0.00			0.00
312.365	WWTP - Field Laptop Computers	(750.00)	(750.00)	0.00	(750.00)	0.00%	0.00
		0.00		0.00			0.00
312.399	WWTP - Other Materials & Supplie	(250.00)	(250.00)	0.00	(250.00)	0.00%	0.00
		0.00		0.00			0.00
312.405	WWTP - Dues, Memberships, & R	(1,500.00)	(3,000.00)	2,739.74	(260.26)	91.32%	0.00
		(1,500.00)		0.00			0.00
312.505	WWTP - Technical Equipment	(20,000.00)	(20,000.00)	4,441.86	(15,558.14)	22.21%	0.00
		0.00		0.00			0.00
312.540	WWTP - Equipment Upgrade	(42,750.00)	(42,750.00)	28,075.80	(14,674.20)	65.67%	0.00
		0.00		0.00			0.00
312.575	WWTP - Major Capital Outlay	(48,000.00)	(54,850.00)	25,589.15	(12,787.10)	76.69%	0.00
		(6,850.00)		16,473.75			0.00
312.598	WWTP - Building Improvements	(50,000.00)	(50,000.00)	9,770.50	(30,229.50)	39.54%	9,770.50
		0.00		10,000.00			229.50
312.599	WWTP - Major Lease	(55,000.00)	(55,000.00)	400.00	(54,600.00)	0.73%	400.00
		0.00		0.00			0.00

Fund : **02** **Combined Utility**

Account Number	Account Description	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
	Total WWTP -	**(1,266,726.00)**	**(1,287,436.67)**	**857,672.89**	**(361,192.86)**	**71.94%**	**91,457.46**
		(20,710.67)		**68,570.92**			**929.67**
312.800	WWTP - Lift Station Replacement	(165,000.00)	(165,000.00)	0.00	(165,000.00)	0.00%	0.00
		0.00		0.00			0.00
	Total WWTP -	**(165,000.00)**	**(165,000.00)**	**0.00**	**(165,000.00)**	**0.00%**	**0.00**
		0.00		**0.00**			**0.00**
	Solid Waste & Recycling						
411.105	Solid Waste & Recycling - Salaried	(96,474.00)	(96,474.00)	63,980.99	(32,493.01)	66.32%	6,785.51
		0.00		0.00			0.00
411.108	Solid Waste & Recycling - Longevi	(900.00)	(900.00)	0.00	(900.00)	0.00%	0.00
		0.00		0.00			0.00
411.110	Solid Waste & Recycling - Overtim	(3,000.00)	(3,000.00)	4,038.75	1,038.75	134.63%	484.60
		0.00		0.00			0.00
411.120	Solid Waste & Recycling - Retirem	(19,606.00)	(19,606.00)	14,357.94	(5,248.06)	73.23%	1,432.94
		0.00		0.00			0.00
411.123	Solid Waste & Recycling - Health S	(3,600.00)	(3,600.00)	2,700.00	(900.00)	75.00%	300.00
		0.00		0.00			0.00
411.124	Solid Waste & Recycling - Dental I	(257.00)	(257.00)	192.78	(64.22)	75.01%	21.42
		0.00		0.00			0.00
411.125	Solid Waste & Recycling - Medical	(17,932.00)	(17,932.00)	12,922.38	(5,009.62)	72.06%	1,435.82
		0.00		0.00			0.00
411.126	Solid Waste & Recycling - Life Insu	(496.00)	(496.00)	269.95	(226.05)	54.43%	0.00
		0.00		0.00			0.00
411.130	Solid Waste & Recycling - Social S	(7,679.00)	(7,679.00)	5,471.94	(2,207.06)	71.26%	547.32
		0.00		0.00			0.00
411.180	Solid Waste & Recycling - Workers	(4,294.00)	(4,294.00)	2,818.60	(1,475.40)	65.64%	313.14
		0.00		0.00			0.00
411.182	Solid Waste & Recycling - General	(5,000.00)	(5,000.00)	4,059.46	(940.54)	81.19%	404.44
		0.00		0.00			0.00
411.199	Solid Waste & Recycling - Other E	(88.00)	(88.00)	681.75	593.75	774.72%	0.00
		0.00		0.00			0.00

Fund : **02** **Combined Utility**

Account Number	Account Description	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
411.205	Solid Waste & Recycling - Advertis	(750.00)	(750.00)	98.00	(652.00)	13.07%	0.00
		0.00		0.00			0.00
411.208	Solid Waste & Recycling - Duplicat	(25.00)	(25.00)	0.00	(25.00)	0.00%	0.00
		0.00		0.00			0.00
411.210	Solid Waste & Recycling - Professi	(75.00)	(75.00)	0.00	(75.00)	0.00%	0.00
		0.00		0.00			0.00
411.219	Solid Waste & Recycling - Mainten	(250.00)	(250.00)	0.00	(250.00)	0.00%	0.00
		0.00		0.00			0.00
411.220	Solid Waste & Recycling - Vehicle	(800.00)	(800.00)	0.00	(800.00)	0.00%	0.00
		0.00		0.00			0.00
411.221	Solid Waste & Recycling - Equipm	(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
		0.00		0.00			0.00
411.222	Solid Waste & Recycling - Building	(2,500.00)	(7,150.00)	5,056.42	(2,093.58)	70.72%	0.00
		(4,650.00)		0.00			0.00
411.226	Solid Waste & Recycling - Meals	(150.00)	(150.00)	0.00	(150.00)	0.00%	0.00
		0.00		0.00			0.00
411.230	Solid Waste & Recycling - Utilities:	(5,000.00)	(5,000.00)	3,185.73	(1,814.27)	63.71%	384.88
		0.00		0.00			0.00
411.231	Solid Waste & Recycling - Utilities:	(2,500.00)	(2,500.00)	0.00	(2,500.00)	0.00%	0.00
		0.00		0.00			0.00
411.234	Solid Waste & Recycling - Postage	(50.00)	(50.00)	0.00	(50.00)	0.00%	0.00
		0.00		0.00			0.00
411.235	Solid Waste & Recycling - Commu	(1,200.00)	(1,200.00)	1,171.87	(28.13)	97.66%	90.00
		0.00		0.00			0.00
411.290	Solid Waste & Recycling - Training	(75.00)	(75.00)	0.00	(75.00)	0.00%	0.00
		0.00		0.00			0.00
411.292	Solid Waste & Recycling - Physical	(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
		0.00		0.00			0.00
411.299	Solid Waste & Recycling - Contrac	(225,000.00)	(224,500.00)	144,218.27	(80,281.73)	64.24%	19,348.52
		500.00		0.00			0.00
411.301	Solid Waste & Recycling - Small To	(100.00)	(100.00)	0.00	(100.00)	0.00%	0.00
		0.00		0.00			0.00

Fund : **02** **Combined Utility**

Account Number	Account Description	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
411.305	Solid Waste & Recycling - Technic	(150.00)	(650.00)	460.00	(190.00)	70.77%	0.00
		(500.00)		0.00			0.00
411.314	Solid Waste & Recycling - Equipm	(300.00)	(300.00)	0.00	(300.00)	0.00%	0.00
		0.00		0.00			0.00
411.315	Solid Waste & Recycling - Vehicle	(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
		0.00		0.00			0.00
411.320	Solid Waste & Recycling - Constru	(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
		0.00		0.00			0.00
411.330	Solid Waste & Recycling - Clothing	(250.00)	(250.00)	0.00	(250.00)	0.00%	0.00
		0.00		0.00			0.00
411.331	Solid Waste & Recycling - Uniform	(1,000.00)	(1,000.00)	1,412.82	412.82	141.28%	216.15
		0.00		0.00			0.00
411.339	Solid Waste & Recycling - Oil & Lu	(500.00)	(500.00)	287.54	(212.46)	57.51%	0.00
		0.00		0.00			0.00
411.340	Solid Waste & Recycling - Gasoline	(1,500.00)	(1,500.00)	1,469.50	(30.50)	97.97%	371.17
		0.00		0.00			0.00
411.345	Solid Waste & Recycling - Cleaning	(100.00)	(100.00)	0.00	(100.00)	0.00%	0.00
		0.00		0.00			0.00
411.350	Solid Waste & Recycling - Office S	(500.00)	(500.00)	92.96	(407.04)	18.59%	26.91
		0.00		0.00			0.00
411.399	Solid Waste & Recycling - Other M	(100.00)	(100.00)	0.00	(100.00)	0.00%	0.00
		0.00		0.00			0.00
411.405	Solid Waste & Recycling - Dues &	(70.00)	(70.00)	0.00	(70.00)	0.00%	0.00
		0.00		0.00			0.00
411.530	Solid Waste & Recycling - Land &	(4,347,000.00)	(4,347,000.00)	3,057,282.99	(1,289,717.01)	70.33%	10,580.99
		0.00		0.00			0.00
	Total Solid Waste & Recycling	**(4,752,771.00)**	**(4,757,421.00)**	**3,326,230.64**	**(1,431,190.36)**	**69.92%**	**42,743.81**
		(4,650.00)		**0.00**			**0.00**
	Utility Administration - Combi						
510.105	Utility Administration - Salaried En	(346,122.00)	(346,122.00)	263,605.83	(82,516.17)	76.16%	27,931.04
		0.00		0.00			0.00

Fund : **02** **Combined Utility**

Account Number	Account Description	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
510.108	Utility Administration - Longevity -	(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
		0.00		0.00			0.00
510.110	Utility Administration - Overtime -	(1,500.00)	(1,500.00)	2,557.25	1,057.25	170.48%	413.12
		0.00		0.00			0.00
510.115	Utility Administration - Part-Time/T	0.00	0.00	0.00	0.00		0.00
		0.00		0.00			0.00
510.120	Utility Administration - Retirement	(68,439.00)	(68,439.00)	58,458.45	(9,980.55)	85.42%	4,889.62
		0.00		0.00			0.00
510.123	Utility Administration - Health Sav	(11,232.00)	(11,232.00)	6,133.95	(5,098.05)	54.61%	724.07
		0.00		0.00			0.00
510.124	Utility Administration - Dental Insu	(802.00)	(802.00)	892.17	90.17	111.24%	100.64
		0.00		0.00			0.00
510.125	Utility Administration - Medical Ins	(55,949.00)	(55,949.00)	26,501.61	(29,447.39)	47.37%	3,559.97
		0.00		0.00			0.00
510.126	Utility Administration - Life Insura	(1,779.00)	(1,779.00)	291.98	(1,487.02)	16.41%	0.00
		0.00		0.00			0.00
510.127	Utility Administration - Vision Insu	0.00	0.00	49.44	49.44		9.72
		0.00		0.00			0.00
510.130	Utility Administration - Social Secu	(26,600.00)	(26,600.00)	20,987.57	(5,612.43)	78.90%	2,114.80
		0.00		0.00			0.00
510.136	Utility Administration - Unemployr	(306.00)	(306.00)	0.00	(306.00)	0.00%	0.00
		0.00		0.00			0.00
510.180	Workers Comp Insurance - Utility	(1,161.00)	(1,161.00)	776.34	(384.66)	66.87%	86.25
		0.00		0.00			0.00
510.182	General Liability Insurance - Utility	(5,000.00)	(5,000.00)	3,249.70	(1,750.30)	64.99%	404.44
		0.00		0.00			0.00
510.185	Automobile Insurance - Utility Adr	(750.00)	(750.00)	613.78	(136.22)	81.84%	67.21
		0.00		0.00			0.00
510.199	Utility Administration - Other Emp	(306.00)	(306.00)	459.50	153.50	150.16%	0.00
		0.00		0.00			0.00
510.205	Utility Administration - Advertising	(900.00)	(900.00)	3,170.00	2,270.00	352.22%	0.00
		0.00		0.00			0.00

Fund : **02** **Combined Utility**

Account Number	Account Description	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
510.208	Utility Administration - Duplicating	(1,000.00)	(1,000.00)	247.84	(752.16)	24.78%	0.00
		0.00		0.00			0.00
510.210	Utility Administration - Professiona	(105,000.00)	(103,800.00)	80,591.49	(23,208.51)	77.64%	9,630.00
		1,200.00		0.00			0.00
510.219	Utility Administration - Maintenanc	(500.00)	(500.00)	97.50	(402.50)	19.50%	0.00
		0.00		0.00			0.00
510.220	Utility Administration - Vehicle Mai	(500.00)	(500.00)	54.64	(445.36)	10.93%	0.00
		0.00		0.00			0.00
510.221	Utility Administration - Equipment	(150.00)	(150.00)	0.00	(150.00)	0.00%	0.00
		0.00		0.00			0.00
510.225	Utility Administration - Travel & Lc	(250.00)	(250.00)	0.00	(250.00)	0.00%	0.00
		0.00		0.00			0.00
510.226	Utility Administration - Meals - Coi	(300.00)	(300.00)	0.00	(300.00)	0.00%	0.00
		0.00		0.00			0.00
510.234	Utility Administration - Postage - (	(45,000.00)	(44,500.00)	31,497.16	(13,002.84)	70.78%	571.82
		500.00		0.00			0.00
510.235	Utility Administration - Communica	(3,000.00)	(3,000.00)	2,089.63	(910.37)	69.65%	139.50
		0.00		0.00			0.00
510.290	Utility Administration - Training &	(600.00)	(1,419.00)	1,069.00	(350.00)	75.33%	0.00
		(819.00)		0.00			0.00
510.292	Utility Administration - Physicals &	(350.00)	(350.00)	20.00	(330.00)	5.71%	0.00
		0.00		0.00			0.00
510.299	Utility Administration - Contracted	(49,000.00)	(49,000.00)	83,288.72	54,688.72	211.61%	4,401.79
		0.00		20,400.00			0.00
510.301	Utility Administration - Small Tools	(150.00)	(150.00)	0.00	(150.00)	0.00%	0.00
		0.00		0.00			0.00
510.305	Utility Administration - Technical S	(500.00)	(1,000.00)	920.00	(80.00)	92.00%	0.00
		(500.00)		0.00			0.00
510.314	Utility Administration - Equipment	(25.00)	(25.00)	0.00	(25.00)	0.00%	0.00
		0.00		0.00			0.00
510.315	Utility Administration - Vehicle Par	(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
		0.00		0.00			0.00

Fund : **02** **Combined Utility**

Account Number	Account Description	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
510.330	Utility Administration - Clothing &	(750.00)	(750.00)	183.00	(567.00)	24.40%	0.00
		0.00		0.00			0.00
510.331	Utility Administration - Uniform Se	(1,000.00)	(181.00)	0.00	(181.00)	0.00%	0.00
		819.00		0.00			0.00
510.340	Utility Administration - Gasoline &	(5,000.00)	(5,000.00)	2,476.91	(2,523.09)	49.54%	0.00
		0.00		0.00			0.00
510.350	Utility Administration - Office Supp	(3,500.00)	(3,500.00)	1,408.05	(2,091.95)	40.23%	298.63
		0.00		0.00			0.00
510.399	Utility Administration - Other Mate	0.00	0.00	101.10	101.10		0.00
		0.00		0.00			0.00
510.405	Utility Administration - Dues & Sul	(300.00)	(1,500.00)	1,301.26	(198.74)	86.75%	19.99
		(1,200.00)		0.00			0.00
510.425	Utility Administration - Community	(250.00)	(250.00)	0.00	(250.00)	0.00%	0.00
		0.00		0.00			0.00
510.499	Utility Administration - Misc. Other	(250.00)	(250.00)	151.26	(98.74)	60.50%	0.00
		0.00		0.00			0.00
510.505	Utility Administration - Technical E	(79,500.00)	(78,275.00)	14,380.57	(60,769.86)	22.36%	94.50
		1,225.00		3,124.57			(11,428.50)
510.520	Utility Administration - Office Equi	0.00	(1,225.00)	1,225.00	0.00	100.00%	0.00
		(1,225.00)		0.00			0.00
510.575	Utility Administration - Major Capi	(894,431.00)	(894,431.00)	0.00	(894,431.00)	0.00%	0.00
		0.00		0.00			0.00
	Total Utility Admin - Combine	**(1,713,152.00)**	**(1,713,152.00)**	**608,850.70**	**(1,080,776.73)**	**36.91%**	**55,457.11**
		0.00		**23,524.57**			**(11,428.50)**
511.490	Utility Fund - Payment In Lieu of T	(324,000.00)	(324,000.00)	216,000.00	(108,000.00)	66.67%	54,000.00
		0.00		0.00			0.00
511.500	Utility Fund - E911 Fees Transfer t	(220,000.00)	(360,000.00)	238,567.11	(121,432.89)	66.27%	60,519.87
		(140,000.00)		0.00			0.00
511.576	Debt Service - US 460 Reimbursed	0.00	(205,204.77)	244,307.02	39,102.25	119.06%	0.00
		(205,204.77)		0.00			0.00
511.601	Debt Service - Bank and Credit Ca	(40,000.00)	(40,000.00)	13,272.72	(26,727.28)	33.18%	1,494.67
		0.00		0.00			0.00

Fund : **02** **Combined Utility**

Account Number	Account Description	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
511.602	Utility Fund - Bad Debt Expense	(50,000.00)	(50,000.00)	113,799.65	63,799.65	227.60%	63,567.55
		0.00		0.00			0.00
511.610	Utility Fund - Debt Service	(819,436.00)	(819,436.00)	36,818.18	(782,617.82)	4.49%	3,835.48
		0.00		0.00			0.00
511.650	Utility Fund - Interest Expense	(288,535.00)	(288,535.00)	222,798.65	(65,736.35)	77.22%	22,702.03
		0.00		0.00			0.00
511.651	Utility Fund - KIA Service Fees	(19,100.00)	(19,100.00)	14,655.63	(4,444.37)	76.73%	1,473.96
		0.00		0.00			0.00
	Total Fund Expenses - Combir	**(1,761,071.00)**	**(2,106,275.77)**	**1,100,218.96**	**(1,006,056.81)**	**52.24%**	**207,593.56**
		(345,204.77)		**0.00**			**0.00**
Total For Fund:	**02**	-$27,597,186.00	-$28,939,824.76	$13,507,201.07	-$14,082,626.79	51.34%	$1,222,510.55
		-$1,342,638.76		$1,349,996.90			-$22,465.78

Fund : **02** **Combined Utility**

Monthly Comparative: 75.00%

Account Number	Account Description	Original Budget / Amendments	Adjusted Budget	YTD Revenue/ Available	% Realized	MTD Revenue
009.001	Residential Water - Combined Utility	1,500,000.00	1,500,000.00	(1,180,890.20)	78.73%	(140,781.01)
		0.00		319,109.80		
009.003	County Water - Combined Utility	650,000.00	650,000.00	(550,559.81)	84.70%	(64,850.68)
		0.00		99,440.19		
009.004	Surcharge - Combined Utility	90,000.00	90,000.00	(62,920.00)	69.91%	(6,974.00)
		0.00		27,080.00		
009.005	Fire Hydrant & Sprinkler - Combined Utility	18,500.00	18,500.00	(14,661.09)	79.25%	(1,629.01)
		0.00		3,838.91		
009.006	Water-Bulk Wholesale - Combined Utility	125,000.00	125,000.00	(136,615.59)	109.29%	(17,708.29)
		0.00		(11,615.59)		
009.007	Sewage - Combined Utility	2,225,000.00	2,225,000.00	(1,774,701.85)	79.76%	(206,474.00)
		0.00		450,298.15		
009.009	Sewage Cash Income - Combined Utility	3,750.00	3,750.00	(2,125.00)	56.67%	0.00
		0.00		1,625.00		
009.011	Penalty Charges - Combined Utility	100,000.00	100,000.00	(190,720.07)	190.72%	(20,385.78)
		0.00		(90,720.07)		
009.012	Electric Surcharge - Combined Utility	480,000.00	480,000.00	(353,804.20)	73.71%	(42,723.80)
		0.00		126,195.80		
009.013	Miscellaneous Income - Combined Utility	75,000.00	104,213.99	(413,062.35)	396.36%	(19,633.91)
		29,213.99		(308,848.36)		
009.015	Interest Earned - Combined Utility	60,000.00	60,000.00	(162,935.86)	271.56%	(6,743.68)
		0.00		(102,935.86)		
009.017	Tower Rental Income - Combined Utility	45,000.00	45,000.00	(37,086.07)	82.41%	0.00
		0.00		7,913.93		
009.020	Sanitation Income - Combined Utility	20,000.00	20,000.00	(7,845.20)	39.23%	(223.00)
		0.00		12,154.80		
009.021	Cash Income -Compactor Station - Combined Utility	120,000.00	120,000.00	(104,226.61)	86.86%	(15,930.00)
		0.00		15,773.39		
009.023	- COMBINED UTILITY	20,000.00	20,000.00	(17,505.69)	87.53%	185.60
		0.00		2,494.31		
009.033	Residential Electric - Combined Utility	3,118,000.00	3,118,000.00	(2,533,532.40)	81.26%	(397,110.33)
		0.00		584,467.60		
009.035	Commercial Electric - Combined Utility	1,075,000.00	1,075,000.00	(809,071.44)	75.26%	(85,446.02)
		0.00		265,928.56		

Fund : **02** **Combined Utility**

Monthly Comparative: 75.00%

Account Number	Account Description	Original Budget / Amendments	Adjusted Budget	YTD Revenue/ Available	% Realized	MTD Revenue
009.037	Industrial Power - Combined Utility	1,015,000.00	1,015,000.00	(779,229.73)	76.77%	(73,972.63)
		0.00		235,770.27		
009.038	Sepa Payments - Combined Utility	0.00	195,000.00	(160,773.00)	82.45%	(11,588.88)
		195,000.00		34,227.00		
009.039	Security Lights - Combined Utility	55,000.00	55,000.00	(25,556.81)	46.47%	(4,925.50)
		0.00		29,443.19		
009.043	Pole Rent - Combined Utility	2,000.00	2,000.00	(42,306.21)	2115.31%	0.00
		0.00		(40,306.21)		
009.045	E911 Service Fee	220,000.00	360,000.00	(269,424.50)	74.84%	(29,884.50)
		140,000.00		90,575.50		
009.049	Grant Monies - Combined Utility	5,886,936.00	5,886,936.00	(3,616,395.86)	61.43%	(156,411.86)
		0.00		2,270,540.14		
009.050	Loan Proceeds	10,140,000.00	10,345,204.77	(602,442.51)	5.82%	0.00
		205,204.77		9,742,762.26		
009.051	Electric Generation Credit	0.00	544,800.00	(442,234.37)	81.17%	(45,400.00)
		544,800.00		102,565.63		
009.052	Electric Peak Generation Credits	0.00	167,190.00	(167,191.10)	100.00%	0.00
		167,190.00		(1.10)		
009.901	Prior Year Fund Balance	553,000.00	614,230.00	0.00	0.00%	0.00
		61,230.00		614,230.00		
Total For Fund: 02		**$27,597,186.00**	**$28,939,824.76**	**-$14,457,817.52**	**49.96%**	**-$1,348,611.28**
		$1,342,638.76		**$14,482,007.24**		

PARIS CITY COMMISSION AGENDA ITEM

Commission Meeting Date: April 22, 2025

AGENDA ITEM: Discussion Item: City Manager Position
DEPARTMENT: City Manager

RECOMMENDED MOTION: No motion required. Discussion only.

DESCRIPTION: Discussion regarding the role of City Manager.

REQUESTED BY:

Name: Jamie Miller, City Manager